

RESOLUTION # 680

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF MONTEZUMA, GEORGIA TO ADOPT THE FISCAL YEAR 2020 BUDGET FOR GENERAL FUND, WATER, SEWER, SOLID WASTE, FIRE, AIRPORT, SPLOST AND TSPLOST FUNDS OF THE CITY OF MONTEZUMA, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE.**

WHEREAS, sound governmental operations require a budget in order to plan the financing of services for the residents of the City of Montezuma; and

WHEREAS, Title 36, Chapter 81, Article 1 of the Official Code of Georgia annotated (OCGA) requires a balanced budget for the City's fiscal year which runs from October 1 through September 30 each year, and

WHEREAS, The Mayor and Council of the City of Montezuma have reviewed the proposed FY 2020 budgets as presented by the Budget Committee, and

WHEREAS, each of these funds is a balanced budget, so that anticipated revenues and other financial resources for each fund equal the proposed expenditures or expenses; and

WHEREAS, the Mayor and Council wishes to adopt this proposal as the Fiscal Year 2020 Annual Budget, effective from October 1, 2019 through September 30, 2020.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Montezuma, Georgia, as follows:

Section 1. That the proposed Fiscal Year 2020 Budget, attached hereto and incorporated herein as a part of this Resolution is hereby adopted as the Budgets for the City of Montezuma, Georgia for Fiscal Year 2020, which begins October 1, 2019 and ends on September 30, 2020.

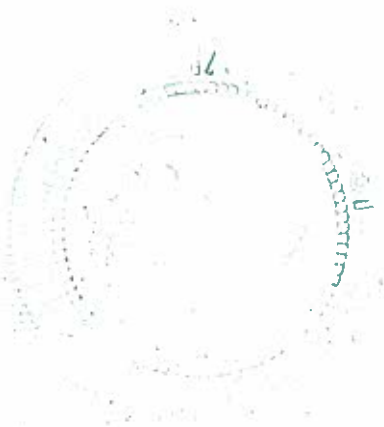
Section 2. That the several items of revenues, other financial resources and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted and that the several amounts shown in the budget for each fund as proposed expenditures or expenses, and uses of cash are hereby appropriate.

RESOLVED, this 10th day of September, 2019.

THE CITY OF MONTEZUMA, GEORGIA

By: Larry J. Smith  
Larry J. Smith - Mayor

Attest: Joyce H. Hardy  
Joyce H. Hardy - Clerk/Administrator



**GENERAL FUND - 100  
FY20 - BUDGET**

		<b>FY20</b>	
<b>GL NUMBER</b>		<b>ADOPTED</b>	<b>NOTES</b>
	<b>REVENUES</b>		40% Assessment (Ogle-12.0; Mrshvl-13.8)
	<b>TAXES</b>	<b>12.0 MILS</b>	1 mil generates approximately
031-43100-41100	PROPERTY TAXES-REG DIGEST	449,078	DIGEST - \$37,423,145
031-43100-41111	PUBLIC UTILITIES TAX	43,556	DIGEST 3,629,701
031-43100-41200	PROPERTY TAXES-PRIOR YRS	0	
031-43100-41310	MOTOR VEHICLE TAX	14,295	Digest 1,191,250
031-43100-41320	MOBILE HOME TAX	1,243	DIGEST 103,543
031-43100-41340	RECORDING INTANG TAX	1,900	
031-43100-41350	RAILROAD EQUIP TAX	2,000	
031-43100-41390	TITLE AD VALOREM TAX	83,000	
031-43100-41600	REAL EST TRANSFER TAX	1,000	
031-43100-41700	FRANCHISE TAXES (ELEC/CABLE/TELEPHONE/GAS)	176,500	
031-43100-43131	LOCAL OPTION SALES TAX	340,000	
031-43100-44200	ALCOHOL TAX	45,500	
031-43100-46100	OCCUPATIONAL TAX (BUSINESS REGISTRATION)	12,350	Business Registration Fees \$30 x 165 businesses (4,950) Insurance Bus Reg \$40 x 250
031-43100-46200	INSURANCE PREMIUM TAX	248,000	
031-43100-46300	FINANCIAL INSTITUTION TAX	23,000	
031-43100-49000	PEN/INT ON DEL TAXES	0	
	<b>TOTAL TAXES</b>	<b>1,441,422</b>	
	<b>LICENSES &amp; PERMITS</b>		
032-43200-42115	ALCOHOL LICENSES	11875	
032-43200-42230	SIGN PERMIT FEES	100	
032-57220-42100	BUILDING PERMIT	10000	
	<b>TOTAL LIC &amp; PERMITS</b>	<b>21,975</b>	
	<b>INTERGOVERNMENTAL REVENUE</b>		
033-43300-43300	PYMTS IN LIEU OF TAXES	20,000	
	<b>TOTAL INTGVMTL REVENUE</b>	<b>20,000</b>	
	<b>CHARGES FOR SERVICES</b>		
034-56500-44140	PRINTING & COPYING FEES - LIBRARY	3,000	
034-43400-44170	INDIRECT COST ALLOCATION - ADM, M & C & ELECTIONS OVER W,S, & SAN FUNDS	432,708	Water 35%/ Sewer 35%/ San 6% / Fire Fund 4% (Gen Fund - 20%)
034-56500-44193	SALE OF MAPS & PUBLICATIONS (LIBRARY) - 6500	100	
034-54200-44390	STREET SWEEPING SERVICES	6,450	Shopping Center & Huddle House
034-54850-44910	CEMETERY LOTS - SALE OF	2,500	
034-54850-44911	BURIAL FEES	1,000	
034-54200-44912	SECURITY LIGHT FEES	61,000	\$4.0*1223 customers x 12 months
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>506,758</b>	

		FY20	
GL NUMBER		ADOPTED	NOTES
	<b>FINES &amp; FORFEITS</b>		
034-52650-44110	MISC COURT FEES	650	INCLUDES BENCH WARRANTS; FAILURE TO APPEAR; COMM SER BUYOUT; TECHNOLOGY FEES
034-52650-45132	CASH CONFISCATED	0	
035-52650-45141	FAILURE TO APPEAR	0	
035-56500-45150	OVERDUE LIBRARY BOOK FINES	400	
035-52650-45170	REC COURT FINES	125,000	
	<b>TOTAL FINES &amp; FORFEITS</b>	<b>126,050</b>	
	<b>OTHER REVENUES/FINANCING SOURCES</b>		
038-43800-48920	PENALTIES ON PAST DUE ACCTS	10,000	
	VERIZON RENT ON CELL TOWER LAND	7,200	\$650 PER MONTH
	<b>TOTAL OTHER REVENUES</b>	<b>17,200</b>	

	<b>TOTAL REVENUE</b>	<b>2,133,405</b>	
	TRANSFER FROM HOTEL/MOTEL TAX FUND		191384
	OPERATING TRANSFER FROM SEWER FUND -	<b>225,000</b>	7.5 mil gals @ 3 cents per gal;
	FROM CONFISCATED PROPERTY FUND	<b>13,500</b>	For New Computers & Laser Radar in Pol Dept
	TRANSFER FROM TSPLOST FOR ST MAINTENANCE	<b>30,000</b>	
	ITEMS TO BE PAID FROM SPLOST	<b>25,000</b>	COUNCIL CHAMBERS SEATING
	UNRESERVED FUND BAL FRWD - GF PREVIOUS FY'S	<b>215,000</b>	
	UNRESERVED FUND BAL FRWD - GEN FUND	186,216	
	<b>TOTAL REVENUE, TRANSFERS &amp; UNRESERVED FUND BALANCE</b>	<b>2,828,121</b>	

		<b>FY20</b>	
<b>GL NUMBER</b>		<b>ADOPTED</b>	<b>NOTES</b>
	<b>EXPENDITURES</b>		
<b>51100</b>	<b>MAYOR &amp; COUNCIL</b>		
51120	PARTTIME SALARIES	28,800	
51210	GROUP INSURANCE (Life Ins Only)	1,650	Life Ins Only
51220	SOCIAL SECURITY	2,203	
51240	RETIREMENT - JMERS	1,168	C. Adams;R. Barker; R Downs; C Glover; L Gresham; W. Larry; C Peaster; P Williams; MH Jackson
52120	LEGAL SERVICES	3,000	
52130	COMPUTER MAIN/PROGRAMS	0	
52220	REPAIRS & MAINTENANCE	0	
52221	VEHICLE REPAIRS & MAINTENANCE	3,000	Paint Blue Van & Refurbish Inside
52320	TELEPHONE	1,200	
52330	ADVERTISING	650	
52350	TRAVEL EXPENSE (hotel,per diem,mileage)	32,000	Mayors Day Conference - \$ 7,000 : Annual Convention - \$13,000; Mayor Travel - \$12,000
52360	DUES, FEES & SUBSCRIPTIONS	600	
52370	EDUCATION & TRAINING	7,500	Training of elected officials
53110	OPERATING SUPPLIES	300	
53112	OFFICE SUPPLIES	150	
53127	GAS, OIL & LUBRICANTS	250	
53130	CATERED EVENTS - (FOOD)	1,000	
53340	CODE BOOK SUPPLEMENT	500	
	<b>TOTAL MAYOR &amp; COUNCIL</b>	<b>83,971</b>	
<b>51400</b>	<b>ELECTIONS</b>		
52132	ELECTION TECHNICAL SER	5,000	
52330	ADVERTISING	500	
52385	CONTRACT LABOR	2,500	
53110	OPERATING SUPPLIES	100	
	<b>TOTAL ELECTIONS</b>	<b>8,100</b>	

		FY20	
GL NUMBER		ADOPTED	NOTES
<b>51500</b>	<b>ADMINISTRATION</b>		
51110	REGULAR SALARIES	198,501	Hardy; Lester; Smith; Hagin; Cephus
51120	PARTTIME SALARIES	40,560	PARTTIME Special Projects Manager & Parttime Office Employee (D Ivey 12 hrs per week)
51210	GROUP INSURANCE	39,928	Health Ins - 4 @686 mo; Life Ins - 5 @ \$23. mo; ; Plus one time pymt to Smith , of \$500. Plus \$1,000 x5 to offset deductible
51220	SOCIAL SECURITY	18,288	
51225	TUITION REIMBURSEMENT	0	
51240	RETIREMENT - JMERS	2,443	Retirees: - Corley; J Hardy; Lester; Jones;Parr;Peaster, Respress;
51241	GMA DC RETIREMENT PLAN	19,850	10%
51260	UNEMPLOYMENT COMP	105	
51270	INSURANCE - WORKERS COMP	400	
52110	ACCOUNTING & AUDITING SERVICES	50,000	Single Audit act in effect for FY18 (\$750,000 for Years ended after Dec 31, 2015)
52120	LEGAL SERVICES	300	
52130	COMPUTER SERVICES - QS1 & PC'S	14,000	
52136	CONTRACT PAYROLL SERVICES	6,400	
52220	REPAIRS & MAINTENANCE	275	
52232	EQUIPMENT RENTAL	4,000	Fax/Copier
52310	PROP & CASUALTY INSURANCE	26,000	
52320	TELEPHONE	10,000	Mel & Joyce \$600; Monica, Phyllis, Gwen, & Angela \$300
52330	ADVERTISING	350	
52341	PROPERTY TAX BILL SERVICE	3,500	Prepare digital digest and print & mail tax notices
52350	TRAVEL EXPENSE	5,000	
52360	DUES,SUBSCRIPTIONS,MEMBR	4,000	Annual Online Code Subs; Other Professional Dues
52365	BANK SERVICE CHARGES & MERCHANT SERVICES	5,000	
52370	EMPLOYEE EDUC & TRAINING	5,000	
53110	OPERATING SUPPLIES	700	
53112	OFFICE SUPPLIES	2,100	
53113	POSTAGE	900	
53130	CATERED EVENTS	1,000	
53340	MISC - CODE SUPPLEMENTS	1,000	
54230	FURNITURE & FIXTURES	750	Executive Desk
54240	COMPUTER EQUIPMENT	1,500	Replace One Computer
57210	FEES PAID TO GA MUN ASSO	3,400	GMA & GMATS Annual Dues
57220	FEES PAID TO RIVER VALLEY RC	4,000	
	<b>TOTAL ADMINISTRATION</b>	<b>469,250</b>	

		<b>FY20</b>	
<b>GL NUMBER</b>		<b>ADOPTED</b>	<b>NOTES</b>
<b>51565</b>	<b>PUBLIC BUILDINGS - PW Ctr;City Hall</b>		
51240	RETIREMENT - JMERS	292	B Hortman
51241	GMA DC RETIREMENT PLAN	0	10% of Base Salary
52213	JANITORIAL SERVICES (City Hall & PW Bldg)	6,500	Add Donald Jackson for PW
52215	PEST CONTROL	1,800	
52220	REPAIRS & MAINTENANCE	30,000	Repairs to breakroom & front entrance of PW Ctr; Paint interior of C Hall
52300	PROPERTY FIRE PROTECTION	2,700	City Hall; PW Ctr; Armory
52310	PROP & CASUALTY INSURANCE	13,000	City Hall; PW Ctr; Armory, Hill's Bldg
52330	ADVERTISING	175	
53110	OPERATING SUPPLIES	4,500	
53121	WATER, SEWERAGE, & SANITATION	6,200	
53122	NATURAL GAS	4,500	
53123	ELECTRICITY	20,000	
53160	SMALL EQUIPMENT PURCHASES	0	
53171	HOLIDAY DECORATIONS	0	
54230	FURNITURE & FIXTURES	25,000	New Chairs for M & C & Court Room Seating (SPLOST)
	<b>TOTAL PUBLIC BUILDINGS</b>	<b>114,667</b>	

GL NUMBER		FY20 ADOPTED	NOTES
<b>52650</b>	<b>MUNICIPAL COURT</b>		
51110	REGULAR SALARIES	19,282	Moate
51120	PARTTIME SALARIES	14,976	20 hrs per wk @ \$14.40 per hr
51130	OVERTIME SALARIES	0	
51210	GROUP INSURANCE	8,508	Health Ins- \$686 mo - mo Life Ins - \$23 - for 50K PLUS \$1,000 deductible offset
51220	SOCIAL SECURITY	2,621	
51241	GMA DC RETIREMENT PLAN	1,928	10%
51270	WORKERS COMP INSURANCE	150	
51290	EMPLOYEE UNIFORMS	400	
52111	OTHER PROFESSIONAL SERVICES	100	VPN Services - Ga Tech Auth
52120	SOLICITOR/LEGAL SERVICES	11,000	Judges Pay (\$650 per month)
52233	INMATE HOUSING	10,000	
52350	TRAVEL EXPENSE	500	
52360	DUES, SUBSCRIPTIONS & MEMBERSHIPS	350	
52370	EMPLOYEE EDUCATION & TRAINING	300	
53110	OPERATING SUPPLIES	500	
53160	SMALL EQUIPMENT PURCHASES	0	
54240	COMPUTER EQUIPMENT	500	
	<b>TOTAL MUNICIPAL COURT</b>	<b>71,115</b>	
<b>53200</b>	<b>POLICE DEPARTMENT - PATROL DIVISION</b>		
51110	REGULAR SALARIES	341,411	8 FT Employees (Includes Chief)
51120	PARTTIME SALARIES	25,000	PT Officer & School Patrol Officer.
51130	OVERTIME SALARIES	30,000	
51210	GROUP INSURANCE	73,856	Health Ins - 8 @ 686 mo; Life Ins - 8 @ \$23. mo; Plus \$1,000 x8 to offset deductible
51220	SOCIAL SECURITY	30,325	
51240	RETIREMENT - JMERS	3,765	
51241	GMA DC RETIREMENT PLAN	30,160	10%
51270	INSURANCE - WORKERS COMP	14,999	
51290	POLICE EMPLOYEES UNIFORMS	4,400	\$400 per FT Employee & \$100 per PT Employee
51299	POLICE RESIDENCY BONUSES	11,000	Crenshaw & Francis, - \$5,000 ea; Everett - \$1,000
52111	OTHER PROFESSIONAL SERVICES - DRUG SCREENS, RADIO PERMIT	2,000	
52120	LEGAL SERVICES	500	
52130	COMPUTER SERVICES	35,000	IT in a Box - \$33,000; Other - 2000
52213	JANITORIAL SERVICES	1,500	
52220	REPAIRS & MAINTENANCE	1,750	
52221	VEHICLE REPAIRS & MAINT	15,000	

GL NUMBER		FY20 ADOPTED	NOTES
52232	EQUIPMENT RENTAL (Copier & Fax)	5,500	
52310	PROP & CASUALTY INSURANCE	32,000	
52320	TELEPHONE & OTHER COMM	15,000	Chief \$600;
52330	ADVERTISING	500	
52350	TRAVEL EXPENSE	2,000	
52360	DUES, SUBSCRIP, MEMBERSHIPS	4,000	
52365	BANK SERVICE CHARGES	500	
52370	EMPLOYEE EDUC & TRAINING	500	
52380	LICENSES & PERMITS	300	
52385	INFORMANT COMPENSATION	3,500	
52392	ALARM MONITORING FEE	700	
53110	OPERATING SUPPLIES	4,000	
53111	TIRES & TUBES	2,000	
53112	OFFICE SUPPLIES	2,000	
53113	POSTAGE	400	
53127	GAS, OIL & LUBRICANTS	21,275	
53130	CATERED EVENTS - (FOOD)	300	
53160	SMALL EQUIPMENT PURCHASES	3,500	LASER RADAR, CONFISCATED FUNDS ACCT
54230	FURNITURE & FIXTURES	0	
54240	COMPUTER EQUIPMENT	10,000	REPLACE OUTDATED COMPUTERS IN PD. CONFISCATED FUNDS ACCT
	OTHER EQUIPMENT	0	
	<b>TOTAL POLICE DEPARTMENT</b>	<b>728,641</b>	



GL NUMBER		FY20 ADOPTED	NOTES
<b>53220</b>	<b>POLICE INVESTIGATIVE DIVISION/SRT</b>		
51110	REGULAR SALARIES	42,230	Flynt
51130	OVERTIME SALARIES	5,876	(Halstead)
51210	GROUP INSURANCE	8,508	Health Ins - 1 @686 mo; Life Ins - 1 @ \$23. mo; Plus \$1,000 x1 to offset deductible
51220	SOCIAL SECURITY	3,231	
51241	GMA DC RETIREMENT PLAN	4,223	10%
51270	INSURANCE - WORKERS COMP	3,334	
51290	POLICE EMPLOYEES UNIFORMS	400	
52220	REPAIRS & MAINTENANCE	500	
52221	VEHICLE REPAIRS & MAINT	1,000	#05, 07 & 13
52310	PROP & CASUALTY INSURANCE	1,400	
52320	TELEPHONE & OTHER COMM	600	Flynt
52350	TRAVEL EXPENSE	700	
52370	EMPLOYEE EDUC & TRAINING	700	
53110	OPERATING SUPPLIES	500	
53111	TIRES & TUBES	300	
53127	GAS, OIL & LUBRICANTS	5,000	
	<b>TOTAL POLICE INVESTIGATIVE DIV</b>	<b>78,502</b>	
<b>53250</b>	<b>POLICE SPECIAL SERVICES - K-9 DIVISION</b>		
51110	REGULAR SALARIES	37,660	Ragsdale
51120	PARTTIME SALARIES	0	
51130	OVERTIME SALARIES	5,000	
51220	SOCIAL SECURITY	2,881	
51241	GMA DC RETIREMENT PLAN	3,198	10%
51270	INSURANCE - WORKERS COMP	1,667	
51290	POLICE EMPLOYEE UNIFORMS	400	
52111	OTHER PROFESSIONAL SERVICES - VET FEES & BOARDING	1,000	
51210	GROUP INSURANCE	1,776	Health Ins - 666 mo; Life Ins @ \$23. mo; Plus \$1,500 to offset deductible
52220	REPAIRS & MAINTENANCE	250	
52221	VEHICLE REPAIRS & MAINTENANCE	2,000	Veh #11
52310	PROP & CASUALTY INSURANCE	700	
52320	TELEPHONE & OTHER COMM	600	Ragsdale
52350	TRAVEL EXPENSE	900	
52370	EDUCATION & TRAINING	5,000	ANNUAL K9 TRAINING
53110	OPERATING SUPPLIES-FOOD ETC	400	
53111	TIRES & TUBES	400	
53127	GAS, OIL & LUBRICANTS	4,025	Veh #11
	<b>TOTAL POLICE SPECIAL SER-K9 DIVISION</b>	<b>67,857</b>	
	<b>TOTAL POLICE - ALL DIVISIONS</b>	<b>875,000</b>	

		FY20	
GL NUMBER		ADOPTED	NOTES
<b>53910</b>	<b>ANIMAL CONTROL</b>		
52221	VEHICLE REPAIRS & MAINT	400	
52310	PROP & CASUALTY INSURANCE	600	
52380	LICENSES & PERMITS	100	
52391	IMPOUND FEES	300	
53110	OPERATING SUPPLIES	0	
	<b>TOTAL ANIMAL CONTROL</b>	<b>1,400</b>	
<b>54200</b>	<b>STREET DEPARTMENT</b>		
51110	REGULAR SALARIES	44,391	Beal & D. Jackson
51120	PARTTIME SALARIES	10,000	Summer Wrks to Cut Grass
51130	OVERTIME SALARIES	0	
51210	GROUP INSURANCE	19,016	Health Ins - 2 @686 mo; Life Ins - 2 @ \$23. mo; Plus \$1,000 x2 to offset deductible
51220	SOCIAL SECURITY	4,161	
51240	RETIREMENT - JMERS	492	Retirees; Hubbard/Hillmon; Burnam, T Brown; H Wilson
51241	GMA DC RETIREMENT PLAN	4,439	10%
51270	INSURANCE - WORKERS COMP	2,500	
52121	ENGINEERING SERVICES	0	
52214	TREE REMOVAL & LANDSCAPE	15,000	
52220	REPAIRS & MAINTENANCE	8,000	
52221	VEHICLE REPAIRS & MAINTENANCE	9,000	
52310	PROP & CASUALTY INSURANCE	5,800	
52320	TELEPHONE	600	Beal & Jackson
52330	ADVERTISING	400	
52350	TRAVEL EXPENSE	500	
52360	DUES, SUBSCRIP, MEMBERSHIPS	0	
52370	EDUCATION & TRAINING	460	APWA Trng - 2 Per Year (Sol Wst pays for one)
53110	OPERATING SUPPLIES	12,500	Weed Killer
53111	TIRES & TUBES	3,000	
53112	OFFICE SUPPLIES	300	
53123	ELECTRICITY	105,000	Street Lights
53127	GAS, OIL & LUBRICANTS	3,000	
53160	SMALL EQUIPMENT PURCHASES	4,000	Mowers, Weedeaters, Blowers
53170	UNIFORM RENTAL	4,500	
	LMIG ST PAVING		
	<b>TOTAL STREET DEPARTMENT</b>	<b>257,059</b>	

		FY20	
GL NUMBER		ADOPTED	NOTES
<b>54250</b>	<b>STORMWATER COLLECTION &amp; DISPOSAL</b>		
51110	REGULAR SALARIES	38,799	W Woolfork
51130	OVERTIME SALARIES (LEEVE MAINTENANCE)	2,000	Maintain Levee
51210	GROUP INSURANCE	9,508	Health Ins - 686 mo; Life Ins - \$23. mo; Plus \$1,000 to offset deductible
51220	SOCIAL SECURITY	3,121	
51241	GMA DC RETIREMENT PLAN	3,880	10%
51270	INSURANCE - WORKERS COMP	900	
52214	TREE REMOVAL & LANDSCAPING	5,000	
52220	REPAIRS & MAINTENANCE	500	Per Priority List
52221	VEHICLE REPAIRS & MAINTENANCE	9,000	St Sweeper
52310	PROP & CASUALTY INSURANCE	1,000	
52360	DUES, SUBSCRIPTIONS & MEMBERSHIPS	0	
53110	OPERATING SUPPLIES	5,000	Piping
53111	TIRES & TUBES	1,000	For Street Sweeper
53127	GAS, OIL & LUBRICANTS	1,000	
	<b>TOTAL STORMWATER COLL &amp; DISPOSAL</b>	<b>80,708</b>	
<b>54850</b>	<b>CEMETERY DEPARTMENT</b>		
51110	REGULAR SALARIES	42,848	Waters & Ogburn
51130	OVERTIME SALARIES	2,000	
51210	GROUP INSURANCE	19,016	Health Ins - 2 @686 mo; Life Ins - 2 @ \$23. mo; Plus \$1,000 x2 to offset deductible
51220	SOCIAL SECURITY	3,431	
51240	RETIREMENT - JMERS	154	
51241	GMA DC RETIREMENT PLAN	4,285	10%
51270	INSURANCE - WORKERS COMP	1,200	
52214	TREE REMOVAL & LANDSCAPING	5,000	
52220	REPAIRS & MAINTENANCE	2,000	
52221	VEHICLE REPAIRS & MAINTENANCE	1,000	
52310	PROP & CASUALTY INSURANCE	650	
52320	TELEPHONE	300	Dexter Ogburn
52385	CONTRACT LABOR	0	
53110	OPERATING SUPPLIES	3,500	WeedKiller
53111	TIRES & TUBES	500	
53127	GAS, OIL & LUBRICANTS	3,500	
53160	SMALL EQUIPMENT PURCHASES	1,500	Mowers, Weedeaters, Blowers
53170	UNIFORM RENTAL	2,900	
	<b>TOTAL CEMETERY DEPARTMENT</b>	<b>93,784</b>	

		FY20	
GL NUMBER		ADOPTED	NOTES
<b>55144</b>	<b>MOSQUITO CONTROL</b>		
51120	PARTTIME SALARIES	3,000	
51220	SOCIAL SECURITY	230	
51270	INSURANCE - WORKERS COMP	250	
52111	OTHER PROFESSIONAL SERVICES	20,000	AERIAL MOSQ SPRAYING
52220	REPAIRS & MAINTENANCE	500	
52221	VEHICLE REPAIRS & MAINTENANCE	1,000	
52310	PROP & CASUALTY INSURANCE	650	
53110	OPERATING SUPPLIES	2,500	Mosquito Spray - Reduced due to aerial spraying
53111	TIRES & TUBES	250	
53127	GAS, OIL & LUBRICANTS	700	
54250	OTHER EQUIPMENT	0	
	<b>TOTAL MOSQUITO CONTROL</b>	<b>29,080</b>	
<b>56200</b>	<b>CITY PARKS DEPARTMENT</b>		
51110	REGULAR SALARIES	23,566	1 FT Employee (D FELTON)
51130	OVERTIME SALARIES	1,200	
51210	GROUP INSURANCE	9,508	Health Ins - 686 mo; Life Ins - \$23. mo; Plus \$1,000 to offset deductible
51220	SOCIAL SECURITY	1,895	
51240	RETIREMENT - JMERS	62	
51241	GMA DC RETIREMENT PLAN	2,357	10%
51270	INSURANCE - WORKERS COMP	600	
52214	TREE REMOVAL & LANDSCAPE	4,000	
52220	REPAIRS & MAINTENANCE	4,000	
52221	VEHICLE REPAIRS & MAINT	1,500	
52310	PROP & CASUALTY INSURANCE	1,000	
52320	TELEPHONE	300	D Felton Cell
53110	OPERATING SUPPLIES	6,600	Black Mulch
53111	TIRES & TUBES	500	
53121	WATER, SEWERAGE, & SANITATION	1,700	
53123	ELECTRICITY	650	
53127	GAS, OIL & LUBRICANTS	3,500	
53160	SMALL EQUIPMENT PURCHASES	3,000	Push Mowers, Blowers & Weed Eaters
53170	UNIFORM RENTAL	1,000	
	<b>TOTAL CITY PARKS DEPARTMENT</b>	<b>66,938</b>	

		FY20	
GL NUMBER		ADOPTED	NOTES
56500	LIBRARY		
51120	PARTTIME SALARIES	51,615	3 PT Employees ( 2 @ \$10 HR & 1 @ \$8 HR) (3120 hrs annually)PLUS Library Mgr at \$15.45 x 28 hrs wk x52)
51220	SOCIAL SECURITY	3,949	
51240	RETIREMENT - JMERS	814	Retirees-Bottom & Hughes & P Harvey
51270	INSURANCE - WORKERS COMP	170	
52111	OTHER PROF SER - SUMMER RDG PROGRAM	2,000	
52213	JANITORIAL SERVICES	3,640	
52214	TREE REMOVAL & LANDSCAPING	2,000	
52215	PEST CONTROL	600	
52220	REPAIRS & MAINTENANCE	35,000	Replace front Door & Paint Porch Area. Replace 4 windows in front; Install gutters
52232	EQUIPMENT RENTAL & MAT SERVICE	3,900	
52300	FIRE PROTECTION SERVICE	300	LIBRARY BLDG
52310	PROP & CASUALTY INSURANCE	2,200	
52320	TELEPHONE	2,500	
52330	ADVERTISING EXPENSE	200	
52350	TRAVEL EXPENSE	750	
52360	DUES,SUBSCRIPTS,MEMBERSHIPS	725	
52370	EMPLOYEE EDUC & TRAINING	750	
52385	CONTRACT LABOR	0	
52392	ALARM MONITORING FEE	600	
53110	OPERATING SUPPLIES	4,800	Puppet Theatre - \$3,000, Other - \$1,800
53112	OFFICE SUPPLIES	1,000	
53113	POSTAGE	50	
53121	WATER, SEW, & SANITATION	900	
53123	ELECTRICITY	7,000	
53130	CATERED EVENTS	100	
53150	LIBRARY BOOKS PURCHASED	1,000	
53160	SMALL EQUIPMENT PURCHASES	500	Printer
53171	HOLIDAY EXPENSES	500	Christmas; Easter; 4th of July, Oct 31st
	<b>TOTAL LIBRARY</b>	<b>127,563</b>	

GL NUMBER		FY20 ADOPTED	NOTES
<b>57400</b>	<b>PLANNING &amp; ZONING DEPT</b>		
52120	LEGAL SERVICES	150	
52330	ADVERTISING	100	
52360	DUES,SUBSCRIPTS,MEMBERSHIPS	100	
53112	OFFICE SUPPLIES	600	
	<b>TOTAL PLANNING &amp; ZONING</b>	<b>950</b>	
<b>57450</b>	<b>CODE ENFORCEMENT</b>		
52120	LEGAL SERVICES	300	
52131	INSPECTION SERVICES	500	
53113	POSTAGE	50	
	<b>TOTAL CODE ENFORCEMENT</b>	<b>850</b>	
<b>57500</b>	<b>ECONOMIC DEVELOPMENT &amp; TOURISM</b>		
57240	FEES PD TO DEV AUTH OF MA CO	3,500	
	TOURISM DIRECTOR	24,000	
	TRANSFER TO DOWNTOWN DEV AUTHORITY	25,000	
	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>52,500</b>	
<b>59000</b>	<b>OTHER DEPARTMENTS</b>		
53171	HOLIDAY EXPENSES	13,500	(INC ELEC, DECORATIONS, & FIREWORKS)
53172	FESTIVALS & NON HOLIDAY EVENTS	2,500	(Beaver Creek Festival; Ga Cities Week, etc)
57295	PAYMENTS ON BEHALF OF MACON CO BOYS & GIRLS CLUB	0	IN-KIND PAYMENTS FOR BLDG INSURANCE (\$1,417), WTR,SW,SD,FF (\$2,400) BLDG MAINT- (\$1,183)
	<b>TOTAL OTHER DEPARTMENTS</b>	<b>16,000</b>	

	<b>TOTAL EXPENDITURES</b>	<b>2,348,935</b>	
	<b>CONTINGENCIES &amp; TRANSFERS</b>		
	GEN FUND - CONTINGENCIES	110,051	
	CARRYOVER TO FY21		
	TRANSFER TO AIRPORT FUND	330,187	
	TRANSFER TO FIRE & EMER SER FUND	38,948	
	<b>TOTAL CONTINGENCIES &amp; TRANSFERS</b>	<b>479,186</b>	
	<b>TOTAL EXPENDITURES &amp; CONTINGENCIES</b>	<b>2,828,121</b>	

**WATER FUND - 505  
FY20 BUDGET**

GL#		FY20	
		ADOPTED	NOTES
			30% INDIRECT COST ALLOCATION
	<b>OPERATING REVENUES</b>		
	COLLECTION ON BAD DEBTS		
44211	METERED WATER SALES	450,000	
44212	WATER TAP FEES	-	
44213	WATER RECONNECT FEES	5,300	
	OPERATING TRANSFER FROM SEWER FUND	100,000	
44217	COLLECTION FEES	15,000	
44234	OUTSIDE CONTRACT FEES-IDEAL		
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 570,300</b>	
	<b>OPERATING EXPENSES</b>		
<b>54410</b>	<b>WATER GEN &amp; ADMINISTRATIVE</b>		
51110	REGULAR SALARIES	24,960	Meter Reader -
51140	INDIRECT COST - PERSONNEL	121,436	35% of M & C, Election & Adm Expenses
51210	GROUP INSURANCE	8,508	Health Ins - \$686. mo - OPEN; Life Ins \$23 mo - OPEN
51220	SOCIAL SECURITY	1,909	
51240	RETIREMENT - JMERS	200	
51241	GMA DC RETIREMENT PLAN	2,496	10% Plus extra equal match of employee contribution up to 5% for vested participants.
51270	INSURANCE - WORKERS COMP	2,800	
51290	EMPLOYEE UNIFORMS PURCHASED	150	
52113	UTILITY BILL MAILOUT SERVICE	2,800	
52130	COMPUTER PROGRAMMING SER	5,000	
52134	OTHER PROFESSIONAL SER - WATER TESTING AT STATE LAB	8,180	
52135	CALL BEFORE YOU DIG SERVICE	400	
52140	INDIRECT COST - SERVICES	61,696	35% of M & C, Election & Adm Expenses
52221	VEHICLE REPAIRS & MAINTENANCE	500	
52310	PROP & CASUALTY INSURANCE	700	
52320	TELEPHONE	300	
52360	DUES,SUBSCRIPTS,MEMBERSHIPS	360	
53127	GAS, OIL & LUBRICANTS	2,350	

**WATER FUND - 505  
FY20 BUDGET**

GL#		FY20	
		ADOPTED	NOTES
53140	INDIRECT COST - SUPPLIES	2,800	35% of M & C, Election & Adm Expenses
54140	INDIRECT COST - EQUIP PURCHASES	788	35% of M & C, Election & Adm Expenses
57140	INDIRECT COSTS - FEES PAID	2,590	35% of M & C, Election & Adm Expenses
<b>TOTAL WATER-GEN &amp; ADM</b>		<b>250,923</b>	
<b>54430</b>	<b>WATER PLANTS</b>		
51110	REGULAR SALARIES	39,978	1 FT EMPLOYEE ( Shaw)
51120	PARTTIME SALARIES	4,000	Grounds Maintenance during Summer
51130	OVERTIME SALARIES	500	
51210	GROUP INSURANCE	9,232	Health Ins - \$686. mo - Shaw; Life Ins - \$23 mo - Shaw plus \$1,000 to offset deductible
51220	SOCIAL SECURITY	3,403	
51240	RETIREMENT - JMERS	691	Retirees-King & Lockhart
51241	GMA DC RETIREMENT PLAN	3,998	10% Plus extra equal match of employee contribution up to 5% for vested participants.
51270	INSURANCE - WORKERS COMP	2,800	
51290	EMPLOYEE UNIFORM ALLOWANCE	150	Shaw
52220	REPAIRS & MAINTENANCE	25,000	
52221	VEHICLE REPAIRS & MAINTENANCE	1,500	
52300	FIRE PROTECTION SERVICE	600	WP#1 & WP#2
52310	PROP & CASUALTY INSURANCE	9,500	
52320	TELEPHONE	1,500	LAND LINE & Shaw Cell
52350	TRAVEL EXPENSE	250	
52360	DUES,SUBSCRIPTS,MEMBERSHIPS	260	
52370	EMPLOYEE EDUC & TRAINING	250	
53110	OPERATING SUPPLIES	20,000	
53111	TIRES & TUBES	200	
53112	OFFICE SUPPLIES	150	
53113	POSTAGE	500	
53121	WATER, SEWERAGE, & SANITATION	300	
53123	ELECTRICITY	53,000	
53127	GAS, OIL & LUBRICANTS	3,000	
<b>TOTAL WATER PLANTS</b>		<b>180,762</b>	



**WATER FUND - 505  
FY20 BUDGET**

GL#		FY20	
		ADOPTED	NOTES
<b>54440</b>	<b>WATER LINE MAINTENANCE</b>		
51110	REGULAR SALARIES	30,638	LOFTLY
51130	OVERTIME SALARIES	1,000	
51210	GROUP INSURANCE	8,508	Health Ins - \$686. mo - Loftley; Life Ins - \$10 mo - Loftley plus \$1,000 to offset deductible
51220	SOCIAL SECURITY	2,420	
51240	RETIREMENT - JMERS	569	Retirees - Wynn
51241	GMA DC RETIREMENT PLAN	3,064	10% Plus extra equal match of employee contribution up to 5% for vested participants.
51270	INSURANCE - WORKERS COMP	1,800	
51290	EMPLOYEE UNIFORM ALLOWANCE	150	Loftley
52111	OTHER PROFESSIONAL SERVICES	100	
52121	ENGINEERING SERVICES	-	
52220	REPAIRS & MAINTENANCE	15,000	
52221	VEHICLE REPAIRS & MAINTENANCE	5,000	
52225	MAINTENANCE OF FIRE HYDRANTS BY FIRE DEPT	22,900	
52310	PROP & CASUALTY INSURANCE	1,650	
52320	TELEPHONE	300	Loftley
52330	ADVERTISING EXPENSE	400	
53110	OPERATING SUPPLIES	16,000	
53111	TIRES & TUBES	650	
53127	GAS, OIL & LUBRICANTS	3,000	
	<b>TOTAL WATER LINE MAINTENANCE</b>	<b>113,149</b>	
<b>TOTAL OPERATING EXPENSES</b>		<b>544,834</b>	
<b>NET OPERATING INCOME</b>		<b>25,466</b>	
<b>NON-OPERATING INCOME</b>			
	SALE OF SCRAP METAL		
	TRANSFER FROM SPLOST FUND		
	INSURANCE CLAIMS		
	<b>TOTAL NON-OPERATING INCOME</b>	<b>-</b>	
<b>NET INCOME BEFORE CAPITAL BUDGET &amp; LOAN PRINCIPAL</b>		<b>25,466</b>	

**WATER FUND - 505  
FY20 BUDGET**

GL#		FY20	
		ADOPTED	NOTES
<b>WATER FUND - CAPITAL BUDGET</b>			
	Refurbish Airport Water Tower to include interior & exterior sanding blasting and painting.	350,000	GRANT FUNDS?
	LEAK STUDY		
	CDBG 19 MATCHING	30,000	
	F150 Pickup Truck to Replace #75	25,000	F150
	<b>TOTAL WATER FUND - CAPITAL BUDGET</b>	<b>405,000</b>	

\*\*\*\*CAPITAL BUDGET IS TO BE FUNDED FROM CURRENT YEARS' EARNINGS AND PRIOR YEARS' RETAINED EARNINGS & SPLOST PROCEEDS\*\*\*

**SEWER FUND - 506  
FY20 BUDGET**

		<b>FY20</b>	
		<b>ADOPTED</b>	<b>NOTES</b>
<b>OPERATING REVENUES</b>			30% INDIRECT COST ALLOCATION
44231	SEWERAGE CHARGES - SP#1 DIVERTED TO SP#2	475,000	
		(90,000)	\$6.00 per month residential customer rebate
44232	SEWERAGE CHARGES - SP#2-OTHER USERS	6,000	
44233	SEWER TAP FEES	-	
44234	OUTSIDE CONTRACT FEES - IDEAL	15,500	
44235	OUTSIDE SEWERAGE CHARGES		
44238	INDUSTRIAL PTREATMENT CHRГ-HO CO	36,000	
44238	INDUSTRIAL PTREATMENT CHRГ-TAYLOR	720,000	Estimated 6,000,000 gals @ \$.10 GAL & 1,500,000 @ \$.08 GAL for FY19
<b>TOTAL OPERATING REVENUES</b>		<b>\$ 1,162,500</b>	
<b>OPERATING EXPENSES</b>			
<b>54310</b>	<b>SEWER - GEN &amp; ADMINISTRATIVE</b>		
51140	INDIRECT COST - PERSONNEL	\$ 121,436	35% of M & C, Election & Adm Expenses
52113	UTILITY BILL MAILOUT SERVICE	2,700	
52121	ENGINEERING SERVICES	5,000	Sewer Rate Study;
52130	COMPUTER PRG/MAIN SER	1,000	
52135	CALL BEFORE YOU DIG SERVICE	425	
52140	INDIRECT COST - SERVICES	61,696	35% of M & C, Election & Adm Expenses
52365	BANK SERVICE CHARGES	115	
53140	INDIRECT COSTS - SUPPLIES	2,800	35% of M & C, Election & Adm Expenses
53160	SMALL EQUIPMENT PURCHASES	-	
54140	INDIRECT COSTS - EQUIP PURCHASES	788	35% of M & C, Election & Adm Expenses
57140	INDIRECT COSTS - FEES PAID	2,590	35% of M & C, Election & Adm Expenses
<b>TOTAL SEWER - GEN &amp; ADM</b>		<b>\$ 198,550</b>	
<b>54331</b>	<b>SEWER LINE MAINTENANCE</b>		
51110	REGULAR SALARIES	45,760	2 Employees - Maxwell & Nichols
51130	OVERTIME SALARIES	3,000	
51210	GROUP INSURANCE	19,016	Health Ins - 2 @686 mo; Life Ins - 2 @ \$23 mo; Plus \$1,000 x2 to offset deductible
51220	SOCIAL SECURITY	3,730	
51240	RETIREMENT - JMERS	338	
51241	GMA DC RETIREMENT PLAN	4,576	10%
51270	INSURANCE - WORKERS COMP	1,000	
51290	UNIFORMS PURCHASED	300	
52111	OTHER PROFESSIONAL SERVICES	450	
52220	REPAIRS & MAINTENANCE	25,000	

52221	VEHICLE REPAIRS & MAINTENANCE	10,000	
52310	PROP & CASUALTY INSURANCE	2,500	
52320	TELEPHONE	600	Maxwell & Nichols - \$300 ea
52370	EMPLOYEE EDUC & TRAINING	1,000	Maxwell & Nichols
53110	OPERATING SUPPLIES	20,000	
53111	TIRES & TUBES	250	
53127	GAS, OIL & LUBRICANTS	5,000	
	<b>TOTAL SEWER LINE MAINTENANCE</b>	<b>\$ 142,520</b>	
<b>54335</b>	<b>DRAYTON RD INDUSTRIAL PRE-TREATMENT FACILITY</b>		
52217	LEACHATE HAULING FEES	\$ 300,000	7,500,000 @ \$.04 PER GAL
52218	LEACHATE CONSULTING FEES	\$ -	
52220	REPAIRS & MAINTENANCE	\$ 5,000	
52370	EDUCATION & TRAINING	\$ 250	
53110	OPERATING SUPPLIES	\$ 1,000	
	<b>TOTAL DRAYTON RD IND PRE-TREATMENT FACILITY</b>	<b>\$ 306,250</b>	
<b>54336</b>	<b>SPRING CREEK WATER RECLAMATION FACILITY</b>		
51110	REGULAR SALARIES	64,438	2 FT Employees ( T. Cross & J James)
51130	OVERTIME SALARIES	1,000	
51210	GROUP INSURANCE	26,696	Health Ins - \$686. mo - Copland, Cross & James Life Ins - \$23 mo - plus \$2,000 to offset deductible
51220	SOCIAL SECURITY	5,006	
51240	RETIREMENT - JMERS	630	Bond, King
51241	GMA DC RETIREMENT PLAN	6,444	10%
51270	INSURANCE - WORKERS COMP	1,000	
51290	EMPLOYEE UNIFORM ALLOWANCE	150	\$150 PER EMPLOYEE
52111	OTHER PROFESSIONAL SERVICES	29,000	Watershed & other testing
52121	ENGINEERING SERVICES	65,000	
52130	COMPUTER PROGRAMMING	3,000	
52220	REPAIRS & MAINTENANCE	30,000	Annual Calibrations; elec & Mech Repairs; Replace Lamps & Sleeves; Headworks & EQ pumps
52221	VEHICLE REPAIRS & MAINTENANCE	500	
52300	FIRE PROTECTION SERVICE	300	SCWRF
52310	PROP & CASUALTY INSURANCE	8,500	
52320	TELEPHONE	2,700	Land lines - \$1,800; 2 cell phones - \$900
52330	ADVERTISING EXPENSE	1,000	
52350	TRAVEL EXPENSE	700	
52360	DUES, SUBSCRIPTS, MEMBERSHIPS	400	
52370	EDUCATION & TRAINING	1,500	In house training manuals
52394	LANDFILL CHARGES	20,000	
53110	OPERATING SUPPLIES	22,000	
53111	TIRES & TUBES	250	
53112	OFFICE SUPPLIES	500	
53113	POSTAGE	500	
53121	WATER, SEWERAGE, & SANITATION	2,700	
53123	ELECTRICITY - SP#2 & PS#4	160,000	Includes sewer lift stations

53127	GAS, OIL & LUBRICANTS	2,800	
	<b>TOTAL SCWRF</b>	<b>\$ 456,714</b>	
<b>54337</b>	<b>SPRING CREEK LAB FACILITY</b>		
51120	PARTTIME SALARIES	45,989	F HUBBARD
51210	GROUP INSURANCE	9,232	Health Ins - \$686 mo - Hubbard; Life Ins - \$10 mo - plus \$1,000 to offset deductible
51220	SOCIAL SECURITY	3,518	
51240	RETIREMENT - JMERS	768	
51270	INSURANCE - WORKERS COMP	800	
51290	EMPLOYEE UNIFORM ALLOWANCE	150	
52111	OTHER PROFESSIONAL SERVICES	10,000	Summitt & ASI
52220	REPAIRS & MAINTENANCE	2,000	
52300	FIRE PROTECTION SERVICE	300	
52310	PROP & CASUALTY INSURANCE	2,000	
52320	TELEPHONE	2,500	F Hubbard Cell & landline
52370	EDUCATION & TRAINING	250	
53110	OPERATING SUPPLIES	17,000	
53112	OFFICE SUPPLIES	500	
53121	WATER, SEWERAGE, & SANITATION	546	
53123	ELECTRICITY - OLD POULTRY LAB	1,800	
53160	SMALL EQUIPMENT PURCHASES	-	
	<b>TOTAL SCLF</b>	<b>\$ 97,353</b>	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,201,387</b>	
	<b>NET OPERATING INCOME</b>	<b>\$ (38,887)</b>	
	<b>NON-OPERATING INCOME</b>		
	INTEREST EARNINGS	-	
	MISC REVENUES - INS CLAIMS/FEMA	-	
	SOLD LAS PROPERTY	-	
49113	TRANSFER IN FROM SPLOST	130,383	GEFA #3 12 PAYMENTS;
	<b>TOTAL NON-OPERATING INCOME</b>	<b>\$ 130,383</b>	
	<b>NON-OPERATING EXPENSE</b>		
	<b>SEWER - GEN &amp; ADM</b>		
58233	GEFA LOAN #3 - INTEREST	\$ 25,116	
	OPERATING TRANSFER TO WATER FUND	\$ 100,000	
	<b>OPERATING TRANSFER TO GEN FUND</b>	<b>\$ 195,000</b>	
	<b>TOTAL NON-OPERATING EXPENSE</b>	<b>\$ 320,116</b>	
	<b>NET INCOME BEFORE CAPITAL BUDGET &amp; GEFA LOAN PRINCIPAL</b>	<b>\$ (228,620)</b>	
	<b>SEWER FUND CAPITAL BUDGET</b>		
	Sludge Drying Bed & Composting Facility	\$ 150,000	Grant Funds?
	Replace Vehicle #72	\$ 47,500	F250 diesel 4wd

	2 ea - 12" Influent Valves	\$ 14,400	
	Influent Flow Meter	\$ 7,800	
	Excavator & Trailer	\$ 30,000	SPLOST
	<b>TOTAL SEWER FUND CAPITAL BUDGET</b>	<b>\$ 249,700</b>	
	<b>SEWER REVENUE BOND &amp; LOAN PRINCIPAL</b>		
	GEFA LOAN #3 - PRINCIPAL	\$ 105,267	
	<b>TOTAL SEWER RBP &amp; LP</b>	<b>\$ 105,267</b>	

\*\*\*\*CAPITAL BUDGET IS TO BE FUNDED FROM CURRENT YEARS' EARNINGS AND PRIOR YEARS' RETAINED EARNINGS & SPLOST PROCEEDS\*\*\*\*

**SOLID WASTE FUND - 540**

**FY20- BUDGET**

		<b>FY20</b>	
		<b>ADOPTED</b>	<b>NOTES</b>
			1150 Residential Customers
	<b>OPERATING REVENUES</b>		
44410	SANITATION CHARGES - RESIDENTIAL CARTS	286,279	3% rate increase eff w/ Oct billing
44420	SANITATION CHARGES - DUMPSTERS & CARTS	187,500	3% rate increase eff w/ Oct billing
44485	LEAF & LIMB/YARD TRIMMINGS FEES	83,300	
	DUMPSTER RENTAL FEES	1,000	
	COLLECTION ON BAD DEBTS		
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 558,079</b>	

**SOLID WASTE FUND - 540  
FY20- BUDGET**

		<b>FY20</b>	
		<b>ADOPTED</b>	<b>NOTES</b>
<b>OPERATING EXPENSES</b>			
<b>54510</b>	<b>SOLID WASTE ADMINISTRATION</b>		
51110	REGULAR SALARIES	47,741	PW Chief Salary
51140	INDIRECT COSTS - PERSONNEL	20,818	
51210	GROUP INSURANCE	9,508	Health Ins - 686 mo; Life Ins - \$23. mo; Dental Ins - \$25; Vision Ins - \$8.86 @ 5; Plus \$1,000 to offset deductible
51220	SOCIAL SECURITY	3,652	
51240	RETIREMENT - JMERS	184	B Coogle
51241	GMA DC RETIREMENT PLAN	7,161	10% Plus extra equal match of employee contribution up to 5% for vested participants.
51270	INSURANCE - WORKERS COMP	800	
52111	OTHER PROFESSIONAL SER (DRUG SCREENS)	-	
52113	UTILITY BILL MAILOUT SERVICE	2,700	
52130	COMPUTER SERVICES	1,500	Q51 - ASP Charge - \$800; Other Computer Ser - \$200
52140	INDIRECT COSTS - SERVICES	10,577	
52221	VEHICLE REPAIRS & MAINTENANCE	500	#47
52310	PROP & CASUALTY INSURANCE	400	
52320	TELEPHONE	1,800	PW Chief Cell Phone & Land Line
52350	TRAVEL EXPENSE	500	
52360	DUES, FEES & SUBSCRIPTIONS	200	
52370	EDUCATION & TRAINING	800	
53110	OPERATING SUPPLIES	100	
53111	TIRES & TUBES	250	
53127	GAS, OIL & LUBRICANTS	1,700	
53130	CATERED EVENTS	300	
53140	INDIRECT COSTS - SUPPLIES	480	
53160	SMALL EQUIPMENT PURCHASES	-	
53170	UNIFORM RENTAL	1,000	
54140	INDIRECT COSTS - EQUIP PURCHASES	135	
57140	INDIRECT COSTS - FEES PAID	444	
<b>TOTAL SOLID WASTE ADMINIS</b>		<b>\$ 113,250</b>	



**SOLID WASTE FUND - 540  
FY20- BUDGET**

		<b>FY20</b>	
		<b>ADOPTED</b>	<b>NOTES</b>
<b>54520</b>	<b>SOLID WASTE COLLECTION</b>		
52210	CONTRACT OUT GARBAGE COLLECTION & DISPOSAL	280,000	
52211	CONTRACT FOR SCRAP TIRE REMOVAL	-	
	<b>TOTAL SOLID WASTE COLLECTION</b>	<b>\$ 280,000</b>	
<b>54530</b>	<b>SOLID WASTE DISPOSAL</b>		
52394	LANDFILL COSTS - TIPPING FEES	5,000	
	<b>TOTAL SOLID WASTE DISPOSAL</b>	<b>\$ 5,000</b>	

**SOLID WASTE FUND - 540  
FY20- BUDGET**

		<b>FY20</b>	
		<b>ADOPTED</b>	<b>NOTES</b>
<b>54585</b>	<b>YARD WASTE-COLL &amp; MGT</b>		
51110	REGULAR SALARIES	49,275	M Mitchell & Quill
51120	PARTTIME SALARIES	12,480	BJ Weekends Only
51130	OVERTIME SALARIES	550	
51210	GROUP INSURANCE	27,524	Health Ins - \$686. Mitchell & Caldwell & Quill; Life Ins - \$23 mo - Mitchell & Caldwell & Quill; plus \$1,000 x2 to offset deductible
51220	SOCIAL SECURITY	4,766	
51240	JMERS - RETIREMENT	1,106	
51241	GMA DC RETIREMENT PLAN	2,838	10%
51270	INSURANCE - WORKERS COMP	4,350	
52220	REPAIRS & MAINTENANCE (CHIPPER,ETC)	2,000	
52221	VEHICLE REPAIRS & MAINTENANCE	18,000	#91, 102 & 104
52310	PROP & CASUALTY INSURANCE	5,900	
52320	TELEPHONE	600	Mitchell & Quill
52360	DUES, FEES & SUBSCRIPTIONS	-	
52396	LEAF/LIMB DEBRIS DISPOSAL	10,000	
53110	OPERATING SUPPLIES	1,300	chipper blades, etc
53111	TIRES & TUBES	1,300	
53127	GAS, OIL & LUBRICANTS	13,000	
53170	UNIFORM RENTAL	1,725	
<b>TOTAL YARD WASTE</b>		<b>\$ 156,714</b>	

<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 554,964</b>
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<b>NET OPERATING INCOME</b>	<b>\$ 3,115</b>
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**SOLID WASTE FUND - 540  
FY20- BUDGET**

	<b>FY20</b>	
	<b>ADOPTED</b>	<b>NOTES</b>
<b>NON-OPERATING INCOME</b>		
INTEREST EARNINGS	\$ -	
INSURANCE CLAIMS	\$ -	
SALE OF SCRAP METAL	\$ -	
TRANSFER IN FROM SPLOST	\$ 33,000	
<b>TOTAL NON-OPERATING INCOME</b>	<b>\$ 33,000</b>	

<b>NON-OPERATING EXPENSE</b>		
	\$ -	
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>\$ -</b>	

<b>NET INCOME BEFORE CAPITAL BUDGET &amp; LOAN PRINCIPAL</b>	<b>\$ 36,115</b>
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<b>SOLID WASTE FUND CAPITAL BUDGET</b>	
Truck to pull Leaf Vacuum	\$ 33,000
<b>TOTAL SOLID WASTE FUND CAPITAL BUDGET</b>	<b>\$ 33,000</b>

**AIRPORT FUND - 550  
FY 20 BUDGET**

GL#		FY20	
		ADOPTED	NOTES
	<b>OPERATING REVENUES</b>		
	SALE OF FUEL	-	
	AIRPORT LAND LEASE - HANGARS, BUSINESSES, ETC	7,000	
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 7,000</b>	
	<b>OPERATING EXPENSES</b>		
	<b>AIRPORT</b>		
52220	REPAIRS & MAINTENANCE	3,350	
52310	PROP & CASUALTY INSURANCE	1,500	
52330	ADVERTISING EXPENSE	1,800	
52360	DUES, SUBSCRIPTIONS & MEMBERSHIPS	350	
53110	OPERATING SUPPLIES		
53123	ELECTRICITY		
53127	GAS, OIL & LUBRICANTS		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 7,000</b>	
	<b>NET OPERATING INCOME</b>	<b>\$ -</b>	
	<b>OTHER INCOME</b>		
	INTEREST EARNINGS		
	FAA ENTITLEMENT GRANT THROUGH GA DOT AVIATION		
	GA DOT AVIATION GRANT	1,472,393	
	IN-KIND SERVICES (LAND CLEARING, ETC)		\$ -
49120	TRANSFER FROM TSPLOST FUND	50,000	
	TRANSFER FROM SPLOST	30,000	
	TRANSFER FROM GEN FUND	350,187	
	<b>TOTAL NON-OPERATING INCOME</b>	<b>\$ 1,902,580</b>	
	<b>NET INCOME BEFORE CAPITAL BUDGET</b>	<b>\$ 1,902,580</b>	
	<b>CAPITAL BUDGET</b>		
	CAPITAL PROJECTS through DOT	1,902,580	
	ABOVE GROUND FUELING FACILITY		
	<b>TOTAL AIRPORT FUND CAPITAL BUDGET</b>	<b>\$ 1,902,580</b>	

**AIRPORT FUND - 550  
FY 20 BUDGET**

GL#		FY20	
		ADOPTED	NOTES
	<b>OPERATING REVENUES</b>		
	SALE OF FUEL	-	
	AIRPORT LAND LEASE - HANGARS, BUSINESSES, ETC	7,000	
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 7,000</b>	
	<b>OPERATING EXPENSES</b>		
	<b>AIRPORT</b>		
52220	REPAIRS & MAINTENANCE	1,350	
52310	PROP & CASUALTY INSURANCE	1,500	
52330	ADVERTISING EXPENSE	1,800	
52360	DUES, SUBSCRIPTIONS & MEMBERSHIPS	350	
53110	OPERATING SUPPLIES		
53123	ELECTRICITY	2,000	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 7,000</b>	
	<b>NET OPERATING INCOME</b>	<b>\$ -</b>	
	<b>OTHER INCOME</b>		
	INTEREST EARNINGS		
	FAA ENTITLEMENT GRANT THROUGH GA DOT AVIATION		
	GA DOT AVIATION GRANT	1,472,393	
	IN-KIND SERVICES (LAND CLEARING, ETC)		\$ -
49120	TRANSFER FROM TSPLOST FUND	50,000	
	TRANSFER FROM SPLOST	30,000	
	TRANSFER FROM GEN FUND	350,187	
	<b>TOTAL NON-OPERATING INCOME</b>	<b>\$ 1,902,580</b>	
	<b>NET INCOME BEFORE CAPITAL BUDGET</b>	<b>\$ 1,902,580</b>	
	<b>CAPITAL BUDGET</b>		
	CAPITAL PROJECTS through DOT	1,902,580	
	ABOVE GROUND FUELING FACILITY		
	<b>TOTAL AIRPORT FUND CAPITAL BUDGET</b>	<b>\$ 1,902,580</b>	

FIRE & EMERGENCY SERVICES FUND - 590

FY20 BUDGET

FUND #590		FY20	
GL NUMBER		ADOPTED	NOTES
	<b>OPERATING REVENUES</b>		Personl Property - 37,723,428
033-53500-43110	FED GRANT - FEMA FOR FIRE DEPT		
034-53500-42200	FIRE SER FEES - NON TAXABLE PROPERTIES	\$ 57,000	
034-53500-42200	FIRE SERVICE FEES - ON TAX BILLS	\$ 150,000	
034-53500-44230	FIRE SPECIAL SERVICES - Fire Hydrant Maintenance	\$ 22,900	
037-53500-47100	DONATIONS TO FIRE DEPT	\$ -	
033-53500-43600	Grant from Macon County for Fire Equipment	\$ 5,000	
034-53500-44225	SALES OF 911 SIGNS 3500	\$ -	
		<b>\$ 234,900</b>	
	<b>OPERATING EXPENSES</b>		
<b>53500</b>	<b>FIRE &amp; EMERGENCY SERVICES</b>		
51110	REGULAR SALARIES	103,559	Chief and 2 fulltime FF - Chief will man station 24 hrs per wk (7088 hrs)
51120	PARTTIME SALARIES	21,582	Parttime Employees will cover remaining 1,678 hrs per yr plus vac & sick outages (720 hrs)
51120	PARTTIME SALARIES - VOL FIRE	18,000	
51130	OVERTIME SALARIES	-	
<b>51140</b>	<b>INDIRECT COST - PERSONNEL</b>	<b>13,878</b>	<b>Indirect Cost Allocation - 4%</b>
51210	GROUP INSURANCE	28,524	Health Ins - 3 @686 mo; Life Ins - 3 @ \$23. mo; Plus \$1,000 x3 to offset deductible
51215	FIREFIGHTERS CANCER INSURANCE	3,300	2 ft & 25 Vol (\$250 per yr per FF)
51220	SOCIAL SECURITY	9,573	
51240	RETIREMENT - JMERS	1,690	Trussell
51241	GMA DC RETIREMENT PLAN	4,635	10% Plus extra equal match of employee contribution up to 5% for vested participants.
51270	INSURANCE - WORKERS COMP	3,400	
51290	FIRE PERSONNEL UNIFORMS	1,400	Chief - \$400; FT - \$200; BAL PT
52113	UTILITY BILLING FEE	2,700	
52130	COMPUTER SERVICES (Incl Firehouse Software)	1,000	
<b>52140</b>	<b>INDIRECT COST - SERVICES</b>	<b>7,051</b>	<b>Indirect Cost Allocation - 4%</b>
52215	PEST CONTROL	400	
52220	REPAIRS & MAINTENANCE	11,300	FS#2 Roof Repair - \$8,800
52221	VEHICLE REPAIRS & MAIN	5,000	

FIRE & EMERGENCY SERVICES FUND - 590

FY20 BUDGET

FUND #590

GL NUMBER		FY20	NOTES
		ADOPTED	
52300	FIRE PROTECTION SERVICE	300	FS#2
52310	PROP & CASUALTY INSURANCE	9,400	
52320	TELEPHONE	2,700	Land Line & Chiefs Cell
52350	TRAVEL EXPENSE	750	
52360	DUES, SUBSCRIP, MEMBERSHIPS	400	
52370	EMPLOYEE EDUC & TRAINING	500	
53110	OPERATING SUPPLIES	3,000	
53111	TIRES & TUBES	3,000	
53112	OFFICE SUPPLIES	375	
53113	POSTAGE	25	
53121	WATER, SEWERAGE, & SANITATION	1,000	
53122	NATURAL GAS	2,000	
53123	ELECTRICITY	5,700	
53127	GAS, OIL & LUBRICANTS	5,000	
53130	CATERED EVENTS (FOOD)	1,000	LEPC Dinner & Annual Vol FF Dinner
53140	INDIRECT COSTS - SUPPLIES	320	Indirect Cost Allocation - 4%
53159	911 SIGN MAKING SUPPLIES	1,000	
54140	INDIRECT COSTS - EQUIP PURCHASES	90	Indirect Cost Allocation - 4%
57140	INDIRECT COSTS - FEES PAID	296	Indirect Cost Allocation - 4%
<b>TOTAL FIRE &amp; EMERGENCY SERVICES</b>		<b>\$ 273,848</b>	
<b>NET OPERATING INCOME</b>		<b>\$ (38,948)</b>	
<b>NON-OPERATING INCOME &amp; TRANSFERS IN</b>			
Transfer from General Fund		38,948	
<b>TOTAL NON-OPERATING INCOME</b>		<b>\$ 38,948</b>	
<b>NET INCOME BEFORE CAPITAL BUDGET &amp; LOAN PRINCIPAL</b>		<b>\$ -</b>	
<b>FIRE FUND CAPITAL BUDGET</b>			
RESTROOM FACILITY FOR TRAINING GROUNDS			
<b>TOTAL FIRE FUND CAPITAL BUDGET</b>		<b>\$ -</b>	

**430 - SPLOST 2016-2022  
FY 20 BUDGET**

FUND		FY20 ADOPTED
	<b>REVENUES</b>	
	SPLOST REVENUES	\$ 276,000
	CARRIED OVER FROM PRIOR FY19	\$ 13,009
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 289,009</b>
	<b>CAPITAL BUDGET</b>	
	Purchase Period - Oct, 2019 through Sept, 2020	
GEN	HEAD UNIT FOR ST SWEEPER	\$ 13,000
GEN	Leaf Vacuum - #2 of #5	\$ 12,371
SEWER	12 GEFA LOAN #3 PAYMENTS	\$ 130,383
AIRPORT	ON AIRPORT RUNWAY EXTENSION	\$ 30,000
PUBLIC BLDGS	COUNCIL CHAMBERS SEATING	\$ 25,000
SOL WST	Truck to tow Leaf Machine	\$ 33,000
SEWER	Excavator & Trailer	\$ 30,000
	<b>TOTAL CAPITAL BUDGET</b>	<b>\$ 273,754</b>
	<b>OTHER INCOME</b>	
36.1111	INTEREST EARNINGS	
	<b>TOTAL NON-OPERATING INCOME</b>	<b>\$ -</b>
	<b>OPERATING EXPENSE</b>	
	Audit Fee	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 1,000</b>
	<b>BAL TO CARRY FORWARD TO FY2021</b>	<b>\$ 14,255</b>



**320 - TSPLOST 2016 - 2022  
FY 20 BUDGET**

FUND		FY20 ADOPTED
	<b>REVENUES</b>	
	SPLOST REVENUES	\$ 66,000
	CARRIED OVER FROM PRIOR FY19	\$ 137,586
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 203,586</b>
	<b>CAPITAL BUDGET</b>	
	FY20 PROJECTS MATCHING LMIG	\$ 45,000
	TRANSFER TO GEN FUND FOR STS MAINTENANCE-FY20	\$ 30,000
	AIRPORT RUNWAY EXTENSION PROJECT	\$ 50,000
	<b>TOTAL CAPITAL BUDGET</b>	<b>\$ 125,000</b>
	<b>OTHER INCOME</b>	
36.1111	INTEREST EARNINGS	
	<b>TOTAL NON-OPERATING INCOME</b>	<b>\$ -</b>
	<b>OPERATING EXPENSE</b>	
	Audit Fee	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 1,000</b>
	<b>BAL TO CARRY FORWARD TO FY2021</b>	<b>\$ 77,586</b>

# FY2020 BUDGET INCLUSIONS

- Ad Valorem Tax Millage - 2019 Millage rate will remain the same as 2018. 12.0 mils
- Defined Contribution Retirement rate percentage will be set at 10%. This will be paid at the end of 2019. Employees will have the option of having the entire 10% deposited into their 401A account or receiving 2% in pay (week of Thanksgiving) and having remaining 8% deposited into their 401A account.
- Employees deductible for Group Health Insurance will rise from \$1,000 to \$2,000. City will pay each covered employee \$1,000 for FY2020, to cover deductible. If employee leaves during FY20, they will be required to reimburse the City a pro-rata share of this payment.
- All employees (except W & S & Police Patrol Officers) will receive a 3% pay increase. Patrol Officers will receive pay increases as requested by Chief Finch & range from 3% to 17%. W & S employees received pay increases in latter FY19 & will be eligible upon completion of probationary period of employment or State certification.
- Police Officers will be permitted to take home a City vehicle without charge provided they live within a 30 mile radius of Montezuma & have completed their probationary period of employment.
- New Positions:
  - FT Firefighter Position

# FY2020 BUDGET INCLUSIONS (CONT)

- Police Residency Bonuses for FY20 will be \$5,000 for inside of Montezuma & \$1,000 for inside Macon County but outside of Montezuma.
- Montezuma Downtown Development Authority will be given \$25,000 to support their efforts to beautify Downtown Montezuma.
- Contract Tourism Director position will be funded for FY20 at \$24,000
- Garbage Rates will increase approximately 2%, with the October Billing.
- Residential & Vacant Lot Fire Fees will remain the same as FY2019 and will be billed on the ad valorem tax bill in October, 2019.
- Billing for Fire fees: Non-taxable properties will pay via utility bill and taxable properties will pay via separate charge on the ad valorem tax bill notice.
- Police Department will eliminate One Investigator Position
- Mayor will receive a \$1,000 monthly travel expense payment in addition to his Mayor's salary to compensate for traveling to and from Mayor duties.

# AUTHORIZED POSITIONS

DEPARTMENT	FT/FB	PT/NB
ADMINISTRATIVE	5	2
POLICE DEPT		
CHIEF	1	
SWORN OFFICERS	9	4
SUPPORT PERSONNEL	1	0
MUNICIPAL COURT	1	1
PUBLIC BLDGS	1	
STREET DEPT	2	1
STORMWATER COLL DEPT	1	
CEMETERY DEPT	2	1
PARKS DEPT	1	
LIBRARY	0	4
SOLID WASTE	3	1
WATER & SEWER	8	
FIRE & EMER SER	3	

AS MANY AS NEEDED TO  
ASSURE 1 FIREFIGHTER ON  
DUTY AT ALL TIMES