



CITY OF BALDWIN
FISCAL YEAR 2020
BUDGET

PUBLISHED: JUNE 12 & JUNE 14, 2019

ADVERTISED: JUNE 12 & JUNE 14, 2019

PUBLIC HEARING: JUNE 18, 2019

APPROVED: June 18th, 2019

GENERAL FUND

REVENUES		FY 2020
0000 General	\$	982,591.69
1400 Elections	\$	-
1500 Gen Admin	\$	2,300.00
3200 Police	\$	619,600.00
3290 Police Gcic	\$	485,000.00
3500 Fire	\$	16,500.00
3910 Animal Control	\$	-
4200 Street	\$	345,000.00
4520 Garbage	\$	188,000.00
4950 Cemetary	\$	300.00
6200 City Parks	\$	350,300.00
7200 Building Permits	\$	36,500.00
	\$	<u>3,026,091.69</u>

EXPENDITURES		FY 2020
1100 Mayor & Council	\$	10,978.90
1400 Elections	\$	5,000.00
1500 Gen Admin	\$	96,831.57
1510 Finance	\$	58,969.58
1512 Audit And Consulting	\$	12,500.00
1530 Legal Fees	\$	9,500.00
2650 Muncipal Court	\$	90,781.75
3200 Police	\$	863,288.28
3290 Police Gcic	\$	250,488.08
3500 Fire	\$	617,235.59
3910 Animal Control	\$	-
4200 Street	\$	492,117.95
4520 Garbage	\$	150,000.00
4950 Cemetary	\$	1,000.00
6200 City Parks	\$	355,000.00
7450 Building Inspection	\$	12,400.00
	\$	<u>3,026,091.70</u>

SURPLUS/(DEFICIT) \$ (0.00)

CAPITAL OUTLAY

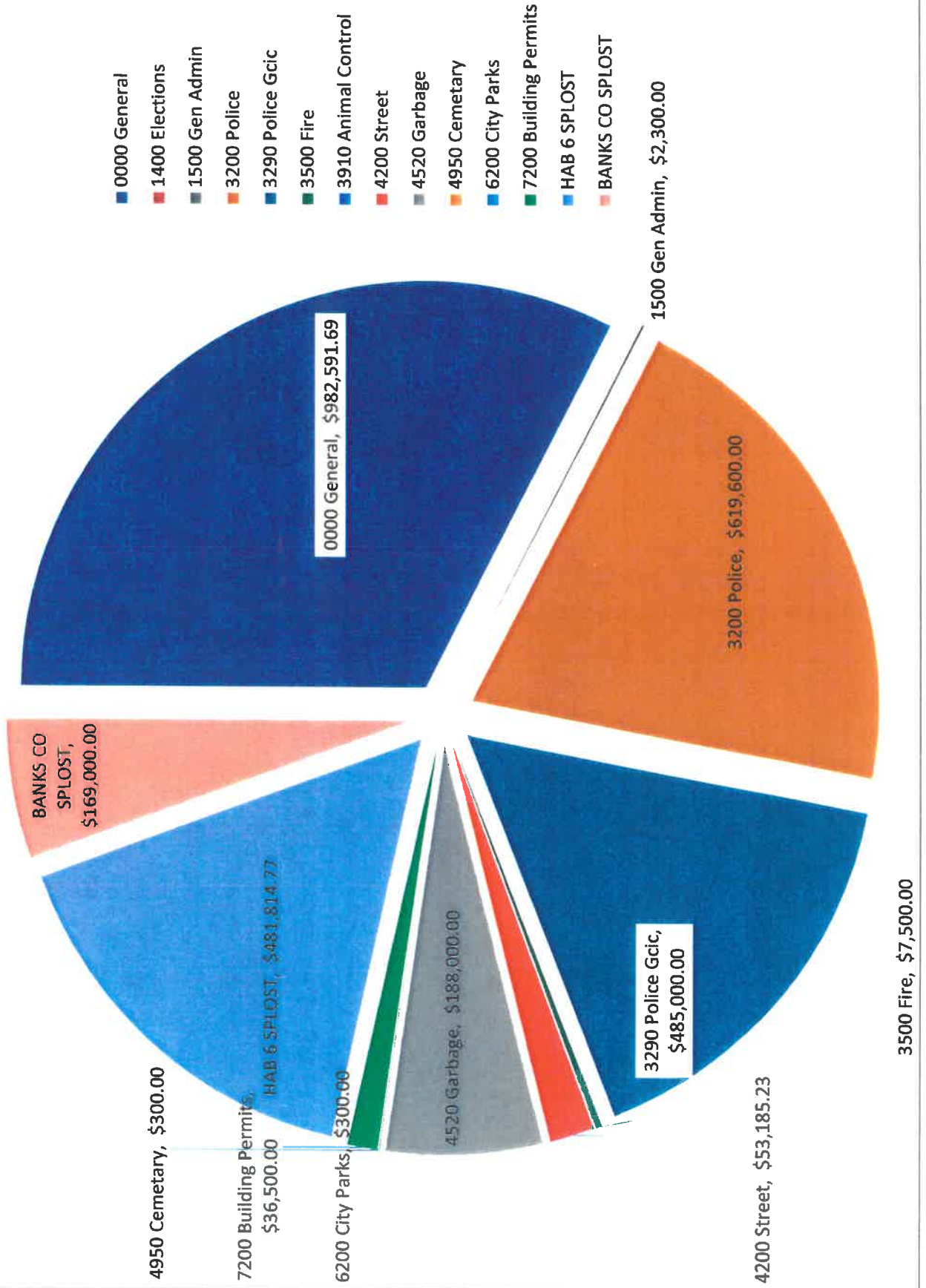
FIRE DEPARTMENT **\$9,000.00**
Hydraulic modeling for fire hydrant pressures.
Banks County SPLOST 3

STREET DEPARTMENT **\$160,000**
1. Paving of Crooked Pine, Smokerise & Summit
Banks County T-SPLOST

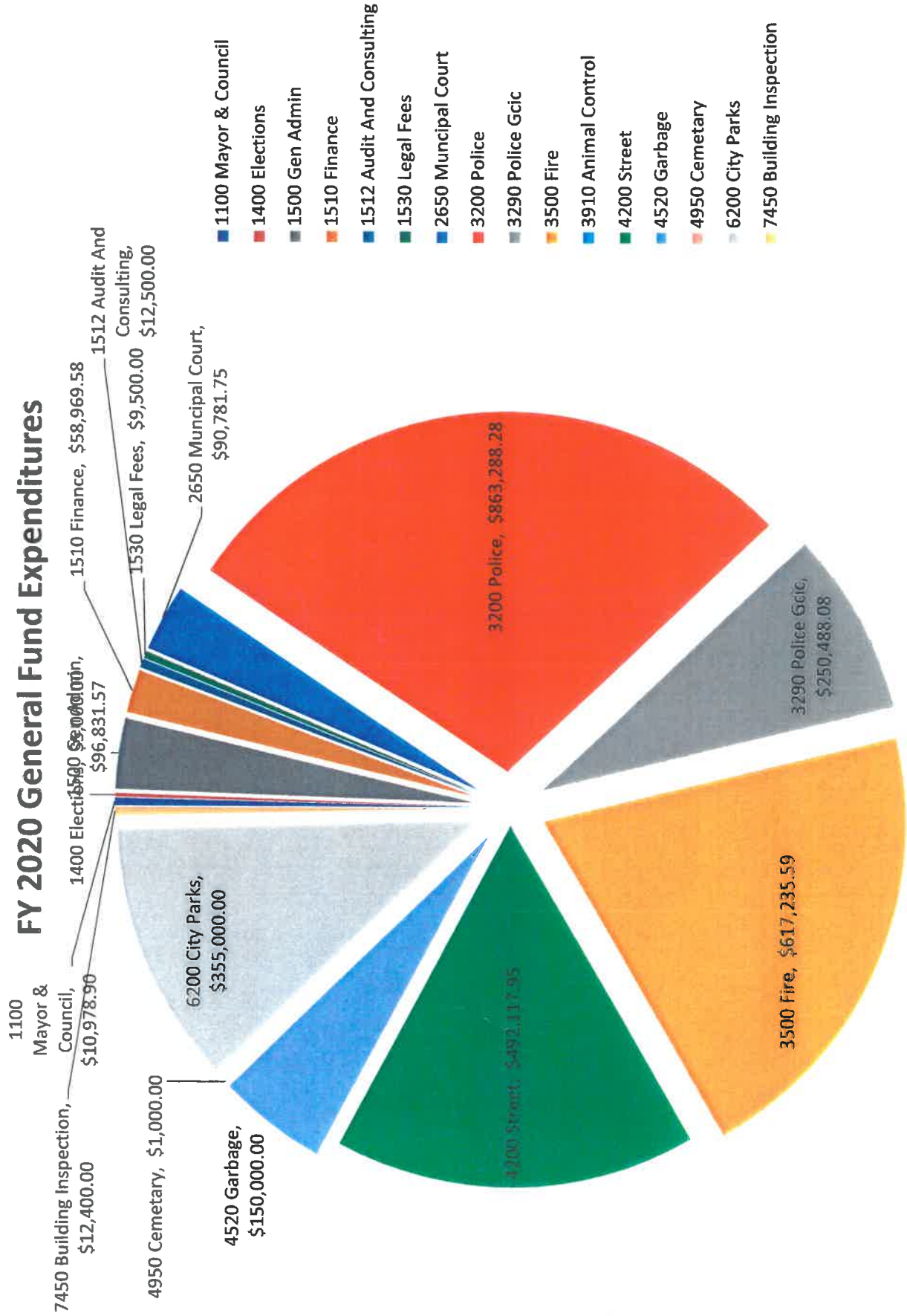
2 LMIG **\$53,185.23**
Hab. 6 SPLOST **\$131,814.77**

Drainage/paving projects for Chandler Heights and
Professional Park

FY 2020 General Fund Revenues



FY 2020 General Fund Expenditures



Account	Budget (\$)	Budget (\$)
0000 General	2019	2020
Revenue		
100-0000-311200-13 PROP TAX-PRIOR YEARS	5,500.00	\$ 23,500.00
100-0000-311200-14 PROPERTY TAX CURRENT YR	278,000.00	\$ 320,000.00
100-0000-311301-00 PERSONAL PROP TAX	84,000.00	\$ 39,981.34
100-0000-311310-00 VEHICLE TAX	51,000.00	\$ 65,000.00
100-0000-311350-00 RAILROAD EQ TAX	900.00	\$ 1,100.00
100-0000-311390-00 PROPERTY TX REFUND	0.00	\$ -
100-0000-311400-00 PERS PROP TAX PRIOR YR	0.00	\$ -
100-0000-311600-00 REAL EST TRANSFER TX	700.00	\$ 750.00
100-0000-311700-00 FRANCHISE TAX	78,000.00	\$ 110,000.00
100-0000-311800-00 INTANGIBLE TAX	1,500.00	\$ 1,700.00
100-0000-313100-00 LOST BANKS CO.	92,000.00	\$ 92,000.00
100-0000-314200-00 ALCOHOL BEVERAGE TAX	36,000.00	\$ 42,000.00
100-0000-316100-00 LICENSES - BUS/OCCUP	22,000.00	\$ 22,000.00
100-0000-316200-00 INSURANCE PREM TAX	218,000.00	\$ 240,000.00
100-0000-321100-00 ALCOHOL BEV LICENSE	18,000.00	\$ 15,000.00
100-0000-322210-00 ZONING FEES	0.00	\$ 1,000.00
100-0000-341930-00 SALE OF MAPS& BOOKS	0.00	\$ -
100-0000-341940-00 ABT WIRELESS COMMISSION	560.00	\$ 50.00
100-0000-351100-00 FINES - NON POLICE	0.00	\$ -
100-0000-361000-00 INTEREST INCOME	100.00	\$ 974.35
100-0000-361001-00 PEN & INT PROPERTY TAX	4,000.00	\$ 4,500.00
100-0000-389000-00 REVENUE - MISC.	3,000.00	\$ 3,000.00
100-0000-389001-00 CLEAN UP DAY REVENUE	0.00	\$ -
100-0000-389001-01 BAD CHECK FEE	30.00	\$ 36.00
100-0000-391200-00 OPER TRANSFERS IN	0.00	\$ -
100-0000-392100-01 SALE OF SURPLUS PROPERTY	0.00	\$ -
201-0000-334000-00 LMIG GRANT REVENUE	0.00	
201-0000-361000-00 INTEREST INCOME	0.00	\$ -
202-0000-334000-00 CDBG REVENUE	0.00	\$ -
321-0000-337100-00 BANKS COUNTY 2017 SPLOST		
321-0000-361000-00 INTEREST INCOME		
324-0000-337100-00 SPLOST REVENUE	0.00	
324-0000-361000-00 INTEREST INCOME	70.00	\$ -
326-0000-337100-00 SPLOST REVENUES HAB CO	0.00	\$ -
326-0000-361000-00 INTEREST INCOME	0.00	\$ -
326-0000-391000-00 TRANSFER IN	0.00	\$ -
328-0000-337100-00 HAB CO SPLOST VI REVENUE:	225,000.00	\$ -
328-0000-361000-00 INTEREST INCOME	0.00	\$ -
335-0000-337100-00 BANKS COUNTY T-SPLOST		
33-0000-3610000-00 INTEREST INCOME		
505-0000-341320-00 SYS DEVELOP FEES W/S	0.00	\$ -
505-0000-361000-00 INTEREST INCOME	700.00	\$ -
Revenue Subtotal	\$1,119,060.00	\$ 982,591.69

1100 Mayor & Council	Budget (\$) 2019	Budget (\$) 2020
Expenditure		
100-1100-511100-00 REGULAR PAY	4,780.00	\$ 2,600.00
100-1100-512200-00 FICA TAX	358.50	\$ 198.90
100-1100-512400-00 RETIREMENT		\$ 130.00
100-1100-521201-00 LEGAL	1,700.00	\$ 950.00
100-1100-523200-00 TELEPHONES	0.00	\$ -
100-1100-523500-00 TRAVEL	1,000.00	\$ 1,500.00
100-1100-523600-00 DUES	250.00	\$ 600.00
100-1100-523700-00 TRAINING	4,500.00	\$ 4,500.00
100-1100-523901-00 MISCELLANEOUS	350.00	\$ -
100-1100-531101-00 OFFICE SUPPLIES	300.00	\$ 500.00
Expenditure Subtotal	13,238.50	\$ 10,978.90

1400 Elections	Budget (\$) 2019	Budget (\$) 2020
Revenue		
100-1400-341910-00 ELECTIONS QUALIFING FEE	0.00	\$ -
Revenue Subtotal	0.00	\$0.00

1400 Elections	Budget (\$) 2019	Budget (\$) 2020
Expenditure		
100-1400-521101-00 ELECTIONS EXPENSE	5,000.00	\$ 5,000.00
100-1400-521207-00 LEGAL	0.00	
Expenditure Subtotal	5,000.00	\$ 5,000.00

1500 General Administration	Budget (\$) 2019	Budget (\$) 2020
Revenue		
100-1500-382910-00 CLEAN UP DAY PROCEEDS	600.00	\$2,000.00
100-1500-382910-01 CHRISTMAS TREE LIGHTING	300.00	\$300.00
100-1500-392100-00 SALE OF SURPLUS PROPERTY	0.00	\$0.00
Revenue Subtotal	900.00	\$2,300.00

1500 General Administration	Budget (\$) 2019	Budget (\$) 2020
Expenditure		
100-1500-511100-00 REGULAR PAY	16,458.86	\$ 19,008.80
100-1500-511300-00 OVERTIME PAY	0.00	\$ 570.26
100-1500-512100-00 EMPLOYEE INSURANCE	2,942.62	\$ 2,065.78
100-1500-512200-00 FICA TAX	1,245.74	\$ 1,454.17
100-1500-512400-00 RETIREMENT - ER	332.06	\$ 695.90
100-1500-512600-00 UNEMPLOYMENT	500.00	\$ 597.00
100-1500-512700-00 WORKER'S COMP	8,800.00	\$ 4,776.00

	Budget (\$) 2019	Budget (\$) 2020
3910 Animal Control		
Revenue		
100-3910-346100-00 ANIMAL CONTROL - FINES	0.00	\$ -
100-3910-346110-00 ANIMAL TAGS	0.00	\$ -
Revenue Subtotal	0.00	\$ -

3910 Animal Control		
Expenditures		
100-3910-		\$ -
100-3910-		\$ -
Expenditure Subtotal		\$ -

	Budget (\$) 2019	Budget (\$) 2020
4520 Garbage		
Revenue		
100-4520-344110-00 GARBAGE COLLECTION FEES	156,500.00	\$ 188,000.00
100-4520-344110-01 GARBAGE ADJUSTMENT COM	0.00	\$ -
100-4520-344110-07 GARBAGE COLLEC FEE - OUT	0.00	\$ -
Revenue Subtotal	156,500.00	\$ 188,000.00

	Budget (\$) 2019	Budget (\$) 2020
4520 Garbage		
Expenditure		
100-4520-521201-00 LEGAL	0.00	\$ -
100-4520-522110-00 GARBAGE LANDFILL TIP FEES	0.00	\$ -
100-4520-522111-00 GARBAGE CONTRACTORS	130,000.00	\$ 150,000.00
100-4520-531703-00 SUPPLIES	0.00	\$ -
Expenditure Subtotal	130,000.00	\$ 150,000.00

	Budget (\$) 2019	Budget (\$) 2020
7200 Building Permits		
Revenue		
100-7200-322200-00 BUILDING PERMITS	26,000.00	\$ 36,500.00
100-7200-323200-01 SPECIAL EVENTS PERMITS	0.00	\$ -
Revenue Subtotal	26,000.00	\$ 36,500.00

	Budget (\$) 2019	Budget (\$) 2020
7450 Building Inspection		
Expenditure		
100-7450-521210-00 BUILDING INSPECTION FEES	4,500.00	\$ 8,000.00
100-7450-523700-00 TRAINING	0.00	\$ 900.00

100-7450-531101-00 OFFICE SUPPLIES	500.00	\$	1,000.00
100-7450-531102-00 CODE ENF SUPPLIES	2,000.00	\$	2,500.00
Expenditure Subtotal	7,000.00	\$	12,400.00

1510 Finance	Budget (\$) 2019	Budget (\$) 2020
Expenditure		
100-1510-511100-00 REGULAR PAY	19,967.02	\$ 27,502.80
100-1510-511300-00 OVERTIME PAY	2,500.00	\$ 1,100.11
100-1510-512100-00 EMPLOYEE INSURANCE	4,046.10	\$ 3,718.40
100-1510-512200-00 FICA TAX	1,505.05	\$ 2,103.96
100-1510-512400-00 RETIREMENT - ER	402.22	\$ 1,277.90
100-1510-512600-00 UNEMPLOYMENT	125.00	\$ 149.00
100-1510-512700-00 WORKERS COMP	750.00	\$ 1,192.00
100-1510-521201-01 LEGAL	0.00	\$ -
100-1510-521220-00 DRUG SCREENS	56.00	\$ 56.00
100-1510-521230-00 INTERNET EXPENSE	130.00	\$ 1,276.20
100-1510-521301-00 CONTRACT SVCS	0.00	\$ -
100-1510-521400-00 CONTRACT SVCS - FINANCE	10,000.00	\$ 10,000.00
100-1510-522200-00 REPAIRS & MAINT - VEHICLES	0.00	\$ -
100-1510-522202-00 EQUIPMENT MAINT&REPAIR	500.00	\$ 750.00
100-1510-522202-01 SOFTWARE SVC CONTRACTS	1,200.00	\$ -
100-1510-522202-02 I.T. MAINT. & REPAIR	0.00	\$ 1,400.00
100-1510-522202-03 I.T. SERVICES	0.00	\$ 1,200.00
100-1510-522320-00 EQUIPMENT LEASE	240.00	\$ 240.00
100-1510-523100-00 LIAB&CASUALTY INS	0.00	\$ -
100-1510-523200-00 TELEPHONE	60.00	\$ 403.20
100-1510-523200-01 WEBSITE	0.00	\$ -
100-1510-523201-00 POSTAGE	0.00	\$ -
100-1510-523300-00 LEGAL ADS	200.00	\$ 200.00
100-1510-523500-00 TRAVEL	600.00	\$ 600.00
100-1510-523600-00 DUES	250.00	\$ 250.00
100-1510-523700-00 TRAINING	500.00	\$ 500.00
100-1510-523901-00 MISCELLANEOUS	150.00	\$ 150.00
100-1510-523905-00 BANK CHARGES	1,200.00	\$ -
100-1510-531101-00 OFFICE SUPPLIES	1,000.00	\$ 2,000.00
100-1510-531220-00 UTILITIES - GAS	400.00	\$ 400.00
100-1510-531230-00 UTILITIES - ELECTRICITY	800.00	\$ 800.00
100-1510-531270-00 GAS - VEHICLES	0.00	\$ 50.00
100-1510-531600-00 MACH & EQUIP < \$2,000	1,250.00	\$ 1,500.00
100-1510-531701-00 UNIFORMS	150.00	\$ 150.00
100-1510-542100-00 MACHINERY AND EQUIPMENT > \$2C	0.00	\$ -
100-1510-542200-00 VEHICLE PURCHASES	0.00	\$ -
100-1510-582300-01 INTEREST PYMTS - WATER PLANT	0.00	\$ -
326-1510-531600-00 MACH & EQUIP <\$2,000	0.00	\$ -
326-1510-542100-00 MACH&EQUIP>2000	0.00	\$ -
Expenditure Subtotal	47,981.39	\$ 58,969.58

1512 Audit And Consulting	Budget (\$) 2019	Budget (\$) 2020
Expenditure		
100-1512-521200-01 PROFESSIONAL SERVICES- AUDIT	10,000.00	\$ 12,500.00
100-1512-521201-00 ACCOUNTING - AUDIT AND CONSUL	0.00	
Expenditure Subtotal	10,000.00	\$ 12,500.00

2650 Muncipal Court

Budget (\$)	Budget (\$)
2019	2020

Expenditure

100-2650-511100-00 REGULAR PAY	50,960.00	\$ 50,960.00
100-2650-511300-00 OVERTIME	0.00	\$ -
100-2650-512100-00 EMPLOYEE INSURANCE	7,356.54	\$ 8,263.11
100-2650-512200-00 FICA TAX	3,838.02	\$ 3,898.44
100-2650-512300-00 RETIREMENT - ER	717.60	\$ 1,794.00
100-2650-512600-00 UNEMPLOYMENT	125.00	\$ 149.00
100-2650-512700-00 WORKERS COMP	750.00	\$ 1,192.00
100-2650-521104-00 COURT EXPENSE	1,500.00	\$ 1,000.00
100-2650-521205-00 JUDGE, SOLICITOR, INTERPR	17,000.00	\$ 17,000.00
100-2650-521210-00 COURT REPORTER	0.00	\$ -
100-2650-521230-00 INTERNET EXPENSE		\$ 72.00
100-2650-521301-00 CONTRACT SERVICES	0.00	\$ 300.00
100-2650-522202-01 SOFTWARE SERV-TECH	100.00	\$ -
100-2650-522202-02 I.T. MAINT. & REPAIR	0.00	\$ 500.00
100-2650-522202-03 I.T. SERVICES	0.00	\$ 500.00
100-2650-523100-00 LIAB&CASUALTY INS	0.00	\$ -
100-2650-531600-00 MACH & EQUIP < \$2000		\$ 1,000.00
100-2650-523200-00 TELEPHONES	111.00	\$ 403.20
100-2650-523500-00 TRAVEL	900.00	\$ 1,300.00
100-2650-523600-00 DUES	300.00	\$ 300.00
100-2650-523700-00 TRAINING	1,200.00	\$ 650.00
100-2650-531101-00 OFFICE SUPPLIES	2,200.00	\$ 1,500.00
Expenditure Subtotal	87,058.16	\$ 90,781.75

3200 Police	Budget (\$)	
	2019	2020
Revenue		
100-3200-334110-00 STATE GOVT GRANTS	0.00	\$ 6,000.00
100-3200-342120-00 ACCIDENT REPORTS	550.00	\$ 600.00
100-3200-342950-00 SP EVENT POLICE PROT.	0.00	\$ -
100-3200-351100-00 FINES & FORFEITURES	330,000.00	\$ 410,000.00
100-3200-351100-02 CAP PROB FINE REVENUE	206,000.00	\$ 200,000.00
100-3200-351300-00 CONFISCATIONS	0.00	\$ -
100-3200-371000-00 DONATIONS	0.00	\$ -
100-3200-382900-00 MISC REVENUES	0.00	\$ -
100-3200-382900-01 RELAY FOR LIFE PROCEEDS	0.00	\$ -
100-3200-382910-00 CAR SHOW PROCEEDS	0.00	\$ -
100-3200-382920-00 SHOP WITH COP PROCEEDS	0.00	\$ -
100-3200-383000-00 INSURANCE REIMBURSEMENT	0.00	\$ -
100-3200-392100-00 SALE OF SURPLUS PROPERTY	500.00	\$ 3,000.00
Revenue Subtotal	537,050.00	\$619,600.00

3200 Police	Budget (\$)	
	2019	2020
Expenditure		
100-3200-511100-00 REGULAR PAY FULL TIME	356,746.00	\$ 356,408.00
100-3200-511300-00 OVERTIME PAY	15,000.00	\$ 20,000.00
100-3200-512100-00 EMPLOYEE INSURANCE	66,208.86	\$ 74,367.99
100-3200-512200-00 FICA	26,747.28	\$ 27,265.21
100-3200-512400-00 RETIREMENT - ER	6,953.96	\$ 17,368.00
100-3200-512600-00 UNEMPLOYMENT	2,700.00	\$ 1,493.00
100-3200-512700-00 WORKERS COMP	13,100.00	\$ 11,944.00
100-3200-521102-00 FINES ASSESSMENT	135,000.00	\$ 154,800.00
100-3200-521104-00 COURT EXPENSE	0.00	\$ -
100-3200-521201-00 LEGAL & PROFESSIONAL	0.00	\$ 9,500.00
100-3200-521220-00 DRUG SCREENS	1,000.00	\$ 632.00
100-3200-521230-00 INTERNET EXPENSE	900.00	\$ 252.00
100-3200-521301-00 CONTRACT SVCS	0.00	\$ -
100-3200-522111-00 GARBAGE DISPOSAL	450.00	\$ 522.00
100-3200-522200-00 REPAIRS & MAINT - VEHICLES	18,740.00	\$ 19,272.00
100-3200-522201-00 BUILDING MAINT&SUPPLIES	5,240.00	\$ 3,740.00
100-3200-522201-01 BUILDING MAINT & SUPP - TRN	0.00	\$ 1,000.00
100-3200-522202-00 EQUIPMENT MAINT&REPAIR	2,000.00	\$ 3,800.00
100-3200-522202-01 SOFTWARE SVC CONTRACTS	53,120.00	\$ 53,746.00
100-3200-522202-02 I.T. MAINT. & REPAIR	0.00	\$ 6,000.00
100-3200-522202-03 I.T. SERVICES	0.00	\$ 380.00
100-3200-522204-00 911 COUNTY SERVICE/RADIOS	3,240.00	\$ 3,130.00
100-3200-523100-00 LIABILITY&CASUALTY INS	14,459.00	\$ 8,400.00
100-3200-523200-00 TELEPHONE	5,713.00	\$ 8,171.08
100-3200-523201-00 POSTAGE	350.00	\$ 840.00
100-3200-523300-00 LEGAL ADS	0.00	\$ -
100-3200-523500-00 TRAVEL	4,775.00	\$ 6,050.00
100-3200-523600-00 DUES	2,815.00	\$ 2,510.00
100-3200-523700-00 TRAINING	5,593.00	\$ 3,809.00

100-3200-523800-00	INVESTIGATION SUPPLIES	1,500.00	\$	1,500.00
100-3200-523801-00	INVESTIGATION DUES	0.00	\$	-
100-3200-523901-00	MISCELLANEOUS	0.00	\$	-
100-3200-523904-00	MEDICAL SHOTS	0.00	\$	-
100-3200-523905-00	BANK CHARGES	0.00	\$	-
100-3200-523907-00	DRUG RELATED EXPENSE	0.00	\$	-
100-3200-524000-00	LATE PAYMENT FEES	0.00	\$	-
100-3200-531101-00	OFFICE SUPPLIES	4,970.00	\$	4,548.00
100-3200-531230-00	UTILITIES - ELECTRICITY	9,632.00	\$	10,500.00
100-3200-531230-01	UTILITIES - GAS	800.00	\$	780.00
100-3200-531270-00	GAS - VEHICLES	27,500.00	\$	30,000.00
100-3200-531600-00	MACH & EQUIP < \$2,000	5,550.00	\$	12,800.00
100-3200-531700-01	CAR SHOW SUPPLIES/PRIZES	0.00	\$	-
100-3200-531700-02	COMMUNITY RELATIONS	1,800.00	\$	2,000.00
100-3200-531700-03	RELAY FOR LIFE	0.00	\$	-
100-3200-531701-00	UNIFORMS & CLEANING	4,500.00	\$	4,500.00
100-3200-531703-00	DRUG TEST KITS/BATTERIES	1,480.00	\$	1,260.00
100-3200-542100-01	MACH & EQUIP >2,000 -GA GRA	0.00	\$	-
100-3200-542101-00	MACHINERY & EQUIP>\$2,000	4,400.00	\$	-
100-3200-542200-00	VEHICLE PURCHASES	0.00	\$	-
100-3200-542300-00	BUILDING	0.00	\$	-
100-3200-581300-00	PRINCIPAL PAYMENTS - UCB	0.00	\$	-
100-3200-582300-00	INTEREST EXPENSE - UCB	0.00	\$	-
326-3200-524000-00	LATE PAYMENT FEES	0.00	\$	-
326-3200-531600-00	MACH & EQUIP < \$2,000	0.00	\$	-
326-3200-542101-00	MACH & EQUIP >2,000	0.00	\$	-
326-3200-581200-00	PRINCIPLE	0.00	\$	-
326-3200-611000-00	TRANSFER OUT	0.00	\$	-
328-3200-541400-00	INFRASTRUCTURE	0.00	\$	-
328-3200-542200-00	VEHICLE PURCHASES	0.00	\$	-

Expenditure Subtotal **802,983.10** **\$** **863,288.28**

	Budget (\$)	Budget (\$)
	2019	<u>2020</u>
3226 Custody Of Prisoners		
Expenditure		
100-3226-571000-00	CUSTODY OF PRISONERS	300.00 \$ -
Expenditure Subtotal		300.00 \$ -

	Budget (\$)	Budget (\$)
	2019	<u>2020</u>
3290 Police Gcic		
Revenue		
100-3290-346410-00	BACKGROUND CHECKS	490,000.00 \$ 485,000.00
Revenue Subtotal		\$490,000.00 \$ 485,000.00

3290 Police Gcic

Budget (\$)	Budget (\$)
2019	2020

Expenditure

100-3290-511100-00	REGULAR PAY	156,780.00	\$	154,050.00
100-3290-511300-00	OVERTIME PAY	2,000.00	\$	2,000.00
100-3290-512100-00	EMPLOYEE INSURANCE	36,782.70	\$	49,578.66
100-3290-512200-00	FICA TAX	11,691.56	\$	11,784.83
100-3290-512400-00	RETIREMENT - ER	2,589.60	\$	7,566.00
100-3290-512600-00	UNEMPLOYMENT	1,250.00	\$	746.00
100-3290-512700-00	WORKERS COMP	7,300.00	\$	5,968.00
100-3290-521104-00	COURT EXPENSE	0.00	\$	-
100-3290-521204-00	CONTRACT SERVICES	550.00	\$	382.59
100-3290-521220-00	DRUG SCREENS	112.00	\$	84.00
100-3290-521230-00	INTERNET EXPENSE		\$	324.00
100-3290-521301-00	CONTRACT SVCS	0.00	\$	-
100-3290-522201-00	BUILDING MAINT&SUPPLIES	0.00	\$	-
100-3290-522202-01	SOFTWARE SVC CONTRACTS	1,509.00	\$	620.00
100-3290-522202-02	I.T. MAINT. & REPAIR	0.00	\$	2,400.00
100-3290-522202-03	I.T. SERVICES	0.00	\$	1,630.00
100-3290-522320-00	EQUIPMENT LEASE	5,520.00	\$	4,500.00
100-3290-523100-00	LIAB&CASUALTY INS	0.00	\$	-
100-3290-523200-00	TELEPHONES	2,124.00	\$	2,124.00
100-3290-523201-00	POSTAGE	0.00	\$	50.00
100-3290-523500-00	TRAVEL	700.00	\$	800.00
100-3290-523600-00	DUES	0.00	\$	-
100-3290-523700-00	TRAINING	680.00	\$	780.00
100-3290-523901-00	MISCELLANEOUS	0.00	\$	-
100-3290-524000-00	LATE PAYMENT FEES	0.00	\$	-
100-3290-531101-00	OFFICE SUPPLIES	4,600.00	\$	3,500.00
100-3290-531600-00	MACHINERY & EQUIP < \$2,000	1,500.00	\$	1,100.00
100-3290-531701-00	UNIFORMS	500.00	\$	500.00
100-3290-531703-00	SUPPLIES	0.00	\$	-
100-3290-531800-00	SOCIAL TRACES	0.00	\$	-
100-3290-541300-00	STORAGE BUILDING	0.00	\$	-
100-3290-542100-00	OFFICE EQUIP >2,000	0.00	\$	-
100-3290-581200-00	LEASE PAYMENT - PRINCIPAL	0.00	\$	-
328-3290-531600-00	MACH & EQUIP <\$2,000	0.00	\$	-
	Expenditure Subtotal	236,188.86	\$	250,488.08

3500 Fire		Budget (\$)	Budget (\$)
		2019	2020
Revenue			
100-3500-331000-00	TRAINING FACILITY FEES	1,500.00	\$ 2,500.00
100-3500-335110-00	FEMA GRANT	0.00	
100-3500-342200-00	FIRE PROTECTION FEES	60,000.00	
100-3500-342200-01	MEDICAL CALLS INSURANCE REIM	0.00	
100-3500-371000-00	DONATIONS	0.00	
100-3500-383000-00	INSURANCE REIMBURSEMENTS	4,000.00	\$ 5,000.00
100-3500-392100-00	SALE OF SURPLUS PROPERTY	0.00	
100-3500-392900-00	MISC REVENUES	0.00	
321-0000-337100-00	BANKS COUNTY 2017 SPLOST		\$9,000.00
	Revenue Subtotal	65,500.00	\$ 16,500.00

3500 Fire		Budget (\$)	Budget (\$)
		2019	2020
Expenditure			
100-3500-511100-00	REGULAR PAY	310,523.44	\$ 323,742.04
100-3500-511300-00	OVERTIME	5,000.00	\$ 6,474.84
100-3500-512100-00	EMPLOYEE INSURANCE	69,358.86	\$ 74,367.99
100-3500-512200-00	FICA	23,103.85	\$ 25,006.19
100-3500-512400-00	RETIREMENT - ER	5,911.28	\$ 14,887.29
100-3500-512600-00	UNEMPLOYMENT	2,700.00	\$ 1,493.00
100-3500-512700-00	WORKERS COMP	22,600.00	\$ 11,944.00
100-3500-512800-00	BACKGROUND CHECKS	50.00	\$ 50.00
100-3500-521220-00	DRUG SCREENS	150.00	\$ 150.00
100-3500-521230-00	INTERNET EXPENSE	1,300.00	\$ 72.00
100-3500-521301-00	CONTRACT SVCS	0.00	
100-3500-522111-00	GARBAGE DISPOSAL	475.00	\$ 475.00
100-3500-522200-00	REPAIRS & MAINT - VEHICLES	33,450.00	\$ 25,000.00
100-3500-522201-00	BUILDING MAINT&SUPPLIES	12,740.00	\$ 9,000.00
100-3500-522201-01	BUILDING MAINT&SUPP-TRNG FAC	7,500.00	\$ 7,600.00
100-3500-522202-00	EQUIPMENT MAINT&REPAIR	5,150.00	\$ 9,750.00
100-3500-522202-01	SOFTWARE SVC CONTRACTS	845.00	\$ 2,345.00
100-3500-522202-02	I.T. MAINT. & REPAIR	0.00	\$ 1,000.00
100-3500-522202-03	I.T. SERVICES	0.00	\$ 500.00
100-3500-522204-00	911 COUNTY SERVICE/RADIOS	4,860.00	\$ 3,300.00
100-3500-522320-00	EQUIPMENT LEASE	800.00	
100-3500-523100-00	LIABILITY&CASUALTY INS	14,459.00	\$ 8,400.00
100-3500-523100-01	INSURANCE - VFIS	0.00	\$ 2,707.08
100-3500-523200-00	TELEPHONE	3,270.00	\$ 2,921.16
100-3500-523201-00	POSTAGE	350.00	\$ 350.00
100-3500-523300-00	LEGAL ADS	0.00	
100-3500-523500-00	TRAVEL	0.00	\$ 500.00
100-3500-523600-00	DUES	3,000.00	\$ 3,000.00
100-3500-523700-00	TRAINING	3,200.00	\$ 2,400.00
100-3500-523901-00	MISCELLANEOUS	0.00	
100-3500-523904-00	MEDICAL SHOTS	400.00	\$ 400.00
100-3500-524000-00	LATE PAYMENT FEES	0.00	
100-3500-531101-00	OFFICE SUPPLIES	3,400.00	\$ 3,550.00
100-3500-531230-00	UTILITIES - ELECTRICITY	9,000.00	\$ 9,000.00
100-3500-531230-01	UTILITIES - GAS	2,000.00	\$ 2,500.00

100-3500-531270-00	GAS - VEHICLES	13,000.00	\$	11,000.00
100-3500-531600-00	MACH & EQUIP < \$2,000	13,745.00	\$	12,250.00
100-3500-531700-02	COMMUNITY RELATIONS	0.00	\$	1,500.00
100-3500-531701-00	UNIFORMS & CLEANING	7,436.00	\$	12,000.00
100-3500-531703-00	SUPPLIES	2,500.00	\$	3,000.00
100-3500-531704-00	EMERGENCY WEATHER EXPENSE	300.00	\$	300.00
100-3500-541200-00	CONSTRUCTION-FIRE STATION	0.00		
100-3500-542100-00	MACH & EQUIP > \$2000	11,000.00	\$	15,300.00
100-3500-542102-00	FEMA FIRE GRANT PURCHASES	0.00	\$	-
100-3500-542200-00	VEHICLE PURCHASES	0.00		
100-3500-572000-00	VOLUNTEER PAY	6,000.00		
100-3500-581300-00	PRINCIPAL PAYMENTS - UCB	0.00		
100-3500-582300-00	INTEREST EXPENSE - UCB	0.00		
326-3500-524000-00	LATE PAYMENT FEES	0.00		
326-3500-531101-00	OFFICE SUPPLIES	0.00		
326-3500-531600-00	MACH & EQUIP < \$2,000	0.00		
326-3500-542100-00	MACH& EQUIP > 2,000	0.00		
326-3500-581200-00	PRINCIPLE	0.00		
326-3500-582200-00	INTEREST EXPENSE	0.00		
326-3500-611000-00	TRANSFER OUT	0.00		
328-3500-531600-00	MACH & EQUIP <\$2000	0.00		
328-3500-541200-00	MACH & EQUIP > \$2,000	0.00		
328-3500-541400-00	INFRASTRUCTURE	0.00	\$	9,000.00
328-3500-542100-00	MACH & EQUIP > 2k	0.00		
328-3500-542200-00	VEHICLE PURCHASES	0.00		
	Expenditure Subtotal	599,577.43	\$	617,235.59

4200 Street	Budget (\$) 2019	Budget (\$) 2020
Revenue		
100-4200-382900-00 MISC REVENUE	0.00	
100-4200-383000-00 INSURANCE REIMBURSEMENT:	0.00	
100-4200-392100-00 SALE OF SURPLUS PROPERTY	0.00	
335-0000-337100-00 BANKS COUNTY T-SPLOST		\$ 160,000.00
201-0000-334000-00 LMIG GRANT REVENUE		\$ 53,185.23
328-0000-337100-00 HAB CO SPLOST VI REVENUES		\$ 131,814.77
Revenue Subtotal	0.00	\$ 345,000.00

4200 Street	Budget (\$) 2019	Budget (\$) 2020
Expenditure		
100-4200-511100-00 REGULAR PAY	40,690.24	\$ 33,214.48
100-4200-511300-00 OVERTIME PAY	1,000.00	\$ 1,992.87
100-4200-512100-00 EMPLOYEE INSURANCE	11,728.00	\$ 10,328.89
100-4200-512200-00 FICA	3,488.68	\$ 2,540.91
100-4200-512400-00 RETIREMENT - ER	829.96	\$ 1,660.72
100-4200-512600-00 UNEMPLOYMENT	500.00	\$ 299.00
100-4200-512700-00 WORKERS COMP	825.00	\$ 2,392.00
100-4200-521201-01 LEGAL	0.00	
100-4200-521202-00 ENGINEERING	3,000.00	\$ 3,000.00
100-4200-521220-00 DRUG SCREENS	50.00	\$ 50.00
100-4200-521230-00 INTERNET EXPENSE	600.00	\$ 600.00
100-4200-521301-00 CONTRACT SVCS	2,500.00	
100-4200-522111-00 GARBAGE DISPOSAL	1,100.00	
100-4200-522200-00 REPAIRS & MAINT - VEHICLES	3,500.00	\$ 3,500.00
100-4200-522201-00 BUILDING MAINT&SUPPLIES	1,500.00	\$ 1,500.00
100-4200-522202-00 EQUIPMENT MAINT&REPAIR	4,000.00	\$ 4,500.00
100-4200-522202-01 SOFTWARE SVC CONTRACTS	0.00	
100-4200-522202-02 I.T. MAINT. & REPAIR	0.00	
100-4200-522202-03 I.T. SERVICES	0.00	
100-4200-522205-00 STREET PAVING & REPAIRS	1,500.00	\$ 2,500.00
100-4200-522207-00 SIDE WALKS	0.00	
100-4200-523100-00 LIABILITY&CASUALTY INS	3,614.75	
100-4200-523200-00 TELEPHONE	700.00	\$ 982.08
100-4200-523201-00 POSTAGE	0.00	
100-4200-523700-00 TRAINING	200.00	\$ 200.00
100-4200-523901-00 ARBORIST SERVICES	0.00	\$ 2,500.00
100-4200-523902-00 SAFETY TRAINING & EQUIP	500.00	\$ 500.00
100-4200-523904-00 MEDICAL SHOTS	0.00	
100-4200-524000-00 LATE PAYMENT FEES	0.00	
100-4200-531101-00 OFFICE SUPPLIES	100.00	
100-4200-531230-00 UTILITIES - GAS	0.00	
100-4200-531230-01 UTILITIES - ELECTRICITY	35,000.00	\$ 35,000.00
100-4200-531270-00 GAS - VEHICLES	6,500.00	\$ 7,500.00
100-4200-531600-00 MACH & EQUIP < \$2,000	3,000.00	
100-4200-531600-01 MACH & EQUIP > \$2,000	0.00	\$ 15,700.00
100-4200-531600-01 EQUIPMENT RENTAL	0.00	\$ -
100-4200-531701-00 UNIFORMS	2,500.00	\$ 3,657.00
100-4200-531703-00 SUPPLIES	10,000.00	\$ 10,000.00
100-4200-531705-00 SIGNS & PROJECTS	3,000.00	\$ 3,000.00
100-4200-541200-00 SITE IMPROVEMENTS - PAVING	0.00	\$ -

100-4200-541400-01	STORM DRAINAGE	3,000.00	\$	-
100-4200-542100-00	MACH & EQUIP > \$2,000	0.00	\$	-
100-4200-542100-01	HABERSHAM CO SPLOST	0.00	\$	-
100-4200-542200-00	VEHICLE PURCHASES	0.00	\$	-
201-4200-522205-00	STREET PAVING AND REPAIRS	0.00		
201-4200-541200-00	SITE IMPROVEMENT - PAVING	0.00	\$	-
324-4200-522205-00	STREET PAVING & REPAIRS	0.00	\$	-
324-4200-541400-00	INFRASTRUCTURE	0.00	\$	-
326-4200-522205-00	STREET PAVING & REPAIRS	0.00	\$	-
326-4200-531600-00	MACH & EQUIP < \$2,000	0.00	\$	-
326-4200-541400-00	INFRASTRUCTURE	0.00	\$	-
326-4200-542100-00	MACH & EQUIP > 2,000	0.00	\$	-
328-4200-541400-00	INFRASTRUCTURE	0.00	\$	185,000.00
328-4200-542200-00	VEHICLE PURCHASES	0.00	\$	-
335-4200-522205-00	STREET PAVING & REPAIRS			\$ 160,000.00
Expenditure Subtotal		144,926.63	\$	492,117.95

		Budget (\$)	Budget (\$)
4950 Cemetary		2019	2020
Revenue			
100-4950-349100-00	CEMETERY REVENUE	600.00	\$ 300.00
Revenue Subtotal		600.00	\$ 300.00

		Budget (\$)	Budget (\$)
4950 Cemetary		2019	2020
Expenditure			
100-4950-522207-00	CEMETERY EXPENSE	1,000.00	\$ 1,000.00
100-4950-541200-00	SITE IMPROVEMENTS	0.00	
324-4950-541200-00	SITE IMPROVEMENTS	0.00	\$ -
Expenditure Subtotal		1,000.00	\$ 1,000.00

		Budget (\$)	Budget (\$)
6200 City Parks		2019	2020
Revenue			
100-6200-321001-00	PAVILION RENTAL	50.00	\$ 150.00
100-6200-371001-00	CITY PARK REVENUE	0.00	\$ 150.00
328-0000-337100-00	HAB CO SPLOST VI REVENUES		\$ 350,000.00
Revenue Subtotal		\$50.00	\$ 350,300.00

6200 City Parks	Budget (\$)	Budget (\$)
	2019	2020
Expenditure		
100-6200-522208-00 CITY PARK EXPENDITURES	4,850.00	\$ 5,000.00
100-6200-523905-00 BANK CHARGES	0.00	
100-6200-524000-00 LATE PAYMENT FEES	0.00	
100-6200-531230-00 ELECTRICITY	0.00	
100-6200-541200-00 SITE IMPROVEMENTS	0.00	
100-6200-542100-00 MACH & EQUIP>\$2000	0.00	
324-6200-541400-00 INFRASTRUCTURE	0.00	
326-6200-522208-00 CITY PARK TREES	0.00	
326-6200-541400-00 INFRASTRUCTURE	0.00	
326-6200-542100-00 MACH & EQUIP	0.00	
328-6200-541200-00 SITE IMPROVEMENTS	0.00	
328-6200-541400-00 INFRASTRUCTURE	0.00	\$ 350,000.00
Expenditure Subtotal	4,850.00	\$ 355,000.00

ENTERPRISE FUND

REVENUES	FY 2020
4300 Wastewater Plant	\$ 1,049,822.53
4400 Public Utilities	\$ 1,309,836.12
4700 Water Plant	\$ 1,624,230.03
SPLOST	<u>\$ 117,375.00</u>
	<u><u>\$ 4,101,263.68</u></u>

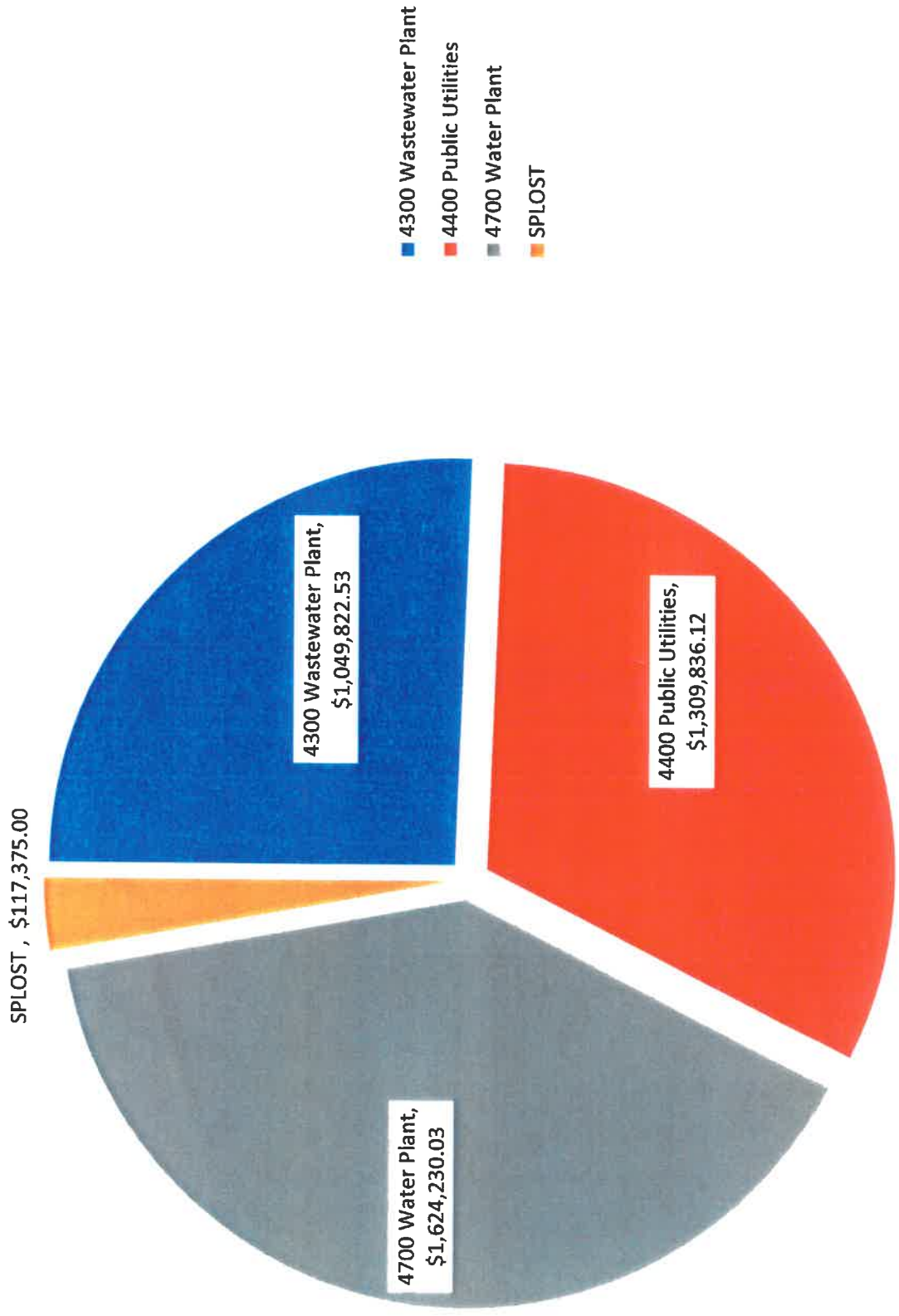
EXPENDITURES	FY 2020
4300 Wastewater Plant	\$ 1,009,085.28
4400 Public Utilities	\$ 1,803,193.81
4700 Water Plant	\$ 1,114,997.47
SPLOST	<u>\$ 117,375.00</u>
	<u><u>\$ 4,044,651.56</u></u>

SURPLUS/(DEFICIT) \$ 56,612.12

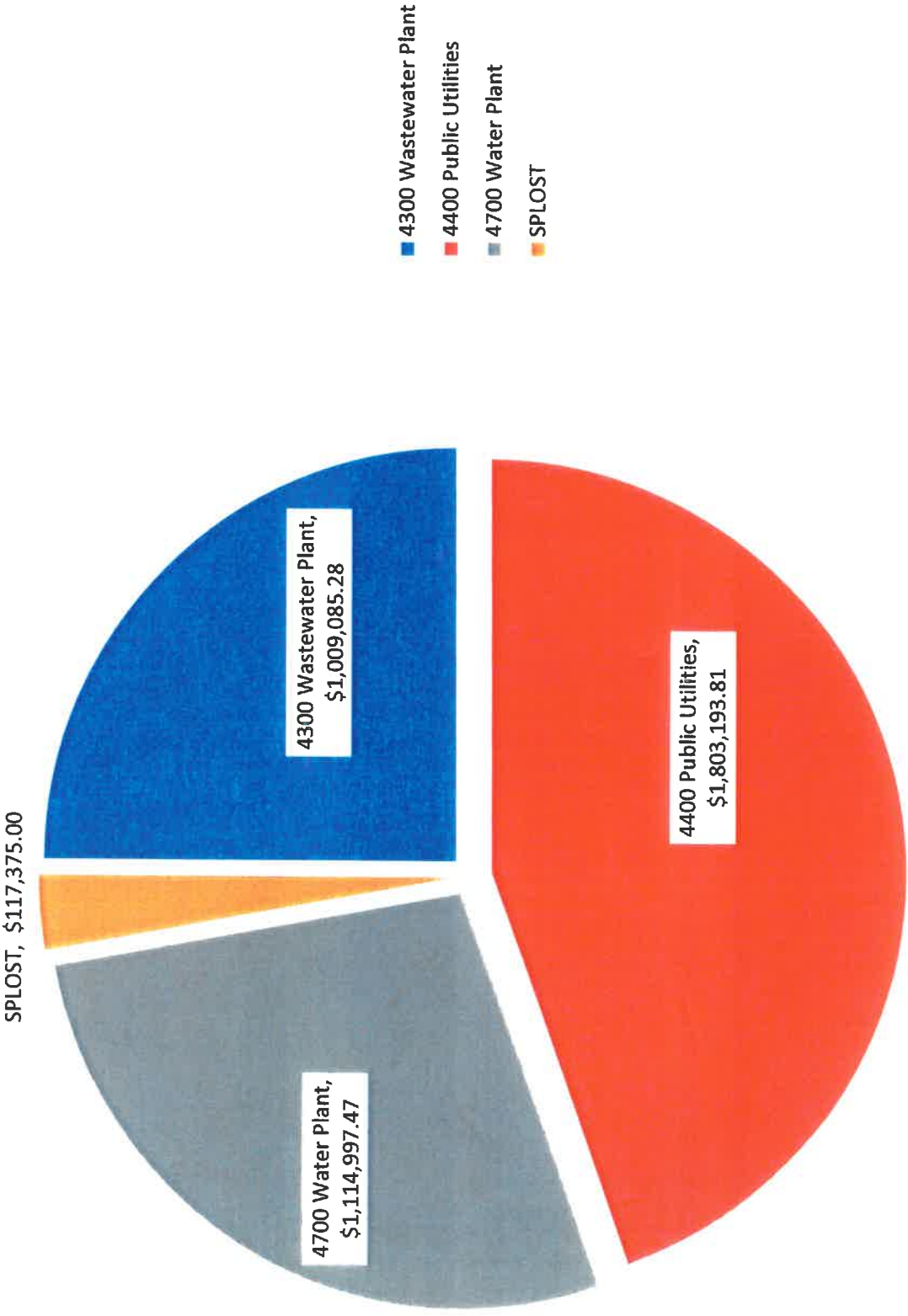
CAPITAL OUTLAY

PUBLIC WORKS	\$49,275
1. Radio read meters Route 19 on Mountain System. Banks County SPLOST 2012	
	\$20,000.00
2. Water/Sewer Service Vehicle Banks County 2012 & 2017	
	\$35,000.00
3. Radio System Banks County SPLOST 2017	
	\$13,100.00
4. SCADA Upgrades Banks County SPLOST 2017	

FY 2020 Enterprise Fund Revenues



FY 2020 Enterprise Fund Expenditures



4330 Fats Oils Grease	Budget (\$)	Budget (\$)
	2019	2020
Revenue		
505-4330-344255-05 REVENUE - FOGIS	0.00	
Revenue Subtotal	0.00	

4400 Public Utilities	Budget (\$)	Budget (\$)
	2019	2020
Revenue		
505-4400-344210-00 REVENUE - WATER SALES	1,200,000.00	\$1,121,500.00
505-4400-344210-01 REVENUE - CONNECT FEES	5,000.00	\$18,000.00
505-4400-344210-02 REVENUE - LATE CHARGES	0.00	\$30,000.00
505-4400-344210-03 REVENUE-RECONNECT FEES	8,000.00	\$8,000.00
505-4400-344210-04 REV-LATE FEES	0.00	\$30,000.00
505-4400-344210-05 METER MAINT. FEE	0.00	\$300.00
505-4400-344210-06 SYSTEM SERVICE FEE		\$100,000.00
505-4400-344390-00 CONTRA REV - REFUND	0.00	
505-4400-361000-00 INTEREST INCOME	0.00	\$1,964.12
505-4400-370900-00 DONATIONS	0.00	
505-4400-371000-02 CONTRIBUTIONS FROM DEVEL	0.00	
505-4400-371000-03 CONTRIBUTIONS FOR CAPITAL	0.00	
505-4400-383000-00 INSURANCE REIMBURSEMENT:	0.00	
505-4400-389000-01 MISC. INCOME	0.00	
505-4400-389001-01 BAD CHECK CHARGE	0.00	\$72.00
505-4400-392100-00 SALE OF SURPLUS PROPERTY	0.00	
324-0000-337100-00 SPLOST REVENUE		\$66,545.49
321-0000-337100-00 BANKS COUNTY 2017 SPLOST		\$50,829.51
Revenue Subtotal	1,213,000.00	\$1,427,211.12

4400 Public Utilities	Budget (\$)	Budget (\$)
	2019	2020
Expenditure		
321-4400-541400-00 INFRASTRUCTURE	0	\$50,829.51
324-4400-521202-00 ENGINEERS	0.00	\$0.00
324-4400-541400-00 INFRASTRUCTURE	0.00	\$46,545.49
324-4400-542200-00 VEHICLE PURCHASE	0.00	\$20,000.00
326-4400-531600-00 MACH & EQUIP < \$2,000	0.00	\$0.00
326-4400-541400-00 INFRASTRUCTURE	0.00	\$0.00
326-4400-542100-00 MACH & EQUIP >2,000	0.00	\$0.00
326-4400-542200-00 VEHICLE PURCHASES	0.00	\$0.00
328-4400-542100-00 EQUIPMENT > \$2,000.00	0.00	\$0.00
505-4400-511100-00 REGULAR PAY	381,250.22	\$437,017.60
505-4400-511300-00 OVERTIME PAY	10,000.00	\$17,480.70
505-4400-512100-00 EMPLOYEE INSURANCE	81,289.77	\$95,273.66
505-4400-512200-00 FICA TAX	28,369.15	\$33,431.85
505-4400-512400-00 RETIREMENT - ER	7,105.12	\$20,724.30
505-4400-512600-00 UNEMPLOYMENT	2,700.00	\$2,985.00
505-4400-512700-00 WORKERS COMP	11,000.00	\$23,880.00
505-4400-521200-00 PROFESSIONAL SERVICES	0.00	
505-4400-521200-01 PROFESSIONAL FEES - AUDIT	25,000.00	\$21,500.00
505-4400-521201-00 LEGAL & PROFESSIONAL	25,000.00	\$20,000.00
505-4400-521202-00 ENGINEERING	20,000.00	\$20,000.00

505-4400-521220-00	DRUG SCREENS	150.00	\$75.00
505-4400-521230-00	INTERNET EXPENSE	1,700.00	\$2,977.80
505-4400-521300-00	LAB TESTING	500.00	\$500.00
505-4400-521300-01	UTILITIES PROTECTION	1,000.00	\$2,000.00
505-4400-521301-00	CONTRACT SVCS	2,200.00	\$26,070.44
505-4400-521400-00	CONTRACT SVCS-FINANCE	0.00	\$0.00
505-4400-522111-00	GARBAGE DISPOSAL	1,000.00	\$1,500.00
505-4400-522200-00	REPAIRS & MAINT - VEHICLES	15,000.00	\$20,000.00
505-4400-522201-00	BUILDING MAINT&SUPPLIES	6,000.00	\$27,000.00
505-4400-522202-00	EQUIPMENT MAINT&REPAIR	35,000.00	\$35,000.00
505-4400-522202-01	SOFTWARE SVC CONTRACTS	4,800.00	\$8,000.00
505-4400-522202-03	I.T. SERVICES	0.00	\$1,000.00
505-4400-522202-04	I.T. MAINT. & REPAIR	0.00	\$1,500.00
505-4400-522202-05	EQUIP. MAINT. & RPR MECH	0.00	\$10,000.00
505-4400-522205-00	ST REPAIRS/ WATER BREAKS	1,500.00	\$1,500.00
505-4400-522320-00	EQUIPMENT LEASE	3,000.00	\$2,000.00
505-4400-523100-00	LIABILITY&CASUALTY INS	14,459.00	\$16,800.00
505-4400-523200-00	TELEPHONE	3,175.00	\$4,545.21
505-4400-523200-01	WEBSITE	0.00	
505-4400-523201-00	POSTAGE	1,500.00	\$800.00
505-4400-523300-00	LEGAL ADS	250.00	\$0.00
505-4400-523400-00	UTILITY BILL PRINT/MAIL	13,000.00	\$13,500.00
505-4400-523500-00	TRAVEL	6,000.00	\$5,000.00
505-4400-523600-00	DUES	800.00	\$1,500.00
505-4400-523700-00	TRAINING	25,000.00	\$20,000.00
505-4400-523850-00	CONTRACT LABOR	0.00	\$0.00
505-4400-523901-00	MISCELLANEOUS	0.00	\$100.00
505-4400-523902-00	SAFETY EQUIPMENT	1,500.00	\$1,700.00
505-4400-523903-00	EPD FINES	0.00	\$0.00
505-4400-523904-00	MEDICAL SHOTS	500.00	\$500.00
505-4400-523905-00	BANK CHARGES	2,000.00	\$491.26
505-4400-523905-01	GEFA DSWRF13-016 1% ADMIN	0.00	
505-4400-524000-00	LATE PAYMENT FEES	0.00	\$0.00
505-4400-531101-00	OFFICE SUPPLIES	4,000.00	\$8,000.00
505-4400-531230-00	UTILITIES - ELECTRICITY	65,000.00	\$53,000.00
505-4400-531230-01	UTILITIES - GAS	3,000.00	\$3,200.00
505-4400-531270-00	GAS - VEHICLES	30,000.00	\$32,000.00
505-4400-531510-00	WATER PURCHASE FR PLANT I	600,000.00	\$643,000.00
505-4400-531510-01	WATER PURCH. FR CORNELIA/	25,000.00	\$35,000.00
505-4400-531510-02	SEWER USE FEE (TRANSFER V	350,000.00	
505-4400-531600-00	MACH & EQUIP<\$2,000	5,000.00	\$5,000.00
505-4400-531600-01	EQUIPMENT RENTAL	0.00	\$6,150.00
505-4400-531701-00	UNIFORMS	4,967.00	\$7,400.00
505-4400-531703-00	SUPPLIES	42,000.00	\$50,000.00
505-4400-541200-00	SITE IMPROVEMENTS	5,000.00	\$2,000.00
505-4400-541300-00	BLDGS & IMPROVMENTS	6,000.00	\$9,000.00
505-4400-541400-00	INFRASTRUCTURE	25,000.00	\$0.00
505-4400-542100-00	MACH & EQUIP>\$2,000	0.00	\$0.00
505-4400-542100-01	HAB CO SPLOST EXP	0.00	\$0.00
505-4400-542200-00	VEHICLE PURCHASES	0.00	\$20,000.00
505-4400-561000-00	DEPRECIATION	0.00	\$0.00
505-4400-571000-00	INTERGOV EXPENSE	0.00	\$0.00
505-4400-574000-00	BAD DEBT	0.00	\$0.00
505-4400-575000-00	GAIN(LOSS) ON DISPOSAL OF /	0.00	\$0.00
505-4400-581200-00	LEASE PAYMENTS - PRINCIPAL	0.00	\$0.00
505-4400-582200-00	PRIN PAYMENT PUB WKS BUIL	0.00	\$0.00
505-4400-582200-01	LEASE VEHICLE	0.00	\$0.00
505-4400-582300-00	INTEREST EXPENSE	0.00	\$0.00
GEFA DEBT SERVICE			\$33,091.00

Expenditure Subtotal

1,896,715.26 \$1,920,568.81

4300 Wastewater Plant	Budget (\$)	Budget (\$)
	2019	2020
Revenue		
505-4300-344210-02 REVENUE - LATE CHARGES	0.00	
505-4300-344255-00 REVENUE - SEWER SERVICE	450,000.00	\$ 582,159.00
505-4300-344255-01 REVENUE - SEWER CONNECT	26,640.00	\$ 1,200.00
505-4300-344255-02 REVENUE - SEWER LATE CHAF	0.00	\$ -
505-4300-344255-03 REVENUE - SEWER RECONNEC	0.00	\$ -
505-4300-344255-05 SEWER REVENUE - LACI	415,000.00	\$ 240,000.00
505-4300-344255-19 LEE ARRENDALE 10% RESERV	41,500.00	\$ 24,000.00
505-4300-344255-20 BALDWIN 10% RES	50,000.00	\$ 46,500.00
505-4300-344255-21 DEBT SERVICE PRISON	0.00	\$ 149,725.00
505-4300-344255-22 FOGIS	4,400.00	\$ 4,800.00
505-4300-344255-25 REVENUE - BORE	800.00	\$ 800.00
505-4300-361000-00 INTEREST INCOME	0.00	\$ 638.53
505-4300-371000-01 CAPITAL CONTRIBUTIONS	0.00	
505-4300-389000-01 MISC REVENUE	0.00	
Revenue Subtotal	988,340.00	\$ 1,049,822.53

4300 Wastewater Plant	Budget (\$)	Budget (\$)
	2019	2020
Expenditure		
202-4300-541400-00 INFRASTRUCTURE	0.00	
324-4300-541400-00 INFRASTRUCTURE	0.00	
324-4300-542100-00 MACH & EQUIP > \$2000	0.00	
326-4300-531600-00 MACH & EQUIP < \$2,000	0.00	
326-4300-541400-00 INFRASTRUCTURE	0.00	
326-4300-542100-00 MACH & EQUIP > \$2,000	0.00	
505-4300-511100-00 REGULAR PAY	123,857.22	\$ 162,538.96
505-4300-511300-00 OVERTIME PAY	5,000.00	\$ 4,876.17
505-4300-512100-00 EMPLOYEE INSURANCE	24,276.58	\$ 29,003.52
505-4300-512200-00 FICA	9,270.04	\$ 12,434.23
505-4300-512400-00 RETIREMENT - ER	2,332.43	\$ 7,712.25
505-4300-512600-00 UNEMPLOYMENT	500.00	\$ 597.00
505-4300-512700-00 WORKERS COMP	750.00	\$ 4,776.00
505-4300-521200-00 PROFESSIONAL SERVICES	20,000.00	
505-4300-521200-01 PROFESSIONAL SERVICES - At	1,500.00	\$ 25,000.00
505-4300-521201-00 LEGAL	25,000.00	\$ 20,425.00
505-4300-521202-01 ENGINEERING	20,000.00	\$ 25,000.00
505-4300-521204-01 CONTRACT SERVICES	70,000.00	\$ 70,000.00
505-4300-521205-00 CONTRACT SVCS-TECH	0.00	
505-4300-521220-00 DRUG SCREENS	75.00	
505-4300-521230-00 INTERNET EXPENSE	1,000.00	\$ 1,276.20
505-4300-521300-00 LAB TESTING	18,000.00	\$ 22,500.00
505-4300-521400-00 CONTRACT SVCS-FINANCE	20,000.00	
505-4300-522110-00 LANDFILL TIPPING FEES	25,000.00	\$ 25,000.00
505-4300-522111-00 WWTP GARBAGE DUMPSTERS	1,200.00	\$ 1,000.00
505-4300-522200-00 REPAIRS & MAINT - VEHICLES	5,000.00	\$ 5,500.00
505-4300-522201-00 BUILDING MAINT&SUPP	5,000.00	\$ 5,000.00
505-4300-522201-01 DO NOT USE	0.00	
505-4300-522201-02 SYSTEM DEVELOPMENT	0.00	
505-4300-522202-00 EQUIPMENT MAINT&REPAIR	50,000.00	\$ 55,000.00
505-4300-522202-01 SOFTWARE SVC CONTRACTS	500.00	

505-4300-522202-02	I.T. MAINT. & REPAIR	0.00		
505-4300-522202-03	I.T. SERVICES	0.00		
505-4300-523100-00	LIABILITY&CASUALTY INS	7,229.50	\$	21,000.00
505-4300-523200-00	TELEPHONE	900.00	\$	500.46
505-4300-523201-00	POSTAGE	250.00	\$	950.00
505-4300-523300-00	LEGAL ADS	500.00	\$	250.00
505-4300-523400-00	UTILITY BILL PRINT/MAIL	0.00	\$	-
505-4300-523500-00	TRAVEL	3,000.00	\$	2,500.00
505-4300-523600-00	DUES	500.00	\$	500.00
505-4300-523700-00	TRAINING	4,000.00	\$	3,000.00
505-4300-523850-00	CONTRACT LABOR	0.00		
505-4300-523903-00	FINES FROM EPD	2,500.00	\$	2,500.00
505-4300-523904-00	MEDICAL SHOTS	250.00	\$	250.00
505-4300-523905-00	BANK CHARGES	0.00	\$	212.95
505-4300-523905-01	BANK CHARGES-2012 BOND	0.00		
505-4300-524000-00	LATE PAYMENT FEES	0.00		
505-4300-531101-00	OFFICE SUPPLIES	2,000.00	\$	3,000.00
505-4300-531230-00	UTILITIES - ELECT @ WWTP	63,000.00	\$	63,000.00
505-4300-531230-01	UTILITIES - WWTP ELEC PUMP:	0.00		
505-4300-531270-00	GAS - VEHICLES	3,000.00	\$	3,500.00
505-4300-531510-00	WATER PURCHASES	0.00		
505-4300-531600-00	MACH & EQUIP < \$2,000	2,500.00	\$	2,500.00
505-4300-531600-01	EQUIPMENT RENTAL	0.00		
505-4300-531701-00	UNIFORMS	500.00	\$	500.00
505-4300-531702-00	SUPPLIES	3,000.00	\$	3,000.00
505-4300-531703-00	CHEMICALS	70,000.00	\$	70,000.00
505-4300-533901-00	MISC EXPENSE	0.00		
505-4300-541400-00	INFRASTRUCTURE	55,000.00	\$	50,000.00
505-4300-542100-00	MACHINERY & EQUIP >\$2000	0.00		
505-4300-542200-00	VEHICLE PURCHASES	0.00		
505-4300-561000-00	DEPRECIATION	0.00		
505-4300-562000-00	AMORTIZATION COST	0.00		
505-4300-575000-00	LOSS ON DISPOSAL OF ASSET	0.00		
505-4300-582100-12	PRINCIPAL 2012 BOND	295,695.00	\$	266,452.77
505-4300-582101-12	INTEREST EXP 2012 BOND	0.00	\$	37,829.77
	Expenditure Subtotal	942,085.77		\$1,009,085.28

		Budget (\$)	Budget (\$)
		2019	2020
4700 Water Plant			
Revenue			
580-4700-344210-01	REVENUE - WATER SALES - BA	860,000.00	\$643,000.00
580-4700-344210-02	REVENUE - WATER SALES -DEI	1,010,000.00	\$980,000.00
580-4700-344210-03	WATER SALES - CAPITAL COMI	0.00	\$0.00
580-4700-344210-04	REV-LATE FEES	28,000.00	\$0.00
580-4700-361000-00	INTEREST INCOME	0.00	\$417.59
580-4700-361000-01	INTEREST INCOME - CHECKINC	0.00	\$0.00
580-4700-361000-02	INTEREST INCOME	0.00	\$812.44
580-4700-383000-00	INSURANCE REIMBURSEMENT:	0.00	
580-4700-389000-01	MISC. REVENUE	0.00	\$0.00
580-4700-389000-10	RETURNED CHECK (NSF)	600.00	\$0.00
	Revenue Subtotal	1,898,600.00	\$1,624,230.03

4700 Water Plant

Budget (\$)	Budget (\$)
2019	2020

Expenditure

324-4700-541400-00	INFRASTRUCTURE	0.00	
324-4700-542100-00	MACH & EQUIP > \$2000	0.00	
326-4700-531600-00	MACH & EQUIP < 2000	0.00	
580-4700-511100-00	REGULAR PAY	231,458.97	\$253,518.16
580-4700-511300-00	OVERTIME	13,000.00	\$12,500.00
580-4700-512100-00	EMPLOYEE INSURANCE	35,933.12	\$45,529.74
580-4700-512200-00	FICA	17,443.97	\$19,394.14
580-4700-512400-00	RETIREMENT - ER	4,214.42	\$12,261.21
580-4700-512600-00	UNEMPLOYMENT	1,250.00	\$1,493.00
580-4700-512700-00	WORKERS COMP	7,300.00	\$11,944.00
580-4700-521100-00	WATER PLANT MEETINGS	0.00	
580-4700-521200-01	PROFESSIONAL FEES - AUDIT	20,000.00	\$25,000.00
580-4700-521200-05	PROFESSIONAL SERVICES	1,500.00	
580-4700-521201-00	LEGAL & PROFESSIONAL	25,000.00	\$20,900.00
580-4700-521202-00	ENGINEERING	25,000.00	\$25,000.00
580-4700-521204-00	CONTRACT SERVICES	0.00	
580-4700-521204-01	CONTRACT SERVICES	75,500.00	\$75,500.00
580-4700-521205-00	CONTRACT SERVICES - TECHN	0.00	
580-4700-521220-00	DRUG SCREENS	200.00	\$200.00
580-4700-521230-00	INTERNET EXPENSE	1,000.00	\$1,701.60
580-4700-521300-00	LAB TESTING	7,500.00	\$7,750.00
580-4700-521400-00	CONTRACT SVCS-FINANCE	20,000.00	
580-4700-522111-00	GARBAGE DISPOSAL	1,200.00	\$1,000.00
580-4700-522200-00	REPAIRS & MAINT - VEHICLES	1,000.00	\$1,500.00
580-4700-522200-01	VEHICLE PURCHASE	0.00	
580-4700-522201-00	BUILDING MAINT/SUPPLIES	20,000.00	\$45,000.00
580-4700-522201-01	REPAIR & MAINT- VEHICLES	0.00	
580-4700-522202-00	EQUIPMENT MAINT&REPAIR	70,000.00	\$75,000.00
580-4700-522202-01	SOFTWARE SVC CONTRACT	3,500.00	\$3,500.00
580-4700-522202-02	I.T. MAINT. & REPAIR	0.00	
580-4700-522202-03	I.T. SERVICES	0.00	
580-4700-522203-00	GROUNDS/EROSION CONTROL	1,000.00	\$1,500.00
580-4700-523100-00	LIABILITY&CASUALTY INS	7,229.50	\$21,000.00
580-4700-523200-00	TELEPHONE	2,500.00	\$702.06
580-4700-523201-00	POSTAGE	2,750.00	\$2,750.00
580-4700-523300-00	LEGAL ADS	500.00	\$250.00
580-4700-523500-00	TRAVEL	3,000.00	\$2,500.00
580-4700-523600-00	DUES	750.00	\$750.00
580-4700-523700-00	TRAINING	7,000.00	\$5,000.00
580-4700-523901-00	MISCELLANEOUS	0.00	
580-4700-523905-00	BANK CHARGES	0.00	\$439.85
580-4700-523905-01	BANK CHARGES 2012 BOND	0.00	
580-4700-524000-00	LATE PAYMENT FEES	0.00	
580-4700-531101-00	OFFICE SUPPLIES	2,500.00	\$2,500.00
580-4700-531230-00	UTILITIES - ELECTRICITY	225,000.00	\$140,000.00
580-4700-531230-01	UTILITIES - GAS	3,000.00	\$3,500.00
580-4700-531270-00	GAS - VEHICLES	1,200.00	\$1,250.00
580-4700-531510-00	WATER PURCHASES	4,500.00	\$4,500.00
580-4700-531600-00	MACHINERY AND EQUIP < \$2,000	0.00	\$5,000.00
580-4700-531700-00	UNIFORMS	1,000.00	\$1,000.00
580-4700-531701-00	SUPPLIES	5,500.00	\$5,500.00
580-4700-531703-00	CHEMICALS	70,000.00	\$70,000.00
580-4700-541200-00	SITE IMPROVEMENTS	10,000.00	
580-4700-541300-00	BLDGS&BLDG IMPROVEMENTS	10,000.00	
580-4700-542100-00	MACH&EQUIP >\$2,000	20,000.00	\$20,000.00
580-4700-542200-00	VEHICLE PURCHASE	0.00	

61.79%

580-4700-543101-00	SEDIMENT REMOVAL	0.00	
580-4700-561000-00	DEPRECIATION	0.00	
580-4700-562000-00	AMORTIZATION COSTS	0.00	
580-4700-575000-00	LOSS ON DISPOS OF FIXED AS	0.00	
580-4700-582100-12	PRINCIPAL 2012 BOND	187,835.58	\$ 164,770.36
580-4700-582101-12	INTEREST EXP 2012 BOND	0.00	\$ 23,393.36
	Expenditure Subtotal	1,147,265.56	\$1,114,997.47

City of Baldwin, Georgia
Proposed Budget Adjustments
6/30/2017

G.11.01
DLP 6/6/19

Account Number	DESCRIPTION	Final Budget Adjustment
100-0000-311200-14	Property Tax Current Year	(12,750.00)
100-0000-313100-00	LOST	(9,000.00)
100-0000-316200-00	Insurance Premium Tax	(9,628.00)
100-0000-391200-00	Transfers In	(32,500.00)
100-3290-346410-00	Background Checks	(90,000.00)
100-3500-335100-00	FEMA Grant	(169,922.00)
100-0000-611000-00	Transfers Out	36,000.00
100-1100-511100-00	Regular Pay	2,450.00
100-1500-511100-00	Regular Pay	56,000.00
100-1500-523901-00	Miscellaneous	96,000.00
100-1510-511100-00	Regular Pay	26,250.00
100-1512-521201-00	Accounting - Audit And Consultin	41,000.00
100-1530-521201-00	Legal Fees	(9,000.00)
100-1565-523100-00	Liability&Casualty Ins	600.00
100-3200-511100-01	Regular Pay - P. T.	18,000.00
100-3200-512700-00	Workers Comp	5,500.00
100-3226-571000-00	Custody Of Prisoners	3,750.00
100-3290-511100-00	Regular Pay	(101,000.00)
100-3500-522200-00	Repairs & Maint - Vehicles	29,750.00
100-3910-521200-00	Professional Services	17,750.00
100-4200-521202-00	Engineering	15,500.00
100-4520-522111-00	Garbage Contractors	3,750.00
100-4950-522207-00	Cemetery Expense	2,500.00
100-6200-541200-00	Site Improvements	79,000.00
	TOTAL	-