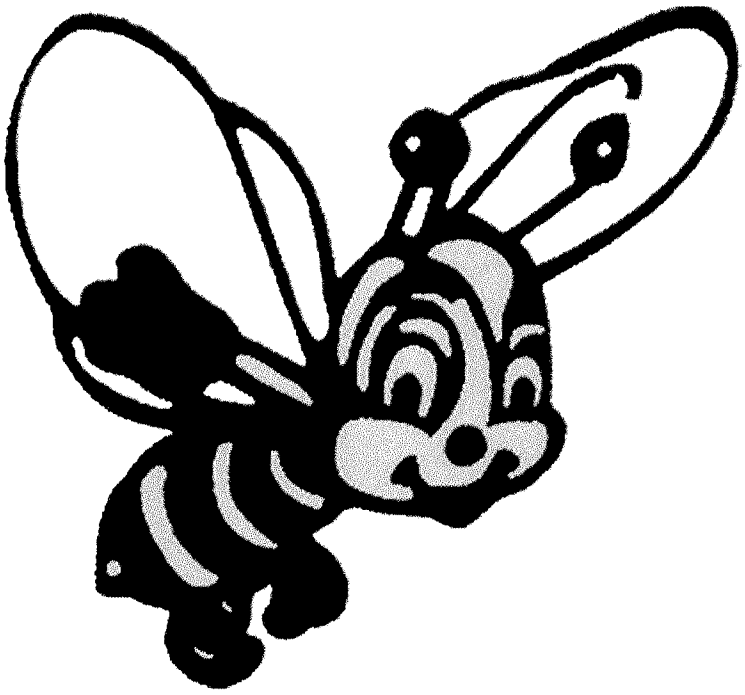
FY 2020



CITY OF HAHIRA

BUDGET

DRAFT ONE 8/30/19

CITY OF HAHIRA
FY2020 BUDGET – DRAFT ONE 8/30/19

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I. City of Hahira Code, Article V. Finance, Division 2. Budget

DIVISION 2. BUDGET*

State Law reference— Budgets and audits, O.C.G.A. § 36-81-1 et seq.

Sec. 2-441. - Fiscal year.

The city shall operate on a fiscal year which shall begin on January 1 and end on December 31.

(Code 1985, § 2-106; Code 2006, § 2-361)

State Law reference— Establishment of fiscal year, O.C.G.A. § 36-81-3.

Sec. 2-442. - Adoption of budget.

The city budget shall be introduced, approved, amended and adopted by ordinance passed by not less than a majority of the full membership of the city council. The procedure shall be as follows:

(1) *Introduction; approval.* The city budget shall be introduced in writing by the mayor and council and shall be initially approved by September 30 of the fiscal year. Upon initial approval by the city council, the council shall fix the time and place for the holding of a public hearing.

(2) *Public advertisement.* The city budget shall be advertised after approval. The advertisement shall set forth the date, the time and the place of the hearing. It shall be published at least ten days prior to the date fixed therefor in one or more newspapers of general circulation in the city.

(3) *Public hearing.* The city budget shall not be adopted until a public hearing has been held thereon, and taxpayers and all persons having an interest therein shall have been given an opportunity to present objections. Such hearing shall be held not less than 21 days after the initial approval of the budget at the time and place specified in the advertisement thereof, and may be adjourned from time to time until the hearing is closed. The budget, as advertised, shall be read at the public hearing in full, or it may be read only by its title if at least one week prior to the date of the hearing a complete copy of the budget shall have been posted in the city hall and shall have been made available to each person requesting the same during the previous week and during the public hearing.

(4) *Amendments.*

a. The city council may amend the budget during or after the public hearing, except that no proposed amendment shall be effective without such a hearing if it shall:

1. Add a new item of appropriation in an amount in excess of one percent of the total amount of appropriations as stated in the initially approved budget;

2. Increase or decrease any item of appropriation by more than ten percent; or

3. Increase the amount needed to be raised by taxes by more than five percent.

b. Notice of hearing on any amendment shall be advertised at least three days before the date set therefor. Any such amendment must be read in full at the hearing and before adoption.

(5) *Adoption.* The city budget shall be adopted by October 31 of the fiscal year. Upon adoption, the budget shall constitute an appropriation for the purposes stated therein and an authorization of the amount to be raised by taxation for the purposes of the city.

(Code 1985, § 2-107; Code 2006, § 2-362)

State Law reference— Preparation and adoption of budget, O.C.G.A. § 36-81-5 et seq.

Sec. 2-443. - Budget message.

When introduced to the city council for approval, the city budget shall be accompanied by a budget message which shall explain the budget both in fiscal terms and in terms of the work programs. The budget message shall outline the proposed financial policies of the city for the ensuing fiscal year; describe the important features of the budget; indicate any major changes from the current year in financial policies, expenditures and revenues, together with the reasons for each change; summarize the city's debt position; and include such other material as will provide a complete synopsis of the financial condition of the city.

(Code 1985, § 2-108; Code 2006, § 2-363)

Sec. 2-444. - Form; content.

The city budget shall, at a minimum, provide for the appropriate legal level of control in accordance with O.C.G.A. § 36-81-5. This does not preclude the governing authority from preparing a budget with a more detailed level of control for internal purposes.

(1) The city budget shall include stated objectives and services to be provided, in a clear general summary of each department budget.

(2) Each departmental budget shall include totals for each of the following categories:

a. Salaries and wages.

b. Supplies.

c. Contract services.

d. Capital outlays.

(3) The general budget shall include designated sections for revenues, debt service and capital expenditures.

(4) The total proposed expenditures shall not exceed the total of anticipated revenue.

(Code 1985, § 4-304; Code 2006, § 2-364; Ord. No. 04-05, § 1(2-109), 10-7-2004)

II. Mayor's Budget Message – DRAFT 8/30/19

City Of Hahira

102 South Church, Street
Hahira, Georgia 31632

Phone: (229) 794- 2330
Fax : (229) 794- 9310
email:hahira@hahira.ga.us

Mayor: Bruce Cain
Council Members: Mayor Pro Tem Kenneth Davis, Terry Benjamin, Mason Barfield, Patrick Warren
City Manager: Jonathan Sumner

August 30, 2019

BUDGET MESSAGE TO THE CITY COUNCIL AND CITIZENS OF HAHIRA – DRAFT ONE 8/30/19

In accordance with our City Code, I present herewith for approval the City of Hahira Administration Proposed Budget for the Fiscal Year 2020. This budget provides for the continuation of existing services at a higher level and the inclusion of capital equipment.

The accumulation of all funds is as follows. A comparison of the increase over the current year is also provided.

GENERAL FUND SUMMARY			
	2019 BUDGETED	**2020 PROPOSED**	**DIFFERENCE**
REVENUES	$2,490,000	$2,555,000	$65,000
EXPENDITURES			
Administration	$319,271	$310,747	($8,524)
Police and Judicial	$1,135,411	$1,181,011	$45,600
Fire and EMS	$592,895	$657,540	$64,645
Streets	$191,318	$147,867	($43,451)
Health and Welfare	$32,904	$31,211	($1,693)
Culture/Recreation	$108,877	$104,934	($3,943)
Housing and Development	$109,324	$121,690	$12,366
TOTAL GENERAL FUND EXPENDITURES	$2,490,000	$2,555,000	$65,000
GENERAL FUND REVENUES OVER EXPENDITURES	$0	$0	$0

PROPRIETARY FUND SUMMARY			
	2019 BUDGETED	**2020 PROPOSED**	**DIFFERENCE**
REVENUES	$1,385,000	$1,415,000	$30,000
EXPENDITURES			
W/S Administration	$556,431	$550,802	($5,629)
W/S Operations	$561,569	$584,198	$22,629
Garbage Collection	$267,000	$280,000	$13,000
TOTAL PROPRIETARY FUND EXPENDITURES	$1,385,000	$1,415,000	$30,000
PROPRIETARY FUND REVENUES OVER EXPENDITURES	$0	$0	$0

The proposed millage rate for local tax purposes is 4.750 mills. The Ad Valorem Tax is only 17% of the General Fund Revenue. In addition to Ad Valorem Tax, sixteen other revenue sources comprise the total projected revenue for the General Fund for the year 2020. The largest single tax revenue source is derived from the Local Option Sales Tax (LOST). The other revenue sources include other taxes, licenses, permits, charges for services, fines and forfeitures, and miscellaneous sources. The total projected General Fund revenue is $2,555,000.

Maintaining a balanced budget and providing an acceptable level of services demanded by citizens becomes more complex and severe each year. Most cost increases are beyond our control and the only means of making significant reductions in expenditures would require a reduction in personnel or a curtailment of services. Because of a conservative approach to operating the city government and sound leadership in past years, the City of Hahira's overall financial position is good. However, we must remain sensible in spending, not forgetting that as public servants we are placed in a position of responsibility that requires wise financial decisions that benefit each citizen.

The principal operating fund of the City is the General Fund. This fund is to account for all financial resources not otherwise accounted for in the Proprietary Fund. The General Fund is used to operate the Administrative, Police, Fire, Street, Health and Welfare, Culture/Recreation, and Housing and Development Departments. The appropriations needed to operate these departments are outlined in the General Fund 2020 Budget Summary. Also, the Budget Summary details the total anticipated revenues from all sources and a breakdown of revenue needed, which must be raised by Ad Valorem Taxes, among other sources.

The proposed expenditures for the year 2020 represent the continuation of the current level of services. During the budget process, department heads were asked to justify every expenditure, including existing and additional requested personnel. The proposed budget includes a listing of proposed expenditures for each line item. Due to economic situations, which could affect

revenue from sources other than property taxes, operations of all departments were carefully scrutinized. The three main expenditure components of the proposed budget are personnel, operations and capital. Significant changes in each of these areas that are included in the proposed budget are as follows:

General Fund Personnel

The single largest expenditure in a local government's budget is for personnel services, which is inclusive of employee salaries and benefits. The expenditures for personnel in the proposed 2020 General Fund Budget represents 62% or $1,588,148. This includes funding for an employee medical plan and a cost of living increase. The total budget includes 32 full time and 18 part time positions for a total of 50.

Administrative Department

Expenditures in this department have decreased slightly due to a reallocation of administrative staff time from Administration to the Fire Department.

Police Department

Due to increased call volume, the department has requested the addition of 1 paid officer in FY18, which was approved starting in the FY19 Budget. Rising health insurance costs have also required our provider to recommend that individual premiums receive a budgeted increase of 15% for FY20 across the board. This, coupled with increased fine collection, has combined to account for the increases in cost in this department. Increased fine collection figures are reflected in revenue, but this also requires a greater share in fees to be paid to the State of Georgia, which is reflected in expenditures. An aging vehicle fleet has also accounted for some increases.

Fire Department

This department is manned by a full time Fire Chief. Two full time firefighters were added in FY16. Three more full-time positions were added in FY18 to create two-man coverage at the Fire Department 24/7/365. The implementation of a third firefighter available on the weekend shifts was requested and granted in FY19. Staff is requesting the conversion of one full time employee into the creation of an Assistant Chief position for FY20, in addition to part-time administrative support.

Street Department

This department has two full time employees and is responsible for the maintenance of streets, sidewalks, and rights of way. Expenditures in this department have decreased due to a re-allocation of staff time to the Proprietary Fund.

Health and Welfare

This department has one contracted employee who is responsible for the delivery of food to the elderly. Expenditures in this area have remained stable.

Culture and Recreation

This area has two employees who are tasked with the maintenance of all city parks, the community center property, the central square, and the many trees and flowers on public right-of-way within the city. Expenditures in this department have remained stable.

Housing and Development

This area has historically been used to fund downtown events. In FY18, this mission was furthered through the addition of a full-time Main Street Director position. The position is working toward the designation of Hahira as a Main Street City, among many other initiatives to improve the business climate and quality of life in the community. Additional funding is also included for an intern position.

Proprietary Fund Personnel

The single largest expenditure in a local government's budget is for personnel services, which is inclusive of employee salaries and benefits. The expenditures for personnel in the proposed 2020 Proprietary Fund Budget represents 36% or $508,743.

Water/Sewer Administration

This area includes a water and sewer superintendent and an administrative assistant, including partial time allocations from a number of other administrative positions that perform Proprietary Fund duties. Cost for providing services to citizens are financed or recovered primarily through user fees and charges. This budget operates under the water and sewer rates to give the City sufficient revenue to operate the system and retire our debt service. Water and sewer rates are closely monitored to ensure that water and sewer rates cover cost. This department's budget has decreased slightly due to elimination of engineering and consulting fees that are not anticipated for the upcoming FY.

Water/Sewer Operations

This area maintains four full time employees who maintain the City's water and sewer system. Expenditures in this department have risen due to rising repair and maintenance costs.

Garbage Collection

This department was privatized in FY09. The three largest line items are Inert Debris, Landfill Charges, and Contracted Sanitation. The expenditures anticipated for FY20 have increased slightly as costs have increased for landfill charges and a rising customer base.

The Mayor, City Council, and City Personnel will continue to pursue avenues of good management practices which will enable us to provide our citizens with essential services and continue to operate the city as economically as possible.

Sincerely,

Bruce Cain
Mayor

III. Budget Ordinance – DRAFT 8/30/19

ORDINANCE NUMBER 19-___

CITY OF HAHIRA FY 2020 BUDGET ORDINANCE
DRAFT – 8/30/19

An Ordinance to provide for adoption of a budget containing estimates of proposed revenues and expenditures of the City of Hahira, Georgia, and to provide for the levy of taxes for expenses of said City of Hahira for the calendar year beginning January 1, 2020.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF HAHIRA,

Section 1. That for the expenses of the government and its activities for the calendar year, beginning January 1, 2020 and ending December 31, 2020, the amounts in the following sections are hereby appropriated.

Section 2. That for the said calendar year there is hereby appropriated out of the general fund the following:

Administration	$310,747
Police and Judicial	1,181,011
Fire and EMS	657,540
Streets	147,867
Health and Welfare	31,211
Culture and Recreation	104,934
Housing and Development	121,690
	$2,555,000

Section 3. That for the said calendar year there is hereby appropriated out of the Proprietary Fund the following:

Water/Sewer Administration	$550,802
Water/Sewer Operations	584,198
Garbage Collection	280,000
	$1,415,000

Section 5. All Ordinances, or parts of Ordinances, inconsistent with this Ordinance are hereby repealed. Adopted this 3rd day of October, 2019 by the Mayor and Council of the City of Hahira in a meeting day assembled.

_____
Bruce Cain
Mayor

_____
Lisa Mashburn
City Clerk

IV. Millage Rate Information

NOTICE

The City of Hahira does hereby announce that the millage rate will be set at a meeting to be held the Hahira Courthouse, 301 W. Main St., on August 29, 2019 at 6:00 pm and pursuant to the requirements of O.C.G.A. § 48-5-32 does hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years.

CURRENT 2019 PROPERTY TAX DIGEST AND 5 YEAR HISTORY OF LEVY

CITY OF HAHIRA		2014	2015	2016	2017	2018	2019
VALUE	Real & Personal	55,575,639	67,186,908	64,253,176	64,596,608	66,127,747	72,022,769
	Motor Vehicles	3,415,490	2,493,950	1,919,210	1,526,780	1,380,120	1,249,370
	Mobile Homes	455,545	435,691	407,408	439,065	460,341	446,826
	Timber - 100%	2,298,504	21,491	0	63,271	0	0
	Heavy Duty Equipment	15,426	0	72,578	61,083	0	0
	Gross Digest	61,760,604	70,138,040	66,652,372	66,686,807	67,968,208	73,718,965
	Less Exemptions	488,609	706,465	837,009	829,955	945,664	968,609
	NET DIGEST VALUE	61,271,995	69,431,575	65,815,363	65,856,852	67,022,544	72,750,356
RATE	Gross Maintenance & Operation Millage	9.6030	9.0500	8.8900	9.1280	9.0940	8.9196
	Less Rollback (Local Option Sales Tax)	4.8530	4.3000	4.1400	4.3780	4.3440	4.1696
	NET M&O MILLAGE RATE	4.7500	4.7500	4.7500	4.7500	4.7500	4.7500
TAX	**TOTAL M&O TAXES LEVIED**	$291,042	$329,800	$312,623	$312,820	$318,357	$345,564
	Net Tax $ Increase		$38,758.01	($17,177.01)	$197.07	$5,537.04	$27,207.11
	Net Tax % Increase		13.32%	5.21%	0.06%	1.77%	8.55%

City Of Hahira

102 South Church, Street
Hahira, Georgia 31632

Phone: (229) 794- 2330
Fax : (229) 794- 9310
Email:info@hahiraga.gov

Mayor: Bruce Cain
Council Members: Mayor Pro Tem Kenneth Davis, Terry Benjamin, Mason Barfield, Patrick Warren
City Manager: Jonathan Sumner

August 5, 2019

NOTICE OF MILLAGE RATE PUBLIC HEARINGS AND SPECIAL CALLED MEETING

Three Public Hearings will be held in preparation for the setting of the millage rate for FY20. The first two will be held at 12:00 PM and 6:00 PM on Thursday, August 22, 2019 at the Hahira Courthouse, 301 West Main Street. Members of the Hahira City Council will gather for the third Public Hearing at a Special Called Meeting on Thursday, August 29, 2019 at 6:00 PM at the Hahira Courthouse, located at 301 West Main Street. The FY20 millage will be set at that time.

THE CITY OF HAHIRA

CURRENT YEAR 2019

NOTICE OF PROPERTY TAX INCREASE

TThe City of Hahira has tentatively adopted a millage rate which will require an increase in property taxes by 8.55 percent.

All citizens are invited to the public hearings on this tax increase to be held at the Hahira Courthouse, located at 301 West Main Street, Hahira, GA on August 22, 2019 at 12:00 PM and 6:00 PM.

A third and final public hearing on this tax increase and setting of the millage rate will be held at the Hahira Courthouse located at 301 W. Main St. Hahira, GA on August 29, 2019 at 6:00 PM.

This is not a millage increase, as the rate will continue to be 4.750 which was adopted in 2012.

The proposed tax for property with a fair market value of $100,000 that is a non-homestead is approximately $190.00.

County : (011) Lowndes Tax Year: 2019 Digest Type: R Property Type: All From District: 008 To District: 008

Tax Year: 2019

AGRICULTURAL

Code	Count	Acres	40% Value
A1	13		26,610
A3	9	66	19,804
A4	4	32	64,493
A5	3	138	291,577
Total:	29	237	402,484

COMMERCIAL

Code	Count	Acres	40% Value
C1	308		15,549,939
C3	107	131	2,934,701
C4	20	88	1,417,535
C5	3	127	516,948
CF	114		2,716,250
CI	47		1,169,497
Total:	599	346	24,304,870

EXEMPT

Code	Count	Acres	40% Value
E1	114	685	3,037,358
E2	65		2,569,413
E3	1		8,600
E5	2		206,151
E6	23		4,055,035
E9	9		139,168
Total:	214	685	10,015,725

INDUSTRIAL

Code	Count	Acres	40% Value
I1	27		1,360,253
I3	3	11	86,134
I4	7	32	217,361
Total:	37	42	1,663,748

Tax Year: 2019

RESIDENTIAL

Code	Count	Acres	40% Value
R1	1,584		32,657,714
R3	1,060	383	9,953,216
R4	26	67	460,512
RB	14		14,640
Total:	2684	450	43,086,082

UTILITY

Code	Count	Acres	40% Value
U2	12		2,369,665
U3	1	1	9,200
Total:	13	1	2,378,865

CONSERVATION USE

Code	Count	Acres	40% Value
V4	2	21	54,350
V5	2	97	132,370
Total:	4	118	186,720

County : (011) Lowndes Tax Year: 2019 Digest Type: R Property Type: All From District: 008 To District: 008

Tax Year: 2019

SUMMARY

Group	Count	Acres	40% Value
AGRICULTURAL	29	237	402,484
COMMERCIAL	599	346	24,304,870
INDUSTRIAL	37	42	1,663,748
RESIDENTIAL	2,684	450	43,086,082
UTILITY	13	1	2,378,865
CONSERVATION L	4	118	186,720
MOTOR VEH	874		1,249,370
MOBILE_HOM	95		446,826
TIMBER			
H. EQUIP			
Total:	4,335	1,193	73,718,965

County : (011) Lowndes Tax Year: 2019 Digest Type: R Property Type: All From District: 008 To District: 008

Tax Year: 2019

HOMESTEAD AND PROPERTY EXEMPTIONS

Code	Count	State Exemption	County Exemption	School Exemption	County Bond	School Bond	OTHER EXEMPTION
S1	331	662,000	1,986,000	1,986,000			
S5	5	258,408	258,408	258,408			258,408
SC	122	4,332,576	1,219,307	1,219,307			
SD	9	501,736	501,736	501,736			501,736
SN	47	1,169,497					
SP	40	49,174	51,607	51,607			51,607
SV	4	156,858	156,858	156,858			156,858
Total:	558	7,130,249	4,173,916	4,173,916			968,609

Parcel Count: 1,259

TAXES LEVIED

	State Exemption	County Exemption	School Exemption	County Bond	School Bond	OTHER EXEMPTION
Gross Taxable:	73,718,965	73,718,965	73,718,965			73,718,965
Less Exemptions:	7,130,249	4,173,916	4,173,916			968,609
Net Taxable:	66,588,716	69,545,049	69,545,049			72,750,356
Millage Rate:		12.716	16.541			9.094
Real / PP Tax:		862,766	1,122,288			646,166
Total Gross Tax	0.00	862,765.98	1,122,287.74	0.00	0.00	646,166.36
Credits:		-264,746				-308,659
HTRG Credit:						
Net Tax:	0.00	598,019.61	1,122,287.74	0.00	0.00	337,507.19

Growth

Lowndes County Inflationary Growth By Tax District For Tax Year 2019

Tax District #	DESCRIP	Parcels in Tax District with Infl Growth	Inflationary Growth - 100%	Inflationary Growth - 40%	Exemption Reassessment - 40%
01	01-City of Valdosta	4,817	50,490,473	20,196,185	0
02	02-Lowndes County	3,534	27,541,354	11,016,570	0
03	03-Dasher	63	11,878	4,753	0
04	04-Basic Decorative Lighting	1,087	7,116,973	2,846,799	0
05	05-Downtown Valdosta	94	(497,393)	(198,956)	0
08	08-Hahira	188	2,734,131	1,093,651	0
12	12-Lake Park	67	(724,637)	(289,858)	0
14	14-Naylor	1	0	0	0
18	18-Remerton	96	1,505,944	602,374	0
19	19-Standard Lighting	204	(1,050,995)	(420,401)	0
20	20-Enhanced Decorative Lightin	159	1,386,945	554,779	0
Total		10,310	88,514,673	35,405,896	0

Date	County Nam	Jurisdiction	Amount	Tax Type	Returns	Billing	Audits
31-Jan-18	Lowndes	CITY OF HAHIRA (LOST)	28,231.63	LOST	28,228.54	292.51	2.31
28-Feb-18	Lowndes	CITY OF HAHIRA (LOST)	23,262.48	LOST	23,148.93	222.34	129.35
31-Mar-18	Lowndes	CITY OF HAHIRA (LOST)	22,862.06	LOST	22,747.04	310.97	37.25
30-Apr-18	Lowndes	CITY OF HAHIRA (LOST)	26,823.37	LOST	26,790.33	326.07	-22.09
31-May-18	Lowndes	CITY OF HAHIRA (LOST)	24,413.67	LOST	24,382.92	246.25	31.11
16-Jun-18	Lowndes	(Pro Rata) CITY OF HAHIRA (LOST)	100.42	LOST	87.68	0.00	0.00
31-Dec-18	Lowndes	CITY OF HAHIRA (LOST)	25,498.60	LOST	25,613.41	160.27	-14.62
31-Jul-18	Lowndes	CITY OF HAHIRA (LOST)	25,867.50	LOST	25,810.37	304.20	16.00
31-Aug-18	Lowndes	CITY OF HAHIRA (LOST)	25,594.56	LOST	25,649.33	192.88	18.56
30-Sep-18	Lowndes	CITY OF HAHIRA (LOST)	25,021.91	LOST	24,880.09	226.02	168.54
31-Oct-18	Lowndes	CITY OF HAHIRA (LOST)	24,988.15	LOST	25,016.99	205.03	21.29
30-Nov-18	Lowndes	CITY OF HAHIRA (LOST)	25,515.93	LOST	25,593.85	155.64	29.75
15-Dec-18	Lowndes	(Pro Rata) CITY OF HAHIRA (LOST)	167.25	LOST	149.99	0.00	0.00
30-Jun-18	Lowndes	CITY OF HAHIRA (LOST)	24,993.13	LOST	25,086.64	168.31	-8.19
		Sales Tax Receipts	303,340.66				
		Net Assessed value	72,750,356.00				
		Sales tax rollback	4.1696				

V. General Fund Revenues– DRAFT 8/30/19

ADMINISTRATION RECOMMENDED BUDGET
AS OF: JULY 31ST, 2019

10 -GENERAL FUND
REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 YEAR TO DATE ACTUAL	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUESTED	2020 ADMINISTRATION PROPOSED	2020 APPROVED BUDGET
NON-DEPARTMENTAL									
TAXES									
10-3.00.31.1100 Regular Digest (Current	383,357	306,624	327,745	310,000	39,677	0	0	330,000	
10-3.00.31.1101 Regular Digest (Delinqu	0	0	0	0	0	0	0	0	
10-3.00.31.1110 Public Utility	0	0	0	15,000	0	0	0	15,000	
10-3.00.31.1300 Real Estate Tax	0	0	0	0	0	0	0	0	
10-3.00.31.1310 Motor Vehicle Tax	54,221	53,117	77,913	70,000	48,014	0	0	80,000	
10-3.00.31.1320 Mobile Home Tax	0	0	0	7,500	0	0	0	7,000	
10-3.00.31.1340 Intangible Tax	6,354	6,022	6,038	7,500	2,952	0	0	6,000	
10-3.00.31.1350 RAILROAD EQUPIMENT TAX	0	335	0	0	0	0	0	0	
10-3.00.31.3100 Local Option Sales Tax	288,349	291,128	303,341	295,000	159,191	0	0	310,000	
10-3.00.31.4200 Alcoholic Beverage Exci	57,361	66,084	70,165	70,000	44,561	0	0	75,000	
10-3.00.31.6200 Insurance Co. Premium T	171,202	182,302	196,819	185,000	0	0	0	210,000	
10-3.00.31.6300 Financial Institution T	8,481	8,304	8,684	9,000	9,455	0	0	9,500	
10-3.00.31.6400 HOTEL/MOTEL TAX	4,274	4,380	4,610	4,000	2,342	0	0	4,500	
10-3.00.31.9100 PENALTIES AND INTEREST	0	0	0	0	0	0	0	0	
TOTAL TAXES	973,598	918,294	995,315	973,000	306,191	0	0	1,047,000	
LICENSES & PERMITS									
10-3.00.32.1110 Beer & Wine License	8,700	6,400	11,000	7,500	7,900	0	0	11,000	
10-3.00.32.1130 Liquor License	4,000	4,000	4,000	4,000	4,000	0	0	4,000	
10-3.00.32.1200 Business License	23,240	20,950	22,748	22,000	16,105	0	0	23,000	
10-3.00.32.3120 Construction/Building P	0	0	0	0	0	0	0	0	
TOTAL LICENSES & PERMITS	35,940	31,350	37,748	33,500	28,005	0	0	38,000	
INTERGOVERNMENTAL REV.									
10-3.00.33.7100 Lowndes County SPLOST	0	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV.	0	0	0	0	0	0	0	0	
CHARGES FOR SERVICES									
10-3.00.34.1710 Electric Franchise	123,179	118,841	114,634	120,000	120,252	0	0	120,000	
10-3.00.34.1730 Natural Gas Franchise	1,782	1,279	1,942	1,500	812	0	0	2,000	
10-3.00.34.1750 Cable Franchise	36,001	35,173	34,625	36,000	18,299	0	0	36,000	
10-3.00.34.1760 Telephone Franchise	10,237	10,616	10,674	10,500	5,438	0	0	11,000	
TOTAL CHARGES FOR SERVICES	171,199	165,909	161,876	168,000	144,801	0	0	169,000	
FINES & FORFEITURES									
10-3.00.35.1000 Fire Dept. FEMA Grant	0	11,715	0	0	0	0	0	0	
10-3.00.35.1001 FD GRANT DCA	0	0	0	0	0	0	0	0	
10-3.00.35.1002 HOMEOWNER TAX RELIEF GR	0	0	0	0	0	0	0	0	
10-3.00.35.1003 FIREHOUSE GRANT	0	8,499	0	0	0	0	0	0	
10-3.00.35.1005 POLICE GRANT	0	0	0	0	0	0	0	0	
10-3.00.35.1006 STATE GRANT REVENUE	0	0	29,920	0	0	0	0	0	
10-3.00.35.1010 GRANT - LMIG	0	81,162	41,662	0	0	0	0	0	
TOTAL FINES & FORFEITURES	0	101,376	71,582	0	0	0	0	0	

10 -GENERAL FUND
REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 YEAR TO DATE ACTUAL	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUESTED	2020 ADMINISTRATION PROPOSED	2020 APPROVED BUDGET
INVESTMENT INCOME									
10-3.00.36.1000 Interest Income	1,880	1,720	1,208	1,500	795	0	0	1,500	
TOTAL INVESTMENT INCOME	1,880	1,720	1,208	1,500	795	0	0	1,500	
CONTRIB./DONATIONS PRIV.									
10-3.00.37.1000 Contributions & Donatio	200	775	3,600	0	0	0	0	3,500	
TOTAL CONTRIB./DONATIONS PRIV.	200	775	3,600	0	0	0	0	3,500	
MISCELLANEOUS REVENUE									
10-3.00.38.1000 RENT INCOME	0	0	0	0	0	0	0	0	
10-3.00.38.3000 REIMBURSEMT FOR DAMAGE	0	(940)	0	0	12,553	0	0	0	
10-3.00.38.6000 GOVERNMENTAL REV- POLIC	0	0	0	0	0	0	0	0	
10-3.00.38.9000 Other Misc. Income	39,522	7,603	8,373	60,000	105,250	0	0	10,000	
TOTAL MISCELLANEOUS REVENUE	39,522	6,663	8,373	60,000	117,803	0	0	10,000	
OTHER FINANCING SOURCES									
10-3.00.39.1100 Transfers in Special Re	0	0	0	0	0	0	0	0	
10-3.00.39.1200 Transfers in Capital Pr	0	0	0	0	0	0	0	0	
10-3.00.39.2100 SALES OF GENERAL FIXED	0	34,294	4,541	0	0	0	0	0	
10-3.00.39.3500 Proceeds-Capital Leases	0	0	0	0	0	0	0	0	
10-3.00.39.3900 Unappropriated Surplus	0	0	0	225,000	0	0	0	160,000	
10-3.00.39.3910 TRANSFERS IN PROPRIETAR	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	34,294	4,541	225,000	0	0	0	160,000	
TOTAL NON-DEPARTMENTAL	1,222,339	1,260,382	1,284,241	1,461,000	597,596	0	0	1,429,000	
POLICE ADMINISTRATION									
INTERGOVERNMENTAL REV.									
10-3.31.33.1100 Dept of Justice-COPS FA	0	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV.	0	0	0	0	0	0	0	0	
CHARGES FOR SERVICES									
10-3.31.34.2120 Accident Reports	0	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	
FINES & FORFEITURES									
10-3.31.35.1170 Fines/Forfeitures-Munic	585,095	847,449	1,000,418	1,000,000	567,734	0	0	1,100,000	
10-3.31.35.1320 Drug Seized Funds	(410)	0	0	0	(278)	0	0	0	
TOTAL FINES & FORFEITURES	584,685	847,449	1,000,418	1,000,000	567,455	0	0	1,100,000	
TOTAL POLICE ADMINISTRATION	584,685	847,449	1,000,418	1,000,000	567,455	0	0	1,100,000	

10 -GENERAL FUND
REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 YEAR TO DATE ACTUAL	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUESTED	2020 ADMINISTRATION PROPOSED	2020 APPROVED BUDGET
FIRE									
FINES & FORFEITURES									
10-3.35.35.1170 FD FINES & FORFITURES	5	325	14	0	14	0	0	0	
TOTAL FINES & FORFEITURES	5	325	14	0	14	0	0	0	
TOTAL FIRE	5	325	14	0	14	0	0	0	
STREETS									
CHARGES FOR SERVICES									
10-3.42.34.3100 Street/Sidewalk/Curb Re	0	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	
OTHER FINANCING SOURCES									
10-3.42.39.2100 Sale of General Fixed A	0	0	0	0	0	0	0	0	
10-3.42.39.3100 DOT- Right Of Way	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	
TOTAL STREETS	0	0	0	0	0	0	0	0	
NUTRITION									
INTERGOVERNMENTAL REV.									
10-3.55.33.1110 DHHR-Nutrition svcs to	6,578	11,079	8,737	11,000	8,678	0	0	8,500	
TOTAL INTERGOVERNMENTAL REV.	6,578	11,079	8,737	11,000	8,678	0	0	8,500	
TOTAL NUTRITION	6,578	11,079	8,737	11,000	8,678	0	0	8,500	
RECREATION CENTER									
MISCELLANEOUS REVENUE									
10-3.56.38.1000 Rent-Recreation Center	2,560	2,935	9,315	8,000	4,370	0	0	7,500	
10-3.56.38.1001 Revenue/Contributions B	0	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	2,560	2,935	9,315	8,000	4,370	0	0	7,500	
TOTAL RECREATION CENTER	2,560	2,935	9,315	8,000	4,370	0	0	7,500	

10 -GENERAL FUND
REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 YEAR TO DATE ACTUAL	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUESTED	2020 ADMINISTRATION PROPOSED	2020 APPROVED BUDGET
BETTER HOMETOWN									
MISCELLANEOUS REVENUE									
10-3.77.38.1000 BHT REVENUE	1,733	109	1,691	10,000	7,795	0	0	10,000	
TOTAL MISCELLANEOUS REVENUE	1,733	109	1,691	10,000	7,795	0	0	10,000	
TOTAL BETTER HOMETOWN	1,733	109	1,691	10,000	7,795	0	0	10,000	
TOTAL REVENUES	1,817,900	2,122,279	2,304,417	2,490,000	1,185,908	0	0	2,555,000	

VI. General Fund Expenditures– DRAFT 8/30/19

10 -GENERAL FUND
GENERAL GOVERNMENT

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 YEAR TO DATE ACTUAL	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUESTED	2020 ADMINISTRATION PROPOSED	2020 APPROVED BUDGET
LEGISLATIVE									
PERSONNEL SERVICES/BENEF									
10-5.11.51.1100 Salary & Wages	33,000	33,000	33,000	33,000	18,700	0	0	33,000	
10-5.11.51.2200 Social Security	2,046	2,046	2,046	2,100	1,194	0	0	2,100	
10-5.11.51.2300 Medicare	479	479	479	500	279	0	0	500	
10-5.11.51.2700 Worker's Compensation	500	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES/BENEF	36,025	35,525	35,525	35,600	20,173	0	0	35,600	
PURCHSED/CONTRACT SERVIC									
10-5.11.52.1110 Tax Collector Fees	720	800	850	1,000	900	0	0	1,000	
10-5.11.52.1120 Ordinance Expenses	0	0	0	0	0	0	0	0	
10-5.11.52.1130 Inspection Services	0	0	0	0	0	0	0	0	
10-5.11.52.1210 Attorney/Legal Fees	30	0	0	0	0	0	0	0	
10-5.11.52.1220 Auditor Fees	9,450	10,775	9,450	10,000	9,450	0	0	10,000	
10-5.11.52.1230 Engineer/Architect Fees	0	0	0	0	0	0	0	0	
10-5.11.52.1310 Consulting	1,974	1,960	0	2,000	0	0	0	0	
10-5.11.52.1320 Environmental Fees	0	0	0	0	0	0	0	0	
10-5.11.52.3300 Advertising-Newspapers	1,435	678	1,274	750	0	0	0	1,500	
10-5.11.52.3310 Advertising-Other	25	525	544	500	0	0	0	750	
10-5.11.52.3400 Stationary/Printing	140	0	0	150	0	0	0	150	
TOTAL PURCHSED/CONTRACT SERVIC	13,773	14,739	12,118	14,400	10,350	0	0	13,400	
SUPPLIES									
10-5.11.53.1100 Supply-General	122	238	302	500	94	0	0	500	
10-5.11.53.1540 Telephone	0	582	574	600	240	0	0	600	
10-5.11.53.1700 Supply-Misc.	682	99	20	750	101	0	0	400	
10-5.11.53.3500 Travel-Transportation	887	955	974	1,000	0	0	0	1,000	
10-5.11.53.3510 Travel-Lodging	7,188	4,494	2,990	8,000	2,848	0	0	8,000	
10-5.11.53.3520 Travel-Meals	139	1,017	576	1,500	744	0	0	1,500	
10-5.11.53.3530 Travel-Misc.	0	0	57	0	8	0	0	0	
10-5.11.53.3600 Dues	0	0	0	0	0	0	0	0	
10-5.11.53.3610 Subscriptions	0	0	0	0	0	0	0	0	
10-5.11.53.3700 Registration Fees	4,445	2,660	1,930	6,000	795	0	0	5,000	
TOTAL SUPPLIES	13,463	10,045	7,422	18,350	4,830	0	0	17,000	
OTHER COSTS									
10-5.11.57.4000 Bad Debts	0	0	0	0	0	0	0	0	
10-5.11.57.9000 Contingencies	0	0	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0	
TOTAL LEGISLATIVE	63,261	60,308	55,064	68,350	35,352	0	0	66,000	

ADMINISTRATION RECOMMENDED BUDGET
AS OF: JULY 31ST, 2019

10 -GENERAL FUND
GENERAL GOVERNMENT

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 YEAR TO DATE ACTUAL	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUESTED	2020 ADMINISTRATION PROPOSED	2020 APPROVED BUDGET
EXECUTIVE									
PERSONNEL SERVICES/BENEF									
10-5.13.51.1100 Salary & Wages	30,686	38,280	40,989	35,716	23,589	0	35,676	37,895	
10-5.13.51.1110 Christmas Bonus	0	0	0	1,500	0	0	1,500	1,500	
10-5.13.51.2100 Group Insurance	4,950	5,450	4,063	6,246	3,253	0	5,172	6,414	
10-5.13.51.2110 Group Life	0	0	477	480	245	0	480	480	
10-5.13.51.2120 Group LTD	0	0	470	464	240	0	500	470	
10-5.13.51.2200 Social Security	1,890	2,195	2,261	2,214	1,300	0	2,150	2,349	
10-5.13.51.2300 Medicare	442	513	529	536	304	0	520	568	
10-5.13.51.2400 Retirement	1,747	1,355	3,538	1,071	2,465	0	1,040	1,137	
TOTAL PERSONNEL SERVICES/BENEF	39,716	47,793	52,326	48,227	31,396	0	47,038	50,813	
PURCHSED/CONTRACT SERVIC									
10-5.13.52.1100 GMEBS Admin Fee	3,898	721	0	4,000	0	0	4,400	0	
10-5.13.52.1210 Attorney/Legal Fees	543	60	0	0	0	0	500	0	
10-5.13.52.1310 Consulting	0	0	0	0	0	0	0	0	
10-5.13.52.2210 Repairs-Vehicle	0	0	0	0	393	0	0	0	
10-5.13.52.2700 Worker's Compensation	0	0	0	0	0	0	0	0	
10-5.13.52.2900 Employee Benefits	0	0	0	300	0	0	300	300	
10-5.13.52.3300 Advertising-Newspaper	0	240	1,228	0	0	0	0	1,250	
10-5.13.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	4,441	1,021	1,228	4,300	393	0	5,200	1,550	
SUPPLIES									
10-5.13.53.1270 Gas/Oil/Grease	125	389	484	600	286	0	750	500	
10-5.13.53.1700 Supply-Misc.	941	1,912	5,313	2,000	4,337	0	1,500	6,000	
10-5.13.53.3500 Travel-Transportation	359	45	117	400	0	0	400	200	
10-5.13.53.3510 Travel-Lodging	3,663	4,604	3,967	8,000	2,870	0	4,500	6,000	
10-5.13.53.3520 Travel-Meals	536	980	734	1,750	1,116	0	1,250	1,500	
10-5.13.53.3530 Travel-Misc.	0	0	320	0	170	0	0	500	
10-5.13.53.3600 Dues	255	190	125	250	190	0	200	300	
10-5.13.53.3610 Subscriptions	0	0	0	0	0	0	150	0	
10-5.13.53.3700 Registration Fees	3,560	3,045	1,165	7,000	1,390	0	4,000	4,000	
TOTAL SUPPLIES	9,439	11,165	12,226	20,000	10,360	0	12,750	19,000	
CAPITAL OUTLAY									
10-5.13.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
10-5.13.54.2300 Capital-Office Equipmen	0	0	0	0	0	0	0	0	
10-5.13.54.2400 Capital-Computers	0	0	0	0	0	0	0	0	
10-5.13.54.2500 Capital-Equipment	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	
TOTAL EXECUTIVE	53,596	59,979	65,780	72,527	42,149	0	64,988	71,363	

10 -GENERAL FUND
GENERAL GOVERNMENT

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 YEAR TO DATE ACTUAL	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUESTED	2020 ADMINISTRATION PROPOSED	2020 APPROVED BUDGET
ELECTION									
PURCHSED/CONTRACT SERVIC									
10-5.14.52.1100 Election Fees	0	0	0	2,500	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	0	0	0	2,500	0	0	0	0	
SUPPLIES									
10-5.14.53.1100 Election Supplies	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	
TOTAL ELECTION	0	0	0	2,500	0	0	0	0	
ADMINISTRATIVE									
PERSONNEL SERVICES/BENEF									
10-5.15.51.1100 Salary & Wages	25,072	39,436	50,550	43,475	25,463	0	65,500	46,956	
10-5.15.51.1110 Christmas Bonuses	0	0	0	1,500	0	0	1,500	1,500	
10-5.15.51.1200 Casual Labor	619	50	0	1,000	0	0	700	1,000	
10-5.15.51.2100 Group Insurance	3,521	4,741	4,733	10,618	3,778	0	10,344	10,904	
10-5.15.51.2110 Group Life	0	0	425	500	198	0	748	500	
10-5.15.51.2120 Group LTD	0	0	695	650	315	0	817	700	
10-5.15.51.2200 Social Security	2,341	2,282	2,953	2,695	1,532	0	4,058	2,911	
10-5.15.51.2300 Medicare	538	534	691	652	358	0	981	704	
10-5.15.51.2400 Retirement	3,643	5,642	4,350	1,304	2,939	0	1,963	1,409	
10-5.15.51.2600 GA Unemployment Tax	7,104	3,150	2,087	4,000	642	0	7,500	2,100	
10-5.15.51.2700 Worker's Compensation	6,000	0	0	6,000	0	0	6,000	0	
10-5.15.51.2900 Employee Benefits	710	19,696	280	500	0	0	500	500	
TOTAL PERSONNEL SERVICES/BENEF	49,547	75,531	66,763	72,894	35,225	0	100,611	69,184	
PURCHSED/CONTRACT SERVIC									
10-5.15.52.1150 INCODE- Maintenance Con	9,215	11,353	11,467	15,000	7,638	0	10,000	12,000	
10-5.15.52.1160 GMA Dues	3,124	3,206	846	3,500	3,342	0	3,500	3,500	
10-5.15.52.1210 Attorney/Legal Fees	7,298	10,224	14,840	12,000	9,191	0	8,000	15,000	
10-5.15.52.1240 Data Processing Expense	0	0	0	0	0	0	0	0	
10-5.15.52.1250 IT- CONTRACTING/SERVICE	10,603	5,348	3,301	6,000	3,825	0	10,000	6,000	
10-5.15.52.1310 Consulting/Contract Svc	5,939	7,143	11,735	10,000	4,861	0	7,500	12,000	
10-5.15.52.2310 Repairs-Buildings	1,554	367	346	1,500	1,580	0	1,500	2,000	
10-5.15.52.2320 Repairs-Office Equipmen	0	0	0	0	0	0	0	0	
10-5.15.52.2330 Repairs-Computer	138	4,068	71	250	0	0	250	100	
10-5.15.52.2334 Repairs-Equipment	235	0	0	250	0	0	250	0	
10-5.15.52.3100 Property Insurance-GIRM	5,000	5,299	5,299	5,000	5,107	0	7,500	5,500	
10-5.15.52.3110 Insurance-Bonds	0	0	0	0	0	0	0	0	
10-5.15.52.3300 Advertising-Newspaper (	192)	632	30	750	0	0	1,500	100	
10-5.15.52.3310 Advertising-Other	390	0	0	500	0	0	500	0	
10-5.15.52.3900 Insurance Claims	0	0	0	0	0	0	0	0	
10-5.15.52.3910 Insurance Judgements	0	0	0	0	0	0	0	0	

10 -GENERAL FUND
GENERAL GOVERNMENT

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 YEAR TO DATE ACTUAL	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUESTED	2020 ADMINISTRATION PROPOSED	2020 APPROVED BUDGET
10-5.15.52.3920 Continuing Education	0	0	0	0	0	0	0	0	
10-5.15.52.3930 Christmas Bonuses	12,874	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	56,179	47,640	47,935	54,750	35,544	0	50,500	56,200	
SUPPLIES									
10-5.15.53.1100 Supply-General	1,747	2,076	1,072	2,000	539	0	1,500	1,100	
10-5.15.53.1110 Supply-Administrative	568	320	851	750	231	0	1,000	1,000	
10-5.15.53.1120 Supply-Office	1,960	2,670	2,006	3,000	1,280	0	2,000	2,500	
10-5.15.53.1130 Supply-Computer	64	219	2,970	250	112	0	250	3,000	
10-5.15.53.1140 Supply-Postage	1,010	1,821	1,411	2,000	793	0	1,000	1,500	
10-5.15.53.1230 Electricity	4,757	7,074	7,659	7,500	4,208	0	7,500	8,000	
10-5.15.53.1540 Telephone	7,363	13,566	13,808	15,000	7,820	0	9,000	14,000	
10-5.15.53.1541 Internet Service	773	0	0	750	0	0	500	0	
10-5.15.53.1550 Supply-Cleaning/Janitor	466	692	660	750	230	0	750	800	
10-5.15.53.1700 Supply-Misc.	6,102	7,867	7,822	8,000	5,994	0	2,000	8,000	
10-5.15.53.3400 Stationary/Printing	1,909	1,102	1,035	2,000	1,242	0	750	1,500	
10-5.15.53.3500 Travel-Transportation	400	656	155	750	419	0	1,000	500	
10-5.15.53.3510 Travel-Lodging	632	1,529	346	1,500	943	0	1,700	1,500	
10-5.15.53.3520 Travel-Meals	651	1,356	374	1,500	262	0	2,000	1,500	
10-5.15.53.3530 Travel-Misc.	0	0	6	0	30	0	0	0	
10-5.15.53.3600 Dues	400	105	574	500	200	0	500	600	
10-5.15.53.3610 Subscriptions	385	438	759	500	557	0	500	1,000	
10-5.15.53.3700 Registration Fees	1,803	1,325	(480)	1,500	528	0	2,500	1,500	
TOTAL SUPPLIES	30,990	42,816	41,026	48,250	25,387	0	34,450	48,000	
CAPITAL OUTLAY									
10-5.15.54.1200 Capital-Facility Improv	0	0	5,807	0	0	0	0	0	
10-5.15.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
10-5.15.54.2300 Capital-Office Equipmen	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	5,807	0	0	0	0	0	
TOTAL ADMINISTRATIVE	136,717	165,987	161,531	175,894	96,156	0	185,561	173,384	
TOTAL GENERAL GOVERNMENT	253,574	286,274	282,375	319,271	173,657	0	250,549	310,747	

10 -GENERAL FUND
JUDICIAL

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 YEAR TO DATE ACTUAL	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUESTED	2020 ADMINISTRATION PROPOSED	2020 APPROVED BUDGET
JUDICIAL									
PURCHSED/CONTRACT SERVIC									
10-5.26.52.1200 Judges Fees	6,300	8,400	12,000	12,000	6,000	0	12,500	12,000	
10-5.26.52.1300 SOLICITOR	13,024	15,008	23,712	28,000	9,744	0	15,000	25,000	
10-5.26.52.3700 Training/Conferences	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	19,324	23,408	35,712	40,000	15,744	0	27,500	37,000	
TOTAL JUDICIAL	19,324	23,408	35,712	40,000	15,744	0	27,500	37,000	
TOTAL JUDICIAL	19,324	23,408	35,712	40,000	15,744	0	27,500	37,000	

10 -GENERAL FUND
PUBLIC SAFETY

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 YEAR TO DATE ACTUAL	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUESTED	2020 ADMINISTRATION PROPOSED	2020 APPROVED BUDGET
POLICE ADMINISTRATION									
PERSONNEL SERVICES/BENEF									
10-5.31.51.1100 Salary & Wages	120,367	132,622	149,681	137,265	85,369	0	135,000	154,307	
10-5.31.51.1110 Christmas Bonus	0	0	0	4,000	0	0	4,000	4,000	
10-5.31.51.2100 Group Insurance	19,435	20,201	16,250	37,476	19,518	0	21,000	38,484	
10-5.31.51.2110 Group Life	0	0	1,030	1,000	472	0	750	1,050	
10-5.31.51.2120 Group LTD	0	0	1,094	1,100	461	0	750	1,100	
10-5.31.51.2200 Social Security	7,166	8,222	9,280	8,510	5,329	0	8,400	9,567	
10-5.31.51.2300 Medicare	1,740	1,923	2,170	2,059	1,246	0	2,015	2,315	
10-5.31.51.2400 Retirement	3,258	2,708	5,162	4,118	3,412	0	4,025	4,629	
10-5.31.51.2700 Worker's Compensation	2,000	0	0	2,000	0	0	2,000	0	
10-5.31.51.2900 Employee Benefits	100	114	330	500	0	0	500	500	
TOTAL PERSONNEL SERVICES/BENEF	154,066	165,790	184,998	198,028	115,807	0	178,440	215,952	
PURCHSED/CONTRACT SERVIC									
10-5.31.52.1250 IT-CONTRACT/SERVICE	0	5,348	3,301	6,000	3,825	0	5,500	4,000	
10-5.31.52.2320 Repair-Office Equipment	0	0	813	1,000	297	0	500	1,000	
10-5.31.52.2330 Repair-Computers	0	0	0	0	0	0	0	0	
10-5.31.52.3100 Property Insurance-GIRM	15,000	15,897	15,897	17,500	15,321	0	17,500	16,000	
10-5.31.52.3300 Advertising-Newspaper	640	1,442	0	1,500	0	0	2,000	1,000	
10-5.31.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
10-5.31.52.3400 Stationary/Printing	531	1,120	1,979	1,500	771	0	1,200	2,000	
TOTAL PURCHSED/CONTRACT SERVIC	16,171	23,807	21,989	27,500	20,213	0	26,700	24,000	
SUPPLIES									
10-5.31.53.1110 Supply-Administrative	337	2,832	6,022	3,000	3,145	0	3,000	6,000	
10-5.31.53.1120 Supply-Office	3,765	5,821	7,379	6,000	2,377	0	6,000	7,500	
10-5.31.53.1130 GCIC- / GTA Supplies	265	123	79	300	48	0	300	100	
10-5.31.53.1140 Supply-Postage	2,283	2,281	2,694	2,500	1,773	0	3,000	2,750	
10-5.31.53.1230 Electricity	5,160	6,185	7,309	7,500	4,883	0	8,000	7,500	
10-5.31.53.1530 LEASE PAYMENT	0	24,000	24,000	24,000	0	0	30,000	24,000	
10-5.31.53.1540 Telephone	5,872	6,472	5,822	6,500	4,249	0	7,500	6,000	
10-5.31.53.1542 Telephone-Cell	1,040	0	0	1,000	0	0	2,000	0	
10-5.31.53.1550 Supply-Janitorial/Clean	129	62	(982)	150	69	0	250	150	
10-5.31.53.1700 Supply-Misc.	5,928	5,135	5,324	6,000	1,262	0	6,000	5,500	
10-5.31.53.3500 Travel-Transportation	0	36	274	0	0	0	100	300	
10-5.31.53.3510 Travel-Lodging	320	1,675	1,045	2,000	722	0	2,000	2,000	
10-5.31.53.3520 Travel-Meals	269	986	587	1,000	356	0	1,000	1,000	
10-5.31.53.3530 Travel-Misc.	0	0	50	0	0	0	0	100	
10-5.31.53.3600 Dues	100	295	45	300	245	0	500	300	
10-5.31.53.3610 Subscriptions	0	285	150	300	0	0	200	300	
10-5.31.53.3700 Registration Fees	825	754	998	1,000	459	0	1,500	1,000	
TOTAL SUPPLIES	26,293	56,941	60,796	61,550	19,588	0	71,350	64,500	

10 -GENERAL FUND
PUBLIC SAFETY

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 YEAR TO DATE ACTUAL	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUESTED	2020 ADMINISTRATION PROPOSED	2020 APPROVED BUDGET
CAPITAL OUTLAY									
10-5.31.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
10-5.31.54.2300 Capital-Office Furn/Equ	0	0	0	0	0	0	1,000	0	
10-5.31.54.2400 Capital-Computers	0	0	0	0	0	0	2,500	0	
10-5.31.54.2500 Capital-Equipment	0	0	0	0	0	0	1,000	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	4,500	0	
OTHER COSTS									
10-5.31.57.2100 Peace Officer Retiremen	0	0	0	0	0	0	0	0	
10-5.31.57.2200 PeaceOfficer Annuity &	18,006	29,036	34,685	35,000	18,897	0	30,000	39,000	
10-5.31.57.2300 Police & Prosecutor Tra	0	0	0	2,500	0	0	3,000	2,500	
10-5.31.57.2400 GSCCCA- GA State Add On	97,782	151,366	191,827	175,000	109,495	0	155,000	210,000	
10-5.31.57.2500 Lowndes County Jail Fun	0	0	0	0	0	0	0	0	
TOTAL OTHER COSTS	115,789	180,402	226,512	212,500	128,392	0	188,000	251,500	
TOTAL POLICE ADMINISTRATION	312,319	426,939	494,295	499,578	284,001	0	468,990	555,952	
PATROL									
PERSONNEL SERVICES/BENEF									
10-5.32.51.1100 Salary & Wages	213,508	273,041	288,830	314,333	183,698	0	268,500	310,109	
10-5.32.51.1110 Christmas Bonus	0	0	0	2,500	0	0	2,500	2,500	
10-5.32.51.2100 Group Insurance	54,306	64,223	54,676	100,000	45,541	0	73,000	100,000	
10-5.32.51.2110 Group Life	0	0	1,631	1,750	941	0	1,675	1,750	
10-5.32.51.2120 Group LTD	0	0	1,495	1,750	925	0	1,575	1,750	
10-5.32.51.2200 Social Security	13,530	16,853	17,738	19,500	11,349	0	16,650	19,500	
10-5.32.51.2300 Medicare	3,101	3,942	4,148	4,750	2,654	0	4,025	4,500	
10-5.32.51.2400 Retirement	8,500	8,667	10,691	14,000	7,204	0	8,050	13,000	
10-5.32.51.2700 Worker's Compensation	20,000	0	1,588	20,000	4,045	0	20,000	5,000	
10-5.32.51.2900 Employee Benefits	239	171	330	500	0	0	500	500	
TOTAL PERSONNEL SERVICES/BENEF	313,184	366,896	381,128	479,083	256,358	0	396,475	458,609	
PURCHSED/CONTRACT SERVIC									
10-5.32.52.2210 Repair-Vehicle	9,067	15,355	20,958	17,500	10,746	0	17,500	22,500	
10-5.32.52.2220 Repair-Radio Equipment	6,569	2,880	5,342	5,000	102	0	4,000	6,000	
10-5.32.52.2334 Repair-Equipment	601	170	0	750	64	0	1,000	100	
10-5.32.52.2400 Equipment Rental	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	16,237	18,405	26,300	23,250	10,912	0	22,500	28,600	
SUPPLIES									
10-5.32.53.1100 Supply-General	549	95	1,169	750	378	0	1,000	1,250	
10-5.32.53.1270 Gas/Oil/Grease	26,284	26,854	31,474	30,000	20,697	0	30,000	32,500	
10-5.32.53.1540 Telephone	465	3,364	3,589	3,500	1,658	0	3,000	3,750	
10-5.32.53.1542 Telephone-Cell	1,829	0	0	2,000	0	0	3,000	0	
10-5.32.53.1600 Uniforms	3,740	3,926	2,116	0	1,123	0	5,000	0	
10-5.32.53.1700 Supply-Misc.	5,810	3,934	4,579	6,000	1,445	0	6,000	5,000	
10-5.32.53.3500 Travel-Transportation	0	0	61	250	0	0	250	100	

10 -GENERAL FUND
PUBLIC SAFETY

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 YEAR TO DATE ACTUAL	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUESTED	2020 ADMINISTRATION PROPOSED	2020 APPROVED BUDGET
10-5.32.53.3510 Travel-Lodging	0	(12)	0	750	0	0	1,000	750	
10-5.32.53.3520 Travel-Meals	471	21	408	500	106	0	1,000	500	
10-5.32.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
10-5.32.53.3600 Dues	0	3,800	2,014	4,000	5,766	0	2,500	4,000	
10-5.32.53.3700 Registration Fees	30	517	30	750	853	0	250	500	
TOTAL SUPPLIES	39,178	42,497	45,439	48,500	32,026	0	53,000	48,350	
CAPITAL OUTLAY									
10-5.32.54.2200 Capital-Vehicles	0	0	0	0	7,496	0	96,000	0	
10-5.32.54.2500 Capital-Equipment	0	0	0	0	0	0	14,000	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	7,496	0	110,000	0	
TOTAL PATROL	368,599	427,799	452,867	550,833	306,792	0	581,975	535,559	
ECONOMIC ASSISTANCE									
OTHER COSTS									
10-5.33.57.2600 Victim Assistance Suppo	0	0	0	0	0	0	0	0	
10-5.33.57.2700 LOCAL Victim Support	17,701	26,407	32,986	27,500	17,967	0	27,000	35,000	
TOTAL OTHER COSTS	17,701	26,407	32,986	27,500	17,967	0	27,000	35,000	
TOTAL ECONOMIC ASSISTANCE	17,701	26,407	32,986	27,500	17,967	0	27,000	35,000	
INMATE									
PURCHSED/CONTRACT SERVIC									
10-5.34.52.1100 Inmate Fees	5,875	15,215	16,355	17,500	5,595	0	17,000	17,500	
TOTAL PURCHSED/CONTRACT SERVIC	5,875	15,215	16,355	17,500	5,595	0	17,000	17,500	
SUPPLIES									
10-5.34.53.1100 Inmate Supply-Misc.	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	
TOTAL INMATE	5,875	15,215	16,355	17,500	5,595	0	17,000	17,500	
FIRE									
PERSONNEL SERVICES/BENEF									
10-5.35.51.1100 Salary & Wages	263,828	318,022	344,558	373,372	198,094	0	373,372	422,369	
10-5.35.51.1110 Christmas Bonus	0	0	0	3,200	0	0	3,200	3,800	
10-5.35.51.2100 Group Insurance	25,302	40,218	54,672	65,400	40,894	0	65,400	67,400	
10-5.35.51.2110 Group Life	0	0	1,843	1,500	955	0	1,500	1,600	
10-5.35.51.2120 Group LTD	0	0	1,977	1,500	932	0	1,500	1,600	
10-5.35.51.2200 Social Security	16,122	19,700	21,059	22,776	12,327	0	22,776	24,776	

10 -GENERAL FUND
PUBLIC SAFETY

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 YEAR TO DATE ACTUAL	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUESTED	2020 ADMINISTRATION PROPOSED	2020 APPROVED BUDGET
10-5.35.51.2300 Medicare	3,771	4,608	4,976	5,600	2,883	0	5,600	6,100	
10-5.35.51.2400 Retirement	5,735	4,875	9,384	13,500	5,308	0	13,500	14,600	
10-5.35.51.2700 Worker's Compensation	12,500	596	1,588	10,000	4,045	0	10,000	10,000	
10-5.35.51.2710 Required FF Cancer	0	0	2,672	5,500	1,849	0	5,500	5,500	
10-5.35.51.2900 Employee Benefits	400	171	210	500	0	0	500	500	
TOTAL PERSONNEL SERVICES/BENEF	327,658	388,189	442,940	502,848	267,287	0	502,848	558,245	
PURCHSED/CONTRACT SERVIC									
10-5.35.52.1250 IT-CONTRACT/SERVICES	0	5,348	3,301	5,350	3,825	0	5,350	5,350	
10-5.35.52.2210 Repair-Vehicles	14,858	2,685	9,448	6,400	7,253	0	6,400	9,448	
10-5.35.52.2220 Repair-Radio Equipment	3,574	3,223	5,610	7,000	521	0	7,000	7,000	
10-5.35.52.2310 Repair-Building	646	1,082	837	2,500	645	0	2,500	2,500	
10-5.35.52.2320 Repair-Machinery/Equipm	50	263	737	1,500	1,174	0	1,500	1,500	
10-5.35.52.2334 Repair-Equipment	1,495	1,329	2,514	900	546	0	900	900	
10-5.35.52.3100 Property Insurance-GIRM	15,000	15,897	15,897	15,897	15,321	0	15,897	15,897	
10-5.35.52.3700 Supply-Training Reimbur	0	0	0	1,400	0	0	1,400	1,400	
10-5.35.52.3900 Pump Testing	850	858	637	1,600	0	0	1,600	1,600	
10-5.35.52.4000 SUPPLY-LADDER TESTING	0	0	0	1,300	0	0	1,300	1,900	
TOTAL PURCHSED/CONTRACT SERVIC	36,472	30,685	38,981	43,847	29,284	0	43,847	47,495	
SUPPLIES									
10-5.35.53.1100 Supply General	235	82	1,169	900	512	0	900	900	
10-5.35.53.1120 SUPPLY-PREVENTION	993	762	794	1,200	450	0	1,200	1,200	
10-5.35.53.1125 SUPPLY- TRAINING	(124)	885	0	2,800	0	0	2,800	2,800	
10-5.35.53.1130 Supply-Computer	0	0	0	800	1,228	0	800	1,000	
10-5.35.53.1220 Natural Gas	0	0	0	0	0	0	0	900	
10-5.35.53.1230 Electricity	6,617	7,516	7,974	7,000	4,881	0	7,000	7,800	
10-5.35.53.1270 Gas/Oil/Grease	4,066	4,772	7,149	8,100	3,692	0	8,100	8,100	
10-5.35.53.1540 Telephone	2,969	2,895	2,402	2,700	1,912	0	2,700	2,700	
10-5.35.53.1542 Telephone-Cell	1,859	0	0	2,500	0	0	2,500	2,500	
10-5.35.53.1600 Uniforms	266	12,510	75	2,800	985	0	2,800	2,800	
10-5.35.53.1700 Supply-Misc.	5,627	6,581	6,828	8,000	4,576	0	8,000	8,000	
10-5.35.53.3500 Travel-Transportation	0	380	0	1,000	0	0	1,000	1,000	
10-5.35.53.3510 Travel-Lodging	80	410	0	1,000	0	0	1,000	1,000	
10-5.35.53.3520 Travel-Meals	271	31	62	1,000	18	0	1,000	1,000	
10-5.35.53.3600 Dues	3,696	6,124	4,111	3,500	6,661	0	3,500	4,000	
10-5.35.53.3610 Subscriptions	795	1,735	1,880	2,000	1,924	0	2,000	2,400	
10-5.35.53.3700 Registration Fees	98	98	173	400	125	0	400	400	
TOTAL SUPPLIES	27,448	44,781	32,619	45,700	26,965	0	45,700	48,500	
CAPITAL OUTLAY									
10-5.35.54.1300 Capital-Buildings	0	0	0	0	0	0	420,000	0	
10-5.35.54.2100 Capital-Machinery	0	0	0	0	0	0	12,000	0	
10-5.35.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
10-5.35.54.2300 Capital-Office Furn/Equ	0	0	0	0	0	0	2,500	0	
10-5.35.54.2400 Capital-Computers	0	0	0	0	0	0	0	0	
10-5.35.54.2500 Capital-Equipment	962	8,499	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	962	8,499	0	0	0	0	434,500	0	
TOTAL FIRE	392,541	472,154	514,540	592,395	323,536	0	1,026,895	654,240	

10 -GENERAL FUND
PUBLIC SAFETY

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 YEAR TO DATE ACTUAL	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUESTED	2020 ADMINISTRATION PROPOSED	2020 APPROVED BUDGET
EMS									
PURCHSED/CONTRACT SERVIC									
10-5.36.52.2200 Repair-Buildings	65	0	0	0	650	0	2,500	1,000	
TOTAL PURCHSED/CONTRACT SERVIC	65	0	0	0	650	0	2,500	1,000	
SUPPLIES									
10-5.36.53.1230 Electricity	477	257	2,199	500	1,193	0	2,100	2,300	
10-5.36.53.1540 Telephone	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	477	257	2,199	500	1,193	0	2,100	2,300	
TOTAL EMS	542	257	2,199	500	1,843	0	4,600	3,300	
TOTAL PUBLIC SAFETY	1,097,576	1,368,771	1,513,242	1,688,306	939,733	0	2,126,460	1,801,551	

10 -GENERAL FUND
PUBLIC WORKS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 YEAR TO DATE ACTUAL	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUESTED	2020 ADMINISTRATION PROPOSED	2020 APPROVED BUDGET
STREETS									
PERSONNEL SERVICES/BENEF									
10-5.42.51.1100 Salary & Wages	9,545	28,615	16,038	26,576	8,038	0	24,877	13,607	
10-5.42.51.1110 Christmas Bonus	0	0	0	700	0	0	1,000	700	
10-5.42.51.1200 Casual Labor	66	0	0	0	0	0	0	0	
10-5.42.51.2100 Group Insurance	4,400	12,281	4,063	12,492	3,253	0	12,000	7,697	
10-5.42.51.2110 Group Life	0	0	197	350	94	0	500	350	
10-5.42.51.2120 Group LTD	0	0	194	350	91	0	400	350	
10-5.42.51.2200 Social Security	758	1,774	985	1,650	498	0	1,500	844	
10-5.42.51.2300 Medicare	177	415	230	400	116	0	500	204	
10-5.42.51.2400 Retirement	2,478	2,032	4,350	800	2,939	0	1,000	408	
10-5.42.51.2700 Worker's Compensation	0	0	0	5,000	0	0	10,000	0	
10-5.42.51.2900 Employee Benefits	100	171	330	400	0	0	500	400	
TOTAL PERSONNEL SERVICES/BENEF	17,526	45,288	26,385	48,718	15,028	0	52,277	24,560	
PURCHSED/CONTRACT SERVIC									
10-5.42.52.1210 Attorney/Legal Fees	13,313	2,051	0	10,000	0	0	10,000	2,500	
10-5.42.52.1230 Engineer/Architect Fees	4,502	4,813	9,260	5,000	0	0	5,000	10,000	
10-5.42.52.1320 Environmental Fees	0	4,558	0	5,000	0	0	1,500	2,500	
10-5.42.52.2210 Repair-Vehicle	2,534	279	202	3,000	297	0	5,000	500	
10-5.42.52.2220 Repair-Radio Equipment	0	0	0	0	0	0	0	0	
10-5.42.52.2250 Repair-Infrastructure	336	125	0	500	0	0	5,000	250	
10-5.42.52.2310 Repair-Buildings	0	0	0	0	0	0	0	0	
10-5.42.52.2320 Repair-Machinery/Equipm	6,583	2,075	9,940	7,500	2,328	0	5,000	10,000	
10-5.42.52.3100 Property Insurance-GIRM	5,000	2,271	2,271	5,000	2,188	0	5,000	2,500	
TOTAL PURCHSED/CONTRACT SERVIC	32,269	16,172	21,674	36,000	4,813	0	36,500	28,250	
SUPPLIES									
10-5.42.53.1100 Supply-General	4,087	4,793	2,205	5,000	2,539	0	4,500	3,000	
10-5.42.53.1130 Supply-Computer	0	0	0	0	0	0	0	0	
10-5.42.53.1150 Supply-Small Tools	525	132	0	500	0	0	1,500	150	
10-5.42.53.1160 Street Materials	12,275	17,200	11,601	20,000	6,990	0	15,000	15,000	
10-5.42.53.1170 Signs & Sidewalk Repair	2,567	1,434	1,671	3,000	0	0	5,000	2,000	
10-5.42.53.1180 Supply-Welding	0	0	0	0	0	0	0	0	
10-5.42.53.1230 Electricity	70,731	71,730	65,395	72,100	39,161	0	75,000	68,757	
10-5.42.53.1270 Gas/Oil/Grease	2,622	5,464	5,031	5,000	2,624	0	4,000	5,000	
10-5.42.53.1540 Telephone	0	0	0	0	0	0	0	0	
10-5.42.53.1542 Telephone-Cell	0	0	0	0	0	0	1,000	0	
10-5.42.53.1600 Uniforms	826	931	866	1,000	543	0	1,200	1,000	
10-5.42.53.1700 Supply-Misc.	(38)	0	112	0	0	0	800	150	
10-5.42.53.3500 Travel-Transportation	0	0	0	0	0	0	0	0	
10-5.42.53.3510 Travel-Lodging	0	0	0	0	0	0	0	0	
10-5.42.53.3520 Travel-Meals	0	0	0	0	0	0	0	0	
10-5.42.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
10-5.42.53.3600 Dues	0	0	0	0	0	0	0	0	
10-5.42.53.3610 Subscriptions	0	0	0	0	0	0	0	0	

10 -GENERAL FUND
PUBLIC WORKS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 YEAR TO DATE ACTUAL	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUESTED	2020 ADMINISTRATION PROPOSED	2020 APPROVED BUDGET
10-5.42.53.3700 Registration Fees	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	93,594	101,683	86,882	106,600	51,857	0	108,000	95,057	
CAPITAL OUTLAY									
10-5.42.54.1100 Capital-Land	0	0	0	0	0	0	0	0	
10-5.42.54.1200 Capital-Land Improvemen	0	0	0	0	0	0	0	0	
10-5.42.54.1300 Capital-Building Improv	0	0	0	0	0	0	0	0	
10-5.42.54.1400 Capital-Infrastructure	0	0	40,250	0	0	0	0	0	
10-5.42.54.1500 CAPITAL OUTLAY	4,356	29,044	34,893	0	0	0	35,000	0	
10-5.42.54.2100 Capital-Machinery	0	0	0	0	0	0	0	0	
10-5.42.54.2200 Capital-Vehicles	0	0	0	0	0	0	23,000	0	
10-5.42.54.2225 CAPITAL-ROAD IMPROVEMEN	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	4,356	29,044	75,143	0	0	0	58,000	0	
TOTAL STREETS	147,745	192,187	210,084	191,318	71,699	0	254,777	147,867	
TOTAL PUBLIC WORKS	147,745	192,187	210,084	191,318	71,699	0	254,777	147,867	

10 -GENERAL FUND
HEALTH & WELFARE

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 YEAR TO DATE ACTUAL	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUESTED	2020 ADMINISTRATION PROPOSED	2020 APPROVED BUDGET
NUTRITION									
PERSONNEL SERVICES/BENEF									
10-5.55.51.1100 Salary & Wages	7,456	7,949	8,186	8,134	4,743	0	7,897	8,631	
10-5.55.51.1110 Christmas Bonus	0	0	0	50	0	0	50	50	
10-5.55.51.2200 Social Security	461	493	508	500	296	0	500	510	
10-5.55.51.2300 Medicare	108	115	119	120	69	0	125	120	
10-5.55.51.2700 Worker's Compensation	1,000	0	0	1,000	0	0	1,000	0	
10-5.55.51.2900 Employee Benefits	0	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES/BENEF	9,024	8,557	8,812	9,804	5,108	0	9,572	9,311	
PURCHSED/CONTRACT SERVIC									
10-5.55.52.2210 Repair-Vehicle	446	0	602	500	222	0	500	750	
10-5.55.52.2334 Repair-Equipment	0	0	0	0	0	0	0	0	
10-5.55.52.3100 Property Insurance-GIRM	400	378	378	400	365	0	400	400	
10-5.55.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	846	378	980	900	587	0	900	1,150	
SUPPLIES									
10-5.55.53.1100 Supply-General	0	0	4	0	0	0	0	0	
10-5.55.53.1270 Gas/Oil/Grease	894	1,054	1,271	1,150	711	0	1,500	1,250	
10-5.55.53.1700 Supply-Misc.	11	0	0	0	0	0	50	0	
10-5.55.53.3500 Travel-Transportation	0	0	0	0	0	0	0	0	
10-5.55.53.3700 Registration Fees	0	0	0	0	0	0	0	0	
10-5.55.53.3800 Meal Delivery Costs	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	905	1,054	1,275	1,150	711	0	1,550	1,250	
TOTAL NUTRITION	10,776	9,989	11,068	11,854	6,406	0	12,022	11,711	
RECREATION CENTER									
PERSONNEL SERVICES/BENEF									
10-5.56.51.1100 HOUSEKEEPING-DEPOT	0	0	1,750	5,000	125	0	0	2,000	
TOTAL PERSONNEL SERVICES/BENEF	0	0	1,750	5,000	125	0	0	2,000	
PURCHSED/CONTRACT SERVIC									
10-5.56.52.2310 Repair-Building	1,720	301	0	500	0	0	500	400	
10-5.56.52.2334 Repair-Machinery/Equipm	0	0	715	0	402	0	0	750	
10-5.56.52.3100 Property Insurance-GIRM	1,500	1,514	1,926	2,000	1,459	0	1,750	2,000	
TOTAL PURCHSED/CONTRACT SERVIC	3,220	1,815	2,641	2,500	1,861	0	2,250	3,150	

10 -GENERAL FUND
HEALTH & WELFARE

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 YEAR TO DATE ACTUAL	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUESTED	2020 ADMINISTRATION PROPOSED	2020 APPROVED BUDGET
SUPPLIES									
10-5.56.53.1100 Supply-General	0	0	81	0	149	0	0	150	
10-5.56.53.1220 Natural Gas	888	958	1,237	1,500	554	0	1,000	1,250	
10-5.56.53.1230 Electricity	1,419	1,830	7,768	7,400	4,847	0	1,750	8,000	
10-5.56.53.1540 Telephone	506	330	2,419	3,000	1,355	0	750	2,500	
10-5.56.53.1550 Supply Cleaning/Janitor	105	171	(88)	250	93	0	250	200	
10-5.56.53.1700 Supply-Misc.	632	74	2,100	1,400	1,282	0	750	2,250	
TOTAL SUPPLIES	3,550	3,362	13,517	13,550	8,280	0	4,500	14,350	
CAPITAL OUTLAY									
10-5.56.54.1300 Capital-Building Improv	0	0	0	0	0	0	0	0	
10-5.56.54.2300 Capital Furn/Equip	0	0	0	0	0	0	0	0	
10-5.56.54.2500 Capital Equipment	0	0	0	0	24,555	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	24,555	0	0	0	
TOTAL RECREATION CENTER	6,770	5,177	17,908	21,050	34,820	0	6,750	19,500	
TOTAL HEALTH & WELFARE	17,546	15,165	28,975	32,904	41,226	0	18,772	31,211	

10 -GENERAL FUND
CULTURE/RECREATION

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 YEAR TO DATE ACTUAL	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUESTED	2020 ADMINISTRATION PROPOSED	2020 APPROVED BUDGET
PARKS & RECREATION									
PERSONNEL SERVICES/BENEF									
10-5.62.51.1100 Salary & Wages	37,761	43,671	45,052	44,921	32,089	0	46,437	47,382	
10-5.62.51.1110 Christmas Bonus	0	0	0	650	0	0	1,000	650	
10-5.62.51.1200 Casual Labor	0	0	0	0	0	0	0	0	
10-5.62.51.2100 Group Insurance	9,718	16,954	15,467	24,984	12,952	0	21,000	25,656	
10-5.62.51.2110 Group Life	0	0	293	308	153	0	600	308	
10-5.62.51.2120 Group LTD	0	0	286	290	149	0	400	290	
10-5.62.51.2200 Social Security	2,301	2,704	2,775	2,750	1,996	0	2,800	2,938	
10-5.62.51.2300 Medicare	538	632	649	674	467	0	800	710	
10-5.62.51.2400 Retirement	2,968	2,708	5,162	3,000	3,412	0	3,500	1,500	
10-5.62.51.2700 Worker's Compensation	4,000	0	0	4,000	0	0	4,000	0	
10-5.62.51.2900 Employee Benefits	100	171	330	300	0	0	500	300	
TOTAL PERSONNEL SERVICES/BENEF	57,385	66,841	70,013	81,877	51,217	0	81,037	79,734	
PURCHSED/CONTRACT SERVIC									
10-5.62.52.2210 Repair-Vehicle	0	156	65	250	0	0	2,500	200	
10-5.62.52.2310 Repair-Building	0	0	277	0	0	0	0	300	
10-5.62.52.2334 Repair-Machinery/Equipm	1,270	2,396	1,277	2,500	1,110	0	5,000	2,500	
10-5.62.52.3100 Property Insurance-GIRM	2,000	5,299	5,299	5,000	5,107	0	8,000	5,500	
TOTAL PURCHSED/CONTRACT SERVIC	3,270	7,851	6,918	7,750	6,217	0	15,500	8,500	
SUPPLIES									
10-5.62.53.1100 Supply-General	1,595	2,784	3,019	3,000	2,998	0	3,000	3,000	
10-5.62.53.1150 Supply-Small Tools	0	11	0	0	111	0	1,500	0	
10-5.62.53.1230 Electricity	0	0	0	0	0	0	0	0	
10-5.62.53.1270 Gas/Oil/Grease	1,652	3,151	3,909	3,500	1,885	0	4,000	4,000	
10-5.62.53.1540 Telephone	0	0	0	0	0	0	0	0	
10-5.62.53.1550 Supply Cleaning/Janitor	0	0	0	0	0	0	0	0	
10-5.62.53.1600 Uniforms	1,234	1,256	942	1,250	490	0	1,400	1,250	
10-5.62.53.1700 Supply-Misc.	800	50	344	1,000	0	0	1,000	500	
TOTAL SUPPLIES	5,281	7,252	8,215	8,750	5,484	0	10,900	8,750	
CAPITAL OUTLAY									
10-5.62.54.1200 Recreation Projects	340	0	0	500	0	0	1,000	950	
10-5.62.54.1210 Beautification Supplies	5,227	5,641	5,916	5,000	3,095	0	7,500	6,000	
10-5.62.54.1220 Beautification Projects	0	0	999	5,000	0	0	1,000	1,000	
10-5.62.54.1300 Capital-Building Improv	0	764,299	0	0	0	0	0	0	
10-5.62.54.2500 Capital Equipment	0	0	0	0	0	0	12,000	0	
TOTAL CAPITAL OUTLAY	5,567	769,940	6,915	10,500	3,095	0	21,500	7,950	
TOTAL PARKS & RECREATION	71,503	851,884	92,061	108,877	66,014	0	128,937	104,934	
TOTAL CULTURE/RECREATION	71,503	851,884	92,061	108,877	66,014	0	128,937	104,934	

10 -GENERAL FUND
HOUSING & DEVELOPMENT

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 YEAR TO DATE ACTUAL	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUESTED	2020 ADMINISTRATION PROPOSED	2020 APPROVED BUDGET
SUPPORT ASSISTANCE									
PURCHSED/CONTRACT SERVIC									
10-5.76.52.1100 Moody Support Assistanc	1,000	3,500	0	3,500	0	0	0	3,500	
TOTAL PURCHSED/CONTRACT SERVIC	1,000	3,500	0	3,500	0	0	0	3,500	
TOTAL SUPPORT ASSISTANCE	1,000	3,500	0	3,500	0	0	0	3,500	
BETTER HOME TOWN									
PERSONNEL SERVICES/BENEF									
10-5.77.51.1100 Salary & Wages	0	1,418	29,907	61,025	32,459	0	0	64,555	
10-5.77.51.1110 CHRISTMAS BONUSES	0	0	0	0	0	0	0	1,000	
10-5.77.51.2100 GROUP INSURANCE	0	0	4,992	0	6,506	0	0	12,828	
10-5.77.51.2110 GROUP LIFE	0	0	202	450	175	0	0	450	
10-5.77.51.2120 GROUP LTD	0	0	195	450	170	0	0	450	
10-5.77.51.2200 Social Security	0	0	1,830	3,784	1,995	0	0	4,002	
10-5.77.51.2300 Medicare	0	0	428	915	467	0	0	968	
10-5.77.51.2400 Retirement	0	0	0	1,500	2,064	0	0	1,937	
10-5.77.51.2700 Worker's Compensation	0	0	0	5,000	0	0	0	0	
TOTAL PERSONNEL SERVICES/BENEF	0	1,418	37,552	73,124	43,835	0	0	86,190	
SUPPLIES									
10-5.77.53.1100 Supply-General	0	27	589	1,000	286	0	0	750	
10-5.77.53.1120 Supply-Office	0	0	35	750	70	0	0	100	
10-5.77.53.1140 Supply-Postage	0	0	83	1,500	(22)	0	0	100	
10-5.77.53.1190 Supply-Promotional	23,448	26,743	15,460	25,000	11,655	0	0	25,000	
10-5.77.53.1270 GAS, OIL, GREASE	0	0	53	0	0	0	0	100	
10-5.77.53.1540 TELEPHONE	0	0	356	200	315	0	0	300	
10-5.77.53.1700 Supply-Misc.	1,613	1,677	2,584	2,000	1,930	0	0	3,000	
10-5.77.53.3500 Travel-Transportation	0	0	33	100	(23)	0	0	100	
10-5.77.53.3510 Travel-Lodging	0	0	800	500	(115)	0	0	1,000	
10-5.77.53.3520 Travel-Meals	0	0	124	150	12	0	0	150	
10-5.77.53.3530 Travel-Misc.	0	0	6	150	(6)	0	0	0	
10-5.77.53.3600 Dues	0	0	350	300	0	0	0	400	
10-5.77.53.3610 Subscriptions	0	0	0	550	0	0	0	0	
10-5.77.53.3700 Registration Fees	0	0	645	500	265	0	0	1,000	
TOTAL SUPPLIES	25,061	28,448	21,119	32,700	14,366	0	0	32,000	
TOTAL BETTER HOME TOWN	25,061	29,865	58,672	105,824	58,201	0	0	118,190	
TOTAL HOUSING & DEVELOPMENT	26,061	33,365	58,672	109,324	58,201	0	0	121,690	

10 -GENERAL FUND
OTHER FINANCING USES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 YEAR TO DATE ACTUAL	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUESTED	2020 ADMINISTRATION PROPOSED	2020 APPROVED BUDGET
OTHER FINANCING SOURCES									
OTHER FINANCING USES									
10-5.91.61.1010 Other Financing Uses BH	0	0	0	0	0	0	0	0	
10-5.91.61.1020 TRANSFERS OUT PROPRIETA	0	0	0	0	0	0	0	0	
10-5.91.61.1040 TRANSFER OUT	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	1,633,327	2,771,054	2,221,121	2,490,000	1,366,274	0	2,806,995	2,555,000	
REVENUE OVER/(UNDER) EXPENDITURES	184,572	(648,775)	83,295	0	(180,365)	0	(2,806,995)	0	

*** END OF REPORT ***

VII. Proprietary Fund Revenues– DRAFT 8/30/19

ADMINISTRATION RECOMMENDED BUDGET
AS OF: JULY 31ST, 2019

50 -PROPRIETARY FUND
REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 YEAR TO DATE ACTUAL	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUESTED	2020 ADMINISTRATION PROPOSED	2020 APPROVED BUDGET
NON-DEPARTMENTAL									
CHARGES FOR SERVICES									
50-3.00.34.4190 Late Fees	35,565	34,723	33,284	35,000	21,061	0	0	34,500	
50-3.00.34.6900 Other Income	7,830	11,021	11,093	12,000	5,114	0	0	11,000	
TOTAL CHARGES FOR SERVICES	43,395	45,744	44,377	47,000	26,175	0	0	45,500	
INVESTMENT INCOME									
50-3.00.36.1000 Interest Income	915	999	1,794	0	1,180	0	0	1,500	
TOTAL INVESTMENT INCOME	915	999	1,794	0	1,180	0	0	1,500	
MISCELLANEOUS REVENUE									
50-3.00.38.3000 REMBURSE FOR DAMAGED VE	0	(1,000)	0	0	1,475	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	(1,000)	0	0	1,475	0	0	0	
OTHER FINANCING SOURCES									
50-3.00.39.1200 TRANSFERS OUT	0	0	0	0	0	0	0	0	
50-3.00.39.1300 Transfers from General	0	0	0	0	0	0	0	0	
50-3.00.39.1310 Contributions From SPLO	0	0	0	0	0	0	0	0	
50-3.00.39.1320 CDBG Grant	0	0	0	0	0	0	0	0	
50-3.00.39.1330 SALE OF PROPERTY	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	44,310	45,743	46,171	47,000	28,829	0	0	47,000	
W/S ADMINISTRATION									
CHARGES FOR SERVICES									
50-3.43.34.4220 Tap Fees	81,000	222,500	19,000	134,000	6,000	0	0	125,000	
50-3.43.34.4230 Reconnect Fees	3,365	4,480	8,079	11,000	3,650	0	0	8,000	
TOTAL CHARGES FOR SERVICES	84,365	226,980	27,079	145,000	9,650	0	0	133,000	
TOTAL W/S ADMINISTRATION	84,365	226,980	27,079	145,000	9,650	0	0	133,000	
W/S OPERATIONS									

50 -PROPRIETARY FUND
REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 YEAR TO DATE ACTUAL	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUESTED	2020 ADMINISTRATION PROPOSED	2020 APPROVED BUDGET
CHARGES FOR SERVICES									
50-3.44.34.4210 Water Fees	404,039	381,015	414,125	405,000	268,976	0	0	422,000	
50-3.44.34.4240 Utility Deposits	800	100	21	0	50	0	0	0	
50-3.44.34.4255 Sewer Fees	472,610	446,725	512,988	500,000	311,415	0	0	510,000	
TOTAL CHARGES FOR SERVICES	877,449	827,840	927,134	905,000	580,440	0	0	932,000	
TOTAL W/S OPERATIONS	877,449	827,840	927,134	905,000	580,440	0	0	932,000	
GARBAGE COLLECTION									
CHARGES FOR SERVICES									
50-3.45.34.4110 Garbage Collection	278,842	260,023	290,911	285,000	176,315	0	0	300,000	
50-3.45.34.4111 Transfer-From Lowndes C	0	0	0	0	0	0	0	0	
50-3.45.34.4112 Contributed Capital	0	0	0	0	0	0	0	0	
50-3.45.34.6950 Yard Waste Fees	2,805	3,355	3,399	3,000	610	0	0	3,000	
TOTAL CHARGES FOR SERVICES	281,647	263,377	294,309	288,000	176,926	0	0	303,000	
TOTAL GARBAGE COLLECTION	281,647	263,377	294,309	288,000	176,926	0	0	303,000	
TOTAL REVENUES	1,287,772	1,363,940	1,294,694	1,385,000	795,845	0	0	1,415,000	

VIII. Proprietary Fund Expenditures– DRAFT 8/30/19

50 -PROPRIETARY FUND
PUBLIC WORKS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 YEAR TO DATE ACTUAL	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUESTED	2020 ADMINISTRATION PROPOSED	2020 APPROVED BUDGET
W/S ADMINISTRATION									
PERSONNEL SERVICES/BENEF									
50-5.43.51.1100 Salary & Wages	173,469	191,778	194,329	188,035	108,524	0	167,758	183,102	
50-5.43.51.1110 Christmas Bonus	0	0	0	3,000	0	0	4,000	3,000	
50-5.43.51.2100 Group insurance	30,216	26,478	21,029	36,226	18,993	0	30,000	37,201	
50-5.43.51.2110 Group Life	0	0	3,037	5,000	341	0	1,000	5,000	
50-5.43.51.2120 Group LTD	0	0	743	650	333	0	500	800	
50-5.43.51.2200 Social Security	10,728	11,804	11,905	11,658	6,699	0	12,000	11,352	
50-5.43.51.2300 Medicare	2,394	2,760	2,784	2,821	1,567	0	3,500	2,147	
50-5.43.51.2400 Retirement	3,756	0	0	5,641	0	0	5,000	5,493	
50-5.43.51.2700 Worker's Compensation	0	0	0	0	0	0	10,000	0	
50-5.43.51.2900 Employee Benefits	300	227	330	400	0	0	800	400	
TOTAL PERSONNEL SERVICES/BENEF	220,863	233,048	234,155	253,431	136,457	0	234,558	248,495	
PURCHSED/CONTRACT SERVIC									
50-5.43.52.1210 Attorney/Legal Fees	120	4,661	740	2,500	0	0	5,000	2,500	
50-5.43.52.1220 Auditor Fees	9,450	9,450	9,450	10,000	9,450	0	10,000	10,000	
50-5.43.52.1230 Engineer/Architect Fees	7,208	10,489	405	10,000	0	0	10,000	7,500	
50-5.43.52.1240 Data Processing Expense	0	0	0	0	0	0	0	0	
50-5.43.52.1310 Consulting	12,513	(2,587)	250	15,000	0	0	15,000	5,000	
50-5.43.52.1320 Environmental Fees	0	0	0	0	0	0	0	0	
50-5.43.52.3300 Advertising-Newspaper	817	1,240	280	2,500	0	0	1,000	1,500	
50-5.43.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	30,107	23,252	11,125	40,000	9,450	0	41,000	26,500	
SUPPLIES									
50-5.43.53.1110 Supply-Administrative	9	0	72	0	1,035	0	500	1,000	
50-5.43.53.1120 Supply-Office	105	109	1,219	150	160	0	600	1,250	
50-5.43.53.1130 Supply-Computer	0	126	843	150	55	0	1,500	1,000	
50-5.43.53.1140 Supply-Postage	5,678	5,938	12,227	6,500	4,609	0	8,000	12,500	
50-5.43.53.1540 Telephone	3,399	4,544	5,413	5,000	2,510	0	4,000	5,500	
50-5.43.53.1600 Uniforms	702	603	619	700	338	0	1,000	750	
50-5.43.53.1610 Supply-Utility Billing	1,153	3,122	1,299	3,500	93	0	2,500	7,000	
50-5.43.53.1700 Supply-Misc.	8,654	2,331	1,531	5,000	2,681	0	9,000	4,807	
50-5.43.53.1701 UTLITY DEPOSIT REFUNDS	0	0	0	0	0	0	0	0	
50-5.43.53.3400 Stationary/Printing	301	0	0	0	0	0	500	0	
50-5.43.53.3500 Travel-Transportation	0	0	0	0	0	0	2,000	0	
50-5.43.53.3510 Travel-Lodging	0	622	441	750	0	0	600	750	
50-5.43.53.3520 Travel-Meals	106	291	119	250	49	0	500	300	
50-5.43.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
50-5.43.53.3600 Dues	1,328	350	350	500	360	0	1,500	450	
50-5.43.53.3700 Registration Fees	0	108	330	500	0	0	600	500	
TOTAL SUPPLIES	21,435	18,144	24,465	23,000	11,890	0	32,800	35,807	

50 -PROPRIETARY FUND
PUBLIC WORKS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 YEAR TO DATE ACTUAL	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUESTED	2020 ADMINISTRATION PROPOSED	2020 APPROVED BUDGET
DEPRECIATION & AMORTIZAT									
50-5.43.56.1000 Depreciation	0	0	336,503	0	0	0	0	0	
TOTAL DEPRECIATION & AMORTIZAT	0	0	336,503	0	0	0	0	0	
OTHER COSTS									
50-5.43.57.4000 BAD DEBTS	0	0	0	0	0	0	0	0	
50-5.43.57.9000 Contingencies	0	0	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0	
DEBT SERVICE									
50-5.43.58.2100 Interest on Bonds	25,449	0	0	240,000	0	0	230,000	240,000	
50-5.43.58.2300 Interest on Equipment	0	2,649	11,255	0	11,899	0	0	0	
50-5.43.58.2400 TRANSFER TO GENERAL FUN	0	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	25,449	2,649	11,255	240,000	11,899	0	230,000	240,000	
TOTAL W/S ADMINISTRATION	297,854	277,093	617,504	556,431	169,696	0	538,358	550,802	
W/S OPERATIONS									
PERSONNEL SERVICES/BENEF									
50-5.44.51.1100 Salary & Wages	142,001	132,085	151,749	134,418	80,713	0	137,453	157,522	
50-5.44.51.1110 Christmas Bonus	0	0	0	2,050	0	0	2,500	2,050	
50-5.44.51.1200 Casual Labor	0	0	0	0	0	0	0	0	
50-5.44.51.2100 Group Insurance	51,668	46,230	41,163	62,460	32,994	0	55,000	69,271	
50-5.44.51.2110 Group Life	0	0	902	850	415	0	850	1,000	
50-5.44.51.2120 Group LTD	0	0	889	850	405	0	800	1,000	
50-5.44.51.2200 Social Security	8,685	8,189	9,320	8,334	4,988	0	9,000	9,766	
50-5.44.51.2300 Medicare	2,031	1,915	2,180	2,026	1,167	0	2,500	2,363	
50-5.44.51.2400 Retirement	8,031	11,732	11,658	5,081	7,202	0	12,000	4,726	
50-5.44.51.2700 Worker's Compensation	28,406	596	1,588	30,000	4,045	0	30,000	5,000	
50-5.44.51.2900 Employee Benefits	0	0	0	0	0	0	500	0	
TOTAL PERSONNEL SERVICES/BENEF	240,821	200,747	219,449	246,069	131,927	0	250,603	252,698	
PURCHSED/CONTRACT SERVIC									
50-5.44.52.1150 INCODE-Maintence Contra	0	0	0	0	707	0	0	1,000	
50-5.44.52.1230 Engineers/Lab Reports	12,260	11,293	16,754	20,000	12,483	0	20,000	17,500	
50-5.44.52.1250 IT-CONTRACT/SERVICE	0	5,348	9,902	10,000	11,474	0	7,500	12,500	
50-5.44.52.1320 Environmental State Wat	10,056	9,896	18,506	12,500	22,573	0	18,000	20,000	
50-5.44.52.2210 Repair-Vehicle	1,038	794	1,096	1,000	5,979	0	5,000	5,000	
50-5.44.52.2250 Repairs-System/Line	15,730	8,927	23,510	15,000	28,193	0	25,000	30,000	
50-5.44.52.2260 Repairs-Pumps	16,100	3,062	2,135	15,000	8,595	0	25,000	10,000	
50-5.44.52.2270 Repairs-Water Storage T	33,926	33,926	0	21,500	13,916	0	40,000	20,000	
50-5.44.52.2280 Rent Land/Bldg	0	0	0	0	0	0	0	0	
50-5.44.52.2285 Rent Vehicles/Equipment	135	513	2,586	500	3,551	0	2,500	5,000	
50-5.44.52.2310 Repairs-Buildings	99	88	0	500	558	0	1,500	750	
50-5.44.52.2320 Repair-Radio Equipment	0	0	0	0	1,122	0	0	1,500	
50-5.44.52.2334 Repairs-Equipment	553	708	663	1,000	2,934	0	4,000	750	

50 -PROPRIETARY FUND
PUBLIC WORKS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 YEAR TO DATE ACTUAL	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUESTED	2020 ADMINISTRATION PROPOSED	2020 APPROVED BUDGET
50-5.44.52.3100 Property Insurance-GIRM	26,616	29,145	29,145	30,000	28,093	0	35,000	30,000	
50-5.44.52.3900 Sample Testing	16,919	8,546	2,040	10,000	445	0	20,000	7,500	
TOTAL PURCHSED/CONTRACT SERVIC	133,430	112,246	106,336	137,000	140,624	0	203,500	161,500	
SUPPLIES									
50-5.44.53.1100 Supply-General	9,008	9,763	24,100	15,000	15,299	0	10,000	25,000	
50-5.44.53.1130 Supply-Computer	0	0	0	0	0	0	1,500	0	
50-5.44.53.1150 Supply-Small Tools	163	150	0	250	0	0	2,000	200	
50-5.44.53.1180 Supply-Welding	2,754	255	273	3,000	0	0	3,000	500	
50-5.44.53.1210 Supply-Chemicals	5,215	7,340	6,374	7,500	3,068	0	8,000	6,500	
50-5.44.53.1230 Electricity	112,088	101,736	81,444	105,000	61,085	0	120,000	85,000	
50-5.44.53.1270 Gas/Oil/Grease	15,514	18,731	18,065	20,000	10,706	0	20,000	20,000	
50-5.44.53.1540 Telephone	894	1,138	1,321	1,250	1,668	0	1,500	1,500	
50-5.44.53.1600 Uniforms	1,295	1,980	1,801	2,000	1,261	0	2,000	2,000	
50-5.44.53.1700 Supply-Misc.	8,470	16,333	18,092	15,000	8,869	0	15,000	20,000	
50-5.44.53.3500 Travel-Transportation	0	0	0	0	0	0	1,000	0	
50-5.44.53.3510 Travel-Lodging	0	179	0	250	165	0	700	200	
50-5.44.53.3520 Travel-Meals	16	191	221	250	106	0	500	250	
50-5.44.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
50-5.44.53.3610 Subscriptions	0	1,430	0	1,000	874	0	1,000	1,000	
50-5.44.53.3620 Permits/Fees	5,840	73	7,599	7,500	114	0	10,000	7,500	
50-5.44.53.3700 Registration Fees	179	485	0	500	0	0	1,000	350	
TOTAL SUPPLIES	161,437	159,783	159,291	178,500	103,216	0	197,200	170,000	
CAPITAL OUTLAY									
50-5.44.54.1200 Capital-Facility Improv	0	0	0	0	0	0	150,000	0	
50-5.44.54.1400 Capital-Infrastructure	0	0	451,119	0	0	0	0	0	
50-5.44.54.2100 Capital-Machinery	0	0	0	0	0	0	0	0	
50-5.44.54.2250 WATER SEWER/SYSTEMS LIN	0	0	2,699	0	11,130	0	0	0	
50-5.44.54.2255 CAPITAL OUTLAY-HOLDING	0	0	388,703	0	0	0	0	0	
50-5.44.54.2500 Capital - Equipment	0	0	0	0	0	0	65,000	0	
TOTAL CAPITAL OUTLAY	0	0	842,521	0	11,130	0	215,000	0	
TOTAL W/S OPERATIONS	535,688	472,776	1,327,597	561,569	386,897	0	866,303	584,198	

GARBAGE COLLECTION
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PERSONNEL SERVICES/BENEF									
50-5.45.51.1100 Salary & Wages	0	5,690	6,685	6,500	3,897	0	0	7,000	
50-5.45.51.1200 Casual Labor	0	0	0	0	0	0	0	0	
50-5.45.51.2100 Group Insurance	0	0	0	0	0	0	0	0	
50-5.45.51.2200 Social Security	0	353	414	400	243	0	0	450	
50-5.45.51.2300 Medicare	0	83	97	100	57	0	0	100	
50-5.45.51.2400 Retirement	0	0	0	0	0	0	0	0	
50-5.45.51.2700 Worker's Compensation	0	0	0	0	0	0	0	0	
50-5.45.51.2900 Employee Benefits	0	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES/BENEF	0	6,126	7,197	7,000	4,198	0	0	7,550	

50 -PROPRIETARY FUND
PUBLIC WORKS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 YEAR TO DATE ACTUAL	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUESTED	2020 ADMINISTRATION PROPOSED	2020 APPROVED BUDGET
PURCHSED/CONTRACT SERVIC									
50-5.45.52.1210 Attorney/Legal Fees	0	0	0	0	0	0	0	0	
50-5.45.52.1230 Engineer	0	0	0	0	0	0	0	0	
50-5.45.52.1310 Consulting	0	0	0	0	0	0	0	0	
50-5.45.52.2110 Collection Fees	0	0	0	0	0	0	0	0	
50-5.45.52.2210 Repair-Vehicles	0	0	0	0	0	0	0	0	
50-5.45.52.2220 Repair-Radio Equipment	0	0	0	0	0	0	0	0	
50-5.45.52.2250 Repair-Containers	0	0	0	0	0	0	0	0	
50-5.45.52.2310 Environmental	0	0	0	0	0	0	0	0	
50-5.45.52.2334 Repair-Equipment	0	0	0	0	0	0	0	0	
50-5.45.52.2400 Equip/Vehicle Rental	0	0	0	0	0	0	0	0	
50-5.45.52.3100 Property Insurance-GIRM	0	0	0	0	0	0	0	0	
50-5.45.52.3910 Inert Debris Charges	17,084	22,198	14,624	45,000	15,608	0	25,000	15,000	
50-5.45.52.3920 Landfill Charges	40,673	37,507	46,148	40,000	21,287	0	50,000	50,000	
50-5.45.52.3930 Contracted Sanitation S	195,040	182,212	202,935	175,000	120,555	0	200,000	205,000	
TOTAL PURCHSED/CONTRACT SERVIC	252,796	241,917	263,706	260,000	157,450	0	275,000	270,000	
SUPPLIES									
50-5.45.53.1100 Supply-General	0	0	287	0	0	0	0	950	
50-5.45.53.1130 Supply-Computer	0	0	0	0	0	0	0	0	
50-5.45.53.1150 Supply-Small Tools	0	0	0	0	0	0	0	0	
50-5.45.53.1180 Supply-Welding	0	0	0	0	0	0	0	0	
50-5.45.53.1196 Container Replacement	0	0	0	0	0	0	0	0	
50-5.45.53.1210 Supply-Chemicals	0	837	1,642	0	1,405	0	0	1,500	
50-5.45.53.1230 Electricity	0	(879)	0	0	0	0	0	0	
50-5.45.53.1270 Gas/Oil/Grease	0	354	0	0	0	0	0	0	
50-5.45.53.1540 Telephone	0	0	0	0	0	0	0	0	
50-5.45.53.1600 Uniforms	0	0	0	0	0	0	0	0	
50-5.45.53.1700 Supply-Misc.	0	0	0	0	0	0	0	0	
50-5.45.53.3500 Travel-Transportation	0	0	0	0	0	0	0	0	
50-5.45.53.3510 Travel-Lodging	0	0	0	0	0	0	0	0	
50-5.45.53.3520 Travel-Meals	0	114	0	0	0	0	0	0	
50-5.45.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
50-5.45.53.3600 Dues	0	0	0	0	0	0	0	0	
50-5.45.53.3610 Subscriptions	0	0	0	0	0	0	0	0	
50-5.45.53.3620 Permits/Fees	0	0	0	0	0	0	0	0	
50-5.45.53.3700 Registration Fees	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	425	1,929	0	1,405	0	0	2,450	
CAPITAL OUTLAY									
50-5.45.54.1300 Capital-Buildings	0	0	0	0	2,080	0	0	0	
50-5.45.54.2100 Capital-Machinery	0	0	0	0	0	0	0	0	
50-5.45.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	2,080	0	0	0	
TOTAL GARBAGE COLLECTION	252,796	248,467	272,832	267,000	165,133	0	275,000	280,000	
TOTAL PUBLIC WORKS	1,086,339	998,336	2,217,932	1,385,000	721,726	0	1,679,661	1,415,000	

50 -PROPRIETARY FUND
DEBT SERVICE

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 YEAR TO DATE ACTUAL	2019 PROJECTED YEAR END	2020 DEPARTMENT REQUESTED	2020 ADMINISTRATION PROPOSED	2020 APPROVED BUDGET
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	1,086,339	998,336	2,217,932	1,385,000	721,726	0	1,679,661	1,415,000	
REVENUE OVER/(UNDER) EXPENDITURES	201,433	365,604	(923,238)	0	74,119	0	(1,679,661)	0	

*** END OF REPORT ***

IX. Special Revenue, DDA & Drug-Seized Funds – DRAFT 8/30/19

CITY OF HAHIRA
FY2020
PROPOSED SPECIAL REVENUE FUND BUDGET
DRAFT 8/30/19

SPECIAL REVENUE PROJECTS	
REVENUES	
SOURCE	**2020 PROPOSED**
SPLOST VII	$500,000
SPLOST VIII	$355,000
TSPLOST	$0
TOTAL	**$855,000**
EXPENDITURES	
USE	**2020 PROPOSED**
POLICE – VEHICLES AND EQUIPMENT (2 Patrol Vehicles @ $48.5k each, $21k for Other Equipment Such As In-car and Body Cameras)	$120,000
ROAD – (Mower $15k)	$15,000
WATER/SEWER – EQUIPMENT (Jet Rodder - $70k)	$70,000
FIRE – VEHICLES AND EQUIPMENT (Tahoe $47k, Turnout Gear $3k)	$50,000
PARKS AND RECREATION – Improvements to Hahira Square	$600,000
TOTAL	**$855,000**

CITY OF HAHIRA
FY2020
PROPOSED DOWNTOWN DEVELOPMENT AUTHORITY
OF THE CITY OF HAHIRA BUDGET
DRAFT 8/30/19

DDA OF THE CITY OF HAHIRA	
REVENUES	
SOURCE	**2020 PROPOSED**
TOTAL	**$0**
EXPENDITURES	
USE	**2020 PROPOSED**
TOTAL	**$0**

CITY OF HAHIRA
FY2019
PROPOSED DRUG-SEIZED FUNDS BUDGET
DRAFT 8/30/19

DRUG-SEIZED FUNDS	
REVENUES	
SOURCE	**2020 PROPOSED**
	$0
TOTAL	**$0**
EXPENDITURES	
USE	**2020 PROPOSED**
	$0
TOTAL	**$0**