



CITY OF STOCKBRIDGE
PROPOSED FY2020
OPERATING BUDGET
2ND PUBLIC HEARING
11/26/2019



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

Stockbridge

Where Community Connects

2020

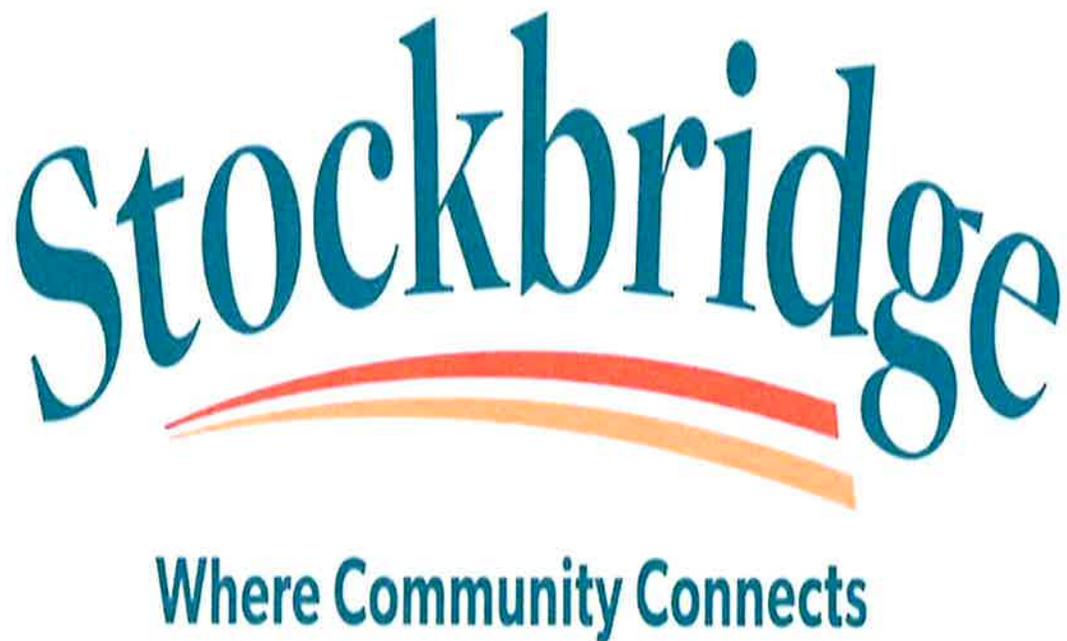
City of Stockbridge, Georgia



John Wiggins

1/1/2020

**Proposed Budget
for Fiscal Year ending
December 31, 2020**



Submitted by

Randy Knighton

City Manager

Camilla Moore, Assistant City Manager

John Wiggins III, Treasurer

The City of Stockbridge

Mayor and Council



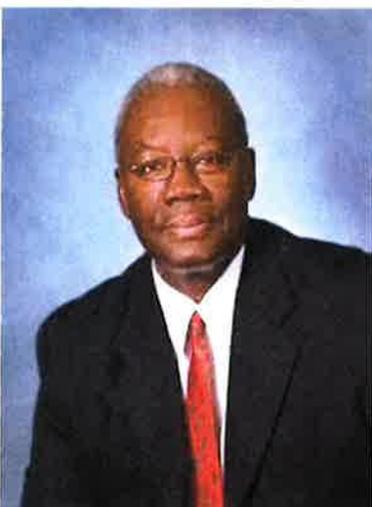
Anthony S. Ford



Lakeisha T. Gantt



Neat Robinson



Alphonso Thomas



Elton Alexander



John Blount

Table of Contents

Budget Message.....4

Organizational Chart.....8

Budget Calendar.....9

Personnel Summary.....11

Budget Breakdown.....14

Department Overview.....23

Revenues.....48

Expenditures.....63

Capital Improvement Plan.....119

Budget Message

Mission: To provide visionary leadership and superior municipal services that enhance the quality of life for citizens while creating a welcoming business atmosphere focused on sustainability and expansion of tourism and cultural events.

Dear Mayor, City Council and Citizens of Stockbridge,

The proposed Fiscal Year (FY) 2020 budget was prepared based on established priorities and defined rankings developed at the Annual Budget Retreat held with City Council in August 2019. This proposed budget is submitted to the Stockbridge City Council in compliance with State Law (O.C.G.A. § 36-81-2 et seq.) that provides the budget requirements for Georgia local governments. The FY 2020 Budget maintains adequate reserves in the fund balance to ensure sound fiscal integrity of the City in addition to meeting the criteria of credit rating agencies. The FY 2020 Budget includes resources that will allow the City to provide a high level of services to the citizens of Stockbridge. This proposed budget also provides capital funding to address major. During budget workshops, Council received briefings about economic conditions and short-term economic outlook, budget planning assumptions, public safety needs, operating department requests for resources and capital programs. This FY 2020 Budget includes Capital Fund: \$3,188,849 for Amphitheater Project; \$79,820 for Monument Sign; \$2,000,000 for Cultural Art Center; \$1,200,000 towards the Multi-facility; \$2,000,000 for the Senior/Youth Facility; \$250,000 for Old Fire Station Renovation; \$150,000 for Splash Pad Park; \$1,000,000 for Road Improvement; \$1,406,921 for Infrastructure Improvement. The proposed budget was developed following the Mayor and City Council's established priorities including: Commitment to Outstanding Customer Service, Public Safety Services, Sustainable Growth, Downtown Development, Transportation Improvements, Natural Resource Protection, Community Appearance, Economic Development, and Recreation and Cultural Enhancement.

The budget process included an assessment to determine the quality of services delivered and projected operational needs. The City Manager and City Treasurer met with departments to assess projected goals and to discuss resources needed to meet these goals. Guidance and direction were also obtained through the City Council budget retreat.

Public hearings are scheduled to gain citizen input and enable all members of the City Council to better understand the needs of the entire community prior to budget adoption. The budget can be revised during the public hearings by the City Council. The Final budget is scheduled to be adopted by the City Council on **December 9, 2019**.

The proposed budgets for all operating, capital and special revenue funds total **\$32,956,103**. The City's General Fund provides for general government operations of the City and maintains adequate working capital necessary for the City's financial health and stability. This fund accounts for most of Stockbridge's operations and has a budget of **\$11,594,765**. The remaining funds include: Hotel/Motel, Downtown Development Authority, Urban Redevelopment Agency, Capital Grant Projects, Cemetery Fund, Sewer Fund, Water Fund, Capital Citywide Projects, Storm Water Fund, Sanitation Fund, Merle Manders Conference Center and Ted Strickland Conference Center Funds, which totals up to **\$21,361,338**.

The SPLOST fund will account for income which comes from Henry County sales and use taxes. These funds are earmarked specifically for the rebuilding of roads, facilities, equipment, sidewalks, and water & sewer infrastructure improvements. The City of Stockbridge is expected to receive a little over \$20 million dollars over the next five years from Henry County for this fund.

What's in the Budget?

General Fund

The proposed FY2020 General Fund Budget revenues are \$11,594,765, which is a \$714,923 increase over the FY2019 budgeted amount of \$10,879,842 as amended. This increase is due in part to a 10% increase from permitting fees, now collected by the City, slight increases in the Local Option Sales Tax (LOST), Insurance Premium and Franchise taxes.

The General Fund expenditures are proposed at \$11,594,765, which represents the same increase as revenues due to the amended FY2020 budget. The General Fund increase reflects in Health Care benefits increase \$187,700, annual COLA for Staff at 5% and the addition of three (3) positions.

General Fund Projects planned for FY2020:

- Davis Road Sidewalks Phase I
- Replace Municipal Park Fountain
- Repair/Replace Reeves Creek Trail Bridges
- Construct Public Works Administrative Building
- Renovate Public Works Maintenance

Additional items that were discussed at the Budget Retreat are Contingency fund, Exit Beautification, Nuisance Abatement, Information Technology upgrades, and Amphitheater Management/Startup.

Business-Type Funds

The proposed FY2020 Business-Type Funds budgeted revenues and expenditures are maintained into five Enterprise Funds: Water and Sewer Fund; Stormwater Fund; Solid Waste Fund; and Conference Fund. The revenues and the expenditures amounts are the same to report a balanced budget. The amounts are as followed:

The Water & Sewer Fund budget are \$3,817,441, which is a \$343,935 increase from the FY2019 budgeted amount of \$3,473,506.

The Stormwater Fund budget are \$1,053,700, which is a \$7,600 increase from the FY2019 budgeted amount of \$1,046,100.

The Solid Waste Fund budget are \$1,562,900, which is a \$42,850 increase over the FY2019 budgeted amount of \$1,520,050.

The Conference Fund budget are \$833,859, which is a \$288,808 increase over the FY2019 budgeted amount of \$545,051.

Enterprise Fund Projects planned for FY2020:

- GIS Mapping of Water System
- Central Line Water Main
- WWTP Improvements Phase I & II
- GIS Mapping of Wastewater System
- Smith-Barnes Basin Sewer Rehab Phase I
- 423 Central Line Storm Culvert Project
- Catch Basin #2,3, & 4 Old Atlanta Road
- 170 Willow Springs Invert Repair

Proposed Revenue & Expenditure by Fund

FUND	REVENUES	EXPENITURES	\$CHANGE
GENERAL FUND	\$11,594,764.80	\$11,594,764.80	\$0.00
HOTEL/MOTEL	375,000.00	375,000.00	-
CAPITAL PROJECT GRANTS	150,000.00	150,000.00	-
URA	1,203,848.38	1,203,848.38	-
CAPITAL CITYWIDE	12,049,590.00	12,049,590.00	-
DDA	45,000.00	45,000.00	-
CEMETERY	20,000.00	20,000.00	-
WATER	2,042,641.00	2,042,641.00	-
SEWER	1,774,800.00	1,774,800.00	-
STORMWATER	1,053,700.00	1,053,700.00	-
SANITATION	1,562,900.00	1,562,900.00	-
MMCC	792,108.54	792,108.54	-
TSCC	41,750.00	41,750.00	-
AMPHITHEATER COMPLEX*	250,000.00	250,000.00	-
TOTAL OF ALL FUNDS	\$32,956,102.72	\$32,956,102.72	\$0.00

The City's goal is to adopt an operating budget where current revenues equal anticipated expenditures. All departments supported by the resources of the City must function within the limits of the financial resources identified or available specifically to them. Budgets cannot exceed available resources, defined as revenues generated in the current period added to balances carried forward from prior years.

The budget is a dynamic rather than static plan which allows for adjustments and amendments as circumstances change. The City Council must approve all increases in total fund appropriations. Amounts in this budget may be reallocated within funds by approval of the City Manager if the total budgeted amounts do not exceed these appropriations by fund. Department Heads submit budget amendment requests transferring appropriations from one-line item to another within the specific department appropriation with approval by the Treasurer and the City Manager.

The City's fund balance is maintained at or above two months of operating expenditures for the general fund and 45 days for the enterprise funds. The purpose of fund balance is to provide adequate cash flow, to cover the cost of expenditures caused by unforeseen emergencies, to cover shortfalls caused by revenue declines, and to eliminate any short-term borrowing for cash flow purposes.

The FY 2020 Budget was developed with the following objectives:

- Continue to enhance Public Safety capabilities
- Ensure financial stability
- Address capital deficiencies that exist city-wide by investing in transportation, parks and facilities capital improvement program, including the City's downtown development

The focus on the FY 2020 Budget is to provide excellent services to our citizens and business customers and to continue to allocate significant resources dedicated to improving the City's quality of life.

Conclusion

This Fiscal Year 2020 Budget will provide for some long-awaited improvements to projects for the City's infrastructure and downtown area. The submitted budget represents the City's continued efforts to deliver in its mission to enhance the quality of life for citizens while creating a welcoming business atmosphere focused on sustainability.

Once again, we are honored to have this opportunity to serve. We look forward to working closely with you and the citizens to build a stronger Stockbridge.

Respectfully submitted,

Randy Knighton

City Manager

City of Stockbridge, Georgia Fiscal Year 2020 Budget Calendar

Dates:	Action:
July 1	Budget officer prepares budget forms for distribution to departments
July 1	Budget officer enters prior years actual and YTD estimates for revenues & expenditures for departments
July 1	Budget officer distributes forms to department heads
July 1	Budget officer prepares preliminary revenue estimates
July 8	Departments return budget request forms to budget officer
August 10	Budget officer reviews and adjusts each department's budget and prepares expenditure and revenue plans
August 14	Budget Retreat Day 1
August 15	Budget Retreat Day 2
August 16	Budget Retreat Day 3
August 20	Begin executive review and development of final budget content (Budget officer, City Manager & Mayor & Council)
November 1	City Manager submits budget to the Mayor and City Council for review with message
November 6	City Clerk advertise public hearing
November 7	End of Council review period
November 8	Budget officer makes adjustments
November 11	Conduct public hearing
November 25	Budget officer makes adjustments
November 26	Second Public Budget Hearing
December 6	Budget officer makes adjustments
December 9	Third Budget Hearing and City Council adopts the budget and revenue ordinances
December 11	City Clerk advertises budget adoption hearing
January 1	Fiscal year begins

Personnel Summary

Stockbridge



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The City of Stockbridge

Personnel Summary

Employee Pay Plan

The City embraces a compensation philosophy that provides internal consistency, which includes paying fair and reasonable salaries based on economic conditions and the labor market. This will attract, retain, and motivate qualified personnel to meet organizational requirements, maintain a competitive pay structure for all jobs, increase productivity and efficiency, and further organizational goals and objectives. The City also believes in balancing this with an equitably based system within the organizational pay structure. This philosophy needs to be maintained, while simultaneously being fair to the taxpayers of the community.

To ensure the City's philosophy, Mayor and Council instructed the Human Resources department to contract Evergreen Solutions, LLC to conduct a Wages and Salaries Compensation Study. The study analyzed the current pay system & benefits, reviewed job assessments, and determined market competitiveness. The Compensation study yielded a proposed pay plan for FY2019-FY2020, as shown below:

Proposed Pay Plan

New, competitive open-range plan:

- Pay grades:
 - Current: 27
 - Proposed: 26
- Range spreads:
 - Current: 48%
 - Proposed: 55%
- Easy to administer, flexible

Grade	Minimum	Midpoint	Maximum
101	\$ 24,253	\$ 30,922	\$ 37,592
102	\$ 25,465	\$ 32,468	\$ 39,471
103	\$ 26,739	\$ 34,092	\$ 41,445
104	\$ 28,076	\$ 35,796	\$ 43,517
105	\$ 29,479	\$ 37,586	\$ 45,693
106	\$ 30,953	\$ 39,466	\$ 47,978
107	\$ 32,501	\$ 41,439	\$ 50,377
108	\$ 34,126	\$ 43,511	\$ 52,895
109	\$ 36,174	\$ 46,121	\$ 56,069
110	\$ 38,344	\$ 48,889	\$ 59,433
111	\$ 40,645	\$ 51,822	\$ 62,999
112	\$ 43,083	\$ 54,931	\$ 66,779
113	\$ 45,668	\$ 58,227	\$ 70,786
114	\$ 48,409	\$ 61,721	\$ 75,033
115	\$ 51,313	\$ 65,424	\$ 79,535
116	\$ 54,392	\$ 69,350	\$ 84,307
117	\$ 57,655	\$ 73,511	\$ 89,366
118	\$ 61,691	\$ 78,656	\$ 95,621
119	\$ 66,010	\$ 84,162	\$ 102,315
120	\$ 70,630	\$ 90,054	\$ 109,477
121	\$ 75,574	\$ 96,357	\$ 117,140
122	\$ 80,865	\$ 103,102	\$ 125,340
123	\$ 86,525	\$ 110,320	\$ 134,114
124	\$ 92,582	\$ 118,042	\$ 143,502
125	\$ 99,063	\$ 126,305	\$ 153,547
126	\$ 105,997	\$ 135,146	\$ 164,295



Human Resources Highlights

The following table highlights personnel changes for the last two years and the current budget year.

Two Year Position Comparison to Adopted 2020 Budget

Department/Fund	Position Count		
	2018 Actual	2019 Amended	2020 Adopted
Mayor	1	1	1
Council	5	5	5
Clerk	0	5	6
Executive	6	4	4
Administrative/Finance	10	6	8
Business Services	2	2	2
HR	0	1	1
Court	2	2	2
Facilities	3	3	3
Public Works	17	17	16
Events	1	1	0
Permitting Development	0	2	2
Planning& Zoning	1	1	2
Code Enforcement	2	2	2
Economic Development	0	1	1
Main Street	2	2	2
GIS	1	1	1
WWTP	10	10	10
Water	7	8	7
Stormwater	6	6	5
Sanitation	1	1	1
MMCC/TSCC	3	3	6
Total Position Count	80	84	87

	2018 Actual	2019 Amended	2020 Adopted
Executive	6	6	6
General & Administration	47	50	52
Enterprise Funds	27	28	29
Total Position Count	80	84	87

Summary of Changes:

General & Administration

1 Procurement Clerk (Finance); 1 P&Z Planner (Planning & Zoning); 1 Administrative Assistant (City Clerk)
Activate Accountant I (Finance)

Enterprise Funds

1 Office Manager (MMCC/TSCC)

The following graph displays the history of employment positions over the last three years.



Budget Breakdown

Stockbridge

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The City of Stockbridge

Financial Summaries

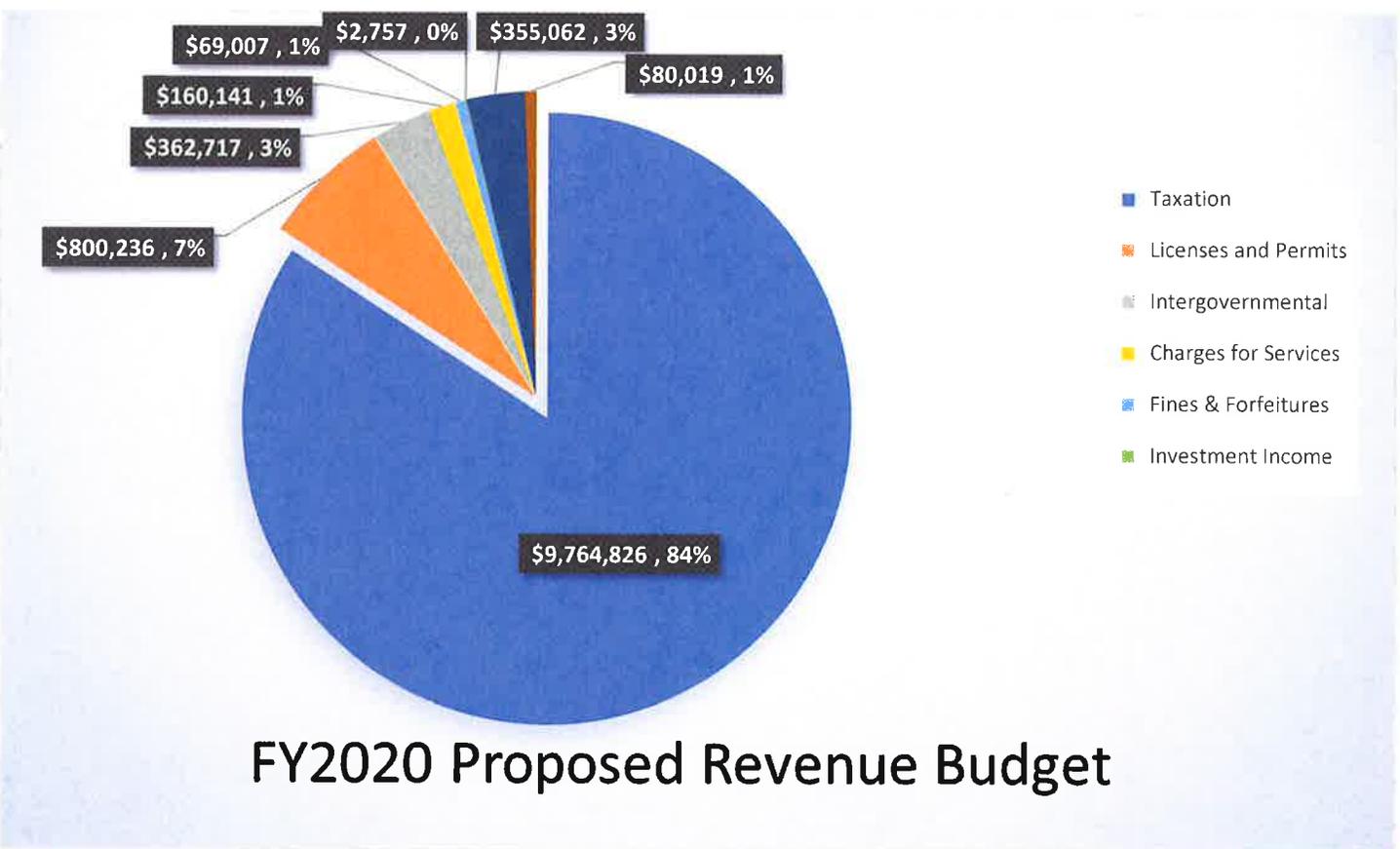
The 2020 City of Stockbridge Annual Budget was created to support the City's strategic plan and maintain core services while responding to the impacts of the current economic. The table below details out the major revenue sources as well as expenditures by types for the budget year.

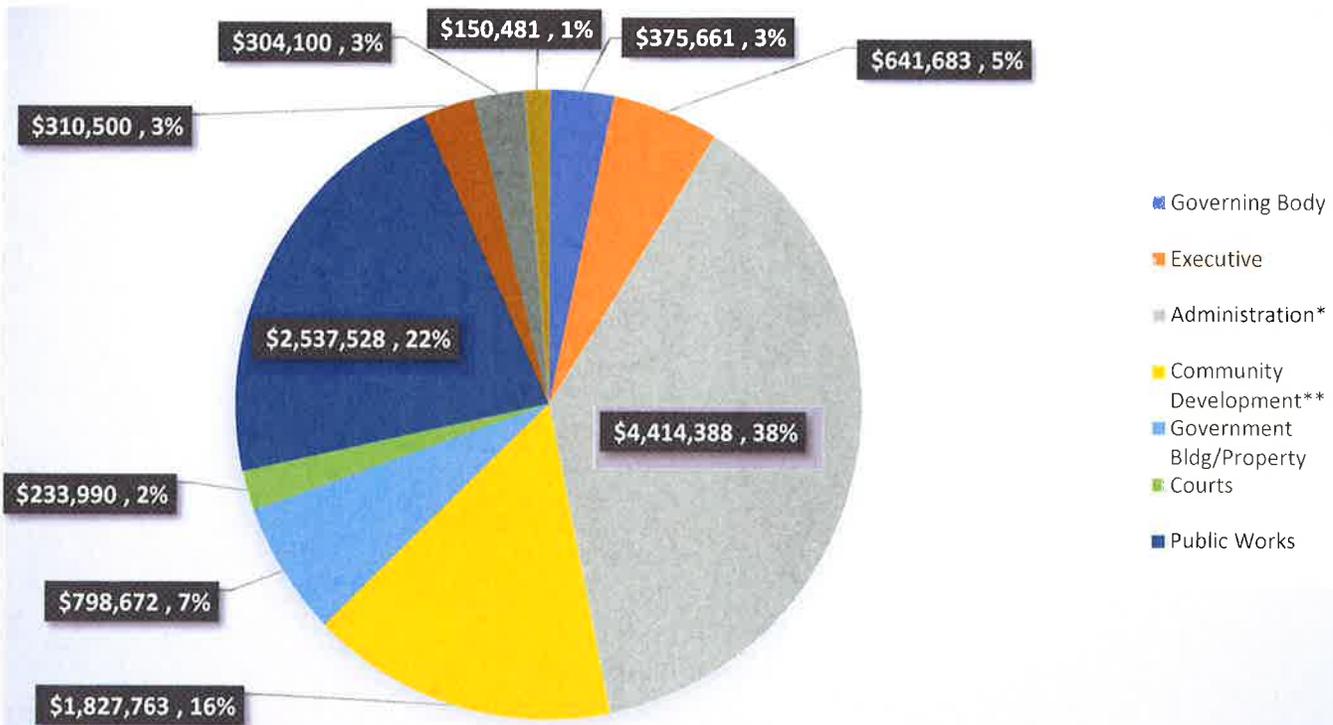
Summary of all Funds 2020	Government Type Funds	Business Type Funds				
2020 Type Funds		Water	Sewer	StormWater	Sanitation	Conference Centers
Revenues						
Taxation	\$9,764,826			\$200	\$1,000	
Licenses and Permits	\$800,236					
Intergovernmental	\$362,717					
Charges for Services	\$160,141	\$2,042,541	\$1,705,700	\$825,000	\$1,257,000	
Fines & Forfeitures	\$69,007					
Investment Income	\$2,757	\$100	\$300			
Miscellaneous Income	\$355,062		\$38,800	\$228,500	\$304,900	\$830,709
Other Financing Sources	\$80,019		\$30,000			\$3,150
Total Revenues	\$11,594,765	\$2,042,641	\$1,774,800	\$1,053,700	\$1,562,900	\$833,859
Expenditures						
Personnel Services	\$4,695,308	\$590,200	\$829,000	\$465,100	\$146,200	\$489,775
Purchased/Contracted Services	\$3,431,304	\$331,200	\$420,300	\$248,000	\$1,395,200	\$146,000
Supplies	\$1,325,947	\$767,500	\$349,500	\$47,500	\$21,500	\$57,000
Capital Outlay	\$560,335	\$126,500	\$150,000	\$268,100		\$101,084
Debt Service		\$127,241				
Other Cost	\$166,789		\$26,000			
Depreciation		\$100,000		\$25,000		\$40,000
Other Financing Uses	\$1,415,082					
Transfer In/Out						
Total Expenditures	\$11,594,765	\$2,042,641	\$1,774,800	\$1,053,700	\$1,562,900	\$833,859
Excess	\$0	\$0	\$0	\$0	\$0	\$0
Balance Beginning 1/01/2019	\$8,925,144	\$2,835,482	\$2,463,680	\$499,488	\$1,708,193	-\$420,693
Change in Fund Balance 1/01/2019	\$0	\$0	\$0	\$0	\$0	\$0
Projected Fund Balance 1/01/2020	\$8,925,144	\$2,835,482	\$2,463,680	\$499,488	\$1,708,193	-\$420,693
Projected Ending Fund Balance	\$8,925,144	\$2,835,482	\$2,463,680	\$499,488	\$1,708,193	-\$420,693

The current year is prepared based up on the City's goals, mission, priorities and historical financial performance. The following tables detail the actual revenues and proposed budget for the new fiscal year.

GENERAL FUND BREAKDOWN

General Fund	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
Revenues:				
Taxation	\$ 8,872,963	\$ 8,986,409	\$ 9,291,677	\$ 9,764,826
Licenses and Permits	\$ 239,991	\$ 661,013	\$ 680,731	\$ 800,236
Intergovernmental	\$ 239,653	\$ 265,676	\$ 286,540	\$ 362,717
Charges for Services	\$ 7,858	\$ 74,112	\$ 87,647	\$ 160,141
Fines & Forfeitures	\$ 68,652	\$ 39,297	\$ 80,890	\$ 69,007
Investment Income	\$ 2,707	\$ 2,761	\$ 1,079	\$ 2,757
Miscellaneous Income	\$ 140,352	\$ 175,064	\$ 294,649	\$ 355,062
Other Financing Sources	\$ 658,637	\$ 139,457	\$ 156,629	\$ 80,019
Total Revenues	\$ 10,230,813	\$ 10,343,789	\$ 10,879,842	\$ 11,594,765
Expenditures:				
Personnel Services	\$ 2,790,873	\$ 3,039,249	\$ 4,063,869	\$ 4,695,308
Purchased/Contracted Services	\$ 1,847,788	\$ 2,585,882	\$ 3,281,277	\$ 3,431,304
Supplies	\$ 1,038,210	\$ 1,206,670	\$ 1,331,127	\$ 1,325,947
Capital Outlay	\$ 450,167	\$ 611,010	\$ 385,899	\$ 560,335
Other Cost	\$ 31,052	\$ 16,003	\$ 212,008	\$ 166,789
Other Financing Uses	\$ 1,442,644	\$ 2,218,479	\$ 1,605,661	\$ 1,415,082
Total Expenditures	\$ 7,600,734	\$ 9,677,292	\$ 10,879,842	\$ 11,594,765





FY2020 Proposed expenditure by Department Budget

Expenditures By Department	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
Governing Body	\$ 228,792	\$ 312,125	\$ 317,077	\$ 375,661
Executive	\$ 524,613	\$ 698,383	\$ 775,970	\$ 641,683
Administration*	\$ 3,394,918	\$ 4,353,051	\$ 4,126,491	\$ 4,414,388
Community Development**	\$ 533,040	\$ 1,102,010	\$ 1,568,860	\$ 1,827,763
Government Bldg./Property	\$ 446,073	\$ 805,674	\$ 861,747	\$ 798,672
Courts	\$ 180,971	\$ 123,866	\$ 204,248	\$ 233,990
Public Works	\$ 2,044,716	\$ 2,263,391	\$ 2,314,617	\$ 2,537,528
City Events	\$ 169,950	\$ 219,130	\$ 286,861	\$ 310,500
Parks	\$ 77,660	\$ 97,885	\$ 274,106	\$ 304,100
Economic Development	\$ -	\$ -	\$ 149,866	\$ 150,481
Total	\$ 7,600,734	\$ 9,975,516	\$ 10,879,842	\$ 11,594,765

Notes:

*Administration - includes City Clerk, Finance, IT, HR, Police, and Other.

**Community Development - includes Business Services, P&Z, Code Enforcement, Permitting Development, Main Street, and GIS/Planning.

Water Fund Breakdown

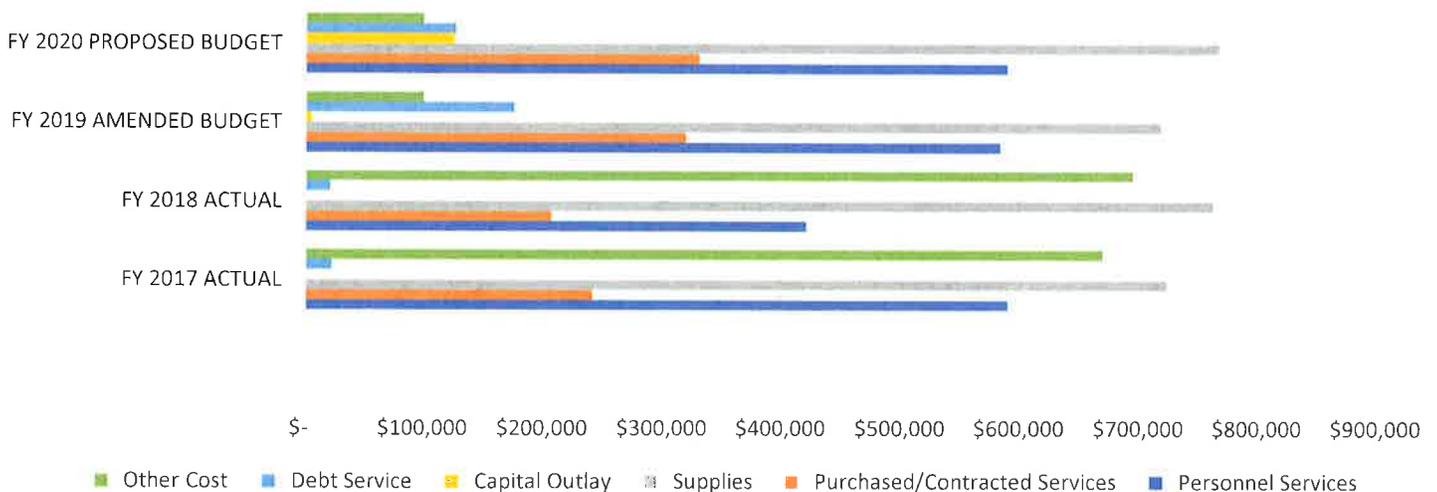
Water Revenues	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
Charges for Services	\$ 1,950,262	\$ 2,172,557	\$ 1,851,001	\$ 2,042,541
Investment Income	\$ -	\$ -	\$ -	\$ 100
Total Revenues	\$ 1,950,262	\$ 2,172,557	\$ 1,851,001	\$ 2,042,641

Water Revenues



Water Expenditures	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
Personnel Services	\$ 590,481	\$ 421,210	\$ 584,200	\$ 590,200
Purchased/Contracted Services	\$ 241,623	\$ 207,190	\$ 319,800	\$ 331,200
Supplies	\$ 723,442	\$ 762,657	\$ 719,000	\$ 767,500
Capital Outlay	\$ -	\$ 560	\$ 5,000	\$ 126,500
Debt Service	\$ 22,470	\$ 21,218	\$ 176,001	\$ 127,241
Other Cost	\$ 669,957	\$ 695,293	\$ 100,000	\$ 100,000
Total Expenditures	\$ 2,247,973	\$ 2,108,128	\$ 1,904,001	\$ 2,042,641

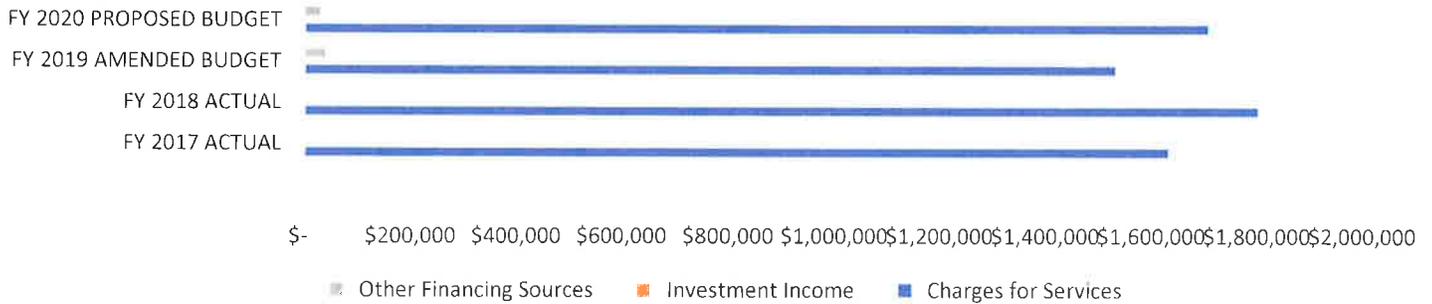
Water Expenditures



Sewer Fund Breakdown

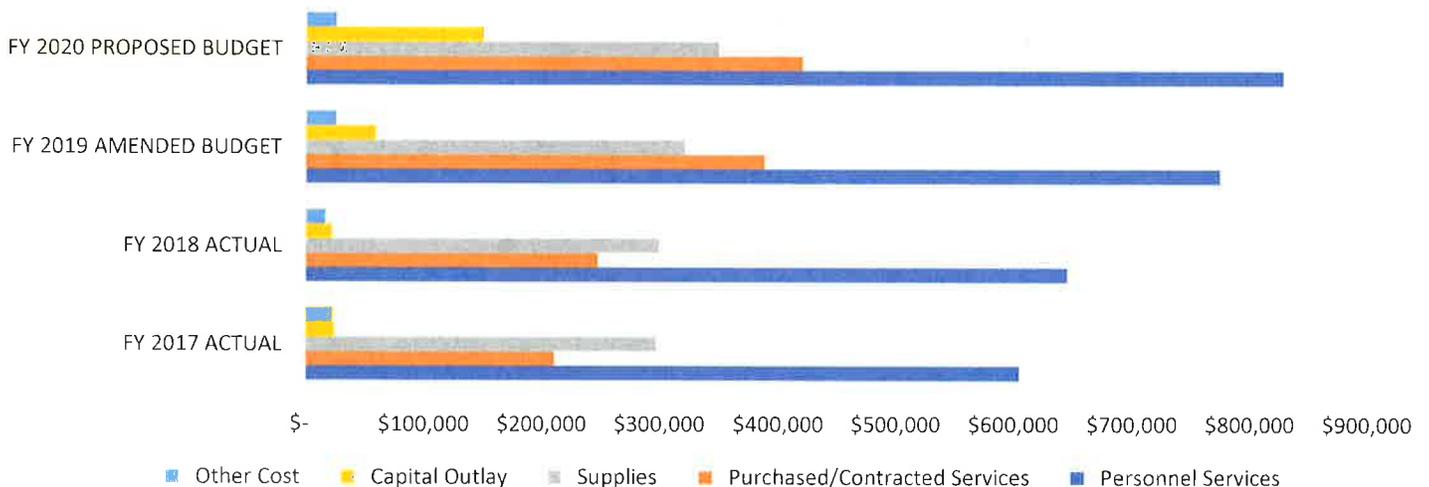
Sewer Revenues	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
Charges for Services	\$ 1,630,047	\$ 1,800,407	\$ 1,530,500	\$ 1,705,700
Investment Income	\$ -	\$ -	\$ 300	\$ 300
Miscellaneous Income	\$ -	\$ -	\$ -	\$ 38,800
Other Financing Sources	\$ -	\$ -	\$ 38,705	\$ 30,000
Total Revenues	\$ 1,630,047	\$ 1,800,407	\$ 1,569,505	\$ 1,774,800

Sewer Revenues



Sewer Expenditures	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
Personnel Services	\$ 604,840	\$ 645,319	\$ 774,791	\$ 829,000
Purchased/Contracted Services	\$ 210,500	\$ 247,714	\$ 388,250	\$ 420,300
Supplies	\$ 297,530	\$ 299,295	\$ 321,200	\$ 349,500
Capital Outlay	\$ 24,911	\$ 22,699	\$ 59,264	\$ 150,000
Other Cost	\$ 22,409	\$ 16,931	\$ 26,000	\$ 26,000
Total Expenditures	\$ 1,160,191	\$ 1,231,957	\$ 1,569,505	\$ 1,774,800

Sewer Expenditures



Storm Water Fund Breakdown

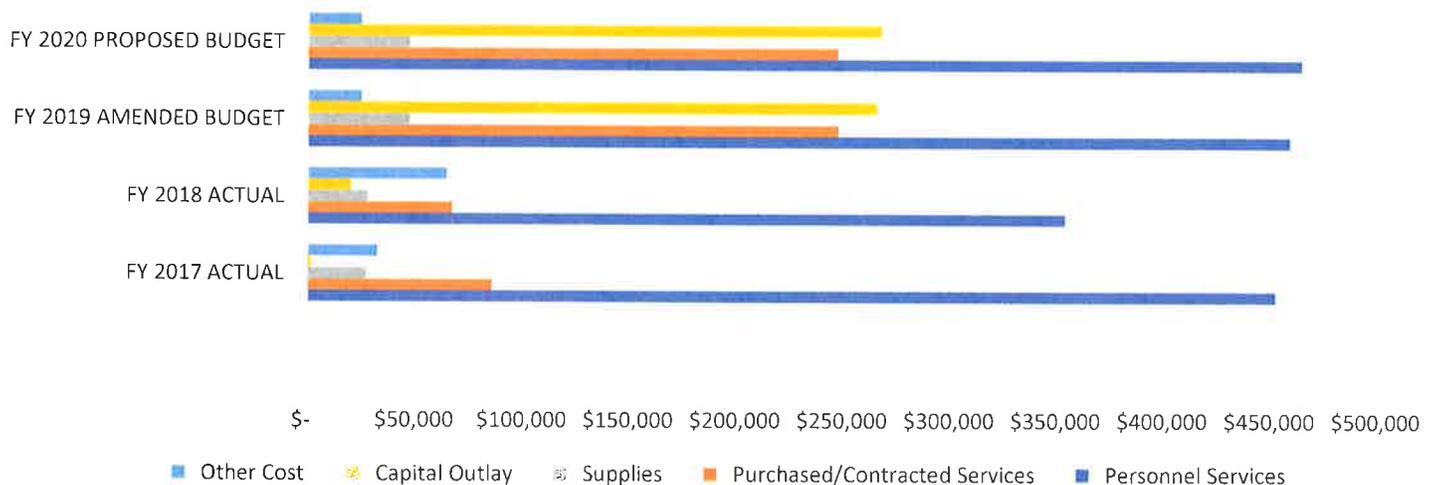
Storm Water Revenues	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
Taxation	\$ 676	\$ 622	\$ -	\$ 200
Charges for Services	\$ 510,244	\$ 520,888	\$ 825,000	\$ 825,000
Miscellaneous Income	\$ -	\$ -	\$ 221,100	\$ 228,500
Total Revenues	\$ 510,920	\$ 521,510	\$ 1,046,100	\$ 1,053,700

Storm Water Revenues



Storm Water Expenditures	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
Personnel Services	\$ 452,885	\$ 354,301	\$ 459,589	\$ 465,100
Purchased/Contracted Services	\$ 85,530	\$ 67,228	\$ 248,000	\$ 248,000
Supplies	\$ 27,190	\$ 27,900	\$ 47,500	\$ 47,500
Capital Outlay	\$ 1,454	\$ 20,298	\$ 266,011	\$ 268,100
Other Cost	\$ 32,516	\$ 64,564	\$ 25,000	\$ 25,000
Total Expenditures	\$ 599,575	\$ 534,291	\$ 1,046,100	\$ 1,053,700

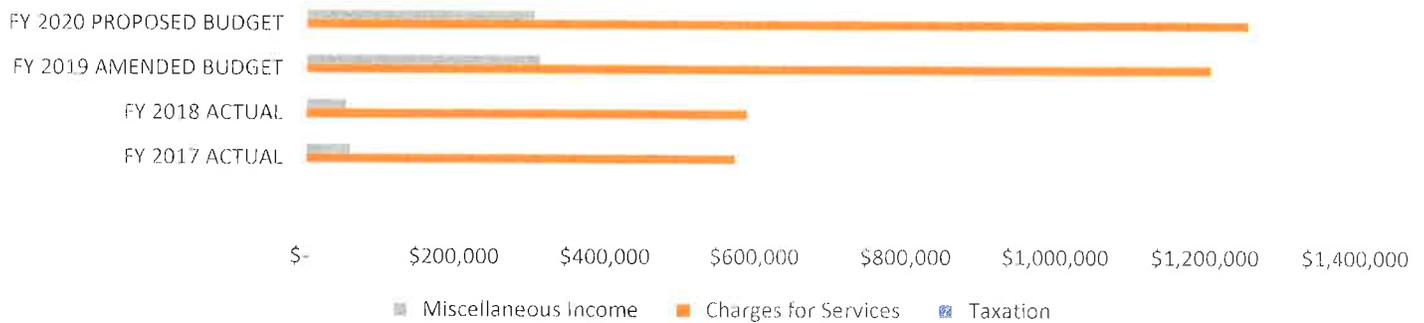
Storm Water Expenditures



Sanitation Fund Breakdown

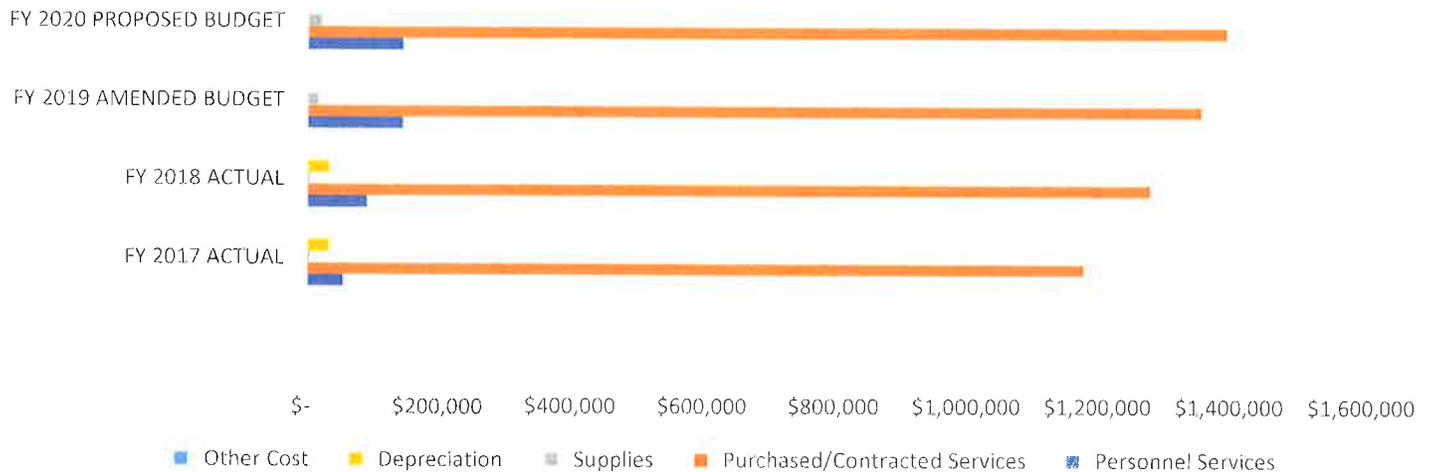
Sanitation Revenues	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
Taxation	\$ 864	\$ 756	\$ 1,000	\$ 1,000
Charges for Services	\$ 572,540	\$ 588,877	\$ 1,207,000	\$ 1,257,000
Miscellaneous Income	\$ 60,465	\$ 54,704	\$ 312,050	\$ 304,900
Total Revenues	\$ 633,869	\$ 644,337	\$ 1,520,050	\$ 1,562,900

Sanitation Revenues



Sanitation Expenditures	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
Personnel Services	\$ 55,269	\$ 91,539	\$ 145,850	\$ 146,200
Purchased/Contracted Services	\$ 1,177,575	\$ 1,280,144	\$ 1,357,200	\$ 1,395,200
Supplies	\$ 3,738	\$ 3,938	\$ 17,000	\$ 21,500
Depreciation	\$ 33,978	\$ 33,978	\$ -	\$ -
Other Cost	\$ 160	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,270,719	\$ 1,409,600	\$ 1,520,050	\$ 1,562,900

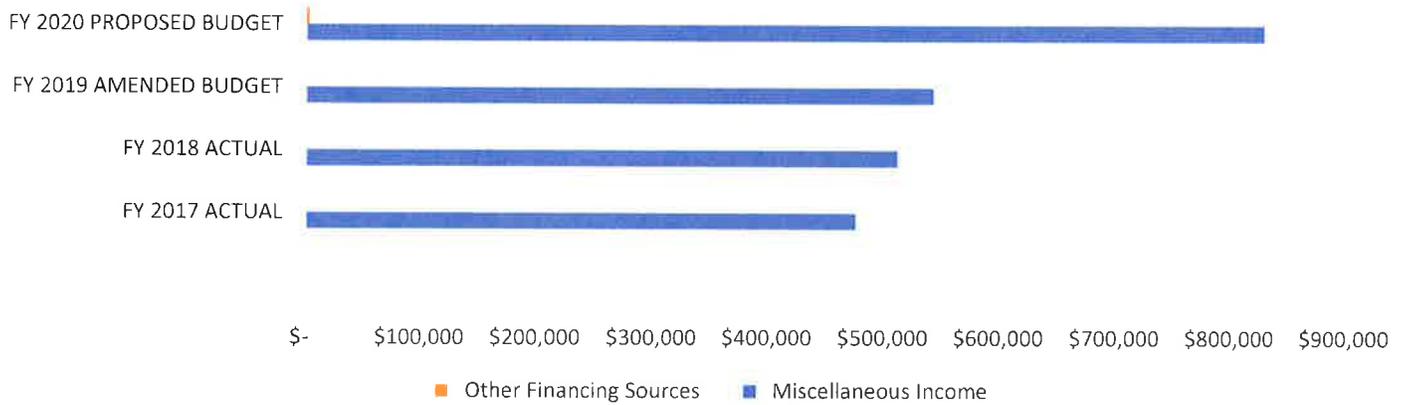
Sanitation Expenditures



Conference Center Fund Breakdown

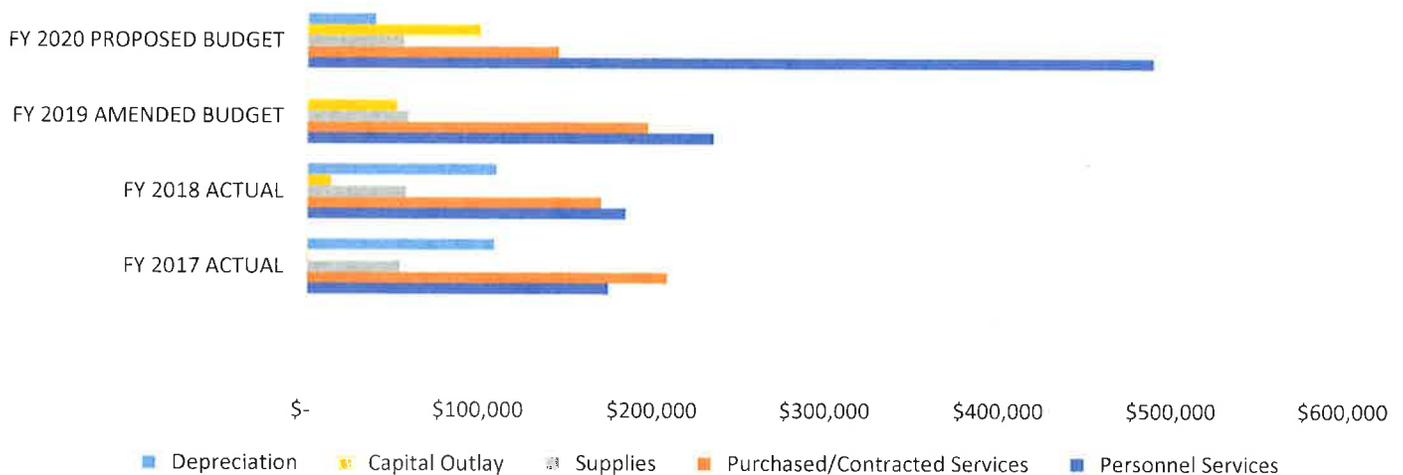
Conference Center Revenues	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
Miscellaneous Income	\$ 476,698	\$ 512,609	\$ 543,551	\$ 830,709
Other Financing Sources	\$ -	\$ -	\$ 1,500	\$ 3,150
Total Revenues	\$ 476,698	\$ 512,609	\$ 545,051	\$ 833,859

Conference Center Revenues



Conference Center Expenditures	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
Personnel Services	\$ 174,734	\$ 184,483	\$ 235,517	\$ 489,775
Purchased/Contracted Services	\$ 208,509	\$ 170,575	\$ 197,400	\$ 146,000
Supplies	\$ 54,630	\$ 58,196	\$ 59,500	\$ 57,000
Capital Outlay	\$ 1,283	\$ 14,357	\$ 52,634	\$ 101,084
Depreciation	\$ 109,152	\$ 110,340	\$ -	\$ 40,000
Total Expenditures	\$ 548,308	\$ 537,951	\$ 545,051	\$ 833,859

Conference Center Expenditures



Department Overview

Stockbridge



Where Community Connects



The City of Stockbridge

GOVERNING BODY

2020 Budget - 11100

Department Description

The Governing Body are elected members of the City of Stockbridge that are responsible for enacting laws and promoting the safety of its citizens, and works to ensure that residents are treated fairly by those policies.

Key Objectives

- * Invests in Quality Infrastructure and Development
- * Advances Environmental Sustainability
- * Ensures Community Safety
- * Expands Economic Opportunity
- * Builds Healthy Neighborhoods
- * Promotes Citizen Trust in Government

2018 Actual Headcount	2019 Budgeted Headcount	2020 Budgeted Headcount
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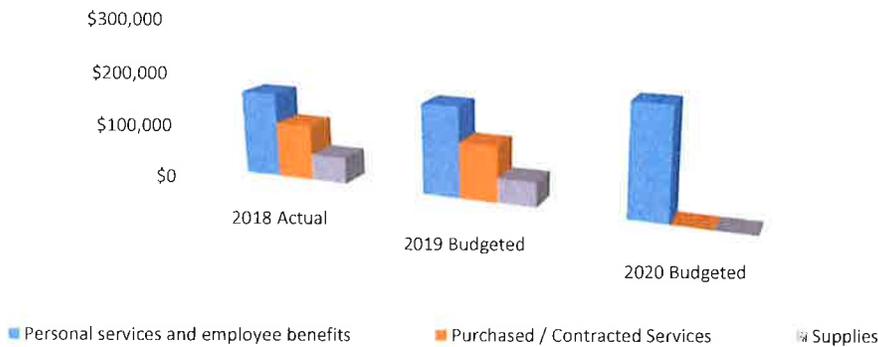
Governing Body Personnel Positions

6	6	6
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	2018 Actual	2019 Budgeted	2020 Budgeted
Personal services and employee benefits	\$158,552	\$167,200	\$202,659
Purchased / Contracted Services	\$103,969	\$103,500	\$0
Supplies	\$49,605	\$46,377	\$0
	\$312,125	\$317,077	\$202,659

Personal services and employee benefits
Purchased / Contracted Services
Supplies

Governing Body Funding Level Summary



CITY CLERK

2020 Budget - 11300

Department Description

The Office of the City Clerk provides several key functions that are vital to local government and the citizens of the City.

Key Objectives

- * Attends all meetings of the Council and records actions
- * Prepares Meeting Agendas
- * Prepares Minutes
- * Serves as the City's Elections Superintendent

City Clerk Personnel Positions

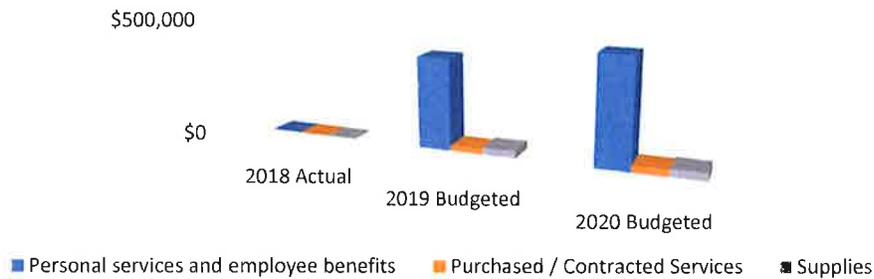
2018 Actual Headcount	2019 Budgeted Headcount	2020 Budgeted Headcount
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0	5	5
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Personal services and employee benefits
 Purchased / Contracted Services
 Supplies

2018 Actual	2019 Budgeted	2020 Budgeted
\$0	\$382,476	\$448,577
\$0	\$24,000	\$30,000
\$0	\$32,100	\$35,200
\$0	\$438,576	\$513,777

City Clerk Funding Level Summary



EXECUTIVE

2020 Budget - 13000

Department Description

The City Manager is the chief administrative officer of the city and devotes all of his or her working time and attention to the affairs of the city and is responsible to the Mayor and City Council for the administration of all city affairs placed in the manager's charge by or under the City Charter.

Key Objectives

- * Advise the Mayor and Council
- * Set the Vision and Path for the City
- * Provide oversight of City functions
- * Planning and Strategic for the City
- * Maintain a safe community for citizens

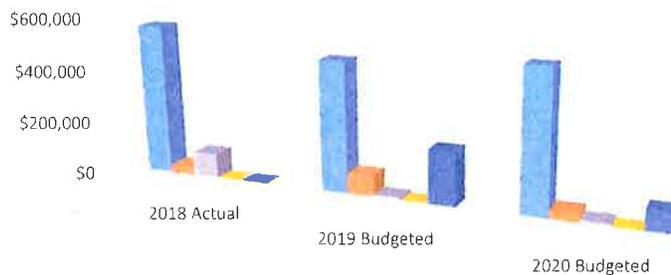
2018 Actual Headcount	2019 Budgeted Headcount	2020 Budgeted Headcount
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Executive Personnel Positions

6	4	4
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	2018 Actual	2019 Budgeted	2020 Budgeted
Personal services and employee benefits	\$570,798	\$486,770	\$522,257
Purchased / Contracted Services	\$32,698	\$79,200	\$33,596
Supplies	\$94,338	\$10,000	\$10,830
Capital Outlays	\$549	\$0	\$0
Other Costs	\$0	\$200,000	\$75,000
	\$698,383	\$775,970	\$641,683

Executive Funding Level Summary



■ Personal services and employee benefits
 ■ Purchased / Contracted Services
 ■ Supplies
 ■ Capital Outlays
 ■ Other Costs

FINANCIAL ADMINISTRATION

2020 Budget - 15100

Department Description

The Finance Department provides financial management services to City departments, the City Council and Budget Committee. The department oversees the preparation and monitoring of the City's annual budget, cash management and investments, and prepares the City's Long Range Financial Forecast.

Key Objectives

- * Annual Budget
- * Annual Audit

Accomplishments

- * Certificate of Achievement for Excellence in Financial Reporting

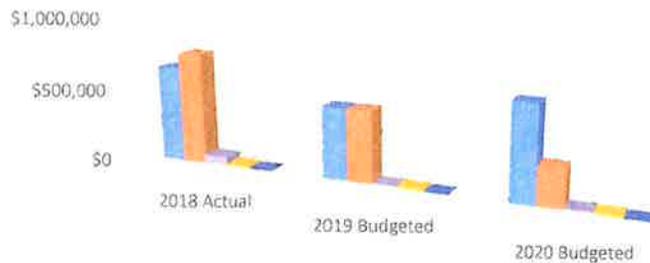
Financial Administration Personnel Positions

2018 Actual Headcount	2019 Budgeted Headcount	2020 Budgeted Headcount
10	6	8

Personal services and employee benefits Purchased / Contracted Services Supplies Capital Outlays Other Costs

	2018 Actual	2019 Budgeted	2020 Budgeted
Personal services and employee benefits	\$655,961	\$493,052	\$646,755
Purchased / Contracted Services	\$763,450	\$491,750	\$262,750
Supplies	\$62,755	\$12,700	\$15,485
Capital Outlays	\$17,101	\$12,600	\$11,900
Other Costs	\$5,000	\$0	\$0
	\$1,504,267	\$1,010,102	\$936,890

Finance Funding Level Summary



■ Personal services and employee benefits
 ■ Purchased / Contracted Services
 ■ Supplies
 ■ Capital Outlays
 ■ Other Costs

BUSINESS SERVICES

2020 Budget - 15160

Department Description

The Business Services Division ensures the following: To enforce, maintain and administer the provisions of the City of Stockbridge Occupational Tax Ordinances as well as the compliance with Statewide Business Codes and Regulations, the Issuance of Alcohol Licenses, the Issuance of Hotel/Motel Licenses, Business Financial Review, Issuance of Film and Event Permits, Administrative support to the Stockbridge Business Association, Staff support to Business Association.

Key Objectives

- * To enforce, maintain and administer the provisions of the City of Stockbridge Occupational Tax Ordinances as well as the Statewide Business Codes and Regulations.
- * Issuance of Alcohol Licenses and Issuance of Hotel/Motel Licenses
- * Business Financial Review, (new)
- * Issuance of Film and Event Permits
- * Administrative support to the Stockbridge Business Association (new)

Business Services Personnel Positions

2018 Actual Headcount	2019 Budgeted Headcount	2020 Budgeted Headcount
2	2	2

Personal services and employee benefits
 Purchased / Contracted Services
 Supplies

2018 Actual	2019 Budgeted	2020 Budgeted
\$104,547	\$140,482	\$158,178
\$15,810	\$24,500	\$37,139
\$19,522	\$37,600	\$9,928
\$139,879	\$202,582	\$205,244

Business Services Funding Level Summary



INFORMATION TECHNOLOGY

2020 Budget - 15350

Department Description

The Information Technology provide secure and reliable IT solutions in alignment with the city's strategic plan, while partnering with the public and private entities to enhance the quality of life and services in the City of Stockbridge.

Key Objectives

- * Modernizing the City's technological operation
- * Upgrade communication support for staff

	2018 Actual Headcount	2019 Budgeted Headcount	2020 Budgeted Headcount
*Information Technology Personnel Positions	0	0	0
<hr/>			
	2018 Actual	2019 Budgeted	2020 Budgeted
Purchased / Contracted Services	\$122,377	\$138,000	\$186,012
Supplies	\$61,024	\$77,000	\$50,000
Capital Outlays	\$0	\$50,000	\$60,000
	\$183,401	\$265,000	\$296,012

* Outsource (Interdev)

IT Funding Level Summary



HUMAN RESOURCES

2020 Budget - 15400

Department Description

The Human Resources Department provides administrative support to City departments in the recruitment, selection, development and retention of staff through the design and implementation of an equitable personnel management system. The department is also responsible for providing risk management services including employee group insurance programs, workers' compensation administration, general liability insurance programs, and safety and loss control efforts. Additionally, Human Resources is responsible for the administration of, and compliance with, City personnel policies and applicable state and federal laws.

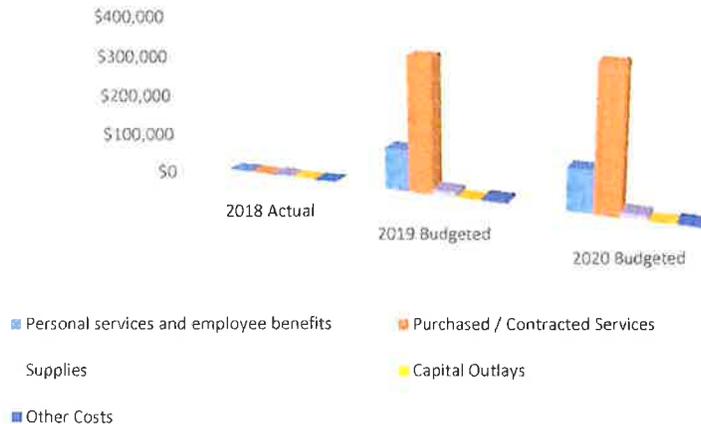
Key Objectives

- * To recruit, select and retain employees
- * To develop training and career development
- * To administer benefits
- * To provide an effective Risk Management Programs

	2018 Actual Headcount	2019 Budgeted Headcount	2020 Budgeted Headcount
Human Resources Personnel Positions	0	1	1

	2018 Actual	2019 Budgeted	2020 Budgeted
Personal services and employee benefits	\$0	\$102,776	\$103,746
Purchased / Contracted Services	\$0	\$332,175	\$348,821
Supplies	\$0	\$13,200	\$13,754
Capital Outlays	\$0	\$2,000	\$1,805
Other Costs	\$0	\$7,000	\$7,000
	\$0	\$457,151	\$475,126

HR Funding Level Summary



GOVERNMENT BUILDING

2020 Budget - 15650

Department Description

The City of Stockbridge's Government Building's Department is charged with the maintenance of all government buildings to include maintenance and overseeing the outsourced services for HVAC, plumbing, elevator services, as well as, beautification through landscaping and streetscaping initiatives, to improve the gateways of the City.

Key Objectives

- * Vehicle Fleet Maintenance
- * Transportation Projects
- * Recycling
- * Landscaping
- * Road and Traffic Signs

Public Works and Transportation Personnel Positions

2018 Actual Headcount	2019 Budgeted Headcount	2020 Budgeted Headcount
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3	3	3
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Personal services and employee benefits

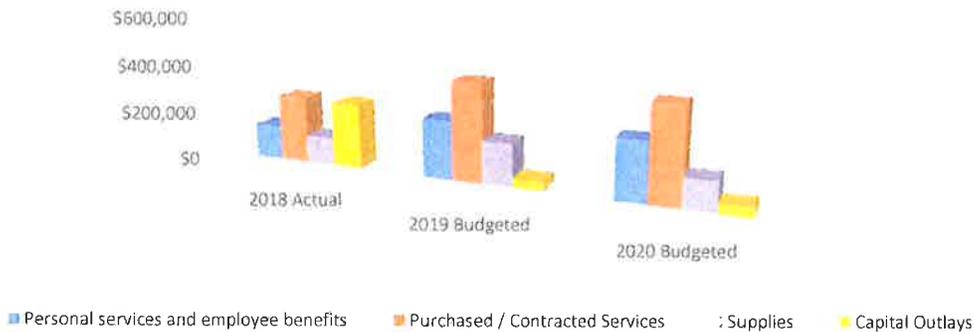
Purchased / Contracted Services

Supplies

Capital Outlays

	2018 Actual	2019 Budgeted	2020 Budgeted
Personal services and employee benefits	142,127.43	241,851.62	\$244,584
Purchased / Contracted Services	275,999.42	404,002.00	\$389,800
Supplies	117,712.57	176,200.00	\$123,385
Capital Outlays	269,834.59	39,693.00	\$40,903
	\$805,674	\$861,747	\$798,672

Government Buildings Funding Level Summary



MUNICIPAL COURT

2020 Budget - 25000

Department Description

Municipal Court operates under the laws of the State of Georgia and try all misdemeanor traffic and criminal cases, (with some limitations), code enforcement cases and city ordinance violations that occur within the city limits of Stockbridge. Approximately 400 local courts are part of the Georgia court system.

Key Objectives

- * Try municipal ordinance violations
- * Issue criminal warrants

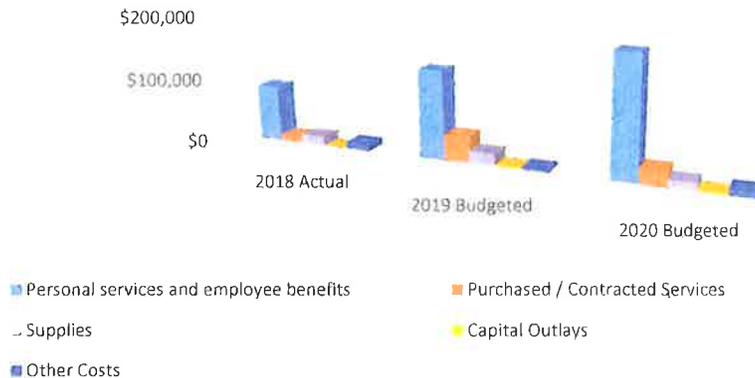
Accomplishments

- * Court Clerk Re-Certification for 2019
- * 2018 GCIC/GBI Audit

	2018 Actual Headcount	2019 Budgeted Headcount	2020 Budgeted Headcount
Municipal Court Personnel Positions	6	4	4

	2018 Actual	2019 Budgeted	2020 Budgeted
Personal services and employee benefits	88,340.63	135,989.92	\$183,716
Purchased / Contracted Services	10,296.16	40,900.00	\$25,210
Supplies	14,225.66	19,350.00	\$12,675
Capital Outlays	-	3,000.00	\$2,600
Other Costs	11,003.14	5,008.17	\$9,789
	\$123,866	\$204,248	\$233,990

Municipal Court Funding Level Summary



PUBLIC WORKS

2020 Budget - 42200

Department Description

The City of Stockbridge's Public Works Department is charged with the maintenance of all City roadways and walkways to include paved streets, cemeteries, city parks and other general facility grounds. Repairing potholes, resurfacing city streets and sidewalks, while minimizing disturbances to our residents. The Public Works Committee has made tremendous efforts focusing on City Beautification through landscaping and streetscaping initiatives, to improve the gateways of the City.

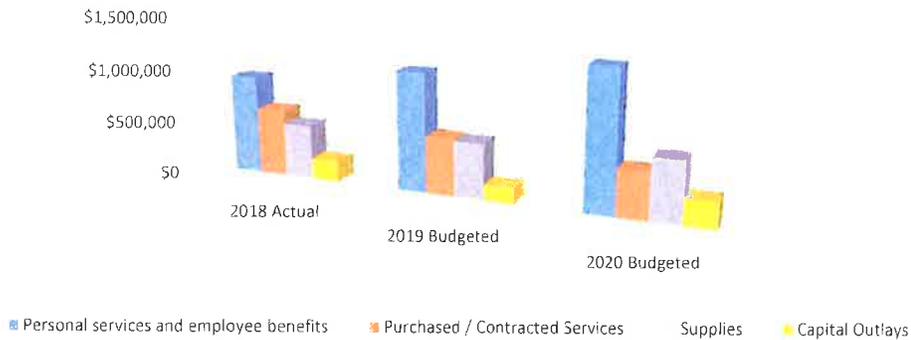
Key Objectives

- * Vehicle Fleet Maintenance
- * Transportation Projects
- * Recycling
- * Landscaping
- * Road and Traffic Signs

	2018 Actual Headcount	2019 Budgeted Headcount	2020 Budgeted Headcount
Public Works and Transportation Personnel Positions	17	17	17

	2018 Actual	2019 Budgeted	2020 Budgeted
Personal services and employee benefits	926,368.36	1,106,616.62	\$1,293,335
Purchased / Contracted Services	630,781.55	536,500.00	\$431,579
Supplies	509,595.13	521,500.00	\$565,489
Capital Outlays	196,646.21	150,000.00	\$247,125
	\$2,263,391	\$2,314,617	\$2,537,528

Public Works
Funding Level Summary



WASTEWATER

2020 Budget - 43300

Department Description

The City of Stockbridge's Wastewater's Department is charged with the maintenance of eleven city pumpstations and the Wastewater Treatment Facility, all of which operate twenty-four hours a day and 365 days a year. Our environmental footprint extends throughout Henry County and downstream.

Key Objectives

- * Develop Wastewater System Master Plan
- * Install SCADA System
- * WWTP Improvements Phase I & II

Accomplishments

- * GAWP Gold Award Eight Years and Plant of the Year for Two Years
- * Outstanding F.O.G. Award and Alliance Program of the Year

2018 Actual Headcount	2019 Budgeted Headcount	2020 Budgeted Headcount
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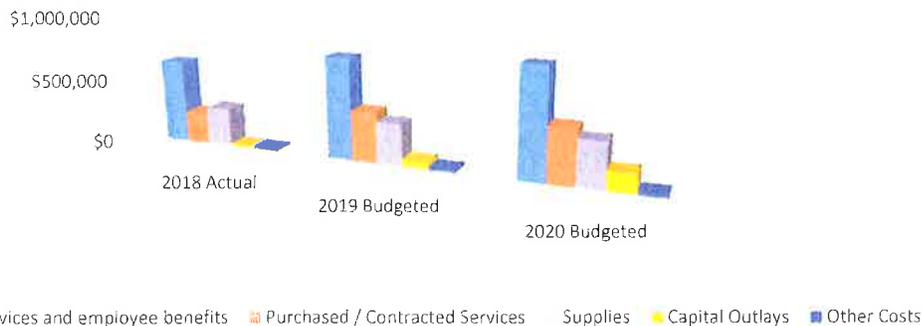
Wastewater Personnel Positions

10	10	10
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Personal services and employee benefits
 Purchased / Contracted Services
 Supplies
 Capital Outlays
 Other Costs

	2018 Actual	2019 Budgeted	2020 Budgeted
Personal services and employee benefits	645,318.67	774,790.72	\$829,000
Purchased / Contracted Services	247,713.51	388,250.00	\$420,300
Supplies	299,294.75	321,200.00	\$349,500
Capital Outlays	22,698.74	59,264.00	\$150,000
Other Costs	16,931.26	26,000.00	\$26,000
	\$1,231,957	\$1,569,505	\$1,774,800

Sewer Funding Level Summary



WATER

2020 Budget - 44200

Department Description

The City of Stockbridge's Water Department is charged with providing residents and visitors of the City with safe and clean treated drinking water that meets or exceeds all federal and state regulations in the most cost effective manner, with a focus on teamwork, use of the latest technology in the industry and GREAT customer service.

Key Objectives

- * Develop a Water System Master Plan
- * Establish Backflow Prevention and Cross Connection Control Programs
- * Replace Plastic Service Lines
- * Replace Central Line Water Main

Water Personnel Positions

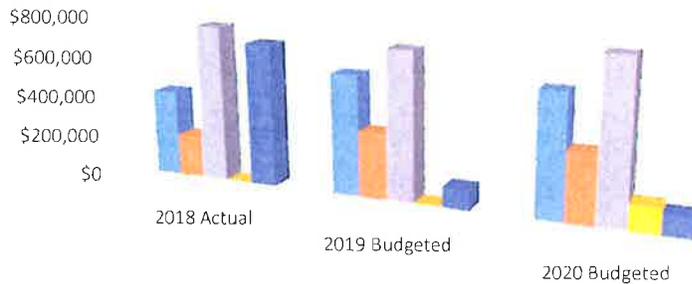
2018 Actual Headcount	2019 Budgeted Headcount	2020 Budgeted Headcount
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6	6	8
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Personal services and employee benefits
 Purchased / Contracted Services
 Supplies
 Capital Outlays
 Depreciation

	2018 Actual	2019 Budgeted	2020 Budgeted
Personal services and employee benefits	\$421,210	\$584,200	\$590,200
Purchased / Contracted Services	\$207,190	\$319,800	\$331,200
Supplies	\$762,657	\$719,000	\$767,500
Capital Outlays	\$560	\$5,000	\$126,500
Depreciation	\$695,293	\$100,000	\$100,000
	\$2,086,910	\$1,728,000	\$1,915,400

Water Funding Level Summary



■ Personal services and employee benefits
 ■ Purchased / Contracted Services
 ■ Supplies
 ■ Capital Outlays
 ■ Depreciation

STORMWATER

2020 Budget - 42,500

Department Description

The City's Stormwater Division maintains and repairs all of the City owned storm drains, road side swales, ditches, retention ponds and beach outfalls. Stormwater personnel keep drainage pipes cleaned and free from obstructions, as well as repair damaged pipes and structures.

Key Objectives

- * Stormwater Management Program
- * Flood Management Program
- * NPDES Phase II MS4 Permit
- * Stormwater Pollution

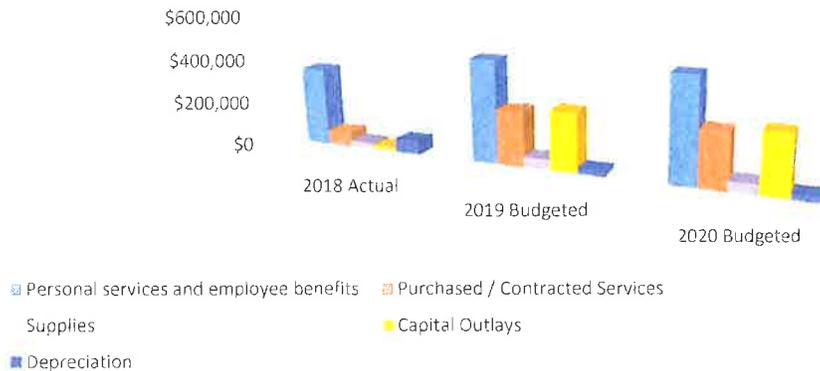
StormWater Personnel Positions

2018 Actual Headcount	2019 Budgeted Headcount	2020 Budgeted Headcount
7	7	7

Personal services and employee benefits
 Purchased / Contracted Services
 Supplies
 Capital Outlays
 Depreciation

2018 Actual	2019 Budgeted	2020 Budgeted
\$354,301	\$459,589	\$465,100
\$67,228	\$248,000	\$248,000
\$27,900	\$47,500	\$47,500
\$20,298	\$266,011	\$268,100
\$64,564	\$25,000	\$25,000
\$534,291	\$1,046,100	\$1,053,700

StormWater Funding Level Summary



SANITATION

2020 Budget - 45200

Department Description

Solid Waste Management provides reliable collection and sustainable services to our community, safely and professionally, while protecting Stockbridge's environment, resources and the health of its citizens through dedicated and caring teamwork.

Key Objectives

- * Household Hazardous Waste Day
- * Electronic Recycling

Sanitation Personnel Positions

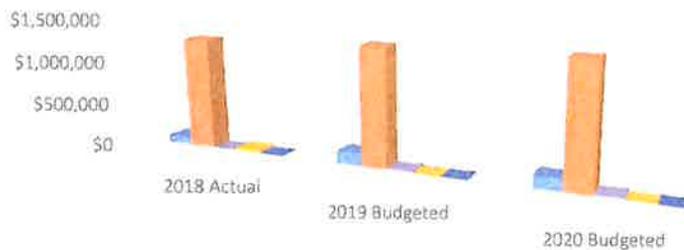
2018 Actual Headcount	2019 Budgeted Headcount	2020 Budgeted Headcount
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1	1	1
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Personal services and employee benefits
 Purchased / Contracted Services
 Supplies
 Depreciation
 Other Costs

2018 Actual	2019 Budgeted	2020 Budgeted
\$91,539	\$145,850	\$146,200
\$1,280,144	\$1,357,200	\$1,395,200
\$3,938	\$17,000	\$21,500
\$33,978	\$0	\$0
\$0	\$0	\$0
\$1,409,600	\$1,520,050	\$1,562,900

Sanitation Funding Level Summary



■ Personal services and employee benefits
 ■ Purchased / Contracted Services
 ■ Supplies
 ■ Depreciation
 ■ Other Costs

CITY EVENTS

2020 Budget - 61900

Department Description

The City of Stockbridge produced several community events throughout the year such as festivals, fairs, tours, concerts, filming, grand openings, races, parades, processions or motorcades.

Key Objectives

- * Assembly and disassembly of public event activities
- * Special Events
- * Customer Service
- * Prioritization and Time Management

City Events Personnel Positions

2018 Actual Headcount	2019 Budgeted Headcount	2020 Budgeted Headcount
-----------------------	-------------------------	-------------------------

1	1	6
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Personal services and employee benefits
 Purchased / Contracted Services
 Supplies
 Capital Outlays

2018 Actual	2019 Budgeted	2020 Budgeted
\$55,850	\$64,861	\$0
\$1,064	\$5,500	\$5,000
\$162,216	\$216,500	\$260,500
\$0	\$0	\$45,000
\$219,130	\$286,861	\$310,500

City Events Funding Level Summary



PARKS

2020 Budget - 62200

Department Description

The City of Stockbridge's Parks Department provides an active and critical role in the community's quality of life by maintaining the day-to-day operations of the City's parks and trails.

Key Objectives

- * Develop a Parks Master Plan
- * Install Security Cameras
- * Replace aging Playground equipment
- * Replace Municipal Park Fountain

Parks Personnel Positions

2018 Actual Headcount	2019 Budgeted Headcount	2020 Budgeted Headcount
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0	0	0
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Purchased / Contracted Services

2018 Actual	2019 Budgeted	2020 Budgeted
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\$4,223 \$60,000 \$135,100

Supplies

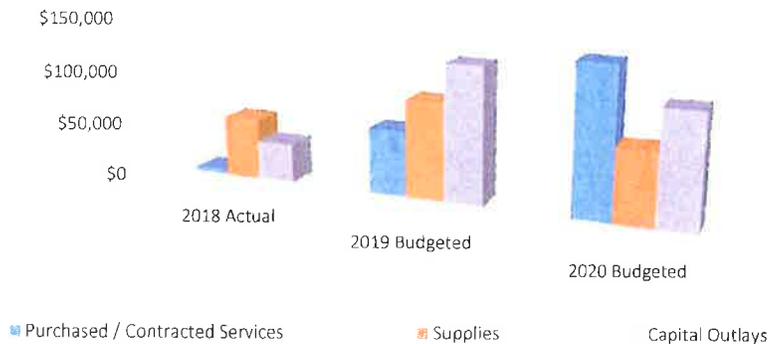
\$57,050 \$89,500 \$66,400

Capital Outlays

\$36,612 \$124,606 \$102,600

\$97,885 \$274,106 \$304,100

Parks Funding Level Summary



PERMITTING DEVELOPMENT

2020 Budget - 72000

Department Description

The Inspections Division is responsible for ensuring the built environment does not harm the public safety, health, and welfare of Stockbridge's citizens. It ensures that all structures and systems are constructed in accordance with all applicable codes, standards, and regulations.

Key Objectives

- * Review of building permits for compliance with the Zoning and Land Development Code
- * Site Plan Review
- * Verifying permitted uses and zoning information for properties within the city (Zoning Verification Letters)

	2018 Actual Headcount	2019 Budgeted Headcount	2020 Budgeted Headcount
Permitting Development Personnel Positions	0	2	2

	2018 Actual	2019 Budgeted	2020 Budgeted
Personal services and employee benefits	\$0	\$159,520	\$193,782
Purchased / Contracted Services	\$313,229	\$394,200	\$470,564
Supplies	\$11,340	\$4,100	\$10,379
Capital Outlays	\$0	\$0	\$903
	\$324,569	\$557,820	\$675,627

Permitting Development Funding Level Summary



PLANNING & ZONING

2020 Budget - 74100

Department Description

The Planning and Zoning Division is responsible for project management, oversight and resource coordination for planning-related projects for the Community Development Services Department. The division also prepares analysis for Comprehensive Plan, amendments, and ordinances for changes to the Unified Land Development Code.

Key Objectives

- * Administering and maintaining the Zoning and Land Development Code
- * Comprehensive planning
- * Overlay District Guidelines
- * Review and processing of Certificates of Use for new business locating to or existing businesses relocating in the City

P&Z Personnel Positions

2018 Actual Headcount	2019 Budgeted Headcount	2020 Budgeted Headcount
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0	1	1
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Personal services and employee benefits

Purchased / Contracted Services

Supplies

Capital Outlays

2018 Actual	2019 Budgeted	2020 Budgeted
\$9,487	\$109,901	\$198,084
\$3,351	\$151,250	\$156,940
\$6,264	\$24,000	\$22,586
\$88,294	\$0	\$2,000
\$107,396	\$285,151	\$379,610

P & Z Funding Level Summary



CODE ENFORCEMENT

2020 Budget - 74500

Department Description

Code Enforcement is responsible for a variety of technical duties in support of the City's local code enforcement program. The Officers monitor and enforce a variety of applicable ordinances, codes, and regulations related to zoning, land use, nuisance housing, property maintenance, health and safety, blight, graffiti, water waste, and other matters of public concern; and serves as a resource and provides information on City regulations to property owners, residents, businesses, the general public, and other City departments and divisions.

Key Objectives

- * Improve Customer Service
- * Improve Public Safety
- * Improve Code Compliance
- * Enforce code requirements

Code Enforcement Personnel Positions

2018 Actual Headcount	2019 Budgeted Headcount	2020 Budgeted Headcount
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2	2	2
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Personal services and employee benefits
 Purchased / Contracted Services
 Supplies
 Capital Outlays

2018 Actual	2019 Budgeted	2020 Budgeted
\$114,516	\$123,557	\$134,654
\$5,730	\$17,700	\$20,250
\$8,830	\$9,200	\$5,800
\$285	\$4,000	\$3,000
\$129,361	\$154,457	\$163,704

Code Enforcement Funding Level Summary



ECONOMIC DEVELOPMENT

2019 Budget - 75100

Department Description

The Department of Economic Development aggressively markets the City of Stockbridge. Economic Development partners to create quality jobs, business investments and expand the tax base by supporting quality growth. Economic Development achieves these objectives by recruiting new industry, promoting private investment, retaining existing companies and growing the commercial tax base.

Key Objectives

- * Market, promote, and expand the City
- * Partner with Main Street
- * Build and cultivate Large & Small Business

Economic Development Personnel Positions

2018 Actual Headcount	2019 Budgeted Headcount	2020 Budgeted Headcount
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0	1	1
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Personal services and employee benefits
 Purchased / Contracted Services
 Supplies
 Capital Outlays

2018 Actual	2019 Budgeted	2020 Budgeted
\$0	\$117,666	\$110,341
\$0	\$22,500	\$34,200
\$0	\$9,700	\$5,940
\$0	\$0	\$0
\$0	\$149,866	\$150,481

Economic Development Funding Level Summary



MAIN STREET

2019 Budget - 75500

Department Description

This community-driven initiative focuses on the deliberate and conscientious revitalization of older, traditional business districts throughout the United States. The underlying premise of the Main Street concept is to encourage economic development, within the context of historic preservation, in ways that are appropriate for today's marketplace. Main Street programs advocate a return to community self-reliance, local empowerment, and emphasis on downtowns based on their unique assets, which usually include distinctive architecture, pedestrian-friendly environment, personal service, local ownership, and a true sense of community.

Key Objectives

- * Design
- * Economic Restructuring
- * Promotion
- * Organization

Main Street Personnel Positions

2018 Actual Headcount	2019 Budgeted Headcount	2020 Budgeted Headcount
--------------------------	----------------------------	----------------------------

2	2	2
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Personal services and employee benefits

Purchased / Contracted Services

Supplies

Capital Outlays

2018 Actual	2019 Budgeted	2020 Budgeted
\$139,948	\$153,750	\$169,018
\$12,348	\$24,000	\$39,894
\$26,571	\$23,900	\$19,394
\$1,688	\$0	\$0
\$180,555	\$201,650	\$228,306

Main Street Funding Level Summary



GIS/PLANNING

2019 Budget - 75700

Department Description

The GIS/Planning department assists the comprehensive and current planning sections with any data or maps needed; assignment of street names and building addresses, GIS mapping, development tracking, website content, public communications of information, zoning map updates, records management, and any special data request.

Key Objectives

- * Collect geographic data
- * Integrates hardware and software for mapping system

GIS/Planning Personnel Positions

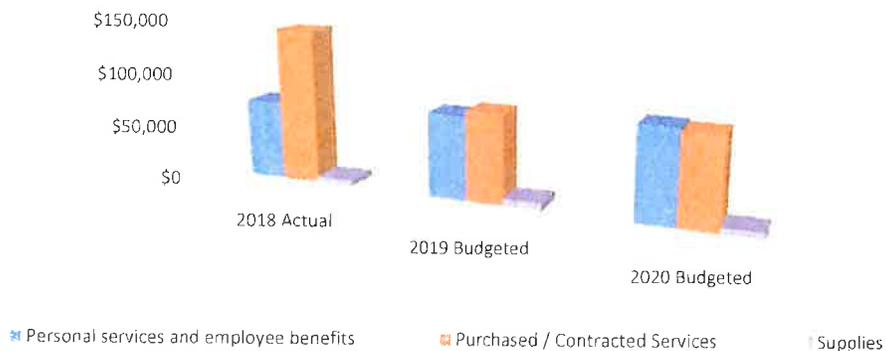
2018 Actual Headcount	2019 Budgeted Headcount	2020 Budgeted Headcount

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Personal services and employee benefits
 Purchased / Contracted Services
 Supplies

2018 Actual	2019 Budgeted	2020 Budgeted
\$72,753	\$77,400	\$85,621
\$141,876	\$82,600	\$83,300
\$5,622	\$7,200	\$6,350
\$220,251	\$167,200	\$175,271

GIS/Planning Funding Level Summary



MERLE MANDERS CONFERENCE CENTER

2019 Budget - 555-15650

Department Description

Merle Manders Conference Center is an all purpose meeting and events center that can host corporate meeting & events, weddings & receptions, small conferences, seminars, and fundraising events.

Key Objectives

- * Weddings
- * Social Events
- * Corporate Meetings

MMCC Personnel Positions

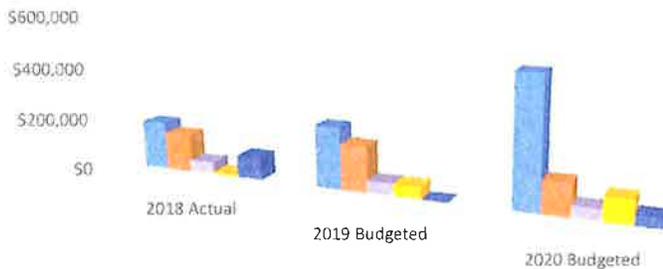
2018 Actual Headcount	2019 Budgeted Headcount	2020 Budgeted Headcount
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3	3	0
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Personal services and employee benefits
 Purchased / Contracted Services
 Supplies
 Capital Outlays
 Depreciation

2018 Actual	2019 Budgeted	2020 Budgeted
\$184,483	\$235,517	\$489,775
\$147,193	\$174,650	\$123,250
\$48,068	\$49,000	\$46,500
\$9,496	\$47,634	\$92,584
\$88,178	\$0	\$40,000
\$477,419	\$506,801	\$792,109

MMCC Funding Level Summary



■ Personal services and employee benefits ■ Purchased / Contracted Services ■ Supplies ■ Capital Outlays ■ Depreciation

TED STRICKLAND CONFERENCE CENTER

2019 Budget - 560-15650

Department Description

The Ted Strickland Community Center is a versatile facility that will hold up to 80 people for all types of meetings and events. The Center comes equipped with tables and chairs, a kitchen with oven, stove, microwave, refrigerator and ice maker.

Key Objectives

- * Birthday Parties
- * Social Events
- * Corporate Meetings
- * Showers
- * Graduations

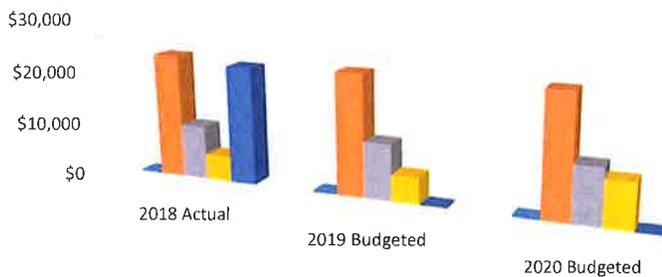
TSCC Personnel Positions

2018 Actual Headcount	2019 Budgeted Headcount	2020 Budgeted Headcount
0	0	0

Personal services and employee benefits
 Purchased / Contracted Services
 Supplies
 Capital Outlays
 Depreciation

2018 Actual	2019 Budgeted	2020 Budgeted
\$0	\$0	\$0
\$23,382	\$22,750	\$22,750
\$10,127	\$10,500	\$10,500
\$4,861	\$5,000	\$8,500
\$22,162	\$0	\$0
\$60,532	\$38,250	\$41,750

TSCC Funding Level Summary



■ Personal services and employee benefits
 ■ Purchased / Contracted Services
 ■ Supplies
 ■ Capital Outlays
 ■ Depreciation

REVENUES

Stockbridge

Where Community Connects



The City of Stockbridge

Budget Worksheet



Fund: 100 - GENERAL FUND

Revenue

Division: 00000 - OPENING ENTRIES

Account Number				Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED 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 - 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 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 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	787.90	-	-	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 INTITIATIVE	-	-	-	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

Account Number				Account Description		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED 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 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED 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

Account Number				Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
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 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED 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



Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY

Account Number				Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
355	00000	389030		MISC REVENUE	86.90	-	45,000.00	45,000.00
355	00000	391100		OP TRANSFER IN	-	-	-	-
355	00000	393100		EXTINGUISHMENT OF DEBT		-	-	-
Division: 00000 - OPENING ENTRIES Total:					86.90	-	45,000.00	45,000.00

Budget Worksheet



Water

Revenue

Division: 44200 - WATER

Account Number				Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED 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



Sewer

Revenue

Division: 43300 - SEWER

Account Number				Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YTD ACTIVITY	FY 2019 PROPOSED 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

Account Number				Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED 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

Account Number				Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 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

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED 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
Division: 00000 - OPENING ENTRIES Total:				430,281.00	465,520.00	506,801.22	792,108.54

Budget Worksheet



Fund: 560 - TED STRICKLAND COMMUNITY CENTER

Account Number				Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
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

Budget Worksheet



Expense
Division: 11100 - GOVERNING
BODY

Account Number				Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED 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 INTIATIVES MAYOR	-	-	3,200.00	4,000.00
100	11100	523912	COUNCIL INTIATIVES COUNCIL 1	-	-	5,200.00	4,000.00
100	11100	523913	COUNCIL INTIATIVES COUNCIL 2	-	-	3,200.00	4,000.00
100	11100	523914	COUNCIL INTIATIVES COUNCIL 3	-	-	3,200.00	4,000.00
100	11100	523915	COUNCIL INTIATIVES COUNCIL 4	-	-	3,200.00	4,000.00
100	11100	523916	COUNCIL INTIATIVES 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



Expense

Division: 11300 - CITY CLERK

Account Number				Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED 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



Expense

Division: 13000 - EXECUTIVE

Account Number				Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED 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
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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 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED 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	SHREDING		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/WELLNESS 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 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	15110	521217		LEGAL	-	-	-	200,000.00
100	15110	521218		LEGAL, OTHER	-	-	-	30,000.00
100	15110	521335		SHREDDING	-	-	-	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

Account Number				Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED 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

Account Number				Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
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	522237	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

Division: 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 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED 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 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED 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 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED 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 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED 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



Expense

Division: 42200 - PUBLIC WORKS

Account Number				Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED 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



Expense

**Division: 61900 - CITY
EVENTS**

Account Number				Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED 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 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED 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



Expense

Division: 72000 - PERMITTING DEVELOPMENT

Account Number				Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED 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

Budget Worksheet



Expense

Division: 74100 - PLANNING & ZONING

Account Number				Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED 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



Expense

Division: 74500 - CODE ENFORCEMENT

Account Number				Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
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



Expense

Division: 75100 - ECONOMIC DEVELOPMENT

Account Number				Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED 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



Expense

Division: 75500 - Main Street Program

Account Number				Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED 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



Expense

Division: 75700 -
GIS/PLANNING

Account Number				Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED 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 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED 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 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED 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

Account Number				Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
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 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED 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: 355 - DOWNTOWN DEVELOPMENT AUTHORITY

Expense

Division: 15100 - FINANCIAL ADMINISTRATION

Account Number				Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED 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



Fund: 495 - CEMETERY FUND

Expense

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

Account Number				Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
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



Water

Expense

Division: 44200 - WATER

Account Number				Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 PROPOSED 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 SRVICES	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



Sewer
Expense
Division: 43300 - SEWER

Account Number				Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED 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	VACCUM 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 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 PROPOSED 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



Fund: 510 - STORMWATER

Expense

Division: 42500 - STORMWATER

Account Number				Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED 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



Fund: 540 - SANITATION SOLID WASTE COLLECTION

Expense

Division: 45200 - SANITATION SOLID WASTE COLLECTION

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
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



Fund: 555 - MERLE MANDERS CONFERENCE CENTER

Expense

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

Account Number				Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED 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		CBYOND 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 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 PROPOSED 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
	Estimated	Anticipated	Balance To						Year
	Project Cost	To Be Used	Be Carried	FY2020	FY2021	FY2022	FY2023	FY2024	Total
	FY2019	FY2019	Over To	FY2020	FY2021	FY2022	FY2023	FY2024	Total
<i>Projects:</i>									
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						Year
	FY2019	To Be Used	Be Carried	FY2020	FY2021	FY2022	FY2023	FY2024	Total
	FY2019	In	Over To	FY2020	FY2021	FY2022	FY2023	FY2024	Total
General Fund	\$ 1,000,000	\$ -	\$ -	\$ 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	\$ 11,789,488
Future SPLOST (V)	\$ 15,000,000	\$ -	\$ -	\$ 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	\$ 3,200,000
Reprogrammed SPLOST IV	\$ 4,000,000	\$ -	\$ -	\$ 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	\$ 20,189,180
Sale of Land	\$ 2,000,000	\$ -	\$ -	\$ 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	\$ 57,178,668