APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
100-GENERAL FUND		
REVENUES		
TAXES		
100-0-0000-311100	Real Property-Current Year	3,950,000
100-0-0000-311110	Special Tax Distr-Real - CY	85,000
100-0-0000-311150	Public Utilities	540,000
100-0-0000-311160	Public Utilities - Prior Yr	-
100-0-0000-311200	Real Property -Prior Year	50,000
100-0-0000-311400	Personal Property-Prior Yr	10,000
100-0-0000-311300	Personal Property-Current Yr	1,025,000
		5,660,000
100-0-0000-311310	Motor Vehicle	100,000
100-0-0000-311600	Real Estate Transfer (intang	45,000
100-0-0000-311710	Franchise Tax-Georgia Power	500,000
100-0-0000-311730	Franchise Tax-Atlanta Gas Li	40,000
100-0-0000-311750	Franchise Tax-Television Cab	55,000
100-0-0000-311760	Franchise Tax-Bell South	30,000
100-0-0000-311761	Franchise Tax - Verizon	0
100-0-0000-311790	Franchise Tax-Other	20,000
100-0-0000-313100	Local Option Sales & Use	1,850,000
100-0-0000-313910	Real Estate Transfer Tax	25,000
100-0-0000-313920	Railroad Tax	2,000
100-0-0000-314100	Hotel Motel Tax	0
100-0-0000-314200	Alcoholic Beverage Excise	185,000
100-0-0000-314300	Local Option Mixed Drink	50,000
100-0-0000-316100	Occupational Tax Fee	375,000
100-0-0000-316200	Insurance Premium Taxes	475,000
100-0-0000-319100	Property Tax Penalties & Int	20,000
100-0-0000-319110	Interest-Investments	2,000
100-0-0000-319500	Fi Fe	0
100-0-0000-319600	GTS Fees	1,000
100-0-0000-319900	Other Taxes	0
	TOTAL TAXES	9,435,000
LICENSES AND PERMITS		
100-0-0000-321100	Alcoholic Beverage License F	175,000
100-0-0000-321130	Liquor License Fee	0
100-0-0000-321140	Alcohol Server ID Cards	14,000
100-0-0000-321200	Business License	5,000
100-0-0000-322210	Zoning & Land Use	0
100-0-0000-322900	Building Permits	325,000
100-0-0000-323200	Notary Fees	
	LICENSES AND PERMITS	519,000
		-
INTERGOVERNMENTAL REVENUE		

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
100-0-0000-332116	Special Events Grant	6,000
100-0-0000-335200	ARC- Sharing our story	0
100-0-0000-335300	Kaboom Grant	-
100-0-0000-336002	LCI-ARC 80%	70,000
	INTERGOV'MNTAL REV	76,000

CHARGES FOR SERVICES

100-0-0000-341100	Court Costs	200
100-0-0000-341110	Technology Fee - Court	30,000
100-0-0000-341120	Probation Fees/Fines	75,000
100-0-0000-341125	School Bus Fines	0
100-0-0000-341130	Restitution	0
100-0-0000-341190	Other Charges for Services (	1,500
100-0-0000-341191	Return Check Fees	100
100-0-0000-341300	Planning & Dev Fees & Charge	15,000
100-0-0000-341330	Tree Removal Fees	0
100-0-0000-341400	Printing & Duplicating Service	0
100-0-0000-341910	Election Qualifying Fee	0
100-0-0000-341920	Convenience Fees	15,500
100-0-0000-341930	Wrecker Fees	5,000
100-0-0000-341935	Booting Permits	500
100-0-0000-342120	Accident Reports	3,500
100-0-0000-342125	VIN Check Fees	600
100-0-0000-342310	Fingerprinting Fee	4,000
100-0-0000-342600	Ambulance Fees	145,000
100-0-0000-342650	Fire Dept. Training Fees	0
100-0-0000-342660	Fire Department Report Fees	800
100-0-0000-342670	Fire Dept Fees	0
100-0-0000-342680	Fire Dept Permits	200
100-0-0000-342675	GMAG-Hurricane Katrina Reimb	0
100-0-0000-342900	Criminal History	4,000
100-0-0000-347200	Rec Activity Fee	500
100-0-0000-347400	Coach's Equipment Reimb Fund	0
100-0-0000-347500	Rec Rental & Miscellaneous	2,500
100-0-0000-347502	Rec Cheerleading/Dance	3,500
100-0-0000-347503	Rec Football	9,000
100-0-0000-347504	Rec Basketball	4,500
100-0-0000-347505	Rec Tournaments	1,200
100-0-0000-347506	Rec Baseball/Girl's Softball	7,500
100-0-0000-347507	Rec. Adult Softball	1,000
100-0-0000-347508	Rec Children's Programs	16,500
100-0-0000-347509	Rec Seniors Programs	0
100-0-0000-347510	Building rental - HATT	0
100-0-0000-347511	Services Provided to HATT	0
100-0-0000-347512	Academy Theatre	0
TOTAL CHARGES FOR SERVICES		347,100

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
FINES AND FORFEITURES		
100-0-0000-351100	Court Fines	210,000
100-0-0000-351150	Code Enforcement Liens/Fines	5,000
100-0-0000-351340	Asset Forfeitures - State	0
100-0-0000-351360	Asset Forfeitures-Evidence	0
100-0-0000-351370	Asset Forfeit - Dept. of Treas	0
TOTAL FINES AND FORFEITURES		215,000
INVESTMENT INCOME		
100-0-0000-361100	Interest Revenues	500
TOTAL INVESTMENTMENT INCOME		500
CONTRIBUTIONS		
100-0-0000-371100	Clean & Beautiful Contrib	0
100-0-0000-371200	Contributions - Community De	0
100-0-0000-371210	Safetyville	0
100-0-0000-371250	Donations-Recreation	0
100-0-0000-371400	Contributions & Donations	500
100-0-0000-375000	Festival Contributions & Fee	7,000
100-0-0000-376000	Main Street Donations	0
100-0-0000-377000	Main Street - Miscellaneous	-
TOTAL CONTRIBUTIONS		7,500
MISC REVENUE		
100-0-0000-381100	Cell Phone Tower Lease	25,000
100-0-0000-381101	Rec/Rental/Misc	
100-0-0000-381110	Misc Revenue	8,000
100-0-0000-381120	WiFi Fees	0
100-0-0000-381150	Insurance Reimbursements	0
100-0-0000-381200	Other Reimbursements	5,000
100-0-0000-381300	Gas South Fees	1,000
100-0-0000-383000	Reimbursement for Damages	-
TOTAL MISC REVENUE		39,000
OTHER FINANCING SOURCES		
100-0-0000-392100	Sale of General Fixed Assets	0
100-0-0000-393100	Lease Proceeds	0
100-0-0000-394400	Proceeds-Vehicle Replacement	0
100-0-0000-394500	Proceeds-Fire SCBA Units	0
100-0-0000-395100	Transfers from Water-Sewer Fun	0
100-0-0000-395200	Results of Operations 2010	0
100-0-0000-395100	Transfer from Water-Sewer Fd	340,000
100-0-0000-395295	Transfer from Dev Auth	0
100-0-0000-395300	Transfer from Hotel/Motel Fd	1,481,250
100-0-0000-395540	Transfers from Sanitation Fd	0
100-0-0000-395550	Transfer to E-911 Special Rev	

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
TOTAL OTHER FINANCING SOURCES		1,821,250
	TOTAL SOURCES	12,460,350
	TOTAL REVENUES	10,639,100
	OTHER SOURCES	1,821,250
	TOTAL SOURCES	12,460,350
	LESS- EXPENDITURES	12,460,350
	NET REVENUE (EXPENSE)	-

GENERAL FUND

SOURCES	2019 ADOPTED
	9,435,000
TAXES: OTHER	5,660,000
PROPERTY TAXES	3,775,000
LICENSES AND PERMITS	519,000
INTERGOVERNMENTAL	76,000
CHARGES FOR SERVICES	347,100
FINES AND FORFEITURES	215,000
INVESTMENT INCOME	500
CONTRIBUTIONS	7,500
MISC REVENUE	39,000
OTHER SOURCES OF FUNDS	1,821,250
TOTAL G F REVENUES	12,460,350
	12,460,350

GENERAL FUND

By Organizational unit		2019 ADOPTED
TOTAL COUNCIL		44,000
TOTAL MAYOR		16,350
CITY MANAGER		465,105
CITY CLERK		170,360
TOTAL ELECTIONS		5,200
FINANCIAL ADMINISTRATION		690,666
LEGAL SERVICES		350,000
TOTAL HUMAN SERVICES		353,037
INFORMATION TECHNOLOGY		475,299
OTHER FINANCING USES		392,439
	TOTAL ADMIN AND GENERAL	2,962,456
GENERAL GOVERNMENT		2,962,456
JUDICIAL		168,082

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
POLICE ADMINISTRATION		3,316,886
FIRE ADMINISTRATION		2,649,571
COMMUNITY SERVICES		2,138,560
PARTICIPANT RECREATION		583,474
DEVELOPMENT & PLANNING		641,321
	TOTAL EXPENDITURES	12,460,350
	TOTAL REVENUES	12,460,350
	Net	0

100-GENERAL FUND EXPENDITURES

		2019
COUNCIL		
PERSONNEL SERVICES		
100-5-1110-511100	Regular Employees	31,200
100-5-1110-512200	Social Security FICA Contrib	2,000
100-5-1110-512300	Medicare	500
	PERSONNEL SERVICES	33,700
CONTRACTED SERVICES		
100-5-1110-521200	Contract Services	-
100-5-1110-522050	Meeting expenses	1,500
100-5-1110-523500	Travel	3,000
100-5-1110-523700	Education & Training	4,000
	CONTRACTED SERVICES	8,500
SUPPLIES & MINOR EQPT		
100-5-1110-531100	Supplies	1,800
	SUPPLIES & MINOR EQPT	1,800
	TOTAL COUNCIL	44,000
MAYOR		
PERSONNEL SERVICES		
100-5-1310-511100	Regular Employees	8,400
100-5-1310-512200	Social Security FICA Contrib	550
100-5-1310-512300	Medicare	150
	PERSONNEL SERVICES	9,100
CONTRACTED SERVICES		
100-5-1310-523500	Travel	750
100-5-1310-523700	Education & Training	1,500
	CONTRACTED SERVICES	2,250
SUPPLIES & MINOR EQPT		
100-5-1310-531100	Supplies	5,000

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
	SUPPLIES & MINOR EQPT	5,000
	TOTAL MAYOR	16,350

CITY MANAGER

PERSONNEL SERVICES		
100-5-1330-511100	Regular Employees	95,992
100-5-1330-512100	Group Insurance	7,319
100-5-1330-512200	Social Security FICA	5,952
100-5-1330-512300	Medicare	1,392
100-5-1330-512400	Retirement Contribution	12,500
100-5-1330-512500	Money Purchase Plan	0
100-5-1330-512700	Worker's Compensation	1,550
100-5-1330-512740	Auto Allowance	4,800
	PERSONNEL SERVICES	129,505
CONTRACTED SERVICES		
100-5-1330-523100	Insurance Other	5,000
100-5-1330-523110	Insurance-Liability	248,000
100-5-1330-523115	Insurance-Work Comp	75,000
100-5-1330-523200	Communications	600
100-5-1330-523300	Advertising	2,000
100-5-1330-523500	Travel	2,000
100-5-1330-523600	Dues & Fees	500
100-5-1330-523700	Education & Training	2,000
	CONTRACTED SERVICES	335,100
SUPPLIES & MINOR EQPT		
100-5-1330-531100	Supplies	500
	SUPPLIES & MINOR EQPT	500
	TOTAL CITY MANAGER	465,105

CITY CLERK

PERSONNEL SERVICES		
100-5-1330-511100	Regular Employees	102,440
100-5-1330-511300	Overtime	0
100-5-1330-512100	Group Insurance	14,638
100-5-1330-512200	Social Security FICA Contrib	6,351
100-5-1330-512300	Medicare	1,485
100-5-1330-512400	Retirement Contribution	15,261
100-5-1330-512700	Worker's Compensation	1,654
	PERSONNEL SERVICES	141,829
CONTRACTED SERVICES		
100-5-1330-521200	Professional	5,000
100-5-1330-523200	Communications	0
100-5-1330-523300	Advertising	3,000

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
100-5-1330-523400	Printing & Binding	10,000
100-5-1330-523500	Travel	2,000
100-5-1330-523600	Dues & Fees	250
100-5-1330-523700	Education & Training	2,000
100-5-1330-523900	Other	0
	CONTRACTED SERVICES	22,250
SUPPLIES & MINOR EQPT		
100-5-1330-531100	Supplies	2,500
100-5-1330-531300	Operating Lease	2,531
100-5-1330-531600	Small Equipment<5000	1,000
100-5-1330-531400	Books & Periodicals	0
100-5-1330-531700	Other Supplies	250
	SUPPLIES & MINOR EQPT	6,281
	TOTAL CITY CLERK	170,360

ELECTIONS

CONTRACTED SERVICES		
100-5-1400-523300	Advertising	200
100-5-1400-523400	Printing & Binding	-
100-5-1400-523850	Contract Labor	5,000
	CONTRACTED SERVICES	5,200
	TOTAL ELECTIONS	5,200

FINANCE & ADMINISTRATION

PERSONNEL SERVICES		
100-5-1510-511100	Regular Employees	279,523
100-5-1510-511300	Overtime	4,000
100-5-1510-512100	Group Insurance	36,596
100-5-1510-512150	Group Insurance - Retirees	0
100-5-1510-512200	Social Security FICA Contrib	17,826
100-5-1510-512300	Medicare	4,169
100-5-1510-512400	Retirement Contribution	42,239
100-5-1510-512500	Money Purchase Pension	0
100-5-1510-512600	Unemployment Insurance	0
100-5-1510-512700	Worker's Compensation	4,513
100-5-1510-512740	Car Allowance	0
100-5-1510-512750	Housing Allowance	0
100-5-1510-512760	Moving Allowance	0
100-5-1510-512800	Vacant positions	0
	PERSONNEL SERVICES	388,866
CONTRACTED SERVICES		

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
100-5-1510-521100	Contract Services	30,000
100-5-1510-521200	Professional Services	140,000
100-5-1510-521203	Professional Svcs - W/C	10,000
100-5-1510-521205	Bank Charges	40,000
100-5-1510-522200	Repairs & Maintenance	500
100-5-1510-523100	Insurance Other Than Emp Ben	0
100-5-1510-523110	Insurance-Liability	0
100-5-1510-523200	Communications	8,000
100-5-1510-523210	Information Technology	1,500
100-5-1510-523300	Advertising	500
100-5-1510-523400	Printing & Binding	0
100-5-1510-523500	Travel	1,500
100-5-1510-523600	Dues & Fees	10,000
100-5-1510-523700	Education & Training	2,500
100-5-1510-523750	Misc Expense	0
100-5-1510-523900	Other	0
100-5-1510-523850	Contract Labor	0
	CONTRACTED SERVICES	244,500
SUPPLIES & MINOR EQPT		
100-5-1510-531100	Supplies	15,000
100-5-1510-531220	Natural Gas	2,000
100-5-1510-531230	Electricity	17,000
100-5-1510-531270	Gasoline/Diesel	500
100-5-1510-531300	Operating Lease	10,000
100-5-1510-531400	Books & Periodicals	500
100-5-1510-531600	Small Equipment<5000	1,500
100-5-1510-531700	Other Supplies	0
	SUPPLIES & MINOR EQPT	46,500
CAPITAL OUTLAYS >$5,000		
100-5-1510-542300	Furniture & Fixtures	0
100-5-1510-542400	Computers	0
100-5-1510-542500	Equipment	0
100-5-1510-542525	Equipment lease	10,800
	CAPITAL OUTLAYS >	10,800
DEBT SERVICE		
100-5-1510-580350	Transfers to Capital Project	0
100-5-1510-580400	Transfers to Debt Serv	0
	DEBT SERVICE	0
TOTAL FINANCIAL	ADMINISTRATION	690,666

LAW

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
PERSONNEL SERVICES		
100-5-1510-511100	Regular Employees	0
100-5-1510-512100	Group Insurance	0
	PERSONNEL SERVICES	0
CONTRACTED SERVICES		
100-5-1530-521200	Professional - City Attorney	220,000
100-5-1530-521205	Legal Settlement	0
100-5-1530-521210	Personnel Board	0
100-5-1530-521220	Alcohol Review Board	0
100-5-1530-521250	Professional - Outside Atty	130,000
100-5-1530-521500	Other Professional Svcs	0
100-5-1530-523200	Communications	0
100-5-1530-523900	Other	0
	CONTRACTED SERVICES	350,000
	TOTAL LAW	350,000
HUMAN RESOURCES		
PERSONNEL SERVICES		
100-5-1540-511100	Regular Employees	58,300
100-5-1540-511300	Overtime	0
100-5-1540-512100	Group Insurance	7,319
100-5-1540-512150	Group Insurance - Retirees	151,900
100-5-1540-512160	Medicare Reim/Stipends - Ret	105,000
100-5-1540-512160	Health Reimbur Acct - Retirees	0
100-5-1540-512200	Social Security FICA Contrib	3,615
100-5-1540-512300	Medicare	845
100-5-1540-512400	Retirement Contribution	8,686
100-5-1540-512700	Worker's Compensation	941
	PERSONNEL SERVICES	336,606
CONTRACTED SERVICES		
100-5-1540-521200	Professional	2,000
100-5-1540-523210	Information Technology	1,000
100-5-1540-523300	Advertising	0
100-5-1540-523500	Travel	1,000
100-5-1540-523600	Dues & Fees	700
100-5-1540-523700	Education & Training	1,700
100-5-1540-523900	Other	500
	CONTRACTED SERVICES	6,900
SUPPLIES & MINOR EQPT		
100-5-1540-531100	Supplies	5,000
100-5-1540-531300	Operating Lease	2,531
100-5-1540-531600	Small Equipment<5000	2,000
TOTAL SUPPLIES	& MINOR EQPT	9,531

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
	HUMAN RESOURCES	353,037
INFORMATION TECHNOLOGY		
PERSONNEL SERVICES		
100-5-1565-511100	Regular Employees	-
100-5-1565-511300	Overtime	-
100-5-1565-512100	Group Insurance	-
100-5-1565-512200	Social Security FICA Contrib	-
100-5-1565-512300	Medicare	-
100-5-1565-512400	Retirement Contribution	-
100-5-1565-512700	Worker's Compensation	-
	PERSONNEL SERVICES	0
CONTRACTED SERVICES		
100-5-1565-521100	Contract Services	165,170
100-5-1565-521200	Professional	3,900
100-5-1565-522200	Repairs & Maintenance	0
100-5-1565-523200	Communications	91,580
100-5-1565-523210	Information Technology	31,265
100-5-1565-523700	Education & training	0
	CONTRACTED SERVICES	291,915
SUPPLIES & MINOR EQPT		
100-5-1565-531100	Supplies	-
100-5-1565-531400	Books & Periodicals	-
100-5-1565-531600	Small Equipment<5000	-
	SUPPLIES & MINOR EQPT	0
CAPITAL OUTLAYS >$5,000		
100-5-1565-541355	WiFi	0
100-5-1565-542400	Computers	12,000
100-5-1565-542410	Technology	25,000
100-5-1565-542500	Equipment	19,550
100-5-1565-543200	Equipment lease	126,834
	CAPITAL OUTLAYS >$5,000	183,384
DEBT SERVICE		
100-5-1565-580400	P&I Debt Service	0
	DEBT SERVICE	0
OTHER FINANCING USES		
100-5-1565-611000	Capital Funds - Transfers	-
	TOTAL OTHER FIN	-
	INFORMATION TECH	475,299
MUNICIPAL COURT		

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
PERSONNEL SERVICES		
100-5-2650-511100	Regular Employees	39,811
100-5-2650-511200	Part-Time Wages	0
100-5-2650-511300	Overtime	3,000
100-5-2650-512100	Group Insurance	7,319
100-5-2650-512200	Social Security FICA Contrib	2,468
100-5-2650-512300	Medicare	577
100-5-2650-512400	Retirement Contribution	5,931
100-5-2650-512700	Worker's Compensation	643
100-5-2650-512800	Vacant postions	0
	PERSONNEL SERVICES	59,749
CONTRACTED SERVICES		
100-5-2650-521200	Professional	76,933
100-5-2650-523210	Information Technology	21,000
100-5-2650-523400	Printing & Binding	500
100-5-2650-523500	Travel	200
100-5-2650-523600	Dues & Fees	8,700
100-5-2650-523700	Education & Training	500
	CONTRACTED SERVICES	107,833
SUPPLIES & MINOR EQPT		
100-5-2650-531100	Supplies	500
	SUPPLIES & MINOR EQPT	500
CAPITAL OUTLAYS		
100-5-2650-542410	Technology	0
	CAPITAL OUTLAYS	0
OTHER COSTS		0
	MUNICIPAL COURT	168,082

POLICE ADMINISTRATION

PERSONNEL SERVICES		
100-5-3210-511100	Regular Employees	1,762,418
100-5-3210-511110	Dispatch Salaries (e911)	(80,000)
100-5-3210-511200	Part-time employees	183,192
100-5-3210-511300	Overtime	15,000
100-5-3210-511325	Incentive Wages	15,000
100-5-3210-512100	Group Insurance	292,765
100-5-3210-512200	Social Security FICA Contrib	30,000
100-5-3210-512300	Medicare	29,081
100-5-3210-512400	Retirement Contribution	267,033
100-5-3210-512700	Worker's Compensation	28,454
	PERSONNEL SERVICES	2,542,943
CONTRACTED SERVICES		

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
100-5-3210-521200	Professional	7,000
100-5-3210-521205	Legal Settlement	0
100-5-3210-522200	Repairs & Maintenance	40,000
100-5-3210-522310	Fingerprinting Expense	0
100-5-3210-523200	Communications	25,000
100-5-3210-523210	Information Technology	54,400
100-5-3210-523230	E-911 Communications	100,000
100-5-3210-523300	Advertising	500
100-5-3210-523400	Printing & Binding	2,500
100-5-3210-523500	Travel	1,200
100-5-3210-523600	Dues & Fees	5,000
100-5-3210-523700	Education & Training	5,000
100-5-3210-523900	Prisoner Housing	50,000
	CONTRACTED SERVICES	290,600
SUPPLIES & MINOR EQPT		
100-5-3210-531100	Supplies	20,000
100-5-3210-531220	Natural Gas	2,500
100-5-3210-531230	Electricity	12,000
100-5-3210-531270	Gasoline/Diesel	70,000
100-5-3210-531300	Operating Leases	0
100-5-3210-531400	Books & Periodicals	2,000
100-5-3210-531600	Small Equipment<5000	4,500
100-5-3210-531700	Other Supplies-Uniforms	15,000
	SUPPLIES & MINOR EQPT	126,000
CAPITAL OUTLAYS >$5,000		
100-5-3210-541500	DEA Asset Forfeitures	0
100-5-3210-542200	Vehicles	0
100-5-3210-542300	Furniture & Fixtures	0
100-5-3210-542400	Computers	0
100-5-3210-542210	Technology	0
100-5-3210-542500	Equipment	65,000
100-5-3210-542502	E-911 - Special Rev Expense	0
100-5-3210-542516	Safetyville expenses	1,200
	CAPITAL OUTLAYS >$5,000	66,200
OTHER COSTS (NOC)		
100-5-3210-572100	Payments to other agencies	-
	TOTAL OTHER COS	-
DEBT SERVICE		
100-5-3210-580402	P&I Phase 2 Lease	0
100-5-3210-580403	P&I Phase 1 Lease	31,377
100-5-3210-580419	P&I Phase 1 Lease-2019	57,155
100-5-3210-580500	Capital Leases	34,800
	TOTAL DEBT SERV	123,332

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
	TOTAL POLICE ADMIN	3,149,075

FIRE ADMINISTRATION

PERSONNEL SERVICES		
100-5-3510-511100	Regular Employees	1,615,361
100-5-3510-511300	Overtime	50,000
100-5-3510-512100	Group Insurance	256,169
100-5-3510-512200	Social Security FICA Contrib	4,227
100-5-3510-512300	Medicare	24,873
100-5-3510-512400	Retirement Contribution	248,104
100-5-3510-512700	Worker's Compensation	26,080
	PERSONNEL SERVICES	2,224,814
CONTRACTED SERVICES		
100-5-3510-521200	Professional Fees	0
100-5-3510-521205	Legal Settlement	0
100-5-3510-521210	Licenses	32,000
100-5-3510-522200	Repairs & Maintenance	55,000
100-5-3510-523100	Insurance Other Than Emp Ben	0
100-5-3510-523200	Communications	6,500
100-5-3510-523210	Information Technology	0
100-5-3510-523450	Training Supplies & Material	0
100-5-3510-523500	Travel	1,000
100-5-3510-523600	Dues & Fees	2,000
100-5-3510-523700	Education & Training	5,000
	CONTRACTED SERVICES	101,500
SUPPLIES & MINOR EQPT		
100-5-3510-531100	Supplies	6,000
100-5-3510-531220	Natural Gas	7,000
100-5-3510-531230	Electricity	20,000
100-5-3510-531270	Gasoline/Diesel	13,000
100-5-3510-531300	Operating Lease	5,000
100-5-3510-531400	Books & Periodicals	1,000
100-5-3510-531600	Small Equipment<5000	2,000
100-5-3510-531700	Uniform Supplies	20,000
100-5-3510-531710	EMS	55,000
	SUPPLIES & MINOR EQPT	129,000
CAPITAL OUTLAYS >$5,000		
100-5-3510-541200	Site Improvements	
100-5-3510-542200	Vehicles	0
100-5-3510-542300	Furniture & Fixtures	0
100-5-3510-542400	Computers	2,000
100-5-3510-542410	Technology	0
100-5-3510-542500	Equipment	35,000
	CAPITAL OUTLAYS >$5,000	37,000

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
OTHER COSTS		0
DEBT SERVICE		
100-5-3510-580401	P&I Phase 1 Lease	40,357
100-5-3510-580402	P&I Phase 2 Lease	28,400
100-5-3510-580403	P & I Fire Truck	88,500
	DEBT SERVICE	157,257
	FIRE ADMINISTRATION	2,649,571
HIGHWAY AND STREETS ADMIN		
PERSONNEL SERVICES		
100-5-4210-511100	Regular Employees	325,499
100-5-4210-511300	Overtime	10,000
100-5-4210-512100	Group Insurance	62,212
100-5-4210-512200	Social Security FICA Contrib	21,421
100-5-4210-512300	Medicare	5,010
100-5-4210-512400	Retirement Contribution	49,990
100-5-4210-512700	Worker's Compensation	5,255
	PERSONNEL SERVICES	479,387
CONTRACTED SERVICES		
100-5-4210-521200	Professional	500
100-5-4210-522200	Repairs & Maintenance	35,000
100-5-4210-523200	Communications	0
100-5-4210-523210	Information Technology	0
100-5-4210-523300	Advertising	0
100-5-4210-523600	Dues & Fees	0
100-5-4210-523700	Education & Training	0
	CONTRACTED SERVICES	35,500
SUPPLIES & MINOR EQPT		
100-5-4210-531100	Supplies	35,000
100-5-4210-531110	Hapeville Clean & Beautiful	0
100-5-4210-531220	Natural Gas	0
100-5-4210-531230	Electricity	220,000
100-5-4210-531270	Gasoline/Diesel	12,000
100-5-4210-531600	Small Equipment<5000	0
100-5-4210-531700	Other Supplies	0
	SUPPLIES & MINOR EQPT	267,000
CAPITAL OUTLAYS >$5,000		
100-5-4210-541200	Site Improvements	30,000
100-5-4210-542500	542500 Equipment	0
	CAPITAL OUTLAYS >$5,000	30,000
OTHER COSTS		0

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
DEBT SERVICE		
100-5-4210-580200	Transfers to Spec Rev Fund	0
100-5-4210-580400	Transfers to Debt Serv	0
100-5-4210-580399	Trf to Dev Auth - 2004B Bond	54,148
100-5-4210-580401	Trf to Dev Auth- 2004A Bond	232,941
100-5-4210-580402	Trf to Dev Auth - 2007 Bonds	112,668
100-5-4210-580403	P&I Phase 1 Lease	0
100-5-4210-580404	P&I Phase 2 Lease	0
100-5-4210-580405	Trf to Dev Auth - 2014 Bonds	76,656
	DEBT SERVICE	476,413
	HIGHWAY & STREETS ADMIN	1,288,300

PARTICIPANT RECREATION

PERSONNEL SERVICES		
100-5-6120-511100	Regular Employees	196,484
100-5-6120-511200	Part Time Employees	78,360
100-5-6120-511300	Overtime	7,500
100-5-6120-511400	Vacation	0
100-5-6120-512100	Group Insurance	36,596
100-5-6120-512200	Social Security FICA Contrib	17,970
100-5-6120-512300	Medicare	4,203
100-5-6120-512400	Retirement Contribution	30,389
100-5-6120-512600	Unemployment Insurance	0
100-5-6120-512700	Worker's Compensation	3,172
	PERSONNEL SERVICES	374,674
CONTRACTED SERVICES		
100-5-6120-521301	Technical - Baseball	6,500
100-5-6120-521302	Technical - Basketball	6,000
100-5-6120-521303	Technical - Football	6,000
100-5-6120-521304	Technical -Girl's Softball	2,400
100-5-6120-521305	Technical - Tournments	1,500
100-5-6120-521306	Technical - Adult Softball	5,000
100-5-6120-521307	Technical - Soccer	2,000
100-5-6120-522000	Festivals - Events	35,000
100-5-6120-522200	Repairs & Maintenance	2,000
100-5-6120-523200	Communications	2,000
100-5-6120-523300	Advertising	250
100-5-6120-523400	Printing & Binding	0
100-5-6120-523500	Travel	1,000
100-5-6120-523600	Dues & Fees	2,000
100-5-6120-523700	Education & Training	3,000
100-5-6120-523850	Contract Labor	8,000
100-5-6120-523900	Other - Seniors	5,000
	CONTRACTED SERVICES	87,650
SUPPLIES & MINOR EQPT		

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
100-5-6120-531100	Supplies	15,000
100-5-6120-531101	Supplies-Baseball/Girls Soft	7,000
100-5-6120-531102	Supplies - Basketball	6,000
100-5-6120-531103	Supplies - Football	12,000
100-5-6120-531104	Supplies - Adult Softball	1,500
100-5-6120-531105	Supplies - Tournaments	1,500
100-5-6120-531106	Supplies - Senior Citizens	1,500
100-5-6120-531107	Supplies - Soccer	0
100-5-6120-531108	Supplies - Children's Progra	4,000
100-5-6120-531109	Supplies-Cheerleading/Dance	2,500
100-5-6120-531110	Equip Exp - Coach's Reimb Fu	0
100-5-6120-531111	Supplies-Special Programs	0
100-5-6120-531220	Natural Gas	11,000
100-5-6120-531230	Electricity	35,000
100-5-6120-531270	Gasoline/Diesel	3,500
100-5-6120-531300	Operating Lease	0
100-5-6120-531590	Other	6,100
100-5-6120-531600	Small Equipment<5000	4,000
100-5-6120-531700	Other Supplies	8,550
	SUPPLIES & MINOR EQPT	119,150
CAPITAL OUTLAYS >$5,000		
100-5-6120-541200	Site Improvements	0
100-5-6120-542200	Vehicles	0
100-5-6120-542300	Furniture & Fixtures	2,000
100-5-6120-543200	GMA Lease Payment	0
	CAPITAL OUTLAYS >$5,000	2,000
OTHER COSTS		
100-5-6120-579500	HATT Allocation	0
	OTHER COSTS	0
DEBT SERVICE		
100-5-6120-580202	Transfer to Special Rev Fd	0
100-5-6120-580401	P&I Phase 2 Lease	0
	DEBT SERVICE	0
	PARTICIPANT RECREATION	583,474

PARK AREAS & GROUNDS

PERSONNEL SERVICES		
100-5-6220-511100	Regular Employees	258,797
100-5-6220-511200	Part Time Employees	8,000
100-5-6220-511300	Overtime	15,000
100-5-6220-511600	Holiday	0
100-5-6220-512100	Group Insurance	58,553
100-5-6220-512200	Social Security FICA Contrib	17,037
100-5-6220-512300	Medicare	3,985

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
100-5-6220-512400	Retirement Contribution	39,747
100-5-6220-512600	UNEMPLOYMENT INSURANCE	0
100-5-6220-512700	Worker's Compensation	4,178
	PERSONNEL SERVICES	405,297
CONTRACTED SERVICES		
100-5-6220-522200	Repairs & Maintenance	105,000
100-5-6220-	522320 Rental Equipment & Vehicles	0
100-5-6220-523200	Communications	0
100-5-6220-523210	Information Technology	200
100-5-6220-523500	Travel & Dues	0
100-5-6220-523600	Dues & Fees	0
100-5-6220-523800	Technical Inspections	150,000
100-5-6220-523850	Contract Labor	6,000
100-5-6220-	523900 Other	0
	CONTRACTED SERVICES	261,200
SUPPLIES & MINOR EQPT		
100-5-6220-531100	Supplies	67,000
100-5-6220-531220	Natural Gas	4,000
100-5-6220-531230	Electricity	16,000
100-5-6220-531270	Gasoline/Diesel	8,000
100-5-6220-531300	Operating Lease	8,763
	SUPPLIES & MINOR EQPT	103,763
CAPITAL OUTLAYS >$5,000		
100-5-6220-541200	Site Improvements	80,000
100-5-6220	-542200 Vehicles	0
100-5-6220-542400	Computers	0
100-5-6220	-542410 Technology	0
100-5-6220-542500	Equipment	0
	CAPITAL OUTLAYS >	80,000
OTHER COSTS (NOC)		0
	PARK AREAS & GROUNDS	850,260

PLANNING & ZONING

PERSONNEL SERVICES		
100-5-7400-511100	Regular Employees	-
100-5-7400-511300	-511300 Overtime	-
100-5-7400-512100	512100 Group Insurance	-
100-5-7400-512200	Social Security FICA Contrib	0
100-5-7400-512300	Medicare	0
100-5-7400-512400	-512400 Retirement Contributio	0
	PERSONNEL SERVICES	0

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
CONTRACTED SERVICES		
100-5-7400-521200	Professional	75,000
100-5-7400-521201	Planning/Zoning Board	3,000
100-5-7400-521202	Appeals Board	1,000
100-5-7400-521203	City Planning	0
100-5-7400-521300	Technical	9,000
100-5-7400-521400	ARC-LCI Grant Expense	87,500
100-5-7400-522100	ARC-LCI Grant Expense	0
100-5-7400-523200	Communications	0
100-5-7400-523300	Advertising	1,000
100-5-7400-523600	Dues & Fees	250
100-5-7400-523700	Education & Training	500
	CONTRACTED SERVICES	177,250
SUPPLIES & MINOR EQPT		
100-5-7400-531100	Supplies	100
100-5-7400-531400	Books & Periodicals	-
	TOTAL SUPPLIES	100
CAPITAL OUTLAYS >$5,000		-
OTHER COSTS (NOC)		
100-5-7400-579000	Contingencies	2,000
	OTHER COSTS (NOC)	5,000
	TOTAL PLANNING	179,350

CODE ENFORCEMENT

PERSONNEL SERVICES		
100-5-7450-511100	Regular Employees	75,691
100-5-7450-511300	Overtime	1,500
100-5-7450-512100	Group Insurance	14,638
100-5-7450-512200	Social Security FICA Contrib	4,879
100-5-7450-512300	Medicare	1,141
100-5-7450-512400	Retirement Contribution	11,500
100-5-7450-512700	Worker's Compensation	1,222
	PERSONNEL SERVICES	110,571
CONTRACTED SERVICES		
100-5-7450-521200	Professional	35,000
100-5-7450-521300	Technical	8,000
100-5-7450-522200	Repairs & Maintenance	3,000
100-5-7450-523200	Communications	1,140
100-5-7450-523210	Information Technology	0
100-5-7450-523500	Travel	1,000
100-5-7450-523600	Dues & Fees	2,000
100-5-7450-523700	Education & Training	1,000

		2019 APPROVED ORIGINAL
	CONTRACTED SERVICES	51,140
SUPPLIES & MINOR EQPT		
100-5-7450-531100	Supplies	500
100-5-7450-531270	Gasoline/Diesel	5,000
100-5-7450-531600	Small Equipment<500	600
100-5-7450-531700	Other Supplies	0
	SUPPLIES & MINOR EQPT	6,100
CAPITAL OUTLAYS >$5,000		
100-5-7450-542400	Computers	-
	CAPITAL OUTLAYS	-
OTHER COSTS		0
	TOTAL CODE ENFO	167,811

ECONOMIC DEVELOPMENT

PERSONNEL SERVICES		
100-5-7520-511100	Regular Employees	132,708
100-5-7520-511200	Part-time Employees	0
100-5-7520-511300	Overtime	6,000
100-5-7520-512100	Group Insurance	29,276
100-5-7520-512200	Social Security FICA Contrib	8,228
100-5-7520-512300	Medicare	1,924
100-5-7520-512400	Retirement Contribution	19,771
100-5-7520-512500	Money Purchase Pension	0
100-5-7520-512700	Worker's Compensation	2,143
	PERSONNEL SERVICES	200,050
CONTRACTED SERVICES		
100-5-7520-521200	Professional	50,000
100-5-7520-521201	Planning/Zoning Board	0
100-5-7520-521202	Appeals Board	0
100-5-7520-512300	Technical	0
100-5-7520-521204	Consulting	80,000
100-5-7520-522000	Festivals & Events	7,000
100-5-7520-522100	Smithsonian Exhibit	0
100-5-7520-522125	Special Exhibits - South Art	15,000
100-5-7520-522145	Special Promotions	5,000
100-5-7520-522150	Hapeville Historical Society	0
100-5-7520-522160	Special Events - Council	5,000
100-5-7520-522200	Repairs & Maintenance	2,500
100-5-7520-523200	Communications	0
100-5-7520-523210	Information Technology	0
100-5-7520-523300	Advertising	10,000
100-5-7520-523400	Printing & Binding	2,000
100-5-7520-523500	Travel	1,000

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
100-5-7520-523600	Dues & Fees	1,000
100-5-7520-523700	Education & Training	2,000
	CONTRACTED SERVICES	180,500
SUPPLIES & MINOR EQPT		
100-5-7520-531100	Supplies	3,000
100-5-7520-531200	Supplies - Christ Church	1,000
100-5-7520-531220	Natural Gas	500
100-5-7520-531230	Electricity	3,000
100-5-7520-531270	Gasoline/Diesel	250
100-5-7520-531300	Operating Lease	2,121
100-5-7520-531400	Books & Periodicals	100
100-5-7520-531700	Other Supplies	450
	SUPPLIES & MINOR EQPT	10,421
CAPITAL OUTLAYS > $5,000		
100-5-7520-541200	Site Improvements-CC&Depot	4,000
100-5-7520-542300	Furniture & Fixtures	500
100-5-7520-542400	Computers	1,500
100-5-7520-542410	Technology	0
	CAPITAL OUTLAYS	6,000
OTHER COSTS (NOC)		
100-5-7520-575100	Hapeville Community Imp Dist	15,000
100-5-7520-579000	Contingencies (non HATT)	5,000
	OTHER COSTS	20,000
DEBT SERVICE		
100-5-7520-580510	WiFi Network Expenditure	0
100-5-7520-580510	WiFi Network	0
	DEBT SERVICE	0
OTHER FINANCING USES		
100-5-7520-611295	Transfer to Dev Authority	0
	OTHER FINANCING USES	0
	ECONOMIC DEVELOPMENT	416,971

MAIN STREET

CONTRACTED SERVICES		
100-5-7550-521200	Professional	0
100-5-7550-521309	Art Grant-Fulton County	0
100-5-7550-522100	ARC - Sharing Our Stories	0
100-5-7550-522000	Festivals	300
100-5-7550-523300	Advertising	500
100-5-7550-523400	Printing & Binding	3,000
100-5-7550-523500	Travel	500
100-5-7550-523600	Dues & Fees	500

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
100-5-7550-523700	Education & Training	1,500
100-5-7550-523850	Contract Labor	0
	CONTRACTED SERVICES	6,300
SUPPLIES & MINOR EQPT		
100-5-7550-531100	Supplies	200
100-5-7550-531400	Books & Periodicals	-
100-5-7550-531700	Other Supplies	500
	SUPPLIES & MINOR EQPT	700
CAPITAL OUTLAYS >$5,000		
100-5-7550-541200	Site Improvements	38,000
	CAPITAL OUTLAYS >$5,000	38,000
	TOTAL MAIN STREET	45,000

OTHER FINANCING USES

INTERFUND TRANSACTIONS		
100-5-9100-590900	Allowance for Commitments	235,000
100-5-9100-590901	Fund balance addition	157,439
100-5-9100-590295	Transfer to Dev Auth	0
100-5-9100-590301	Transfer to Cap Proj Funds	0
100-5-9100-591002	Reserves	0
TOTAL INTERFUND	TRANSACTIONS	0
	OTHER FINANCING USES	392,439
TOTAL EXPENDITURES		12,460,350
REVENUES		12,460,350
	NET REVENUES	0

General Fund		F Y 2019 ADOPTED
TOTAL COUNCIL		44,000
TOTAL MAYOR		16,350
CITY MANAGER		465,105
CITY CLERK		170,360
TOTAL ELECTIONS		5,200
FINANCIAL ADMINISTRATION		690,666
LEGAL SERVICES		350,000
TOTAL HUMAN SERVICES		353,037
INFORMATION TECHNOLOGY		475,299
OTHER FINANCING USES		392,439
	GENERAL GOVERNMENT	2,962,456

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
GENERAL GOVERNMENT		2,962,456
JUDICIAL		168,082
POLICE ADMINISTRATION		3,316,886
FIRE ADMINISTRATION		2,649,571
COMMUNITY SERVICES		2,138,560
PARTICIPANT RECREATION		583,474
DEVELOPMENT & PLANNING		641,321
	TOTAL EXPENDITURES	12,460,350
	TOTAL DETAIL EXPENDITURES	12,460,350
	TOTAL REVENUES	12,460,350
	Net	0

		2019 APPROVED
201-SPECIAL REVENUES FUND REVENUES		
TAXES	(SEE TRADE & TOURISM)	
201-0-0000-314100	Hotel Motel 3%	0
201-0-0000-314110	Hotel Motel 4%	0
	TOTAL	0
INTERGOVERNMENTAL	REV	
201-0-0000-333600	Car Rental Tax Revenue 31390	25,000
201-0-0000-334105	Bright Start Grant Income	5,000
201-0-0000-334150	Park Fountain - Donations	0
201-0-0000-335000	Asset Forfeitures - DOJ	0
	INTERGOVERNMENTAL	30,000
CHARGES FOR SERVICES		
201-0-0000-342500	E-911	80,000
	CHARGES FOR SERVICES	80,000
CONTRIBUTIONS		
201-0-0000-371150	Chili Cook-Off	500
201-0-0000-371235	Coffee and Chrome	3,000
	CONTRIBUTIONS	3,500
OTHER FINANCING SOURCES		
201-0-0000-395400	Transfer from General Fund	0
	OTHER FINANCING SOURCES	0
	TOTAL REVENUES	113,500

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
EXPENDITURES		
OTHER EXPENDITURES		
201-5-5910-580400	Transfers to HATT	0
201-5-5910-580420	3% Hotel Motel Tax to Gen F	0
201-5-5910-580430	E-911 Expenditures	80,000
201-5-5910-580440	Expenditures of Car Rental T	25,000
201-5-5910-580450	Equip - DOJ Asset Forfeiture	0
201-5-5910-580555	Coffee & Chrome - Expense	3,000
201-5-5910-580565	Bright Start- Expenditures	5,000
201-5-5910-580575	GEMA Grant	0
201-5-5910-580580	Park Fountain- Expenditures	500
	OTHER EXPENDITURES	113,500
OTHER FINANCING COST		0
201-5-7520-611295	Transfer to Development Aut	-
	OTHER FINANCING COST	
	TOTAL EXPENDITURES	113,500
	REVENUE IN EXCESS	-

275-HOTEL AND MOTEL REVENUES		
TAXES		
275-0-0000-314120	Hotel-Motel Revenues - 7%	3,950,000
	TAXES	3,950,000
OTHER FINANCING SOURCES		
275-0-0000-395520	Fund Balance	0
	TOTAL OTHER SOURCES	0
	TOTEL REVENUES	3,950,000
EXPENDITURES		
OTHER FINANCING USES		
275-5-5910-580400	Transfer to HATT -4%	0
275-5-5910-580405	Transfer to DMO -2.1%%	1,728,125
275-5-5910-580410	Transfer to Tourism B - TPD	740,625
275-5-5910-580415	Transfer to Gen Fund -3%	1,481,250
275-5-5910-580420	Transfer to Gen Fund -3%	0
275-5-5910-580421	Transfer to Cap Projects	0
	TOTAL OTHER USES	3,950,000
	TOTAL EXPENDITURES	3,950,000

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
	NET REV (EXP)	0

290-TRADE AND TOURISM

TAXES		
290-0-0000-314110	Hotel-Motel Revenues - 3%	0
290-0-0000-314110	Hotel-Motel Revenues - 4%	0
290-0-0000-314110	Hotel-Motel Revenues - 4%	0
	TOTAL TAXES	0
INTERGOVERNMENTAL	REV	
290-0-0000-335100	Arts Council Grant Revenue	0
290-0-0000-336000	Local Government Grants	0
290-0-0000-336001	Film Circuit Grant Revenue	-
	INTERGOVERNMENTAL REV	0
MISC REVENUE		
290-0-0000-381001	Facilities Rental Fees	0
290-0-0000-382170	Coffee & Chrome Revenue	0
	MISC REVENUES	0
OTHER FINANCING SOURCES		
290-391100-391100	Transfer from GF	0
290-0-0000-391275	Transfer from H/M Fund	0
290-0-0000-391280	Transfer from H/M--DMO	1,728,125
290-0-0000-391285	Transfer from H/M--B	740,625
290-0-0000-395250	Prior Year Carry-Over	898,079
290-0-0000-399000	Prior Year Carry-Forward	0
	OTHER FINANCING SOURCES	3,366,829
	TOTAL REVENUES	3,366,829

290-TRADE AND TOURISM

HOYT SMITH CENTER

PERSONNEL SERVICES		
290-5-6121-511100	Regular Employees	41,850
290-5-6121-511200	Part Time Employees	45,240
290-5-6121-511300	Overtime	1,000
290-5-6121-511400	Vacation	0
290-5-6121-512100	Group Insurance	7,319
290-5-6121-512200	Social Security FICA Contrib	4,465
290-5-6121-512300	Medicare	1,044
290-5-6121-512400	Retirement Contribution	6,235
290-5-6121-512700	Worker's Compensation	676
	PERSONNEL SERVICES	107,829

CONTRACTED SERVICES

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
100-5-6121-522000	Festivals & Events	0
290-5-6121-522200	Repairs and Maintenance	16,500
	CONTRACTED SERVICES	16,500
SUPPLIES & MINOR EQPT		
290-5-6121-531100	Supplies	0
290-5-6121-531220	Natural Gas	0
290-5-6121-531230	Electricity	0
290-5-6121-531600	Small Equipment	0
290-5-6121-531700	Other Supplies	0
	SUPPLIES & MINOR EQPT	0
CAPITAL OUTLAYS > $5,000		
290-5-6121-541200	SITE IMPROVEMENTS	200,000
	CAPITAL OUTLAYS	200,000
DEBT SERVICE		
290-5-6121-582115	COST ALLOCATION GEN FD	0
290-5-7520-580401	SERIES 2004 B - HDA.	0
	DEBT SERVICE	0
	HOYT SMITH CENTER	324,329

CS - PARKS & GROUNDS

PERSONNEL SERVICES		
290-5-6221-511100	Regular Employees	-
290-5-6121-511200	Part Time Employees	-
290-5-6221-511300	Overtime	-
290-5-6221-511400	Vacatiion	-
290-5-6221-511500	Sick/Bereavement	-
290-5-6221-511600	Holiday	-
290-5-6221-512100	Group Insurance	-
290-5-6221-512200	Social Security FICA Contrib	-
290-5-6221-512300	Medicare	-
290-5-6221-512400	Retirement Contribution	-
290-5-6221-512700	Worker's Compensation	-
	PERSONNEL SERVICES	0
	TOTAL PARKS & GROUNDS	0

ECONOMIC DEVELOPMENT

PERSONNEL SERVICES		
290-5-7520-511100	Regular Employees	-
290-5-7520-511300	Overtime	-
290-5-7520-512100	Group Insurance	-
290-5-7520-512200	Social Security FICA Contrib	-
290-5-7520-512300	Medicare	-
290-5-7520-512400	Retirement Contribution	-

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
290-5-7520-512500	Money Purchaase Pension	-
290-5-7520-512700	Worker's Compensation	-
	PERSONNEL SERVICES	0
CONTRACT SERVICES		
290-5-7520-521200	Professional Services	1,777,500
290-5-7520-521204	Consulting	
290-5-7520-521205	Bank Charges	-
290-5-7520-521400	Arts Council Grant Expense	-
290-5-7520-522000	Festivals and Events	-
290-5-7520-522125	Special Exhibits- South Arts	-
290-5-7520-522155	Hapeville Clean & Beautiful	-
290-5-7520-522160	Special Events- Council	-
290-5-7520-522170	Coffee & Chrome Expenses	-
290-5-7520-522200	Repairs and Maintenance	-
290-5-7520-522310	Office Rental	-
290-5-7520-523200	Communications	-
290-5-7520-523300	Advertising	-
290-5-7520-523400	Printing and Binding	-
290-5-7520-523500	Travel Expense	-
290-5-7520-523600	Dues and Fees	-
290-5-7520-523700	Education and Training	-
290-5-7520-523850	Contract Labor	-
290-5-7520-523900	Main Street Programs	0
	CONTRACT SERVICES	1,777,500
SUPPLIES & MINOR EQPMNT		
290-5-7520-531100	Supplies	-
290-5-7520-531200	Christ Church	-
290-5-7520-531230	Electricity	-
290-5-7520-531270	Gasoline and Diesel	-
290-5-7520-531300	Operating Lease	-
290-5-7520-531400	Books & Periodicals	-
290-5-7520-531700	Other Supplies	-
	TOTAL SUPPLIES	0
CAPITAL OUTLAYS > $5,000		
290-5-7520-541200	Site Improvements	0
290-5-7520-541230	Depot Renovation	-
290-5-7520-541240	Virginia Avenue Expenditures	-
290-5-7520-541260	North Central Streetscape	-
290-5-7520-541272	Loop Road Access Project	-
290-5-7520-541275	Dogwood - N Ave Streetscape	-
290-5-7520-541280	599 N Central Avenue	-
290-5-7520-541287	North Fulton Streetscape	-
290-5-7520-541288	MARTA Expenditures	-
290-5-7520-541289	LMIG Grant Expenditures	-
290-5-7521-54128X	Transfer-Cap Project Fd	-

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
290-5-7520-542300	Furniture & Fixtures	-
290-5-7520-542400	Computers	-
	TOTAL CAPITAL	0
DEBT SERVICE		
290-5-7520-580510	WiFi Maintenance	0
290-5-7520-611295	T'FER TO DEV AUTH	0
	DEBT SERVICE	0
OTHER FINANCING USES		
290-5-7520-580510	WiFi Maintenance	0
	TOTAL OFU	0
TOTAL	ECONOMIC DEVELOPMENT	1,777,500
MAIN STREET		
CONTRACTED SERVICES		
290-5-7550-521200	Professional	0
290-5-7550-522000	Festivals & Events	0
290-5-7550-523300	Advertising	0
290-5-7550-523400	Printing & Binding	0
290-5-7550-523500	Travel	0
290-5-7550-523600	Dues & Fees	0
290-5-7550-523700	Education & Training	0
290-5-7550-523800	Contract Labor	0
	CONTRACTED SERVICES	0
SUPPLIES & MINOR EQPT		
290-5-7550-531100	Supplies	0
290-5-7550-531400	Books & Periodicals	0
290-5-7550-531700	Other Supplies	0
	SUPPLIES & MINOR EQPT	0
CAPITAL OUTLAYS > $5000		
290-5-7550-541200	Site Improvements	0
	CAPITAL OUTLAYS	0
	TOTAL MAIN STREET	0
OTHER FINANCING USES		
INTERFUND TRANSACT	IONS	
290-5-9100-590009	Transfer to Capital Projects	1,265,000
290-5-9100-590295	Transfer to Dev Authority	0
	OTHER FINANCING USES	1,265,000
TOTAL EXPENDITURES		3,366,829

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
TOTAL REVENUES		3,366,829
REVENUE OVER/(UNDER) EXPENDITURES		0

295-DEVELOPMENT AUTHORITY

REVENUES

INVESTMENT INCOME		
295-0-0000-361000	Interest Income	150
295-0-0000-361100	Interest on Note	0
295-0-0000-364300	Late Fees	0
	INVESTMENT INCOME	150
CONTRIBUTIONS		
295-0-0000-371001	Contribution from City of HV	0
	CONTRIBUTIONS	0
MISC REVENUE		
295-0-0000-381001	Misc Revenue	15,000
295-0-0000-381002	Rental Income 3477 Rainey	0
295-0-0000-381003	Rental Income 3469 Rainey	0
295-0-0000-381100	Mortgage Income	0
295-0-0000-381101	Cell Phone Tower Lease	90,000
295-0-0000-381110	Misc Revenue	0
TOTAL MISC REVE	NUE	105,000
OTHER FINANCING SO	URCES	
295-0-0000-395100	Transfer from General Fund	422,265
295-0-0000-395290	Transfer from HATT	0
295-0-0000-395505	Transfer from Water & Sewer	1,028,559
295-0-0000-399000	P Y Balance	246,460
	TOTAL OTHER FIN	1,697,284
TOTAL REVENUES		1,802,434

EXPENDITURES

CONTRACTED SERVICES		
295-5-7520-521200	Professional Services	1,000
295-5-7520-521201	Stipends	500
295-5-7520-522201	Maintenance Expense	5,000
295-5-7520-522202	Repairs Expense	6,000
295-5-7520-523701	Training and Conferences	400
295-5-7520-523901	Expense Reimbursement	-
TOTAL CONTRACTE	D SERVICES	12,900
SUPPLIES & MINOR EQPT		
295-5-7520-531100	Supplies Expense	0
295-5-7520-531200	Bank Charges	550
295-5-7520-531300	Closing Costs and Fees	0
TOTAL SUPPLIES	& MINOR EQPT	550

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
OTHER COSTS (NOC)		
295-5-7520-572100	Property Tax Expense	0
295-5-7520-572200	Stormwater Fees	0
295-5-7520-575200	Loss on Sale	0
295-5-7520-578100	Paint the Town Project	0
	OTHER COSTS (NOC)	0
DEBT SERVICE		
295-5-7520-582100	P &I - 2004 B Bonds	338,160
295-5-7520-582200	P & I - 2004 A Bonds	685,120
295-5-7520-582300	P & I - 2007 Bonds	176,044
295-5-7520-582400	P & I - 2014 Bonds	589,660
TOTAL DEBT SERV	ICE	1,788,984
INTERFUND TRANSACT	IONS	
295-5-7520-595100	T'fer Proceeds to GF	0
295-5-7520-595301	T'fer Proceeds to Cap Funds	0
295-5-7520-595505	T'fer Proceeds to W/S	0
TOTAL INTERFUND	TRANSACTIONS	0
TOTAL EXPENDITURES		1,802,434
REVENUES		1,802,434
REVENUE OVER/(UNDER) EXPENDITURES		-

301-CAPITAL PROJECTS FUND
REVENUES

INTERGOVERNMENTAL		
301-0-0000-331350	Virginia Ave Grant Revenue	0
301-0-0000-331347	LMIG DOT	72,000
301-0-0000-331360	N Central LCI Grant Revenue	0
301-0-0000-331365	Earmark Loop Road Grant Rev	0
301-0-0000-331370	Grant Revenue - Depot Grant	0
301-0-0000-331372	Virginia Ave/Doug Davis TE	0
301-0-0000-331375	Grant Revenue - Master Park	0
301-0-0000-331390	Loop Road Project Grant	2,223,200
301-0-0000-331360	N Central Ave Revenue	0
301-0-0000-331480	Grant Revenue-Dogwood Drive	880,000
301-0-0000-331485	N. Fulton Streetscape TE Gra	0
301-0-0000-331486	CDBG - Sidewalks--CDBG	100,000
301-0-0000-331487	Grant- Marta Stations	0
301-0-0000-331488	CDBG - Tennis Court Rehab	0
301-0-0000-331490	I-75 LOGO Grant - DOT	0
301-0-0000-331497	Rail Facilities Grant Revenu	3,210,000
	TOTAL INTERGOVE	6,485,200

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
OTHER FINANCING SOURCES		
301-0-0000-391125	Transfers from General Fund	0
301-0-0000-391147	DOT - LMIG Program Revenues	0
301-0-0000-391150	Series 2014 Bond Proceeds	0
301-0-0000-391160	Lease Proceeds	0
301-0-0000-391200	Transfer from HATT	1,265,000
301-0-0000-391295	Transfers from Development Auth	0
301-0-0000-391350	Transfers from T-Splost	577,400
301-0-0000-391250	2014 W/S bond proceeds	0
	TOTAL OTHER FIN	1,842,400
	TOTAL SOURCES	8,327,600

EXPENDITURES

CONTRACTED SERVICEs		
301-5-5920-522200	Parking Master Plan	0
301-5-5920-522204	597 Building Project	0
301-5-5920-522204	City Hall Improvements	0
301-5-5920-522205	597 No central Ave	0
	TOTAL CONTRACTE	0
CAPITAL OUTLAYS > $5,000		
301-5-5920-541215	Ladder Truck	-
301-5-5920-541200	Hoytt Smith Conv Ctr Improv	-
301-5-5920-541220	Va Ave LCI Streetscap	-
301-5-5920-541230	Depot TE Project	0
301-5-5920-541260	North Central Ave Streetscap	0
301-5-5920-541270	Vir Ave/D Davis TE Project	0
301-5-5920-541272	Earmark Loop Road Expenditur	2,779,000
301-5-5920-541273	Railroad Construction Projec	3,210,000
301-5-5920-541275	Dogwood-North Ave Streetscap	880,000
301-5-5920-541280	599 N Central Ave	-
301-5-5920-541281	597 N. CENTRAL AVE	1,265,000
301-5-5920-541283	Marta Station Improvements	0
301-5-5920-541287	N.Fulton Streetscape TE	0
301-5-5920-541290	Master Park Expenditures	-
301-5-5920-541350	CDBG-Tennis Court Rehab	-
301-5-5920-541360	CDBG - Sidewalks	100,000
301-5-5920-541365	I-75 LOGO Grant - DOT	
301-5-5920-541370	N.CENTRAL PHASE II STUDY	0
301-5-5920-541375	DOT -LMIG Program Expenditur	93,600
	TOTAL CAPITAL	8,327,600
	TOTAL EXPENDITURES	8,327,600
	REVENUES	8,327,600
	NET REVENUES	0

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
350-T-SPLOST		
REVENUES		
TAXES		
350-0-0000-313200	T-SPLOST	1,200,000
TOTAL TAXES		1,200,000
	TOTAL REVENUES	1,200,000
EXPENDITURES		
CAPITAL OUTLAYS > $5,000		
350-5-5920-541275	Dogwood-North Ave	0
350-5-5920-542100	Technical	50,000
350-5-5920-542120	CAPITAL OUTLAYS > $5,000	572,600
	CAPITAL OUTLAYS	622,600
OTHER FINANCING USES		
350-5-9100-590301	Transfer to Capital Projects	577,400
	OTHER FINANCING USES	577,400
TOTAL EXPENDITURES		1,200,000
REVENUE OVER/(UNDER) Expenditures	R) EXPENDITURES	0

505-WATER AND SEWER SERVICES FUND		
REVENUES		
CHARGES FOR SERVICES		
505-0-0000-341900	Water/Serwer Misc	0
505-0-0000-344210	Water Charges	2,850,000
505-0-0000-344211	Water Tap Fee	0
505-0-0000-344230	Sewage Charges	1,800,000
505-0-0000-344231	Sewer Tap Fee	
505-0-0000-344290	Late Fee	120,000
505-0-0000-344292	Reconnect Water Fee	-
	CHARGES FOR SERVICES	4,770,000
INVESTMENT INCOME		
505-0-0000-361200	Net CHANGE in FMV	-
	TOTAL I	-
MISC REVENUE		
505-0-0000-389000	OTHER	-
	TOTAL MISC	-
OTHER FINANCING SOURCES		
505-0-0000-391295	Dev Authority Bond proceeds	-
TOTAL OTHER FIN	ANCING SOURCES	-

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
	TOTAL REVENUES	4,770,000

EXPENDITURES

SEWAGE COLLECTION & DISPOSAL

SUPPLIES & MINOR EQPT		
505-5-4330-531210	Water/Sewerage	400,000
	SUPPLIES & MINOR EQPT	400,000
	SEWAGE COLLECTION & DISPOSL	400,000

WATER SUPPLY

PERSONNEL SERVICES		
505-5-4420-511100	Regular Employees	336,617
505-5-4420-511300	Overtime	10,000
505-5-4420-512100	Group Insurance	58,553
505-5-4420-512200	Social Security FICA Contrib	22,110
505-5-4420-512300	Medicare	5,171
505-5-4420-512400	Retirement Contribution	51,639
505-5-4420-512600	Unemployment Insurance	0
505-5-4420-512700	Worker's Compensation	5,435
	PERSONAL SERVICES	489,525
CONTRACTED SERVICES		
505-5-4420-521200	Professional	100,000
505-5-4420-522200	Repairs & Maintenance	200,000
505-5-4420-523200	Communications	20,600
505-5-4420-523210	Information Technology	0
505-5-4420-523500	Travel	0
505-5-4420-523600	Dues & Fees	5,000
505-5-4420-523700	Education & Training	2,000
505-5-4420-523750	Bad Debt Expense	50,000
505-5-4420-523900	Other	0
	CONTRACTED SERVICES	377,600
SUPPLIES & MINOR EPMNT		
505-5-4420-531100	Supplies	80,000
505-5-4420-531220	Natural Gas	4,800
505-5-4420-531230	Electricity	11,000
505-5-4420-531270	Gasoline/Diesel	4,600
	SUPPLIES & MINOR EPMNT	100,400
CAPITAL OUTLAYS > $5,000		
505-5-4420-541400	Infrastructure	300,000
505-5-4420-542400	Computers	0
TOTAL CAPITAL O	CAPITAL OUTLAYS > $5,000	300,000
DEPRECIATION/AMORT		
505-5-4420-561000	Depreciation	0

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
	DEPRECIATION/AMORT	0
DEBT SERVICE		
505-5-4420-580402	P & I - Lease II	0
505-5-4420-582100	Trf to Dev Auth- 2004 A Bond	452,179
505-5-4420-582110	P&I - 2001 Revenue Bonds	0
505-5-4420-582111	Amortization of Capacity Rig	0
505-5-4420-582115	Transfer to General Fund	340,000
505-5-4420-582120	Transfer to Debt Service Fd	0
505-5-4420-582120	Trf to Dev Auth- 2007 Bonds	63,376
505-5-4420-582130	Transfer to Solid Waste Fun	0
505-5-4420-582295	Transfer to Development Auth	0
505-5-4420-583100	Trf to Dev Auth 2014 A1 & A2	513,004
	TOTAL D	1,368,559
	WATER SUPPLY	2,636,084
WATER DISTRIBUTION		
SUPPLIES & MINOR EQPMNT		
505-5-4440-531510	Water Purchases For Resale	1,500,000
	SUPPLIES & MINOR EQPMNT	1,500,000
CAPITAL OUTLAYS > $5,000		
505-5-4440-542500	Equipment	40,000
	CAPITAL OUTLAYS > $5,000	40,000
DEPRECIATION & AMORT		
505-5-4440-561000	Depreciation	193,916
505-5-4420-582295	Transfer to Development Aut	0
	DEPRECIATION & AMORT	193,916
	DISTRIBUTION	1,733,916
TOTAL REVENUES		4,770,000
TOTAL EXPENDITURES		4,770,000
	NET REVENUES	-
506-STORMWATER FUND		
REVENUES		
CHARGES FOR SERVICES		
506-0-0000-344210	Stormwater Charges	180,000
	CHARGES FOR SERVICES	180,000
TOTAL REVENUES		180,000
STORMWATER	EXPENDITURES	

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
PERSONNEL SERVICES		
506-5-4320-51100	Regular Employees	71,864
506-5-4320-511300	Overtime	0
506-5-4320-512100	Group Insurance	14,638
506-5-4320-512200	Social Security FICA Contrib	4,456
506-5-4320-512300	Medicare	1,042
506-5-4320-512400	Retirement Contribution	10,706
506-5-4320-512700	Worker's Compensation	1,160
	PERSONNEL SERVICES	103,866
CONTRACTED SERVICES		
506-5-4320-521300	Technical Services	30,000
506-5-4320-522200	Repairs & Maint	30,000
506-5-4320-523750	Bad Debt Expense	4,134
506-5-4320-523900	Other	-
	CONTRACTED SERVICES	64,134
CAPITAL OUTLAYS > $5,000		
506-5-4320-542500	Equipment	12,000
	CAPITAL OUTLAYS > $5,000	12,000
TOTAL EXPENDITURES		180,000
	NET REVENUES	-

540 SOLID WASTE FUND
REVENUES

CHARGES FOR SERVICES		
540-0-0000-344110	Refuse Collection Charges	490,000
540-0-0000-344140	Allied Waste Commissions	24,500
540-0-0000-344150	Clean & Green Revenue	17,400
540-0-0000-344290	Late Fee	11,800
	TOTAL CHARGES	543,700
OTHER FINANCING SOURCES		
540-0-0000-392100	Sale of Assets	0
	OTHER FINANCING SOURCES	0
	TOTAL REVENUES	543,700

EXPENDITURES
SOLID WASTE & RECYCLING

PERSONNEL SERVICES		
540-5-4510-511100	Regular Employees	181,000
540-5-4510-511300	Overtime	16,000
540-5-4510-512100	Group Insurance	40,255
540-5-4510-512200	Social Security FICA Contrib	12,470

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
540-5-4510-512300	Medicare	2,916
540-5-4510-512400	Retirement Contribution	28,475
540-5-4510-512401	Pension Expense (opeb)	0
540-5-4510-512700	Worker's Compensation	2,924
	PERSONNEL SERVICES	284,040
CONTRACTED SERVICES		
540-5-4510-521200	Professional Fees	0
540-5-4510-522110	Disposal service	118,000
540-5-4510-522200	Repairs & Maintenance	34,000
540-5-4510-523210	Information Technology	0
	CONTRACTED SERVICES	152,000
SUPPLIES & MINOR EQPMNT		
540-5-4510-531100	Supplies	16,000
540-5-4510-531270	Gasoline/Diesel	16,000
	SUPPLIES & MINOR EQPMNT	32,000
CAPITAL OUTLAYS > $5000		
540-5-4510-542400	-542400 Computers	0
540-5-4510-542500	-542500 Equipment	0
	CAPITAL OUTLAYS > $5000	0
DEPRECIATION & AMORT		
540-5-4510-561000	Depreciation	15,290
	DEPRECIATION & AMORT	15,290
DEBT SERVICE		
540-5-4510-580100	Transfer to Gen Fd	0
540-5-4510-580400	Transfer to Reserve	60,370
540-5-4510-580401	P&I Phase 1 Lease	0
	DEBT SERVICE	60,370
TOTAL EXPENDITURES		543,700
TOTAL REVENUES		543,700
	NET REVENUES	-

PROPOSED BUDGET F Y 2019

APPROPRIATIONS	2019
100-GENERAL FUND	**12,460,350**
201-SPECIAL REVENUES FUND	**113,500**
290-TRADE AND TOURISM	**3,366,829**

APPROVED BUDGET FY 2019

		2019 APPROVED ORIGINAL
301-CAPITAL PROJECTS FUND		8,327,600
350-T-SPLOST		1,200,000
	Total Gen Gov	25,468,279
505-WATER & SEWER SERVICES FUND		4,770,000
506-STORMWATER FUND		180,000
540 SOLID WASTE FUND		543,700
	Total Enterprise	5,493,700
TOTAL:OPERATING FUNDS		30,961,979
275-HOTEL AND MOTEL		3,950,000
295-DEVELOPMENT AUTHORITY		1,802,434
		5,752,434
	Total All	36,714,413