

Mrs. Tammy D. York
City Accountant

CITY OF BARNESVILLE

2019 - 2020
BUDGET

SEPTEMBER 5, 2019

CITY OF BARNESVILLE
ORDINANCE NO. 568

AN ORDINANCE TO ADOPT THE 2019/2020 CITY OF BARNESVILLE OPERATING BUDGET, TO SET THE MILLAGE RATE, LEVY AN AD VALOREM TAX ON ALL REAL AND PERSONAL PROPERTY WITHIN THE CITY OF BARNESVILLE, AND AMEND THE 2018/2019 OPERATING BUDGET.

WHEREAS, the Charter and Code of the City of Barnesville requires the City of Barnesville to adopt an operating budget for the Fiscal Year 2019/2020; and

WHEREAS, the operating budget has been prepared and was submitted to the Mayor and Council on August 14, 2019; and

WHEREAS, the City Council has considered the proposed budget and found it to be warranted and in the best interest of the citizens and municipal tax payers; and

WHEREAS, the City Council held a public hearing at 5:00 p.m. on September 3, 2019 in the Courtroom located at 100 Mill Street, Barnesville, Georgia, to receive input on the proposed budget; and

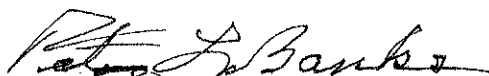
WHEREAS, this public hearing was advertised in the Barnesville-Herald Gazette and met all Georgia laws concerning financial reporting.

THEREFORE, BE IT ORDAINED by the City Council of the City of Barnesville that the 2019/2020 Operating Budget is hereby approved and adopted and will become effective October 1, 2019 and end September 30, 2020.

BE IT FURTHER ORDAINED that there is hereby levied on all of the real and personal property within the City an ad valorem tax at the rate of .003799 or 3.799 mills.

BE IT FURTHER ORDAINED that the 2018/2019 City of Barnesville Operating Budget be amended effective upon the second reading of this ordinance to balance the budget with the existing revenues as permitted by law and the City Manager is hereby authorized to transfer the necessary funds.

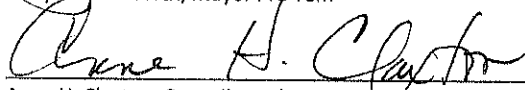
PASSED THIS THE 5th DAY OF SEPTEMBER 2019.



Peter L. Banks, Mayor



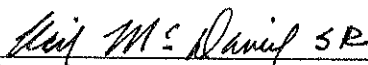
Larry B. Whitworth, Mayor Pro Tem



Anne H. Claxton, Councilmember

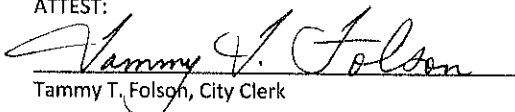
Christopher Hightower, Councilmember

Sammie D. Shropshire, Jr., Councilmember



Cecil D. McDaniel, Sr., Councilmember

ATTEST:



Tammy T. Folsom, City Clerk

**CITY OF BARNESVILLE
BUDGET SUMMARY
2019-2020**

DEPARTMENT	REVENUE	EXPENDITURES	DIFFERENCE
MAYOR AND COUNCIL	\$0.00	\$127,303.00	(\$127,303.00)
ADMINISTRATIVE	\$2,689,221.00	\$1,279,383.00	\$1,409,838.00
CHAMBER	\$0.00	\$0.00	\$0.00
POLICE	\$400,380.00	\$1,689,988.00	-\$1,289,608.00
FIRE	\$0.00	\$410,480.00	(\$410,480.00)
STREET	\$3,500.00	\$694,455.00	(\$690,955.00)
CEMETERY	\$20,000.00	\$46,300.00	(\$26,300.00)
CIVIC CENTER	\$40,000.00	\$219,512.00	(\$179,512.00)
SWIMMING POOL	\$2,800.00	\$39,589.00	(\$36,789.00)
TOTAL FUND #1	\$3,155,901.00	\$4,507,010.00	(\$1,351,109.00)
SOLID WASTE	\$680,000.00	\$665,285.00	\$14,715.00
ELECTRIC	\$8,536,703.00	\$7,200,309.00	\$1,336,394.00
TRANSFER TO GF			\$1,351,109.00
TOTAL FUND #2	\$9,216,703.00	\$7,865,594.00	\$1,351,109.00
WATER & SEWER	\$3,493,987.00	\$986,356.00	\$2,507,631.00
WATER TREATMENT		\$2,013,771.00	(\$2,013,771.00)
SEWER TREATMENT		\$493,860.00	(\$493,860.00)
TRANSFER TO GF			\$0.00
TOTAL FUND #3	\$3,493,987.00	\$3,493,987.00	\$0.00
TOTAL TRANSFERS TO GF			\$1,351,109.00
GRAND TOTAL ALL FUNDS	\$15,866,591.00	\$15,866,591.00	\$0.00

CHAMBER	FUND 100			
	DEPT 47500			
			PROPOSED	
REVENUE	REVENUE	2018/2019	2019/2020	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
48-48910	CHAMBER SALARY REIMB	\$59,000.00	\$0.00	0.00
TOTAL		\$59,000.00	\$0.00	-1.00

ADMINISTRATIVE	FUND 100			
	DEPT 41000			
			PROPOSED	
REVENUE	REVENUE	2018/2019	2019/2020	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
41-41131	MOTOR VEHICLE TAX	\$155,000.00	\$225,000.00	0.45
41-41180	REAL ESTATE TRANSFER TAX	\$900.00	\$700.00	-0.22
41-41410	HOTEL/MOTEL TAX - 5%	\$15,000.00	\$14,500.00	-0.03
41-41420	LIQUOR EXCISE TAX	\$1,000.00	\$1,000.00	0.00
41-41620	INSURANCE PREMIUM TAX	\$425,000.00	\$485,000.00	0.14
41-42310	PEN & INT-PROPERTY TAX	\$5,000.00	\$2,000.00	-0.60
41-43190	REAL PROP-CURRENT YEAR	\$588,357.00	\$532,719.00	-0.09
41-43200	1% SALES TAX RECEIVED	\$635,000.00	\$730,000.00	0.15
41-43300	LAMAR ELEC FRANCHISE TAX	\$14,000.00	\$14,500.00	0.04
41-43700	INTANGIBLE TAX	\$1,700.00	\$1,700.00	0.00
41-43711	GA POWER FRANCHISE TAX	\$17,000.00	\$18,000.00	0.06
41-43730	ATLANTA GAS LIGHT FRANCH	\$25,000.00	\$27,000.00	0.08
41-43740	CABLE-TV FRANCHISE TAX	\$56,000.00	\$56,000.00	0.00
41-43760	SOUTHERN BELL FRANCH TAX	\$7,200.00	\$6,500.00	-0.10
41-43770	TELECOMMUNICATION	\$1,000.00	\$1,000.00	0.00
42-42111	MALT BEVERAGE TAX	\$136,000.00	\$140,000.00	0.03
42-42113	LIQUOR TAX	\$24,000.00	\$26,000.00	0.08
42-42128	BANK BUS LICENSE TAX	\$15,000.00	\$17,000.00	0.13
42-42129	BUSINESS LICENSES	\$74,000.00	\$75,000.00	0.01
42-42224	BUILDING PERMITS	\$10,000.00	\$10,000.00	0.00
44-44140	COPIES	\$50.00	\$50.00	0.00
44-44710	BOAT AND FISHING PERMITS	\$3,500.00	\$3,500.00	0.00
44-44750	RETURNED CHECK FEE	\$2,500.00	\$2,500.00	0.00
48-42300	GEORGIA PUBLIC WEB	\$13,500.00	\$13,896.00	0.03
48-48100	TRANSCOM RENT	\$2,400.00	\$2,400.00	0.00
48-48110	ATLANTA ST RENTAL	\$2,800.00	\$2,800.00	0.00
48-48115	DEPOT RENTAL PROPERTY	\$4,800.00	\$4,800.00	0.00
48-48140	INDUSTRIAL RENTAL INCOME	\$267,156.00	\$267,156.00	0.00
48-48140	INTEREST ON SAVINGS	\$500.00	\$500.00	0.00
48-48880	E.P. ROBERTS RENTAL	\$5,000.00	\$8,000.00	0.60
TOTAL		\$2,508,363.00	\$2,689,221.00	0.07

STREET/RIGHT OF WAY	FUND 100			
	DEPT 43500			
			PROPOSED	
REVENUE	REVENUE	2018/2019	2019/2020	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
44-44571	ANIMAL CONTROL INCOME	\$3,000.00	\$3,500.00	0.17
TOTAL		\$3,000.00	\$3,500.00	0.17

POLICE	FUND 100			
	DEPT 43200			
			PROPOSED	
REVENUE	REVENUE	2018/2019	2019/2020	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
44-44212	ACCIDENT REPORTS	\$700.00	\$1,000.00	0.43
45-45117	POLICE FINES	\$300,000.00	\$340,000.00	0.13
45-45192	PARKING VIOLATIONS	\$1,300.00	\$1,500.00	0.15
48-48920	RESOURCE OFFICER REIMBURSEMENT	\$44,000.00	\$57,880.00	0.32
TOTAL		\$346,000.00	\$400,380.00	0.16

CEMETERY	FUND 100			
	DEPT 44950			
			PROPOSED	
REVENUE	REVENUE	2018/2019	2019/2020	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
44-44910	SALE OF LOTS	\$8,000.00	\$8,000.00	0.00
44-44911	GRAVE OPENINGS	\$12,000.00	\$12,000.00	0.00
TOTAL		\$20,000.00	\$20,000.00	0.00

CIVIC CENTER	FUND 100			
	DEPT 45500			
			PROPOSED	
REVENUE	REVENUE	2018/2019	2019/2020	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
44-44720	MEMBERSHIP FEES	\$20,000.00	\$17,000.00	-0.15
44-44730	RENTAL FEES	\$18,500.00	\$22,000.00	0.19
44-44731	PARK FEES	\$0.00	\$1,000.00	0.00
TOTAL		\$38,500.00	\$40,000.00	0.04

SWIMMING POOL	FUND 100			
	DEPT 46100			
			PROPOSED	
REVENUE	REVENUE	2018/2019	2019/2020	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
44-44521	POOL RENTALS	\$300.00	\$300.00	0.00
44-44522	POOL ADMISSION FEES	\$2,000.00	\$2,500.00	0.25
TOTAL		\$2,300.00	\$2,800.00	0.22
TOTAL FUND 1		\$2,977,163.00	\$3,155,901.00	0.06

SOLID WASTE	FUND 100			
	DEPT 44300			
			PROPOSED	
REVENUE	REVENUE	2018/2019	2019/2020	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
44-44411	WASTE MANAGEMENT COLLECT	\$677,000.00	\$680,000.00	0.00
TOTAL		\$677,000.00	\$680,000.00	0.00

ELECTRIC	FUND 100			
	DEPT 44600			
			PROPOSED	
REVENUE	REVENUE	2018/2019	2019/2020	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
42-42214	ELECTRICAL PERMITS	\$3,000.00	\$3,000.00	0.00
44-44421	DELINQUENT FEES	\$155,000.00	\$150,000.00	-0.03
44-44422	ARREARS PENALTY	\$202,000.00	\$150,000.00	-0.26
44-44431	LIGHT SALES	\$7,886,415.00	\$8,050,103.00	0.02
44-44432	CONNECTIONS	\$3,000.00	\$2,000.00	-0.33
44-44433	SECURITY LIGHTS	\$94,000.00	\$92,000.00	-0.02
44-44469	SERVICE CHARGE	\$35,000.00	\$32,000.00	-0.09
48-48012	CABLE TV POLE RENTAL	\$31,000.00	\$26,000.00	-0.16
48-48013	SOUTHERN BELL POLE RENTAL	\$27,877.00	\$28,000.00	0.00
48-48891	DISCOUNT ON SALES TAX	\$2,400.00	\$2,400.00	0.00
48-48014	WINDSTREAM	\$1,400.00	\$1,200.00	-0.14
TOTAL		\$8,441,092.00	\$8,536,703.00	0.01
TOTAL FUND 2		\$9,118,092.00	\$9,216,703.00	0.01

WATER	FUND 100			
	DEPT 44000			
			PROPOSED	
REVENUE	REVENUE	2018/2019	2019/2020	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
44-44122	WATER TAP	\$20,000.00	\$20,000.00	0.00
44-44210	WATER/SEWER SALES	\$3,350,000.00	\$3,354,987.00	0.00
44-44422	ARREARS PENALTY	\$75,000.00	\$75,000.00	0.00
48-48893	WASTE HAULERS	\$0.00	\$44,000.00	
TOTAL		\$3,445,000.00	\$3,493,987.00	0.01
TOTAL FUND 3		\$3,445,000.00	\$3,493,987.00	0.01
GRAND TOTAL ALL FUNDS		\$ 15,540,255.00	\$ 15,866,591.00	0.02

MAYOR & COUNCIL	FUND 100			
	DEPT 51300			
			PROPOSED	
EXPENSE	EXPENSE	2018/2019	2019/2020	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	\$10,200.00	\$10,200.00	0.00
51-51210	GROUP INSURANCE/RETIREMENT	\$70,750.00	\$70,343.00	-0.01
51-51220	FICA TAX EXPENSE	\$560.00	\$560.00	0.00
52-52130	TRAVEL	\$20,100.00	\$20,100.00	0.00
52-52320	MAYOR OFFICE TELEPHONE	\$1,500.00	\$1,500.00	0.00
52-52370	TRAINING	\$20,000.00	\$20,000.00	0.00
53-53111	MAYOR OFFICE SUPPLIES	\$3,000.00	\$3,000.00	0.00
53-53122	MAYOR OFFICE GAS UTILITIES	\$800.00	\$800.00	0.00
53-53123	MAYOR OFFICE ELECTRIC	\$800.00	\$800.00	0.00
TOTAL		\$127,710.00	\$127,303.00	0.00

ADMISTRATIVE	FUND 100			
	DEPT 51000			
			PROPOSED	
EXPENSE	EXPENSE	2018/2019	2019/2020	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	\$352,666.09	\$398,733.00	0.13
51-51130	OVERTIME	\$1,000.00	\$1,000.00	0.00
51-51210	GROUP INSURANCE/RETIREMENT	\$96,373.00	\$118,668.00	0.23
51-51220	FICA TAX EXPENSE	\$22,200.00	\$25,589.00	0.15
52-52121	AUDIT	\$26,500.00	\$26,500.00	0.00
52-52122	LEGAL EXPENSE	\$10,000.00	\$10,000.00	0.00
52-52133	PEST CONTROL	\$0.00	\$2,000.00	0.00
52-52213	CLEANING OFFICE	\$8,500.00	\$8,267.00	-0.03
52-52220	OFFICE EQUIP SVC AGREE	\$28,000.00	\$28,000.00	0.00
52-52310	INSURANCE EXPENSE	\$418,256.00	\$391,926.00	-0.06
52-52320	TELEPHONE	\$12,000.00	\$13,000.00	0.08
52-52333	ADVERTISING	\$2,000.00	\$2,000.00	0.00
52-52350	TRAVEL	\$6,000.00	\$6,000.00	0.00
52-52360	DUES & FEES	\$5,000.00	\$6,000.00	0.20
52-52370	SCHOOL & TRAINING	\$5,000.00	\$5,000.00	0.00
52-52395	PUB PROP MISC EXPENSE	\$8,000.00	\$8,000.00	0.00
52-52396	DRUG TESTING	\$200.00	\$200.00	0.00
53-53111	SUPPLIES	\$35,000.00	\$35,000.00	0.00
53-53114	E P ROBERTS CENTER	\$60,000.00	\$63,000.00	0.05
53-53122	GAS UTILITIES	\$2,000.00	\$2,500.00	0.25
53-53170	POSTAGE	\$25,000.00	\$25,000.00	0.00
57-57250	THREE RIVERS RC	\$6,700.00	\$6,500.00	-0.03
57-57300	CHAMBER 2% HOTEL/MOTEL TX	\$5,500.00	\$5,500.00	0.00
57-57301	LAMAR HEALTH CLINIC	\$500.00	\$500.00	0.00
57-57305	CITY CONTRIBUTION - INDUS	\$78,500.00	\$78,500.00	0.00
57-57307	TOURISM/HOTEL MOTEL	\$12,000.00	\$12,000.00	0.00
57-57210	INDUSTRIAL BUILDING RESERVE	\$0.00	\$0.00	0.00
*54-54250	NEW EQUIPMENT	\$4,500.00	\$0.00	0.00
TOTAL		\$1,231,395.09	\$1,279,383.00	0.04
	NO NEW EQUIPMENT			

CHAMBER	FUND 100			
	DEPT 57500			
			PROPOSED	
EXPENSE	EXPENSE	2018/2019	2019/2020	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	\$55,000.00	\$0.00	-1.00
51-51220	FICA TAX EXPENSE	\$4,000.00	\$0.00	-1.00
TOTAL		\$59,000.00	\$0.00	-1.00

SOLID WASTE	FUND 100			
	DEPT 54300			
			PROPOSED	
EXPENSE	EXPENSE	2018/2019	2019/2020	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	\$64,025.00	\$61,779.00	-0.04
51-51130	OVERTIME	\$4,000.00	\$4,000.00	0.00
51-51210	GROUP INSURANCE/RETIREMENT	\$11,695.00	\$25,209.00	1.16
51-51220	FICA TAX EXPENSE	\$2,860.00	\$5,032.00	0.76
52-52010	SOLID WASTE AUTH DUMPING	\$25,000.00	\$25,000.00	0.00
52-52030	WASTE MANAGEMENT CONTR	\$400,000.00	\$440,000.00	0.10
52-52035	LANDFILL POST CLOSURE	\$55,000.00	\$48,000.00	-0.13
52-52050	WASTE DISPOSAL	\$0.00	\$19,575.00	0.00
52-52320	TELEPHONE	\$1,000.00	\$1,000.00	0.00
52-52399	MISC	\$0.00	\$0.00	0.0
52-53112	UNIFORMS	\$1,500.00	\$1,500.00	0.00
53-52396	DRUG TESTING	\$100.00	\$100.00	0.00
53-53111	SUPPLIES	\$7,500.00	\$7,500.00	0.00
53-53127	GASOLINE & OIL	\$10,000.00	\$10,000.00	0.00
*54-54250	NEW EQUIPMENT	\$0.00	\$13,590.00	0.00
54-54251	EQUIPMENT REPAIR/UPGRADE	\$3,000.00	\$3,000.00	0.00
TOTAL		\$585,680.00	\$665,285.00	0.14
	NEW EQUIPMENT			
	UNDER CARRIAGE FOR TRAC HOE		\$13,590.00	

ELECTRIC	FUND 510			
	DEPT 54600			
			PROPOSED	
EXPENSE	EXPENSE	2018/2019	2019/2020	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	\$497,295.82	\$529,629.00	0.07
51-51130	OVERTIME	\$35,000.00	\$35,000.00	0.00
51-51210	GROUP INSURANCE/RETIREMENT	\$108,068.00	\$170,100.00	0.57
51-51220	FICA TAX EXPENSE	\$40,721.00	\$43,194.00	0.06
52-52015	ECG SERVICES	\$83,000.00	\$83,000.00	0.00
52-52032	GIS	\$3,300.00	\$3,000.00	-0.09
52-52222	EQUIPMENT REPAIR	\$15,000.00	\$15,000.00	0.00
52-52223	TIRE REPAIR	\$300.00	\$300.00	0.00
52-52320	TELEPHONE	\$6,800.00	\$6,800.00	0.00
52-52360	DUES	\$0.00	\$0.00	0.00
52-52370	SCHOOL & TRAINING	\$3,000.00	\$3,000.00	0.00
52-53112	UNIFORMS	\$4,800.00	\$4,800.00	0.00
53-52396	DRUG TESTING	\$200.00	\$200.00	0.00
53-53111	SUPPLIES	\$73,000.00	\$75,920.00	0.04
53-53113	TIRES	\$3,000.00	\$3,000.00	0.00
53-53123	ELECTRICITY	\$6,048,501.09	\$6,098,223.00	0.01
53-53127	GASOLINE & OIL	\$15,000.00	\$15,000.00	0.00
54-54200	SYS IMP-REHAB & NEW CONSTRUCTION	\$65,000.00	\$65,000.00	0.00
*54-54250	NEW EQUIPMENT	\$50,300.00	\$49,143.00	-0.02
TOTAL		\$7,052,285.91	\$7,200,309.00	0.02
	NEW EQUIPMENT			
	STANDBY TRUCK		\$38,193.00	
	NEW CRIMP TOOL		\$3,950.00	
	GIS EQUIPMENT		\$7,000.00	
TOTAL FUND 2		\$7,637,965.91	\$7,865,594.00	0.03

WATER/SEWER	FUND 505			
	DEPT 54000			
			PROPOSED	
EXPENSE	EXPENSE	2018/2019	2019/2020	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	\$313,519.00	\$345,154.00	0.10
51-51130	OVERTIME	\$90,000.00	\$90,000.00	0.00
51-51210	GROUP INSURANCE/RETIREMENT	\$89,530.00	\$142,703.00	0.59
51-51220	FICA TAX EXPENSE	\$26,280.00	\$33,289.00	0.27
52-52020	REHAB WATER TANK IND PARK	\$0.00	\$13,601.00	0.00
52-52040	MAINTENANCE CONTRACT/LIFTS	\$10,000.00	\$10,000.00	0.00
52-52050	WASTE DISPOSAL	\$0.00	\$24,500.00	0.00
52-52222	EQUIPMENT REPAIR	\$10,000.00	\$10,000.00	0.00
52-52133	PEST CONTROL	\$0.00	\$720.00	0.00
52-52223	TIRE REPAIR	\$1,000.00	\$1,000.00	0.00
52-52320	TELEPHONE	\$3,500.00	\$3,500.00	0.00
52-52360	DUES	\$200.00	\$2,200.00	10.00
52-52370	SCHOOL & TRAINING	\$1,500.00	\$1,500.00	0.00
52-52396	DRUG TESTING	\$200.00	\$200.00	0.00
52-53112	UNIFORMS	\$5,000.00	\$5,500.00	0.10
52-53128	PROFESSIONAL FEES	\$0.00	\$65,000.00	0.00
53-53111	SUPPLIES	\$70,000.00	\$99,878.00	0.43
53-53113	TIRES	\$1,500.00	\$2,000.00	0.33
53-53117	METERS	\$12,000.00	\$75,000.00	5.25
53-53127	GASOLINE & OIL	\$21,000.00	\$21,000.00	0.00
*54-54250	NEW EQUIPMENT	\$44,264.00	\$39,611.00	-0.11
TOTAL		\$699,493.00	\$986,356.00	0.41
	NEW EQUIPMENT			
	TRUCK		\$34,433.00	
	JET NOZZLE		\$1,678.00	
	ROAD PLATES-2		\$3,500.00	
			\$39,611.00	

WATER TREATMENT	FUND 505			
	DEPT 54430			
			PROPOSED	
EXPENSE	EXPENSE	2018/2019	2019/2020	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
52-52300	WATER PURCHASES	\$0.00	\$15,950.00	0.00
58-58101	O & M CONTRACT SERVICES	\$477,380.00	\$493,980.00	0.03
58-58102	SERIES 2011 DEBT SERVICE	\$1,261,525.00	\$1,264,925.00	0.00
58-58105	GEFA DW-99-01P DEBT SERVICE	\$179,888.00	\$179,888.00	0.00
58-58106	GEFA DW-08-003 DEBT SERVICE	\$121,694.00	\$59,028.00	-0.51
58-58107	RENEWAL/EXTENSION FUND	\$208,000.00	\$0.00	-1.00
TOTAL		\$2,248,487.00	\$2,013,771.00	-0.10

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SEWER TREATMENT	FUND 505			
	DEPT 54310			
			PROPOSED	
EXPENSE	EXPENSE	2018/2019	2019/2020	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
58-53013	O & M CONTRACT	\$497,020.00	\$493,860.00	-0.01
TOTAL		\$497,020.00	\$493,860.00	-0.01
TOTAL FUND 3		\$3,445,000.00	\$3,493,987.00	0.01
GRAND TOTAL ALL FUNDS		\$15,540,255.00	\$15,866,591.00	0.02

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POLICE	FUND 100			
	DEPT 53200			
			PROPOSED	
EXPENSE	EXPENSE	2018/2019	2019/2020	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	\$907,108.00	\$929,407.00	0.02
51-51130	OVERTIME	\$65,000.00	\$65,000.00	0.00
51-51210	GROUP INSURANCE/RETIREMENT	\$325,085.00	\$368,887.00	0.13
51-51220	FICA TAX EXPENSE	\$74,367.00	\$74,869.00	0.01
52-52110	JUDGE - POLICE COURT	\$9,000.00	\$9,000.00	0.00
52-52111	SOLICITOR	\$15,600.00	\$15,600.00	0.00
52-52112	INDIGENT DEFENSE	\$2,500.00	\$2,500.00	0.00
52-52223	TIRE REPAIR	\$500.00	\$500.00	0.00
52-52320	TELEPHONE	\$21,000.00	\$21,000.00	0.00
52-52330	LAPTOP ACCESS TO NCIC	\$0.00	\$1,580.00	0.00
52-52360	DUES & FEES	\$750.00	\$1,050.00	0.40
52-52370	SCHOOL & TRAINING	\$4,000.00	\$5,000.00	0.25
52-52390	MAINT OF PRISONERS	\$2,500.00	\$3,000.00	0.20
52-52396	DRUG TESTING	\$500.00	\$500.00	0.00
53-53111	SUPPLIES	\$26,000.00	\$26,000.00	0.00
53-53112	UNIFORMS	\$12,000.00	\$12,500.00	0.04
53-53113	TIRES	\$3,000.00	\$3,000.00	0.00
53-53115	JR POLICE COMM PROJECTS	\$2,000.00	\$2,000.00	0.00
53-53127	GASOLINE & OIL	\$40,000.00	\$40,000.00	0.00
*54-54250	NEW EQUIPMENT	\$70,000.00	\$50,885.00	-0.27
54-54251	EQUIPMENT REPAIR/UPGRADE	\$7,500.00	\$8,500.00	0.13
57-52132	COURTWARE SOLUTIONS	\$12,000.00	\$13,500.00	0.13
57-57190	DRIVER ED & TRAINING FUND	\$700.00	\$850.00	0.21
57-57200	PEACE OFFICERS A&B FUND	\$6,000.00	\$7,500.00	0.25
57-57210	POPIDF-A (F/K/A POPTF)	\$7,000.00	\$8,750.00	0.25
57-57220	GA CRIME VICTIMS EMER FND	\$200.00	\$260.00	0.30
57-57230	LOCAL CRIME VICTIM FUND	\$2,000.00	\$4,500.00	1.25
57-57240	CRIME LAB FUND 48-8-34	\$200.00	\$250.00	0.25
57-57260	BRAIN & SPINAL INJURY	\$200.00	\$850.00	3.25
57-57280	COUNTY DRUG ABUSE TREATMENT & EDU	\$3,000.00	\$3,000.00	0.00
57-57290	POPIDF-B	\$7,500.00	\$9,750.00	0.30
TOTAL		\$1,627,210.00	\$1,689,988.00	0.04
	NEW EQUIPMENT			
	1- NEW CARS-SEDAN		\$42,000.00	
	5-TASERS		\$5,325.00	
	4-DESK TOP COMPUTERS		\$3,560.00	
	TOTAL		\$50,885.00	

FIRE	FUND 100			
	DEPT 53500			
			PROPOSED	
EXPENSE	EXPENSE	2018/2019	2019/2020	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	\$242,636.00	\$252,077.00	0.04
51-51130	OVERTIME	\$6,000.00	\$6,000.00	0.00
51-51210	GROUP INSURANCE/RETIREMENT	\$76,858.00	\$90,381.00	0.18
51-51220	FICA TAX EXPENSE	\$18,565.00	\$19,283.00	0.04
51-51240	VOLUNTEERS PENSION	\$3,600.00	\$3,600.00	0.00
52-52320	TELEPHONE	\$3,500.00	\$3,500.00	0.00
52-52385	FIRE CALLS	\$6,000.00	\$6,000.00	0.00
52-52386	FIRE DRILLS	\$3,500.00	\$3,500.00	0.00
52-52396	DRUG TESTING	\$200.00	\$200.00	0.00
53-53111	SUPPLIES	\$6,000.00	\$7,500.00	0.25
53-53112	UNIFORMS	\$2,000.00	\$2,000.00	0.00
53-53122	GAS UTILITIES	\$2,000.00	\$2,000.00	0.00
53-53127	GASOLINE & OIL	\$2,200.00	\$2,200.00	0.00
54-54210	EQUIPMENT TESTING/CERTIFICATION	\$2,500.00	\$2,500.00	0.00
*54-54250	NEW EQUIPMENT	\$4,000.00	\$1,650.00	-0.59
54-54251	EQUIPMENT REPAIR	\$0.00	\$8,089.00	0.00
TOTAL		\$379,559.00	\$410,480.00	0.08
	NEW EQUIPMENT			
	2-RADIOS		\$ 1,650.00	
	EQUIPMENT REPAIR			
	LADDER 12 REPAIR TO CABLE		\$ 8,089.00	

STREET/RIGHT OF WAY	FUND 100			
	DEPT 54200			
			PROPOSED	
EXPENSE	EXPENSE	2018/2019	2019/2020	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	\$371,831.00	\$318,515.00	-0.14
51-51130	OVERTIME	\$35,000.00	\$35,000.00	0.00
51-51210	GROUP INSURANCE/RETIREMENT	\$97,615.00	\$93,719.00	-0.04
51-51220	FICA TAX EXPENSE	\$19,685.00	\$20,221.00	0.03
52-52137	STREET MOWING CONTRACT	\$53,850.00	\$53,850.00	0.00
52-52139	SFP MOWING CONTRACT	\$30,800.00	\$30,800.00	0.00
52-52215	STATE CONTRACT	\$19,750.00	\$19,750.00	0.00
52-52223	TIRE REPAIR	\$600.00	\$600.00	0.00
52-52320	TELEPHONE	\$3,000.00	\$3,000.00	0.00
52-52396	DRUG TESTING	\$100.00	\$200.00	1.00
52-53110	ANIMAL CONTROL	\$14,000.00	\$14,000.00	0.00
53-52050	WASTE DISPOSAL	\$0.00	\$2,000.00	0.00
53-53111	SUPPLIES	\$65,000.00	\$65,000.00	0.00
53-53112	UNIFORMS	\$2,000.00	\$3,500.00	0.75
53-53113	TIRES	\$1,500.00	\$2,000.00	0.33
53-53122	GAS UTILITIES	\$800.00	\$800.00	0.00
53-53127	GASOLINE & OIL	\$16,000.00	\$18,000.00	0.13
*54-54250	NEW EQUIPMENT	\$32,000.00	\$8,500.00	-0.73
54-54251	EQUIPMENT REPAIR/UPGRADE	\$5,000.00	\$5,000.00	0.00
TOTAL		\$768,531.00	\$694,455.00	-0.10
	NEW EQUIPMENT			
	MOWER		\$8,442.00	

CEMETERY	FUND 100			
	DEPT 54950			
			PROPOSED	
EXPENSE	EXPENSE	2018/2019	2019/2020	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
52-52140	GRAVE OPENING	\$14,000.00	\$14,000.00	0.00
52-52240	CEMETERY MOWING CONTRACT	\$32,300.00	\$32,300.00	0.00
TOTAL		\$46,300.00	\$46,300.00	0.00

CIVIC CENTER	FUND 100			
	DEPT 55500			
			PROPOSED	
EXPENSE	EXPENSE	2018/2019	2019/2020	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	\$125,460.00	\$155,896.00	0.24
51-51130	OVERTIME	\$3,800.00	\$3,800.00	0.00
51-51210	GROUP INSURANCE/RETIREMENT	\$15,750.00	\$29,418.00	0.87
51-51220	FICA TAX EXPENSE	\$8,085.00	\$10,488.00	0.30
52-52133	PEST CONTROL	\$0.00	\$310.00	0.00
52-52320	TELEPHONE	\$1,600.00	\$1,600.00	0.00
52-52396	DRUG TESTING	\$200.00	\$200.00	0.00
53-53111	SUPPLIES	\$12,000.00	\$12,000.00	0.00
53-53112	UNIFORMS	\$2,400.00	\$2,800.00	0.17
*54-54250	NEW EQUIPMENT	\$6,800.00	\$3,000.00	-0.56
TOTAL		\$176,095.00	\$219,512.00	0.25
	NEW EQUIPMENT			
	KITCHEN REMODEL		\$3,000.00	

SWIMMING POOL	FUND 100			
	DEPT 56100			
			PROPOSED	
EXPENSE	EXPENSE	2018/2019	2019/2020	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	\$26,000.00	\$26,000.00	0.00
51-51220	FICA TAX EXPENSE	\$1,989.00	\$1,989.00	0.00
52-52320	TELEPHONE	\$800.00	\$900.00	0.13
52-52396	DRUG TESTING	\$700.00	\$700.00	0.00
53-53111	SUPPLIES	\$7,000.00	\$8,000.00	0.14
54-54251	EQUIPMENT/REPAIR	\$2,500.00	\$2,000.00	-0.20
*54-54250	NEW EQUIPMENT/UPGRADE	\$2,500.00	\$0.00	-1.00
TOTAL		\$41,489.00	\$39,589.00	-0.05
	NO NEW EQUIPMENT			
TOTAL FUND 1		\$ 4,457,289.09	\$ 4,507,010.00	0.01