FY2019 OPERATING BUDGET AS APPROVED

DECEMBER 18, 2018

CITY OF STOCKBRIDGE
2019
APPROVED BUDGET

General Fund Proposed Budget

GF 100	EXPENDITURES	2019 BUDGET AMOUNT	2018 BUDGET AMOUNT	VARIANCE	VARIANCE %
11100	GOVERNING BODY	**317,077.00**	305,775.00	(11,302.00)	1.6%
11300	CITY CLERK	**438,575.94**	-	(438,575.94)	60.2%
13000	EXECUTIVE	**775,969.90**	932,400.00	156,430.10	-21.5%
15100	FINANCIAL ADMINISTRATION	**1,010,102.00**	1,704,480.00	694,378.00	-95.4%
15160	BUSINESS SERVICES	202,582.22	216,003.31	13,421.09	-1.8%
15650	GOVERNMENT BLDG/PROPERTY	861,746.62	768,525.00	(93,221.62)	12.8%
15400	HUMAN RESOURCES	**457,151.42**	-	(457,151.42)	62.8%
15350	INFORMATION TECHNOLOGY	**265,000.00**	215,800.00	(49,200.00)	6.8%
25000	MUNICIPAL COURT	204,248.09	149,225.00	(55,023.09)	7.6%
32100	POLICE ADMINISTRATION	350,000.00	350,000.00	-	0.0%
42200	PUBLIC WORKS	2,314,616.62	2,445,230.00	130,613.38	-17.9%
61900	CITY EVENTS	286,861.30	201,135.00	(85,726.30)	11.8%
62200	PARKS	274,106.00	203,500.00	(70,606.00)	9.7%
72000	PERMITTING DEVELOPMENT	557,819.75	401,500.00	(156,319.75)	21.5%
74100	PLANNING & ZONING	285,151.30	176,766.00	(108,385.30)	14.9%
74500	CODE ENFORCEMENT	154,456.54	151,285.00	(3,171.54)	0.4%
75100	ECONOMIC DEVELOPMENT	**149,865.96**	-	(149,865.96)	20.6%
75500	MAIN STREET PROGRAM	**201,650.00**	204,950.00	3,300.00	-0.5%
75700	GIS/PLANNING	167,200.00	182,410.69	15,210.69	-2.1%
90000	OTHER FINANCING USES	1,605,661.22	1,542,915.00	(62,746.22)	8.6%
		10,879,841.88	**10,151,900.00**	**(727,941.88)**	**100.0%**

GF	REVENUE	2019 BUDGET AMOUNT	2018 BUDGET AMOUNT	VARIANCE	VARIANCE %
100	GENERAL FUND	10,879,841.88	10,151,900.00	(727,941.88)	100.0%
		10,879,841.88	**10,151,900.00**	**(727,941.88)**	**100%**

GF	DIFFERENCE (EXP-REV)	2019	2018	VARIANCE
		0.00	**-**	**(0.00)**

Enterprise Funds Proposed Budget

EXPENDITURES	2019 BUDGET AMOUNT	2018 BUDGET AMOUNT	VARIANCE	VARIANCE %
275 HOTEL/MOTEL	375,000.00	375,000.00	-	0.0%
340 CAPITAL PROJECT GRANTS	150,000.00	150,000.00	-	0.0%
350 URA	1,208,360.00	1,209,000.00	640.00	0.0%
353 CAPITAL CITYWIDE	7,515,000.00	-	(7,515,000.00)	105.4%
355 DDA	45,000.00	45,000.00	-	0.0%
495 CEMETERY	20,000.00	-	(20,000.00)	0.3%
505 WATER	1,728,000.00	1,830,925.00	102,925.00	-1.4%
505 SEWER	1,569,504.72	1,709,500.00	139,995.28	-2.0%
505 DEBT SERVICE	176,001.00	187,250.00	11,249.00	-0.2%
510 STORMWATER	1,046,100.00	1,281,400.00	235,300.00	-3.3%
540 SANITATION	1,520,050.00	1,483,050.00	(37,000.00)	0.5%
555 MMCC	506,801.22	458,065.00	(48,736.22)	0.7%
560 TSCC	38,250.00	36,750.00	(1,500.00)	0.0%
	15,898,066.94	8,765,940.00	(7,132,126.94)	100.0%

REVENUES	2019 BUDGET AMOUNT	2018 BUDGET AMOUNT	VARIANCE	VARIANCE %
275 HOTEL/MOTEL	375,000.00	375,000.00	-	0.0%
340 CAPITAL PROJECT GRANTS	150,000.00	150,000.00	-	0.0%
350 URA	1,208,360.00	1,209,000.00	640.00	0.0%
353 CAPITAL CITYWIDE	7,515,000.00	-	(7,515,000.00)	105.4%
355 DDA	45,000.00	45,000.00	-	0.0%
495 CEMETERY	20,000.00	-	(20,000.00)	0.3%
505 WATER	1,851,001.00	1,782,000.00	(69,001.00)	1.0%
505 SEWER	1,569,504.72	1,439,800.00	(129,704.72)	1.8%
505 RESERVES	53,000.00	505,875.00	452,875.00	-6.3%
510 STORMWATER	1,046,100.00	1,281,400.00	235,300.00	-3.3%
540 SANITATION	1,520,050.00	1,483,050.00	(37,000.00)	0.5%
555 MMCC	506,801.22	458,065.00	(48,736.22)	0.7%
560 TSCC	38,250.00	36,750.00	(1,500.00)	0.0%
	15,898,066.94	8,765,940.00	(7,132,126.94)	100.0%

DIFFERENCE (EXP-REV)	(0.00)	-	0.00

GENERAL FUND BUDGET WORKSHEET

Budget Worksheet

Division: 15100 - FINANCIAL ADMINISTRATION

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
100	15100	511100	REGULAR EMPL. SALARIES	279,558.65	415,338.20	467,000.00	354,704.00
100	15100	511300	OVERTIME	809.78	1,666.66	3,000.00	1,000.00
100	15100	512100	GRP INSRNC MEDICAL/DENTAL	87,444.60	94,035.38	130,000.00	78,000.00
100	15100	512101	FEES GRP INS	1,182.25	964.25	3,000.00	1,800.00
100	15100	512110	GROUP INSURANCE LIFE	1,709.60	1,643.51	1,800.00	1,080.00
100	15100	512111	GROUP INSURANCE VISION	764.71	703.50	900.00	540.00
100	15100	512200	MEDICARE 1.45%	5,793.45	5,981.42	7,000.00	4,200.00
100	15100	512400	PENSION	43,495.23	47,301.50	65,380.00	39,228.00
100	15100	512600	UNEMPLOYMENT INSURANCE	(192.00)	-	6,000.00	3,600.00
100	15100	512700	WORKER'S COMPENSATION	3,793.64	3,506.72	5,000.00	3,000.00
100	15100	512800	EMPLOYEE ASSISTANCE PROG.	1,337.60	1,318.40	1,500.00	900.00
100	15100	512851	HRA DEDUCTIBLE	3,333.71	8,199.69	9,000.00	5,000.00
100	15100	521100	CONSULTANT FEES	29,870.44	130,149.79	100,000.00	30,000.00
100	15100	521210	ACCOUNTING,ANNUAL AUDIT	40,500.00	47,708.00	60,000.00	50,000.00
100	15100	521217	LEGAL	251,885.71	202,739.37	200,000.00	200,000.00
100	15100	521218	LEGAL, OTHER	-	20,549.50	50,000.00	-
100	15100	521219	LEGAL, SMITH WELCH WHITE	19,762.62	1,147.13	-	-
100	15100	521223	PAYROLL FEES	10,852.10	10,362.22	15,000.00	15,000.00
100	15100	521335	SHREDING	1,262.76	1,147.41	2,000.00	2,000.00
100	15100	522210	MAINTENANCE AGREEMENTS	38,083.99	40,471.82	55,000.00	55,000.00
100	15100	522230	EQUIPMENT REPAIRS	370.15	305.70	500.00	500.00
100	15100	522250	AUTO & TRUCK REPAIR	400.02	629.74	1,500.00	1,000.00
100	15100	522320	RENTAL OF EQUIP & VEHICLE	5,177.95	4,573.70	10,000.00	5,000.00
100	15100	523110	INSURANCE GEN. LIABILITY	161,151.08	155,494.15	185,000.00	-
100	15100	523231	CELL PHONES	912.56	1,861.91	800.00	2,000.00
100	15100	523240	AT&T CLUB SERVICE	6,488.29	3,536.35	8,000.00	10,000.00
100	15100	523246	TELECOMMUNICATION	26,366.13	30,599.11	30,000.00	35,000.00
100	15100	523300	ADVERTISING	-	-	1,500.00	500.00
100	15100	523310	PUBLIC NOTICES	466.00	190.00	100.00	-
100	15100	523400	PRINTING & BINDING	49.00	314.00	2,500.00	500.00
100	15100	523500	TRAVEL	2,818.61	5,897.14	7,000.00	6,500.00
100	15100	523600	DUES & FEES	9,826.66	9,796.02	15,000.00	17,750.00
100	15100	523700	EDUCATION & TRAINING	6,655.00	4,859.95	10,000.00	6,000.00
100	15100	523850	PERSONNEL SERVICE	28,773.80	47,735.30	20,000.00	15,000.00
100	15100	523851	INTERN HELP	12,191.50	5,535.50	10,000.00	-
100	15100	523855	CONTRACT SERVICES	8,120.00	4,722.53	14,000.00	15,000.00
100	15100	523901	BANK CHARGES	1,109.34	3,723.94	8,000.00	5,000.00
100	15100	523909	CREDIT CARD EXPENSES	4,881.63	7,557.74	8,000.00	5,000.00
100	15100	523930	DRUG TESTING, VACCINES	1,335.71	2,638.86	5,000.00	-
100	15100	523936	HR EXPENSES	1,035.09	2,740.72	8,000.00	-
100	15100	523937	HEALTH & WELLNESS	37,742.33	23,776.33	35,000.00	-
100	15100	523940	POSTAGE	5,688.19	5,604.80	10,000.00	10,000.00
100	15100	523945	WEB SITE	-	4,046.00	5,000.00	5,000.00
100	15100	531110	COMPUTER EXPENSE	17,230.19	27,154.49	40,000.00	5,000.00
100	15100	531120	ELECTION EXPENSE	7,833.99	17,428.34	8,000.00	-
100	15100	531130	OFFICE SUPPLIES	16,907.46	20,307.82	20,000.00	2,500.00
100	15100	531140	SUPPLIES & MATERIALS	-	-	-	2,500.00
100	15100	531600	SMALL EQUIPMENT - NON CAPITAL	-	-	-	500.00
100	15100	531700	MISCELLANEOUS EXPENSE	7,766.16	10,466.11	10,000.00	2,000.00
100	15100	531701	HOSPITALITY/FOOD/BEVERAGE	5,747.42	5,093.97	5,000.00	-

100	15100	531710	CHRISTMAS DECORATIONS	371.79	86.88	5,000.00	-
100	15100	531720	SIGNS	-	10,611.02	1,000.00	-
100	15100	531725	PROMOTIONAL ITEMS	-	-	-	-
100	15100	531750	UNIFORMS	108.17	-	1,000.00	200.00
100	15100	541406	STORM WATER/PROPERTY TAX	9,968.31	10,287.21	10,000.00	10,000.00
100	15100	542200	VEHICLES	-	-	-	-
100	15100	542300	FURNITURE & FIXTURES	-	9,171.40	5,000.00	600.00
100	15100	542500	EQUIPMENT	6,145.00	7,070.01	16,000.00	2,000.00
100	15100	572065	Transfer to Library	10,080.00	-	-	-
100	15100	573200	LIABILITY INSURANCE DEDUCT	1,000.00	995.00	7,000.00	-
100	15100	573500	SETTLEMENT-LEGAL FEES	6,757.80	3,700.00	-	-
Division: 15100 - FINANCIAL ADMINISTRATION Total:				**1,232,724.17**	**1,483,446.21**	**1,704,480.00**	**1,010,102.00**

Budget Worksheet

Division: 15160 - BUSINESS SERVICES

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
100	15160	511100	REGULAR SALARIES	-	-	77,634.00	85,052.22
100	15160	511300	OVERTIME	-	-	-	-
100	15160	512100	GRP INSRNC MEDICAL/DENTAL	-	-	35,000.00	35,000.00
100	15160	512110	GROUP INSURANCE LIFE	-	-	550.00	550.00
100	15160	512111	GROUP INSURANCE VISION	-	-	180.00	180.00
100	15160	512200	MEDICARE 1.45%	-	-	1,200.00	1,200.00
100	15160	512400	PENSION	-	-	12,500.00	12,500.00
100	15160	512600	UNEMPLOYMENT INSURANCE	-	-	2,000.00	2,000.00
100	15160	512700	WORKER'S COMPENSATION	-	-	2,000.00	2,000.00
100	15160	512851	HRA DEDUCTIBLE	-	-	2,000.00	2,000.00
100	15160	521201	PROFESSIONAL FEES	-	-	1,000.00	1,000.00
100	15160	521300	TECHNICAL SERVICES	-	-	1,000.00	1,000.00
100	15160	521310	SOFTWARE	-	-	1,000.00	1,000.00
100	15160	522210	MAINTENANCE AGREEMENT	-	-	1,500.00	1,500.00
100	15160	523231	CELL PHONES	-	-	1,000.00	2,000.00
100	15160	523245	TELECOMMUNICATIONS	-	-	1,000.00	1,000.00
100	15160	523300	ADVERTISEMENT	-	-	1,000.00	1,000.00
100	15160	523400	PRINTING & BINDING	-	-	2,000.00	2,000.00
100	15160	523500	TRAVEL	-	-	1,500.00	3,000.00
100	15160	523501	S BUSINESS ASSOCIATION TRAVEL	-	-	1,000.00	-
100	15160	523600	DUES & FEES	-	-	750.00	3,000.00
100	15160	523700	EDUCATION & TRAINING	-	-	2,000.00	2,000.00
100	15160	523701	S BUSINESS ASSOCIATION ED & TRAIN	-	-	10,000.00	-
100	15160	523850	PERSONNEL SERVICES	-	-	5,189.31	-
100	15160	523940	POSTAGE	-	-	6,000.00	6,000.00
100	15160	531110	COMPUTER EXPENSE	-	-		1,000.00
100	15160	531132	S BUSINESS ASSOCIATION SUPPLIES	-	-	20,000.00	30,000.00
100	15160	531140	SUPPLIES & MATERIALS	-	-	3,000.00	3,000.00
100	15160	531600	SMALL EQUIPMENT - NON CAPITAL	-	-	2,500.00	2,500.00
100	15160	531701	HOSPITALITY/FOOD/BEVERAGE	-	-	20,000.00	-
100	15160	531725	PROMOTIONAL ITEMS	-	-	1,000.00	1,000.00
100	15160	531750	UNIFORMS	-	-	500.00	100.00
Division: 15160 - BUSINESS SERVICES Total:				-	-	216,003.31	202,582.22

Budget Worksheet

Division: 11300 - CITY CLERK

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
100	11300	511100	REGULAR EMPL. SALARIES	-	-	-	268,185.94
100	11300	512100	GRP INSRNC MEDICAL/DENTAL	-	-	-	65,000.00
100	11300	512101	FEES GRP INS	-	-	-	1,500.00
100	11300	512110	GROUP INSURANCE LIFE	-	-	-	900.00
100	11300	512111	GROUP INSURANCE VISION	-	-	-	450.00
100	11300	512200	MEDICARE 1.45%	-	-	-	3,500.00
100	11300	512400	PENSION	-	-	-	32,690.00
100	11300	512600	UNEMPLOYMENT INSURANCE	-	-	-	3,000.00
100	11300	512700	WORKER'S COMPENSATION	-	-	-	2,500.00
100	11300	512800	EMPLOYEE ASSISTANCE PROG.	-	-	-	750.00
100	11300	512851	HRA DEDUCTIBLE	-	-	-	4,000.00
100	11300	523231	CELL PHONES	-	-	-	3,000.00
100	11300	523400	PRINTING & BINDING	-	-	-	5,000.00
100	11300	523500	TRAVEL	-	-	-	7,000.00
100	11300	523600	DUES & FEES	-	-	-	500.00
100	11300	523700	EDUCATION & TRAINING	-	-	-	7,000.00
100	11300	523940	POSTAGE	-	-	-	500.00
100	11300	531110	COMPUTER EXPENSE	-	-	-	1,000.00
100	15100	531120	ELECTION EXPENSE	-	-	-	20,000.00
100	11300	531130	OFFICE SUPPLIES	-	-	-	2,500.00
100	11300	531140	SUPPLIES & MATERIALS	-	-	-	3,000.00
100	11300	531600	SMALL EQUIPMENT - NON CAPITAL	-	-	-	1,000.00
100	11300	531725	PROMOTIONAL ITEMS	-	-	-	5,000.00
100	11300	531750	UNIFORMS	-	-	-	600.00
Division: 11300 - CITY CLERK Total:				-	-	-	438,575.94

Budget Worksheet

Division: 61900 - CITY EVENTS

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
100	61900	511100	REGULAR EMPL. SALARIES	11,826.90	42,710.91	44,500.00	45,726.30
100	61900	512100	GRP INSRNC MEDICAL/DENTAL	873.34	5,358.95	6,500.00	6,500.00
100	61900	512110	GROUP INSURANCE LIFE	28.60	143.00	1,155.00	1,155.00
100	61900	512111	GROUP INSURANCE VISION	4.59	55.08	715.00	715.00
100	61900	512200	MEDICARE 1.45%	144.08	619.32	645.00	645.00
100	61900	512400	PENSION	-	4,569.73	6,230.00	6,230.00
100	61900	512600	Unemployment Insurance	-	-	1,735.00	1,735.00
100	61900	512700	WORKER'S COMPENSATION	-	615.60	1,155.00	1,155.00
100	61900	512581	HRA REIMBURSEMENT	-	-	1,000.00	1,000.00
100	61900	523231	CELL PHONES	148.43	883.89	500.00	500.00
100	61900	523245	Telecommunications	259.00	-	-	-
100	61900	523300	ADVERTISING	3,895.00	330.00	1,500.00	5,000.00
100	61900	531110	Computer Expense	922.23	-	-	-
100	61900	531705	HOLIDAY GALA	14,443.25	17,038.18	20,000.00	20,000.00
100	61900	531710	CHRISTMAS DECORATIONS	5,773.91	-	10,000.00	10,000.00
100	61900	531727	MEMORIAL DAY MARCH	3,316.44	2,611.34	6,000.00	6,000.00
100	61900	531729	SUMMER EVENTS	33,779.54	33,675.85	32,500.00	35,000.00
100	61900	531731	PRETTY IN PINK	-	5,341.11	5,000.00	7,000.00
100	61900	531732	CAREER FAIRS	-	732.66	1,500.00	1,500.00
100	61900	531733	9/11 CEREMONY	-	-	500.00	500.00
100	61900	531734	BRIDGEFEST	27,513.61	31,325.85	35,000.00	55,000.00
100	61900	531736	FOOD TRUCKS	966.84	16,903.98	15,000.00	15,000.00
100	61900	531737	VETERAN'S DAY PARADE	8,608.09	7,009.35	10,000.00	10,000.00
100	61900	531746	CITY/COUNTY ANNUAL DINNER	1,806.96	-	-	-
100	61900		AMPHITHEATER EVENT	-	-	-	50,000.00
100	61900	531720	SIGNS	-	-	-	5,000.00
100	61900	531701	HOSPITALITY	-	-	-	1,500.00
Division: 61900 - CITY EVENTS Total:				114,310.81	169,924.80	201,135.00	286,861.30

Budget Worksheet

Division: 74500 - CODE ENFORCEMENT

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
100	74500	511100	REGULAR EMPL. SALARIES	105,337.67	86,287.11	88,000.00	91,171.54
100	74500	511300	OVERTIME	90.33	613.60	-	-
100	74500	512100	GRP INSRNC MEDICAL/DENTAL	10,888.55	11,187.64	13,905.00	13,905.00
100	74500	512110	GROUP INSURANCE LIFE	412.40	342.35	550.00	550.00
100	74500	512111	GROUP INSURANCE VISION	159.71	150.54	180.00	180.00
100	74500	512200	MEDICARE 1.45%	1,509.84	1,245.18	1,250.00	1,250.00
100	74500	512400	PENSION	9,862.92	11,471.54	12,400.00	12,400.00
100	74500	512700	WORKER'S COMPENSATION	1,514.01	1,472.40	2,100.00	2,100.00
100	74500	512850	HRA REIMBURSEMENT	-	-	2,000.00	2,000.00
100	74500	521201	PROFESSIONAL FEES	430.00	-	500.00	500.00
100	74500	521300	TECHNICAL SERVICES	-	-	1,000.00	500.00
100	74500	521310	SOFTWARE	-	-	1,000.00	2,000.00
100	74500	522210	MAINTENANCE AGREEMENT	-	-	1,500.00	3,500.00
100	74500	522250	AUTO & TRUCK REPAIR	765.00	-	1,000.00	1,000.00
100	74500	523231	Cell Phones	1,204.98	1,247.49	2,000.00	2,000.00
100	74500	523245	TELECOMMUNICATIONS	-	-	3,500.00	3,500.00
100	74500	523400	PRINTING & BINDING	-	49.00	-	-
100	74500	523500	TRAVEL	1,071.97	1,058.00	1,500.00	2,000.00
100	74500	523600	DUES & FEES	632.00	652.00	200.00	200.00
100	74500	523700	EDUCATION & TRAINING	765.00	868.00	2,500.00	2,500.00
100	74500	531110	COMPUTER EXPENSE	172.00	7,802.40	5,000.00	2,000.00
100	74500	531140	SUPPLIES & MATERIALS	235.63	1,271.34	2,000.00	2,000.00
100	74500	531270	ENERGY-GASOLINE/DIESEL	882.29	2,474.61	2,700.00	2,700.00
100	74500	531600	SMALL EQUIPMENT - NON CAPITAL	-	-	1,000.00	1,000.00
100	74500	531740	TIRE EXPENSE	-	-	500.00	500.00
100	74500	531750	UNIFORMS	265.49	1,764.30	1,000.00	1,000.00
100	74500	542200	VEHICLES	24,192.00	28,438.00	-	-
100	74500	542300	FURNITURE & FIXTURES	-	377.00	1,000.00	1,000.00
100	74500	542500	EQUIPMENT	-	-	3,000.00	3,000.00
Division: 74500 - CODE ENFORCEMENT Total:				160,391.79	158,772.50	151,285.00	154,456.54

Budget Worksheet

Division: 25000 - MUNICIPAL COURT

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
100	25000	511140	JUDGE	16,800.00	4,400.00	4,800.00	4,800.00
100	25000	511141	SOLICITOR	15,400.00	4,200.00	4,200.00	4,200.00
100	25000	511142	COURT CLERK & ASSISTANTS	144,637.96	86,810.96	47,300.00	80,339.92
100	25000	512100	GRP INSRNC MEDICAL/DENTAL	10,477.70	4,385.97	6,500.00	13,000.00
100	25000	512110	GROUP INSURANCE LIFE	603.57	242.23	1,020.00	2,040.00
100	25000	512111	GROUP INSURANCE VISION	110.17	64.26	360.00	720.00
100	25000	512200	MEDICARE 1.45%	2,651.18	1,382.40	2,045.00	4,090.00
100	25000	512400	PENSION	14,709.72	14,749.15	7,900.00	15,800.00
100	25000	512600	UNEMPLOYMENT INSURANCE	-	-	1,000.00	2,000.00
100	25000	512700	WORKER'S COMPENSATION	2,271.02	2,103.45	3,000.00	6,000.00
100	25000	512851	HRA DEDUCTIBLE	-	-	3,000.00	3,000.00
100	25000	521221	LEGAL - INDIGENT	14,550.00	1,750.00	5,000.00	5,000.00
100	25000	521225	INTERPRETER	24.65	5.95	100.00	100.00
100	25000	521226	ZSI PROBATION	12,549.38	1,605.00	5,000.00	5,000.00
100	25000	521301	CODIFICATION	606.37	620.74	800.00	800.00
100	25000	521310	COURT SOFTWARE	7,715.41	888.00	1,500.00	1,500.00
100	25000	521335	SHREDING	686.31	548.40	700.00	700.00
100	25000	522210	MAINTENANCE AGREEMENTS	2,770.39	2,079.40	5,000.00	5,000.00
100	25000	522230	EQUIPMENT REPAIRS	-	-	1,500.00	1,500.00
100	25000	522320	RENTAL OF EQUIP & VEHICLE	1,293.60	750.72	2,000.00	2,000.00
100	25000	523220	GEORGIA TECHNOLOGY AUTH.	147.18	76.70	150.00	150.00
100	25000	523245	TELECOMMUNICATIONS	8,590.66	5,122.21	10,000.00	10,000.00
100	25000	523310	PUBLIC NOTICES	50.00	-	-	-
100	25000	523400	PRINTING & BINDING	618.50	-	100.00	100.00
100	25000	523500	TRAVEL	1,918.32	-	2,000.00	1,000.00
100	25000	523600	DUES & FEES	90.00	44.10	800.00	800.00
100	25000	523700	EDUCATION & TRAINING	675.00	550.00	2,000.00	500.00
100	25000	523860	P O SALARIES - EXTRA DUTY	22,680.00	3,960.00	5,000.00	5,000.00
100	25000	523902	CREDIT CARD EXPENSES	1,436.25	208.05	1,500.00	1,500.00
100	25000	523940	POSTAGE	14.10	83.30	250.00	250.00
100	25000	531110	COMPUTER EXPENSE	2,737.22	2,109.22	2,500.00	1,000.00
100	25000	531130	OFFICE SUPPLIES	799.42	237.16	1,000.00	1,000.00
100	25000	531211	NTRL GAS,4545 MUNI COURT	1,969.53	2,133.09	2,000.00	2,000.00
100	25000	531227	GA PWR,4602 MUNICIPAL CRT	11,567.17	11,135.08	10,500.00	10,500.00
100	25000	531280	CABLE COURTS	857.63	526.08	1,000.00	1,000.00
100	25000	531700	MISCELLANEOUS EXPENSE	800.00	437.50	3,000.00	3,000.00
100	25000	531710	CHRISTMAS DECORATIONS	-	-	250.00	250.00
100	25000	531720	SIGNS	-	-	250.00	250.00
100	25000	531750	UNIFORMS	-	-	700.00	350.00
100	25000	542300	FURNITURE & FIXTURES	-	-	1,000.00	1,000.00
100	25000	542400	COMPUTER SOFTWARE	2,109.22	-	2,000.00	2,000.00
100	25000	573001	BRAIN & SPINAL INJURY	959.95	41.96	-	30.99
100	25000	573002	STATE PROBATION SYS FUND	912.84	125.00	-	50.00

100	25000	573003	FINES 10% JAIL	31,920.85	4,293.58	-	1,176.45
100	25000	573004	VICTIMS ASSIST. FUND	15,734.26	2,135.25	-	567.59
100	25000	573005	BOND REFUND	7,860.00	5,036.00	-	-
100	25000	573006	GA CRIME VICTIM'S FUND	292.15	26.00	-	-
100	25000	573007	CTY DRUG ABUSE TR AND EDU	3,984.48	505.09	-	-
100	25000	573008	P. O. A&B FUND	15,073.72	2,275.23	-	633.64
100	25000	573009	P. O. TRAINING FUND	23,356.19	3,262.75	-	858.05
100	25000	573010	INDIGENT DEFENSE FUND	29,543.13	4,437.25	-	1,128.45
100	25000	573011	DRIVERS ED/TRAINING FUND	3,207.16	244.13	-	63.00
100	25000	573020	WITNESS FEES	-	-	500.00	500.00
Division: 25000 - MUNICIPAL COURT Total:				437,762.36	175,591.36	149,225.00	204,248.09

Budget Worksheet

Division: 75100 - ECONOMIC DEVELOPMENT

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
100	75100	511100	REGULAR SALARIES	-	-	-	79,515.96
100	75100	512100	GRP INSRNC MEDICAL/DENTAL	-	-	-	20,000.00
100	75100	512110	GROUP INSURANCE LIFE	-	-	-	550.00
100	75100	512111	GROUP INSURANCE VISION	-	-	-	200.00
100	75100	512200	MEDICARE 1.45%	-	-	-	1,100.00
100	75100	512400	PENSION	-	-	-	10,300.00
100	75100	512600	UNEMPLOYMENT INSURANCE	-	-	-	2,000.00
100	75100	512700	WORKER'S COMPENSATION	-	-	-	2,000.00
100	75100	512851	HRA DEDUCTIBLE	-	-	-	2,000.00
100	75100	521200	PROFESSIONAL SERVICES	-	-	-	6,000.00
100	75100	521310	SOFTWARE	-	-	-	-
100	75100	522210	MAINTENANCE AGREEMENTS	-	-	-	-
100	75100	522250	AUTO & TRUCK REPAIR	-	-	-	-
100	75100	523231	CELL PHONES	-	-	-	1,000.00
100	75100	523245	TELECOMMUNICATIONS	-	-	-	3,000.00
100	75100	523300	ADVERTISEMENT	-	-	-	-
100	75100	523400	PRINTING & BINDING	-	-	-	3,000.00
100	75100	523500	TRAVEL	-	-	-	3,700.00
100	75100	523600	DUES & FEES	-	-	-	1,500.00
100	75100	523700	EDUCATION & TRAINING	-	-	-	3,300.00
100	75100	523940	POSTAGE	-	-	-	1,000.00
100	75100	531110	COMPUTER EXPENSE	-	-	-	1,500.00
100	75100	531140	SUPPLIES & MATERIALS	-	-	-	4,000.00
100	75100	531725	Promotional Supplies	-	-	-	-
100	75100	531701	HOSPITALITY/FOOD/BEVERAGE	-	-	-	4,000.00
100	75100	531750	UNIFORMS	-	-	-	200.00
Division: 75100 - ECONOMIC DEVELOPMENT Total:				-	-	-	149,865.96

Budget Worksheet

Division: 13000 - EXECUTIVE

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
100	13000	511100	REGULAR EMPL. SALARIES	440,273.72	393,774.85	631,500.00	395,537.90
100	13000	512100	GRP INSRNC MEDICAL/DENTAL	42,476.14	31,576.56	140,000.00	52,000.00
100	13000	512110	GROUP INSURANCE LIFE	1,533.23	1,324.71	4,000.00	1,200.00
100	13000	512111	GROUP INSURANCE VISION	599.16	449.65	900.00	720.00
100	13000	512200	MEDICARE 1.45%	6,297.72	5,677.75	10,000.00	360.00
100	13000	512400	PENSION	33,928.20	48,418.91	71,000.00	2,800.00
100	13000	512401	RETIREMENT CONTRIBUTION	12,453.45	4,942.08	18,500.00	26,152.00
100	13000	512600	UNEMPLOYMENT INSURANCE	-	-	3,600.00	2,400.00
100	13000	512700	WORKER'S COMPENSATION	3,433.83	3,194.46	4,200.00	2,000.00
100	13000	512800	EMPLOYEE ASSISTANCE PROG.				600.00
100	13000	512850	HRA REIMBURSEMENT	1,257.15	-	5,000.00	3,000.00
100	13000	522000	ROW Landscaping	-	-	-	50,000.00
100	13000	522250	AUTO & TRUCK REPAIR	95.81	-	-	-
100	13000	522320	RENTAL OF EQUIP & VEHICLE	2,166.17	1,859.05	2,500.00	2,500.00
100	13000	523231	CELL PHONES	2,736.60	3,123.67	2,500.00	2,500.00
100	13000	523400	PRINTING & BINDING	-	98.00	1,200.00	1,200.00
100	13000	523500	TRAVEL	4,473.31	6,517.77	7,000.00	10,000.00
100	13000	523600	DUES & FEES	2,307.08	2,438.92	2,500.00	4,000.00
100	13000	523700	EDUCATION & TRAINING	4,046.43	4,749.00	9,000.00	9,000.00
100	13000	531110	COMPUTER EXPENSE	6,180.68	8,614.17	10,000.00	2,000.00
100	13000	531130	OFFICE SUPPLIES	3,586.67	6,742.45	4,500.00	4,000.00
100	13000	531700	MISCELLANEOUS EXPENSE	357.39	276.19	2,500.00	2,000.00
100	13000	531701	HOSPITALITY/FOOD/BEVERAGE	711.63	571.38	1,500.00	1,500.00
100	13000	531750	UNIFORMS	175.63	-	500.00	500.00
100	13000	571000	ABATEMENT PROGRAM	-	-	-	50,000.00
100	13000	579000	CONTINGENCIES	-	-	-	150,000.00
Division: 13000 - EXECUTIVE Total:				569,090.00	524,349.57	932,400.00	775,969.90

Budget Worksheet

Division: 75700 - GIS/PLANNING

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
100	75700	511100	REGULAR EMPLOYEE SALARIES	25,313.60	51,793.70	60,500.00	60,500.00
100	75700	512100	GRP INSUR MEDICAL / DENTAL	3,060.54	5,371.41	5,000.00	5,000.00
100	75700	512110	GROUP INSURANCE LIFE	77.07	178.17	150.00	150.00
100	75700	512111	GROUP INSURANCE VISION	36.70	50.49	150.00	150.00
100	75700	512200	MEDICARE 1.45%	338.00	750.99	900.00	900.00
100	75700	512400	PENSION	2,663.01	3,947.99	8,500.00	8,500.00
100	75700	512600	UNEMPLOYMENT INSURANCE	-	-	700.00	700.00
100	75700	512700	WORKERS' COMPENSATION	67.20	350.55	500.00	500.00
100	75700	512851	HRA DEDUCTABLE	-	-	1,000.00	1,000.00
100	75700	521200	PROFESSIONAL SERVICES	-	41,196.90	50,000.00	58,000.00
100	75700	521202	CONSULTING SERVICES - BSD	-	28,178.80	-	-
100	75700	521300	Technical Services	6,000.00	-	-	6,000.00
100	75700	521310	SOFTWARE	-	-	-	5,000.00
100	75700	522210	MAINTENANCE AGREEMENTS	90.80	363.20	-	3,400.00
100	75700	523231	CELL PHONES	229.72	282.52	1,000.00	1,500.00
100	75700	523245	TELECOMMUNICATION	-	-	-	-
100	75700	523400	PRINTING & BINDING	-	-	-	5,000.00
100	75700	523500	TRAVEL	-	2,300.69	1,000.00	2,000.00
100	75700	523600	DUES & FEES	491.40	444.40	1,200.00	700.00
100	75700	523700	EDUCATION & TRAINING	3,644.75	-	3,500.00	1,000.00
100	75700	523850	PERSONNEL SERVICES	-	-	36,810.69	-
100	75700	531110	COMPUTER EXPENSE	4,825.33	43,070.24	5,000.00	1,000.00
100	75700	531140	SUPPLIES & MATERIALS	1,209.64	16,543.40	6,000.00	6,000.00
100	75700	531702	Zoning Advisory Board	-	372.09	-	-
100	75700	531708	HOSPITALITY/FOOD/BEVERAGE	-	1,528.21	-	-
100	75700	531750	UNIFORMS	67.35	22.45	500.00	200.00
Division: 75700 - GIS/PLANNING Total:				48,115.11	196,746.20	182,410.69	167,200.00

Budget Worksheet

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
100	15650	511100	REGULAR EMPL. SALARIES	132,105.55	85,528.44	119,000.00	147,251.62
100	15650	511300	OVERTIME	2,804.92	423.14	5,000.00	5,000.00
100	15650	512100	GRP INSRNC MEDICAL/DENTAL	26,153.37	23,358.59	45,000.00	57,000.00
100	15650	512110	GROUP INSURANCE LIFE	494.74	352.43	1,500.00	1,500.00
100	15650	512211	GROUP INSURANCE VISION	308.78	216.96	1,400.00	1,400.00
100	15650	512200	MEDICARE 1.45%	1,945.08	1,283.05	2,175.00	2,200.00
100	15650	512400	PENSION	17,865.84	14,451.21	21,750.00	22,000.00
100	15650	512700	WORKER'S COMPENSATION	1,665.46	2,108.04	2,500.00	2,500.00
100	15650	512851	HRA DEDUCTIBLE	1,283.78	-	3,000.00	3,000.00
100	15650	521200	PROFESSIONAL FEES	-	-	50,000.00	5,000.00
100	15650	521222	IT SERVICES	-	-	50,000.00	3,000.00
100	15650	521230	ENGINEERING FEES	1,700.00	7,883.20	50,000.00	3,000.00
100	15650	522210	MAINTENANCE AGREEMENTS	15,485.38	20,552.42	30,000.00	30,000.00
100	15650	522214	FACILITY CLEANING, 4640	22,200.00	20,350.00	50,000.00	-
100	15650		FACILITY CLEANING CITY HALL	-	-	-	16,667.00
100	15650		FACILITY CLEANING MMCC	-	-	-	16,667.00
100	15650		FACILITY CLEANING TSCC	-	-	-	16,667.00
100	15650		FACILITY CLEANING MUNICIPAL COURT	-	-	-	16,667.00
100	15650		FACILITY CLEANING MAINTENANCE SHOP	-	-	-	16,667.00
100	15650		FACILITY CLEANING WWTP	-	-	-	16,667.00
100	15650	522216	LANDSCAPING/PLANTS NEW CH	21,605.92	12,318.50	25,000.00	25,000.00
100	15650	522218	CLEANING - COURT	11,400.00	8,550.00	15,000.00	25,000.00
100	15650	522219	LANDSCAPING	53,034.50	72,696.76	135,500.00	150,000.00
100	15650	522220	MAINTENANCE & CLEANING	25,763.84	47,684.65	25,000.00	-
100	15650		MAINTENANCE & CLEANING CITY HALL	-	-	-	5,833.00
100	15650		MAINTENANCE & CLEANING MMCC	-	-	-	5,833.00
100	15650		MAINTENANCE & CLEANING TSCC	-	-	-	5,833.00
100	15650		MAINTENANCE & CLEANING MUNICIPAL COURT	-	-	-	5,833.00
100	15650		MAINTENANCE & CLEANING MAINTENANCE SHOP	-	-	-	5,833.00
100	15650		MAINTENANCE & CLEANING WWTP	-	-	-	5,833.00
100	15650	522222	STREETSCAPE - LANDSCAPING	4,731.81	-	-	-
100	15650	522224	FOUNTAIN MAINTENANCE	2,987.81	863.23	35,000.00	15,000.00
100	15650	522230	EQUIPMENT REPAIRS	13,937.61	7,354.13	15,000.00	-
100	15650		EQUIPMENT REPAIRS CITY HALL	-	-	-	1,667.00
100	15650		EQUIPMENT REPAIRS MMCC	-	-	-	1,667.00
100	15650		EQUIPMENT REPAIRS TSCC	-	-	-	1,667.00
100	15650		EQUIPMENT REPAIRS MUNICIPAL COURT	-	-	-	1,667.00
100	15650		EQUIPMENT REPAIRS MAINTENANCE SHOP	-	-	-	1,667.00
100	15650		EQUIPMENT REPAIRS WWTP	-	-	-	1,667.00
100	15650	522310	Rental of Land and Building	609.64	618.08	1,000.00	1,000.00
100	15650	522320	RENTAL OF EQUIP & VEHICLE	3,428.69	2,498.24	1,000.00	1,000.00
100	15650	523231	CELL PHONES	-	-	1,000.00	1,000.00
100	15650	531110	COMPUTER EXPENSE	2,006.50	5,500.00	5,000.00	1,000.00
100	15650	531140	SUPPLIES & MATERIALS	8,254.61	1,446.44	10,000.00	10,000.00

100	15650	531142	HAND TOOLS & SMALL EQUIP.	-	11,187.09	10,500.00	10,500.00
100	15650	531143	SECURITY UPGRADE	-	-	30,000.00	55,000.00
100	15650	531222	GA POWER ELECTRICITY	16,709.90	3,030.87	18,000.00	18,000.00
100	15650	531224	GA PWR,LIGHTS,TAG OFFICE	2,343.30	2,310.00	3,000.00	3,000.00
100	15650	531225	GA PWR,4640 CITY HALL	60,577.95	63,041.99	65,000.00	65,000.00
100	15650	531271	Admin Vehicles	3,696.48	1,755.21	6,500.00	6,500.00
100	15650	531280	Cable	856.56	862.72	1,500.00	1,700.00
100	15650	531700	MISCELLANEOUS EXPENSE	-	269.47	3,000.00	1,000.00
100	15650	531720	SIGNS	317.18	114.79	2,500.00	2,500.00
100	15650	531750	UNIFORMS	-	755.71	1,200.00	2,000.00
100	15650	541103	CITY HALL LIGHTING	-	26,708.00	-	-
100	15650	542400	COMPUTER SOFTWARE	-	-	7,500.00	7,500.00
100	15650	542500	Equipment	9,940.00	-	20,000.00	32,193.00
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:				466,215.20	446,073.36	868,525.00	861,746.62

Budget Worksheet

Division: 11100 - GOVERNING BODY

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
100	11100	511120	MAYOR	735.48	14,400.00	14,400.00	14,400.00
100	11100	511121	COUNCIL	60,000.00	60,000.00	60,000.00	60,000.00
100	11100	512100	GRP INSRNC MEDICAL/DENTAL	45,886.60	57,644.78	65,700.00	65,700.00
100	11100	512110	GROUP INSURANCE LIFE	134.40	149.52	300.00	300.00
100	11100	512111	GROUP INSURANCE VISION	564.50	541.32	500.00	500.00
100	11100	512200	MEDICARE 1.45%	828.49	1,025.52	1,200.00	1,200.00
100	11100	512400	PENSION	4,790.52	8,044.95	10,800.00	10,800.00
100	11100	512600	UNEMPLOYMENT INSURANCE	-	-	-	-
100	11100	512700	WORKER'S COMPENSATION	1,514.01	1,402.27	2,300.00	2,300.00
100	11100	512800	EMPLOYEE ASSISTANCE PROG.	-	-	-	-
100	11100	512851	HRA	-	-	12,000.00	12,000.00
100	11100	521101	OFFICIAL/ADMINISTRATIVE	10,464.16	7,087.81	12,000.00	12,000.00
100	11100	521210	ACCOUNTING,ANNUAL AUDIT	4,500.00	-	5,000.00	-
100	11100	521301	CODIFICATION	11,584.20	3,254.38	10,000.00	15,000.00
100	11100	523231	CELL PHONES	4,699.02	6,038.46	3,000.00	-
100	11100		CELL PHONES MAYOR	-	-	-	500.00
100	11100		CELL PHONES COUNCIL 1	-	-	-	500.00
100	11100		CELL PHONES COUNCIL 2	-	-	-	500.00
100	11100		CELL PHONES COUNCIL 3	-	-	-	500.00
100	11100		CELL PHONES COUNCIL 4	-	-	-	500.00
100	11100		CELL PHONES COUNCIL 5	-	-	-	500.00
100	11100	523310	PUBLIC NOTICES	2,320.80	1,834.80	5,000.00	3,500.00
100	11100	523400	PRINTING & BINDING	922.60	778.00	4,000.00	4,000.00
100	11100	523500	TRAVEL	11,292.71	16,168.29	20,500.00	-
100	11100		TRAVEL MAYOR	-	-	-	3,500.00
100	11100		TRAVEL COUNCIL 1	-	-	-	3,500.00
100	11100		TRAVEL COUNCIL 2	-	-	-	3,500.00
100	11100		TRAVEL COUNCIL 3	-	-	-	3,500.00
100	11100		TRAVEL COUNCIL 4	-	-	-	3,500.00
100	11100		TRAVEL COUNCIL 5	-	-	-	3,500.00
100	11100	523600	DUES & FEES	46.00	46.00	500.00	-
100	11100		DUES & FEES MAYOR	-	-	-	100.00
100	11100		DUES & FEES COUNCIL 1	-	-	-	100.00
100	11100		DUES & FEES COUNCIL 2	-	-	-	100.00
100	11100		DUES & FEES COUNCIL 3	-	-	-	100.00
100	11100		DUES & FEES COUNCIL 4	-	-	-	100.00
100	11100		DUES & FEES COUNCIL 5	-	-	-	100.00
100	11100	523700	EDUCATION & TRAINING	16,922.00	18,945.37	25,000.00	-
100	11100		EDUCATION & TRAINING MAYOR	-	-	-	4,200.00
100	11100		EDUCATION & TRAINING COUNCIL 1	-	-	-	4,200.00
100	11100		EDUCATION & TRAINING COUNCIL 2	-	-	-	4,200.00
100	11100		EDUCATION & TRAINING COUNCIL 3	-	-	-	4,200.00

100	11100		EDUCATION & TRAINING COUNCIL 4	-	-	-	4,200.00
100	11100		EDUCATION & TRAINING COUNCIL 5	-	-	-	4,200.00
100	11100	523910	COUNCIL INITIATIVES	9,512.51	10,927.21	15,000.00	-
100	11100		COUNCIL INITIATIVES MAYOR	-	-	-	3,000.00
100	11100		COUNCIL INITIATIVES COUNCIL 1	-	-	-	3,000.00
100	11100		COUNCIL INITIATIVES COUNCIL 2	-	-	-	3,000.00
100	11100		COUNCIL INITIATIVES COUNCIL 3	-	-	-	3,000.00
100	11100		COUNCIL INITIATIVES COUNCIL 4	-	-	-	3,000.00
100	11100		COUNCIL INITIATIVES COUNCIL 5	-	-	-	3,000.00
100	11100	531110	COMPUTER EXPENSE	5,167.96	227.73	5,500.00	-
100	11100		COMPUTER EXPENSE MAYOR	-	-	-	917.00
100	11100		COMPUTER EXPENSE COUNCIL 1	-	-	-	917.00
100	11100		COMPUTER EXPENSE COUNCIL 2	-	-	-	917.00
100	11100		COMPUTER EXPENSE COUNCIL 3	-	-	-	917.00
100	11100		COMPUTER EXPENSE COUNCIL 4	-	-	-	917.00
100	11100		COMPUTER EXPENSE COUNCIL 5	-	-	-	917.00
100	11100	531130	OFFICE SUPPLIES	1,244.70	1,217.31	1,500.00	1,500.00
100	11100	531132	COMMITTEE SUPPLIES	169.19	43.55	2,000.00	2,000.00
100	11100	531700	MISCELLANEOUS EXPENSE	5,973.79	1,516.30	3,500.00	3,500.00
100	11100	531701	HOSPITALITY/FOOD/BEVERAGE	1,180.22	126.70	3,000.00	6,000.00
100	11100	531747	CIVIC EVENTS	2,989.84	5,110.54	9,000.00	9,000.00
100	11100	531748	YOUTH ADVISORY COUNCIL	-	9,631.15	18,275.00	18,275.00
100	11100	531750	UNIFORMS	687.92	825.00	1,800.00	-
100	11100		UNIFORMS MAYOR	-	-	-	300.00
100	11100		UNIFORMS COUNCIL 1	-	-	-	300.00
100	11100		UNIFORMS COUNCIL 2	-	-	-	300.00
100	11100		UNIFORMS COUNCIL 3	-	-	-	300.00
100	11100		UNIFORMS COUNCIL 4	-	-	-	300.00
100	11100		UNIFORMS COUNCIL 5	-	-	-	300.00
Division: 11100 - GOVERNING BODY Total:				204,131.62	226,986.96	311,775.00	317,077.00

Budget Worksheet

Division: 15400 - HUMAN RESOURCES

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
100	15400	511100	REGULAR EMPL. SALARIES			-	78,718.42
100	15400	511300	OVERTIME			-	-
100	15400	512100	GRP INSRNC MEDICAL/DENTAL			-	13,000.00
100	15400	512101	FEES GRP INS			-	300.00
100	15400	512110	GROUP INSURANCE LIFE			-	180.00
100	15400	512111	GROUP INSURANCE VISION			-	90.00
100	15400	512200	MEDICARE 1.45%			-	700.00
100	15400	512400	PENSION			-	6,538.00
100	15400	512600	UNEMPLOYMENT INSURANCE			-	600.00
100	15400	512700	WORKER'S COMPENSATION			-	500.00
100	15400	512800	EMPLOYEE ASSISTANCE PROG.			-	150.00
100	15400	512851	HRA			-	2,000.00
100	15400	521100	CONSULTANT FEES			-	10,000.00
100	15400	522210	MAINTENANCE AGREEMENTS			-	1,000.00
100	15400	522230	EQUIPMENT REPAIRS			-	500.00
100	15400	523110	INSURANCE GEN. LIABILITY			-	185,000.00
100	15400	523300	ADVERTISING			-	500.00
100	15400	523400	PRINTING & BINDING			-	500.00
100	15400	523500	TRAVEL			-	3,275.00
100	15400	523600	DUES & FEES			-	500.00
100	15400	523700	EDUCATION & TRAINING			-	19,800.00
100	15400	523850	PERSONNEL SERVICE			-	30,000.00
100	15400	523851	INTERN HELP			-	9,100.00
100	15400	523855	CONTRACT SERVICES			-	10,000.00
100	15400	523909	CREDIT CARD EXPENSES			-	4,000.00
100	15400	523930	DRUG TESTING, VACCINES			-	5,000.00
100	15400	523936	HR EXPENSES			-	8,000.00
100	15400	523937	HEALTH & WELLNESS			-	35,000.00
100	15400	523940	POSTAGE			-	10,000.00
100	15400	531110	COMPUTER EXPENSE			-	1,000.00
100	15400	531130	OFFICE SUPPLIES			-	1,500.00
100	15400	531700	MISCELLANEOUS EXPENSE			-	500.00
100	15400	531701	HOSPITALITY/FOOD/BEVERAGE			-	5,000.00
100	15400	531710	CHRISTMAS DECORATIONS			-	5,000.00
100	15400	531750	UNIFORMS			-	200.00
100	15400	542300	FURNITURE & FIXTURES			-	1,000.00
100	15400	542500	EQUIPMENT			-	1,000.00
100	15400	573200	LIABILITY INSURANCE DEDUCT			-	7,000.00
Division: 15400 - HUMAN RESOURCES Total:				-	-	-	457,151.42

Budget Worksheet

Division: 15350 - INFORMATION TECHNOLOGY

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
100	15350	521211	IT Services for Governing Body	22,638.51	18,914.40	22,000.00	22,000.00
100	15350	521212	IT Services for Executive	11,306.12	12,878.88	15,000.00	20,000.00
100	15350	521213	IT Services for Administration	38,844.67	33,510.48	39,000.00	45,000.00
100	15350	521214	IT Services for Government Buildings	4,522.45	4,803.00	5,000.00	5,000.00
100	15350	521215	IT Services for Courts	11,306.12	8,586.00	10,000.00	10,000.00
100	15350	521216	IT Services for Public Works	11,306.12	11,591.04	13,500.00	15,000.00
100	15350	521217	IT Services for Code Enforcement	2,261.22	2,575.80	3,000.00	3,000.00
100	15350	521218	IT Services for Main Street	8,064.23	6,868.80	8,000.00	8,000.00
100	15350	521219	IT Services for Planning	-	-	-	5,000.00
100	15350	521220	IT Services for Business Services	-	-	-	5,000.00
100	15350	531110	COMPUTER EXPENSE	-	59,205.44	100,300.00	127,000.00
100	15350	541400	Computer NETWORK INFRASTRUCTURE	-	147,862.68	-	-
Division: 15350 - INFORMATION TECHNOLOGY Total:				110,249.44	306,796.52	215,800.00	265,000.00

Budget Worksheet

Division: 75500 - Main Street Program

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
100	75500	511100	REGULAR SALARIES	82,695.76	100,604.53	104,500.00	109,725.00
100	75500	512100	GRP INSRNC MEDICAL/DENTAL	14,832.84	23,367.09	24,000.00	24,000.00
100	75500	512110	GROUP INSURANCE LIFE	310.54	417.90	620.00	620.00
100	75500	512111	GROUP INSURANCE VISION	189.40	216.96	350.00	350.00
100	75500	512200	MEDICARE 1.45%	1,165.58	1,388.09	1,500.00	1,500.00
100	75500	512400	PENSION	7,298.52	10,652.19	13,800.00	13,800.00
100	75500	512600	UNEMPLOYMENT INSURANCE	-	-	600.00	600.00
100	75500	512700	WORKER'S COMPENSATION	832.72	771.22	1,155.00	1,155.00
100	75500	512851	HRA DEDUCTIBLE	-	-	2,000.00	2,000.00
100	75500	521200	PROFESSIONAL FEES	3,725.00	4,191.90	4,000.00	5,000.00
100	75500	523231	CELL PHONES	406.45	155.08	1,000.00	1,000.00
100	75500	523245	TELECOMMUNICATIONS	-	-	3,000.00	3,000.00
100	75500	523400	PRINTING & BINDING	195.12	88.83	3,000.00	3,000.00
100	75500	523500	TRAVEL	2,026.92	1,984.57	3,700.00	3,700.00
100	75500	523600	DUES & FEES	800.00	401.67	1,200.00	1,200.00
100	75500	523700	EDUCATION & TRAINING	2,030.00	2,015.00	3,300.00	3,300.00
100	75500	523851	INTERN HELP	-	2,038.00	2,100.00	-
100	75500	523940	POSTAGE	450.00	125.15	500.00	500.00
100	75500	523945	WEB SITE	-	1,470.29	3,000.00	3,000.00
100	75500	531110	COMPUTER EXPENSE	1,489.94	1,237.18	1,500.00	1,500.00
100	75500	531140	SUPPLIES & MATERIALS	8,215.56	3,876.45	6,000.00	6,000.00
100	75500	531701	HOSPITALITY/FOOD/BEVERAGE	5,455.84	4,777.71	5,000.00	6,200.00
100	75500	53170	ENTERTAINMENT	-	-	-	7,000.00
100	75500	531725	PROMOTIONAL SUPPLIES	15,416.84	16,492.23	14,000.00	3,000.00
100	75500	531750	UNIFORMS	-	125.00	125.00	500.00
100	75500	542300	FURNITURE & FIXTURES	325.36	-	5,000.00	-
Division: 75500 - Main Street Program Total:				**147,862.39**	**176,397.04**	**204,950.00**	**201,650.00**

Budget Worksheet

Division: 90000 - OTHER FINANCING USES

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
100	90000	611200	TRANSFER GF AND MMCC	-	-	282,065.00	332,301.22
100	90000	611276	TRANSFER GF AND CEMETERY	-	-	6,850.00	20,000.00
100	90000	611300	TRANSFER GF AND SDDA	-	-	45,000.00	45,000.00
100	90000	612000	TRANSFER TO URA	-	-	1,209,000.00	1,208,360.00
Division: 90000 - OTHER FINANCING USES Total:				-	-	1,542,915.00	1,605,661.22

Budget Worksheet

Division: 74100 - PLANNING & ZONING

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
100	74100	511100	REGULAR SALARIES	-	-	72,366.00	72,751.30
100	74100	512100	GRP INSRNC MEDICAL/DENTAL	-	-	19,000.00	19,000.00
100	74100	512110	GROUP INSURANCE LIFE	-	-	550.00	550.00
100	74100	512111	GROUP INSURANCE VISION	-	-	200.00	200.00
100	74100	512200	MEDICARE 1.45%	-	-	1,100.00	1,100.00
100	74100	512400	PENSION	-	-	10,300.00	10,300.00
100	74100	512600	UNEMPLOYMENT INSURANCE	-	-	2,000.00	2,000.00
100	74100	512700	WORKER'S COMPENSATION	-	-	2,000.00	2,000.00
100	74100	512851	HRA DEDUCTIBLE	-	-	2,000.00	2,000.00
100	74100	521150	ZONING BOARD STIPEND	-	-	5,000.00	5,000.00
100	74100	521200	PROFESSIONAL SERVICES	-	-	-	100,000.00
100	74100	521300	TECHNICAL SERVICES	-	-	1,000.00	1,000.00
100	74100	521310	SOFTWARE	-	-	1,000.00	4,000.00
100	74100	522210	MAINTENANCE AGREEMENTS	-	-	2,000.00	2,000.00
100	74100	522250	AUTO & TRUCK REPAIR	-	-	3,000.00	3,000.00
100	74100	523231	CELL PHONES	-	-	2,000.00	2,000.00
100	74100	523245	TELECOMMUNICATIONS	-	-	3,000.00	3,000.00
100	74100	523300	ADVERTISEMENT	-	-	3,000.00	6,000.00
100	74100	523400	PRINTING & BINDING	-	-	3,000.00	6,000.00
100	74100	523500	TRAVEL	-	-	3,000.00	3,000.00
100	74100	523501	ZONING ADVISORY BOARD TRAVEL	-	-	2,750.00	2,750.00
100	74100	523600	DUES & FEES	-	-	1,500.00	1,500.00
100	74100	523700	EDUCATION & TRAINING	-	-	5,000.00	5,000.00
100	74100	523701	ZONING ADVISORY BD ED & TRAINING	-	-	3,000.00	3,000.00
100	74100	523940	POSTAGE	-	-	3,000.00	4,000.00
100	74100	531110	COMPUTER EXPENSE	-	-	10,000.00	1,000.00
100	74100	531140	SUPPLIES & MATERIALS	-	-	7,500.00	7,500.00
100	74100	531270	ENERGY-GASOLINE/DIESEL	-	-	2,500.00	2,500.00
100	74100	531600	SMALL EQUIPMENT - NON-CAPITAL	-	-	3,000.00	3,000.00
100	74100	531701	HOSPITALITY/FOOD/BEVERAGE	-	-	2,000.00	2,000.00
100	74100	531703	HISTORIC PRESERVATION	-	-	-	7,000.00
100	74100	531750	UNIFORMS	-	-	1,000.00	1,000.00
100	74100	542200	VEHICLES	-	-	-	-
Division: 74100 - PLANNING & ZONING Total:				-	-	176,766.00	285,151.30

Budget Worksheet

Division: 62200 - PARKS

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
100	62200	522224	FOUNTAIN MAINTENANCE	-	30,000.00	30,000.00	30,000.00
100	62200	522225	BRIDGE MAINTENANCE	1,641.36	51.06	20,000.00	20,000.00
100	62200	522230	EQUIPMENT REPAIRS	2,472.23	2,494.95	3,000.00	3,000.00
100	62200	522250	AUTO & TRUCK REPAIR	-	-	2,500.00	2,500.00
100	62200	523220	GEORGIA TECHNOLOGY AUTH.	249.72	278.04	1,000.00	1,000.00
100	62200	523240	AT&T CLUB SERVICE	2,865.64	2,011.74	3,500.00	3,500.00
100	62200	531140	SUPPLIES & MATERIALS	12,504.85	20,634.03	15,000.00	15,000.00
100	62200	531143	SECURITY UPGRADES	-	-	-	50,000.00
100	62200	531222	GA POWER ELECTRICITY	19,929.56	22,099.56	20,000.00	21,000.00
100	62200	531270	ENERGY-GASOLINE/DIESEL	-	4,000.00	-	3,500.00
100	62200	541209	IMPROVEMENTS	-	-	73,500.00	55,000.00
100	62200	542300	FURNITURE & FIXTURES	2,190.42	799.24	25,000.00	25,000.00
100	62200	542400	COMPUTER SOFTWARE	333.33	1,666.67	5,000.00	2,000.00
100	62200	542500	EQUIPMENT	11,289.91	27,625.02	5,000.00	42,606.00
Division: 62200 - PARKS Total:				53,477.02	77,660.31	173,500.00	274,106.00

dget Worksheet

Division: 72000 - PERMITTING DEVELOPMENT

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
100	72000	511100	REGULAR EMPL. SALARIES	-	-	-	110,000.00
100	72000	511300	OVERTIME	-	-	-	-
100	72000	512100	GRP INSRNC MEDICAL/DENTAL	-	-	-	20,000.00
100	72000	512110	GROUP INSURANCE LIFE	-	-	-	550.00
100	72000	512111	GROUP INSURANCE VISION	-	-	-	200.00
100	72000	512200	MEDICARE 1.45%	-	-	-	1,000.00
100	72000	512400	PENSION	-	-	-	10,400.00
100	72000	512600	UNEMPLOYMENT INSURANCE	-	-	-	2,000.00
100	72000	512700	WORKER'S COMPENSATION	-	-	-	2,000.00
100	72000	512851	HRA DEDUCTIBLE	-	-	-	3,000.00
100	72000	521202	CONSULTING SERVICES - BSD	-	-	-	300,000.00
100	72000	521303	CONSULTING SERVICES - ENGINEERING	-	-	-	100,000.00
100	72000	523500	TRAVEL	-	-	-	1,000.00
100	72000	523600	DUES & FEES	-	-	-	1,000.00
100	72000	523700	EDUCATION & TRAINING	-	-	-	2,000.00
100	72000	531110	COMPUTER EXPENSE	-	-	-	1,000.00
100	72000	531140	SUPPLIES & MATERIALS	-	-	-	3,000.00
100	72000	531750	UNIFORMS	-	-	-	100.00
Division: 72000 - PERMITTING DEVELOPMENT Total:				-	-	-	557,250.00

Budget Worksheet

Division: 32100 - POLICE ADMINISTRATION

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
100	32100	521201	PROFESSIONAL FEES	-	19,950.00	-	-
100	32100	523860	P.O. SALARIES - EXTRA DUTY	71,415.00	72,030.00	300,000.00	300,000.00
100	32100	523860	P.O. SALARIES PARKS	64,845.00	69,300.00	50,000.00	50,000.00
100	32100	531600	SMALL EQUIPMENT	112.61	-	-	-
Division: POLICE ADMINISTRATION Total:				136,372.61	161,280.00	350,000.00	350,000.00

Budget Worksheet

Division: 42200 - PUBLIC WORKS

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
100	42200	511100	REGULAR EMPL. SALARIES	594,041.15	673,007.75	687,000.00	735,416.62
100	42200	511300	OVERTIME	6,536.84	2,225.17	30,000.00	25,000.00
100	42200	512100	GRP INSRNC MEDICAL/DENTAL	139,413.30	150,021.01	150,000.00	160,000.00
100	42200	512110	GROUP INSURANCE LIFE	2,656.05	2,693.94	3,800.00	3,800.00
100	42200	512111	GROUP INSURANCE VISION	1,318.44	1,195.22	1,975.00	2,000.00
100	42200	512200	MEDICARE 1.45%	8,584.82	9,744.14	10,400.00	10,400.00
100	42200	512400	PENSION	72,252.48	74,341.54	100,380.00	105,000.00
100	42200	512600	UNEMPLOYMENT INSURANCE	3,136.00	1,372.00	5,000.00	5,000.00
100	42200	512700	WORKER'S COMPENSATION	35,554.85	28,694.87	40,500.00	50,000.00
100	42200	512851	HRA DEDUCTIBLE	4,000.00	2,434.91	15,000.00	10,000.00
100	42200	521201	PROFESSIONAL	2,125.02	1,826.42	10,000.00	10,000.00
100	42200	521222	IT PUBLIC WORKS	-	-	-	-
100	42200	521230	ENGINEERING FEES	7,497.66	216.00	25,000.00	25,000.00
100	42200	522210	MAINTENANCE AGREEMENTS	3,531.00	738.58	6,000.00	6,000.00
100	42200	522219	LANDSCAPING	-	-	-	-
100	42200	522220	MAINTENANCE & CLEANING	4,205.15	3,282.84	5,000.00	5,000.00
100	42200	522230	EQUIPMENT REPAIRS	15,936.22	14,537.09	25,000.00	25,000.00
100	42200	522241	LMIG S013642-PRC,3 STRTS	56,909.60	249,226.00	265,675.00	271,000.00
100	42200	522242	STREET/TRACK MAIN. & REP.	2,424.60	11,838.23	20,000.00	20,000.00
100	42200	522250	AUTO & TRUCK REPAIR	8,779.99	28,060.24	40,000.00	30,000.00
100	42200	522253	DAMAGE TO CITIZEN VEHICLE	30.35	440.61	2,500.00	2,500.00
100	42200	522320	RENTAL OF EQUIP & VEHICLE	1,790.20	5,506.55	7,500.00	5,000.00
100	42200	523231	CELL PHONES	6,900.48	2,953.76	8,000.00	8,000.00
100	42200	523245	TELECOMMUNICATIONS	9,221.46	14,446.08	12,000.00	13,000.00
100	42200	523310	PUBLIC NOTICES	-	71.60	-	-
100	42200	523400	PRINTING & BINDING	-	49.00	500.00	-
100	42200	523500	TRAVEL	352.49	1,743.00	3,000.00	3,000.00
100	42200	523600	DUES & FEES	930.00	470.00	2,000.00	1,000.00
100	42200	523700	EDUCATION & TRAINING	150.00	2,727.50	10,000.00	5,000.00
100	42200	523800	LICENSES	-	-	2,500.00	-
100	42200	523850	PERSONNEL SERVICE	74,660.22	63,715.89	100,000.00	100,000.00
100	42200	523851	UTILITY PROTECTION SERV.	2,188.14	1,710.45	5,000.00	-
100	42200	523852	INSPECTOR - CONTRACTOR	-	-	60,000.00	-
100	42200	523930	DRUG TESTING, VACCINES	-	2,244.25	3,500.00	3,500.00
100	42200	523935	DRIVERS LICENSES	-	-	1,000.00	1,000.00
100	42200	523940	POSTAGE	65.31	-	1,000.00	-
100	42200	523960	REIMBURSEMENT/REPAIRS	-	-	2,500.00	2,500.00
100	42200	531110	COMPUTER EXPENSE	2,202.78	1,871.55	3,500.00	1,000.00
100	42200	531130	OFFICE SUPPLIES	662.45	1,000.13	5,000.00	500.00
100	42200	531140	SUPPLIES & MATERIALS	21,063.50	9,405.10	20,000.00	20,000.00
100	42200	531142	HAND TOOLS & SMALL EQUIP.	10,936.83	13,535.12	20,000.00	20,000.00
100	42200	531145	MOSQUITO SPRAYING	-	440.00	1,000.00	1,000.00
100	42200	531211	NTRL GAS,4545 MUNI COURT	10,242.24	9,003.75	10,000.00	15,000.00
100	42200	531222	GA POWER ELECTRICITY	14,251.48	13,328.87	18,000.00	18,000.00

100	42200	531233	STREET LIGHTS, OUTSIDE	362,626.15	388,148.46	415,000.00	340,000.00
100	42200	531240	ENERGY-BOTTLED GAS	-	-	1,000.00	1,000.00
100	42200	531270	ENERGY-GASOLINE/DIESEL	25,085.35	27,500.08	40,000.00	40,000.00
100	42200	531700	MISCELLANEOUS EXPENSE	225.79	9,820.36	5,000.00	5,000.00
100	42200	531710	CHRISTMAS DECORATIONS	14,434.45	500.00	15,000.00	15,000.00
100	42200	531720	SIGNS	3,435.34	2,507.59	2,500.00	2,500.00
100	42200	531740	TIRE EXPENSE	6,571.38	5,911.67	15,000.00	15,000.00
100	42200	531750	UNIFORMS	10,785.26	6,270.20	20,000.00	30,000.00
100	42200	541403	PAVING	-	-	10,000.00	15,000.00
100	42200	542200	VEHICLES	32,921.09	77,413.00	125,000.00	50,000.00
100	42200	542400	COMPUTER SOFTWARE	-	-	7,500.00	7,500.00
100	42200	542500	EQUIPMENT	66,081.36	112,749.03	50,000.00	75,000.00
Division: 42200 - PUBLIC WORKS Total:				1,646,717.27	2,030,939.55	2,445,230.00	2,314,616.62

REVENUE BUDGET

Budget Worksheet

Fund: 340 - CAPITAL PROJECT GRANT FUND -LCI

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
340	00000	389011	CDBG MISCELLANEOUS	-	-	150,000.00	150,000.00
340	00000	391100	TRANSFER FROM SPLOST III	24,553.61	-	-	-
Division: 00000 - OPENING ENTRIES Total:				24,553.61	-	150,000.00	150,000.00

Budget Worksheet

Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
355	00000	389030	MISC REVENUE	-	86.90	45,000.00	45,000.00
355	00000	391100	OP TRANSFER IN	-	-	-	-
355	00000	393100	EXTINGUISHMENT OF DEBT	60,000.00	-	-	-
Division: 00000 - OPENING ENTRIES Total:				60,000.00	86.90	45,000.00	45,000.00

Budget Worksheet

Fund: 100 - GENERAL FUND

Revenue

Division: 00000 - OPENING ENTRIES

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
100	00000	311500	INTANGIBLE RECORDING TAX	46,265.52	54,938.66	45,000.00	48,534.16
100	00000	311600	REAL ESTATE TRANSFER	19,128.48	25,142.39	20,000.00	21,570.74
100	00000	311710	FRANCHISE TAX-ELECTRIC	1,089,242.05	1,028,850.03	1,090,000.00	1,114,129.77
100	00000	311715	FRANCHISE TAX - EMC	6,132.70	25,032.20	15,000.00	16,178.05
100	00000	311720	FRANCHISE TAX-COLLEGE PK.	7,414.42	8,527.95	8,000.00	8,628.29
100	00000	311730	FRANCHISE TAX-GAS	92,727.40	91,023.29	85,500.00	92,214.90
100	00000	311750	FRANCHISE TAX-TELV CABLE	138,603.20	184,187.88	170,000.00	183,351.26
100	00000	311760	FRANCHISE TAX-TELEPHONE	93,570.23	78,288.54	110,000.00	118,639.05
100	00000	311790	FRANCHISE TAX-OTHER	5,399.59	3,484.29	5,600.00	6,039.81
100	00000	313100	LOCAL OPTION SALES/USE TX	3,785,414.20	3,887,722.07	3,778,475.00	4,075,224.49
100	00000	313110	HCTC - AVT TAX	124,283.54	126,814.11	175,000.00	188,743.95
100	00000	314201	BEER TAX	383,599.24	378,747.46	370,000.00	399,058.63
100	00000	314202	LIQUOR TAX-PACKAGE SALES	171,272.63	184,015.92	160,000.00	172,565.89
100	00000	314203	WINE TAX	117,418.59	118,717.64	105,000.00	113,246.37
100	00000	314204	CONSUMPTION TAX - LIQUOR	39,111.36	44,963.59	35,000.00	37,748.79
100	00000	316100	OCCUPATIONAL TAX	453,677.79	575,488.02	569,500.00	614,226.73
100	00000	316112	GA MUNICIPAL LICENSE FEE	55,009.70	51,210.00	25,000.00	26,963.42
100	00000	316113	MISC BUSINESS TAX	1,840.00	4,650.00	5,000.00	5,392.68
100	00000	316150	OCCUPATIONAL TAX ADMIN.	90,983.97	81,232.52	75,000.00	80,890.26
100	00000	316200	INSURANCE PREMIUM TAX	1,642,740.02	1,751,246.60	1,750,000.00	1,887,439.47
100	00000	319111	Financial Institution Taxes	89,228.82	96,757.34	70,000.00	75,497.58
100	00000	319111	FORECLOSED/VACANT-REG FEE	4,000.00	3,600.00	5,000.00	5,392.68
100	00000	321110	OT ALCOHOLIC BEV-BEER	48,500.00	41,985.00	45,000.00	48,534.16
100	00000	321120	OT ALCOHOLIC BEV-WINE	41,875.00	37,950.00	40,000.00	43,141.47
100	00000	321130	OT ALCOHOLIC BEV-LIQUOR	95,872.20	103,500.00	100,000.00	107,853.68
100	00000	321140	ALCOHOLIC BEV-SPEC. EVENT	-	-	-	-
100	00000	321150	OT APPLICATION FEE	690.00	-	2,000.00	2,157.07
100	00000	321200	OT REGULATORY FEE	1,230.40	1,411.70	-	-
100	00000	322200	BSD - BUILDING PERMIT FEES - COMMERCIAL	-	25,430.92	150,000.00	143,239.41
100	00000	322201	BSD - MECH, ELEC, PLUMBING PERMIT FEES - COMMER	-	2,170.00	10,000.00	9,531.69
100	00000	322203	BSD - OTHER PERMIT FEES - COMMERCIAL	-	4,415.75	5,000.00	1,976.19
100	00000	322204	BSD - BUILDING PERMIT FESS RESIDENTIAL	-	3,974.50	105,500.00	241,632.30
100	00000	322205	BSD - MECH,ELEC,PLUMBING - PERMIT FEES RESIDENT.	-	-	5,000.00	4,945.08
100	00000	322207	BSD - OTHER PERMIT FEES RESIDENTIAL	-	-	25,000.00	16,475.02
100	00000	322215	ZONING VERIFICATION FEES	-	-	-	5,716.25
100	00000	323100	OCCUPATIONAL TAX PENALTY	11,402.73	9,111.27	5,000.00	5,392.68
100	00000	323101	ENG - PERMITS	-	-	11,000.00	26,157.44
100	00000	323400	OCCUPATIONAL TAX-INTEREST	1,281.50	10,042.31	500.00	539.27
100	00000	323901	ENG - HOURLY	-	-	5,000.00	4,689.55
100	00000	323902	ENG - PLAN REVIEW	-	-	5,000.00	17,794.93
100	00000	323903	ESPC - STATE	-	-	-	733.41
100	00000	323904	ESPC - INSPECTIONS	-	-	-	37.75
100	00000	324210	BSD PENALTY	-	-	-	183.83
100	00000	334311	GRANTS FOR STREETS	182,602.79	239,652.60	265,675.00	286,540.28
100	00000	341300	BSD - PLAN CHECK FEES - COMMERCIAL	-	-	20,000.00	23,551.22
100	00000	341301	BSD - PLAN CHECK FEES - RESIDENTIAL	-	-	60,000.00	62,855.00
100	00000	341400	PRINTING & DUPLICAT SRVCS	144.90	2,131.56	150.00	161.78
100	00000	341910	OTHER-ELECTION QUAL FEE	1,620.00	2,736.00	-	-
100	00000	343400	RIGHT OF WAY PERMIT FEE	3,350.00	2,265.00	500.00	539.27
100	00000	349300	BAD CHECK FEES	475.00	725.00	500.00	539.27
100	00000	351140	FINES & FORFEITURES	539,215.08	57,195.60	55,000.00	59,319.53
100	00000	351145	CODE ENFORCEMENT FINES	-	11,456.00	20,000.00	21,570.74

100	00000	361000	INTEREST REVENUES	1,380.96	1,919.57	1,000.00	1,078.54
100	00000	361015	PENALTY & INT. ALCOHOL TX	2,775.00	787.90	-	-
100	00000	381100	SPRINT COM - RENT	43,421.17	40,370.32	40,000.00	43,141.47
100	00000	381200	PARK PAVILION RENTAL	22,200.00	31,310.06	34,000.00	36,670.25
100	00000	381300	T-MOBILE TOWER LEASE	37,773.45	35,897.57	35,000.00	37,748.79
100	00000	389012	INS.REIM.DAM./STOLEN PROP	4,000.13	612.42	2,500.00	2,696.34
100	00000	389012	YOUTH COUNCIL FUNDRAISER	-	-	-	-
100	00000	389013	CITY EVENTS REVENUE	24,121.00	26,544.50	8,000.00	8,628.29
100	00000	389016	PROCEEDS LAWSUIT SETLMENT	20,000.00	-	-	-
100	00000	389030	MISCELLANEOUS	10,107.09	5,017.16	5,000.00	5,392.68
100	00000	389038	MAIN STREET SPONSORS	-	600.00	500.00	539.27
100	00000	389040	FROM RESERVES	-	-	298,000.00	159,831.50
100	00000	391100	OPERATING TRANSFER IN	113,510.00	111,000.00	120,000.00	136,629.48
100	00000	392100	SALE OF GEN FIXED ASSETS	-	58,441.19	-	20,000.00
100	00000	392200	PROPERTY SALE	-	489,195.88	-	-
Division: 00000 - OPENING ENTRIES Total:				**9,664,611.85**	**10,162,490.28**	**10,151,900.00**	**10,879,841.88**

Budget Worksheet

Fund: 275 - HOTEL/MOTEL TAX

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
275	00000	314100	HOTEL/MOTEL TAX	222,993.03	445,239.68	375,000.00	375,000.00
275	00000	389040	FROM RESERVES	-	-	-	-
Division: 00000 - OPENING ENTRIES Total:				222,993.03	445,239.68	375,000.00	375,000.00

Budget Worksheet

Fund: 555 - MERLE MANDERS CONFERENCE CENTER

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
555	00000	381000	RENTS & ROYALTIES	165,499.00	193,276.00	155,000.00	155,000.00
555	00000	381201	EQUIPMENT RENTAL	-	-	1,000.00	1,000.00
555	00000	381301	DANCE FLOOR RENTAL	600.00	-	5,000.00	5,000.00
555	00000	389001	LINEN RENTAL	-	20.00	-	-
555	00000	389004	KITCHEN RENTAL $600	-	500.00	15,000.00	1,750.00
555	00000	389007	CANCELLATION FEE	2,775.00	1,975.00	-	1,250.00
555	00000	389018	CLIENT EVENT ATTENDANT	-	1,350.00	-	11,000.00
555	00000	389030	MISCELLANEOUS	-	1,375.00	-	1,000.00
555	00000	389040	FROM RESERVES	-	-	-	-
555	00000	391100	OPERATING TRANSFERS IN	168,236.00	231,785.00	282,065.00	330,801.22
Division: 00000 - OPENING ENTRIES Total:				337,110.00	430,281.00	458,065.00	506,801.22

Budget Worksheet

FUND 505 - SEWER

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
505	43300	344230	SEWER RESIDENTIAL	521,284.47	554,190.90	510,000.00	515,000.00
505	43300	344231	SEWER HC LEXINGTON SQUARE	51,091.34	48,413.95	40,000.00	45,000.00
505	43300	344232	SEWER COLLECTION FEE HC	4,260.76	4,722.41	3,500.00	3,500.00
505	43300	344233	SEWER APTS/MOBILE HOMES	330,922.22	347,765.27	335,000.00	335,000.00
505	43300	344234	SEWER HC B OF ED,3 CONYER	43,806.37	44,775.88	20,000.00	25,000.00
505	43300	344235	SEWER COMMERCIAL	344,707.26	362,012.16	320,000.00	320,000.00
505	43300	344236	SEWER BASE RESIDENTIAL	155,954.68	157,114.68	170,000.00	160,000.00
505	43300	344237	SEWER BASE COMMERCIAL	22,738.00	22,437.55	25,000.00	22,000.00
505	43300	344239	WILDWIND SEWER	2,560.36	1,737.98	5,000.00	5,000.00
505	43300	344240	SEWER CONNECT	7,000.00	18,500.00	1,000.00	50,000.00
505	43300	344299	SEWER IMPACT FEES	31,416.00	68,376.00	10,000.00	50,000.00
505	43300	361000	INTEREST REVENUES	2.46	-	300.00	300.00
505	43300	391100	OPERATING TRANSFERS IN	11,664.59	-	-	38,704.72
Division: 43300 - SEWER Total:				1,527,408.51	1,630,046.78	1,439,800.00	1,569,504.72

Budget Worksheet

Fund: 540 - SANITATION SOLID WASTE COLLECTION

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
540	00000	319901	PENALTY/INTEREST SANI	3,168.96	1,560.67	-	1,000.00
540	00000	344110	SAN-REVENUE	1,066,610.43	1,077,344.98	1,060,000.00	1,200,000.00
540	00000	344130	SAN-RECYCLED MAT REVENUE	393.60	1,336.95	2,000.00	2,000.00
540	00000	349801	SANI-PRIOR YEARS REVENUE	5,379.45	4,860.67	5,000.00	5,000.00
540	00000	381000	RENTS & ROYALTIES	136,694.33	152,147.12	95,000.00	125,000.00
540	00000	389040	FROM RESERVES	-	-	321,050.00	187,050.00
540	00000	392200	Sale of Fixed Assets	-	-	-	
Division: 00000 - OPENING ENTRIES Total:				1,212,246.77	1,237,250.39	1,483,050.00	1,520,050.00

Budget Worksheet

Fund: 510 - STORMWATER

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
510	00000	319900	PENALTY/INTEREST STRMWTR	4,298.38	675.99	-	-
510	00000	349700	STORMWATER FEES	470,560.26	489,860.76	750,000.00	795,000.00
510	00000	349800	STORMWATER FEES PRIOR YRS	35,027.13	20,382.94	30,000.00	30,000.00
510	00000	389040	FROM RESERVES	-	-	501,400.00	221,100.00
Division: 00000 - OPENING ENTRIES Total:				509,885.77	510,919.69	1,281,400.00	1,046,100.00

Budget Worksheet

Fund: 560 - TED STRICKLAND COMMUNITY CENTER

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
560	00000	381000	RENTS & ROYALTIES	47,913.00	43,592.00	36,750.00	24,175.00
560	00000	389007	CANCELLATION FEE	525.00	355.00	-	575.00
560	00000	389018	CLIENT EVENT ATTENDANT	-	2,250.00	-	12,000.00
560	00000	389030	MISCELLANEOUS	100.00	220.00	-	-
560	00000	392505	Contributed Capital	34,497.92	-	-	-
560	00000	391100	OPERATING TRANSFERS IN	-	-	-	1,500.00
Division: 00000 - OPENING ENTRIES Total:				83,035.92	46,417.00	36,750.00	38,250.00

Budget Worksheet

Fund: 350 - URBAN REDEVELOPMENT AGENCY

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
350	00000	391100	OPERATING TRANSFERS IN	1,208,950.75	1,210,858.50	1,209,000.00	1,208,360.00
Division: 00000 - OPENING ENTRIES Total:				1,208,950.75	1,210,858.50	1,209,000.00	1,208,360.00

Budget Worksheet

FUND 505 - WATER

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
505	44200	344210	WATER RESIDENTIAL	598,067.45	643,522.27	590,000.00	552,236.00
505	44200	344211	WATER APTS./MH	330,922.22	348,598.36	330,000.00	330,000.00
505	44200	344212	WATER IRRIGATION	46,935.24	28,722.60	25,000.00	25,000.00
505	44200	344215	WATER COMMERCIAL	448,872.43	460,919.31	435,000.00	435,000.00
505	44200	344216	WATER BASE RESIDENTIAL	165,955.27	167,220.61	175,000.00	175,000.00
505	44200	344217	WATER BASE COMMERCIAL	124,540.00	122,227.50	135,000.00	135,000.00
505	44200	344220	WATER CONNECT	16,650.00	29,600.00	5,000.00	55,000.00
505	44200	344221	WATER 2ND FIRELINE METERS	2,062.80	2,062.80	2,000.00	2,000.00
505	44200	344223	WATER MISCELLANEOUS	200.00	200.00	-	-
505	44200	344290	LATE FEES	73,479.03	84,785.68	65,000.00	71,765.00
505	44200	344295	RECONNECT FEE	11,600.00	9,750.00	10,000.00	10,000.00
505	44200	344299	WATER IMPACT FEES	21,328.00	52,653.00	10,000.00	60,000.00
505	44200	361000	INTEREST REVENUES	1.55	-	-	-
Division: 44200 - WATER Total:				1,840,613.99	1,950,262.13	1,782,000.00	1,851,001.00

Budget Worksheet

Fund - Water & Sewer

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
505	00000	389040	FROM RESERVES	-	-	305,875.00	53,000.00
505	00000	392505	CONTRIBUTED CAPITAL	428,345.73	2,207,822.91	200,000.00	0.00
Division: 00000 - OPENING ENTRIES Total:				428,345.73	2,207,822.91	505,875.00	53,000.00

ENTERPIRSE FUND EXPENDITURES

Budget Worksheet

CEMETERY

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
495	15650	522220	MAINTENANCE & CLEANING	-	-	6,850.00	20,000.00
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:				-	-	6,850.00	20,000.00

Budget Worksheet

Downtown Development Authority

Division: 15100 - FINANCIAL ADMINISTRATION

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
355	15100	511100	Salaries	3,750.66	827.35	-	-
355	15100	521100	CONSULTANT FEES	24,505.35	-	-	-
355	15100	521201	PROFESSIONAL FEES	-	600.00	1,500.00	1,500.00
355	15100	521220	LEGAL	1,010.50	2,760.60	15,000.00	15,000.00
355	15100	521240	APPRAISALS	5,300.00	-	-	-
355	15100	522200	REPAIRS & MAINTENANCE	1,170.00	-	-	-
355	15100	522219	LANDSCAPING	8,880.00	5,517.50	-	-
355	15100	523110	LIABILITY INSURANCE	1,455.00	1,455.00	1,500.00	1,500.00
355	15100	523310	PUBLIC NOTICES	124.80	-	2,000.00	2,000.00
355	15100	523400	PRINTING & BINDING	-	-	1,000.00	1,000.00
355	15100	523500	Travel	865.70	-	2,500.00	2,500.00
355	15100	523600	DUES AND FEES	-	-	500.00	500.00
355	15100	523700	Education and Training	815.00	-	2,500.00	2,500.00
355	15100	523850	CONTRACT LABOR	18,275.31	-	-	-
355	15100	531140	SUPPLIES & MATERIALS	-	-	1,000.00	1,000.00
355	15100	531210	Water / sewerage	2,651.60	1,784.21	-	-
355	15100	531230	Electricity	24,123.70	20,972.81	-	-
355	15100	531700	MISCELLANEOUS EXPENSE	7,681.24	5,276.79	-	-
355	15100	531703	HOSPITALITY	-	-	2,500.00	2,500.00
355	15100	541101	FACADE GRANT	-	5,000.00	15,000.00	15,000.00
Division: 15100 - FINANCIAL ADMINISTRATION Total:				100,608.86	44,194.26	45,000.00	45,000.00

Budget Worksheet

Fund: 505 - WATER & SEWER

Division: 80000 - DEBT SERVICES

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
505	80000	581300	PRINCIPAL -OTHER DEBT			85,450.00	127,240.20
505	80000	582300	INTEREST-OTHER DEBT	46,564.87	44,111.01	41,800.00	48,760.80
Division: 80000 - DEBT SERVICES Total:				46,564.87	44,111.01	127,250.00	176,001.00

dget Worksheet

HOTEL/MOTEL TAX

Division: 15100 - FINANCIAL ADMINISTRATION

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
275	15100	523310	PUBLIC NOTICES	60.00	-	825.00	825.00
275	15100	523600	DUES & FEES	-	-	2,800.00	2,800.00
275	15100	531709	PROMOTIONAL SUPPLIES - MAIN STREET	-	7,000.00		7,000.00
275	15100	531709	PROMOTIONAL SUPPLIES - ECO DELVP	-			7,500.00
275	15100	531709	PROMOTIONAL SUPPLIES - MERLE	-			5,000.00
275	15100	531709	ADVERTISEMENT - MERLE	-			20,000.00
275	15100	531709	ADVERTISEMENT - TED	-			5,000.00
275	15100	531720	CITY QUARTERLY NEWSLETTER	-	17,634.03	25,000.00	25,000.00
275	15100	531726	CITY EVENT, FOOD TRUCKS	26,109.35	-	-	-
275	15100	531730	TOURISM	42,016.89	18,921.32	40,000.00	86,875.00
275	15100	531731	CITY EVENT SOUNDS OF SUMMER	-	-	-	-
275	15100	542500	OTHER-WAYFINDING SIGNAGE	-	-	25,250.00	25,000.00
275	15100	572000	H.C. CHAMBER 2%/3.5% - 8/1/2015	97,218.77	192,750.65	163,125.00	190,000.00
ision: 15100 - FINANCIAL ADMINISTRATION Total:				165,405.01	295,764.93	375,000.00	375,000.00

Budget Worksheet

Fund: 555 - MERLE MANDERS CONFERENCE CENTER
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
555	15650	511100	REGULAR EMPL. SALARIES	99,167.28	112,285.30	138,600.00	139,417.22
555	15650	511300	OVERTIME	-	1,181.22	-	1,000.00
555	15650	512100	GRP INSRNC MEDICAL/DENTAL	19,272.80	36,117.69	60,000.00	60,000.00
555	15650	512110	GROUP INSURANCE LIFE	337.36	490.04	1,200.00	1,200.00
555	15650	512111	GROUP INSURANCE VISION	203.20	325.17	800.00	800.00
555	15650	512200	MEDICARE 1.45%	1,350.15	1,616.63	2,100.00	2,100.00
555	15650	512401	RETIREMENT CONTRIBUTIONS	32,448.37	(15,192.53)	19,500.00	19,500.00
555	15650	512600	UNEMPLOYMENT INSURANCE	3,960.00	-	5,000.00	5,000.00
555	15650	512700	WORKER'S COMPENSATION	1,728.16	2,048.78	3,500.00	3,500.00
555	15650	512850	HRA REIMBURSEMENT	-	-	3,000.00	3,000.00
555	15650	521201	PROFESSIONAL FEES	2,440.02	2,651.42	-	500.00
555	15650	521222	IT Services for MMCC	2,261.21	2,575.80	3,000.00	3,000.00
555	15650	521340	WEB-SITE	651.00	315.34	1,000.00	1,000.00
555	15650	522200	REPAIRS & MAINTENANCE	1,181.14	3,167.99	2,500.00	25,000.00
555	15650	522210	MAINTENANCE AGREEMENTS	1,105.90	865.90	3,500.00	3,500.00
555	15650	522213	CLEANING	27,000.00	72,188.60	22,000.00	22,000.00
555	15650	522219	LANDSCAPING	19,926.00	22,020.00	18,000.00	-
555	15650	522220	MAINTENANCE & CLEANING	3,214.32	11,015.16	5,040.00	-
555	15650	522230	EQUIPMENT REPAIRS	488.42	4,699.18	7,500.00	35,000.00
555	15650	522251	AUTO EXPENSE	-	-	200.00	-
555	15650	522320	RENTAL OF EQUIP & VEHICLE	217.68	187.68	600.00	600.00
555	15650	523231	CELL PHONES	551.79	461.11	2,500.00	1,000.00
555	15650	523245	CBEYOND COMMUNICATIONS	249.72	6,284.51	2,150.00	7,000.00
555	15650	523300	ADVERTISING	-	-	-	-
555	15650	523310	PUBLIC NOTICES	-	-	-	-
555	15650	523400	PRINTING & BINDING	-	173.98	500.00	500.00
555	15650	523500	TRAVEL	-	-	2,500.00	3,000.00
555	15650	523600	DUES & FEES	85.00	665.65	800.00	800.00
555	15650	523700	EDUCATION & TRAINING	-	395.00	2,700.00	4,700.00
555	15650	523850	Personnel Services	42,932.50	49,419.39	60,000.00	60,000.00
555	15650	523851	CLIENT EVENT ATTENDANT	-	3,435.26	-	-
555	15650	523902	MERCHANT FEES CREDIT CARD	2,506.47	2,560.77	2,250.00	2,550.00
555	15650	523933	LINEN	479.68	1,771.17	4,000.00	4,000.00
555	15650	523940	POSTAGE				500.00
555	15650	531110	COMPUTER EXPENSE	1,645.72	8,330.90	2,000.00	3,000.00
555	15650	531130	OFFICE SUPPLIES	4,039.41	3,075.11	2,500.00	2,500.00
555	15650	531140	SUPPLIES & MATERIALS	674.81	457.95	1,000.00	3,500.00
555	15650	531142	HAND TOOLS & SMALL EQUIP.	-	-	1,000.00	1,000.00
555	15650	531213	NATURAL GAS	1,985.68	3,246.57	2,500.00	2,500.00
555	15650	531232	GEORGIA POWER	23,026.41	22,173.97	25,000.00	25,000.00
555	15650	531271	FUEL	935.17	413.14	500.00	500.00
555	15650	531700	Expense for Double Booking	2,285.95	-	-	-
555	15650	531704	OTHER SUPPLIES	478.68	150.95	525.00	-

555	15650	531708	FOOD AND BEVERAGE	76.46	411.30	800.00	2,500.00
555	15650	531710	CHRISTMAS DECORATIONS	-	4,657.95	5,000.00	5,000.00
555	15650	531720	SIGNS	-	-	1,000.00	1,500.00
555	15650	531725	PROMOTIONAL SUPPLIES	-	2,254.94	2,500.00	-
555	15650	531750	UNIFORMS	117.78	548.62	800.00	1,500.00
555	15650	541200	SITE IMPROVEMENTS	4,478.85	-	3,500.00	3,500.00
555	15650	542400	Computer Software	166.67	833.33	-	-
555	15650	542500	EQUIPMENT	-	-	35,000.00	44,134.00
555	15650	561000	DEPRECIATION	89,815.63	86,499.17	-	-
555	15650		BOOKS & PERIODICALS	-	-	-	500.00
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:				393,485.39	456,780.11	458,065.00	506,801.22

Budget Worksheet

Fund: 505 - WATER & SEWER

Division: 43300 - SEWER

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
505	43300	511100	REGULAR EMPL. SALARIES	393,989.93	416,447.28	465,500.00	484,054.72
505	43300	511300	OVERTIME	19,173.13	26,573.07	33,000.00	33,000.00
505	43300	512100	GRP INSRNC MEDICAL/DENTAL	100,203.11	94,527.35	200,000.00	123,736.00
505	43300	512110	GROUP INSURANCE LIFE	1,595.05	1,673.59	3,000.00	3,000.00
505	43300	512111	GROUP INSURANCE VISION	1,074.97	965.73	2,000.00	2,000.00
505	43300	512200	MEDICARE 1.45%	6,020.74	6,222.68	7,500.00	7,500.00
505	43300	512401	RETIREMENT CONTRIBUTIONS	57,969.58	11,989.64	72,500.00	72,500.00
505	43300	512600	UNEMPLOYEMENT INSURANCE	-	-	5,000.00	5,000.00
505	43300	512700	WORKER'S COMPENSATION	22,601.32	21,160.34	35,000.00	35,000.00
505	43300	512850	HRA REIMBURSEMENT	2,927.31	-	9,000.00	9,000.00
505	43300	521201	PROFESSIONAL	7,500.00	7,920.00	15,000.00	15,000.00
505	43300	521222	IT Services for Sewer	8,479.62	6,439.44	7,500.00	7,500.00
505	43300	521230	ENGINEERING FEES	-	4,645.00	15,000.00	15,000.00
505	43300	521341	TESTING - ANALYTICAL COST	4,323.00	5,632.13	9,000.00	9,000.00
505	43300	522200	REPAIRS & MAINTENANCE	4,408.21	-	4,000.00	4,000.00
505	43300	522210	MAINTENANCE AGREEMENTS	2,101.90	1,165.57	17,500.00	17,500.00
505	43300	522211	DISPOSAL	-	-	1,000.00	1,000.00
505	43300	522220	MAINTENANCE & CLEANING	2,532.95	2,161.63	3,500.00	3,500.00
505	43300	522229	EQUIPMENT REPAIRS - PLANT	19,559.54	-	-	5,000.00
505	43300	522231	EQPMNT REPAIR PUMP STATIO	39,716.22	45,517.25	75,000.00	75,000.00
505	43300	522232	REPAIR, WWTP PLANT	19,886.47	32,782.54	46,500.00	46,500.00
505	43300	522233	PUMP STATION REPAIR(BLDG)	792.00	-	2,500.00	2,500.00
505	43300	522234	PUMP STATION ROADS REPAIR	704.00	-	2,500.00	2,500.00
505	43300	522235	VACCUM CLEAN SEWER LINES	20,628.20	21,558.00	25,000.00	30,000.00
505	43300	522240	STREET REPAIRS/MAINTENANC	-	360.80	15,000.00	15,000.00
505	43300	522250	AUTO & TRUCK REPAIR	6,967.76	15,963.09	15,000.00	15,000.00
505	43300	522255	DAMAGE TO PROPERTY	971.82	-	5,000.00	5,000.00
505	43300	522320	RENTAL OF EQUIP & VEHICLE	1,080.60	898.85	1,500.00	1,500.00
505	43300	523231	CELL PHONES	4,850.22	2,052.92	5,000.00	6,750.00
505	43300	523240	AT&T CLUB SERVICE	15,498.25	6,790.06	15,000.00	12,500.00
505	43300	523245	CBEYOND COMMUNICATIONS	6,766.70	8,145.27	6,000.00	6,000.00
505	43300	523310	PUBLIC NOTICES	414.40	221.40	1,000.00	1,000.00
505	43300	523400	PRINTING & BINDING	3,980.07	4,263.89	5,000.00	7,500.00
505	43300	523500	TRAVEL	3,569.20	4,534.44	5,000.00	5,500.00
505	43300	523600	DUES & FEES	1,113.58	2,121.00	3,500.00	3,500.00
505	43300	523700	EDUCATION & TRAINING	3,635.00	3,644.39	8,000.00	8,000.00
505	43300	523849	CONTRACT LABOR	1,448.69	2,659.23	7,500.00	7,000.00
505	43300	523900	OTHER (PURCHASED SRVCS)	-	615.42	-	-
505	43300	523902	MERCHANT FEES CREDIT CARD	10,128.80	8,680.42	11,000.00	10,500.00
505	43300	523905	COLL. FEE HENRY COUNTY	9,489.78	9,318.99	8,500.00	7,500.00
505	43300	523930	DRUG TESTING, VACCINES	393.57	858.91	1,500.00	2,000.00
505	43300	523940	POSTAGE	6,289.65	6,839.05	7,000.00	10,000.00

505	43300	523990	LANDFILL FEES	14,281.08	4,710.41	30,000.00	30,000.00
505	43300	531110	COMPUTER EXPENSE	4,946.43	6,041.03	10,000.00	1,000.00
505	43300	531130	OFFICE SUPPLIES	1,939.84	1,484.94	2,000.00	2,200.00
505	43300	531140	SUPPLIES & MATERIALS	9,800.76	8,762.49	10,000.00	9,000.00
505	43300	531142	HAND TOOLS & SMALL EQUIP.	8,199.03	16,089.37	10,000.00	10,000.00
505	43300	531214	ENERGY - NATURAL GAS	1,395.07	1,521.13	2,000.00	2,000.00
505	43300	531221	SNAPPING SHOALS EMC	4,567.61	5,493.46	6,000.00	6,000.00
505	43300	531223	GA POWER LIFT STATIONS	38,948.49	36,035.65	40,000.00	40,000.00
505	43300	531229	GA POWER - WWTP	146,631.70	138,890.33	145,000.00	140,000.00
505	43300	531270	ENERGY-GASOLINE/DIESEL	16,106.85	19,450.74	25,500.00	25,000.00
505	43300	531700	MISC EXPENSE	-	627.15	2,000.00	2,000.00
505	43300	531703	LAB SUPPLIES/OTHER	8,777.08	9,848.71	12,500.00	12,500.00
505	43300	531706	CHEMICALS	56,110.37	46,077.38	50,000.00	50,000.00
505	43300	531720	SIGNS	-	107.40	1,000.00	1,000.00
505	43300	531740	TIRE EXPENSE	1,377.97	2,370.75	4,500.00	5,000.00
505	43300	531750	UNIFORMS	4,619.25	4,729.52	8,500.00	13,000.00
505	43300	542200	VEHICLES	-	-	25,000.00	-
505	43300	542400	COMPUTERS	-	-	7,500.00	7,500.00
505	43300	542500	EQUIPMENT	2,421.14	7,606.87	90,000.00	29,264.00
505	43300	542517	WATERSHED MONITORING I&II	12,707.50	17,304.50	25,000.00	25,000.00
505	43300	573105	CONSENT ORDER - FINE	-	-	3,000.00	3,000.00
505	43300	573110	BAD DEBT EXP. W/S	20,118.88	22,409.41	23,000.00	23,000.00
Division: 43300 - SEWER Total:				1,165,734.39	1,134,910.61	1,709,500.00	1,569,504.72

Budget Worksheet

Fund: 540 - SANITATION

Division: 45200 - SANITATION SOLID WASTE COLLECTION

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
540	45200	511100	REGULAR EMPL. SALARIES	88,119.52	35,580.35	82,000.00	82,000.00
540	45200	511300	OVERTIME	213.98	6.35	5,000.00	5,000.00
540	45200	512100	GRP INSRNC MEDICAL/DENTAL	52,817.05	23,072.67	38,000.00	38,000.00
540	45200	512110	GROUP INSURANCE LIFE	457.24	155.94	2,000.00	2,000.00
540	45200	512111	GROUP INSURANCE VISION	429.07	161.88	1,000.00	1,000.00
540	45200	512200	MEDICARE 1.45%	1,433.35	502.67	1,300.00	1,300.00
540	45200	512401	RETIREMENT CONTRIBUTIONS	(54,336.92)	(20,671.07)	12,700.00	12,700.00
540	45200	512700	WORKER'S COMPENSATION	33,202.85	1,262.02	1,850.00	1,850.00
540	45200	512850	HRA REIMBURSEMENT	-	-	2,000.00	2,000.00
540	45200	521222	IT TOTAL TECH	-	-	2,500.00	2,500.00
540	45200	521300	Technical Services	3,200.00	3,287.50	-	-
540	45200	522210	MAINTENANCE AGREEMENTS	210.36	210.36	700.00	700.00
540	45200	522230	EQUIPMENT REPAIRS	-	-	7,500.00	7,500.00
540	45200	522246	KUBOTA SANI VEHICLES	-	-	5,000.00	5,000.00
540	45200	522250	AUTO & TRUCK REPAIR	7,716.63	2,381.45	5,000.00	5,000.00
540	45200	522252	DAMAGE TO CITIZEN ITEMS	453.47	-	1,000.00	1,000.00
540	45200	523231	CELL PHONES	806.06	-	500.00	500.00
540	45200	523310	PUBLIC NOTICES	187.20	-	5,000.00	5,000.00
540	45200	523400	PRINTING & BINDING	1,579.40	307.58	3,000.00	3,000.00
540	45200	523700	EDUCATION & TRAINING	-	-	1,500.00	1,500.00
540	45200	523850	PERSONNEL SERVICE	27,959.36	-	-	-
540	45200	523902	MERCHANT FEES CREDIT CARD	195.10	3,560.04	1,000.00	1,000.00
540	45200	523906	H. C. COLL. FEE	-	-	10,000.00	10,000.00
540	45200	523930	DRUG TESTING, VACCINES	-	-	500.00	500.00
540	45200	523940	POSTAGE	4,361.39	130.00	10,000.00	10,000.00
540	45200	523990	LANDFILL FEES	223,419.71	291,601.00	350,000.00	350,000.00
540	45200	523991	Sanitation Collections Outsourcing	556,420.90	859,506.22	915,000.00	952,000.00
540	45200	524000	SWMP COST JT. HC AND CITY	15,787.70	16,590.50	2,000.00	2,000.00
540	45200	531110	COMPUTER EXPENSE	942.20	810.00	2,000.00	2,000.00
540	45200	531130	OFFICE SUPPLIES	224.94	-	500.00	500.00
540	45200	531140	SUPPLIES & MATERIALS	-	-	4,000.00	4,000.00
540	45200	531270	ENERGY-GASOLINE/DIESEL	11,957.95	2,801.07	5,000.00	5,000.00
540	45200	531704	OTHER SUPPLIES	550.00	-	1,000.00	1,000.00
540	45200	531740	TIRE EXPENSE	5,145.79	126.45	3,000.00	3,000.00
540	45200	531750	UNIFORMS	1,332.59	-	1,500.00	1,500.00
540	45200	561000	DEPRECIATION	40,005.07	33,978.46	-	-
540	45200	573111	BAD DEBT EXP. - SAN.	(120.00)	160.00	-	-
540	45200	575000	Loss/Gain on Disposition of Assets	24,405.98	-	-	-
Division: 45200 - SANITATION SOLID WASTE COLLECTION Total:				1,049,077.94	1,255,521.44	1,483,050.00	1,520,050.00

Budget Worksheet

Fund: 510 - STORMWATER

Division: 42500 - STORMWATER

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
510	42500	511100	REGULAR EMPL. SALARIES	193,191.50	280,942.41	250,000.00	279,488.66
510	42500	511300	OVERTIME	873.40	2,044.90	5,000.00	5,000.00
510	42500	512100	GRP INSRNC MEDICAL/DENTAL	43,014.26	70,829.25	94,000.00	85,000.00
510	42500	512110	GROUP INSURANCE LIFE	652.12	1,186.45	1,785.00	1,600.00
510	42500	512111	GROUP INSURANCE VISION	325.04	631.74	1,050.00	1,000.00
510	42500	512200	MEDICARE 1.45%	2,804.20	4,091.04	4,400.00	4,000.00
510	42500	512400	PENSION	53,736.61	2,599.02	44,000.00	44,000.00
510	42500	512600	UNEMPLOYMENT INSURANCE	-	-	7,500.00	7,500.00
510	42500	512700	WORKER'S COMPENSATION	7,839.50	17,984.17	25,650.00	25,000.00
510	42500	512850	HRA REIMBURSEMENT	-	2,000.00	7,000.00	7,000.00
510	42500	521201	PROFESSIONAL FEES	1,000.00	8,045.71	2,000.00	2,000.00
510	42500	521222	IT Services for Stormwater	6,218.40	6,439.43	7,500.00	7,000.00
510	42500	521230	ENGINEERING FEES	9,712.50	34,362.50	50,000.00	100,000.00
510	42500	522210	MAINTENANCE AGREEMENTS	543.06	1,300.36	7,000.00	7,000.00
510	42500	522220	STREET SWEEPING	-	-	50,000.00	25,000.00
510	42500	522230	EQUIPMENT REPAIRS	29.26	47.88	5,000.00	5,000.00
510	42500	522240	STREET REPAIRS/MAINTENANC	1,044.87	-	20,000.00	30,000.00
510	42500	522250	AUTO & TRUCK REPAIR	11,644.91	9,460.46	10,000.00	10,000.00
510	42500	523110	LIABILITY INSURANCE	1,835.79	3,500.94	2,500.00	2,500.00
510	42500	523231	CELL PHONES	2,047.89	837.99	3,000.00	3,000.00
510	42500	523304	PERMITS/ANNUAL REPORT	8,195.00	11,242.50	30,000.00	20,000.00
510	42500	523310	PUBLIC NOTICES	30.00	-	3,500.00	3,500.00
510	42500	523400	PRINTING & BINDING	147.72	560.78	10,000.00	10,000.00
510	42500	523500	TRAVEL	109.16	498.04	2,000.00	3,000.00
510	42500	523600	DUES & FEES	349.00	437.60	1,000.00	1,000.00
510	42500	523700	EDUCATION & TRAINING	689.00	2,041.86	3,500.00	5,000.00
510	42500	523852	NOI IMPLEMENTATION	-	-	7,500.00	7,500.00
510	42500	523901	BANK CHARGES	-	-	500.00	500.00
510	42500	523902	CREDIT CARD EXPENSES	-	2,189.56	-	500.00
510	42500	523930	DRUG TESTING, VACCINES	225.00	522.55	500.00	500.00
510	42500	523990	LANDFILL FEES	2,098.65	4,041.85	5,000.00	5,000.00
510	42500	531110	COMPUTER EXPENSE	1,096.00	6,432.80	10,000.00	5,000.00
510	42500	531130	OFFICE SUPPLIES	823.49	-	2,000.00	2,000.00
510	42500	521140	SUPPLIES & MATERIALS	1,623.25	3,458.30	4,000.00	4,000.00
510	42500	531142	HAND TOOLS & SMALL EQUIP.	2,596.45	3,235.50	4,000.00	4,000.00
510	42500	531270	ENERGY-GASOLINE/DIESEL	5,197.22	8,288.47	10,000.00	15,000.00
510	42500	531700	MISCELLANEOUS EXPENSE	70.32	984.87	3,000.00	3,000.00
510	42500	531740	TIRE EXPENSE	1,791.41	1,884.31	5,000.00	5,000.00
510	42500	531750	UNIFORMS	2,096.61	2,905.86	5,000.00	10,000.00
510	42500	541476	EASEMENTS	-	1,454.00	-	45,000.00
510	42500	542400	COMPUTER SOFTWARE	-	-	5,000.00	5,000.00

510	42500	542500	EQUIPMENT	3,242.14	-	10,000.00	10,000.00
510	42500	542515	STORMWATER REPAIR	1,320.00	-	467,515.00	200,000.00
510	42500	542518	WATERSHED ASSES. PHASE II	-	-	10,000.00	5,511.34
510	42500	561000	DEPRECIATION	21,784.89	32,516.06	25,000.00	25,000.00
Division: 42500 - STORMWATER Total:				389,998.62	528,999.16	1,221,400.00	1,046,100.00

Budget Worksheet

Fund: 560 - TED STRICKLAND COMMUNITY CENTER
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
560	15650	512100	GRP INSRNC MEDICAL/DENTAL	-	511.07	-	-
560	15650	521222	IT Services for TSCC	1,130.46	858.49	1,000.00	1,000.00
560	15650	522210	MAINTENANCE AGREEMENTS	-	-	2,500.00	2,500.00
560	15650	522219	LANDSCAPING	3,509.00	3,449.00	3,000.00	-
560	15650	522220	MAINTENANCE & CLEANING	9,931.64	11,784.10	8,500.00	8,500.00
560	15650	522230	EQUIPMENT REPAIRS	159.29	1,374.74	1,000.00	1,000.00
560	15650	523241	AT&T (BELLSOUTH)	3,069.05	2,010.32	4,000.00	4,000.00
560	15650	523300	ADVERTISING	-	-	-	-
560	15650	523851	CLIENT EVENT ATTENDANT	-	3,265.01	-	-
560	15650	523902	MERCHANT FEES CREDIT CARD	1,120.66	849.22	5,000.00	5,000.00
560	15650	523903	DISCOUNT ON ROOM RENTAL	-	64.00	750.00	750.00
560	15650	531110	COMPUTER EXPENSE	1,202.00	1,144.90	-	-
560	15650	531140	SUPPLIES & MATERIALS	514.71	25.32	-	2,500.00
560	15650	531231	GA PWR,130 COMMUNITY CNTR	8,014.95	7,029.15	8,000.00	8,000.00
560	15650	531720	SIGNS	-	709.12	-	-
560	15650	542300	FURNITURE & FIXTURES	2,790.51	50.00	3,000.00	5,000.00
560	15650	542400	Computer Software	80.00	400.00	-	-
560	15650	561000	DEPRECIATION	20,352.93	22,652.80	-	-
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:				51,875.20	56,177.24	36,750.00	38,250.00

Budget Worksheet

URBAN REDEVELOPMENT AGENCY

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
350	15650	521100	CONSULTANT FEES			2,050.00	2,050.00
350	15650	523901	BANK CHARGES			450.00	450.00
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:				-	-	2,500.00	2,500.00

Budget Worksheet

Fund: 505 - WATER & SEWER

Division: 44200 - WATER

Account Number			Account Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
505	44200	511100	REGULAR EMPL. SALARIES	293,298.57	321,556.80	342,000.00	366,000.00
505	44200	511300	OVERTIME	17,888.47	19,265.97	25,000.00	28,000.00
505	44200	512100	GRP INSRNC MEDICAL/DENTAL	72,803.30	83,070.39	105,000.00	105,000.00
505	44200	512110	GROUP INSURANCE LIFE	1,065.81	1,296.88	2,000.00	2,000.00
505	44200	512111	GROUP INSURANCE VISION	743.78	811.53	1,200.00	1,200.00
505	44200	512200	MEDICARE 1.45%	4,548.20	4,837.16	5,525.00	5,000.00
505	44200	512401	RETIREMENT CONTRIBUTIONS	(52,822.31)	(11,210.77)	55,200.00	45,000.00
505	44200	512600	UNEMPLOYEMENT INSURANCE	-	-	5,000.00	5,000.00
505	44200	512700	WORKER'S COMPENSATION	18,001.04	17,424.99	27,000.00	20,000.00
505	44200	512850	HRA REIMBURSEMENT	-	2,000.00	7,000.00	7,000.00
505	44200	521201	PROFESSIONAL	2,565.02	1,826.42	-	-
505	44200	521222	IT Services for Water	11,306.12	10,732.44	12,500.00	12,000.00
505	44200	521230	ENGINEERING FEES	-	1,320.00	10,000.00	10,000.00
505	44200	521305	WATER TEST	7,610.00	7,610.00	10,000.00	10,000.00
505	44200	522210	MAINTENANCE AGREEMENTS	61,109.46	60,064.23	115,000.00	105,000.00
505	44200	522220	MAINTENANCE & CLEANING	2,779.25	3,020.74	15,000.00	10,000.00
505	44200	522231	EQPMNT REPAIR PUMP STATIO	19,656.45	29,437.58	20,000.00	15,000.00
505	44200	522240	STREET REPAIRS/MAINTENANC	2,808.03	4,034.33	23,500.00	20,000.00
505	44200	522250	AUTO & TRUCK REPAIR	6,614.60	4,823.31	10,000.00	7,500.00
505	44200	522255	DAMAGE TO PROPERTY	2,359.64	2,031.03	1,500.00	1,500.00
505	44200	522320	RENTAL OF EQUIP & VEHICLE	861.60	1,525.45	3,500.00	2,500.00
505	44200	523110	LIABILITY INSURANCE	64,915.13	71,060.16	70,000.00	70,000.00
505	44200	523231	CELL PHONES	3,046.61	1,098.54	4,000.00	4,000.00
505	44200	523245	CBEYOND COMMUNICATIONS	6,766.73	9,133.29	10,000.00	8,300.00
505	44200	523310	PUBLIC NOTICES	1,248.00	1,043.40	2,000.00	2,000.00
505	44200	523400	PRINTING & BINDING	3,830.05	4,398.91	5,500.00	5,500.00
505	44200	523500	TRAVEL	3,192.32	4,957.62	3,500.00	4,000.00
505	44200	523600	DUES & FEES	2,335.50	1,501.50	4,000.00	2,000.00
505	44200	523700	EDUCATION & TRAINING	2,769.00	5,091.25	5,500.00	5,500.00
505	44200	523840	COLLECTION AGENCY SRVICES	350.18	366.24	1,000.00	1,000.00
505	44200	523849	CONTRACT LABOR	-	-	1,500.00	1,500.00
505	44200	523902	MERCHANT FEES CREDIT CARD	10,113.75	8,677.68	9,000.00	10,500.00
505	44200	523930	DRUG TESTING, VACCINES	385.72	1,181.43	1,000.00	2,000.00
505	44200	523940	POSTAGE	6,248.65	6,687.26	7,500.00	10,500.00
505	44200	531110	COMPUTER EXPENSE	4,622.23	9,952.55	10,000.00	5,000.00
505	44200	531130	OFFICE SUPPLIES	1,839.70	1,942.07	2,500.00	2,500.00
505	44200	531140	SUPPLIES & MATERIALS	32,282.00	52,000.25	50,000.00	30,000.00
505	44200	531142	HAND TOOLS & SMALL EQUIP.	5,039.12	6,592.81	20,000.00	40,000.00
505	44200	531221	SNAPPING SHOALS EMC	31,559.02	31,917.63	33,000.00	33,000.00
505	44200	531229	GA POWER - WTP	3,048.10	3,139.35	5,000.00	3,000.00
505	44200	531270	ENERGY-GASOLINE/DIESEL	8,409.58	11,396.68	15,000.00	17,500.00
505	44200	531510	INV PCH FOR RSALE-WATER	559,392.53	590,380.70	595,000.00	565,000.00

505	44200	531703	LAB SUPPLIES/OTHER	1,660.39	2,406.81	3,500.00	3,500.00
505	44200	531706	CHEMICALS	3,535.25	6,308.50	10,500.00	7,500.00
505	44200	531740	TIRE EXPENSE	337.50	4,341.09	5,500.00	5,500.00
505	44200	531750	UNIFORMS	4,408.73	3,063.19	5,500.00	6,000.00
505	44200	542200	VEHICLES	-	-	45,000.00	-
505	44200	542401	COMPUTERS	-	-	10,000.00	5,000.00
505	44200	561000	DEPRECIATION	643,593.60	669,957.43	100,000.00	100,000.00
Division: 44200 - WATER Total:				1,878,126.42	2,074,074.82	1,830,925.00	1,728,000.00

CAPITAL IMPROVEMENT PLAN

CIP EXPENDITURES SUMMARY BY PROJECT											
FUND - 353											
		Estimated Project Cost	Amount Anticipated To Be Used In	Balance To Be Carried Over To	Proposed Expenditures For Planning Years					Projected Five Year	
		FY2018	FY2018	FY2019	FY2019	FY2020	FY2021	FY2022	FY2023	Total	Funding Source
Projects:											
Amphitheater		$ 6,000,000	$ 116,667	$ -	$ 2,300,000	$ 925,000	$ 925,000	$ 925,000	$ 925,000	$ 6,000,000	Sale of Land/Fund Balance
Monument Sign		$ 115,000	$ 116,667	$ -	$ 115,000					$ 115,000	Fund Balance
Cultural Art Center		$ 15,000,000	$ 116,666	$ -	$ 1,000,000	$ 3,500,000	$ 3,500,000	$ 3,500,000	$ 3,500,000	$15,000,000	Future SPLOST (V)/Fund Balance
Multi-Purpose Facility		$ 6,000,000	$ -	$ -	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 6,000,000	Fund Balance
Public Works Facility		$ 3,200,000	$ -	$ -		$ 800,000	$ 800,000	$ 800,000	$ 800,000	$ 3,200,000	SPLOST (IV)
Old Fire Station Renovation		$ 500,000	$ -	$ -	$ 250,000	$ 250,000				$ 500,000	Fund Balance
Splash Pad Park		$ 150,000			$ 150,000					$ 150,000	General Fund
Road Improvement		$ 5,000,000			$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 5,000,000	Future SPLOST (V)/Fund Balance
Infrastructure Improvement		$ 7,500,000			$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 7,500,000	Future SPLOST (V)/Fund Balance
Total Proposed Expenditures		$ 43,465,000	$ 350,000	$ -	$ 7,515,000	$ 9,175,000	$ 8,925,000	$ 8,925,000	$ 8,925,000	$43,465,000	

		Final Adopted	Amount Anticipated To Be Used In	Balance To Be Carried Over To	Proposed Funding Sources					Projected Five Year
Funding Type		FY2018	FY2018	FY2019	FY2019	FY2020	FY2021	FY2022	FY2023	Total
General Fund		$ 150,000	$ -	$ -	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 150,000
CIP Bond		$ -	$ -	$ -						$ -
Future SPLOST (V)		$ 15,000,000	$ -	$ -		$ 3,750,000	$ 3,750,000	$ 3,750,000	$ 3,750,000	$15,000,000
SPLOST IV		$ 3,200,000	$ -	$ -	$ 640,000	$ 640,000	$ 640,000	$ 640,000	$ 640,000	$ 3,200,000
Reprogrammed SPLOST IV		$ 4,500,000								
Grants		$ -	$ -	$ -						$ -
Fund Balance		$ 18,315,000	$ -	$ -	$ 4,545,000	$ 4,755,000	$ 4,505,000	$ 4,505,000	$ 4,505,000	$22,815,000
Sale of Land		$ 2,300,000	$ -	$ -	$ 2,300,000					$ 2,300,000
Total Proposed Funding Sources		$ 43,465,000	$ -	$ -	$ 7,515,000	$ 9,175,000	$ 8,925,000	$ 8,925,000	$ 8,925,000	$43,465,000

Job Title: Inventory Clerk

Job Summary: This is an administrative non-exempt position responsible for overseeing and assisting with the receiving, issuing, handling, and accounting of the city assets in the inventory system.

Major Duties:
- Oversees and manages the process of issuing supplies, materials, and equipment to City employees; completes all necessary paperwork for stock items issued;
- Utilizes computer to properly account for issues, returns, receipts of new materials and associated back orders; inputs essential data on all materials handled; adheres to strict accounting procedures in this regard;
- Conducts weekly cycle counts of inventory materials based upon computer-monitored suggested re-order listing; assists in conducting complete physical inventory count annually;
- Organizes and maintains inventory and works with staff to ensure the efficient material storage and handling; maintains labeling system on all inventoried items; on occasion may manually stocks inventory shelving with stock items received or returned;
- Compiles and maintains records for fixed assets;
- Updates and prepares lists for proper sale and disposal of items declared surplus by the City Council on GovDeals;
- Performs related duties as required.

Knowledge Required by the Position:
- Knowledge of inventory control practices;
- Knowledge of computer terminal operation;
- Knowledge of hazards and safety precautions relating to equipment operation, loading and unloading of materials;
- Skill in operating of assigned equipment;
- Ability to establish and maintain effective working relationships with other employees and vendors; ability to organize items by broad and specific classifications;
- Ability to perform minor equipment maintenance and repair;
- Ability to follow standard safety practice and procedures common to equipment operation work;
- Ability to follow written and verbal instruction;
- Ability to maintain accurate records with some knowledge of mathematical conversions.

Supervisory Controls: The Purchasing Supervisor assigns work. Work is spot-checked in progress and reviewed when completed for accuracy, nature and propriety of the final results.

Guidelines: Guidelines include departmental and safety policies and procedures and supervisory instructions. These guidelines are clear and specific but may require some interpretation in application.

Complexity: This is administrative and technical work that consists of related inventory control duties.

Effective 1/1/2019

Scope and Effect: The purpose of this position is to supervise the receipt and distribution of materials and supplies to City departments.

Personal Contacts: Contacts are typically with co-workers and vendors.

Purpose of Contacts: Contacts are typically to exchange information and provide services.

Physical Demands: The work is typically performed with the employee intermittently sitting, standing, walking, bending, crouching or stooping. The employee must frequently lift light and heavy objects, equipment and materials, climb ladders, and use tools or equipment requiring a moderate degree of dexterity.

Work Environment: The work is typically performed in and outdoors. The employee may be exposed to noise, dust, dirt, irritating chemicals, machinery with moving parts, and occasional hot, cold or inclement weather. This work may require the use of protective devices such as masks, goggles or gloves.

Supervisory and Management Responsibility: None.

Minimum Qualifications:
High School degree and/or Associate's degree in Business Administration or related field; two (2) to four (4) years of warehouse and/or inventory experience; equivalent combination of education and experience. Must be proficient in Microsoft Office Suite. Must have a valid Georgia drivers license.

Job Title: Building & Permit Coordinator

Job Summary: This position is responsible for coordinating and implementing the City permitting and building processes. The work involves a variety of highly responsible and complex clerical and routine administrative duties that support the Building & Permitting Section.

Class Characteristics: This is the full-performance non-exempt classification level.

Major Duties:

- Reviews permit applications; issues construction permits and other permits such as HVAC, plumbing, electrical, and building;
- Processes receipt charges for zoning applications, building permits, development permits, impact fees, and inspection fees;
- Provides information to internal and external customers about permits;
- Receives permit applications, checking for completeness; schedules pre-application meetings, as required; assigns issue date, routes to appropriate teams for review, and monitors for status; notifies customer of target date of permit issuance;
- Maintains computer input on permits and tracks their status; updates files on a daily basis;
- Investigates and resolves customer complaints;
- Performs administrative projects for management personnel;
- Research and compile background data;
- Maintain records and files regarding department administrative activities;
- Perform records management duties, including sorting, filing, indexing, purging, scanning, research, and retrieval of documents in paper and digital form;
- Performs research for building-related matters;
- Performs other related duties as assigned.

Knowledge Required by the Position:

- Knowledge of maintaining zoning and permitting files;
- Knowledge of or ability to understand and interpret municipal laws, policies, codes, and regulations;
- Knowledge of or ability to understand modern records management techniques;
- Knowledge of or ability to learn the legal requirements related to keeping and preserving all official building and development records;

Job Title: Building & Permit Coordinator (continued)

- Skill in using a variety of computer programs for administrative functions;
- Ability to communicate clearly and effectively, orally and in writing;
- Ability to read, analyze and interpret complex documents;
- Ability to prepare clear and concise reports and maintain minutes and important records;
- Ability to maintain confidentiality and exercise considerable skill in handling sensitive information and data;
- Ability to establish and maintain effective working relationships with city officials, employees and the public.
- Knowledge of modern office procedures and equipment;
- Consistently demonstrate ability to respond to changing situations in a flexible manner in order to meet current needs, such as reprioritizing work as necessary;
- Ability to take the initiative to make decisions/choices without direct supervision;
- Excellent knowledge of City ordinances, policies and procedures;
- Ability to carry out oral and written instructions;
- Ability to maintain an organized office environment;
- Ability to exercise judgment to resolve constituent inquiries.

Supervisory Controls: The work of this position is performed under the general supervision of the Community Development Director or designee.

Guidelines: Guidelines include state and federal laws and regulations governing municipal administration; City and departmental rules and regulations, and City zoning and development ordinances, policies and procedures.

Complexity: Work consists of a variety of technical and administrative duties.

Personal Contacts: Contacts typically occur with co-workers, developers, builders and the general public.

Purpose of Contacts: Contacts are typically to give and exchange information, resolve conflicts, solve problems and provide services.

Job Title: Building & Permit Coordinator (continued)

Physical Demands: This work is performed indoors in an office setting and involves occasional light lifting.

Work Environment: This work is performed indoors in an office setting.

Supervisory and Management Responsibility: None.

Minimum Qualifications: Associate's degree or two (2) years of college or technical coursework required supplemented by three (3) years of experience performing administrative support and clerical duties in a permitting and development office or for public officials; or any equivalent combination of education, training, and experience which provides the requisite knowledge, skills, and abilities for this job; ability to accurately type a minimum of 45 words per minute; valid State of Georgia Driver's License; valid Notary Public.

Job Title: Purchasing Supervisor

Job Summary: The position is responsible for planning, organizing and supervising the comprehensive purchasing functions of the City in compliance with mandated requirements; overseeing daily activities including major purchases; responding to a range of inquiries regarding processes or bid status; negotiating terms and conditions with vendors and/or service providers; and achieving department objectives and goals within budget.

Class Characteristics: This is the full-performance classification level.

Major Duties:
- Acts as a liaison between City departments and vendors;
- Approves price increases provided for in contracts and makes changes as necessary and appropriate per City Treasurer;
- Conducts research, evaluates findings, and makes decisions on procurement matters;
- Demonstrates continuous effort to improve operations, decrease turnaround times, streamline work processes, and work cooperatively and jointly to provide quality seamless customer service;
- Develops and updates policies and procedures for the centralized contract administration program;
- Randomly audits procurement activities for compliancy;
- Interprets contract provisions;
- Obtains price quotes from vendors and compares quotes with the specifications and availability of items;
- Organizes, updates and retains product information files and purchase order records;
- Prepares purchase orders through a computerized system and places orders for the purchase of goods and services;
- Resolves procurement inquiries and complaints from the public;
- Responsible for compiling and filing mandated annual reports;
- Responsible for maintaining the city's vendor management system;
- Reviews bid protests and prepares oral or written recommendations;
- Reviews contracts to evaluate overall revisions, price, and past performance of each contract prior to bid or renewal;
- Serves as the city's asset manager, responsible for inventory management for audit compliancy and proper sale and disposal of items declared surplus by the City Council;
- Supervises, evaluates and directs the procurement activity of professional and technical personnel;
- Writes and evaluates specifications and invitations to bid;
- Performs other duties as assigned.

Job Title: Purchasing Supervisor (continued)

Knowledge Required by the Position:

- Ability to communicate clearly and in a pleasant manner with the general public, elected officials and other City employees.
- Ability to comprehend and make inferences from material written in the English language such as laws, rules, ordinances, regulations, and procedures governing public procurement;
- Ability to enter data or information into a terminal, PC or other keyboard device to prepare purchase orders;
- Ability to express ideas clearly while making oral presentations.
- Ability to make arithmetical computations (multiplication, division, percentage calculations, addition, and subtraction);
- Ability to obtain appropriate commodities in a timely manner;
- Ability to operate a computerized accounting system;
- Ability to organize data and compile clear, concise reports;
- Ability to perform a broad range of supervisory responsibilities over others;
- Ability to produce written documents with clearly organized thoughts using proper sentence construction, punctuation, and grammar;
- Ability to work cooperatively with other City employees and the public.
- Ability to work safely without presenting a direct threat to self or others;
- Excellent written and verbal communication skills; proficient mathematical skills;
- Knowledge of accounting principles, practices and procedures;
- Knowledge of assigned commodities and services including sources of supply, commodity markets, price trends, grades, and qualities;
- Knowledge of City ordinances, policies and procedures;
- Knowledge of common business practices relating to the purchase, pricing, terms, shipment, taxes, and payment for commodities and services;
- Knowledge of contract administration principles;
- Knowledge of large scale purchasing methods and procedures;
- Knowledge of modern office procedures and equipment;
- Knowledge of municipal finance and budget administration;
- Knowledge of supervisory principles and practices;
- Knowledge of technical writing principles.
- Knowledge of Uniform Commercial Code;
- Skill in using a variety of computer programs for administrative functions

Job Title: Purchasing Supervisor (continued)

Supervisory Controls: The work of this position is performed under the general supervision of the Treasurer.

Guidelines: Guidelines include GAAP, GASB and other federal and state regulations governing municipal accounting and financial management; City and departmental safety manuals, policies and procedures.

Complexity: The work consists of administrative and bookkeeping duties and requires the application of basic knowledge of public finance, budgeting and accounting.

Personal Contacts: Contacts are typically with co-workers, elected officials and the general public.

Purpose of Contacts: Contacts typically occur in order to give and exchange information and provide services.

Physical Demands: This work is performed indoors in an office setting and involves occasional light lifting.

Work Environment: This work is performed indoors in an office setting.

Supervisory and Management Responsibility: This position exercises supervision of the Inventory Clerk.

Minimum Qualifications: Bachelor's degree in business or public administration, economics, marketing, supply chain management, accounting or closely related field supplemented by three (3) to five (5) years of experience in governmental purchasing or public finance; or any equivalent combination of education, training, and experience which provides the requisite knowledge, skills, and abilities for this job; must have excellent writing and communication skills, must have knowledge of contract and vendor management; proficient in windows based applications including Word, Excel and Procurement financial systems. **Preferred qualifications:** Certified Public Purchasing Professional Buyer (CPPB) certification and government purchasing experience. Experience with E-Verify reporting requirements and Incode Financial Software.

Job Title: Purchasing Supervisor

Job Summary: The position is responsible for planning, organizing and supervising the comprehensive purchasing functions of the City in compliance with mandated requirements; overseeing daily activities including major purchases; responding to a range of inquiries regarding processes or bid status; negotiating terms and conditions with vendors and/or service providers; and achieving department objectives and goals within budget.

Class Characteristics: This is the full-performance classification level.

Major Duties:
- Acts as a liaison between City departments and vendors;
- Approves price increases provided for in contracts and makes changes as necessary and appropriate per City Treasurer;
- Conducts research, evaluates findings, and makes decisions on procurement matters;
- Demonstrates continuous effort to improve operations, decrease turnaround times, streamline work processes, and work cooperatively and jointly to provide quality seamless customer service;
- Develops and updates policies and procedures for the centralized contract administration program;
- Randomly audits procurement activities for compliancy;
- Interprets contract provisions;
- Obtains price quotes from vendors and compares quotes with the specifications and availability of items;
- Organizes, updates and retains product information files and purchase order records;
- Prepares purchase orders through a computerized system and places orders for the purchase of goods and services;
- Resolves procurement inquiries and complaints from the public;
- Responsible for compiling and filing mandated annual reports;
- Responsible for maintaining the city's vendor management system;
- Reviews bid protests and prepares oral or written recommendations;
- Reviews contracts to evaluate overall revisions, price, and past performance of each contract prior to bid or renewal;
- Serves as the city's asset manager, responsible for inventory management for audit compliancy and proper sale and disposal of items declared surplus by the City Council;
- Supervises, evaluates and directs the procurement activity of professional and technical personnel;
- Writes and evaluates specifications and invitations to bid;
- Performs other duties as assigned.

Job Title: Purchasing Supervisor (continued)

Knowledge Required by the Position:

- Ability to communicate clearly and in a pleasant manner with the general public, elected officials and other City employees.
- Ability to comprehend and make inferences from material written in the English language such as laws, rules, ordinances, regulations, and procedures governing public procurement;
- Ability to enter data or information into a terminal, PC or other keyboard device to prepare purchase orders;
- Ability to express ideas clearly while making oral presentations.
- Ability to make arithmetical computations (multiplication, division, percentage calculations, addition, and subtraction);
- Ability to obtain appropriate commodities in a timely manner;
- Ability to operate a computerized accounting system;
- Ability to organize data and compile clear, concise reports;
- Ability to perform a broad range of supervisory responsibilities over others;
- Ability to produce written documents with clearly organized thoughts using proper sentence construction, punctuation, and grammar;
- Ability to work cooperatively with other City employees and the public.
- Ability to work safely without presenting a direct threat to self or others;
- Excellent written and verbal communication skills; proficient mathematical skills;
- Knowledge of accounting principles, practices and procedures;
- Knowledge of assigned commodities and services including sources of supply, commodity markets, price trends, grades, and qualities;
- Knowledge of City ordinances, policies and procedures;
- Knowledge of common business practices relating to the purchase, pricing, terms, shipment, taxes, and payment for commodities and services;
- Knowledge of contract administration principles;
- Knowledge of large scale purchasing methods and procedures;
- Knowledge of modern office procedures and equipment;
- Knowledge of municipal finance and budget administration;
- Knowledge of supervisory principles and practices;
- Knowledge of technical writing principles.
- Knowledge of Uniform Commercial Code;
- Skill in using a variety of computer programs for administrative functions

Job Title: Purchasing Supervisor (continued)

Supervisory Controls: The work of this position is performed under the general supervision of the Treasurer.

Guidelines: Guidelines include GAAP, GASB and other federal and state regulations governing municipal accounting and financial management; City and departmental safety manuals, policies and procedures.

Complexity: The work consists of administrative and bookkeeping duties and requires the application of basic knowledge of public finance, budgeting and accounting.

Personal Contacts: Contacts are typically with co-workers, elected officials and the general public.

Purpose of Contacts: Contacts typically occur in order to give and exchange information and provide services.

Physical Demands: This work is performed indoors in an office setting and involves occasional light lifting.

Work Environment: This work is performed indoors in an office setting.

Supervisory and Management Responsibility: This position exercises supervision of the Inventory Clerk.

Minimum Qualifications: Bachelor's degree in business or public administration, economics, marketing, supply chain management, accounting or closely related field supplemented by three (3) to five (5) years of experience in governmental purchasing or public finance; or any equivalent combination of education, training, and experience which provides the requisite knowledge, skills, and abilities for this job; must have excellent writing and communication skills; must have knowledge of contract and vendor management; proficient in windows based applications including Word, Excel and Procurement financial systems. **Preferred qualifications**: Certified Public Purchasing Professional Buyer (CPPB) certification and government purchasing experience. Experience with E-Verify reporting requirements and Incode Financial Software.

Job Title: Fire Marshal

Job Summary: Under general supervision from the Community Development Director, performs professional and technical work in the field of building code violations, permit violations, destruction of property, investigations and notices served, and issues Certificates of Occupancy when approved. Enforcement of fire and safety codes, life safety dangers during onsite inspections and at pre-construction meetings with developers and business owners.

Class Characteristics: This is the full-performance classification level.

Major Duties:

- Holds responsibility for enforcing the provisions of the Fire Prevention Code and the laws and regulations of the City, pertaining to fire prevention and fire protection.
- Has responsibility for the inspection of all buildings and premises within the City of Stockbridge in accordance with the provision of the Fire Prevention Code and the Official Code of Georgia, Title 25, Chp.2.
- Reviews building, and fire sprinkler plans to assure fire code requirements are met; ensures fire protection and life safety systems are installed and maintained to operate in an effective manner.
- Investigates complaints received, establishes and maintains comprehensive records of all business transacted such as complaints, inspections, investigations, notices served and permits written.
- Makes reports to the City Manager and his designee; provides information to the business community and the public upon request;
- Review plans and specifications for proposed buildings and structures, issue joint building permits with the Building department when plans are approved and conducts fire and life safety inspections of such buildings and structures.
- Issues joint Certificates of Occupancy with the Building department when all appropriate inspections have been approved.
- Performs other related duties as assigned.

Purpose of Contacts: Contacts typically occur in order to give and exchange information and provide services.

Physical Demands: The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is frequently required to sit; talk or hear; stand; walk; use hands to finger, handle, or operate objects, tools, or controls; and reach with hands and arms. The employee is occasionally required to climb or balance; stoop, kneel, crouch or crawl; and taste or smell.

The employee must frequently lift and/or move up to 25 pounds and occasionally lift and/or move up to 100 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

Work Environment: Work is performed primarily in an office setting, vehicles, and other outdoor settings, in all weather conditions, including temperature extremes, during day and evening. The employee occasionally works near moving mechanical parts and in high precarious places and is occasionally exposed to wet and or humid conditions, fumes or airborne particles, toxic or caustic chemicals, risk of electrical shock, and vibration.

Supervisory and Management Responsibility: none

Minimum Qualifications: An Associates Degree in Fire Science, completion of Fire Inspector I certification, International Fire Code Certification, and six (6) years of experience in the firefighting field, including at least two (2) years as a Deputy Fire Marshal OR any equivalent combination of education and experience.
Must possess a valid Georgia Drivers License, must be Fire Code certified, must be Fire Inspector I certified.

Employee signature: ____________________ Date: ____________
I have read the job description and will comply with all aspects of the duties and responsibilities.

City of Stockbridge Pay Plan 2019

DEPARTMENT	REPORTS TO	CLASS TITLE	Pay Grade	Min	Mid	Max
C[illegible]rk	City Clerk	Receptionist	101	$24,252.80	$30,922.32	$37,591.84
M[illegible]	Conference Center Manager	Public Works Technician	102	$25,465.44	$32,468.44	$39,471.43
Public Works	General Maintenance Supervisor	Public Works Technician	102	$25,465.44	$32,468.44	$39,471.43
Administration	Procurement Specialist	Inventory Clerk	102	$25,465.44	$32,468.44	$39,471.43
Sanitation	Utility Billing Supervisor	Utility Billing Clerk	104	$28,075.65	$35,796.45	$43,517.25
Sewer	Wastewater Superintendent	Wastewater Collections Operator I	104	$28,075.65	$35,796.45	$43,517.25
Sewer	Utility Billing Supervisor	Utility Billing Clerk	104	$28,075.65	$35,796.45	$43,517.25
Water	Water Systems Superintendent	Water Systems Technician I	104	$28,075.65	$35,796.45	$43,517.25
Sewer	Wastewater Superintendent	Wastewater Systems Operator I	105	$29,479.43	$37,586.27	$45,693.12
City Clerk	City Clerk	Administrative Assistant	106	$30,953.40	$39,465.59	$47,977.77
Public Works	Public Works Administrative Assistant	Administrative Assistant	106	$30,953.40	$39,465.59	$47,977.77
Public Works	General Maintenance Supervisor	Mechanic	106	$30,953.40	$39,465.59	$47,977.77
Sewer	Wastewater Superintendent	Wastewater Technician I	106	$30,953.40	$39,465.59	$47,977.77
Stormwater	Stormwater Supervisor	Stormwater Technician	106	$30,953.40	$39,465.59	$47,977.77
Water	Water Superintendent	Water Systems Technician II	106	$30,953.40	$39,465.59	$47,977.77
Business Services	Business Services Supervisor	Occupational Tax Clerk	107	$32,501.07	$41,438.87	$50,376.66
Administration	Senior Accountant	Accounts Payable Clerk	107	$32,501.07	$41,438.87	$50,376.66
Public Works	General Maintenance Supervisor	Public Works Crew Leader	107	$32,501.07	$41,438.87	$50,376.66
Sewer	Wastewater Superintendent	Wastewater Systems Operator II	107	$32,501.07	$41,438.87	$50,376.66
Main Street	Main Street Manager	Main Street Coordinator	108	$34,126.13	$43,510.81	$52,895.49
Code Enforcement	Community Development Director	Code Enforcement Officer	108	$34,126.13	$43,510.81	$52,895.49
Water	Water Superintendent	Water Systems Technician III	108	$34,126.13	$43,510.81	$52,895.49
Administration	Treasurer/CFO	Purchasing Supervisor	109	$36,173.69	$46,121.46	$56,069.22
Business Services	Community Development Director	Business Services Supervisor	109	$36,173.69	$46,121.46	$56,069.22
Administration	Treasurer/CFO	Payroll Specialist	109	$36,173.69	$46,121.46	$56,069.22
Municipal Court	Court Clerk	Deputy Court Clerk	109	$36,173.69	$46,121.46	$56,069.22
[illegible]	Community Development Director	Conference Center Coordinator	109	$36,173.69	$46,121.46	$56,069.22
Wat[illegible]	Treasurer/CFO	Utility Billing Clerk Supervisor	109	$36,173.69	$46,121.46	$56,069.22
Executive	City Manager	Executive Assistant	110	$38,344.11	$48,888.75	$59,433.38
MMCC	Conference Center Manager	Events Coordinator	110	$38,344.11	$48,888.75	$59,433.38
Permitting	Community Development Director	Building Permit Coordinator	110	$38,344.11	$48,888.75	$59,433.38
Planning	Senior Planner	GIS Technician	110	$38,344.11	$48,888.75	$59,433.38
Administration	Senior Accountant	Accountant	111	$40,644.76	$51,822.07	$62,999.38
City Clerk	City Clerk	Deputy City Clerk	111	$40,644.76	$51,822.07	$62,999.38
Stormwater	Public Works Director	Stormwater Supervisor	112	$43,083.45	$54,931.39	$66,779.34
Permitting	Community Development Director	Fire Marshal	112	$43,083.45	$54,931.39	$66,779.34
Executive	City Manager	Public Information Officer	113	$45,668.45	$58,227.28	$70,786.10
Main Street	Community Development Director	Main Street Manager	113	$45,668.45	$58,227.28	$70,786.10
Administration	Treasurer/CFO	Senior Accountant	113	$45,668.45	$58,227.28	$70,786.10
MMCC	Community Development Director	Conference Center Manager	113	$45,668.45	$58,227.28	$70,786.10
Municipal Court	City Manager	Court Clerk	113	$45,668.45	$58,227.28	$70,786.10
Sewer	Wastewater Superintendent	Wastewater Systems Chief Operator	113	$45,668.45	$58,227.28	$70,786.10
Sewer	Wastewater Superintendent	Wastewater Collections Chief Operator	113	$45,668.45	$58,227.28	$70,786.10
Water	Water Superintendent	Water Systems Chief Operator	113	$45,668.45	$58,227.28	$70,786.10
Public Works	Public Works Director	General Maintenance Supervisor	116	$54,391.86	$69,349.62	$84,307.38
Sewer	Public Works Director	Wastewater Plant Superintendent	116	$54,391.86	$69,349.62	$84,307.38
Water	Public Works Director	Water Superintendent	116	$54,391.86	$69,349.62	$84,307.38
Executive	City Manager	Project Manager	118	$61,691.25	$78,656.34	$95,621.43
Econ Development	City Manager	Economic Development Director	119	$66,009.63	$84,162.28	$102,314.93
Human Resources	City Manger	Human Resources Manager	119	$66,009.63	$84,162.28	$102,314.93
City Clerk	Mayor & Council	City Clerk	119	$66,009.63	$84,162.28	$102,314.93
Pu[illegible] Works	City Manger	Public Works Director	121	$75,574.43	$96,357.40	$117,140.37
E[illegible]ve	City Manager	Community Development Director	122	$80,864.64	$103,102.42	$125,340.19
Executive	Mayor & Council	Treasurer/CFO	123	$86,525.16	$110,319.58	$134,114.00
Executive	City Manager	Assistant City Manager	124	$92,581.93	$118,041.96	$143,501.98
Executive	Mayor & Council	City Manager	125	$99,062.66	$126,304.89	$153,547.12

City of Stockbridge -- Organizational Chart -- Proposed for FY 2019