

8-26-2019 03:11 PM CITY OF FORSYTH
BUDGET LISTING
AS OF: DECEMBER 31ST, 2019
100-GENERAL FUND
NONDEPARTMENTAL

PAGE: 1

	BUDGET
REVENUES	
PROPERTY TAXES	
100-3000-311100 AD VALOREM PROPERTY TAXES	330,000
TOTAL PROPERTY TAXES	330,000
MOTOR VECHILE TAXES	
100-3000-311310 MOTOR VEHICLE TAXES	8,000
100-3000-311315 TAVT M/V SALES TAX	200,000
TOTAL MOTOR VECHILE TAXES	208,000
REAL ESTATE XFER(INTANG)	
100-3000-311600 INTANGIBLE/TRANSFER TAXES	5,000
TOTAL REAL ESTATE XFER(INTANG)	5,000
FRANCHISE FEES	
100-3000-311710 ELECTRIC FRANCHISE FEE	11,000
100-3000-311720 GARBAGE FRANCHISE	17,000
100-3000-311730 GAS FRANCHISE FEE	29,000
100-3000-311750 TELEVISION CABLE FRANCHISE	27,000
100-3000-311760 TELEPHONE FRANCHISE FEE	18,000
TOTAL FRANCHISE FEES	102,000
LOCAL OPTION SALES TAX	
100-3000-313100 LOCAL OPTION SALES TAX	950,000

TOTAL LOCAL OPTION SALES TAX	950,000
SELECTIVE SALES & USE TX	
100-3000-314200 TAXES - ALCOHOL	21,000
100-3000-314201 TAXES - BEER	150,000
100-3000-314202 TAXES - WINE	25,000
100-3000-316200 TAXES - INSURANCE PREMIUM	275,500
TOTAL SELECTIVE SALES & USE TX	471,500
LICENSES AND PERMITS	
100-3000-321100 ALCOHOL LICENSE	20,000
100-3000-321101 BEER LICENSE	9,000
100-3000-321102 WINE LICENSE	7,000
100-3000-321400 GENERAL BUSINESS LICENSE	65,000
100-3000-321401 BUSINESS LICENSE ADMIN. FEE	1,000
100-3000-321402 BL REGULATORY FEE	2,000
100-3000-322100 GOLF CART PERMIT	200
100-3000-322101 DUMP PERMITS	16,000
100-3000-322104 PLANNING & ZONING FEES	3,500
100-3000-323100 BUSN. LICENSE PENALTY & INT.	3,000
TOTAL LICENSES AND PERMITS	126,700
8-26-2019 03:11 PM	PAGE: 2
CITY OF FORSYTH	
BUDGET LISTING	
AS OF: DECEMBER 31ST, 2019	
100-GENERAL FUND	
NONDEPARTMENTAL	
	BUDGET
INTERGOVERNMENTAL	
100-3000-331003 STATE GRANT- RD IMPROVEMENT	72,000
TOTAL INTERGOVERNMENTAL	72,000
CHARGES FOR SERVICES	
100-3000-344110 GARBAGE SERVICE FEES	288,400
100-3000-349010 ELECTION QUALIFYING FEE	1,275
100-3000-349100 CEMETERY LOT SALES	15,000

100-3000-349300 BAD CHECK FEES	1,000
TOTAL CHARGES FOR SERVICES	305,675
FINES AND FORFEITURES	
100-3000-351170 FINES & FORFEITURES	250,000
100-3000-351171 REPORT ACCIDENT & CONVICTION	3,500
100-3000-351173 COURT ADMIN. FEE	1,000
100-3000-351174 CONTEMP FEE	50,000
100-3000-351175 PROCESSING FEE	23,000
100-3000-351177 BACKGROUND RECORD CHECK	1,000
TOTAL FINES AND FORFEITURES	328,500
INVESTMENT INCOME	
100-3000-361000 INTEREST EARNED	2,400
TOTAL INVESTMENT INCOME	2,400
CONTRIBUTIONS & DONATION	
MISCELLANEOUS	
100-3000-381000 RENTAL REVENUE-68 N.LEE ST.	7,200
100-3000-389000 OTHER MISCELLANEOUS REVENU	20,000
TOTAL MISCELLANEOUS	27,200
OTHER FINANCING SOURCES	
100-3000-391100 TRANSFER IN HOTEL/MOTEL	270,000
100-3000-391105 TRANSFER IN - CUF	3,130,286
100-3000-392120 REIMBURSEMENT OF COST-CVB	95,956
TOTAL OTHER FINANCING SOURCES	3,496,242
TOTAL REVENUES - NONDEPARTMENTAL	6,425,217
** REVENUE OVER(UNDER) EXPENDITURES **	6,425,217
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8-26-2019 03:11 PM

CITY OF FORSYTH

PAGE: 3

BUDGET LISTING

AS OF: DECEMBER 31ST, 2019

100-GENERAL FUND

GOVERNING BODY

BUDGET

EXPENDITURES

PERSONAL SERV & EMP BNFT

100-5001-511000 SALARIES - COUNCIL	60,270
100-5001-511300 CITY MGR/CLERK	144,840
100-5001-512200 EMPLOYER FICA CONTRIBUTION	15,691
100-5001-512205 THIRD PARTY SICK PAY	1,500
100-5001-512206 THIRD PARTY SICK PAY/WC MEDICA	50,000
100-5001-512210 RETIREE INSURANCES	5,000

TOTAL PERSONAL SERV & EMP BNFT	277,301
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SUPPLIES

OTHER COSTS

TOTAL EXPENDITURES - GOVERNING BODY	277,301
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8-26-2019 03:11 PM

CITY OF FORSYTH

PAGE: 4

BUDGET LISTING

AS OF: DECEMBER 31ST, 2019

100-GENERAL FUND

EXECUTIVE MAYOR

BUDGET

EXPENDITURES

PERSONAL SERV & EMP BNFT

100-5003-511010 SALARIES & REIMB - MAYOR	12,500
100-5003-512200 EMPLOYER FICA CONTRIBUTION	957
TOTAL PERSONAL SERV & EMP BNFT	13,457

SUPPLIES

TOTAL EXPENDITURES - EXECUTIVE MAYOR	13,457
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8-26-2019 03:11 PM CITY OF FORSYTH
BUDGET LISTING
AS OF: DECEMBER 31ST, 2019
100-GENERAL FUND
ELECTIONS

PAGE: 5

BUDGET

EXPENDITURES

PURCHASED/CONTRACTED SRV

100-5006-523400 ELECTION EXPENSE	2,000
100-5006-523450 ELECTION SUPERINTENDENT	7,100
100-5006-523500 ELECTIONS REGISTRAR OFFICE	2,300
TOTAL PURCHASED/CONTRACTED SRV	11,400

SUPPLIES

TOTAL EXPENDITURES - ELECTIONS

11,400

8-26-2019 03:11 PM

CITY OF FORSYTH

PAGE: 6

BUDGET LISTING

AS OF: DECEMBER 31ST, 2019

100-GENERAL FUND

ADMINISTRATION

BUDGET

EXPENDITURES

PERSONAL SERV & EMP BNFT

100-5010-511020 SALARIES - OFFICE	159,120
100-5010-511080 SALARIES PURCHASING	72,420
100-5010-512100 GROUP INSURANCE	114,800
100-5010-512200 EMPLOYER FICA CONTRIBUTION	17,713
100-5010-512400 RETIREMENT PLAN CONTRIBUTION	185,000
100-5010-512450 RETIREMENT PLAN ADMIN FEE	24,000
100-5010-512700 WORKERS' COMPENSATION INS.	5,925

TOTAL PERSONAL SERV & EMP BNFT	578,978
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PURCHASED/CONTRACTED SRV

100-5010-521200 LEGAL & PROFESSIONAL FEES	100,000
100-5010-521210 COMPUTER COSTS	57,000
100-5010-521220 DRUG TESTING	1,000
100-5010-521230 PHYSICALS	500
100-5010-521260 ANIMAL CONTROL	7,100
100-5010-522200 R & M BUILDINGS	1,000
100-5010-522230 MAINTENANCE/SUPPORT	27,000
100-5010-523100 LIABILITY INSURANCE	30,000
100-5010-523200 TELEPHONE	12,000
100-5010-523210 POSTAGE	22,000
100-5010-523300 ADVERTISING	4,500
100-5010-523600 DUES & SUBSCRIPTIONS	6,000
100-5010-523620 HISTORIC PRESERVATION COMM.	500
100-5010-523640 TREE BOARD	1,500
100-5010-523710 SCHOOL/CONVENTION MEETING	4,000
100-5010-523711 CLERK & ADMIN SCHOOL/CONV/MTG	6,000
100-5010-523712 COUNCIL SCHOOL/CONVENTION	30,000

TOTAL PURCHASED/CONTRACTED SRV	310,100
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SUPPLIES

100-5010-531110 OFFICE SUPPLIES	1,000
100-5010-531120 GENERAL SUPPLIES & MATERIAL	15,000
100-5010-531220 UTILITIES	10,000
100-5010-531221 CITY UTILITIES-GARBAGE	1,000
100-5010-531222 CITY UTILITIES-ELECTRIC	23,500
100-5010-531223 CITY UTILITIES-SEWER	500
100-5010-531224 CITY UTILITIES-WATER	3,600
100-5010-531600 OFFICE EQUIPMENT	1,200
100-5010-531710 MISCELLANEOUS	2,000
100-5010-531740 ECONOMIC DEVELOPMENT	2,500

TOTAL SUPPLIES	60,300
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8-26-2019 03:11 PM CITY OF FORSYTH
BUDGET LISTING
AS OF: DECEMBER 31ST, 2019
100-GENERAL FUND
ADMINISTRATION

PAGE: 7

BUDGET

CAPITAL OUTLAYS

OTHER COSTS

100-5010-572000 CONTRIBUTIONS	3,000
TOTAL OTHER COSTS	3,000

TOTAL EXPENDITURES - ADMINISTRATION	952,378
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8-26-2019 03:11 PM CITY OF FORSYTH
BUDGET LISTING
AS OF: DECEMBER 31ST, 2019
100-GENERAL FUND
MUNICIPAL COURT

PAGE: 8

BUDGET

EXPENDITURES

PERSONAL SERV & EMP BNFT

100-5015-511040 SALARIES	39,372
100-5015-511050 SALARIES - BAILIFF	4,000
100-5015-512100 GROUP INSURANCE	8,200
100-5015-512200 EMPLOYER FICA CONTRIBUTION	3,012

TOTAL PERSONAL SERV & EMP BNFT	54,584
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PURCHASED/CONTRACTED SRV

100-5015-521200 LEGAL & PROFESSIONAL	46,800
100-5015-523600 DUES & SUBSCRIPTIONS	150
100-5015-523700 EDUCATION AND TRAINING	2,600

TOTAL PURCHASED/CONTRACTED SRV	49,550
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SUPPLIES

100-5015-531120 GENERAL SUPPLIES & MATERIAL	2,000
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TOTAL SUPPLIES	2,000
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TOTAL EXPENDITURES - MUNICIPAL COURT	106,134
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8-26-2019 03:11 PM CITY OF FORSYTH
BUDGET LISTING
AS OF: DECEMBER 31ST, 2019
100-GENERAL FUND
CEMETERY

PAGE: 9

BUDGET

EXPENDITURES

PERSONAL SERV & EMP BNFT

100-5020-511040 SALARIES	90,372
100-5020-512100 GROUP INSURANCE	32,800
100-5020-512200 EMPLOYER FICA CONTRIBUTION	6,914

TOTAL PERSONAL SERV & EMP BNFT	130,086
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PURCHASED/CONTRACTED SRV

100-5020-522220 R & M EQUIPMENT	2,000
100-5020-523000 UNIFORM RENTAL & CLEANING	4,400
100-5020-523900 COMMISSION & FEES ON LOT SALES	2,000

TOTAL PURCHASED/CONTRACTED SRV	8,400
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SUPPLIES

100-5020-531120 GENERAL SUPPLIES & MATERIAL	2,000
100-5020-531710 MISCELLANEOUS	500

TOTAL SUPPLIES	2,500
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TOTAL EXPENDITURES - CEMETERY	140,986
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8-26-2019 03:11 PM CITY OF FORSYTH
BUDGET LISTING
AS OF: DECEMBER 31ST, 2019
100-GENERAL FUND
FIRE DEPARTMENT

PAGE: 10

BUDGET

EXPENDITURES

PERSONAL SERV & EMP BNFT

100-5030-511040 SALARIES	772,422
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100-5030-512100 GROUP INSURANCE	123,000
100-5030-512150 FIRE CANCER POLICY	4,175
100-5030-512200 EMPLOYER FICA CONTRIBUTION	59,021
100-5030-512700 WORKERS' COMPENSATION INS.	32,040

TOTAL PERSONAL SERV & EMP BNFT	990,658
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PURCHASED/CONTRACTED SRV

100-5030-522200 R & M BUILDINGS	5,000
100-5030-522220 R & M EQUIPMENT	13,500
100-5030-523000 UNIFORM RENTAL & CLEANING	10,000
100-5030-523050 PERSONAL PROTECTIVE EQUIP	10,500
100-5030-523200 TELEPHONE	2,100
100-5030-523600 DUES & SUBSCRIPTIONS	2,200
100-5030-523700 EDUCATION AND TRAINING	3,500
100-5030-523710 SCHOOL/CONVENTION MEETING	1,500

TOTAL PURCHASED/CONTRACTED SRV	48,300
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SUPPLIES

100-5030-531100 MEDICAL SUPPLIES	3,800
100-5030-531110 OFFICE SUPPLIES	1,000
100-5030-531120 GENERAL SUPPLIES & MATERIAL	5,000
100-5030-531220 UTILITIES	1,500
100-5030-531222 CITY UTILITIES-ELECTRIC	8,050
100-5030-531223 CITY UTILITIES-SEWER	300
100-5030-531224 CITY UTILITIES-WATER	350
100-5030-531270 FUEL	10,000

TOTAL SUPPLIES	30,000
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OTHER COSTS

DEBT SERVICE

TOTAL EXPENDITURES - FIRE DEPARTMENT	1,068,958
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AS OF: DECEMBER 31ST, 2019
100-GENERAL FUND
POLICE DEPARTMENT

BUDGET

EXPENDITURES

PERSONAL SERV & EMP BNFT

100-5040-511040 SALARIES	904,660
100-5040-511060 SALARIES - CHIEF	70,219
100-5040-512100 GROUP INSURANCE	180,400
100-5040-512200 EMPLOYER FICA CONTRIBUTION	74,579
100-5040-512700 WORKERS' COMPENSATION INS.	66,491
TOTAL PERSONAL SERV & EMP BNFT	1,296,349

PURCHASED/CONTRACTED SRV

100-5040-521240 PRE-EMPLOYMENT TESTING	2,000
100-5040-522200 R & M BUILDINGS	4,000
100-5040-522220 R & M EQUIPMENT	10,000
100-5040-522230 MAINTENANCE/SUPPORT	4,000
100-5040-523000 UNIFORM RENTAL & CLEANING	15,000
100-5040-523200 TELEPHONE	15,000
100-5040-523600 DUES & SUBSCRIPTIONS	1,000
100-5040-523700 EDUCATION AND TRAINING	15,000
100-5040-523710 SCHOOL/CONVENTION MEETING	3,500
100-5040-523720 K-9	1,000
100-5040-523740 COPS UNIT	1,500
100-5040-523750 STATE CERTIFICATION	1,500
TOTAL PURCHASED/CONTRACTED SRV	73,500

SUPPLIES

100-5040-531110 OFFICE SUPPLIES	1,000
100-5040-531120 GENERAL SUPPLIES & MATERIAL	10,000
100-5040-531220 UTILITIES	500
100-5040-531221 CITY UTILITIES-GARBAGE	200
100-5040-531222 CITY UTILITIES-ELECTRIC	8,000
100-5040-531223 CITY UTILITIES-SEWER	200

100-5040-531224 CITY UTILITIES - WATER	2,000
100-5040-531270 FUEL	35,000
100-5040-531600 OFFICE EQUIPMENT	1,000
100-5040-531710 MISCELLANEOUS	500
100-5040-531730 INVESTIGATION TEAM SUPPLIES	3,000
TOTAL SUPPLIES	61,400

OTHER COSTS

100-5040-571010 PRISONER UPKEEP EXPENSE	20,000
100-5040-571020 DISPATCH AGREEMENT COUNTY	120,000
TOTAL OTHER COSTS	140,000

8-26-2019 03:11 PM CITY OF FORSYTH
 BUDGET LISTING
 AS OF: DECEMBER 31ST, 2019
 100-GENERAL FUND
 POLICE DEPARTMENT

PAGE: 12

BUDGET

DEBT SERVICE

TOTAL EXPENDITURES - POLICE DEPARTMENT	1,571,249
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8-26-2019 03:11 PM CITY OF FORSYTH
 BUDGET LISTING
 AS OF: DECEMBER 31ST, 2019
 100-GENERAL FUND
 RECREATION DEPARTMENT

PAGE: 13

BUDGET

EXPENDITURES

PERSONAL SERV & EMP BNFT

PURCHASED/CONTRACTED SRV

100-5050-522201 R&M BLDG - CC PARK	3,000
100-5050-522202 R&M BLDG KYNETTE PARK	1,500
100-5050-522203 R&M BLDG - LEE ST PARK	500
100-5050-522204 R&M BLDG - MILLEDGE CIRCLE PK	1,000
100-5050-522210 R&M LEE ST PARK	3,000
100-5050-523400 SUMMER CAMPS	10,000

TOTAL PURCHASED/CONTRACTED SRV	19,000
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SUPPLIES

100-5050-531121 GEN SUPPLIES - CC PARK	2,500
100-5050-531122 GEN SUPPLIES - KYNETTE PARK	1,000
100-5050-531123 GEN SUPPLIES - LEE ST PARK	500
100-5050-531124 GEN SUPPLIES - MILLEDGE CR PK	500
100-5050-531125 GEN SUPPLIES - HILL ST PARK	500
100-5050-531220 UTILITIES	200
100-5050-531221 CITY UTILITIES - GARBAGE	360
100-5050-531222 CITY UTILITIES - ELECTRIC	8,000
100-5050-531223 CITY UTILITIES - SEWER	200
100-5050-531224 CITY UTILITIES - WATER	8,000

TOTAL SUPPLIES	21,760
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TOTAL EXPENDITURES - RECREATION DEPARTMENT	40,760
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8-26-2019 03:11 PM CITY OF FORSYTH
BUDGET LISTING
AS OF: DECEMBER 31ST, 2019
100-GENERAL FUND
MAINSTREET/ECON DVLP

PAGE: 14

BUDGET

EXPENDITURES

PERSONAL SERV & EMP BNFT

100-5055-511040 SALARIES	82,314
100-5055-512100 GROUP INSURANCE	16,400
100-5055-512200 EMPLOYER FICA CONTRIBUTION	6,298
100-5055-512700 WORKERS COMPENSATION	900
TOTAL PERSONAL SERV & EMP BNFT	105,912

PURCHASED/CONTRACTED SRV

100-5055-522200 R & M BUILDINGS	5,600
100-5055-523200 TELEPHONE	2,000
100-5055-523300 ADVERTISING	2,500
100-5055-523600 DUES & SUBSCRIPTIONS	900
100-5055-523605 PROMO/EVENTS	40,000
100-5055-523610 DOWNTOWN BEAUTIFICATION	4,000
100-5055-523710 SCHOOL/CONVENTION MEETING	3,000
TOTAL PURCHASED/CONTRACTED SRV	58,000

SUPPLIES

100-5055-531120 GENERAL SUPPLIES & MATERIALS	1,500
100-5055-531220 UTILITIES	1,200
100-5055-531221 CITY UTILITIES-GARBAGE	180
100-5055-531222 CITY UTILITIES-ELECTRIC	3,000
100-5055-531223 CITY UTILITIES-SEWER	300
100-5055-531224 CITY UTILITIES-WATER	300
100-5055-531740 ECONOMIC DEVELOPMENT	2,500
TOTAL SUPPLIES	8,980

CAPITAL OUTLAYS

100-5055-541220 FA'CADE	15,000
TOTAL CAPITAL OUTLAYS	15,000

OTHER COSTS

100-5055-572100 MARKETING	4,000
TOTAL OTHER COSTS	4,000

TOTAL EXPENDITURES - MAINSTREET/ECON DVLP	191,892
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8-26-2019 03:11 PM CITY OF FORSYTH
BUDGET LISTING
AS OF: DECEMBER 31ST, 2019
100-GENERAL FUND
CONV & VISITORS BUREAU

PAGE: 15

BUDGET

EXPENDITURES

PERSONAL SERV & EMP BNFT

100-5058-511040 SALARIES	72,621
100-5058-512100 GROUP INSURANCE	16,400
100-5058-512200 EMPLOYER FICA CONTRIBUTION	5,556
100-5058-512700 WORKERS COMPENSATION	535

TOTAL PERSONAL SERV & EMP BNFT	95,112
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PURCHASED/CONTRACTED SRV

100-5058-523200 TELEPHONE	840
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TOTAL PURCHASED/CONTRACTED SRV	840
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SUPPLIES

OTHER COSTS

TOTAL EXPENDITURES - CONV & VISITORS BUREAU	95,952
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8-26-2019 03:11 PM CITY OF FORSYTH
BUDGET LISTING
AS OF: DECEMBER 31ST, 2019

PAGE: 16

100-GENERAL FUND
PUBLIC WORKS DEPARTMENT

BUDGET

EXPENDITURES

PERSONAL SERV & EMP BNFT

100-5060-511040 SALARIES	292,380
100-5060-511060 PUBLIC WORKS DIRECTOR	62,000
100-5060-512100 GROUP INSURANCE	98,400
100-5060-512200 EMPLOYER FICA CONTRIBUTION	27,110
100-5060-512700 WORKERS' COMPENSATION INS.	22,204
TOTAL PERSONAL SERV & EMP BNFT	502,094

PURCHASED/CONTRACTED SRV

100-5060-521200 ENGINEERING	20,000
100-5060-521235 GARBAGE SERVICE	275,000
100-5060-521240 LANDFILL - ENGINEERING SERVICE	10,000
100-5060-521310 LANDFILL COST	50,000
100-5060-522130 SIDEWALK REPAIR	30,000
100-5060-522200 R & M BUILDINGS	2,500
100-5060-522220 R & M EQUIPMENT	6,000
100-5060-522240 STREET PAVING & REPAIRS	100,000
100-5060-523000 UNIFORM RENTAL & CLEANING	18,000
100-5060-523200 TELEPHONE	4,500
100-5060-523710 SCHOOL/CONVENTION MEETING	1,000
100-5060-523910 PRISONER EXPENSE	39,500
TOTAL PURCHASED/CONTRACTED SRV	556,500

SUPPLIES

100-5060-531120 GENERAL SUPPLIES & MATERIAL	25,000
100-5060-531220 UTILITIES	5,000
100-5060-531221 CITY UTILITIES-GARBAGE	200
100-5060-531222 CITY UTILITIES-ELECTRIC	7,400
100-5060-531270 FUEL	20,000
100-5060-531710 MISCELLANEOUS	1,000

TOTAL SUPPLIES	58,600
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TOTAL EXPENDITURES - PUBLIC WORKS DEPARTMENT	1,117,194
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8-26-2019 03:11 PM	CITY OF FORSYTH	PAGE: 17
BUDGET LISTING		
AS OF: DECEMBER 31ST, 2019		
100-GENERAL FUND		
GARAGE		

	BUDGET
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EXPENDITURES

PERSONAL SERV & EMP BNFT

100-5070-511040 SALARIES	81,509
100-5070-512100 GROUP INSURANCE	16,400
100-5070-512200 EMPLOYER FICA CONTRIBUTION	6,236
100-5070-512700 WORKERS' COMPENSATION INS.	4,090

TOTAL PERSONAL SERV & EMP BNFT	108,235
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PURCHASED/CONTRACTED SRV

100-5070-522200 R & M BUILDINGS	900
100-5070-522210 FLEET MAINTENANCE	75,000
100-5070-523000 UNIFORM RENTAL & CLEANING	1,700
100-5070-523200 TELEPHONE	1,000

TOTAL PURCHASED/CONTRACTED SRV	78,600
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SUPPLIES

100-5070-531120 GENERAL SUPPLIES & MATERIAL	5,000
100-5070-531220 UTILITIES	72
100-5070-531221 CITY UTILITIES-GARBAGE	600
100-5070-531222 CITY UTILITIES-ELECTRIC	3,000
100-5070-531223 CITY UTILITIES-SEWER	400
100-5070-531224 CITY UTILITIES-WATER	350
100-5070-531270 FUEL	3,000

100-5070-531275 FLEET OIL	9,000
100-5070-531610 SMALL EQUIPMENT / TOOLS	4,000

TOTAL SUPPLIES	25,422
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TOTAL EXPENDITURES - GARAGE	212,257
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8-26-2019 03:11 PM	CITY OF FORSYTH	PAGE: 18
BUDGET LISTING		
AS OF: DECEMBER 31ST, 2019		
100-GENERAL FUND		
CAPITAL OUTLAY		

BUDGET

EXPENDITURES

SUPPLIES

CAPITAL OUTLAYS

100-5075-542520 CEMETERY	10,000
100-5075-542530 FIRE DEPARTMENT	16,000
100-5075-542540 POLICE DEPARTMENT	120,000
100-5075-542560 STREET/SANITATION	15,000

TOTAL CAPITAL OUTLAYS	161,000
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DEBT SERVICE

TOTAL EXPENDITURES - CAPITAL OUTLAY	161,000
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8-26-2019 03:11 PM	CITY OF FORSYTH	PAGE: 19
BUDGET LISTING		
AS OF: DECEMBER 31ST, 2019		

100-GENERAL FUND
DEBT SERVICE

BUDGET

EXPENDITURES

DEBT SERVICE

100-5080-581310 ADMINISTRATION	3,800
100-5080-581330 FIRE DEPARTMENT	82,452
100-5080-581340 POLICE DEPARTMENT	24,652
100-5080-581360 STREET/SANTATION	23,395
TOTAL DEBT SERVICE	134,299

TOTAL EXPENDITURES - DEBT SERVICE 134,299

8-26-2019 03:11 PM CITY OF FORSYTH
BUDGET LISTING
AS OF: DECEMBER 31ST, 2019
100-GENERAL FUND
SPECIAL PROJECTS

PAGE: 20

BUDGET

EXPENDITURES

CAPITAL OUTLAYS

100-5085-542510 ADMIN SPECIAL PROJECT	330,000
TOTAL CAPITAL OUTLAYS	330,000

TOTAL EXPENDITURES - SPECIAL PROJECTS 330,000

PAGE: 21

FUND TOTAL REVENUES	6,425,217
FUND TOTAL EXPENDITURES	6,425,217

PAGE: 1

REVENUES

200-3000-314100 TAXES- HOTEL / MOTEL	450,000
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TOTAL SELECTIVE SALES & USE TX	450,000
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TOTAL REVENUES - NON-DEPARTMENTAL	450,000
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CONTRIBUTIONS

200-5000-500010 TRANSFER OUT TO GENERAL FU TO	270,000
200-5000-500015 CONTRIBUTION TO CVB 40%	180,000

TOTAL CONTRIBUTIONS	450,000
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TOTAL EXPENDITURES - NON-DEPARTMENTAL	450,000
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8-26-2019 03:11 PM	CITY OF FORSYTH	PAGE: 2
BUDGET LISTING		
AS OF: DECEMBER 31ST, 2019		
200-HOTEL MOTEL TAX		
NON-DEPARTMENTAL		

	BUDGET
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FUND TOTAL REVENUES	450,000
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FUND TOTAL EXPENDITURES	450,000
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8-26-2019 03:11 PM	CITY OF FORSYTH	PAGE: 1
BUDGET LISTING		
AS OF: DECEMBER 31ST, 2019		
210-POLICE SPECIAL REVENUE		
FEDERAL REVENUE		

	BUDGET
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REVENUES	
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LICENSES AND PERMITS	
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INTERGOVERNMENTAL	
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FINES AND FORFEITURES

EXPENDITURES

PURCHASED/CONTRACTED SRV

8-26-2019 03:11 PM CITY OF FORSYTH
BUDGET LISTING
AS OF: DECEMBER 31ST, 2019
210-POLICE SPECIAL REVENUE
STATE REVENUE

PAGE: 2

BUDGET

REVENUES

LICENSES AND PERMITS

INTERGOVERNMENTAL

8-26-2019 03:11 PM CITY OF FORSYTH
BUDGET LISTING
AS OF: DECEMBER 31ST, 2019
210-POLICE SPECIAL REVENUE
FEDERAL EXPENDITURE

PAGE: 3

BUDGET

EXPENDITURES

PURCHASED/CONTRACTED SRV

SUPPLIES

8-26-2019 03:11 PM CITY OF FORSYTH
BUDGET LISTING
AS OF: DECEMBER 31ST, 2019
210-POLICE SPECIAL REVENUE
STATE EXPENDITURE

PAGE: 4

BUDGET

EXPENDITURES

PURCHASED/CONTRACTED SRV

SUPPLIES

8-26-2019 03:11 PM CITY OF FORSYTH
BUDGET LISTING
AS OF: DECEMBER 31ST, 2019
210-POLICE SPECIAL REVENUE
STATE EXPENDITURE

PAGE: 5

BUDGET

8-26-2019 03:11 PM CITY OF FORSYTH
BUDGET LISTING
AS OF: DECEMBER 31ST, 2019
520-COMBINED UTILITIES
ELECTRIC DEPARTMENT

PAGE: 1

BUDGET

REVENUES

CHARGES FOR SERVICES

520-3820-344300 SALES - ELECTRIC	9,600,000
520-3820-344303 RELOCATE INSIDE CITY	1,500
520-3820-344305 FEES - RECONNECT	5,000
520-3820-344308 MISCELLANEOUS REVENUES	2,000
520-3820-344309 PENALTIES	180,000

TOTAL CHARGES FOR SERVICES	9,788,500
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INVESTMENT INCOME

520-3820-361002 INVEST REV.-MEAG	400,000
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TOTAL INVESTMENT INCOME	400,000
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MISCELLANEOUS

520-3820-389000 OTHER MISCELLANEOUS REVENU	30,000
520-3820-389001 POLE RENTALS	65,000

TOTAL MISCELLANEOUS	95,000
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OTHER FINANCING SOURCES

TOTAL REVENUES - ELECTRIC DEPARTMENT

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EXPENDITURES

PERSONAL SERV & EMP BNFT

520-5820-511040 SALARIES	441,166
520-5820-512100 GROUP INSURANCE	73,800
520-5820-512200 EMPLOYER FICA CONTRIBUTION	33,750
520-5820-512700 WORKERS' COMPENSATION INS.	14,437
TOTAL PERSONAL SERV & EMP BNFT	563,153

PURCHASED/CONTRACTED SRV

520-5820-521101 CREDIT CARD FEE	62,000
520-5820-521200 LEGAL & PROFESSIONAL FEES	3,000
520-5820-521240 ENGINEERING SERVICES	10,000
520-5820-522200 R & M BUILDINGS	700
520-5820-522220 R & M EQUIPMENT	3,000
520-5820-523000 UNIFORM RENTAL & CLEANING	11,000
520-5820-523100 LIABILITY INSURANCE	30,000
520-5820-523200 TELEPHONE	4,500
520-5820-523700 EDUCATION AND TRAINING	500
520-5820-523710 SCHOOL/CONVENTION MEETING	500
TOTAL PURCHASED/CONTRACTED SRV	125,200

8-26-2019 03:11 PM CITY OF FORSYTH
BUDGET LISTING
AS OF: DECEMBER 31ST, 2019
520-COMBINED UTILITIES
ELECTRIC DEPARTMENT

PAGE: 2

BUDGET

SUPPLIES

520-5820-531110 OFFICE SUPPLIES	1,250
520-5820-531120 GENERAL SUPPLIES & MATERIAL	150,000
520-5820-531220 UTILITIES	120
520-5820-531222 CITY UTILITIES-ELECTRIC	5,600
520-5820-531223 CITY UTILITIES-SEWER	800
520-5820-531224 CITY UTILITIES-WATER	500
520-5820-531230 ELECTRICITY	13,000
520-5820-531270 FUEL	21,000

520-5820-531500 PURCHASES	6,550,026
520-5820-531510 CONTRACTUAL SERVICES - ECG	105,729
520-5820-531710 MISCELLANEOUS	1,300

TOTAL SUPPLIES	6,849,325
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CAPITAL OUTLAYS

520-5820-541420 SYSTEM IMPROVEMENTS	50,000
520-5820-541421 SYSTEM MAINTENANCE	60,000
520-5820-542000 CAPITAL OUTLAY-SPECIAL PROJECT	100,000
520-5820-542100 EQUIPMENT PURCHASE	26,935

TOTAL CAPITAL OUTLAYS	236,935
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INTERFUND/DEPT CHARGES

DEPRECIATION & AMORTIZTN

OTHER COSTS

DEBT SERVICE

520-5820-581300 INTEREST CAPITALIZE LEASE COST	71,927
520-5820-581400 TRANSFER OUT TO GENERAL FUND	3,130,286

TOTAL DEBT SERVICE	3,202,213
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TOTAL EXPENDITURES - ELECTRIC DEPARTMENT	#####
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** REVENUE OVER(UNDER) EXPENDITURES **	-693,326
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	BUDGET
REVENUES	
CHARGES FOR SERVICES	
520-3830-344201 RELOCATE INSIDE CITY	500
520-3830-344203 FEES - RECONNECT	2,000
520-3830-344204 MISCELLANEOUS REVENUES	2,000
520-3830-344210 WATER SALES	2,200,000
520-3830-344212 WATER TAP FEES	13,000
TOTAL CHARGES FOR SERVICES	2,217,500
INVESTMENT INCOME	
MISCELLANEOUS	
OTHER FINANCING SOURCES	
TOTAL REVENUES - WATER DEPARTMENT	2,217,500
EXPENDITURES	
PURCHASED/CONTRACTED SRV	
520-5830-521210 LEGAL & PROFESSIONAL	2,000
520-5830-521240 ENGINEERING SERVICES	20,000
520-5830-521300 MANAGEMENT COST	542,610
520-5830-521310 EPD LAB CONTRACT	7,800
520-5830-521315 OUTSIDE LAB CONTRACTS	3,500
520-5830-521320 WATER TANK MAINTENANCE	45,635
520-5830-522200 R & M BUILDINGS	20,000
520-5830-522220 R & M EQUIPMENT	20,000
520-5830-522225 EQUIPMENT - RENTAL	1,000

520-5830-522260 R & M SYSTEM	100,000
520-5830-522300 SLUDGE REMOVAL	50,000
520-5830-523100 LIABILITY INSURANCE	30,000
520-5830-523200 TELEPHONE	1,000
520-5830-523600 DUES & SUBSCRIPTIONS	350

TOTAL PURCHASED/CONTRACTED SRV	843,895
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SUPPLIES

520-5830-531120 GENERAL SUPPLIES & MATERIAL	30,000
520-5830-531125 STOCK SUPPLIES	55,000
520-5830-531130 LAB SUPPLIES	7,500
520-5830-531220 UTILITIES	265
520-5830-531221 CITY UTILITIES-GARBAGE	785
520-5830-531222 CITY UTILITIES-ELECTRIC	180,000
520-5830-531223 CITY UTILITIES-SEWER	30,000
520-5830-531224 CITY UTILITIES-WATER	100,000
520-5830-531230 ELECTRICITY	80,000
520-5830-531270 FUEL	1,000

8-26-2019 03:11 PM CITY OF FORSYTH

PAGE: 4

BUDGET LISTING

AS OF: DECEMBER 31ST, 2019

520-COMBINED UTILITIES

WATER DEPARTMENT

BUDGET

520-5830-531275 SHIPPING	3,000
520-5830-531710 MISCELLANEOUS	1,000
520-5830-531720 CHEMICALS	100,000

TOTAL SUPPLIES	588,550
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CAPITAL OUTLAYS

DEPRECIATION & AMORTIZTN

OTHER COSTS

DEBT SERVICE

520-5830-581301 GEFA FEES	40,000
520-5830-582110 NOTE INTEREST	23,000
TOTAL DEBT SERVICE	63,000

TOTAL EXPENDITURES - WATER DEPARTMENT 1,495,445

** REVENUE OVER(UNDER) EXPENDITURES ** 722,055

8-26-2019 03:11 PM CITY OF FORSYTH
BUDGET LISTING
AS OF: DECEMBER 31ST, 2019
520-COMBINED UTILITIES
SEWER DEPARTMENT

PAGE: 5

BUDGET

REVENUES

CHARGES FOR SERVICES

520-3835-344255 SEWER SALES	1,100,000
520-3835-344256 SEWER TAPS	2,500
TOTAL CHARGES FOR SERVICES	1,102,500

TOTAL REVENUES - SEWER DEPARTMENT 1,102,500

EXPENDITURES

PURCHASED/CONTRACTED SRV

520-5835-521300 MANAGEMENT COST	542,610
520-5835-521315 OUTSIDE LAB	45,000
520-5835-522200 R & M BUILDINGS	1,000

520-5835-522222 R & M EQUIPMENT	4,000
520-5835-522225 EQUIPMENT- RENTAL	1,000
520-5835-522260 R & M SYSTEM	100,000
520-5835-523100 LIABILITY INSURANCE	30,000
520-5835-523600 DUES & SUBSCRIPTIONS	2,000

TOTAL PURCHASED/CONTRACTED SRV	725,610
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SUPPLIES

520-5835-531120 GENERAL SUPPLIES & MATERIALS	28,000
520-5835-531125 STOCK SUPPLIES	1,000
520-5835-531130 LAB SUPPLIES	10,000
520-5835-531222 CITY UTILITIES-ELECTRIC	20,000
520-5835-531224 CITY UTILITIES - WATER	500
520-5835-531230 ELECTRICITY	1,200
520-5835-531270 FUEL	1,000
520-5835-531275 SHIPPING	100
520-5835-531720 CHEMICALS	175,000

TOTAL SUPPLIES	236,800
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OTHER COSTS

TOTAL EXPENDITURES - SEWER DEPARTMENT	962,410
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** REVENUE OVER(UNDER) EXPENDITURES **	140,090
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8-26-2019 03:11 PM CITY OF FORSYTH
 BUDGET LISTING
 AS OF: DECEMBER 31ST, 2019
 520-COMBINED UTILITIES
 SEWER DEPARTMENT

PAGE: 6

BUDGET

FUND TOTAL REVENUES	#####
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FUND TOTAL EXPENDITURES	#####
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** REVENUE OVER(UNDER) EXPENDITURES **

168,819

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