

# REVENUES

FY2020	Line Item Budgeted Amount	%
<b>TAXES</b>		
<b>General Property Taxes</b>		
Real Property - Current Year	1,518,349.00	17.62%
Timber Tax	50.00	0.00%
Real Property - Prior Year	25,000.00	0.29%
<b>Personal Property - Current Year</b>		
Motor Vehicle	130,000.00	1.51%
Motor Vehicle - TAVT	35,000.00	0.41%
Mobile Home	8,700.00	0.10%
Intangible	6,500.00	0.08%
Railroad Equipment	2,400.00	0.03%
Real Estate Transfer Tax	2,500.00	0.03%
<b>Franchise Taxes</b>		
Electric-Ga Power	45,000.00	0.52%
Electric-Irwin EMC	30,000.00	0.35%
Television Cable	78,000.00	0.91%
Telephone	38,000.00	0.44%
<b>General Sales and Use Taxes</b>		
Local Option Sales and Use Taxes	1,192,520.00	13.84%
<b>Selective Sales and Use Taxes</b>		
Alcoholic Beverage Excise - BEER	150,000.00	1.74%
Alcoholic Beverage Excise - WHISKEY & WINE	25,000.00	0.29%
Mixed Drink Tax	1,500.00	0.02%
<b>Business Taxes</b>		
Business and Occupation Taxes	110,000.00	1.28%
Insurance Premium Taxes	690,000.00	8.01%
Financial Institution Taxes	75,000.00	0.87%
<b>Penalties and Interest on Delinquent Taxes</b>		
<b>General Property</b>		
Interest	10,000.00	0.12%
Fi Fa	3,600.00	0.04%
<b>Other</b>		
Tax Deed Advertising	2,800.00	0.03%

# REVENUES

FY2020	Line Item Budgeted Amount	%
<b>LICENSES AND PERMITS</b>		
Business Licenses		
<b>Building Structures and Equipment (Building Permits)</b>		
Building Inspection	18,000.00	0.21%
Plumbing Inspection	500.00	0.01%
Electrical Inspection	800.00	0.01%
Mechanical Inspection	400.00	0.00%
<b>Non-Business Licenses and Permits</b>		
<b>Building and Signs</b>		
Zoning and Land Use	500.00	0.01%
<b>Penalties and Interest on Delinquent Licenses and permits</b>		
Business License Penalty	1,000.00	0.01%
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>Federal Government Payments in Lieu of Taxes</b>		
Payment in lieu of Taxes - HOUSING AUTHORITY	20,000.00	0.23%
<b>Intergovernmental Revenues - BEN HILL COUNTY</b>		
Joint Animal Control - BHCO Contribution	52,186.00	0.61%
Code Enforcement - Ben Hill County	3,000.00	0.03%
<b>Intergovernmental Revenues - Other Funds</b>		
Administrative Cost - LF AUTHORITY	24,000.00	0.28%
Administrative Cost - AIRPORT	1,800.00	0.02%
Administrative Cost - HUMANE SOCIETY	2,400.00	0.03%
Administrative Cost - FBHCO DEV AUTHORITY	24,000.00	0.28%
<b>State Government Grants</b>		
OJP - Vest Grant - POLICE	2,000.00	0.02%
Wal-Mart Foundation Grant-Fire	2,000.00	0.02%
Wal-Mart Foundation Grant-Police	2,000.00	0.02%
<b>Other Grants</b>		
GMA Grant - Police	9,100.00	0.11%
<b>CHARGES FOR SERVICES</b>		
<b>General Government</b>		
Printing and Duplicating Services	200.00	0.00%

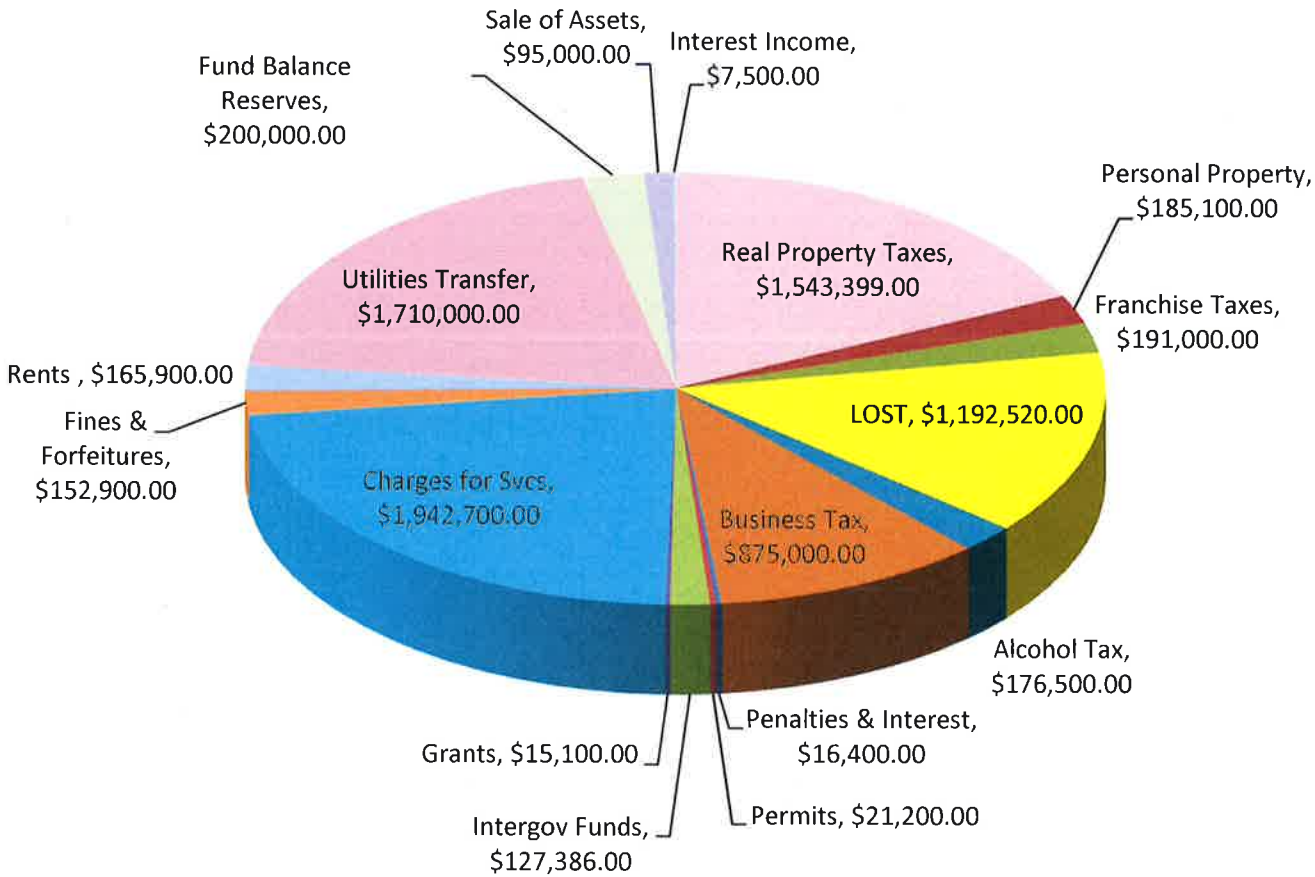
# REVENUES

FY2020	Line Item Budgeted Amount	%
<b>Data Processing</b>	<b>150.00</b>	<b>0.00%</b>
<b>Other Fees</b>		
Election Qualifying Fees	500.00	0.01%
Housing Authority-Police Security	24,000.00	0.28%
Ben Hill Board of Ed/Game Security	2,500.00	0.03%
<b>Public Safety</b>		
<b>Special Police Services</b>		
Fingerprinting Fees	12,000.00	0.14%
Accident Reports	900.00	0.01%
Bond Fees	100.00	0.00%
Other Revenues - POLICE	7,000.00	0.08%
<b>Streets and Public Improvements</b>	4,000.00	0.05%
<b>Sanitation</b>		
Refuse Collection Charges	1,375,000.00	15.96%
Other Charges/SANITATION	3,000.00	0.03%
<b>Fire</b>		
Special Fire Protection	430,000.00	4.99%
Other Fees - FIRE	2,500.00	0.03%
<b>Culture and Recreation</b>		
Masonic Lodge - Admission Fees	500.00	0.01%
Chicken Topiary - Advertising Fees	1,200.00	0.01%
<b>Other Charges for Services</b>		
Cemetery Fees	78,000.00	0.91%
Bad Check Fees	400.00	0.00%
Yard Sale Permits	750.00	0.01%
<b>FINES AND FORFEITURES</b>		
<b>Court</b>		
Municipal	150,000.00	1.74%
Cash Confiscations	2,500.00	0.03%
Community Service Fee	400.00	0.00%
<b>INVESTMENT INCOME</b>		

# REVENUES

FY2020	Line Item Budgeted Amount	%
<b>Interest Revenues</b>	<b>7,500.00</b>	<b>0.09%</b>
<b>MISCELLANEOUS INCOME</b>		
<b>Rents and Royalties</b>		
Grand Theatre - RENTS	18,000.00	0.21%
Grand Theatre - FILMS	75,000.00	0.87%
Conference Center - RENTS	7,500.00	0.09%
Grand Plaza Park Rental	500.00	0.01%
Grand Theatre - Alcohol	5,000.00	0.06%
Grand Theatre Family Movie Night	2,000.00	0.02%
Train Depot - RENTS	10,000.00	0.12%
Carnegie Center - RENTS	1,200.00	0.01%
Masoinic Lodge - RENTS	1,000.00	0.01%
Chicken Topiary - Rental Fees	1,500.00	0.02%
Fiber Optic Rent	7,200.00	0.08%
Police Building Rent	10,000.00	0.12%
<b>Other</b>		
Other Revenues - Grand Theatre	1,000.00	0.01%
Other Revenues - Employee Safety Recognition	2,500.00	0.03%
Other Revenues - Miscellaneous	8,000.00	0.09%
Other Revenues - Wellness	1,000.00	0.01%
Other Revenues - Industrial Development	6,000.00	0.07%
<b>Reimbursement for Damage Property</b>	<b>8,500.00</b>	<b>0.10%</b>
<b>OTHER FINANCING SOURCES</b>		
<b>Interfund Transfers</b>		
<b>Operating Transfers In</b>		
Water Light & Bond - UTILITY TRANSFER	1,710,000.00	19.84%
Fund Balance Reserves	200,000.00	2.32%
<b>Proceeds of General Fixed Assets</b>		
Sale of Assets	95,000.00	1.10%
<b>TOTAL REVENUES:</b>	<b>\$8,617,605.00</b>	<b>100%</b>

# FY2020 REVENUES



# City of Fitzgerald

## FY2020 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
<b>LEGISLATIVE</b>			
<b>Governing Body</b>			
Salaries-Governing Body	54,900.00		
FICA	4,200.00		
Retirement Contributions	6,500.00		
Worker's Compensation	1,538.00		
Insurance - PUBLIC OFFICIALS E & O	774.00		
Printing and Binding	200.00		
Travel	24,000.00		
Education and Training	15,500.00		
General Supplies & Materials	150.00		
Other Supplies - UNIFORMS	500.00		
Other Supplies - MISC	400.00	<b>\$108,662.00</b>	1.26%
<b>EXECUTIVE</b>			
<b>Mayor/Commission Chairperson</b>			
<b>Chief Executive (Manager or Administrator)</b>			
Salaries-Regular Employees	165,432.00		
Salaries - Other	2,400.00		
Group Insurance	10,800.00		
Social Security (FICA)	12,472.00		
Retirement Contributions	18,448.00		
Retirement Contributions - Mayor	2,500.00		
Workers Compensation	4,636.00		
Professional-Legal	150.00		
Repairs & Maintenance - VEHICLES	600.00		
Repairs & Maintenance - EQUIPMENT	500.00		
Insurance - AUTO FLEET	1,258.00		
Insurance - PUBLIC OFF. E & O	1,022.00		
Insurance - GENERAL LIABILITY	412.00		
Insurance - CRIME & FIDELITY	25.00		
Communications	5,000.00		

# City of Fitzgerald

## FY2020 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Printing and Binding	300.00		
Travel	18,000.00		
Education & Training	8,000.00		
Vehicle Allowance	3,000.00		
General Supplies & Materials	500.00		
Gasoline	3,900.00		
General Supplies & Mat. - OIL	300.00		
General Supplies & Mat. - TIRES	1,000.00		
Dues and Fees	3,500.00		
Other Supplies - MISC	2,000.00		
Computers Data Processing	500.00	<b>\$266,655.00</b>	3.09%
<b>ELECTIONS</b>			
Contract Fee - ELECTION/RUNOFF	25,000.00		
Professional - LEGAL	1,000.00		
General Supplies & Materials	250.00		
Advertising	250.00		
Travel	250.00		
Education & Training	250.00	<b>\$27,000.00</b>	0.31%
<b>GENERAL ADMINISTRATION</b>			
<b>Financial Administration</b>			
Salaries - Regular Employees	253,283.00		
Group Insurance	32,400.00		
Social Security (FICA)	19,376.00		
Retirement Contributions	30,394.00		
Unemployment Insurance	350.00		
Workers Compensation	210.00		
Professional - LEGAL	25,000.00		
Professional - AUDIT	30,000.00		
Professional - TELECOM STUDY	4,850.00		
Professional - Chaplain	5,000.00		
Computers - GARBAGE FEES	22,500.00		

# City of Fitzgerald

## FY2020 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Computers - FIRE PROTECTION FEES	7,500.00		
Repairs & Maintenance - EQUIPMENT	5,800.00		
Insurance - PUBLIC OFFICIAL E & O	1,528.00		
Insurance - GENERAL LIABILITY	360.00		
Insurance - CRIME & FIDELITY	108.00		
Communications	4,000.00		
Postage	5,500.00		
Advertising	2,500.00		
Printing and Binding	3,500.00		
Travel	4,300.00		
Education and Training	4,000.00		
General Supplies and Materials	9,000.00		
Gen. Supplies & Mat. - EMPL SVC AWARDS	1,000.00		
Gasoline	750.00		
Dues and Fees	18,000.00		
Other Supplies - MISC	3,200.00		
Other Supplies - Wellness Program	4,000.00		
Other Supplies - Company Picnic	1,000.00		
Computers - DATA PROC EQUIP	26,000.00		
Contingency	25,000.00		
W/C Insurance - TPA Claims	1,000.00	<b>\$551,409.00</b>	6.40%
<b>PARKS</b>			
Salaries - Regular Employees	109,458.00		
Repairs & Maint. - Parks Contract	10,000.00		
Group Health	21,600.00		
Social Security (FICA)	8,374.00		
Retirement Contributions	10,982.00		
Unemployment Insurance	200.00		
Workers Compensation	2,803.00		
General Supplies & Materials - TOOLS	1,200.00		
Repairs & Maint. - VEHICLES	2,000.00		



# City of Fitzgerald

## FY2020 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Repairs & Maint. - EQUIPMENT	5,000.00		
Insurance - AUTO FLEET	981.00		
Insurance - PUBLIC OFF. E & O	1,610.00		
Insurance - GENERAL LIABILITY	406.00		
Insurance - CRIME & FIDELITY	93.00		
Insurance - Mobile Equipment	67.00		
Communications	500.00		
Travel	500.00		
Education & Training	500.00		
Contract Labor - Parks	25,000.00		
General Supplies & Materials	1,200.00		
Gasoline	9,500.00		
Oil	350.00		
Tires	1,000.00		
Dues & Fees	100.00		
Other Equipment	500.00		
Site Improvements-SPRINKLERS	1,500.00	<b>\$215,424.00</b>	2.50%
<b>LIBRARIES</b>			
Contribution/Other Agency - LIBRARY	114,786.00	<b>\$114,786.00</b>	1.33%
<b>CEMETERY</b>			
Salaries - Regular Employees	21,352.00		
Repairs & Maint - CEMETERY	250.00		
Repairs & Maint. - BUILDINGS	500.00		
Group Health	5,400.00		
Social Security (FICA)	1,633.00		
Retirement Contributions	2,562.00		
Unemployment Insurance	75.00		
Workers Compensation	1,098.00		
Repairs & Maint. - VEHICLES	500.00		
Repairs & Maint. - EQUIPMENT	500.00		
Insurance - AUTO FLEET	382.00		

# City of Fitzgerald

## FY2020 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Insurance - BLDGS & CONTENTS	224.00		
Insurance - PUBLIC OFF. E & O	795.00		
Insurance - GENERAL LIABILITY	180.00		
Insurance - CRIME & FIDELITY	24.00		
Insurance - MOBILE EQUIPMENT	36.00		
Printing and Binding	200.00		
Contract Labor - Cemetery (Landscape Unlimited)	100,000.00		
General Supplies & Materials	800.00		
General Supplies & Materials - TOOLS	500.00		
Heating Fuel	500.00	<b>\$137,511.00</b>	1.60%
<b>General Gov't Buildings and Plant</b>			
Cleaning Services	27,500.00		
Pest Control (Tourism/Welcome Center)	250.00		
Pest Control (New City Hall)	700.00		
Repairs & Maint. - PLAZA PARK & FOUNTAIN	1,500.00		
Repairs & Maint. - BUILDINGS	16,000.00		
Repairs & Maint. - PROJECTS	2,500.00		
Repairs & Maint. - STREET CLOCK	750.00		
Technical - ALARM (City Hall)	300.00		
Insurance - BLDG & CONTENTS	6,253.00		
Insurance - BOILER & MACHINERY	2,341.00		
General Supplies & Materials	3,000.00		
Dues and Fees - Code Red	3,750.00		
Other Supplies - MISC	1,500.00		
Other Suppies - Christmas Lights	500.00	<b>\$66,844.00</b>	0.78%
<b>PUBLIC SAFETY</b>			
<b>Police</b>			
Salaries - Regular Employees	1,418,973.00		
Repairs & Maint. - BUILDINGS	13,000.00		
Group Insurance	162,000.00		
Social Security (FICA)	106,792.00		

# City of Fitzgerald

## FY2020 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Retirement Contributions	164,309.00		
Unemployment Insurance	5,000.00		
Workers Compensation	23,900.00		
Other Supplies - UNIFORMS	28,300.00		
Professional - LEGAL	500.00		
Community Service Expenses	9,780.00		
Other Purchase Svcs -NARCOTICS	5,000.00		
Repairs & Maint. - VEHICLES	26,000.00		
Repairs & Maint. - RADIOS	5,700.00		
Repairs & Maint. - EQUIPMENT	9,600.00		
Insurance - AUTO FLEET	5,193.00		
Insurance - PUBLIC OFF E & O	7,021.00		
Insurance - GENERAL LIABILITY	4,061.00		
Insurance - CRIME & FIDELITY	442.00		
Insurance - LAW ENFORCEMENT LIABILITY	21,621.00		
Insurance - MOBILE EQUIPMENT	7.00		
Communications	21,410.00		
Postage	250.00		
Advertising	750.00		
Printing and Binding	2,000.00		
Travel	13,000.00		
Education & Training	3,500.00		
General Supplies & Materials	19,000.00		
Ammunition	5,260.00		
Professional - PRISONER MEDICAL	2,500.00		
Professional - OFFICER MEDICAL	1,500.00		
Gasoline	68,000.00		
Oil	2,400.00		
Tires	8,100.00		
Dues and Fees	41,560.00		
Other Supplies - MISC	7,000.00		

# City of Fitzgerald

## FY2020 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Misc Other Building	10,000.00		
Data Processing - COMPUTERS	10,000.00		
Claims	4,000.00	<b>\$2,237,429.00</b>	25.96%
<b>Custody of Prisoners</b>			
Technical - Prisoner Housing	25,000.00	<b>\$25,000.00</b>	0.29%
<b>JUDICIAL</b>			
<b>Municipal Court</b>			
Salaries - Regular Employees	65,409.00		
Group Insurance	10,800.00		
Social Security (FICA)	5,004.00		
Retirement Contributions	7,849.00		
Unemployment Insurance	500.00		
Workers Compensation	55.00		
Other Supplies - UNIFORMS	300.00		
Professional - JUDGE FEE	12,000.00		
Professional - LEGAL	500.00		
Professional - SOLICITOR ADVOCATE	10,000.00		
Professional - INTERPRETEUR	500.00		
Professional-Court Appt Attorney Fees	7,200.00		
Repairs & Maint. - EQUIPMENT	350.00		
Insurance - PUBLIC OFF E & O	113.00		
Insurance - GENERAL LIABILITY	103.00		
Insurance - CRIME & FIDELITY	48.00		
Communications	900.00		
Postage	300.00		
Advertising	125.00		
Printing and Binding	500.00		
Travel	800.00		
Education & Training	500.00		
General Supplies & Materials	1,200.00		
Gasoline	250.00		

# City of Fitzgerald

## FY2020 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Dues and Fees	100.00		
Other Supplies - MISC	250.00		
Data Processing - COMPUTERS	500.00	<b>\$126,156.00</b>	1.46%
<b>Fire</b>			
Salaries - Regular Employees	974,074.00		
Heating Fuel	500.00		
Group Insurance	118,800.00		
Social Security (FICA)	74,517.00		
Retirement Contributions	115,000.00		
Unemployment Insurance	750.00		
Workers Compensation	23,000.00		
Other Supplies - UNIFORMS	17,000.00		
Professional - DRUG TESTING	200.00		
Pest Control	500.00		
Repairs & Maint.-VEHICLE	19,000.00		
Repairs & Maint. - RADIOS	4,000.00		
Repairs & Maint. - EQUIPMENT	7,000.00		
Repairs & Maint. - BLDGS	6,000.00		
Repairs & Maint. - Painting	5,000.00		
Insurance - AUTO FLEET	4,800.00		
Insurance - BLDG & CONTENTS	2,200.00		
Insurance - PUBLIC OFF E & O	4,982.00		
Insurance - General Liability	1,043.00		
Insurance - CRIME & FIDELITY	348.00		
Insurance - MOBILE EQUIPMENT	22.00		
Insurance - CANCER POLICY	3,700.00		
Communications	5,000.00		
Postage	300.00		
Advertising	250.00		
Printing and Binding	200.00		
Travel	6,000.00		

# City of Fitzgerald

## FY2020 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Education and Training	1,800.00		
General Supplies & Materials	2,000.00		
Gen Supplies & Mat. - BEDDING	500.00		
Professional - MEDICAL	1,200.00		
Gasoline	14,000.00		
Oil	900.00		
Tires	4,000.00		
Dues and Fees	11,000.00		
Other Supplies - MISC	6,500.00		
Other Equipment	4,000.00		
Fire Prevention Program	2,000.00		
Data Processing - COMPUTERS	800.00		
Small Equipment - HAZ MAT	1,000.00	<b>\$1,443,886.00</b>	16.76%
<b>OTHER PROTECTION</b>			
Animal Control			
Salaries - Regular Employees	111,076.00		
Group Insurance	16,200.00		
Social Security (FICA)	8,497.00		
Retirement Contributions	13,329.00		
Unemployment Insurance	100.00		
Workers Compensation	800.00		
Professional - DRUG SCREENING	100.00		
Repairs & Maint. - VEHICLES	3,000.00		
Repairs & Maint. - RADIOS	200.00		
Repairs & Maint. - EQUIPMENT	250.00		
Insurance - AUTO FLEET	1,180.00		
Insurance - PUBLIC OFF E& O	800.00		
Insurance - GENERAL LIABILITY	411.00		
Insurance - CRIME & FIDELITY	74.00		
Communications	1,200.00		
Advertising	100.00		

# City of Fitzgerald

## FY2020 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Printing and Binding	100.00		
Travel	900.00		
Education and Training	600.00		
General Supplies & Materials	500.00		
Other Supplies - Equipment	600.00		
Other Supplies - UNIFORMS	500.00		
Gasoline	10,000.00		
Oil	150.00		
Tires	600.00		
Dues and Fees	250.00	<b>\$171,517.00</b>	1.99%
<b>PUBLIC WORKS</b>			
<b>Highways &amp; Streets</b>			
Salaries - Regular Employees	407,130.00		
Repairs & Maint. - STREET	32,000.00		
Group Insurance	59,400.00		
Social Security (FICA)	31,145.00		
Retirement Contributions	48,856.00		
Unemployment Insurance	1,200.00		
Workers Compensation	14,568.00		
General Supplies & Materials - TOOLS	2,500.00		
Professional - DRUG SCREEN	120.00		
General Supplies & Materials - CHRISTMAS	1,200.00		
Technical - Street Marking	1,000.00		
Lawn Care/Stump Grinding	2,000.00		
Repairs & Maintenance - Traffic Lights	500.00		
Repairs & Maintenance - VEHICLES	50,000.00		
Repairs & Maintenance - RADIO	250.00		
Repairs & Maintenance - EQUIPMENT	3,000.00		
Insurance - AUTO FLEET	5,979.00		
Insurance - PUBLIC OFFICIAL E & O	4,130.00		
Insurance - GENERAL LIABILITY	1,038.00		

# City of Fitzgerald

## FY2020 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Insurance - CRIME & FIDELITY	255.00		
Insurance - MOBILE EQUIPMENT	1,343.00		
Communications	5,500.00		
Advertising	250.00		
Travel	1,500.00		
Education & Training	1,500.00		
Contract Labor	2,000.00		
General Supplies & Materials - OFFICE	1,600.00		
General Supplies & Materials - STREET	3,200.00		
Gasoline	35,000.00		
Oil - VEHICLES	4,000.00		
Tires	8,500.00		
Dues and Fees	2,200.00		
Other Supplies - MISC	350.00		
General Supplies & Mat - ROAD SIGNS	5,000.00	<b>\$738,214.00</b>	8.57%
<b>Employee Safety Recognition</b>			
Other Uniforms	500.00		
Food-Safety Meetings	1,000.00		
Other Customer Service Awards	500.00		
Other Safety Awards	250.00		
Other - Misc.	250.00	<b>\$2,500.00</b>	0.03%
<b>Sanitation</b>			
Salaries - Regular Employees	248,328.00		
Group Insurance	48,600.00		
Social Security (FICA)	18,997.00		
Retirement Contributions	29,799.00		
Unemployment Insurance	800.00		
Workers Compensation	9,725.00		
General Supplies & Materials - TOOLS	600.00		
Professional - DRUG SCREENING	150.00		
Disposal/Tipping Fees	400,000.00		



# City of Fitzgerald

## FY2020 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Repairs & Maint. - VEHICLES	70,000.00		
Repairs & Maint. - EQUIPMENT	2,000.00		
Insurance - AUTO FLEET	8,077.00		
Insurance - PUBLIC OFF E & O	1,962.00		
Insurance - GENERAL LIABILITY	1,028.00		
Insurance - CRIME & FIDELITY	246.00		
Communications	500.00		
Postage	250.00		
Advertising	500.00		
Printing and Binding	350.00		
Travel	800.00		
Education and Training	400.00		
Contract Labor	7,500.00		
Contract -Garbage Bulk Items	30,000.00		
General Supplies & Mat. - OFFICE	1,500.00		
General Supplies & Mat. - SANITATION	3,000.00		
Dumpster Maintenance	7,500.00		
Gasoline	56,000.00		
Oil	5,000.00		
Tires	20,000.00		
Dues and Fees	1,250.00		
Other Supplies - MISC	500.00	<b>\$975,362.00</b>	11.32%
<b>SOLID WASTE AND RECYCLING</b>			
<b>Maintenance and Shop</b>			
Salaries - Regular Employees	126,180.00		
Group Insurance	16,200.00		
Social Security (FICA)	9,653.00		
Retirement Contributions	15,142.00		
Unemployment Insurance	500.00		
Workers Compensation	2,130.00		
General Supplies & Mat.-Tools	5,000.00		

# City of Fitzgerald

## FY2020 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Repairs & Maint. - VEHICLES	5,000.00		
Repairs & Maint. - EQUIPMENT	4,500.00		
Insurance - AUTO FLEET	1,195.00		
Insurance - PUBLIC OFFICIALS	1,642.00		
Insurance - GENERAL LIABILITY	360.00		
Insurance - CRIME & FIDELITY	69.00		
Communications	1,400.00		
Travel	500.00		
Education and Training	700.00		
General Supplies & Mat-OFFICE	500.00		
General Supplies & Mat-SHOP	5,500.00		
Gasoline	5,500.00		
Oil/Heating Fuel	300.00		
Tires	1,000.00		
Dues and Fees	25.00	<b>\$202,996.00</b>	2.36%
<b>CULTURE/RECREATIONS</b>			
<b>Museums</b>			
Salaries - Regular Employees	44,007.00		
Social Security (FICA)	3,367.00		
Group Insurance	5,400.00		
Retirement Contributions	3,819.00		
Workers Compensation	45.00		
Cleaning Services - CUSTODIAL	1,500.00		
Pest Control	250.00		
Technical - BURGLAR ALARM	253.00		
Repairs & Maint. - EQUIPMENT	200.00		
Insurance - Building & Contents	2,456.00		
Insurance - GENERAL LIABILITY	36.00		
Insurance - CRIME & FIDELITY	48.00		
Communications	600.00		
Postage	250.00		

# City of Fitzgerald

## FY2020 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Advertising	250.00		
Printing and Binding	250.00		
Travel	200.00		
Education and Training	200.00		
General Supplies and Materials	250.00		
Repairs & Maint. - BUILDING	350.00		
Gasoline	130.00		
Dues and Fees	100.00		
Data Processing - COMPUTERS	500.00		
Other Supplies - MUSEUM	250.00		
Other Supplies - MISC	200.00	<b>\$64,911.00</b>	0.75%
<b>Grand Theatre/Grand Conference Center</b>			
Salaries - Regular Employees	67,674.00		
Group Insurance	10,800.00		
Social Security (FICA)	5,177.00		
Retirement Contributions	6,407.00		
Workers Compensation	561.00		
Professional - LEGAL	200.00		
Pest Control - THEATRE	500.00		
Pest Control - CONF CNTR	350.00		
Repairs & Maint. - BLDGS (THEATRE)	10,000.00		
Repairs & Maint. - BLDGS (CONF CNTR)	1,500.00		
Repairs & Maint. - EQUIPMENT (THEATRE)	4,000.00		
Repairs & Maint. - EQUIPMENT (CONF CNTR)	1,500.00		
Repairs & Maintenance - INSTRUMENTS	250.00		
Insurance - BLDGS & CONTENTS	7,429.00		
Insurance - GENERAL LIABILITY	180.00		
Insurance - CRIME & FIDELITY	24.00		
Postage (THEATRE)	75.00		
Communications (THEATRE)	1,500.00		
Advertising	2,500.00		

# City of Fitzgerald

## FY2020 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Printing and Binding	150.00		
Travel	500.00		
Education and Training	500.00		
General Supplies & Materials (CONF CNTR)	600.00		
General Supplies & Materials (THEATRE)	3,000.00		
Gasoline	200.00		
Dues and Fees	250.00		
Other Supplies - MISC	1,000.00		
Films and Concessions	38,000.00		
Family Movie Night	2,000.00	<b>\$166,827.00</b>	1.94%
<b>The Carnegie Center</b>			
Pest Control	400.00		
Repairs & Maint. - BUILDING	1,000.00		
Repairs & Maint. - EQUIPMENT	300.00		
Technical - ALARM SERVICE	255.00		
Insurance - BLDGS & CONTENTS	1,220.00		
Insurance - LIABILITY	211.00		
Communications	500.00		
Other Supplies - MISC	50.00	<b>\$3,936.00</b>	0.05%
<b>The Federal Building</b>			
Repairs & Maint. - BUILDING	500.00		
Insurance - LIABILITY	207.00	<b>\$707.00</b>	0.01%
<b>The Masonic Lodge</b>			
Pest Control	400.00		
Repairs & Maint. - BUILDING	300.00		
Repairs & Maint. - EQUIPMENT	250.00		
Technical - ALARM SERVICE	255.00		
Insurance - BLDGS & CONTENTS	20.00		
Insurance - LIABILITY	210.00		
Communications	300.00		
General Supplies & Materials	400.00		

# City of Fitzgerald

## FY2020 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Other Supplies - MISC	250.00	<b>\$2,385.00</b>	0.03%
<b>The Chicken Topiary</b>			
Pest Control	250.00		
Repairs & Maint. - BUILDING	500.00		
Technical - ALARM SERVICE	800.00		
Insurance - LIABILITY	207.00		
Communications	500.00		
Other Supplies - MISC	443.00	<b>\$2,700.00</b>	0.03%
<b>HOUSING AND DEVELOPMENT</b>			
<b>URBAN REDEVELOPMENT AND HOUSING</b>			
Salaries - Regular Employees	80,502.00		
Group Insurance	10,800.00		
Social Security (FICA)	6,158.00		
Retirement Contributions	9,660.00		
Workers Compensation	75.00		
Professional - LEGAL	25,000.00		
Insurance - PUBLIC OFF E & O	1,548.00		
Insurance - GENERAL LIABILITY	211.00		
Insurance - CRIME & FIDELITY	44.00		
Communications	650.00		
Postage	50.00		
Advertising	1,800.00		
Printing and Binding	150.00		
Travel	800.00		
Education and Training	500.00		
General Supplies and Materials	1,000.00		
Gasoline	350.00		
Dues and Fees	250.00		
Other Supplies - MISC	250.00		
Computers - Data Processing	800.00	<b>\$140,598.00</b>	1.63%
<b>PLANNING AND ZONING</b>			

# City of Fitzgerald

## FY2020 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
<b>Code Enforcement</b>			
Salaries - Regular Employees	45,470.00		
Group Insurance	5,400.00		
Social Security (FICA)	3,478.00		
Retirement Contributions	5,456.00		
Workers Compensation	1,275.00		
Other Supplies - UNIFORMS	300.00		
Professional - LEGAL	20,000.00		
Repairs & Maint. - VEHICLES	800.00		
Repairs & Maint. - EQUIPMENT	150.00		
Insurance - AUTO FLEET	351.00		
Insurance - PUBLIC OFF E & O	919.00		
Insurance - GENERAL LIABILITY	350.00		
Insurance - CRIME & FIDELITY	24.00		
Communications	850.00		
Postage	350.00		
Advertising	300.00		
Printing and Binding	200.00		
Travel	1,550.00		
Education and Training	800.00		
Other Ben Hill County Cases	3,000.00		
General Supplies and Materials	300.00		
Gasoline	3,000.00		
Oil	100.00		
Tires	450.00		
Dues and Fees	250.00		
Other Supplies - MISC	100.00		
Computers - Data Processing	350.00	<b>\$95,573.00</b>	1.11%
<b>ECONOMIC DEVELOPMENT AND ASSISTANCE</b>			
<b>Tourism/Downtown &amp; Historic Preservation</b>			
Salaries - Regular Employees	102,202.00		

# City of Fitzgerald

## FY2020 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Group Insurance	10,800.00		
Social Security (FICA)	7,818.00		
Retirement Contributions	10,117.00		
Workers Compensation	68.00		
Repairs & Maint. - Building	500.00		
Repairs & Maint - EQUIPMENT	800.00		
Insurance - PUBLIC OFFICIAL	935.00		
Insurance - GENERAL LIABILITY	309.00		
Insurance - CRIME & FIDELITY	49.00		
Communications	2,500.00		
Postage	300.00		
Advertising	850.00		
Printing & Binding	800.00		
Travel	800.00		
Education & Training	650.00		
General Supplies & Materials	1,000.00		
Gasoline	2,500.00		
Dues and Fees	300.00		
Other Supplies - MISC	800.00		
Data Processing - COMPUTERS	500.00	<b>\$144,598.00</b>	1.68%
<b>ECONOMIC OPPORTUNITY</b>			
Community Action Programs			
<b>DEBT SERVICE</b>			
Police - Leased Vehicles	170,120.00		
Highways & Streets - Leased Backhoe	9,914.00		
Sanitation - Residential Garbage Truck	49,550.00		
Tourism - ScanPro	2,042.00		
Interest Expense	7,000.00	<b>\$238,626.00</b>	2.77%
<b>OTHER FINANCING USES</b>			
OP Transfer out - AIRPORT FUND	27,191.00		
OP Transfer out - IND DEV PROM FUND	110,000.00		

# City of Fitzgerald

## FY2020 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
OP Transfer out - HUMANE SOCIETY	38,850.00		
OP Transfer out - RECREATION	169,352.00	<b>\$345,393.00</b>	4.01%
<b>GRAND TOTAL:</b>		<b>\$8,617,605.00</b>	<b>100%</b>



# FY2020 Expenditures

