

Annual Operating Budget
For the Year Ended December 31, 2020



City of Jasper
First Mountain City

TABLE OF CONTENTS

Budget Totals	1
GENERAL FUND	
General Revenue	5
Legislative Expenditures	7
Executive Expenditures	8
Election Expenditures	9
Financial Administration Expenditures	10
Municipal Court Expenditures	12
Police Department Expenditures	13
Fire Department Expenditures	15
Animal Control Department Expenditures	17
Street Department Expenditures	18
Fleet Maintenance Expenditures	20
Cemetery Expenditures	21
Park Administration Expenditures	22
Protective Inspection Expenditures	23
Planning and Zoning Expenditures	24
Debt Service Expenditures	25
OTHER GOVERNMENTAL FUNDS	
Technology Surcharge Fund	26
Confiscated Assets Fund	27
Hotel-Motel Tax Fund	28
2014 SPLOST Fund	29
2020 SPLOST Fund	30
WATER FUND	
Water Revenue	31
Sewer Administration Expenses	32
Sewer Maintenance Expenses	33
Water Pollution Control Plant Expenses	34
Water Administration Expenses	36
Meter Reading Expenses	38
Water Supply Expenses	39
Water Treatment Expenses	40

TABLE OF CONTENTS

Water Distribution Expenses	42
Water Fleet Expenses	44
SOLID WASTE FUND	
Solid Waste Revenue	45
Solid Waste Department Expenses	46
AGENCY FUND	
Municipal Court Fund	47

**CITY OF JASPER
BUDGET TOTALS**

ALL FUNDS REVENUE

FUND #	FUND	2019 BUDGET	2020 BUDGET
100	GENERAL REVENUE	\$ 5,048,658	\$ 4,680,032
201	TECHNOLOGY SURCHARGE FUND	\$ 41,900	\$ 31,000
210	CONFISCATED ASSETS FUND	\$ 650	\$ 650
275	HOTEL-MOTEL TAX	\$ 95,020	\$ 80,020
321	2014 SPLOST	\$ 1,048,000	\$ 586,771
322	2020 SPLOST	\$ -	\$ 350,000
505	WATER FUND REVENUE	\$ 5,227,700	\$ 4,626,985
540	SOLID WASTE FUND REVENUE	\$ 234,815	\$ 251,895
745	MUNICIPAL COURT FUND	\$ 320,000	\$ 330,000
TOTAL REVENUE		\$ 12,016,743	\$ 10,937,353

GOVERNMENTAL FUNDS

DEPT #	FUND 100	2019 BUDGET	2020 BUDGET
11000	LEGISLATIVE	\$ 94,626	\$ 117,313
13000	EXECUTIVE	\$ 196,122	\$ 150,250
14000	ELECTION	\$ 6,790	\$ -
15100	FINANCIAL ADMINISTRATION	\$ 372,054	\$ 340,789
26500	MUNICIPAL COURT	\$ 98,397	\$ 97,823
32000	POLICE DEPARTMENT	\$ 1,410,181	\$ 1,365,266
35000	FIRE DEPARTMENT	\$ 1,220,937	\$ 1,159,810
39100	ANIMAL CONTROL DEPARTMENT	\$ 37,735	\$ 43,921
42000	STREET DEPARTMENT	\$ 850,136	\$ 822,270
49000	FLEET MAINTENANCE	\$ 123,788	\$ 116,721
49500	CEMETERY	\$ 500	\$ 500
62000	PARKS ADMINISTRATION	\$ 348,844	\$ 121,251
72000	PROTECTIVE INSPECTION DEPT	\$ 43,159	\$ 25,805
74000	PLANNING & ZONING	\$ 49,802	\$ 133,324
80000	DEBT SERVICE	\$ 195,587	\$ 184,989
TOTAL EXPENSES		\$ 5,048,658	\$ 4,680,032
TOTAL REVENUE		\$ 5,048,658	\$ 4,680,032
BALANCE		\$ -	\$ -

BUDGET TOTALS

DEPT #	FUND 201	2019 BUDGET	2020 BUDGET
	26500 MUNICIPAL COURT TECHNOLOGY	\$ 15,000	\$ 17,000
	32000 POLICE TECHNOLOGY	\$ 26,900	\$ 14,000
	TOTAL EXPENSES	\$ 41,900	\$ 31,000
	TOTAL REVENUE	\$ 41,900	\$ 31,000
	BALANCE	\$ -	\$ -

DEPT #	FUND 210	2019 BUDGET	2020 BUDGET
	32270 CONFISCATED ASSETS	\$ 650	\$ 650
	TOTAL EXPENSES	\$ 650	\$ 650
	TOTAL REVENUE	\$ 650	\$ 650
	BALANCE	\$ -	\$ -

DEPT #	FUND 275	2019 BUDGET	2020 BUDGET
	75400 HOTEL-MOTEL TAX	\$ 95,020	\$ 80,020
	TOTAL EXPENSES	\$ 95,020	\$ 80,020
	TOTAL REVENUE	\$ 95,020	\$ 80,020
	BALANCE	\$ -	\$ -

DEPT #	FUND 321	2019 BUDGET	2020 BUDGET
	49600 2014 SPLOST	\$ 1,048,000	\$ 586,771
	TOTAL EXPENSES	\$ 1,048,000	\$ 586,771
	TOTAL REVENUE	\$ 1,048,000	\$ 586,771
	BALANCE	\$ -	\$ -

DEPT #	FUND 322	2019 BUDGET	2020 BUDGET
	49600 2020 SPLOST	\$ -	\$ 350,000
	TOTAL EXPENSES	\$ -	\$ 350,000
	TOTAL REVENUE	\$ -	\$ 350,000
	BALANCE	\$ -	\$ -

BUDGET TOTALS

ENTERPRISE FUNDS

DEPT #	FUND 505	2019 BUDGET	2020 BUDGET
43100	SEWER ADMINISTRATION	\$ 31,712	\$ 28,529
43310	SEWER MAINTENANCE	\$ 290,563	\$ 301,382
43350	WATER POLLUTION CONTROL PLANT	\$ 738,016	\$ 734,845
44100	WATER ADMINISTRATION	\$ 619,429	\$ 542,567
44110	METER READING	\$ 238,749	\$ 256,148
44200	WATER SUPPLY	\$ 276,274	\$ 276,043
44300	WATER TREATMENT	\$ 847,813	\$ 864,261
44400	WATER DISTRIBUTION	\$ 1,475,924	\$ 1,483,947
49100	WATER FLEET	\$ 94,817	\$ 89,426
	TOTAL EXPENSES	\$ 4,613,297	\$ 4,577,148
	TOTAL REVENUE	\$ 5,227,700	\$ 4,626,985
	(Designated for debt service and capital asset purchases - SEE CASH FLOW BELOW)		
	BALANCE	\$ 614,403	\$ 49,837

DEPT #	FUND 540	2019 BUDGET	2020 BUDGET
45200	SOLID WASTE COLLECTION	\$ 232,594	\$ 240,764
	TOTAL EXPENSES	\$ 232,594	\$ 240,764
	TOTAL REVENUE	\$ 234,815	\$ 251,895
	BALANCE	\$ 2,221	\$ 11,131

FUND 505 CASH FLOW			
Excess (loss) from above	\$	614,403	\$ 49,837
omitting noncash items (depr)	\$	752,836	\$ 768,265
water debt service (princ)	\$	(506,115)	\$ (467,344)
payment on contracts outstanding	\$	(68,638)	\$ -
water capital outlay (non financed)	\$	(786,098)	\$ (293,250)
positive (negative) cash flow	\$	<u>6,388</u>	\$ <u>57,508</u>

FUND 540 CASH FLOW			
Excess (loss) from above	\$	2,221	\$ 11,131
omitting noncash items (depr)	\$	26,738	\$ 23,340
water debt service (princ)	\$	(25,543)	\$ (26,789)
positive (negative) cash flow	\$	<u>3,416</u>	\$ <u>7,682</u>

BUDGET TOTALS

AGENCY FUNDS

DEPT #	FUND 745	2019 BUDGET	2020 BUDGET
26500	MUNICIPAL COURT	\$ 320,000	\$ 330,000
	TOTAL EXPENSES	\$ 320,000	\$ 330,000
	TOTAL REVENUE	\$ 320,000	\$ 330,000
	BALANCE	\$ -	\$ -

GENERAL REVENUE

REVENUE	DESCRIPTION	2019 BUDGET	2020 BUDGET
USE OF PRIOR YEAR FUND BALANCE			
FUND BALANCE			
100	13.4220 FUND BALANCE - UNASSIGNED	\$ 100,000	\$ 50,000
TAXES			
REAL PROPERTY-CURRENT YEAR			
100	31.1101 REAL PROPERTY-CURRENT	\$ 871,600	\$ 900,000
100	31.1110 PUBLIC UTILITY-CURRENT	\$ 73,000	\$ 72,400
100	31.1190 RAILROAD TAXES	\$ 600	\$ 600
100	31.1200 REAL PROPERTY - PRIOR	\$ 45,000	\$ 30,000
PERSONAL PROPERTY-CURRENT YEAR			
100	31.1301 PERSONAL PROPERTY-CURRENT	\$ 160,000	\$ 196,473
100	31.1301 AUTOMOBILE TAXES	\$ -	\$ 7,000
100	31.1310 TAVT	\$ 312,500	\$ 90,000
100	31.1320 MOBILE HOME TAXES	\$ 100	\$ 100
100	31.1340 INTANGIBLE TAXES	\$ 15,000	\$ 25,000
PERSONAL PROPERTY-OTHER CURRENT YEAR			
100	31.1600 REAL ESTATE TRANSFER	\$ 15,000	\$ 13,000
FRANCHISE TAXES			
100	31.1710 FRANCHISE TAXES-ELECTRIC	\$ 370,000	\$ 360,000
100	31.1730 FRANCHISE TAXES-GAS	\$ 35,000	\$ 30,000
100	31.1750 FRANCHISE TAXES-CABLE TV	\$ 47,000	\$ 25,000
100	31.1760 FRANCHISE TAXES-TELEPHONE	\$ 50,000	\$ 28,000
GENERAL SALES & USE TAXES			
100	31.3100 LOCAL OPTION 1% SALES TAX	\$ 1,300,000	\$ 1,460,000
SELECTIVE SALES & USE TAXES			
100	31.4200 ALCOHOLIC BEV EXCISE	\$ 414,000	\$ 421,000
100	31.4300 DRINK TAX	\$ 15,000	\$ 14,000
BUSINESS TAXES			
100	31.6100 BUSINESS LICENSE	\$ 57,000	\$ 55,000
100	31.6200 GROSS INS PREM TAXES	\$ 274,000	\$ 280,000
100	31.6300 BANKS-BUS LICENSE	\$ 125,000	\$ 90,000
PENALTIES & INTEREST ON DEL TAXES			
100	31.9110 PEN & INT-REAL PROPERTY	\$ 16,000	\$ 15,000
100	31.9120 PEN & INT-PERSONAL PROP	\$ 1,600	\$ 1,000
100	31.9400 PEN & INT-BUS TAXES	\$ 1,000	\$ 1,300
LICENSE AND PERMITS			
REGULATORY FEES			
100	32.1110 BEER LICENSES	\$ 23,000	\$ 23,000
100	32.1120 WINE LICENSES	\$ 20,000	\$ 20,000
100	32.1130 LIQUOR LICENSES	\$ 31,000	\$ 31,000
100	32.3100 BLDG PERMITS	\$ 35,000	\$ 31,000
100	32.3900 SOIL & EROSION PERMITS	\$ 6,000	\$ 1,000
NON-BUS LICENSES & PERMITS			
100	32.2210 ZONING FEES	\$ 2,000	\$ 2,500
100	32.2230 SIGN PERMIT FEES	\$ 1,500	\$ 750
INTERGOVERNMENTAL REVENUES			
FEDERAL GOVERNMENT GRANTS			
100	33.1300 FBI REIMBURSEMENT FOR POLICE WATCHGUARD CAMEF	\$ 5,220	\$ -

GENERAL REVENUE

REVENUE	DESCRIPTION	2019 BUDGET	2020 BUDGET
LOC GOV UNIT PAY/LIEU OF TAXES			
100	33.8000 HOUSING AUTHORITY	\$ 33,000	\$ 30,000
CHARGES FOR SERVICES			
GENERAL GOVERNMENT			
100	34.1100 COURT COST	\$ 5,000	\$ 100
100	34.1400 COPY FEES	\$ 250	\$ 250
100	34.1900 OTHER FEES	\$ 500	\$ 500
100	34.1910 ELECTION QUALIFYING FEES	\$ 140	\$ 140
PUBLIC SAFETY			
100	34.2120 ACCIDENT REPORTS	\$ 500	\$ 500
100	34.2310 FINGERPRINTING FEES	\$ 25,000	\$ 19,500
OTHER FEES			
100	34.6410 BACKGROUND CHECK FEE	\$ 5,000	\$ 3,000
OTHER CHARGES FOR SERVICES			
100	34.9300 RETURN CHECK FEES	\$ 100	\$ 50
100	34.9900 OTHER CHARGES FOR SERVICES	\$ 100	\$ 50
FINES AND FORFEITURES			
MUNICIPAL FINES AND FORFEITURES			
100	35.1170 FINES & FORFEITURES (FROM MUNI COURT)	\$ 208,000	\$ 214,500
INVESTMENT INCOME			
INTEREST REVENUE			
100	36.1000 INTEREST REVENUE	\$ 8,600	\$ 8,100
CONTRIBUTIONS FROM PRIVATE SOURCES			
CONTRIBUTIONS AND DONATIONS			
100	37.1005 DONATIONS FIRE DEPARTMENT	\$ 2,500	\$ 1,000
100	37.1005 DONATIONS POLICE DEPARTMENT	\$ 2,500	\$ 2,500
100	37.1010 CEMETERY DONATIONS	\$ -	\$ 500
MISCELLANEOUS REVENUE			
OTHER-MISCELLANEOUS			
100	38.9000 MISCELLANEOUS INCOME	\$ 5,761	\$ 32
OTHER FINANCING SOURCES			
INTERFUND TRANSFERS			
100	39.1202 TRANSFERS FR HOTEL-MOTEL	\$ 31,687	\$ 26,687
PROCEEDS FROM LONG TERM DEBT			
100	39.3500 PROCEEDS-GLTD-LEASES	\$ 297,900	\$ 98,500
TOTAL		\$ 5,048,658	\$ 4,680,032

LEGISLATIVE EXPENDITURES

G/L CODES		DESCRIPTION	2019 BUDGET	2020 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS-WAGES				
100	11000	51.1110 CITY COUNCIL PAY	\$ 9,700	\$ 7,500
PERSONAL SVCS-BENEFIT				
100	11000	51.2100 GROUP INS	\$ 48,012	\$ 59,812
100	11000	51.2200 FICA TAX	\$ 742	\$ 574
100	11000	51.2700 WORKER'S COMPENS	\$ 29	\$ 27
100	11000	51.2900 UNIFORMS	\$ 500	\$ 100
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROF & TECH SERVICE				
100	11000	52.1100 PLANNING/ZONING BOARD	\$ 1,000	\$ 1,000
100	11000	52.1200 PROFESSIONAL - LAWSUIT	\$ -	\$ 10,000
OTHER PURCHASED SERVICES				
100	11000	52.3110 INSURANCE-LIABILITY	\$ 18,143	\$ 19,800
100	11000	52.3500 TRAVEL	\$ 11,000	\$ 12,500
100	11000	52.3700 ED & TRAINING	\$ 5,500	\$ 6,000
SUPPLIES				
SUPPLIES				
TOTAL			\$ 94,626	\$ 117,313

EXECUTIVE EXPENDITURES

G/L CODES	DESCRIPTION	2019 BUDGET	2020 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
SALARIES AND WAGES			
100 13000 51.1100	SALARIES	\$ 98,087	\$ 105,056
100 13000 51.1100	DISCRETIONARY SALARIES	\$ 50,000	\$ -
EMPLOYEE BENEFITS			
100 13000 51.2100	GROUP INS	\$ 9,670	\$ 16,432
100 13000 51.2200	FICA TAX	\$ 11,329	\$ 8,037
100 13000 51.2400	RETIREMENT	\$ 8,885	\$ 4,398
100 13000 51.2700	WORKER'S COMPENS	\$ 3,370	\$ 377
100 13000 51.2900	UNIFORMS	\$ 200	\$ 100
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
100 15100 52.1301	TECHNICAL SERVICES	\$ 500	\$ 1,000
PURCHASED PROPERTY SERVICES			
100 13000 52.2200	REPAIRS & MAINTENANCE	\$ 500	\$ 500
OTHER PURCHASED SERVICES			
100 13000 52.3100	INSURANCE & BONDS	\$ 700	\$ 750
100 13000 52.3110	INSURANCE-LIABILITY	\$ 1,316	\$ 2,035
100 13000 52.3500	TRAVEL	\$ 4,000	\$ 4,000
100 13000 52.3600	DUES & FEES	\$ 500	\$ 500
100 13000 52.3700	ED & TRAINING	\$ 1,500	\$ 1,700
100 13000 52.3910	MEDICAL TESTING	\$ 30	\$ 30
SUPPLIES			
SUPPLIES			
100 13000 53.1100	SUPPLIES & MATERIALS	\$ 500	\$ 500
100 13000 53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ 500	\$ 500
100 13000 53.1106	SUPPLIES-COMPUTERS	\$ 1,000	\$ 2,300
100 13000 53.1107	SUPPLIES-PARTS	\$ 500	\$ 500
100 13000 53.1110	OFFICE SUPPLIES	\$ 300	\$ 500
100 13000 53.1270	GAS&OIL	\$ 1,800	\$ 100
100 13000 53.1300	ENTERTAINMENT/FOOD	\$ 500	\$ 500
100 13000 53.1400	BOOKS & PERIODICALS	\$ 35	\$ 35
100 13000 53.1600	SMALL EQUIPMENT	\$ 400	\$ 400
TOTAL		\$ 196,122	\$ 150,250

ELECTION EXPENDITURES

G/L CODES		DESCRIPTION	2019 BUDGET	2020 BUDGET
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROF & TECH SERVICE				
100	14000	52.111 POLL WORKERS COMPENSATION	\$ 3,500	\$ -
OTHER PURCHASED SERVICES				
100	14000	52.33 ADVERTISING	\$ 90	\$ -
SUPPLIES				
SUPPLIES				
100	14000	53.11 SUPPLIES & MATERIALS	\$ 3,200	\$ -
TOTAL			\$ 6,790	\$ -

FINANCIAL ADMINISTRATION EXPENDITURES

G/L CODES			DESCRIPTION	2019 BUDGET	2020 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	15100	51.1100	SALARIES	\$ 136,521	\$ 140,884
100	15100	51.1300	OVERTIME WAGES	\$ 1,900	\$ 1,698
PERSONAL SVCS-BENEFIT					
100	15100	51.2100	GROUP INS	\$ 41,422	\$ 45,779
100	15100	51.2200	FICA TAX	\$ 10,589	\$ 10,908
100	15100	51.2400	RETIREMENT	\$ 5,585	\$ 5,966
100	15100	51.2700	WORKER'S COMPENS	\$ 1,345	\$ 1,320
100	15100	21.2900	UNIFORMS	\$ 300	\$ 300
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100	15100	52.1200	PROFESSIONAL SERVICES	\$ 22,500	\$ 20,000
100	15100	52.1301	TECHNICAL SERVICES	\$ 20,000	\$ 20,000
PURCHASED PROPERTY SERVICES					
100	15100	52.2200	REPAIRS & MAINTENANCE	\$ 1,500	\$ 1,500
100	15100	52.2320	RENTAL OF EQUIPMENT	\$ 4,000	\$ 4,000
OTHER PURCHASED SERVICES					
100	15100	52.3100	INSURANCE & BONDS	\$ 2,900	\$ 2,900
100	15100	52.3110	INSURANCE-LIABILITY	\$ 3,832	\$ 3,174
100	15100	52.3200	COMMUNICATIONS	\$ 3,000	\$ 3,500
100	15100	52.3210	TELECOMMUNICATION-BLDG	\$ 5,000	\$ 4,000
100	15100	52.3300	ADVERTISING	\$ 100	\$ 100
100	15100	52.3400	PRINTING	\$ 500	\$ 500
100	15100	52.3500	TRAVEL	\$ 5,000	\$ 6,500
100	15100	52.3600	DUES & FEES	\$ 7,000	\$ 7,000
100	15100	52.3700	ED & TRAINING	\$ 3,500	\$ 3,500
100	15100	52.3800	LICENSES	\$ 250	\$ 250
100	15100	52.3900	OTHER PURCHASED SERVICES	\$ 500	\$ 500
100	15100	52.3910	MEDICAL TESTING	\$ 60	\$ 60
SUPPLIES					
SUPPLIES					
100	15100	53.1100	SUPPLIES & MATERIALS	\$ 5,000	\$ 5,000
100	15100	53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ 1,000	\$ 1,000
100	15100	53.1106	SUPPLIES-COMPUTERS	\$ 5,000	\$ 5,000
100	15100	53.1110	OFFICE SUPPLIES	\$ 4,000	\$ 5,000
100	15100	53.1111	POSTAGE EXPENSE	\$ 3,000	\$ 3,000
100	15100	53.1230	ELECTRICITY	\$ 7,500	\$ 7,500
100	15100	53.1300	ENTERTAINMENT/FOOD	\$ 500	\$ 500
100	15100	53.1400	BOOKS & PERIODICALS	\$ 700	\$ 700
100	15100	53.1600	SMALL EQUIPMENT	\$ 1,500	\$ 1,200
CAPITAL OUTLAYS					
MACHINERY & EQUIPMENT					
100	15100	54.2400	COMPUTERS	\$ 30,000	\$ 5,000
SITE IMPROVEMENTS					
100	15100	54.1200	SITE IMPROVEMENTS	\$ 12,500	\$ -

FINANCIAL ADMINISTRATION EXPENDITURES

G/L CODES			DESCRIPTION	2019 BUDGET	2020 BUDGET
OTHER COSTS					
PAYMENTS TO OTHER AGENCIES					
100	15100	57.2000	LIBRARY SUPPLEMENT	\$ 2,000	\$ 2,000
100	15100	57.2010	KEEP PICKENS BEAUTIFUL	\$ 1,725	\$ 1,725
100	15100	57.2040	ECONOMIC DEVELOP SUP	\$ 16,200	\$ 16,200
100	15100	57.2101	GOOD SAMARITAN HOSPITAL	\$ 1,125	\$ 1,125
PAYMENTS TO OTHERS					
100	15100	57.3001	REFUNDS	\$ 3,000	\$ 1,500
OTHER FINANCING USES					
TOTAL				\$ 372,054	\$ 340,789

CAPITAL OUTLAY DETAIL

MACHINERY & EQUIPMENT (1/2 in Water Admin)					
			Computers/Server	\$ 5,000	\$ 5,000
			Software upgrade	\$ 25,000	\$ -
Included in professional services (1/2 in Water Admin)					
			City website enhancements	\$ 1,250	\$ 1,250

MUNICIPAL COURT EXPENDITURES

G/L CODES		DESCRIPTION	2019 BUDGET	2020 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS-WAGES				
100	26500 51.1100	SALARIES	\$ 37,867	\$ 38,647
100	26500 51.1300	OVERTIME WAGES	\$ 645	\$ 1,204
PERSONAL SVCS BENEFIT				
100	26500 51.2100	GROUP INS	\$ 12,515	\$ 12,953
100	26500 51.2200	FICA TAX	\$ 2,946	\$ 3,049
100	26500 51.2400	RETIREMENT	\$ 1,554	\$ 1,668
100	26500 51.2700	WORKER'S COMPENS	\$ 140	\$ 142
100	26500 51.2900	UNIFORMS	\$ 300	\$ 200
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROF & TECH SERVICE				
100	26500 52.1210	PROFESSIONAL-JUDGE	\$ 13,100	\$ 13,950
100	26500 52.1220	PROFESSIONAL-SOLICITOR	\$ 17,500	\$ 14,580
100	26500 52.1230	PROFESSIONAL-PUBLIC DEFENDER	\$ 4,500	\$ 3,500
PURCHASED PROPERTY SERVICES				
100	26500 52.2320	RENTAL OF EQUIPMENT	\$ 1,500	\$ 1,500
OTHER PURCHASED SERVICES				
100	26500 52.3100	INSURANCE & BONDS	\$ 1,000	\$ 1,200
100	26500 52.3500	TRAVEL	\$ 1,600	\$ 2,000
100	26500 52.3600	DUES & FEES	\$ 500	\$ 500
100	26500 52.3700	ED & TRAINING	\$ 600	\$ 600
100	26500 52.3850	CONTRACT LABOR	\$ 1,800	\$ 1,800
100	26500 52.3910	MEDICAL TESTING	\$ 30	\$ 30
SUPPLIES				
SUPPLIES				
100	26500 53.1100	SUPPLIES & MATERIALS	\$ 100	\$ 100
100	26500 53.1110	OFFICE SUPPLIES	\$ 100	\$ 100
100	26500 53.1111	POSTAGE EXPENSE	\$ 100	\$ 100
TOTAL			\$ 98,397	\$ 97,823

POLICE DEPARTMENT EXPENDITURES

G/L CODES			DESCRIPTION	2019 BUDGET	2020 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	32000	51.1100	SALARIES	\$ 719,740	\$ 775,990
100	32000	51.1300	OVERTIME WAGES	\$ 80,960	\$ 51,144
PERSONAL SVCS - BENEFITS					
100	32000	51.2100	GROUP INS	\$ 232,600	\$ 209,608
100	32000	51.2100	STATE MANDATED CANCER INSURANCE	\$ 6,600	\$ -
100	32000	51.2200	FICA TAX	\$ 61,254	\$ 63,276
100	32000	51.2400	RETIREMENT	\$ 23,347	\$ 34,612
100	32000	51.2700	WORKER'S COMPENS	\$ 31,970	\$ 32,936
100	32000	51.2900	UNIFORMS	\$ 8,000	\$ 8,000
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100	32000	52.1301	TECHNICAL SERVICES	\$ 8,000	\$ 8,000
100	32000	52.1303	BACKGROUND CHECKS	\$ 15,000	\$ 15,000
PURCHASED PROPERTY SERVICES					
100	32000	52.2200	REPAIRS & MAINTENANCE	\$ 6,000	\$ 8,000
100	32000	52.2320	RENTAL OF EQUIPMENT	\$ 1,500	\$ 1,500
OTHER PURCHASED SERVICES					
100	32000	52.3100	INSURANCE & BONDS	\$ 800	\$ 800
100	32000	52.3110	INSURANCE-LIABILITY	\$ 22,790	\$ 24,100
100	32000	52.3200	COMMUNICATIONS	\$ 5,000	\$ -
100	32000	52.3210	TELECOMMUNICATION-BLDG	\$ 6,100	\$ 12,000
100	32000	52.3500	TRAVEL	\$ 3,000	\$ 3,000
100	32000	52.3600	DUES & FEES	\$ 4,000	\$ 4,000
100	32000	52.3700	ED & TRAINING	\$ 3,000	\$ 3,000
100	32000	52.3800	LICENSES	\$ 600	\$ 600
100	32000	52.3910	MEDICAL TESTING	\$ 400	\$ 400
SUPPLIES					
SUPPLIES					
100	32000	53.1100	SUPPLIES & MATERIALS	\$ 14,000	\$ 14,000
100	32000	53.1107	SUPPLIES-PARTS	\$ 20,000	\$ 20,000
100	32000	53.1110	OFFICE SUPPLIES	\$ 3,000	\$ 3,000
100	32000	53.1111	POSTAGE EXPENSE	\$ 600	\$ 600
100	32000	53.1220	NATURAL GAS	\$ 3,000	\$ 3,000
100	32000	53.1230	ELECTRICITY	\$ 18,000	\$ 18,000
100	32000	53.1270	GAS&OIL	\$ 44,000	\$ 44,000
100	32000	53.1300	ENTERTAINMENT/FOOD	\$ 1,000	\$ 1,000
100	32000	53.1400	BOOKS & PERIODICALS	\$ 200	\$ 200
100	32000	53.1600	SMALL EQUIPMENT	\$ 5,500	\$ 5,500
CAPITAL OUTLAYS					

POLICE DEPARTMENT EXPENDITURES

G/L CODES			DESCRIPTION	2019 BUDGET	2020 BUDGET
MACHINERY & EQUIPMENT					
100	32000	54.2100	WATCHGUARD CAMERA/INTERVIEW ROOM	\$ 5,220	\$ -
100	32000	54.2200	VEHICLES	\$ 55,000	\$ -
TOTALS				\$ 1,410,181	\$ 1,365,266

FIRE DEPARTMENT EXPENDITURES

G/L CODES			DESCRIPTION	2019 BUDGET	2020 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	35000	51.1100	SALARIES	\$ 627,945	\$ 639,625
100	35000	51.1300	OVERTIME WAGES	\$ 75,000	\$ 61,355
PERSONAL SVCS - BENEFITS					
100	35000	51.2100	GROUP INS	\$ 177,785	\$ 163,008
100	35000	51.2200	FICA TAX	\$ 53,775	\$ 53,625
100	35000	51.2400	RETIREMENT	\$ 28,347	\$ 29,333
100	35000	51.2700	WORKER'S COMPENS	\$ 64,075	\$ 62,584
100	35000	51.2900	UNIFORMS	\$ 12,500	\$ 7,500
100	35000	51.2901	OTHER BENEFITS		
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100	35000	52.1301	TECHNICAL SERVICES	\$ 4,000	\$ 4,000
PURCHASED PROPERTY SERVICES					
100	35000	52.2200	REPAIRS & MAINTENANCE	\$ 19,000	\$ 18,000
OTHER PURCHASED SERVICES					
100	35000	52.3100	INSURANCE - BONDS	\$ 300	\$ 300
100	35000	52.3110	INSURANCE-LIABILITY	\$ 14,830	\$ 16,500
100	35000	52.3200	COMMUNICATIONS	\$ 3,200	\$ 3,200
100	35000	52.3210	TELECOMMUNICATION-BLDG	\$ 6,000	\$ 6,000
100	35000	52.3500	TRAVEL	\$ 5,000	\$ 4,000
100	35000	52.3600	DUES & FEES	\$ 3,500	\$ 4,500
100	35000	52.3700	ED & TRAINING	\$ 2,000	\$ 2,000
100	35000	52.3800	LICENSES	\$ 500	\$ 500
100	35000	52.3910	MEDICAL TESTING	\$ 300	\$ 300
SUPPLIES					
SUPPLIES					
100	35000	53.1100	SUPPLIES & MATERIALS	\$ 15,000	\$ 15,000
100	35000	53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ 2,000	\$ 2,000
100	35000	53.1106	SUPPLIES-COMPUTERS	\$ 3,000	\$ 3,000
100	35000	53.1107	SUPPLIES-PARTS	\$ 16,000	\$ 16,000
100	35000	53.1110	OFFICE SUPPLIES	\$ 1,500	\$ 1,500
100	35000	53.1111	POSTAGE EXPENSE	\$ 150	\$ 150
100	35000	53.1220	NATURAL GAS	\$ 3,500	\$ 3,500
100	35000	53.1230	ELECTRICITY	\$ 3,330	\$ 3,330
100	35000	53.1270	GAS&OIL	\$ 13,000	\$ 14,500
100	35000	53.1300	ENTERTAINMENT/FOOD	\$ 500	\$ 500
100	35000	53.1400	BOOKS & PERIODICALS	\$ 1,000	\$ 1,000
100	35000	53.1600	SMALL EQUIPMENT	\$ 11,000	\$ 4,000
CAPITAL OUTLAYS					
PROPERTY					
100	35000	54.1100	SITES		
100	35000	54.1200	SITE IMPROVEMENTS	\$ 15,000	\$ -

FIRE DEPARTMENT EXPENDITURES

G/L CODES		DESCRIPTION	2019 BUDGET	2020 BUDGET
MACHINERY & EQUIPMENT				
100	35000 54.2100	MACHINERY & EQUIPMENT	\$ -	\$ 19,000
VEHICLES				
100	35000 54.2200	CHIEF NEW TAHOE	\$ 37,900	\$ -
TOTALS			\$ 1,220,937	\$ 1,159,810
CAPITAL OUTLAYS DETAIL				
MACHINERY & EQUIP				
		Server	\$ -	\$ 7,000
		Cascade/Fill Station for SCDA	\$ -	\$ 12,000

ANIMAL CONTROL DEPARTMENT EXPENDITURES

G/L CODES		DESCRIPTION	2019 BUDGET	2020 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS-WAGES				
100	39100	51.1100 SALARIES	\$ 18,682	\$ 23,710
100	39100	51.1300 OVERTIME WAGES	\$ 4,000	\$ 4,538
PERSONAL SVCS - BENEFITS				
100	39100	51.2100 GROUP INS	\$ 5,042	\$ 5,082
100	39100	51.2200 FICA TAX	\$ 1,735	\$ 2,161
100	39100	51.2400 RETIREMENT	\$ 915	\$ 1,182
100	39100	51.2700 WORKER'S COMPENS	\$ 914	\$ 1,118
100	39100	51.2900 UNIFORMS	\$ 100	\$ 50
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROF & TECH SERVICE				
100	39100	52.1200 PROFESSIONAL SERVICES	\$ 100	\$ 100
PURCHASED PROPERTY SERVICES				
100	39100	52.2320 RENTAL OF EQUIPMENT	\$ 500	\$ 300
OTHER PURCHASED SERVICES				
100	39100	52.3110 INSURANCE-LIABILITY	\$ 1,317	\$ 1,350
100	39100	52.3200 COMMUNICATIONS	\$ 1,300	\$ 1,300
100	39100	52.3800 LICENSES	\$ 200	\$ 100
100	39100	52.3910 MEDICAL TESTING	\$ 30	\$ 30
SUPPLIES				
SUPPLIES				
100	39100	53.1100 SUPPLIES & MATERIALS	\$ 1,000	\$ 1,000
100	39100	53.1270 GAS & OIL	\$ 1,900	\$ 1,900
TOTALS			\$ 37,735	\$ 43,921

STREET DEPARTMENT EXPENDITURES

G/L CODES			DESCRIPTION	2019 BUDGET	2020 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	42000	51.1100	SALARIES	\$ 258,267	\$ 229,972
100	42000	51.1300	OVERTIME WAGES	\$ 76,222	\$ 69,631
PERSONAL SVCS					
100	42000	51.2100	GROUP INS	\$ 86,829	\$ 95,841
100	42000	51.2200	FICA TAX	\$ 25,588	\$ 22,920
100	42000	51.2400	RETIREMENT	\$ 13,494	\$ 14,867
100	42000	51.2700	WORKER'S COMPENS	\$ 30,582	\$ 29,939
100	42000	51.2900	UNIFORMS	\$ 2,500	\$ 2,100
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROPERTY SERVICES					
100	42000	52.2200	REPAIRS & MAINTENANCE	\$ 10,000	\$ 7,000
100	42000	52.2201	REPAIRS & MAINTENANCE-STREETS	\$ 2,000	\$ 2,000
100	42000	52.2320	RENTAL OF EQUIPMENT	\$ 1,000	\$ 1,000
OTHER PURCHASED SERVICES					
100	42000	52.3110	INSURANCE-LIABILITY	\$ 14,064	\$ 15,950
100	42000	52.3200	COMMUNICATIONS	\$ 600	\$ 600
100	42000	52.3210	TELECOMMUNICATION-BLDG	\$ 3,100	\$ 3,300
100	32000	52.3500	TRAVEL	\$ -	\$ 600
100	42000	52.3700	EDUCATION/TRAINING	\$ -	\$ 600
100	42000	52.3910	MEDICAL TESTING	\$ 350	\$ 350
SUPPLIES					
SUPPLIES					
100	42000	53.1100	SUPPLIES & MATERIALS	\$ 80,000	\$ 53,000
100	42000	53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ 200	\$ 200
100	42000	53.1107	SUPPLIES-PARTS	\$ 35,000	\$ 35,000
100	42000	53.1110	OFFICE SUPPLIES	\$ 100	\$ 100
100	42000	53.1220	NATURAL GAS	\$ 1,700	\$ 1,500
100	42000	53.1230	ELECTRICITY	\$ 6,500	\$ 6,500
100	42000	53.1231	ELECTRICITY-ST LGTS	\$ 140,000	\$ 140,000
100	42000	53.1270	GAS&OIL	\$ 23,000	\$ 16,000
100	42000	53.1300	ENTERTAINMENT/FOOD	\$ 800	\$ 800
100	42000	53.1600	SMALL EQUIPMENT	\$ 11,000	\$ 2,500
CAPITAL OUTLAYS					
MACHINERY & EQUIPMENT					
100	42000	54.2100	MACHINERY & EQUIPMENT	\$ 27,240	\$ 70,000
TOTALS				\$ 850,136	\$ 822,270

STREET DEPARTMENT EXPENDITURES

G/L CODES	DESCRIPTION	2019 BUDGET	2020 BUDGET
CAPITAL OUTLAYS DETAIL			
	MACHINERY & EQUIPMENT		
	Trackhoe KX057-4		\$ 65,000
	INCLUDED IN REPAIRS/PARTS		
	D-5 Dozier work		\$ 5,000

FLEET MAINTENANCE EXPENDITURES

G/L CODES		DESCRIPTION	2019 BUDGET	2020 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS-WAGES				
100	49000 51.1100	SALARIES	\$ 36,921	\$ 38,265
100	49000 51.1300	OVERTIME WAGES	\$ 10,926	\$ 6,284
PERSONAL SVCS BENEFIT				
100	49000 51.2100	GROUP INS	\$ 15,575	\$ 16,149
100	49000 51.2200	FICA TAX	\$ 3,660	\$ 3,408
100	49000 51.2400	RETIREMENT	\$ 1,930	\$ 1,864
100	49000 51.2700	WORKER'S COMPENS	\$ 2,809	\$ 2,466
100	49000 51.2900	UNIFORMS	\$ 700	\$ 350
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROPERTY SERVICES				
100	49000 52.2200	REPAIRS & MAINTENANCE	\$ 1,500	\$ 1,000
100	49000 52.2320	RENTAL OF EQUIPMENT	\$ 100	\$ 200
OTHER PURCHASED SERVICES				
100	49000 52.3110	INSURANCE-LIABILITY	\$ 6,432	\$ 6,000
100	49000 52.3200	COMMUNICATIONS	\$ 500	\$ -
100	49000 52.3210	TELECOMMUNICATION-BLDG	\$ 3,000	\$ 3,000
100	49000 52.3700	ED & TRAINING	\$ 200	\$ 200
100	49000 52.3910	MEDICAL TESTING	\$ 60	\$ 60
SUPPLIES				
SUPPLIES				
100	49000 53.1100	SUPPLIES & MATERIALS	\$ 15,000	\$ 15,000
100	49000 53.1107	SUPPLIES-PARTS	\$ 5,000	\$ 5,000
100	49000 53.1110	OFFICE SUPPLIES	\$ 25	\$ 25
100	49000 53.1270	GAS & OIL	\$ 10,000	\$ 8,000
100	49000 53.1300	ENTERTAINMENT/FOOD	\$ 150	\$ 150
100	49000 53.1400	BOOKS & PERIODICALS	\$ 50	\$ 50
100	49000 53.1600	SMALL EQUIPMENT	\$ 3,500	\$ 3,500
100	49000 53.1601	TOOLS	\$ 3,000	\$ 3,000
CAPITAL OUTLAYS				
MACHINERY & EQUIPMENT				
100	49000 54.2100	MACHINERY & EQUIPMENT	\$ 2,750	\$ 2,750
TOTALS			\$ 123,788	\$ 116,721
CAPITAL OUTLAYS DETAIL				
MACHINERY & EQUIPMENT (1/2 in Water Fleet)				
		A/C recovery unit	\$ 2,750	\$ 2,750
INCLUDED IN SMALL EQUIPMENT & TOOLS (1/2 in Water Fleet):				
		New compressor for service truck \$1,800	\$ 900	\$ 900
		Drill press \$700	\$ 550	\$ 550
		Impact gun \$500	\$ 200	\$ 200
		Floor jack \$400	\$ 250	\$ 250
INCLUDED IN GAS & OIL (1/2 in Water Fleet)				
		Oil & Tran Fluid \$7800	\$ 3,900	\$ 3,900

CEMETERY EXPENDITURES

G/L CODES		DESCRIPTION	2019 BUDGET	2020 BUDGET
SUPPLIES				
SUPPLIES				
100	49500	53.1100 SUPPLIES & MATERIALS	\$ 250	\$ 250
100	49500	53.1270 GAS&OIL	\$ 250	\$ 250
TOTALS			\$ 500	\$ 500

PARKS ADMINISTRATION EXPENDITURES

G/L CODES		DESCRIPTION	2019 BUDGET	2020 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS-WAGES				
100	62000 51.1100	SALARIES	\$ -	\$ 38,352
100	74000 51.1300	OVERTIME WAGES	\$ -	\$ 17,340
PERSONAL SVCS BENEFIT				
100	62000 51.2100	GROUP INS	\$ -	\$ 9,964
100	62000 51.2200	FICA TAX	\$ -	\$ 4,260
100	62000 51.2400	RETIREMENT	\$ -	\$ 2,777
100	62000 51.2700	WORKER'S COMPENS	\$ -	\$ 5,348
100	62000 51.2900	UNIFORMS	\$ -	\$ 350
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROPERTY SERVICES				
100	62000 52.2200	REPAIRS & MAINTENANCE	\$ 3,500	\$ 5,000
100	62000 52.2320	RENTAL OF EQUIPMENT	\$ 3,000	\$ 4,000
OTHER PURCHASED SERVICES				
100	62000 52.3110	INSURANCE-LIABILITY	\$ 344	\$ 360
SUPPLIES				
SUPPLIES				
100	62000 53.1100	SUPPLIES & MATERIALS	\$ 10,000	\$ 10,000
100	62000 53.1105	SUPPLIES-FURNITURE & FIXTURES		
100	62000 53.1107	SUPPLIES-PARTS	\$ 1,000	\$ 1,000
100	62000 53.1230	ELECTRICITY	\$ 16,000	\$ 12,000
100	62000 53.1231	ELECTRICITY - PARK LIGHTS		\$ 500
100	62000 53.1600	SMALL EQUIPMENT	\$ 5,000	\$ 10,000
CAPITAL OUTLAYS				
CAPITAL OUTLAY PROPERTY				
100	62000 54.1100	SITES	\$ 100,000	\$ -
100	62000 54.1200	SITE IMPROVEMENTS	\$ 210,000	\$ -
TOTALS			\$ 348,844	\$ 121,251

PROTECTIVE INSPECTION EXPENDITURES

G/L CODES		DESCRIPTION	2019 BUDGET	2020 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS-WAGES				
100	72000	51.1100 SALARIES	\$ 19,282	\$ -
PERSONAL SVCS BENEFIT				
100	72000	51.2100 GROUP INS	\$ 6,542	\$ -
100	72000	51.2200 FICA TAX	\$ 1,475	\$ -
100	72000	51.2400 RETIREMENT	\$ 864	\$ -
100	72000	51.2700 WORKER'S COMPENS	\$ 1,003	\$ -
100	72000	51.2900 UNIFORMS	\$ 155	\$ -
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROF & TECH SERVICE				
100	72000	52.1200 PROFESSIONAL SERVICES	\$ -	\$ 12,000
PURCHASED PROPERTY SERVICES				
100	72000	52.2200 REPAIRS & MAINTENANCE	\$ 600	\$ 600
OTHER PURCHASED SERVICES				
100	72000	52.3100 INSURANCE & BONDS	\$ 100	\$ 100
100	72000	52.3110 INSURANCE-LIABILITY	\$ 633	\$ 600
100	72000	52.3210 TELECOMMUNICATIONS	\$ 700	\$ 700
100	72000	52.3500 TRAVEL	\$ 400	\$ 400
100	72000	52.3600 DUES & FEES	\$ 500	\$ 500
100	72000	52.3700 ED & TRAINING	\$ 525	\$ 525
100	72000	52.3850 CONTRACT LABOR	\$ 6,000	\$ 6,000
100	72000	52.3910 MEDICAL TESTING	\$ 30	\$ 30
SUPPLIES				
SUPPLIES				
100	72000	53.1100 SUPPLIES & MATERIALS	\$ 300	\$ 300
100	72000	53.1106 SUPPLIES-COMPUTERS	\$ 250	\$ 250
100	72000	53.1107 SUPPLIES-PARTS	\$ 800	\$ 800
100	72000	53.1110 OFFICE SUPPLIES	\$ 400	\$ 400
100	72000	53.1270 GAS&OIL	\$ 1,200	\$ 1,200
100	72000	53.1400 BOOKS & PERIODICALS	\$ 700	\$ 700
100	72000	53.1600 SMALL EQUIPMENT	\$ 400	\$ 400
100	72000	53.1700 OTHER SUPPLIES	\$ 300	\$ 300
TOTALS			\$ 43,159	\$ 25,805

PLANNING & ZONING EXPENDITURES

G/L CODES		DESCRIPTION	2019 BUDGET	2020 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS WAGES				
100	74000	51.1100 SALARIES	\$ 19,657	\$ 42,002
100	74000	51.1300 OVERTIME WAGES	\$ 5,662	\$ 4,266
PERSONAL SVCS BENEFIT				
100	74000	51.2100 GROUP INS	\$ 7,758	\$ 30,935
100	74000	51.2200 FICA TAX	\$ 1,937	\$ 3,540
100	74000	51.2400 RETIREMENT	\$ 1,017	\$ 1,936
100	74000	51.2700 WORKER'S COMPENS	\$ 1,158	\$ 2,215
100	74000	51.2900 UNIFORMS	\$ 200	\$ 150
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROPERTY SERVICES				
100	74000	52.2200 REPAIRS & MAINTENANCE	\$ 1,000	\$ 1,000
100	74000	52.2320 RENTAL OF EQUIPMENT	\$ 1,000	\$ 1,000
OTHER PURCHASED SERVICES				
100	74000	52.3100 INSURANCE & BONDS	\$ 200	\$ 200
100	74000	52.3110 INSURANCE-LIABILITY	\$ 683	\$ 1,350
100	74000	52.3210 TELECOMMUNICATIONS	\$ 1,000	\$ 1,000
100	74000	52.3300 ADVERTISING	\$ 1,000	\$ 1,500
100	74000	52.3400 PRINTING AND BINDING	\$ 200	\$ 500
100	74000	52.3500 TRAVEL	\$ 1,200	\$ 1,200
100	74000	52.3600 DUES & FEES	\$ 300	\$ 500
100	74000	52.3700 ED & TRAINING	\$ 1,000	\$ 1,500
100	74000	52.3910 MEDICAL TESTING	\$ 30	\$ 30
SUPPLIES				
SUPPLIES				
100	74000	53.1100 SUPPLIES & MATERIALS	\$ 1,000	\$ 1,200
100	74000	53.1106 SUPPLIES-COMPUTERS	\$ 1,500	\$ 1,500
100	74000	53.1110 OFFICE SUPPLIES	\$ 400	\$ 600
100	74000	53.1270 GAS&OIL	\$ 1,400	\$ 1,000
100	74000	53.1300 ENTERTAINMENT/FOOD	\$ 200	\$ 200
100	74000	53.1400 BOOKS & PERIODICALS	\$ 300	\$ 500
CAPITAL OUTLAYS				
VEHICLES				
100	74000	54.2200 2020 SILVERADO 1500 4WD	\$ -	\$ 33,500
TOTALS			\$ 49,802	\$ 133,324

DEBT SERVICE EXPENDITURES

G/L CODES			DESCRIPTION	2019 BUDGET	2020 BUDGET
DEBT SERVICE PRINCIPAL					
PRINCIPAL					
100	80000	58.1201	PARKS DEPT (HOUSE SPRING ST)	\$ 4,294	\$ 4,503
100	80000	58.1220	BBT LOAN VEHICLES/EQUIPMENT 2017	\$ 44,377	\$ 45,459
100	80000	58.1222	POLICE FORD EXPLORERS (2)	\$ 6,147	\$ -
100	80000	58.1257	2009 POLICE PRECINCT	\$ 35,062	\$ 36,765
100	80000	58.1200	15 YEAR LOAN FIRE ENGINE 2019	\$ 27,354	\$ 28,588
100	80000	58.1200	2019 5 YEAR LOAN POLICE CRUISER/FD TAHOE 2019	\$ 10,635	\$ 15,281
100	80000	58.1200	NEW 5 YR 2020 TRACKHO AND BLDG DEPT TRUCK	\$ -	\$ 8,885
100	80000	58.1200	2019 NEW PURCHASES	\$ 13,291	\$ -
DEBT SERVICE INTEREST					
INTEREST					
100	80000	58.2201	PARKS DEPT (HOUSE SPRING ST)	\$ 6,305	\$ 6,096
100	80000	58.2220	BBT LOAN VEHICLES/EQUIPMENT 2017	\$ 3,466	\$ 2,385
100	80000	58.2222	POLICE FORD EXPLORERS (2)	\$ 469	\$ -
100	80000	58.2257	2009 POLICE PRECINCT	\$ 9,910	\$ 8,206
100	80000	58.2200	15 YEAR LOAN FIRE ENGINE	\$ 25,654	\$ 24,420
100	80000	58.2200	2019 5 YEAR LOAN POLICE CRUISER/FD TAHOE 2019	\$ 2,553	\$ 2,268
100	80000	58.2200	NEW 5 YR 2020 TRACKHO AND BLDG DEPT TRUCK	\$ -	\$ 2,133
100	80000	58.1200	2019 NEW PURCHASES	\$ 6,070	\$ -
TOTALS				\$ 195,587	\$ 184,989

TECHNOLOGY SURCHARGE FUND

TECHNOLOGY SURCHARGE REVENUE

G/L CODES		DESCRIPTION	2019 BUDGET	2020 BUDGET
USE OF PRIOR YEAR FUND BALANCE				
FUND BALANCE				
201	13.4220	FUND BALANCE - UNASSIGNED	\$ 19,500	\$ 7,900
REVENUES				
201	39.1204	TECHNOLOGY SURCHARGE FROM MUNI COURT	\$ 22,400	\$ 23,100
TOTALS			\$ 41,900	\$ 31,000

TECHNOLOGY SURCHARGE EXPENDITURES

G/L CODES		DESCRIPTION	2019 BUDGET	2020 BUDGET
MUNICIPAL COURT				
PURCHASED/CONTRACTED SERVICES				
PURCHASED PROF & TECH SERVICES				
201	26500	52.1010 COURT SOFTWARE	\$ 14,000	\$ 15,000
201	26500	PROFESSIONAL SERVICES - TEAM VIEWER	\$ -	\$ 600
SUPPLIES				
SUPPLIES				
201	26500	53.1106 SMALL EQUIPMENT (COMPUTER RELATED)	\$ 1,000	\$ 1,400
TOTAL MUNICIPAL COURT DEPARTMENT			\$ 15,000	\$ 17,000
POLICE DEPARTMENT				
PURCHASED/CONTRACTED SERVICES				
PURCHASED PROF & TECH SERVICES				
201	32000	52.1010 POLICE SOFTWARE	\$ 2,900	\$ 2,900
SUPPLIES				
SUPPLIES				
201	32000	53.1106 SMALL EQUIPMENT (COMPUTER RELATED)	\$ 14,000	\$ 1,100
CAPITAL OUTLAYS				
MACHINERY & EQUIPMENT				
201	32000	54.2403 TECHNOLOGICAL EQUIPMENT	\$ 10,000	\$ 10,000
TOTAL POLICE DEPARTMENT			\$ 26,900	\$ 14,000
TOTALS			\$ 41,900	\$ 31,000
CAPITAL OUTLAYS DETAIL				
MACHINERY & EQUIPMENT				
Computer Server			\$ 10,000	\$ 10,000

CONFISCATED ASSETS FUND

CONFISCATED ASSETS FUND REVENUE

G/L CODES		DESCRIPTION	2019 BUDGET	2020 BUDGET
REVENUES				
210	35.1300	CONFISCATION	\$ 650	\$ 650
TOTALS			\$ 650	\$ 650

CONFISCATED ASSETS FUND EXPENDITURES

G/L CODES		DESCRIPTION	2019 BUDGET	2020 BUDGET
FUND BALANCE				
210	13.4220	RESERVE FOR FUTURE USE	\$ 650	\$ 650
TOTALS			\$ 650	\$ 650

HOTEL-MOTEL TAX FUND

HOTEL-MOTEL TAX REVENUE

G/L CODES		DESCRIPTION	2019 BUDGET	2020 BUDGET
REVENUE				
275	31.4100	HOTEL-MOTEL TAX (6%)	\$ 95,000	\$ 80,000
275	36.1000	INTEREST	\$ 20	\$ 20
TOTALS			\$ 95,020	\$ 80,020

HOTEL-MOTEL TAX EXPENDITURES

G/L CODES		DESCRIPTION	2019 BUDGET	2020 BUDGET
EXPENDITURES				
275	75400	57.2000 PAYMENTS TO OTHER AGENCIES	\$ 63,333	\$ 53,333
275	75400	61.1003 TRANSFER TO GENERAL FUND	\$ 31,687	\$ 26,687
TOTALS			\$ 95,020	\$ 80,020

2014 SPLOST FUND

2014 SPLOST REVENUES

G/L CODES		DESCRIPTION	2019 BUDGET	2020 BUDGET
REVENUES				
321	31.3201	2014 SPLOST REVENUE	\$ 980,000	\$ 513,500
321	33.4300	LMIG REVENUE STATE	\$ 67,000	\$ 72,271
321	36.1000	INTEREST INCOME	\$ 1,000	\$ 1,000
TOTAL			\$ 1,048,000	\$ 586,771

2014 SPLOST EXPENDITURES

G/L CODES		DESCRIPTION	2019 BUDGET	2020 BUDGET
EXPENDITURES				
321	42000 54.1400	INFRASTRUCTURE	\$ 1,048,000	\$ 586,771
TOTAL			\$ 1,048,000	\$ 586,771

2020 SPLOST FUND

2020 SPLOST REVENUES

G/L CODES		DESCRIPTION	2019 BUDGET	2020 BUDGET
REVENUES				
321	31.3201	2014 SPLOST REVENUE	\$ -	\$ 350,000
TOTAL			\$ -	\$ 350,000

2020 SPLOST EXPENDITURES

G/L CODES		DESCRIPTION	2019 BUDGET	2020 BUDGET
EXPENDITURES				
321	42000 54.1400	INFRASTRUCTURE/PARKS/PUBLIC SAFETY	\$ -	\$ 350,000
TOTAL			\$ -	\$ 350,000

WATER FUND REVENUE

REVENUE	DESCRIPTION	2019 BUDGET	2020 BUDGET
INTERGOVERNMENTAL REVENUES			
FEDERAL GOVERNMENT GRANTS			
505	33.1300 FED CAPITAL GRANTS	\$ 225,000	\$ -
CHARGES FOR SERVICES			
WATER & SEWER RECEIPTS			
505	34.4210 WATER RECEIPTS	\$ 2,800,000	\$ 2,750,000
505	34.4211 METER/INSTALLATION	\$ 180,000	\$ 75,000
505	34.4212 TRANSFER FEES	\$ 2,000	\$ 1,500
505	34.4213 RECONNECT FEES	\$ 6,000	\$ 3,000
505	34.4214 DAMAGE ON METERS	\$ 100	\$ 100
505	34.0000 HYDRANT TAP FEES	\$ 1,500	\$ 1,500
	34.4217 ADJ WATER LEAKS		
505	34.4218 SUMMER SURCHARGE	\$ 30,600	\$ 35,000
505	34.4230 SEWERAGE RECEIPTS	\$ 645,000	\$ 640,000
505	34.4235 SEWERAGE TIE-ONS	\$ 125,000	\$ 50,000
505	34.4238 LEACHATE DUMP FEES	\$ 900,000	\$ 900,000
505	34.4240 SEWERAGE DUMP FEES	\$ 5,000	\$ 5,000
	34.4242 ADJ SEWER LEAKS		
505	34.4245 LATE PENALTIES	\$ 95,000	\$ 95,000
OTHER/ENTERPRISE			
505	34.6900 OTHER FEES	\$ 13,500	\$ 13,500
OTHER CHARGES FOR SERVICES			
505	34.9300 BAD CHECK FEES	\$ 2,000	\$ 2,000
INVESTMENT INCOME			
INTEREST REVENUE			
505	36.1000 INTEREST REVENUE	\$ 1,000	\$ 1,000
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES			
CONTRIBUTIONS & DONATIONS			
505	37.1010 CONTRIBUTIONS COST CONSTRUCTION AID	\$ 170,000	\$ 30,000
MISCELLANEOUS REVENUE			
OTHER MISCELLANEOUS			
505	38.9000 MISCELLANEOUS INCOME	\$ 1,000	\$ 1,000
505	38.9010 AIRTOUCH RENTAL	\$ 25,000	\$ 23,385
TOTAL		\$ 5,227,700	\$ 4,626,985

SEWER ADMINISTRATION EXPENSES

G/L CODES	DESCRIPTION	2019 BUDGET	2020 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS WAGES			
505 43100 51.1100	SALARIES	\$ 16,736	\$ 17,003
PERSONAL SVCS BENEFIT			
505 43100 51.2100	GROUP INS	\$ 4,835	\$ 4,987
505 43100 51.2200	FICA TAX	\$ 1,280	\$ 1,301
505 43100 51.2400	RETIREMENT	\$ 675	\$ 711
505 43100 51.2700	WORKER'S COMPENS	\$ 2,863	\$ 61
505 43100 51.2900	UNIFORMS	\$ 100	\$ 50
PURCHASED / CONTRACTED SERVICES			
OTHER PURCHASED SERVICES			
505 43100 52.3110	INSURANCE-LIABILITY	\$ 750	\$ 750
505 43100 52.3600	DUES & FEES	\$ 3,000	\$ 3,000
505 43100 52.3910	MEDICAL TESTING	\$ 30	\$ 30
SUPPLIES			
SUPPLIES			
505 43100 53.1106	SUPPLIES-COMPUTERS	\$ 100	\$ 100
DEPRECIATION/AMORTIZATION			
DEPRECIATION/AMORTIZATION			
505 43100 56.1000	DEPRECIATION	\$ 536	\$ 536
DEBT SERVICE			
INTEREST			
505 43100 58.2205	INTEREST GEFA 99-L98WJ (paid off 2019)	\$ 807	\$ -
TOTAL		\$ 31,712	\$ 28,529

SEWER MAINTENANCE EXPENSES

G/L CODES			DESCRIPTION	2019 BUDGET	2020 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
505	43310	51.1100	SALARIES	\$ 88,703	\$ 92,408
505	43310	51.1300	OVERTIME WAGES	\$ 22,388	\$ 19,530
PERSONAL SVCS BENEFIT					
505	43310	51.2100	GROUP INS	\$ 32,537	\$ 33,682
505	43310	51.2200	FICA TAX	\$ 8,498	\$ 8,563
505	43310	51.2400	RETIREMENT	\$ 4,482	\$ 4,684
505	43310	51.2700	WORKER'S COMPENS	\$ 2,863	\$ 2,957
505	43310	51.2900	UNIFORMS	\$ 500	\$ 750
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROPERTY SERVICES					
505	43310	52.2200	REPAIRS & MAINTENANCE	\$ 32,000	\$ 32,000
505	43310	52.2320	RENTAL OF EQUIPMENT	\$ 500	\$ 500
OTHER PURCHASED SERVICES					
505	43310	52.3110	INSURANCE-LIABILITY	\$ 1,970	\$ 3,390
505	43310	52.3200	COMMUNICATIONS	\$ 700	\$ 700
505	43310	52.3500	TRAVEL	\$ 1,000	\$ 1,000
505	43310	52.3600	DUES & FEES	\$ 1,000	\$ 1,000
505	43310	52.3700	ED & TRAINING	\$ 300	\$ 500
505	43310	52.3910	MEDICAL TESTING	\$ 50	\$ 50
SUPPLIES					
SUPPLIES					
505	43310	53.1100	SUPPLIES & MATERIALS	\$ 6,500	\$ 6,500
505	43310	53.1107	SUPPLIES-PARTS	\$ 9,000	\$ 4,500
505	43310	53.1110	OFFICE SUPPLIES	\$ 100	\$ 100
505	43310	53.1270	GAS&OIL	\$ 2,000	\$ 2,300
505	43310	53.1300	ENTERTAINMENT/FOOD	\$ 35	\$ 35
505	43310	53.1600	SMALL EQUIPMENT	\$ 500	\$ 500
505	43310	53.1720	CHEMICALS	\$ 5,000	\$ 3,000
DEPRECIATION AND AMORTIZATION					
DEPRECIATION/AMORTIZATION					
505	43310	56.1000	DEPRECIATION	\$ 69,800	\$ 81,377
DEBT SERVICE					
INTEREST					
505	43310	58.2221	INTEREST 2017 BBT CAPITAL LEASE	\$ 137	\$ 116
505	43310	58.2220	NEW DEBT LIFT ST COPELAND	\$ -	\$ 1,240
TOTAL				\$ 290,563	\$ 301,382
CAPITAL OUTLAYS DETAIL					
MACHINERY & EQUIPMENT					
Town Creek lift station check valves				\$	20,000
Hood Road lift station motor				\$	10,000
Rocco's Lift Station pump and panel box				\$	7,500
Airport lift station panel box				\$	5,000
Shottenkirk Ford place lift station motor and starter				\$	7,500
Bridge at Town Creek				\$	12,500
Sewer Lift Station & pipe 515 - Copeland Development				\$	100,000

WATER POLLUTION CONTROL PLANT

G/L CODES			DESCRIPTION	2019 BUDGET	2020 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
505	43350	51.1100	SALARIES	\$ 125,924	\$ 98,136
505	43350	51.1300	OVERTIME WAGES	\$ 27,249	\$ 15,391
PERSC BENEFIT					
505	43350	51.2100	GROUP INS	\$ 41,434	\$ 32,863
505	43350	51.2200	FICA TAX	\$ 11,718	\$ 8,685
505	43350	51.2400	RETIREMENT	\$ 6,179	\$ 4,751
505	43350	51.2700	WORKER'S COMPENS	\$ 9,247	\$ 6,796
505	43350	51.2900	UNIFORM EXPENSE	\$ 1,000	\$ 750
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
505	43350	52.1200	PROFESSIONAL SERVICES	\$ 3,000	\$ 6,000
505	43350	52.1300	TECHNICAL SURVEY	\$ 4,000	\$ 4,000
PURCHASED PROPERTY SERVICES					
505	43350	52.2200	REPAIRS & MAINTENANCE	\$ 15,000	\$ 20,000
505	43350	52.2320	RENTAL OF EQUIPMENT	\$ 5,000	\$ 5,000
OTHER PURCHASED SERVICES					
505	43350	52.3110	INSURANCE-LIABILITY	\$ 5,139	\$ 6,745
505	43350	52.3210	TELECOMMUNICATION-BLDG	\$ 2,500	\$ 3,500
505	43350	52.3500	TRAVEL	\$ 1,000	\$ 1,000
505	43350	52.3600	DUES & FEES	\$ 500	\$ 500
505	43350	52.3700	ED & TRAINING	\$ 1,500	\$ 2,000
505	43350	52.3800	LICENSES	\$ 250	\$ 250
505	43350	52.3910	MEDICAL TESTING	\$ 150	\$ 150
505	43350	52.3920	GRIT/SLUDGE REMOVAL	\$ 36,000	\$ 50,000
SUPPLIES					
SUPPLIES					
505	43350	53.1100	SUPPLIES & MATERIALS	\$ 60,000	\$ 50,000
505	43350	53.1107	SUPPLIES-PARTS	\$ 13,000	\$ 30,000
505	43350	53.1111	POSTAGE EXPENSE	\$ 100	\$ 100
505	43350	53.1230	ELECTRICITY	\$ 112,000	\$ 119,000
505	43350	53.1270	GAS&OIL	\$ 13,000	\$ 17,300
505	43350	53.1600	SMALL EQUIPMENT	\$ 6,000	\$ 12,000
505	43350	53.1720	CHEMICALS	\$ 145,000	\$ 150,000
DEPRECIATION/AMORTIZATION					
DEPRECIATION/AMORTIZATION					
505	43350	56.1000	DEPRECIATION	\$ 67,000	\$ 66,591
DEBT SERVICE					
INTEREST					
505	43350	58.2283	INTEREST GEFA CW12006	\$ 24,507	\$ 23,138
505	43350	58.2221	INTEREST 2017 BBT CAPITAL LEASE	\$ 237	\$ 199
505	43350	58.2200	INTEREST ZERO-TURN MOWER	\$ 382	\$ -
TOTAL				\$ 738,016	\$ 734,845
CAPITAL OUTLAYS					
MACHINERY & EQUIPMENT					
WPCP Panel Box for wet well				\$	5,000
Wet well wizard for leachate control				\$	7,000

WATER POLLUTION CONTROL PLANT

G/L CODES	DESCRIPTION	2019 BUDGET	2020 BUDGET
	Bearings for WPCP sleeves		\$ 10,000
	Dump Truck 9000 brakes		\$ 7,500
	Dump Truck (newer) 9000 transmission work		\$ 7,500

WATER ADMINISTRATION EXPENSES

G/L CODES			DESCRIPTION	2019 BUDGET	2020 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
505	44100	51.1100	SALARIES	\$ 194,506	\$ 205,201
505	44100	51.1100	DISCRETIONARY SALARIES	\$ 50,000	\$ -
PERSONAL SVCS BENEFIT					
505	44100	51.2100	GROUP INS	\$ 46,257	\$ 57,234
505	44100	51.2200	FICA TAX	\$ 18,705	\$ 15,698
505	44100	51.2400	RETIREMENT	\$ 9,780	\$ 8,587
505	44100	51.2700	WORKER'S COMPENS	\$ 4,556	\$ 1,546
505	44100	51.2900	UNIFORM EXPENSE	\$ 200	\$ 400
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
505	44100	52.1200	PROFESSIONAL SERVICES	\$ 20,000	\$ 20,000
505	44100	52.1301	TECHNICAL SERVICES	\$ 24,000	\$ 24,000
PURCHASED PROPERTY SERVICES					
505	44100	52.2200	REPAIRS & MAINTENANCE	\$ 1,000	\$ 1,500
505	44100	52.2320	RENTAL OF EQUIPMENT	\$ 3,600	\$ 4,000
OTHER PURCHASED SERVICES					
505	44100	52.3100	INSURANCE & BONDS	\$ 1,400	\$ 1,500
505	44100	52.3110	INSURANCE-LIABILITY	\$ 1,756	\$ 1,800
505	44100	52.3210	TELECOMMUNICATIONS	\$ 2,500	\$ 3,000
505	44100	52.3300	ADVERTISING	\$ 100	\$ 100
505	44100	52.3400	PRINTING AND BINDING	\$ 2,000	\$ 500
505	44100	52.3500	TRAVEL	\$ 1,500	\$ 1,500
505	44100	52.3600	DUES & FEES	\$ 13,000	\$ 13,000
505	44100	52.3700	ED & TRAINING	\$ 1,000	\$ 1,000
505	43350	52.3910	MEDICAL TESTING	\$ 30	\$ 30
SUPPLIES					
SUPPLIES					
505	44100	53.1100	SUPPLIES & MATERIALS	\$ 4,000	\$ 4,000
505	44100	53.1106	SUPPLIES-COMPUTERS	\$ 6,000	\$ 6,000
505	44100	53.1110	OFFICE SUPPLIES	\$ 6,300	\$ 7,800
505	44100	53.1111	POSTAGE EXPENSE	\$ 42,000	\$ 50,000
505	44100	53.1220	NATURAL GAS	\$ -	\$ 700
505	44100	53.1300	ENTERTAINMENT/FOOD	\$ 500	\$ 500
505	44100	53.1511	WATER FR CHEROKEE CO	\$ 500	\$ 500
505	44100	53.1600	SMALL EQUIPMENT	\$ 500	\$ 500
DEPRECIATION/AMORTIZATION					
DEPRECIATION/AMORTIZATION					
505	44100	56.1000	DEPRECIATION	\$ 17,000	\$ 11,736
OTHER COSTS					
BAD DEBTS					
505	44100	57.4000	BAD DEBTS	\$ 2,000	\$ 2,000
DEBT SERVICE					
INTEREST					
505	44100	58.2218	INTEREST EXPENSE GEFA 2002-L29WJ	\$ 10,197	\$ 8,235
505	44100	58.2200	INTEREST 5 YEAR CL - SOFTWARE	\$ 542	\$ -
OTHER FINANCING USES					
OTHER FINANCING USES					
505	44100	61.5051	SANITATION SUPPLEMENT	\$ 134,000	\$ 90,000
TOTAL				\$ 619,429	\$ 542,567

G/L CODES	DESCRIPTION	2019 BUDGET	2020 BUDGET
CAPITAL OUTLAYS			
	MACHINERY & EQUIP (1/2 in Financial Admin):		
	Computers	\$ 5,000	\$ 5,000
	SITE IMPROVEMENTS:		
	Pave city hall parking lot	\$ 12,500	\$ 12,500
	INCLUDED IN PROFESSIONAL SERVICES:		
	City website enhancements (1/2 in Financial Admin)	\$ 1,250	\$ 1,250

METER READING EXPENSES

G/L CODES		DESCRIPTION	2019 BUDGET	2020 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS WAGES				
505	44110	51.1100 SALARIES	\$ 127,980	\$ 134,266
505	44110	51.1300 OVERTIME WAGES	\$ 1,635	\$ 1,895
PERSONAL SVCS BENEFIT				
505	44110	51.2100 GROUP INS	\$ 47,074	\$ 49,361
505	44110	51.2200 FICA TAX	\$ 9,916	\$ 10,416
505	44110	51.2400 RETIREMENT	\$ 5,229	\$ 5,698
505	44110	51.2700 WORKER'S COMPENS	\$ 5,684	\$ 5,817
505	44110	51.2900 UNIFORM EXPENSE	\$ 1,500	\$ 1,400
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROPERTY SERVICES				
505	44110	52.2200 REPAIRS & MAINTENANCE	\$ 2,000	\$ 2,500
OTHER PURCHASED SERVICES				
505	44110	52.3100 INSURANCE & BONDS	\$ 150	\$ 150
505	44110	52.3110 INSURANCE-LIABILITY	\$ 5,187	\$ 5,400
505	44110	52.3200 COMMUNICATIONS	\$ 750	\$ 750
505	44110	52.3910 MEDICAL TESTING	\$ 100	\$ 100
SUPPLIES				
SUPPLIES				
505	44110	53.1100 SUPPLIES & MATERIALS	\$ 2,000	\$ 3,000
505	44110	53.1107 SUPPLIES-PARTS	\$ 2,000	\$ 2,500
505	44110	53.1110 OFFICE SUPPLIES	\$ 150	\$ 200
505	44110	53.1270 GAS&OIL	\$ 11,000	\$ 12,500
505	44110	53.1300 ENTERTAINMENT/FOOD	\$ 100	\$ 100
505	44110	53.1600 SMALL EQUIPMENT	\$ 1,000	\$ 5,000
DEPRECIATION/AMORTIZATION				
DEPRECIATION/AMORTIZATION				
505	44110	56.1000 DEPRECIATION	\$ 14,000	\$ 14,007
DEBT SERVICE				
INTEREST				
505	44110	58.2221 INTEREST 2017 BBT CAPITAL LEASE	\$ 1,294	\$ 1,088
TOTAL			\$ 238,749	\$ 256,148
INCLUDED IN SMALL EQUIP				
HANDHELD READERS			\$	5,000

WATER SUPPLY EXPENSES

G/L CODES			DESCRIPTION	2019 BUDGET	2020 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
505	44200	51.1100	SALARIES	\$ 85,843	\$ 95,434
505	44200	51.1300	OVERTIME WAGES	\$ 26,550	\$ 27,250
PERSONAL SVCS BENEFIT					
505	44200	51.2100	GROUP INS	\$ 24,583	\$ 25,315
505	44200	51.2200	FICA TAX	\$ 8,598	\$ 9,385
505	44200	51.2400	RETIREMENT	\$ 4,049	\$ 5,133
505	44200	51.2700	WORKER'S COMPENS	\$ 2,725	\$ 3,302
505	44200	51.2900	UNIFORMS	\$ 1,500	\$ 400
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROPERTY SERVICES					
505	44200	52.2200	REPAIRS & MAINTENANCE	\$ 5,500	\$ 5,500
505	44200	52.2320	RENTAL OF EQUIPMENT	\$ 1,000	\$ 1,000
OTHER PURCHASED SERVICES					
505	44200	52.3110	INSURANCE-LIABILITY	\$ 5,376	\$ 5,690
505	44200	52.3500	TRAVEL	\$ 500	\$ 250
505	44200	52.3600	DUES & FEES	\$ 200	\$ 200
505	44200	52.3700	ED & TRAINING	\$ 1,500	\$ 1,500
505	44200	52.3900	OTHER CONTRACTED SERVICES	\$ 1,000	\$ -
505	44200	52.3910	MEDICAL TESTING	\$ 100	\$ 100
SUPPLIES					
SUPPLIES					
505	44200	53.1100	SUPPLIES & MATERIALS	\$ 8,000	\$ 8,000
505	44200	53.1101	WTR/SWR LINE MAINTENANCE	\$ 4,000	\$ -
505	44200	53.1107	SUPPLIES-PARTS	\$ 10,000	\$ 10,000
505	44200	53.1270	GAS&OIL	\$ 17,000	\$ 17,000
505	44200	43.1511	WATER FROM PICKENS/CHEROKEE CO.	\$ 12,000	\$ 500
505	44200	53.1600	SMALL EQUIPMENT	\$ 1,000	\$ 10,000
505	44200	53.1601	TOOLS	\$ 750	\$ 750
505	44200	53.1720	CHEMICALS	\$ 1,500	\$ 1,500
DEPRECIATION/AMORTIZATION					
DEPRECIATION/AMORTIZATION					
505	44200	56.1000	DEPRECIATION	\$ 53,000	\$ 47,834
TOTALS				\$ 276,274	\$ 276,043
INCLUDED IN SMALL EQUIPMENT					
			SENSAPHONE SCADA HENDERSON MOUNTAIN TANK	\$ -	\$ 3,000
			SENSAPHONE SCADA LIBERTY LANE TANK	\$ -	\$ 3,000
			SENSAPHONE SCADA NORTH 515 TANK	\$ -	\$ 3,000

WATER TREATMENT EXPENSES

G/L CODES			DESCRIPTION	2019 BUDGET	2020 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
505	44300	51.1100	SALARIES	\$ 245,578	\$ 238,946
505	44300	51.1300	OVERTIME WAGES	\$ 21,221	\$ 22,860
PERSONAL SVCS BENEFIT					
505	44300	51.2100	GROUP INS	\$ 60,676	\$ 62,755
505	44300	51.2200	FICA TAX	\$ 20,410	\$ 20,028
505	44300	51.2400	RETIREMENT	\$ 10,400	\$ 10,955
505	44300	51.2700	WORKER'S COMPENS	\$ 16,395	\$ 16,079
505	44300	51.2900	UNIFORMS	\$ 1,500	\$ 1,290
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
505	44300	52.1200	PROFESSIONAL SERVICES	\$ 15,000	\$ 25,000
PURCHASED PROPERTY SERVICES					
505	44300	52.2200	REPAIRS & MAINTENANCE	\$ 10,000	\$ 10,000
505	44300	52.2320	RENTAL OF EQUIPMENT	\$ 5,000	\$ 5,000
OTHER PURCHASED SERVICES					
505	44300	52.3110	INSURANCE-LIABILITY	\$ 14,317	\$ 15,800
505	44300	52.0000	TELECOMMUNICATIONS	\$ 7,800	\$ 7,800
505	44300	52.3300	ADVERTISING	\$ 300	\$ 600
505	44300	52.3500	TRAVEL	\$ 2,200	\$ 2,500
505	44300	52.3600	DUES & FEES	\$ 5,500	\$ 9,000
505	44300	52.3700	ED & TRAINING	\$ 2,000	\$ 2,000
505	44300	52.3800	LICENSES	\$ 250	\$ 500
505	44300	52.3910	MEDICAL TESTING	\$ 150	\$ 100
SUPPLIES					
SUPPLIES					
505	44300	53.1100	SUPPLIES & MATERIALS	\$ 25,000	\$ 25,000
505	44300	53.1107	SUPPLIES-PARTS	\$ 5,000	\$ 10,000
505	44300	53.1110	OFFICE SUPPLIES	\$ 100	\$ 100
505	44300	53.1111	POSTAGE EXPENSE	\$ 2,500	\$ 2,500
505	44300	53.1220	NATURAL GAS	\$ 2,500	\$ 2,500
505	44300	53.1230	ELECTRICITY	\$ 233,000	\$ 230,000
505	44300	53.1270	GAS&OIL	\$ 10,000	\$ 8,500
505	44300	53.1300	ENTERTAINMENT/FOOD	\$ 200	\$ 200
505	44300	53.1600	SMALL EQUIPMENT	\$ 3,000	\$ 15,000
505	44300	53.1720	CHEMICALS	\$ 46,000	\$ 44,000
DEPRECIATION/AMORTIZATION					
DEPRECIATION/AMORTIZATION					
505	44300	56.1000	DEPRECIATION	\$ 81,000	\$ 74,562

WATER TREATMENT EXPENSES

G/L CODES	DESCRIPTION	2019 BUDGET	2020 BUDGET
DEBT SERVICE			
INTEREST			
505 44300 58.2221	INTEREST 2017 BBT CAPITAL LEASE	\$ 816	\$ 686
TOTALS		\$ 847,813	\$ 864,261
CAPITAL OUTLAYS DETAIL			
	MACHINERY & EQUIPMENT		
	Scales	\$ -	\$ 5,000

WATER DISTRIBUTION EXPENSES

G/L CODES			DESCRIPTION	2019 BUDGET	2020 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
505	44400	51.1100	SALARIES	\$ 320,863	\$ 327,894
505	44400	51.1300	OVERTIME WAGES	\$ 71,615	\$ 70,112
PERSONAL SVCS BENEFIT					
505	44400	51.2100	GROUP INS	\$ 116,338	\$ 120,642
505	44400	51.2200	FICA TAX	\$ 30,025	\$ 30,447
505	44400	51.2400	RETIREMENT	\$ 15,833	\$ 16,655
505	44400	51.2700	WORKER'S COMPENS	\$ 21,293	\$ 21,111
505	44400	51.2900	UNIFORM EXPENSE	\$ 2,500	\$ 3,150
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
505	44400	52.1200	LEAK DETECTION	\$ 25,000	\$ 25,000
PURCHASED PROPERTY SERVICES					
505	44400	52.2200	REPAIRS & MAINTENANCE	\$ 30,000	\$ 30,000
OTHER PURCHASED SERVICES					
505	44400	52.3110	INSURANCE-LIABILITY	\$ 14,439	\$ 13,160
505	44400	52.3210	TELECOMMUNICATION	\$ 2,800	\$ 4,000
505	44400	52.3300	ADVERTISING		
505	44400	52.3500	TRAVEL	\$ 1,600	\$ 1,000
505	44400	52.3600	DUES & FEES	\$ 1,000	\$ 1,200
505	44400	52.3700	ED & TRAINING	\$ 1,000	\$ 1,500
505	44400	52.3800	LICENSES	\$ 200	\$ 200
505	44400	52.3910	MEDICAL TESTING	\$ 300	\$ 100
SUPPLIES					
SUPPLIES					
505	44400	53.1100	SUPPLIES & MATERIALS	\$ 140,000	\$ 120,000
505	44400	53.1101	WTR/SWR LINE MAINTENANCE	\$ 15,000	\$ 5,000
505	44400	53.1102	WATER METER PURCHASES	\$ 22,000	\$ 22,000
505	44400	53.1106	SUPPLIES-COMPUTERS	\$ 1,000	\$ 500
505	44400	53.1107	SUPPLIES-PARTS	\$ 20,000	\$ 21,000
505	44400	53.1110	OFFICE SUPPLIES	\$ 600	\$ 1,000
505	44400	53.1220	NATURAL GAS	\$ 2,000	\$ 3,200
505	44400	53.1230	ELECTRICITY	\$ 12,600	\$ 12,600
505	44400	53.1270	GAS&OIL	\$ 13,000	\$ 23,000
505	44400	53.1300	ENTERTAINMENT/FOOD	\$ 500	\$ 500
505	44400	53.1600	SMALL EQUIPMENT	\$ 15,000	\$ 12,000
DEPRECIATION/AMORTIZATION					
DEPRECIATION					
505	44400	56.1000	DEPRECIATION	\$ 445,000	\$ 467,773
DEBT SERVICE					
INTEREST					
505	44400	58.2227	INT-GEFA 2005-L18WS (moved from 44200)	\$ 13,549	\$ 12,005
505	44400	58.2228	INT-GEFA EXPANSION OF WTP 2007-L05WS	\$ 48,582	\$ 44,762
505	44400	58.2278	INT-GEFA 2010-L20WS	\$ 20,623	\$ 19,482
505	44400	58.2279	INT-GEFA 2007- PART B	\$ 34,082	\$ 31,897
505	44400	58.2282	GEFA - 2012-L18WS (moved from 44200)	\$ 6,770	\$ 6,406
505	44400	58.2200	INTEREST 2017 BBT CAPITAL LEASE	\$ 3,525	\$ 2,964
505	44400	58.2200	INTEREST NEW EQUIP PURCH 2019 (M & E) PY	\$ 2,816	\$ 1,537
505	44400	58.2200	INTEREST NEW EQUIP PURCH 2019 (GRANDVIEW) PY	\$ 4,471	\$ -

WATER DISTRIBUTION EXPENSES

G/L CODES			DESCRIPTION	2019 BUDGET	2020 BUDGET
505	44400	58.2200	INTEREST NEW SERVICE TRUCK	\$ -	\$ 1,408
505	44400	58.2200	INTEREST GRANDVIEW	\$ -	\$ 1,550
505	44400	58.2200	INTEREST COPELAND DEV WATER LINE	\$ -	\$ 4,960
505	44300	58.2220	PAINTING OF WATER TANKS LILY	\$ -	\$ 1,240
505	44300	58.2220	PAINTING OF WATER TANKS WOODBRIDGE	\$ -	\$ 992
TOTALS				\$ 1,475,924	\$ 1,483,947

CAPITAL OUTLAYS DETAIL

MACHINERY & EQUIPMENT					
			3" Missile (with hose)	\$ -	\$ 7,000
			Service truck	\$ -	\$ 65,000
			Chg out old meters (2" to 8")	\$ -	\$ 30,000
INFRASTRUCTURE					
			Valves to cut off water - replace throughout system	\$ -	\$ 100,000
			Replace fire hydrants	\$ -	\$ 30,000
			Paint Lily Cir Tank	\$ -	\$ 100,000
			Paint Woodbridge Tank	\$ -	\$ 80,000
			Grandview Water Line	\$ -	\$ 125,000
			515 Copeland Water Line	\$ -	\$ 400,000
INCLUDED IN SMALL EQUIPMENT					
			K-12 saws (2 * \$1000)	\$ -	\$ 2,000
			2" Submersible Pump	\$ -	\$ 4,000
			Set of Hose for Jetter Truck	\$ -	\$ 2,000
			Signs & stands - reflective	\$ -	\$ 3,000
INCLUDED IN PROFESSIONAL SERVICES					
			Leak Detection	\$ 25,000	\$ 25,000

WATER FLEET MAINTENANCE

G/L CODES			DESCRIPTION	2019 BUDGET	2020 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
505	49100	51.1100	SALARIES	\$ 36,921	\$ 38,266
505	49100	51.1300	OVERTIME WAGES	\$ 10,926	\$ 6,284
PERSONAL SVCS BENEFIT					
505	49100	51.2100	GROUP INS	\$ 9,669	\$ 9,964
505	49100	51.2200	FICA TAX	\$ 3,660	\$ 3,408
505	49100	51.2400	RETIREMENT	\$ 1,930	\$ 1,864
505	49100	51.2700	WORKER'S COMPENS	\$ 2,609	\$ 2,700
505	49100	51.2900	UNIFORM EXPENSE	\$ 200	\$ 350
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROPERTY SERVICES					
505	49100	52.2200	REPAIRS & MAINTENANCE	\$ 1,000	\$ 1,000
OTHER PURCHASED SERVICES					
505	49100	52.3110	INSURANCE-LIABILITY	\$ 1,346	\$ 685
SUPPLIES					
SUPPLIES					
505	49100	53.1100	SUPPLIES & MATERIALS	\$ 8,000	\$ 8,000
505	49100	53.1107	SUPPLIES-PARTS	\$ 3,500	\$ 3,500
100	49000	53.1270	GAS&OIL	\$ 5,200	\$ 5,200
505	49100	53.1600	SMALL EQUIPMENT	\$ 3,000	\$ 3,000
505	49100	53.1601	TOOLS	\$ 1,000	\$ 1,000
DEPRECIATION/AMORTIZATION					
DEPRECIATION					
505	49100	56.1000	DEPRECIATION	\$ 5,500	\$ 3,849
DEBT SERVICE					
INTEREST					
505	49100	58.2221	INTEREST 2017 BBT CAPITAL LEASE	\$ 356	\$ 356
TOTAL				\$ 94,817	\$ 89,426
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT (1/2 in General Fund Fleet):					
			A/C recovery unit	\$ 2,750	\$ 2,750
INCLUDED IN SMALL EQUIPMENT & TOOLS (1/2 in General Fund Fleet):					
			New compressor for service truck	\$ 900	\$ 900
			Drill press \$700	\$ 550	\$ 550
			Impact gun \$500	\$ 200	\$ 200
			Floor jack \$400	\$ 250	\$ 250
INCLUDED IN GAS & OIL (1/2 in General Fund Fleet):					
			Oil & Tran Fluid \$7800	\$ 3,900	\$ 3,900

SOLID WASTE FUND REVENUE

REVENUE	DESCRIPTION	2019 BUDGET	2020 BUDGET
CHARGES FOR SERVICES			
SANITATION RECEIPTS			
540	34.4110 REFUSE COLLECT CHGS	\$ 100,800	\$ 161,880
INTEREST			
540	36.1000 INTEREST	\$ 15	\$ 15
OTHER FINANCING SOURCES			
OTHER FINANCING SOURCES			
540	39.1100 ADMIN SUPPORT	\$ 134,000	\$ 90,000
TOTAL		\$ 234,815	\$ 251,895

SOLID WASTE DEPARTMENT EXPENSES

G/L CODES			DESCRIPTION	2019 BUDGET	2020 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
540	45200	51.1100	SALARIES	\$ 69,657	\$ 72,422
540	45200	51.1300	OVERTIME WAGES	\$ 20,524	\$ 21,059
PERSONAL SVCS BENEFIT					
540	45200	51.2100	GROUP INS	\$ 9,669	\$ 19,892
540	45200	51.2200	FICA TAX	\$ 6,899	\$ 7,151
540	45200	51.2400	RETIREMENT	\$ 3,638	\$ 3,912
540	45200	51.2700	WORKER'S COMPENS	\$ 12,935	\$ 12,322
540	45200	51.2900	UNIFORMS	\$ 1,500	\$ 1,950
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROPERTY SERVICES					
540	45200	52.2110	DISPOSAL/LANDFILL	\$ 22,000	\$ 28,500
540	45200	52.2200	REPAIRS & MAINTENANCE	\$ 10,000	\$ 10,000
OTHER PURCHASED SERVICES					
540	45200	52.3110	INSURANCE-LIABILITY	\$ 3,267	\$ 4,050
540	45200	52.3910	MEDICAL TESTING	\$ 90	\$ 90
SUPPLIES					
SUPPLIES					
540	45200	53.1100	SUPPLIES & MATERIALS	\$ 8,100	\$ 8,100
540	45200	53.1107	SUPPLIES-PARTS	\$ 15,000	\$ 9,000
540	45200	53.1270	GAS&OIL	\$ 16,800	\$ 15,000
DEPRECIATION/AMORTIZATION					
DEPRECIATION					
540	45200	56.1000	DEPRECIATION	\$ 26,738	\$ 23,340
DEBT SERVICE					
INTEREST					
540	45200	58.2200	INTEREST GARBAGE TRUCKS	\$ 5,777	\$ 3,976
TOTAL				\$ 232,594	\$ 240,764
CAPITAL OUTLAYS DETAIL					
MACHINERY & EQUIPMENT					
			Garbage Truck	\$ 140,000	\$ -

MUNICIPAL COURT FUND

MUNICIPAL COURT REVENUES

G/L CODES		DESCRIPTION	2019 BUDGET	2020 BUDGET
FINES AND FORFEITURES				
MUNICIPAL FINES AND FORFEITURES				
745	35.1170	FINES & FORFEITURES	\$ 320,000	\$ 330,000
TOTAL			\$ 320,000	\$ 330,000

MUNICIPAL COURT EXPENDITURES

G/L CODES		DESCRIPTION	2019 BUDGET	2020 BUDGET
OTHER COSTS				
PAYMENTS TO OTHER AGENCIES				
745	26500	57.2005 COUNTY JAIL FEE	\$ 19,200	\$ 19,800
745	26500	57.2060 PEACE OFFICERS A&B	\$ 12,800	\$ 13,200
745	26500	57.2063 GA CRIME VICTIMS FUND	\$ 9,600	\$ 9,900
745	26500	57.2067 GA SUPERIOR COURT CLERKS	\$ 44,800	\$ 46,200
745	26500	57.2068 COUNTY DRUG ABUSE TREATMENT	\$ 3,200	\$ 3,300
OTHER FINANCING USES				
TRANSFERS				
745	26500	61.1005 TRANSFER TO TECHNOLOGY SURCHARGE FUND	\$ 22,400	\$ 23,100
745	26500	61.1006 TRANSFER TO GENERAL FUND	\$ 208,000	\$ 214,500
TOTAL			\$ 320,000	\$ 330,000