City of Mountain Breezes

Cleveland, Georgia.

2019/2020

FISCAL BUDGET

First Public Hearing and Consideration: June 3, 2019

Second Public Hearing and Adoption: June 10, 2019

CITY OF CLEVELAND, GEORGIA
2019/2020 FISCAL BUDGET
RESOLUTION
2019-04

WHEREAS, the City Clerk of the City of Cleveland has prepared and submitted to the Governing Authority, a budget for the year beginning July 1, 2019 and ending June 30, 2020;

WHEREAS, the City Council of Cleveland has held a Public Hearing to consider the budget on June 3, 2019 and June 10, 2019 and has studied and revised the proposed budget; it is considered in the best interest of the City Council to adopt it;

NOW THEREFORE, BE IT RESOLVED by the City of Cleveland, Georgia, the budget attached hereto and made a part of these minutes of the June 10, 2019 meeting hereof for the year beginning July 1, 2019 and ending June 30, 2020 is approved.

Shan Ash, Mayor	Kevin Stanley, Council Member
Nan Bowen, Council Member	Bradley Greene, Council Member
Annie Sutton, Council Member	Attest: Connie Tracas, City Clerk

CITY OF CLEVELAND GEORGIA SEAL

First Public Hearing and Consideration: June 3, 2019
Second Public Hearing and Adoption: June 10, 2019

City of Cleveland Budget Fiscal Year 2019-2020

		General Fund 1	Hotel/Motel Fund 275	Confiscated Cash Fund 210	Water/Sewer Fund 5
Revenues		**$3,778,251.00**	**$19,500.00**	**$10,005.00**	**$2,490,875.00**
Expenses					
	General Government (Admin, Shop, Court)	$1,140,380.00			
	Public Safety (Police and Fire)	$2,078,596.00			
	Streets	$197,620.00			
	Sanitation	$319,855.00			
	Cultural & Recreation	$41,800.00			
	total	**$3,778,251.00**			
	Hotel/Motel				
	total		**$19,500.00**		
	Confiscated Cash Fund (Police equipment)			**$10,005.00**	
	Water				$1,540,535.00
	Sewer				$950,340.00
	total				**$2,490,875.00**

2019-2020 BUDGET

GENERAL FUND REVENUES

G/L Code	Account Title	2018-2019	2019-2020	difference $	difference %
310000	**TAXES**				
311100	current yr prop tax	$536,966.00	$590,660.00	$53,694.00	10.00%
311190	pmt in lieu of tax	$6,000.00	$6,000.00	$0.00	0.00%
311200	previous yr prop tax	$5,000.00	$5,000.00	$0.00	0.00%
311310	vehicle ad valorem tax	$7,100.00	$7,100.00	$0.00	0.00%
311315	TAVT (new veh tax)	$110,000.00	$120,000.00	$10,000.00	9.09%
311320	mobile home tax	$500.00	$500.00	$0.00	0.00%
311340	Intangible tax	$500.00	$500.00	$0.00	0.00%
311341	Intangible recording tax	$5,000.00	$5,000.00	$0.00	0.00%
311400	prior yr tax - personal	$500.00	$500.00	$0.00	0.00%
311600	real estate transfer tax	$1,500.00	$2,000.00	$500.00	33.33%
311700	franchise tax/electric	$195,000.00	$200,000.00	$5,000.00	2.56%
311730	franchise tax/gas		$3,000.00	$3,000.00	#DIV/0!
311750	franchise tax/Cable	$21,600.00	$15,000.00	-$6,600.00	-30.56%
311760	franchise tax/telephone	$14,400.00	$15,000.00	$600.00	4.17%
313100	sales tax	$905,000.00	$930,700.00	$25,700.00	2.84%
314200	unrestricted hotel/motel (50% of 3%)	$10,000.00	$15,400.00	$5,400.00	54.00%
314202	beer/wine excise tax	$165,000.00	$200,000.00	$35,000.00	21.21%
314300	distilled spirits excise tax	$3,670.00	$5,800.00	$2,130.00	58.04%
316200	premiums tax	$230,000.00	$250,000.00	$20,000.00	8.70%
316300	financial institution tax	$21,000.00	$25,000.00	$4,000.00	19.05%
316400	occupational tax	$80,000.00	$80,000.00	$0.00	0.00%
319110	interest on tax	$1,000.00	$1,000.00	$0.00	0.00%
319111	penalty on tax	$25.00	$25.00	$0.00	0.00%
319900	occ. tax late fee	$500.00	$250.00	-$250.00	-50.00%
320000	**LICENSES AND PERMITS**				
321100	beer/wine permit	$60,000.00	$63,000.00	$3,000.00	5.00%
322210	re-zoning fees	$2,340.00	$2,500.00	$160.00	6.84%
322950	land dist. Permits	$1,000.00	$2,500.00	$1,500.00	150.00%
323100	building permits	$28,000.00	$40,700.00	$12,700.00	45.36%
323101	**Certificate of Occupancy**	$2,100.00	$3,000.00	$900.00	42.86%

2019-2020 BUDGET

General Fund Revenues		2018-2019	2019-2020		
323102	plan review	$5,000.00	$5,000.00	$0.00	0.00%
323901	accident reports	$2,500.00	$2,500.00	$0.00	0.00%
330000	**INTERGOVERNMENTAL REVENUES**				
331150	Appalachian RDEO - reimburse		$33,600.00	$33,600.00	0.00%
334003	GFST Grant - Fire		$100.00	$100.00	0.00%
334101	LMIG Rev - Streets		$50,000.00	$50,000.00	0.00%
334102	LMIG Safety - Streets		$41,000.00		
340000	**CHARGES FOR SERVICES**				
341100	court cost	$3,000.00	$3,000.00	$0.00	0.00%
341101	bench trial fees	$150.00	$150.00	$0.00	0.00%
341105	indigent defense app fee	$100.00	$100.00	$0.00	0.00%
341106	publication charge (DUI)	$50.00	$50.00	$0.00	0.00%
341910	election fees	$500.00	$800.00	$300.00	60.00%
342900	contempt fees	$100.00	$100.00	$0.00	0.00%
344110	sanitation collections	$340,000.00	$355,800.00	$15,800.00	4.65%
349300	returned check fee	$25.00	$25.00	$0.00	0.00%
350000	**FINES AND FORFEITURES**				
351100	fines	$57,000.00	$60,000.00	$3,000.00	5.26%
351170	1st offender charge		$50.00	$50.00	#DIV/0!
360000	**INVESTMENT INCOME**				
361000	interest income	$1,000.00	$1,000.00	$0.00	0.00%
380000	**MISCELLANEOUS INCOME**				
381000	Sub Station rental		$4,500.00	$4,500.00	
389000	misc. income	$20,000.00	$25,000.00	$5,000.00	25.00%
391000	Administrative duties due from water/sewer	$130,000.00	$153,000.00	$23,000.00	17.69%
389003	police dept. misc. income	$50,000.00	$75,000.00	$25,000.00	50.00%
389004	City Park Brick Program	$500.00	$500.00	$0.00	0.00%
390000	**OTHER FINANCING SOURCES**				
394000	fund reserve	$320,955.00	$376,841.00	$55,886.00	17.41%
	TOTAL	**$3,344,581.00**	**$3,778,251.00**	**$392,670.00**	11.74%

2019-2020 BUDGET

275 HOTEL/MOTEL TAX - REVENUE

G/L Code	Account Title	2018-2019	2019-2020	difference $$	difference %
310000	TAXES				
314100	Revenue Hotel/Motel (60% of 5%)	$ 18,000.00	$ 7,316.25	$ (10,683.75)	-59.35%
314101	Revenue Hotel/Motel (40% of 5%)		$ 4,877.50	$ 4,877.50	#DIV/0!
314102	Restricted Revenue Hotel/Motel (50% of 3%)		$ 3,658.13	$ 3,658.13	#DIV/0!
314200	Unrestricted Revenue Hotel/Motel (50% of 3%)		$ 3,658.13	$ 3,658.13	#DIV/0!
	TOTAL	**$ 18,000.00**	**$ 19,510.00**	**$ 1,510.00**	8.39%

Expenditure

531706	Restricted Revenue Hotel/Motel (50% of 3%)		$ 3,658.13	$ 3,658.13	#DIV/0!
531708	Restricted Revenue Hotel/Motel (40% of 5%)		$ 4,877.50	$ 4,877.50	#DIV/0!
611200	transfer of Hotel/Motel to Gen Fund		$ 10,974.38	$ 10,974.38	#DIV/0!
	TOTAL	**$ -**	**$ 19,510.00**	**$ 19,510.00**	#DIV/0!

2019-2020 BUDGET

210 CONFISCATED CASH - REVENUE

G/L Code	Account Title	2018-2019	2019-2020	difference $$	difference %
350000	**FINES AND FOREITURES**				
351320	Confiscated Fund Revenue		$ 10,000.00	$ 10,000.00	#DIV/0!
360000	**INVESTMENT INCOME**				
361000	Interest Income		$ 5.00	$ 5.00	#DIV/0!
	TOTAL	**$ -**	**$ 10,005.00**	**$ 10,005.00**	#DIV/0!

4320000 Police 210 CONFISCATED CASH - EXPENDITURES

G/L Code	Account Title	2018-2019	2019-2020	difference $$	difference %
531101	Supplies		$ 10,005.00	$ 10,005.00	#DIV/0!
				$ -	#DIV/0!
	TOTAL	**$ -**	**$ 10,005.00**	**$ 10,005.00**	#DIV/0!

FUND CAN **ONLY** BE USED FOR POLICE EQUIPMENT AND RELATED ITEMS THIS IS NOT A PART OF THE GENERAL FUND REVENUES OR A PART OF THE POLICE DEPARTMENT EXPENDITURES IN THE GENERAL FUND BUDGET

2019-2020 BUDGET

ADMINISTRATION

G/L Code	Account Title	2018-2019	2019-2020	difference $	difference %
511100	Salaries	$ 326,540.00	$ 360,040.00	$ 33,500.00	10.26%
511101	Salaries - Council	$ 26,000.00	$ 26,000.00	$ -	0.00%
511300	Overtime	$ 1,165.00	$ 1,300.00	$ 135.00	11.59%
512200	Payroll Taxes - Fica/MC	$ 25,070.00	$ 27,545.00	$ 2,475.00	9.87%
512400	Retirement	$ 32,770.00	$ 37,300.00	$ 4,530.00	13.82%
512700	Workers Comp	$ 16,000.00	$ 17,460.00	$ 1,460.00	9.13%
512910	Health Insurance	$ 31,625.00	$ 31,625.00	$ -	0.00%
512920	Life Insurance	$ 250.00	$ 250.00	$ -	0.00%
512930	Employee Training	$ 3,000.00	$ 3,000.00	$ -	0.00%
512940	Med Service - Employee	$ 150.00	$ 150.00	$ -	0.00%
512960	Employee Bonds	$ 450.00	$ 550.00	$ 100.00	22.22%
512970	Pension Plan Expense	$ 2,500.00	$ 2,870.00	$ 370.00	14.80%
521000	Credit/Debit Fees	$ 1,500.00	$ 1,700.00	$ 200.00	11.76%
521201	Accounting Services	$ 1,000.00	$ 1,000.00	$ -	0.00%
521202	Audit Fees	$ 11,000.00	$ 12,100.00	$ 1,100.00	10.00%
521203	Engineering Services	$ 80,000.00	$ 50,000.00	$ (30,000.00)	-37.50%
521204	Pest Control	$ 650.00	$ 650.00	$ -	0.00%
521205	Legal Services	$ 15,000.00	$ 12,000.00	$ (3,000.00)	-20.00%
521206	WC Tax Commissioner	$ 8,500.00	$ 8,500.00	$ -	0.00%
521300	Computer Software Support	$ 17,000.00	$ 26,400.00	$ 9,400.00	55.29%
522140	Landscape Improvements	$ 1,000.00	$ 1,000.00	$ -	0.00%
522150	Mileage reimbursement	$ 2,500.00	$ 2,500.00	$ -	0.00%
522160	Cemetery Fund	$ 750.00	$ 750.00	$ -	0.00%
522201	Repairs	$ 5,500.00	$ 5,000.00	$ (500.00)	-9.09%
522300	Building Rent	$ 17,000.00	$ 17,000.00	$ -	0.00%
523101	Liability Insurance	$ 28,415.00	$ 39,000.00	$ 10,585.00	37.25%
523201	Telephone	$ 5,700.00	$ 6,200.00	$ 500.00	8.77%
523300	Advertising	$ 6,000.00	$ 4,000.00	$ (2,000.00)	-33.33%

2019-2020 BUDGET

Administration		2018-2019	2019-2020		
523600	Dues	$ 5,500.00	$ 6,000.00	$ 500.00	9.09%
523700	Officials Training	$ 18,000.00	$ 18,600.00	$ 600.00	3.33%
523901	Donations/Tree City	$ 7,500.00	$ 7,500.00	$ -	0.00%
523903	Over/Short	$ 5.00	$ 5.00	$ -	0.00%
523904	Flowers/Memorials	$ 500.00	$ 500.00	$ -	0.00%
523906	Economic Dev/Chamber	$ 2,500.00	$ 2,500.00	$ -	0.00%
523910	Family Connections	$ 5,300.00	$ 5,300.00	$ -	0.00%
523911	WC Historical Society	$ 11,000.00	$ 11,000.00	$ -	0.00%
524002	Elections	$ 2,500.00	$ 5,000.00	$ 2,500.00	100.00%
524004	Zoning board	$ 3,300.00	$ 3,600.00	$ 300.00	9.09%
531101	Supplies	$ 14,000.00	$ 16,500.00	$ 2,500.00	17.86%
531102	Computer Supplies	$ 5,000.00	$ 5,000.00	$ -	0.00%
531230	Electricity	$ 11,000.00	$ 12,200.00	$ 1,200.00	10.91%
531231	Electricity - Streets	$ 70,000.00	$ 80,000.00	$ 10,000.00	14.29%
531701	Postage	$ 2,500.00	$ 2,500.00	$ -	0.00%
531799	Misc. expense	$ 10,000.00	$ 10,000.00	$ -	0.00%
540000	Capital Outlay	$ 15,000.00	$ 10,000.00	$ (5,000.00)	-33.33%
542001	Equipment	$ 10,000.00	$ 5,000.00	$ (5,000.00)	-50.00%
542400	Computer Equipment	$ 6,000.00	$ 6,000.00	$ -	0.00%
572003	Unrestricted Expense (50% of 3%)	$ 5,000.00	$ 5,000.00	$ -	0.00%
579000	Contingencies	$ 2,000.00	$ 7,000.00	$ 5,000.00	250.00%
579100	Library	$ 5,500.00	$ 5,500.00	$ -	0.00%
	TOTAL	**$ 879,140.00**	**$ 920,595.00**	**$ 41,455.00**	**4.72%**

2019-2020 BUDGET

SHOP

G/L Code	Account Title	2018-2019	2019-2020	difference $$	difference %
511100	Salaries	$ 30,640.00	$ 34,005.00	$ 3,365.00	10.98%
511300	Overtime	$ 510.00	$ 600.00	$ 90.00	17.65%
512200	Payroll Taxes - Fica/MC	$ 2,230.00	$ 2,650.00	$ 420.00	18.83%
512400	Retirement	$ 2,915.00	$ 3,460.00	$ 545.00	18.70%
512700	Workers Comp	$ 625.00	$ 700.00	$ 75.00	12.00%
512910	Health Insurance	$ 6,325.00	$ 6,325.00	$ -	0.00%
512920	Life Insurance	$ 50.00	$ 50.00	$ -	0.00%
512940	Med Service - Employee	$ 50.00	$ 50.00	$ -	0.00%
512950	Clothing Allowance	$ 815.00	$ 770.00	$ (45.00)	-5.52%
522201	Repairs	$ 2,000.00	$ 1,500.00	$ (500.00)	-25.00%
522205	Bldg/Property Maintenance	$ 5,000.00	$ 7,000.00	$ 2,000.00	40.00%
523201	Telephone	$ 2,500.00	$ 2,500.00	$ -	0.00%
531101	Supplies	$ 7,000.00	$ 9,000.00	$ 2,000.00	28.57%
531230	Electricity	$ 1,500.00	$ 1,500.00	$ -	0.00%
531280	Heat/Gas	$ 1,350.00	$ 1,200.00	$ (150.00)	-11.11%
540000	Capital Outlays	$ 5,000.00	$ 5,000.00	$ -	0.00%
542001	Equipment	$ 5,000.00	$ 4,000.00	$ (1,000.00)	-20.00%
	TOTAL	**$ 73,510.00**	**$ 80,310.00**	**$ 6,800.00**	**9.25%**

2019-2020 BUDGET #3

POLICE

G/L Code	Account Title	2018-2019	2019-2020	difference $$	difference %
511100	Salaries	$ 935,174.00	$ 974,913.00	$ 39,739.00	4.25%
511300	Overtime	$ 15,000.00	$ 22,285.00	$ 7,285.00	48.57%
512200	Payroll Taxes - Fica/MC 10%	$ 93,517.00	$ 99,719.00	$ 6,202.00	6.63%
512400	Retirement 10%	$ 93,517.00	$ 99,719.00	$ 6,202.00	6.63%
512700	Workers Comp 2.82%	$ 22,840.00	$ 29,381.00	$ 6,541.00	28.64%
512910	Health Insurance	$ 107,508.00	$ 107,508.00	$ -	0.00%
512920	Life Insurance	$ 750.00	$ 866.00	$ 116.00	15.47%
512930	Employee Training	$ 4,000.00	$ 6,000.00	$ 2,000.00	50.00%
512940	Med Service - Employee	$ 1,000.00	$ 1,500.00	$ 500.00	50.00%
512950	Clothing Allowance	$ 8,000.00	$ 9,000.00	$ 1,000.00	12.50%
512960	Employee Bonds	$ 150.00	$ 150.00	$ -	0.00%
521300	Computer Software Support	$ 12,500.00	$ 87,379.00	$ 74,879.00	599.03%
522201	Repairs	$ 10,000.00	$ 10,000.00	$ -	0.00%
522203	Maintenance/copier	$ 3,000.00	$ 3,000.00	$ -	0.00%
522204	Maintenance/police	$ 1,000.00	$ 1,000.00	$ -	0.00%
523201	Telephone	$ 9,000.00	$ 9,000.00	$ -	0.00%
523600	Dues	$ 100.00	$ 200.00	$ 100.00	100.00%
531101	Supplies	$ 32,815.00	$ 23,000.00	$ (9,815.00)	-29.91%
531102	Computer Supplies	$ 10,000.00	$ 10,000.00	$ -	0.00%
531103	Radios	$ 1,000.00	$ 3,000.00	$ 2,000.00	200.00%
531104	Tires	$ 4,000.00	$ 4,000.00	$ -	0.00%
531270	Gasoline	$ 35,000.00	$ 35,000.00	$ -	0.00%
531701	Postage	$ 250.00	$ 250.00	$ -	0.00%
522300	Building Rent	$ 9,600.00	$ 9,600.00	$ -	0.00%
540000	Capital outlays	$ 56,000.00	$ 68,756.00	$ 12,756.00	22.78%
531230	Electric	$ 3,800.00	$ 4,500.00	$ 700.00	18.42%
	TOTAL	**$ 1,469,521.00**	**$ 1,619,726.00**	**$ 150,205.00**	**10.22%**

2019-2020 BUDGET

Fire Department 435000

G/L Code	Account Title	2018-2019	2019-2020	difference $	difference %
511100	Salaries	$ 245,000.00	$ 267,000.00	$ 22,000.00	8.98%
511104	Fireman pay 1099	$ 8,000.00	$ 4,000.00	$ (4,000.00)	0.00%
511300	Overtime		$ 2,000.00	$ 2,000.00	#DIV/0!
512200	Payroll Taxes	$ 18,800.00	$ 20,000.00	$ 1,200.00	6.38%
512400	Retirement	$ 4,500.00	$ 4,500.00	$ -	0.00%
512700	Workers Comp	$ 7,000.00	$ 8,500.00	$ 1,500.00	21.43%
512910	Health Insurance	$ 9,500.00	$ 6,500.00	$ (3,000.00)	0.00%
512920	Life Insurance	$ 50.00	$ 50.00	$ -	0.00%
521300	Computer Software Support	$ 3,500.00	$ 7,370.00	$ 3,870.00	110.57%
522201	Repairs	$ 20,000.00	$ 30,000.00	$ 10,000.00	50.00%
522202	Maintenance/Labor	$ 5,200.00	$ 5,200.00	$ -	0.00%
523101	Liability Insurance	$ 9,500.00	$ 9,500.00	$ -	0.00%
523201	Telephone	$ 1,000.00	$ 600.00	$ (400.00)	-40.00%
531101	Supplies	$ 25,500.00	$ 35,000.00	$ 9,500.00	37.25%
531270	Gasoline	$ 9,000.00	$ 8,000.00	$ (1,000.00)	-11.11%
531280	Heat	$ 1,200.00	$ 2,600.00	$ 1,400.00	116.67%
531701	Postage	$ 50.00	$ 50.00	$ -	0.00%
540000	Capital Outlay	$ 40,000.00	$ 40,000.00	$ -	0.00%
579000	Contingencies	$ 10,000.00	$ 8,000.00	$ (2,000.00)	-20.00%
	TOTAL	**$ 417,800.00**	**$ 458,870.00**	**$ 41,070.00**	**9.83%**

2019-2020 BUDGET

City Court 432900

G/L Code	Account Title	2018-2019	2019-2020	difference $$	difference %
511100	Salaries	$ 46,700.00	$ 50,605.00	$ 3,905.00	8.36%
511103	Salaries - City Judge	$ 14,545.00	$ 14,545.00	$ -	0.00%
511300	Overtime	$ 2,645.00	$ 2,900.00	$ 255.00	9.64%
512200	Payroll Taxes - Fica/MC	$ 3,780.00	$ 4,090.00	$ 310.00	8.20%
512400	Retirement	$ 4,935.00	$ 5,350.00	$ 415.00	8.41%
512700	Workers Comp	$ 695.00	$ 1,310.00	$ 615.00	88.49%
512910	Health Insurance	$ 6,325.00	$ 6,325.00	$ -	0.00%
512920	Life Insurance	$ 50.00	$ 50.00	$ -	0.00%
512930	Employee Training	$ 1,000.00	$ 800.00	$ (200.00)	-20.00%
512931	Judge Training	$ 500.00	$ 500.00	$ -	0.00%
521210	Solicitor's Pay	$ 12,000.00	$ 12,000.00	$ -	0.00%
521211	Prison board	$ 10,000.00	$ 13,800.00	$ 3,800.00	38.00%
521212	Court appointed attorney	$ 12,000.00	$ 12,000.00	$ -	0.00%
521213	Court Reporter	$ 2,500.00	$ 2,500.00	$ -	0.00%
521214	Court interpreter	$ 300.00	$ 600.00	$ 300.00	100.00%
521215	Witness fees	$ 300.00	$ 300.00	$ -	0.00%
521217	SSL Services	$ 200.00	$ 200.00	$ -	0.00%
521300	Computer Software Support	$ 2,000.00	$ 7,900.00	$ 5,900.00	295.00%
522201	Repairs	$ 300.00	$ 200.00	$ (100.00)	0.00%
523201	Telephone	$ 250.00	$ 250.00	$ -	0.00%
523600	Dues	$ 100.00	$ 100.00	$ -	0.00%
531101	Supplies	$ 3,000.00	$ 2,000.00	$ (1,000.00)	-33.33%
531701	Postage	$ 300.00	$ 350.00	$ 50.00	16.67%
531705	Prisoner med expense	$ 500.00	$ 500.00	$ -	0.00%
542400	Computer Equipment	$ 100.00	$ 300.00	$ 200.00	200.00%
	TOTAL	**$ 125,025.00**	**$ 139,475.00**	**$ 14,450.00**	**11.56%**

2019-2020 BUDGET

STREETS

G/L Code	Account Title	2018-2019	2019-2020	difference $$	difference %
511100	Salaries	$ 32,915.00	$ 38,520.00	$ 5,605.00	17.03%
511300	Overtime	$ 1,165.00	$ 1,370.00	$ 205.00	17.60%
512200	Payroll Taxes - Fica/MC	$ 2,610.00	$ 3,050.00	$ 440.00	16.86%
512400	Retirement	$ 3,410.00	$ 3,990.00	$ 580.00	17.01%
512700	Workers Comp	$ 1,200.00	$ 1,995.00	$ 795.00	66.25%
512910	Health Insurance	$ 6,325.00	$ 6,325.00	$ -	0.00%
512920	Life Insurance	$ 50.00	$ 50.00	$ -	0.00%
512930	Employee Training	$ 150.00	$ 150.00	$ -	0.00%
512940	Medical services	$ 100.00	$ 100.00	$ -	0.00%
512950	Clothing allowance	$ 815.00	$ 770.00	$ (45.00)	-5.52%
521400	Contract srv-Prison workers	$ 7,500.00	$ 7,500.00	$ -	0.00%
522201	Repairs	$ 7,000.00	$ 5,000.00	$ (2,000.00)	0.00%
522211	LMIG - Street Repairs		$ 65,000.00		0.00%
522212	LMIG Safety - Streets		$ 41,000.00		
523201	Telephone	$ 100.00	$ 100.00	$ -	0.00%
531101	Supplies	$ 10,000.00	$ 7,000.00	$ (3,000.00)	-30.00%
531104	Tires	$ 1,000.00	$ 1,000.00	$ -	0.00%
531230	Electricity	$ 400.00	$ 400.00	$ -	0.00%
531270	Gasoline	$ 3,255.00	$ 4,300.00	$ 1,045.00	32.10%
540000	Capital Outlays	$ 5,000.00	$ 5,000.00	$ -	0.00%
542001	Equipment	$ 5,000.00	$ 5,000.00	$ -	0.00%
	TOTAL	**$ 87,995.00**	**$ 197,620.00**	**$ 3,625.00**	**4.12%**

2019-2020 BUDGET

SANITATION

G/L Code	Account Title	2018-2019	2019-2020	difference $	difference %
511100	Salaries	$ 94,110.00	$ 102,970.00	$ 8,860.00	9.41%
511300	Overtime	$ 6,195.00	$ 6,790.00	$ 595.00	9.60%
512200	Payroll Taxes - Fica/MC	$ 7,675.00	$ 8,400.00	$ 725.00	9.45%
512400	Retirement	$ 10,030.00	$ 10,975.00	$ 945.00	9.42%
512700	Workers Comp	$ 2,480.00	$ 2,500.00	$ 20.00	0.81%
512910	Health Insurance	$ 12,650.00	$ 12,650.00	$ -	0.00%
512920	Life Insurance	$ 100.00	$ 100.00	$ -	0.00%
512940	Medical services	$ 100.00	$ 100.00	$ -	0.00%
512950	Clothing allowance	$ 1,900.00	$ 1,540.00	$ (360.00)	-18.95%
522201	Repairs	$ 10,000.00	$ 10,000.00	$ -	0.00%
523201	Telephone	$ 1,000.00	$ 700.00	$ (300.00)	-30.00%
523902	Landfill Tipping Fees	$ 110,000.00	$ 115,000.00	$ 5,000.00	4.55%
531101	Supplies	$ 2,000.00	$ 13,330.00	$ 11,330.00	566.50%
531104	Tires	$ 2,500.00	$ 2,500.00	$ -	0.00%
531230	Electricity	$ 1,550.00	$ 2,400.00	$ 850.00	54.84%
531270	Gasoline	$ 10,500.00	$ 11,900.00	$ 1,400.00	13.33%
540000	Capital Outlay	$ 15,000.00	$ 15,000.00	$ -	0.00%
579000	Contingencies	$ 3,000.00	$ 3,000.00	$ -	0.00%
	TOTAL	**$ 290,790.00**	**$ 319,855.00**	**$ 29,065.00**	**10.00%**

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2019-2020 Budget

City Park

G/L Code	Account Title	2018-2019	2019-2020	difference $$	difference %
522201	Repairs	$ 3,000.00	$ 3,000.00	$ -	0.00%
523102	Property lease insurance	$ 3,100.00	$ 3,500.00	$ 400.00	12.90%
531101	Supplies	$ 5,700.00	$ 5,000.00	$ (700.00)	-12.28%
531230	Electricity	$ 3,000.00	$ 3,000.00	$ -	0.00%
540000	Capital Outlay	$ 5,000.00	$ 5,000.00	$ -	0.00%
542501	Playground supplies	$ 20,000.00	$ 20,000.00	$ -	0.00%
579000	Contingencies	$ 2,000.00	$ 2,000.00	$ -	0.00%
	TOTAL	**$ 41,800.00**	**$ 41,500.00**	**$ (300.00)**	**-0.72%**

2019-2020 BUDGET

WATER/SEWER REVENUE FUND

G/L Code	Account Title		2018-2019		2019-2020		difference $$	difference %
340000	**Charges for Services**							
344210	Water Revenue	$	948,000.00	$	965,000.00	$	17,000.00	1.79%
344211	Late Fees	$	30,000.00	$	40,000.00	$	10,000.00	33.33%
344212	Reconnect Fees	$	10,000.00	$	10,000.00	$	-	0.00%
344213	**Water System Connection Fees**	$	50,000.00	$	30,000.00	$	(20,000.00)	-40.00%
344255	Sewer Revenue	$	990,000.00	$	1,100,000.00	$	110,000.00	11.11%
344257	**Sewer System Connection Fees**	$	50,000.00	$	30,000.00	$	(20,000.00)	-40.00%
349300	Returned Check Fee	$	600.00	$	500.00	$	(100.00)	-16.67%
360000	**Investment on Income**							
361000	Interest Income	$	4,000.00	$	15,000.00	$	11,000.00	275.00%
380000	**Miscellaneous Revenue**							
389000	Misc. Income	$	15,000.00	$	15,000.00	$	-	0.00%
133000	Retained Earnings	$	233,755.00	$	285,375.00	$	51,620.00	22.08%
	TOTAL	**$**	**2,331,355.00**	**$**	**2,490,875.00**	**$**	**159,520.00**	6.84%

2018-2019 BUDGET

WATER

G/L Code	Account Title	2018-2019	2019-2020	difference $$	difference %
511100	Salaries	$ 286,570.00	$ 347,000.00	$ 60,430.00	21.09%
511300	Overtime	$ 27,045.00	$ 31,300.00	$ 4,255.00	15.73%
512200	Payroll Taxes - Fica/MC	$ 24,000.00	$ 28,940.00	$ 4,940.00	20.58%
512400	Retirement	$ 31,365.00	$ 37,800.00	$ 6,435.00	20.52%
512410	Pension Plan Expense	$ 2,260.00	$ 3,000.00	$ 740.00	32.74%
512700	Workers Comp	$ 9,000.00	$ 15,000.00	$ 6,000.00	66.67%
512910	Health Insurance	$ 37,950.00	$ 44,275.00	$ 6,325.00	16.67%
512920	Life Insurance	$ 300.00	$ 350.00	$ 50.00	0.00%
512930	Employee Training	$ 3,000.00	$ 3,000.00	$ -	0.00%
512940	Med Service - Employee	$ 300.00	$ 300.00	$ -	0.00%
512950	Clothing Allowance	$ 4,900.00	$ 5,100.00	$ 200.00	4.08%
521000	Credit/Debit Fees	$ 9,500.00	$ 9,500.00	$ -	0.00%
521201	Accounting Services	$ 500.00	$ 500.00	$ -	0.00%
521202	Audit Fees	$ 10,000.00	$ 10,000.00	$ -	0.00%
521203	Engineering Services	$ 30,000.00	$ 15,000.00	$ (15,000.00)	-50.00%
521300	Computer software support	$ 36,000.00	$ 55,000.00	$ 19,000.00	52.78%
521400	Contract svc-Prison workers	$ 17,000.00	$ 17,000.00	$ -	0.00%
522150	Mileage reimbursement	$ 300.00	$ 300.00	$ -	0.00%
522201	Repairs	$ 70,000.00	$ 70,000.00	$ -	0.00%
522202	Maintenance/labor	$ 2,500.00	$ 2,000.00	$ (500.00)	-20.00%
523101	Liability Insurance	$ 60,500.00	$ 66,550.00	$ 6,050.00	10.00%
523201	Telephone	$ 6,500.00	$ 6,000.00	$ (500.00)	-7.69%
523300	Advertising	$ 2,500.00	$ 2,000.00	$ (500.00)	-20.00%

2019-2020 BUDGET

Water			2018-2019		2019-2020			
523600	Dues	$	11,000.00	$	11,000.00	$	-	0.00%
523903	Over/Short	$	20.00	$	20.00	$	-	0.00%
523905	Return Check Fee	$	200.00	$	200.00	$	-	0.00%
531101	Supplies	$	32,300.00	$	40,000.00	$	7,700.00	23.84%
531102	Computer Supplies	$	5,000.00	$	5,000.00	$	-	0.00%
531104	Tires	$	2,000.00	$	1,500.00	$	(500.00)	-25.00%
531107	Radio Read Meters	$	100,000.00	$	90,000.00	$	(10,000.00)	-10.00%
531110	Chems-Water	$	15,000.00	$	18,000.00	$	3,000.00	20.00%
531230	Electricity	$	70,000.00	$	70,000.00	$	-	0.00%
531270	Gasoline	$	15,000.00	$	18,900.00	$	3,900.00	26.00%
531501	Water	$	165,000.00	$	200,000.00	$	35,000.00	21.21%
531701	Postage	$	5,000.00	$	5,000.00	$	-	0.00%
531799	Misc.expense	$	5,000.00	$	1,000.00	$	(4,000.00)	-80.00%
540000	Capital Outlay	$	50,000.00	$	50,000.00	$	-	0.00%
541301	Office improvements	$	2,000.00	$	2,000.00	$	-	0.00%
541403	New line materials	$	15,000.00	$	15,000.00	$	-	0.00%
542001	Equipment	$	80,000.00	$	60,000.00	$	(20,000.00)	-25.00%
542002	Well expense	$	20,000.00	$	20,000.00	$	-	0.00%
542004	Hydrant new/replacements	$	17,500.00	$	10,000.00	$	(7,500.00)	-42.86%
611100	Administrative Services	$	130,000.00	$	153,000.00	$	23,000.00	17.69%
	TOTAL	**$**	**1,412,010.00**	**$**	**1,540,535.00**	**$**	**128,525.00**	**9.10%**

2019-2020 BUDGET

SEWER

G/L Code	Account Title	2018-2019	2019-2020	difference $$	difference %
511100	Salaries	$ 236,910.00	$ 310,305.00	$ 73,395.00	30.98%
511300	Overtime	$ 6,655.00	$ 18,560.00	$ 11,905.00	178.89%
512200	Payroll Taxes - Fica/MC	$ 20,260.00	$ 25,160.00	$ 4,900.00	24.19%
512400	Retirement	$ 26,700.00	$ 32,890.00	$ 6,190.00	23.18%
512700	Workers Comp	$ 5,200.00	$ 6,580.00	$ 1,380.00	26.54%
512910	Health Insurance	$ 31,625.00	$ 37,950.00	$ 6,325.00	20.00%
512920	Life Insurance	$ 250.00	$ 300.00	$ 50.00	0.00%
512930	Employee Training	$ 600.00	$ 1,500.00	$ 900.00	150.00%
512940	Med Service - Employee	$ 300.00	$ 300.00	$ -	0.00%
512950	Clothing Allowance	$ 4,110.00	$ 5,660.00	$ 1,550.00	37.71%
521203	Engineering Services	$ 10,000.00	$ 5,000.00	$ (5,000.00)	-50.00%
521205	Legal Services	$ 5,000.00	$ 5,000.00	$ -	0.00%
521400	Contract svc-Prison workers	$ 15,000.00	$ 15,000.00	$ -	0.00%
522201	Repairs	$ 30,000.00	$ 30,000.00	$ -	0.00%
522202	Maintenance/labor	$ 4,900.00	$ 2,500.00	$ (2,400.00)	-48.98%
523201	Telephone	$ 3,700.00	$ 3,700.00	$ -	0.00%
523600	Dues	$ 300.00	$ 300.00	$ -	0.00%
531101	Supplies	$ 80,000.00	$ 80,000.00	$ -	0.00%
531104	Tires	$ 1,000.00	$ 1,000.00	$ -	0.00%
531230	Electricity	$ 140,000.00	$ 140,000.00	$ -	0.00%
531231	Electricity - street lighting	$ 1,500.00	$ 1,800.00		
531501	Water	$ 1,000.00	$ 1,000.00	$ -	0.00%
531701	Postage	$ 2,000.00	$ 1,500.00	$ (500.00)	-25.00%
540000	Capital Outlay	$ 35,000.00	$ 30,000.00	$ (5,000.00)	-14.29%
541302	Plant update/repairs	$ 10,000.00	$ 7,000.00	$ (3,000.00)	-30.00%
541403	New line materials	$ 115,000.00	$ 50,000.00	$ (65,000.00)	-56.52%
541405	129 N Sewer - GEFA	$ 29,105.00	$ 29,105.00	$ -	0.00%
542001	Equipment	$ 15,000.00	$ 20,000.00	$ 5,000.00	33.33%
579300	Fines (EPD)	$ 1,000.00	$ 1,000.00	$ -	0.00%
581002	Truelove Project GEFA	$ 87,230.00	$ 87,230.00	$ -	0.00%
	TOTAL	**$ 919,345.00**	**$ 950,340.00**	**$ 30,695.00**	**3.34%**