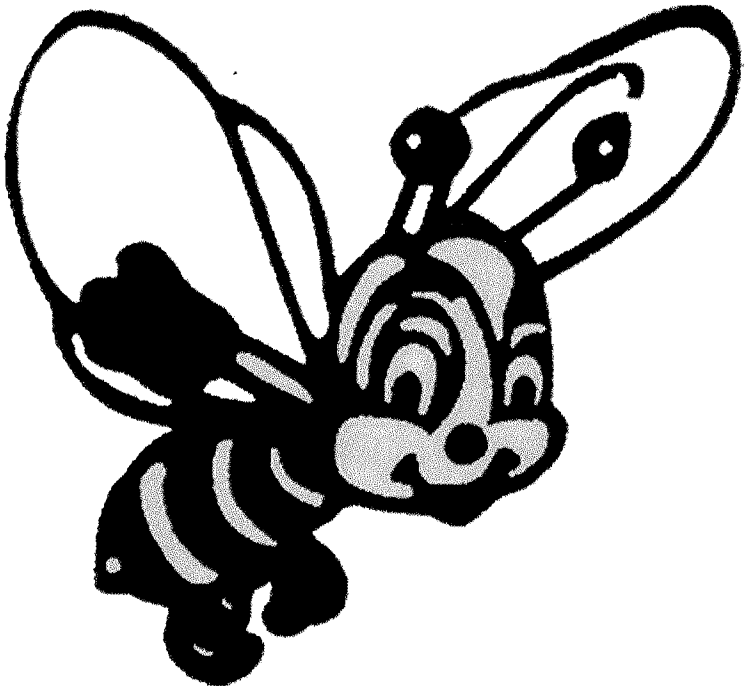
FY 2021



CITY OF HAHIRA

BUDGET

DRAFT ONE 7/31/20

CITY OF HAHIRA
FY2020 BUDGET – DRAFT ONE 7/30/20

TABLE OF CONTENTS

I. City of Hahira Code, Article V. Finance, Division 2. Budget

II. Mayor's Budget Message

III. Budget Ordinance

IV. Millage Rate Information

V. General Fund Revenues

VI. General Fund Expenditures

- A. General Government
  - 1. Legislative (Mayor/Council)
  - 2. Executive (City Manager)
  - 3. Administrative
- B. Judicial
- C. Public Safety
  - 1. Police Administration
  - 2. Patrol
  - 3. Economic Assistance
  - 4. Inmate
  - 5. Fire
  - 6. Emergency Medical Services
- D. Public Works (Street Dept.)
- E. Health and Welfare
  - 1. Nutrition (Senior Citizen Meal Program)
  - 2. Recreation Center
- F. Culture/Recreation
- G. Housing and Development
  - 1. Support Assistance (Moody AFB)
  - 2. Better Home Town

VII. Proprietary Fund Revenues

VIII. Proprietary Fund Expenditures

- A. Public Works
  - 1. Water/Sewer Administration
  - 2. Water/Sewer Operations
  - 3. Garbage Collection

IX. Special Revenue, DDA & Drug-Seized Funds

I. City of Hahira Code, Article V. Finance, Division 2. Budget

DIVISION 2. BUDGET*

State Law reference— Budgets and audits, O.C.G.A. § 36-81-1 et seq.

Sec. 2-441. - Fiscal year.

The city shall operate on a fiscal year which shall begin on January 1 and end on December 31.

(Code 1985, § 2-106; Code 2006, § 2-361)

State Law reference— Establishment of fiscal year, O.C.G.A. § 36-81-3.

Sec. 2-442. - Adoption of budget.

The city budget shall be introduced, approved, amended and adopted by ordinance passed by not less than a majority of the full membership of the city council. The procedure shall be as follows:

(1) *Introduction; approval.* The city budget shall be introduced in writing by the mayor and council and shall be initially approved by September 30 of the fiscal year. Upon initial approval by the city council, the council shall fix the time and place for the holding of a public hearing.

(2) *Public advertisement.* The city budget shall be advertised after approval. The advertisement shall set forth the date, the time and the place of the hearing. It shall be published at least ten days prior to the date fixed therefor in one or more newspapers of general circulation in the city.

(3) *Public hearing.* The city budget shall not be adopted until a public hearing has been held thereon, and taxpayers and all persons having an interest therein shall have been given an opportunity to present objections. Such hearing shall be held not less than 21 days after the initial approval of the budget at the time and place specified in the advertisement thereof, and may be adjourned from time to time until the hearing is closed. The budget, as advertised, shall be read at the public hearing in full, or it may be read only by its title if at least one week prior to the date of the hearing a complete copy of the budget shall have been posted in the city hall and shall have been made available to each person requesting the same during the previous week and during the public hearing.

(4) *Amendments.*

a. The city council may amend the budget during or after the public hearing, except that no proposed amendment shall be effective without such a hearing if it shall:

1. Add a new item of appropriation in an amount in excess of one percent of the total amount of appropriations as stated in the initially approved budget;

2. Increase or decrease any item of appropriation by more than ten percent; or

3. Increase the amount needed to be raised by taxes by more than five percent.

b. Notice of hearing on any amendment shall be advertised at least three days before the date set therefor. Any such amendment must be read in full at the hearing and before adoption.

(5) *Adoption.* The city budget shall be adopted by October 31 of the fiscal year. Upon adoption, the budget shall constitute an appropriation for the purposes stated therein and an authorization of the amount to be raised by taxation for the purposes of the city.

(Code 1985, § 2-107; Code 2006, § 2-362)

State Law reference— Preparation and adoption of budget, O.C.G.A. § 36-81-5 et seq.

Sec. 2-443. - Budget message.

When introduced to the city council for approval, the city budget shall be accompanied by a budget message which shall explain the budget both in fiscal terms and in terms of the work programs. The budget message shall outline the proposed financial policies of the city for the ensuing fiscal year; describe the important features of the budget; indicate any major changes from the current year in financial policies, expenditures and revenues, together with the reasons for each change; summarize the city's debt position; and include such other material as will provide a complete synopsis of the financial condition of the city.

(Code 1985, § 2-108; Code 2006, § 2-363)

Sec. 2-444. - Form; content.

The city budget shall, at a minimum, provide for the appropriate legal level of control in accordance with O.C.G.A. § 36-81-5. This does not preclude the governing authority from preparing a budget with a more detailed level of control for internal purposes.

(1) The city budget shall include stated objectives and services to be provided, in a clear general summary of each department budget.

(2) Each departmental budget shall include totals for each of the following categories:

a. Salaries and wages.

b. Supplies.

c. Contract services.

d. Capital outlays.

(3) The general budget shall include designated sections for revenues, debt service and capital expenditures.

(4) The total proposed expenditures shall not exceed the total of anticipated revenue.

(Code 1985, § 4-304; Code 2006, § 2-364; Ord. No. 04-05, § 1(2-109), 10-7-2004)

II. Mayor's Budget Message – DRAFT 7/30/20

City Of Hahira

102 South Church, Street
Hahira, Georgia 31632

Phone: (229) 794- 2330
Fax : (229) 794- 9310
email:hahira@hahira.ga.us

Mayor: Bruce Cain
Council Members: Mayor Pro Tem Patrick Warren, Terry Benjamin, Kenneth Davis, Mason Barfield
City Manager: Jonathan Sumner

July 30, 2020

BUDGET MESSAGE TO THE CITY COUNCIL AND CITIZENS OF HAHIRA – DRAFT ONE 7/30/20

In accordance with our City Code, I present herewith for approval the City of Hahira Administration Proposed Budget for the Fiscal Year 2021. This budget provides for the continuation of existing services at a higher level and the inclusion of capital equipment.

The accumulation of all funds is as follows. A comparison of the increase over the current year is also provided.

GENERAL FUND SUMMARY			
	2020 BUDGETED	**2021 PROPOSED**	**DIFFERENCE**
REVENUES	$2,555,000	$2,600,000	$45,000
EXPENDITURES			
Administration	$310,747	$307,706	($3,041)
Police and Judicial	$1,181,011	$1,213,192	$32,181
Fire and EMS	$657,540	$683,223	$25,683
Streets	$147,867	$156,089	$8,222
Health and Welfare	$31,211	$33,670	$2,459
Culture/Recreation	$104,934	$105,768	$834
Housing and Development	$121,690	$100,352	($21,338)
TOTAL GENERAL FUND EXPENDITURES	$2,555,000	$2,600,000	$45,000
GENERAL FUND REVENUES OVER EXPENDITURES	$0	$0	$0

PROPRIETARY FUND SUMMARY			
	2020 BUDGETED	**2021 PROPOSED**	**DIFFERENCE**
REVENUES	$1,415,000	$1,415,000	$0
EXPENDITURES			
W/S Administration	$550,802	$557,216	$6,414
W/S Operations	$584,198	$603,734	$19,536
Garbage Collection	$280,000	$254,050	($25,950)
TOTAL PROPRIETARY FUND EXPENDITURES	$1,415,000	$1,415,000	$0
PROPRIETARY FUND REVENUES OVER EXPENDITURES	$0	$0	$0

The proposed millage rate for local tax purposes is 4.750 mills. The Ad Valorem Tax is only 17% of the General Fund Revenue. In addition to Ad Valorem Tax, sixteen other revenue sources comprise the total projected revenue for the General Fund for the year 2021. The largest single tax revenue source is derived from the Local Option Sales Tax (LOST). The other revenue sources include other taxes, licenses, permits, charges for services, fines and forfeitures, and miscellaneous sources. The total projected General Fund revenue is $2,600,000.

Maintaining a balanced budget and providing an acceptable level of services demanded by citizens becomes more complex and severe each year. Most cost increases are beyond our control and the only means of making significant reductions in expenditures would require a reduction in personnel or a curtailment of services. Because of a conservative approach to operating the city government and sound leadership in past years, the City of Hahira's overall financial position is good. However, we must remain sensible in spending, not forgetting that as public servants we are placed in a position of responsibility that requires wise financial decisions that benefit each citizen.

The principal operating fund of the City is the General Fund. This fund is to account for all financial resources not otherwise accounted for in the Proprietary Fund. The General Fund is used to operate the Administrative, Police, Fire, Street, Health and Welfare, Culture/Recreation, and Housing and Development Departments. The appropriations needed to operate these departments are outlined in the General Fund 2021 Budget Summary. Also, the Budget Summary details the total anticipated revenues from all sources and a breakdown of revenue needed, which must be raised by Ad Valorem Taxes, among other sources.

The proposed expenditures for the year 2021 represent the continuation of the current level of services. During the budget process, department heads were asked to justify every expenditure, including existing and additional requested personnel. The proposed budget includes a listing of proposed expenditures for each line item. Due to economic situations, which could affect

revenue from sources other than property taxes, operations of all departments were carefully scrutinized. The three main expenditure components of the proposed budget are personnel, operations and capital. Significant changes in each of these areas that are included in the proposed budget are as follows:

General Fund Personnel

The single largest expenditure in a local government's budget is for personnel services, which is inclusive of employee salaries and benefits. The expenditures for personnel in the proposed 2021 General Fund Budget represents 63% or $1,634,134. This includes funding for an employee medical plan and a cost of living increase. The total budget includes 32 full time and 18 part time positions for a total of 50.

Administrative Department

Expenditures in this department have remained stable.

Police Department

Due to increased call volume, the department requested the addition of 1 paid officer in FY18, which was approved starting in the FY19 Budget. Rising health insurance costs have also required our provider to recommend that individual premiums receive a budgeted increase of 15% for FY21 across the board. This, coupled with increased fine collection, has combined to account for the increases in cost in this department. Increased fine collection figures are reflected in revenue, but this also requires a greater share in fees to be paid to the State of Georgia, which is reflected in expenditures. An aging vehicle fleet has also accounted for some increases.

Fire Department

This department is manned by a full time Fire Chief. Two full time firefighters were added in FY16. Three more full-time positions were added in FY18 to create two-man coverage at the Fire Department 24/7/365. The implementation of a third firefighter available on the weekend shifts was requested and granted in FY19. Staff was also granted the conversion of one full time employee into the creation of an Assistant Chief position for FY20, in addition to part-time administrative support.

.

Street Department

This department has two full time employees and is responsible for the maintenance of streets, sidewalks, and rights of way. Expenditures in this department have remained stable.

Health and Welfare

This department has one contracted employee who is responsible for the delivery of food to the elderly. Expenditures in this area have remained stable.

Culture and Recreation

This area has two employees who are tasked with the maintenance of all city parks, the community center property, the central square, and the many trees and flowers on public right-of-way within the city. Expenditures in this department have remained stable.

Housing and Development

This area has historically been used to fund downtown events. In FY18, this mission was furthered through the addition of a full-time Main Street Director position. The position is working toward the designation of Hahira as a Main Street City, among many other initiatives to improve the business climate and quality of life in the community. Additional funding is also included for an intern position. Expenditures have decreased in this department due to the reallocation of funds for new personnel.

Proprietary Fund Personnel

The single largest expenditure in a local government's budget is for personnel services, which is inclusive of employee salaries and benefits. The expenditures for personnel in the proposed 2021 Proprietary Fund Budget represents 34% or $483,028.

Water/Sewer Administration

This area includes a water and sewer superintendent and an administrative assistant, including partial time allocations from a number of other administrative positions that perform Proprietary Fund duties. Cost for providing services to citizens are financed or recovered primarily through user fees and charges. This budget operates under the water and sewer rates to give the City sufficient revenue to operate the system and retire our debt service. Water and sewer rates are closely monitored to ensure that water and sewer rates cover cost. This department's budget has remained stable.

Water/Sewer Operations

This area maintains four full time employees who maintain the City's water and sewer system. Expenditures in this department have decreased due to rising electricity costs to maintain the Wastewater Treatment Facility and the City's many sewage lift stations.

Garbage Collection

This department was privatized in FY09. The three largest line items are Inert Debris, Landfill Charges, and Contracted Sanitation. The expenditures anticipated for FY21 are projected to decrease slightly as the City has contracted with a new private provider.

The Mayor, City Council, and City Personnel will continue to pursue avenues of good management practices which will enable us to provide our citizens with essential services and continue to operate the city as economically as possible.

Sincerely,

Bruce Cain
Mayor

III. Budget Ordinance – DRAFT 7/30/20

ORDINANCE NUMBER 20-___

CITY OF HAHIRA FY 2021 BUDGET ORDINANCE
DRAFT – 7/30/20

An Ordinance to provide for adoption of a budget containing estimates of proposed revenues and expenditures of the City of Hahira, Georgia, and to provide for the levy of taxes for expenses of said City of Hahira for the calendar year beginning January 1, 2021.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF HAHIRA,

Section 1. That for the expenses of the government and its activities for the calendar year, beginning January 1, 2021 and ending December 31, 2021, the amounts in the following sections are hereby appropriated.

Section 2. That for the said calendar year there is hereby appropriated out of the general fund the following:

Administration	$307,706
Police and Judicial	1,213,192
Fire and EMS	683,223
Streets	156,089
Health and Welfare	33,670
Culture and Recreation	105,768
Housing and Development	100,352
	$2,600,000

Section 3. That for the said calendar year there is hereby appropriated out of the Proprietary Fund the following:

Water/Sewer Administration	$557,216
Water/Sewer Operations	603,734
Garbage Collection	254,050
	$1,415,000

Section 5. All Ordinances, or parts of Ordinances, inconsistent with this Ordinance are hereby repealed. Adopted this 1st day of October, 2020 by the Mayor and Council of the City of Hahira in a meeting day assembled.

_____
Bruce Cain
Mayor

_____
Lisa Mashburn
City Clerk

IV. Millage Rate Information

NOTICE

The **City of Hahira** does hereby announce that the millage rate will be set at a meeting to be held the **Hahira Courthouse, 301 W. Main St.,** on August 6, 2020 at **6:00 pm** and pursuant to the requirements of O.C.G.A. § 48-5-32 does hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years.

CURRENT 2020 PROPERTY TAX DIGEST AND 5 YEAR HISTORY OF LEVY

CITY OF HAHIRA		2015	2016	2017	2018	2019	2020
VALUE	Real & Personal	67,186,908	64,253,176	64,596,608	66,127,747	72,022,769	72,104,683
	Motor Vehicles	2,493,950	1,919,210	1,526,780	1,380,120	1,249,370	1,246,260
	Mobile Homes	435,691	407,408	439,065	460,341	446,826	460,244
	Timber - 100%	21,491	0	63,271	0	0	0
	Heavy Duty Equipment	0	72,578	61,083	0	0	0
	Gross Digest	70,138,040	66,652,372	66,686,807	67,968,208	73,718,965	73,811,187
	Less Exemptions	706,465	837,009	829,955	945,664	968,609	918,074
	NET DIGEST VALUE	69,431,575	65,815,363	65,856,852	67,022,544	72,750,356	72,893,113
RATE	Gross Maintenance & Operation Millage	9.0500	8.8900	9.1280	9.0940	8.9196	9.2475
	Less Rollback (Local Option Sales Tax)	4.3000	4.1400	4.3780	4.3440	4.1696	4.4975
	NET M&O MILLAGE RATE	4.7500	4.7500	4.7500	4.7500	4.7500	4.7500
TAX	**TOTAL M&O TAXES LEVIED**	$329,800	$312,623	$312,820	$318,357	$345,564	$346,242
	Net Tax $ Increase		($17,177)	$197	$5,537	$27,207	$678
	Net Tax % Increase		-5.21%	0.06%	1.77%	8.55%	0.20%

County : (011) Lowndes Tax Year: 2020 Digest Type: R Property Type: All From District: 008 To District: 008

Tax Year: 2020

AGRICULTURAL

Code	Count	Acres	40% Value
A1	13		26,610
A3	9	66	19,804
A4	5	53	155,780
A5	3	138	291,577
Total:	30	258	493,771

COMMERCIAL

Code	Count	Acres	40% Value
C1	304		15,711,157
C3	107	135	2,968,680
C4	21	87	1,434,834
C5	3	127	516,948
CF	102		2,331,421
CI	46		1,109,137
CZ	1		3,811
Total:	584	349	24,075,988

EXEMPT

Code	Count	Acres	40% Value
E1	109	682	2,945,835
E2	65		2,567,604
E3	1		8,600
E5	6		293,046
E6	23		4,006,682
E9	9		139,168
Total:	213	682	9,960,935

INDUSTRIAL

Code	Count	Acres	40% Value
I1	28		1,364,810
I3	3	11	86,134
I4	7	32	217,361
Total:	38	42	1,668,305

Tax Year: 2020

RESIDENTIAL

Code	Count	Acres	40% Value
R1	1,582		32,797,930
R3	1,060	383	9,994,454
R4	26	67	459,718
RB	14		14,157
Total:	2682	450	43,266,259

UTILITY

Code	Count	Acres	40% Value
U2	13		2,458,790
U3	1	1	9,200
Total:	14	1	2,467,990

CONSERVATION USE

Code	Count	Acres	40% Value
V5	2	97	132,370
Total:	2	97	132,370

County : (011) Lowndes Tax Year: 2020 Digest Type: R Property Type: All From District: 008 To District: 008

Tax Year: 2020

SUMMARY

Group	Count	Acres	40% Value
AGRICULTURAL	30	258	493,771
COMMERCIAL	584	349	24,075,988
INDUSTRIAL	38	42	1,668,305
RESIDENTIAL	2,682	450	43,266,259
UTILITY	14	1	2,467,990
CONSERVATION L	2	97	132,370
MOTOR VEH	915		1,246,260
MOBILE_HOM	95		460,244
TIMBER			
H. EQUIP			
Total:	4,360	1,196	73,811,187

County : (011) Lowndes Tax Year: 2020 Digest Type: R Property Type: All From District: 008 To District: 008

Tax Year: 2020

HOMESTEAD AND PROPERTY EXEMPTIONS

Code	Count	State Exemption	County Exemption	School Exemption	County Bond	School Bond	OTHER EXEMPTION
S1	339	678,000	2,034,000	2,034,000			
S5	6	314,455	314,455	314,455			314,455
SC	120	4,291,688	1,199,307	1,199,307			
SD	8	449,627	449,627	449,627			449,627
SN	46	1,109,137					
SP	38	43,210	44,914	44,914			44,914
SV	2	109,078	109,078	109,078			109,078
Total:	559	6,995,195	4,151,381	4,151,381			918,074

Parcel Count: 1,261

TAXES LEVIED

	State Exemption	County Exemption	School Exemption	County Bond	School Bond	OTHER EXEMPTION
Gross Taxable:	73,811,187	73,811,187	73,811,187			73,811,187
Less Exemptions:	6,995,195	4,151,381	4,151,381			918,074
Net Taxable:	66,815,992	69,659,806	69,659,806			72,893,113
Millage Rate:	.	12.708	16.384	.	.	8.92
Real / PP Tax:		863,550	1,113,347			634,984
Total Gross Tax	0.00	863,550.49	1,113,347.14	0.00	0.00	634,984.46
Credits:		-273,172				-296,848
HTRG Credit:						
Net Tax:	0.00	590,378.15	1,113,347.14	0.00	0.00	338,136.26

I, **Rodney V. Cain** , receiver of tax returns in and for said county, do hereby certify that the above and foregoing is a true and correct consolidation of all the tax returns received from the taxpayer (or assessed against defaulters) in said county of **Lowndes** for the year **2020** , and duplicate digests have been made and delivered to the county governing authority and tax collector of said county as required by law.

Witness my hand and official signature, this_____ day of _____, 20_____ R.T.R.

Growth

Lowndes County Inflationary Growth By Tax District For Tax Year 2020

Tax District #	DESCRIP	Parcels in Tax District with Infl Growth	Inflationary Growth - 100%	Inflationary Growth - 40%	Exemption Reassessment - 40%
01	01-City of Valdosta	4,115	12,905,557	5,162,202	0
02	02-Lowndes County	3,538	27,969,145	11,187,686	0
03	03-Dasher	62	2,645	1,058	0
04	04-Basic Decorative Lighting	1,603	10,904,979	4,361,975	0
05	05-Downtown Valdosta	88	372,012	148,801	0
08	08-Hahira	136	838,327	335,337	0
12	12-Lake Park	117	2,508,221	1,003,288	0
14	14-Naylor	1	0	0	0
18	18-Remerton	74	(259,044)	(103,616)	0
19	19-Standard Lighting	680	8,810,189	3,524,075	0
20	20-Enhanced Decorative Lightin	38	(932,543)	(373,018)	0
Total		**10,452**	**63,119,488**	**25,247,788**	**0**

V. General Fund Revenues– DRAFT 7/30/20

ADMINISTRATION RECOMMENDED BUDGET
AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 YEAR TO DATE ACTUAL	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUESTED	2021 ADMINISTRATION PROPOSED	2021 APPROVED BUDGET
NON-DEPARTMENTAL									
TAXES									
10-3.00.31.1100 Regular Digest (Current	306,624	327,745	345,909	330,000	29,559	0	0	345,000	
10-3.00.31.1101 Regular Digest (Delinqu	0	0	0	0	0	0	0	0	
10-3.00.31.1110 Public Utility	0	0	0	15,000	0	0	0	15,000	
10-3.00.31.1300 Real Estate Tax	0	0	0	0	0	0	0	0	
10-3.00.31.1310 Motor Vehicle Tax	53,117	77,913	96,783	80,000	50,329	0	0	95,000	
10-3.00.31.1320 Mobile Home Tax	0	0	0	7,000	0	0	0	0	
10-3.00.31.1340 Intangible Tax	6,022	6,038	6,449	6,000	2,803	0	0	6,000	
10-3.00.31.1350 RAILROAD EQUPIMENT TAX	335	0	0	0	0	0	0	0	
10-3.00.31.3100 Local Option Sales Tax	291,128	303,341	327,836	310,000	107,182	0	0	325,000	
10-3.00.31.4200 Alcoholic Beverage Exci	66,084	70,165	78,293	75,000	45,344	0	0	75,000	
10-3.00.31.6200 Insurance Co. Premium T	182,302	196,819	210,646	210,000	0	0	0	210,000	
10-3.00.31.6300 Financial Institution T	8,304	8,684	9,455	9,500	9,310	0	0	9,000	
10-3.00.31.6400 HOTEL/MOTEL TAX	4,380	4,610	4,240	4,500	1,887	0	0	4,000	
10-3.00.31.9100 PENALTIES AND INTEREST	0	0	0	0	0	0	0	0	
TOTAL TAXES	918,294	995,315	1,079,611	1,047,000	246,415	0	0	1,084,000	
LICENSES & PERMITS									
10-3.00.32.1110 Beer & Wine License	6,400	11,000	11,800	11,000	9,800	0	0	11,000	
10-3.00.32.1130 Liquor License	4,000	4,000	4,000	4,000	4,000	0	0	4,000	
10-3.00.32.1200 Business License	20,950	22,748	20,900	23,000	15,515	0	0	20,000	
10-3.00.32.3120 Construction/Building P	0	0	0	0	0	0	0	0	
TOTAL LICENSES & PERMITS	31,350	37,748	36,700	38,000	29,315	0	0	35,000	
INTERGOVERNMENTAL REV.									
10-3.00.33.7100 Lowndes County SPLOST	0	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV.	0	0	0	0	0	0	0	0	
CHARGES FOR SERVICES									
10-3.00.34.1710 Electric Franchise	118,841	114,634	120,252	120,000	135,389	0	0	130,000	
10-3.00.34.1730 Natural Gas Franchise	1,279	1,942	1,575	2,000	714	0	0	1,500	
10-3.00.34.1750 Cable Franchise	35,173	34,625	36,221	36,000	8,617	0	0	36,000	
10-3.00.34.1760 Telephone Franchise	10,616	10,674	10,800	11,000	5,341	0	0	10,500	
TOTAL CHARGES FOR SERVICES	165,909	161,876	168,847	169,000	150,061	0	0	178,000	
FINES & FORFEITURES									
10-3.00.35.1000 Fire Dept. FEMA Grant	11,715	0	15,680	0	47,479	0	0	0	
10-3.00.35.1001 FD GRANT DCA	0	0	0	0	0	0	0	0	
10-3.00.35.1002 HOMEOWNER TAX RELIEF GR	0	0	0	0	0	0	0	0	
10-3.00.35.1003 FIREHOUSE GRANT	8,499	0	0	0	0	0	0	0	
10-3.00.35.1005 POLICE GRANT	0	0	0	0	0	0	0	0	
10-3.00.35.1006 STATE GRANT REVENUE	0	29,920	0	0	0	0	0	0	
10-3.00.35.1010 GRANT - LMIG	81,162	41,662	0	0	44,527	0	0	0	
TOTAL FINES & FORFEITURES	101,376	71,582	15,680	0	92,006	0	0	0	

10 -GENERAL FUND
REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 YEAR TO DATE ACTUAL	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUESTED	2021 ADMINISTRATION PROPOSED	2021 APPROVED BUDGET
INVESTMENT INCOME									
10-3.00.36.1000 Interest Income	1,720	1,208	1,421	1,500	526	0	0	1,000	
TOTAL INVESTMENT INCOME	1,720	1,208	1,421	1,500	526	0	0	1,000	
CONTRIB./DONATIONS PRIV.									
10-3.00.37.1000 Contributions & Donatio	775	3,600	250	3,500	81,279	0	0	1,000	
TOTAL CONTRIB./DONATIONS PRIV.	775	3,600	250	3,500	81,279	0	0	1,000	
MISCELLANEOUS REVENUE									
10-3.00.38.1000 RENT INCOME	0	0	0	0	0	0	0	0	
10-3.00.38.3000 REIMBURSEMT FOR DAMAGE(	940)	0	18,410	0	(14,703)	0	0	0	
10-3.00.38.6000 GOVERNMENTAL REV- POLIC	0	0	0	0	0	0	0	0	
10-3.00.38.9000 Other Misc. Income	7,603	8,373	97,592	10,000	4,104	0	0	8,000	
TOTAL MISCELLANEOUS REVENUE	6,663	8,373	116,002	10,000	(10,599)	0	0	8,000	
OTHER FINANCING SOURCES									
10-3.00.39.1100 Transfers in Special Re	0	0	0	0	0	0	0	0	
10-3.00.39.1200 Transfers in Capital Pr	0	0	0	0	0	0	0	0	
10-3.00.39.2100 SALES OF GENERAL FIXED	34,294	4,541	0	0	0	0	0	0	
10-3.00.39.3500 Proceeds-Capital Leases	0	0	0	0	0	0	0	0	
10-3.00.39.3900 Unappropriated Surplus	0	0	0	160,000	0	0	0	153,000	
10-3.00.39.3910 TRANSFERS IN PROPRIETAR	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	34,294	4,541	0	160,000	0	0	0	153,000	
TOTAL NON-DEPARTMENTAL	1,260,382	1,284,241	1,418,512	1,429,000	589,003	0	0	1,460,000	
POLICE ADMINISTRATION									
INTERGOVERNMENTAL REV.									
10-3.31.33.1100 Dept of Justice-COPS FA	0	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV.	0	0	0	0	0	0	0	0	
CHARGES FOR SERVICES									
10-3.31.34.2120 Accident Reports	0	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	
FINES & FORFEITURES									
10-3.31.35.1170 Fines/Forfeitures-Munic	847,449	1,000,418	1,089,079	1,100,000	250,793	0	0	1,100,000	
10-3.31.35.1320 Drug Seized Funds	0	0	(278)	0	0	0	0	0	
TOTAL FINES & FORFEITURES	847,449	1,000,418	1,088,801	1,100,000	250,793	0	0	1,100,000	
TOTAL POLICE ADMINISTRATION	847,449	1,000,418	1,088,801	1,100,000	250,793	0	0	1,100,000	

10 -GENERAL FUND
REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 YEAR TO DATE ACTUAL	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUESTED	2021 ADMINISTRATION PROPOSED	2021 APPROVED BUDGET
FIRE									
FINES & FORFEITURES									
10-3.35.35.1170 FD FINES & FORFITURES	325	14	26	0	14	0	0	0	
TOTAL FINES & FORFEITURES	325	14	26	0	14	0	0	0	
TOTAL FIRE	325	14	26	0	14	0	0	0	
STREETS									
CHARGES FOR SERVICES									
10-3.42.34.3100 Street/Sidewalk/Curb Re	0	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	
OTHER FINANCING SOURCES									
10-3.42.39.2100 Sale of General Fixed A	0	0	0	0	0	0	0	0	
10-3.42.39.3100 DOT- Right Of Way	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	
TOTAL STREETS	0	0	0	0	0	0	0	0	
NUTRITION									
INTERGOVERNMENTAL REV.									
10-3.55.33.1110 DHHR-Nutrition svcs to	11,079	8,737	15,012	8,500	14,971	0	0	15,000	
TOTAL INTERGOVERNMENTAL REV.	11,079	8,737	15,012	8,500	14,971	0	0	15,000	
TOTAL NUTRITION	11,079	8,737	15,012	8,500	14,971	0	0	15,000	
RECREATION CENTER									
MISCELLANEOUS REVENUE									
10-3.56.38.1000 Rent-Recreation Center	2,935	9,315	11,470	7,500	950	0	0	11,000	
10-3.56.38.1001 Revenue/Contributions B	0	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	2,935	9,315	11,470	7,500	950	0	0	11,000	
TOTAL RECREATION CENTER	2,935	9,315	11,470	7,500	950	0	0	11,000	

10 -GENERAL FUND
REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 YEAR TO DATE ACTUAL	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUESTED	2021 ADMINISTRATION PROPOSED	2021 APPROVED BUDGET
BETTER HOMETOWN									
MISCELLANEOUS REVENUE									
10-3.77.38.1000 BHT REVENUE	109	1,691	14,394	10,000	1,555	0	0	14,000	
TOTAL MISCELLANEOUS REVENUE	109	1,691	14,394	10,000	1,555	0	0	14,000	
TOTAL BETTER HOMETOWN	109	1,691	14,394	10,000	1,555	0	0	14,000	
TOTAL REVENUES	2,122,279	2,304,417	2,548,215	2,555,000	857,286	0	0	2,600,000	

VI. General Fund Expenditures– DRAFT 7/30/20

10 -GENERAL FUND
GENERAL GOVERNMENT

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 YEAR TO DATE ACTUAL	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUESTED	2021 ADMINISTRATION PROPOSED	2021 APPROVED BUDGET
LEGISLATIVE									
PERSONNEL SERVICES/BENEF									
10-5.11.51.1100 Salary & Wages	33,000	33,000	32,450	33,000	16,450	0	0	33,000	
10-5.11.51.2200 Social Security	2,046	2,046	2,046	2,100	1,020	0	0	2,100	
10-5.11.51.2300 Medicare	479	479	479	500	239	0	0	500	
10-5.11.51.2700 Worker's Compensation	0	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES/BENEF	35,525	35,525	34,975	35,600	17,708	0	0	35,600	
PURCHSED/CONTRACT SERVIC									
10-5.11.52.1110 Tax Collector Fees	800	850	900	1,000	1,250	0	0	1,250	
10-5.11.52.1120 Ordinance Expenses	0	0	0	0	0	0	0	0	
10-5.11.52.1130 Inspection Services	0	0	0	0	0	0	0	0	
10-5.11.52.1210 Attorney/Legal Fees	0	0	0	0	0	0	0	0	
10-5.11.52.1220 Auditor Fees	10,775	9,450	9,450	10,000	9,450	0	0	9,500	
10-5.11.52.1230 Engineer/Architect Fees	0	0	0	0	0	0	0	0	
10-5.11.52.1310 Consulting	1,960	0	0	0	1,200	0	0	0	
10-5.11.52.1320 Environmental Fees	0	0	0	0	0	0	0	0	
10-5.11.52.3300 Advertising-Newspapers	678	1,274	1,324	1,500	0	0	0	1,500	
10-5.11.52.3310 Advertising-Other	525	544	544	750	0	0	0	750	
10-5.11.52.3400 Stationary/Printing	0	0	0	150	0	0	0	150	
TOTAL PURCHSED/CONTRACT SERVIC	14,739	12,118	12,218	13,400	11,900	0	0	13,150	
SUPPLIES									
10-5.11.53.1100 Supply-General	238	302	99	500	105	0	0	300	
10-5.11.53.1540 Telephone	582	574	281	600	371	0	0	600	
10-5.11.53.1700 Supply-Misc.	99	20	300	400	80	0	0	300	
10-5.11.53.3500 Travel-Transportation	955	974	0	1,000	0	0	0	1,000	
10-5.11.53.3510 Travel-Lodging	4,494	2,990	3,234	8,000	495	0	0	8,000	
10-5.11.53.3520 Travel-Meals	1,017	576	891	1,500	18	0	0	1,500	
10-5.11.53.3530 Travel-Misc.	0	57	8	0	84	0	0	0	
10-5.11.53.3600 Dues	0	0	0	0	0	0	0	0	
10-5.11.53.3610 Subscriptions	0	0	0	0	0	0	0	0	
10-5.11.53.3700 Registration Fees	2,660	1,930	1,650	5,000	1,500	0	0	5,000	
TOTAL SUPPLIES	10,045	7,422	6,462	17,000	2,653	0	0	16,700	
OTHER COSTS									
10-5.11.57.4000 Bad Debts	0	0	0	0	0	0	0	0	
10-5.11.57.9000 Contingencies	0	0	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0	
TOTAL LEGISLATIVE	60,308	55,064	53,655	66,000	32,262	0	0	65,450	

ADMINISTRATION RECOMMENDED BUDGET
AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
GENERAL GOVERNMENT

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 YEAR TO DATE ACTUAL	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUESTED	2021 ADMINISTRATION PROPOSED	2021 APPROVED BUDGET
EXECUTIVE									
PERSONNEL SERVICES/BENEF									
10-5.13.51.1100 Salary & Wages	38,280	40,989	42,157	37,895	20,339	0	0	39,033	
10-5.13.51.1110 Christmas Bonus	0	0	0	1,500	0	0	0	1,500	
10-5.13.51.2100 Group Insurance	5,450	4,063	5,554	6,414	2,272	0	0	6,330	
10-5.13.51.2110 Group Life	0	477	443	480	210	0	0	480	
10-5.13.51.2120 Group LTD	0	470	433	470	206	0	0	470	
10-5.13.51.2200 Social Security	2,195	2,261	2,329	2,349	1,160	0	0	2,420	
10-5.13.51.2300 Medicare	513	529	545	568	271	0	0	586	
10-5.13.51.2400 Retirement	1,355	3,538	4,225	1,137	2,368	0	0	1,171	
TOTAL PERSONNEL SERVICES/BENEF	47,793	52,326	55,686	50,813	26,827	0	0	51,990	
PURCHSED/CONTRACT SERVIC									
10-5.13.52.1100 GMEBS Admin Fee	721	0	0	0	0	0	0	0	
10-5.13.52.1210 Attorney/Legal Fees	60	0	0	0	0	0	0	0	
10-5.13.52.1310 Consulting	0	0	0	0	0	0	0	0	
10-5.13.52.2210 Repairs-Vehicle	0	0	493	0	0	0	0	0	
10-5.13.52.2700 Worker's Compensation	0	0	0	0	0	0	0	0	
10-5.13.52.2900 Employee Benefits	0	0	310	300	0	0	0	300	
10-5.13.52.3300 Advertising-Newspaper	240	1,228	0	1,250	0	0	0	1,250	
10-5.13.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	1,021	1,228	804	1,550	0	0	0	1,550	
SUPPLIES									
10-5.13.53.1270 Gas/Oil/Grease	389	484	453	500	132	0	0	500	
10-5.13.53.1700 Supply-Misc.	1,912	5,313	5,132	6,000	656	0	0	5,500	
10-5.13.53.3500 Travel-Transportation	45	117	0	200	0	0	0	200	
10-5.13.53.3510 Travel-Lodging	4,604	3,967	3,988	6,000	273	0	0	6,000	
10-5.13.53.3520 Travel-Meals	980	734	1,792	1,500	137	0	0	1,750	
10-5.13.53.3530 Travel-Misc.	0	320	170	500	40	0	0	400	
10-5.13.53.3600 Dues	190	125	255	300	125	0	0	300	
10-5.13.53.3610 Subscriptions	0	0	0	0	0	0	0	0	
10-5.13.53.3700 Registration Fees	3,045	1,165	1,930	4,000	0	0	0	4,000	
TOTAL SUPPLIES	11,165	12,226	13,719	19,000	1,364	0	0	18,650	
CAPITAL OUTLAY									
10-5.13.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
10-5.13.54.2300 Capital-Office Equipmen	0	0	0	0	0	0	0	0	
10-5.13.54.2400 Capital-Computers	0	0	0	0	0	0	0	0	
10-5.13.54.2500 Capital-Equipment	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	
TOTAL EXECUTIVE	59,979	65,780	70,209	71,363	28,190	0	0	72,190	

10 -GENERAL FUND
GENERAL GOVERNMENT

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 YEAR TO DATE ACTUAL	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUESTED	2021 ADMINISTRATION PROPOSED	2021 APPROVED BUDGET
ELECTION									
PURCHSED/CONTRACT SERVIC									
10-5.14.52.1100 Election Fees	0	0	0	0	4,156	0	0	2,500	
TOTAL PURCHSED/CONTRACT SERVIC	0	0	0	0	4,156	0	0	2,500	
SUPPLIES									
10-5.14.53.1100 Election Supplies	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	
TOTAL ELECTION	0	0	0	0	4,156	0	0	2,500	
ADMINISTRATIVE									
PERSONNEL SERVICES/BENEF									
10-5.15.51.1100 Salary & Wages	39,436	50,550	46,459	46,956	25,989	0	0	47,655	
10-5.15.51.1110 Christmas Bonuses	0	0	0	1,500	0	0	0	1,500	
10-5.15.51.1200 Casual Labor	50	0	0	1,000	0	0	0	0	
10-5.15.51.2100 Group Insurance	4,741	4,733	6,454	10,904	3,335	0	0	10,761	
10-5.15.51.2110 Group Life	0	425	386	500	159	0	0	500	
10-5.15.51.2120 Group LTD	0	695	587	700	271	0	0	700	
10-5.15.51.2200 Social Security	2,282	2,953	2,798	2,911	1,540	0	0	2,955	
10-5.15.51.2300 Medicare	534	691	654	704	360	0	0	715	
10-5.15.51.2400 Retirement	5,642	4,350	6,067	1,409	2,774	0	0	1,430	
10-5.15.51.2600 GA Unemployment Tax	3,150	2,087	774	2,100	485	0	0	1,000	
10-5.15.51.2700 Worker's Compensation	0	0	0	0	0	0	0	0	
10-5.15.51.2900 Employee Benefits	19,696	280	537	500	0	0	0	500	
TOTAL PERSONNEL SERVICES/BENEF	75,531	66,763	64,716	69,184	34,913	0	0	67,716	
PURCHSED/CONTRACT SERVIC									
10-5.15.52.1150 INCODE- Maintenance Con	11,353	11,467	7,638	12,000	738	0	0	12,000	
10-5.15.52.1160 GMA Dues	3,206	846	6,672	3,500	80	0	0	6,500	
10-5.15.52.1210 Attorney/Legal Fees	10,224	14,840	14,692	15,000	5,239	0	0	15,000	
10-5.15.52.1240 Data Processing Expense	0	0	0	0	0	0	0	0	
10-5.15.52.1250 IT- CONTRACTING/SERVICE	5,348	3,301	4,342	6,000	319	0	0	4,500	
10-5.15.52.1310 Consulting/Contract Svc	7,143	11,735	6,615	12,000	3,454	0	0	7,500	
10-5.15.52.2310 Repairs-Buildings	367	346	1,580	2,000	2,479	0	0	2,500	
10-5.15.52.2320 Repairs-Office Equipmen	0	0	0	0	0	0	0	0	
10-5.15.52.2330 Repairs-Computer	4,068	71	0	100	0	0	0	0	
10-5.15.52.2334 Repairs-Equipment	0	0	511	0	527	0	0	500	
10-5.15.52.3100 Property Insurance-GIRM	5,299	5,299	5,107	5,500	5,950	0	0	5,500	
10-5.15.52.3110 Insurance-Bonds	0	0	0	0	0	0	0	0	
10-5.15.52.3300 Advertising-Newspaper	632	30	30	100	0	0	0	100	
10-5.15.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
10-5.15.52.3900 Insurance Claims	0	0	0	0	0	0	0	0	
10-5.15.52.3910 Insurance Judgements	0	0	0	0	0	0	0	0	

10 -GENERAL FUND
GENERAL GOVERNMENT

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 YEAR TO DATE ACTUAL	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUESTED	2021 ADMINISTRATION PROPOSED	2021 APPROVED BUDGET
10-5.15.52.3920 Continuing Education	0	0	0	0	0	0	0	0	
10-5.15.52.3930 Christmas Bonuses	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	47,640	47,935	47,186	56,200	18,787	0	0	54,100	
SUPPLIES									
10-5.15.53.1100 Supply-General	2,076	1,072	728	1,100	904	0	0	1,000	
10-5.15.53.1110 Supply-Administrative	320	851	701	1,000	317	0	0	1,000	
10-5.15.53.1120 Supply-Office	2,670	2,006	2,561	2,500	954	0	0	2,500	
10-5.15.53.1130 Supply-Computer	219	2,970	250	3,000	25	0	0	1,000	
10-5.15.53.1140 Supply-Postage	1,821	1,411	1,136	1,500	453	0	0	1,500	
10-5.15.53.1230 Electricity	7,074	7,659	7,892	8,000	2,928	0	0	8,000	
10-5.15.53.1540 Telephone	13,566	13,808	12,406	14,000	5,765	0	0	14,000	
10-5.15.53.1541 Internet Service	0	0	0	0	0	0	0	0	
10-5.15.53.1550 Supply-Cleaning/Janitor	692	660	397	800	186	0	0	750	
10-5.15.53.1700 Supply-Misc.	7,867	7,822	8,710	8,000	1,568	0	0	8,000	
10-5.15.53.3400 Stationary/Printing	1,102	1,035	1,242	1,500	1,242	0	0	1,250	
10-5.15.53.3500 Travel-Transportation	656	155	748	500	120	0	0	750	
10-5.15.53.3510 Travel-Lodging	1,529	346	1,385	1,500	(212)	0	0	1,500	
10-5.15.53.3520 Travel-Meals	1,356	374	489	1,500	225	0	0	1,500	
10-5.15.53.3530 Travel-Misc.	0	6	30	0	38	0	0	0	
10-5.15.53.3600 Dues	105	574	235	600	200	0	0	500	
10-5.15.53.3610 Subscriptions	438	759	859	1,000	507	0	0	1,000	
10-5.15.53.3700 Registration Fees	1,325	(480)	3,723	1,500	(186)	0	0	1,500	
TOTAL SUPPLIES	42,816	41,026	43,491	48,000	15,034	0	0	45,750	
CAPITAL OUTLAY									
10-5.15.54.1200 Capital-Facility Improv	0	5,807	0	0	0	0	0	0	
10-5.15.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
10-5.15.54.2300 Capital-Office Equipmen	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	5,807	0	0	0	0	0	0	
TOTAL ADMINISTRATIVE	165,987	161,531	155,393	173,384	68,734	0	0	167,566	
TOTAL GENERAL GOVERNMENT	286,274	282,375	279,257	310,747	133,342	0	0	307,706	

10 -GENERAL FUND
JUDICIAL

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 YEAR TO DATE ACTUAL	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUESTED	2021 ADMINISTRATION PROPOSED	2021 APPROVED BUDGET
JUDICIAL									
PURCHSED/CONTRACT SERVIC									
10-5.26.52.1200 Judges Fees	8,400	12,000	12,000	12,000	6,000	0	12,000	12,000	
10-5.26.52.1300 SOLICITOR	15,008	23,712	17,760	25,000	4,368	0	25,000	20,000	
10-5.26.52.3700 Training/Conferences	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	23,408	35,712	29,760	37,000	10,368	0	37,000	32,000	
TOTAL JUDICIAL	23,408	35,712	29,760	37,000	10,368	0	37,000	32,000	
TOTAL JUDICIAL	23,408	35,712	29,760	37,000	10,368	0	37,000	32,000	

10 -GENERAL FUND
PUBLIC SAFETY

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 YEAR TO DATE ACTUAL	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUESTED	2021 ADMINISTRATION PROPOSED	2021 APPROVED BUDGET
POLICE ADMINISTRATION									
PERSONNEL SERVICES/BENEF									
10-5.31.51.1100 Salary & Wages	132,622	149,681	153,141	154,307	74,949	0	0	158,829	
10-5.31.51.1110 Christmas Bonus	0	0	0	4,000	0	0	0	4,000	
10-5.31.51.2100 Group Insurance	20,201	16,250	33,324	38,484	13,617	0	0	37,980	
10-5.31.51.2110 Group Life	0	1,030	878	1,050	406	0	0	1,050	
10-5.31.51.2120 Group LTD	0	1,094	856	1,100	396	0	0	1,100	
10-5.31.51.2200 Social Security	8,222	9,280	9,522	9,567	4,636	0	0	9,847	
10-5.31.51.2300 Medicare	1,923	2,170	2,227	2,315	1,084	0	0	2,382	
10-5.31.51.2400 Retirement	2,708	5,162	5,850	4,629	3,181	0	0	4,765	
10-5.31.51.2700 Worker's Compensation	0	0	0	0	0	0	0	0	
10-5.31.51.2900 Employee Benefits	114	330	364	500	0	0	0	400	
TOTAL PERSONNEL SERVICES/BENEF	165,790	184,998	206,161	215,952	98,268	0	0	220,353	
PURCHSED/CONTRACT SERVIC									
10-5.31.52.1250 IT-CONTRACT/SERVICE	5,348	3,301	4,441	4,000	319	0	4,500	4,000	
10-5.31.52.2320 Repair-Office Equipment	0	813	297	1,000	505	0	1,000	750	
10-5.31.52.2330 Repair-Computers	0	0	0	0	0	0	0	0	
10-5.31.52.3100 Property Insurance-GIRM	15,897	15,897	15,321	16,000	16,780	0	17,000	17,000	
10-5.31.52.3300 Advertising-Newspaper	1,442	0	0	1,000	0	0	1,000	0	
10-5.31.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
10-5.31.52.3400 Stationary/Printing	1,120	1,979	946	2,000	0	0	2,500	2,000	
TOTAL PURCHSED/CONTRACT SERVIC	23,807	21,989	21,004	24,000	17,604	0	26,000	23,750	
SUPPLIES									
10-5.31.53.1110 Supply-Administrative	2,832	6,022	6,713	6,000	2,043	0	7,000	7,000	
10-5.31.53.1120 Supply-Office	5,821	7,379	5,161	7,500	2,441	0	7,000	5,500	
10-5.31.53.1130 GCIC- / GTA Supplies	123	79	83	100	48	0	700	100	
10-5.31.53.1140 Supply-Postage	2,281	2,694	3,226	2,750	1,503	0	3,000	3,500	
10-5.31.53.1230 Electricity	6,185	7,309	8,598	7,500	3,203	0	9,000	9,000	
10-5.31.53.1530 LEASE PAYMENT	24,000	24,000	24,000	24,000	0	0	24,000	24,000	
10-5.31.53.1540 Telephone	6,472	5,822	6,286	6,000	2,962	0	6,500	6,500	
10-5.31.53.1542 Telephone-Cell	0	0	0	0	0	0	0	0	
10-5.31.53.1550 Supply-Janitorial/Clean	62	(982)	310	150	0	0	200	350	
10-5.31.53.1700 Supply-Misc.	5,135	5,324	1,680	5,500	575	0	5,500	5,500	
10-5.31.53.3500 Travel-Transportation	36	274	0	300	0	0	300	300	
10-5.31.53.3510 Travel-Lodging	1,675	1,045	1,492	2,000	0	0	2,000	1,500	
10-5.31.53.3520 Travel-Meals	986	587	451	1,000	141	0	2,000	750	
10-5.31.53.3530 Travel-Misc.	0	50	0	100	8	0	400	50	
10-5.31.53.3600 Dues	295	45	345	300	245	0	500	350	
10-5.31.53.3610 Subscriptions	285	150	252	300	0	0	200	300	
10-5.31.53.3700 Registration Fees	754	998	754	1,000	0	0	1,000	1,000	
TOTAL SUPPLIES	56,941	60,796	59,350	64,500	13,169	0	69,300	65,700	

10 -GENERAL FUND
PUBLIC SAFETY

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 YEAR TO DATE ACTUAL	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUESTED	2021 ADMINISTRATION PROPOSED	2021 APPROVED BUDGET
CAPITAL OUTLAY									
10-5.31.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
10-5.31.54.2300 Capital-Office Furn/Equ	0	0	0	0	0	0	0	0	
10-5.31.54.2400 Capital-Computers	0	0	0	0	0	0	0	0	
10-5.31.54.2500 Capital-Equipment	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	
OTHER COSTS									
10-5.31.57.2100 Peace Officer Retiremen	0	0	0	0	0	0	0	0	
10-5.31.57.2200 PeaceOfficer Annuity &	29,036	34,685	34,851	39,000	7,684	0	40,000	40,000	
10-5.31.57.2300 Police & Prosecutor Tra	0	0	0	2,500	0	0	210,000	0	
10-5.31.57.2400 GSCCCA- GA State Add On	151,366	191,827	197,702	210,000	43,246	0	0	200,000	
10-5.31.57.2500 Lowndes County Jail Fun	0	0	0	0	0	0	0	0	
TOTAL OTHER COSTS	180,402	226,512	232,553	251,500	50,929	0	250,000	240,000	
TOTAL POLICE ADMINISTRATION	426,939	494,295	519,068	555,952	179,970	0	345,300	549,803	
PATROL									
PERSONNEL SERVICES/BENEF									
10-5.32.51.1100 Salary & Wages	273,041	288,830	333,569	310,109	179,978	0	0	347,065	
10-5.32.51.1110 Christmas Bonus	0	0	0	2,500	0	0	0	1,500	
10-5.32.51.2100 Group Insurance	64,223	54,676	74,937	100,000	31,773	0	0	100,000	
10-5.32.51.2110 Group Life	0	1,631	1,733	1,750	829	0	0	1,750	
10-5.32.51.2120 Group LTD	0	1,495	1,696	1,750	806	0	0	1,750	
10-5.32.51.2200 Social Security	16,853	17,738	20,573	19,500	11,073	0	0	21,518	
10-5.32.51.2300 Medicare	3,942	4,148	4,811	4,500	2,589	0	0	5,206	
10-5.32.51.2400 Retirement	8,667	10,691	11,321	13,000	5,431	0	0	12,000	
10-5.32.51.2700 Worker's Compensation	0	1,588	4,045	5,000	2,349	0	0	4,500	
10-5.32.51.2900 Employee Benefits	171	330	549	500	0	0	0	750	
TOTAL PERSONNEL SERVICES/BENEF	366,896	381,128	453,234	458,609	234,827	0	0	496,039	
PURCHSED/CONTRACT SERVIC									
10-5.32.52.2210 Repair-Vehicle	15,355	20,958	20,180	22,500	5,284	0	22,500	21,000	
10-5.32.52.2220 Repair-Radio Equipment	2,880	5,342	4,017	6,000	1,957	0	6,000	6,000	
10-5.32.52.2334 Repair-Equipment	170	0	98	100	0	0	100	100	
10-5.32.52.2400 Equipment Rental	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	18,405	26,300	24,295	28,600	7,242	0	28,600	27,100	
SUPPLIES									
10-5.32.53.1100 Supply-General	95	1,169	898	1,250	490	0	1,250	1,250	
10-5.32.53.1270 Gas/Oil/Grease	26,854	31,474	36,086	32,500	14,159	0	36,000	37,500	
10-5.32.53.1540 Telephone	3,364	3,589	2,032	3,750	1,581	0	4,000	3,500	
10-5.32.53.1542 Telephone-Cell	0	0	0	0	0	0	0	0	
10-5.32.53.1600 Uniforms	3,926	2,116	1,555	0	243	0	2,000	0	
10-5.32.53.1700 Supply-Misc.	3,934	4,579	2,749	5,000	504	0	5,000	4,500	
10-5.32.53.3500 Travel-Transportation	0	61	0	100	0	0	100	0	

10 -GENERAL FUND
PUBLIC SAFETY

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 YEAR TO DATE ACTUAL	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUESTED	2021 ADMINISTRATION PROPOSED	2021 APPROVED BUDGET
10-5.32.53.3510 Travel-Lodging	(12)	0	0	750	0	0	1,000	250	
10-5.32.53.3520 Travel-Meals	21	408	179	500	200	0	1,000	500	
10-5.32.53.3530 Travel-Misc.	0	0	0	0	0	0	50	0	
10-5.32.53.3600 Dues	3,800	2,014	5,766	4,000	0	0	6,000	6,000	
10-5.32.53.3700 Registration Fees	517	30	853	500	590	0	1,000	1,000	
TOTAL SUPPLIES	42,497	45,439	50,118	48,350	17,767	0	57,400	54,500	
CAPITAL OUTLAY									
10-5.32.54.2200 Capital-Vehicles	0	0	7,496	0	0	0	115,000	0	
10-5.32.54.2500 Capital-Equipment	0	0	0	0	0	0	40,000	0	
TOTAL CAPITAL OUTLAY	0	0	7,496	0	0	0	155,000	0	
TOTAL PATROL	427,799	452,867	535,144	535,559	259,836	0	241,000	577,639	
ECONOMIC ASSISTANCE									
OTHER COSTS									
10-5.33.57.2600 Victim Assistance Suppo	0	0	441	0	1,281	0	1,200	1,250	
10-5.33.57.2700 LOCAL Victim Support	26,407	32,986	34,189	35,000	7,462	0	35,000	35,000	
TOTAL OTHER COSTS	26,407	32,986	34,630	35,000	8,743	0	36,200	36,250	
TOTAL ECONOMIC ASSISTANCE	26,407	32,986	34,630	35,000	8,743	0	36,200	36,250	
INMATE									
PURCHSED/CONTRACT SERVIC									
10-5.34.52.1100 Inmate Fees	15,215	16,355	9,730	17,500	3,820	0	17,500	17,500	
TOTAL PURCHSED/CONTRACT SERVIC	15,215	16,355	9,730	17,500	3,820	0	17,500	17,500	
SUPPLIES									
10-5.34.53.1100 Inmate Supply-Misc.	0	0	0	0	0	0	50	0	
TOTAL SUPPLIES	0	0	0	0	0	0	50	0	
TOTAL INMATE	15,215	16,355	9,730	17,500	3,820	0	17,550	17,500	
FIRE									
PERSONNEL SERVICES/BENEF									
10-5.35.51.1100 Salary & Wages	318,022	344,558	356,154	422,369	197,664	0	439,263	439,263	
10-5.35.51.1110 Christmas Bonus	0	0	0	3,800	0	0	3,914	3,914	
10-5.35.51.2100 Group Insurance	40,218	54,672	69,414	67,400	30,866	0	70,770	70,770	
10-5.35.51.2110 Group Life	0	1,843	1,773	1,600	892	0	1,648	1,648	
10-5.35.51.2120 Group LTD	0	1,977	1,730	1,600	870	0	1,648	1,648	
10-5.35.51.2200 Social Security	19,700	21,059	22,099	24,776	12,225	0	25,519	25,519	

10 -GENERAL FUND
PUBLIC SAFETY

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 YEAR TO DATE ACTUAL	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUESTED	2021 ADMINISTRATION PROPOSED	2021 APPROVED BUDGET
10-5.35.51.2300 Medicare	4,608	4,976	5,169	6,100	2,859	0	6,400	6,400	
10-5.35.51.2400 Retirement	4,875	9,384	9,099	14,600	3,368	0	14,600	14,600	
10-5.35.51.2700 Worker's Compensation	596	1,588	4,045	10,000	2,349	0	10,000	10,000	
10-5.35.51.2710 Required FF Cancer	0	2,672	2,439	5,500	1,012	0	5,500	5,500	
10-5.35.51.2900 Employee Benefits	171	210	602	500	0	0	500	500	
TOTAL PERSONNEL SERVICES/BENEF	388,189	442,940	472,525	558,245	252,104	0	579,762	579,762	
PURCHSED/CONTRACT SERVIC									
10-5.35.52.1250 IT-CONTRACT/SERVICES	5,348	3,301	4,399	5,350	319	0	5,350	5,350	
10-5.35.52.2210 Repair-Vehicles	2,685	9,448	11,874	9,448	6,140	0	9,731	9,731	
10-5.35.52.2220 Repair-Radio Equipment	3,223	5,610	4,762	7,000	2,121	0	7,000	7,000	
10-5.35.52.2310 Repair-Building	1,082	837	946	2,500	2,691	0	2,600	2,600	
10-5.35.52.2320 Repair-Machinery/Equipm	263	737	1,203	1,500	0	0	1,500	1,500	
10-5.35.52.2334 Repair-Equipment	1,329	2,514	2,038	900	675	0	1,900	1,900	
10-5.35.52.3100 Property Insurance-GIRM	15,897	15,897	15,321	15,897	16,780	0	16,780	16,780	
10-5.35.52.3700 Supply-Training Reimbur	0	0	0	1,400	0	0	1,400	1,400	
10-5.35.52.3900 Pump Testing	858	637	0	1,600	800	0	17,010	1,700	
10-5.35.52.4000 SUPPLY-LADDER TESTING	0	0	0	1,900	0	0	1,900	1,900	
TOTAL PURCHSED/CONTRACT SERVIC	30,685	38,981	40,543	47,495	29,525	0	65,171	49,861	
SUPPLIES									
10-5.35.53.1100 Supply General	82	1,169	894	900	320	0	950	950	
10-5.35.53.1120 SUPPLY-PREVENTION	762	794	1,569	1,200	0	0	1,200	1,200	
10-5.35.53.1125 SUPPLY- TRAINING	885	0	38	2,800	0	0	2,800	2,800	
10-5.35.53.1130 Supply-Computer	0	0	1,424	1,000	78	0	1,200	1,200	
10-5.35.53.1220 Natural Gas	0	0	1,049	900	0	0	1,200	1,200	
10-5.35.53.1230 Electricity	7,516	7,974	7,858	7,800	2,480	0	7,800	7,800	
10-5.35.53.1270 Gas/Oil/Grease	4,772	7,149	6,488	8,100	2,314	0	8,100	8,100	
10-5.35.53.1540 Telephone	2,895	2,402	3,077	2,700	1,970	0	2,800	2,800	
10-5.35.53.1542 Telephone-Cell	0	0	50	2,500	0	0	2,500	2,500	
10-5.35.53.1600 Uniforms	12,510	75	2,166	2,800	0	0	2,800	2,800	
10-5.35.53.1700 Supply-Misc.	6,581	6,828	12,395	8,000	3,889	0	8,200	8,200	
10-5.35.53.3500 Travel-Transportation	380	0	0	1,000	0	0	1,000	1,000	
10-5.35.53.3510 Travel-Lodging	410	0	253	1,000	0	0	1,000	1,000	
10-5.35.53.3520 Travel-Meals	31	62	25	1,000	0	0	1,000	1,000	
10-5.35.53.3600 Dues	6,124	4,111	6,661	4,000	0	0	4,500	4,500	
10-5.35.53.3610 Subscriptions	1,735	1,880	1,924	2,400	900	0	2,450	2,450	
10-5.35.53.3700 Registration Fees	98	173	125	400	0	0	800	800	
TOTAL SUPPLIES	44,781	32,619	45,995	48,500	11,951	0	50,300	50,300	
CAPITAL OUTLAY									
10-5.35.54.1300 Capital-Buildings	0	0	17,100	0	0	0	0	0	
10-5.35.54.2100 Capital-Machinery	0	0	0	0	0	0	0	0	
10-5.35.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
10-5.35.54.2300 Capital-Office Furn/Equ	0	0	0	0	0	0	0	0	
10-5.35.54.2400 Capital-Computers	0	0	0	0	0	0	0	0	
10-5.35.54.2500 Capital-Equipment	8,499	0	56,734	0	6,425	0	0	0	
TOTAL CAPITAL OUTLAY	8,499	0	73,834	0	6,425	0	0	0	
TOTAL FIRE	472,154	514,540	632,898	654,240	300,004	0	695,233	679,923	

10 -GENERAL FUND
PUBLIC SAFETY

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 YEAR TO DATE ACTUAL	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUESTED	2021 ADMINISTRATION PROPOSED	2021 APPROVED BUDGET
EMS									
PURCHSED/CONTRACT SERVIC									
10-5.36.52.2200 Repair-Buildings	0	0	650	1,000	0	0	0	1,000	
TOTAL PURCHSED/CONTRACT SERVIC	0	0	650	1,000	0	0	0	1,000	
SUPPLIES									
10-5.36.53.1230 Electricity	257	2,199	2,217	2,300	704	0	0	2,300	
10-5.36.53.1540 Telephone	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	257	2,199	2,217	2,300	704	0	0	2,300	
TOTAL EMS	257	2,199	2,867	3,300	704	0	0	3,300	
TOTAL PUBLIC SAFETY	1,368,771	1,513,242	1,734,336	1,801,551	753,077	0	1,335,283	1,864,415	

10 -GENERAL FUND
PUBLIC WORKS

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 YEAR TO DATE ACTUAL	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUESTED	2021 ADMINISTRATION PROPOSED	2021 APPROVED BUDGET
STREETS									
PERSONNEL SERVICES/BENEF									
10-5.42.51.1100 Salary & Wages	28,615	16,038	18,141	13,607	10,905	0	18,866	13,811	
10-5.42.51.1110 Christmas Bonus	0	0	0	700	0	0	1,400	1,400	
10-5.42.51.1200 Casual Labor	0	0	0	0	0	0	0	0	
10-5.42.51.2100 Group Insurance	12,281	4,063	5,554	7,697	2,272	0	7,697	7,596	
10-5.42.51.2110 Group Life	0	197	177	350	84	0	3,501	200	
10-5.42.51.2120 Group LTD	0	194	172	350	82	0	350	200	
10-5.42.51.2200 Social Security	1,774	985	1,124	844	676	0	2,000	856	
10-5.42.51.2300 Medicare	415	230	263	204	158	0	500	207	
10-5.42.51.2400 Retirement	2,032	4,350	5,037	408	2,774	0	5,000	414	
10-5.42.51.2700 Worker's Compensation	0	0	0	0	0	0	0	0	
10-5.42.51.2900 Employee Benefits	171	330	310	400	0	0	400	350	
TOTAL PERSONNEL SERVICES/BENEF	45,288	26,385	30,779	24,560	16,950	0	39,714	25,034	
PURCHSED/CONTRACT SERVIC									
10-5.42.52.1210 Attorney/Legal Fees	2,051	0	0	2,500	0	0	2,500	0	
10-5.42.52.1230 Engineer/Architect Fees	4,813	9,260	0	10,000	0	0	10,000	0	
10-5.42.52.1320 Environmental Fees	4,558	0	0	2,500	0	0	2,500	0	
10-5.42.52.2210 Repair-Vehicle	279	202	590	500	0	0	2,500	500	
10-5.42.52.2220 Repair-Radio Equipment	0	0	0	0	0	0	0	0	
10-5.42.52.2250 Repair-Infrastructure	125	0	95	250	3,489	0	7,000	3,500	
10-5.42.52.2310 Repair-Buildings	0	0	0	0	0	0	7,000	0	
10-5.42.52.2320 Repair-Machinery/Equipm	2,075	9,940	2,388	10,000	128	0	10,000	5,000	
10-5.42.52.3100 Property Insurance-GIRM	2,271	2,271	2,188	2,500	3,100	0	7,000	2,500	
TOTAL PURCHSED/CONTRACT SERVIC	16,172	21,674	5,262	28,250	6,717	0	48,500	11,500	
SUPPLIES									
10-5.42.53.1100 Supply-General	4,793	2,205	3,540	3,000	1,121	0	5,000	3,500	
10-5.42.53.1130 Supply-Computer	0	0	0	0	0	0	0	0	
10-5.42.53.1150 Supply-Small Tools	132	0	0	150	0	0	2,500	0	
10-5.42.53.1160 Street Materials	17,200	11,601	10,563	15,000	4,697	0	25,000	15,000	
10-5.42.53.1170 Signs & Sidewalk Repair	1,434	1,671	167	2,000	413	0	4,000	500	
10-5.42.53.1180 Supply-Welding	0	0	0	0	0	0	0	0	
10-5.42.53.1230 Electricity	71,730	65,395	67,867	68,757	29,746	0	68,757	93,555	
10-5.42.53.1270 Gas/Oil/Grease	5,464	5,031	3,870	5,000	930	0	7,000	5,000	
10-5.42.53.1540 Telephone	0	0	0	0	0	0	0	0	
10-5.42.53.1542 Telephone-Cell	0	0	0	0	0	0	500	0	
10-5.42.53.1600 Uniforms	931	866	943	1,000	440	0	1,000	1,000	
10-5.42.53.1700 Supply-Misc.	0	112	1,303	150	0	0	1,500	1,000	
10-5.42.53.3500 Travel-Transportation	0	0	0	0	425	0	0	0	
10-5.42.53.3510 Travel-Lodging	0	0	0	0	0	0	0	0	
10-5.42.53.3520 Travel-Meals	0	0	0	0	0	0	0	0	
10-5.42.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
10-5.42.53.3600 Dues	0	0	0	0	900	0	0	0	
10-5.42.53.3610 Subscriptions	0	0	0	0	0	0	0	0	

10 -GENERAL FUND
PUBLIC WORKS

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 YEAR TO DATE ACTUAL	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUESTED	2021 ADMINISTRATION PROPOSED	2021 APPROVED BUDGET
10-5.42.53.3700 Registration Fees	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	101,683	86,882	88,254	95,057	38,672	0	115,257	119,555	
CAPITAL OUTLAY									
10-5.42.54.1100 Capital-Land	0	0	4,000	0	0	0	0	0	
10-5.42.54.1200 Capital-Land Improvemen	0	0	1,750	0	0	0	0	0	
10-5.42.54.1300 Capital-Building Improv	0	0	0	0	0	0	0	0	
10-5.42.54.1400 Capital-Infrastructure	0	40,250	0	0	0	0	0	0	
10-5.42.54.1500 CAPITAL OUTLAY	29,044	34,893	0	0	0	0	0	0	
10-5.42.54.2100 Capital-Machinery	0	0	0	0	0	0	10,000	0	
10-5.42.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
10-5.42.54.2225 CAPITAL-ROAD IMPROVEMEN	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	29,044	75,143	5,750	0	0	0	10,000	0	
TOTAL STREETS	192,187	210,084	130,045	147,867	62,340	0	213,471	156,089	
TOTAL PUBLIC WORKS	192,187	210,084	130,045	147,867	62,340	0	213,471	156,089	

10 -GENERAL FUND
HEALTH & WELFARE

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 YEAR TO DATE ACTUAL	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUESTED	2021 ADMINISTRATION PROPOSED	2021 APPROVED BUDGET
NUTRITION									
PERSONNEL SERVICES/BENEF									
10-5.55.51.1100 Salary & Wages	7,949	8,186	8,399	8,631	4,263	0	0	8,500	
10-5.55.51.1110 Christmas Bonus	0	0	0	50	0	0	0	50	
10-5.55.51.2200 Social Security	493	508	523	510	264	0	0	550	
10-5.55.51.2300 Medicare	115	119	122	120	62	0	0	120	
10-5.55.51.2700 Worker's Compensation	0	0	0	0	0	0	0	0	
10-5.55.51.2900 Employee Benefits	0	0	310	0	0	0	0	0	
TOTAL PERSONNEL SERVICES/BENEF	8,557	8,812	9,354	9,311	4,589	0	0	9,220	
PURCHSED/CONTRACT SERVIC									
10-5.55.52.2210 Repair-Vehicle	0	602	414	750	502	0	0	750	
10-5.55.52.2334 Repair-Equipment	0	0	0	0	0	0	0	0	
10-5.55.52.3100 Property Insurance-GIRM	378	378	365	400	457	0	0	500	
10-5.55.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	378	980	779	1,150	959	0	0	1,250	
SUPPLIES									
10-5.55.53.1100 Supply-General	0	4	121	0	0	0	0	0	
10-5.55.53.1270 Gas/Oil/Grease	1,054	1,271	1,101	1,250	314	0	0	1,250	
10-5.55.53.1700 Supply-Misc.	0	0	0	0	0	0	0	0	
10-5.55.53.3500 Travel-Transportation	0	0	0	0	0	0	0	0	
10-5.55.53.3700 Registration Fees	0	0	0	0	0	0	0	0	
10-5.55.53.3800 Meal Delivery Costs	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	1,054	1,275	1,222	1,250	314	0	0	1,250	
TOTAL NUTRITION	9,989	11,068	11,355	11,711	5,861	0	0	11,720	
RECREATION CENTER									
PERSONNEL SERVICES/BENEF									
10-5.56.51.1100 HOUSEKEEPING-DEPOT	0	1,750	125	2,000	125	0	0	2,000	
TOTAL PERSONNEL SERVICES/BENEF	0	1,750	125	2,000	125	0	0	2,000	
PURCHSED/CONTRACT SERVIC									
10-5.56.52.2310 Repair-Building	301	0	1,094	400	0	0	0	500	
10-5.56.52.2334 Repair-Machinery/Equipm	0	715	402	750	0	0	0	750	
10-5.56.52.3100 Property Insurance-GIRM	1,514	1,926	1,459	2,000	1,640	0	0	2,000	
TOTAL PURCHSED/CONTRACT SERVIC	1,815	2,641	2,954	3,150	1,640	0	0	3,250	

10 -GENERAL FUND
HEALTH & WELFARE

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 YEAR TO DATE ACTUAL	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUESTED	2021 ADMINISTRATION PROPOSED	2021 APPROVED BUDGET
SUPPLIES									
10-5.56.53.1100 Supply-General	0	81	149	150	1,055	0	0	500	
10-5.56.53.1220 Natural Gas	958	1,237	946	1,250	649	0	0	1,250	
10-5.56.53.1230 Electricity	1,830	7,768	8,702	8,000	2,258	0	0	9,000	
10-5.56.53.1530 NOFOLK SOUTHERN LEASE	0	0	1,200	0	1,200	0	0	1,200	
10-5.56.53.1540 Telephone	330	2,419	2,310	2,500	1,195	0	0	2,500	
10-5.56.53.1550 Supply Cleaning/Janitor	171	(88)	202	200	140	0	0	250	
10-5.56.53.1700 Supply-Misc.	74	2,100	1,737	2,250	740	0	0	2,000	
TOTAL SUPPLIES	3,362	13,517	15,246	14,350	7,237	0	0	16,700	
CAPITAL OUTLAY									
10-5.56.54.1300 Capital-Building Improv	0	0	0	0	0	0	0	0	
10-5.56.54.2300 Capital Furn/Equip	0	0	0	0	0	0	0	0	
10-5.56.54.2500 Capital Equipment	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	
TOTAL RECREATION CENTER	5,177	17,908	18,325	19,500	9,002	0	0	21,950	
TOTAL HEALTH & WELFARE	15,165	28,975	29,680	31,211	14,864	0	0	33,670	

10 -GENERAL FUND
CULTURE/RECREATION

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 YEAR TO DATE ACTUAL	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUESTED	2021 ADMINISTRATION PROPOSED	2021 APPROVED BUDGET
PARKS & RECREATION									
PERSONNEL SERVICES/BENEF									
10-5.62.51.1100 Salary & Wages	43,671	45,052	54,667	47,382	29,162	0	49,277	49,501	
10-5.62.51.1110 Christmas Bonus	0	0	0	650	0	0	1,500	650	
10-5.62.51.1200 Casual Labor	0	0	0	0	0	0	0	0	
10-5.62.51.2100 Group Insurance	16,954	15,467	23,056	25,656	13,617	0	26,685	25,320	
10-5.62.51.2110 Group Life	0	293	320	308	190	0	450	350	
10-5.62.51.2120 Group LTD	0	286	311	290	185	0	350	350	
10-5.62.51.2200 Social Security	2,704	2,775	3,393	2,938	1,806	0	3,500	3,069	
10-5.62.51.2300 Medicare	632	649	794	710	422	0	1,000	743	
10-5.62.51.2400 Retirement	2,708	5,162	5,850	1,500	3,181	0	6,084	1,485	
10-5.62.51.2700 Worker's Compensation	0	0	0	0	0	0	0	0	
10-5.62.51.2900 Employee Benefits	171	330	363	300	0	0	1,000	400	
TOTAL PERSONNEL SERVICES/BENEF	66,841	70,013	88,753	79,734	48,562	0	89,846	81,868	
PURCHSED/CONTRACT SERVIC									
10-5.62.52.2210 Repair-Vehicle	156	65	0	200	708	0	3,000	500	
10-5.62.52.2310 Repair-Building	0	277	0	300	0	0	0	300	
10-5.62.52.2334 Repair-Machinery/Equipm	2,396	1,277	1,272	2,500	1,629	0	5,000	1,250	
10-5.62.52.3100 Property Insurance-GIRM	5,299	5,299	5,107	5,500	5,950	0	6,500	6,000	
TOTAL PURCHSED/CONTRACT SERVIC	7,851	6,918	6,379	8,500	8,287	0	14,500	8,050	
SUPPLIES									
10-5.62.53.1100 Supply-General	2,784	3,019	3,103	3,000	944	0	5,000	3,000	
10-5.62.53.1150 Supply-Small Tools	11	0	111	0	0	0	2,500	100	
10-5.62.53.1230 Electricity	0	0	0	0	0	0	0	0	
10-5.62.53.1270 Gas/Oil/Grease	3,151	3,909	3,221	4,000	1,031	0	5,000	4,000	
10-5.62.53.1540 Telephone	0	0	0	0	0	0	0	0	
10-5.62.53.1550 Supply Cleaning/Janitor	0	0	0	0	0	0	0	0	
10-5.62.53.1600 Uniforms	1,256	942	932	1,250	648	0	1,250	1,000	
10-5.62.53.1700 Supply-Misc.	50	344	60	500	96	0	1,000	250	
TOTAL SUPPLIES	7,252	8,215	7,427	8,750	2,719	0	14,750	8,350	
CAPITAL OUTLAY									
10-5.62.54.1200 Recreation Projects	0	0	0	950	0	0	950	0	
10-5.62.54.1210 Beautification Supplies	5,641	5,916	6,310	6,000	1,900	0	6,000	6,500	
10-5.62.54.1220 Beautification Projects	0	999	0	1,000	0	0	2,000	1,000	
10-5.62.54.1300 Capital-Building Improv	764,299	0	0	0	9,540	0	0	0	
10-5.62.54.2500 Capital Equipment	0	0	0	0	0	0	10,000	0	
TOTAL CAPITAL OUTLAY	769,940	6,915	6,310	7,950	11,440	0	18,950	7,500	
TOTAL PARKS & RECREATION	851,884	92,061	108,870	104,934	71,009	0	138,046	105,768	
TOTAL CULTURE/RECREATION	851,884	92,061	108,870	104,934	71,009	0	138,046	105,768	

10 -GENERAL FUND
HOUSING & DEVELOPMENT

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 YEAR TO DATE ACTUAL	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUESTED	2021 ADMINISTRATION PROPOSED	2021 APPROVED BUDGET
SUPPORT ASSISTANCE									
PURCHSED/CONTRACT SERVIC									
10-5.76.52.1100 Moody Support Assistanc	3,500	0	0	3,500	0	0	0	3,500	
TOTAL PURCHSED/CONTRACT SERVIC	3,500	0	0	3,500	0	0	0	3,500	
TOTAL SUPPORT ASSISTANCE	3,500	0	0	3,500	0	0	0	3,500	
BETTER HOME TOWN									
PERSONNEL SERVICES/BENEF									
10-5.77.51.1100 Salary & Wages	1,418	29,907	58,264	64,555	25,229	0	0	47,102	
10-5.77.51.1110 CHRISTMAS BONUSES	0	0	0	1,000	0	0	0	1,000	
10-5.77.51.2100 GROUP INSURANCE	0	4,992	11,108	12,828	3,602	0	0	12,660	
10-5.77.51.2110 GROUP LIFE	0	202	354	450	110	0	0	400	
10-5.77.51.2120 GROUP LTD	0	195	346	450	107	0	0	350	
10-5.77.51.2200 Social Security	0	1,830	3,572	4,002	1,553	0	0	2,920	
10-5.77.51.2300 Medicare	0	428	836	968	363	0	0	707	
10-5.77.51.2400 Retirement	0	0	3,538	1,937	2,025	0	0	1,413	
10-5.77.51.2700 Worker's Compensation	0	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES/BENEF	1,418	37,552	78,019	86,190	32,989	0	0	66,552	
SUPPLIES									
10-5.77.53.1100 Supply-General	27	589	592	750	989	0	0	750	
10-5.77.53.1120 Supply-Office	0	35	202	100	488	0	0	250	
10-5.77.53.1140 Supply-Postage	0	83	28	100	8	0	0	100	
10-5.77.53.1190 Supply-Promotional	26,743	15,460	17,330	25,000	5,867	0	0	25,000	
10-5.77.53.1270 GAS, OIL, GREASE	0	53	112	100	29	0	0	100	
10-5.77.53.1540 TELEPHONE	0	356	497	300	271	0	0	500	
10-5.77.53.1700 Supply-Misc.	1,677	2,584	2,122	3,000	273	0	0	2,000	
10-5.77.53.3500 Travel-Transportation	0	33	(23)	100	0	0	0	50	
10-5.77.53.3510 Travel-Lodging	0	800	889	1,000	169	0	0	500	
10-5.77.53.3520 Travel-Meals	0	124	97	150	5	0	0	0	
10-5.77.53.3530 Travel-Misc.	0	6	5	0	0	0	0	300	
10-5.77.53.3600 Dues	0	350	295	400	75	0	0	0	
10-5.77.53.3610 Subscriptions	0	0	0	0	100	0	0	0	
10-5.77.53.3700 Registration Fees	0	645	790	1,000	(580)	0	0	750	
TOTAL SUPPLIES	28,448	21,119	22,935	32,000	7,693	0	0	30,300	
TOTAL BETTER HOME TOWN	29,865	58,672	100,954	118,190	40,681	0	0	96,852	
TOTAL HOUSING & DEVELOPMENT	33,365	58,672	100,954	121,690	40,681	0	0	100,352	

10 -GENERAL FUND
OTHER FINANCING USES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 YEAR TO DATE ACTUAL	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUESTED	2021 ADMINISTRATION PROPOSED	2021 APPROVED BUDGET
OTHER FINANCING SOURCES									
OTHER FINANCING USES									
10-5.91.61.1010 Other Financing Uses BH	0	0	0	0	0	0	0	0	
10-5.91.61.1020 TRANSFERS OUT PROPRIETA	0	0	0	0	0	0	0	0	
10-5.91.61.1040 TRANSFER OUT	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	2,771,054	2,221,121	2,412,902	2,555,000	1,085,680	0	1,723,800	2,600,000	
REVENUE OVER/(UNDER) EXPENDITURES	(648,775)	83,295	135,312	0	(228,394)	0	(1,723,800)	0	

*** END OF REPORT ***

VII. Proprietary Fund Revenues– DRAFT 7/30/20

ADMINISTRATION RECOMMENDED BUDGET
AS OF: JUNE 30TH, 2020

50 -PROPRIETARY FUND
REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 YEAR TO DATE ACTUAL	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUESTED	2021 ADMINISTRATION PROPOSED	2021 APPROVED BUDGET
NON-DEPARTMENTAL									
CHARGES FOR SERVICES									
50-3.00.34.4190 Late Fees	34,723	33,284	38,644	34,500	18,300	0	0	35,000	
50-3.00.34.6900 Other Income	11,021	11,093	19,431	11,000	10,175	0	0	20,000	
TOTAL CHARGES FOR SERVICES	45,744	44,377	58,075	45,500	28,474	0	0	55,000	
INVESTMENT INCOME									
50-3.00.36.1000 Interest Income	999	1,794	2,260	1,500	543	0	0	2,000	
TOTAL INVESTMENT INCOME	999	1,794	2,260	1,500	543	0	0	2,000	
MISCELLANEOUS REVENUE									
50-3.00.38.3000 REMBURSE FOR DAMAGED V	(1,000)	0	1,475	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	(1,000)	0	1,475	0	0	0	0	0	
OTHER FINANCING SOURCES									
50-3.00.39.1200 TRANSFERS OUT	0	0	0	0	0	0	0	0	
50-3.00.39.1300 Transfers from General	0	0	0	0	0	0	0	0	
50-3.00.39.1310 Contributions From SPLO	0	0	0	0	0	0	0	0	
50-3.00.39.1320 CDBG Grant	0	0	0	0	0	0	0	0	
50-3.00.39.1330 SALE OF PROPERTY	0	0	0	0	(375)	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	(375)	0	0	0	
TOTAL NON-DEPARTMENTAL	45,743	46,171	61,810	47,000	28,642	0	0	57,000	
W/S ADMINISTRATION									
CHARGES FOR SERVICES									
50-3.43.34.4220 Tap Fees	222,500	19,000	7,500	125,000	13,500	0	0	20,000	
50-3.43.34.4230 Reconnect Fees	4,480	8,079	5,475	8,000	2,225	0	0	6,000	
TOTAL CHARGES FOR SERVICES	226,980	27,079	12,975	133,000	15,725	0	0	26,000	
TOTAL W/S ADMINISTRATION	226,980	27,079	12,975	133,000	15,725	0	0	26,000	
W/S OPERATIONS									

50 -PROPRIETARY FUND
REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 YEAR TO DATE ACTUAL	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUESTED	2021 ADMINISTRATION PROPOSED	2021 APPROVED BUDGET
CHARGES FOR SERVICES									
50-3.44.34.4210 Water Fees	381,015	414,125	492,687	422,000	233,794	0	0	490,000	
50-3.44.34.4240 Utility Deposits	100	21	150	0	0	0	0	0	
50-3.44.34.4255 Sewer Fees	446,725	512,988	531,694	510,000	277,677	0	0	540,000	
TOTAL CHARGES FOR SERVICES	827,840	927,134	1,024,532	932,000	511,471	0	0	1,030,000	
TOTAL W/S OPERATIONS	827,840	927,134	1,024,532	932,000	511,471	0	0	1,030,000	
GARBAGE COLLECTION									
CHARGES FOR SERVICES									
50-3.45.34.4110 Garbage Collection	260,023	290,911	301,313	300,000	138,515	0	0	300,000	
50-3.45.34.4111 Transfer-From Lowndes C	0	0	0	0	0	0	0	0	
50-3.45.34.4112 Contributed Capital	0	0	0	0	0	0	0	0	
50-3.45.34.6950 Yard Waste Fees	3,355	3,399	1,946	3,000	(5,070)	0	0	2,000	
TOTAL CHARGES FOR SERVICES	263,377	294,309	303,259	303,000	133,445	0	0	302,000	
TOTAL GARBAGE COLLECTION	263,377	294,309	303,259	303,000	133,445	0	0	302,000	
TOTAL REVENUES	1,363,940	1,294,694	1,402,576	1,415,000	689,284	0	0	1,415,000	

VIII. Proprietary Fund Expenditures– DRAFT 7/30/20

50 -PROPRIETARY FUND
PUBLIC WORKS

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 YEAR TO DATE ACTUAL	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUESTED	2021 ADMINISTRATION PROPOSED	2021 APPROVED BUDGET
W/S ADMINISTRATION									
PERSONNEL SERVICES/BENEF									
50-5.43.51.1100 Salary & Wages	191,778	194,329	193,592	183,102	94,966	0	201,335	196,388	
50-5.43.51.1110 Christmas Bonus	0	0	0	3,000	0	0	2,500	3,000	
50-5.43.51.2100 Group insurance	26,478	21,029	34,725	37,201	17,088	0	38,689	36,714	
50-5.43.51.2110 Group Life	0	3,037	616	5,000	293	0	5,000	3,000	
50-5.43.51.2120 Group LTD	0	743	602	800	286	0	800	800	
50-5.43.51.2200 Social Security	11,804	11,905	11,919	11,352	5,824	0	12,395	12,176	
50-5.43.51.2300 Medicare	2,760	2,784	2,787	2,147	1,362	0	2,800	2,946	
50-5.43.51.2400 Retirement	0	0	0	5,493	0	0	6,000	5,892	
50-5.43.51.2700 Worker's Compensation	0	0	0	0	0	0	0	0	
50-5.43.51.2900 Employee Benefits	227	330	337	400	0	0	600	400	
TOTAL PERSONNEL SERVICES/BENEF	233,048	234,155	244,578	248,495	119,818	0	270,119	261,316	
PURCHSED/CONTRACT SERVIC									
50-5.43.52.1210 Attorney/Legal Fees	4,661	740	0	2,500	3,200	0	8,000	0	
50-5.43.52.1220 Auditor Fees	9,450	9,450	9,450	10,000	9,450	0	10,000	15,000	
50-5.43.52.1230 Engineer/Architect Fees	10,489	405	0	7,500	0	0	9,000	20,000	
50-5.43.52.1240 Data Processing Expense	0	0	0	0	0	0	0	0	
50-5.43.52.1310 Consulting	(2,587)	250	1,129	5,000	0	0	5,000	0	
50-5.43.52.1320 Environmental Fees	0	0	0	0	0	0	0	0	
50-5.43.52.3300 Advertising-Newspaper	1,240	280	0	1,500	0	0	1,500	250	
50-5.43.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	23,252	11,125	10,579	26,500	12,650	0	33,500	35,250	
SUPPLIES									
50-5.43.53.1110 Supply-Administrative	0	72	1,035	1,000	0	0	1,200	1,000	
50-5.43.53.1120 Supply-Office	109	1,219	190	1,250	14	0	1,500	1,000	
50-5.43.53.1130 Supply-Computer	126	843	105	1,000	25	0	1,500	750	
50-5.43.53.1140 Supply-Postage	5,938	12,227	7,853	12,500	3,801	0	12,500	8,000	
50-5.43.53.1540 Telephone	4,544	5,413	2,742	5,500	1,239	0	5,500	3,000	
50-5.43.53.1600 Uniforms	603	619	578	750	273	0	0	750	
50-5.43.53.1610 Supply-Utility Billing	3,122	1,299	1,107	7,000	(93)	0	0	1,250	
50-5.43.53.1700 Supply-Misc.	2,331	1,531	2,805	4,807	73	0	0	3,000	
50-5.43.53.1701 UTLITY DEPOSIT REFUNDS	0	0	0	0	0	0	0	0	
50-5.43.53.3400 Stationary/Printing	0	0	0	0	0	0	0	0	
50-5.43.53.3500 Travel-Transportation	0	0	82	0	0	0	0	100	
50-5.43.53.3510 Travel-Lodging	622	441	432	750	0	0	0	750	
50-5.43.53.3520 Travel-Meals	291	119	166	300	5	0	0	250	
50-5.43.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
50-5.43.53.3600 Dues	350	350	360	450	360	0	0	400	
50-5.43.53.3700 Registration Fees	108	330	0	500	0	0	0	400	
TOTAL SUPPLIES	18,144	24,465	17,455	35,807	5,695	0	22,200	20,650	

50 -PROPRIETARY FUND
PUBLIC WORKS

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 YEAR TO DATE ACTUAL	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUESTED	2021 ADMINISTRATION PROPOSED	2021 APPROVED BUDGET
DEPRECIATION & AMORTIZAT									
50-5.43.56.1000 Depreciation	0	336,503	0	0	0	0	0	0	
TOTAL DEPRECIATION & AMORTIZAT	0	336,503	0	0	0	0	0	0	
OTHER COSTS									
50-5.43.57.4000 BAD DEBTS	0	0	0	0	0	0	0	0	
50-5.43.57.9000 Contingencies	0	0	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0	
DEBT SERVICE									
50-5.43.58.2100 Interest on Bonds	0	0	0	240,000	0	0	0	240,000	
50-5.43.58.2300 Interest on Equipment	2,649	11,255	20,777	0	9,867	0	240,000	0	
50-5.43.58.2400 TRANSFER TO GENERAL FUN	0	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	2,649	11,255	20,777	240,000	9,867	0	240,000	240,000	
TOTAL W/S ADMINISTRATION	277,093	617,504	293,388	550,802	148,030	0	565,819	557,216	
W/S OPERATIONS									
PERSONNEL SERVICES/BENEF									
50-5.44.51.1100 Salary & Wages	132,085	151,749	137,763	157,522	68,829	0	1,463,822	134,877	
50-5.44.51.1110 Christmas Bonus	0	0	0	2,050	0	0	2,500	2,050	
50-5.44.51.1200 Casual Labor	0	0	0	0	0	0	0	0	
50-5.44.51.2100 Group Insurance	46,230	41,163	52,310	69,271	19,516	0	69,771	55,704	
50-5.44.51.2110 Group Life	0	902	696	1,000	325	0	1,500	1,000	
50-5.44.51.2120 Group LTD	0	889	704	1,000	316	0	1,000	1,000	
50-5.44.51.2200 Social Security	8,189	9,320	8,502	9,766	4,244	0	10,156	8,362	
50-5.44.51.2300 Medicare	1,915	2,180	1,988	2,363	993	0	3,000	2,023	
50-5.44.51.2400 Retirement	11,732	11,658	12,346	4,726	8,865	0	12,500	4,046	
50-5.44.51.2700 Worker's Compensation	596	1,588	4,045	5,000	2,349	0	8,000	4,500	
50-5.44.51.2900 Employee Benefits	0	0	537	0	0	0	1,500	600	
TOTAL PERSONNEL SERVICES/BENEF	200,747	219,449	218,890	252,698	105,438	0	1,573,749	214,162	
PURCHSED/CONTRACT SERVIC									
50-5.44.52.1150 INCODE-Maintence Contra	0	0	4,637	1,000	778	0	5,000	5,000	
50-5.44.52.1230 Engineers/Lab Reports	11,293	16,754	15,818	17,500	10,883	0	18,000	17,500	
50-5.44.52.1250 IT-CONTRACT/SERVICE	5,348	9,902	11,991	12,500	0	0	12,500	12,500	
50-5.44.52.1320 Environmental State Wat	9,896	18,506	29,322	20,000	2,781	0	30,000	30,000	
50-5.44.52.2210 Repair-Vehicle	794	1,096	6,405	5,000	3,218	0	15,000	7,500	
50-5.44.52.2250 Repairs-System/Line	8,927	23,510	28,303	30,000	11,782	0	30,000	50,000	
50-5.44.52.2260 Repairs-Pumps	3,062	2,135	8,790	10,000	6,847	0	25,000	10,000	
50-5.44.52.2270 Repairs-Water Storage T	33,926	0	13,916	20,000	28,408	0	26,000	20,000	
50-5.44.52.2280 Rent Land/Bldg	0	0	0	0	0	0	0	0	
50-5.44.52.2285 Rent Vehicles/Equipment	513	2,586	3,551	5,000	509	0	5,000	5,000	
50-5.44.52.2310 Repairs-Buildings	88	0	558	750	0	0	10,000	750	
50-5.44.52.2320 Repair-Radio Equipment	0	0	1,122	1,500	0	0	1,500	1,000	
50-5.44.52.2334 Repairs-Equipment	708	663	2,934	750	5,675	0	15,000	8,022	

50 -PROPRIETARY FUND
PUBLIC WORKS

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 YEAR TO DATE ACTUAL	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUESTED	2021 ADMINISTRATION PROPOSED	2021 APPROVED BUDGET
50-5.44.52.3100 Property Insurance-GIRM	29,145	29,145	28,093	30,000	33,775	0	35,000	30,000	
50-5.44.52.3900 Sample Testing	8,546	2,040	483	7,500	0	0	7,500	3,000	
TOTAL PURCHSED/CONTRACT SERVIC	112,246	106,336	155,923	161,500	104,657	0	235,500	200,272	
SUPPLIES									
50-5.44.53.1100 Supply-General	9,763	24,100	20,829	25,000	5,492	0	25,000	20,000	
50-5.44.53.1130 Supply-Computer	0	0	0	0	0	0	0	0	
50-5.44.53.1150 Supply-Small Tools	150	0	1,009	200	0	0	2,500	1,000	
50-5.44.53.1180 Supply-Welding	255	273	0	500	0	0	500	250	
50-5.44.53.1210 Supply-Chemicals	7,340	6,374	4,723	6,500	4,441	0	6,500	5,000	
50-5.44.53.1230 Electricity	101,736	81,444	105,062	85,000	42,688	0	100,000	110,000	
50-5.44.53.1270 Gas/Oil/Grease	18,731	18,065	16,333	20,000	7,446	0	20,000	20,000	
50-5.44.53.1540 Telephone	1,138	1,321	3,653	1,500	1,855	0	2,500	4,000	
50-5.44.53.1600 Uniforms	1,980	1,801	1,986	2,000	1,042	0	2,000	2,000	
50-5.44.53.1700 Supply-Misc.	16,333	18,092	19,107	20,000	6,668	0	20,000	20,000	
50-5.44.53.3500 Travel-Transportation	0	0	0	0	0	0	500	0	
50-5.44.53.3510 Travel-Lodging	179	0	316	200	0	0	500	400	
50-5.44.53.3520 Travel-Meals	191	221	253	250	0	0	300	300	
50-5.44.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
50-5.44.53.3610 Subscriptions	1,430	0	874	1,000	0	0	1,000	1,000	
50-5.44.53.3620 Permits/Fees	73	7,599	1,202	7,500	69	0	7,500	5,000	
50-5.44.53.3700 Registration Fees	485	0	345	350	129	0	500	350	
TOTAL SUPPLIES	159,783	159,291	175,692	170,000	69,830	0	189,300	189,300	
CAPITAL OUTLAY									
50-5.44.54.1200 Capital-Facility Improv	0	0	0	0	0	0	200,000	0	
50-5.44.54.1400 Capital-Infrastructure	0	451,119	4,233	0	0	0	4,000	0	
50-5.44.54.2100 Capital-Machinery	0	0	0	0	0	0	0	0	
50-5.44.54.2250 WATER SEWER/SYSTEMS LIN	0	2,699	27,603	0	12,887	0	27,000	0	
50-5.44.54.2255 CAPITAL OUTLAY-HOLDING	0	388,703	0	0	0	0	0	0	
50-5.44.54.2500 Capital - Equipment	0	0	55,955	0	0	0	50,000	0	
TOTAL CAPITAL OUTLAY	0	842,521	87,792	0	12,887	0	281,000	0	
TOTAL W/S OPERATIONS	472,776	1,327,597	638,298	584,198	292,812	0	2,279,549	603,734	
GARBAGE COLLECTION									
PERSONNEL SERVICES/BENEF									
50-5.45.51.1100 Salary & Wages	5,690	6,685	6,842	7,000	3,245	0	0	7,000	
50-5.45.51.1200 Casual Labor	0	0	0	0	0	0	0	0	
50-5.45.51.2100 Group Insurance	0	0	0	0	0	0	0	0	
50-5.45.51.2200 Social Security	353	414	426	450	201	0	0	450	
50-5.45.51.2300 Medicare	83	97	100	100	47	0	0	100	
50-5.45.51.2400 Retirement	0	0	0	0	0	0	0	0	
50-5.45.51.2700 Worker's Compensation	0	0	0	0	0	0	0	0	
50-5.45.51.2900 Employee Benefits	0	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES/BENEF	6,126	7,197	7,367	7,550	3,493	0	0	7,550	

50 -PROPRIETARY FUND
PUBLIC WORKS

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 YEAR TO DATE ACTUAL	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUESTED	2021 ADMINISTRATION PROPOSED	2021 APPROVED BUDGET
PURCHSED/CONTRACT SERVIC									
50-5.45.52.1210 Attorney/Legal Fees	0	0	0	0	0	0	0	0	
50-5.45.52.1230 Engineer	0	0	0	0	0	0	0	0	
50-5.45.52.1310 Consulting	0	0	0	0	0	0	0	0	
50-5.45.52.2110 Collection Fees	0	0	0	0	0	0	0	0	
50-5.45.52.2210 Repair-Vehicles	0	0	0	0	0	0	0	0	
50-5.45.52.2220 Repair-Radio Equipment	0	0	0	0	0	0	0	0	
50-5.45.52.2250 Repair-Containers	0	0	0	0	0	0	0	0	
50-5.45.52.2310 Environmental	0	0	0	0	0	0	0	0	
50-5.45.52.2334 Repair-Equipment	0	0	0	0	0	0	0	0	
50-5.45.52.2400 Equip/Vehicle Rental	0	0	0	0	0	0	0	0	
50-5.45.52.3100 Property Insurance-GIRM	0	0	0	0	0	0	0	0	
50-5.45.52.3910 Inert Debris Charges	22,198	14,624	28,138	15,000	17,315	0	0	30,000	
50-5.45.52.3920 Landfill Charges	37,507	46,148	38,370	50,000	9,404	0	0	40,000	
50-5.45.52.3930 Contracted Sanitation S	182,212	202,935	191,268	205,000	82,138	0	0	175,000	
TOTAL PURCHSED/CONTRACT SERVIC	241,917	263,706	257,776	270,000	108,857	0	0	245,000	
SUPPLIES									
50-5.45.53.1100 Supply-General	0	287	0	950	0	0	0	0	
50-5.45.53.1130 Supply-Computer	0	0	0	0	0	0	0	0	
50-5.45.53.1150 Supply-Small Tools	0	0	0	0	0	0	0	0	
50-5.45.53.1180 Supply-Welding	0	0	0	0	0	0	0	0	
50-5.45.53.1196 Container Replacement	0	0	0	0	0	0	0	0	
50-5.45.53.1210 Supply-Chemicals	837	1,642	1,405	1,500	0	0	0	1,500	
50-5.45.53.1230 Electricity	(879)	0	0	0	0	0	0	0	
50-5.45.53.1270 Gas/Oil/Grease	354	0	0	0	0	0	0	0	
50-5.45.53.1540 Telephone	0	0	0	0	0	0	0	0	
50-5.45.53.1600 Uniforms	0	0	0	0	0	0	0	0	
50-5.45.53.1700 Supply-Misc.	0	0	0	0	0	0	0	0	
50-5.45.53.3500 Travel-Transportation	0	0	0	0	0	0	0	0	
50-5.45.53.3510 Travel-Lodging	0	0	0	0	0	0	0	0	
50-5.45.53.3520 Travel-Meals	114	0	0	0	0	0	0	0	
50-5.45.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
50-5.45.53.3600 Dues	0	0	0	0	0	0	0	0	
50-5.45.53.3610 Subscriptions	0	0	0	0	0	0	0	0	
50-5.45.53.3620 Permits/Fees	0	0	0	0	0	0	0	0	
50-5.45.53.3700 Registration Fees	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	425	1,929	1,405	2,450	0	0	0	1,500	
CAPITAL OUTLAY									
50-5.45.54.1300 Capital-Buildings	0	0	2,080	0	0	0	0	0	
50-5.45.54.2100 Capital-Machinery	0	0	0	0	0	0	0	0	
50-5.45.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	2,080	0	0	0	0	0	
TOTAL GARBAGE COLLECTION	248,467	272,832	268,628	280,000	112,350	0	0	254,050	
TOTAL PUBLIC WORKS	998,336	2,217,932	1,200,315	1,415,000	553,191	0	2,845,368	1,415,000	

50 -PROPRIETARY FUND
DEBT SERVICE

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 YEAR TO DATE ACTUAL	2020 PROJECTED YEAR END	2021 DEPARTMENT REQUESTED	2021 ADMINISTRATION PROPOSED	2021 APPROVED BUDGET
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	998,336	2,217,932	1,200,315	1,415,000	553,191	0	2,845,368	1,415,000	
REVENUE OVER/(UNDER) EXPENDITURES	365,604	(923,238)	202,261	0	136,093	0	(2,845,368)	0	

*** END OF REPORT ***

IX. Special Revenue, DDA & Drug-Seized Funds – DRAFT 7/30/20

CITY OF HAHIRA
FY2021
PROPOSED SPECIAL REVENUE FUND BUDGET
DRAFT 7/30/20

SPECIAL REVENUE PROJECTS	
REVENUES	
SOURCE	**2021 PROPOSED**
SPLOST VIII	$235,000
TSPLOST	$0
TOTAL	**$235,000**
EXPENDITURES	
USE	**2021 PROPOSED**
POLICE – VEHICLES AND EQUIPMENT (2 Patrol Vehicles @ $57.5k each, $40k for Other Equipment Such As In-car and Body Cameras)	$155,000
ROAD – (Mower/Cement Mixer) $10k)	$10,000
WATER/SEWER – EQUIPMENT (Vac Tank/Sewer Camera - $50k)	$70,000
TOTAL	**$235,000**

CITY OF HAHIRA
FY2021
PROPOSED DOWNTOWN DEVELOPMENT AUTHORITY
OF THE CITY OF HAHIRA BUDGET
DRAFT 7/30/20

DDA OF THE CITY OF HAHIRA	
REVENUES	
SOURCE	**2021 PROPOSED**
TOTAL	**$0**
EXPENDITURES	
USE	**2021 PROPOSED**
TOTAL	**$0**

CITY OF HAHIRA
FY2021
PROPOSED DRUG-SEIZED FUNDS BUDGET
DRAFT 7/30/20

DRUG-SEIZED FUNDS	
REVENUES	
SOURCE	**2021 PROPOSED**
	$0
TOTAL	**$0**
EXPENDITURES	
USE	**2021 PROPOSED**
	$0
TOTAL	**$0**