

# City of Stockbridge

4640 North Henry Blvd. • Stockbridge, GA 30281  
City Hall: (770) 389-7900 • Fax: (770) 389-7912

## Memorandum

October 31, 2019

Mayor and Council:

Attached you will find the proposed budget for Fiscal Year 2020. The proposed budget is intended to place the City of Stockbridge in the position of serving its citizens at the highest level in the coming year and in the future. The proposed budget underscores the City's commitment to excellent service and ensuring sound economic principles which will allow for a healthy financial outlook. In addition, the proposed FY 2020 budget proposes to enhance the cultural enjoyment of citizens and provide the foundation for economic development advancement in the future. The recent groundbreaking for the amphitheater will enhance the opportunity for city exposure to the region and state. The city is poised to experience well-balanced growth and development in accordance with our land use plan. The city is able to provide a high level of service to its citizens, provide activities and events each year that attracts thousands of visitors all without a municipal property tax. The Mayor and Council are to be commended for their leadership in this regard.

The initial proposals that you saw at the budget retreat totaled over \$13 million dollars. The realistic revenue projection is about \$11.6 million, which of course means the overall budget has been reduced in various areas. One thing to keep in mind is there are standard increases in the proposed budget related to a five percent (salary increases + bonus = approximately \$170,000), increased insurance costs (estimated at \$200,000 - \$300,000). The bulk of any government budget is staff which is a necessary and fixed cost. The natural salary and health benefits items will result in approximately \$400,000 increase to the budget from last year prior to any department, equipment, or new initiatives are even considered. This is becoming more challenging each year to balance the budget accordingly.

Listed below are key aspects of the FY 2020 Budget:

### Revenue Projections

As the economy continues to advance forward, modest increases are expected for franchise fees, licensing fees, rental incomes and Local Option Sales Tax (LOST). There will be anticipated revenue increases in fees related to permitting associated with assuming the responsibilities of this service from Henry County last year.

### Additional Comments

The bulk of increases in health and dental costs are being absorbed by the city and not passed on to employees. As health care costs continue to increase, they are becoming a challenge for public and private entities. This is an item that will continue to need further review in the future. Expenditure increases were offset by actual revenue increases realized in the 2019 budget which have been projected forward including Local Option Sales Tax, Insurance Premium Tax, permitting, and franchise fees. We do plan to utilize funds from SPLOST funds to support efforts to address some capital needs.

The **Administrative Assistant** position is proposed for the Conference Center and Events to support the overall function of event activities. The position will assist in receiving and sending correspondence, data collection, organization of documents and files as well as the general office management support needed to ensure efficiency in the department. This position would reduce the temporary staff currently utilized in the department by approximately \$25,000.

The **Planner I** position is proposed to support long-range planning and plan review for the overall permitting process for the city. This will enable reviews and permits to be issued in a timely fashion and also ensure the anticipated growth in development activity is sufficiently handled. As the city took over these functions from Henry County, the city has experienced independence in planning considerations. It is anticipated that there will be additional development in the city with a large mixed-use development already approved as well as a couple of hotels and several commercial products.

The **Procurement Clerk** function has been primarily handled by a temporary employee. As the procurement process has grown and evolved, the position is integral to the overall function of the City to ensure vendors and potential vendors or businesses are provided with the materials and information they need to partake in the procurement process. In addition, it will ensure that the city maintains its adherence to internal controls and compliance.

A list of the job descriptions for these positions are included for your information.

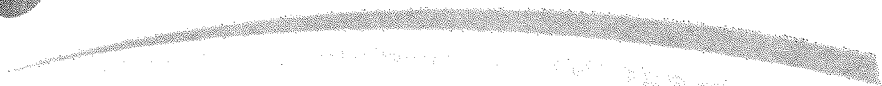
Randy Knighton



Randy Knighton, ICMA-CM, AICP  
City Manager

## REVENUES

# Stockbridge



Where Community Connects



The City of Stockbridge

# Budget Worksheet



Where Community Connects

Fund: 100 - GENERAL FUND

Revenue

Division: 00000 - OPENING ENTRIES

| Account Number |       |        |  | Account Description         | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|----------------|-------|--------|--|-----------------------------|-------------------|-------------------|------------------------------|-------------------------------|
| 100            | 00000 | 311500 |  | INTANGIBLE RECORDING TAX    | 54,938.66         | 54,890.35         | 48,534.16                    | 55,429.87                     |
| 100            | 00000 | 311600 |  | REAL ESTATE TRANSFER        | 25,142.39         | 26,708.25         | 21,570.74                    | 29,292.17                     |
| 100            | 00000 | 311710 |  | FRANCHISE TAX-ELECTRIC      | 1,028,850.03      | 1,094,800.69      | 1,114,129.77                 | 1,134,909.66                  |
| 100            | 00000 | 311715 |  | FRANCHISE TAX - EMC         | 49,948.82         | 28,821.60         | 16,178.05                    | 27,166.60                     |
| 100            | 00000 | 311720 |  | FRANCHISE TAX-COLLEGE PK.   | 8,527.95          | 9,027.82          | 8,628.29                     | 8,634.33                      |
| 100            | 00000 | 311730 |  | FRANCHISE TAX-GAS           | 91,023.29         | 111,177.51        | 92,214.90                    | 118,657.44                    |
| 100            | 00000 | 311750 |  | FRANCHISE TAX-TELV CABLE    | 227,593.83        | 135,414.50        | 183,351.26                   | 196,729.67                    |
| 100            | 00000 | 311760 |  | FRANCHISE TAX-TELEPHONE     | 78,288.54         | 76,673.94         | 118,639.05                   | 66,353.37                     |
| 100            | 00000 | 311790 |  | FRANCHISE TAX-OTHER         | 3,484.29          | 2,022.87          | 6,039.81                     | 2,276.94                      |
| 100            | 00000 | 313100 |  | LOCAL OPTION SALES/USE TX   | 3,887,722.07      | 3,733,165.64      | 4,075,224.49                 | 4,141,272.87                  |
| 100            | 00000 | 313110 |  | HCTC - AVT TAX              | 126,814.11        | 221,333.60        | 188,743.95                   | 212,646.23                    |
| 100            | 00000 | 314201 |  | BEER TAX                    | 378,747.46        | 373,515.60        | 399,058.63                   | 375,236.45                    |
| 100            | 00000 | 314202 |  | LIQUOR TAX-PACKAGE SALES    | 184,114.92        | 193,551.95        | 172,565.89                   | 194,303.02                    |
| 100            | 00000 | 314203 |  | WINE TAX                    | 118,717.64        | 118,513.56        | 113,246.37                   | 119,874.96                    |
| 100            | 00000 | 314204 |  | CONSUMPTION TAX - LIQUOR    | 44,864.59         | 62,030.95         | 37,748.79                    | 61,411.36                     |
| 100            | 00000 | 316100 |  | OCCUPATIONAL TAX            | 575,488.02        | 628,681.00        | 614,226.73                   | 859,481.10                    |
| 100            | 00000 | 316112 |  | GA MUNICIPAL LICENSE FEE    | 51,210.00         | 53,536.94         | 26,963.42                    | 50,999.29                     |
| 100            | 00000 | 316113 |  | MISC BUSINESS TAX           | 4,650.00          | 1,210.00          | 5,392.68                     | 3,329.50                      |
| 100            | 00000 | 316150 |  | OCCUPATIONAL TAX ADMIN.     | 81,232.52         | 78,385.34         | 80,890.26                    | 77,891.87                     |
| 100            | 00000 | 316200 |  | INSURANCE PREMIUM TAX       | 1,751,246.60      | 1,888,635.17      | 1,887,439.47                 | 1,898,760.68                  |
| 100            | 00000 | 316300 |  | Financial Institution Taxes | 96,757.34         | 92,812.16         | 75,497.58                    | 127,769.03                    |
| 100            | 00000 | 319111 |  | FORECLOSED/VACANT-REG FEE   | 3,600.00          | 1,500.00          | 5,392.68                     | 2,400.00                      |

|     |       |        |                                                     |            |            |            |            |
|-----|-------|--------|-----------------------------------------------------|------------|------------|------------|------------|
| 100 | 00000 | 321110 | OT ALCOHOLIC BEV-BEER                               | 41,985.00  | 49,287.50  | 48,534.16  | 60,349.17  |
| 100 | 00000 | 321120 | OT ALCOHOLIC BEV-WINE                               | 37,950.00  | 42,287.50  | 43,141.47  | 54,045.83  |
| 100 | 00000 | 321130 | OT ALCOHOLIC BEV-LIQUOR                             | 103,500.00 | 97,860.00  | 107,853.68 | 137,120.00 |
| 100 | 00000 | 321140 | ALCOHOLIC BEV-SPEC. EVENT                           | -          | -          | -          | 38.75      |
| 100 | 00000 | 321150 | OT APPLICATION FEE                                  | -          | -          | 2,157.07   | -          |
| 100 | 00000 | 321200 | OT REGULATORY FEE                                   | 1,411.70   | 1,708.50   | -          | 12,404.57  |
| 100 | 00000 | 322200 | BSD - BUILDING PERMIT FEES - COMMERCIAL             | 25,430.92  | 152,913.09 | 143,239.41 | 160,000.00 |
| 100 | 00000 | 322201 | BSD - MECH, ELEC, PLUMBING PERMIT FEES -<br>COMMER  | 2,170.00   | 13,626.50  | 9,531.69   | 14,000.00  |
| 100 | 00000 | 322203 | BSD - OTHER PERMIT FEES - COMMERCIAL                | 4,415.75   | 1,350.00   | 1,976.19   | 3,000.00   |
| 100 | 00000 | 322204 | BSD - BUILDING PERMIT FEES RESIDENTIAL              | 3,974.50   | 204,852.07 | 241,632.30 | 245,000.00 |
| 100 | 00000 | 322205 | BSD - MECH,ELEC,PLUMBING - PERMIT FEES<br>RESIDENT. | -          | 7,918.50   | 4,945.08   | 8,000.00   |
| 100 | 00000 | 322207 | BSD - OTHER PERMIT FEES RESIDENTIAL                 | -          | 11,362.00  | 16,475.02  | 16,000.00  |
| 100 | 00000 | 322211 | ZONING CONFIRMATION FEE                             | -          | 75.00      | -          | 100.00     |
| 100 | 00000 | 322215 | ZONING VERIFICATION FEES                            | -          | 7,751.00   | 5,716.25   | 7,000.00   |
| 100 | 00000 | 322990 | FILM REVENUE                                        | -          | 11,627.50  | -          | 13,529.95  |
| 100 | 00000 | 323100 | OCCUPATIONAL TAX PENALTY                            | 9,111.27   | 7,818.21   | 5,392.68   | 14,348.23  |
| 100 | 00000 | 323101 | ENG - PERMITS                                       | -          | 22,205.00  | 26,157.44  | 24,404.67  |
| 100 | 00000 | 323400 | OCCUPATIONAL TAX-INTEREST                           | 10,042.31  | 7,418.30   | 539.27     | 5,820.20   |
| 100 | 00000 | 323901 | ENG - HOURLY                                        | -          | 2,795.00   | 4,689.55   | 1,273.27   |
| 100 | 00000 | 323902 | ENG - PLAN REVIEW                                   | -          | 15,465.00  | 17,794.93  | 17,001.67  |
| 100 | 00000 | 323903 | ESPC - STATE                                        | -          | 840.00     | 733.41     | 800.00     |
| 100 | 00000 | 323904 | ESPC - INSPECTIONS                                  | -          | 830.00     | 37.75      | 3,000.00   |
| 100 | 00000 | 324210 | BSD PENALTY                                         | -          | 1,022.22   | 183.83     | 3,000.00   |
| 100 | 00000 | 334110 | PRODUCT DEVELOPMENT GRANT                           | -          | -          | -          | 5,188.40   |
| 100 | 00000 | 334311 | GRANTS FOR STREETS                                  | 239,652.60 | 265,676.20 | 286,540.28 | 357,528.12 |
| 100 | 00000 | 341300 | BSD - PLAN CHECK FEES - COMMERCIAL                  | -          | 27,473.03  | 23,551.22  | 31,000.00  |
| 100 | 00000 | 341301 | BSD - PLAN CHECK FEES - RESIDENTIAL                 | -          | 41,637.87  | 62,855.00  | 65,000.00  |
| 100 | 00000 | 341304 | PZ - REZONING APP FEE - COMMERCIAL<br>INDUSTRIAL    | -          | -          | -          | -          |
| 100 | 00000 | 341305 | PZ - REZONING APP FEE - DRI                         | -          | -          | -          | 569.45     |
| 100 | 00000 | 341306 | PZ - ZONING CERTIFICATION FEE                       | -          | -          | -          | 210.00     |
| 100 | 00000 | 341323 | DEVELOPMENT IMPACT FEES                             | -          | -          | -          | 50,000.00  |
| 100 | 00000 | 341400 | PRINTING & DUPLICAT SRVCS                           | 2,131.56   | 848.70     | 161.78     | 1,046.55   |
| 100 | 00000 | 341910 | OTHER-ELECTION QUAL FEE                             | 2,736.00   | -          | -          | 912.00     |
| 100 | 00000 | 342201 | FIRE - OPERATIONAL PERMITS                          | -          | -          | -          | 262.50     |
| 100 | 00000 | 342202 | FIRE - CONSTRUCTION PERMITS                         | -          | -          | -          | 542.50     |

|     |       |        |                                      |            |            |            |            |
|-----|-------|--------|--------------------------------------|------------|------------|------------|------------|
| 100 | 00000 | 342203 | FIRE - INSPECTION FEES               | -          | -          | -          | 4,882.50   |
| 100 | 00000 | 342204 | FIRE - OTHER FEES AND CHARGES        | -          | -          | -          | 280.00     |
| 100 | 00000 | 343400 | RIGHT OF WAY PERMIT FEE              | 2,265.00   | 3,150.00   | 539.27     | 3,695.00   |
| 100 | 00000 | 349300 | BAD CHECK FEES                       | 725.00     | 775.00     | 539.27     | 902.50     |
| 100 | 00000 | 349400 | OPENEDGE MERCHANT FEE                | -          | 226.95     | -          | 838.06     |
| 100 | 00000 | 351140 | FINES & FORFEITURES                  | 57,195.60  | 27,844.99  | 59,319.53  | 60,950.69  |
| 100 | 00000 | 351145 | CODE ENFORCEMENT FINES               | 11,456.00  | 11,452.00  | 21,570.74  | 8,056.00   |
| 100 | 00000 | 361000 | INTEREST REVENUES                    | 1,919.57   | 2,760.78   | 1,078.54   | 2,494.20   |
| 100 | 00000 | 361015 | PENALTY & INT. ALCOHOL TX            | 187.90     | -          | -          | 262.63     |
| 100 | 00000 | 381100 | SPRINT COM - RENT                    | 40,370.32  | 45,047.33  | 43,141.47  | 62,214.57  |
| 100 | 00000 | 381200 | PARK PAVILION RENTAL                 | 31,310.06  | 36,773.16  | 36,670.25  | 45,967.77  |
| 100 | 00000 | 381300 | T-MOBILE TOWER LEASE                 | 35,897.57  | 37,254.80  | 37,748.79  | 44,108.84  |
| 100 | 00000 | 383000 | INS.REIM.DAM./STOLEN PROP            | 612.42     | -          | 2,696.34   | 1,756.04   |
| 100 | 00000 | 389012 | YOUTH COUNCIL FUNDRAISER             | -          | 7,798.90   | 8,628.29   | 6,503.83   |
| 100 | 00000 | 389013 | CITY EVENTS REVENUE                  | 26,544.50  | 20,605.00  | -          | 23,557.95  |
| 100 | 00000 | 389014 | BRIDGEFEST                           | -          | 22,275.00  | -          | 10,680.00  |
| 100 | 00000 | 389015 | TASTY TUESDAY/FOOD TRUCK SPONSORSHIP | -          | -          | -          | 6,076.00   |
| 100 | 00000 | 389018 | HOLIDAY FESTIVAL SPONSORSHIP         | -          | -          | -          | 822.50     |
| 100 | 00000 | 389019 | VETERAN'S DAY SPONSORSHIP            | -          | -          | -          | 1,050.00   |
| 100 | 00000 | 389020 | PRETTY IN PINK SPONSORSHIP           | -          | -          | -          | 1,050.00   |
| 100 | 00000 | 389021 | SOUNDS OF SUMMER SPONSORSHIP         | -          | -          | -          | 3,465.00   |
| 100 | 00000 | 389022 | MEMORIAL MARCH SPONSORSHIP           | -          | -          | -          | 700.00     |
| 100 | 00000 | 389023 | TEEN ABASSADOR INTITATIVE            | -          | -          | -          | 175.00     |
| 100 | 00000 | 389030 | MISCELLANEOUS                        | 5,017.16   | 4,415.00   | 5,392.68   | 4,959.85   |
| 100 | 00000 | 389038 | MAIN STREET SPONSORS                 | 600.00     | 895.00     | 539.30     | 498.33     |
| 100 | 00000 | 389040 | FROM RESERVES                        | -          | -          | 159,831.50 | 141,476.65 |
| 100 | 00000 | 391100 | OPERATING TRANSFER IN                | 111,000.00 | 120,000.00 | 136,629.48 | 35,177.62  |
| 100 | 00000 | 392100 | SALE OF GEN FIXED ASSETS             | 58,441.19  | 19,457.11  | 20,000.00  | 44,841.03  |
| 100 | 00000 | 392200 | PROPERTY SALE                        | 489,195.88 | -          | -          | -          |

Division: 00000 - OPENING ENTRIES Total:

10,230,812.85

10,343,789.15

10,879,841.88

11,594,764.80

## Budget Worksheet



### Fund: 275 - HOTEL/MOTEL TAX

|                                          |       |        |                 | FY 2017    | FY 2018    | FY 2019    | FY 2020    |
|------------------------------------------|-------|--------|-----------------|------------|------------|------------|------------|
| Account Number                           |       |        |                 | ACTUAL     | ACTUAL     | AMENDED    | PROPOSED   |
| Account Description                      |       |        |                 |            |            | BUDGET     | BUDGET     |
| 275                                      | 00000 | 314100 | HOTEL/MOTEL TAX | 445,239.68 | 454,239.29 | 375,000.00 | 375,000.00 |
| 275                                      | 00000 | 389040 | FROM RESERVES   | -          | -          | -          | -          |
| Division: 00000 - OPENING ENTRIES Total: |       |        |                 | 445,239.68 | 454,239.29 | 375,000.00 | 375,000.00 |

## Budget Worksheet



### Fund: 340 - CAPITAL PROJECT GRANT FUND -LCI

| Account Number                           |       |        |  | Account Description      | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|------------------------------------------|-------|--------|--|--------------------------|-------------------|-------------------|------------------------------|-------------------------------|
| 340                                      | 00000 | 389011 |  | CDBG MISCELLANEOUS       | -                 | -                 | 150,000.00                   | 150,000.00                    |
| 340                                      | 00000 | 391100 |  | TRANSFER FROM SPLOST III | -                 | -                 | -                            | -                             |
| Division: 00000 - OPENING ENTRIES Total: |       |        |  |                          | -                 | -                 | 150,000.00                   | 150,000.00                    |

## Budget Worksheet



### Fund: 350 - URBAN REDEVELOPMENT AGENCY

|                                          |       |                     |                        | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|------------------------------------------|-------|---------------------|------------------------|-------------------|-------------------|------------------------------|-------------------------------|
| Account Number                           |       | Account Description |                        |                   |                   |                              |                               |
| 350                                      | 00000 | 391100              | OPERATING TRANSFERS IN | 1,210,858.50      | 1,206,491.25      | 1,208,360.00                 | 1,203,848.38                  |
| Division: 00000 - OPENING ENTRIES Total: |       |                     |                        | 1,210,858.50      | 1,206,491.25      | 1,208,360.00                 | 1,203,848.38                  |

## Budget Worksheet



### Fund: 353 - CITYWIDE PROJECTS FUND

| Account Number                           |       |        |  | Account Description    | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|------------------------------------------|-------|--------|--|------------------------|-------------------|-------------------|------------------------------|-------------------------------|
| 353                                      | 00000 | 391100 |  | OPERATING TRANSFERS IN | -                 | 729,922.44        | 7,515,000.00                 | 12,049,590.00                 |
| Division: 00000 - OPENING ENTRIES Total: |       |        |  |                        | -                 | 729,922.44        | 7,515,000.00                 | 12,049,590.00                 |

# Budget Worksheet



Where Community Connects

## Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY

|                                          |       |        |                        | FY 2017<br>ACTUAL   | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|------------------------------------------|-------|--------|------------------------|---------------------|-------------------|------------------------------|-------------------------------|
| Account Number                           |       |        |                        | Account Description |                   |                              |                               |
| 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 |                     | -                 | -                            | -                             |
| Division: 00000 - OPENING ENTRIES Total: |       |        |                        | 86.90               | -                 | 45,000.00                    | 45,000.00                     |

# Budget Worksheet



Where Community Connects

Water

Revenue

Division: 44200 - WATER

|                                |       |                     |                           | FY 2017      | FY 2018      | FY 2019      | FY 2020      |
|--------------------------------|-------|---------------------|---------------------------|--------------|--------------|--------------|--------------|
|                                |       |                     |                           | ACTUAL       | ACTUAL       | AMENDED      | PROPOSED     |
| Account Number                 |       | Account Description |                           |              |              | BUDGET       | BUDGET       |
| 505                            | 44200 | 344210              | WATER RESIDENTIAL         | 643,522.27   | 698,347.28   | 552,236.00   | 660,000.00   |
| 505                            | 44200 | 344211              | WATER APTS./MH            | 348,598.36   | 346,753.81   | 330,000.00   | 345,000.00   |
| 505                            | 44200 | 344212              | WATER IRRIGATION          |              |              | 25,000.00    |              |
|                                |       |                     |                           | 28,722.60    | 31,369.87    |              | 20,000.00    |
| 505                            | 44200 | 344215              | WATER COMMERCIAL          | 460,919.31   | 523,492.60   | 435,000.00   | 510,000.00   |
| 505                            | 44200 | 344216              | WATER BASE RESIDENTIAL    | 167,220.61   | 170,787.86   | 175,000.00   | 180,000.00   |
| 505                            | 44200 | 344217              | WATER BASE COMMERCIAL     | 122,227.50   | 122,265.43   | 135,000.00   | 135,000.00   |
| 505                            | 44200 | 344220              | WATER CONNECT             |              |              | 55,000.00    |              |
|                                |       |                     |                           | 29,600.00    | 59,583.00    |              | 60,000.00    |
| 505                            | 44200 | 344221              | WATER 2ND FIRELINE METERS |              |              | 2,000.00     |              |
|                                |       |                     |                           | 2,062.80     | 2,110.25     |              | 2,000.00     |
| 505                            | 44200 | 344223              | WATER MISCELLANEOUS       |              |              |              |              |
|                                |       |                     |                           | 200.00       | 1,185.30     | -            | 100.00       |
| 505                            | 44200 | 344290              | LATE FEES                 |              |              | 71,765.00    |              |
|                                |       |                     |                           | 84,785.68    | 83,425.42    |              | 80,000.00    |
| 505                            | 44200 | 344295              | RECONNECT FEE             |              |              | 10,000.00    |              |
|                                |       |                     |                           | 9,750.00     | 10,100.00    |              | 10,000.00    |
| 505                            | 44200 | 344299              | WATER IMPACT FEES         |              |              | 60,000.00    |              |
|                                |       |                     |                           | 52,653.00    | 123,136.00   |              | 40,441.00    |
| 505                            | 44200 | 361000              | INTEREST REVENUES         |              |              |              |              |
|                                |       |                     |                           | -            | -            | -            | 100.00       |
| Division: 44200 - WATER Total: |       |                     |                           | 1,950,262.13 | 2,172,556.82 | 1,851,001.00 | 2,042,641.00 |

# Budget Worksheet



Where Community Connects

Sewer

Revenue

Division: 43300 - SEWER

|                |       |        |                           | FY 2017             | FY 2018    | FY 2019    | FY 2019    | FY 2019    |
|----------------|-------|--------|---------------------------|---------------------|------------|------------|------------|------------|
|                |       |        |                           | ACTUAL              | ACTUAL     | AMENDED    | YTD        | PROPOSED   |
| Account Number |       |        |                           | Account Description |            | BUDGET     | ACTIVITY   | BUDGET     |
| 505            | 43300 | 389040 | FROM RESERVES             | -                   | -          | -          | -          | 38,800.00  |
| 505            | 43300 | 344230 | SEWER RESIDENTIAL         | 554,190.90          | 608,582.12 | 515,000.00 | 249,349.89 | 575,000.00 |
| 505            | 43300 | 344231 | SEWER HC LEXINGTON SQUARE | 48,413.95           | 48,779.49  | 45,000.00  | 16,696.53  | 40,000.00  |
| 505            | 43300 | 344232 | SEWER COLLECTION FEE HC   | 4,722.41            | 4,663.24   | 3,500.00   | 1,924.33   | 3,700.00   |
| 505            | 43300 | 344233 | SEWER APTS/MOBILE HOMES   | 347,765.27          | 339,015.12 | 335,000.00 | 139,798.72 | 340,000.00 |
| 505            | 43300 | 344234 | SEWER HC B OF ED,3 CONYER | 44,775.88           | 33,453.49  | 25,000.00  | 7,996.09   | 25,000.00  |
| 505            | 43300 | 344235 | SEWER COMMERCIAL          | 362,012.16          | 361,664.81 | 320,000.00 | 156,221.74 | 360,000.00 |
| 505            | 43300 | 344236 | SEWER BASE RESIDENTIAL    | 157,114.68          | 160,193.66 | 160,000.00 | 69,174.00  | 165,000.00 |
| 505            | 43300 | 344237 | SEWER BASE COMMERCIAL     | 22,437.55           | 22,010.00  | 22,000.00  | 9,103.00   | 23,000.00  |
| 505            | 43300 | 344239 | WILDWIND SEWER            | 1,737.98            | 3,680.98   | 5,000.00   | 1,004.10   | 24,000.00  |
| 505            | 43300 | 344240 | SEWER CONNECT             | 18,500.00           | 47,848.00  | 50,000.00  | 18,000.00  | 50,000.00  |
| 505            | 43300 | 344299 | SEWER IMPACT FEES         | 68,376.00           | 170,516.00 | 50,000.00  | 66,528.00  | 100,000.00 |
| 505            | 43300 | 361000 | INTEREST REVENUES         | -                   | -          | 300.00     | -          | 300.00     |
| 505            | 43300 | 391100 | OPERATING TRANSFERS IN    | -                   | -          | 38,704.72  | -          | 30,000.00  |

Division: 43300 - SEWER

Total: 1,630,046.78 1,800,406.91 1,569,504.72 735,796.40 1,774,800.00

# Budget Worksheet



Fund: 510 - STORMWATER

Revenue

Division: 00000 - OPENING ENTRIES

|                                          |       |        |                           | FY 2017    | FY 2018    | FY 2019      | FY 2020      |
|------------------------------------------|-------|--------|---------------------------|------------|------------|--------------|--------------|
| Account Number                           |       |        |                           | ACTUAL     | ACTUAL     | AMENDED      | PROPOSED     |
| Account Description                      |       |        |                           |            |            | BUDGET       | BUDGET       |
| 510                                      | 00000 | 319900 | PENALTY/INTEREST STRMWTR  | 675.99     | 621.74     | -            | 200.00       |
| 510                                      | 00000 | 349700 | STORMWATER FEES           | 489,860.76 | 498,307.16 | 795,000.00   | 795,000.00   |
| 510                                      | 00000 | 349800 | STORMWATER FEES PRIOR YRS | 20,382.94  | 22,580.92  | 30,000.00    | 30,000.00    |
| 510                                      | 00000 | 389040 | FROM RESERVES             | -          | -          | 221,100.00   | 228,500.00   |
| Division: 00000 - OPENING ENTRIES Total: |       |        |                           | 510,919.69 | 521,509.82 | 1,046,100.00 | 1,053,700.00 |

# Budget Worksheet



Fund: 540 - SANITATION SOLID WASTE COLLECTION

Revenue

Division: 00000 - OPENING ENTRIES

|                |       |        |                          | FY 2017    | FY 2018    | FY 2019        | FY 2020         |
|----------------|-------|--------|--------------------------|------------|------------|----------------|-----------------|
| Account Number |       |        |                          | ACTUAL     | ACTUAL     | AMENDED BUDGET | PROPOSED BUDGET |
| 540            | 00000 | 319901 | PENALTY/INTEREST SANI    | 864.11     | 756.22     | 1,000.00       | 1,000.00        |
| 540            | 00000 | 344110 | SAN-REVENUE              | 568,405.22 | 585,863.88 | 1,200,000.00   | 1,250,000.00    |
| 540            | 00000 | 344130 | SAN-RECYCLED MAT REVENUE | 703.35     | -          | 2,000.00       | 2,000.00        |
| 540            | 00000 | 349801 | SANI-PRIOR YEARS REVENUE | 3,431.01   | 3,013.49   | 5,000.00       | 5,000.00        |
| 540            | 00000 | 381000 | RENTS & ROYALTIES        | 60,464.83  | 54,703.72  | 125,000.00     | 135,000.00      |
| 540            | 00000 | 389040 | FROM RESERVES            | -          | -          | 187,050.00     | 169,900.00      |

Division: 00000 - OPENING ENTRIES Total:

633,868.52

644,337.31

1,520,050.00

1,562,900.00

# Budget Worksheet



## Fund: 555 - MERLE MANDERS CONFERENCE CENTER

|                                        |       |        |                        | FY 2017    | FY 2018    | FY 2019    | FY 2020    |
|----------------------------------------|-------|--------|------------------------|------------|------------|------------|------------|
| Account Number                         |       |        |                        | ACTUAL     | ACTUAL     | AMENDED    | PROPOSED   |
| Account Description                    |       |        |                        |            |            | BUDGET     | BUDGET     |
| 555                                    | 00000 | 381000 | RENTS & ROYALTIES      | 193,276.00 | 160,280.00 | 155,000.00 | 155,000.00 |
| 555                                    | 00000 | 381201 | EQUIPMENT RENTAL       | -          | -          | 1,000.00   | 1,000.00   |
| 555                                    | 00000 | 381301 | DANCE FLOOR RENTAL     | -          | -          | 5,000.00   | 5,000.00   |
| 555                                    | 00000 | 389001 | LINEN RENTAL           | 20.00      | -          | -          | -          |
| 555                                    | 00000 | 389004 | KITCHEN RENTAL \$600   | 500.00     | 500.00     | 1,750.00   | 1,750.00   |
| 555                                    | 00000 | 389007 | CANCELLATION FEE       | 1,975.00   | 2,375.00   | 1,250.00   | 1,250.00   |
| 555                                    | 00000 | 389018 | CLIENT EVENT ATTENDANT | 1,350.00   | 19,240.00  | 11,000.00  | 11,000.00  |
| 555                                    | 00000 | 389030 | MISCELLANEOUS          | 1,375.00   | 1,060.00   | 1,000.00   | 1,000.00   |
| 555                                    | 00000 | 389040 | FROM RESERVES          | -          | -          | -          | -          |
| 555                                    | 00000 | 391100 | OPERATING TRANSFERS IN | 231,785.00 | 282,065.00 | 330,801.22 | 616,108.54 |
| vision: 00000 - OPENING ENTRIES Total: |       |        |                        | 430,281.00 | 465,520.00 | 506,801.22 | 792,108.54 |

# Budget Worksheet



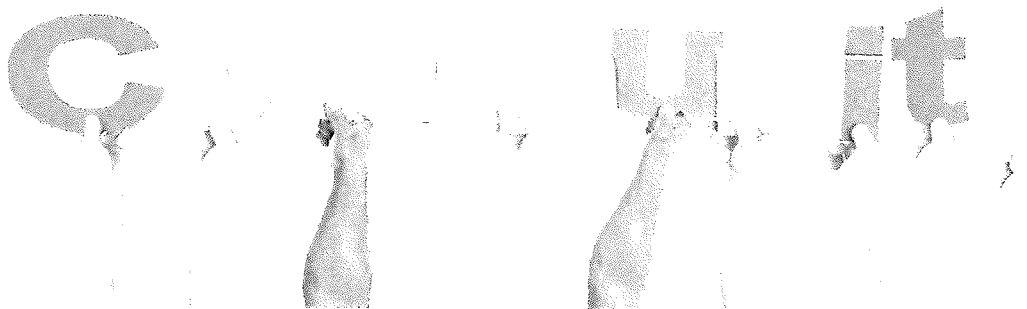
## Fund: 560 - TED STRICKLAND COMMUNITY CENTER

|                                          |       |                     |                        | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|------------------------------------------|-------|---------------------|------------------------|-------------------|-------------------|------------------------------|-------------------------------|
| Account Number                           |       | Account Description |                        |                   |                   |                              |                               |
| 560                                      | 00000 | 381000              | RENTS & ROYALTIES      | 43,592.00         | 31,164.00         | 24,175.00                    | 26,000.00                     |
| 560                                      | 00000 | 389007              | CANCELLATION FEE       | 355.00            | 625.00            | 575.00                       | 600.00                        |
| 560                                      | 00000 | 389018              | CLIENT EVENT ATTENDANT | 2,250.00          | 15,300.00         | 12,000.00                    | 12,000.00                     |
| 560                                      | 00000 | 389030              | MISCELLANEOUS          | 220.00            | -                 | -                            | -                             |
| 560                                      | 00000 | 392505              | Contributed Capital    | -                 | -                 | -                            | -                             |
| 560                                      | 00000 | 391100              | OPERATING TRANSFERS IN | -                 | -                 | 1,500.00                     | 3,150.00                      |
| Division: 00000 - OPENING ENTRIES Total: |       |                     |                        | 46,417.00         | 47,089.00         | 36,750.00                    | 41,750.00                     |

## EXPENDITURES

# Stockbridge

Where Community Connects



The City of Stockbridge

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# Budget Worksheet



Where Community Connects

Expense

Division: 11100 - GOVERNING

BODY

| Account Number |       |        |  | Account Description       | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|----------------|-------|--------|--|---------------------------|-------------------|-------------------|------------------------------|-------------------------------|
| 100            | 11100 | 511120 |  | MAYOR                     | 14,400.00         | 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 | 57,644.78         | 70,908.26         | 65,700.00                    | 101,032.00                    |
| 100            | 11100 | 512110 |  | GROUP INSURANCE LIFE      | 149.52            | 131.34            | 300.00                       | 300.00                        |
| 100            | 11100 | 512111 |  | GROUP INSURANCE VISION    | 541.32            | 539.49            | 500.00                       | 627.00                        |
| 100            | 11100 | 512200 |  | MEDICARE 1.45%            | 1,025.52          | 1,025.52          | 1,200.00                     | 1,200.00                      |
| 100            | 11100 | 512400 |  | PENSION                   | 8,044.95          | 7,882.18          | 10,800.00                    | 10,800.00                     |
| 100            | 11100 | 512700 |  | WORKER'S COMPENSATION     | 3,207.38          | 3,664.92          | 2,300.00                     | 2,300.00                      |
| 100            | 11100 | 512851 |  | HRA DEDUCTIBLE            | -                 | -                 | 12,000.00                    | 12,000.00                     |
| 100            | 11100 | 521101 |  | OFFICIAL/ADMINISTRATIVE   | 7,087.81          | 15,238.31         | 12,000.00                    | 12,000.00                     |
| 100            | 11100 | 521210 |  | ACCOUNTING, ANNUAL AUDIT  | 3,254.38          | 11,667.15         | -                            | -                             |
| 100            | 11100 | 521301 |  | CODIFICATION              | -                 | -                 | 15,000.00                    | 15,000.00                     |
| 100            | 11100 | 523231 |  | CELL PHONES               | 6,038.46          | 5,398.51          | -                            | -                             |
| 100            | 11100 | 523242 |  | CELL PHONES MAYOR         | -                 | -                 | 500.00                       | 600.00                        |
| 100            | 11100 | 523243 |  | CELL PHONES COUNCIL 1     | -                 | -                 | 500.00                       | 600.00                        |
| 100            | 11100 | 523244 |  | CELL PHONES COUNCIL 2     | -                 | -                 | 500.00                       | 600.00                        |
| 100            | 11100 | 523247 |  | CELL PHONES COUNCIL 3     | -                 | -                 | 500.00                       | 600.00                        |
| 100            | 11100 | 523248 |  | CELL PHONES COUNCIL 4     | -                 | -                 | 500.00                       | 600.00                        |
| 100            | 11100 | 523249 |  | CELL PHONES COUNCIL 5     | -                 | -                 | 500.00                       | 600.00                        |
| 100            | 11100 | 523310 |  | PUBLIC NOTICES            | 1,834.80          | 1,331.60          | 3,500.00                     | 3,500.00                      |
| 100            | 11100 | 523400 |  | PRINTING & BINDING        | 778.00            | 1,328.32          | 4,000.00                     | 4,000.00                      |
| 100            | 11100 | 523500 |  | TRAVEL                    | 16,168.29         | 21,172.13         | -                            | -                             |
| 100            | 11100 | 523502 |  | TRAVEL MAYOR              | -                 | -                 | 3,500.00                     | 5,000.00                      |
| 100            | 11100 | 523503 |  | TRAVEL COUNCIL 1          | -                 | -                 | 2,500.00                     | 5,000.00                      |
| 100            | 11100 | 523504 |  | TRAVEL COUNCIL 2          | -                 | -                 | 3,500.00                     | 5,000.00                      |
| 100            | 11100 | 523505 |  | TRAVEL COUNCIL 3          | -                 | -                 | 3,500.00                     | 5,000.00                      |

|     |       |        |                                |           |           |          |          |
|-----|-------|--------|--------------------------------|-----------|-----------|----------|----------|
| 100 | 11100 | 523506 | TRAVEL COUNCIL 4               | -         | -         | 3,500.00 | 5,000.00 |
| 100 | 11100 | 523507 | TRAVEL COUNCIL 5               | -         | -         | 3,500.00 | 5,000.00 |
| 100 | 11100 | 523600 | DUES & FEES                    | 46.00     | 192.00    | -        | -        |
| 100 | 11100 | 523601 | DUES & FEES MAYOR              | -         | -         | 100.00   | 100.00   |
| 100 | 11100 | 523602 | DUES & FEES COUNCIL 1          | -         | -         | 100.00   | 100.00   |
| 100 | 11100 | 523603 | DUES & FEES COUNCIL 2          | -         | -         | 100.00   | 100.00   |
| 100 | 11100 | 523604 | DUES & FEES COUNCIL 3          | -         | -         | 100.00   | 100.00   |
| 100 | 11100 | 523605 | DUES & FEES COUNCIL 4          | -         | -         | 100.00   | 100.00   |
| 100 | 11100 | 523606 | DUES & FEES COUNCIL 5          | -         | -         | 100.00   | 100.00   |
| 100 | 11100 | 523700 | EDUCATION & TRAINING           | 18,945.37 | 23,523.46 | -        | -        |
| 100 | 11100 | 523702 | EDUCATION & TRAINING MAYOR     | -         | -         | 4,200.00 | 5,000.00 |
| 100 | 11100 | 523703 | EDUCATION & TRAINING COUNCIL 1 | -         | -         | 3,200.00 | 5,000.00 |
| 100 | 11100 | 523704 | EDUCATION & TRAINING COUNCIL 2 | -         | -         | 4,200.00 | 5,000.00 |
| 100 | 11100 | 523705 | EDUCATION & TRAINING COUNCIL 3 | -         | -         | 4,200.00 | 5,000.00 |
| 100 | 11100 | 523706 | EDUCATION & TRAINING COUNCIL 4 | -         | -         | 4,200.00 | 5,000.00 |
| 100 | 11100 | 523707 | EDUCATION & TRAINING COUNCIL 5 | -         | -         | 4,200.00 | 5,000.00 |
| 100 | 11100 | 523850 | PERSONNEL SERVICE              | -         | -         | -        | -        |
| 100 | 11100 | 523910 | Council Initiatives            | 10,927.21 | 24,117.51 | -        | -        |
| 100 | 11100 | 523911 | COUNCIL INITIATIVES MAYOR      | -         | -         | 3,200.00 | 4,000.00 |
| 100 | 11100 | 523912 | COUNCIL INITIATIVES COUNCIL 1  | -         | -         | 5,200.00 | 4,000.00 |
| 100 | 11100 | 523913 | COUNCIL INITIATIVES COUNCIL 2  | -         | -         | 3,200.00 | 4,000.00 |
| 100 | 11100 | 523914 | COUNCIL INITIATIVES COUNCIL 3  | -         | -         | 3,200.00 | 4,000.00 |
| 100 | 11100 | 523915 | COUNCIL INITIATIVES COUNCIL 4  | -         | -         | 3,200.00 | 4,000.00 |
| 100 | 11100 | 523916 | COUNCIL INITIATIVES COUNCIL 5  | -         | -         | 3,200.00 | 4,000.00 |
| 100 | 11100 | 531110 | COMPUTER EXPENSE               | 227.73    | 10,401.30 | -        | -        |
| 100 | 11100 | 531111 | COMPUTER EXPENSE MAYOR         | -         | -         | 917.00   | 917.00   |
| 100 | 11100 | 531113 | COMPUTER EXPENSE COUNCIL 1     | -         | -         | 917.00   | 917.00   |
| 100 | 11100 | 531115 | COMPUTER EXPENSE COUNCIL 2     | -         | -         | 917.00   | 917.00   |
| 100 | 11100 | 531116 | COMPUTER EXPENSE COUNCIL 3     | -         | -         | 917.00   | 917.00   |
| 100 | 11100 | 531117 | COMPUTER EXPENSE COUNCIL 4     | -         | -         | 917.00   | 917.00   |
| 100 | 11100 | 531118 | COMPUTER EXPENSE COUNCIL 5     | -         | -         | 917.00   | 917.00   |
| 100 | 11100 | 531130 | OFFICE SUPPLIES                | 1,217.31  | 1,422.53  | 1,500.00 | 2,000.00 |
| 100 | 11100 | 531132 | COMMITTEE SUPPLIES             | 43.55     | 23.34     | 2,000.00 | 2,000.00 |
| 100 | 11100 | 531700 | MISCELLANEOUS EXPENSE          | 1,516.30  | 2,550.67  | 3,500.00 | 3,500.00 |
| 100 | 11100 | 531701 | HOSPITALITY/FOOD/BEVERAGE      | 126.70    | 7,366.83  | 6,000.00 | 6,000.00 |

|     |       |        |                        |          |           |           |           |
|-----|-------|--------|------------------------|----------|-----------|-----------|-----------|
| 100 | 11100 | 531747 | CIVIC EVENTS           | 5,110.54 | 4,562.83  | 7,800.00  | 8,000.00  |
| 100 | 11100 | 531748 | YOUTH ADVISORY COUNCIL | 9,631.15 | 21,342.01 | 18,275.00 | 21,500.00 |
| 100 | 11100 | 531750 | UNIFORMS               | 825.00   | 1,935.21  | -         | -         |
| 100 | 11100 | 531751 | UNIFORMS MAYOR         | -        | -         | 300.00    | 300.00    |
| 100 | 11100 | 531752 | UNIFORMS COUNCIL 1     | -        | -         | 300.00    | 300.00    |
| 100 | 11100 | 531753 | UNIFORMS COUNCIL 2     | -        | -         | 300.00    | 300.00    |
| 100 | 11100 | 531754 | UNIFORMS COUNCIL 3     | -        | -         | 300.00    | 300.00    |
| 100 | 11100 | 531755 | UNIFORMS COUNCIL 4     | -        | -         | 300.00    | 300.00    |
| 100 | 11100 | 531756 | UNIFORMS COUNCIL 5     | -        | -         | 300.00    | 300.00    |

Division: 11100 - GOVERNING BODY Total:

228,792.07      312,125.42      317,077.00      375,661.00

# Budget Worksheet



Where Community Connects

## Expense

Division: 11300 - CITY CLERK

| Account Number |       |        |  | Account Description           | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|----------------|-------|--------|--|-------------------------------|-------------------|-------------------|------------------------------|-------------------------------|
| 100            | 11300 | 511100 |  | REGULAR EMPL. SALARIES        | -                 | -                 | 268,185.94                   | 314,513.2                     |
| 100            | 11300 | 511300 |  | OVERTIME                      | -                 | -                 | -                            | 200.C                         |
| 100            | 11300 | 512100 |  | GRP INSRNC MEDICAL/DENTAL     | -                 | -                 | 65,000.00                    | 84,200.C                      |
| 100            | 11300 | 512101 |  | FEES GRP INS                  | -                 | -                 | 1,500.00                     | 1,500.C                       |
| 100            | 11300 | 512110 |  | GROUP INSURANCE LIFE          | -                 | -                 | 900.00                       | 900.C                         |
| 100            | 11300 | 512111 |  | GROUP INSURANCE VISION        | -                 | -                 | 450.00                       | 514.C                         |
| 100            | 11300 | 512200 |  | MEDICARE 1.45%                | -                 | -                 | 3,500.00                     | 3,500.C                       |
| 100            | 11300 | 512400 |  | PENSION                       | -                 | -                 | 32,690.00                    | 33,000.C                      |
| 100            | 11300 | 512600 |  | UNEMPLOYMENT INSURANCE        | -                 | -                 | 3,000.00                     | 3,000.C                       |
| 100            | 11300 | 512700 |  | WORKER'S COMPENSATION         | -                 | -                 | 2,500.00                     | 2,500.C                       |
| 100            | 11300 | 512800 |  | EMPLOYEE ASSISTANCE PROG.     | -                 | -                 | 750.00                       | 750.C                         |
| 100            | 11300 | 512851 |  | HRA DEDUCTIBLE                | -                 | -                 | 4,000.00                     | 4,000.C                       |
| 100            | 11300 | 523231 |  | CELL PHONES                   | -                 | -                 | 3,000.00                     | 3,000.C                       |
| 100            | 11300 | 523400 |  | PRINTING & BINDING            | -                 | -                 | 5,000.00                     | 5,000.C                       |
| 100            | 11300 | 523500 |  | TRAVEL                        | -                 | -                 | 7,000.00                     | 8,000.C                       |
| 100            | 11300 | 523600 |  | DUES & FEES                   | -                 | -                 | 500.00                       | 500.C                         |
| 100            | 11300 | 523700 |  | EDUCATION & TRAINING          | -                 | -                 | 7,000.00                     | 8,000.C                       |
| 100            | 11300 | 523850 |  | PERSONNEL SERVICE             | -                 | -                 | -                            |                               |
| 100            | 11300 | 523940 |  | POSTAGE                       | -                 | -                 | 500.00                       | 500.C                         |
| 100            | 11300 | 531110 |  | COMPUTER EXPENSE              | -                 | -                 | 1,000.00                     | 5,000.C                       |
| 100            | 11300 | 531120 |  | ELECTION EXPENSE              | -                 | -                 | 20,000.00                    | 20,000.C                      |
| 100            | 11300 | 531130 |  | OFFICE SUPPLIES               | -                 | -                 | 2,500.00                     | 3,000.C                       |
| 100            | 11300 | 531140 |  | SUPPLIES & MATERIALS          | -                 | -                 | 3,000.00                     | 3,000.C                       |
| 100            | 11300 | 531600 |  | SMALL EQUIPMENT - NON-CAPITAL | -                 | -                 | 1,000.00                     | 3,000.C                       |
| 100            | 11300 | 531725 |  | PROMOTIONAL ITEMS             | -                 | -                 | 5,000.00                     | 5,000.C                       |
| 100            | 11300 | 531750 |  | UNIFORMS                      | -                 | -                 | 600.00                       | 1,200.C                       |

Division: 11300 - CITY CLERK Total:

-

-

438,575.94

513,777.23

# Budget Worksheet



Where Community Connects

## Expense

Division: 13000 - EXECUTIVE

| Account Number |       |        |  | Account Description       | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|----------------|-------|--------|--|---------------------------|-------------------|-------------------|------------------------------|-------------------------------|
| 100            | 13000 | 511100 |  | REGULAR EMPL. SALARIES    | 393,774.85        | 448,505.66        | 395,537.90                   | 409,997.49                    |
| 100            | 13000 | 512100 |  | GRP INSRNC MEDICAL/DENTAL | 31,576.56         | 37,601.26         | 52,000.00                    | 71,812.00                     |
| 100            | 13000 | 512110 |  | GROUP INSURANCE LIFE      | 1,324.71          | 1,300.54          | 1,200.00                     | 1,200.00                      |
| 100            | 13000 | 512111 |  | GROUP INSURANCE VISION    | 449.65            | 382.20            | 720.00                       | 448.00                        |
| 100            | 13000 | 512200 |  | MEDICARE 1.45%            | 5,677.75          | 6,574.72          | 360.00                       | 3,000.00                      |
| 100            | 13000 | 512400 |  | PENSION                   | 48,418.91         | 51,818.32         | 2,800.00                     | 2,800.00                      |
| 100            | 13000 | 512401 |  | RETIREMENT CONTRIBUTION   | 4,942.08          | 18,966.35         | 26,152.00                    | 26,200.00                     |
| 100            | 13000 | 512600 |  | UNEMPLOYMENT INSURANCE    | -                 | -                 | 2,400.00                     | 2,400.00                      |
| 100            | 13000 | 512700 |  | WORKER'S COMPENSATION     | 3,458.27          | 3,649.37          | 2,000.00                     | 2,000.00                      |
| 100            | 13000 | 512800 |  | EMPLOYEE ASSISTANCE PROG. | -                 | -                 | 600.00                       | 400.00                        |
| 100            | 13000 | 512850 |  | HRA REIMBURSEMENT         | -                 | 2,000.00          | 3,000.00                     | 2,000.00                      |
| 100            | 13000 | 522000 |  | ROW LANDSCAPING           | -                 | -                 | 50,000.00                    | -                             |
| 100            | 13000 | 522320 |  | RENTAL OF EQUIP & VEHICLE | 1,859.05          | 1,994.14          | 2,500.00                     | 2,500.00                      |
| 100            | 13000 | 523231 |  | CELL PHONES               | 3,123.67          | 6,022.86          | 2,500.00                     | 2,500.00                      |
| 100            | 13000 | 523400 |  | PRINTING & BINDING        | 98.00             | 466.00            | 1,200.00                     | 1,083.00                      |
| 100            | 13000 | 523500 |  | TRAVEL                    | 6,517.77          | 12,435.00         | 10,000.00                    | 13,000.00                     |
| 100            | 13000 | 523600 |  | DUES & FEES               | 2,438.92          | 3,907.67          | 4,000.00                     | 4,512.50                      |
| 100            | 13000 | 523700 |  | EDUCATION & TRAINING      | 4,749.00          | 7,872.37          | 9,000.00                     | 10,000.00                     |
| 100            | 13000 | 531110 |  | COMPUTER EXPENSE          | 8,614.17          | 8,659.66          | 2,000.00                     | 1,805.00                      |
| 100            | 13000 | 531130 |  | OFFICE SUPPLIES           | 6,742.45          | 5,761.92          | 4,000.00                     | 3,610.00                      |
| 100            | 13000 | 531700 |  | MISCELLANEOUS EXPENSE     | 276.19            | 78,713.59         | 2,000.00                     | 1,805.00                      |
| 100            | 13000 | 531701 |  | HOSPITALITY/FOOD/BEVERAGE | 571.38            | 439.06            | 1,500.00                     | 2,707.50                      |
| 100            | 13000 | 531750 |  | UNIFORMS                  | -                 | 763.51            | 500.00                       | 902.50                        |
| 100            | 13000 | 542300 |  | FURNITURE & FIXTURES      | -                 | 548.75            | -                            | -                             |
| 100            | 13000 | 571000 |  | ABATEMENT PROGRAM         | -                 | -                 | 50,000.00                    | -                             |

|     |       |        |               |   |   |            |           |
|-----|-------|--------|---------------|---|---|------------|-----------|
| 100 | 13000 | 579000 | CONTINGENCIES | - | - | 150,000.00 | 75,000.00 |
|-----|-------|--------|---------------|---|---|------------|-----------|

Division: 13000 - EXECUTIVE Total:

524,613.38      698,382.95      775,969.90      641,682.99

# Budget Worksheet



## Expense

Division: 15100 - FINANCIAL ADMINISTRATION

| Account Number |       |        |  | Account Description       | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|----------------|-------|--------|--|---------------------------|-------------------|-------------------|------------------------------|-------------------------------|
| 100            | 15100 | 511100 |  | REGULAR EMPL. SALARIES    | 415,338.20        | 467,342.89        | 354,704.00                   | 474,479.00                    |
| 100            | 15100 | 511300 |  | OVERTIME                  | 1,666.66          | 2,360.14          | 1,000.00                     | 1,000.00                      |
| 100            | 15100 | 512100 |  | GRP INSRNC MEDICAL/DENTAL | 94,035.38         | 114,891.30        | 78,000.00                    | 100,865.00                    |
| 100            | 15100 | 512101 |  | FEES GRP INS              | 964.25            | 1,011.75          | 1,800.00                     | 2,100.00                      |
| 100            | 15100 | 512110 |  | GROUP INSURANCE LIFE      | 1,643.51          | 1,885.01          | 1,080.00                     | 1,260.00                      |
| 100            | 15100 | 512111 |  | GROUP INSURANCE VISION    | 703.50            | 810.30            | 540.00                       | 635.00                        |
| 100            | 15100 | 512200 |  | MEDICARE 1.45%            | 5,981.42          | 6,791.45          | 4,200.00                     | 4,900.00                      |
| 100            | 15100 | 512400 |  | PENSION                   | 47,301.50         | 47,716.59         | 39,228.00                    | 45,766.00                     |
| 100            | 15100 | 512600 |  | UNEMPLOYMENT INSURANCE    | -                 | 2,828.00          | 3,600.00                     | 4,200.00                      |
| 100            | 15100 | 512700 |  | WORKER'S COMPENSATION     | 4,258.05          | 5,845.06          | 3,000.00                     | 3,500.00                      |
| 100            | 15100 | 512800 |  | EMPLOYEE ASSISTANCE PROG. | 1,318.40          | 1,337.60          | 900.00                       | 1,050.00                      |
| 100            | 15100 | 512851 |  | HRA DEDUCTIBLE            | 8,199.69          | 3,141.05          | 5,000.00                     | 7,000.00                      |
| 100            | 15100 | 521100 |  | CONSULTANT FEES           | 130,149.79        | 68,527.87         | 30,000.00                    | 25,000.00                     |
| 100            | 15100 | 521210 |  | ACCOUNTING, ANNUAL AUDIT  | 47,708.00         | 51,116.00         | 50,000.00                    | 50,000.00                     |
| 100            | 15100 | 521217 |  | LEGAL                     | 202,739.37        | 156,440.98        | 200,000.00                   | -                             |
| 100            | 15100 | 521218 |  | LEGAL, OTHER              | 20,549.50         | -                 | -                            | -                             |
| 100            | 15100 | 521219 |  | LEGAL, SMITH WELCH WHITE  | 1,147.13          | 651.00            | -                            | -                             |
| 100            | 15100 | 521223 |  | PAYROLL FEES              | 10,362.22         | 11,036.51         | 15,000.00                    | 15,000.00                     |
| 100            | 15100 | 521335 |  | SHREDDING                 | 1,147.41          | 867.48            | 2,000.00                     | -                             |
| 100            | 15100 | 522210 |  | MAINTENANCE AGREEMENTS    | 40,471.82         | 44,584.11         | 55,000.00                    | 45,000.00                     |
| 100            | 15100 | 522230 |  | EQUIPMENT REPAIRS         | 305.70            | 802.36            | 500.00                       | -                             |
| 100            | 15100 | 522250 |  | AUTO & TRUCK REPAIR       | 629.74            | 810.42            | 1,000.00                     | -                             |
| 100            | 15100 | 522320 |  | RENTAL OF EQUIP & VEHICLE | 4,573.70          | 5,681.37          | 5,000.00                     | 5,000.00                      |
| 100            | 15100 | 523110 |  | INSURANCE GEN. LIABILITY  | 155,494.15        | 166,819.46        | -                            | -                             |
| 100            | 15100 | 523231 |  | CELL PHONES               | 1,861.91          | 6,054.89          | 2,000.00                     | 2,000.00                      |

|                                                   |       |        |                            |  |              |              |              |            |
|---------------------------------------------------|-------|--------|----------------------------|--|--------------|--------------|--------------|------------|
| 100                                               | 15100 | 523240 | AT&T CLUB SERVICE          |  | 3,536.35     | 7,302.45     | 10,000.00    | 10,000.00  |
| 100                                               | 15100 | 523246 | TELECOMMUNICATION          |  | 30,599.11    | 22,520.69    | 35,000.00    | 35,000.00  |
| 100                                               | 15100 | 523300 | ADVERTISING                |  | -            | -            | 500.00       | 475.00     |
| 100                                               | 15100 | 523310 | PUBLIC NOTICES             |  | 190.00       | 764.00       | -            | -          |
| 100                                               | 15100 | 523400 | PRINTING & BINDING         |  | 314.00       | 207.34       | 500.00       | 475.00     |
| 100                                               | 15100 | 523500 | TRAVEL                     |  | 5,897.14     | 4,349.17     | 6,500.00     | 9,500.00   |
| 100                                               | 15100 | 523600 | DUES & FEES                |  | 9,796.02     | 9,368.95     | 17,750.00    | 3,800.00   |
| 100                                               | 15100 | 523700 | EDUCATION & TRAINING       |  | 4,859.95     | 2,971.50     | 6,000.00     | 9,500.00   |
| 100                                               | 15100 | 523850 | PERSONNEL SERVICE          |  | 47,735.30    | 21,079.34    | 15,000.00    | 15,000.00  |
| 100                                               | 15100 | 523851 | INTERN HELP                |  | 5,535.50     | 4,910.84     | -            | -          |
| 100                                               | 15100 | 523855 | CONTRACT SERVICES          |  | 4,722.53     | 114,113.53   | 15,000.00    | 17,000.00  |
| 100                                               | 15100 | 523901 | BANK CHARGES               |  | 3,723.94     | 255.14       | 5,000.00     | 5,000.00   |
| 100                                               | 15100 | 523909 | CREDIT CARD EXPENSES       |  | 7,557.74     | 11,736.06    | 5,000.00     | 5,000.00   |
| 100                                               | 15100 | 523930 | DRUG TESTING, VACCINES     |  | 2,638.86     | 2,747.13     | -            | -          |
| 100                                               | 15100 | 523932 | HEALTH/WEALTH GRANT EXP    |  | -            | 506.30       | -            | -          |
| 100                                               | 15100 | 523936 | HR EXPENSES                |  | 2,740.72     | 3,907.00     | -            | -          |
| 100                                               | 15100 | 523937 | HEALTH & WELLNESS          |  | 23,776.33    | 33,757.55    | -            | -          |
| 100                                               | 15100 | 523940 | POSTAGE                    |  | 5,604.80     | 6,680.47     | 10,000.00    | 10,000.00  |
| 100                                               | 15100 | 523945 | WEB SITE                   |  | 4,046.00     | 2,880.00     | 5,000.00     | -          |
| 100                                               | 15100 | 531110 | COMPUTER EXPENSE           |  | 27,154.49    | 21,005.59    | 5,000.00     | 4,750.00   |
| 100                                               | 15100 | 531120 | ELECTION EXPENSE           |  | 17,428.34    | 26.00        | -            | -          |
| 100                                               | 15100 | 531130 | OFFICE SUPPLIES            |  | 20,307.82    | 22,462.58    | 2,500.00     | 2,375.00   |
| 100                                               | 15100 | 531140 | SUPPLIES & MATERIALS       |  | -            | -            | 2,500.00     | 2,375.00   |
| 100                                               | 15100 | 531142 | HAND TOOLS & SMALL EQUIP.  |  | -            | -            | 500.00       | -          |
| 100                                               | 15100 | 531700 | MISCELLANEOUS EXPENSE      |  | 10,466.11    | 2,737.54     | 2,000.00     | 4,750.00   |
| 100                                               | 15100 | 531701 | HOSPITALITY/FOOD/BEVERAGE  |  | 5,093.97     | 4,747.42     | -            | 950.00     |
| 100                                               | 15100 | 531710 | CHRISTMAS DECORATIONS      |  | 86.88        | 10,370.08    | -            | -          |
| 100                                               | 15100 | 531720 | SIGNS                      |  | 10,611.02    | -            | -            | -          |
| 100                                               | 15100 | 531750 | UNIFORMS                   |  | -            | 1,405.96     | 200.00       | 285.00     |
| 100                                               | 15100 | 541406 | STORM WATER/PROPERTY TAX   |  | 10,287.21    | 9,732.89     | 10,000.00    | 10,000.00  |
| 100                                               | 15100 | 542300 | FURNITURE & FIXTURES       |  | 9,171.40     | 7,368.30     | 600.00       | 950.00     |
| 100                                               | 15100 | 542500 | EQUIPMENT                  |  | 7,070.01     | -            | 2,000.00     | 950.00     |
| 100                                               | 15100 | 573200 | LIABILITY INSURANCE DEDUCT |  | 995.00       | 5,000.00     | -            | -          |
| 100                                               | 15100 | 573500 | SETTLEMENT-LEGAL FEES      |  | 3,700.00     | -            | -            | -          |
| Division: 15100 - FINANCIAL ADMINISTRATION Total: |       |        |                            |  | 1,480,497.54 | 1,504,267.41 | 1,010,102.00 | 936,890.00 |

# Budget Worksheet



City-Wide Expense

Division: 15110 - NON-DEPARTMENTAL

| Account Number |       |        |  | Account Description                                     | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|----------------|-------|--------|--|---------------------------------------------------------|-------------------|-------------------|------------------------------|-------------------------------|
| 100            | 15110 | 521217 |  | LEGAL                                                   | -                 | -                 | -                            | 200,000.00                    |
| 100            | 15110 | 521218 |  | LEGAL, OTHER                                            | -                 | -                 | -                            | 30,000.00                     |
| 100            | 15110 | 521335 |  | SHREDING                                                | -                 | -                 | -                            | 2,000.00                      |
| 100            | 15110 | 522250 |  | AUTO & TRUCK REPAIR (ADMINISTRATION VEHICLES)           | -                 | -                 | -                            | 1,000.00                      |
| 100            | 15110 | 523600 |  | DUES & FEES (GMA DUES)                                  | -                 | -                 | -                            | 12,000.00                     |
| 100            | 15110 | 523945 |  | WEB SITE                                                | -                 | -                 | -                            | 5,000.00                      |
| 100            | 15110 | 531140 |  | SUPPLIES & MATERIALS (CITY HALL)                        | -                 | -                 | -                            | 10,000.00                     |
| 100            | 15110 | 542402 |  | AGENDA SOFTWARE                                         | -                 | -                 | -                            | 7,500.00                      |
| 100            | 15110 | 542403 |  | CITY-WIDE DIGITAL SOFTWARE CONVERSION - GOING PAPERLESS | -                 | -                 | -                            | 25,000.00                     |
| 100            | 15110 | 542404 |  | APP SOFTWARE                                            | -                 | -                 | -                            | 10,000.00                     |
| 100            | 15110 | 531710 |  | CHRISTMAS DECORATIONS                                   | -                 | -                 | -                            | 20,000.00                     |
| 100            | 15110 | 571000 |  | ABATEMENT PROGRAM                                       | -                 | -                 | -                            | 75,000.00                     |
| 100            | 15110 | 521100 |  | CONSULTANT FEES                                         | -                 | -                 | -                            | 30,000.00                     |

Division: 15110 - NON-DEPARTMENTAL Total:

- - - 427,500.00

# Budget Worksheet



## Expense

Division: 15160 - BUSINESS SERVICES

|                  |                           |  |  | FY 2017 | FY 2018   | FY 2019   | FY 2020    |
|------------------|---------------------------|--|--|---------|-----------|-----------|------------|
|                  |                           |  |  | ACTUAL  | ACTUAL    | AMENDED   | PROPOSED   |
| Account Number   | Account Description       |  |  |         |           | BUDGET    | BUDGET     |
| 100 15160 511100 | REGULAR SALARIES          |  |  | -       | 72,207.25 | 85,052.22 | 107,762.00 |
| 100 15160 511300 | OVERTIME                  |  |  | -       | 733.02    | -         | -          |
| 100 15160 512200 | GRP INSRNC MEDICAL/DENTAL |  |  | -       | 17,618.40 | 35,000.00 | 29,974.00  |
| 100 15160 512110 | GROUP INSURANCE LIFE      |  |  | -       | 274.50    | 550.00    | 550.00     |
| 100 15160 512111 | GROUP INSURANCE VISION    |  |  | -       | 151.47    | 180.00    | 192.00     |
| 100 15160 512200 | MEDICARE 1.45%            |  |  | -       | 1,028.64  | 1,200.00  | 1,200.00   |
| 100 15160 512400 | PENSION                   |  |  | -       | 9,122.95  | 12,500.00 | 12,500.00  |
| 100 15160 512600 | UNEMPLOYMENT INSURANCE    |  |  | -       | -         | 2,000.00  | 2,000.00   |
| 100 15160 512700 | WORKER'S COMPENSATION     |  |  | -       | 1,692.81  | 2,000.00  | 2,000.00   |
| 100 15160 512851 | HRA DEDUCTIBLE            |  |  | -       | 1,718.02  | 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  | 4,000.00   |
| 100 15160 522210 | MAINTENANCE AGREEMENT     |  |  | -       | -         | 1,500.00  | 1,500.00   |
| 100 15160 523231 | CELL PHONES               |  |  | -       | 1,010.27  | 2,000.00  | 2,000.00   |
| 100 15160 523245 | TELECOMMUNICATIONS        |  |  | -       | -         | 1,000.00  | 1,000.00   |
| 100 15160 523300 | ADVERTISEMENT             |  |  | -       | 83.20     | 1,000.00  | 1,805.00   |
| 100 15160 523400 | PRINTING & BINDING        |  |  | -       | 1,467.03  | 2,000.00  | 1,805.00   |
| 100 15160 523500 | TRAVEL                    |  |  | -       | 2,563.31  | 3,000.00  | 4,512.50   |
| 100 15160 523600 | DUES & FEES               |  |  | -       | 120.00    | 3,000.00  | 2,707.50   |
| 100 15160 523700 | EDUCATION & TRAINING      |  |  | -       | 609.00    | 2,000.00  | 3,158.75   |
| 100 15160 523721 | BUSINESS RETENTION        |  |  | -       | -         | -         | 6,650.00   |
| 100 15160 523850 | PERSONNEL SERVICES        |  |  | -       | 5,189.31  | -         | -          |
| 100 15160 523940 | POSTAGE                   |  |  | -       | 4,768.02  | 6,000.00  | 6,000.00   |
| 100 15160 531110 | COMPUTER EXPENSE          |  |  | -       | 2,387.00  | 1,000.00  | 902.50     |

|     |       |        |                                 |   |          |           |          |
|-----|-------|--------|---------------------------------|---|----------|-----------|----------|
| 100 | 15160 | 531132 | S BUSINESS ASSOCIATION SUPPLIES | - | 8,722.51 | 30,000.00 | -        |
| 100 | 15160 | 531140 | SUPPLIES & MATERIALS            | - | 5,517.18 | 3,000.00  | 2,707.50 |
| 100 | 15160 | 531600 | SMALL EQUIPMENT - NON CAPITAL   | - |          | 2,500.00  | 2,256.25 |
| 100 | 15160 | 531701 | HOSPITALITY/FOOD/BEVERAGE       | - | 2,393.87 | -         | 902.50   |
| 100 | 15160 | 531725 | PROMOTIONAL ITEMS               | - | -        | 1,000.00  | 2,707.50 |
| 100 | 15160 | 531750 | UNIFORMS                        | - | 501.00   | 100.00    | 451.25   |

Division: 15160 - BUSINESS SERVICES Total:

- 139,878.76 202,582.22 205,244.25

# Budget Worksheet



## Expense

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

|                |       |                     |                             | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|----------------|-------|---------------------|-----------------------------|-------------------|-------------------|------------------------------|-------------------------------|
| Account Number |       | Account Description |                             |                   |                   |                              |                               |
| 100            | 15650 | 511100              | REGULAR EMPL. SALARIES      | 85,528.44         | 87,411.02         | 147,251.62                   | 152,000.00                    |
| 100            | 15650 | 511300              | OVERTIME                    | 423.14            | 8,394.33          | 5,000.00                     | 10,000.00                     |
| 100            | 15650 | 512100              | GRP INSRNC MEDICAL/DENTAL   | 23,358.59         | 26,446.37         | 57,000.00                    | 51,072.00                     |
| 100            | 15650 | 512110              | GROUP INSURANCE LIFE        | 352.43            | 362.16            | 1,500.00                     | 1,500.00                      |
| 100            | 15650 | 512111              | GROUP INSURANCE VISION      | 216.96            | 216.96            | 1,400.00                     | 312.12                        |
| 100            | 15650 | 512200              | MEDICARE 1.45%              | 1,283.05          | 1,402.23          | 2,200.00                     | 2,200.00                      |
| 100            | 15650 | 512400              | PENSION                     | 14,451.21         | 15,873.94         | 22,000.00                    | 22,000.00                     |
| 100            | 15650 | 512700              | WORKER'S COMPENSATION       | 2,108.04          | 2,020.42          | 2,500.00                     | 2,500.00                      |
| 100            | 15650 | 512851              | HRA, DEDUCTIBLE             | -                 | -                 | 3,000.00                     | 3,000.00                      |
| 100            | 15650 | 521200              | PROFESSIONAL FEES           | -                 | -                 | 5,000.00                     | 5,000.00                      |
| 100            | 15650 | 521222              | IT TOTAL TECH               | -                 | -                 | 3,000.00                     | -                             |
| 100            | 15650 | 521230              | ENGINEERING FEES            | 7,883.20          | 16,878.63         | 3,000.00                     | 25,000.00                     |
| 100            | 15650 | 522210              | MAINTENANCE AGREEMENTS      | 20,552.42         | 18,172.58         | 30,000.00                    | 30,000.00                     |
| 100            | 15650 | 522214              | FACILITY CLEANING, 4640     | 20,350.00         | 39,966.00         | -                            | -                             |
| 100            | 15650 | 522216              | LANDSCAPING/PLANTS NEW CH   | 12,318.50         | 19,151.00         | 25,000.00                    | -                             |
| 100            | 15650 | 522218              | CLEANING - COURT            | 8,550.00          | 1,629.51          | 15,000.00                    | -                             |
| 100            | 15650 | 522219              | LANDSCAPING                 | 72,696.76         | 67,800.10         | 150,000.00                   | 175,000.00                    |
| 100            | 15650 | 522220              | MAINTENANCE & CLEANING      | 47,684.65         | 34,066.89         | -                            | -                             |
| 100            | 15650 | 522224              | FOUNTAIN MAINTENANCE        | 863.23            | 32,672.77         | 15,000.00                    | 15,000.00                     |
| 100            | 15650 | 522230              | EQUIPMENT REPAIRS           | 7,354.13          | 44,725.70         | -                            | -                             |
| 100            | 15650 | 522310              | RENTAL OF LAND AND BUILDING | 618.08            | 578.10            | 1,000.00                     | -                             |
| 100            | 15650 | 522320              | RENTAL OF EQUIP & VEHICLE   | 2,498.24          | -                 | 1,000.00                     | -                             |
| 100            | 15650 | 522321              | FACILITY CLEANING CITY HALL | -                 | -                 | 36,202.00                    | 45,000.00                     |
| 100            | 15650 | 522322              | FACILITY CLEANING MMCC      | -                 | -                 | 30,000.00                    | 30,000.00                     |
| 100            | 15650 | 522323              | FACILITY CLEANING TSCC      | -                 | -                 | 8,000.00                     | 8,000.00                      |

|     |       |        |                                         |           |            |           |           |
|-----|-------|--------|-----------------------------------------|-----------|------------|-----------|-----------|
| 100 | 15650 | 522324 | FACILITY CLEANING MUNICIPAL COURT       | -         | -          | 14,000.00 | 14,000.00 |
| 100 | 15650 | 522325 | FACILITY CLEANING MAINTENANCE SHOP      | -         | -          | 8,300.00  | 8,300.00  |
| 100 | 15650 | 522326 | FACILITY CLEANING WWTP                  | -         | -          | 3,500.00  | 3,500.00  |
| 100 | 15650 | 522327 | MAINTENANCE & CLEANING CITY HALL        | -         | -          | 5,833.00  | -         |
| 100 | 15650 | 522328 | MAINTENANCE & CLEANING MMCC             | -         | -          | 5,833.00  | -         |
| 100 | 15650 | 522329 | MAINTENANCE & CLEANING TSCC             | -         | -          | 5,833.00  | -         |
| 100 | 15650 | 522330 | MAINTENANCE & CLEANING MUNICIPAL COURT  | -         | -          | 5,833.00  | -         |
| 100 | 15650 | 522331 | MAINTENANCE & CLEANING MAINTENANCE SHOP | -         | -          | 10,833.00 | -         |
| 100 | 15650 | 522332 | MAINTENANCE & CLEANING WWTP             | -         | -          | 5,833.00  | -         |
| 100 | 15650 | 522333 | EQUIPMENT REPAIRS CITY HALL             | -         | -          | 6,667.00  | 5,000.00  |
| 100 | 15650 | 522334 | EQUIPMENT REPAIRS MMCC                  | -         | -          | 1,667.00  | 5,000.00  |
| 100 | 15650 | 522335 | EQUIPMENT REPAIRS TSCC                  | -         | -          | 1,667.00  | 5,000.00  |
| 100 | 15650 | 522336 | EQUIPMENT REPAIRS MUNICIPAL COURT       | -         | -          | 1,667.00  | 5,000.00  |
| 100 | 15650 | 522337 | EQUIPMENT REPAIRS MAINTENANCE SHOP      | -         | -          | 1,667.00  | 5,000.00  |
| 100 | 15650 | 522338 | EQUIPMENT REPAIRS WWTP                  | -         | -          | 1,667.00  | 5,000.00  |
| 100 | 15650 | 523231 | CELL PHONES                             | -         | 358.14     | 1,000.00  | 1,000.00  |
| 100 | 15650 | 531110 | COMPUTER EXPENSE                        | 5,500.00  | -          | 3,000.00  | 2,256.25  |
| 100 | 15650 | 531140 | SUPPLIES & MATERIALS                    | 1,446.44  | 7,068.34   | 10,000.00 | 9,025.00  |
| 100 | 15650 | 531142 | HAND TOOLS & SMALL EQUIP.               | 11,187.09 | 2,724.71   | 8,500.00  | 13,537.50 |
| 100 | 15650 | 531143 | SECURITY UPGRADE                        | -         | 19,221.37  | 55,000.00 | 10,000.00 |
| 100 | 15650 | 531222 | GA POWER ELECTRICITY                    | 3,030.87  | -          | 18,000.00 | 18,000.00 |
| 100 | 15650 | 531224 | GA PWR, LIGHTS,TAG OFFICE               | 2,310.00  | 2,175.72   | 3,000.00  | 3,000.00  |
| 100 | 15650 | 531225 | GA PWR,4640 CITY HALL                   | 63,041.99 | 75,750.83  | 65,000.00 | 60,000.00 |
| 100 | 15650 | 531271 | ADMIN VEHICLES                          | 1,755.21  | 2,276.01   | 6,500.00  | -         |
| 100 | 15650 | 531280 | CABLE                                   | 862.72    | 892.59     | 1,700.00  | 1,700.00  |
| 100 | 15650 | 531700 | MISCELLANEOUS EXPENSE                   | 269.47    | 403.48     | 1,000.00  | 1,805.00  |
| 100 | 15650 | 531720 | SIGNS                                   | 114.79    | 6,158.00   | 2,500.00  | 2,256.25  |
| 100 | 15650 | 531750 | UNIFORMS                                | 755.71    | 1,041.52   | 2,000.00  | 1,805.00  |
| 100 | 15650 | 541103 | CITY HALL LIGHTING                      | 26,708.00 | -          | -         | -         |
| 100 | 15650 | 542200 | VEHICLE                                 | -         | -          | -         | 30,000.00 |
| 100 | 15650 | 542400 | COMPUTER SOFTWARE                       | -         | 1,679.72   | 7,500.00  | 902.50    |
| 100 | 15650 | 542500 | EQUIPMENT                               | -         | 268,154.87 | 32,193.00 | 10,000.00 |

vision: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:

446,073.36

805,674.01

861,746.62

798,671.62

# Budget Worksheet



## Expense

### Division: 15350 - INFORMATION TECHNOLOGY

| Account Number                                  |       |        |  | Account Description                  | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|-------------------------------------------------|-------|--------|--|--------------------------------------|-------------------|-------------------|------------------------------|-------------------------------|
| 100                                             | 15350 | 521211 |  | IT Services for Governing Body       | 18,914.40         | 26,959.62         | 22,000.00                    | 29,655.00                     |
| 100                                             | 15350 | 521212 |  | IT Services for Executive            | 12,878.88         | 14,154.21         | 20,000.00                    | 26,957.00                     |
| 100                                             | 15350 | 521213 |  | IT Services for Administration       | 33,510.48         | 34,327.62         | 45,000.00                    | 60,656.00                     |
| 100                                             | 15350 | 521214 |  | IT Services for Government Buildings | 4,803.00          | 5,160.83          | 5,000.00                     | 6,740.00                      |
| 100                                             | 15350 | 521215 |  | IT Services for Courts               | 8,586.00          | 7,687.71          | 10,000.00                    | 13,478.00                     |
| 100                                             | 15350 | 521216 |  | IT Services for Public Works         | 11,591.04         | 12,718.63         | 15,000.00                    | 20,219.00                     |
| 100                                             | 15350 | 521217 |  | IT Services for Code Enforcement     | 2,575.80          | 4,565.85          | 3,000.00                     | 4,044.00                      |
| 100                                             | 15350 | 521218 |  | IT Services for Main Street          | 6,868.80          | 6,392.26          | 8,000.00                     | 10,783.00                     |
| 100                                             | 15350 | 521219 |  | IT Services for Planning             | -                 | 6,940.02          | 5,000.00                     | 6,740.00                      |
| 100                                             | 15350 | 521220 |  | IT Services for Business Services    | -                 | 3,470.01          | 5,000.00                     | 6,740.00                      |
| 100                                             | 15350 | 531110 |  | COMPUTER EXPENSE                     | 59,205.44         | 61,024.36         | 77,000.00                    | 50,000.00                     |
| 100                                             | 15350 | 541400 |  | Computer NETWORK INFRASTRUCTURE      | 147,862.68        | -                 | 50,000.00                    | 60,000.00                     |
| Division: 15350 - INFORMATION TECHNOLOGY Total: |       |        |  |                                      | 306,796.52        | 183,401.12        | 265,000.00                   | 296,012.00                    |

# Budget Worksheet



## Expense

Division: 15400 - HUMAN RESOURCES

| Account Number |       |        | Account Description       | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|----------------|-------|--------|---------------------------|-------------------|-------------------|------------------------------|-------------------------------|
| 100            | 15400 | 511100 | REGULAR EMPL. SALARIES    | -                 | -                 | 78,718.42                    | 82,500.00                     |
| 100            | 15400 | 512100 | GRP INSRNC MEDICAL/DENTAL | -                 | -                 | 13,000.00                    | 10,370.00                     |
| 100            | 15400 | 512101 | FEES GRP INS              | -                 | -                 | 300.00                       | -                             |
| 100            | 15400 | 512110 | GROUP INSURANCE LIFE      | -                 | -                 | 180.00                       | 320.00                        |
| 100            | 15400 | 512111 | GROUP INSURANCE VISION    | -                 | -                 | 90.00                        | 68.00                         |
| 100            | 15400 | 512200 | MEDICARE 1.45%            | -                 | -                 | 700.00                       | 700.00                        |
| 100            | 15400 | 512400 | PENSION                   | -                 | -                 | 6,538.00                     | 6,538.00                      |
| 100            | 15400 | 512600 | UNEMPLOYMENT INSURANCE    | -                 | -                 | 600.00                       | 600.00                        |
| 100            | 15400 | 512700 | WORKER'S COMPENSATION     | -                 | -                 | 500.00                       | 500.00                        |
| 100            | 15400 | 512800 | EMPLOYEE ASSISTANCE PROG. | -                 | -                 | 150.00                       | 150.00                        |
| 100            | 15400 | 512851 | HRA                       | -                 | -                 | 2,000.00                     | 2,000.00                      |
| 100            | 15400 | 521100 | CONSULTANT FEES           | -                 | -                 | 10,000.00                    | 16,000.00                     |
| 100            | 15400 | 522210 | MAINTENANCE AGEEMENTS     | -                 | -                 | 1,000.00                     | 6,000.00                      |
| 100            | 15400 | 522230 | EQUIPMENT REPAIRS         | -                 | -                 | 500.00                       | 500.00                        |
| 100            | 15400 | 523110 | INSURANCE GEN. LIABILITY  | -                 | -                 | 185,000.00                   | 190,000.00                    |
| 100            | 15400 | 523231 | CELL PHONES               | -                 | -                 | -                            | 200.00                        |
| 100            | 15400 | 523300 | ADVERTISING               | -                 | -                 | 500.00                       | 270.75                        |
| 100            | 15400 | 523400 | PRINTING & BINDING        | -                 | -                 | 500.00                       | 451.25                        |
| 100            | 15400 | 523500 | TRAVEL                    | -                 | -                 | 3,275.00                     | 3,610.00                      |
| 100            | 15400 | 523600 | DUES & FEES               | -                 | -                 | 500.00                       | 451.25                        |
| 100            | 15400 | 523700 | EDUCATION & TRAINING      | -                 | -                 | 19,800.00                    | 9,025.00                      |
| 100            | 15400 | 523708 | TRAINING & DEVELOPMENT    | -                 | -                 | -                            | 24,000.00                     |
| 100            | 15400 | 523850 | PERSONNEL SERVICE         | -                 | -                 | 30,000.00                    | 23,800.00                     |
| 100            | 15400 | 523851 | INTERN HELP               | -                 | -                 | 9,100.00                     | 10,000.00                     |
| 100            | 15400 | 523855 | CONTRACT SERVICES         | -                 | -                 | 10,000.00                    | 5,000.00                      |

|                                          |       |        |                            |   |   |            |            |
|------------------------------------------|-------|--------|----------------------------|---|---|------------|------------|
| 100                                      | 15400 | 523909 | CREDIT CARD EXPENSES       | - | - | 4,000.00   | 4,000.00   |
| 100                                      | 15400 | 523930 | DRUG TESTING, VACCINES     | - | - | 5,000.00   | 5,000.00   |
| 100                                      | 15400 | 523936 | HR EXPENSES                | - | - | 8,000.00   | 8,000.00   |
| 100                                      | 15400 | 523937 | HEALTH & WELLNESS          | - | - | 35,000.00  | 38,000.00  |
| 100                                      | 15400 | 523940 | POSTAGE                    | - | - | 10,000.00  | 4,512.50   |
| 100                                      | 15400 | 531110 | COMPUTER EXPENSE           | - | - | 1,000.00   | 902.50     |
| 100                                      | 15400 | 531130 | OFFICE SUPPLIES            | - | - | 1,500.00   | 451.25     |
| 100                                      | 15400 | 531700 | MISCELLANEOUS EXPENSE      | - | - | 500.00     | 451.25     |
| 100                                      | 15400 | 531701 | HOSPITALITY/FOOD/BEVERAGE  | - | - | 5,000.00   | 6,768.75   |
| 100                                      | 15400 | 531710 | CHRISTMAS DECORATIONS      | - | - | 5,000.00   | 5,000.00   |
| 100                                      | 15400 | 531750 | UNIFORM                    | - | - | 200.00     | 180.50     |
| 100                                      | 15400 | 542300 | FURNITURE & FIXTURE        | - | - | 1,000.00   | 902.50     |
| 100                                      | 15400 | 542500 | EQUIPMENT                  | - | - | 1,000.00   | 902.50     |
| 100                                      | 15400 | 573200 | LIABILITY INSURANCE DEDUCT | - | - | 7,000.00   | 7,000.00   |
| Division: 15400 - HUMAN RESOURCES Total: |       |        |                            | - | - | 457,151.42 | 475,126.00 |

# Budget Worksheet



## Expense

Division: 25000 - MUNICIPAL COURT

| Account Number |       |        |  | Account Description       | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|----------------|-------|--------|--|---------------------------|-------------------|-------------------|------------------------------|-------------------------------|
| 100            | 25000 | 511140 |  | JUDGE                     | 4,400.00          | 4,800.00          | 4,800.00                     | 4,800.00                      |
| 100            | 25000 | 511141 |  | SOLICITOR                 | 4,200.00          | 6,475.00          | 4,200.00                     | 4,200.00                      |
| 100            | 25000 | 511142 |  | COURT CLERK & ASSISTANTS  | 86,810.96         | 46,295.97         | 80,339.92                    | 90,400.00                     |
| 100            | 25000 | 511300 |  | OVERTIME                  | -                 | -                 | -                            | -                             |
| 100            | 25000 | 512100 |  | GRP INSRNC MEDICAL/DENTAL | 4,385.97          | 20,200.64         | 13,000.00                    | 51,073.00                     |
| 100            | 25000 | 512110 |  | GROUP INSURANCE LIFE      | 242.23            | -                 | 2,040.00                     | 2,040.00                      |
| 100            | 25000 | 512111 |  | GROUP INSURANCE VISION    | 64.26             | 161.88            | 720.00                       | 313.00                        |
| 100            | 25000 | 512200 |  | MEDICARE 1.45%            | 1,382.40          | 827.96            | 4,090.00                     | 4,090.00                      |
| 100            | 25000 | 512400 |  | PENSION                   | 14,749.15         | 5,765.69          | 15,800.00                    | 15,800.00                     |
| 100            | 25000 | 512600 |  | UNEMPLOYMENT INSURANCE    | -                 | -                 | 2,000.00                     | 2,000.00                      |
| 100            | 25000 | 512700 |  | WORKER'S COMPENSATION     | 3,508.08          | 3,813.49          | 6,000.00                     | 6,000.00                      |
| 100            | 25000 | 512851 |  | HRA, DEDUCTIBLE           | -                 | -                 | 3,000.00                     | 3,000.00                      |
| 100            | 25000 | 521221 |  | LEGAL - INDIGENT          | 1,750.00          | 1,470.00          | 5,000.00                     | 500.00                        |
| 100            | 25000 | 521225 |  | INTERPRETER               | 5.95              | 7.65              | 100.00                       | 100.00                        |
| 100            | 25000 | 521226 |  | JAG PROBATION             | 1,605.00          | 1,361.00          | 5,000.00                     | 500.00                        |
| 100            | 25000 | 521301 |  | CODIFICATION              | 620.74            | -                 | 800.00                       | -                             |
| 100            | 25000 | 521310 |  | COURT SOFTWARE            | 888.00            | 596.44            | 1,500.00                     | 3,000.00                      |
| 100            | 25000 | 521335 |  | SHREDING                  | 548.40            | 236.00            | 700.00                       | 100.00                        |
| 100            | 25000 | 522210 |  | MAINTENANCE AGREEMENTS    | 2,079.40          | 897.12            | 5,000.00                     | 1,000.00                      |
| 100            | 25000 | 522230 |  | EQUIPMENT REPAIRS         | -                 | -                 | 1,500.00                     | 500.00                        |
| 100            | 25000 | 522320 |  | RENTAL OF EQUIP & VEHICLE | 750.72            | 1,326.72          | 2,000.00                     | 1,500.00                      |
| 100            | 25000 | 523220 |  | GEORGIA TECHNOLOGY AUTH.  | 76.70             | 53.88             | 150.00                       | 150.00                        |
| 100            | 25000 | 523231 |  | CELL PHONES               | -                 | 4.15              | -                            | 100.00                        |
| 100            | 25000 | 523245 |  | TELECOMMUNICATIONS        | 5,122.21          | -                 | 10,000.00                    | 10,000.00                     |
| 100            | 25000 | 523310 |  | PUBLIC NOTICES            | -                 | 123.20            | -                            | -                             |

|     |       |        |                           |           |           |           |          |
|-----|-------|--------|---------------------------|-----------|-----------|-----------|----------|
| 100 | 25000 | 523400 | PRINTING & BINDING        | -         | -         | 100.00    | 150.00   |
| 100 | 25000 | 523500 | TRAVEL                    | -         | 420.00    | 1,000.00  | 950.00   |
| 100 | 25000 | 523600 | DUES & FEES               | 44.10     | 425.00    | 800.00    | 760.00   |
| 100 | 25000 | 523700 | EDUCATION & TRAINING      | 550.00    | 225.00    | 500.00    | 475.00   |
| 100 | 25000 | 523860 | P O SALARIES - EXTRA DUTY | 3,960.00  | 3,150.00  | 5,000.00  | 5,000.00 |
| 100 | 25000 | 523902 | CREDIT CARD EXPENSES      | 208.05    | -         | 1,500.00  | 200.00   |
| 100 | 25000 | 523940 | POSTAGE                   | 83.30     | -         | 250.00    | 225.00   |
| 100 | 25000 | 531110 | COMPUTER EXPENSE          | 2,109.22  | 500.00    | 1,000.00  | 1,500.00 |
| 100 | 25000 | 531130 | OFFICE SUPPLIES           | 237.16    | 144.05    | 1,000.00  | 1,000.00 |
| 100 | 25000 | 531140 | SUPPLIES & MATERIALS      | -         | -         | -         | 1,500.00 |
| 100 | 25000 | 531211 | NTRL GAS,4545 MUNI COURT  | 2,133.09  | 2,004.04  | 2,000.00  | 1,000.00 |
| 100 | 25000 | 531227 | GA PWR,4602 MUNICIPAL CRT | 11,135.08 | 11,567.57 | 10,500.00 | 5,550.00 |
| 100 | 25000 | 531280 | CABLE COURTS              | 526.08    | -         | 1,000.00  | -        |
| 100 | 25000 | 531700 | MISCELLANEOUS EXPENSE     | 437.50    | -         | 3,000.00  | 1,300.00 |
| 100 | 25000 | 531710 | CHRISTMAS DECORATIONS     | -         | -         | 250.00    | 250.00   |
| 100 | 25000 | 531720 | SIGNS                     | -         | -         | 250.00    | 225.00   |
| 100 | 25000 | 531750 | UNIFORMS                  | -         | 10.00     | 350.00    | 350.00   |
| 100 | 25000 | 542300 | FURNITURE & FIXTURES      | -         | -         | 1,000.00  | 800.00   |
| 100 | 25000 | 542400 | COMPUTER SOFTWARE         | -         | -         | 2,000.00  | 1,800.00 |
| 100 | 25000 | 573001 | BRAIN & SPINAL INJURY     | 41.96     | 30.99     | 30.99     | 40.00    |
| 100 | 25000 | 573002 | STATE PROBATION SYS FUND  | 125.00    | 50.00     | 50.00     | 50.00    |
| 100 | 25000 | 573003 | FINES 10% JAIL            | 4,293.58  | 2,726.74  | 1,176.45  | 1,860.00 |
| 100 | 25000 | 573004 | VICTIMS ASSIST. FUND      | 2,135.25  | 1,342.77  | 567.59    | 1,404.00 |
| 100 | 25000 | 573005 | BOND REFUND               | 9,011.00  | -         | -         | 360.00   |
| 100 | 25000 | 573006 | GA CRIME VICTIM'S FUND    | 26.00     | -         | -         | -        |
| 100 | 25000 | 573007 | CTY DRUG ABUSE TR AND EDU | 505.09    | -         | -         | -        |
| 100 | 25000 | 573008 | P. O. A&B FUND            | 2,275.23  | 1,497.58  | 633.64    | 1,300.00 |
| 100 | 25000 | 573009 | P. O. TRAINING FUND       | 3,262.75  | 2,341.26  | 858.05    | 2,000.00 |
| 100 | 25000 | 573010 | INDIGENT DEFENSE FUND     | 4,437.25  | 2,938.37  | 1,128.45  | 2,300.00 |
| 100 | 25000 | 573011 | DRIVERS ED/TRAINING FUND  | 244.13    | 75.43     | 63.00     | 225.00   |
| 100 | 25000 | 573020 | WITNESS FEES              | -         | -         | 500.00    | 250.00   |
| 100 | 25000 | 573100 | RESTITUTION               | -         | -         | -         | -        |

Division: 25000 - MUNICIPAL COURT Total:

98,532.30

58,968.74

204,248.09

233,990.00

# Budget Worksheet



## Expense

Division: 32100 - POLICE ADMINISTRATION

| Account Number |       |        |  | Account Description       | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|----------------|-------|--------|--|---------------------------|-------------------|-------------------|------------------------------|-------------------------------|
| 100            | 32100 | 521201 |  | PROFESSIONAL FEES         | 19,950.00         | 2,625.00          | -                            | -                             |
| 100            | 32100 | 523860 |  | P O SALARIES - EXTRA DUTY | 72,030.00         | 72,210.00         | 300,000.00                   | 300,000.00                    |
| 100            | 32100 | 523862 |  | P O Salaries Parks        | 69,300.00         | 73,845.00         | 50,000.00                    | 45,000.00                     |
| 100            | 32100 | 523864 |  | P O Salaries Film         | -                 | -                 | -                            | 5,000.00                      |

Division: 32100 - POLICE ADMINISTRATION Total:

161,280.00

148,680.00

350,000.00

350,000.00

# Budget Worksheet



Where Community Connects

## Expense

Division: 42200 - PUBLIC  
WORKS

| Account Number |       |        |  | Account Description       | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|----------------|-------|--------|--|---------------------------|-------------------|-------------------|------------------------------|-------------------------------|
| 100            | 42200 | 511100 |  | REGULAR EMPL. SALARIES    | 673,007.75        | 640,179.93        | 735,416.62                   | 775,000.00                    |
| 100            | 42200 | 511300 |  | OVERTIME                  | 2,225.17          | 5,850.44          | 25,000.00                    | 35,000.00                     |
| 100            | 42200 | 512100 |  | GRP INSRNC MEDICAL/DENTAL | 150,021.01        | 159,405.67        | 160,000.00                   | 297,420.00                    |
| 100            | 42200 | 512110 |  | GROUP INSURANCE LIFE      | 2,693.94          | 2,467.62          | 3,800.00                     | 3,800.00                      |
| 100            | 42200 | 512111 |  | GROUP INSURANCE VISION    | 1,195.22          | 1,151.16          | 2,000.00                     | 1,715.00                      |
| 100            | 42200 | 512200 |  | MEDICARE 1.45%            | 9,744.14          | 9,248.83          | 10,400.00                    | 10,400.00                     |
| 100            | 42200 | 512400 |  | PENSION                   | 74,341.54         | 73,260.82         | 105,000.00                   | 105,000.00                    |
| 100            | 42200 | 512600 |  | UNEMPLOYMENT INSURANCE    | 1,372.00          | -                 | 5,000.00                     | 5,000.00                      |
| 100            | 42200 | 512700 |  | WORKER'S COMPENSATION     | 42,471.61         | 32,202.89         | 50,000.00                    | 50,000.00                     |
| 100            | 42200 | 512851 |  | HRA, DEDUCTIBLE           | 2,434.91          | 2,601.00          | 10,000.00                    | 10,000.00                     |
| 100            | 42200 | 521201 |  | PROFESSIONAL              | 1,826.42          | -                 | 10,000.00                    | 10,000.00                     |
| 100            | 42200 | 521230 |  | ENGINEERING FEES          | 216.00            | 4,834.75          | 25,000.00                    | 25,000.00                     |
| 100            | 42200 | 522000 |  | ROW LANDSCAPING           | -                 | -                 | -                            | 200,000.00                    |
| 100            | 42200 | 522150 |  | SURVEILLANCE CAMERAS      | -                 | -                 | -                            | 12,200.00                     |
| 100            | 42200 | 522210 |  | MAINTENANCE AGREEMENTS    | 738.58            | 171.49            | 6,000.00                     | 6,000.00                      |
| 100            | 42200 | 522220 |  | MAINTENANCE & CLEANING    | 3,282.84          | 4,148.08          | 5,000.00                     | 5,000.00                      |
| 100            | 42200 | 522230 |  | EQUIPMENT REPAIRS         | 14,537.09         | 11,274.15         | 25,000.00                    | 25,000.00                     |
| 100            | 42200 | 522241 |  | LMIG S013642-PRC,3 STRTS  | 249,226.00        | 432,226.86        | 271,000.00                   | -                             |
| 100            | 42200 | 522242 |  | STREET/TRACK MAIN. & REP. | 11,838.23         | 9,142.80          | 20,000.00                    | 20,000.00                     |
| 100            | 42200 | 522250 |  | AUTO & TRUCK REPAIR       | 28,060.24         | 10,133.91         | 30,000.00                    | 30,000.00                     |
| 100            | 42200 | 522253 |  | DAMAGE TO CITIZEN VEHICLE | 440.61            | 402.25            | 2,500.00                     | 2,500.00                      |
| 100            | 42200 | 522320 |  | RENTAL OF EQUIP & VEHICLE | 5,506.55          | 2,325.54          | 5,000.00                     | 5,000.00                      |
| 100            | 42200 | 523231 |  | CELL PHONES               | 2,953.76          | 3,574.25          | 8,000.00                     | 8,000.00                      |
| 100            | 42200 | 523245 |  | TELECOMMUNICATIONS        | 14,446.08         | 12,791.84         | 13,000.00                    | 13,000.00                     |

|     |       |        |                           |            |            |            |            |
|-----|-------|--------|---------------------------|------------|------------|------------|------------|
| 100 | 42200 | 523310 | PUBLIC NOTICES            | 71.60      | -          | -          | -          |
| 100 | 42200 | 523400 | PRINTING & BINDING        | 49.00      | 40.00      | -          | -          |
| 100 | 42200 | 523500 | TRAVEL                    | 1,743.00   | 1,718.64   | 3,000.00   | 2,707.50   |
| 100 | 42200 | 523600 | DUES & FEES               | 470.00     | 484.00     | 1,000.00   | 902.50     |
| 100 | 42200 | 523700 | EDUCATION & TRAINING      | 2,727.50   | 4,845.00   | 5,000.00   | 4,512.50   |
| 100 | 42200 | 523850 | PERSONNEL SERVICE         | 63,715.89  | 128,455.88 | 100,000.00 | 50,000.00  |
| 100 | 42200 | 523851 | UTILITY PROTECTION SERV.  | 1,710.45   | 2,032.75   | -          | 5,000.00   |
| 100 | 42200 | 523930 | DRUG TESTING, VACCINES    | 2,244.25   | 2,023.32   | 3,500.00   | 3,500.00   |
| 100 | 42200 | 523935 | DRIVERS LICENSES          | -          | -          | 1,000.00   | 1,000.00   |
| 100 | 42200 | 523960 | REIMBURSEMENT/REPAIRS     | 1,871.55   | 156.04     | 2,500.00   | 2,256.25   |
| 100 | 42200 | 531110 | COMPUTER EXPENSE          | 1,000.13   | 800.89     | 1,000.00   | 4,512.50   |
| 100 | 42200 | 531130 | OFFICE SUPPLIES           | 9,405.10   | 20,908.42  | 500.00     | 451.25     |
| 100 | 42200 | 531140 | SUPPLIES & MATERIALS      | 13,535.12  | 11,928.59  | 20,000.00  | 31,587.50  |
| 100 | 42200 | 531142 | HAND TOOLS & SMALL EQUIP. | 440.00     | 660.00     | 20,000.00  | 22,562.50  |
| 100 | 42200 | 531145 | MOSQUITO SPRAYING         | 9,003.75   | 7,403.93   | 1,000.00   | 1,000.00   |
| 100 | 42200 | 531211 | NTRL GAS,4545 MUNI COURT  | 13,328.87  | 14,726.69  | 15,000.00  | -          |
| 100 | 42200 | 531222 | GA POWER ELECTRICITY      | 388,148.46 | 390,501.12 | 18,000.00  | 18,000.00  |
| 100 | 42200 | 531233 | STREET LIGHTS, OUTSIDE    | -          | -          | 340,000.00 | 350,000.00 |
| 100 | 42200 | 531240 | ENERGY-BOTTLED GAS        | 27,500.08  | 30,143.44  | 1,000.00   | -          |
| 100 | 42200 | 531270 | ENERGY-GASOLINE/DIESEL    | 9,820.36   | 137.24     | 40,000.00  | 40,000.00  |
| 100 | 42200 | 531700 | MISCELLANEOUS EXPENSE     | 500.00     | 13,517.02  | 2,500.00   | 2,375.00   |
| 100 | 42200 | 531710 | CHRISTMAS DECORATIONS     | 2,507.59   | 1,548.78   | 15,000.00  | 15,000.00  |
| 100 | 42200 | 531720 | SIGNS                     | 5,911.67   | 6,610.02   | 2,500.00   | 30,000.00  |
| 100 | 42200 | 531740 | TIRE EXPENSE              | 6,270.20   | 10,708.99  | 15,000.00  | 15,000.00  |
| 100 | 42200 | 531750 | UNIFORMS                  | -          | -          | 30,000.00  | 35,000.00  |
| 100 | 42200 | 541403 | PAVING                    | 77,413.00  | 147,358.46 | 15,000.00  | 40,000.00  |
| 100 | 42200 | 542200 | VEHICLES                  | -          | 1,237.75   | 50,000.00  | 100,000.00 |
| 100 | 42200 | 542400 | COMPUTER SOFTWARE         | 112,749.03 | 48,050.00  | 8,000.00   | 7,125.00   |
| 100 | 42200 | 542500 | EQUIPMENT                 | -          | -          | 77,000.00  | 100,000.00 |

Division: 42200 - PUBLIC WORKS Total:

2,044,716.29

2,263,391.25

2,314,616.62

2,537,527.50

# Budget Worksheet



Where Community Connects

## Expense

Division: 61900 - CITY  
EVENTS

| Account Number |       |        |  | Account Description             | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|----------------|-------|--------|--|---------------------------------|-------------------|-------------------|------------------------------|-------------------------------|
| 100            | 61900 | 511100 |  | REGULAR EMPL. SALARIES          | 42,710.91         | 42,839.26         | 45,726.30                    | -                             |
| 100            | 61900 | 511300 |  | OVERTIME                        | -                 | -                 | -                            | -                             |
| 100            | 61900 | 512100 |  | GRP INSRNC MEDICAL/DENTAL       | 5,358.95          | 6,595.77          | 6,500.00                     | -                             |
| 100            | 61900 | 512110 |  | GROUP INSURANCE LIFE            | 143.00            | 171.60            | 1,155.00                     | -                             |
| 100            | 61900 | 512111 |  | GROUP INSURANCE VISION          | 55.08             | 55.08             | 715.00                       | -                             |
| 100            | 61900 | 512200 |  | MEDICARE 1.45%                  | 619.32            | 638.35            | 645.00                       | -                             |
| 100            | 61900 | 512400 |  | PENSION                         | 4,569.73          | 4,546.83          | 6,230.00                     | -                             |
| 100            | 61900 | 512401 |  | RETIREMENT CONTRIBUTIONS        | -                 | -                 | -                            | -                             |
| 100            | 61900 | 512600 |  | UNEMPLOYMENT INSURANCE          | -                 | -                 | 1,735.00                     | -                             |
| 100            | 61900 | 512700 |  | WORKER'S COMPENSATION           | 641.01            | 1,002.99          | 1,155.00                     | -                             |
| 100            | 61900 | 512851 |  | HRA REIMBURSEMENT               | -                 | -                 | 1,000.00                     | -                             |
| 100            | 61900 | 523231 |  | CELL PHONES                     | 883.89            | 150.04            | 500.00                       | -                             |
| 100            | 61900 | 523300 |  | ADVERTISING                     | 330.00            | 913.75            | 5,000.00                     | 5,000.00                      |
| 100            | 61900 | 523500 |  | TRAVEL                          | -                 | -                 | -                            | -                             |
| 100            | 61900 | 523600 |  | DUES & FEES                     | -                 | -                 | -                            | -                             |
| 100            | 61900 | 523700 |  | EDUCATION & TRAINING            | -                 | -                 | -                            | -                             |
| 100            | 61900 | 523933 |  | LINEN                           | -                 | -                 | -                            | -                             |
| 100            | 61900 | 531701 |  | HOSPITALITY                     | -                 | -                 | 1,500.00                     | 1,500.00                      |
| 100            | 61900 | 531705 |  | HOLIDAY FESTIVAL /TREE LIGHTING | 17,038.18         | 23,673.38         | 20,000.00                    | 25,000.00                     |
| 100            | 61900 | 531710 |  | CHRISTMAS DECORATIONS           | -                 | 9,972.86          | 10,000.00                    | 10,000.00                     |
| 100            | 61900 | 531720 |  | SIGNS                           | -                 | -                 | 5,000.00                     | 5,000.00                      |
| 100            | 61900 | 531727 |  | MEMORIAL DAY MARCH              | 2,611.34          | 3,352.86          | 6,000.00                     | 6,000.00                      |
| 100            | 61900 | 531729 |  | SUMMER EVENTS                   | 33,675.85         | 34,472.70         | 35,000.00                    | 50,000.00                     |
| 100            | 61900 | 531731 |  | PRETTY IN PINK                  | 5,341.11          | 5,480.09          | 7,000.00                     | 10,000.00                     |
| 100            | 61900 | 531732 |  | CAREER FAIRS                    | 732.66            | 498.70            | 1,500.00                     | 1,500.00                      |

|     |       |        |                        |           |           |           |           |
|-----|-------|--------|------------------------|-----------|-----------|-----------|-----------|
| 100 | 61900 | 531733 | 9/11 CEREMONY          | -         | 394.22    | 500.00    | 500.00    |
| 100 | 61900 | 531734 | BRIDGEFEST             | 31,325.85 | 65,964.30 | 55,000.00 | 60,000.00 |
| 100 | 61900 | 531736 | FOOD TRUCKS            | 16,903.98 | 8,134.82  | 15,000.00 | 20,000.00 |
| 100 | 61900 | 531737 | VETERAN'S DAY PARADE   | 7,009.35  | 10,272.51 | 10,000.00 | 10,000.00 |
| 100 | 61900 | 531748 | AMPHITHEATER EVENT     | -         | -         | 50,000.00 | 10,000.00 |
| 100 | 61900 | 531749 | CENTENTIAL CELEBRATION | -         | -         | -         | 50,000.00 |
| 100 | 61900 | 531750 | UNIFORMS               | -         | -         | -         | 1,000.00  |
| 100 | 61900 | 542200 | VEHICLES               | -         | -         | -         | 45,000.00 |

Division: 61900 - CITY EVENTS Total:

169,950.21

219,130.11

286,861.30

310,500.00

# Budget Worksheet



## Expense

Division: 62200 - PARKS

| Account Number          |       |        |  | Account Description                       | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|-------------------------|-------|--------|--|-------------------------------------------|-------------------|-------------------|------------------------------|-------------------------------|
| 100                     | 62200 | 522151 |  | SURVEILLANCE CAMERAS - REEVES CREEK TRAIL | -                 | -                 | -                            | 5,100.00                      |
| 100                     | 62200 | 522152 |  | SURVEILLANCE CAMERAS - MEMORIAL PARK      | -                 | -                 | -                            | 35,000.00                     |
| 100                     | 62200 | 522153 |  | SURVEILLANCE CAMERAS - CLARK PARK         | -                 | -                 | -                            | 35,000.00                     |
| 100                     | 62200 | 522154 |  | SURVEILLANCE CAMERAS - GARDNER PARK       | -                 | -                 | -                            | 25,000.00                     |
| 100                     | 62200 | 522224 |  | FOUNTAIN MAINTENANCE                      | -                 | -                 | 30,000.00                    | 15,000.00                     |
| 100                     | 62200 | 522225 |  | BRIDGE MAINTENANCE                        | 51.06             | -                 | 20,000.00                    | 10,000.00                     |
| 100                     | 62200 | 522230 |  | EQUIPMENT REPAIRS                         | 2,494.95          | 67.30             | 3,000.00                     | 3,000.00                      |
| 100                     | 62200 | 522250 |  | AUTO & TRUCK REPAIR                       | -                 | -                 | 2,500.00                     | 2,500.00                      |
| 100                     | 62200 | 523220 |  | GEORGIA TECHNOLOGY AUTH.                  | 278.04            | 288.78            | 1,000.00                     | 1,000.00                      |
| 100                     | 62200 | 523240 |  | AT&T CLUB SERVICE                         | 2,011.74          | 3,866.97          | 3,500.00                     | 3,500.00                      |
| 100                     | 62200 | 531110 |  | COMPUTER EXPENSE                          | -                 | -                 | -                            | 1,900.00                      |
| 100                     | 62200 | 531140 |  | SUPPLIES & MATERIALS                      | 20,634.03         | 16,589.21         | 15,000.00                    | 15,000.00                     |
| 100                     | 62200 | 531142 |  | HAND TOOLS & SMALL EQUIP.                 | -                 | 150.95            | -                            | -                             |
| 100                     | 62200 | 531143 |  | SECURITY UPGRADES                         | -                 | -                 | 50,000.00                    | 25,000.00                     |
| 100                     | 62200 | 531222 |  | GA POWER ELECTRICITY                      | 22,099.56         | 40,310.15         | 21,000.00                    | 21,000.00                     |
| 100                     | 62200 | 531270 |  | ENERGY-GASOLINE/DIESEL                    | -                 | -                 | 3,500.00                     | 3,500.00                      |
| 100                     | 62200 | 541209 |  | IMPROVEMENTS                              | -                 | 25,231.00         | 55,000.00                    | 35,000.00                     |
| 100                     | 62200 | 542200 |  | VEHICLES                                  | 799.24            | 11,381.00         | -                            | -                             |
| 100                     | 62200 | 542300 |  | FURNITURE & FIXTURES                      | 1,666.67          | -                 | 25,000.00                    | 25,000.00                     |
| 100                     | 62200 | 542400 |  | COMPUTER SOFTWARE                         | 27,625.02         | -                 | 2,000.00                     | -                             |
| 100                     | 62200 | 542500 |  | EQUIPMENT                                 | -                 | -                 | 42,606.00                    | 42,600.00                     |
| Division: 62200 - PARKS |       |        |  |                                           |                   |                   |                              |                               |
| Total:                  |       |        |  |                                           | 77,660.31         | 97,885.36         | 274,106.00                   | 304,100.00                    |

# Budget Worksheet



Where Community Connects

## Expense

Division: 72000 - PERMITTING DEVELOPMENT

| Account Number |       |        |  | Account Description               | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|----------------|-------|--------|--|-----------------------------------|-------------------|-------------------|------------------------------|-------------------------------|
| 100            | 72000 | 511100 |  | REGULAR EMPL. SALARIES            | -                 | -                 | 120,369.75                   | 132,928.00                    |
| 100            | 72000 | 512100 |  | GRP INSRNC MEDICAL/DENTAL         | -                 | -                 | 20,000.00                    | 41,647.00                     |
| 100            | 72000 | 512110 |  | GROUP INSURANCE LIFE              | -                 | -                 | 550.00                       | 550.00                        |
| 100            | 72000 | 512111 |  | GROUP INSURANCE VISION            | -                 | -                 | 200.00                       | 257.00                        |
| 100            | 72000 | 512200 |  | MEDICARE 1.45%                    | -                 | -                 | 1,000.00                     | 1,000.00                      |
| 100            | 72000 | 512400 |  | PENSION                           | -                 | -                 | 10,400.00                    | 10,400.00                     |
| 100            | 72000 | 512600 |  | UNEMPLOYMENT INSURANCE            | -                 | -                 | 2,000.00                     | 2,000.00                      |
| 100            | 72000 | 512700 |  | WORKER'S COMPENSATION             | -                 | -                 | 2,000.00                     | 2,000.00                      |
| 100            | 72000 | 512851 |  | HRA DEDUCTIBLE                    | -                 | -                 | 3,000.00                     | 3,000.00                      |
| 100            | 72000 | 521200 |  | PROFESSIONAL FEES                 | -                 | -                 | -                            | 25,000.00                     |
| 100            | 72000 | 521202 |  | CONSULTING SERVICES - BSD         | -                 | 286,046.31        | 300,000.00                   | 300,000.00                    |
| 100            | 72000 | 521203 |  | CONSULTING SERVICES - ENGINEERING | -                 | 27,182.50         | 90,200.00                    | 100,000.00                    |
| 100            | 72000 | 521300 |  | TECHNICAL SERVICES                | -                 | -                 | -                            | 1,000.00                      |
| 100            | 72000 | 521310 |  | SOFTWARE                          | -                 | -                 | -                            | 4,000.00                      |
| 100            | 72000 | 522210 |  | MAINTENANCE AGREEMENT             | -                 | -                 | -                            | 3,000.00                      |
| 100            | 72000 | 531211 |  | NTRL GAS,4545 MUNI COURT          | -                 | -                 | -                            | 1,000.00                      |
| 100            | 72000 | 531227 |  | GA PWR,4602 MUNICIPAL CRT         | -                 | -                 | -                            | 5,550.00                      |
| 100            | 72000 | 522250 |  | AUTO & TRUCK REPAIR               | -                 | -                 | -                            | 3,000.00                      |
| 100            | 72000 | 523231 |  | CELL PHONES                       | -                 | -                 | -                            | 2,000.00                      |
| 100            | 72000 | 523245 |  | TELECOMMUNICATIONS                | -                 | -                 | -                            | 3,000.00                      |
| 100            | 72000 | 523300 |  | ADVERTISEMENT                     | -                 | -                 | -                            | 5,415.00                      |
| 100            | 72000 | 523400 |  | PRINTING & BINDING                | -                 | -                 | -                            | 5,415.00                      |
| 100            | 72000 | 523500 |  | TRAVEL                            | -                 | -                 | 1,000.00                     | 4,512.50                      |
| 100            | 72000 | 523600 |  | DUES & FEES                       | -                 | -                 | 1,000.00                     | 1,353.75                      |
| 100            | 72000 | 523700 |  | EDUCATION & TRAINING              | -                 | -                 | 2,000.00                     | 2,707.50                      |

|     |       |        |                               |   |           |          |          |
|-----|-------|--------|-------------------------------|---|-----------|----------|----------|
| 100 | 72000 | 523940 | POSTAGE                       | - | -         | -        | 3,610.00 |
| 100 | 72000 | 531100 | GEN SUPPLIES & MAT            | - | 10,668.23 | 3,000.00 | 3,610.00 |
| 100 | 72000 | 531110 | COMPUTER EXPENSE              | - | 671.99    | 1,000.00 | 902.50   |
| 100 | 72000 | 531140 | SUPPLIES AND MATERIALS        | - | -         | -        | -        |
| 100 | 72000 | 531600 | SMALL EQUIPMENT - NON-CAPITAL | - | -         | -        | 2,707.50 |
| 100 | 72000 | 531701 | HOSPITALITY/FOOD/BEVERAGE     | - | -         | -        | 1,805.00 |
| 100 | 72000 | 531750 | UNIFORMS                      | - | -         | 100.00   | 1,353.75 |
| 100 | 72000 | 542300 | FURNITURE & FIXTURES          | - | -         | -        | 902.50   |

Division: 72000 - PERMITTING DEVELOPMENT Total:

- 324,569.03 557,819.75 675,627.00

# Budget Worksheet



Where Community Connects

## Expense

Division: 74100 - PLANNING & ZONING

| Account Number |       |        |  | Account Description          |  | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|----------------|-------|--------|--|------------------------------|--|-------------------|-------------------|------------------------------|-------------------------------|
| 100            | 74100 | 511100 |  | REGULAR SALARIES             |  | -                 | 277.00            | 72,751.30                    | 142,366.00                    |
| 100            | 74100 | 512100 |  | GRP INSRNC MEDICAL/DENTAL    |  | -                 | -                 | 19,000.00                    | 20,740.00                     |
| 100            | 74100 | 512110 |  | GROUP INSURANCE LIFE         |  | -                 | -                 | 550.00                       | 1,100.00                      |
| 100            | 74100 | 512111 |  | GROUP INSURANCE VISION       |  | -                 | -                 | 200.00                       | 68.00                         |
| 100            | 74100 | 512200 |  | MEDICARE 1.45%               |  | -                 | -                 | 1,100.00                     | 1,210.00                      |
| 100            | 74100 | 512400 |  | PENSION                      |  | -                 | 7,517.26          | 10,300.00                    | 20,600.00                     |
| 100            | 74100 | 512600 |  | UNEMPLOYMENT INSURANCE       |  | -                 | -                 | 2,000.00                     | 4,000.00                      |
| 100            | 74100 | 512700 |  | WORKER'S COMPENSATION        |  | -                 | 1,692.81          | 2,000.00                     | 4,000.00                      |
| 100            | 74100 | 512851 |  | HRA DEDUCTIBLE               |  | -                 | -                 | 2,000.00                     | 4,000.00                      |
| 100            | 74100 | 521150 |  | ZONING BOARD STIPEND         |  | -                 | 2,450.00          | 5,000.00                     | 5,000.00                      |
| 100            | 74100 | 521200 |  | PROFESSIONAL FEES            |  | -                 | -                 | 100,000.00                   | 100,000.00                    |
| 100            | 74100 | 521300 |  | TECHNICAL SERVICES           |  | -                 | -                 | 1,000.00                     | 1,000.00                      |
| 100            | 74100 | 521310 |  | SOFTWARE                     |  | -                 | 75.33             | 4,000.00                     | 4,000.00                      |
| 100            | 74100 | 522210 |  | MAINTENANCE AGREEMENTS       |  | -                 | -                 | 2,000.00                     | 2,000.00                      |
| 100            | 74100 | 531211 |  | NTRL GAS,4545 MUNI COURT     |  | -                 | -                 | -                            | -                             |
| 100            | 74100 | 531227 |  | GA PWR,4602 MUNICIPAL CRT    |  | -                 | -                 | -                            | -                             |
| 100            | 74100 | 522250 |  | AUTO & TRUCK REPAIR          |  | -                 | -                 | 3,000.00                     | 3,000.00                      |
| 100            | 74100 | 523231 |  | CELL PHONES                  |  | -                 | 11.98             | 2,000.00                     | 2,000.00                      |
| 100            | 74100 | 523245 |  | TELECOMMUNICATIONS           |  | -                 | -                 | 3,000.00                     | 3,000.00                      |
| 100            | 74100 | 523300 |  | ADVERTISEMENT                |  | -                 | 150.00            | 6,000.00                     | 5,415.00                      |
| 100            | 74100 | 523400 |  | PRINTING & BINDING           |  | -                 | 576.33            | 6,000.00                     | 5,415.00                      |
| 100            | 74100 | 523500 |  | TRAVEL                       |  | -                 | -                 | 3,000.00                     | 7,000.00                      |
| 100            | 74100 | 523501 |  | ZONING ADVISORY BOARD TRAVEL |  | -                 | -                 | 2,750.00                     | 5,000.00                      |
| 100            | 74100 | 523600 |  | DUES & FEES                  |  | -                 | -                 | 1,500.00                     | 2,500.00                      |
| 100            | 74100 | 523700 |  | EDUCATION & TRAINING         |  | -                 | 160.00            | 5,000.00                     | 5,000.00                      |

|     |       |        |                                  |   |           |          |          |
|-----|-------|--------|----------------------------------|---|-----------|----------|----------|
| 100 | 74100 | 523701 | ZONING ADVISORY BD ED & TRAINING | - | (73.00)   | 3,000.00 | 3,000.00 |
| 100 | 74100 | 523940 | POSTAGE                          | - | -         | 4,000.00 | 3,610.00 |
| 100 | 74100 | 531100 | SUPPLIES & MATERIALS             | - | 2,554.82  | 7,500.00 | 6,768.75 |
| 100 | 74100 | 531110 | COMPUTER EXPENSE                 | - | 3,709.00  | 1,000.00 | 902.50   |
| 100 | 74100 | 531270 | ENERGY-GASOLINE/DIESEL           | - | -         | 2,500.00 | 2,500.00 |
| 100 | 74100 | 531600 | SMALL EQUIPMENT - NON-CAPITAL    | - | -         | 3,000.00 | 2,707.50 |
| 100 | 74100 | 531701 | HOSPITALITY/FOOD/BEVERAGE        | - | -         | 2,000.00 | 1,805.00 |
| 100 | 74100 | 531702 | HISTORIC PRESERVATION COMMITTEE  | - | -         | 7,000.00 | 7,000.00 |
| 100 | 74100 | 531750 | UNIFORMS                         | - | -         | 1,000.00 | 902.50   |
| 100 | 74100 | 542200 | VEHICLES                         | - | 88,294.00 | -        | -        |
| 100 | 74100 | 542300 | FURNITURE & FIXTURES             | - | -         | -        | 2,000.00 |

Division: 74100 - PLANNING & ZONING Total:

- 107,395.53 285,151.30 379,610.25

# Budget Worksheet



Where Community Connects

## Expense

Division: 74500 - CODE ENFORCEMENT

|                |       |                     |                               | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|----------------|-------|---------------------|-------------------------------|-------------------|-------------------|------------------------------|-------------------------------|
| Account Number |       | Account Description |                               |                   |                   |                              |                               |
| 100            | 74500 | 511100              | REGULAR EMPL. SALARIES        | 86,287.11         | 86,709.54         | 91,171.54                    | 85,997.01                     |
| 100            | 74500 | 511300              | OVERTIME                      | 613.60            | 565.02            | -                            | -                             |
| 100            | 74500 | 512100              | GRP INSRNC MEDICAL/DENTAL     | 11,187.64         | 13,623.12         | 13,905.00                    | 30,165.00                     |
| 100            | 74500 | 512110              | GROUP INSURANCE LIFE          | 342.35            | 329.16            | 550.00                       | 550.00                        |
| 100            | 74500 | 512111              | GROUP INSURANCE VISION        | 150.54            | 159.72            | 180.00                       | 192.00                        |
| 100            | 74500 | 512200              | MEDICARE 1.45%                | 1,245.18          | 1,264.90          | 1,250.00                     | 1,250.00                      |
| 100            | 74500 | 512400              | PENSION                       | 11,471.54         | 9,049.91          | 12,400.00                    | 12,400.00                     |
| 100            | 74500 | 512700              | WORKER'S COMPENSATION         | 2,596.92          | 2,815.07          | 2,100.00                     | 2,100.00                      |
| 100            | 74500 | 512850              | HRA REIMBURSEMENT             | -                 | -                 | 2,000.00                     | 2,000.00                      |
| 100            | 74500 | 521201              | PROFESSIONAL FEES             | -                 | -                 | 500.00                       | 500.00                        |
| 100            | 74500 | 521300              | TECHNICAL SERVICES            | -                 | -                 | 500.00                       | 500.00                        |
| 100            | 74500 | 521310              | SOFTWARE                      | -                 | -                 | 2,000.00                     | 2,000.00                      |
| 100            | 74500 | 522210              | MAINTENANCE AGREEMENT         | -                 | -                 | 3,500.00                     | 3,500.00                      |
| 100            | 74500 | 522250              | AUTO & TRUCK REPAIR           | -                 | 130.00            | 1,000.00                     | 1,000.00                      |
| 100            | 74500 | 523231              | Cell Phones                   | 1,247.49          | 1,580.04          | 2,000.00                     | 3,000.00                      |
| 100            | 74500 | 523245              | TELECOMMUNICATIONS            | -                 | -                 | 3,500.00                     | 3,500.00                      |
| 100            | 74500 | 523400              | PRINTING & BINDING            | 49.00             | 510.46            | -                            | -                             |
| 100            | 74500 | 523500              | TRAVEL                        | 1,058.00          | 1,609.44          | 2,000.00                     | 2,700.00                      |
| 100            | 74500 | 523600              | DUES & FEES                   | 652.00            | 700.00            | 200.00                       | 250.00                        |
| 100            | 74500 | 523700              | EDUCATION & TRAINING          | 868.00            | 1,200.00          | 2,500.00                     | 3,300.00                      |
| 100            | 74500 | 523722              | FORCE CLEAN UP                | -                 | -                 | -                            | -                             |
| 100            | 74500 | 531110              | COMPUTER EXPENSE              | 7,802.40          | 2,235.96          | 2,000.00                     | 1,500.00                      |
| 100            | 74500 | 531140              | SUPPLIES & MATERIALS          | 1,271.34          | 1,923.54          | 2,000.00                     | 1,500.00                      |
| 100            | 74500 | 531270              | ENERGY-GASOLINE/DIESEL        | 2,474.61          | 4,210.37          | 2,700.00                     | -                             |
| 100            | 74500 | 531600              | SMALL EQUIPMENT - NON CAPITAL | -                 | -                 | 1,000.00                     | 800.00                        |

|     |       |        |                      |           |        |          |          |
|-----|-------|--------|----------------------|-----------|--------|----------|----------|
| 100 | 74500 | 531740 | TIRE EXPENSE         | -         | -      | 500.00   | 1,000.00 |
| 100 | 74500 | 531750 | UNIFORMS             | 1,764.30  | 459.65 | 1,000.00 | 1,000.00 |
| 100 | 74500 | 542200 | VEHICLES             | 28,438.00 | 285.00 | -        | -        |
| 100 | 74500 | 542300 | FURNITURE & FIXTURES | 377.00    | -      | 1,000.00 | -        |
| 100 | 74500 | 542500 | EQUIPMENT            | -         | -      | 3,000.00 | 3,000.00 |

Division: 74500 - CODE ENFORCEMENT Total:

159,897.02

129,360.90

154,456.54

163,704.01

# Budget Worksheet



Where Community Connects

## Expense

Division: 75100 - ECONOMIC DEVELOPMENT

| Account Number                                |       |        |  | Account Description       | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|-----------------------------------------------|-------|--------|--|---------------------------|-------------------|-------------------|------------------------------|-------------------------------|
| 100                                           | 75100 | 511100 |  | REGULAR SALARIES          | -                 | -                 | 79,515.96                    | 81,901.32                     |
| 100                                           | 75100 | 512100 |  | GRP INSRNC MEDICAL/DENTAL | -                 | -                 | 20,000.00                    | 11,490.00                     |
| 100                                           | 75100 | 512110 |  | GROUP INSURANCE LIFE      | -                 | -                 | 550.00                       | 550.00                        |
| 100                                           | 75100 | 512111 |  | GROUP INSURANCE VISION    | -                 | -                 | 200.00                       | -                             |
| 100                                           | 75100 | 512200 |  | MEDICARE 1.45%            | -                 | -                 | 1,100.00                     | 1,100.00                      |
| 100                                           | 75100 | 512400 |  | PENSION                   | -                 | -                 | 10,300.00                    | 10,300.00                     |
| 100                                           | 75100 | 512600 |  | UNEMPLOYMENT INSURANCE    | -                 | -                 | 2,000.00                     | 2,000.00                      |
| 100                                           | 75100 | 512700 |  | WORKER'S COMPENSATION     | -                 | -                 | 2,000.00                     | 2,000.00                      |
| 100                                           | 75100 | 512851 |  | HRA DEDUCTIBLE            | -                 | -                 | 2,000.00                     | 1,000.00                      |
| 100                                           | 75100 | 521200 |  | PROFESSIONAL SERVICES     | -                 | -                 | 6,000.00                     | 18,000.00                     |
| 100                                           | 75100 | 523231 |  | CELL PHONES               | -                 | -                 | 1,000.00                     | 1,000.00                      |
| 100                                           | 75100 | 523245 |  | TELECOMMUNICATIONS        | -                 | -                 | 3,000.00                     | -                             |
| 100                                           | 75100 | 523400 |  | PRINTING & BINDING        | -                 | -                 | 3,000.00                     | 5,000.00                      |
| 100                                           | 75100 | 523500 |  | TRAVEL                    | -                 | -                 | 3,700.00                     | 4,500.00                      |
| 100                                           | 75100 | 523600 |  | DUES & FEES               | -                 | -                 | 1,500.00                     | 1,000.00                      |
| 100                                           | 75100 | 523700 |  | EDUCATION & TRAINING      | -                 | -                 | 3,300.00                     | 4,000.00                      |
| 100                                           | 75100 | 523940 |  | POSTAGE                   | -                 | -                 | 1,000.00                     | 700.00                        |
| 100                                           | 75100 | 531110 |  | COMPUTER EXPENSE          | -                 | -                 | 1,500.00                     | 300.00                        |
| 100                                           | 75100 | 531140 |  | SUPPLIES & MATERIALS      | -                 | -                 | 4,000.00                     | 2,000.00                      |
| 100                                           | 75100 | 531701 |  | HOSPITALITY/FOOD/BEVERAGE | -                 | -                 | 4,000.00                     | 3,600.00                      |
| 100                                           | 75100 | 531750 |  | UNIFORMS                  | -                 | -                 | 200.00                       | 40.00                         |
| 100                                           | 75100 | 542300 |  | FURNITURE & FIXTURES      | -                 | -                 | -                            | -                             |
| Division: 75100 - ECONOMIC DEVELOPMENT Total: |       |        |  |                           | -                 | -                 | 149,865.96                   | 150,481.32                    |

# Budget Worksheet



Where Community Connects

## Expense

Division: 75500 - Main Street Program

| Account Number |       |        |  | Account Description                  | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|----------------|-------|--------|--|--------------------------------------|-------------------|-------------------|------------------------------|-------------------------------|
| 100            | 75500 | 511100 |  | REGULAR SALARIES                     | 100,604.53        | 102,359.70        | 109,725.00                   | 118,352.00                    |
| 100            | 75500 | 512100 |  | GRP INSRNC MEDICAL/DENTAL            | 23,367.09         | 22,826.53         | 24,000.00                    | 30,734.00                     |
| 100            | 75500 | 512110 |  | GROUP INSURANCE LIFE                 | 417.90            | 415.26            | 620.00                       | 620.00                        |
| 100            | 75500 | 512111 |  | GROUP INSURANCE VISION               | 216.96            | 216.96            | 350.00                       | 257.00                        |
| 100            | 75500 | 512200 |  | MEDICARE 1.45%                       | 1,388.09          | 1,433.91          | 1,500.00                     | 1,500.00                      |
| 100            | 75500 | 512400 |  | PENSION                              | 10,652.19         | 10,071.67         | 13,800.00                    | 13,800.00                     |
| 100            | 75500 | 512600 |  | UNEMPLOYMENT INSURANCE               | -                 | -                 | 600.00                       | 600.00                        |
| 100            | 75500 | 512700 |  | WORKER'S COMPENSATION                | 771.22            | 1,139.05          | 1,155.00                     | 1,155.00                      |
| 100            | 75500 | 512851 |  | HRA, DEDUCTIBLE                      | -                 | 1,485.09          | 2,000.00                     | 2,000.00                      |
| 100            | 75500 | 521200 |  | PROFESSIONAL FEES                    | 4,191.90          | 1,228.50          | 5,000.00                     | 5,000.00                      |
| 100            | 75500 | 523231 |  | Cell Phones                          | 155.08            | 164.37            | 1,000.00                     | 1,000.00                      |
| 100            | 75500 | 523245 |  | TELECOMMUNICATIONS                   | -                 | -                 | 3,000.00                     | 3,000.00                      |
| 100            | 75500 | 523400 |  | PRINTING & BINDING                   | 88.83             | 601.60            | 3,000.00                     | 2,707.50                      |
| 100            | 75500 | 523500 |  | TRAVEL                               | 1,984.57          | 3,491.76          | 4,000.00                     | 9,115.25                      |
| 100            | 75500 | 523520 |  | MAIN STREET BOARD TRAVEL             | -                 | -                 | -                            | 4,200.00                      |
| 100            | 75500 | 523600 |  | DUES & FEES                          | 401.67            | 985.00            | 1,200.00                     | 1,083.00                      |
| 100            | 75500 | 523700 |  | EDUCATION & TRAINING                 | 2,015.00          | 3,305.00          | 3,300.00                     | 4,241.75                      |
| 100            | 75500 | 523720 |  | MAIN STREET BOARD EDUCATION & TRAVEL | -                 | -                 | -                            | 4,200.00                      |
| 100            | 75500 | 523851 |  | INTERN HELP                          | 2,038.00          | -                 | -                            | 1,895.25                      |
| 100            | 75500 | 523940 |  | POSTAGE                              | 125.15            | 121.83            | 500.00                       | 451.25                        |
| 100            | 75500 | 523945 |  | WEB SITE                             | 1,470.29          | 2,450.00          | 3,000.00                     | 3,000.00                      |
| 100            | 75500 | 531110 |  | COMPUTER EXPENSE                     | 1,237.18          | 105.00            | 1,500.00                     | 1,425.00                      |
| 100            | 75500 | 531140 |  | SUPPLIES & MATERIALS                 | 3,876.45          | 5,699.54          | 6,000.00                     | 3,800.00                      |
| 100            | 75500 | 531700 |  | PRODUCT DEV GRANT EXPENSES           | -                 | -                 | -                            | -                             |
| 100            | 75500 | 531701 |  | HOSPITALITY/FOOD/BEVERAGE            | 4,777.71          | 3,332.95          | 5,900.00                     | 4,693.00                      |

|     |       |        |                      |           |           |          |          |
|-----|-------|--------|----------------------|-----------|-----------|----------|----------|
| 100 | 75500 | 531707 | ENTERTAINMENT        | -         | -         | 7,000.00 | 6,317.50 |
| 100 | 75500 | 531725 | PROMOTIONAL SUPPLIES | 16,492.23 | 17,287.61 | 3,000.00 | 2,707.50 |
| 100 | 75500 | 531750 | Uniforms             | 125.00    | 146.00    | 500.00   | 451.25   |
| 100 | 75500 | 542300 | FURNITURE & FIXTURES | -         | 1,687.91  | -        | -        |

Division: 75500 - Main Street Program Total:

176,397.04      180,555.24      201,650.00      228,306.25

# Budget Worksheet



Where Community Connects

## Expense

Division: 75700 -  
GIS/PLANNING

| Account Number |       |        |  | Account Description             | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|----------------|-------|--------|--|---------------------------------|-------------------|-------------------|------------------------------|-------------------------------|
| 100            | 75700 | 511100 |  | REGULAR EMPLOYEE SALARIES       | 51,793.70         | 58,386.28         | 60,500.00                    | 63,433.00                     |
| 100            | 75700 | 512100 |  | GRP INSUR MEDICAL / DENTAL      | 5,371.41          | 6,595.77          | 5,000.00                     | 10,370.00                     |
| 100            | 75700 | 512110 |  | GROUP INSURANCE LIFE            | 178.17            | 231.12            | 150.00                       | 150.00                        |
| 100            | 75700 | 512111 |  | GROUP INSURANCE VISION          | 50.49             | 55.08             | 150.00                       | 68.00                         |
| 100            | 75700 | 512200 |  | MEDICARE 1.45%                  | 750.99            | 866.38            | 900.00                       | 900.00                        |
| 100            | 75700 | 512400 |  | PENSION                         | 3,947.99          | 6,203.60          | 8,500.00                     | 8,500.00                      |
| 100            | 75700 | 512600 |  | UNEMPLOYMENT INSURANCE          | -                 | -                 | 700.00                       | 700.00                        |
| 100            | 75700 | 512700 |  | WORKERS' COMPENSATION           | 350.55            | 414.49            | 500.00                       | 500.00                        |
| 100            | 75700 | 512851 |  | HRA DEDUCTABLE                  | -                 | -                 | 1,000.00                     | 1,000.00                      |
| 100            | 75700 | 521200 |  | PROFESSIONAL SERVICES           | 41,196.90         | 94,055.76         | 58,000.00                    | 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                     | 5,000.00                      |
| 100            | 75700 | 522210 |  | MAINTENANCE AGREEMENTS          | 363.20            | 3,466.00          | 3,400.00                     | 3,400.00                      |
| 100            | 75700 | 523231 |  | CELL PHONES                     | 282.52            | 1,166.36          | 1,500.00                     | 1,500.00                      |
| 100            | 75700 | 523400 |  | PRINTING & BINDING              | -                 | -                 | 5,000.00                     | 4,000.00                      |
| 100            | 75700 | 523500 |  | TRAVEL                          | 2,300.69          | 773.32            | 2,000.00                     | 4,000.00                      |
| 100            | 75700 | 523600 |  | DUES & FEES                     | 444.40            | 392.40            | 700.00                       | 600.00                        |
| 100            | 75700 | 523700 |  | EDUCATION & TRAINING            | -                 | 569.00            | 1,000.00                     | 800.00                        |
| 100            | 75700 | 523850 |  | PERSONNEL SERVICES              | -                 | 41,453.42         | -                            | -                             |
| 100            | 75700 | 531110 |  | COMPUTER EXPENSE                | 43,070.24         | 1,898.94          | 1,000.00                     | 800.00                        |
| 100            | 75700 | 531140 |  | SUPPLIES & MATERIALS            | 16,543.40         | 3,643.11          | 6,000.00                     | 5,400.00                      |
| 100            | 75700 | 531701 |  | Historic Preservation Committee | -                 | -                 | -                            | -                             |
| 100            | 75700 | 531702 |  | Zoning Advisory Board           | 372.09            | -                 | -                            | -                             |

|     |       |        |                           |          |       |        |        |
|-----|-------|--------|---------------------------|----------|-------|--------|--------|
| 100 | 75700 | 531708 | HOSPITALITY/FOOD/BEVERAGE | 1,528.21 | -     | -      | -      |
| 100 | 75700 | 531725 | PROMOTIONAL ITEMS         | -        | 80.00 | -      | -      |
| 100 | 75700 | 531750 | UNIFORMS                  | 22.45    | -     | 200.00 | 150.00 |

Division: 75700 - GIS/PLANNING Total:

196,746.20

220,251.03

167,200.00

175,271.00

# Budget Worksheet



## Expense

Division: 90000 - OTHER FINANCING USES

| Account Number |       |        |  | Account Description              | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|----------------|-------|--------|--|----------------------------------|-------------------|-------------------|------------------------------|-------------------------------|
| 100            | 90000 | 611200 |  | TRANSFER GF AND MMCC             | 231,785.00        | 282,065.00        | 332,301.22                   | 146,234.00                    |
| 100            | 90000 | 611276 |  | TRANSFER GF AND CEMETERY         | -                 | -                 | 20,000.00                    | 20,000.00                     |
| 100            | 90000 | 611300 |  | TRANSFER GF AND SDDA             | -                 | -                 | 45,000.00                    | 45,000.00                     |
| 100            | 90000 | 611650 |  | TRANSFER TO/FROM URA             | -                 | -                 | -                            | -                             |
| 100            | 90000 | 612000 |  | TRANSFER TO URA                  | 1,210,858.50      | 1,206,491.25      | 1,208,360.00                 | 1,203,848.38                  |
| 100            | 90000 | 612015 |  | TRANSFER GF TO CITYWIDE PROJECTS | -                 | 729,922.44        | -                            | -                             |

Division: 90000 - OTHER FINANCING USES Total:

1,442,643.50 2,218,478.69 1,605,661.22 1,415,082.38

# Budget Worksheet



Fund: 275 - HOTEL/MOTEL  
TAX

Expense

Division: 15100 - FINANCIAL ADMINISTRATION

| Account Number |       |        |  | Account Description                | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|----------------|-------|--------|--|------------------------------------|-------------------|-------------------|------------------------------|-------------------------------|
| 275            | 15100 | 523310 |  | PUBLIC NOTICES                     | -                 | -                 | 825.00                       | 825.00                        |
| 275            | 15100 | 523600 |  | DUES & FEES                        | -                 | -                 | 2,800.00                     | 2,800.00                      |
| 275            | 15100 | 531709 |  | CITY REBRANDING INITIATIVE         | 60,783.93         | 6,000.00          | 62,000.00                    | 22,000.00                     |
| 275            | 15100 |        |  | PROMOTIONAL SUPPLIES - MAIN STREET | -                 | -                 | -                            | 7,000.00                      |
| 275            | 15100 |        |  | PROMOTIONAL SUPPLIES - ECO DELVP   | -                 | -                 | -                            | 3,000.00                      |
| 275            | 15100 |        |  | PROMOTIONAL SUPPLIES - MERLE       | -                 | -                 | -                            | 5,000.00                      |
| 275            | 15100 |        |  | ADVERTISEMENT - MERLE              | -                 | -                 | -                            | 20,000.00                     |
| 275            | 15100 |        |  | ADVERTISEMENT - TED                | -                 | -                 | -                            | 5,000.00                      |
| 275            | 15100 | 531710 |  | RSVP Program for Main Street       | 5,675.00          | 41,774.87         | 28,375.00                    | 28,375.00                     |
| 275            | 15100 | 531720 |  | CITY QUARTERLY NEWSLETTER          | 17,634.03         | 13,697.68         | 25,000.00                    | 25,000.00                     |
| 275            | 15100 | 531730 |  | TOURISM                            | 18,921.32         | 24,710.07         | 41,000.00                    | 41,000.00                     |
| 275            | 15100 | 542500 |  | OTHER - WAYFINDING SIGNAGE         | -                 | -                 | 25,000.00                    | 25,000.00                     |
| 275            | 15100 | 572000 |  | H.C. CHAMBER 2% / 3.5% 8/1/2015    | 192,750.65        | 198,734.38        | 190,000.00                   | 190,000.00                    |

Division: 15100 - FINANCIAL ADMINISTRATION Total:

295,764.93

284,917.00

375,000.00

375,000.00

# Budget Worksheet



## CAPITAL PROJECT GRANT FUND

Division: 42312 - TE

|                |       |                     |                              | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|----------------|-------|---------------------|------------------------------|-------------------|-------------------|------------------------------|-------------------------------|
| Account Number |       | Account Description |                              |                   |                   |                              |                               |
| 340            | 42312 | 541402              | ADMINISTRATIVE ASSIST.       | 6,250.00          | 5,350.00          | 2,000.00                     | 2,000.00                      |
| 340            | 42312 | 541403              | LAND APPRAISAL               | -                 | 400.00            | 400.00                       | 400.00                        |
| 340            | 42312 | 541411              | DESIGN DEVELOPMENT           | 600.00            | -                 | 10,000.00                    | 10,000.00                     |
| 340            | 42312 | 541415              | ENGINEERING                  | 6,857.40          | 11,012.60         | 45,000.00                    | 45,000.00                     |
| 340            | 42312 | 541416              | CONSTRUCTION COSTS           | -                 | -                 | 92,600.00                    | 92,600.00                     |
| 340            | 42312 | 541428              | EASEMENTS-DAVIS RD SIDEWALKS | 8,500.00          | 7,800.00          | -                            | -                             |
|                |       |                     |                              |                   |                   |                              |                               |
|                |       |                     |                              |                   |                   |                              |                               |

Division: 42312 - TE - ROAD/STREET SIDEWALKS Total:

22,207.40

24,562.60

150,000.00

150,000.00

# Budget Worksheet



## URBAN REDEVELOPMENT AGENCY

Division: 80000 - DEBT

SERVICES

| Account Number |       |        |  | Account Description  | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|----------------|-------|--------|--|----------------------|-------------------|-------------------|------------------------------|-------------------------------|
| 350            | 80000 | 581300 |  | PRINCIPAL-OTHER DEBT | 625,000.00        | 650,000.00        | 650,000.00                   | 710,000.00                    |
| 350            | 80000 | 582300 |  | INTEREST-OTHER DEBT  | 585,858.50        | 556,491.25        | 556,500.00                   | 493,848.38                    |
|                |       |        |  |                      |                   |                   |                              |                               |
|                |       |        |  |                      |                   |                   |                              |                               |
|                |       |        |  |                      |                   |                   |                              |                               |

Division: 80000 - DEBT SERVICES Total:

1,210,858.50

1,206,491.25

1,206,500.00

1,203,848.38

# Budget Worksheet



## Fund: 353 - CITYWIDE PROJECTS FUND

### Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

| Account Description |       |        |                     | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|---------------------|-------|--------|---------------------|-------------------|-------------------|------------------------------|-------------------------------|
| 353                 | 15650 | 541000 | CIP IMPROVEMENTS    | -                 | 67,041.24         | 4,100,000.00                 | 6,780,921.00                  |
| 353                 | 15650 | 541100 | LAND PURCHASE       | -                 | 662,881.20        | -                            | -                             |
| 353                 | 15650 | 541326 | AMPHITHEATER        | -                 | -                 | 2,300,000.00                 | 3,188,849.00                  |
| 353                 | 15650 | 541327 | MONUMENT SIGN       | -                 | -                 | 115,000.00                   | 79,820.00                     |
| 353                 | 15650 | 541328 | CULTURAL ART CENTER | -                 | -                 | 1,000,000.00                 | 2,000,000.00                  |
|                     |       |        |                     |                   |                   |                              |                               |
|                     |       |        |                     |                   |                   |                              |                               |
|                     |       |        |                     |                   |                   |                              |                               |

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total: - 729,922.44 7,515,000.00 12,049,590.00

# Budget Worksheet



Where Community Connects

Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY

Expense

Division: 15100 - FINANCIAL ADMINISTRATION

| Account Number |       |        |  | Account Description    | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|----------------|-------|--------|--|------------------------|-------------------|-------------------|------------------------------|-------------------------------|
| 355            | 15100 | 511100 |  | Salaries               | 827.35            | -                 | -                            | -                             |
| 355            | 15100 | 521201 |  | PROFESSIONAL FEES      | 600.00            | -                 | 1,500.00                     | 1,500.00                      |
| 355            | 15100 | 521220 |  | LEGAL                  | 2,760.60          | -                 | 15,000.00                    | 11,600.00                     |
| 355            | 15100 | 522219 |  | LANDSCAPING            | 5,517.50          | -                 | -                            | -                             |
| 355            | 15100 | 523110 |  | LIABILITY INSURANCE    | 1,455.00          | 1,529.00          | 1,500.00                     | 1,500.00                      |
| 355            | 15100 | 523310 |  | PUBLIC NOTICES         | -                 | -                 | 2,000.00                     | 1,000.00                      |
| 355            | 15100 | 523400 |  | PRINTING & BINDING     | -                 | -                 | 1,000.00                     | 500.00                        |
| 355            | 15100 | 523500 |  | Travel                 | -                 | -                 | 2,500.00                     | 6,000.00                      |
| 355            | 15100 | 523600 |  | DUES AND FEES          | -                 | -                 | 500.00                       | 500.00                        |
| 355            | 15100 | 523700 |  | Education and Training | -                 | 265.00            | 2,500.00                     | 2,500.00                      |
| 355            | 15100 | 531140 |  | SUPPLIES & MATERIALS   | -                 | 970.70            | 1,000.00                     | 1,000.00                      |
| 355            | 15100 | 531210 |  | Water / sewerage       | 1,784.21          | -                 | -                            | -                             |
| 355            | 15100 | 531230 |  | Electricity            | 20,972.81         | -                 | -                            | -                             |
| 355            | 15100 | 531700 |  | MISCELLANEOUS EXPENSE  | 5,276.79          | 3,154.50          | -                            | 1,400.00                      |
| 355            | 15100 | 531703 |  | HOSPITALITY            | -                 | 161.51            | 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:

44,194.26

6,080.71

45,000.00

45,000.00

# Budget Worksheet



Where Community Connects

Fund: 495 - CEMETERY FUND

Expense

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

|                |       |                     |                               | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|----------------|-------|---------------------|-------------------------------|-------------------|-------------------|------------------------------|-------------------------------|
| Account Number |       | Account Description |                               |                   |                   |                              |                               |
| 495            | 15650 | 522220              | MAINTENANCE & CLEANING        | -                 | -                 | 20,000.00                    | 5,000.00                      |
| 495            | 15650 | 531600              | SMALL EQUIPMENT - NON-CAPITAL | -                 | 334.47            | -                            | 2,000.00                      |
| 495            | 15650 | 541200              | SITE IMPROVEMENTS             | -                 | -                 | -                            | 13,000.00                     |

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total: - 334.47 20,000.00 20,000.00

# Budget Worksheet



Where Community Connects

Water

Expense

Division: 44200 - WATER

| Account Number |       |        |  | Account Description       | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2019<br>PROPOSED<br>BUDGET |
|----------------|-------|--------|--|---------------------------|-------------------|-------------------|------------------------------|-------------------------------|
| 505            | 44200 | 511100 |  | REGULAR EMPL. SALARIES    | 321,556.80        | 299,801.86        | 366,000.00                   | 370,000.00                    |
| 505            | 44200 | 511300 |  | OVERTIME                  | 19,265.97         | 20,696.85         | 28,000.00                    | 30,000.00                     |
| 505            | 44200 | 512100 |  | GRP INSRNC MEDICAL/DENTAL | 83,070.39         | 95,195.42         | 105,000.00                   | 105,000.00                    |
| 505            | 44200 | 512110 |  | GROUP INSURANCE LIFE      | 1,296.88          | 1,300.46          | 2,000.00                     | 2,000.00                      |
| 505            | 44200 | 512111 |  | GROUP INSURANCE VISION    | 811.53            | 799.16            | 1,200.00                     | 1,200.00                      |
| 505            | 44200 | 512200 |  | MEDICARE 1.45%            | 4,837.16          | 4,585.81          | 5,000.00                     | 5,000.00                      |
| 505            | 44200 | 512401 |  | RETIREMENT CONTRIBUTIONS  | 136,520.95        | (28,632.73)       | 45,000.00                    | 45,000.00                     |
| 505            | 44200 | 512600 |  | UNEMPLOYMENT INSURANCE    | -                 | -                 | 5,000.00                     | 5,000.00                      |
| 505            | 44200 | 512700 |  | WORKER'S COMPENSATION     | 21,121.55         | 25,463.25         | 20,000.00                    | 20,000.00                     |
| 505            | 44200 | 512850 |  | HRA REIMBURSEMENT         | 2,000.00          | 2,000.00          | 7,000.00                     | 7,000.00                      |
| 505            | 44200 | 521201 |  | PROFESSIONAL              | 1,826.42          | -                 | -                            | 2,000.00                      |
| 505            | 44200 | 521222 |  | IT Services for Water     | 10,732.44         | 11,748.11         | 12,000.00                    | 12,000.00                     |
| 505            | 44200 | 521230 |  | ENGINEERING FEES          | 1,320.00          | 4,896.87          | 9,500.00                     | 10,000.00                     |
| 505            | 44200 | 521305 |  | WATER TEST                | 7,610.00          | 2,477.46          | 10,000.00                    | 10,000.00                     |
| 505            | 44200 | 522210 |  | MAINTENANCE AGREEMENTS    | 60,064.23         | 69,529.93         | 105,000.00                   | 100,000.00                    |
| 505            | 44200 | 522220 |  | MAINTENANCE & CLEANING    | 3,020.74          | 1,644.60          | 10,000.00                    | 10,000.00                     |
| 505            | 44200 | 522231 |  | EQPMNT REPAIR PUMP STATIO | 29,437.58         | 16,121.08         | 15,000.00                    | 17,200.00                     |
| 505            | 44200 | 522240 |  | STREET REPAIRS/MAINTENANC | 4,034.33          | 2,549.24          | 20,000.00                    | 15,500.00                     |
| 505            | 44200 | 522250 |  | AUTO & TRUCK REPAIR       | 4,823.31          | 1,422.25          | 7,500.00                     | 7,500.00                      |
| 505            | 44200 | 522255 |  | DAMAGE TO PROPERTY        | 2,031.03          | -                 | 1,500.00                     | 1,500.00                      |
| 505            | 44200 | 522320 |  | RENTAL OF EQUIP & VEHICLE | 1,525.45          | 861.60            | 2,500.00                     | 15,000.00                     |
| 505            | 44200 | 523110 |  | LIABILITY INSURANCE       | 71,060.16         | 54,592.89         | 70,000.00                    | 70,000.00                     |
| 505            | 44200 | 523231 |  | CELL PHONES               | 1,098.54          | 3,118.20          | 4,000.00                     | 5,000.00                      |

|     |       |        |                           |            |            |            |            |
|-----|-------|--------|---------------------------|------------|------------|------------|------------|
| 505 | 44200 | 523245 | CBEYOND COMMUNICATIONS    | 9,133.29   | 6,117.50   | 8,300.00   | 8,000.00   |
| 505 | 44200 | 523310 | PUBLIC NOTICES            | 1,043.40   | 1,163.20   | 2,000.00   | 2,000.00   |
| 505 | 44200 | 523400 | PRINTING & BINDING        | 4,398.91   | 4,153.39   | 5,500.00   | 5,500.00   |
| 505 | 44200 | 523500 | TRAVEL                    | 4,957.62   | 2,629.93   | 4,000.00   | 5,500.00   |
| 505 | 44200 | 523600 | DUES & FEES               | 1,501.50   | 194.14     | 2,000.00   | 3,500.00   |
| 505 | 44200 | 523700 | EDUCATION & TRAINING      | 5,091.25   | 4,474.56   | 5,500.00   | 7,500.00   |
| 505 | 44200 | 523840 | COLLECTION AGENCY SRVICS  | 366.24     | 110.46     | 1,000.00   | 1,000.00   |
| 505 | 44200 | 523849 | CONTRACT LABOR            | -          | -          | 1,500.00   | 1,500.00   |
| 505 | 44200 | 523902 | MERCHANT FEES CREDIT CARD | 8,677.68   | 11,822.17  | 10,500.00  | 10,500.00  |
| 505 | 44200 | 523930 | DRUG TESTING, VACCINES    | 1,181.43   | 819.08     | 2,000.00   | 2,000.00   |
| 505 | 44200 | 523940 | POSTAGE                   | 6,687.26   | 6,743.58   | 10,500.00  | 8,500.00   |
| 505 | 44200 | 531110 | COMPUTER EXPENSE          | 9,952.55   | 2,141.40   | 5,500.00   | 10,000.00  |
| 505 | 44200 | 531130 | OFFICE SUPPLIES           | 1,942.07   | 1,624.31   | 2,500.00   | 5,000.00   |
| 505 | 44200 | 531140 | SUPPLIES & MATERIALS      | 52,000.25  | 27,672.83  | 30,000.00  | 50,000.00  |
| 505 | 44200 | 531142 | HAND TOOLS & SMALL EQUIP. | 6,592.81   | 14,070.68  | 40,000.00  | 50,000.00  |
| 505 | 44200 | 531221 | SNAPPING SHOALS EMC       | 31,917.63  | 32,498.76  | 33,000.00  | 33,000.00  |
| 505 | 44200 | 531229 | GA POWER - WTP            | 3,139.35   | 2,115.59   | 3,000.00   | 3,000.00   |
| 505 | 44200 | 531270 | ENERGY-GASOLINE/DIESEL    | 11,396.68  | 15,868.54  | 17,500.00  | 18,000.00  |
| 505 | 44200 | 531510 | INV PCH FOR RSALE-WATER   | 590,380.70 | 652,365.20 | 565,000.00 | 570,000.00 |
| 505 | 44200 | 531703 | LAB SUPPLIES/OTHER        | 2,406.81   | 3,491.84   | 3,500.00   | 5,000.00   |
| 505 | 44200 | 531706 | CHEMICALS                 | 6,308.50   | 6,489.80   | 7,500.00   | 10,500.00  |
| 505 | 44200 | 531740 | TIRE EXPENSE              | 4,341.09   | 634.56     | 5,500.00   | 5,500.00   |
| 505 | 44200 | 531750 | UNIFORMS                  | 3,063.19   | 3,683.26   | 6,000.00   | 7,500.00   |
| 505 | 44200 | 542200 | VEHICLES                  | -          | -          | -          | 120,000.00 |
| 505 | 44200 | 542401 | COMPUTERS                 | -          | 560.00     | 5,000.00   | 6,500.00   |
| 505 | 44200 | 561000 | DEPRECIATION              | 669,957.43 | 695,293.28 | 100,000.00 | 100,000.00 |

Division: 44200 - WATER Total:

2,225,503.10 2,086,910.37 1,728,000.00 1,915,400.00

# Budget Worksheet



Where Community Connects

Sewer

Expense

Division: 43300 - SEWER

| Account Number |       |        |  | Account Description       | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|----------------|-------|--------|--|---------------------------|-------------------|-------------------|------------------------------|-------------------------------|
| 505            | 43300 | 511100 |  | REGULAR EMPL. SALARIES    | 437,381.35        | 451,623.42        | 484,054.72                   | 530,000.00                    |
| 505            | 43300 | 511300 |  | OVERTIME                  | 26,573.07         | 29,981.04         | 33,000.00                    | 35,000.00                     |
| 505            | 43300 | 512100 |  | GRP INSRNC MEDICAL/DENTAL | 94,527.35         | 111,894.16        | 123,736.00                   | 130,000.00                    |
| 505            | 43300 | 512110 |  | GROUP INSURANCE LIFE      | 1,673.59          | 1,826.49          | 3,000.00                     | 3,000.00                      |
| 505            | 43300 | 512111 |  | GROUP INSURANCE VISION    | 965.73            | 1,002.45          | 2,000.00                     | 2,000.00                      |
| 505            | 43300 | 512200 |  | MEDICARE 1.45%            | 6,222.68          | 6,950.78          | 7,500.00                     | 7,500.00                      |
| 505            | 43300 | 512401 |  | RETIREMENT CONTRIBUTIONS  | 11,989.64         | (1,238.14)        | 72,500.00                    | 72,500.00                     |
| 505            | 43300 | 512600 |  | UNEMPLOYMENT INSURANCE    | -                 | -                 | 5,000.00                     | 5,000.00                      |
| 505            | 43300 | 512700 |  | WORKER'S COMPENSATION     | 25,506.87         | 33,984.59         | 35,000.00                    | 35,000.00                     |
| 505            | 43300 | 512850 |  | HRA REIMBURSEMENT         | -                 | 9,293.88          | 9,000.00                     | 9,000.00                      |
| 505            | 43300 | 521201 |  | PROFESSIONAL              | 7,920.00          | 1,900.00          | 15,000.00                    | 15,000.00                     |
| 505            | 43300 | 521222 |  | IT Services for Sewer     | 6,439.44          | 7,065.00          | 7,500.00                     | 7,500.00                      |
| 505            | 43300 | 521230 |  | ENGINEERING FEES          | 4,645.00          | 9,378.13          | 15,000.00                    | 20,000.00                     |
| 505            | 43300 | 521341 |  | TESTING - ANALYTICAL COST | 5,632.13          | 4,113.50          | 9,000.00                     | 10,000.00                     |
| 505            | 43300 | 522150 |  | SURVEILLANCE CAMERAS      | -                 | -                 | -                            | 24,300.00                     |
| 505            | 43300 | 522200 |  | REPAIRS & MAINTENANCE     | -                 | 225.00            | 4,000.00                     | 5,500.00                      |
| 505            | 43300 | 522210 |  | MAINTENANCE AGREEMENTS    | 1,165.57          | 676.39            | 17,500.00                    | 17,500.00                     |
| 505            | 43300 | 522211 |  | DISPOSAL                  | -                 | -                 | 1,000.00                     | 1,000.00                      |
| 505            | 43300 | 522220 |  | MAINTENANCE & CLEANING    | 2,161.63          | 1,573.40          | 3,500.00                     | 3,500.00                      |
| 505            | 43300 | 522229 |  | EQUIPMENT REPAIRS - PLANT | -                 | -                 | 5,000.00                     | 10,000.00                     |
| 505            | 43300 | 522231 |  | EQPMNT REPAIR PUMP STATIO | 45,517.25         | 69,280.74         | 75,000.00                    | 75,000.00                     |
| 505            | 43300 | 522232 |  | REPAIR, WWTP PLANT        | 32,782.54         | 43,176.29         | 46,500.00                    | 35,000.00                     |
| 505            | 43300 | 522233 |  | PUMP STATION REPAIR(BLDG) | -                 | -                 | 2,500.00                     | 2,500.00                      |
| 505            | 43300 | 522234 |  | PUMP STATION ROADS REPAIR | -                 | 469.94            | 2,500.00                     | 2,500.00                      |
| 505            | 43300 | 522235 |  | VACCUUM CLEAN SEWER LINES | 21,558.00         | 15,856.00         | 30,000.00                    | 30,000.00                     |
| 505            | 43300 | 522240 |  | STREET REPAIRS/MAINTENANC | 360.80            | 4,385.70          | 15,000.00                    | 15,000.00                     |

|     |       |        |                           |            |            |            |            |
|-----|-------|--------|---------------------------|------------|------------|------------|------------|
| 505 | 43300 | 522250 | AUTO & TRUCK REPAIR       | 15,963.09  | 6,363.26   | 15,000.00  | 15,000.00  |
| 505 | 43300 | 522255 | DAMAGE TO PROPERTY        | -          | 2,125.00   | 5,000.00   | 5,000.00   |
| 505 | 43300 | 522320 | RENTAL OF EQUIP & VEHICLE | 898.85     | 940.60     | 1,500.00   | 1,500.00   |
| 505 | 43300 | 523231 | CELL PHONES               | 2,052.92   | 6,063.79   | 6,750.00   | 5,000.00   |
| 505 | 43300 | 523240 | AT&T CLUB SERVICE         | 6,790.06   | 11,717.13  | 12,500.00  | 15,000.00  |
| 505 | 43300 | 523245 | CBeyond COMMUNICATIONS    | 8,145.27   | 6,117.50   | 6,000.00   | 6,500.00   |
| 505 | 43300 | 523310 | PUBLIC NOTICES            | 221.40     | 415.60     | 1,000.00   | 2,500.00   |
| 505 | 43300 | 523400 | PRINTING & BINDING        | 4,263.89   | 4,168.41   | 7,500.00   | 7,500.00   |
| 505 | 43300 | 523500 | TRAVEL                    | 4,534.44   | 4,424.87   | 5,500.00   | 5,500.00   |
| 505 | 43300 | 523600 | DUES & FEES               | 2,121.00   | 745.32     | 3,500.00   | 3,500.00   |
| 505 | 43300 | 523700 | EDUCATION & TRAINING      | 3,644.39   | 6,588.30   | 8,000.00   | 8,000.00   |
| 505 | 43300 | 523849 | CONTRACT LABOR            | 2,659.23   | -          | 7,000.00   | 7,500.00   |
| 505 | 43300 | 523900 | OTHER (PURCHASED SRVCS)   | 615.42     | -          | -          | -          |
| 505 | 43300 | 523902 | MERCHANT FEES CREDIT CARD | 8,680.42   | 11,874.25  | 10,500.00  | 11,000.00  |
| 505 | 43300 | 523905 | COLL. FEE HENRY COUNTY    | 9,318.99   | 8,223.31   | 7,500.00   | 8,500.00   |
| 505 | 43300 | 523930 | DRUG TESTING, VACCINES    | 858.91     | 1,906.87   | 2,000.00   | 1,500.00   |
| 505 | 43300 | 523940 | POSTAGE                   | 6,839.05   | 6,989.48   | 10,000.00  | 7,500.00   |
| 505 | 43300 | 523990 | LANDFILL FEES             | 4,710.41   | 10,949.73  | 30,000.00  | 35,000.00  |
| 505 | 43300 | 531110 | COMPUTER EXPENSE          | 6,041.03   | 6,327.57   | 3,500.00   | 15,000.00  |
| 505 | 43300 | 531130 | OFFICE SUPPLIES           | 1,484.94   | 1,945.09   | 2,200.00   | 2,500.00   |
| 505 | 43300 | 531140 | SUPPLIES & MATERIALS      | 8,762.49   | 9,690.77   | 9,000.00   | 20,000.00  |
| 505 | 43300 | 531142 | HAND TOOLS & SMALL EQUIP. | 16,089.37  | 10,818.38  | 10,000.00  | 10,000.00  |
| 505 | 43300 | 531214 | ENERGY - NATURAL GAS      | 1,521.13   | 1,320.57   | 2,000.00   | 2,000.00   |
| 505 | 43300 | 531221 | SNAPPING SHOALS EMC       | 5,493.46   | 5,535.71   | 6,000.00   | 6,000.00   |
| 505 | 43300 | 531223 | GA POWER LIFT STATIONS    | 36,035.65  | 39,743.95  | 40,000.00  | 40,000.00  |
| 505 | 43300 | 531229 | GA POWER - WWTP           | 138,890.33 | 145,333.32 | 140,000.00 | 145,000.00 |
| 505 | 43300 | 531240 | ENERGY-BOTTLED GAS        | -          | -          | -          | -          |
| 505 | 43300 | 531270 | ENERGY-GASOLINE/DIESEL    | 19,450.74  | 18,598.61  | 25,000.00  | 25,000.00  |
| 505 | 43300 | 531700 | MISC EXPENSE              | 627.15     | 48.56      | 2,000.00   | 2,000.00   |
| 505 | 43300 | 531703 | LAB SUPPLIES/OTHER        | 9,848.71   | 9,052.75   | 12,500.00  | 15,000.00  |
| 505 | 43300 | 531706 | CHEMICALS                 | 46,077.38  | 40,872.37  | 50,000.00  | 50,000.00  |
| 505 | 43300 | 531720 | SIGNS                     | 107.40     | -          | 1,000.00   | 1,000.00   |
| 505 | 43300 | 531740 | TIRE EXPENSE              | 2,370.75   | 3,815.96   | 5,000.00   | 8,500.00   |
| 505 | 43300 | 531750 | UNIFORMS                  | 4,729.52   | 6,191.14   | 13,000.00  | 7,500.00   |
| 505 | 43300 | 541462 | S2180730 WWTP FCLTY IMP   | -          | -          | -          | 25,000.00  |

|     |       |        |                            |           |           |           |           |
|-----|-------|--------|----------------------------|-----------|-----------|-----------|-----------|
| 505 | 43300 | 542200 | VEHICLES                   | -         | -         | -         | 30,000.00 |
| 505 | 43300 | 542400 | COMPUTERS                  | -         | 1,797.75  | 5,000.00  | 15,000.00 |
| 505 | 43300 | 542500 | EQUIPMENT                  | 7,606.87  | 19,125.99 | 29,264.00 | 50,000.00 |
| 505 | 43300 | 542517 | WATERSHED MONITORING, I&II | 17,304.50 | 1,775.00  | 25,000.00 | 30,000.00 |
| 505 | 43300 | 573105 | CONSENT ORDER - FINE       | -         | -         | 3,000.00  | 3,000.00  |
| 505 | 43300 | 573110 | BAD DEBT EXP. W/S          | 22,409.41 | 16,931.26 | 23,000.00 | 23,000.00 |

Division: 43300 - SEWER Total:

1,160,191.21 1,231,956.93 1,569,504.72 1,774,800.00

# Budget Worksheet



Water & Sewer

Expense

Division: 80000 - DEBT SERVICES

| Account Number |       |        |  | Account Description  |  |  |  | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2019<br>PROPOSED<br>BUDGET |
|----------------|-------|--------|--|----------------------|--|--|--|-------------------|-------------------|------------------------------|-------------------------------|
| 505            | 80000 | 581300 |  | PRINCIPAL-OTHER DEBT |  |  |  | -                 | -                 | 127,240.20                   | 90,721.00                     |
| 505            | 80000 | 582300 |  | INTEREST-OTHER DEBT  |  |  |  | 22,469.73         | 21,218.10         | 48,760.80                    | 36,520.00                     |

Division: 80000 - DEBT SERVICES Total:

22,469.73      21,218.10      176,001.00      127,241.00

# Budget Worksheet



Where Community Connects

Fund: 510 - STORMWATER

Expense

Division: 42500 - STORMWATER

| Account Number |       |        |  | Account Description        | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|----------------|-------|--------|--|----------------------------|-------------------|-------------------|------------------------------|-------------------------------|
| 510            | 42500 | 511100 |  | REGULAR EMPL. SALARIES     | 289,451.04        | 259,007.27        | 279,488.66                   | 285,000.00                    |
| 510            | 42500 | 511300 |  | OVERTIME                   | 2,044.90          | 3,502.71          | 5,000.00                     | 5,000.00                      |
| 510            | 42500 | 512100 |  | GRP INSRNC MEDICAL/DENTAL  | 70,829.25         | 74,877.59         | 85,000.00                    | 85,000.00                     |
| 510            | 42500 | 512110 |  | GROUP INSURANCE LIFE       | 1,186.45          | 1,083.72          | 1,600.00                     | 1,600.00                      |
| 510            | 42500 | 512111 |  | GROUP INSURANCE VISION     | 631.74            | 653.16            | 1,000.00                     | 1,000.00                      |
| 510            | 42500 | 512200 |  | MEDICARE 1.45%             | 4,091.04          | 3,814.73          | 4,000.00                     | 4,000.00                      |
| 510            | 42500 | 512400 |  | PENSION                    | 55,900.14         | (19,546.11)       | 44,000.00                    | 44,000.00                     |
| 510            | 42500 | 512600 |  | UNEMPLOYMENT INSURANCE     | -                 | -                 | 7,500.00                     | 7,500.00                      |
| 510            | 42500 | 512700 |  | WORKER'S COMPENSATION      | 26,749.98         | 28,361.57         | 25,000.00                    | 25,000.00                     |
| 510            | 42500 | 512850 |  | HRA REIMBURSEMENT          | 2,000.00          | 2,545.97          | 7,000.00                     | 7,000.00                      |
| 510            | 42500 | 521201 |  | PROFESSIONAL FEES          | 8,045.71          | -                 | 2,000.00                     | 2,000.00                      |
| 510            | 42500 | 521222 |  | IT Services for Stormwater | 6,439.43          | 7,944.61          | 7,000.00                     | 7,000.00                      |
| 510            | 42500 | 521230 |  | ENGINEERING FEES           | 34,362.50         | 23,047.25         | 100,000.00                   | 100,000.00                    |
| 510            | 42500 | 522210 |  | MAINTENANCE AGREEMENTS     | 1,300.36          | 3,432.32          | 7,000.00                     | 7,000.00                      |
| 510            | 42500 | 522220 |  | STREET SWEEPING            | -                 | -                 | 25,000.00                    | 25,000.00                     |
| 510            | 42500 | 522230 |  | EQUIPMENT REPAIRS          | 47.88             | 2,680.66          | 5,000.00                     | 5,000.00                      |
| 510            | 42500 | 522240 |  | STREET REPAIRS/MAINTENANC  | -                 | 270.50            | 30,000.00                    | 30,000.00                     |
| 510            | 42500 | 522250 |  | AUTO & TRUCK REPAIR        | 9,460.46          | 5,823.56          | 10,000.00                    | 10,000.00                     |
| 510            | 42500 | 523110 |  | LIABILITY INSURANCE        | 3,500.94          | 1,973.89          | 2,500.00                     | 2,500.00                      |
| 510            | 42500 | 523231 |  | CELL PHONES                | 837.99            | 1,074.92          | 3,000.00                     | 3,000.00                      |
| 510            | 42500 | 523304 |  | PERMITS/ANNUAL REPORT      | 11,242.50         | 9,252.50          | 20,000.00                    | 20,000.00                     |
| 510            | 42500 | 523310 |  | PUBLIC NOTICES             | -                 | 10.00             | 3,500.00                     | 3,500.00                      |
| 510            | 42500 | 523400 |  | PRINTING & BINDING         | 560.78            | -                 | 10,000.00                    | 10,000.00                     |
| 510            | 42500 | 523500 |  | TRAVEL                     | 498.04            | 875.90            | 3,000.00                     | 3,000.00                      |
| 510            | 42500 | 523600 |  | DUES & FEES                | 437.60            | 217.00            | 1,000.00                     | 1,000.00                      |

|     |       |        |                           |           |           |            |            |
|-----|-------|--------|---------------------------|-----------|-----------|------------|------------|
| 510 | 42500 | 523700 | EDUCATION & TRAINING      | 2,041.86  | 1,684.31  | 5,000.00   | 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  | 2,723.35  | 500.00     | 500.00     |
| 510 | 42500 | 523930 | DRUG TESTING, VACCINES    | 522.55    | 298.60    | 500.00     | 500.00     |
| 510 | 42500 | 523990 | LANDFILL FEES             | 4,041.85  | 5,918.93  | 5,000.00   | 5,000.00   |
| 510 | 42500 | 531110 | COMPUTER EXPENSE          | 6,432.80  | 4,786.05  | 5,000.00   | 5,000.00   |
| 510 | 42500 | 531130 | OFFICE SUPPLIES           | -         | 358.82    | 2,000.00   | 2,000.00   |
| 510 | 42500 | 531140 | SUPPLIES & MATERIALS      | 3,458.30  | 3,869.15  | 4,000.00   | 4,000.00   |
| 510 | 42500 | 531142 | HAND TOOLS & SMALL EQUIP. | 3,235.50  | 1,212.04  | 4,000.00   | 4,000.00   |
| 510 | 42500 | 531270 | ENERGY-GASOLINE/DIESEL    | 8,288.47  | 11,862.69 | 15,000.00  | 15,000.00  |
| 510 | 42500 | 531700 | MISCELLANEOUS EXPENSE     | 984.87    | 40.00     | 2,500.00   | 2,500.00   |
| 510 | 42500 | 531740 | TIRE EXPENSE              | 1,884.31  | 1,876.44  | 5,000.00   | 5,000.00   |
| 510 | 42500 | 531750 | UNIFORMS                  | 2,905.86  | 3,894.60  | 10,000.00  | 10,000.00  |
| 510 | 42500 | 541476 | EASEMENTS                 | 1,454.00  | -         | 45,000.00  | 45,000.00  |
| 510 | 42500 | 542200 | VEHICLES                  | -         | -         | -          | -          |
| 510 | 42500 | 542400 | COMPUTER SOFTWARE         | -         | 1,797.75  | 5,500.00   | 7,500.00   |
| 510 | 42500 | 542500 | EQUIPMENT                 | -         | -         | 10,000.00  | 10,000.00  |
| 510 | 42500 | 542515 | STORMWATER REPAIR         | -         | 18,500.00 | 200,000.00 | 200,000.00 |
| 510 | 42500 | 542518 | WATERSHED ASSES. PHASE II | -         | -         | 5,511.34   | 5,600.00   |
| 510 | 42500 | 561000 | DEPRECIATION              | 32,516.06 | 64,564.22 | 25,000.00  | 25,000.00  |

Division: 42500 - STORMWATER Total:

599,574.72

534,290.67

1,046,100.00

1,053,700.00

# Budget Worksheet



Where Community Connects

Fund: 540 - SANITATION SOLID WASTE COLLECTION

Expense

Division: 45200 - SANITATION SOLID WASTE COLLECTION

|                |       |        |                           | FY 2017<br>ACTUAL   | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|----------------|-------|--------|---------------------------|---------------------|-------------------|------------------------------|-------------------------------|
| Account Number |       |        |                           | Account Description |                   |                              |                               |
| 540            | 45200 | 511100 | REGULAR EMPL. SALARIES    | 34,955.67           | 36,563.15         | 82,000.00                    | 82,000.00                     |
| 540            | 45200 | 511300 | OVERTIME                  | 6.35                | 6.54              | 5,000.00                     | 5,000.00                      |
| 540            | 45200 | 512100 | GRP INSRNC MEDICAL/DENTAL | 23,072.67           | 34,843.74         | 38,000.00                    | 38,000.00                     |
| 540            | 45200 | 512110 | GROUP INSURANCE LIFE      | 155.94              | 158.04            | 2,000.00                     | 2,000.00                      |
| 540            | 45200 | 512111 | GROUP INSURANCE VISION    | 161.88              | 161.88            | 1,000.00                     | 1,000.00                      |
| 540            | 45200 | 512200 | MEDICARE 1.45%            | 502.67              | 515.84            | 1,300.00                     | 1,300.00                      |
| 540            | 45200 | 512401 | RETIREMENT CONTRIBUTIONS  | (4,874.07)          | 18,059.79         | 12,700.00                    | 12,700.00                     |
| 540            | 45200 | 512700 | WORKER'S COMPENSATION     | 1,287.42            | 1,230.31          | 1,850.00                     | 2,200.00                      |
| 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        | 3,287.50            | -                 | -                            | -                             |
| 540            | 45200 | 522210 | MAINTENANCE AGREEMENTS    | 210.36              | 105.16            | 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       | 2,381.45            | 1,348.59          | 5,000.00                     | 5,000.00                      |
| 540            | 45200 | 522252 | DAMAGE TO CITIZEN ITEMS   | -                   | -                 | 1,000.00                     | 1,000.00                      |
| 540            | 45200 | 523231 | CELL PHONES               | -                   | -                 | 500.00                       | 500.00                        |
| 540            | 45200 | 523310 | PUBLIC NOTICES            | -                   | 1,522.50          | 5,000.00                     | 5,000.00                      |
| 540            | 45200 | 523400 | PRINTING & BINDING        | 307.58              | -                 | 3,000.00                     | 3,000.00                      |
| 540            | 45200 | 523700 | EDUCATION & TRAINING      | -                   | -                 | 1,500.00                     | 1,500.00                      |
| 540            | 45200 | 523902 | MERCHANT FEES CREDIT CARD | 3,560.04            | 4,884.83          | 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                   | 130.00              | -                 | 10,000.00                    | 10,000.00                     |

|     |       |        |                                    |            |            |            |            |
|-----|-------|--------|------------------------------------|------------|------------|------------|------------|
| 540 | 45200 | 523990 | LANDFILL FEES                      | 291,601.00 | 342,356.44 | 350,000.00 | 350,000.00 |
| 540 | 45200 | 523991 | Sanitation Collections Outsourcing | 859,506.22 | 913,037.19 | 952,000.00 | 990,000.00 |
| 540 | 45200 | 524000 | SWMP COST JT. HC AND CITY          | 16,590.50  | 16,889.14  | 2,000.00   | 2,000.00   |
| 540 | 45200 | 531110 | COMPUTER EXPENSE                   | 810.00     | 1,614.96   | 3,000.00   | 7,500.00   |
| 540 | 45200 | 531130 | OFFICE SUPPLIES                    | -          | -          | 500.00     | 500.00     |
| 540 | 45200 | 531140 | SUPPLIES & MATERIALS               | -          | -          | 3,000.00   | 3,000.00   |
| 540 | 45200 | 531270 | ENERGY-GASOLINE/DIESEL             | 2,801.07   | 1,956.72   | 5,000.00   | 5,000.00   |
| 540 | 45200 | 531704 | OTHER SUPPLIES                     | -          | -          | 1,000.00   | 1,000.00   |
| 540 | 45200 | 531740 | TIRE EXPENSE                       | 126.45     | 366.31     | 3,000.00   | 3,000.00   |
| 540 | 45200 | 531750 | UNIFORMS                           | -          | -          | 1,500.00   | 1,500.00   |
| 540 | 45200 | 542200 | VEHICLES                           | -          | -          | -          | -          |
| 540 | 45200 | 561000 | DEPRECIATION                       | 33,978.46  | 33,978.42  | -          | -          |
| 540 | 45200 | 573111 | BAD DEBT EXP. - SAN.               | 160.00     | -          | -          | -          |

Division: 45200 - SANITATION SOLID WASTE COLLECTION Total:

1,270,719.16 1,409,599.55 1,520,050.00 1,562,900.00

# Budget Worksheet



Where Community Connects

Fund: 555 - MERLE MANDERS CONFERENCE CENTER

Expense

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

| Account Number |       |        |  | Account Description       | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2020<br>PROPOSED<br>BUDGET |
|----------------|-------|--------|--|---------------------------|-------------------|-------------------|------------------------------|-------------------------------|
| 555            | 15650 | 511100 |  | REGULAR EMPL. SALARIES    | 113,563.17        | 134,507.64        | 139,417.22                   | 276,610.70                    |
| 555            | 15650 | 511300 |  | OVERTIME                  | 1,181.22          | 1,474.71          | 1,000.00                     | 1,000.00                      |
| 555            | 15650 | 512100 |  | GRP INSRNC MEDICAL/DENTAL | 36,117.69         | 53,548.67         | 60,000.00                    | 150,538.84                    |
| 555            | 15650 | 512110 |  | GROUP INSURANCE LIFE      | 490.04            | 533.04            | 1,200.00                     | 3,420.00                      |
| 555            | 15650 | 512111 |  | GROUP INSURANCE VISION    | 325.17            | 428.40            | 800.00                       | 825.00                        |
| 555            | 15650 | 512200 |  | MEDICARE 1.45%            | 1,616.63          | 1,902.81          | 2,100.00                     | 4,560.00                      |
| 555            | 15650 | 512401 |  | RETIREMENT CONTRIBUTIONS  | 16,872.92         | (12,777.73)       | 19,500.00                    | 30,500.00                     |
| 555            | 15650 | 512600 |  | UNEMPLOYMENT INSURANCE    | -                 | -                 | 5,000.00                     | 8,400.00                      |
| 555            | 15650 | 512700 |  | WORKER'S COMPENSATION     | 4,055.93          | 4,865.30          | 3,500.00                     | 7,920.00                      |
| 555            | 15650 | 512850 |  | HRA REIMBURSEMENT         | -                 | -                 | 3,000.00                     | 6,000.00                      |
| 555            | 15650 | 521201 |  | PROFESSIONAL FEES         | 2,651.42          | 80.00             | 500.00                       | 500.00                        |
| 555            | 15650 | 521222 |  | IT Services for MMCC      | 2,575.80          | 4,565.85          | 3,000.00                     | 3,000.00                      |
| 555            | 15650 | 521340 |  | WEB-SITE                  | 315.34            | 45.00             | 1,000.00                     | 1,000.00                      |
| 555            | 15650 | 522200 |  | REPAIRS & MAINTENANCE     | 3,167.99          | 3,876.78          | 25,000.00                    | 25,000.00                     |
| 555            | 15650 | 522210 |  | MAINTENANCE AGREEMENTS    | 865.90            | 831.55            | 3,500.00                     | 3,500.00                      |
| 555            | 15650 | 522213 |  | CLEANING                  | 72,188.60         | 20,263.00         | 22,000.00                    | 22,000.00                     |
| 555            | 15650 | 522219 |  | LANDSCAPING               | 22,020.00         | 20,496.40         | -                            | -                             |
| 555            | 15650 | 522220 |  | MAINTENANCE & CLEANING    | 11,015.16         | 22,679.97         | -                            | -                             |
| 555            | 15650 | 522230 |  | EQUIPMENT REPAIRS         | 4,699.18          | 4,119.68          | 35,000.00                    | 5,000.00                      |
| 555            | 15650 | 522251 |  | AUTO EXPENSE              | -                 | -                 | -                            | -                             |
| 555            | 15650 | 522320 |  | RENTAL OF EQUIP & VEHICLE | 187.68            | 3,321.58          | 600.00                       | 600.00                        |
| 555            | 15650 | 523231 |  | CELL PHONES               | 461.11            | 495.43            | 1,000.00                     | 1,500.00                      |
| 555            | 15650 | 523245 |  | CBeyond COMMUNICATIONS    | 6,284.51          | 10,612.82         | 7,000.00                     | 7,000.00                      |
| 555            | 15650 | 523310 |  | PUBLIC NOTICES            | -                 | 22.96             | -                            | -                             |
| 555            | 15650 | 523400 |  | PRINTING & BINDING        | 173.98            | 396.84            | 500.00                       | 500.00                        |

|     |       |        |                           |           |           |           |           |
|-----|-------|--------|---------------------------|-----------|-----------|-----------|-----------|
| 555 | 15650 | 523500 | TRAVEL                    | -         | 8.00      | 3,000.00  | 4,000.00  |
| 555 | 15650 | 523600 | DUES & FEES               | 665.65    | 700.45    | 800.00    | 600.00    |
| 555 | 15650 | 523700 | EDUCATION & TRAINING      | 395.00    | 62.47     | 4,700.00  | 5,000.00  |
| 555 | 15650 | 523850 | PERSONNEL SERVICES        | 49,419.39 | 42,365.69 | 60,000.00 | 35,000.00 |
| 555 | 15650 | 523851 | CLIENT EVENT ATTENDANT    | 3,435.26  | 8,332.88  | -         | -         |
| 555 | 15650 | 523902 | MERCHANT FEES CREDIT CARD | 2,560.77  | 2,075.83  | 2,550.00  | 2,550.00  |
| 555 | 15650 | 523933 | LINEN                     | 1,771.17  | 1,839.80  | 4,000.00  | 6,000.00  |
| 555 | 15650 | 523940 | POSTAGE                   | -         | -         | 500.00    | 500.00    |
| 555 | 15650 | 531110 | COMPUTER EXPENSE          | 8,330.90  | 3,081.63  | 3,000.00  | 2,000.00  |
| 555 | 15650 | 531130 | OFFICE SUPPLIES           | 3,075.11  | 2,524.44  | 2,500.00  | 2,500.00  |
| 555 | 15650 | 531140 | SUPPLIES & MATERIALS      | 457.95    | 1,491.54  | 3,500.00  | 3,500.00  |
| 555 | 15650 | 531142 | HAND TOOLS & SMALL EQUIP. | -         | 2,145.88  | 1,000.00  | 1,000.00  |
| 555 | 15650 | 531213 | NATURAL GAS               | 3,246.57  | 3,651.28  | 2,500.00  | 2,500.00  |
| 555 | 15650 | 531232 | GEORGIA POWER             | 22,173.97 | 25,775.50 | 25,000.00 | 25,000.00 |
| 555 | 15650 | 531271 | FUEL                      | 413.14    | 680.26    | 500.00    | 500.00    |
| 555 | 15650 | 531400 | BOOKS & PERIODICALS       | -         | -         | 500.00    | 500.00    |
| 555 | 15650 | 531704 | OTHER SUPPLIES            | 150.95    | 17.88     | -         | -         |
| 555 | 15650 | 531708 | FOOD AND BEVERAGE         | 411.30    | 550.00    | 2,500.00  | 2,500.00  |
| 555 | 15650 | 531710 | CHRISTMAS DECORATIONS     | 4,657.95  | 4,979.01  | 5,000.00  | 5,000.00  |
| 555 | 15650 | 531720 | SIGNS                     | -         | -         | 1,500.00  | 1,500.00  |
| 555 | 15650 | 531725 | PROMOTIONAL SUPPLIES      | 2,254.94  | 1,903.81  | -         | -         |
| 555 | 15650 | 531740 | TIRE EXPENSE              | -         | 713.12    | -         | -         |
| 555 | 15650 | 531750 | UNIFORMS                  | 548.62    | 553.92    | 1,500.00  | -         |
| 555 | 15650 | 541200 | SITE IMPROVEMENTS         | -         | -         | 3,500.00  | 50,000.00 |
| 555 | 15650 | 542300 | FURNITURE & FIXTURES      | -         | 2,295.88  | -         | -         |
| 555 | 15650 | 542400 | Computer Software         | 833.33    | -         | -         | 3,480.00  |
| 555 | 15650 | 542500 | EQUIPMENT                 | -         | 7,200.24  | 44,134.00 | 39,104.00 |
| 555 | 15650 | 561000 | DEPRECIATION              | 86,499.17 | 88,178.42 | -         | 40,000.00 |

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:

492,130.58

477,418.63

506,801.22

792,108.54

# Budget Worksheet



Fund: 560 - TED STRICKLAND COMMUNITY CENTER

Expense

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

| Account Number |       |        |  | Account Description       | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>AMENDED<br>BUDGET | FY 2019<br>PROPOSED<br>BUDGET |
|----------------|-------|--------|--|---------------------------|-------------------|-------------------|------------------------------|-------------------------------|
| 560            | 15650 | 512100 |  | GRP INSRNC MEDICAL/DENTAL | 511.07            | -                 | -                            | -                             |
| 560            | 15650 | 521222 |  | IT Services for TSCC      | 858.49            | 946.28            | 1,000.00                     | 1,000.00                      |
| 560            | 15650 | 522210 |  | MAINTENANCE AGREEMENTS    | -                 | -                 | 2,500.00                     | 2,500.00                      |
| 560            | 15650 | 522219 |  | LANDSCAPING               | 3,449.00          | 3,365.00          | -                            | -                             |
| 560            | 15650 | 522220 |  | MAINTENANCE & CLEANING    | 11,784.10         | 7,866.90          | 8,500.00                     | 8,500.00                      |
| 560            | 15650 | 522230 |  | EQUIPMENT REPAIRS         | 1,374.74          | 386.83            | 1,000.00                     | 1,000.00                      |
| 560            | 15650 | 523241 |  | AT&T (BELLSOUTH)          | 2,010.32          | 2,779.53          | 4,000.00                     | 4,000.00                      |
| 560            | 15650 | 523851 |  | CLIENT EVENT ATTENDANT    | 3,265.01          | 7,060.78          | -                            | -                             |
| 560            | 15650 | 523902 |  | MERCHANT FEES CREDIT CARD | 849.22            | 956.53            | 5,000.00                     | 5,000.00                      |
| 560            | 15650 | 523903 |  | DISCOUNT ON ROOM RENTAL   | 64.00             | 20.00             | 750.00                       | 750.00                        |
| 560            | 15650 | 531110 |  | COMPUTER EXPENSE          | 1,144.90          | 2,547.32          | -                            | -                             |
| 560            | 15650 | 531140 |  | SUPPLIES & MATERIALS      | 25.32             | 72.18             | 2,500.00                     | 2,500.00                      |
| 560            | 15650 | 531231 |  | GA PWR,130 COMMUNITY CNTR | 7,029.15          | 7,507.78          | 8,000.00                     | 8,000.00                      |
| 560            | 15650 | 531720 |  | SIGNS                     | 709.12            | -                 | -                            | -                             |
| 560            | 15650 | 542300 |  | FURNITURE & FIXTURES      | 50.00             | 2,923.00          | 5,000.00                     | 5,000.00                      |
| 560            | 15650 | 542400 |  | Computer Software         | 400.00            | -                 | -                            | 1,500.00                      |
| 560            | 15650 | 542500 |  | EQUIPMENT                 | -                 | 1,938.20          | -                            | 2,000.00                      |
| 560            | 15650 | 561000 |  | DEPRECIATION              | 22,652.80         | 22,161.99         | -                            | -                             |

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:

56,177.24

60,532.32

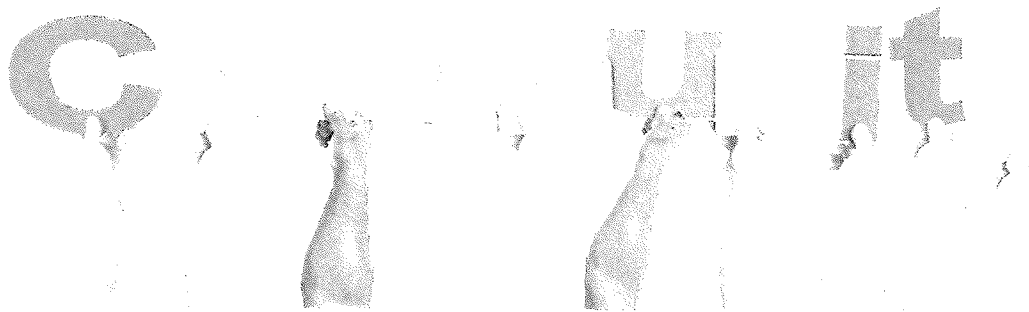
38,250.00

41,750.00

## Capital Improvement Plan

# Stockbridge

Where Community Connects



The City of Stockbridge

# **CIP EXPENDITURES SUMMARY BY PROJECT**

## **FUND - 353**

|                             | Amount                    |             |               | Proposed Expenditures For Planning Years |               |               |               |               |               | Projected Five<br>Year<br>Total |
|-----------------------------|---------------------------|-------------|---------------|------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------------------------|
|                             | Estimated<br>Project Cost | Anticipated | Balance To    | FY2020                                   | FY2020        | FY2021        | FY2022        | FY2023        | FY2024        |                                 |
|                             |                           | To Be Used  | Be Carried    |                                          |               |               |               |               |               |                                 |
|                             |                           | In          | Over To       |                                          |               |               |               |               |               |                                 |
|                             | FY2019                    | FY2019      | FY2020        | FY2020                                   | FY2021        | FY2022        | FY2023        | FY2024        |               |                                 |
| <u>Projects:</u>            |                           |             |               |                                          |               |               |               |               |               |                                 |
| Amphitheater                | \$ 16,285,000             | \$ 340,755  | \$ 15,944,245 | \$ 3,188,849                             | \$ 3,188,849  | \$ 3,188,849  | \$ 3,188,849  | \$ 3,188,849  | \$ 15,944,245 |                                 |
| Monument Sign               | \$ 115,000                | \$ 35,180   | \$ 79,820     | \$ 79,820                                |               |               |               |               | \$ 79,820     |                                 |
| Cultural Art Center         | \$ 10,000,000             | \$ -        | \$ 10,000,000 | \$ 2,000,000                             | \$ 2,000,000  | \$ 2,000,000  | \$ 2,000,000  | \$ 2,000,000  | \$ 10,000,000 |                                 |
| Multi-Purpose Facility      | \$ 6,000,000              | \$ -        | \$ 6,000,000  | \$ 1,200,000                             | \$ 1,200,000  | \$ 1,200,000  | \$ 1,200,000  | \$ 1,200,000  | \$ 6,000,000  |                                 |
| Public Works Facility       | \$ 2,120,000              | \$ -        | \$ 2,120,000  | \$ 424,000                               | \$ 424,000    | \$ 424,000    | \$ 424,000    | \$ 424,000    | \$ 2,120,000  |                                 |
| Alleyway Project            | \$ 350,000                | \$ -        | \$ 350,000    | \$ 350,000                               |               |               |               |               | \$ 350,000    |                                 |
| Senior/Youth Facility       | \$ 10,000,000             | \$ -        | \$ 10,000,000 | \$ 2,000,000                             | \$ 2,000,000  | \$ 2,000,000  | \$ 2,000,000  | \$ 2,000,000  | \$ 10,000,000 |                                 |
| Old Fire Station Renovation | \$ 500,000                | \$ -        | \$ 500,000    | \$ 250,000                               | \$ 250,000    |               |               |               | \$ 500,000    |                                 |
| Splash Pad Park             | \$ 150,000                | \$ -        | \$ 150,000    | \$ 150,000                               |               |               |               |               | \$ 150,000    |                                 |
| Road Improvement            | \$ 5,000,000              | \$ -        | \$ 5,000,000  | \$ 1,000,000                             | \$ 1,000,000  | \$ 1,000,000  | \$ 1,000,000  | \$ 1,000,000  | \$ 5,000,000  |                                 |
| Infrastructure Improvement  | \$ 7,500,000              | \$ 465,397  | \$ 7,034,603  | \$ 1,406,921                             | \$ 1,406,921  | \$ 1,406,921  | \$ 1,406,921  | \$ 1,406,921  | \$ 7,034,603  |                                 |
| Total Proposed Expenditures | \$ 58,020,000             | \$ 841,332  | \$ 57,178,668 | \$ 12,049,590                            | \$ 11,469,770 | \$ 11,219,770 | \$ 11,219,770 | \$ 11,219,770 | \$ 57,178,668 |                                 |

| Funding Type                   | Amount        |             |            | Proposed Funding Sources |               |               |               |               |               | Projected Five |
|--------------------------------|---------------|-------------|------------|--------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
|                                | Final Adopted | Anticipated | Balance To | FY2020                   | FY2020        | FY2021        | FY2022        | FY2023        | FY2024        | Year           |
|                                |               | To Be Used  | Be Carried |                          |               |               |               |               |               |                |
|                                | FY2019        | FY2019      | FY2020     |                          |               |               |               |               |               | Total          |
| General Fund                   | \$ 1,000,000  | \$ -        | \$ -       | \$ 200,000               | \$ 200,000    | \$ 200,000    | \$ 200,000    | \$ 200,000    | \$ 200,000    | \$ 1,000,000   |
| CIP Bond                       | \$ 11,285,000 | \$ -        | \$ -       | \$ 2,761,490             | \$ 2,257,000  | \$ 2,257,000  | \$ 2,257,000  | \$ 2,257,000  | \$ 2,257,000  | \$ 11,789,488  |
| Future SPLOST (V)              | \$ 15,000,000 | \$ -        | \$ -       | \$ 3,000,000             | \$ 3,000,000  | \$ 3,000,000  | \$ 3,000,000  | \$ 3,000,000  | \$ 3,000,000  | \$ 15,000,000  |
| SPLOST IV                      | \$ 3,200,000  | \$ -        | \$ -       | \$ 640,000               | \$ 640,000    | \$ 640,000    | \$ 640,000    | \$ 640,000    | \$ 640,000    | \$ 3,200,000   |
| Reprogrammed SPLOST IV         | \$ 4,000,000  | \$ -        | \$ -       | \$ 800,000               | \$ 800,000    | \$ 800,000    | \$ 800,000    | \$ 800,000    | \$ 800,000    | \$ 4,000,000   |
| Grants                         | \$ -          | \$ -        | \$ -       | \$ -                     | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| Fund Balance                   | \$ 21,535,000 | \$ -        | \$ -       | \$ 4,248,100             | \$ 4,172,770  | \$ 3,922,770  | \$ 3,922,770  | \$ 3,922,770  | \$ 3,922,770  | \$ 20,189,180  |
| Sale of Land                   | \$ 2,000,000  | \$ -        | \$ -       | \$ 400,000               | \$ 400,000    | \$ 400,000    | \$ 400,000    | \$ 400,000    | \$ 400,000    | \$ 2,000,000   |
| Total Proposed Funding Sources | \$ 58,020,000 | \$ -        | \$ -       | \$ 12,049,590            | \$ 11,469,770 | \$ 11,219,770 | \$ 11,219,770 | \$ 11,219,770 | \$ 11,219,770 | \$ 57,178,668  |

**Job Title: Administrative Assistant****Events**

**Job Summary:** The Administrative Assistant will assist with the day-to-day operations of the Merle Manders Conference Center/Ted Strickland Community Center utilizing their valuable experience and understanding of planning and managing, special events and activities involving the community, vendors, staff and elected officials. You will utilize city resources to assist staff with the planning of events and work closely the manager of the Conference Center Manager.

**Class Characteristics:** This is an exempt classification level.

**Major Duties:**

- Assist the Conference Center Manager in departments meetings, assist with planning and scheduling of the conference center and Ted Strickland community center; make appointments; assist with travel arrangements, etc.
- Communicates with other departmental staff on a variety of requests.
- Compiles data for daily, monthly and annual reports; responds to information requests and prepares reports for distribution;
- Coordinates services with outside vendors;
- Files and retrieves materials and data from department computerized and manual filing systems; maintains the department's filing system;
- Maintains maintenance schedule and records on department vehicles and equipment;
- Manages supplies and office equipment use through departmental check-out system; issues supply and equipment (keys) to staff;
- Processes external mail as well as inter-departmental City correspondence;
- Receives and responds to public inquiries on the telephone and in-person; provides information and refers inquiries to other City employees when required;
- Processes requisitions for a variety of purchases thru the purchasing system. Able to track all expenses and maintain detailed files.
- Performs other duties as assigned.

**Knowledge Required by the Position:**

- Ability to compile data and write clear, concise reports;
- Ability to establish and maintain effective working relationships with City officials, employees and the public;
- Ability to maintain an organized office environment;

- Excellent written and verbal communication skills; Proficient mathematical skills;
- Excellent customer service skills;
- General knowledge of municipal government;
- Knowledge of City ordinances, policies and procedures;
- Knowledge of modern office procedures and equipment;
- Knowledge of the operation of a variety of tools and equipment;
- Skilled in using a variety of computer programs Microsoft Word; Excel, PowerPoint, Outlook for administrative functions.

**Supervisory Controls:** The work of this position is performed under the general supervision of the Conference Center Manager.

**Guidelines:** Guidelines include City and departmental manuals, policies and procedures.

**Complexity:** The work consists of administrative and clerical duties.

**Personal Contacts:** Contacts are typically with co-workers, vendors 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 moderate lifting and occasional use of equipment requiring a high degree of dexterity.

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

**Supervisory and Management Responsibility:** None.

- **Minimum Qualifications:** High school diploma or equivalent required; Associate's degree or two (2) years of college or technical coursework preferred; one (1) year administrative work experience preferred; Excellent customer service skilled; highly organized; Ability to occasionally work extra hours to support city events; valid State of Georgia Driver's License.

**Job Title: Planner 1**

**Job Summary:** The Planner 1 performs current planning and zoning administration functions, to guide the growth and development of the City in accordance with the adopted Comprehensive Plans and regulations, by using sound planning principles and practices for data collection, performing research, and in developing reports, plans, projections and recommendations.

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

**Major Duties:**

- Analyzes planning issues and determines project schedules and priorities;
- Assists City staff in the enforcement of local ordinances and in interpreting city codes, and comprehensive plans;
- Reviews and obtains approval on building and sign permits for compliance with zoning, sign, and subdivision regulations;
- Assists in the development and implementation of zoning, subdivision regulations, capital improvement plans, land use plans, annexation studies, and other plans, studies, and codes to meet the City's needs;
- Coordinates city planning activities with other City divisions, departments and outside agencies as needed;
- Attends various hearings and meetings;
- Establishes and maintains effective working relationships with other employees, officials, and all members of the general public;
- Evaluates land use proposals for conformity to established plans and ordinances;
- Evaluates the development impact of proposals as they relate to the adopted codes and plans of the City and prepares reports and makes recommendations;
- Maintains and update official City maps, including the zoning, annexation, and similar maps;
- Performs research studies, conducts analyses and prepares reports/recommendations regarding land use, infrastructure improvement, environmental requirements and other matters;
- Employs resources to achieve project objectives;

**Job Title: Planner** (continued)

- Performs a variety of routine and complex administrative, technical and professional planning work related to the development and implementation of land use and related municipal plans and policies;
- Responds to inquiries from citizens, developers, and other interested parties concerning zoning and subdivision regulations, policies, and procedures;
- Prepares and makes presentations to decision-makers and the public;
- Assist in the preparation of property site plans, zoning plans and sketches in ArcGIS and planning-related software;
- May assist in the processes of federal, state and local permits for the City's capital improvement plan projects;
- Performs other planning duties as assigned.

**Knowledge Required by the Position:**

- Ability to establish and maintain effective working relationships with those encountered in the course of the work;
- Ability to exercise sound independent judgment within established guidelines;
- Ability to effectively use computer technology in the preparation of visual graphics, studies, plans, reports, maps and presentations, including proficiency in GIS analysis, power point, and spreadsheets;
- Ability to interpret and understand engineering and architectural plans, concepts and methodologies;
- Ability to interpret maps, site and building plans and specifications, graphs and statistical data;
- Ability to perform responsible and complex long-term planning, environmental planning and capital improvement assignments;
- Ability to prepare clear and concise technical documents, reports, correspondence and other written materials, including staff reports to boards/committees;
- Ability to prepare clear visual displays;
- Ability to present ideas persuasively;
- Ability to research, analyze and summarize planning data both manually and with computer programs;
- Ability to understand and apply those aspects of federal, state and local laws, regulations, policies, procedures and standards pertaining to the planning process;

**Job Title: Planner** (continued)

- Knowledge of application of land use, physical design, economic, environmental, and/or social concepts to the planning process;
- Knowledge of city, state and federal laws and regulations pertaining to land use, environmental impact and municipal capital improvements;
- Knowledge of community trends and market analyses techniques;
- Knowledge of implementation of state, regional and municipal ordinances;
- Knowledge of local government organization and the functions and practices of a municipal planning unit;
- Knowledge of math concepts, including statistical analysis techniques and formulae relevant to the planning process;
- Knowledge of methods used in developing information for advance planning and capital improvement projects;
- Knowledge of objectives, principles, procedures, standards, practices and information sources of City advance planning;
- Knowledge of terminology, symbols, methods, techniques and instruments used in planning.

**Supervisory Controls:** The work of this position is performed under the general supervision of the Senior Planner.

**Guidelines:** Guidelines include City and departmental safety manuals, policies and procedures.

**Complexity:** The work consists of administrative duties.

**Personal Contacts:** Contacts are typically with public works department, senior management, co-workers, elected officials, vendors, contractors, developers, local and state government agencies, and the general public.

**Purpose of Contacts:** Contacts typically occur in order to give and exchange information, solve problems, resolve conflicts and provide services.

**Physical Demands:** This work is performed indoors and outdoors with the employee sitting, standing, walking, bending, crouching, carrying pulling, balancing, kneeling or stooping and may require physical exertion over moderately long periods of time. The employee may lift light objects.

**Job Title: City Planner** (continued)

**Work Environment:** Work is performed in an indoor and outdoor environment with or within water where the employee is exposed to noise, dust, dirt, and slippery or uneven surfaces. The work may require use of protective devices such as hard hat, gloves and safety jacket.

**Supervisory and Management Responsibility:** None

**Minimum Qualifications:** Bachelor's degree in urban planning, city planning, architecture or a closely related field supplemented by one (1) or two (2) years of experience performing in municipal planning; internship in a Planning department a plus. Master's degree desirable; post-graduate planning education may be substituted for the required experience on a year-for-year basis; experience with Microsoft Office Suite, valid State of Georgia Driver's License.

**Job Title: Procurement Clerk**

**Job Summary:** This is an administrative non-exempt position responsible for assisting in the procurement of goods and services needed by the City using competitive bids and to provide clerical, inventory and administrative support for the division. This position will be responsible for the City's excess and surplus property program requiring coordination with departments, contractors, and potential bidders to facilitate the proper transfer, auctioning, or disposal of excess, unwanted, surplus or obsolete property. Other duties may include special assignments in the scope of purchasing activities. This position reports to the Procurement Supervisor.

**Major Duties:**

- Drafts and sends contract amendments and renewals using provided templates.
- Ensures timely execution to avoid disruption of services.
- Assists with the preparation, organization, and coordination of the purchasing division's surplus activities across the City. Catalogs, photographs, and maintains inventory of surplus property in preparation for public auction; coordinates pickup and post-auction.
- 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 stock inventory shelving with stock items received or returned;
- Compiles and maintains records for fixed assets; maintain inventory list for city assets.
- Updates and prepares lists for proper sale and disposal of items declared surplus by the City Council on GovDeals;
- Assists with purchasing and contracting documentation. Manages electronic database, compiles information and generates various reports.
- Assists during formal and informal bidding, RFI's, RFQ's and RFP's, which may include but not limited to: creating specifications, posting legal advertisements, emailing prospective bidders, answering vendor questions, receiving bids, providing recommendation on bid award, notifying vendors of award recommendation, and developing council communications.
- Performs related duties as required by a supervisor/manager within your department and/or division.

**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;

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- 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.

**Scope and Effect:** The purpose of this position is to supervise the receipt and distribution of materials and supplies to City departments and maintain the inventory management system utilizing computer software.

**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. Must be able to lift 50lbs or more.

**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 degree in Business Administration, Business Management, or related field; three (3) years of purchasing and inventory control experience; must be proficient in Microsoft Office Suite, equivalent combination of education and experience may be accepted. Must be proficient in Microsoft Office Suite. Must have a valid class C Georgia driver's license.

## **Job Title: Administrative Clerk (part-time)**

**Job Summary:** Provide general office operations, including electronic correspondence, filing, preparing reports and flyers, maintain calendars and schedules of the elected body. Will assist with the elected body and their initiatives and/or events while supporting the organization.

**Class Characteristics:** This is a part-time performance classification level.

### **Major Duties:**

- Handle office interactions with outside visitors, this may include greeting and directing guests, answering phone inquiries, and handling requests or complaints in a professional manner;
- Keep track of inventory and work supplies within the department;
- Maintains safe and clean area by complying with procedures, rules, and regulations;
- Provides clerical and data entry assistance to the governing body staff as needed, including typing letters and memoranda, creating reports and other documents;
- Maintain files with confidentiality in an easily accessible format;
- Occasionally travel off-site to deliver files and event material;
- Coordinate communication between various departments, schedules meetings, distributes reports and keep all parties informed of general business operations;
- Operate and maintain office machinery, including copiers, fax machines and printers;
- Performs other duties as assigned.

### **Knowledge Required by the Position:**

- Exceptional customer service skills; time management and organization skills;
- Quick learner and strong computer skills: advanced Microsoft Office skills, especially Microsoft Word and Outlook;
- Experience communicating personnel policies and procedures;
- Excellent verbal and written communication skills required;
- Must be able to interact and communicate with individuals at all levels of the organization;
- Consistently demonstrate the ability to respond to changing situations in a flexible manner in order to meet current needs, such as reprioritizing work as necessary;
- Must have high level of interpersonal skills to handle sensitive and confidential situations;

**Job Title: Administrative Clerk (part-time)** (continued)

- Ability to take the initiative to make decisions/choices with direct supervision;
- Knowledge of assigned department's operations and functions;
- Knowledge of modern office procedures and equipment;
- Knowledge of City ordinances, policies and procedures;
- Skill in using a variety of computer programs for administrative functions;
- Basic mathematical skills;
- Ability to carry out oral and written instructions;
- Ability to maintain an organized office environment;
- Ability to communicate clearly and in a pleasant manner with the general public, elected officials and other City employees.

**Supervisory Controls:** The work of this position is performed under the general supervision of the Executive Assistant to Mayor and Council.

**Guidelines:** Guidelines include City and departmental safety manuals, policies and procedures.

**Complexity:** The work consists of administrative and clerical duties.

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

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

**Physical Demands:** Occasional light lifting.

**Work Environment:** This work is performed indoors in an office setting and will require evening and weekend work. Must be able to work a flexible schedule if required.

**Supervisory and Management Responsibility:** None.

**Minimum Qualifications:** High School diploma or equivalency required supplemented by one (1) to (2) years of experience performing administrative support and clerical duties in an office environment; working knowledge of Microsoft Office; excellent communication skills. This position is a part-time position and will require evening and weekend work, when needed.

City of Stockbridge Pay Plan 2019

| DEPARTMENT        | REPORTS TO                            | CLASS TITLE                       | Pay Grade | Min         | Mid         | Max         |
|-------------------|---------------------------------------|-----------------------------------|-----------|-------------|-------------|-------------|
| City Clerk        | Exec. Assistant to Mayor & Council    | Admin Clerk (Part-time)           | 100       | \$16,263.00 | \$22,000.00 | \$29,854.84 |
| City Clerk        | City Clerk                            | Receptionist                      | 101       | \$24,252.80 | \$30,922.32 | \$37,591.84 |
| MMCC              | 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 |
| Finance           | Procurement Supervisor                | Inventory Clerk/Procurement       | 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 |
| MMCC              | Conference Center Manager             | Administrative Assistant          | 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 |
| Water             | Wastewater Superintendent             | Wastewater Technician I           | 106       | \$30,953.40 | \$39,465.59 | \$47,977.77 |
| Water             | Stormwater Supervisor                 | Stormwater Technician             | 106       | \$30,953.40 | \$39,465.59 | \$47,977.77 |
| Finance           | Senior Accountant                     | Financial Services 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 |
| Finance           | 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 |
| Business Services | Community Development Director        | Business Services Supervisor      | 109       | \$36,173.69 | \$46,121.46 | \$56,069.22 |
| Finance           | 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 |
| MMCC              | Community Development Director        | Conference Center Coordinator     | 109       | \$36,173.69 | \$46,121.46 | \$56,069.22 |
| Water             | 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 |

Proposed Pay Plan 2019

