GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES		
100-00-0000-311310-000	TITLE AD VALOREM TAX	171,000
100-00-0000-311500-000	INTANGIBLE TAX	3,200
100-00-0000-311600-000	REAL ESTATE TRANSFER TAX	500
100-00-0000-311700-000	FRANCHISE TAX	485,000
100-00-0000-313100-000	LOCAL OPTION SALES TAX	665,000
100-00-0000-314201-000	BEER & WINE TAX DISTRIBUTION	290,000
100-00-0000-314202-000	LIQUOR TAX DISTRIBUTION	75,000
100-00-0000-314300-000	ALCOHOL EXCISE TAX	90,000
100-00-0000-316100-000	OCCUPATIONAL TAX CERTIFICATE	435,000
100-00-0000-316110-000	OCCUPATIONAL TAX ADMIN FEE	50
100-00-0000-316200-000	INSURANCE PREMIUM TAX	250,000
100-00-0000-316300-000	FINANCIAL INSTITUTION TAX	85,000
100-00-0000-321100-000	ALCOHOL BEVERAGE LICENSES	140,000
100-00-0000-321140-000	POURING PERMIT	13,500
100-00-0000-321220-000	OUT OF CITY INSURANCE	13,750
100-00-0000-321290-000	TEMPORARY PERMITS	800
100-00-0000-321291-000	LATE NIGHT POURING FEE	1,875
100-00-0000-322230-000	SIGN PERMIT FEES	3,500
100-00-0000-322901-000	FILM/ MISC PERMIT FEE	800
100-00-0000-323000-000	PAWNSHOP REGULATORY FEES	1,000
100-00-0000-323000-001	MASSAGE REGULATORY FEES	750
100-00-0000-324100-000	OCCUPATIONAL TAX PENALTY	1,800
100-00-0000-324400-000	OCCUPATIONAL TAX INTEREST	150
100-00-0000-342100-000	POLICE ADMINISTRATION	3,800
100-00-0000-342120-000	ACCIDENT REPORT FEE	7,500
100-00-0000-342140-000	ALCOHOL ADMIN FEE	3,500
100-00-0000-342150-000	PAWNSHOP APPLICATION FEE	200
100-00-0000-342150-001	MASSAGE APPLICATION FEE	250
100-00-0000-342200-000	TEMPORARY FIREWORK STANDS	1,000
100-00-0000-346410-000	BACKGROUND CHECK FEES	5,500
100-00-0000-347500-000	CAMP HORNET REVENUE	20,000
100-00-0000-351170-000	MUNICIPAL COURT REVENUE	522,000
100-00-0000-351171-000	PROBATION REVENUE	83,544
100-00-0000-361000-000	INTEREST REVENUE	38,000
100-00-0000-381000-001	EVENTS PLACE RENTAL	40,000
100-00-0000-381100-000	PARK PAVILION FEES	2,500
100-00-0000-381200-000	AMPHITHEATER FEES	200
100-00-0000-389000-000	ADMINISTRATION MISC REVENUE	3,000
100-00-0000-391000-000	FUND BALANCE FROM PRIOR FY'S	376,866
100-00-0000-391400-000	CASH RESERVES TRANSFERS IN	408,456
100-00-0000-391500-000	H/M TRANSFERS IN	42,700
TOTAL ESTIMATED REVENUES		4,286,691
APPROPRIATIONS		
100-50-4100-511100-000	SALARIES	207,941
100-50-4100-511300-000	OVERTIME	4,000
100-50-4100-512100-000	INSURANCE-EMPLOYEE	50,192
100-50-4100-512101-000	HRA HEALTH REIMBURSEMENT	2,192
100-50-4100-512200-000	FICA-MEDICARE PAYROLL TAXES	15,910
100-50-4100-512300-000	GA UNEMPLOYMENT TAX	600
100-50-4100-512400-000	PENSION EXPENSE	10,820
100-50-4100-512700-000	WORKERS COMPENSATION	15,000
100-50-4100-512910-000	PTO SELL BACK	3,800
100-50-4100-521210-000	PROFESSIONAL SERVICES	26,350
100-50-4100-522210-000	M & O GENERAL MAINTENANCE	117,725
100-50-4100-522250-000	VEHICLE EXPENSES	15,000
100-50-4100-522260-000	M & O - EQUIPMENT	8,000
100-50-4100-523100-000	INSURANCE LIABILITY	9,049
100-50-4100-523200-000	CELL PHONES	3,450
100-50-4100-523210-000	TELEPHONE SVC	18,984
100-50-4100-523300-000	ADVERTISEMENTS	500
100-50-4100-523500-000	TRAVEL, LODGING & PERDIEM	2,000
100-50-4100-523600-000	DUES, FEES & SUBCRIPTIONS	709
100-50-4100-523700-000	TRAINING & CONFERENCE	2,950
100-50-4100-523900-000	EVENTS/COMMUNITY PROGRAMS	1,000
100-50-4100-531100-000	SUPPLIES	6,000
100-50-4100-531105-000	LEASE & PRINTING	800
100-50-4100-531110-000	POSTAGE	200
100-50-4100-531210-000	WATER UTILITY	650
100-50-4100-531220-000	NATURAL GAS UTILITY	5,400
100-50-4100-531230-000	ELECTRICITY UTILITY	27,100
100-50-4100-531235-000	STREET LIGHTING	51,000
100-50-4100-531270-000	FUEL EXPENSES	8,100
100-50-4100-531600-000	SAFETY EQUIPMENT	2,000
100-50-4100-531650-000	TOOLS - EQUIPMENT	7,000
100-50-4100-531700-000	UNIFORMS-GENERAL	2,780
100-50-4100-541000-000	CAPITAL OUTLAY- GENERAL	25,000

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
APPROPRIATIONS		
100-50-4100-542400-000	COMPUTER EQUIPMENT	1,600
100-52-5530-522000-001	M & O EVENTS CTR	12,045
100-52-5530-522295-000	M & O 76 SEABOARD ST.	20,000
100-52-5530-523210-001	PHONE/INTERNET 76 SEABOARD ST	750
100-52-5530-523220-001	PHONE-FIRE MNT EVENTS CTR	1,070
100-52-5530-531220-001	NATURAL GAS EVENTS PLACE	420
100-52-5530-531220-002	NATURAL GAS / 76 SEABOARD ST.	800
100-52-5530-531230-001	ELECTRIC EVENTS CTR	5,100
100-52-5530-531230-002	ELECTRIC/76 SEABOARD ST	5,100
100-52-5530-541000-001	CAPITAL OUTLAY- 76 SEABOARD ST	20,000
100-52-5530-541050-000	CAPITAL OUTLAY- EVENTS CTR	10,000
100-54-6190-511100-000	SALARIES	11,000
100-54-6190-511300-000	OVERTIME	100
100-54-6190-512200-000	FICA-MEDICARE PAYROLL TAXES	750
100-54-6190-512300-000	GA UNEMPLOYMENT TAX	50
100-54-6190-512700-000	WORKERS COMPENSATION	1,000
100-54-6190-521250-000	EMP. EXPSE- TESTNG & ORIENT.	350
100-54-6190-522100-000	CLEANING	250
100-54-6190-523000-000	OPERATING SERVICES	4,500
100-54-6190-531100-000	SUPPLIES	2,000
100-55-6200-522200-000	M & O GENERAL MAINTENANCE	3,000
100-55-6200-522220-000	M & O 186 OAK ST	9,740
100-55-6200-522240-000	M & O GRAYS MILL PARK	23,000
100-55-6200-522280-000	M & O BHS PARK	50,570
100-55-6200-522290-000	M & O HOMER LEGGET PARK	29,920
100-55-6200-523210-000	TELEPHONE SVC	750
100-55-6200-523600-000	DUES, FEES & SUBSCRIPTIONS	600
100-55-6200-531210-000	WATER/SWR HOMER LEGGETT PK	4,800
100-55-6200-531230-000	ELECTRIC BHS PARK	9,000
100-55-6200-531230-001	ELECTRIC HOMER LEGGETT PARK	2,700
100-55-6200-541000-000	CAPITAL OUTLAY- GENERAL	30,000
100-60-3200-511100-000	SALARIES	1,121,667
100-60-3200-511300-000	OVERTIME	55,000
100-60-3200-512100-000	INSURANCE-EMPLOYEE	205,960
100-60-3200-512101-000	HRA HEALTH REIMBURSEMENT	8,710
100-60-3200-512200-000	FICA-MEDICARE PAYROLL TAXES	85,807
100-60-3200-512300-000	GA UNEMPLOYMENT TAX	2,500
100-60-3200-512400-000	PENSION EXPENSE	60,000
100-60-3200-512700-000	WORKERS COMPENSATION	58,000
100-60-3200-512910-000	PTO SELL BACK	18,000
100-60-3200-521200-000	PROFESSIONAL SERVICES	38,650
100-60-3200-521250-000	EMPLOYEE RECRUITMENT	4,400
100-60-3200-521350-000	IT SERVICES	29,876
100-60-3200-522210-000	REPAIRS & MAINTENANCE	10,500
100-60-3200-522250-000	VEHICLE EXPENSE	46,000
100-60-3200-523100-000	INSURANCE LIABILITY	87,987
100-60-3200-523210-000	CELL PHONES	19,200
100-60-3200-523500-000	TRAVEL, LODGING & PERDIEM	22,690
100-60-3200-523600-000	DUES, FEES & SUBSCRIPTIONS	21,935
100-60-3200-523700-000	TRAINING & CONFERENCE	7,515
100-60-3200-523900-000	EVENTS/COMMUNITY PROGRAMS	3,000
100-60-3200-531100-000	SUPPLIES	11,470
100-60-3200-531105-000	LEASE & PRINTING	3,876
100-60-3200-531150-000	INVESTIGATIONS	500
100-60-3200-531200-000	CABLE SERVICES	135
100-60-3200-531270-000	FUEL EXPENSES	61,560
100-60-3200-531300-000	BUSINESS MEALS	1,000
100-60-3200-531700-000	UNIFORMS-NEW HIRES	8,000
100-60-3200-531720-000	UNIFORMS ALLOWANCE	11,500
100-60-3200-532000-000	SMALL EQUIPMENT	25,945
100-60-3200-542400-000	COMPUTER EQUIPMENT	3,000
100-70-2650-511100-000	SALARIES	121,934
100-70-2650-511300-000	OVERTIME	100
100-70-2650-512100-000	INSURANCE EMPLOYEE	12,096
100-70-2650-512101-000	HRA HEALTH REIMBURSEMENT	1,096
100-70-2650-512200-000	FICA-MEDICARE PAYROLL TAXES	9,457
100-70-2650-512300-000	GA UNEMPLOYMENT TAX	200
100-70-2650-512400-000	PENSION EXPENSE	8,000
100-70-2650-512700-000	WORKERS COMPENSATION	3,300
100-70-2650-512910-000	PTO SELL BACK	2,378
100-70-2650-521200-000	PROFESSIONAL SERVICES	9,000
100-70-2650-521220-000	SOLICITOR	27,000
100-70-2650-521250-000	JUDGE OR ASSOCIATE JUDGE	27,000
100-70-2650-521300-000	COURT SOFTWARE *% REV*	35,000
100-70-2650-522210-000	REPAIRS & MAINTENANCE	150
100-70-2650-523100-000	INSURANCE LIABILITY	1,657
100-70-2650-523200-000	CELL PHONES	800
100-70-2650-523500-000	TRAVEL, LODGING & PERDIEM	3,860

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
APPROPRIATIONS		
100-70-2650-523600-000	DUES, FEES & SUBSCRIPTIONS	385
100-70-2650-523602-000	COURT INTERPRETOR	1,500
100-70-2650-523610-000	ANNUITY (A & B) FUND *% REV*	25,000
100-70-2650-523620-000	SPINAL INJ TRUST FUND *% REV*	1,200
100-70-2650-523630-000	CRIME LAB FEE *% REV*	500
100-70-2650-523640-000	DRIVER'S ED FUND *% REV*	6,000
100-70-2650-523645-000	DRUG ABUSE TRMT & EDUCATION	2,000
100-70-2650-523650-000	JAIL FEES *% REV*	30,000
100-70-2650-523660-000	LOCAL VICTIM FUND *% REV*	20,000
100-70-2650-523670-000	POPIDF-A *% REV*	45,000
100-70-2650-523680-000	VICTIMS EMERG.-DUI'S *% REV*	500
100-70-2650-523690-000	POPIDF-B-INDIGENT DEF *% REV*	45,000
100-70-2650-523700-000	TRAINING & CONFERENCE	2,045
100-70-2650-531100-000	SUPPLIES COURT	2,800
100-70-2650-531105-000	LEASE & PRINTING	1,000
100-70-2650-531270-000	VEHICLE & FUEL EXPENSES	500
100-70-2650-531720-000	UNIFORMS ALLOWANCE	300
100-70-2650-542300-000	FURNITURE AND FIXTURES	800
100-70-2650-542400-000	COMPUTER EQUIPMENT	1,200
100-80-1510-511100-000	SALARIES	381,891
100-80-1510-511300-000	OVERTIME	2,000
100-80-1510-512100-000	INSURANCE-EMPLOYEE	50,288
100-80-1510-512101-000	HRA HEALTH REIMBURSEMENT	2,288
100-80-1510-512110-000	FLEX SPENDING ADMIN	9,000
100-80-1510-512200-000	FICA-MEDICARE PAYROLL TAXES	28,860
100-80-1510-512300-000	GA UNEMPLOYMENT TAX	2,120
100-80-1510-512400-000	PENSION EXPENSE	20,000
100-80-1510-512700-000	WORKERS COMPENSATION	2,000
100-80-1510-512910-000	PTO SELL BACK	3,500
100-80-1510-521200-000	LEGAL	40,000
100-80-1510-521210-000	PROFESSIONAL SERVICES	8,170
100-80-1510-521250-000	AUDIT - CPA EXPENSES	22,500
100-80-1510-521350-000	IT SERVICES	150,000
100-80-1510-521350-001	FINANCIAL SOFTWARE SYSTEM & SUPPOI	8,270
100-80-1510-521350-002	HIRAM WEBSITE DEV & SUPPORT	4,100
100-80-1510-521350-003	TIMECLOCK SYSTEMS	2,400
100-80-1510-521350-005	COMSEC SERVICES	500
100-80-1510-522250-000	VEHICLE EXPENSE	200
100-80-1510-523100-000	INSURANCE LIABILITY	3,549
100-80-1510-523210-000	CELL PHONES	1,800
100-80-1510-523300-000	ADVERTISEMENTS	800
100-80-1510-523500-000	TRAVEL, LODGING, & PERDIEM	10,711
100-80-1510-523600-000	DUES, FEES, & SUBSCRIPTIONS	8,275
100-80-1510-523700-000	TRAINING & CONFERENCE	5,743
100-80-1510-523920-000	MISCELLANOUS EXPENDITURE	1,000
100-80-1510-531100-000	SUPPLIES	6,000
100-80-1510-531100-001	POSTAGE-OTC	1,300
100-80-1510-531100-002	HR SUPPLIES	1,155
100-80-1510-531105-000	LEASE & PRINTING	924
100-80-1510-531110-000	POSTAGE-ADMIN GENERAL	1,000
100-80-1510-531270-000	FUEL EXPENSES	120
100-80-1510-531300-000	BUSINESS MEALS	750
100-80-1510-531700-000	APPAREL	100
100-80-1510-542300-000	FURNITURE AND FIXTURES	1,000
100-80-1510-542400-000	COMPUTER EQUIPMENT	3,200
100-81-1110-511100-000	SALARIES	35,500
100-81-1110-512100-000	LIFE INSURANCE	615
100-81-1110-512200-000	FICA-MEDICARE PAYROLL TAXES	2,720
100-81-1110-512300-001	GA UNEMPLOYMENT TAX	50
100-81-1110-521210-000	PROFESSIONAL SERVICES	500
100-81-1110-521220-000	VIDEO SERVICES	4,500
100-81-1110-523100-000	INSURANCE LIABILITY	31,334
100-81-1110-523210-000	CELL PHONES	4,100
100-81-1110-523500-000	TRAVEL, LODGING & PERDIEM	13,000
100-81-1110-523700-000	TRAINING & CONFERENCE	9,000
100-81-1110-531100-000	SUPPLIES	750
100-81-1110-531100-001	POSTAGE	500
100-81-1110-531105-000	LEASE & PRINTING	1,000
100-81-1110-531270-000	VEHICLE & FUEL EXPENSES	500
100-81-1110-531300-000	BUSINESS MEALS	500
100-81-1110-531700-000	APPAREL	300
TOTAL APPROPRIATIONS		4,286,691
NET OF REVENUES/APPROPRIATIONS - FUND 100		
	BEGINNING FUND BALANCE	4,713,453
	ENDING FUND BALANCE	4,713,453

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES		
210-00-0000-351000-000	FORFEITURES REVENUE	1,000
TOTAL ESTIMATED REVENUES		1,000
APPROPRIATIONS		
210-60-3200-531000-000	CONFISCATED FUND EXPENSE	1,000
TOTAL APPROPRIATIONS		1,000
NET OF REVENUES/APPROPRIATIONS - FUND 210		
	BEGINNING FUND BALANCE	1,154
	ENDING FUND BALANCE	1,154

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES		
215-00-0000-314100-000	HOTEL MOTEL REVENUE TAX	195,000
215-00-0000-319000-000	HOTEL MOTEL PENLTY & INT	250
TOTAL ESTIMATED REVENUES		195,250
APPROPRIATIONS		
215-00-0000-523900-000	EVENTS/COMMUNITY PROGRAMS	65,000
215-00-0000-523900-001	EVENT STAFF/CONTRACT WORKERS	10,000
215-00-0000-572000-000	HOTEL MOTEL TAX TOURISM	78,000
215-85-9000-618100-100	TRANSFER TO GENERAL FUND	42,250
TOTAL APPROPRIATIONS		195,250
NET OF REVENUES/APPROPRIATIONS - FUND 215		
	BEGINNING FUND BALANCE	266,858
	ENDING FUND BALANCE	266,858

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES		
250-00-0000-371000-002	P.S. CADET (POLICE) PROGRAM	4,000
250-00-0000-371000-005	GMA POLICE DEPT. SAFETY GRANT	3,000
TOTAL ESTIMATED REVENUES		7,000
APPROPRIATIONS		
250-60-3200-531160-000	P.S. CADETS OPERATING EXPENSES	4,000
250-60-3200-531170-000	POLICE GRANT EXPENSES	2,300
250-60-3200-531170-001	BULLETPROOF VESTS PURCHASES	700
TOTAL APPROPRIATIONS		7,000
NET OF REVENUES/APPROPRIATIONS - FUND 250		
	BEGINNING FUND BALANCE	10,490
	ENDING FUND BALANCE	10,490

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES		
324-00-0000-313200-001	POLICE REVENUE	176,000
324-00-0000-313200-002	STREET SPLOST REV	528,000
324-00-0000-313200-003	PARKS & REC SPLOST REVENUE	176,000
324-00-0000-371000-002	LMIG GRANT REVENUE	46,000
TOTAL ESTIMATED REVENUES		926,000
APPROPRIATIONS		
324-50-4200-541200-000	STREETS CAPITAL .OUTLAY	528,000
324-50-4200-541200-002	LMIG GRANT STREETS PROJECT	46,000
324-55-6200-541000-000	CAPITAL OUTLAY- GENERAL	176,000
324-60-3200-541000-000	CAPITAL OUTLAY- GENERAL	176,000
TOTAL APPROPRIATIONS		926,000
NET OF REVENUES/APPROPRIATIONS - FUND 324		
	BEGINNING FUND BALANCE	1,668,585
	ENDING FUND BALANCE	1,668,585

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES		
505-00-0000-144010-000	WATER REVENUE	90,000
505-00-0000-144020-000	PENALTIES	8,500
505-00-0000-144060-000	INTEREST EARNED	3,000
505-00-0000-389001-000	WATER MISC. REVENUE	4,000
505-00-0000-391000-000	FUND BALANCE FROM PRIOR FY'S	52,200
TOTAL ESTIMATED REVENUES		157,700
APPROPRIATIONS		
505-90-4400-507000-000	MISCELLANEOUS EXPENSE	500
505-90-4400-522210-000	REPAIRS & MAINTENANCE	20,000
505-90-4400-523500-000	TRAVEL, LODGING & PERDIEM	1,000
505-90-4400-523600-000	DUES, FEES & SUBSCRIPTIONS	1,500
505-90-4400-523700-000	TRAINING & CONFERENCE	2,000
505-90-4400-523900-002	MERCHANT/ACH FEE	2,700
505-90-4400-531100-000	SUPPLIES-WATER SYSTEM STOCK	3,500
505-90-4400-531101-000	SUPPLIES - UB OFFICE ADMIN.	4,500
505-90-4400-531150-000	CHEMICALS	2,500
505-90-4400-531210-000	NEW METERS & LINES	25,000
505-90-4400-531211-000	SEWER PURCHASES	9,000
505-90-4400-531215-000	TESTING - WATER QUALITY	5,000
505-90-4400-531230-000	UTILITIES - WELLS	9,000
505-90-4400-531510-000	PURCHASED WATER	10,000
505-90-4400-531650-000	TOOLS	1,500
505-90-4400-541000-000	CAPITAL OUTLAY- GENERAL	60,000
TOTAL APPROPRIATIONS		157,700
NET OF REVENUES/APPROPRIATIONS - FUND 505		
	BEGINNING FUND BALANCE	507,985
	ENDING FUND BALANCE	507,985

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES		
540-00-0000-144280-000	SANITATION REVENUE	145,000
TOTAL ESTIMATED REVENUES		145,000
APPROPRIATIONS		
540-50-4100-505600-000	SANITATION COLLECTION EXPENSE	143,500
540-50-4100-531100-000	SUPPLIES	1,500
TOTAL APPROPRIATIONS		145,000
NET OF REVENUES/APPROPRIATIONS - FUND 540		
	BEGINNING FUND BALANCE	(2,240)
	ENDING FUND BALANCE	(2,240)
ESTIMATED REVENUES - ALL FUNDS		5,718,641
APPROPRIATIONS - ALL FUNDS		5,718,641
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		
BEGINNING FUND BALANCE - ALL FUNDS		7,166,285
ENDING FUND BALANCE - ALL FUNDS		7,166,285