

Macon-Bibb County, Georgia
Budget Ordinance FY 2020
Exhibit A

General Fund	
Revenues:	
Taxes	\$ 148,862,826
Business Licenses/Permits	\$ 3,654,727
Intergovernmental Revenue	\$ 1,608,576
Charges for Services	\$ 6,425,350
Fines & Forfeitures	\$ 1,641,991
Investment Income	\$ 83,808
Rent	\$ 1,569,455
Miscellaneous	\$ 426,413
Other Financing Resources	\$ 226,854
Total Revenues General Fund	\$ 164,500,000
Expenditures:	
Board of Commissioners	\$ 407,298
Mayor's Office	\$ 350,610
County Manager	\$ 1,312,945
County Clerk	\$ 215,515
Board of Elections	\$ 977,451
Finance	\$ 1,661,718
Purchasing	\$ 208,491
County Attorney	\$ 1,680,826
Information Technology	\$ 5,428,147
Human Resources	\$ 1,332,865
Tax Commissioner	\$ 3,042,806
Tax Assessors	\$ 2,109,280
Risk Management	\$ 809,600
Internal Audit	\$ 259,367
Facilities Management	\$ 9,468,334
Data/Records Management	\$ 69,053
Small Business Affairs	\$ 245,748
General Services-Mail Services	\$ 250,000
General Administrative Fees	\$ 338,200
Non-Departmental	\$ 462,000
Superior Court Judges	\$ 1,584,628
Superior Court Clerk	\$ 2,179,155
District Attorney	\$ 3,478,231
State Court Judges	\$ 1,242,008
State Court Probation	\$ 1,020,828
State Court Solicitor	\$ 1,061,550
Magistrate Court	\$ 475,307
Civil Court Administration	\$ 1,000,779
Civil Court Sheriff	\$ 505,029
Probate Court	\$ 929,699
Juvenile Court	\$ 1,252,074
Municipal Court	\$ 769,082
Grand Jury	\$ 30,000
Public Defender	\$ 2,907,011

Sheriff's Office	\$ 49,939,378
Fire Department	\$ 27,488,832
Coroner	\$ 530,159
Animal Welfare	\$ 637,874
Emergency Management Agency	\$ 411,648
Public Works	\$ 5,022,826
Engineering	\$ 1,489,112
Health	\$ 930,000
Welfare	\$ 2,934,326
Community Services	\$ 3,053,000
Recreation	\$ 5,020,814
Parks & Beautification	\$ 2,865,726
Extension Service	\$ 302,061
Business Development Services	\$ 1,966,488
Industrial & Urban Development	\$ 2,167,200
Debt Service	\$ 586,184
Transfer to Other Funds	\$ 10,088,737
Total Expenditures General Fund	\$ 164,500,000
Crime Victim Assistance Fund	\$ 72,100
Drug Abuse Treatment & Edu Fund	\$ 110,000
Alternate Dispute Resolution Fund	\$ 228,400
Juvenile Court Supervision Fund	\$ 2,000
Law Library Fund	\$ 27,300
District Attorney RICO Forfeiture Fund	\$ 1,400,000
Confiscated Fund	\$ 316,000
Macon Bibb County Jail Fund	\$ 132,000
Commissary Fund	\$ 510,000
E-911 Fund	\$ 3,635,000
Sponsored Programs Fund	\$ 1,726,977
CDBG Grant Fund	\$ 1,988,847
Grants Fund	\$ 22,811,382
ECD-HOME Grant Fund	\$ 1,022,325
ECD-Emergency Solutions Grant	\$ 155,727
Middle GA Education Corridor BID	\$ 400,000
Downtown Macon Business Imp Dist	\$ 400,000

Hotel Motel Tax Fund	\$ 4,805,000
DFACS MIL Fund	\$ 2,432,035
Capital Improvement Fund	\$ 4,161,010
SPLOST Bibb Fund	\$ 2,060,245
SPLOST Macon Fund	\$ 1,393,615
SPLOST 2018 Funds	\$ 264,923,124
Ocmulgee Greenway Fund	\$ 47,000
2013 MBC/UDA Project Fund	\$ 500,000
2014 TAD-2 Second St Project Fund	\$ 2,500,000
2014 TAD-3 Renaissance Project Fund	\$ -
2014 TAD-4 Bibb Mill Center Fund	\$ 100,000
2015 MBCUDA Project Fund	\$ 1,428,250
GMA Leasepool Debt Service Fund	\$ 2,898,596
Solid Waste Management Fund	
SW & Recycling Admin	\$ 534,278
Collections	\$ 8,554,566
Landfill	\$ 2,587,606
Yard Trimming Collection & Mgmt	\$ 2,001,873
Total Solid Waste	\$ 13,678,323
Airport Fund	\$ 1,458,455
Coliseum & Auditorium Fund	\$ 1,775,416
Mulberry Street Garage Fund	\$ -
Bowden Golf Course Fund	\$ 804,270
Tobesofkee Recreation Area Fund	\$ 1,376,375
Workers Compensation Fund	\$ 2,850,000
Group Insurance Fund	\$ 18,100,000
Vehicle Maintenance	\$ 2,132,667
Total Other Funds	\$ 364,362,439

*****SPLOST 2018 FUNDS will are budgeted on a project accounting basis *****