

BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

100-General Fund

REVENUES	BUDGET
<u>TAXES</u>	
100-00-0000-311100 REAL PROPERTY CURRENT YEAR	3,575,000
100-00-0000-311110 PUBLIC UTILITY	50,000
100-00-0000-311120 TIMBER	17,200
100-00-0000-311190 FOREST LAND PROTECTION TAX	8,000
100-00-0000-311200 REAL PROPERTY PRIOR YEAR	5,000
100-00-0000-311310 MOTOR VEHICLE	40,000
100-00-0000-311315 TAV TAX	530,000
100-00-0000-311316 AAVT ALTERNATIVE TAX	4,000
100-00-0000-311320 MOBILE HOME	20,000
100-00-0000-311340 INTANGIBLE TAX	75,000
100-00-0000-311350 RAILROAD EQUIPMENT TAX	2,000
100-00-0000-311600 REAL ESTATE TRANSFER	32,000
100-00-0000-311711 GEORGIA POWER	575,000
100-00-0000-311712 REA	190,000
100-00-0000-311730 GAS	18,000
100-00-0000-311750 TELEVISION CABLE	146,000
100-00-0000-311760 TELEPHONE	18,000
100-00-0000-311770 TELECOMMUNICATIONS	500
100-00-0000-313100 LOCAL OPTION SALES & USE	1,850,000
100-00-0000-314200 ALCOHOLIC BEVERAGE EXCISE	235,000
100-00-0000-314300 LOCAL OPTION MIXED DRINK	37,000
100-00-0000-316200 INSURANCE PREMIUM	1,210,000
100-00-0000-316300 FINANCIAL INSTITUTIONS	11,000
100-00-0000-319000 PENALTIES ON DELIQUENT TAXES	1,200
100-00-0000-319001 Penalty & Interest Prior Years	5,000
100-00-0000-319002 CURRENT PROP TAX PEN & INT	10,000
100-00-0000-319500 FI FA	<u>10,000</u>
TOTAL TAXES	8,674,900
<u>LICENSES AND PERMITS</u>	
100-00-0000-321100 ALCOHOLIC BEVERAGES BL	50,000
100-00-0000-321400 GENERAL BUSINESS LICENSE	100,000
100-00-0000-322100 BUILDING PERMITS	250,000
100-00-0000-323000 REGULATORY FEES	<u>45,000</u>
TOTAL LICENSES AND PERMITS	445,000
<u>INTERGOVERNMENTAL</u>	
100-00-0000-336000 LOCAL GOV'T SHARED REVENUES	131,929
100-00-0000-338000 INTERGOVERNMENTAL PILOT	6,285
100-00-0000-338001 LOCAL GOVERNMENT PILOT	<u>200,000</u>
TOTAL INTERGOVERNMENTAL	338,214

100-General Fund

REVENUES	BUDGET
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<u>CHARGES FOR SERVICES</u>	
100-00-0000-341300 PLANNING AND DEVELOPMENT FEES	10,000
100-00-0000-341301 PLAN AND DEVEL ENGINEERING FEE	2,000
100-00-0000-341305 LAND DISTURBANCE FEES	5,000
100-00-0000-341390 OTHER FEES - P& Z	5,000
100-00-0000-341910 ELECTION QUALIFYING FEE	1,000
100-00-0000-349100 CEMETERY FEES	<u>10,000</u>
TOTAL CHARGES FOR SERVICES	33,000
<u>FINES AND FORFEITURES</u>	
100-00-0000-350000 FINES AND FORFEITURES	750,000
100-00-0000-351104 ADMINISTRATIVE FEES	60,000
100-00-0000-353000 FINE REFUNDS	<u>(5,000)</u>
TOTAL FINES AND FORFEITURES	805,000
<u>INVESTMENT INCOME</u>	
100-00-0000-361000 INTEREST REVENUES	<u>80,000</u>
TOTAL INVESTMENT INCOME	80,000
<u>CONTRIBUTION & DONATIONS</u>	
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<u>MISCELLANEOUS</u>	
100-00-0000-381002 OTHER RENTS AND ROYALTIES	30,000
100-00-0000-389000 MISCELLANEOUS	<u>10,000</u>
TOTAL MISCELLANEOUS	40,000
<u>OTHER FINANCING SOURCES</u>	
100-00-0000-391190 TRANSFER IN FROM HOTEL/MOTEL	390,000
100-00-0000-392100 SALE OF GENERAL FIXED ASSETS	<u>10,000</u>
TOTAL OTHER FINANCING SOURCES	400,000
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*** TOTAL REVENUE *** 10,816,114
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

100-General Fund

CONSOLIDATED DEPARTMENTS

DEPARTMENTAL EXPENDITURES

BUDGET

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

100-General Fund

Non-departmental

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

PURCHASED/CONTRACTED SVC

SUPPLIES

OTHER COSTS

DEBT SERVICE

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

100-General Fund
Administration

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

100-45-1110-511100 REGULAR EMPLOYEES	150
100-45-1111-511400 STIPEND-CM BLOUNT	8,250
100-45-1112-511400 STIPEND-CM GALLOWAY	8,250
100-45-1113-511400 STIPEND-CM STOKES	8,250
100-45-1114-511400 STIPEND-MAYOR DAY	10,650
100-45-1115-511400 STIPEND-CM M.MCCLAIN	8,250
100-45-1500-511100 REGULAR EMPLOYEES-ADMIN	178,025
100-45-1500-511110 EMPLOYEE BONUS	1,330
100-45-1500-512100 GROUP INSURANCE-HEALTH	22,000
100-45-1500-512110 GROUP LIFE INSURANCE	215
100-45-1500-512120 HEALTH CLINIC	1,272
100-45-1500-512200 FICA CONTRIBUTIONS-ADMINISTRAT	12,555
100-45-1500-512400 RETIREMENT CONTRIBUTIONS	12,190
100-45-1500-512410 RETIREMENT MATCH	1,127
100-45-1500-512600 UNEMPLOYMENT INSURANCE	140
100-45-1500-512700 WORKER'S COMPENSATION	<u>367</u>
TOTAL PERSONAL SERVICES	273,021

PURCHASED/CONTRACTED SVC

100-45-1111-523200 COMMUNICATIONS-CM BLOUNT	500
100-45-1111-523500 TRAVEL-CM BLOUNT	1,800
100-45-1111-523700 EDUC & TRAINING-CM BLOUNT	1,500
100-45-1112-523500 TRAVEL-CM GALLOWAY	1,800
100-45-1112-523700 EDUC & TRAINING-CM GALLOWAY	1,500
100-45-1113-523500 TRAVEL-CM STOKES	1,800
100-45-1113-523700 EDUCATION & TRAINING-CM STOKES	1,500
100-45-1114-523500 TRAVEL-MAYOR DAY	2,000
100-45-1114-523700 EDUCATION & TRAINING-MAYOR DAY	1,775
100-45-1115-523500 TRAVEL- CM M.MCCLAIN	1,800
100-45-1115-523700 ED. & TRAINING-CM M.MCCLAIN	1,500
100-45-1130-523500 TRAVEL-CITY CLERK	500
100-45-1130-523700 EDUCATION AND TRAINING-CITY CL	1,000
100-45-1320-523500 TRAVEL-CITY MANAGER	2,500
100-45-1320-523600 DUES AND FEES	6,650
100-45-1320-523700 EDUCATION AND TRAINING-CITY	1,000
100-45-1400-523850 CONTRACT LABOR - ELECTIONS	12,000
100-45-1500-521000 Purchased/Contracted Svcs	18,000
100-45-1500-521200 PROFESSIONAL	15,000
100-45-1500-521210 AUDIT	10,200
100-45-1500-521220 LEGAL	10,000
100-45-1500-521400 MEDICAL CLEARANCES-GEN ADMIN	100
100-45-1500-522200 REPAIRS AND MAINTENANCE	10,000
100-45-1500-522205 MAINTENANCE-LANDSCAPING	5,000
100-45-1500-522220 BUILDING REPAIRS	5,000
100-45-1500-522221 COMPUTER MAINT AGREEMENTS	7,400
100-45-1500-522230 VEHICLE REPAIRS	500
100-45-1500-522320 RENTAL OF EQUIPMENT	1,800

BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

100-General Fund
Administration

DEPARTMENTAL EXPENDITURES	BUDGET
100-45-1500-523100 INSURANCE	91,500
100-45-1500-523200 COMMUNICATIONS-ADMIN	8,000
100-45-1500-523220 POSTAGE	600
100-45-1500-523300 ADVERTISING	500
100-45-1500-523400 PRINTING AND BINDING	3,000
100-45-1500-523500 TRAVEL-OTHER ADMINISTRATORS	1,000
100-45-1500-523600 DUES AND FEES-ADMIN	12,300
100-45-1500-523700 EDUCATION AND TRAINING-OTHER	500
100-45-1500-523702 FIFA EXPENSE	5,000
100-45-1540-523200 COMMUNICATIONS-HR	400
100-45-1540-523500 TRAVEL-HR	400
100-45-1540-523700 EDUCATION& TRAINING-HR	<u>800</u>
TOTAL PURCHASED/CONTRACTED SVC	248,125
 <u>SUPPLIES</u>	
100-45-1500-531100 GENERAL SUPPLIES AND MATERIALS	10,000
100-45-1500-531101 AUTOMOBILE PARTS	1,000
100-45-1500-531105 VETERANS MEMORIAL	1,000
100-45-1500-531113 COMPUTERS	2,400
100-45-1500-531220 NATURAL GAS	500
100-45-1500-531230 ELECTRICITY	15,000
100-45-1500-531270 GASOLINE-ADMIN	300
100-45-1500-531400 BOOKS AND PERIODICALS	100
100-45-1500-531513 MISCELLANEOUS	2,500
100-45-1500-531600 SMALL EQUIPMENT	4,000
100-45-1500-531701 Uniforms	200
100-45-1540-531100 GENERAL SUPPLIES & MATERIALS	400
100-45-1540-531400 BOOKS & PERIODICALS	2,400
100-45-1540-531600 SMALL EQUIPMENT	<u>400</u>
TOTAL SUPPLIES	40,200
 <u>CAPITAL OUTLAYS</u>	
 <u>OTHER COSTS</u>	
100-45-1500-571001 PUBLIC SERVICE AUTHORITY	<u>545,457</u>
TOTAL OTHER COSTS	545,457
 <u>DEBT SERVICE</u>	
 <u>OTHER FINANCING USES</u>	
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TOTAL Administration	1,106,803
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

100-General Fund

Information Technology

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

100-46-1535-511100 REGULAR EMPLOYEES	87,490
100-46-1535-511110 EMPLOYEE BONUS	630
100-46-1535-512100 GROUP HEALTH INSURANCE	8,895
100-46-1535-512110 GROUP LIFE INSURANCE	237
100-46-1535-512120 HEALTH CLINIC	689
100-46-1535-512200 FICA	6,168
100-46-1535-512400 RETIREMENT	5,991
100-46-1535-512410 RETIREMENT MATCH	861
100-46-1535-512600 UNEMPLOYMENT INSURANCE	135
100-46-1535-512700 WORKERS COMPENSATION	<u>146</u>
TOTAL PERSONAL SERVICES	111,242

PURCHASED/CONTRACTED SVC

100-46-1535-521000 PURCHASED/CONTRACTED SVCS	180
100-46-1535-521111 WEBSITE HOSTING	3,600
100-46-1535-522200 REPAIRS AND MAINTENANCE	300
100-46-1535-522210 COMPUTER MAINTENANCE	48,070
100-46-1535-522230 VEHICLE REPAIRS	720
100-46-1535-523100 INSURANCE	271
100-46-1535-523200 COMMUNICATIONS	2,268
100-46-1535-523500 TRAVEL	135
100-46-1535-523700 EDUCATION & TRAINING	<u>1,125</u>
TOTAL PURCHASED/CONTRACTED SVC	56,669

SUPPLIES

100-46-1535-531100 GENERAL SUPPLIES	600
100-46-1535-531101 AUTOMOBILE PARTS	1,200
100-46-1535-531113 COMPUTERS	3,000
100-46-1535-531230 ELECTRICITY	2,700
100-46-1535-531270 GASOLINE	720
100-46-1535-531513 MISCELLANEOUS	<u>60</u>
TOTAL SUPPLIES	8,280

CAPITAL OUTLAYS

TOTAL Information Technology

176,191

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

100-General Fund

Finance

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

100-48-1510-511100 REGULAR EMPLOYEES	206,176
100-48-1510-511110 EMPLOYEE BONUS	1,890
100-48-1510-512100 GROUP INSURANCE-HEALTH	26,548
100-48-1510-512110 GROUP LIFE INSURANCE	575
100-48-1510-512120 HEALTH CLINIC	1,496
100-48-1510-512200 FICA CONTRIBUTIONS	14,565
100-48-1510-512400 RETIREMENT CONTRIBUTIONS	14,117
100-48-1510-512410 RETIREMENT MATCH	993
100-48-1510-512600 UNEMPLOYMENT INSURANCE	325
100-48-1510-512700 WORKER'S COMPENSATION	<u>420</u>
TOTAL PERSONAL SERVICES	267,105

PURCHASED/CONTRACTED SVC

100-48-1510-521000 PURCHASED PROF/CONTRACT SVCS	330
100-48-1510-521400 MEDICAL CLEARANCES	90
100-48-1510-522200 REPAIRS AND MAINTENANCE	450
100-48-1510-522220 BUILDING REPAIRS	1,950
100-48-1510-523200 COMMUNICATIONS	4,140
100-48-1510-523220 POSTAGE	2,112
100-48-1510-523500 TRAVEL-FINANCE DEPT	480
100-48-1510-523600 DUES AND FEES	900
100-48-1510-523700 EDUCATION AND TRAINING-DEPT	<u>900</u>
TOTAL PURCHASED/CONTRACTED SVC	11,352

SUPPLIES

100-48-1510-531100 GENERAL SUPPLIES AND MATERIALS	7,200
100-48-1510-531230 ELECTRICITY	3,240
100-48-1510-531400 BOOKS AND PERIODICALS	60
100-48-1510-531513 MISCELLANEOUS	60
100-48-1510-531600 SMALL EQUIPMENT	1,200
100-48-1510-531701 UNIFORMS	<u>300</u>
TOTAL SUPPLIES	12,060

CAPITAL OUTLAYS

TOTAL Finance 290,517

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

100-General Fund

Court

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

100-49-2100-511100 REGULAR EMPLOYEES	78,807
100-49-2100-511110 EMPLOYEE BONUS	700
100-49-2100-512100 GROUP INSURANCE-HEALTH	18,967
100-49-2100-512110 GROUP LIFE INSURANCE	145
100-49-2100-512120 HEALTH CLINIC	901
100-49-2100-512200 FICA CONTRIBUTIONS	5,565
100-49-2100-512400 RETIREMENT CONTRIBUTIONS	5,396
100-49-2100-512410 RETIREMENT MATCH	75
100-49-2100-512600 UNEMPLOYMENT INSURANCE	100
100-49-2100-512700 WORKER'S COMPENSATION	200
100-49-2650-511100 REGULAR EMPLOYEES-MUNICIPAL CT	27,000
100-49-2650-512200 FICA CONTRIBUTIONS	<u>2,100</u>
TOTAL PERSONAL SERVICES	139,956

PURCHASED/CONTRACTED SVC

100-49-2100-521000 PURCH PROF/TECH	2,700
100-49-2100-522200 REPAIRS AND MAINTENANCE	4,000
100-49-2100-523200 COMMUNICATIONS-JUDICIAL AD	5,000
100-49-2100-523220 POSTAGE	800
100-49-2100-523500 TRAVEL	1,500
100-49-2100-523600 DUES AND FEES	400
100-49-2100-523700 EDUCATION AND TRAINING-JUDIC	1,500
100-49-2100-523900 CONTRACT LABOR	<u>2,000</u>
TOTAL PURCHASED/CONTRACTED SVC	17,900

SUPPLIES

100-49-2100-531100 GENERAL SUPPLIES AND MATERIALS	2,000
100-49-2100-531113 COMPUTERS	2,400
100-49-2100-531121 COURT TECHNOLOGY EXPENSES	3,000
100-49-2100-531230 ELECTRICITY	5,800
100-49-2100-531513 MISCELLANEOUS	1,500
100-49-2100-531600 SMALL EQUIPMENT	<u>7,500</u>
TOTAL SUPPLIES	22,200

CAPITAL OUTLAYSOTHER COSTS

100-49-2100-573100 CRIME LAB FEES	1,575
100-49-2100-573102 I.D.F.	55,000
100-49-2100-573104 D.E.T. Fund	7,900
100-49-2100-573200 GA CRIME VICTIM'S EMERGENCY FD	800
100-49-2100-573300 CAMDEN COUNTY JAIL FEES	54,600
100-49-2100-573400 POLICE A & B	29,500
100-49-2100-573500 VICTIM'S ASSISTANCE PROGRAMO	26,500
100-49-2100-573600 PEACE OFFICER'S TRAINING FUND	52,000
100-49-2100-573700 BRAIN/SPINAL INJURY TRUST FUND	5,800
100-49-2100-573800 CSI FEE	<u>33,000</u>
TOTAL OTHER COSTS	266,675

BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

100-General Fund

Court

DEPARTMENTAL EXPENDITURES

BUDGET

TOTAL Court

446,731

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

100-General Fund

Police

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

100-50-3210-511100 REGULAR EMPLOYEES-ADMINISTRATI	1,689,513
100-50-3210-511110 EMPLOYEE BONUS-Admin	15,050
100-50-3210-511300 OVERTIME	85,000
100-50-3210-512100 GROUP INSURANCE-HEALTH	215,887
100-50-3210-512110 GROUP LIFE INSURANCE	2,742
100-50-3210-512120 HEALTH CLINIC	10,404
100-50-3210-512200 FICA CONTRIBUTIONS	125,269
100-50-3210-512400 RETIREMENT CONTRIBUTIONS	115,686
100-50-3210-512410 RETIREMENT MATCH	1,227
100-50-3210-512600 Unemployment Insurance	2,050
100-50-3210-512700 WORKER'S COMPENSATION	<u>78,695</u>
TOTAL PERSONAL SERVICES	2,341,523

PURCHASED/CONTRACTED SVC

100-50-3210-521000 PURCHASED/CONTRACT SERVICES	8,052
100-50-3210-521200 PROFESSIONAL	500
100-50-3210-521220 LEGAL	200
100-50-3210-521400 MEDICAL CLEARANCES-POLICE AD	500
100-50-3210-521410 INMATE CHARGES	8,500
100-50-3210-522200 REPAIRS AND MAINTENANCE	20,000
100-50-3210-522210 COMPUTER MAINTENANCE AGREEMENT	4,600
100-50-3210-522230 VEHICLE REPAIRS-POLICE	20,000
100-50-3210-522320 RENTAL OF EQUIPMENT	225
100-50-3210-523100 INSURANCE	96,900
100-50-3210-523200 COMMUNICATIONS-POLICE ADM	42,000
100-50-3210-523220 POSTAGE	500
100-50-3210-523250 CABLE TELEVISION	900
100-50-3210-523300 ADVERTISING	1,000
100-50-3210-523400 PRINTING AND BINDING	1,500
100-50-3210-523500 TRAVEL-ADMINISTRATION	10,000
100-50-3210-523600 DUES AND FEES-POLICE ADMIN	1,000
100-50-3210-523700 EDUCATION AND TRAINING-ADMIN	24,000
100-50-3210-523800 LICENSES	<u>5,000</u>
TOTAL PURCHASED/CONTRACTED SVC	245,377

SUPPLIES

100-50-3210-531100 GENERAL SUPPLIES-POLICE ADMIN	15,500
100-50-3210-531101 AUTOMOBILE PARTS	42,000
100-50-3210-531113 COMPUTERS	3,600
100-50-3210-531121 COURT TECHNOLOGY EXPENSES	60,000
100-50-3210-531126 COMMUNITY PARTNERSHIP PROGRAMS	10,000
100-50-3210-531230 ELECTRICITY	19,000
100-50-3210-531270 GASOLINE	99,000
100-50-3210-531513 MISCELLANEOUS	48
100-50-3210-531701 UNIFORMS-POLICE EQUIP	28,000
100-50-3210-531702 BULLET PROOF VESTS	8,000
100-50-3210-531703 UNIFORMS-INVESTIGATORS	6,000

BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

100-General Fund

Police

DEPARTMENTAL EXPENDITURES	BUDGET
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100-50-3231-531100 ANNEX BUILDING	<u>1,400</u>
TOTAL SUPPLIES	292,548
<u>CAPITAL OUTLAYS</u>	
100-50-3210-542200 VEHICLES	95,260
100-50-3210-542500 EQUIPMENT	<u>45,370</u>
TOTAL CAPITAL OUTLAYS	140,630
<u>OTHER FINANCING USES</u>	
100-50-3210-611010 TRANSFER OUT TO DEBT SERVICE	<u>72,612</u>
TOTAL OTHER FINANCING USES	72,612
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TOTAL Police	3,092,690 =====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

100-General Fund

Fire

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

100-55-3510-511100 REGULAR EMPLOYEES-FIRE ADMIN	1,090,624
100-55-3510-511110 EMPLOYEE BONUS	11,550
100-55-3510-511300 OVERTIME	80,000
100-55-3510-512100 GROUP INSURANCE-HEALTH	170,444
100-55-3510-512110 GROUP LIFE INSURANCE	2,204
100-55-3510-512120 HEALTH CLINIC	8,158
100-55-3510-512200 FICA CONTRIBUTIONS	82,752
100-55-3510-512400 RETIREMENT CONTRIBUTIONS	74,678
100-55-3510-512410 RETIREMENT MATCH	624
100-55-3510-512600 UNEMPLOYMENT INSURANCE	1,275
100-55-3510-512700 WORKER'S COMPENSATION	42,016
100-55-3510-512900 OTHER EMPLOYEE BENEFITS	<u>(86,578)</u>
TOTAL PERSONAL SERVICES	1,477,747

PURCHASED/CONTRACTED SVC

100-55-3510-521200 PROFESSIONAL	3,000
100-55-3510-522200 REPAIRS & MAINT-EQUIP & VEH.	80,000
100-55-3510-522210 COMPUTER MAINTENANCE AGREEMENT	8,000
100-55-3510-522220 BUILDING REPAIRS	15,000
100-55-3510-522230 VEHICLE REPAIR-ADMIN	10,000
100-55-3510-523100 INSURANCE	20,000
100-55-3510-523200 COMMUNICATIONS-FIRE ADMIN	21,000
100-55-3510-523220 POSTAGE-FIRE ADMIN	500
100-55-3510-523250 CABLE TELEVISION	4,100
100-55-3510-523400 PRINTING AND BINDING	2,000
100-55-3510-523500 TRAVEL-ADMIN	6,000
100-55-3510-523600 DUES AND FEES-ADMINISTRATION	10,500
100-55-3510-523700 EDUCATION AND TRAINING-ADMIN	6,000
100-55-3510-523800 LICENSES	<u>2,000</u>
TOTAL PURCHASED/CONTRACTED SVC	188,100

SUPPLIES

100-55-3510-531100 GENERAL SUPPLIES-ADMIN	20,000
100-55-3510-531101 AUTOMOBILE PARTS-FIRE ADMIN	14,000
100-55-3510-531102 FIRE PREVENTION SUPPLIES	3,000
100-55-3510-531113 COMPUTERS	5,000
100-55-3510-531220 NATURAL GAS-FIRE ADMIN	2,000
100-55-3510-531230 ELECTRICITY	25,000
100-55-3510-531270 GASOLINE-FIRE ADMIN	28,000
100-55-3510-531600 SMALL EQUIPMENT	40,000
100-55-3510-531701 UNIFORMS-FIRE ADMIN	42,000
100-55-3600-531116 FIRE PREVENTION CLASSES	<u>1,000</u>
TOTAL SUPPLIES	180,000

BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

100-General Fund

Fire

DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAYS

100-55-3510-542200 VEHICLES	608,715
100-55-3510-542500 EQUIPMENT	<u>58,000</u>
TOTAL CAPITAL OUTLAYS	666,715

OTHER COSTS

OTHER FINANCING USES

100-55-3510-611010 TRANSFER OUT TO DEBT SERVICE	<u>8,673</u>
TOTAL OTHER FINANCING USES	8,673

TOTAL Fire

2,521,235

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

100-General Fund

Public Works

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

100-60-4100-511100 REGULAR EMPLOYEES	763,282
100-60-4100-511110 EMPLOYEE BONUS	9,275
100-60-4100-511300 OVERTIME	8,000
100-60-4100-512100 GROUP INSURANCE-HEALTH	174,154
100-60-4100-512110 GROUP LIFE INSURANCE	2,265
100-60-4100-512120 HEALTH CLINIC	8,041
100-60-4100-512200 FICA CONTRIBUTIONS	54,639
100-60-4100-512400 RETIREMENT CONTRIBUTIONS	52,264
100-60-4100-512410 RETIREMENT MATCH	600
100-60-4100-512600 UNEMPLOYMENT	1,325
100-60-4100-512700 WORKER'S COMPENSATION	<u>30,089</u>
TOTAL PERSONAL SERVICES	1,103,934

PURCHASED/CONTRACTED SVC

100-60-4100-521000 PURCHASED PROF/TECH	5,000
100-60-4100-521200 PROFESSIONAL	5,000
100-60-4100-521400 MEDICAL CLEARANCES-PUBLIC WORK	1,000
100-60-4100-522200 REPAIRS AND MAINTENANCE-ADMIN	25,000
100-60-4100-522230 VEHICLE REPAIRS	22,500
100-60-4100-522320 RENTAL OF EQUIPMENT	850
100-60-4100-523100 INSURANCE	9,200
100-60-4100-523200 COMMUNICATIONS	15,000
100-60-4100-523220 POSTAGE	150
100-60-4100-523300 ADVERTISING	100
100-60-4100-523400 PRINTING AND BINDING	50
100-60-4100-523500 TRAVEL	1,000
100-60-4100-523600 DUES AND FEES	2,000
100-60-4100-523610 LANDFILL FEES	5,000
100-60-4100-523700 EDUCATION AND TRAINING-PUB	1,000
100-60-4100-523800 LICENSES	<u>1,000</u>
TOTAL PURCHASED/CONTRACTED SVC	93,850

SUPPLIES

100-60-4100-531100 GEN SUPPLIES AND MATERIALS-ADM	36,000
100-60-4100-531101 AUTOMOBILE PARTS-ADMIN	70,000
100-60-4100-531113 COMPUTERS	1,200
100-60-4100-531230 ELECTRICITY-ADMIN	7,200
100-60-4100-531270 GASOLINE	65,000
100-60-4100-531400 BOOKS AND PERIODICALS	100
100-60-4100-531513 MISCELLANEOUS	250
100-60-4100-531600 SMALL EQUIPMENT-ADMINISTRATION	8,000
100-60-4100-531701 UNIFORMS	5,000
100-60-4260-531230 ELECTRICITY-STREET LIGHTING	315,000
100-60-4950-531100 GENERAL SUPP & MAT-CEMETERY	<u>5,000</u>
TOTAL SUPPLIES	512,750

BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

100-General Fund

Public Works

DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAYS

100-60-4100-542100 MACHINERY/EQUIPMENT 62,000

100-60-4100-542200 VEHICLES 22,000

100-60-4100-542500 EQUIPMENT-ADMINISTRATION 10,000

TOTAL CAPITAL OUTLAYS 94,000

DEBT SERVICE

OTHER FINANCING USES

100-60-4100-611010 TRANSFER OUT TO DEBT SERVICE 39,798

TOTAL OTHER FINANCING USES 39,798

TOTAL Public Works

1,844,332

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

100-General Fund

Planning & Zoning

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

100-65-7200-511100 REGULAR EMPLOYEES	356,416
100-65-7200-511110 EMPLOYEE BONUS	2,800
100-65-7200-511400 STIPEND- PLANNING COMMISSION	3,600
100-65-7200-512100 GROUP INSURANCE	46,759
100-65-7200-512110 GROUP LIFE INSURANCE	647
100-65-7200-512120 HEALTH CLINIC	2,680
100-65-7200-512200 FICA CONTRIBUTIONS	25,145
100-65-7200-512400 RETIREMENT CONTRIBUTIONS	21,255
100-65-7200-512410 RETIREMENT MATCH	675
100-65-7200-512600 UNEMPLOYMENT INSURANCE	1,450
100-65-7200-512700 WORKMANS COMPENSATION	<u>2,055</u>
TOTAL PERSONAL SERVICES	463,482

PURCHASED/CONTRACTED SVC

100-65-1535-522200 REPAIRS AND MAINTENANCE-GIS	6,500
100-65-1535-522220 BUILDING REPAIRS	1,000
100-65-7200-521000 PURCHASED PROF/TECH	150
100-65-7200-521200 PROFESSIONAL	9,000
100-65-7200-521400 MEDICAL CLEARANCES	100
100-65-7200-522200 REPAIRS & MAINTENANCE	8,000
100-65-7200-522230 VEHICLE REPAIRS	1,000
100-65-7200-523100 INSURANCE	600
100-65-7200-523200 COMMUNICATIONS	7,200
100-65-7200-523220 POSTAGE	2,800
100-65-7200-523300 ADVERTISING	2,000
100-65-7200-523500 TRAVEL-ADMIN	4,000
100-65-7200-523600 DUES AND FEES	1,200
100-65-7200-523700 EDUCATION AND TRAINING-ADMIN	<u>7,000</u>
TOTAL PURCHASED/CONTRACTED SVC	50,550

SUPPLIES

100-65-1535-531113 COMPUTERS	5,000
100-65-7200-531100 GENERAL SUPPLIES & MATERIALS	5,000
100-65-7200-531101 AUTOMOBILE PARTS	8,000
100-65-7200-531113 COMPUTERS	1,200
100-65-7200-531230 ELECTRICITY	5,500
100-65-7200-531270 GASOLINE	3,500
100-65-7200-531400 BOOKS & PERIODICALS	300
100-65-7200-531513 MISCELLANEOUS	200
100-65-7200-531600 SMALL EQUIPMENT	2,000
100-65-7200-531701 UNIFORMS	<u>1,000</u>
TOTAL SUPPLIES	31,700

BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

100-General Fund

Planning & Zoning

DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAYS

100-65-7200-542200 VEHICLES

17,000

TOTAL CAPITAL OUTLAYS

17,000

TOTAL Planning & Zoning

562,732

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

100-General Fund
 Economic Development

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>PERSONAL SERVICES</u>	
100-68-7500-511100 REGULAR EMPLOYEES	35,890
100-68-7500-511110 EMPLOYEE BONUS	350
100-68-7500-512100 GROUP HEALTH INS	7,194
100-68-7500-512110 GROUP LIFE INSURANCE	88
100-68-7500-512120 HEALTH CLINIC	450
100-68-7500-512200 FICA	2,537
100-68-7500-512400 RETIREMENT	2,458
100-68-7500-512600 UNEMPLOYMENT INSURANCE	63
100-68-7500-512700 WORKERS COMPENSATION	<u>216</u>
TOTAL PERSONAL SERVICES	49,246
<u>PURCHASED/CONTRACTED SVC</u>	
100-68-7550-523200 COMMUNICATIONS DDA	480
100-68-7550-523220 POSTAGE	100
100-68-7550-523300 ADVERTISING DDA	600
100-68-7550-523400 PRINTING & PUBLICATION	100
100-68-7550-523500 TRAVEL DDA	1,000
100-68-7550-523501 TRAVEL-DDA B.O.D.	500
100-68-7550-523600 DUES & FEES DDA	800
100-68-7550-523700 EDUC/TRAINING DDA	1,000
100-68-7550-523701 EDUC/TRAINING-DDA BOARD	<u>750</u>
TOTAL PURCHASED/CONTRACTED SVC	5,330
<u>SUPPLIES</u>	
100-68-7550-531100 GENERAL SUPPLIES DDA	200
100-68-7550-531103 MAINT.-DOWNTOWN FACILITIES	650
100-68-7550-531106 MAINT.-DOWNTOWN CLOCK	650
100-68-7550-531107 MAINT.-LAMP POST BANNERS	5,350
100-68-7550-531108 MAINT.-VETERANS PARK	1,200
100-68-7550-531109 MAINT.-DEPOT&PAVILLION	500
100-68-7550-531110 MAINT.-MOUNTED CMAS DECORATION	20,000
100-68-7550-531270 GASOLINE	150
100-68-7550-531513 MISCELLANEOUS DDA	500
100-68-7550-531517 EVENTS-CATFISH FESTIVAL	15,000
100-68-7550-531518 EVENTS-FALL FESTIVAL	120
100-68-7550-531519 EVENTS-GA CITIES WEEK	1,000
100-68-7550-531520 EVENTS-CHRISTMAS IN KGLD	<u>4,600</u>
TOTAL SUPPLIES	49,920
<u>CAPITAL OUTLAYS</u>	
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<u>OTHER FINANCING USES</u>	
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TOTAL Economic Development	104,496
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

100-General Fund

Fleet Services

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

100-70-4600-511100 REGULAR EMPLOYEES	157,857
100-70-4600-511110 EMPLOYEE BONUS	1,316
100-70-4600-512100 GROUP INSURANCE-HEALTH	29,136
100-70-4600-512110 GROUP LIFE INSURANCE	237
100-70-4600-512120 HEALTH CLINIC	1,149
100-70-4600-512200 FICA CONTRIBUTIONS	11,142
100-70-4600-512400 RETIREMENT CONTRIBUTIONS	10,809
100-70-4600-512410 RETIREMENT MATCH	206
100-70-4600-512600 UNEMPLOYMENT INSURANCE	206
100-70-4600-512700 WORKER'S COMPENSATION	<u>4,303</u>
TOTAL PERSONAL SERVICES	216,361

PURCHASED/CONTRACTED SVC

100-70-4600-521000 PURCHASED/CONTRACTED SVCS	3,506
100-70-4600-521400 MEDICAL CLEARANCES	525
100-70-4600-522130 CUSTODIAL	1,500
100-70-4600-522200 REPAIRS AND MAINTENANCE	2,325
100-70-4600-522220 BUILDING REPAIRS	2,250
100-70-4600-522230 VEHICLE REPAIRS	1,875
100-70-4600-522320 RENTAL OF EQUIPMENT	488
100-70-4600-523100 INSURANCE	420
100-70-4600-523200 COMMUNICATIONS	8,250
100-70-4600-523220 POSTAGE	75
100-70-4600-523500 TRAVEL	1,125
100-70-4600-523600 DUES AND FEES	375
100-70-4600-523700 EDUCATION & TRAINING	<u>1,425</u>
TOTAL PURCHASED/CONTRACTED SVC	24,139

SUPPLIES

100-70-4600-531100 GENERAL SUPPLIES AND MATERIALS	2,100
100-70-4600-531101 AUTOMOBILE PARTS	3,000
100-70-4600-531140 FUEL DEPOT REPAIRS	7,388
100-70-4600-531230 ELECTRICITY	5,625
100-70-4600-531270 GASOLINE	2,775
100-70-4600-531513 MISCELLANEOUS	300
100-70-4600-531600 SMALL EQUIPMENT	9,000
100-70-4600-531700 OTHER SUPPLIES	300
100-70-4600-531701 UNIFORMS	<u>1,650</u>
TOTAL SUPPLIES	32,138

CAPITAL OUTLAYS

100-70-4600-542500 EQUIPMENT	<u>64,496</u>
TOTAL CAPITAL OUTLAYS	64,496

BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

100-General Fund

Fleet Services

DEPARTMENTAL EXPENDITURES

BUDGET

OTHER FINANCING USES

TOTAL Fleet Services

337,134

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*** TOTAL EXPENDITURES ***

10,482,861

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** REVENUE OVER (UNDER) EXPENDITURES **

333,253

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*** END OF REPORT ***

210-Confiscated Assets

REVENUES	BUDGET
<hr/>	
<u>FINES AND FORFEITURES</u>	
210-00-0000-351320 CASH CONFISCATIONS-STATE	10,000
210-00-0000-351321 CASH CONFISCATIONS-FEDERAL	10,000
210-00-0000-351325 CISCO Funds	<u>20,000</u>
TOTAL FINES AND FORFEITURES	40,000
 <u>INVESTMENT INCOME</u>	
210-00-0000-361000 INTEREST REVENUES	<u>25</u>
TOTAL INVESTMENT INCOME	25
 <u>MISCELLANEOUS</u>	
<hr/>	
<u>OTHER FINANCING SOURCES</u>	
<hr/>	
*** TOTAL REVENUE ***	40,025
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

210-Confiscated Assets

Non Departmental

DEPARTMENTAL EXPENDITURES

BUDGET

SUPPLIES

210-00-0000-531522 DRUG FORFEIT EXP - FEDERAL	10,000
210-00-0000-531523 DRUG FORFEIT EXP - STATE	10,025
210-00-0000-531524 DRUG FORFEITURE EXP-CISCO	<u>20,000</u>
TOTAL SUPPLIES	40,025

CAPITAL OUTLAYS

OTHER COSTS

OTHER FINANCING USES

TOTAL Non Departmental

40,025

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

210-Confiscated Assets
Administration

DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAYS

OTHER FINANCING USES

*** TOTAL EXPENDITURES ***

40,025

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

250-Multiple Grant Fund

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL</u>	
250-00-0000-334116 GIRMA SAFETY GRANT	16,000
250-00-0000-334138 GMA HEALTH & WELLNESS GRANT	9,000
250-00-0000-334419 LMIG 2019	<u>215,569</u>
TOTAL INTERGOVERNMENTAL	240,569
<u>CHARGES FOR SERVICES</u>	<hr/>
<u>INVESTMENT INCOME</u>	<hr/>
<u>CONTRIBUTION & DONATIONS</u>	<hr/>
<u>OTHER FINANCING SOURCES</u>	<hr/>
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*** TOTAL REVENUE ***	240,569
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

250-Multiple Grant Fund

Non Departmental

DEPARTMENTAL EXPENDITURES

BUDGET

SUPPLIES

250-00-0000-531714 GIRMA SAFETY GRANT	16,000
250-00-0000-531738 GMA HEALTH & WELLNESS GRANT	<u>9,000</u>
TOTAL SUPPLIES	25,000

CAPITAL OUTLAYS

250-00-0000-541405 LMIG	<u>215,569</u>
TOTAL CAPITAL OUTLAYS	215,569

OTHER COSTS

OTHER FINANCING USES

TOTAL Non Departmental	240,569
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

250-Multiple Grant Fund
Administration

DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAYS

OTHER FINANCING USES

*** TOTAL EXPENDITURES ***

240,569

*** END OF REPORT ***

270-GEORGIA GATEWAY CID

REVENUES	BUDGET
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<u>TAXES</u>	
270-00-0000-311101 CID PROPERTY TAXES	<u>10,802</u>
TOTAL TAXES	10,802
<u>OTHER FINANCING SOURCES</u>	<hr/>
<hr/>	
*** TOTAL REVENUE ***	10,802
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

270-GEORGIA GATEWAY CID

CONSOLIDATED DEPARTMENTS

DEPARTMENTAL EXPENDITURES

BUDGET

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

270-GEORGIA GATEWAY CID

Administration

DEPARTMENTAL EXPENDITURES

BUDGET

PURCHASED/CONTRACTED SVC

270-45-0000-521220 LEGAL

10,802

TOTAL PURCHASED/CONTRACTED SVC

10,802

SUPPLIES

CAPITAL OUTLAYS

OTHER COSTS

OTHER FINANCING USES

TOTAL Administration

10,802

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*** TOTAL EXPENDITURES ***

10,802

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*** END OF REPORT ***

272-TAD #1

REVENUES	BUDGET
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<u>TAXES</u>	
272-00-0000-311102 TAD #1-PROPERTY TAXES	<u>1,331</u>
TOTAL TAXES	1,331
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*** TOTAL REVENUE ***	1,331
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

272-TAD #1

Administration

DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAYS

272-45-0000-541400 INFRASTRUCTURE

1,331

TOTAL CAPITAL OUTLAYS

1,331

TOTAL Administration

1,331

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*** TOTAL EXPENDITURES ***

1,331

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*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

275-CVB Fund

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	<hr/>
<u>INTERGOVERNMENTAL</u>	
275-00-0000-337077 COUNTY HMT SHARED REVENUES	<u>18,195</u>
TOTAL INTERGOVERNMENTAL	18,195
<u>CHARGES FOR SERVICES</u>	
275-00-0000-347900 MERCHANDISE SALES	<u>3,000</u>
TOTAL CHARGES FOR SERVICES	3,000
<u>MISCELLANEOUS</u>	
275-00-0000-382010 SALES COMMISSION	<u>500</u>
TOTAL MISCELLANEOUS	500
<u>OTHER FINANCING SOURCES</u>	
275-00-0000-391190 TRANSFER IN FROM HOTEL/MOTEL	440,000
275-00-0000-391300 CASH CARRY FORWARD	<u>382,000</u>
TOTAL OTHER FINANCING SOURCES	822,000
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*** TOTAL REVENUE ***	843,695
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

275-CVB Fund

Nondepartmental

DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAYS

OTHER FINANCING USES

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

275-CVB Fund

Tourism

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

275-75-7540-511100 REGULAR EMPLOYEES	160,889
275-75-7540-511110 EMPLOYEE BONUS	788
275-75-7540-512100 GROUP INSURANCE HEALTH	18,820
275-75-7540-512110 GROUP LIFE INSURANCE	164
275-75-7540-512120 HEALTH CLINIC	822
275-75-7540-512200 FICA CONTRIBUTIONS	11,317
275-75-7540-512400 RETIREMENT CONTRIBUTIONS	9,868
275-75-7540-512410 RETIREMENT MATCH	822
275-75-7540-512600 UNEMPLOYMENT INSURANCE	165
275-75-7540-512700 WORKERS COMPENSATION	<u>493</u>
TOTAL PERSONAL SERVICES	204,148

PURCHASED/CONTRACTED SVC

275-75-7540-521200 PROFESSIONAL	50,000
275-75-7540-522200 REPAIRS & MAINTENANCE	500
275-75-7540-523300 ADVERTISING	18,000
275-75-7540-523302 FAMILIARIZATION TOURS	2,000
275-75-7540-523303 PUBLIC RELATIONS/ME	4,000
275-75-7540-523310 MAGAZINES	50,000
275-75-7540-523330 NEWSPAPERS	750
275-75-7540-523350 INTERNET MARKETING	15,000
275-75-7540-523370 RADIO	750
275-75-7540-523400 PRINTING	25,000
275-75-7540-523500 TRAVEL-TOURISM	28,000
275-75-7540-523600 DUES AND FEES	8,000
275-75-7540-523700 EDUCATION & TRAINING	1,500
275-75-7540-523710 TRAVEL SHOWS REGISTRATION	4,000
275-75-7540-523720 MEETING REGISTRATION	6,500
275-75-7540-523800 LICENSES	30
275-75-7540-523851 PACKAGE TOUR EXPENSE	3,000
275-75-7540-523931 RESEARCH	<u>6,500</u>
TOTAL PURCHASED/CONTRACTED SVC	223,530

SUPPLIES

275-75-7540-531100 GENERAL SUPPLIES	3,000
275-75-7540-531101 AUTOMOBILE PARTS	500
275-75-7540-531113 COMPUTERS	4,500
275-75-7540-531270 GASOLINE	3,000
275-75-7540-531310 MEETINGS-TOURISM	1,500
275-75-7540-531400 BOOKS & PERIODICALS	500
275-75-7540-531513 MISCELLANEOUS	1,500
275-75-7540-531560 COMMUNITY EVENTS	<u>1,500</u>
TOTAL SUPPLIES	16,000

275-CVB Fund
Tourism

DEPARTMENTAL EXPENDITURES	BUDGET
CAPITAL OUTLAYS	_____
OTHER COSTS	_____
OTHER FINANCING USES	_____
TOTAL Tourism	443,678 =====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

275-CVB Fund

Welcome Center

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

275-76-7545-511100 REGULAR EMPLOYEES	97,850
275-76-7545-511110 EMPLOYEE BONUS	1,750
275-76-7545-512100 GROUP INSURANCE	238
275-76-7545-512110 GROUP LIFE INSURANCE	98
275-76-7545-512120 HEALTH CLINIC	489
275-76-7545-512200 FICA CONTRIBUTIONS	6,972
275-76-7545-512400 RETIREMENT CONTRIBUTIONS	5,869
275-76-7545-512410 RETIREMENT MATCH	489
275-76-7545-512600 UNEMPLOYMENT INSURANCE	98
275-76-7545-512700 WORKERS COMPENSATION	<u>293</u>
TOTAL PERSONAL SERVICES	114,146

PURCHASED/CONTRACTED SVC

275-76-7545-521000 PURCHASED/CONTRACTED SVCS	5,000
275-76-7545-522130 CUSTODIAL	3,500
275-76-7545-522200 REPAIRS & MAINTENANCE	10,000
275-76-7545-522230 VEHICLE REPAIRS	1,500
275-76-7545-522320 RENTAL OF EQUIPMENT	1,500
275-76-7545-523100 INSURANCE	5,500
275-76-7545-523200 COMMUNICATIONS	14,500
275-76-7545-523220 POSTAGE	2,000
275-76-7545-523300 ADVERTISING	300
275-76-7545-523500 TRAVEL	3,000
275-76-7545-523600 DUES & FEES	3,000
275-76-7545-523700 EDUCATION & TRAINING	1,000
275-76-7545-523701 VOLUNTEER PROGRAM EXPENSE	300
275-76-7545-523720 MEETING REGISTRATION	<u>1,000</u>
TOTAL PURCHASED/CONTRACTED SVC	52,100

SUPPLIES

275-76-7545-531100 GENERAL SUPPLIES	3,500
275-76-7545-531101 AUTOMOBILE PARTS	1,500
275-76-7545-531113 COMPUTERS	3,500
275-76-7545-531230 ELECTRICITY	9,000
275-76-7545-531400 BOOKS & PERIODICALS	300
275-76-7545-531513 MISCELLANEOUS	2,000
275-76-7545-531516 MISC EXPENSE EVENTS	1,000
275-76-7545-531550 HOSPITALITY GIVEAWAYS	2,500
275-76-7545-531595 COST OF MERCHANDISE	2,000
275-76-7545-531600 SMALL EQUIPMENT	2,500
275-76-7545-531701 UNIFORMS	<u>1,000</u>
TOTAL SUPPLIES	28,800

BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

275-CVB Fund

Welcome Center

DEPARTMENTAL EXPENDITURES	BUDGET
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CAPITAL OUTLAYS	<hr/>
OTHER COSTS	
275-76-7545-579000 CONTINGENCY	<u>189,636</u>
TOTAL OTHER COSTS	189,636
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TOTAL Welcome Center	384,682 =====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

275-CVB Fund

County Tourism

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

PURCHASED/CONTRACTED SVC

275-77-7547-521000 PURCHASED/CONTRACTED SVCS	2,000
275-77-7547-523310 ADVERTISING: MAGAZINES	6,300
275-77-7547-523350 DIGITAL MARKETING	2,500
275-77-7547-523400 PRINTING	5,250
275-77-7547-523710 TRAVEL SHOW REGISTRATION	<u>2,000</u>
TOTAL PURCHASED/CONTRACTED SVC	18,050

TOTAL County Tourism 18,050

*** TOTAL EXPENDITURES *** 846,410

** REVENUE OVER (UNDER) EXPENDITURES ** (2,715)

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

276-Hotel/Motel Tax Fund

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
276-00-0000-314100 HOTEL/MOTEL TAX REVENUE	<u>1,000,000</u>
TOTAL TAXES	1,000,000
 <u>OTHER FINANCING SOURCES</u>	
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*** TOTAL REVENUE ***	1,000,000 =====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

276-Hotel/Motel Tax Fund

Non Departmental

DEPARTMENTAL EXPENDITURES

BUDGET

OTHER FINANCING USES

276-00-0000-611100 TRANSFERS OUT TO GENERAL FUND	390,000
276-00-0000-611275 TRANSFERS OUT TO CVB	440,000
276-00-0000-611500 TRANSFERS OUT TO REVENUE BOND	<u>170,000</u>
TOTAL OTHER FINANCING USES	1,000,000

TOTAL Non Departmental	1,000,000
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*** TOTAL EXPENDITURES ***	1,000,000
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	=====

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

278-Downtown Development Au

REVENUES	BUDGET
<hr/>	
<u>LICENSES AND PERMITS</u>	
278-00-0000-322154 RD MARKET & DEPOT REVENUE	3,600
278-00-0000-322161 CATFISH FESTIVAL EVENT	<u>20,000</u>
TOTAL LICENSES AND PERMITS	23,600
 <u>CHARGES FOR SERVICES</u>	
 <u>INVESTMENT INCOME</u>	
278-00-0000-361000 INTEREST	<u>30</u>
TOTAL INVESTMENT INCOME	30
 <u>MISCELLANEOUS</u>	
278-00-0000-381002 OTHER RENTS AND ROYALTIES	<u>1,000</u>
TOTAL MISCELLANEOUS	1,000
 <u>OTHER FINANCING SOURCES</u>	
278-00-0000-391300 CASH CARRY FORWARD-DDA	<u>44,269</u>
TOTAL OTHER FINANCING SOURCES	44,269
<hr/>	
*** TOTAL REVENUE ***	68,899
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

278-Downtown Development Au

Downtown Dev. Autho.

DEPARTMENTAL EXPENDITURES

BUDGET

PURCHASED/CONTRACTED SVC

278-68-7550-521300 PROFESSIONAL/TECHNICAL	10,000
278-68-7550-523101 INSURANCE-SPECIAL EVENT	300
278-68-7550-523300 ADVERTISING	<u>5,050</u>
TOTAL PURCHASED/CONTRACTED SVC	15,350

SUPPLIES

278-68-7550-531513 MISCELLANEOUS	500
278-68-7550-531514 DDA FUND EXPENSE	3,500
278-68-7550-531523 CATFISH FESTIVAL EVENT EXPENSE	7,500
278-68-7550-531524 CHRISTMAS TREE LIGHTING EXPENS	1,000
278-68-7550-531526 SCHOLARSHIP EXPENSE	<u>1,000</u>
TOTAL SUPPLIES	13,500

CAPITAL OUTLAYS

OTHER COSTS

OTHER FINANCING USES

TOTAL Downtown Dev. Autho.

28,850

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

278-Downtown Development Au
Kingsland Betterment Com

DEPARTMENTAL EXPENDITURES

BUDGET

PURCHASED/CONTRACTED SVC

SUPPLIES

CAPITAL OUTLAYS

OTHER COSTS

OTHER FINANCING USES

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*** TOTAL EXPENDITURES ***

28,850

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** REVENUE OVER (UNDER) EXPENDITURES **

40,049

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*** END OF REPORT ***

280-KINGSLAND DEVELOPMENT A

REVENUES	BUDGET
<u>INTERGOVERNMENTAL</u>	_____
<u>INVESTMENT INCOME</u>	_____
<u>CONTRIBUTION & DONATIONS</u>	_____
<u>MISCELLANEOUS</u>	
280-00-0000-389000 MISCELLANEOUS	<u>29,493</u>
TOTAL MISCELLANEOUS	29,493
<u>OTHER FINANCING SOURCES</u>	_____
*** TOTAL REVENUE ***	29,493 =====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

280-KINGSLAND DEVELOPMENT A

Non Departmental

DEPARTMENTAL EXPENDITURES

BUDGET

PURCHASED/CONTRACTED SVC

SUPPLIES

OTHER COSTS

280-00-0000-571010 INTERGOVERNMENTAL PILOT

_____ 29,493

TOTAL OTHER COSTS

29,493

DEBT SERVICE

OTHER FINANCING USES

TOTAL Non Departmental

29,493

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*** TOTAL EXPENDITURES ***

29,493

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*** END OF REPORT ***

321-SPLOST-2013 #7

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL</u>	<hr/>
<u>INVESTMENT INCOME</u>	
321-00-0000-361000 INTEREST REVENUE	<u>1,000</u>
TOTAL INVESTMENT INCOME	1,000
<u>MISCELLANEOUS</u>	<hr/>
<u>OTHER FINANCING SOURCES</u>	
321-00-0000-391300 CASH CARRY FORWARD	<u>3,520,749</u>
TOTAL OTHER FINANCING SOURCES	3,520,749
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*** TOTAL REVENUE ***	3,521,749 =====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

321-SPLOST-2013 #7

CONSOLIDATED DEPARTMENTS

DEPARTMENTAL EXPENDITURES

BUDGET

OTHER FINANCING USES

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

321-SPLOST-2013 #7

SPLOST

DEPARTMENTAL EXPENDITURES

BUDGET

PURCHASED/CONTRACTED SVC

321-43-4200-522216 RESURFACING-LMIG 2016	44,566
321-43-4200-522218 RESURFACING-LMIG 2018	62,611
321-43-4200-522219 RESURFACING-LMIG 2019	<u>64,671</u>
TOTAL PURCHASED/CONTRACTED SVC	171,848

CAPITAL OUTLAYS

321-43-4200-541205 INFRASTRUCTURE-DRAINAGE	275,000
321-43-4200-541400 INFRASTRUCTURE-ROAD PAVING	357,869
321-43-4400-541400 INFRASTRUCTURE-WATER/SEWER	<u>2,717,032</u>
TOTAL CAPITAL OUTLAYS	3,349,901

OTHER COSTS

OTHER FINANCING USES

TOTAL SPLOST	3,521,749
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*** TOTAL EXPENDITURES ***	3,521,749
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	=====

*** END OF REPORT ***

322-SPLOST-2019 #8

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL</u>	
322-00-0000-337101 SPLOST VIII	<u>1,404,000</u>
TOTAL INTERGOVERNMENTAL	1,404,000
 <u>INVESTMENT INCOME</u>	
322-00-0000-361000 INTEREST REVENUE	<u>500</u>
TOTAL INVESTMENT INCOME	500
 <u>OTHER FINANCING SOURCES</u>	
322-00-0000-391300 CASH CARRY FORWARD	<u>351,000</u>
TOTAL OTHER FINANCING SOURCES	351,000
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*** TOTAL REVENUE ***	1,755,500 =====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

322-SPLOST-2019 #8

CONSOLIDATED DEPARTMENTS

DEPARTMENTAL EXPENDITURES

BUDGET

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

322-SPLOST-2019 #8

SPLOST

DEPARTMENTAL EXPENDITURES

BUDGET

PURCHASED/CONTRACTED SVC

322-43-4200-522220 ROAD IMPROVEMENTS	305,500
TOTAL PURCHASED/CONTRACTED SVC	305,500

CAPITAL OUTLAYS

322-43-4200-541300 BUILDINGS	400,000
322-43-4200-542100 MACHINERY & EQUIPMENT	1,000,000
322-43-4200-542500 OTHER EQUIPMENT	50,000
TOTAL CAPITAL OUTLAYS	1,450,000

OTHER COSTS

TOTAL SPLOST	1,755,500
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*** TOTAL EXPENDITURES ***	1,755,500
	=====
	=====

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

405-General Debt Service

REVENUES	BUDGET
<hr/>	
INTERGOVERNMENTAL	<hr/>
MISCELLANEOUS	<hr/>
<hr/>	
OTHER FINANCING SOURCES	
405-00-0000-391110 TRANSFER IN FROM GENERAL FUND	<u>121,082</u>
TOTAL OTHER FINANCING SOURCES	121,082
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*** TOTAL REVENUE ***	121,082 =====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

405-General Debt Service

CONSOLIDATED DEPARTMENTS

DEPARTMENTAL EXPENDITURES

BUDGET

DEBT_SERVICE

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

405-General Debt Service

Non Departmental

DEPARTMENTAL EXPENDITURES

BUDGET

DEBT_SERVICE

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

405-General Debt Service

Debt Service

DEPARTMENTAL EXPENDITURES

BUDGET

DEBT SERVICE

405-40-8000-581200 CAPITAL LEASE PRINCIPAL

115,954

405-40-8000-582200 CAPITAL LEASE INTEREST

5,128

TOTAL DEBT SERVICE

121,082

TOTAL Debt Service

121,082

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

405-General Debt Service
Administration

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

CAPITAL OUTLAYS

OTHER FINANCING USES

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*** TOTAL EXPENDITURES ***

121,082

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*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

420-Debt Service Revenue Bo

REVENUES	BUDGET
<hr/>	
<u>OTHER FINANCING SOURCES</u>	
420-00-0000-391190 TRANSFER IN FROM HOTEL/MOTEL	<u>170,000</u>
TOTAL OTHER FINANCING SOURCES	170,000
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*** TOTAL REVENUE ***	170,000 =====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

420-Debt Service Revenue Bo
Non Departmental

DEPARTMENTAL EXPENDITURES

BUDGET

OTHER COSTS

420-00-0000-574000 CONTINGENCY	14,000
TOTAL OTHER COSTS	14,000

DEBT SERVICE

420-00-0000-581100 BONDS - PRINCIPAL	116,613
420-00-0000-582100 BONDS INTEREST	39,387
TOTAL DEBT SERVICE	156,000

TOTAL Non Departmental	170,000
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

420-Debt Service Revenue Bo
Administration

DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAYS

OTHER FINANCING USES

*** TOTAL EXPENDITURES ***

170,000

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

505-Water and Sewer Fund

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL</u>	<hr/>
<u>CHARGES FOR SERVICES</u>	
505-00-0000-344210 WATER CHARGES	2,800,000
505-00-0000-344220 SEWERAGE CHARGES	2,250,000
505-00-0000-344223 TRANSFER FEES	4,000
505-00-0000-344230 ADMIN FEE CUTOFF LIST	64,000
505-00-0000-344240 WWV TAP FEES	450,000
505-00-0000-344241 EXPANSION TAP FEES	5,000
505-00-0000-344256 SEPTIC WASTE DISPOSAL	18,000
505-00-0000-344265 CAPITAL RECOVERY FEES	950,000
505-00-0000-349300 BAD CHECK FEES	2,000
505-00-0000-349400 PENALTIES	<u>80,000</u>
TOTAL CHARGES FOR SERVICES	6,623,000
 <u>FINES AND FORFEITURES</u>	 <hr/>
 <u>INVESTMENT INCOME</u>	
505-00-0000-361000 INTEREST REVENUES	<u>75,000</u>
TOTAL INVESTMENT INCOME	75,000
 <u>CONTRIBUTION & DONATIONS</u>	 <hr/>
 <u>MISCELLANEOUS</u>	
505-00-0000-381002 OTHER RENTS AND ROYALTIES	39,339
505-00-0000-389000 MISCELLANEOUS	<u>15,000</u>
TOTAL MISCELLANEOUS	54,339
 <u>OTHER FINANCING SOURCES</u>	
505-00-0000-391300 CASH CARRY FORWARD	3,500,000
505-00-0000-391320 TRANSFER IN FROM SPOST	<u>2,500,000</u>
TOTAL OTHER FINANCING SOURCES	6,000,000
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*** TOTAL REVENUE ***	12,752,339
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

505-Water and Sewer Fund

CONSOLIDATED DEPARTMENT

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

PURCHASED/CONTRACTED SVC

DEBT SERVICE

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

505-Water and Sewer Fund

Non Departmental

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

PURCHASED/CONTRACTED SVC

SUPPLIES

OTHER COSTS

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

505-Water and Sewer Fund

Administration

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

505-45-1500-511100 REGULAR EMPLOYEES-GENERAL SUP	18,818
505-45-1500-511110 EMPLOYEE BONUS	70
505-45-1500-512100 GROUP INSURANCE-HEALTH	1,374
505-45-1500-512110 GROUP LIFE INSURANCE	18
505-45-1500-512120 HEALTH CLINIC	87
505-45-1500-512200 FICA CONTRIBUTIONS	1,322
505-45-1500-512400 RETIREMENT CONTRIBUTIONS	1,289
505-45-1500-512410 RETIREMENT MATCH	110
505-45-1500-512600 UNEMPLOYMENT INSURANCE	10
505-45-1500-512700 WORKER'S COMPENSATION	26
505-45-4450-511100 REGULAR EMPLOYEES-METER READER	73,639
505-45-4450-511110 EMPLOYEE BONUS	1,050
505-45-4450-511300 OVERTIME	1,500
505-45-4450-512100 GROUP INSURANCE - HEALTH	14,932
505-45-4450-512110 GROUP LIFE INSURANCE	223
505-45-4450-512120 HEALTH CLINIC	1,432
505-45-4450-512200 FICA CONTRIBUTIONS	5,333
505-45-4450-512400 RETIREMENT CONTRIBUTIONS	5,042
505-45-4450-512410 RETIREMENT MATCH	400
505-45-4450-512600 UNEMPLOYMENT INSURANCE	200
505-45-4450-512700 WORKER'S COMPENSATION	<u>5,542</u>
TOTAL PERSONAL SERVICES	132,416

PURCHASED/CONTRACTED SVC

505-45-1500-521000 PURCHASED/CONTRACTED SVCS	100
505-45-1500-521200 PROFESSIONAL	1,000
505-45-1500-521210 AUDIT	10,200
505-45-1500-521220 LEGAL	2,500
505-45-1500-522200 REPAIRS AND MAINTENANCE	500
505-45-1500-522210 COMPUTER MAINTENANCE AGREEMENT	1,500
505-45-1500-522310 RENTAL OF BUILDINGS	750
505-45-1500-523100 INSURANCE	48,500
505-45-1500-523220 POSTAGE	15,000
505-45-1500-523400 PRINTING AND BINDING	6,600
505-45-1500-523600 DUES AND FEES-WATER ADMIN	10,550
505-45-1540-523200 COMMUNICATIONS - HR	100
505-45-1540-523500 TRAVEL - HR	100
505-45-1540-523700 EDUCATION AND TRAINING - HR	200
505-45-4450-521400 MEDICAL CLEARANCES-METER READE	170
505-45-4450-522200 REPAIRS & MAINTENANCE	300
505-45-4450-522230 VEHICLE REPAIRS-MR	1,500
505-45-4450-523200 COMMUNICATIONS	<u>300</u>
TOTAL PURCHASED/CONTRACTED SVC	99,870

BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

505-Water and Sewer Fund
Administration

DEPARTMENTAL EXPENDITURES

BUDGET

SUPPLIES

505-45-1500-531100 GENERAL SUPPLIES AND MATERIALS	500
505-45-1500-531270 GASOLINE	7,500
505-45-1500-531513 MISCELLANEOUS	500
505-45-1500-531521 OVER/SHORT	150
505-45-1500-531600 SMALL EQUIPMENT	2,500
505-45-1540-531100 GENERAL SUPPLIES & MAT-HR	100
505-45-1540-531400 BOOKS & PERIODICALS- HR	600
505-45-1540-531600 SMALL EQUIPMENT-HR	100
505-45-4450-531100 GENERAL SUPPLIES AND MATERIALS	750
505-45-4450-531101 AUTOMOBILE PARTS-METER READ	4,500
505-45-4450-531600 SMALL EQUIPMENT	4,000
505-45-4450-531701 UNIFORMS	<u>1,000</u>
TOTAL SUPPLIES	22,200

CAPITAL OUTLAYS _____

OTHER COSTS

505-45-1500-571010 INTERGOVERNMENTAL PILOT	<u>200,000</u>
TOTAL OTHER COSTS	200,000

DEBT SERVICE _____

OTHER FINANCING USES _____

TOTAL Administration 454,486
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

505-Water and Sewer Fund
 Information Technology

DEPARTMENTAL EXPENDITURES BUDGET

PERSONAL SERVICES

505-46-1535-511100 REGULAR EMPLOYEES	58,327
505-46-1535-511110 EMPLOYEE BONUS	420
505-46-1535-512100 GROUP HEALTH INSURANCE	5,930
505-46-1535-512110 GROUP LIFE INSURANCE	27
505-46-1535-512120 HEALTH CLINIC	77
505-46-1535-512200 FICA	4,112
505-46-1535-512400 RETIREMENT	3,994
505-46-1535-512410 RETIREMENT MATCH	96
505-46-1535-512600 UNEMPLOYMENT INSURANCE	15
505-46-1535-512700 WORKERS COMPENSATION	<u>16</u>
TOTAL PERSONAL SERVICES	73,014

PURCHASED/CONTRACTED SVC

505-46-1535-521000 PURCHASED/CONTRACTED SVCS	120
505-46-1535-521111 WEBSITE HOSTING	2,400
505-46-1535-522200 REPAIRS AND MAINTENANCE	200
505-46-1535-522210 COMPUTER MAINTENANCE	32,047
505-46-1535-522230 VEHICLE REPAIRS	480
505-46-1535-523100 INSURANCE	181
505-46-1535-523200 COMMUNICATIONS	1,512
505-46-1535-523500 TRAVEL	90
505-46-1535-523700 Education & Training	<u>750</u>
TOTAL PURCHASED/CONTRACTED SVC	37,780

SUPPLIES

505-46-1535-531100 GENERAL SUPPLIES	400
505-46-1535-531101 AUTOMOBILE PARTS	800
505-46-1535-531113 COMPUTERS	2,000
505-46-1535-531230 ELECTRICITY	1,800
505-46-1535-531270 GASOLINE	480
505-46-1535-531513 MISCELLANEOUS	<u>40</u>
TOTAL SUPPLIES	5,520

CAPITAL OUTLAYS

OTHER FINANCING USES

TOTAL Information Technology 116,314

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

505-Water and Sewer Fund

Finance

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

505-48-1510-511100 REGULAR EMPLOYEES	144,828
505-48-1510-511110 EMPLOYEE BONUS	1,260
505-48-1510-512100 GROUP INSURANCE-HEALTH	17,699
505-48-1510-512110 GROUP LIFE INSURANCE	313
505-48-1510-512120 HEALTH CLINIC	786
505-48-1510-512200 FICA CONTRIBUTIONS	10,226
505-48-1510-512400 RETIREMENT CONTRIBUTIONS	9,917
505-48-1510-512410 RETIREMENT MATCH	534
505-48-1510-512600 UNEMPLOYMENT INSURANCE	175
505-48-1510-512700 WORKER'S COMPENSATION	<u>226</u>
TOTAL PERSONAL SERVICES	185,964

PURCHASED/CONTRACTED SVC

505-48-1510-521000 PROFESSIONAL SERVICES	220
505-48-1510-521400 MEDICAL CLEARANCES	60
505-48-1510-522200 REPAIRS & MAINTENANCE	300
505-48-1510-522220 BUILDING REPAIRS	1,300
505-48-1510-523200 COMMUNICATIONS	2,760
505-48-1510-523220 POSTAGE	1,408
505-48-1510-523500 TRAVEL-ADMIN	320
505-48-1510-523600 DUES AND FEES-ADMIN	600
505-48-1510-523700 EDUCATION AND TRAINING-ADMIN	<u>600</u>
TOTAL PURCHASED/CONTRACTED SVC	7,568

SUPPLIES

505-48-1510-531100 GENERAL SUPPLIES AND MATERIALS	4,800
505-48-1510-531230 ELECTRICITY	2,160
505-48-1510-531400 BOOKS AND PERIODICALS	40
505-48-1510-531513 MISCELLANEOUS	40
505-48-1510-531600 SMALL EQUIPMENT	800
505-48-1510-531701 Uniforms	<u>200</u>
TOTAL SUPPLIES	8,040

CAPITAL OUTLAYS

OTHER FINANCING USES

TOTAL Finance 201,572

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

505-Water and Sewer Fund

Fleet Services

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

505-70-4600-511100 REGULAR EMPLOYEES	52,622
505-70-4600-511110 EMPLOYEE BONUS	434
505-70-4600-512100 GROUP INSURANCE	10,246
505-70-4600-512110 GROUP LIFE INSURANCE	94
505-70-4600-512120 HEALTH CLINIC	383
505-70-4600-512200 FICA CONTRIBUTIONS	3,714
505-70-4600-512400 RETIREMENT CONTRIBUTIONS	3,603
505-70-4600-512410 RETIREMENT MATCH	70
505-70-4600-512600 UNEMPLOYMENT INSURANCE	69
505-70-4600-512700 WORKERS COMPENSATION	<u>1,435</u>
TOTAL PERSONAL SERVICES	72,670

PURCHASED/CONTRACTED SVC

505-70-4600-521000 PURCHASED/CONTRACTED SERVICES	1,169
505-70-4600-521400 MEDICAL CLEARANCES	175
505-70-4600-522130 CUSTODIAL	500
505-70-4600-522200 REPAIRS AND MAINTENANCE	775
505-70-4600-522220 BUILDING REPAIRS	750
505-70-4600-522230 VEHICLE REPAIRS	625
505-70-4600-522320 EQUIPMENT RENTAL	163
505-70-4600-523100 INSURANCE	140
505-70-4600-523200 COMMUNICATIONS	2,750
505-70-4600-523220 POSTAGE	25
505-70-4600-523500 TRAVEL	375
505-70-4600-523600 DUES AND FEES	125
505-70-4600-523700 EDUCATION & TRAINING	<u>475</u>
TOTAL PURCHASED/CONTRACTED SVC	8,047

SUPPLIES

505-70-4600-531100 GENERAL SUPPLIES	700
505-70-4600-531101 AUTOMOBILE PARTS	1,000
505-70-4600-531140 FUEL DEPOT REPAIRS	2,463
505-70-4600-531230 ELECTRICITY	1,875
505-70-4600-531270 GASOLINE	925
505-70-4600-531513 MISCELLANEOUS	100
505-70-4600-531600 SMALL EQUIPMENT	3,000
505-70-4600-531700 OTHER SUPPLIES	100
505-70-4600-531701 UNIFORMS	<u>550</u>
TOTAL SUPPLIES	10,713

CAPITAL OUTLAYS

505-70-4600-542500 EQUIPMENT	<u>21,499</u>
TOTAL CAPITAL OUTLAYS	21,499

BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

505-Water and Sewer Fund

Fleet Services

DEPARTMENTAL EXPENDITURES

BUDGET

OTHER FINANCING USES

TOTAL Fleet Services

112,929

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

505-Water and Sewer Fund

Operations

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

505-90-4410-511100 REGULAR EMPLOYEES-ADMIN	859,525
505-90-4410-511110 Employee Bonus-Admin	8,225
505-90-4410-511300 OVERTIME	30,000
505-90-4410-512100 GROUP INSURANCE - HEALTH	168,533
505-90-4410-512110 GROUP LIFE INSURANCE	1,763
505-90-4410-512120 HEALTH CLINIC	8,941
505-90-4410-512200 FICA CONTRIBUTIONS	62,842
505-90-4410-512400 RETIREMENT CONTRIBUTIONS	55,655
505-90-4410-512410 RETIREMENT MATCH	400
505-90-4410-512600 UNEMPLOYMENT INSURANCE	1,175
505-90-4410-512700 WORKERS COMPENSATION	<u>31,275</u>
TOTAL PERSONAL SERVICES	1,228,334

PURCHASED/CONTRACTED SVC

505-90-4335-521000 PURCHASED PROF/TECH SERVICES	65,000
505-90-4335-521400 MEDICAL CLEARANCES	500
505-90-4335-522200 REPAIRS AND MAINTENANCE-TREATM	50,000
505-90-4335-522201 REPAIRS - LIFT STATIONS	442,676
505-90-4335-522202 REPAIRS - WASTEWATER PLANT	292,448
505-90-4335-522220 BUILDING REPAIRS-SEWAGE TREATM	2,500
505-90-4335-522230 VEHICLE REPAIRS	250
505-90-4335-522320 RENTAL OF EQUIPMENT-TREATMENT	1,000
505-90-4335-523200 COMMUNICATIONS-TREATMENT P	20,000
505-90-4335-523220 POSTAGE	200
505-90-4335-523600 DUES AND FEES	1,200
505-90-4335-523610 LANDFILL FEE	47,000
505-90-4335-523700 EDUCATION AND TRAINING-TREAT	6,000
505-90-4335-523800 LICENSES-TREATMENT PLANT	200
505-90-4410-521000 PURCHASED PROF/TECH SVCS	10,000
505-90-4410-521400 MEDICAL CLEARANCES-ADMIN	1,000
505-90-4410-522200 REPAIRS AND MAINTENANCE-WA	100,000
505-90-4410-522201 REPAIRS - WATER SYSTEM	4,200
505-90-4410-522202 WATER TANK MAINT. CONTRACT	5,124
505-90-4410-522210 COMPUTER MAINTENANCE AGREEMENT	640
505-90-4410-522220 BUILDING REPAIRS-ADMIN	2,000
505-90-4410-522230 VEHICLE REPAIRS-SUPPLY	20,000
505-90-4410-522320 RENTAL OF EQUIPMENT	1,500
505-90-4410-523100 INSURANCE	20,000
505-90-4410-523200 COMMUNICATIONS-ADMIN	18,000
505-90-4410-523220 POSTAGE-ADMIN	800
505-90-4410-523300 ADVERTISING	500
505-90-4410-523400 PRINTING AND BINDING	1,000
505-90-4410-523500 TRAVEL-ADMIN	2,000
505-90-4410-523600 DUES AND FEES	7,500
505-90-4410-523700 EDUCATION AND TRAINING	3,000
505-90-4410-523800 LICENSES-WATER PLANT	<u>500</u>
TOTAL PURCHASED/CONTRACTED SVC	1,126,738

BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

505-Water and Sewer Fund
Operations

DEPARTMENTAL EXPENDITURES BUDGET

<u>SUPPLIES</u>	
505-90-4335-531100 GEN. SUPPLIES & MAT-TREAT PLAN	60,000
505-90-4335-531101 AUTOMOBILE PARTS-TREATMENT P	4,000
505-90-4335-531113 COMPUTERS	2,400
505-90-4335-531230 ELECTRICITY-TREATMENT PLANT	340,000
505-90-4335-531600 SMALL EQUIPMENT	10,000
505-90-4335-531701 UNIFORMS	3,000
505-90-4410-531100 GEN. SUPPLIES & MAT-ADMIN	150,000
505-90-4410-531101 AUTO PARTS	35,000
505-90-4410-531113 COMPUTERS	1,200
505-90-4410-531230 ELECTRICITY	90,000
505-90-4410-531270 GASOLINE-ADMIN	40,000
505-90-4410-531513 MISCELLANEOUS	500
505-90-4410-531600 SMALL EQUIPMENT	10,000
505-90-4410-531701 UNIFORMS	<u>8,000</u>
TOTAL SUPPLIES	754,100

<u>CAPITAL OUTLAYS</u>	
505-90-4335-541401 GEFA Infrastructure	4,500,000
505-90-4335-541403 LIFT STATIONS	375,000
505-90-4410-541400 INFRASTRUCTURE	300,000
505-90-4410-541402 GEFA INFRASTRUCTURE DW2017-16	1,500,000
505-90-4410-542200 VEHICLES	84,000
505-90-4410-542500 EQUIPMENT	<u>68,000</u>
TOTAL CAPITAL OUTLAYS	6,827,000

DEPRECIATION/AMORT _____

OTHER COSTS _____

<u>DEBT SERVICE</u>	
505-90-4410-581100 BONDS - PRINCIPAL	1,536,335
505-90-4410-581200 CAPITAL LEASE PRINCIPAL	15,796
505-90-4410-582000 INTEREST	1,261
505-90-4410-582100 BONDS INTEREST	<u>60,864</u>
TOTAL DEBT SERVICE	1,614,256

OTHER FINANCING USES _____

TOTAL Operations 11,550,428
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*** TOTAL EXPENDITURES *** 12,435,729
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** REVENUE OVER (UNDER) EXPENDITURES ** 316,610
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540-Solid Waste Fund

REVENUES	BUDGET
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<u>INTERGOVERNMENTAL</u>	<hr/>
<u>CHARGES FOR SERVICES</u>	
540-00-0000-344111 GARBAGE FEES	1,050,000
540-00-0000-344115 REFUSE PENALTY	19,500
540-00-0000-344130 SALE OF RECYCLED MATERIALS	<u>2,500</u>
TOTAL CHARGES FOR SERVICES	1,072,000
 <u>INVESTMENT INCOME</u>	
540-00-0000-361000 INTEREST REVENUE	<u>10</u>
TOTAL INVESTMENT INCOME	10
 <u>MISCELLANEOUS</u>	<hr/>
<u>OTHER FINANCING SOURCES</u>	
540-00-0000-391300 CASH CARRY FORWARD	<u>500,000</u>
TOTAL OTHER FINANCING SOURCES	500,000
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*** TOTAL REVENUE ***	1,572,010 =====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

540-Solid Waste Fund
Administration

DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAYS

OTHER FINANCING USES

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

540-Solid Waste Fund

Sanitation

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

540-85-4510-511100 REGULAR EMPLOYEES	262,485
540-85-4510-511110 EMPLOYEE BONUS	3,150
540-85-4510-511300 OVERTIME	2,000
540-85-4510-512100 GROUP INSURANCE	55,113
540-85-4510-512110 GROUP LIFE INSURANCE	567
540-85-4510-512120 HEALTH CLINIC	3,063
540-85-4510-512200 FICA CONTRIBUTIONS	18,734
540-85-4510-512400 RETIREMENT CONTRIBUTIONS	17,973
540-85-4510-512410 RETIREMENT MATCH	210
540-85-4510-512600 UNEMPLOYMENT INSURANCE	450
540-85-4510-512700 WORKER'S COMPENSATION	<u>13,507</u>
TOTAL PERSONAL SERVICES	377,252

PURCHASED/CONTRACTED SVC

540-85-4510-521000 PURCHASED/CONTRACTED SVCS	1,000
540-85-4510-521400 MEDICAL CLEARANCES	300
540-85-4510-522200 REPAIRS AND MAINTENANCE	1,000
540-85-4510-522230 VEHICLE REPAIRS-ADMIN	55,000
540-85-4510-523100 INSURANCE	12,300
540-85-4510-523200 COMMUNICATIONS	1,000
540-85-4510-523220 POSTAGE	17,500
540-85-4510-523300 ADVERTISING	500
540-85-4510-523400 PRINTING AND BINDING	6,000
540-85-4510-523500 Travel	250
540-85-4510-523600 DUES AND FEES	2,000
540-85-4510-523610 LANDFILL DISPOSAL FEE	<u>180,000</u>
TOTAL PURCHASED/CONTRACTED SVC	276,850

SUPPLIES

540-85-4510-531100 GENERAL SUPPLIES AND MATERIALS	2,000
540-85-4510-531101 AUTOMOBILE PARTS	70,000
540-85-4510-531270 GASOLINE	70,000
540-85-4510-531510 SOLID WASTE CONTAINERS	40,000
540-85-4510-531513 MISCELLANEOUS	500
540-85-4510-531600 SMALL EQUIPMENT	500
540-85-4510-531701 UNIFORMS	1,600
540-85-4540-531100 SUPPLIES (RECYCLING)	<u>5,000</u>
TOTAL SUPPLIES	189,600

CAPITAL OUTLAYS

540-85-4510-542100 MACHINERY/EQUIPMENT	<u>500,000</u>
TOTAL CAPITAL OUTLAYS	500,000

BUDGET LISTING

AS OF: OCTOBER 31ST, 2019

540-Solid Waste Fund
Sanitation

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEPRECIATION/AMORT	_____
OTHER COSTS	_____
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<u>DEBT SERVICE</u>	
540-85-4510-581200 CAPITAL LEASE PRINCIPAL	45,299
540-85-4510-582200 CAPITAL LEASE INTEREST	<u>2,400</u>
TOTAL DEBT SERVICE	47,699
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<u>OTHER FINANCING USES</u>	
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TOTAL Sanitation	1,391,401 =====
*** TOTAL EXPENDITURES ***	1,391,401 =====
** REVENUE OVER (UNDER) EXPENDITURES **	180,609 =====

*** END OF REPORT ***