

City of Warner Robins Annual Budget



**for the year
July 1, 2019 to June 30, 2020**

Index

	Page Number
Legislative and Administrative Personnel	3
Budget Summary - All Funds	4
Budget Ordinance	5
Fund # 10 General Fund	6
Other Financing Uses Summary	120
Special Revenue Funds Summary:	122
Fund # 11:	
W. R. Redevelopment Agency	124
Fund # 12:	
Development Authority of WR	125
Fund # 14:	
Public Safety-Condemned Funds	126
Fund # 15:	
Public Safety-Donations	126
Fund # 16:	
Hotel/Motel Tax	127
Motor Vehicle Rental Tax	127
Fund # 17:	
Recreation Capital Improvement	129
Fund # 18:	
Recreation Activities	129
Fund # 20:	
Bureau of Civic Affairs (BCA)	130
Visitor's Center	133
Fund # 59:	
Downtown Development Auth	134
Fund # 21:	
Community Development Block Grant (CDBG)	135
Capital Project Funds Summary:	137
Fund # 31	
GA Int'l Ind Park Infrastructure (GIIP)	138
Fund # 32	
SPLOST 2001	139
Fund # 33	
SPLOST 2006	141
Fund # 34	
SPLOST 2012	142
Fund # 35	
SPLOST 2018	144
Enterprise Funds Summary:	147
Fund # 52 Sanitation	148
Fund # 53 Water & Sewer	150
Fund # 54 Natural Gas	160
Fund # 61 Stormwater Drainage	165

Executive, Legislative, and Administrative

Executive

Randy Toms

Mayor

Legislative

Daron D. Lee

Councilman

Post 1

Carolyn Robbins

Councilwoman

Post 2

Keith Lauritsen

Councilman

Post 3

Tim Thomas

Councilman

Post 4

Clifford Holmes Jr.

Councilman

Post 5

Larry Curtis Jr.

Councilman

Post 6

Administrative

John Wagner

Acting Chief of Police Department

Ross Moulton

Chief of Fire Department

Krag Woodyard

Director of Public Works Department Interim

Jarred Reneau

Director of Recreation Department

Sherri Windham

Director of Community Development

William Mulkey

Director of Building & Transportation

Montie Walters

Director of Utility Department

Gary D. Lee

Director of RDA/Economic Development

James E. Elliott, Jr.

City Attorney/ Legal Consultant

Holly V. Gross, CPA

Chief Financial Officer

Toni Graham

Human Resource Director

Kim Demoonie

Procurement Manager

William Abarca

Utilities Engineer

Budget Summary - All Funds for FY 2020

<u>Funds</u>	<u>Salaries & Benefits</u>	<u>Operations</u>	<u>Capital & Debt</u>	<u>Total</u>
General Fund	36,049,845 76.10%	8,554,690 18.06%	2,768,381 5.84%	47,372,916 100.00%
Special Revenues Funds	285,702 4.09%	4,784,987 68.51%	1,914,050 27.40%	6,984,739 100.00%
Capital Project Funds	0 0.00%	0 0.00%	18,794,967 100.00%	18,794,967 100.00%
Enterprise Funds	7,302,603 21.78%	19,620,582 58.50%	6,613,241 19.72%	33,536,426 100.00%
Total - All Funds	43,638,150 40.90%	32,960,259 30.89%	30,090,639 28.21%	106,689,048 100.00%

ORDINANCE

WHEREAS, the Mayor of the City of Warner Robins has prepared and submitted to the City Council a line-item budget for the fiscal year beginning July 1, 2019 and ending June 30, 2020; and,

WHEREAS, the Mayor and Council have studied and revised the proposed budget, and it is in the best interest of the City that the budget be adopted,

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Warner Robins that the annual budget for the general government for the fiscal year beginning July 1, 2019 and ending June 30, 2020, attached hereto and made part hereof, in the amount of \$47,372,916 for the General Fund; \$6,984,739 for the Special Revenue Funds; \$18,794,967 for the Capital Project Funds; \$7,999,800 for the Sanitation Fund; \$16,537,898 for the Water and Sewer Fund; \$3,105,511 for the Stormwater Drainage Fund; and \$5,893,217 for the Natural Gas Fund is hereby approved and adopted.

BE IT FURTHER ORDAINED that during the year of July 1, 2019 to June 30, 2020, the General Fund shall receive transfers of \$700,000 from the Tourist Allocation Board (TAB); \$2,050,600 from the Water and Sewer Fund; and \$2,510,600 from the Natural Gas Fund.

BE IT FURTHER ORDAINED that the Budget shall be amended so as to adapt to changing governmental needs during the fiscal year as follows:

- (1) Any increase in appropriations in any Fund for any Function/Department, whether through a change in Anticipated Revenues in any Fund or through a transfer of appropriations among Functions/Department, in excess of the approved budget shall require an ordinance of Mayor and Council authorizing said funds to be expended, except in the case of insurance reimbursements for vehicle collisions and other equipment losses, and reimbursements of materials purchased from the City of Warner Robins, in which instance the Chief Financial Officer's Office is granted authority to allocate funds to the appropriate Function/Department line item from insurance proceeds, or from reimbursement of materials, for the replacement or repair of damaged equipment items, and for replacement of materials;
- (2) In the event of receipt of un-budgeted grant revenues, the Chief Financial Officer's Office is granted authority to allocate such funds to the appropriate Function/Department line item in order to comply with the purpose of such grant receipts;
- (3) Any transfers of appropriations in any line item can be shifted from one line item to another within each Fund/Function/Department, only by written approval of the Mayor.
- (4) Any transfers from the committed fund balances of the City's Special Revenue Funds to further the support of those Funds' purpose shall require written approval of the Mayor.

BE IT FURTHER ORDAINED that the salaries of municipal employees are not established by the budget, and increase in salaries will only be done according to procedures outlined in the Classification, Salary Administration and Performance Management System.

If any ordinance or part thereof, of the City of Warner Robins is in conflict herewith, this ordinance shall have preference. If any provisions of this ordinance are held invalid, such invalidity shall not affect any of the other provisions, which can be given effect without the invalid provision, and, to this end, the provisions of this ordinance are declared to be severable.

This ordinance was first read on July 1, 2019 and shall become effective upon adoption this ____ day of _____, 2019.

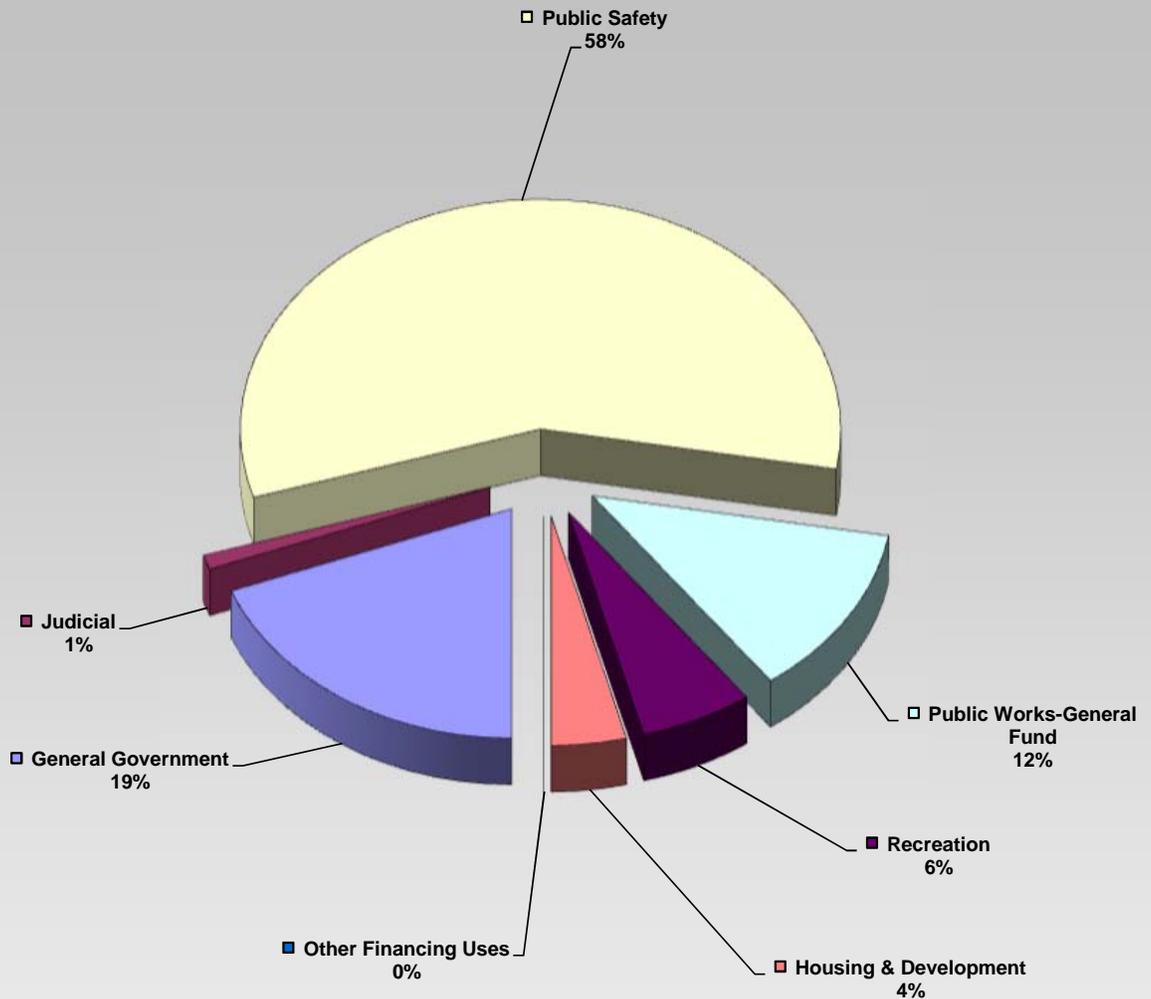
CITY OF WARNER ROBINS, GEORGIA

BY: _____
Randy Toms, Mayor

ATTEST: _____
_____, Acting City Clerk

General Fund Summary

GENERAL FUND EXPENDITURES

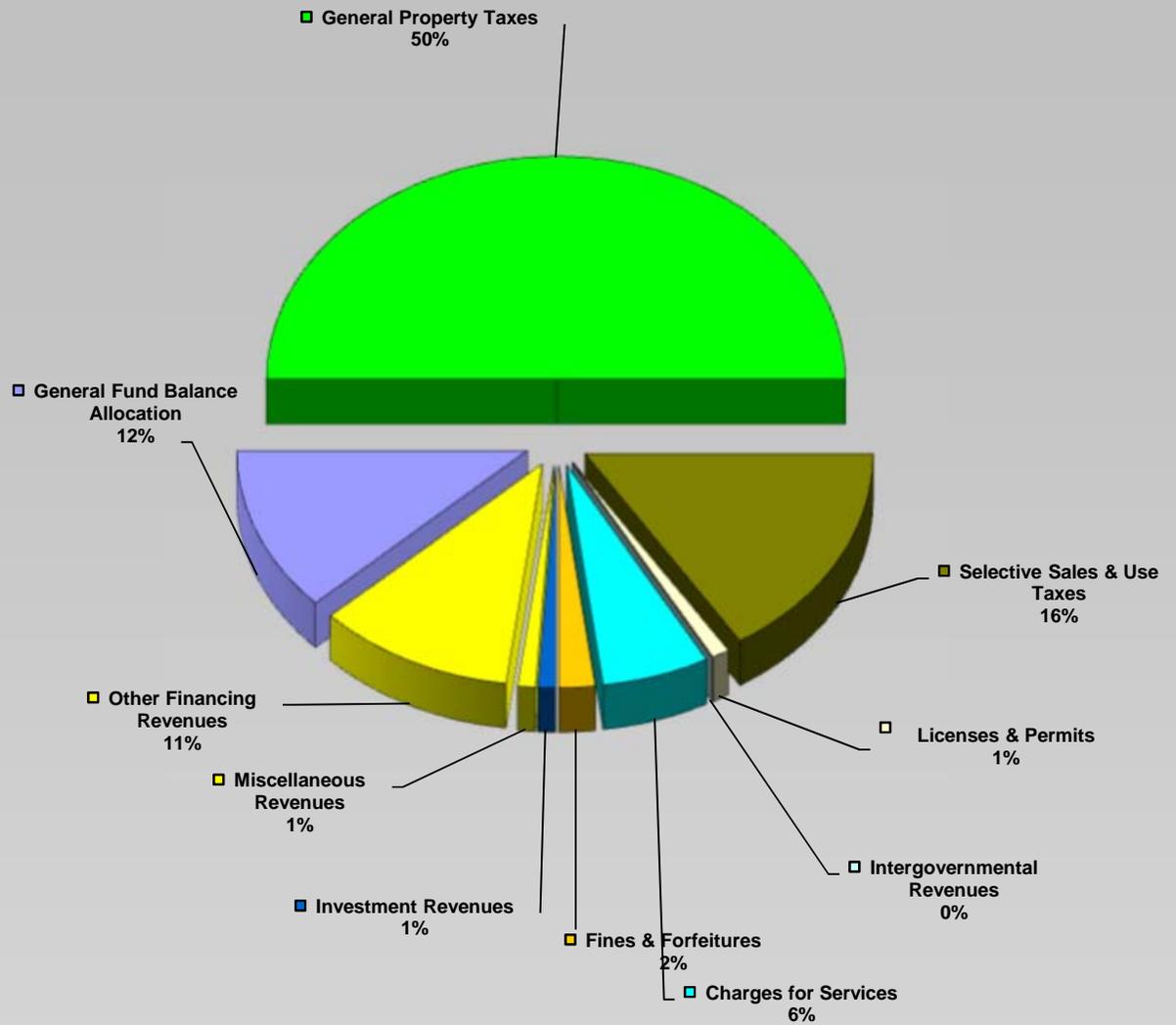


General Fund Summary Fiscal Year 2020

<u>Revenue:</u>					<u>47,372,916</u>
 <u>Expenditures:</u>	<u>Salaries</u>				
By Functions:	<u>& Benefits</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>	
1000 General Government	5,174,733	2,575,708	1,386,500	9,136,941	
2000 Judicial	348,230	245,700	0	593,930	
3000 Public Safety	22,939,329	2,807,577	1,140,830	26,887,736	
4000 Public Works-General Fund	3,885,568	1,650,942	79,700	5,616,210	
6000 Recreation	2,192,303	797,965	39,211	3,029,479	
7000 Housing & Development	1,509,682	476,798	122,140	2,108,620	
9000 Other Financing Uses	0	0	0	0	
Total Expenditures	<u>36,049,845</u>	<u>8,554,690</u>	<u>2,768,381</u>	<u>47,372,916</u>	
	76.1%	18.1%	5.8%	100%	
 Excess of (Expenditures) over Revenues For Fiscal Year 2020					0

General Fund Summary

GENERAL FUND REVENUES



General Fund Revenues Fiscal Year 2020

	F/Y 2018	F/Y 2019	F/Y 2019	F/Y 2019	F/Y 2020
	Actual	Budgeted	Revised Bgt	Est'd Actual	Budgeted
41001 Real property-Current Year	15,619,100	16,092,120	16,092,120	16,050,000	16,300,000
41005 Housing Authority	63,975	65,762	65,762	63,975	60,000
41006 Intangible Tax	296,077	330,000	330,000	268,782	260,000
41007 Real Estate Transfer Tax	104,992	90,000	90,000	99,000	90,000
41050 Title Ad Valorem Tax (TAVT)	341,331	280,000	280,000	381,873	350,000
41051 Motor vehicle taxes	1,554,645	1,530,000	1,530,000	1,580,378	1,530,000
41052 Mobile home taxes	19,396	23,000	23,000	19,471	20,000
41101 Electric franchise	4,022,153	4,000,000	4,000,000	4,245,179	4,120,000
41102 Telephone franchise	66,003	85,000	85,000	52,334	65,019
41103 Cable TV franchise	857,172	800,000	800,000	779,993	760,000
41120 LOST-Peach County Sales Tax	36,454	33,000	33,000	36,422	40,000
41401 Pen & int delinq Property Tax	61,738	66,000	66,000	70,000	66,000
General Property Taxes	23,043,036	23,394,882	23,394,882	23,647,407	23,661,019
41152 Alcoholic beverage excise	1,068,806	1,061,000	1,061,000	1,068,000	1,060,000
41153 Local Option Mixed Drinks	143,573	123,000	123,000	157,972	150,000
41154 Energy Excise Tax	796	0	0	720	0
41201 Business & Occupation Taxes	1,544,799	1,550,000	1,550,000	1,576,151	1,550,000
41202 Insurance premium tax	4,556,564	4,550,000	4,550,000	4,941,558	4,810,000
41203 Financial institutions tax	145,447	155,000	155,000	148,063	150,000
41403 Pen & int delinq Bus & Ocp taxes	11,442	10,000	10,000	12,000	12,000
Selective Sales & Use Taxes	7,471,427	7,449,000	7,449,000	7,904,464	7,732,000
42101 Construction permits	202,949	190,000	190,000	196,142	200,000
42102 Plumbing permits	59,686	45,000	45,000	72,945	65,000
42103 Electric permits	82,315	72,000	72,000	80,669	75,000
42104 Land disturbance & Zoning	10,371	9,500	9,500	9,341	9,500
42105 Reinspection Fees	400	5,000	5,000	200	200
42106 Special Permits	13,450	10,000	10,000	9,525	9,000
Licenses & Permits	369,171	331,500	331,500	368,822	358,700
43001 Grant Income-Public Safety	282,691	0	0	8,800	0
43301 State Grants-WRATS	78,838	62,000	62,000	70,000	105,000
43302 State Grants-LMIG	652,210	0	0	771,317	0
43304 State Grants-Dept of Human Svcs	48,500	0	0	50,000	61,310
43451 State Grants-GEMA Reimbursements	13,310	0	0	35,700	0
Intergovernmental Revenues	1,075,549	62,000	62,000	935,817	166,310
44001 Election fees	10,764	0	0	0	10,000
44002 Planning & Zoning Fees	11,555	7,000	7,000	16,000	16,000
44003 Administration Fees	2,500,000	2,200,000	2,200,000	2,200,000	2,200,000
44005 C.D. Reimbursements	4,042	3,800	3,800	3,800	3,800
44051 Open Records Req/Police Copies	11,512	12,000	12,000	10,518	12,000
44052 Special police services	312,652	350,000	350,000	390,819	150,000
44102 Clearance/Demolition	16,526	10,000	10,000	10,000	10,000
44151 Program fees	210,861	200,000	200,000	200,000	195,000
44152 Ceramics fees and charges	14,711	18,000	18,000	15,297	18,000
44153 Concessions	17,651	6,000	6,000	6,102	6,000
44171 Golf Course Green Fees	12,691	96,000	96,000	133,288	100,000
44172 Golf Course Cart Rentals	76,359	80,000	80,000	113,000	95,000
44175 Golf Course Membership Dues	39,912	38,000	38,000	39,000	38,000
44176 Golf Course Driving Range Fees	0	0	0	0	0
44154 Recreation Facilities rental	83,478	84,000	84,000	85,103	84,000
44201 Animal control and shelter fees	36,660	45,000	45,000	40,000	40,000
44601 Shop labor	21,358	20,000	20,000	20,000	20,000
Charges for Services	3,380,732	3,169,800	3,169,800	3,282,927	2,997,800
45001 Municipal Court fines	1,040,625	1,274,910	1,274,910	1,040,624	1,007,880
Fines & Forfeitures	1,040,625	1,274,910	1,274,910	1,040,624	1,007,880
46001 Interest revenues	259,831	215,000	215,000	338,804	330,000
Investment Revenues	259,831	215,000	215,000	338,804	330,000
47009 Contributions & Donations	18,555	0	0	28,000	20,000
48001 Rental Income	19,507	13,000	13,000	19,600	13,000
48002 Auditorium rent	4,013	3,000	3,000	3,000	3,000
48053 Miscellaneous Income	98,173	94,000	94,000	90,000	90,000
48101 Insurance Recoveries	87,539	85,000	85,000	85,000	85,000
Miscellaneous Revenues	227,787	195,000	195,000	225,600	211,000
49016 Transfer in-TAB(Hotel/Motel Tax)	686,980	671,875	671,875	700,521	700,000
49053 Transfer in-Water & Sewer	1,730,000	2,050,600	2,050,600	2,050,600	2,050,600
49054 Transfer in-Natural Gas	2,200,000	2,510,600	2,510,600	2,510,600	2,510,600
49201 Sales of surplus property	55,513	25,000	25,000	33,000	50,000
49303 Proceeds from Financing	0			1,000,000	0
Other Financing Revenues	4,672,493	5,258,075	5,258,075	6,294,721	5,311,200
General Fund Balance Allocation		2,600,000	2,600,000	0	5,597,007
Total General Fund Revenues	41,540,651	43,950,167	43,950,167	44,039,186	47,372,916

FUND 10 GENERAL FUND
FUNCTION 1000 GENERAL GOVERNMENT

Activity

Legislative:

1110 City Council

Executive:

1310 Mayor's Office

1330 City Clerk

Elections:

1400 City Elections

General Administration:

1512 Finance

1514 Tax Administration

1517 Purchasing

1519 Inventory & Receiving

1530 Legal Services

1535 Management Information Systems

1540 Human Resources

1555 Risk Management

1565 General Government Building & Grounds

1575 General Engineering

1580 Record Management

1590 Customer Services

1595 General Administration Fees

FUND 10 GENERAL FUND
FUNCTION 1000 GENERAL GOVERNMENT

Summary of Budgeted FY2020 General Government Activities

Activity	Salaries &			<u>Totals</u>	
	<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>		
Legislative					
1110	City Council	190,403	38,750	0	229,153
Executive					
1310	Mayor's Office	282,277	36,000	0	318,277
1330	City Clerk	139,609	16,190	0	155,799
Elections					
1400	City Elections	0	40,536	0	40,536
General Administration					
1512	Finance	624,020	325,250	871,700	1,820,970
1514	Tax Administration	395,718	78,547	6,500	480,765
1517	Purchasing	253,272	14,565	0	267,837
1519	Inventory & Receiving	200,499	12,750	0	213,249
1530	Legal	331,009	78,620	0	409,629
1535	Management Information System	398,386	464,425	90,800	953,611
1540	Human Resources	577,299	84,250	211,500	873,049
1555	Risk Management	0	600,000	0	600,000
1565	General Bldg & Plant	567,504	377,975	200,000	1,145,479
1575	General Engineering	418,988	28,400	0	447,388
1580	Records Management	150,254	5,650	0	155,904
1590	Customer Service	645,495	203,800	6,000	855,295
1595	General Administration Fees	0	170,000	0	170,000
Total General Government		5,174,733	2,575,708	1,386,500	9,136,941

this page intentionally left blank

FUND 10 GENERAL FUND
FUNCTION 1000 General Government
ACTIVITY 1110 Legislative - City Council

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits</u>	<u>F/Y 2018 Actual</u>	<u>Original F/Y 2019 Budget</u>	<u>Amended F/Y 2019 Budget</u>	<u>F/Y 2019 Est'd Actual</u>	<u>F/Y 2020 Budget</u>
51003	Salaries- part time-Council Members	29,979	30,114	30,114	30,114	45,000
51012	Vehicle Allowance	20,400	20,400	20,400	20,400	20,400
51201	FICA	3,587	3,864	3,864	3,864	5,003
51202	Group Health	94,650	117,600	117,600	117,600	117,600
51203	Retirement	2,796	2,400	2,400	2,400	2,400
	Total Salaries & Benefits	151,412	174,378	174,378	174,378	190,403
	<u>Operating Expenditures</u>					
52312	Telephone	6,131	7,080	7,080	7,063	6,300
52331	Printing	68	350	350	170	200
52341	Travel & Business Mtg	36,789	32,000	32,000	32,000	32,000
53371	Other Supplies	90	750	750	250	250
	Total Operating Expenditures	43,078	40,180	40,180	39,483	38,750
	Total Expenditures	194,490	214,558	214,558	213,861	229,153

FUND 10 GENERAL FUND
Function 1000 General Government
Activity 1310 Executive

Authorized Strength- Full time

Elected Official/Mayor	1
Executive Assistant (Mayor)	1
Administrative Secretary (Mayor)	1
Public Information Officer (Stipend)	0
total	3

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

FUND 10 GENERAL FUND
Function 1000 General Government
Activity 1310 Executive - Mayor's Office

Department 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	F/Y 2018	Original	Amended	F/Y 2019	F/Y 2020
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	159,982	150,017	150,017	157,016	178,916
51001	Public Information Officer Stipend	0	7,500	7,500	15,000	7,500
51002	Salaries- over time	1,324	1,000	1,000	1,200	2,000
51012	Vehicle Allowance	0	0	0	0	0
51201	FICA	13,319	13,274	13,274	13,250	14,414
51202	Group Health	47,320	58,800	58,800	58,030	61,320
51203	Retirement	15,204	14,200	14,200	15,200	18,127
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	237,149	244,791	244,791	259,696	282,277
<u>Operating Expenditures:</u>						
52141	Repairs & maint by vdr- Vehicles	635	1,000	1,000	800	350
52311	Postage	52	150	150	100	150
52312	Telephone	2,860	4,500	4,500	3,000	2,500
52321	Advertising/City Promotions	0	10,000	10,000	0	5,000
52341	Travel & Business Mtg	14,159	22,000	22,000	15,000	14,500
52351	Dues	0	0	0	0	0
53001	Office Supplies	2,668	2,800	2,800	2,780	1,200
53261	Gas/Diesel/Oil/Grease	1,567	2,300	2,300	2,000	2,000
53302	Mayor's Account	7,318	11,000	11,000	10,000	7,300
53311	Subscriptions & Publications	3,000	3,000	3,000	3,000	3,000
	Total Operating Expenditures	32,259	56,750	56,750	36,680	36,000
<u>Capital Expenditures:</u>						
54123	Vehicles	0	0	0	49,505	0
54124	Furniture & Fixtures	0	0	0	0	0
	Total Capital Exp	0	0	0	49,505	0
	Total Expenditures	269,408	301,541	301,541	345,881	318,277

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1330 Executive

Authorized Strength- Full time

City Clerk

total 1
1

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
---------------	------------	------------	--------------------	---------------

total 0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1330 Executive - City Clerk

DEPARTMENT 01

<u>Acct #</u>		Original		Amended		F/Y 2020
		F/Y 2018	F/Y 2019	F/Y 2019	F/Y 2019	
	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	71,131	24,677	24,677	75,010	101,496
51003	Salaries- part time	12,775	15,340	15,340	13,300	0
51201	FICA	6,382	3,061	3,061	6,756	7,764
51202	Group Health	15,770	19,600	19,600	19,340	20,440
51203	Retirement	9,396	8,000	8,000	9,400	9,909
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	115,454	70,678	70,678	123,806	139,609
	<u>Operating Expenditures:</u>					
52021	Professional Services	0	0	0	0	0
52312	Telephone	1,834	2,250	2,250	2,062	1,250
52321	Advertising/City Promotions	11,696	25,000	25,000	12,000	11,600
52341	Travel & Business Mtg	3,544	6,500	6,500	4,000	2,500
52351	Dues & memberships	265	530	530	530	265
52351	Office Supplies	0	500	500	0	150
53311	Subscriptions & Publications	401	425	425	402	425
	Total Operating Expenditures	17,740	35,205	35,205	18,994	16,190
	<u>Capital Expenditures:</u>					
54121	Machinery & Equipment	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	133,194	105,883	105,883	142,800	155,799

this page intentionally left blank

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1400 Elections - City Elections

DEPARTMENT 01

	F/Y 2018	Original	Amended	F/Y 2019	F/Y 2020
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
<u>Operating Expenditures:</u>					
51004 Salaries-Temp Labor w/Fica	4,837	0	0	0	7,536
52021 Professional Services	11,016	0	0	0	12,000
52311 Postage	128	0	0	0	1,000
52381 Contract Labor	12,383	0	0	0	16,000
53371 Other Supplies	3,659	0	0	0	4,000
57200 Payments to Other Agencies	0	0	0	0	0
Total Operating Expenditures	32,023	0	0	0	40,536

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1512 Finance

<u>Authorized Strength- Full time</u>	
Chief Financial Officer	1
Principal Accountant	1
Accountant	1
Payroll Coordinator	1
Accounts Payable Technician	2
Jr Accountant	1
Accounting Clerk	1
total	8

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54126			Time & Attendance Program	25,000
total				25,000

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1512 Finance

DEPARTMENT 01

<u>Acct #</u>		F/Y 2018	Original	Amended	F/Y 2019	F/Y 2020
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
<u>Salaries & Benefits:</u>						
51001	Salaries- full time	291,027	380,863	380,863	288,000	382,670
51002	Salaries- overtime	0	1,500	1,500	0	1,250
51201	FICA	23,253	29,251	29,251	22,032	29,370
51202	Group Health	110,414	156,800	156,800	135,410	163,520
51203	Retirement	29,007	30,200	30,200	29,000	37,210
51204	Unemployment	0	10,000	10,000	0	10,000
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	453,701	608,614	608,614	474,442	624,020
<u>Operating Expenditures:</u>						
52021	Professional Services	0	0	0	0	140,000
52022	Professional Services-Audit Fees	76,386	58,000	58,000	84,950	50,000
52022	Professional Serv-Internal Auditor	0	35,000	35,000	0	29,600
52143	Repairs & maint by vdr-Office Equip	1,501	1,500	1,500	1,343	1,500
52311	Postage	3,327	4,000	4,000	3,132	3,350
52341	Travel & business mtg	3,422	3,000	3,000	3,000	2,500
52351	Dues & memberships	1,424	1,300	1,300	1,300	1,400
52361	Training & Employee Development	1,557	3,000	3,000	3,000	2,200
52395	Bank Service Charges	122,480	125,000	125,000	117,000	90,000
53001	Office supplies	3,594	3,800	3,800	3,000	3,500
53371	Other Supplies	1,166	2,600	2,600	3,200	1,200
	Total Operating Expenditures	214,857	237,200	237,200	219,925	325,250
<u>Capital Expenditures:</u>						
54124	Furniture & Fixtures	0	0	0	4,000	0
54126	Office Equipment	6,675	50,000	50,000	6,800	25,000
58101	Debt Svc-2018 Bond Issue	0	0	0	0	846,700
	Total Capital Exp	6,675	50,000	50,000	10,800	871,700
	Total Expenditures	675,233	895,814	895,814	705,167	1,820,970

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1514 Tax Administration

<u>Authorized Strength- Full time</u>	
Assistant City Clerk	1
Occ Tax Coord/Elect Super	1
Tax Specialist	1
Administrative Clerk	1
Tax Cashier	1
total	5

<u>Fixed Asset Additions and Replacements</u>				
Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1514 Tax Administration

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	F/Y 2018	Original	Amended	F/Y 2019	F/Y 2020
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	213,869	242,982	242,982	212,800	234,539
51002	Salaries- overtime	2,305	3,500	3,500	2,300	3,500
51003	Salaries- Part Time	0	15,340	15,340	0	15,275
51201	FICA	16,291	20,029	20,029	16,455	19,379
51202	Group Health	78,870	98,000	98,000	96,720	102,200
51203	Retirement	18,096	17,500	17,500	18,100	20,825
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	329,431	397,351	397,351	346,375	395,718
	<u>Operating Expenditures:</u>					
52021	Professional Services	25,033	55,000	55,000	55,000	40,000
52143	Repairs & maint by vdr-Office Equip	2,384	1,500	1,500	2,000	2,397
52311	Postage	6,168	9,250	9,250	7,500	6,100
52321	Advertising/City Promotions	2,694	7,000	7,000	7,000	3,000
52331	Printing	18,116	31,000	31,000	28,500	15,000
52341	Travel & business mtg	3,688	4,500	4,500	4,500	3,600
52351	Dues & memberships	50	250	250	150	150
52361	Training & Employee Development	2,220	4,500	4,500	4,500	2,800
53001	Office supplies	5,520	7,725	7,725	7,700	5,500
	Total Operating Expenditures	65,873	120,725	120,725	116,850	78,547
	<u>Capital Expenditures:</u>					
54124	Furniture & Fixtures	0	0	0	0	0
54126	Office equipment	0	0	0	0	0
58108	Lease Payments-Office Equipment	4,656	6,500	6,500	4,800	6,500
	Total Capital Exp	4,656	6,500	6,500	4,800	6,500
	Total Expenditures	399,960	524,576	524,576	468,025	480,765

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1517 Purchasing

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Original</u>		<u>Amended</u>		
		<u>F/Y 2018</u>	<u>F/Y 2019</u>	<u>F/Y 2019</u>	<u>F/Y 2019</u>	<u>F/Y 2020</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	149,922	163,884	163,884	148,800	164,363
51002	Salaries-Over Time	0	0	0	137	0
51201	FICA	11,210	12,537	12,537	11,394	12,574
51202	Group Health	47,320	58,800	58,800	58,030	61,320
51203	Retirement	11,700	12,900	12,900	11,700	15,015
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	220,152	248,121	248,121	230,061	253,272
 <u>Operating Expenditures:</u>						
52143	Repairs & maint by vdr-Office Equip	2,209	2,500	2,500	2,300	2,350
52311	Postage	427	850	850	760	300
52312	Telephone	913	1,000	1,000	1,505	1,500
52321	Advertising/City Promotions	1,685	2,200	2,200	2,200	1,500
52331	Printing	36	175	175	110	100
52341	Travel & business mtg	2,531	3,500	3,500	2,805	2,500
52351	Dues & memberships	551	625	625	551	600
52361	Training & employee development	825	3,500	3,500	2,740	2,000
53001	Office supplies	1,278	2,000	2,000	1,800	1,250
53311	Subscriptions & publications	265	325	325	266	265
53371	Other supplies	1,243	2,800	2,800	2,776	2,200
	Total Operating Expenditures	11,963	19,475	19,475	17,813	14,565
 <u>Capital Expenditures:</u>						
54124	Furniture & Fixtures	519	0	0	1,500	0
54126	Office equipment	0	0	0	6,775	0
	Total Capital Exp	519	0	0	8,275	0
	Total Expenditures	232,634	267,596	267,596	256,149	267,837

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1519 Inventory & Receiving

<u>Authorized Strength- Full time</u>		
Central Receiving/WH Super		1
SR Warehouse Clerk		1
Warehouse Clerk		1
	total	3

<u>Fixed Asset Additions and Replacements</u>				
Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1519 Inventory & Receiving

DEPARTMENT 04

Acct #	Salaries & Benefits:	F/Y 2018	Original	Amended	F/Y 2019	F/Y 2020
		Actual	F/Y 2019	F/Y 2019	Est'd Actual	Budget
51001	Salaries- full time	146,461	134,293	134,293	145,800	107,252
51002	Salaries- overtime	0	500	500	0	500
51003	Salaries- part time	10,730	15,340	15,340	10,800	0
51011	Salaries- on call pay	10,920	10,920	10,920	10,920	10,920
51201	FICA	12,539	12,321	12,321	12,815	9,078
51202	Group Health	63,100	78,400	78,400	77,380	61,320
51203	Retirement	12,300	11,900	11,900	12,300	10,429
51205	Worker's compensation	0	0	0	0	1,000
	Total Salaries & Benefits	256,050	263,674	263,674	270,015	200,499
	Operating Expenditures:					
52139	Repairs & maint by vdr- Grounds	477	500	500	200	400
52140	Repairs & maint by vdr- Buildings	792	4,500	4,500	800	1,250
52143	Repairs & maint by vdr- Office Equip	0	300	300	300	300
52144	Repairs & maint by vdr- Other Equip	471	960	960	800	550
52311	Postage	0	25	25	25	0
52312	Telephone	383	450	450	450	400
53001	Office supplies	806	800	800	800	600
53009	Freight	2,440	2,800	2,800	2,500	2,200
53010	Uniform & Clothing	280	500	500	500	300
53201	Water & Sewer	151	200	200	200	200
53211	Natural Gas	3,115	4,000	4,000	4,000	3,700
53221	Electricity	1,362	2,800	2,800	2,800	1,400
53261	Gas/Diesel/Oil/Grease	47	210	210	200	150
53351	Small Tools	46	100	100	50	100
53371	Other supplies	920	850	850	800	1,200
	Total Operating Expenditures	11,290	18,995	18,995	14,425	12,750
	Capital Expenditures:					
54101	Buildings	0	0	0	0	0
54121	Machinery & other equipment	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
54126	Office equipment	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	267,340	282,669	282,669	284,440	213,249

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1530 Legal

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Original</u>		<u>Amended</u>		
		<u>F/Y 2018</u>	<u>F/Y 2019</u>	<u>F/Y 2019</u>	<u>F/Y 2019</u>	<u>F/Y 2020</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	206,288	177,941	177,941	206,216	229,769
51201	FICA	15,380	13,612	13,612	15,776	17,577
51202	Group Health	47,320	58,800	58,800	58,030	61,320
51203	Retirement	20,904	18,100	18,100	20,900	22,343
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	289,892	268,453	268,453	300,922	331,009
<u>Operating Expenditures:</u>						
52021	Professional Services	28,451	90,000	90,000	75,000	60,000
52311	Postage	221	250	250	200	250
52312	Telephone	2,671	2,800	2,800	2,700	1,500
52321	Advertising/City Promotions	115	300	300	95	120
52341	Travel & business mtg	9,800	8,500	8,500	8,000	7,800
52351	Dues & memberships	1,047	1,000	1,000	1,000	750
52361	Training & employee development	2,430	2,500	2,500	2,000	1,500
53001	Office supplies	1,711	2,000	2,000	1,600	1,500
53311	Subscriptions & publications	6,569	6,500	6,500	6,582	5,200
	Total Operating Expenditures	53,015	113,850	113,850	97,177	78,620
<u>Capital Expenditures:</u>						
54124	Furniture & Fixtures	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	342,907	382,303	382,303	398,099	409,629

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1535 Management Information Systems

<u>Authorized Strength- Full time</u>		
Information Technology Manager		1
Network Administrator		3
Network Specialist		1
	total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54125			Computer Equipment	90,800
			total	90,800

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1535 Management Information Systems

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2018</u> <u>Actual</u>	<u>Original</u> <u>F/Y 2019</u> <u>Budget</u>	<u>Amended</u> <u>F/Y 2019</u> <u>Budget</u>	<u>F/Y 2019</u> <u>Est'd Actual</u>	<u>F/Y 2020</u> <u>Budget</u>
51001	Salaries- full time	230,048	235,126	235,126	229,800	236,627
51002	Salaries- overtime	1,591	2,500	2,500	1,600	2,500
51011	Salaries-On Call	10,920	10,920	10,920	10,920	10,920
51201	FICA	18,100	19,014	19,014	18,537	19,129
51202	Group Health	78,870	98,000	98,000	96,720	102,200
51203	Retirement	20,700	18,600	18,600	20,700	23,010
51205	Worker's compensation	0	0	0	0	4,000
	TOTAL SAL & BEN	360,229	384,160	384,160	378,277	398,386
	<u>Operating Expenditures:</u>					
52041	Professional/Tech-Software	146,436	152,160	152,160	179,000	200,000
52141	Rep & Maint by Vndr-Vehicles	0	2,000	2,000	2,000	750
52144	Repairs & maint by Vdr- Other Equip	3,940	13,000	13,000	3,950	2,500
52311	Postage	0	25	25	0	25
52312	Telephone	238,659	275,069	275,069	281,000	250,000
52341	Travel & business mtg	0	1,000	1,000	1,000	750
52361	Training & employee development	0	3,000	3,000	3,000	500
53001	Office supplies	990	1,000	1,000	1,000	500
53002	Data Processing Supplies	5,183	12,000	12,000	4,500	6,400
53261	Gas/Oil/Grease	217	500	500	250	300
53371	Other Supplies	2,714	5,000	5,000	4,000	2,700
	Total Operating Expenditures	398,139	464,754	464,754	479,700	464,425
	<u>Capital Expenditures:</u>					
54125	Computer equipment	88,006	80,200	80,200	80,200	90,800
	Total Capital Exp	88,006	80,200	80,200	80,200	90,800
	Total Expenditures	846,374	929,114	929,114	938,177	953,611

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1540 Human Resources

Authorized Strength- Full time

Human Resources Director	1
Risk Manager	1
Employment and Benefits Manager	1
Benefits Specialist	1
Employment Specialist	1
Receptionist	1
H R Assistant	1
total	7

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54124	A		Office Furniture	0
54126	A		Software	211,500
total				211,500

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1540 Human Resources

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2018</u> <u>Actual</u>	<u>Original</u> <u>F/Y 2019</u> <u>Budget</u>	<u>Amended</u> <u>F/Y 2019</u> <u>Budget</u>	<u>F/Y 2019</u> <u>Est'd Actual</u>	<u>F/Y 2020</u> <u>Budget</u>
51001	Salaries- full time	330,556	322,826	322,826	329,900	360,315
51002	Salaries- overtime	171	500	500	300	500
51004	Salaries-temps	182	10,000	10,000	200	10,000
51201	FICA	24,734	25,499	25,499	25,276	28,367
51202	Group Health	94,644	117,600	117,600	116,070	143,080
51203	Retirement	27,300	25,500	25,500	27,300	35,037
51205	Worker's compensation	0	0	0	0	0
	TOTAL SAL & BEN	477,587	501,925	501,925	499,046	577,299
	<u>Operating Expenditures:</u>					
52021	Professional Services	41,546	42,000	42,000	42,000	35,600
52143	Repairs & maint by vdr- Office Equip	3,119	4,500	4,500	3,000	3,200
52311	Postage	767	1,000	1,000	1,000	800
52312	Telephone	86	100	100	100	650
52321	Advertising/City Promotions	1,838	2,000	2,000	2,000	1,500
52331	Printing	133	600	600	500	800
52341	Travel & business mtg	5,054	12,000	12,000	5,000	5,100
52351	Dues & memberships	971	1,000	1,000	1,000	900
52361	Training & employee development	11,978	20,000	20,000	6,000	7,500
52381	Contracted Labor	15,069	14,000	14,000	14,000	12,000
53001	Office supplies	3,857	3,500	3,500	3,500	3,500
53311	Subscriptions & publications	0	1,000	1,000	0	700
53372	Employee Recognition	15,989	16,556	16,556	16,556	12,000
	Total Operating Expenditures	100,407	118,256	118,256	94,656	84,250
	<u>Capital Expenditures:</u>					
54124	Furniture & Fixtures	2,480	1,000	1,000	2,500	0
54126	Office equipment	6,775	0	0	6,775	211,500
	Total Capital Exp	9,255	1,000	1,000	9,275	211,500
	Total Expenditures	587,249	621,181	621,181	602,977	873,049

this page intentionally left blank

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1555 Risk Management

DEPARTMENT 01

<u>Acct #</u>	<u>Operating Expenditures:</u>	Original		Amended		
		<u>F/Y 2018</u>	<u>F/Y 2019</u>	<u>F/Y 2019</u>	<u>F/Y 2019</u>	<u>F/Y 2020</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
52300	General Insurance/Property	602,531	485,000	485,000	400,000	600,000
	Total Operating Expenditures	602,531	485,000	485,000	400,000	600,000
	Total Expenditures	602,531	485,000	485,000	400,000	600,000

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1565 General Gov't Bldg. & Grounds

Authorized Strength- Full time

Building Maint Superintendent	1
Building Maint Technician	1
Building Maintenance Worker	8
total	10

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54101	R	2	Air Handlers	200,000
total				200,000

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1565 General Gov't Bldg. & Grounds

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	F/Y 2018	Original	Amended	F/Y 2019	F/Y 2020
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	309,253	296,641	296,641	312,400	295,727
51002	Salaries- overtime	2,574	6,500	6,500	3,000	6,500
51201	FICA	23,290	23,190	23,190	24,128	23,120
51202	Group Health	173,500	215,600	215,600	212,790	204,400
51203	Retirement	28,800	23,500	23,500	28,800	28,757
51205	Worker's compensation	0	0	0	0	9,000
	Total Salaries & Benefits	537,417	565,431	565,431	581,118	567,504
	<u>Operating Expenditures:</u>					
52139	Repairs & maint by vdr- Grounds	1,851	3,000	3,000	2,500	1,700
52140	Repairs & maint by vdr- Buildings	58,567	90,000	90,000	50,000	73,760
52141	Repairs & maint by vdr- Vehicles	1,059	1,500	1,500	1,500	2,250
52144	Repairs & maint by vdr- Other Equip	3,313	7,000	7,000	3,500	3,500
52171	Equipment Rental	0	600	600	200	600
52312	Telephone	1,419	2,617	2,617	2,200	1,800
53010	Uniforms & Clothing	595	4,000	4,000	2,850	2,300
53201	Water & Sewer	7,475	8,000	8,000	8,000	5,000
53211	Natural Gas	87,463	64,000	64,000	20,000	50,000
53221	Electricity	180,652	205,000	205,000	201,700	180,000
53231	Stormwater Fees	0	0	0	0	10,615
53261	Gas/Diesel/Oil/Grease	4,979	6,000	6,000	4,500	5,000
53301	Food & Banquets	604	2,000	2,000	1,850	750
53351	Small tools	646	1,300	1,300	1,300	700
53371	Other Supplies	47,317	70,298	70,298	70,298	40,000
	Total Operating Expenditures	395,940	465,315	465,315	370,398	377,975
	<u>Capital Expenditures:</u>					
54101	Buildings/Improvements	5,555	0	0	6,015	200,000
54121	Machinery & Equipment	0	0	0	2,520	0
	Total Capital Exp	5,555	0	0	8,535	200,000
	Total Expenditures	938,912	1,030,746	1,030,746	960,051	1,145,479

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1575 General Engineering

Authorized Strength- Full time

City Engineer	1
Engineer- Plan Review	2
Engineering Inspector	1
Cad Operator/GIS Tech	1
total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
total				0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1575 General Engineering

DEPARTMENT 04

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2018</u> <u>Actual</u>	<u>Original</u> <u>F/Y 2019</u> <u>Budget</u>	<u>Amended</u> <u>F/Y 2019</u> <u>Budget</u>	<u>F/Y 2019</u> <u>Est'd Actual</u>	<u>F/Y 2020</u> <u>Budget</u>
51001	Salaries- full time	276,998	259,350	259,350	284,900	267,340
51201	FICA	20,747	19,840	19,840	21,795	20,452
51202	Group Health	78,870	98,000	98,000	96,720	102,200
51203	Retirement	26,496	22,900	22,900	26,500	25,996
51205	Worker's compensation	0	0	0	0	3,000
	Total Salaries & Benefits	403,111	400,090	400,090	429,915	418,988
	<u>Operating Expenditures:</u>					
52021	Professional Services	5,884	25,000	25,000	10,000	6,000
52041	Professional/Technical-Software	7,362	7,800	7,800	7,800	8,200
52141	Repairs & maint by vdr-Vehicles	1,499	2,000	2,000	1,500	500
52143	Repairs & maint by vdr- Office Equip	2,152	2,500	2,500	2,689	2,200
52144	Repairs & maint by vdr- Other	0	500	500	500	250
52311	Postage	64	250	250	100	150
52312	Telephone	2,394	2,500	2,500	2,500	2,400
52331	Printing	0	100	100	100	0
52341	Travel & business mtg	2,628	2,500	2,500	2,628	1,800
52351	Dues & memberships	0	250	250	100	250
52361	Training & employee development	1,740	6,500	6,500	6,500	1,200
53001	Office supplies	212	1,500	1,500	200	1,500
53002	Data Processing Supplies	603	1,000	1,000	1,000	350
53261	Gas/Diesel/Oil & Grease	3,172	3,100	3,100	2,800	3,200
53311	Subscriptions & publications	0	250	250	0	150
53371	Other Supplies	333	400	400	350	250
	Total Operating Expenditures	28,043	56,150	56,150	38,767	28,400
	<u>Capital Expenditures:</u>					
54121	Machinery & Equipment	0	0	0	20,739	0
	Total Capital Exp	0	0	0	20,739	0
	Total Expenditures	431,154	456,240	456,240	489,421	447,388

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1580 Records Management

<u>Authorized Strength- Full time</u>		
Records Manager		1
Administrative Assistant (Records)		1
	total	2

<u>Fixed Asset Additions and Replacements</u>				
Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1580 Records Management

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	F/Y 2018	Original	Amended	F/Y 2019	F/Y 2020
		<u>Actual</u>	<u>F/Y 2019</u>	<u>F/Y 2019</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	64,988	80,777	80,777	63,200	81,638
51002	Salaries-Over time	0	250	250	0	250
51003	Salaries-Part Time	10,560	15,340	15,340	11,000	12,340
51201	FICA	5,568	7,372	7,372	5,676	7,208
51202	Group Health	31,550	39,200	39,200	38,690	40,880
51203	Retirement	6,204	6,400	6,400	6,100	7,938
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	118,870	149,339	149,339	124,666	150,254
<u>Operating Expenditures:</u>						
52143	Repairs & maint by vdr-Office Equip	1,949	1,500	1,500	1,600	1,000
52311	Postage	113	150	150	50	150
52341	Travel & business mtg	711	1,500	1,500	800	1,875
52351	Dues & memberships	20	160	160	50	650
52361	Training & employee development	245	1,000	1,000	250	1,275
53001	Office supplies	690	1,500	1,500	700	700
	Total Operating Expenditures	3,728	5,810	5,810	3,450	5,650
<u>Capital Expenditures:</u>						
54124	Furniture & Fixtures	0	0	0	3,575	0
54126	Office Equipment	0	0	0	0	0
	Total Capital Exp	0	0	0	3,575	0
	Total Expenditures	122,598	155,149	155,149	131,691	155,904

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1590 Customer Service

Authorized Strength- Full time

Customer Service Manager	1
Billing Coordinator	1
SR Delinquent Accounts Spec	1
Delinquent Accounts Spec	1
SR Customer Serv Specialist	1
Customer Serv Specialist	3
Cashier	2
total	10

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54124	A		Furniture & Fixtures	6,000
total				0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1590 Customer Service

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2018</u> <u>Actual</u>	<u>Original</u> <u>F/Y 2019</u> <u>Budget</u>	<u>Amended</u> <u>F/Y 2019</u> <u>Budget</u>	<u>F/Y 2019</u> <u>Est'd Actual</u>	<u>F/Y 2020</u> <u>Budget</u>
51001	Salaries- full time	316,907	342,288	342,288	315,300	343,340
51002	Salaries- overtime	0	1,000	1,000	0	1,000
51003	Salaries-Part Time	22,865	30,680	30,680	24,500	30,680
51201	FICA	25,136	28,609	28,609	25,995	28,689
51202	Group Health	157,750	196,000	196,000	193,450	204,400
51203	Retirement	29,196	27,100	27,100	28,800	33,386
51205	Worker's compensation	0	0	0	0	4,000
	TOTAL SAL & BEN	551,854	625,677	625,677	588,045	645,495
	<u>Operating Expenditures:</u>					
52143	Repairs & maint by vdr-Office Equip	1,545	1,000	1,000	198	1,000
52311	Postage	114,600	148,000	148,000	92,259	142,750
52312	Telephone	1,011	600	600	375	1,150
52331	Printing	63,754	49,500	49,500	33,091	49,500
52341	Travel & Business Mtg	0	1,200	1,200	1,200	500
53001	Office supplies	8,041	9,500	9,500	6,500	8,900
	Total Operating Expenditures	188,951	209,800	209,800	133,623	203,800
	<u>Capital Expenditures:</u>					
54124	Furniture & Fixtures	0	1,000	1,000	1,000	6,000
54126	Office Equipment	5,120	6,000	6,000	6,000	0
	Total Capital Exp	5,120	7,000	7,000	7,000	6,000
	Total Expenditures	745,925	842,477	842,477	728,668	855,295

this page intentionally left blank

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1595 General Administration Fees

DEPARTMENT 01

<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>F/Y 2018</u> <u>Actual</u>	<u>Original</u> <u>F/Y 2019</u> <u>Budget</u>	<u>Amended</u> <u>F/Y 2019</u> <u>Budget</u>	<u>F/Y 2019</u> <u>Est'd Actual</u>	<u>F/Y 2020</u> <u>Budget</u>
52351	Dues & memberships	184,111	190,000	190,000	190,000	170,000
	Total Expenditures	184,111	190,000	190,000	190,000	170,000

Fund 10 GENERAL FUND
Function 2000 JUDICIAL

Activity
2650 Municipal Court

Fund 10 GENERAL FUND
Function 2000 JUDICIAL

Summary of Judicial Activities

Activity	Salaries &			<u>Totals</u>
	<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	
2650 Municipal Court	348,230	245,700	0	593,930

Fund 10 GENERAL FUND
Function 2000 Judicial
Activity 2650 Municipal Court

DEPARTMENT 06

<u>Acct #</u>		Original		Amended		
		F/Y 2018	F/Y 2019	F/Y 2019	F/Y 2019	F/Y 2020
	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	198,341	204,428	204,428	195,000	203,941
51002	Salaries-overtime	0	500	500	0	500
51201	FICA	14,785	15,677	15,677	14,918	15,640
51202	Group insurance	96,720	98,000	98,000	96,720	102,200
51203	Retirement	17,604	16,200	16,200	17,600	25,949
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	327,450	334,805	334,805	324,238	348,230
	<u>Operating Expenditures:</u>					
52021	Professional Services	104,849	105,000	105,000	89,000	105,000
52143	Repairs & maint by vdr- Office Equip	792	900	900	820	900
52151	Rental/Land & Buildings	18,000	18,000	18,000	18,000	13,500
52395	Bank Charges	0	300	300	300	300
53201	Water & Sewer	2,239	2,500	2,500	2,340	2,000
53221	Electricity	9,535	9,000	9,000	8,480	8,500
57103	Police Training Fund	0	80,000	80,000	80,000	72,000
57104	State Police Pension Fund	0	50,000	50,000	50,000	43,500
	Total Operating Expenditures	135,415	265,700	265,700	248,940	245,700
	<u>Capital Expenditures:</u>					
54101	Buildings/Improvements	315,374	0	0	0	0
54102	Leasehold Improvements	0	0	0	0	0
54121	Machinery & Equipment	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
54126	Office equipment	0	9,400	9,400	0	0
58101	Debt Service Allocation	0	136,926	136,926	0	0
	Total Capital Exp	315,374	9,400	9,400	0	0
	Total Expenditures	778,239	609,905	609,905	573,178	593,930

FUND 10 GENERAL FUND
FUNCTION 3000 PUBLIC SAFETY

Police Department

Authorized Strength- Full time

Administration Operations Manager	1
Administrative Assistant (PD)	1
Administrative Secretary (PD)	5
Animal Control Officer	5
Animal Control Supervisor	1
Assistant Police Chief	1
Crime Scene Investigator	1
Quality Assurance Manager	1
Criminalist	2
Detective	14
Police Captain	6
Police Chief	1
Police Lieutenant	9
Police Officer	73
Police Sergeant	21
Information Technology Administrator	1
Property Custodian	1
Public Information Officer	1
Records Technician	11
Building Maint Workers	2
Transport Officer	8
Total Authorized Strength-Police Dept	<u>166</u>

Fire Department

Authorized Strength- Full time

Administrative Clerk	1
Administrative Assistant	1
Assistant Chief (Prevention)	1
Assistant Chief (Suppression)	3
Assistant Chief (Training)	1
Assistant Chief (Admin)	1
Fire Captain (Prevention)	1
Fire Captain (Training)	2
Fire Chief	1
Fire Deputy Chief	1
Fire Driver Engineer	24
Fire Inspector	2
Fire Captain (Admin)	1
Fire Lieutenant (Prevention)	2
Fire Lieutenant (Training)	1
Fire Lieutenant	24
Firefighter	57
Total Authorized Strength-Fire Dept	<u>124</u>

FUND 10 GENERAL FUND
FUNCTION 3000 PUBLIC SAFETY

Summary of Public Safety Activities

<u>Police Department</u>		Salaries &			
Activity:		<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	<u>Totals</u>
3210 Administration-Police		1,339,740	843,345	0	2,183,085
3220 Crime Control & Investigation		10,799,538	781,650	755,650	12,336,838
3226 Custody of Prisoners		0	180,000	0	180,000
3240 Police Training		259,135	46,000	0	305,135
3250 Special Details Services		445,434	5,150	0	450,584
3260 Police Stations & Building		0	196,500	0	196,500
3290 Crossing Guards		107,650	500	0	108,150
3910 Humane Services		431,321	72,492	33,000	536,813
	Total Police Department	13,382,818	2,125,637	788,650	16,297,105
 <u>Fire Department</u>					
3510 Administration-Fire		620,924	168,440	0	789,364
3520 Fire Suppression		7,943,934	306,150	294,730	8,544,814
3530 Fire Prevention		559,169	14,200	0	573,369
3540 Fire Training		432,484	42,400	17,950	492,834
3550 Fire Communications		0	42,250	39,500	81,750
3570 Fire Stations & Buildings		0	108,500	0	108,500
	Total Fire Department	9,556,511	681,940	352,180	10,590,631
	Total Public Safety	22,939,329	2,807,577	1,140,830	26,887,736

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3210 Police - Administration

<u>Authorized Strength- Full time</u>	
Police Chief	1
Assistant Police Chief	1
Police Captain	5
Police Lieutenant	1
Police Officer	1
Administrative Assistant (PD)	1
Public Information Officer	1
Information Technology Administrator	1
Building Maintenance Worker	2
total	14

Fixed Asset Additions and Replacements

<u>Acct #</u>	<u>Qty</u>	<u>Description</u>	<u>Amount</u>
	total		0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3210 Police - Administration

DEPARTMENT 06

<u>Acct #</u>		Original		Amended		
		F/Y 2018	F/Y 2019	F/Y 2019	F/Y 2019	F/Y 2020
	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	432,798	542,790	542,790	428,500	847,462
51002	Salaries- overtime	0	1,000	1,000	0	1,000
51003	Salaries- part Time	17,082	25,000	25,000	18,200	18,000
51201	FICA	33,772	43,512	43,512	34,173	66,287
51202	Group Health	249,260	235,200	235,200	251,480	286,160
51203	Retirement	77,604	59,000	59,000	77,600	107,831
51204	Unemployment	0	15,000	15,000	0	0
51205	Worker's compensation	8,325	12,000	12,000	11,000	13,000
	Total Salaries & Benefits	818,841	933,502	933,502	820,953	1,339,740
	<u>Operating Expenditures:</u>					
52021	Professional Services	59,216	48,000	48,000	33,400	42,000
52041	Professional/Technical-Software	50,737	180,000	180,000	159,000	180,000
52143	Repairs & maint by vdr- Office Equip	16,068	16,800	16,800	16,500	12,500
52144	Repairs & maint by vdr- Other Equip	2,637	2,700	2,700	2,640	1,300
52311	Postage	4,860	6,000	6,000	5,000	4,500
52312	Telephone	85,263	85,200	85,200	85,200	90,000
52313	Internet & Monitoring Services	4,587	5,100	5,100	5,900	4,600
52321	Advertising & Promotions	4,495	3,000	3,000	3,000	7,000
52331	Printing	6,304	7,500	7,500	4,600	6,500
52341	Travel & business mtg	39,353	60,000	60,000	47,000	54,000
52351	Dues & memberships	4,561	8,500	8,500	5,000	38,000
52361	Training & employee development	31,664	34,000	34,000	32,000	34,000
53001	Office supplies	37,610	33,000	33,000	34,300	33,000
53010	Uniform & Clothing	6,454	5,000	5,000	4,650	5,000
53020	Crime Prevention Supplies	2,214	2,000	2,000	2,000	2,000
53231	Stormwater Fees	0	0	0	0	4,445
53311	Subscriptions & publications	3,222	5,200	5,200	4,000	4,000
53371	Other Supplies	9,637	9,000	9,000	9,000	6,000
57102	911 Dispatch	314,388	314,500	314,500	314,500	314,500
	Total Operating Expenditures	683,270	825,500	825,500	767,690	843,345
	<u>Capital Expenditures:</u>					
54121	Machinery & Other Equipment	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	1,502,111	1,759,002	1,759,002	1,588,643	2,183,085

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3220 Police - Crime Control & Investigation

<u>Authorized Strength- Full time</u>	
Quality Assurance Manager	1
Police Captain	1
Administration Operations Manager	1
Police Lieutenant	7
Police Sergeant	19
Crime Scene Inv - PD	1
Police Officer	67
Transport Officer	8
Property Custodian	1
Records Technician	11
Detective	14
Administrative Secretary	4
Criminalist	2
total	137

Fixed Asset Additions and Replacements

<u>Acct #</u>	<u>A/R</u>	<u>Qty</u>	<u>Description</u>	<u>Amount</u>
54121	A		Tasers	13,800
54121	A		Traffic Lasers	8,000
54121	R		Lab equipment	8,000
54121	R		Copiers	7,500
54121	A		Cameras	4,500
54123	A	10	Fully equipped Vehicles	710,000
54124			Furniture	3,850
total				755,650

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3220 Police - Crime Control & Investigation

DEPARTMENT 06

<u>Acct #</u>		F/Y 2018	Original F/Y 2019	Amended F/Y 2019	F/Y 2019	F/Y 2020
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
<u>Salaries & Benefits:</u>						
51001	Salaries- full time	5,558,979	5,973,098	5,973,098	5,574,000	6,220,012
51002	Salaries- overtime	342,351	325,000	325,000	333,600	325,000
51003	Salaries- part time	9,570	46,197	46,197	13,362	20,000
51011	Salaries- on call	54,450	55,000	55,000	54,300	55,000
51201	FICA	446,858	489,546	489,546	457,108	506,431
51202	Group Health	2,564,330	2,742,400	2,742,400	2,586,390	2,800,280
51203	Retirement	647,580	650,468	650,468	647,600	727,815
51205	Worker's compensation	80,946	136,000	136,000	106,945	145,000
	Total Salaries & Benefits	9,705,064	10,417,709	10,417,709	9,773,305	10,799,538
<u>Operating Expenditures:</u>						
52141	Repairs & maint by vdr- Vehicles	120,074	150,000	150,000	113,000	120,000
52142	Repairs & maint by vdr- Comm Equip	60,487	75,000	75,000	63,000	50,000
52144	Repairs & maint by vdr- Other Equip	113,026	130,000	130,000	116,000	110,000
52341	Travel & Bus Meeting Exp	0	0	0	0	0
52361	Training & Employ Devel	0	0	0	0	0
52391	Impound Vehicles	5,780	9,000	9,000	7,900	7,500
52394	Investigative Expense	59,575	40,000	40,000	32,000	38,000
53001	Office Supplies	0	0	0	0	150
53010	Uniform & Clothing	90,243	88,000	88,000	87,000	88,000
53022	Investigative Supplies	36,378	40,000	40,000	40,000	36,500
53025	Drug Dog Expense	7,615	9,000	9,000	7,800	6,500
53261	Gas/Diesel/Oil/Grease	304,247	310,000	310,000	281,000	300,000
53371	Other Supplies	45,574	15,000	15,000	34,000	25,000
	Total Operating Expenditures	842,999	866,000	866,000	781,700	781,650
<u>Capital Expenditures:</u>						
54121	Machinery & Other Equipment	32,496	33,000	33,000	17,272	41,800
54123	Vehicles	0	0	0	0	710,000
54124	Furniture & Fixtures	0	0	0	0	3,850
54125	Computer equipment	0	0	0	24,631	0
54128	J.A.G. Equipment Grant	0	0	0	1,792	0
	Total Capital Exp	32,496	33,000	33,000	43,695	755,650
	Total Expenditures	10,580,559	11,316,709	11,316,709	10,598,700	12,336,838

this page intentionally left blank

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3226 Custody of Prisoners

DEPARTMENT 06

<u>Acct #</u>	<u>Operating Expenditures:</u>	Original		Amended		
		<u>F/Y 2018 Actual</u>	<u>F/Y 2019 Budget</u>	<u>F/Y 2019 Budget</u>	<u>F/Y 2019 Est'd Actual</u>	<u>F/Y 2020 Budget</u>
52023	Medical Services-Prisoner	1,933	10,000	10,000	2,000	5,000
52392	Jail Board	125,115	300,000	300,000	131,735	175,000
Total Operating Expenditures		127,048	310,000	310,000	133,735	180,000

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3240 Police - Training

DEPARTMENT 06

<u>Acct #</u>		F/Y 2018	Original	Amended		
		<u>Actual</u>	F/Y 2019	F/Y 2019	F/Y 2019	F/Y 2020
	<u>Salaries & Benefits:</u>		<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	38,671	33,354	33,354	48,400	159,326
51002	Salaries- overtime	3,700	5,600	5,600	5,100	5,600
51201	FICA	3,178	2,980	2,980	4,093	12,617
51202	Group Health	19,170	19,600	19,600	19,340	61,320
51203	Retirement	5,196	3,100	3,100	5,200	20,272
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	69,915	64,634	64,634	82,133	259,135
	<u>Operating Expenditures:</u>					
53010	Uniform & Clothing	292	1,000	1,000	300	1,000
53023	Training Supplies	62,823	49,000	49,000	63,000	45,000
	Total Operating Expenditures	63,115	50,000	50,000	63,300	46,000
	<u>Capital Expenditures:</u>					
54121	Machinery & Equipment	0	0	0	0	0
54126	Office Equipment	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	133,030	114,634	114,634	145,433	305,135

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3250 Police - Special Detail Services

<u>Authorized Strength- Full time</u>		
Police Sergeant		1
Police Officer		5
	total	6

<u>Fixed Asset Additions and Replacements</u>				
<u>Acct #</u>	<u>A/R</u>	<u>Qty</u>	<u>Description</u>	<u>Amount</u>
			total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3250 Police - Special Detail Services

DEPARTMENT 06

<u>Acct #</u>		Original		Amended		
		F/Y 2018	F/Y 2019	F/Y 2019	F/Y 2019	F/Y 2020
	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	233,593	305,588	305,588	232,500	257,042
51002	Salaries- overtime	3,297	5,000	5,000	4,000	5,000
51201	FICA	17,663	23,760	23,760	18,092	20,046
51202	Group Health	134,217	137,200	137,200	135,410	122,640
51203	Retirement	33,900	32,800	32,800	33,900	32,706
51205	Worker's compensation	3,784	6,000	6,000	5,000	8,000
	Total Salaries & Benefits	426,454	510,348	510,348	428,902	445,434
	<u>Operating Expenditures:</u>					
53010	Uniform & Clothing	115	2,000	2,000	150	350
53027	School Liaison Supplies	6,310	10,000	10,000	8,000	4,800
53371	Other Supplies	0	0	0	0	0
	Total Operating Expenditures	6,425	12,000	12,000	8,150	5,150
	<u>Capital Expenditures:</u>					
54121	Machinery & Other Equipment	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	432,879	522,348	522,348	437,052	450,584

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3260 Police Stations & Buildings

DEPARTMENT 06

<u>Acct #</u>	<u>Operating Expenditures:</u>	Original		Amended		
		<u>F/Y 2018</u>	<u>F/Y 2019</u>	<u>F/Y 2019</u>	<u>F/Y 2019</u>	<u>F/Y 2020</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
52139	Repairs & maint by vdr- Grounds	7,800	9,200	9,200	9,200	8,500
52140	Repairs & maint by vdr- Buildings	50,530	55,000	55,000	54,000	45,000
53201	Water & Sewer	7,699	13,000	13,000	7,500	9,000
53211	Natural Gas	30,622	25,000	25,000	32,000	21,000
53221	Electricity	95,094	110,000	110,000	96,000	92,000
53371	Other supplies	19,270	23,000	23,000	21,000	21,000
	Total Operating Expenditures	211,015	235,200	235,200	219,700	196,500
 <u>Capital Expenditures:</u>						
54101	Building & Improvements/Stations	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	211,015	235,200	235,200	219,700	196,500

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3290 Police - Crossing Guards

Authorized Strength- Full time

total 0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3290 Police - Crossing Guards

DEPARTMENT 06

<u>Acct #</u>		Original		Amended		F/Y 2020
		F/Y 2018	F/Y 2019	F/Y 2019	F/Y 2019	
	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51003	Salaries- part time	93,932	100,000	100,000	101,600	100,000
51201	FICA	7,214	7,650	7,650	7,772	7,650
51202	Group Health	0	0	0	0	0
51203	Retirement	0	0	0	0	0
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	101,146	107,650	107,650	109,372	107,650
	<u>Operating Expenditures:</u>					
53010	Uniforms & Clothing	0	1,500	1,500	0	500
	Total Operating Exp	0	1,500	1,500	0	500
	Total Expenditures	101,146	109,150	109,150	109,372	108,150

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3910 Police - Humane Services

<u>Authorized Strength- Full time</u>		
Animal Control Supervisor		1
Animal Control Officer		5
	total	6

Fixed Asset Additions and Replacements

<u>Acct #</u>	<u>A/R</u>	<u>Qty</u>	<u>Description</u>	<u>Amount</u>
54123	R	1	Truck with equipment	33,000

total 33,000

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3910 Police - Humane Services

DEPARTMENT 06

<u>Acct #</u>		<u>Original</u>		<u>Amended</u>		
		<u>F/Y 2018</u>	<u>F/Y 2019</u>	<u>F/Y 2019</u>	<u>F/Y 2019</u>	<u>F/Y 2020</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
Salaries & Benefits:						
51001	Salaries- full time	196,623	196,700	196,700	195,900	197,737
51002	Salaries- overtime	16,984	15,000	15,000	17,000	15,000
51003	Salaries- part Time	35,988	36,000	36,000	38,200	36,000
51011	Salaries- on call	10,800	10,920	10,920	10,800	10,920
51201	FICA	19,389	19,784	19,784	20,035	19,864
51202	Group Health	115,048	117,600	117,600	116,070	122,640
51203	Retirement	23,400	21,400	21,400	23,400	25,160
51205	Worker's compensation	2,270	4,000	4,000	3,000	4,000
	Total Salaries & Benefits	420,502	421,404	421,404	424,405	431,321
Operating Expenditures:						
52021	Professional Services	8,300	10,000	10,000	9,500	5,500
52139	Repairs & Maint by Vdr- Grounds	250	800	800	0	250
52140	Repairs & Maint by Vdr- Building	3,250	3,200	3,200	3,300	3,000
52141	Repairs & Maint by Vdr- Vehicles	6,939	3,800	3,800	5,650	5,800
52143	Repairs & maint by vdr- Office Equip	718	800	800	700	750
52144	Repairs & maint by vdr- Other Equip	0	0	0	0	0
53010	Uniform & Clothing	1,305	3,000	3,000	1,500	1,600
53025	Sterilization Expense-GDOA Grant	0	0	0	0	1,592
53026	Animal Health	1,347	4,500	4,500	1,700	5,000
53028	Safety Supplies-Animal Control	0	2,000	2,000	500	1,000
53029	Animal Food	2,056	2,500	2,500	1,800	2,500
53030	Euthanasia	1,875	3,500	3,500	1,850	1,900
53201	Water & Sewer	4,893	4,000	4,000	4,600	3,200
53211	Natural Gas	7,454	12,000	12,000	7,400	7,500
53221	Electricity	25,322	20,403	20,403	23,000	22,000
53261	Gas/Diesel/Oil/Grease	13,834	8,500	8,500	13,000	9,500
53371	Other Supplies	2,697	4,000	4,000	3,000	1,400
	Total Operating Expenditures	80,240	83,003	83,003	77,500	72,492
Capital Expenditures:						
54123	Vehicles	0	33,000	33,000	0	33,000
	Total Capital Exp	0	33,000	33,000	0	33,000
	Total Expenditures	500,742	537,407	537,407	501,905	536,813

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3510 Fire - Administration

DEPARTMENT 05

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Original</u>		<u>Amended</u>		
		<u>F/Y 2018</u>	<u>F/Y 2019</u>	<u>F/Y 2019</u>	<u>F/Y 2019</u>	<u>F/Y 2020</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	319,791	334,155	334,155	325,000	369,588
51002	Salaries-Over time	192	0	0	200	500
51011	Salaries-On Call Pay	2,430	3,120	3,120	2,800	3,120
51201	FICA	24,165	25,802	25,802	25,092	28,550
51202	Group Health	107,330	98,000	98,000	116,070	122,640
51203	Retirement	42,600	36,500	36,500	42,600	47,026
51204	Unemployment	0	7,500	7,500	7,500	2,500
51205	Worker's compensation	5,106	6,500	6,500	4,000	10,500
51206	Cancer & Ltd Insurance	11,328	12,500	12,500	11,217	36,500
	Total Salaries & Benefits	512,942	524,077	524,077	534,479	620,924
	<u>Operating Expenditures:</u>					
52021	Professional Services	22,200	24,600	24,600	22,200	23,500
52041	Professional-Software	14,922	10,000	10,000	15,000	10,000
52143	Repairs & maint by vdr-Office Equip	1,718	2,000	2,000	1,500	8,500
52311	Postage	135	400	400	300	1,900
52331	Printing	0	300	300	0	250
52341	Travel & business mtg	4,548	5,940	5,940	5,940	7,000
52351	Dues & memberships	1,802	4,250	4,250	4,250	4,250
52361	Training & Employee Development	1,000	1,000	1,000	1,000	1,500
53001	Office supplies	1,962	2,000	2,000	2,000	1,900
53010	Uniforms and clothing	0	0	0	0	0
53231	Stormwater Fees	0	0	0	0	4,690
53311	Subscriptions & publications	0	300	300	0	150
57102	911 Dispatch	104,800	104,800	104,800	104,800	104,800
	Total Operating Expenditures	153,087	155,590	155,590	156,990	168,440
	<u>Capital Expenditures:</u>					
54126	Office equipment	0	0	0	0	0
54127	Grant Equipment	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	666,029	679,667	679,667	691,469	789,364

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3520 Fire - Suppression

Authorized Strength- Full time

Assistant Chief	3
Fire Lieutenant	24
Fire Driver Engineer	24
Firefighter	57
total	108

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54121	R		Equipment	184,730
			total	184,730

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3520 Fire - Suppression

DEPARTMENT 05

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2018</u> <u>Actual</u>	<u>Original</u> <u>F/Y 2019</u> <u>Budget</u>	<u>Amended</u> <u>F/Y 2019</u> <u>Budget</u>	<u>F/Y 2019</u> <u>Est'd Actual</u>	<u>F/Y 2020</u> <u>Budget</u>
51001	Salaries- full time	4,505,531	4,644,973	4,644,973	4,485,000	4,493,578
51002	Salaries-Overtime	115,208	117,320	117,320	117,300	175,000
51011	Salaries-On Call Pay	0	3,120	3,120	0	3,120
51201	FICA	345,222	364,554	364,554	352,076	357,385
51202	Group Health	1,931,643	2,115,200	2,115,200	2,088,990	2,207,520
51203	Retirement	506,580	501,067	501,067	506,600	576,331
51205	Worker's compensation	62,558	83,000	83,000	49,000	131,000
	Total Salaries & Benefits	7,466,742	7,829,234	7,829,234	7,598,966	7,943,934
<u>Operating Expenditures:</u>						
52141	Repairs & maint by vdr- Vehicles	91,144	82,000	82,000	80,500	85,000
52144	Repairs & maint by vdr- Other Equip	34,869	19,000	19,000	10,816	6,000
52146	Repairs & maint - Air Packs	0	0	15,000	15,000	15,000
52361	Training & Employ Devel	0	0	0	0	0
53010	Uniform & Clothing	51,989	50,000	50,000	51,500	53,000
53011	Personal Protective Clothing	26,629	35,500	35,500	28,000	40,000
53024	Fire Fighting Supplies	17,872	12,000	12,000	10,000	18,000
53261	Gas/Diesel/Oil/Grease	79,495	75,000	75,000	71,500	85,000
53301	Food & Banquets	2,154	2,800	2,800	2,800	1,900
53371	Other Supplies	3,535	6,000	6,000	6,000	2,250
	Total Operating Expenditures	307,687	282,300	297,300	276,116	306,150
<u>Capital Expenditures:</u>						
54121	Machinery & other equipment	15,880	33,000	33,000	15,100	184,730
54123	Vehicles	0	36,500	36,500	0	0
58104	Fire Trucks-Lease payments	71,025	0	0	72,000	110,000
	Total Capital Exp	86,905	69,500	69,500	87,100	294,730
	Total Expenditures	7,861,334	8,181,034	8,196,034	7,962,182	8,544,814

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3530 Fire - Prevention

Authorized Strength- Full time

Assistant Chief Prevention	1
Fire Captain (Prevention)	1
Fire Lieutenant (Prevention)	2
Fire Inspector	2
total	6

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
		total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3530 Fire - Prevention

DEPARTMENT 05

<u>Acct #</u>	<u>Salaries & Benefits:</u>	Original		Amended		
		<u>F/Y 2018</u>	<u>F/Y 2019</u>	<u>F/Y 2019</u>	<u>F/Y 2019</u>	<u>F/Y 2020</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	345,864	343,201	343,201	336,900	344,986
51002	Salaries-Exempt Overtime	556	0	0	600	0
51011	Salaries-On Call Pay	11,298	10,920	10,920	10,920	10,920
51201	FICA	26,782	27,090	27,090	26,654	27,227
51202	Group Health	107,330	117,600	117,600	116,070	122,640
51203	Retirement	33,804	37,500	37,500	33,800	43,896
51205	Worker's compensation	3,830	6,500	6,500	3,000	9,500
	Total Salaries & Benefits	529,464	542,811	542,811	527,944	559,169
	<u>Operating Expenditures:</u>					
52144	Repairs & Maint. by vdr-Other Equip	1,952	2,000	2,000	2,000	1,200
52331	Printing	3,800	4,000	4,000	4,000	4,250
52341	Travel & business mtg	2,723	4,000	4,000	2,650	4,500
52351	Dues & Memberships	135	500	500	500	250
52361	Training & employee development	950	1,000	1,000	1,000	1,000
53001	Office supplies	555	800	800	800	500
53010	Uniform & Clothing	0	0	0	0	0
53311	Subscription & Publication	224	1,500	1,500	1,400	1,300
53371	Other Supplies	1,190	1,200	1,200	1,200	1,200
	Total Operating Expenditures	11,529	15,000	15,000	13,550	14,200
	<u>Capital Expenditures:</u>					
54123	Vehicles	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	540,993	557,811	557,811	541,494	573,369

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3540 Fire - Training

<u>Authorized Strength- Full time</u>		
Assistant Chief (Training)		1
Fire Captain (Training)		2
Fire Lieutenant (Training)		1
	total	4

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54121	R		Training Equipment	4,450
54123	R		Vehicle	13,500
			total	17,950

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3540 Fire - Training

DEPARTMENT 05

<u>Acct #</u>		Original		Amended		
		F/Y 2018	F/Y 2019	F/Y 2019	F/Y 2019	F/Y 2020
	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	178,400	179,899	179,899	177,000	261,564
51002	Salaries-Exempt Overtime	1,484	0	0	1,500	0
51011	Salaries-On Call Pay	8,190	7,830	7,830	8,200	7,830
51201	FICA	13,986	14,361	14,361	14,283	20,609
51202	Group Health	53,660	78,400	78,400	58,030	102,200
51203	Retirement	19,104	24,200	24,200	19,100	33,281
51205	Worker's compensation	1,276	3,000	3,000	1,000	7,000
	Total Salaries & Benefits	276,100	307,690	307,690	279,113	432,484
	<u>Operating Expenditures:</u>					
52331	Printing	33	200	200	200	150
52341	Travel and Business mtg	5,764	10,000	10,000	8,500	8,500
52351	Dues & Memberships	0	75	75	0	50
52361	Training and Employee Development	27,203	30,000	30,000	25,000	24,000
53001	Office Supplies	240	300	300	300	300
53010	Uniforms & Clothing	0	0	0	0	0
53028	Safety Supplies	0	0	0	0	4,500
53351	Small Tools	0	0	0	0	2,000
53371	Other Supplies	250	800	800	300	2,900
	Total Operating Expenditures	33,490	41,375	41,375	34,300	42,400
	<u>Capital Expenditures:</u>					
54121	Machinery & Equipment	3,523	0	0	3,800	4,450
54123	Vehicles	0	0	0	0	13,500
	Total Capital Exp	3,523	0	0	3,800	17,950
	Total Expenditures	313,113	349,065	349,065	317,213	492,834

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3550 Fire - Communications

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54122	R		Radios	39,500
			total	39,500

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3550 Fire - Communications

DEPARTMENT 05

<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>F/Y 2018</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2019</u>	<u>F/Y 2020</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
52142	Repairs and Maint. by vdrs- Comm Equip	17,368	18,000	18,000	16,500	22,000
52312	Telephone	12,748	15,000	15,000	12,500	12,500
53311	Subscriptions/Publications	5,664	6,000	6,000	6,000	7,500
53371	Other Supplies	332	500	500	500	250
	Total Operating Expenditures	36,112	39,500	39,500	35,500	42,250
	<u>Capital Expenditures:</u>					
54122	Communication Equipment	0	0	0	0	39,500
	Total Capital Exp	0	0	0	0	39,500
	Total Expenditures	36,112	39,500	39,500	35,500	81,750

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3570 Fire Stations & Buildings

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
---------------	------------	------------	--------------------	---------------

0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3570 Fire Stations & Buildings

DEPARTMENT 05

<u>Acct #</u>	<u>Operating Expenditures:</u>	F/Y 2018	Original	Amended	F/Y 2019	F/Y 2020
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
52139	Repairs & maint by vdr- Grounds	4,475	5,000	5,000	4,500	5,000
52140	Repairs & maint by vdr- Buildings	28,707	30,000	30,000	30,000	25,000
52144	Repairs & maint by vdr-Other Equip	4,863	5,050	5,050	5,050	1,800
53201	Water & Sewer	14,703	16,000	16,000	12,500	15,000
53211	Natural Gas	5,627	7,800	7,800	6,000	6,000
53221	Electricity	47,232	46,000	46,000	43,600	48,000
53371	Other supplies	6,703	8,300	8,300	8,300	7,700
	Total Operating Expenditures	112,310	118,150	118,150	109,950	108,500
CAPITAL EXPENDITURES:						
54101	Building & Improvements	26,574	25,000	25,000	34,500	0
58101	Debt Service Allocation	0	38,035	38,035	0	0
	Total Capital Exp	26,574	63,035	63,035	34,500	0
	Total Expenditures	138,884	181,185	181,185	144,450	108,500

FUND 10 GENERAL FUND
FUNCTION 4000 PUBLIC WORKS

Activity

- 4100 Public Works Administration**
- 4221 Roadways & Walkways**
- 4226 Grounds Maintenance**
- 4260 Street Lighting**
- 4270 Traffic Engineering**
- 4800 Vehicle Maintenance**

FUND 10 GENERAL FUND
FUNCTION 4000 PUBLIC WORKS

Summary of Public Works Activities

Activity:	Salaries &			<u>Totals</u>
	<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	
4100 Administration	252,191	63,912	0	316,103
4221 Roadways & Walkways	1,805,845	525,000	0	2,330,845
4226 Grounds Maintenance	710,580	71,000	0	781,580
4260 Street Lighting	0	840,000	0	840,000
4270 Traffic Engineering	169,374	117,480	79,700	366,554
4800 Vehicle Maintenance	947,578	33,550	0	981,128
Total Public Works-General Fund	3,885,568	1,650,942	79,700	5,616,210

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4100 - Administration

Authorized Strength-Full Time

Public Works Director		1
Roll-Off Container Coordinator		1
	total	2
Administrative Assistant		1 50%-Public Works 4100/Stormwater 4320
Administrative Clerk		1 50%-Public Works 4100/Stormwater 4320
Assistant Public Works Director		1 50%-Public Works 4100/Stormwater 4320
	total 50% Public Works	3

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4100 - Administration

Department 04

Acct #		F/Y 2018	Original	Amended	F/Y 2019	F/Y 2020
		Actual	F/Y 2019 Budget	F/Y 2019 Budget	Est'd Actual	Budget
Salaries & Benefits:						
51001	Salaries-Full Time (Note: see below)	131,290	104,792	104,792	106,788	143,448
51002	Salaries-Over Time	0	0	0	200	0
51201	FICA	15,818	8,017	8,017	8,185	10,974
51202	Group Health	40,214	58,800	58,800	44,594	61,320
51203	Retirement	9,396	8,500	8,500	9,300	13,949
51204	Unemployment	0	7,000	7,000	7,000	3,500
51205	Worker's compensation	12,806	10,500	10,500	8,300	19,000
	Total Salaries & Benefits	209,524	197,609	197,609	184,367	252,191
Operating Expenditures:						
52139	Repairs & maint by vdr- Grounds	0	525	525	500	250
52140	Repairs & maint by vdr- Buildings	1,503	3,500	3,500	1,500	3,500
52143	Repairs & maint by vdr- Office Equip	701	1,050	1,050	1,000	700
52144	Repairs & maint by vdr- Other Equip	822	1,000	1,000	1,000	850
52311	Postage	45	100	100	100	100
52312	Telephone	16,208	14,000	14,000	14,000	14,000
52331	Printing	155	300	300	300	150
52341	Travel & business mtg	2,089	2,250	2,250	2,250	1,500
52351	Dues & memberships	386	450	450	450	400
52361	Travel & Employee Development	2,070	3,620	3,620	3,620	3,500
53001	Office supplies	2,689	2,783	2,783	2,650	3,100
53010	Uniform & Clothing	204	578	578	550	350
53201	Water & Sewer	2,125	5,000	5,000	5,000	2,500
53211	Natural Gas	7,217	7,000	7,000	7,000	7,000
53221	Electricity	20,005	20,000	20,000	20,000	18,000
53231	Stormwater Fees	0	0	0	0	4,200
53371	Other supplies	3,369	3,812	3,812	3,630	3,812
	Total Operating Expenditures	59,588	65,968	65,968	63,550	63,912
Capital Expenditures:						
54101	Building/Improvements	0	0	0	30,000	0
	Total Capital Exp	0	0	0	30,000	0
	Total Expenditures	269,112	263,577	263,577	277,917	316,103

Note: Because the Management of this Activity Administers both Street Maint & Stormwater Drainage work, one half of Public Works Director's, Assistant Public Works Director's and Admin Asst annual salary is charged to StormWater Drainage Utility Fund 61.

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4221 - Roadways & Walkways

Department 04

Acct #	Salaries & Benefits:	F/Y 2018	Original F/Y 2019	Amended F/Y 2019	F/Y 2019	F/Y 2020
		Actual	Budget	Budget	Est'd Actual	Budget
51001	Salaries- full time (Note: see below)	1,023,393	780,866	780,866	965,644	928,870
51002	Salaries- overtime	9,474	13,350	13,350	9,200	13,350
51011	Salaries- on call pay	7,560	9,719	9,719	8,400	9,719
51201	FICA	83,014	61,501	61,501	75,218	72,823
51202	Group Health	517,678	705,600	705,600	557,128	592,760
51203	Retirement	81,396	76,500	76,500	65,120	90,323
51205	Worker's compensation	97,516	94,000	94,000	63,200	98,000
	Total Salaries & Benefits	1,820,031	1,741,536	1,741,536	1,743,910	1,805,845
Operating Expenditures:						
52021	Professional Services	17,726	50,000	50,000	50,000	15,000
52026	Tree Removal Services	0	0	0	0	10,000
52141	Repairs & maint by vdr- Vehicles	135,224	90,000	90,000	90,000	115,000
52144	Repairs & maint by vdr- Other Equip	26,287	45,000	45,000	45,000	37,000
52171	Rental/Equipment & Vehicles	2,997	2,500	2,500	2,500	2,800
52361	Training & employee development	145	8,400	8,400	8,400	5,000
53010	Uniform & Clothing	6,076	6,405	6,405	6,100	6,000
53050	Pavement marking material	3,293	27,300	27,300	26,000	10,000
53051	Sign material	19,961	19,415	19,415	18,500	23,500
53055	Streets Maint-Supplies & Material	47,773	52,500	52,500	50,000	45,000
53057	Mosquito Control	24,172	30,000	30,000	30,000	25,000
53261	Gas/Diesel/Oil/Grease	121,820	105,000	105,000	100,000	120,000
53351	Small tools	2,873	3,000	3,000	3,000	1,500
53371	Other supplies	109,444	109,200	109,200	104,000	109,200
	Total Operating Expenditures	517,791	548,720	548,720	533,500	525,000
Capital Expenditures:						
54031	Streets/LMIG	748,620	0	0	740,976	0
54121	Machinery & other equipment	0	0	0	37,500	0
54123	Vehicles	0	0	0	0	0
	Total Capital Exp	748,620	0	0	778,476	0
	Total Expenditures	3,086,442	2,290,256	2,290,256	3,055,886	2,330,845

Note: Because the employees of this Activity do both Street Maint & Stormwater Drainage work, a portion of the Salaries & Benefits of the Activity are budgeted to the Stormwater Drainage Utility Fund at a 85% Street/15% SWD split. This allocation will continue until a dedicated staff is assigned to the Stormwater Utility Fund. Actual Labor are charged as incurred.

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4226 - Grounds Maintenance

Department 04

<u>Acct #</u>		<u>F/Y 2018</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2019</u>	<u>F/Y 2020</u>
	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>F/Y 2019</u>	<u>F/Y 2019</u>	<u>Est'd Actual</u>	<u>Budget</u>
			<u>Budget</u>	<u>Budget</u>		
51001	Salaries- full time	269,264	300,369	300,369	268,500	340,455
51002	Salaries- overtime	550	7,500	7,500	500	7,500
51003	Salaries- part time	0	0	0	0	40,000
51201	FICA	20,702	23,552	23,552	20,579	29,679
51202	Group Health	200,740	215,600	215,600	212,790	224,840
51203	Retirement	29,604	26,800	26,800	29,600	33,106
51205	Worker's compensation	41,660	33,000	33,000	27,000	35,000
	Total Salaries & Benefits	562,520	606,821	606,821	558,969	710,580
	<u>Operating Expenditures:</u>					
52141	Repairs & maint by vdr- vehicles	5,100	2,165	2,165	2,062	5,000
52144	Repairs & maint by vdr- Other Equip	26,121	22,378	22,378	21,312	20,000
53010	Uniform & Clothing	1,698	1,949	1,949	1,856	1,700
53201	Water & Sewer	3,549	2,500	2,500	2,500	6,800
53261	Gas/Diesel/Oil/Grease	19,818	17,325	17,325	16,500	17,500
53351	Small tools	241	3,609	3,609	3,437	500
53371	Other supplies	19,852	25,265	25,265	24,062	19,500
57010	Prisoner Detail - Ho Co	0	0	0	0	0
	Total Operating Expenditures	76,379	75,191	75,191	71,729	71,000
	<u>Capital Expenditures:</u>					
54121	Machinery & other equipment	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	638,899	682,012	682,012	630,698	781,580

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4260 - Street Lights

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
---------------	----------------	--------------------	---------------

		total	0
--	--	--------------	----------

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4260 - Street Lights

Department 04

<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>F/Y 2018</u> <u>Actual</u>	<u>Original</u> <u>F/Y 2019</u> <u>Budget</u>	<u>Amended</u> <u>F/Y 2019</u> <u>Budget</u>	<u>F/Y 2019</u> <u>Est'd Actual</u>	<u>F/Y 2020</u> <u>Budget</u>
53222	Street Lights-Electricity	818,648	800,000	800,000	785,000	840,000
	Total Operating Expenditures	818,648	800,000	800,000	785,000	840,000

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4270 - Traffic Engineering

Authorized Strength- Full time
Traffic Signal Analyst

total 2
2

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
54121		Signal Upgrades	79,700

total 79,700

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4270 - Traffic Engineering

DEPARTMENT 08

<u>Acct #</u>		<u>F/Y 2018</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2019</u>	<u>F/Y 2020</u>
		<u>Actual</u>	<u>F/Y 2019</u>	<u>F/Y 2019</u>	<u>Est'd Actual</u>	<u>Budget</u>
<u>Salaries & Benefits:</u>						
51001	Salaries- full time	90,618	95,088	95,088	86,100	95,791
51002	Salaries- Overtime	771	6,000	6,000	1,300	4,000
51011	Salaries-On Call	10,920	10,920	10,920	10,920	10,920
51201	FICA	7,668	8,569	8,569	7,521	8,469
51202	Group Health	36,495	39,200	39,200	38,690	40,880
51203	Retirement	8,304	7,500	7,500	8,300	9,314
51205	Worker's compensation	10,800	9,000	9,000	7,000	0
	Total Salaries & Benefits	165,576	176,277	176,277	159,831	169,374
<u>Operating Expenditures:</u>						
52021	Professional Services	16,687	25,000	25,000	22,800	25,000
52041	Prof Service-Software & Support	0	5,000	5,000	5,000	500
52141	Repairs & maint by vdr- Vehicles	3,389	2,500	2,500	2,000	2,500
52144	Repairs & maint by vdr- Other Equip	28,881	75,000	75,000	79,255	75,000
52311	Postage	0	30	30	0	30
52312	Telephone	1,701	3,000	3,000	3,000	2,200
52341	Travel & business mtg	469	3,000	3,000	1,200	750
52351	Dues & memberships	100	200	200	100	200
52361	Training & Employee Development	400	4,000	4,000	4,000	500
53001	Office supplies	268	400	400	300	300
53261	Gas/Diesel/Oil/Grease	3,626	5,000	5,000	5,000	4,000
53371	Other supplies	4,466	5,500	5,500	5,678	6,500
	Total Operating Expenditures	59,987	128,630	128,630	128,333	117,480
<u>Capital Expenditures:</u>						
54101	Buildings/Improvements	27,629	0	0	0	0
54121	Machinery & other equipment	108,999	100,000	100,000	80,000	79,700
54123	Vehicles	0	0	0	20,739	0
54126	Office Equipment	6,775	0	0	0	0
	Total Capital Exp	143,403	100,000	100,000	100,739	79,700
	Total Expenditures	368,966	404,907	404,907	388,903	366,554

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4800 - Vehicle Maintenance

Department 04

<u>Acct #</u>		F/Y 2018	Original	Amended	F/Y 2019	F/Y 2020
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
Salaries & Benefits:						
51001	Salaries- full time	372,529	342,910	342,910	371,900	505,821
51002	Salaries- overtime	1,338	750	750	1,200	2,750
51011	Salaries- on call pay	10,920	10,920	10,920	10,920	10,920
51201	FICA	28,507	27,125	27,125	29,378	39,741
51202	Group Health	200,730	215,600	215,600	212,790	286,160
51203	Retirement	33,504	30,700	30,700	33,500	49,186
51205	Worker's compensation	49,375	37,500	37,500	32,000	53,000
	Total Salaries & Benefits	696,903	665,505	665,505	691,688	947,578
Operating Expenditures:						
52139	Repairs & maint by vdr- Grounds	0	1,265	1,265	1,265	1,500
52140	Repairs & maint by vdr- Building	8,003	1,265	1,265	1,265	500
52141	Repairs & maint by vdr- Vehicles	16,804	3,795	3,795	19,764	4,500
52143	Repairs & maint by vdr- Other Equip	1,122	3,163	3,163	3,163	1,500
52171	Equipment Rental	295	575	575	575	250
52312	Telephone	0	403	403	403	200
53001	Office supplies	1,538	1,400	1,400	1,400	900
53010	Uniform & Clothing	1,602	1,727	1,727	1,645	2,200
53201	Water & Sewer	1,731	1,525	1,525	1,525	1,600
53211	Natural Gas	2,083	6,900	6,900	6,900	4,500
53221	Electricity	929	1,840	1,840	1,840	1,400
53261	Gas/Diesel/Oil/Grease	7,280	10,143	10,143	9,660	7,500
53351	Small tools	8,252	3,985	3,985	3,795	4,000
53371	Other supplies	1,796	4,106	4,106	16,310	3,000
	Total Operating Expenditures	51,435	42,092	42,092	69,510	33,550
Capital Expenditures:						
54121	Machinery & other equipment	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	748,338	707,597	707,597	761,198	981,128

FUND 10 GENERAL FUND
FUNCTION 6000 RECREATION

Activity

- 6110 Recreation Administration**
- 6120 Recreation-Participants**
- 6122 Recreation-Centers**
- 6130 Special Facilities-Golf Course**
- 6131 Sports Facility Athletic Field**
- 6160 Special Facilities-Auditorium**
- 6170 Special Facilities-Senior Citizens Center**

FUND 10 GENERAL FUND
FUNCTION 6000 RECREATION

Summary of Recreation Activities

Activity:	Salaries &			Totals
	<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	
6110 Recreation Administration	266,362	218,850	0	485,212
6120 Recreation-Participants	886,814	229,900	0	1,116,714
6122 Recreation-Centers	647,852	98,050	0	745,902
6130 Special Facilities-Golf Course	223,041	145,200	39,211	407,452
6131 Sports Facility Athletic Field	0	74,100	0	74,100
6160 Special Facilities-Auditorium	10,000	15,000	0	25,000
6170 Special Facilities-Senior Citizens	158,234	16,865	0	175,099
Totals Function 6000	2,192,303	797,965	39,211	3,029,479

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6110 Recreation - Administration

Department 07

<u>Acct #</u>		<u>Original</u>		<u>Amended</u>		
		<u>F/Y 2018</u>	<u>F/Y 2019</u>	<u>F/Y 2019</u>	<u>F/Y 2019</u>	<u>F/Y 2020</u>
	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	166,625	169,541	169,541	165,900	169,580
51011	Salaries-On Call	2,400	0	0	0	0
51201	FICA	12,652	12,970	12,970	12,691	12,973
51202	Group Health	83,270	58,800	58,800	58,030	61,320
51203	Retirement	14,196	13,400	13,400	14,200	16,489
51205	Worker's compensation	5,208	1,000	1,000	9,000	6,000
	Total Salaries & Benefits	284,351	255,711	255,711	259,821	266,362
	<u>Operating Expenditures:</u>					
52141	Repairs & maint by vdr- Vehicles	9,442	7,000	7,000	7,500	7,000
52142	Repairs & maint by vdr- Com Equip	0	0	0	0	0
52143	Repairs & maint by vdr- Office Equip	5,225	6,000	6,000	6,000	6,000
52311	Postage	2	100	100	100	100
52312	Telephone	3,192	3,200	3,200	3,200	3,200
52331	Printing	0	150	150	150	1,000
52341	Travel & business meeting expense	6,069	6,000	6,000	6,000	6,000
52351	Dues & memberships	790	1,200	1,200	1,200	1,200
53001	Office supplies	645	1,000	1,000	1,000	1,500
53010	Uniforms & Clothing	0	1,000	1,000	1,000	1,200
53201	Water & Sewer	14,678	25,000	25,000	25,000	16,000
53211	Natural Gas	22,931	30,000	30,000	30,000	24,000
53221	Electricity	124,337	120,000	120,000	122,000	120,000
53231	Stormwater Fees	0	0	0	0	14,550
53261	Gas/Diesel/Oil/Grease	16,306	15,000	15,000	15,000	14,000
53301	Food and banquets	2,032	3,000	3,000	3,000	1,200
53371	Other Supplies	1,088	1,500	1,500	1,500	1,900
	Total Operating Expenditures	206,737	220,150	220,150	222,650	218,850
	<u>Capital Expenditures:</u>					
54124	Furniture & Fixtures	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	491,088	475,861	475,861	482,471	485,212

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6120 Recreation-Participants/Supervision

Authorized Strength- Full time

Athletic Director	1
Program Director (Rec)	1
Recreation Specialist	3
Administrative Secretary (Rec)	3
Administrative Clerk	1
Recreation Support Worker	1
Ceramics Instructor	1
total	11

Fixed Asset Additions and Replacements

<u>Acct #</u>	<u>A/R Qty</u>	<u>Description</u>	<u>Amount</u>
		total	0

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6120 Recreation-Participants/Supervision

Department 07

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2018</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2019</u>	<u>F/Y 2020</u>
		<u>Actual</u>	<u>F/Y 2019</u>	<u>F/Y 2019</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time-supervision	313,224	301,681	301,681	310,500	402,759
51002	Salaries- overtime-supervision	859	1,000	1,000	500	1,000
51003	Salaries- part time	172,367	175,000	175,000	175,000	155,000
51011	Salaries-on Call	630	4,000	4,000	100	4,000
51201	FICA	38,059	36,849	36,849	37,187	43,051
51202	Group Health	249,843	176,400	176,400	174,100	224,840
51203	Retirement	29,796	28,000	28,000	29,800	39,164
51205	Worker's compensation	12,152	4,000	4,000	21,000	17,000
	Total Salaries & Benefits	816,930	726,930	726,930	748,187	886,814
	<u>Operating Expenditures:</u>					
52144	Repairs & maint by vdr- Other Equip	0	5,500	5,500	6,000	1,000
52171	Equipment Rental	0	50	50	0	50
52311	Postage	475	375	375	1,000	375
52312	Telephone	1,847	2,600	2,600	3,000	1,300
52331	Printing	615	350	350	550	250
52381	Contract Labor	693	5,850	5,850	6,350	4,500
52382	Contract Labor/Referees & Officials	0	65,000	65,000	65,000	65,000
53001	Office Supplies	4,841	2,000	2,000	4,000	2,000
53070	Athletic Equipment	127,968	105,000	105,000	164,664	110,000
53071	Ceramics Supplies	7,771	0	0	9,000	0
53072	Swimming Supplies	9,334	15,000	15,000	17,719	15,000
53304	Concession Supplies & Exp	0	0	0	0	7,900
53311	Subscriptions & publications	0	100	100	200	100
53371	Other supplies	10,413	5,000	5,000	9,000	5,000
	Programs Budget					
071 52144	Repairs & maint by vdr- Other Equip	0	500	500	0	500
071 52311	Postage	0	625	625	0	625
071 52312	Telephone	0	400	400	0	400
071 52331	Printing	0	300	300	0	300
071 52381	Contract Labor	0	500	500	0	500
071 53001	Office Supplies	0	2,000	2,000	0	2,000
071 53071	Ceramics Supplies	0	9,000	9,000	0	9,000
071 53311	Subscriptions & publications	0	100	100	0	100
071 53371	Other supplies	0	4,000	4,000	0	4,000
	Total Operating Expenditures	163,957	224,250	224,250	286,483	229,900
	<u>Capital Expenditures:</u>					
54121	Machinery & other equipment	16,274	0	0	0	0
54124	Furniture & Fixtures	4,698	0	0	0	0
54126	Office Equipment	5,400	0	0	0	0
54211	CWIP-Sports Complex	180,817	0	0	512,968	0
	Total Capital Exp	207,189	0	0	512,968	0
	Total Expenditures	1,188,076	951,180	951,180	1,547,638	1,116,714

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6122 Recreation - Centers

Department 07

Acct #	Salaries & Benefits:	F/Y 2018	Original	Amended	F/Y 2019	F/Y 2020
		Actual	F/Y 2019 Budget	F/Y 2019 Budget	Est'd Actual	Budget
51001	Salaries- full time (Maint Staff)	299,864	330,679	330,679	304,700	313,540
51002	Salaries- overtime	19	2,000	2,000	0	2,000
51003	Salaries- part time	32,831	61,000	61,000	27,800	51,000
51011	Salaries-on Call	1,500	5,000	5,000	700	5,000
51201	FICA	24,884	30,499	30,499	25,490	28,423
51202	Group Health	277,615	215,600	215,600	193,450	204,400
51203	Retirement	28,104	28,200	28,200	28,100	30,489
51205	Worker's compensation	12,731	4,000	4,000	22,000	13,000
	Total Salaries & Benefits	677,548	676,978	676,978	602,240	647,852
	Operating Expenditures:					
52138	Repairs & maint by vdr- Parks	12,591	12,000	12,000	12,000	0
52139	Repairs & maint by vndr- grounds	27,753	32,000	32,000	34,445	27,500
52140	Repairs & maint by vdr- Buildings	13,598	26,000	26,000	18,904	23,750
52144	Repairs & maint by vdr- Other Equip	13,878	8,000	8,000	8,000	11,000
52171	Equipment Rental	409	8,000	8,000	8,000	3,000
52312	Telephone	0	1,500	1,500	1,500	2,300
53010	Uniform & Clothing	992	2,500	2,500	2,500	2,000
53090	Chemicals	6,203	6,000	6,000	6,000	0
53091	Fertilizer	3,998	4,000	4,000	4,000	0
53261	Gas/Diesel/Oil/Grease	8,702	10,000	10,000	10,000	0
53351	Small tools	5,843	6,100	6,100	1,720	3,500
53371	Other Supplies	22,891	35,000	35,000	35,000	25,000
	Total Operating Expenditures	116,858	151,100	151,100	142,069	98,050
	Capital Expenditures:					
54101	Buildings/Improvements	195	0	0	7,096	0
54102	Leasehold Improvements	0	0	0	0	0
54121	Machinery & Equipment	12,718	0	0	3,225	0
54123	Vehicles	20,739	0	0	0	0
54128	Wellston/Olympia Park	85,475	0	0	29,000	0
54130	Parks & Playgrounds	174,978	0	0	0	0
58101	Debt Service Allocation	0	585,739	585,739	0	0
	Total Capital Exp	294,105	0	0	39,321	0
	Total Expenditures	1,088,511	828,078	828,078	783,630	745,902

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6130 Recreation - City Golf Course

<u>Authorized Strength- Full time</u>		
Assistant Golf Course Professional		1
GM Technician		1
	total	2

<u>Fixed Asset Additions and Replacements</u>			
<u>Acct #</u>	<u>A/R Qty</u>	<u>Description</u>	<u>Amount</u>
		total	0

Fund 10 General Fund
Function 6000 Recreation
Activity 6130 - Golf Course

Acct #		F/Y 2018	Original	Amended	F/Y 2019	F/Y 2020
		Actual	F/Y 2019 Budget	F/Y 2019 Budget	Est'd Actual	Budget
Salaries & Benefits:						
51001	Salaries- full time	32,605	29,333	29,333	34,000	64,071
51002	Salaries- overtime	0	2,500	2,500	0	2,500
51003	Salaries- part time	115,778	115,000	115,000	95,700	95,000
51201	FICA	9,591	11,233	11,233	9,922	12,360
51202	Group Health	55,520	39,200	39,200	38,690	40,880
51203	Retirement	5,904	5,100	5,100	5,900	6,230
51205	Worker's compensation	5,208	0	0	9,000	2,000
total sal & ben		224,606	202,366	202,366	193,212	223,041
Operating Expenditures:						
52139	Repairs & maint by vndr- grounds	7,748	7,200	7,200	8,343	12,000
52140	Repairs & maint by vndr- buildings	1,262	2,500	2,500	2,500	1,300
52141	Repairs & maint by vndr- vehicles	1,693	3,100	3,100	3,100	1,700
52143	Repairs & maint by vndr- Office Equip	0	400	400	0	350
52144	Repairs & maint by vndr- Other Equip	2,604	2,000	2,000	2,480	2,500
52148	Repairs & maint by vndr- Golf Carts	12,262	10,000	10,000	11,675	11,500
52149	Repairs & Maint by vndr-Irrigation System	5,536	5,900	5,900	5,900	3,500
52312	Telephone	3,741	1,500	1,500	3,400	2,500
52313	Internet/Monitoring Services	1,352	1,500	1,500	1,500	850
52321	Advertising/City Promotions	624	1,000	1,000	1,021	750
52331	Printing	85	250	250	250	250
52341	Travel & business meeting expense	3,986	4,000	4,000	4,000	3,800
52351	Dues & memberships	2,474	4,300	4,300	4,300	3,500
52361	Training & employee development	300	1,000	1,000	1,000	350
52395	Bank Charges	2,827	2,700	2,700	2,700	3,000
53001	Office Supplies	779	800	800	800	450
53010	Uniform & Clothing	1,049	2,000	2,000	2,000	2,000
53090	Chemicals	23,464	23,400	23,400	23,400	24,000
53091	Fertilizer	14,800	14,786	14,786	14,786	17,000
53201	Water & Sewer	676	1,000	1,000	1,000	600
53221	Electricity	28,382	18,500	18,500	18,500	21,000
53261	Gas/Diesel/Oil/Grease	11,587	11,000	11,000	11,918	12,000
53351	Small tools	153	400	400	400	300
53371	Other supplies	20,967	19,800	19,800	19,800	20,000
total operating exp		148,351	139,036	139,036	144,773	145,200
Debt Service & Capital Exp						
58107	Lease Payments-Golf Carts	0	0	0	0	39,211
total debt serv & capital		0	0	0	0	39,211
total expenditures		372,957	341,402	341,402	337,985	407,452

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6131 Sports Facility Athletic Field

Department 07

<u>Acct #</u>	<u>Operating Expenditures:</u>	F/Y 2018	Original	Amended	F/Y 2019	F/Y 2020
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
52026	Tree Removal Services	0	0	0	0	15,000
52139	Repairs & maint by vndr- grounds	0	0	0	0	18,000
52171	Rental/Equipment	0	0	0	0	5,000
53010	Uniform & Clothing	0	0	0	0	1,500
53090	Chemicals	0	0	0	0	8,000
53091	Fertilizer	0	0	0	0	8,000
53261	Gas/Diesel/Oil/Grease	0	0	0	0	14,000
53351	Small Tools	0	0	0	0	4,600
	Total Operating Expenditures	0	0	0	0	74,100
	Total Expenditures	0	0	0	0	74,100

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6160 Civic Center/Auditorium

Department 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2018</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2019</u>	<u>F/Y 2020</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51010	Salaries-Auditorium	5,515	15,000	15,000	5,000	10,000
	Total Salaries & Benefits	5,515	15,000	15,000	5,000	10,000
	<u>Operating Expenditures:</u>					
52140	Repairs & maint by vdr- Buildings	3,211	5,000	5,000	4,500	5,400
52144	Repairs & maint by vdr- Other Equip	0	2,500	2,500	2,500	1,100
52381	Contract Labor	3,909	5,800	5,800	3,000	4,000
53371	Other supplies	259	8,500	8,760	7,500	4,500
	Total Operating Expenditures	7,379	21,800	22,060	17,500	15,000
	<u>Capital Expenditures:</u>					
54101	Buildings/Improvements	0	0	0	0	0
54121	Machinery & other equipment	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	12,894	36,800	37,060	22,500	25,000

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6170 Recreation - Senior Citizens

<u>Authorized Strength- Full time</u>		
Senior Citizens Services Dir		1
Administrative Secretary (Rec)		1
	total	2

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
		total	0

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6170 Recreation - Senior Citizens

Department 07

<u>Acct #</u>		Original		Amended		
		F/Y 2018	F/Y 2019	F/Y 2019	F/Y 2019	F/Y 2020
	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	61,891	73,926	73,926	61,900	72,599
51003	Salaries- part time	25,414	28,000	28,000	26,200	28,000
51201	FICA	5,832	7,797	7,797	6,740	7,696
51202	Group Health	55,520	39,200	39,200	38,690	40,880
51203	Retirement	6,696	5,800	5,800	6,700	7,059
51205	Worker's compensation	2,314	0	0	4,000	2,000
	Total Salaries & Benefits	157,667	154,723	154,723	144,230	158,234
	<u>Operating Expenditures:</u>					
52144	Repairs & Maint by Vdr- Other Equip	280	4,000	4,000	4,000	4,000
52311	Postage	3	100	100	100	50
52312	Telephone	0	0	0	0	200
52331	Printing	0	100	100	100	100
53001	Office Supplies	1,472	1,500	1,500	1,500	1,515
53073	Senior Citizens expense	6,989	8,500	8,500	8,500	8,000
53371	Other supplies	2,203	3,000	3,000	3,000	3,000
	Total Operating Expenditures	10,947	17,200	17,200	17,200	16,865
	<u>Capital Expenditures:</u>					
54101	Buildings/Improvements	0	0	0	0	0
54121	Machinery & other equipment	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	168,614	171,923	171,923	161,430	175,099

FUND 10 GENERAL FUND
FUNCTION 7000 CITY DEVELOPMENT

Summary of City Development Activities

Activity

7510	Community Development
7220	Building & Transportation
7400	Planning & Zoning Commission
7450	Code Enforcement
7500	Economic Development

FUND 10 GENERAL FUND
FUNCTION 7000 CITY DEVELOPMENT

Summary of City Development Activities

Activity:	Salaries &			<u>Totals</u>
	<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	
7510 Community Development	231,473	187,150	11,320	429,943
7220 Building & Transportation	611,430	63,698	26,500	701,628
7400 Planning & Zoning	62,128	12,550	0	74,678
7450 Code Enforcement	349,639	161,750	0	511,389
7500 Economic Development	255,012	51,650	84,320	390,982
Total Function 7000	1,509,682	476,798	122,140	2,108,620

Fund 10 GENERAL FUND
FUNCTION 7000 City Development
Activity 7510 - Community Development

Authorized Strength- Full time

Community Development Director	1
Keep W R Beautiful Manager	1
total	2
 Administrative Clerk (50% CDBG/50% 7510)	 1

<u>Fixed Asset Add</u>			Description	Amount
Acct #	A/R	Qty		
7636 54121	A		Family Connection Grant Equipment pass through	11,320
			total	11,320

Fund 10 GENERAL FUND
FUNCTION 7000 City Development
Activity 7510 - Community Development

Department 08

<u>Acct #</u>		F/Y 2018	Original	Amended	F/Y 2019	F/Y 2020
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
<u>Salaries & Benefits:</u>						
51001	Salaries- full time	169,341	152,488	152,488	162,000	153,674
51201	FICA	12,686	11,665	11,665	12,393	11,756
51202	Group Health	58,870	39,200	39,200	58,030	51,100
51203	Retirement	14,796	11,100	11,100	14,800	14,943
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	255,693	214,453	214,453	247,223	231,473
<u>Operating Expenditures:</u>						
52021	Professional Services	15,052	0	0	20,397	0
52041	Professional/Technical-Software	0	1,000	1,000	0	31,370
52117	Beautification	2,472	2,450	2,450	3,296	2,450
52139	Repairs & maint by vendor- Grounds	53,182	67,900	67,900	65,553	67,450
52311	Postage	816	600	600	800	400
52312	Telephone	0	200	200	200	0
52321	Advertising/City Promotions	1,670	2,130	2,130	2,070	2,130
52331	Printing	406	900	900	600	900
52341	Travel & business mtg	3,507	5,000	5,000	4,000	3,000
52351	Dues & memberships	470	815	815	600	500
52361	Training & employee development	595	2,000	2,000	800	800
53001	Office supplies	909	1,000	1,000	1,000	1,000
53201	Water & Sewer	6,639	7,900	7,900	7,680	6,000
53221	Electricity	9,225	9,850	9,850	6,848	10,000
53301	Food and Banquets	1,704	2,000	2,000	1,850	2,000
53311	Subscriptions & publications	0	300	300	0	150
53371	Other supplies	6,983	8,290	8,290	8,996	6,000
53374	Baygall Creek Greenway	2,497	3,000	3,000	3,000	3,000
57001	Local Assistance Grant	85,000	85,000	85,000	85,000	0
7636 52121	Family Connection Contract	48,500	48,500	48,500	48,500	50,000
	Total Operating Expenditures	106,127	200,335	200,335	212,690	187,150
<u>Capital Expenditures:</u>						
54123	Vehicles	17,382	0	0	0	0
54124	Furniture & Fixtures	4,305	0	0	4,900	0
7636 54121	Machinery & Equipment	0	0	0	0	11,320
	Total Capital Exp	21,687	0	0	4,900	11,320
	Total Expenditures	383,507	414,788	414,788	464,813	429,943

Fund 10 GENERAL FUND
FUNCTION 7000 City Development
Activity 7220 - Building & Transportation

Authorized Strength- Full time

Building & Transportation Director	1
Transportation Planner	1
Permit Technician	1
Asst Building Official	1
Bldg. Inspector	2
Administrative Secretary	2
total	8

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
54101		ADA Compliance	1,500
54121		Streetlights	25,000
		total	26,500

Fund 10 GENERAL FUND
FUNCTION 7000 City Development
Activity 7220 - Building & Transportation

Department 08

<u>Acct #</u>		Original		Amended		
		F/Y 2018	F/Y 2019	F/Y 2019	F/Y 2019	F/Y 2020
	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	346,979	379,213	379,213	319,600	381,151
51002	Salaries- over time	0	1,000	1,000	0	500
51201	FICA	26,142	29,086	29,086	24,449	29,196
51202	Group Health	137,400	156,800	156,800	135,410	163,520
51203	Retirement	29,604	30,000	30,000	29,600	37,063
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	540,125	596,099	596,099	509,059	611,430
	<u>Operating Expenditures:</u>					
52021	Professional Services	13,500	23,000	23,000	22,100	33,998
52041	Professional/Tech-Software	8,765	9,000	9,000	8,766	8,500
52141	Repairs & maint by vdr- Vehicles	1,321	5,000	5,000	2,500	2,000
52143	Repairs & maint by vdr-Office Equip	2,977	1,500	1,500	2,884	2,000
52311	Postage	154	500	500	250	250
52312	Telephone	4,213	4,000	4,000	3,500	3,500
52321	Advertising/City Promotion	60	300	300	150	250
52331	Printing	595	1,000	1,000	1,000	950
52341	Travel & business mtg	39	2,000	2,000	1,500	250
52351	Dues & memberships	566	600	600	300	300
52361	Training & employee development	0	2,500	2,500	1,500	250
53001	Office supplies	864	3,000	3,000	3,068	2,000
53261	Gas/Diesel/Oil/Grease	7,257	8,500	8,500	7,500	6,500
53311	Subscriptions & publications	664	1,500	1,500	650	750
53371	Other supplies	1,599	4,000	4,000	3,000	2,200
	Total Operating Expenditures	42,574	66,400	66,400	58,668	63,698
	<u>Capital Expenditures:</u>					
54101	Building/Improvements	0	1,500	1,500	1,750	1,500
54121	Machinery & Equipment	0	55,000	55,000	0	25,000
54126	Office Equipment	5,849	0	0		0
	Total Capital Exp	5,849	56,500	56,500	1,750	26,500
	Total Expenditures	588,548	718,999	718,999	569,477	701,628

Fund 10 GENERAL FUND
FUNCTION 7000 City Development
Activity 7500 Economic Development

<u>Authorized Strength- Full time</u>	
RDA/Economic Development Dir	1
Administrative Secretary (RDA)	1
Projects Coordinator	1
Public Information Officer (Stipend)	0
total	3

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54124	A		Furniture	80,000
total				80,000

Fund 10 GENERAL FUND
FUNCTION 7000 City Development
Activity 7500 Economic Development

Department 09

<u>Acct #</u>		Original		Amended		
		F/Y 2018	F/Y 2019	F/Y 2019	F/Y 2019	F/Y 2020
	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	149,537	151,728	151,728	148,900	150,321
51001	Public Information Officer Stipend					7,500
51012	Vehicle Allowance	7,199	7,200	7,200	7,200	7,200
51201	FICA	11,769	12,732	12,732	11,942	12,624
51202	Group Health	19,446	58,800	58,800	58,030	61,320
51203	Retirement	12,396	12,000	12,000	12,200	16,047
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	200,347	242,460	242,460	238,272	255,012
	<u>Operating Expenditures:</u>					
52021	Professional Services	0	31,500	31,500	31,500	31,500
52311	Postage	23	100	100	100	100
52312	Telephone	1,376	1,620	1,620	1,620	1,750
52341	Travel & business mtg	11,949	13,500	13,500	13,500	12,500
52351	Dues & Membership	0	0	0	0	0
52361	Training & employee development	1,825	2,500	2,500	2,500	2,500
53001	Office supplies	3,602	6,000	6,000	6,000	2,500
53311	Subscriptions/Publications	507	2,000	2,000	2,000	800
	Total Operating Expenditures	19,282	57,220	57,220	57,220	51,650
	<u>Capital Expenditures:</u>					
54124	Furniture & Fixtures	0	0	0	0	80,000
58108	Office equipment Lease Pmnts	2,222	4,320	4,320	4,320	4,320
	Total Capital Exp	2,222	4,320	4,320	4,320	84,320
	Total Expenditures	221,851	304,000	304,000	299,812	390,982

Fund 10 GENERAL FUND
FUNCTION 7000 City Development
Activity 7400 - Planning & Zoning

Authorized Strength- Full time

Zoning Assistant		1
	total	1

Fixed Asset Additions and Replacements

<u>Acct #</u>	<u>A/R Qty</u>	<u>Description</u>	<u>Amount</u>
		total	0

Fund 10 GENERAL FUND
FUNCTION 7000 City Development
Activity 7400 - Planning & Zoning

Department 08

<u>Acct #</u>		F/Y 2018	Original	Amended	F/Y 2019	F/Y 2020
		<u>Actual</u>	<u>F/Y 2019</u>	<u>F/Y 2019</u>	<u>Est'd Actual</u>	<u>Budget</u>
<u>Salaries & Benefits:</u>						
51001	Salaries- full time	0	35,140	35,140	0	35,517
51201	FICA	0	2,688	2,688	0	2,717
51202	Group Health	0	19,600	19,600	0	20,440
51203	Retirement	0	0	0	0	3,454
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	0	57,428	57,428	0	62,128
<u>Operating Expenditures:</u>						
52321	Advertising	1,500	2,500	2,500	1,653	1,500
53371	Other Supplies	2,497	3,000	3,000	2,000	550
57101	Planning & Zoning Commission	9,275	10,500	10,500	10,500	10,500
	Total Operating Expenditures	13,272	16,000	16,000	14,153	12,550
	Total Expenditures	13,272	73,428	73,428	14,153	74,678

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 7450 Code Enforcement

<u>Authorized Strength- Full time</u>		
Code Enforcement Official		3
Administrative Secretary		1
City Marshal/Comp Enforce MGR		1
	total	5
Code Enforcement Official (50% CDBG/50% 7450)		1

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
		total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 7450 Code Enforcement

Department 08

<u>Acct #</u>		Original		Amended		
		F/Y 2018	F/Y 2019	F/Y 2019	F/Y 2019	F/Y 2020
	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	195,221	199,979	199,979	195,700	200,271
51002	Salaries-Overtime	0	2,000	2,000	0	2,000
51201	FICA	14,525	15,451	15,451	14,971	15,474
51202	Group Health	117,768	117,600	117,600	116,070	112,420
51203	Retirement	18,300	15,800	15,800	18,300	19,474
51205	Worker's compensation	32	0	0	0	0
	Total Salaries & Benefits	345,846	350,830	350,830	345,041	349,639
	<u>Operating Expenditures:</u>					
52041	Professional/Tech-Software	5,955	6,500	6,500	5,675	6,500
52141	Repairs & maint by vdr- Vehicles	3,236	3,000	3,000	500	2,500
52143	Repairs & maint by vdr- Office Equip	0	0	0	0	0
52311	Postage	1,265	1,200	1,200	1,000	950
52312	Telephone	5,541	5,500	5,500	3,800	5,600
52331	Printing	382	500	500	350	500
52341	Travel & business mtg	2,818	3,600	3,600	3,000	3,000
52351	Dues & Membership	250	300	300	200	300
52361	Training & employee development	834	2,000	2,000	1,000	2,000
52606	Clearance Projects	83,321	120,000	120,000	174,000	100,000
52607	Clearance-Yards/Lots Cleaning	36,865	45,000	45,000	46,525	30,000
53001	Office supplies	1,801	2,000	2,000	1,500	850
53010	Uniforms & Clothing	484	3,000	3,000	4,364	1,500
53261	Gas/Diesel/Oil/Grease	8,457	8,000	8,000	5,000	7,500
53311	Subscriptions/Publications	0	300	300	0	200
53371	Other supplies	359	1,000	1,000	500	350
	Total Operating Expenditures	151,568	201,900	201,900	247,414	161,750
	<u>Capital Expenditures:</u>					
54121	Machinery & Equipment	0	0	0	2,477	0
54121	Communication Equipment	0	0	0	0	0
54123	Vehicles	42,168	0	0	31,859	0
	Total Capital Exp	42,168	0	0	34,336	0
	Total Expenditures	539,582	552,730	552,730	626,791	511,389

Fund 10 GENERAL FUND
Function 1000 General Government
Summary of Other Financing Uses

Activity	Salaries &			
9000 Other Financing Uses	<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	<u>Totals</u>
	0	0	0	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 9000 - Other Financing Uses

<u>Acct #</u>	<u>Operating Expenditures:</u>	F/Y 2018	Original	Amended	F/Y 2019	F/Y 2020
		<u>Actual</u>	F/Y 2019	F/Y 2019	F/Y 2019	F/Y 2020
			<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
61011	Transfer to Redevelopment Agency	0	0	0	0	0
61013	Transfer To TAD	0	0	0	37,000	0
61018	Transfer to other funds-Bureau of Civic Affairs	0	0	0	0	0
61031	Transfer to Capital Proj Fund 31	0	0	0	100,000	0
61059	Transfer to other funds-DDA	0	0	0	0	0
	Total Operating Expenditures	0	0	0	137,000	0

Special Revenue Funds

FUND # 11

Function 7000

W. R. Redevelopment Authority

FUND # 12

Function 7000

Development Authority of Warner Robins

FUND # 14

Function 3000

Public Safety-Condemed Funds

FUND # 15

Function 3000

Public Safety-Donations

FUND # 16

Function 7000

Tourist Allocation Board

Function 7000

Motor Vehicle Rental Tax

FUND # 17

Function 6000

Recreational TAB

FUND # 18

Function 6000

Recreational Activities

FUND # 20

Function 7000

Bureau of Civic Affairs

FUND # 59

Function 7000

Downtown Development Auth

FUND # 21

Function 7000

Community Development Block Grants

Special Revenue Funds Summary

		<u>Salaries &</u>			
		<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	<u>Totals</u>
<u>FUND # 11</u>					
<u>Activity</u>					
7560	W. R. Redevelopment Agency	0	317,200	0	317,200
<u>FUND # 12</u>					
<u>Activity</u>					
7520	Development Authority of WR	0	160,550	0	160,550
<u>FUND # 14</u>					
<u>Activity</u>					
3000	Public Safety-Condemed Funds	0	500,000	0	500,000
<u>FUND # 15</u>					
<u>Activity</u>					
3000	Public Safety-Donations	0	26,700	0	26,700
<u>FUND # 16</u>					
<u>Activity</u>					
7500	Hotel Motel Tax	0	2,150,000	0	2,150,000
7500	Motor Vehicle Rental Tax	0	140,000	0	140,000
<u>FUND # 17</u>					
6122	Recreational - Hotel Motel	0	0	353,650	353,650
<u>FUND # 18</u>					
6122	Recreational Activities	0	49,700	0	49,700
<u>FUND # 20</u>					
<u>Activity</u>					
7540	Bureau of Civic Affairs	285,702	346,320	55,400	687,422
7540	Visitor's Center	0	0	1,505,000	1,505,000
<u>FUND # 59</u>					
<u>Activity</u>					
7560	Downtown Development Auth	0	164,400	0	164,400
<u>FUND # 21</u>					
<u>Activity</u>					
7000	Community Development	0	930,117	0	930,117
Total Special Revenue Funds		285,702	4,784,987	1,914,050	6,984,739

FUND 11 W. R. Redevelopment Agency

Function 7000

Activity 7560

Acct #	Revenues:	F/Y 2018	Original	Amended	F/Y 2019	F/Y 2020
		Actual	F/Y 2019 Budget	F/Y 2019 Budget	Est'd Actual	Budget
46001	Interest Revenues	1,771	0	0	2,939	0
48001	Rental Income	36,225	35,000	35,000	30,900	35,000
49010	Transfers In-General Fund	0	0	0	0	0
49017	Motor Vehicle Rental Tax Transfer	33,001	0	0	0	0
49251	Sale of Property-Land Lots (net)	12,964	0	0	0	0
Total Revenues		83,961	35,000	35,000	33,839	35,000
Operating Expenditures:						
52021	Professional Services-Consulting	71,398	150,000	150,000	24,138	150,000
52022	Professional Services-Auditing	0	5,000	5,000	0	5,000
52139	Rep & Maint by Vndr - Grounds	250	12,500	12,500	222	12,500
52140	Rep & Maint by Vndr - Buildings	2,322	5,000	5,000	394	5,000
52300	General Insurance/Property	337	8,750	8,750	0	8,750
52311	Postage	68	100	100	1	100
52312	Telephone	538	0	0	314	0
52321	Advertising	5,225	25,500	25,500	0	25,500
52341	Travel & business meeting expense	227	6,000	6,000	0	6,000
52351	Dues	565	2,000	2,000	441	2,000
53001	Office Supplies	394	1,000	1,000	91	1,000
53201	Water	389	0	0	253	0
53221	Electricity	2,970	0	0	1,712	0
53231	Stormwater Fees	0	0	0	0	1,050
53311	Subscriptions & Publications	0	300	300	0	300
58501	Interest Expense	615	0	0	0	0
61010	Transfers to General Fund	0	0	0	0	0
61059	Transfers to DDA	100,000	100,000	100,000	0	100,000
total operating exp		185,298	316,150	316,150	27,566	317,200
Debt Service & Capital Exp						
54001	Land	0	0	0	0	0
54101	Bldg/Imprs	0	0	0	0	0
54123	Vehicle	0	0	0	0	0
54126	Office equipment	0	0	0	0	0
54211	Animal Control Shelter	0	0	0	0	0
total debt serv & capital		0	0	0	0	0
Total Expenditures		185,298	316,150	316,150	27,566	317,200
Est'd Net increase (decrease) in Fund Balance		(101,337)	(281,150)	(281,150)	6,273	(282,200)

FUND 12 Development Auth of WR

Function 7000

Activity 7520

Acct #	Revenues:	F/Y 2018	Original	Amended	F/Y 2019	F/Y 2020
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
46001	Interest Revenues	0	0	0	0	0
48001	Rental Income	0	0	0	0	0
49017	Motor Vehicle Rental Tax Transfer	120,696	177,500	177,500	158,256	160,000
49035	Bond Issuance Fees	19,237	18,450	18,450	0	0
49251	Sale of Property-Land Lots (net)	0	0	0	0	0
	Reimbursement from other Agencies	0	139,650	139,650	0	0
	Total Revenues	139,933	335,600	335,600	158,256	160,000
	<u>Operating Expenditures:</u>					
52021	Professional Services-Consulting	138,389	208,500	208,500	79,172	115,000
52022	Professional Services-Audit	3,900	5,000	5,000	3,900	5,000
52300	Property Insurance	4,011	8,750	8,750	3,282	8,750
52311	Postage	2	100	100	3	100
52321	Marketing & Promotions	31,704	56,250	56,250	31,705	15,000
52341	Travel & business meeting expense	4,466	9,500	9,500	6,000	5,000
52351	Dues	3,586	5,000	5,000	5,000	5,000
52361	Training & Employ Devel	0	0	0	600	4,500
53001	Office Supplies	680	1,000	1,000	1,000	1,000
53311	Subscriptions & Publications	0	1,200	1,200	0	1,200
61010	Transfers to General Fund	0	0	0	0	0
	total operating exp	186,738	295,300	295,300	130,662	160,550
	<u>Debt Service & Capital Exp</u>					
54001	Land	0	0	0	0	0
54101	Bldg/Imprs	0	0	0	0	0
54123	Vehicle	0	0	0	0	0
54126	Office equipment	0	0	0	0	0
54211	Animal Control Shelter	0	0	0	0	0
	total debt serv & capital	0	0	0	0	0
	Total Expenditures	186,738	295,300	295,300	130,662	160,550
	Est'd Net increase (decrease) in Fund Balance	(46,805)	40,300	40,300	27,594	(550)

FUND 14 Special Revenue Fund
Function 3000
Public Safety - Condemned Fund

	F/Y 2018 <u>Actual</u>	Original F/Y 2019 <u>Budget</u>	Amended F/Y 2019 <u>Budget</u>	F/Y 2019 <u>Est'd Actual</u>	F/Y 2020 <u>Budget</u>
<u>Restricted Fund Balance Beginning</u>	1,476,678	2,311,540	2,311,540	2,311,540	1,368,901
<u>Acct # Receipts:</u>					
01 45101 Condemned Funds - State	1,070,027	100,000	100,000	505,991	100,000
02 45102 Condemned Funds - Federal	42	0	0	0	0
03 45103 Condemned Funds - Treasury	0	0	0	0	0
Total Receipts	1,070,069	100,000	100,000	505,991	100,000
<u>Expenditures:</u>					
01 53100 Condemned Funds - State	235,165	500,000	500,000	1,448,630	500,000
02 53101 Condemned Funds - Federal	42	0	0	0	0
03 53101 Condemned Funds - Treasury	0	0	0	0	0
Total Expenditures	235,207	500,000	500,000	1,448,630	500,000
Excess(Deficiency) of Receipts over Expenditures	834,862	(400,000)	(400,000)	(942,639)	(400,000)
<u>Restricted Fund Balance Ending</u>	2,311,540	1,911,540	1,911,540	1,368,901	968,901

FUND 15 Special Revenue Fund
Function 3000
Public Safety - Donations

	F/Y 2018 <u>Actual</u>	Original F/Y 2019 <u>Budget</u>	Amended F/Y 2019 <u>Budget</u>	F/Y 2019 <u>Est'd Actual</u>	F/Y 2020 <u>Budget</u>
<u>Committed Fund Balance Beginning</u>	31,596	24,466	24,466	24,466	19,615
<u>Acct # Receipts:</u>					
01 44054 Firing Range	4,850	4,000	4,000	4,000	4,000
02 47001 Animal Shelter Donations	6,147	6,000	6,000	6,800	6,000
03 47002 Great Donations	0	0	0	0	0
04 47003 Donations-Other Special Projects	5,300	0	0	12,500	0
05 42110 Special Rev-Fireworks Fire	1,000	0	0	250	0
06 42110 Special Rev-Fireworks Police	1,000	0	0	250	0
Total Receipts	18,297	10,000	10,000	23,800	10,000
<u>Expenditures:</u>					
01 53100 Firing Range Supplies	3,286	4,000	4,000	4,018	4,000
02 53100 Animal Shelter Supplies	6,487	8,000	8,000	6,000	8,000
03 53100 Great Supplies	604	700	700	650	700
04 54121 Machinery & Equipment	15,050	14,000	14,000	15,050	14,000
05 54121 Machinery & Equipment	0	0	0	2,933	0
Total Expenditures	25,427	26,700	26,700	28,651	26,700
Excess(Deficiency) of Receipts over Expenditures	(7,130)	(16,700)	(16,700)	(4,851)	(16,700)
<u>Committed Fund Balance Ending</u>	24,466	7,766	7,766	19,615	2,915

FUND 16 Special Revenue Fund
Function 7000
Hotel/Motel Tax

<u>Acct #</u>	<u>Receipts:</u>	<u>F/Y 2018</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2019</u>	<u>F/Y 2020</u>
		<u>Actual</u>	<u>F/Y 2019</u>	<u>F/Y 2019</u>	<u>Est'd Actual</u>	<u>Budget</u>
41151	Hotel/Motel Tax	2,198,336	2,150,000	2,150,000	2,286,509	2,150,000
Total Receipts		2,198,336	2,150,000	2,150,000	2,286,509	2,150,000
<u>Expenditures:</u>						
57120	Museum of Aviation	686,980	671,875	671,875	714,534	671,875
61010	Transfer to - General Fund	686,980	671,875	671,875	714,534	671,875
61017	Transfer to - Recreation Capital Impr's	137,396	134,375	134,375	142,907	134,375
61018	Transfer to - Bureau of Civic Affairs	549,584	537,500	537,500	571,627	537,500
61020	Transfer to - Sports Complex	137,396	134,375	134,375	142,907	134,375
Total Expenditures		2,198,336	2,150,000	2,150,000	2,286,509	2,150,000
Excess(Deficiency) of Receipts over Expenditures		0	0	0	0	0

Note: TAB is an agency fund; funds from Hotel/Motel taxes are deposited 100% into this fund and then distributed to the Gen Fund, the BCA & other tourism promoting endeavors according to State Law & the City's Resolution for allocation of Hotel/Motel taxes. Hotel/Motel tax is \$.08 collected per \$1 of sales, \$.025 is allocated for General Fund purposes, \$.005 allocated to Recreation Capital Improvement projects, \$.02 is allocated to the City's Bureau of Civic Affairs; \$.005 allocated to the construction & maintenance of a sports complex; \$.025 is allocated to the Museum of Aviation as a destination marketing organization

FUND 16 Special Revenue Fund
Function 7000
Motor Vehicle Rental Tax

<u>Acct #</u>	<u>Receipts:</u>	<u>F/Y 2018</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2019</u>	<u>F/Y 2020</u>
		<u>Actual</u>	<u>F/Y 2019</u>	<u>F/Y 2019</u>	<u>Est'd Actual</u>	<u>Budget</u>
41154	Motor Vehicle Rental Tax	140,534	160,000	160,000	160,250	140,000
Total Receipts		140,534	160,000	160,000	160,250	140,000
<u>Expenditures:</u>						
61011	Transfer - W R Redevelopment Agency	0	0	0	0	0
61012	Transfer - Development Authority of CWR	157,742	160,000	160,000	160,250	140,000
Total Expenditures		157,742	160,000	160,000	160,250	140,000
Excess(Deficiency) of Receipts over Expenditures		(17,208)	0	0	0	0

this page intentionally left blank

FUND 17 Special Revenue Fund
Function 6000
Recreation Facilities Improvement Hotel/Motel

Department 00

	F/Y 2018 <u>Actual</u>	Original F/Y 2019 <u>Budget</u>	Amended F/Y 2019 <u>Budget</u>	F/Y 2019 <u>Est'd Actual</u>	F/Y 2020 <u>Budget</u>
Restricted Fund Balance Beginning	691,987	870,317	870,317	870,317	815,831
Receipts:					
07 49016 Hotel/Motel Taxes-Recr Cap Impr	137,396	125,000	125,000	137,075	125,000
08 49016 Hotel/Motel Taxes- Sports Complex	137,396	125,000	125,000	137,075	125,000
Total Receipts	274,792	250,000	250,000	274,150	250,000
Expenditures:					
07 54101 Building & Improvements	86,437	10,000	10,000	65,372	10,000
07 54127 Swimming Pool Equipment	10,025	0	0	0	15,500
07 54128 Playground Equipment	0	15,500	15,500	0	0
07 54130 Other Equipment	0	5,000	5,000	0	5,000
07 58101 2018 Bond Debt Service	0	0	131,632	131,632	131,575
08 54211 Sports Complex	0	60,000	60,000	0	60,000
08 58101 2018 Bond Debt Service	0	0	131,632	131,632	131,575
Total Expenditures	96,462	90,500	353,764	328,636	353,650
Excess(Deficiency) of Receipts over Expenditures	178,330	159,500	(103,764)	(54,486)	(103,650)
Restricted Fund Balance Ending	870,317	1,029,817	766,553	815,831	712,181

FUND 18 Special Revenue Fund
Function 6000
Recreation Activities

Department 00

	F/Y 2018 <u>Actual</u>	Original F/Y 2019 <u>Budget</u>	Amended F/Y 2019 <u>Budget</u>	F/Y 2019 <u>Est'd Actual</u>	F/Y 2020 <u>Budget</u>
Committed Fund Balance Beginning	95,485	86,077	86,077	86,077	71,676
Receipts:					
01 44151 Adult Sports	22,285	35,000	35,000	21,042	35,000
02 44151 Youth Sports	2,006	3,400	3,400	2,095	3,400
03 44151 Senior Citizens Activities	12,742	21,000	21,000	9,810	21,000
04 44151 Bus Account	0	0	0	0	0
05 44151 Programming Activities	3,760	2,000	2,000	1,100	2,000
Total Receipts	40,793	61,400	61,400	34,047	61,400
Expenditures:					
01 52024 Adult Sports - Contract Labor	19,019	20,000	20,000	19,706	20,000
04 52023 Bus Account - Driver	0	0	0	0	0
01 53100 Adult Sports - Supplies	8,555	10,000	10,000	7,042	10,000
02 53100 Youth Sports - Supplies	6,275	2,500	2,500	6,500	2,500
03 53100 Senior Citizens Act - Supplies	14,892	16,000	16,000	14,200	16,000
04 53100 Bus Account - Supplies	0	0	0	0	0
05 53100 Programming Supplies	1,460	1,200	1,200	1,000	1,200
Total Expenditures	50,201	49,700	49,700	48,448	49,700
Excess(Deficiency) of Receipts over Expenditures	(9,408)	11,700	11,700	(14,401)	11,700
Committed Fund Balance Ending	86,077	97,777	97,777	71,676	83,376

FUND 20 Special Revenue Fund
Function 7000
Activity 7540 Bureau of Civic Affairs

<u>Authorized Strength- Full time</u>		
Director of CVB		1
Administrative Secretary		1
Projects Coordinator		2
	total	4

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
54124 A		Furniture & Fixtures	40,000
54125 A		Computer Equipment	5,000
54126 A	1	Copier	6,800
54127			3,600
		total	55,400

FUND 20 Special Revenue Fund
Function 7000
Activity 7540 Bureau of Civic Affairs
 Department 18

Acct #	Revenues:	F/Y 2018	Original	Amended	F/Y 2019	F/Y 2020
		Actual	F/Y 2019 Budget	F/Y 2019 Budget	Est'd Actual	Budget
33051	From Unreserved Fund Balance	897,568	1,078,856	1,078,856	1,078,856	1,190,464
43303	Grant Income-State Programs	0	0	0	0	0
46001	Interest Revenues	12,747	3,800	3,800	21,000	3,800
47002	Contributions & Donations	53,600	0	0	0	0
49010	General Funds Transfer	0	0	0	0	0
49016	Tourism Allocation Board - Hotel/Motel Taxes	549,584	500,000	500,000	500,000	500,000
TOTAL REVENUES		1,513,499	1,582,656	1,582,656	1,599,856	1,694,264
Salaries & Benefits:						
51001	Salaries- full time	129,812	146,470	168,189	130,604	165,276
51003	Salaries-Part time	0	0	0	0	0
51012	Vehicle allowance	7,200	7,200	7,200	7,200	7,200
51201	FICA	9,000	11,756	13,417	10,542	13,194
51202	Group insurance	85,059	58,800	72,369	58,800	81,760
51203	Retirement	14,000	11,600	13,320	11,604	16,772
51204	Unemployment	0	1,500	1,500	4,752	1,500
51205	Worker's compensation	0	0	0	0	0
Total Salaries & Benefits		245,071	237,326	275,995	223,502	285,702
Operating Expenditures:						
52021	Professional Services	0	132,800	94,129	17,791	20,000
52022	Professional Services- Audit	0	5,000	5,000	0	5,000
52139	Repairs & maint by vendor- Grounds	4,344	8,000	8,000	3,042	8,000
52140	Repairs & maint by vendor- Buildings	5,965	7,800	9,363	6,417	7,800
52143	Repairs & maint by vendor-Office Equip	5,221	5,000	5,000	1,817	5,000
52300	Property Insurance	0	5,000	5,000	0	5,000
52311	Postage	245	500	500	451	500
52312	Telephone	314	2,120	2,120	1,370	2,120
52321	Advertising/City Promotions	96,559	82,920	111,212	85,808	82,920
52322	City Promotions/4th of July	52,137	175,000	232,721	34,559	175,000
52331	Printing	4,998	5,000	5,186	724	5,000
52341	Travel & business meeting expense	2,264	6,200	6,200	3,996	5,800
52351	Dues & memberships	2,703	4,555	4,555	2,479	4,000
52361	Training & employee development	395	2,800	2,800	1,995	3,600
53001	Office supplies	1,161	1,000	1,000	855	1,000
53201	Water & Sewer	2,704	2,980	2,980	3,161	2,980
53211	Natural Gas	2,770	900	900	1,436	900
53221	Electricity	3,763	4,500	4,500	3,728	4,500
53231	Stormwater Fees	0	0	0	0	150
53301	Food and banquets	(602)	450	450	262	450
53311	Subscriptions & publications	160	100	100	149	100
53371	Other supplies	4,464	6,500	6,500	5,464	6,500
53374	Baygall Creek Greenway	0	0	0	0	0
Total Operating Expenditures		189,565	459,125	508,216	175,504	346,320
Capital Expenditures:						
54101	Building & Improvements	7	0	0	0	0
54124	Furniture & Fixtures	0	40,000	40,000	2,256	40,000
54125	Computer Equipment	0	5,000	5,000	0	5,000
54126	Office equipment	0	6,800	13,575	8,130	6,800
54127	I-75 Corridor Proj	0	0	0	0	3,600
Total Capital Exp		7	51,800	58,575	10,386	55,400
Total Expenditures		434,643	748,251	842,786	409,392	687,422
Est'd Net in Fund Balance EOY		1,078,856	834,405	739,870	1,190,464	1,006,842

this page intentionally left blank

FUND 20 Special Revenue Fund
Function 7000
Activity 7540 Visitor's Center

Department 19

	<u>F/Y 2018</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2019</u>	<u>F/Y 2020</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
<u>Restricted Fund Balance Beginning</u>	1,341,481	1,309,395	1,309,395	1,309,395	1,312,315
<u>Acct # Receipts:</u>					
46001 Interest Income	16,729	15,000	15,000	15,000	15,000
49019 Tourism Allocation Board - Hotel/Motel Taxes	0	0	0	0	0
Total Receipts	16,729	15,000	15,000	15,000	15,000
<u>Expenditures:</u>					
61034 Transfer out- 2012 SPLOST	0	0	0	0	0
52021 Professional Services	8,800	5,000	24,000	7,680	5,000
54101 Building & Improvements- Watson Visitor Ctr	0	698,750	698,750	4,400	0
54101 Building & Improvements- I-75 Visitor Center	48,815	625,585	625,585	0	1,500,000
Total Expenditures	48,815	1,324,335	1,348,335	12,080	1,505,000
Excess(Deficiency) of Receipts over Expenditures	(32,086)	(1,309,335)	(1,333,335)	2,920	(1,490,000)
<u>Restricted Fund Balance Ending</u>	1,309,395	60	(23,940)	1,312,315	(177,685)

FUND 59 Downtown Development Auth

Function 7000

Activity 7560

Acct #	Revenues:	F/Y 2018	Original	Amended	F/Y 2019	F/Y 2020
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
59.49011	Transfers In RDA		100,000	100,000	100,000	100,000
13.49010	TAD Funding from City of WR		37,000	37,000	37,000	0
	TAD Reimbursements		50,000	50,000	0	0
	Total Revenues	0	187,000	187,000	137,000	100,000
	Operating Expenditures:					
52021	Professional Services-Consulting	0	85,000	85,000	64,125	85,000
52022	Professional Services-Audit	0	5,000	5,000	2,900	5,000
52300	Property Insurance	337	8,750	8,750	8,414	8,750
52311	Postage	0	100	100	49	100
52321	Advertising	0	56,250	56,250	7,838	56,250
52341	Travel & business meeting expense	0	6,000	6,000	3,860	6,000
52351	Dues & Memberships	0	2,000	2,000	0	2,000
53001	Office Supplies	0	1,000	1,000	210	1,000
53311	Subscriptions & Publications	0	300	300	0	300
	total operating exp	337	164,400	164,400	87,396	164,400
	Debt Service & Capital Exp					
	total debt serv & capital	0	0	0	0	0
	Total Expenditures	337	164,400	164,400	87,396	164,400
	Est'd Net increase (decrease) in Fund Balance	(337)	22,600	22,600	49,604	(64,400)

FUND 21 CDBG
Function 7000
Community Development Block Grants

	F/Y 2018	Original	Amended	F/Y 2019	F/Y 2020
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
Restricted Fund Balance	1,151,819	1,264,094	1,264,094	1,264,094	645,019
<u>Receipts:</u>					
CDBG Grants	827,198	450,000	450,000	450,000	450,000
Program Income	2,982	17,894	17,894	17,894	17,894
Total Receipts	830,180	467,894	467,894	467,894	467,894
<u>Expenditures:</u>					
Administration, Program	143,120	121,674	121,674	121,674	126,641
Clearance	0	19,750	47,543	47,543	54,500
Code Enforcement	56,778	33,500	33,500	33,500	36,450
Housing	425,323	273,252	273,252	273,252	287,513
Public Facilities & Improvements	54,274	511,000	511,000	511,000	325,013
Public Services	38,410	100,000	100,000	100,000	100,000
Unprogrammed Funds	0				
Total Expenditures	717,905	1,059,176	1,086,969	1,086,969	930,117
Excess(Deficiency) of Receipts over Expenditures	112,275	(591,282)	(619,075)	(619,075)	(462,223)
Est'd Ending Restricted Fund Balances	1,264,094	672,812	645,019	645,019	182,796

Capital Project Funds

Function 4000 Public Works

GA Int'l Ind Park Infrastructure (GIIP)

SPLOST 2001

SPLOST 2006

SPLOST 2012

SPLOST 2018

Capital Projects Funds
Summary of Budgeted Revenues, Expenditures,
and Changes in Fund Balances For FY2020

<u>Funds</u>	<u>31</u>	<u>32</u>	<u>33</u>	<u>34</u>	<u>35</u>
	GIIP Infrastructure	SPLOST 2001	SPLOST 2006	SPLOST 2012	SPLOST 2018
Restricted Fund Balances BoY	(2,360,000)	(9,457)	(39,604)	(10,474,192)	3,654,631
Revenues:					
SPLOST 2001		0			
SPLOST 2006			200		
SPLOST 2012				60,000	
SPLOST 2018					6,227,748
GIIP Infrastructure	100,000				
Total Revenues	100,000	0	200	60,000	6,227,748
Expenditures:					
Construction Projects:					
Public Safety Projects		0	0	944,436	0
General Government Projects		0	0	722,610	0
Recreation Projects		0	0	923,723	0
Economic Development		0	0	2,418,016	2,000,000
Public Works Road Construction, Streetlights		0	39,804	2,251,460	0
Sidewalk Construction		9,457	0	1,299,665	0
Water & Sewer System Improvements	2,350,000	0	0	2,322,640	0
Total Construction Expenditures	2,350,000	9,457	39,804	10,882,550	2,000,000
Capital Expenditures:					
City Wide Vehicles		0	0	0	0
City Wide Machinery & Equipment		0	0	220,656	0
Public Safety Vehicles & Equipment		0	0	0	0
Recreation Vehicles		0	0	0	0
Water & Sewer Vehicles & Equipment		0	0	0	0
Debt Service Payments		0	0	0	3,292,500
Total Capital Expenditures	0	0	0	220,656	3,292,500
Transfers to Fund 34					
Total Expenditures	2,350,000	9,457	39,804	11,103,206	5,292,500
Excess of Revenues					
Over (Under) Expenditures	(2,250,000)	(9,457)	(39,604)	(11,043,206)	935,248
Restricted Fund Balances Est'd EoY	(110,000)	0	0	(569,014)	4,589,879

Fund 31 Capital Projects Fund
Function 4000 Public Works
GIIP Infrastructure

<u>Acct #</u>		<u>Projects</u>	<u>Total To Date</u>	<u>Budget</u>		<u>Budget F/Y 2020</u>
				<u>as Amended F/Y 2019</u>	<u>Est'd Actual F/Y 2019</u>	
	Restricted Fund Balance	4,100,000	4,100,000	0	0	(2,360,000)
	<u>Receipts:</u>					
49010	Transfers in from General Fund	100,000	100,000	100,000	100,000	0
49053	Transfers in from Wtr/Sewer	4,000,000	4,000,000	4,000,000	4,000,000	0
46001	Interest Revenues/Discounts	0	0	0	10,000	100,000
	total receipts	<u>4,100,000</u>	<u>4,100,000</u>	<u>4,100,000</u>	<u>4,110,000</u>	<u>100,000</u>
	<u>Capital Expenditures:</u>					
	Water/Sewer Projects					
3101 54063	New Projs-GIIP Wtr Tower	1,000,000	0	1,000,000	600,000	400,000
3102 54031	GIIP New Road Construction	1,000,000	0	1,000,000	0	1,000,000
3103 54063	Water Extensions GIIP	1,000,000	0	1,000,000	600,000	400,000
3104 54063	Sewer Extension GIIP	1,000,000	0	1,000,000	500,000	500,000
3105 52021	Professional Services GIIP Projs	100,000	0	100,000	50,000	50,000
	Total Water/Sewer Projects	<u>4,100,000</u>	<u>0</u>	<u>4,100,000</u>	<u>1,750,000</u>	<u>2,350,000</u>
	<u>Excess of Revenues</u>					
	Over (Under) Expenditures	0	4,100,000	0	2,360,000	(2,250,000)
	Restricted Fund Balance	0	0	0	(2,360,000)	(110,000)

Fund 32 Capital Projects Fund
Function 4000 Public Works
SPLOST 2001

<u>Acct #</u>		<u>Referendum</u>	<u>Total</u>	<u>Budget</u>		
				<u>as Amended</u>	<u>Est'd Actual</u>	
	<u>Projects</u>	<u>To Date</u>	<u>F/Y 2019</u>	<u>F/Y 2019</u>	<u>F/Y 2020</u>	
	Restricted Fund Balance	0	0	(414,232)	(414,232)	(9,457)
	<u>Receipts:</u>					
43701	SPLOST Revenues	12,113,750	12,763,226	0	0	0
46001	Interest Revenues/Discounts	0	346,786	4,000	6,649	0
	total receipts	12,113,750	13,110,012	4,000	6,649	0
	<u>Capital Expenditures:</u>					
	PUBLIC WORKS PROJECTS:					
	Road Construction					
3201 54031	Streets - Wellborn Road	650,000	560,586	0	0	0
3202 54031	Streets - Martin Luther King, JR. Blvd	400,000	740,897	0	0	0
3203 54031	Streets - Wall Street	900,000	353,279	2,580	0	0
3205 54031	Streets - Osgian Extension	0	50,384	0	0	0
3206 54031	Streets - Davis Drive Extension	0	163,623	0	0	0
3207 54031	Streets - Lake Joy Extens	0	46,307	0	0	0
3211 54031	Streets-Feagin Mill Extens	0	91,666	0	0	0
3212 54031	Streets-Margie Drive	0	350,000	0	0	0
3213 54031	Streets-Industrial Pk/Hwy 247	0	105,154	0	0	0
3214 54031	Streets-Leisure Lake/Moody Rd	0	0	0	0	0
3215 54031	Streets-Willie Lee Parkway	0	39,118	0	0	0
	Total Road Construction	1,950,000	2,501,014	2,580	0	0
	Drainage Construction					
3201 54033	Drainage Imprvs - City Wide	375,000	286,616	0	0	0
3202 54033	Drainage Imprvs - Hazel Drive	190,000	295,081	0	0	0
32 03 54033	DRAINAGE IMPRVS - PILGRIM CENTER		20,000	0	0	0
	Total Drainage Construction	565,000	601,697	0	0	0
	Sidewalk Construction					
3201 54032	Sidewalks	1,000,000	1,000,000	0	0	9,457
	Street Resurfacing					
32 53055	Street Maint - Supplies & Mat'l	8,598,750	8,598,457	0	0	0
	Total Capital Expenditures	12,113,750	12,701,168	2,580	0	9,457
32 61035	Transfers to 2012 SPLOST		411,424	411,424	411,424	0
	Total Expenditures		13,112,592	414,004	411,424	9,457
	Excess of Revenues					
	Over (Under) Expenditures	0	(2,580)	(410,004)	(404,775)	(9,457)
	Restricted Fund Balances	0	(2,580)	(4,228)	(9,457)	0

this page intentionally left blank

Fund 33 Capital Projects Fund
Function 4000 Public Works
SPLOST 2006

<u>Acct #</u>		<u>Referendum</u>	<u>Total</u>	<u>Budget</u>		
				<u>as Amended</u>	<u>Est'd Actual</u>	
	<u>Restricted Fund Balance</u>	<u>Projects</u>	<u>To Date</u>	<u>F/Y 2019</u>	<u>F/Y 2019</u>	<u>Budget</u>
		0	0	(64,470)	(64,470)	(39,604)
	Receipts:					
43701	SPLOST Revenues	15,515,000	15,208,867	0	0	0
46001	Interest revenues/Discounts	0	166,587	6,062	1,000	200
	total receipts	15,515,000	15,375,454	6,062	1,000	200
	Capital Expenditures:					
	PUBLIC SAFETY PROJECTS:					
3301 54101	Bldg-Law Enforcement Center	5,000,000	5,115,859	0	0	0
3302 54101	Bldg-Fire Station	400,000	151,658	0	0	0
3301 54123	Vehicles-Fire Truck	600,000	848,342	0	0	0
	Total Public Safety Projects	6,000,000	6,115,859	0	0	0
	PUBLIC WORKS PROJECTS:					
	Road Construction					
3308 54031	Streets - Perimeter Road	2,000,000	0	0	0	0
3309 54031	Streets - Lights/Russell Pkwy	1,000,000	907,662	52,859	14,400	39,804
3310 54031	Streets - Elberta Road	2,000,000	0	0	0	0
3311 54031	Streets-Feagin Mill Rd Extension	0	1,437,106	0	0	0
3312 54031	Streets-Watson/Davis	0	204,399	0	0	0
3313 54031	Streets-Willie Lee Pkwy	0	240,964	0	0	0
3314 54031	Streets-Margie Drive	0	146,000	0	0	0
3315 54031	Streets-New Road Construction	0	1,420,139	0	0	0
3316 54031	Streets-General Improvemets	0	335,063	0	0	0
	Total Road Construction	5,000,000	4,691,333	52,859	14,400	39,804
	Sidewalk Construction					
33 01 54032	Sidewalks	515,000	515,000	0	0	0
	Service Lines-Water and Sewer					
3301 54062	New Projects-Sewer	2,000,000	1,991,658	8,466	8,466	0
3302 54062	New Projects-Water	2,000,000	1,997,280	3,000	3,000	0
	Total Service Lines	4,000,000	3,988,938	11,466	11,466	0
	Total Capital Expenditures	15,515,000	15,311,130	64,325	25,866	39,804
	Excess of Revenues					
	Over (Under) Expenditures	0	64,324	(58,263)	(24,866)	(39,604)
	Restricted Fund Balances	0	64,324	(6,207)	(39,604)	0

Fund 34 Capital Projects Fund

Function 4000 Public Works

SPLOST 2012

Acct #	Restricted Fund Balance	Referendum Projects	Total To Date	Budget		Budget F/Y 2020
				as Amended F/Y 2019	Est'd Actual F/Y 2019	
		0	0	(14,235,050)	(14,235,050)	(10,474,192)
Receipts:						
43701	SPLOST Revenues	44,421,000	36,397,717	1,804,343	1,840,545	0
46001	Interest revenues		151,824	60,000	60,000	60,000
49032	Transfer In-Fund 32 2001 SPLOST			411,424	411,424	0
46001	Transfer In-Fund 20 Visitor's Center		450,000	0	0	0
	total receipts	44,421,000	36,999,541	2,275,767	2,311,969	60,000
Construction Projects:						
Public Safety Projects:						
3408 54101	Bldg-Law Enforcement Center	4,450,000	4,450,000	0	0	0
3403 54101	Fire Station	750,000	926,346	30	0	30
3404 54101	Public Safety Warehouse	400,000	11,376	332,624	0	332,624
3405 54101	Fire Dept Training Facility	500,000	21,330	408,670	140,888	267,782
3406 54101	Police Training Facility	300,000	0	258,000	0	258,000
3407 54101	Animal Control Shelter Expansion	100,000	0	86,000	0	86,000
	Total Public Safety Projects	6,500,000	5,409,052	1,085,324	140,888	944,436
General Government Projects:						
3401 54101	City Hall/Civic Center	4,700,000	5,061,702	5,179	5,179	0
3402 54125	Technology Improvements	2,525,000	548,614	212,416	212,416	0
3441 54101	610-A Watson Visitor Center	0	450,000	0	0	0
3429 54101	I-75 Welcome Center	300,000	0	258,000	0	258,000
3430 54101	Memorial Parks: Heritage, City Hall	900,000	600,466	173,534	80,924	92,610
3432 54101	Memorial Parks: Vietnam Veterans	0	78,000	372,000	0	372,000
	Total General Gov't Projects	8,425,000	6,738,782	1,021,129	298,519	722,610
Recreation Facilities:						
3422 54128	Recreation Complex	5,000,000	666,525	3,633,475	3,617,680	15,795
3423 54128	Swimming Pool Improvement	290,000	17,768	231,632	20,647	210,985
3424 54128	Athletic Fields	385,000	130,049	201,051	10,413	190,638
3425 54128	Tennis Courts	110,000	61,800	32,800	0	32,800
3426 54128	Golf Course	550,000	472,495	505	0	505
3427 54128	Amphitheater	550,000	0	473,000	0	473,000
	Total Recreation Projects	6,885,000	1,348,637	4,572,463	3,648,740	923,723
Economic Development:						
3431 54031	Street Scape Improvement	1,500,000	0	1,290,000	7,000	1,283,000
3428 54001	Land Acquisitions	2,500,000	109,847	1,144,891	9,875	1,135,016
	Total Economic Development	4,000,000	109,847	2,434,891	16,875	2,418,016
Public Works Projects:						
Road Construction:						
3411 54031	RAFB Alternative Access	500,000	0	430,000	0	430,000
3412 54031	General Improvements	750,000	317,048	819,157	356,217	462,940
3413 54031	Underground Electrical Service-Russell	1,000,000	0	860,000	242,491	617,509
3409 53055	Resurfacing-General	1,000,000	884,697	0	0	0
3410 53055	Resurfacing-Moody Road	800,000	604,401	0	0	0
3444 54031	Infras'ture Improv-Wall St	0	0	820,000	75,002	744,998
3443 54031	Infras'ture Improv-Armed Forces Blvd	0	31,439	1,561	5,548	(3,987)
	Total Road Construction	4,050,000	1,837,585	2,930,718	679,258	2,251,460
Sidewalk Construction:						
3414 54032	Sidewalks	2,550,000	737,143	1,434,979	135,314	1,299,665

continued on page 143

Fund 34 Capital Projects Fund

Function 4000 Public Works

SPLOST 2012

<u>Acct #</u>		<u>Referendum</u>	<u>Total</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
		<u>Projects</u>	<u>To Date</u>	<u>as Amended</u>	<u>F/Y 2019</u>	<u>F/Y 2020</u>
	continued from page 142					
Water and Sewer System Improvements:						
3415 54062	Feagin Mill Rd Project	400,000	0	0	0	0
3420 54062	Water Treatment Plants/Generators	2,050,000	848,229	914,771	873,069	41,702
3421 54062	Elevated Tanks	500,000	0	280,000	4,396	275,604
3416 54062	Lift Station Upgrades	400,000	228,232	115,768	0	115,768
3442 54062	Wall St Lift Station Proj	0	0	42,262	32,200	10,062
3417 54062	Wastewater Plant #1	1,500,000	146,867	1,143,133	15,635	1,127,498
3418 54062	SR 96 Project	750,000	0	65,313	0	65,313
3419 54062	Sewer Line Extensions	1,000,000	296,566	563,434	26,741	536,693
3445 54062	Water System Improvements			150,000	0	150,000
3441 54062	Sandy Run WWTP Expansion	0	923,687	0	0	0
Total Water and Sewer System improvements		6,600,000	2,443,581	3,274,681	952,041	2,322,640
Total Construction Projects		39,010,000	18,624,627	16,754,185	5,871,635	10,882,550
Capital Expenditures:						
Vehicles:						
3433 54123	Fire Dept Trucks	960,000	969,777	0	0	0
3434 54123	Police Dept Patrol Vehicles	2,500,000	1,697,891	152,109	152,109	0
3439 54123	Pick Up Trucks	235,000	264,322	0	0	0
Total Vehicles		3,695,000	2,931,990	152,109	152,109	0
Equipment:						
3440 54123	Heavy Equipment & Trucks	1,115,000	896,678	7,835	0	7,835
3435 54121	Maintenance Shop	250,000	19,200	195,800	49,083	146,717
3436 54121	Sewer/Stormwater Cameras	150,000	118,989	10,010	0	10,010
3437 54123	Lift Truck	95,000	71,342	10,358	0	10,358
3432 54121	Fire Dept Thermal Cameras	56,000	37,840	2,736	0	2,736
3438 54121	Public Works IT System	50,000	0	43,000	0	43,000
Total Equipment		1,716,000	1,144,049	269,739	49,083	220,656
34 58601	Capital Interest Expense		63,825	0	0	0
Total Capital Expenditures		5,411,000	4,139,864	421,848	201,192	220,656
Total Expenditures		44,421,000	22,764,491	17,176,033	6,072,827	11,103,206
Excess of Revenues						
Over (Under) Expenditures		0	14,235,050	(14,900,266)	(3,760,858)	(11,043,206)
Restricted Fund Balances		0	14,235,050	665,216	(10,474,192)	569,014

Fund 35 Capital Projects Fund
Function 4000 Public Works
SPLOST 2018

<u>Acct #</u>		<u>Referendum Projects</u>	<u>Total To Date</u>	<u>Budget F/Y 2020</u>
	Restricted Fund Balance	0	0	(3,654,631)
	<u>Receipts:</u>			
43701	SPLOST Revenues	37,370,122	4,009,002	3,500,000
46001	Interest revenues	0	100,000	150,000
49303	Advanced Funding Bond proceeds	0	0	18,337,000
	total receipts	37,370,122	4,109,002	21,987,000
	<u>Construction Projects:</u>			
	Public Safety Projects:			
3501 54101	Police Training Facility & Equipment	1,000,000	0	0
3502 54101	Fire Station #3 Renovation	400,000	0	0
3503 54101	Fire Station #5 Renovation	300,000	0	0
3504 54101	Fire Training Center Upgrade	750,000	650,000	100,000
	Total Public Safety Projects	2,450,000	650,000	100,000
	General Government Projects:			
3505 54101	Annex Bldg Roof Renovation	275,000	0	0
3506 54101	New IT Data Center	750,000	0	0
3507 54101	New Central Stores Building	400,000	0	0
3508 54125	WAN Project	1,850,000	1,850,000	0
	Total General Gov't Projects	3,275,000	1,850,000	0
	Recreation Facilities:			
3509 54128	Recreation Complex	15,000,000	1,154,631	13,845,369
	Total Recreation Projects	15,000,000	1,154,631	13,845,369
	Economic Development:			
351054001	Land Acquisitions	2,000,000	0	2,000,000
	Total Economic Development	2,000,000	0	2,000,000
	Public Works Projects:			
	Road Construction:			
3511 54031	LMIG Street Projects	1,300,000	0	0
3512 54031	MLK Jr./Wellborn Rd Improv	2,200,000	0	0
3513 54031	MLK Jr. Streetscape Improv	482,000	0	0
3514 54031	Margie Dr/Osigian Blvd Intersection	300,000	0	0
	Total Road Construction	4,282,000	0	0
		27,007,000	3,654,631	15,945,369

continued on page 145

Fund 35 Capital Projects Fund
Function 4000 Public Works
SPLOST 2018

<u>Acct #</u>		<u>Referendum Projects</u>	<u>Total To Date</u>	<u>Budget F/Y 2020</u>
	continued from page 144			
Water and Sewer System Improvements:				
3515 54062	Sewer Line Extensions	1,000,000	0	0
3516 54062	Water Distribution System Extensions	750,000	0	0
3517 54101	Building Facility Upgrades	471,122	0	250,000
3518 54062	Elevated Tanks	1,000,000	0	500,000
	Total Water and Sewer System improvements	3,221,122	0	750,000
	Total Construction Projects	30,228,122	0	16,695,369
<u>Capital Expenditures:</u>				
Public Safety Public Safety:				
3519 54123	Police Vehicles & Equipment	2,890,000	0	600,000
3520 54123	Fire Rescue Trucks & Equip	1,850,000	0	0
3521 54123	Fire Vehicle Replacements	90,000	0	90,000
	Total Public Safety Projects	4,830,000	0	690,000
General Government Equipment				
3522 54123	PW Fleet/Equipment	750,000	0	0
3523 54123	Replacement Vehicles (7)	212,000	0	212,000
3524 54124	City Hall Fixtures/Security Upgrades	250,000	0	250,000
	Total General Gov't Equip	1,212,000	0	462,000
Recreation Facilities:				
3525 54123	Recreation Vehicles	600,000	0	300,000
	Total Recreation Capital Exp	600,000	0	300,000
Water and Sewer Capital Expenditures				
3526 54121	Heavy Equipment/Vehicles	500,000	0	0
	Total Wtr/Swr Capital Items	500,000	0	0
35 58101	DEBT SERVICE			3,840,000
	Total Capital Expenditures	7,142,000	0	5,292,000
	Total Expenditures	37,370,122	0	21,987,369
	Excess of Revenues Over (Under) Expenditures	0	4,109,002	(369)
	Restricted Fund Balances			(369)

Enterprise Funds

Function 4000 Public Works

Sanitation

Water & Sewer Fund

Natural Gas Fund

Stormwater Drainage Fund

Enterprise Funds
Summary of Budgeted Revenues, Expenditures,
and Net Income

<u>Funds</u>	52 Sanitation	53 Water & Sewer Fund	54 Natural Gas Fund	61 StormWater Drainage
Total Revenues	7,578,400	17,848,000	7,596,136	3,150,600
Salaries & Benefits	0	4,418,433	1,296,331	1,587,839
Operations	7,999,800	8,870,210	2,089,150	661,422
Capital	0	3,249,255	2,507,736	856,250
Total Expenditures	7,999,800	16,537,898	5,893,217	3,105,511
Transfer to Other Funds	0	2,050,600	2,510,600	0
Budgeted Net Income	(421,400)	(740,498)	(807,681)	45,089

Fund # 52 - Sanitation

Activity:

4520 Sanitation Collection

Fund 52 Sanitation Enterprise Fund
Function 4000 Public Works
Activity 4520 - Sanitation

Acct #	F/Y 2018	Original	Amended	F/Y 2019	F/Y 2020
		F/Y 2019	F/Y 2019		
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
Receipts:					
44300 Sanitation fees	8,220,803	7,775,000	7,775,000	7,341,000	7,350,000
44501 Penalties-Late Payments	209,947	200,000	200,000	183,550	185,000
46001 Interest revenues	3,110	20,000	20,000	17,220	8,400
48055 Bad Debt Recoveries	37,240	35,000	35,000	35,000	35,000
total receipts	8,471,100	8,030,000	8,030,000	7,576,770	7,578,400
Operating Expenditures:					
52022 Professional-Audit Fees	8,479	8,500	8,500	8,500	16,800
52100 Garbage pickup/Crisp Co. Solid Waste	7,199,136	7,178,000	7,178,000	7,178,000	7,500,000
52101 Hauling Fees	411,446	200,000	200,000	550,000	45,000
52102 Landfill Expense	182,164	278,000	278,000	268,000	15,000
52103 Compost Fees	209,731	220,000	220,000	218,000	220,000
52144 Repairs & maint by vendor- Other Equip	2,055	2,000	2,000	0	3,000
57301 Bad Debt Expense	184,505	190,000	190,000	160,000	200,000
total expenditures	8,197,516	8,076,500	8,076,500	8,382,500	7,999,800
61010 Transfers to - General Fund	0	0	0	0	0
net income (loss) before Transfers	273,584	(46,500)	(46,500)	(805,730)	(421,400)

Fund # 53 - Water & Sewer

Activities:

- 4300 Water & Sewer Administration**
- 4330 Sewage Collections & Disposal**
- 4440 Water Distribution**

Fund # 53 Water & Sewer

Budget Summary-All Activities For Fiscal Year 2020

		F/Y 2018 <u>Actual</u>	F/Y 2019 <u>Budgeted</u>	F/Y 2019 <u>Est'd Actual</u>	F/Y 2020 <u>Budgeted</u>
Total Budgeted Revenues		<u>17,359,752</u>	<u>17,790,200</u>	<u>16,740,850</u>	<u>17,848,000</u>
Budgeted Expenditures by Activity:					
	Activity #:				
Water & Sewer Administration	4300	6,921,801	8,309,218	8,274,731	8,607,538
Sewage Collections & Disposal	4330	3,347,766	3,685,306	3,432,901	3,785,336
Water Distribution	4440	<u>4,238,018</u>	<u>3,866,504</u>	<u>3,661,874</u>	<u>4,145,024</u>
Total Expenditure by Activity		<u>14,507,585</u>	<u>15,861,028</u>	<u>15,369,506</u>	<u>16,537,898</u>
Transfer to General Fund		1,800,000	1,700,000	1,700,000	800,000
Net Income (Loss)		<u>1,052,167</u>	<u>229,172</u>	<u>(328,656)</u>	<u>510,102</u>

this page intentionally left blank

Fund # 53 Water & Sewer Revenues

Acct #		F/Y 2018	Original	Amended	F/Y 2019	F/Y 2020
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
	Receipts:					
44351	Water Sales	7,897,577	8,200,000	8,200,000	7,200,000	8,000,000
44352	Tap on Fees-Water	329,556	400,000	400,000	442,000	440,000
44361	Sewer Sales	7,288,047	7,500,000	7,500,000	7,049,000	7,400,000
44362	Tap on Fees-Sewer	315,201	350,000	350,000	360,000	360,000
44364	Leachate Treatment	71,747	60,000	60,000	98,500	75,000
44365	Grease Traps Fees	251,161	250,000	250,000	274,500	270,000
44366	Facility Charge-GPU	156,208	0	0	650	0
44367	Septic Tank Dumps	60,030	85,000	85,000	93,450	90,000
44502	Penalties-Late Payments	363,482	350,000	350,000	340,000	345,000
44551	Service Revenue-Utilities	151,075	140,000	140,000	240,000	230,000
44553	Activation Fees	264,239	240,000	240,000	280,000	275,000
46001	Interest revenues	47,030	90,000	90,000	230,000	230,000
48001	Rental Income-Site Rental Fee	98,930	55,000	55,000	60,000	60,000
48053	Miscellaneous	150	200	200	1,150	1,000
48055	Bad Debt Recoveries	59,659	65,000	65,000	71,600	70,000
48101	Insurance Recoveries	2,607	0	0	0	0
49201	Surplus Property Sales	3,053	5,000	5,000	0	2,000
49251	Sale of Fixed Assets	0	0	0	0	0
	Total receipts	17,359,752	17,790,200	17,790,200	16,740,850	17,848,000

Fund 53 Water & Sewer Enterprise Fund
Function 4000 Public Works
All Activities - Water & Sewer

Authorized Strength- Full time

Administrative Clerk (UT)	3
Assistant Utility Engineer	1
Custodian	1
Equipment Operator (Sewer)	3
Equipment Operator (Water)	2
Utility Locate Crewleader	1
Heavy Equipment Operator (Wtr)	2
Pollution Control Coordinator	1
Pollution Control Technician	1
Rodder Operator (Sewer)	4
Rodder Service Crewleader	1
UT Maint Crewleader (Sewer)	4
UT Maint Crewleader (Short Det)	1
UT Maint Crewleader (Water)	4
UT Maint Supervisor (Sewer)	1
UT Maint Supervisor (Water)	1
UT Maint Worker I (Sewer)	2
UT Maint Worker I (Water)	4
UT Maint Worker II (Sewer)	3
UT Maint Worker II (Water)	1
UT Maint Worker III (Sewer)	2
UT Maint Worker III (Water)	1
Utility Inspector	2
Utility Locator	2
Utility Servicer	3
total	51

Administrative Assistant (UT)	1 76% Water 24% gas
Assistant Utility Director	1 76% Water 24% gas
Compliance Training Officer	1 76% Water 24% gas
Meter Maintenance Supervisor	1 76% Water 24% gas
Meter Maintenance Technician	2 76% Water 24% gas
Meter Reader	4 76% Water 24% gas
Surveyor	1 76% Water 24% gas
Utilities Director	1 76% Water 24% gas
Utilities Operations Super	1 76% Water 24% gas
Utility Engineer	1 76% Water 24% gas
Welder	1 76% Water 24% gas
Welder/Crew Leader (UT)	1 76% Water 24% gas
total 76% Water Employees	16

Fund 53 Water & Sewer Enterprise Fund
Function 4000 Public Works
All Activities - Water & Sewer

Activity:	Water & Sewer Administration	F/Y 2018	Original F/Y 2019	Amended F/Y 2019	F/Y 2019	F/Y 2020
4300	Acct # <u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
	51001 Salaries- full time	2,135,339	3,095,711	3,095,711	2,820,800	2,429,529
	51002 Salaries- overtime	94,045	100,000	100,000	120,300	180,000
	51003 Salaries- part time	0	0	0	0	20,000
	51011 Salaries-on call pay	43,680	45,000	45,000	45,000	34,080
	51201 FICA	167,669	247,914	247,914	228,437	203,766
	51202 Group Health	1,166,505	1,646,400	1,646,400	1,605,610	1,290,990
	51203 Retirement	80,487	249,000	249,000	264,515	233,468
	51204 Unemployment	0	15,000	15,000	0	5,000
	51205 Worker's compensation	20,731	93,000	93,000	36,000	21,600
	Reimburse from Gas Fund for Salaries & Benefits	(1,054,615)	(1,364,635)	(1,364,635)	(1,112,775)	0
	total sal & ben	2,653,841	4,127,390	4,127,390	4,007,887	4,418,433
	Operating Expenditures:					
	52021 Professional Services	34	0	0	0	0
	52022 Professional-Audit Fees	32,114	15,000	15,000	15,000	15,000
	52041 Professional-Software Support & Maintenance	3,296	3,900	3,900	3,296	3,900
	52140 Repairs & maint by vdr- buildings	1,343	2,000	2,000	1,556	2,000
	52143 Repairs & maint by vdr- Office Equip	3,230	2,500	2,500	2,214	2,500
	52300 General Insurance/Property	138,094	105,000	105,000	130,000	105,000
	52311 Postage	75	500	500	51	500
	52312 Telephone	270	1,000	1,000	0	1,000
	52321 Advertising	1,399	2,000	2,000	1,400	2,000
	52331 Printing	0	100	100	0	100
	52341 Travel & business meeting expense	(117)	2,700	2,700	1,500	2,700
	52351 Dues & memberships	428	2,800	2,800	2,800	2,800
	52361 Training & employee development	550	2,500	2,500	900	2,500
	52371 Licenses/Professional Staff	325	1,000	1,000	940	1,000
	52393 Permits	19,600	20,000	20,000	19,600	20,000
	53001 Office supplies	13,050	10,000	10,000	14,950	10,000
	53002 Data Processing Supplies	1,613	2,000	2,000	2,420	2,000
	53201 Water & Sewer	49,248	60,000	60,000	47,426	60,000
	53211 Natural Gas	13,126	15,000	15,000	13,980	15,000
	53221 Electricity	26,894	24,000	24,000	24,283	28,800
	53231 Stormwater Fees	0	0	0	0	9,000
	53311 Subscriptions & publications	0	50	50	0	50
	55001 General Fund Admin fee	1,300,000	1,240,000	1,240,000	1,300,000	1,240,000
	57301 Bad Debt Expense	368,102	350,000	350,000	332,650	350,000
	total operating exp	1,972,674	1,862,050	1,862,050	1,914,966	1,875,850

continued on page 156

Fund 53 Water & Sewer Enterprise Fund

Function 4000 Public Works

All Activities - Water & Sewer

Operating Expenditures (con't)

		Original		Amended		
	F/Y 2018	F/Y 2019	F/Y 2019	F/Y 2019	F/Y 2020	
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>	
Capital Expenditures:						
54002	Easements/Right-of-Ways	0	3,000	3,000	0	3,000
54101	Building & Improvements	0	0	0	26,500	0
54121	Machinery & Equipment	0	0	0	0	0
Debt Service						
58002	W & S 2012 Bond Payment	2,002,563	1,996,338	1,996,338	2,004,938	1,989,815
58203	GEFA DWSFA #05-010	291,423	317,940	317,940	317,940	317,940
58601	Fiscal agents fees	1,300	2,500	2,500	2,500	2,500
	total debt serv & capital	2,295,286	2,319,778	2,319,778	2,351,878	2,313,255
	total expenditures for Activity 4300	6,921,801	8,309,218	8,309,218	8,274,731	8,607,538

4330 Sewage Collections & Disposal

<u>Acct #</u>	<u>Operating Expenditures:</u>					
52021	Professional Services	130,394	250,000	250,000	166,500	250,000
52040	Professional Services/Technical	0	50,000	50,000	0	50,000
52042	Sewer Treatment Contract operations	1,954,296	2,050,056	2,050,056	1,954,296	2,130,336
52104	Sludge Removal-Landfill ESG	7,314	6,000	6,000	5,000	3,000
52105	Grease Trap Pumping	193,240	190,000	190,000	192,980	190,000
52140	Repairs & maint by vdr- Bldg	0	1,000	1,000	125	1,000
52141	Repairs & maint by vdr- Vehicles	94,006	70,000	70,000	90,000	90,000
52142	Repairs & maint by vdr- Com. Equip	0	800	800	0	800
52144	Repairs & maint by vdr- Other Equip	43,374	48,000	48,000	48,000	48,000
52148	Repairs & maint by vdr- ESG	16,469	15,000	15,000	22,000	15,000
52171	Rental/Equipment	1,048	2,000	2,000	1,800	2,000
52341	Travel & Business Meeting Expense	1,977	1,500	1,500	1,000	1,500
52361	Training & employee development	1,874	2,000	2,000	1,500	2,500
53003	Injuries & Damages	0	3,200	3,200	0	3,200
53010	Uniform & Clothing	808	4,000	4,000	4,000	4,000
53060	Sewer solvents	0	10,000	10,000	0	10,000
53221	Electricity	633,113	650,000	650,000	650,000	650,000
53261	Gas/Diesel/Oil/Grease	60,091	63,250	63,250	55,000	65,000
53351	Small tools	9,747	7,500	7,500	7,000	8,000
53371	Other supplies	29,592	40,000	40,000	30,000	40,000
	total operating exp	3,177,343	3,464,306	3,464,306	3,229,201	3,564,336
Capital Expenditures:						
54061	Sewer Reinforcements	67,156	90,000	90,000	75,500	90,000
54062	New Service Lines	5,439	6,000	6,000	5,200	6,000
54063	New Projects	13,839	15,000	15,000	15,000	15,000
54066	New Projects-ESG	83,989	110,000	110,000	108,000	110,000
54121	Machinery & other equipment	0	0	0	0	0
54123	Vehicles	0	0	0	0	0
	total capital expenditures	170,423	221,000	221,000	203,700	221,000
	total expenditures for Activity 4330	3,347,766	3,685,306	3,685,306	3,432,901	3,785,336

continued on page 157

Fund 53 Water & Sewer Enterprise Fund
Function 4000 Public Works
All Activities - Water & Sewer

Operating Expenditures (con't)			Original	Amended		
		F/Y 2018	F/Y 2019	F/Y 2019	F/Y 2019	F/Y 2020
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
4440	Water Distribution					
	<u>Acct # Operating Expenditures:</u>					
	52021 Professional Services	23,434	65,000	65,000	35,000	65,000
	52041 Professional Services/Technical	6,815	40,000	40,000	20,000	40,000
	52042 Water Treatment Contract operations	1,302,864	1,366,704	1,366,704	1,302,864	1,420,224
	52141 Repairs & maint by vdr- vehicles	57,398	50,000	50,000	51,665	50,000
	52142 Repairs & maint by vdr- Communication Equip	0	1,000	1,000	0	1,000
	52144 Repairs & maint by vdr- Other Equip	7,498	15,000	15,000	8,000	30,000
	52145 Repairs & maint by vdr- Water Tanks	91,273	90,000	90,000	85,000	90,000
	52147 Repairs & maint by vdr- Meters & Regulators	5,775	10,000	10,000	5,575	10,000
	52171 Rental/Equipment	0	2,000	2,000	700	2,000
	52341 Travel & Business Meeting Expense	2,449	1,000	1,000	245	1,000
	52361 Training & employee development	2,011	3,000	3,000	1,000	3,000
	53003 Injuries & Damages	1,870	2,000	2,000	1,870	2,000
	53010 Uniform & Clothing	1,135	5,800	5,800	5,800	5,800
	53221 Electricity	494,052	500,000	500,000	500,000	500,000
	53261 Gas/Diesel/Oil/Grease	68,429	70,000	70,000	62,500	70,000
	53323 Water-Houston County Purchase	1,156,463	1,100,000	1,100,000	938,508	1,100,000
	53351 Small tools	12,462	15,000	15,000	12,168	15,000
	53371 Other supplies	25,718	20,000	20,000	19,000	25,000
	total operating exp	3,259,646	3,356,504	3,356,504	3,049,895	3,430,024
	<u>Capital Expenditures:</u>					
	54061 Reinforcements	806,162	350,000	350,000	410,979	400,000
	54062 New Service Lines	117,859	90,000	90,000	90,000	90,000
	54063 New Projects	54,351	70,000	70,000	71,000	100,000
	54121 Machinery & other equipment	0	0	0	0	0
	54123 Vehicles	0	0	0	40,000	125,000
	total capital expenditures	978,372	510,000	510,000	611,979	715,000
	total expenditures for Activity 4440	4,238,018	3,866,504	3,866,504	3,661,874	4,145,024
	Total O & M Expenditures for W & S Fund	14,507,585	15,861,028	15,861,028	15,369,506	16,537,898
4300	61010 Transfers to General Fund	1,730,000	2,050,600	2,050,600	2,050,600	2,050,600
	Total Transfer to Other Funds	1,730,000	2,050,600	2,050,600	2,050,600	2,050,600
	Net Income (Loss)	1,122,167	(121,428)	(121,428)	(679,256)	(740,498)

Fund 53 Water & Sewer Enterprise Fund
Function 4000 Public Works
All Activities - Water & Sewer

Capital Assets

Fixed Asset Additions and Replacements

4300

Acct #	A/R	Qty	Description	Amount
---------------	------------	------------	--------------------	---------------

total Activity 4300 0

4330

Acct #	A/R	Qty	Description	Amount
---------------	------------	------------	--------------------	---------------

total Activity 4330 0

4440

Acct #	A/R	Qty	Description	Amount
---------------	------------	------------	--------------------	---------------

54123		1	Vehicles	125,000
-------	--	---	----------	---------

total Activity 4440 125,000

Fund # 54 - Natural Gas

Activity:

4700 Natural Gas Distribution

Fund 54 Natural Gas Enterprise Fund
Function 4000 Public Works
Activity 4700 - Natural Gas

Authorized Strength- Full time

Administrative Clerk (UT)	1
Cathodic Protection Lead	1
Gas Compliance Officer	1
Gas Inspector	1
Gas Service Supervisor	1
UT Maint Crewleader (Gas)	1
Cathodic Protection Worker	2
Equipment Operator (Gas)	3
Gas Service Worker	6
total	17

Administrative Assistant (UT)	1 76% Water 24% gas
Assistant Utility Director	1 76% Water 24% gas
Compliance Training Officer	1 76% Water 24% gas
Meter Maintenance Supervisor	1 76% Water 24% gas
Meter Maintenance Technician	2 76% Water 24% gas
Meter Reader	4 76% Water 24% gas
Surveyor	1 76% Water 24% gas
Utilities Director	1 76% Water 24% gas
Utilities Operations Super	1 76% Water 24% gas
Utility Engineer	1 76% Water 24% gas
Welder	1 76% Water 24% gas
Welder/Crew Leader (UT)	1 76% Water 24% gas
total 24% Gas Employees	16

Fund 54 Natural Gas Enterprise Fund

Function 4000 Public Works

Activity 4700 - Natural Gas

		F/Y 2018	Original	Amended	F/Y 2019	F/Y 2020
		Actual	Budget	Budget	Est'd Actual	Budget
Activity:						
4700	<u>Acct # Receipts:</u>					
	44401 Natural Gas Sales	20,304,666	20,000,000	20,000,000	21,872,000	24,000,000
	53321 Natural Gas Purchases	16,664,015	16,014,400	16,014,400	17,000,000	20,000,000
	Net Sales	3,640,651	3,985,600	3,985,600	4,872,000	4,000,000
	44402 Portfolio Returns - MGAG	753,759	880,000	880,000	702,800	800,000
	44403 Facility Charge-Ga Power	1,812,363	1,812,636	1,812,636	1,812,636	1,812,636
	44404 Facility Charge-GPU	288,000	288,000	288,000	288,000	288,000
	44503 Penalties-Late Payments	163,494	172,000	172,000	237,237	200,000
	44551 Service Revenue-Utilities	19,435	27,000	27,000	24,900	25,000
	44553 Activation Fees	105,566	104,000	104,000	120,000	125,000
	46001 Interest revenues	68,832	50,000	50,000	216,000	220,000
	46004 Other Investment Income- Jointly Owned	82,598	0	80,000	80,000	80,000
	48053 Miscellaneous revenues	157	500	500	320	500
	48054 Vendor Comp-Sales Tax	4,375	4,900	4,900	5,300	5,000
	48055 Bad Debt Recoveries	33,262	41,000	41,000	45,000	40,000
	48101 Insurance Recoveries	0	0	0	0	0
	49201 Sales-Surplus Property	0	0	0	0	0
	Total Receipts	6,972,492	7,365,636	7,445,636	8,404,193	7,596,136
	<u>Salaries & Benefits:</u>					
	51001 Salaries- full time	706,913	0	0	0	708,569
	51002 Salaries- overtime	25,000	0	0	0	20,000
	51011 Salaries-on call pay	10,920	0	0	0	10,920
	51201 FICA	56,827	0	0	0	56,571
	51202 Group Health	401,734	0	0	0	425,970
	51203 Retirement	92,797	0	0	0	68,901
	51204 Unemployment	0	0	0	0	0
	51205 Worker's compensation	25,341	0	0	0	5,400
	total sal & ben	1,319,532	0	0	0	1,296,331
	<u>Operating Expenditures:</u>					
	52021 Professional Services	76,348	85,000	85,000	68,000	85,000
	52022 Professional-Audit Fees	5,700	10,000	10,000	5,700	5,850
	52043 Professional/Technical-Natural Gas Leak Survey	27,188	40,000	40,000	40,000	40,000
	52140 Repairs & maint by vdr- Buildings	309	3,000	3,000	500	3,000
	52141 Repairs & maint by vdr- Vehicles	28,397	30,000	30,000	25,000	30,000
	52143 Repairs & maint by vdr- Office Equip	0	2,000	2,000	0	2,000
	52144 Repairs & maint by vdr- Other Equip	38,283	48,000	48,000	45,000	48,000
	52147 Repairs & maint by vdr- Meters & Regulators	59,825	60,000	60,000	55,000	60,000
	52300 General Insurance/Property	17,157	16,000	16,000	23,000	16,000
	52311 Postage	302	1,000	1,000	327	1,000
	52312 Telephone	38,094	42,000	42,000	42,000	42,000
	52321 Advertising	0	2,500	2,500	0	2,500
	52331 Printing	2,674	4,000	4,000	3,000	4,000
	52341 Travel & business meeting expense	1,448	2,500	2,500	1,000	2,500
	52351 Dues & memberships	4,428	20,000	20,000	8,400	20,000
	52361 Training & employee development	1,965	4,000	4,000	2,500	4,000
	53001 Office supplies	2,519	2,000	2,000	2,038	2,000
	53003 Injuries & Damages	0	1,000	1,000	0	1,000
	53010 Uniform & Clothing	452	8,000	8,000	5,300	8,000

con't on page 162

Fund 54 Natural Gas Enterprise Fund

Function 4000 Public Works

Activity 4700 - Natural Gas

Operating Expenditures (con't)

	F/Y 2018 Actual	Original F/Y 2019 Budget	Amended F/Y 2019 Budget	F/Y 2019 Est'd Actual	F/Y 2020 Budget
53081 Cathodic protection	9,919	40,000	40,000	25,000	40,000
53201 Water & Sewer	1,129	2,500	2,500	1,000	2,500
53211 Natural Gas	1,868	2,500	2,500	1,800	2,500
53221 Electricity	26,420	25,300	25,300	23,000	25,300
53261 Gas/Diesel/Oil/Grease	38,239	40,000	40,000	34,241	40,000
53271 Chemicals, oxygen, acetylene...	52,099	30,000	30,000	27,600	30,000
53351 Small tools	5,126	6,000	6,000	5,000	7,000
53371 Other supplies	20,573	35,000	35,000	35,000	35,000
55001 General Fund Admin fee	760,000	760,000	760,000	760,000	760,000
57030 Property taxes-Twiggs County	19,060	20,000	20,000	19,061	20,000
57100 J.O. Transmission Line	554,728	550,000	550,000	546,463	550,000
57301 Bad Debt Expense	149,207	140,000	140,000	88,412	200,000
61053 Transfers to other Funds-W&S salary reimb't	1,320,046	1,325,150	1,325,150	1,364,636	0
total operating exp	3,263,503	3,357,450	3,357,450	3,257,978	2,089,150
Debt Service & Capital Exp					
54061 Reinforcements	195,545	325,000	325,000	322,000	325,000
54062 New Service Lines	11,375	15,000	15,000	11,400	20,000
54063 New Projects	0	10,000	10,000	0	30,000
54070 Meter Project	42,174	50,000	50,000	50,000	50,000
54101 Buildings	743	0	0	800	0
54121 Machinery & other equipment	1,197	0	0	1,200	0
54123 Vehicles	34,888	0	0	68,800	40,000
58101 MGAG 95 pipeline \$4,959,941	878,117	1,831,386	1,831,386	1,731,386	1,831,386
58103 MGAG 2011 pipeline \$3,470,000	307,137	335,650	335,650	332,550	204,850
58601 Fiscal agents fees	5,333	8,500	8,500	8,500	6,500
total debt serv & capital	1,476,509	2,575,536	2,575,536	2,526,636	2,507,736
total expenditures for Activity 4700	4,740,012	5,932,986	5,932,986	5,784,614	5,893,217
61010 Transfers to other Funds	2,200,000	2,510,600	2,510,600	2,510,600	2,510,600
Net Income (Loss)	32,480	(1,077,950)	(997,950)	108,979	(807,681)

Fund 54 Natural Gas Enterprise Fund
Function 4000 Public Works
Activity 4700 - Natural Gas

Capital Assets

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54123		2 Trucks		40,000
			total	40,000

this page intentionally left blank

Fund # 61 - Stormwater Drainage Fund

Activity:

4320 Stormwater Drainage Utility

Fund 61 Stormwater Drainage Enterprise Fund
Function 4000 Public Works
Activity 4320 - Stormwater Drainage

Authorized Strength-Full Time

Public Works Supervisor (Stw)	4	
Stormwater Utility Technician	1	
Stormwater NSFR Account Coord	1	
Rodder Service Crewleader	1	
Equipment Operator (Stw)	3	
Maintenance Worker I (Stw)	1	
Heavy Equipment Operator (Stw)	3	
Maintenance Worker III (Stw)	2	
Street Sweeper Oper (Stw)	1	
Maintenance Worker II (Stw)	4	
Administrative Assistant	1	
Stormwater Utility Manager Stipend (Asst PW Dir)	0	
	total	22
Administrative Assistant	1	50%-Public Works 4100/Stormwater 4320
Administrative Clerk	1	50%-Public Works 4100/Stormwater 4320
Assistant Public Works Director	1	50%-Public Works 4100/Stormwater 4320
	total 50% Stormwater	3

Capital Assets

Fixed Asset Additions and Replacements

<u>Acct #</u>	<u>A/R Qty</u>	<u>Description</u>	<u>Amount</u>
54121		Equipment	350,000
		total	350,000

Fund 61 Stormwater Drainage Enterprise Fund
Function 4000 Public Works
Activity 4320 - Stormwater Drainage

Activity:		F/Y 2018	Original	Amended	F/Y 2019	F/Y 2020
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
4320	<u>Acct # Receipts:</u>					
	44371 Stormwater Drainage Fees	2,543,140	2,640,000	2,640,000	2,657,000	3,040,000
	44502 Penalties-Late Payments	48,011	49,000	49,000	48,520	50,000
	46001 Interest revenues	10,921	35,000	35,000	46,800	50,000
	48053 Miscellaneous revenues	0	500	500	9,100	500
	48055 Bad Debt Recoveries	7,876	6,000	6,000	9,000	10,100
	Total Receipts	2,609,948	2,730,500	2,730,500	2,770,420	3,150,600
	<u>Acct # Salaries & Benefits: SEE NOTE BELOW:</u>					
	51001 Salaries- full time	621,352	1,069,477	1,069,477	681,968	856,364
	51001 Stormwater Utility Manager-Stipend	7,500	7,500	7,500	7,500	7,500
	51002 Salaries- overtime	980	1,500	1,500	1,500	1,500
	51011 Salaries-On Call	3,360	2,520	2,520	2,520	2,520
	51201 FICA	34,329	82,696	82,696	53,052	66,393
	51202 Group Health	555,127	294,000	294,000	442,998	490,560
	51203 Retirement	220,004	66,300	66,300	86,560	84,002
	51205 Worker's compensation	127,561	57,000	57,000	81,500	79,000
	total sal & ben	1,570,213	1,580,993	1,580,993	1,357,598	1,587,839
	<u>Operating Expenditures:</u>					
	52021 Professional Services	42,212	31,500	31,500	30,000	31,500
	52026 Tree Removal Services	0	0	0	0	25,000
	52141 Repairs & maint by vdr- Vehicles	36,302	31,500	31,500	30,000	42,000
	52144 Repairs & maint by vdr- Other Equip	16,231	6,300	6,300	18,279	23,800
	52171 Rental Equipment	0	10,500	10,500	10,000	7,000
	52300 General Property Insurance	5,425	8,000	8,000	10,000	8,000
	52341 Travel & business meeting expense	42,382	5,000	5,000	5,000	5,000
	52351 Dues & memberships	24,077	2,500	2,500	2,500	2,500
	52361 Training & employee development	6,053	5,000	5,000	5,000	7,500
	53010 Uniforms & Clothing	6,039	2,500	2,500	2,500	5,000
	53261 Gas/Diesel/Oil/Grease	4,192	40,000	40,000	40,000	50,000
	53351 Small tools	600	5,000	5,000	5,000	5,000
	53371 Other supplies	5,128	92,000	92,000	92,000	110,000
	55001 General Fund Administration	440,000	200,000	200,000	200,000	200,000
	57010 Prisoner Detail - Dooly Co	68,745	78,122	78,122	78,122	43,122
	57011 Prisoner Detail - Houston Co	60,000	60,000	60,000	60,000	60,000
	57301 Bad Debt Expense	39,857	36,000	36,000	36,000	36,000
	total operating exp	797,243	613,922	613,922	624,401	661,422
	<u>Debt Service & Capital Exp</u>					
	54061 Reinforcements	49,566	105,000	105,000	100,000	120,000
	54063 New Projects	133,160	236,250	236,250	225,000	386,250
	54121 Machinery & other equipment	277,302	0	0	241,534	350,000
	54122 Communication Equipment	0	0	0	0	0
	54123 Vehicles	68,375	0	0	53,739	0
	total debt serv & capital	528,403	341,250	341,250	620,273	856,250
	total expenditures for Activity 4320	2,895,859	2,536,165	2,536,165	2,602,272	3,105,511
	Net Income (Loss)	(285,911)	194,335	194,335	168,148	45,089

NOTE: Administrative Personnel are split between Stormwater Management and General Fund Public Works Dept.

this page intentionally left blank