

**CITY OF PINE LAKE
AGENDA
DECEMBER 9, 2019
7:00 PM**

Call to order
Pledge of Allegiance
Announcements/Communication
Adoption of Agenda
Public Comments

CONSENT AGENDA

All matters listed under this item are routine or have been previously discussed by the City Council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

Approval of Minutes of 11/26/19

OLD BUSINESS

Census – Council member Kris Casariego

Adoption of 2020 Budget

Executive Session – Real Estate

Public Comments
Mayor's Comments
Council Comment
Adjournment

**CITY OF PINE LAKE
COUNCIL MEETING MINUTES
NOVEMBER 26, 2019
7:00 PM**

Call to order

The meeting was called to order at 7:03 by Mayor Melanie Hammet. Also present were Mayor Pro-Tem Jean Bordeaux, Brandy Hall, Kris Casariego and Augusta Woods. Megan Pulsts was not in attendance – Staff Present – Chief Green, City Administrator Valerie Caldwell, Acting City Clerk Missye Varner, and City Attorney Laurel Henderson. Attorney Susan Moore was also present.

Pledge of Allegiance was led by Mayor Hammet.

Announcements/Communication

Hall announced that new councilmember Tracey Brantley applied for a grant for the Orchid Project and that it was approved. Plantings will begin early March 2020 on Rockbridge Road.

Woods communicated that ROKS attended an artistic fieldtrip in Hapeville with David Burt and that he showed where the city could go with implementations.

Bordeaux communicated that the fieldtrip was amazing especially with the designs in the theater and is excited for assistance with totem poles being placed at the entrance and exit of the city.

Hammet:

- announced that MAP was in its fourth year of having the Map Makers Grant and that Amy Pensik, won the award photography and poetry.
- communicated that Elise Whitt's song book release was a success and that she used her 2018 Map Makers Grant Award to fund the song book.
- Announced that SEED will work on the Tree Ordinance with Councilmember Hall.
- Communicated that SEED bought a lot of copies of the book, "Secret Life of Trees" and that a book will be hidden in trees throughout the city for residents to find. Also, children within the community will hid the books and they will be up to fur feet in the trees.

Adoption of Agenda

Adopted 4-0 on motion by Woods, seconded by Casariego.

Public Comments

There were not any public comments.

PUBLIC HEARING

Public Hearing on FY 2020 Budgets

Hammet explained the procedures by which the public hearing would be conducted and opened the hearing for public comment. As none were forthcoming, the public hearing was closed. Council discussed the proposed budget. This item will be on the agenda for adoption at the 12/09 meeting.

CONSENT AGENDA

The Consent Agenda was approved 4-0 on motion by Hall and seconded by Woods.

Items approved:

Approval of Minutes of 11/12/19

Approval of Executive Session Minutes of 09/24/19 and 11/12/19

OLD BUSINESS

Census – Report by Council Member Casariego

This item will be on the 12/09 agenda.

NEW BUSINESS

Intergovernmental Agreement – Distribution Of E-Host (Equalized Home Option Sales Tax) Proceeds

Approved 4-0 on motion by Bordeaux and seconded by Woods.

Appointment of City Attorney

Hammet recommended appointment of Susan Moore to take over as City Attorney upon retirement of Henderson. Motion to approve recommendation appointing Susan Moore as City Attorney upon Henderson's retirement by Hall, seconded by Woods. Approved 4-0

Approval for Disposal of Surplus Equipment

Approved 4-0 upon motion by Bordeaux and seconded by Hall.

Public Comments

There were not any public comments.

Mayor's Comments Mayor Hammet stated that she was to see Officers Jason Cooper and Robert Palms at Elise Whitt's concert working the parking lot and that it made her

, night to see them. Hammet also said that she was thankful for working with everyone.

Council Comments

There were not any council comments.

Adjournment

The meeting adjourned at 7:34 PM upon motion by Woods and seconded by Casariego.

Missye Varner, Administrative Assistant

DRAFT

**DRAFT 2020 BUDGET
REVENUES**

	2019		YTD AS 10/30	2020 BUDGET		DESCRIPTION
	BUDGET			REQUEST		
31 Taxes						
31.1101 Current Year Property Tax	501,625		301,480	526,706	Property Tax	
31.1110 Utility Tax	3,000			3,000	Utility Property Tax	
31.1201 Prior Years Property Tax	15,239		28,846	27,500	Past Due Property Tax	
31.1210 Utility Tax Prior Years	5,500		6,669	6,800	Past Due Utility Tax	
31.1300 Personal Property Current Year	5,965		5,583	5,965	Personal Property Tax	
31.1301 Motor Vehicle Tax	12,000		16,772	17,000	Motor Vehicle Tax	
31.1302 Intangible Tax	18,500		14,842	18,500	Intangible Tax	
31.1400 Personal Property Prior Years	300		575	600	Prior Year Property Tax	
31.1600 Real Estate Transfer Tax	20,000		2,554	3,500	Recording fees for sale of real estate	
31.1700 Franchise Taxes	35,000		31,358	36,500	Franchise fees	
31.4200 Alcohol Beverage Tax	5,100		4,552	5,500	Alcohol Tax	
31.4205 Energy Excise Tax	575		692	725	Excise Tax	
31.6100 Business and Occupation Tax	7,000		6,475	7,000	Occupational Taxes (f/k/a Business Licenses)	
31.6200 Insurance Premium Tax	52,000		55,502	57,500	Insurance Premium Tax	
31.9000 Penalty & Interest Deliq. Tax	600		2,115	2,200		
32 Licenses and Permits						
32.1000 Licenses and Permits Other						
32.1110 Alcohol Beverage License	1,000		3,450	3,450	Alcohol Licenses and Permits	
32.2100 Building Permits	12,000		13,627	13,500	Building Permits	
32.2200 Certificate of Occupancy	500		100	0	Certificate of Occupancy for completed Buildings	
32.2300 Sign Permit	350		350	350	Sign Permit Fees	
32.2400 Tree Permit	400		650	600	Tree Removal Permits	
32.2500 Fence Permit	375		150	150	Fence Permits	
32.2600 Public Space Permit	1,200		1,400	1,400	Permits for Use of Public Space (rental)	
32.2700 Filming Permit	200		0	100		

**DRAFT 2020 BUDGET
REVENUES**

	2019 BUDGET	YTD AS 10/30	2020 BUDGET REQUEST	DESCRIPTION
31 Taxes				
34 Charges for Services				
34.2100 Background Checks	525	520	600	Background Checks run by Court Department
34.2101 Accident Reports	200	220	300	Accident Reports
34.3000 Donations	100	0	100	Miscellaneous Donations
34.4100 Sanitation - Current Year	39,918	23,230	39,918	Plot Tax \$97.50 per household
34.4110 Sanitation - Prior Years	1,222	7,670	0	Past Due Sanitation and Plot Fees
34.4400 Trash Pick Up	500	731	0	Trash Pick Up by Public Works Dept.
34.5100 Building Rental	23,000	22,885	24,000	Fees for Building Rentals
35 Fines and Forfeitures				
35.1100 Court Receipts	90,000	59,024	80,000	Fines assessed in Municipal Court
35.1200 Probation	80,000	54,040	70,000	Probation Fees from Municipal Court
35.1300 Court Assessed Add-Ons	40,130	17,402	25,000	Fine Offsets mandated by the State
36 Investment Income				
36.1000 Interest Income	1,875	2,458	2,850	Interest paid on City Accounts
37 Private Contributions/Donations				
371000 Private Donations - Other	500	720	500	Donations made for MAP grant
38 Miscellaneous				
38.1000 Miscellaneous Income	6,750	5,542	6,750	Miscellaneous Income from various sources; qualifying fees, plan review fees, etc.
38.2000 Funds Carried Forward	19,476		48,715	

**DRAFT 2020 BUDGET
REVENUES**

	2019 BUDGET	YTD AS 10/30	2020 BUDGET REQUEST	DESCRIPTION
31 Taxes				
39 Other Financing Sources				
39.2200 Lease Proceeds				N/A for 2020 - no new leases anticipated
39.2300 Sale of Assets		1,409	2,500	Sale of City Property
39.9000 Other Grant Sources				
TOTAL REVENUES	\$ 1,002,625	\$ 693,593	\$ 1,039,779	

**DRAFT 2020 BUDGET
ADMINISTRATION**

	2019 ADOPTED BUDGET	YTD 10/30/2019	2020 BUDGET REQUEST	DESCRIPTION
Personnel Svc / Employee Benefits				
11.51.1200 Regular Full-Time	93,293	74,835	102,271	2 Full-time Employees
11.51.1300 Regular Part-Time	500	-	500	Part Time (Fill in) Employee as needed
11.51.1400 Mayor Salary	3,600	3,300	3,600	Mayor's Annual Salary
11.51.1500 Council Salary	2,995	2,746	2,995	Council Salaries
11.51.1600 Overtime	200	-	500	Overtime for hourly employee
Employee Benefits				
11.51.2100 Group Insurance	23,472	20,029	14,580	Health Insurance
11.51.2200 FICA Contribution	5,785	5,263	4,783	FICA
11.51.2300 Medicare	1,353	1,230	1,541	Medicare
11.51.2400 Retirement	4,665	3,954	5,114	Retirement
11.51.2600 Workers Compensation	525	525	575	Workers Comp
11.51.2700 Unemployment Ins.	-	386	-	
Purchased / Contracted Services				
11.52.1110 Payroll Service	3,500	1,927	2,000	Payroll Preparation Service
11.52.1120 County Collection Fees	1,200	1,092	1,200	Fees paid for tax collection services
11.52.1130 Election Fees	4,000	-	-	Fees paid to County to conduct city election
11.52.1140 Other Contracted Services	1,800	1,078	2,256	Exterminator/Alarm monitoring
11.52.1210 Legal Expenses	18,000	10,654	18,000	City Attorney and others providing legal services
11.52.1220 Auditor Fees	21,500	17,750	23,000	City Auditor
11.52.1230 MCC Code Codification	3,000	1,766	6,450	Municipal Code Corporation / Code Codification
11.52.1244 Permitting /Inspection	9,600	10,039	10,800	Fees paid to Safebuilt 80% of permit fee
11.52.1290 Other Professional Services	37,000	15,253	37,000	Bookkeeping, Surveying, Engineering,
11.52.1300 Technical	-	30		Planning /Plan Reviews
11.52.1400 Other Contracted Services	5,475	3,478	5,640	Sophicity - 2 Seats

**DRAFT 2020 BUDGET
ADMINISTRATION**

	2019 ADOPTED BUDGET	YTD 10/30/2019	2020 BUDGET REQUEST	DESCRIPTION
Property Services				
11.52.2211 Computer Maint / Replacemen	1,000	-	1,500	Repair and Maintenance of 3 computers
11.52.2212 Copier Maintenance	1,000	-	500	Repair and Maintenance of copier
11.52.2210 Equipment Maint. & Repair	500	-	200	Repair and Maintenance of other Equipment
11.52.2230 Building Repair & Maint.	750	65		Repair and Maintenance building
Other Purchased Services				
11.52.3101 GIRMA Insurance	5,244	27,998	7,600	Liability Insurance
11.52.3110 Claims & Judgements	5,000	-	5,000	Deductible and/or claims against insurance
11.52.3200 Telephone/Internet	3,950	8,835	3,000	Telephone and Internet Service / Cell Phone
11.52.3300 Advertising	1,850	986	2,000	Legal Advertising
11.52.3400 Printing & Binding	500	488	800	Printing
11.52.3505 Travel	2,000	1,769	2,000	Travel related expenses; mileage reimb. Lodging, etc.
11.52.3600 Dues & Fees	1,500	1,438	1,500	Professional dues and fees (DMA, GMA)
11.52.3700 Education & Training	4,000	2284	4,000	Registration fees for training
11.52.3920 Mayor's Expense	1,500	542	1,500	Mayor's Expenses
11.52.3930 Council Expense	-	-	-	Council's Expenses (moved to Training line above
11.52.3940 Meeting Expense	1,000	120	800	Expenses for meetings hosted by the City
Supplies				
11.53.1100 Office Supplies	1,800	853	1,200	Office Supplies
11.53.1103 Postage	650	577	650	Stamps and other postage/shipping expenses
11.53.1110 Computer Supplies	-	-	-	Anti-Virus software, Off-Site Back up - 3 computers
11.53.1111 Computer Software	1,000	500	1,000	QB
11.53.1210 Water/Sewer	135	92	240	Water
11.53.1220 Natural Gas	1,200	1,289	1,500	Gas
11.53.1230 Electricity	1,000	1,140	1,500	Electricity
11.53.1600 Small Equipment	2,000	-	-	Replacement Expense for small equipment

DRAFT 2020 BUDGET
COURT

	2019 ADOPTED BUDGET	YTD AS OF 10/31	2020 BUDGET REQUEST	DESCRIPTION
Personnel Svc / Employee Benefits				
12.51.1200 Regular Full-Time	38,071	27,774	36,920	1 Full time employee
12.51.1300 Regular Part-Time	19,668	18,349	20,278	1 Part time employee
Employee Benefits				
12.51.2100 Group Insurance	-	-	14,580	Health Insurance
12.51.2200 FICA Contribution	3,580	2,860	3,548	FICA
12.51.2300 Medicare	838	669	832	Medicare
12.51.2400 Retirement	1,904	1,316	1,846	Retirement
12.51.2600 Workers Compensation	208	208	208	Workers Comp -for Court personnel
Purchased / Contracted Services				
12.52.1210 Legal Expenses	9,000	5,750	7,000	Fees allocated for City Solicitor Services
12.52.1240 Judge's Fees	13,200	10,000	13,800	Judge's salary
12.52.1241 Judge Pro-Tem	1,200		1,000	Judge Pro-Tem
12.52.1250 Public Defender Fees	2,000	1,575	2,250	Fees allocated for court-ordered public defender
12.52.1400 Other Contracted Svc	2,751	2,174	2,834	IT Support
Property Services				
12.52.2211 Computer Maint. & Repair	400	-	1,500	Repair and Maintenance of 3 computers
12.52.2210 Equipment Maint & Repair	250	-	500	Repair and Maintenance of other Equipment
12.52.2230 Building Maintenance	150		-	
Other Purchased Services				
12.52.3200 Telephone/Internet	1,800	4,860	3,000	Telephone and Internet Service / Cell Phone

DRAFT 2020 BUDGET
COURT

	2019 ADOPTED BUDGET	YTD AS OF 10/31	2020 BUDGET REQUEST	DESCRIPTION
12.52.3400 Printing & Binding	250	-	250	Printing
12.52.3505 Travel	2,000	940	1,750	Mileage Reimbursement
12.52.3600 Dues & Fees	250	145	250	Professional dues and fees
12.52.3610 Court Appearance Fees	1,000	3,373	5,000	Interpreter
12.52.3700 Education & Training	1,200	775	1,200	Registration fees for training for staff
12.52.3900 Other Expense	500	-	500	
12.52.3910 Courtware Expense	14,500	6,107	14,500	based on number of citations
Supplies				
12.53.1100 Office Supplies	750	155	700	Office Supplies
12.53.1103 Postage	450	110	350	Stamps and other postage/shipping expenses
12.53.1110 Computer Supplies	-	-		Anti-Virus software, Off-Site Back up - 3 computers
12.53.1111 Computer Software				
12.53.1600 Small Equipment	1,000	-	1,000	Scanner for Court office and printer for Courtroom
12.53.1900 Other General Expense	300	-	300	
Other Costs				
12.57.2100 Payments to Agencies	40,130	23,636	25,000	(Revenue Line Item 35.1300)
12.57.3100 Bond Refunds	3,000	8,104	7,250	Bond Refunds ordered by Court
TOTAL EXPENDITURES	\$ 160,350	\$ 118,878	\$ 168,146	

DRAFT 2020 BUDGET
PUBLIC SAFETY

	2019 ADOPTED BUDGET	YTD AS OF 10/31/2019	2020 BUDGET REQUEST	DESCRIPTION
Personnel Svc / Employee Benefits				
13.51.1200 Regular Full-Time	111,815	103,318	146,493	4 Full time employees
13.51.1300 Regular Part-Time	55,708	23,609	18,806	1 part time officer
13.51.1600 Overtime	1,000	171	750	
Employee Benefits				
13.51.2100 Group Insurance	35,208	35,168	58,320	Health Insurance - 4 employees
13.51.2200 FICA Contribution	10,265	7,880	10,773	FICA
13.51.2300 Medicare	2,405	1,843	2,520	Medicare
13.51.2400 Retirement	5,595	4,693	7,325	Retirement 4 employees
13.51.2600 Workers Compensation	10,506	10,116	10,737	Workers Comp insurance
Property Services				
13.52.1210 Legal Expenses	500	75	500	City Attorney
13.52.2210 Equipment Maint & Repair	300	440	500	Repair and Maintenance of Equipment
13.52.1499 Sophicity	5,312	4,348	5,472	Sophicity- 2 seats
13.52.1401 Contracted Services	100	-	100	Alarm Monitoring Service
13.52.2220 Automobile Repair & Maint	7,000	4,430	6,500	Vehicle Repair and Maintenance
13.52.2230 Building Repair & Maint	750	319	500	Repair and Maintenance of building
Other Purchased Services				
13.52.3101 GIRMA Insurance	16,197	905	16,682	Liability and vehicle insurance
13.52.3110 Claims & Judgements	5,000	4,740	5,000	Deductible and/or claims against insurance
13.52.3200 Telephone/Internet	4,010	3,996	4,010	Telephone and Internet Service / Cell Phone
13.52.3400 Printing & Binding	300	-	300	Printing of citations
13.52.3505 Travel	900	718	900	Mileage Reimbursement
13.52.3600 Dues & Fees	150	150	150	Professional dues and fees

**DRAFT 2020 BUDGET
PUBLIC SAFETY**

	2019 ADOPTED BUDGET	YTD AS OF 10/31/2019	2020 BUDGET REQUEST	DESCRIPTION
13.52.3700 Education & Training	600	405	600	Registration fees for staff training
13.52.3901 Pre-Employment Expense	450	-	450	Psychological Evaluation / Drug & Alcohol Testing
Supplies				
13.53.1005 Special Program Supplies	-	-	75	Supplies for community outreach programs
13.53.1100 Office Supplies	600	157	500	Office Supplies
13.53.1103 Postage	100	59	120	Stamps and other postage/shipping expenses
13.53.1109 Ammunition	600	470	600	Ammunition
13.53.1110 Computer Supplies	-	-	-	Anti-Virus software, Off-Site Back up for computers
13.53.1210 Water/Sewer	400	195	300	Water
13.53.1220 Natural Gas	1,350	1,027	1,350	Natural Gas
13.53.1230 Electricity	2,500	2,376	2,800	
13.53.1270 Gasoline	9,000	5,047	7,000	Fuel for vehicles
13.53.1600 Small Equipment	550	-	200	Replacement Expense for small equipment
13.53.1700 Other Supplies	150	234	300	Other supplies
13.53.1800 Uniforms	700	230	700	Police uniforms
13.53.1900 Other General Expense	500	386	500	Expenses not otherwise covered
Capital Outlays				
13.54.2000 Vehicles				
13.54.2500 Equipment Purchase	\$ 5,000.00	\$ 1,050.00	\$ 1,050.00	LPR
TOTAL EXPENDITURES	\$ 295,521	\$ 218,554	\$ 312,883	

DRAFT 2020 BUDGET
PUBLIC WORKS

	2019 ADOPTED BUDGET	YTD AS OF 10/31	2020 BUDGET REQUEST	DESCRIPTION
Personnel Svc / Employee Benefits				
14.51.1200 Regular Full-Time	43,846	36,927	42,705	1 1/2 Emp. Charged to PW - 1/2 Charged to SW
14.51.1300 Regular Part-Time	10,000	14,936	17,444	Two part time employees
14.51.1600 Overtime	800	11	1,000	Overtime for hourly employees
Employee Benefits				
14.51.2100 Group Insurance	5,870	5,007	7,290	Full time employee - 1/2 to PW 1/2 to SW
14.51.2200 FICA Contribution	3,078	3,216	3,690	FICA
14.51.2300 Medicare	720	751	887	Medicare
14.51.2400 Retirement	2,193	2,385	2,136	5% for Full-time employees
14.51.2600 Workers Comp Insurance	6,240	5,850	8,519	
Property Services				
14.52.2210 Equip. Repair & Maint.	3,500	1,603	9,500	Normal maintenance as well as new ac/duct work for 462 Clubhouse
14.52.2220 Vehicle Repair & Maint.	1,000	1,280	1,750	Repair and maintenance of vehicles
14.52.2230 Building Repair & Maint.	9,255	15,938	7,500	Building Repairs / PW, CH and BH
14.52.2240 Grounds Maintenance	7,000	1,755	3,500	
14.52.2250 Street Repair & Maint.	-	450	1,000	Street maintenance
Rentals and Equipment				
52.2320 Equipment Lease - Rental	1,000	1,230	1,600	Port-a-john for lake

DRAFT 2020 BUDGET
PUBLIC WORKS

	2019 ADOPTED BUDGET	YTD AS OF 10/31	2020 BUDGET REQUEST	DESCRIPTION
Other Purchased Services				
14.52.3101 GIRMA Insurance	11,560	603	11,907	Liability Insurance 3% increase
14.52.3110 Claims & Judgements	1,000	-	1,000	Deductible and/or claims against insurance
14.52.3200 Telephone/Internet	1,840	1,485	960	Telephone and Nextel Service
14.52.3810 Residential Trash Collection	-	-	-	Contract for trash, yard debris and recycling pick up
14.52.3820 Dumpster	320	-	-	Rental of Dumpster
14.52.3830 Landfill	850	564	750	Costs for disposal and landfill
Contracted Services				
14.52.4000 Contract Labor	4,000	6,250	7,500	Contracts for work beyond scope of PW employees
Supplies				
14.53.1150 Signs	1,000	952	1,000	Signage as may be required
14.53.1231 Street Lights	11,500	8,416	11,500	Electricity for Street Lights
14.53.1270 Fuel	3,000	1,966	2,500	Fuel for Vehicles and Equipment
14.53.1600 Small Equipment	1,000	1,672	1,500	Replacement of small equipment as needed
14.53.1700 Other Supplies	750	1,026	1,250	Miscellaneous supplies not otherwise covered
14.53.1800 Uniforms	400	243	400	Shirts, boots and safety vests
14.53.1900 Other Gen. Operating Exp.	1,500	1,498	1,500	Expenses not otherwise covered
Capital Outlays				
14.54.2500 Equipment	1,500	0		
TOTAL EXPENDITURES	\$ 134,722	\$ 116,013	\$ 150,288	

DRAFT 2020 BUDGET
RECREATION

	2019 ADOPTED BUDGET	YTD AS OF 10/31	2020 BUDGET REQUEST	DESCRIPTION
Personnel Svc / Employee Benefits				
51.1300 Part-Time Contract Employee	8,750	7,931	9,015	Facility Coordinator
51.2200 FICA	524	492	559	
51.2300 Medicare	127	115	132	
51.2600 Workers Comp	70	70	70	
Purchased/Contracted Services				
52.2100 Custodial Services	7,000	5,664	8,000	Cleaning Service for City Buildings
52.2210 Equipment Maintenance & Repair	500	-	250	Beach House and Club House Equipment Repair
52.2230 Building Maintenance & Repair	1,500	975	1,000	Beach House and Club House Repair
52.3100 GIRMA Liability Insurance	1,221	-	1,258	Liability Insurance
52.3200 Telephone/Internet Service	2,750	2,404	2,800	internet CH & BH \$1,920 + phone allowance \$480
Supplies				
53.1104 Custodial Supplies	975	871	1,100	Paper Products and Cleaning Supplies for City Bldgs.
53.1210 Water	225	223	300	Beach House and Clubhouse
53.1220 Natural Gas	1,900	1,473	2,000	Beach House and Clubhouse
53.1230 Electricity	1,000	3,483	4,000	Beach House and Clubhouse
53.1600 Small Equipment	4,000	96	400	Small Equipment items under \$200
53.1700 Other Supplies	100	101	100	Miscellaneous supplies
53.1900 General Operating Expense	500	500	500	Other operating expenses not specified above
Capital				
54.2000 Machinery & Equipment	\$ 2,500.00	\$ 3,500.00	\$ -	
TOTAL EXPENDITURES	\$ 33,642	\$ 27,898	\$ 31,484	

DRAFT 2020 BUDGET
DOWNTOWN DEVELOPMENT AUTHORITY

	2019 ADOPTED BUDGET	YTD	2020 BUDGET REQUEST	DESCRIPTION
EXPENDITURES				
58.1302 Bond Payment - Principal	47,639		52,013	
58.2301 Bond Payment Interest	29,591		25,217	
TOTAL EXPENDITURES	\$ 77,230	-	\$ 77,230	

2018 BUDGET
STORMWATER UTILITY FUND

LINE ITEM	2019 ADOPTED	YTD	2020 BUDGET	DESCRIPTION
	BUDGET	30-Sep	REQUEST	
REVENUES				
34.4340 Stormwater Fees Current	66,000	13,545	66,000	Amount billed by County \$100 per unit
34.4150 Prior Years' Fees	4,885	4,962	4,885	Amounts collected in 2016 for previous years bills
TOTAL REVENUE	\$ 70,885	\$ 18,507	\$ 70,885	Total SW Revenue
EXPENSES				
Personnel Svc / Employee Benefits				
51.1100 Employees	13,553	12,121	15,600	50% of salary for one Public Works employee (PW)
51.1300 Employee part time	5,000			
51.2100 Group Insurance	5,870	4,350	7,290	Health Insurance
51.2200 FICA	841	718	968	Social Security Contribution
51.2300 Medicare	197	168	227	Medicare Contribution
51.2400 Retirement	678		780	Retirement
51.2600 Workers Comp Insurance	1,745	188	2,009	
Purchased/Contracted Svc.				
52.1249 Professional Services	21,576	17,405	24,103	Prep of SW Report and Required EPD updates
52.2200 Maintenance and Repair	14,189		14,000	In-stream testing, bio-retention maint & cleaning stormwater drains and drop inlets
52.2230 Building Repairs and Maint				
Supplies	4,742			
53.1700 Other Supplies	1,494	-	908	All necessary supplies
53.1900 General Operating Exp.	1,000	-	5,000	General Operating Expenses
TOTAL EXPENDITURES	\$ 70,885	\$ 12,121	\$ 70,885	

DRAFT 2020 BUDGET

SPLOST

LINE ITEM	2019		2020 PROPOSED		DESCRIPTION
	BUDGET		BUDGET		
REVENUES					
SPLOST Revenue	105,777		111,292		
Funds Carried Forward	\$ 60,612		\$ 188,000		
LMIG Grant			\$ 10,000		
TOTAL REVENUE	\$ 166,389		\$ 309,292		
EXPENSES					
52.2250 Road Paving and Repair	166,389		309,292		Road Paving and Repair
TOTAL EXPENDITURES	\$ 166,389	\$ -	\$ 309,292		

DRAFT 2020 BUDGET
CONFISCATED ASSETS FUND

LINE ITEM	2019 ADOPTED BUDGET	2020 PROPOSED BUDGET	DESCRIPTION
REVENUES			
Funds Carried Forward	500	500	
TOTAL REVENUE	\$ 500	\$ 500	
EXPENSES			
53.1900 Other General Expenses	500	500	Qualifying purchases under State legislation
TOTAL EXPENDITURES	\$ 500	\$ 500	

DRAFT 2020 BUDGET
MC ALLISTER FUND

3	A LINE ITEM	B 2019 BUDGET	C	D 2020 BUDGET	E DESCRIPTION
4					
5					
6	REVENUES				
7					
8	Funds Carried Forward	1,200		1,500	Request by Ann McAllister
9					
10	TOTAL REVENUE	\$ 1,200		\$ 1,500	
11					
12	EXPENSES				
13					
14	53.1900 Other General Expenses	1,200		1,500	As allowed under terms of Bequest (SEED projects)
15					
16					
17					
18	TOTAL EXPENDITURES	\$ 1,200	\$ -	\$ 1,500	
19					