**2020 Budget**
**Adopted by City Council on 11/10/2020**

# CITY OF PORTERDALE

**P.O. Box 667**
**2800 Main Street**
**Porterdale, GA 30070**

**770-786-2217**

Mayor and Council

The General Fund is balanced; as are the enterprise and special funds. It is based on your intent at the beginning of the year to continue with the FY2019 Funding Levels and a review of actual expenses through the the middle of October 2020. I discussed this with the previous City Clerk/Treasurer, the Interim Clerk/Treasure and the CPA that is prepping our 2019 accounting. We believe it is consistent with your vision and guidance and recognizes past expenditures and audits. It also has the revenues and expenditures through December 2019.

I have provided a consolidated budget sheet followed by the inidividual departments and functions. I have also prepared a budget for the Water & Sewer and Sanitation as Enterprise Funds and a SPLOST budget.

Fraklin Etheridge
Interim City Manager

15-Oct-20

# General Fund

# City of Porterdale

## Proposed FY 2020 General Fund Budget Worksheet

## Summary of All Revenues and Expenses

| | Manager Recommended Budget | Percentage of Total | | Council Adopted Budget on 11/10/2020 | Percentage of Total | |
|---|---|---|---|---|---|---|
| **General Fund Revenues** | | | | | | |
| **Tax Revenue** | $1,080,642.00 | 74.1% | | $1,080,642.00 | 74.1% | |
| **Licenses & Permits** | $31,450.00 | 2.2% | | $31,450.00 | 2.2% | |
| **Intergovernmental Revenue** | $23,211.00 | 1.6% | | $23,211.00 | 1.6% | |
| **Charges for Services** | $2,000.00 | 0.1% | | $2,000.00 | 0.1% | |
| **Fines & Forfeitures** | $253,650.00 | 17.4% | | $253,650.00 | 17.4% | |
| **Conttributions and Donations** | $36,250.00 | 2.5% | | $36,250.00 | 2.5% | |
| **Miscellaneous Revenue** | $31,580.00 | 2.2% | | $31,580.00 | 2.2% | |
| **Total Revenues** | $1,458,783.00 | 100.0% | | $1,458,783.00 | 100.0% | |
| | | | | | | |
| | | | | | | |
| **General Fund Expenditures** | | | | | | |
| **Legislative - 1100** | $29,396.20 | 2.02% | | $29,396.20 | 2.02% | |
| **Administrative - 1300** | $296,092.94 | 20.30% | | $296,092.94 | 20.30% | |
| **Municipal Court - 2650** | $89,495.56 | 6.13% | | $89,495.56 | 6.13% | |
| **Police - 3200** | $650,101.38 | 44.56% | | $650,101.38 | 44.56% | |
| **Jail Operations - 3226** | $13,000.00 | 0.89% | | $13,000.00 | 0.89% | |
| **Highways and Streets - 4203** | $238,672.42 | 16.36% | | $238,672.42 | 16.36% | |
| **Recreation - 6103** | $36,200.00 | 2.48% | | $36,200.00 | 2.48% | |
| **Recreation Facilities - 6180** | $0.00 | 0.00% | | $0.00 | 0.00% | |
| **Planning & Zoning - 7400** | $43,889.97 | 3.01% | | $43,889.97 | 3.01% | |
| **Downtown Development - 7550** | $61,934.53 | 4.25% | | $61,934.53 | 4.25% | |
| **Total Expenses** | $1,458,783.00 | 100.00% | | $1,458,783.00 | 100.00% | |
| | | | | | | |
| **Balance** | $0.00 | | | $0.00 | | |

# City of Porterdale
## FY 2020 Budget Worksheet for the General Fund

| REVENUES | | FY 2018 Actual Budget | Adopted FY 2019 Budget | Actual FY 2019 Budget* | Requested FY 2020 Budget | Actual FY 2020 Budget (thru 10/15/20) | Council Adopted Budget on 11/10/2020 | Comments |
|---|---|---|---|---|---|---|---|---|
| **Tax Revenue** | | | | | | | | |
| 31.1100 | Real Property - Current Year | $380,772.00 | $390,000.00 | $353,546.19 | $446,200.00 | $55,881.26 | $446,200.00 | |
| 31.1200 | Real Property - Prior Year | $0.00 | $15,000.00 | $37,344.19 | $28,800.00 | $29,914.26 | $35,000.00 | |
| 31.1310 | Motor Vehicles | $86,853.00 | $84,000.00 | $15,564.84 | $6,000.00 | $3,441.92 | $6,000.00 | |
| 31.1311 | TAVT | $0.00 | $0.00 | $0.00 | $60,000.00 | $61,481.63 | $75,000.00 | |
| 31.1315 | Motor Vehicle Title Ad Valorem Tax | $0.00 | $0.00 | $63,545.97 | $0.00 | $0.00 | $0.00 | |
| 31.1340 | Intangibles (Regular and Recording) | $3,176.00 | $3,000.00 | $3,201.46 | $3,000.00 | $3,316.40 | $4,400.00 | |
| 31.1600 | Real Estate Transfer (Intangibles) | $1,339.00 | $2,200.00 | $2,130.64 | $3,500.00 | $4,402.42 | $5,000.00 | |
| 31.1710 | Franchise Taxes - Electric | $118,818.00 | $100,000.00 | $91,300.66 | $94,000.00 | $93,987.61 | $93,988.00 | |
| 31.1730 | Franchise Taxes - Gas | $0.00 | $6,000.00 | $6,214.38 | $6,000.00 | $4,348.71 | $6,000.00 | |
| 31.1750 | Franchise Taxes - Television/Cable | $0.00 | $20,000.00 | $20,808.23 | $19,000.00 | $15,004.09 | $20,000.00 | |
| 31.1760 | Franchise Taxes - Telephone | $0.00 | $1,000.00 | $539.81 | $700.00 | $398.88 | $700.00 . | |
| 31.3100 | Local Option Sales and Use Tax (LOST) | $255,138.00 | $240,000.00 | $287,955.62 | $270,000.00 | $199,028.59 | $250,000.00 | |
| 31.4200 | Alcohol Beverage Excise Tax | $30,599.00 | $29,000.00 | $29,616.11 | $20,000.00 | $18,353.96 | $26,000.00 | |
| 31.6100 | Business and Occupation Taxes | $4,770.00 | $6,000.00 | $6,170.00 | $5,000.00 | $4,275.00 | $5,000.00 | |
| 31.6200 | Insurance Premium Taxes | $102,424.00 | $100,000.00 | $113,346.56 | $105,000.00 | $2,940.00 | $105,000.00 . | |
| 31. | Taxes - Other | $0.00 | $0.00 | $0.00 | $0.00 | $445.18 | $354.00 | |
| 31.9000 | Penalties & Interest on Delinquent Taxes | $5,314.00 | $2,000.00 | $4,092.91 | $2,000.00 | $11,254.52 | $2,000.00 | |
| **Total Tax Revenue** | | **$989,203.00** | **$998,200.00** | **$1,035,377.57** | **$1,069,200.00** | **$508,474.43** | **$1,080,642.00** | |
| **Licenses & Permits** | | | | | | | | |
| 32.1100 | Alcoholic Beverage Licenses | $16,500.00 | $12,500.00 | $14,300.00 | $3,000.00 | $560.00 | $9,000.00 | Liquor $2,500/Beer and Wine $500; 6 Businesses |
| 32.2200 | Building & Sign Permits | $0.00 | $0.00 | $398.00 | $0.00 | $25.00 | $0.00 | |
| 32.2210 | Zoning Variances | $0.00 | $0.00 | $0.00 | $0.00 | $300.00 | $300.00 | |
| 32.3100 | Bldg Structures/Equip (Bldg Permits) | $4,000.00 | $10,000.00 | $4,531.90 | $8,000.00 | $18,555.25 | $22,000.00 | |
| 32.3120 | Bldg Inspections | $1,000.00 | $1,000.00 | $80.00 | $200.00 | $70.00 | $150.00 | |
| | Unallocated | $8,242.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |

# City of Porterdale
## FY 2020 Budget Worksheet for the General Fund

| REVENUES | FY 2018 Actual Budget | Adopted FY 2019 Budget | Actual FY 2019 Budget* | Requested FY 2020 Budget | Actual FY 2020 Budget (thru 10/15/20) | Council Adopted Budget on 11/10/2020 | Comments |
|---|---|---|---|---|---|---|---|
| **Total Licenses & Permits** | **$29,742.00** | **$23,500.00** | **$19,309.90** | **$11,200.00** | **$19,510.25** | **$31,450.00** | |
| **Intergovernmental Revenue** | | | | | | | |
| 33.0000 Intergovernmental Revenues - Other | $0.00 | $0.00 | $4,882.50 | $0.00 | $0.00 | $23,211.00 | CARES |
| 333.400 State Government Grants | $14,638.00 | $24,000.00 | $26,779.73 | $0.00 | $0.00 | $0.00 | LMIG moved to a separate account |
| **Total Intergovernmental Revenue** | **$14,638.00** | **$24,000.00** | **$31,662.23** | **$0.00** | **$0.00** | **$23,211.00** | |
| **Charges for Services** | | | | | | | |
| 34.1400 Printing and Duplicating Services | $100.00 | $500.00 | $245.37 | $350.00 | $417.31 | $400.00 | |
| 34.1500 Data Processing | $0.00 | $0.00 | $7.40 | $0.00 | $0.00 | $0.00 | |
| 34.1905 Notary Services | $141.00 | $100.00 | $70.00 | $100.00 | $60.00 | $100.00 | |
| 34.2120 Accident Reports | $430.00 | $600.00 | $654.85 | $500.00 | $347.55 | $500.00 | |
| 34.7201 Charges for Services - Gym | $6,067.00 | $6,000.00 | $655.00 | $500.00 | $100.00 | $500.00 | |
| 34.7203 Charges for Services - Yellow River Park | $0.00 | $1,500.00 | $1,425.00 | $0.00 | $500.00 | $500.00 | |
| 34.7206 Charges for Services - Other Parks | $2,149.00 | $4,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 34.9300 Bad Check Fees | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Unallocated | -$5,545.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| **Total Charges for Services** | **$3,342.00** | **$12,700.00** | **$3,057.62** | **$1,450.00** | **$1,424.86** | **$2,000.00** | |
| **Fines & Forfeitures** | | | | | | | |
| 35.1171 Municipal Fines | $209,096.00 | $260,000.00 | $211,158.70 | $226,000.00 | $218,125.20 | $250,000.00 | |
| 35.0000 Fines and Forfeitures - Other | $0.00 | $0.00 | $1,293.00 | $0.00 | $3,614.00 | $3,650.00 | |
| **Total Fines & Forfeitures** | **$209,096.00** | **$260,000.00** | **$212,451.70** | **$226,000.00** | **$221,739.20** | **$253,650.00** | |
| **Conttributions and Donations** | | | | | | | |
| 37.1000 Contrib/Donations from Private Sources | $1,650.00 | $0.00 | $2,640.00 | $6,000.00 | $36,250.00 | $36,250.00 | $6,250 restricted to Yellow River Jam and $30,000 restricted to Overlook |
| **Total Contributions and Donations** | **$1,650.00** | **$0.00** | **$2,640.00** | **$6,000.00** | **$36,250.00** | **$36,250.00** | |

# City of Porterdale
## FY 2020 Budget Worksheet for the General Fund

| REVENUES | | FY 2018 Actual Budget | Adopted FY 2019 Budget | Actual FY 2019 Budget* | Requested FY 2020 Budget | Actual FY 2020 Budget (thru 10/15/20) | Council Adopted Budget on 11/10/2020 | Comments |
|---|---|---|---|---|---|---|---|---|
| **Miscellaneous Revenue** | | | | | | | | |
| 38.0000 | Miscellaneous Revenue | $0.00 | $15,000.00 | $63,398.59 | $10,000.00 | $11,100.28 | $15,000.00 | |
| 38.1000 | Rents & Royalties | $10,739.00 | $11,369.00 | $13,116.00 | $12,300.00 | $8,825.00 | $12,300.00 | P.O. and East Georgia Probation? |
| 38.1002 | Rents & Royalties - Gym | $0.00 | $0.00 | $3,167.00 | $0.00 | $3,162.00 | $3,500.00 | |
| 38.3000 | Reimbursement of Damaged Property | $0.00 | $0.00 | $1,920.73 | $0.00 | $0.00 | $700.00 | |
| 38 | Miscellaneous Revenue - Other | $9,626.00 | $0.00 | $0.00 | $0.00 | $80.00 | $80.00 | |
| **Total Miscellaneous Revenue** | | **$20,365.00** | **$26,369.00** | **$81,602.32** | **$22,300.00** | **$23,167.28** | **$31,580.00** | |
| **Total Revenues** | | **$1,268,036.00** | **$1,344,769.00** | **$1,386,101.34** | **$1,336,150.00** | **$810,566.02** | **$1,458,783.00** | |

# General Fund Expenses

# City of Porterdale
## FY 2020 Budget Worksheet for the General Fund

| Legislative | FY 2018 Actual Budget | Adopted FY 2019 Budget | Actual FY 2019 Budget* | Requested FY 2020 Budget | Actual FY 2020 Budget (thru 10/15/20) | Council Adopted Budget on 11/10/2020 | Comments |
|---|---|---|---|---|---|---|---|
| Legislative - 1100 | | | | | | | |
| 51.1101 Regular Employees | $16,800.00 | $16,800.00 | $17,184.70 | $16,800.00 | $14,000.00 | $16,800.00 | |
| 51.2201 Social Security (FICA) Contribution | $1,000.00 | $1,000.00 | $1,054.00 | $1,042.00 | $868.00 | $1,041.60 | |
| 51.2301 Medicare | $300.00 | $300.00 | $246.50 | $260.00 | $204.20 | $243.60 | |
| 51.2601 Unemployment Ins. - Legis. | $0.00 | $0.00 | $0.00 | $0.00 | $0.60 | $100.00 | |
| 52.1232 Professional - Attorney | $3,000.00 | $6,000.00 | $0.00 | $5,000.00 | $996.13 | $3,000.00 | |
| 52.3102 Insurance Other Than Employee | $0.00 | $0.00 | $0.00 | $5,810.00 | $8,151.00 | $8,151.00 | GIRMA & Liability |
| 52.3900 Other | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 | |
| **Total Legislative** | **$21,100.00** | **$24,100.00** | **$18,485.20** | **$28,912.00** | **$24,279.93** | **$29,396.20** | |

# City of Porterdale
## FY 2020 Budget Worksheet for the General Fund

| Administrative | FY 2018 Actual Budget | Adopted FY 2019 Budget | Actual FY 2019 Budget* | Requested FY 2020 Budget | Actual FY 2020 Budget (thru 10/15/20) | Council Adopted Budget on 11/10/2020 | Comments |
|---|---|---|---|---|---|---|---|
| Administrative - 1300 | | | | | | | |
| 51.1102 Regular Employees | $0.00 | $0.00 | $0.00 | $92,000.00 | $43,177.65 | $81,600.00 | |
| 51.1302 Regular Overtime Executive`` | $84,500.00 | $84,500.00 | $91,288.52 | $0.00 | $0.00 | $0.00 | City Manager/City Clerk |
| 51.2102 Group Insurance | $12,600.00 | $0.00 | $113.48 | $3,565.00 | $3,076.06 | $3,565.00 | Health Care |
| 51.2202 Social Security (FICA) Contribution | $6,000.00 | $12,600.00 | $13,648.43 | $5,704.00 | $2,640.80 | $3,106.94 | |
| 51.2301 Medicare | $1,400.00 | $6,000.00 | $5,307.25 | $1,314.00 | $617.60 | $726.62 | |
| 51.2402 Retirement Contributions | $3,600.00 | $1,400.00 | $1,241.13 | $800.00 | $216.00 | $800.00 | Robert's % |
| 51.2602 Unemployment Insurance | $500.00 | $3,600.00 | $800.00 | $800.00 | $31.95 | $400.00 | |
| 51.2702 Workers Compensation | $1,100.00 | $500.00 | $112.46 | $800.00 | $0.00 | $500.00 | GMA |
| 51.2902 Other Employee Benefits | $0.00 | $3,000.00 | $4,909.61 | $0.00 | $0.00 | $0.00 | Car, meal |
| 52.1202 Professional | $40,000.00 | $0.00 | $0.00 | $20,000.00 | $68,894.52 | $19,000.00 | |
| 52.1222 Professional - Court | $0.00 | $50,000.00 | $87,488.45 | $0.00 | $0.00 | $0.00 | |
| 52.1232 Professional - Attorney | $0.00 | $0.00 | $900.00 | $15,000.00 | $1,089.00 | $15,000.00 | |
| 52.1202 Professional - Auditor | $0.00 | $0.00 | $43,433.90 | $90,000.00 | $43,000.00 | $90,000.00 | This includes the forensic audit |
| 52.1302 Technical | $600.00 | $0.00 | $0.00 | $6,000.00 | $2,944.50 | $6,000.00 | PC AfterDark, Earthlink (web domain) |
| 52.2112 Disposal (e.g. garbage pickup) | $0.00 | $2,000.00 | $4,454.84 | $600.00 | $0.00 | $600.00 | Explain |
| 52.2202 Repairs and Maintenance | $1,500.00 | $0.00 | $0.00 | $0.00 | $284.00 | $0.00 | |
| 52.2202 Repairs and Maintenance - Buildings | $2,000.00 | $500.00 | $921.18 | $3,000.00 | $0.00 | $2,500.00 | |
| 52.2202 Repairs and Maintenance - Vehicles | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 52.2232 Repairs and Maintenance - Equipment | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | Copier, printers, rack space |
| 52.2302 Rentals | $3,000.00 | $0.00 | $262.15 | $3,000.00 | $4,409.17 | $4,800.00 | |
| 52.2312 Rental of Land and Buildings | $2,000.00 | $3,000.00 | $5,675.45 | $900.00 | $160.00 | $900.00 | |
| 52.2322 Rental of Equipment and Vehicles | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 52.2000 Purchase Contracted Services Other | $0.00 | $0.00 | $4,839.38 | $0.00 | $0.00 | $0.00 | |
| 52.3102 Insurance Other Than Employee | $2,500.00 | $0.00 | $100.00 | $11,856.00 | $10,643.00 | $18,000.00 | GIRMA - liability |

# City of Porterdale
## FY 2020 Budget Worksheet for the General Fund

| Administrative | | FY 2018 Actual Budget | Adopted FY 2019 Budget | Actual FY 2019 Budget* | Requested FY 2020 Budget | Actual FY 2020 Budget (thru 10/15/20) | Council Adopted Budget on 11/10/2020 | Comments |
|---|---|---|---|---|---|---|---|---|
| 52.3202 | Communications | $4,000.00 | $6,000.00 | $18,692.86 | $4,500.00 | $4,154.63 | $4,500.00 | AT&T - PD |
| 52.3202 | Communications - Telephone | $0.00 | $4,000.00 | $2,035.64 | $4,500.00 | $0.00 | $4,500.00 | Novatech |
| 52.3202 | Communications - Cell Phone | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 2 cell phones - out of enterprise funds |
| 52.3212 | Communications - Postage | $0.00 | $0.00 | $0.00 | $200.00 | $510.10 | $600.00 | |
| 52.3232 | Communications - Internet | $0.00 | $0.00 | $0.00 | $0.00 | $114.75 | $100.00 | |
| 52.3302 | Advertising - Other Purchased Services | $1,200.00 | $0.00 | $645.62 | $2,500.00 | $0.00 | $2,000.00 | legal and notices |
| 52.3402 | Printing & Binding - Copier | $0.00 | $1,200.00 | $1,486.61 | $500.00 | $2,340.50 | $2,500.00 | Harris, etc. |
| 52.3502 | Travel | $3,000.00 | $0.00 | $2,380.18 | $1,000.00 | $0.00 | $1,000.00 | GGFOA, DOAA, GCCMA, clerks training, GMA |
| 52.3602 | Dues and Fees | $15,000.00 | $2,000.00 | $2,302.88 | $5,000.00 | $2,042.00 | $3,500.00 | |
| 52.3702 | Education and Training | $1,000.00 | $4,000.00 | $6,418.58 | $1,500.00 | $150.00 | $1,500.00 | |
| 52.3852 | Contract Labor | $0.00 | $1,000.00 | $0.00 | $0.00 | $2,536.02 | $3,000.00 | Phoenix Pesonnel - temps |
| 52.3852 | Contract Labor - Other | $0.00 | $0.00 | $9,460.70 | $0.00 | $129.54 | $100.00 | |
| 53.1102 | General Supplies and Materials | $6,000.00 | $0.00 | $0.00 | $8,000.00 | $2,477.70 | $5,000.00 | Generally office supplies and materials to fix building |
| 53.1102 | Credit Card Payments - Undistributed | $0.00 | $8,000.00 | $3,028.57 | $0.00 | $6,898.63 | $0.00 | |
| 53.1222 | Natural Gas | $0.00 | $0.00 | $43,936.97 | $0.00 | $0.00 | $0.00 | |
| 53.1232 | Electricity | $9,000.00 | $0.00 | $0.00 | $4,200.00 | $6,724.45 | $10,000.00 | |
| 53.1272 | Gasoline | $600.00 | $10,000.00 | $10,264.17 | $0.00 | $0.00 | $0.00 | |
| 53.1302 | Food | $1,000.00 | $300.00 | $126.14 | $500.00 | $88.97 | $300.00 | |
| 53.1402 | Office Supplies | $0.00 | $1,000.00 | $8.79 | $0.00 | $8.56 | $0.00 | |
| 53.1602 | Small Equipment | $0.00 | $0.00 | $4,860.29 | $0.00 | $0.00 | $0.00 | |
| 53.1702 | Other Supplies | $0.00 | $0.00 | $136.94 | $0.00 | $0.00 | $0.00 | |
| 54.1202 | Site Improvements | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| | Undefined | $82,677.00 | $0.00 | $0.00 | $0.00 | $2,126.63 | $942.00 | |
| 57.1000 | LMIG 30% match | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,963.29 | $23,000 for 2020 |

# City of Porterdale
## FY 2020 Budget Worksheet for the General Fund

| Administrative | FY 2018 Actual Budget | Adopted FY 2019 Budget | Actual FY 2019 Budget* | Requested FY 2020 Budget | Actual FY 2020 Budget (thru 10/15/20) | Council Adopted Budget on 11/10/2020 | Comments |
|---|---|---|---|---|---|---|---|
| 55.1100 Unallocated Reserves | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,589.08 | |
| | **$284,777.00** | **$204,600.00** | **$371,281.17** | **$288,239.00** | **$211,486.73** | **$296,092.94** | |

# City of Porterdale
## FY 2020 Budget Worksheet for the General Fund

| Municipal Court | FY 2018 Actual Budget | Adopted FY 2019 Budget | Actual FY 2019 Budget* | Requested FY 2020 Budget | Actual FY 2020 Budget (thru 10/15/20) | Council Adopted Budget on 11/10/2020 | Comments |
|---|---|---|---|---|---|---|---|
| Municipal Court - 2650 | | | | | | | |
| 51.1103 Regular Employees | $31,200.00 | $32,150.00 | $13,306.80 | $29,565.00 | $22,721.00 | $28,755.75 | |
| 51.1303 Overtime | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 51.2203 Social Security (FICA) Contribution | $2,400.00 | $620.00 | $2,107.00 | $1,884.00 | $1,470.69 | $1,782.86 | |
| 51.2303 Medicare | $600.00 | $1,200.00 | $492.77 | $430.00 | $343.96 | $416.96 | |
| 51.2402 Retirement Contributions | $1,200.00 | $0.00 | $400.00 | $1,200.00 | $1,001.02 | $1,200.00 | |
| 51.2603 Unemployment Insurance | $600.00 | $620.00 | $34.85 | $620.00 | $11.48 | $40.00 | |
| 51.2703 Workers Compensation | $1,400.00 | $1,450.00 | $1,921.00 | $810.00 | $0.00 | $200.00 | |
| 52.1203 Professional | $25,100.00 | $25,100.00 | $5,700.00 | $0.00 | $4,878.75 | $0.00 | |
| 52.1201 Professional - Attorney | $0.00 | $0.00 | $0.00 | $24,000.00 | $0.00 | $12,000.00 | |
| 52.1223 Professional - Court | $0.00 | $0.00 | $16,625.00 | $21,600.00 | $15,300.00 | $21,600.00 | Judge |
| 52.1303 Technical | $0.00 | $0.00 | $9.20 | $400.00 | $484.75 | $600.00 | GCIC access w/Clerks Authority |
| 52.3100 Insurance Other Than Employee Benefits | $1,400.00 | $1,400.00 | $639.30 | $900.00 | $0.00 | $900.00 | GIRMA |
| 52.3213 Communications - Postage | $0.00 | $0.00 | $441.06 | $500.00 | $220.00 | $500.00 | |
| 52.3503 Travel | $0.00 | $0.00 | $697.28 | $0.00 | $0.00 | $700.00 | |
| 52.3603 Dues and Fees | $0.00 | $0.00 | $209.20 | $300.00 | $0.00 | $300.00 | |
| 52.3703 Education and Training | $1,100.00 | $1,100.00 | $550.00 | $1,100.00 | $225.00 | $600.00 | |
| 53.1103 General Supplies and Materials | $1,200.00 | $1,200.00 | $28.78 | $2,500.00 | $469.37 | $900.00 | |
| Muni Court - Other | $0.00 | $0.00 | $0.00 | $0.00 | -$2,331.31 | $0.00 | |
| 58.1003 Vehicle Lease | $0.00 | $0.00 | $0.00 | $19,000.00 | $0.00 | $19,000.00 | PFS vehicle |
| | **$66,200.00** | **$64,840.00** | **$43,162.24** | **$104,809.00** | **$44,794.71** | **$89,495.56** | |

Expenses where they are being taken out of Revenues need to be movved over for 2021

# City of Porterdale
## FY 2020 Budget Worksheet for the General Fund

| Police | FY 2018 Actual Budget | Adopted FY 2019 Budget | Actual FY 2019 Budget* | Requested FY 2020 Budget | Actual FY 2020 Expenditure (thru 10/15/20) | Council Adopted Budget on 11/10/2020 | Comments |
|---|---|---|---|---|---|---|---|
| Police - 3200 | | | | | | | |
| 51.1104 Regular Employees | $331,772.00 | $341,772.00 | $320,335.74 | $303,267.00 | $218,029.65 | $261,579.88 | |
| 51.1304 Overtime | $6,000.00 | $6,000.00 | $12,766.61 | $0.00 | $2,485.77 | $10,478.99 | 5% of Budget Salary |
| 51.2104 Group Insurance | $55,000.00 | $55,000.00 | $96,765.09 | $107,235.00 | $65,904.77 | $96,000.00 | Health Care |
| 51.2204 Social Security (FICA) Contribution | $15,200.00 | $15,200.00 | $19,680.15 | $18,810.00 | $13,253.38 | $16,867.65 | |
| 51.2304 Medicare | $4,000.00 | $4,000.00 | $4,602.56 | $3,400.00 | $3,099.49 | $3,944.85 | |
| 51.2404 Retirement Contributions | $9,600.00 | $9,600.00 | $1,600.00 | $8,400.00 | $5,700.00 | $8,100.00 | |
| 51.2604 Unemployment Insurance | $1,500.00 | $1,500.00 | $324.47 | $1,500.00 | $82.17 | $500.00 | |
| 51.2704 Workers Compensation | $16,000.00 | $16,000.00 | $22,131.22 | $17,400.00 | $0.00 | $17,400.00 | |
| 52.1204 Professional | $67,737.00 | $67,237.00 | $82,238.98 | $25,600.00 | $89,463.04 | $70,291.00 | Exterminator, 911 (should be intergovernmental), Attorney |
| 52.1304 Technical | $20,000.00 | $20,000.00 | $2,861.80 | $14,260.00 | $12,765.37 | $15,000.00 | PC After Dark, Lexus Nexus, Progressive Micro Teck |
| 52.2204 Repairs and Maintenance | $7,000.00 | $7,000.00 | $2,704.60 | $5,000.00 | $0.00 | $5,000.00 | |
| 52.2204 Repairs and Maintenance - Buildings | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | |
| 52.2224 Repairs and Maintenance - Vehicles | $13,000.00 | $13,000.00 | $17,197.46 | $17,000.00 | $18,709.93 | $22,000.00 | |
| 52.2234 Repairs and Maintenance - Equipment | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | |
| 52.2304 Rentals | $500.00 | $500.00 | $761.58 | $500.00 | $1,267.22 | $1,500.00 | Novatech rack rental |
| 52.2324 Rental of Equipment and Vehicles | $0.00 | $0.00 | $1,715.09 | $1,860.00 | $129.06 | $1,000.00 | Look at Novatech |
| 52.3104 Insurance Other Than Employee | $5,000.00 | $5,000.00 | $21,566.43 | $21,050.00 | $13,209.00 | $15,000.00 | GIRMA |
| 52.3204 Communications - Fax | $3,800.00 | $3,800.00 | $2,631.44 | $500.00 | $1,355.41 | $2,700.00 | Charter and AT&T |
| 52.3204 Communications - Telephone | $0.00 | $0.00 | $10,630.47 | $1,200.00 | $7,509.62 | $10,000.00 | hot spot, cell, and voip |
| 52.3204 Communications - Cell Phone | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $5,650.00 | |
| 52.3212 Communications - Postage | $0.00 | $0.00 | $0.00 | $200.00 | $0.00 | $200.00 | |
| 52.3224 Communications - Internet | $0.00 | $0.00 | $0.00 | $1,260.00 | $0.00 | $1,200.00 | |

# City of Porterdale
## FY 2020 Budget Worksheet for the General Fund

| Police | FY 2018 Actual Budget | Adopted FY 2019 Budget | Actual FY 2019 Budget* | Requested FY 2020 Budget | Actual FY 2020 Expenditure (thru 10/15/20) | Council Adopted Budget on 11/10/2020 | Comments |
|---|---|---|---|---|---|---|---|
| 58.2004 Interest | $5,050.00 | $5,050.00 | $611.40 | $1,197.00 | $688.22 | $1,197.00 | |
| | **$656,839.00** | **$668,339.00** | **$683,902.58** | **$676,249.00** | **$499,992.35** | **$650,101.38** | |

# City of Porterdale
## FY 2020 Budget Worksheet for the General Fund

| Jail | FY 2018 Actual Budget | Adopted FY 2019 Budget | Actual FY 2019 Budget* | Requested FY 2020 Budget | Actual FY 2020 Budget (thru 10/15/20) | Council Adopted Budget on 11/10/2020 | Comments |
|---|---|---|---|---|---|---|---|
| Jail Operations - 3226 | | | | | | | |
| 57.2004 Jail Operations | $22,380.00 | $20,700.00 | $20,655.00 | $20,700.00 | $7,485.00 | $13,000.00 | |
| | **$22,380.00** | **$20,700.00** | **$20,655.00** | **$20,700.00** | **$7,485.00** | **$13,000.00** | |

# City of Porterdale
## FY 2020 Budget Worksheet for the General Fund

| Highway and Streets - 4203 | FY 2018 Actual Budget | Adopted FY 2019 Budget | Actual FY 2019 Budget* | Requested FY 2020 Budget | Actual FY 2020 Expenditure (thru 10/15/20) | Council Adopted Budget on 11/10/2020 | Comments |
|---|---|---|---|---|---|---|---|
| 51.1105 Regular Employees | $108,400.00 | $111,350.00 | $78,940.66 | $57,317.00 | $51,080.35 | $61,080.00 | |
| 51.1305 Regular Overtime Executive`` | $1,000.00 | $3,000.00 | $3,373.34 | $0.00 | $648.69 | $1,500.00 | |
| 51.2105 Group Insurance | $13,000.00 | $13,000.00 | $14,779.02 | $5,000.00 | $8,989.40 | $12,000.00 | Health |
| 51.2205 Social Security (FICA) Contribution | $5,000.00 | $5,500.00 | $4,693.25 | $3,560.00 | $3,168.36 | $3,786.96 | |
| 51.2305 Medicare | $1,000.00 | $1,200.00 | $1,086.40 | $832.00 | $741.00 | $885.66 | |
| 51.2405 Retirement Contributions | $2,000.00 | $2,000.00 | $800.00 | $0.00 | $1,640.00 | $2,000.00 | |
| 51.2605 Unemployment Insurance | $900.00 | $1,100.00 | $67.98 | $500.00 | $15.72 | $250.00 | |
| 51.2705 Workers Compensation | $3,000.00 | $7,500.00 | $9,477.80 | $7,065.00 | $0.00 | $7,065.00 | |
| 51.2905 Other Employee Benefits | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 52.1205 Professional | $5,000.00 | $5,000.00 | $4,605.00 | $10,000.00 | $33,206.32 | $40,000.00 | Carter and Sloop payments, busy bee and tree service |
| 52.2205 Repairs and Maintenance - Buildings | $15,000.00 | $15,000.00 | $878.85 | $15,000.00 | $98.93 | $7,500.00 | |
| 52.2225 Repairs and Maintenance - Vehicles | $4,000.00 | $2,000.00 | $1,135.81 | $2,000.00 | $666.20 | $2,000.00 | |
| 52.2235 Repairs and Maintenance - Equipment | $1,000.00 | $2,500.00 | $2,003.20 | $4,000.00 | $722.12 | $3,000.00 | |
| 52.2305 Rentals | $0.00 | $0.00 | $1,043.24 | $0.00 | $0.00 | $0.00 | |
| 52.2315 Rental of Land and Buildings | $0.00 | $0.00 | $895.71 | $0.00 | $1,267.20 | $1,500.00 | |
| 52.2325 Rental of Equipment and Vehicles | $3,000.00 | $2,500.00 | $5,612.85 | $2,500.00 | $268.95 | $800.00 | |
| 52.3105 Insurance Other Than Employee | $3,000.00 | $4,000.00 | $7,007.12 | $2,000.00 | $0.00 | $2,000.00 | GIRMA |
| 52.3205 Communications | $1,700.00 | $3,000.00 | $0.00 | $2,000.00 | $2,937.00 | $3,000.00 | |
| 52.3205 Communications - Telephone | $0.00 | $0.00 | $2,365.24 | $0.00 | $738.18 | $1,250.00 | |
| 52.3205 Communications - Cell Phone | $0.00 | $0.00 | $0.00 | $600.00 | $0.00 | $200.00 | |
| 52.3215 Communications - Postage | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 52.3305 Advertising - Other Purchased Services | $400.00 | $400.00 | $130.00 | $500.00 | $0.00 | $200.00 | |
| 52.3505 Travel | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 52.3605 Dues and Fees | $2,000.00 | $2,000.00 | $10.93 | $0.00 | $0.00 | $0.00 | |

# City of Porterdale
## FY 2020 Budget Worksheet for the General Fund

| Highway and Streets - 4203 | FY 2018 Actual Budget | Adopted FY 2019 Budget | Actual FY 2019 Budget* | Requested FY 2020 Budget | Actual FY 2020 Expenditure (thru 10/15/20) | Council Adopted Budget on 11/10/2020 | Comments |
|---|---|---|---|---|---|---|---|
| 52.3705 Education and Training | $1,000.00 | $1,000.00 | $0.00 | $1,100.00 | $0.00 | $750.00 | |
| 52.3855 Contract Labor | $0.00 | $0.00 | $5,286.65 | $28,600.00 | $0.00 | $25,000.00 | Hire out for LMIG |
| 52.3905 Other | $0.00 | $0.00 | $1,980.00 | $0.00 | $0.00 | $0.00 | |
| 53.1105 General Supplies and Materials | $8,000.00 | $9,000.00 | $3,428.93 | $8,000.00 | $1,933.88 | $6,000.00 | |
| 53.1235 Electricity | $42,000.00 | $42,000.00 | $42,993.30 | $50,000.00 | $39,324.09 | $50,000.00 | Street Lights |
| 53.1275 Gasoline | $5,500.00 | $4,500.00 | $4,135.62 | $5,500.00 | $1,593.92 | $5,500.00 | |
| 53.1605 Small Equipment | $1,000.00 | $1,000.00 | $462.81 | $1,000.00 | $0.00 | $500.00 | |
| 53.1705 Uniforms | $0.00 | $0.00 | $435.88 | $0.00 | $0.00 | $0.00 | We should be providing at least shirts for identity |
| 53.5000 Other | $0.00 | $0.00 | $150.39 | $0.00 | $2,436.53 | $904.80 | Solar power panel on SR 81 |
| 54.1205 Site Improvements | $0.00 | $0.00 | $720.00 | $0.00 | $0.00 | $0.00 | |
| | **$226,900.00** | **$238,550.00** | **$198,499.98** | **$207,074.00** | **$151,476.84** | **$238,672.42** | |

# City of Porterdale
## FY 2020 Budget Worksheet for the General Fund

| Recreation - 6103 | FY 2018 Actual Budget | Adopted FY 2019 Budget | Actual FY 2019 Budget* | Requested FY 2020 Budget | Actual FY 2020 Budget (thru 7/30/20) | Council Adopted Budget on 11/10/2020 | Comments |
|---|---|---|---|---|---|---|---|
| 53.1106 General Supplies and Materials | $0.00 | $0.00 | $10.00 | $6,200.00 | $0.00 | $36,200.00 | Reflects the restricted donation for YRJ and GA Power donation for Overlook |
| Recreation Other | | $0.00 | $42.41 | | | | |
| | **$0.00** | **$0.00** | **$52.41** | **$6,200.00** | **$0.00** | **$36,200.00** | |
| Recreation Facilities - 6180 | | | | | | | |
| 53.1106 General Supplies and Materials | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | Parks, trails, overlooks, launch sites, depot |
| | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | |

# City of Porterdale
## FY 2020 Budget Worksheet for the General Fund

| Planning and Zoning | FY 2018 Actual Budget | Adopted FY 2019 Budget | Actual FY 2019 Budget* | Requested FY 2020 Budget | Actual FY 2020 Budget (thru 7/30/20) | Council Adopted Budget on 11/10/2020 | Comments |
|---|---|---|---|---|---|---|---|
| Planning and Zoning - 7400 | | | | | | | |
| 51.1107 Regular Employees | $34,300.00 | $35,330.00 | $37,444.90 | $31,429.00 | $24,979.84 | $31,224.80 | |
| 51.1307 Overtime | $0.00 | $0.00 | $2,710.95 | $0.00 | $1,196.39 | $1,092.87 | This is 3.5% |
| 51.2107 Group Insurance | $0.00 | $0.00 | $495.06 | $0.00 | $174.28 | $0.00 | |
| 51.2207 Social Security (FICA) Contribution | $2,600.00 | $2,680.00 | $2,432.94 | $1,950.00 | $1,672.78 | $2,003.70 | |
| 51.2307 Medicare | $500.00 | $520.00 | $568.98 | $475.00 | $380.68 | $468.61 | |
| 51.2407 Retirement Contributions | $1,200.00 | $1,240.00 | $400.00 | $1,200.00 | $1,000.00 | $1,200.00 | |
| 51.2607 Unemployment Insurance | $300.00 | $310.00 | $35.20 | $300.00 | $12.18 | $200.00 | |
| 51.2707 Workers Compensation | $250.00 | $260.00 | $359.60 | $400.00 | $0.00 | $400.00 | |
| 52.1207 Professional | $5,000.00 | $5,000.00 | $7,681.65 | $5,500.00 | $2,500.00 | $2,500.00 | IWQ |
| 52.1307 Technical | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $1,500.00 | |
| 52.3107 Insurance Other Than Employee | $0.00 | $0.00 | $127.86 | $0.00 | $0.00 | $0.00 | GIRMA |
| 52.3207 Communications | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 52.3207 Communications - Telephone | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 52.3207 Communications - Cell Phone | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | No one has a cell phone? |
| 52.3217 Communications - Postage | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 52.3237 Communications - Internet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 52.3307 Advertising - Other Purchased Services | $500.00 | $500.00 | $20.00 | $500.00 | $0.00 | $300.00 | |
| 52.3407 Printing & Binding - Copier | $0.00 | $0.00 | $175.00 | $0.00 | $105.00 | $150.00 | |
| 52.3507 Travel | $150.00 | $150.00 | $0.00 | $500.00 | $0.00 | $400.00 | |
| 52.3607 Dues and Fees | $750.00 | $750.00 | $0.00 | $750.00 | $0.00 | $750.00 | |
| 52.3707 Education and Training | $1,600.00 | $1,600.00 | $495.00 | $1,500.00 | $0.00 | $1,200.00 | |
| 53.1107 General Supplies and Materials | $0.00 | $1,500.00 | $356.37 | $1,500.00 | $61.99 | $500.00 | |
| | **$47,150.00** | **$49,840.00** | **$53,303.51** | **$48,504.00** | **$32,083.14** | **$43,889.97** | |

# City of Porterdale
## FY 2020 Budget Worksheet for the General Fund

| Downtown Development | FY 2018 Actual Budget | Adopted FY 2019 Budget | Actual FY 2019 Budget* | Requested FY 2020 Budget | Actual FY 2020 Budget (thru 10/15/20) | Council Adopted Budget on 11/10/2020 | Comments |
|---|---|---|---|---|---|---|---|
| Downtown Development - 7550 | | | | | | | |
| 51.1108 Regular Employees | $43,680.00 | $44,990.00 | $62,103.65 | $46,128.00 | $37,453.84 | $43,366.96 | |
| 51.2208 Social Security (FICA) Contribution | $3,500.00 | $3,600.00 | $3,823.47 | $2,200.00 | $2,404.55 | $2,688.75 | |
| 51.2308 Medicare | $800.00 | $850.00 | $894.22 | $525.00 | $543.27 | $628.82 | |
| 51.2408 Retirement Contributions | $1,200.00 | $1,200.00 | $400.00 | $1,200.00 | $1,000.00 | $1,200.00 | |
| 51.2608 Unemployment Insurance | $100.00 | $300.00 | $37.25 | $300.00 | $10.77 | $100.00 | |
| 51.2708 Workers Compensation | $550.00 | $600.00 | $544.00 | $600.00 | $0.00 | $600.00 | |
| 52.1208 Professional | $8,000.00 | $8,000.00 | $11,545.00 | $10,000.00 | $1,742.50 | $8,000.00 | Carter & Sloop for River Fest, Busy Bee |
| 52.2208 Repairs and Maintenance | $0.00 | $0.00 | $557.35 | $0.00 | $0.00 | $0.00 | |
| 52.2308 Rentals | $0.00 | $0.00 | $1,247.50 | $0.00 | $19.08 | $100.00 | Yellow River Jam, Tuba for Christmas |
| 52.3108 Insurance Other Than Employee | $0.00 | $0.00 | $255.72 | $0.00 | $0.00 | $0.00 | GIRMA |
| 52.3208 Communications | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 52.3208 Communications - Telephone | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 52.3208 Communications - Cell Phone | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 52.3218 Communications - Postage | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 52.3238 Communications - Internet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 52.3308 Advertising - Other Purchased Services | $4,000.00 | $4,000.00 | $1,341.65 | $2,500.00 | $1,050.00 | $1,500.00 | |
| 52.3408 Printing & Binding - Copier | $0.00 | $0.00 | $404.71 | $0.00 | $105.00 | $150.00 | |
| 52.3508 Travel | $700.00 | $700.00 | $0.00 | $700.00 | $0.00 | $300.00 | |
| 52.3608 Dues and Fees | $580.00 | $580.00 | $450.00 | $600.00 | $0.00 | $500.00 | |
| 52.3708 Education and Training | $2,500.00 | $2,500.00 | $28.55 | $1,500.00 | $70.00 | $800.00 | |
| 7550 Downtown Development - Other | $0.00 | $0.00 | $0.00 | $0.00 | $1,346.80 | $0.00 | |
| 53.1108 General Supplies and Materials | $4,000.00 | $4,000.00 | $6,493.36 | $3,000.00 | $9.39 | $2,000.00 | |
| | **$69,610.00** | **$71,320.00** | **$90,126.43** | **$69,253.00** | **$45,755.20** | **$61,934.53** | |

# OTHER FUNDS

# City of Porterdale
## FY 2020 Budget Worksheet for the LMIG Fund

| LMIG | FY 2018 Actual Budget | Adopted FY 2019 Budget | Actual FY 2019 Budget* | Requested FY 2020 Budget | Actual FY 2020 Budget (thru 7/30/20) | Council Adopted Budget on 11/10/2020 | Comments |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| GDOT 2020 Deposit | $0.00 | $0.00 | $0.00 | $21,000.00 | $23,210.96 | $23,210.96 | Bank 3 years of Revenue |
| 30% Local Match | $0.00 | $0.00 | $0.00 | $6,300.00 | $6,963.29 | $6,963.29 | |
| Interest on Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| **Total LMIG Revenues** | **$0.00** | **$0.00** | **$0.00** | **$27,300.00** | **$30,174.25** | **$30,174.25** | |
| **Expenses** | | | | | | | |
| *Project Cost* | | $0.00 | $0.00 | $27,300.00 | $0.00 | $30,174.25 | Being Banked for 3 years to have funds to complete a project |

# City of Porterdale
## FY 2020 Budget Worksheet for the Water and Sewer Fund

| Water (4400) & Sewer (4300) | FY 2018 Actual Budget | Adopted FY 2019 Budget | Actual FY 2019 Budget* | Requested FY 2020 Budget | Actual FY 2020 Budget (thru 8/20/20) | Council Adopted Budget on 11/10/2020 | Comments |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| **Charges for Services** | | | | | | | |
| 34.4210 Charges for Services - Water | $599,482.00 | $333,500.00 | $333,500.00 | $333,500.00 | $207,953.04 | $303,000.00 | |
| 34.4211 Connection/Reconnection Fees | | $9,000.00 | $9,000.00 | $9,000.00 | $1,650.00 | $4,500.00 | |
| 34.4212 Administration Fees | $12,072.00 | $15,000.00 | $15,000.00 | $15,000.00 | $9,540.00 | $0.00 | |
| 34.4255 Charges for Services - Sewer | | $270,000.00 | $270,000.00 | $270,000.00 | $220,373.76 | $290,000.00 | |
| 34.6900 Other Charges - Late Charges | $27,556.00 | $13,000.00 | $13,000.00 | $13,000.00 | $8,626.84 | $15,000.00 | |
| 34.6902 Cut On Fee | | | | $0.00 | $4,433.00 | $5,000.00 | |
| 34.6903 Application Fee | | | | $0.00 | $575.00 | $600.00 | |
| 34.9300 Bad Check Fees | | $600.00 | $600.00 | $600.00 | $68.00 | $200.00 | |
| **Total Charges for Services** | **$639,110.00** | **$641,100.00** | **$641,100.00** | **$641,100.00** | **$453,219.64** | **$618,300.00** | |
| **Total Revenues** | **$639,110.00** | **$641,100.00** | **$641,100.00** | **$641,100.00** | **$453,219.64** | **$618,300.00** | |
| **Expenses** | | | | | | | |
| **Water (4400)** | | | | | | | |
| 51.1104 Regular Employees | $154,579.00 | $101,890.00 | | $101,890.00 | $35,291.45 | $44,000.00 | |
| 51.1304 Overtime | $0.00 | $4,000.00 | $3,373.34 | $4,000.00 | $198.04 | $500.00 | |
| 51.2104 Group Insurance | $0.00 | $26,000.00 | $14,779.02 | $26,000.00 | $5,183.60 | $7,000.00 | Health |
| 51.2204 Social Security (FICA) Contribution | $0.00 | $8,200.00 | $4,693.25 | $8,200.00 | $2,166.40 | $2,600.00 | |
| 51.2304 Medicare | $0.00 | $2,400.00 | $1,086.40 | $2,400.00 | $506.69 | $600.00 | |
| 51.2404 Retirement Contributions | $0.00 | $6,800.00 | $800.00 | $6,800.00 | $740.00 | $1,250.00 | |
| 51.2604 Unemployment Insurance | $0.00 | $2,000.00 | $67.98 | $2,000.00 | $56.94 | $125.00 | |
| 51.2704 Workers Compensation | $0.00 | $4,500.00 | $9,477.80 | $4,500.00 | $0.00 | $3,565.00 | |
| 51.2902 Other Employee Benefits | $0.00 | $0.00 | $4,605.00 | $0.00 | $0.00 | $0.00 | |
| **Wastewater (4300)** | | | | | | | |
| 51.1102 Regular Employees | $0.00 | $0.00 | $0.00 | $0.00 | $35,779.24 | $44,000.00 | |
| 51.1302 Overtime | $0.00 | $0.00 | $0.00 | $0.00 | $218.94 | $500.00 | |
| 51.2102 Group Insurance | $0.00 | $0.00 | $0.00 | $0.00 | $4,127.25 | $7,000.00 | Health |
| 51.2202 Social Security (FICA) Contribution | $0.00 | $0.00 | $0.00 | $0.00 | $2,115.68 | $2,600.00 | |
| 51.2302 Medicare | $0.00 | $0.00 | $0.00 | $0.00 | $503.38 | $600.00 | |
| 51.2402 Retirement Contributions | $0.00 | $0.00 | $0.00 | $0.00 | $720.00 | $1,250.00 | |
| 51.2602 Unemployment Insurance | $0.00 | $0.00 | $0.00 | $0.00 | $5.70 | $125.00 | |
| 51.2702 Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,500.00 | |

# City of Porterdale
## FY 2020 Budget Worksheet for the Water and Sewer Fund

| Water (4400) & Sewer (4300) | FY 2018 Actual Budget | Adopted FY 2019 Budget | Actual FY 2019 Budget* | Requested FY 2020 Budget | Actual FY 2020 Budget (thru 8/20/20) | Council Adopted Budget on 11/10/2020 | Comments |
|---|---|---|---|---|---|---|---|
| 52.1202 Professional | $22,220.00 | $193,000.00 | $0.00 | $193,000.00 | $53,055.65 | $77,000.00 | Carter and Sloop payments, busy bee and tree service |
| 52.1204 Professional | | | | | $3,902.25 | | |
| 52.1302 Technical | | $300.00 | | $300.00 | $412.50 | $0.00 | |
| 52.1304 Technical | | | | | $412.50 | | |
| 52.2202 Repairs and Maintenance | | $5,000.00 | $878.85 | $5,000.00 | $1,200.00 | $7,876.68 | |
| 52.2204 Repairs and Maintenance | | | | | $1,938.48 | | |
| 52.2202 Repairs and Maintenance - Buildings | | $1,000.00 | $0.00 | $1,000.00 | $1,200.00 | $0.00 | |
| 52.2222 Repairs and Maintenance - Vehicles | | $4,500.00 | $1,135.81 | $4,500.00 | $0.00 | $2,000.00 | |
| 52.2224 Repairs and Maintenance - Vehicles | | | | | $96.00 | | |
| 52.2232 Repairs and Maintenance - Equipment | | $3,000.00 | $2,003.20 | $3,000.00 | $0.00 | $3,000.00 | |
| 52.2234 Repairs and Maintenance - Equipment | | | | | | | |
| 52.2302 Rentals | | $1,000.00 | $1,043.24 | $1,000.00 | $0.00 | $0.00 | |
| 52.2304 Rentals | | | | | | | |
| 52.2312 Rental of Land and Buildings | | $0.00 | $895.71 | $0.00 | $960.00 | $1,100.00 | Rental Unit? |
| 52.2322 Rental of Equipment and Vehicles | | $1,750.00 | $5,612.85 | $1,750.00 | $269.00 | $1,500.00 | |
| 52.2324 Rental of Equipment and Vehicles | | | | | | | |
| 52.3102 Insurance Other Than Employee | | $6,000.00 | $7,007.12 | $6,000.00 | | $3,088.50 | GIRMA |
| 52.3104 Insurance Other Than Employee | | | | | $3,088.50 | | |
| 52.3202 Communications | | $1,100.00 | $0.00 | $1,100.00 | $2.97 | $0.00 | |
| 52.3202 Communications - Telephone | | $0.00 | $2,365.24 | $0.00 | $0.00 | $0.00 | |
| 52.3202 Communications - Cell Phone | | $0.00 | $0.00 | $0.00 | $0.00 | $2,250.00 | |
| 52.3204 Communications | | | | | $2.97 | | |
| 52.3212 Communications - Postage | | $1,200.00 | $0.00 | $1,200.00 | $2,310.00 | $3,750.00 | |
| 52.3214 Communications - Postage | | | | | $2,695.00 | | |
| 52.3302 Advertising - Other Purchased Services | | $300.00 | $130.00 | $300.00 | $0.00 | $300.00 | |
| 52.3304 Advertising - Other Purchased Services | | | | | | | |
| 52.3402 Printing & Binding - Copier | | $1,200.00 | $0.00 | $1,200.00 | | $2,500.00 | |
| 52.3404 Printing & Binding - Copier | | | | | $2,271.24 | | |
| 52.3502 Travel | | $1,500.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | |
| 52.3504 Travel | | | | | | | |
| 52.3602 Dues and Fees | | $8,000.00 | $10.93 | $8,000.00 | $4.00 | $2,727.43 | |
| 52.3604 Dues and Fees | | | | | $2,723.43 | | |
| 52.3702 Education and Training | | $850.00 | $0.00 | $850.00 | $0.00 | $1,100.00 | |
| 52.3704 Education and Training | | | | | | | |
| 52.3852 Contract Labor | $254,776.00 | $0.00 | $5,286.65 | $0.00 | $993.60 | $2,500.00 | |
| 52.3854 Contract Labor | | | | | $993.60 | | |
| 53.1101 Credit Card Payments - Undistributed | | $0.00 | $0.00 | $0.00 | $9,180.48 | $0.00 | |

# City of Porterdale
## FY 2020 Budget Worksheet for the Water and Sewer Fund

| Water (4400) & Sewer (4300) | FY 2018 Actual Budget | Adopted FY 2019 Budget | Actual FY 2019 Budget* | Requested FY 2020 Budget | Actual FY 2020 Budget (thru 8/20/20) | Council Adopted Budget on 11/10/2020 | Comments |
|---|---|---|---|---|---|---|---|
| 53.1102 General Supplies and Materials | $42,493.00 | $7,000.00 | $3,428.93 | $7,000.00 | $1,700.36 | $6,000.00 | |
| 53.1104 General Supplies and Materials | | | | | $4,157.27 | | |
| 53.1214 | | | | | $68.29 | | |
| 53.1234 Electricity | | | | | $619.96 | | |
| 53.1235 Electricity | | $2,000.00 | $42,993.30 | $2,000.00 | $619.96 | $2,000.00 | |
| 53.1272 Gasoline | | | | | $1,593.84 | | |
| 53.1274 Gasoline | | | | | $1,593.86 | | |
| 53.1275 Gasoline | | $8,000.00 | $4,135.62 | $8,000.00 | $3,187.74 | $6,000.00 | |
| 53.1405 Office Supplies | | $0.00 | $0.00 | $0.00 | $0.00 | $500.00 | |
| 53.1514 Water Purchased for Resale | | $120,000.00 | | $120,000.00 | $101,100.00 | $140,000.00 | |
| 53.1512 Water Resale (Sewage) | | $110,000.00 | | $110,000.00 | $79,059.60 | $110,000.00 | |
| 53.1604 Small Equipment | | $2,250.00 | $462.81 | $2,250.00 | $145.90 | $500.00 | |
| 53.1705 Other Supplies | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 53.1705 Uniforms | | $0.00 | $435.88 | $0.00 | $0.00 | $1,000.00 | We should be providing at least shirts for identity |
| 53.1715 Other - Reimburse Overpayment Water | $0.00 | $0.00 | $0.00 | $0.00 | $87.73 | $64.15 | |
| 53.5000 Other | | $0.00 | $150.39 | $0.00 | $904.80 | $904.80 | Solar power panel on SR 81 |
| 54.1202 Site Improvements - WW | | | | | $5,975.80 | | |
| 54.1204 Site Improvements | | | | | | | |
| 54.1205 Site Improvements | | $0.00 | $720.00 | $0.00 | $0.00 | $0.00 | |
| 54.1402 Infrastructure - WW | $0.00 | $0.00 | $0.00 | $0.00 | $3,225.00 | $0.00 | |
| 54.2105 Machinery | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 54.2205 Vehicles | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | Where are the vehicles? |
| 58.1005 Principal - W | | $121,000.00 | $0.00 | $121,000.00 | $0.00 | $92,804.59 | GEFA 2004-L02WQ; runs through May 2027. Does not include GEFA CW2018008 which runs for 20 years on the $2,514,000 sewer loan @ $11844.30/month. |
| 58.2002 Interest - @ | | $0.00 | $0.00 | $0.00 | $24,600.25 | $28,618.85 | |
| Unallocated Rerves | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Unidentified Account | $0.00 | $0.00 | $685.76 | $0.00 | $0.00 | $0.00 | |
| | **$474,068.00** | **$755,740.00** | **$118,265.08** | **$755,740.00** | **$403,965.84** | **$618,300.00** | $0.00 |

# City of Porterdale
## FY 2020 Budget Worksheet for the Solid Waste Fund

| Solid Waste | FY 2018 Actual Budget | Adopted FY 2019 Budget | Actual FY 2019 Budget* | Requested FY 2020 Budget | Actual FY 2020 Budget (thru 7/30/20) | Council Adopted Budget on 11/10/2020 | Comments | |
|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | |
| **Charges for Services** | | | | | | | | |
| 34.4110 Charges for Services - Residential Garbage | $140,231.00 | $150,500.00 | | $151,200.00 | $100,642.48 | $151,200.00 | | |
| Charges for Services - Commercial | | | | $6,000.00 | | $7,100.00 | | |
| 34.6904 Charges for Services - Bulk Pick-up | | | | $3,600.00 | $2,015.00 | $3,600.00 | | |
| 34.6901 Other Fee - Late Fee | $4,024.00 | $5,660.00 | | $0.00 | $2,509.16 | $3,000.00 | | |
| 34.9300 Bad Check Fees | | $0.00 | $0.00 | $200.00 | $0.00 | $200.00 | | |
| **Total Charges for Services** | **$144,255.00** | **$156,160.00** | **$0.00** | **$161,000.00** | **$105,166.64** | **$165,100.00** | | |
| **Total Revenues** | **$144,255.00** | **$156,160.00** | **$0.00** | **$161,000.00** | **$105,166.64** | **$165,100.00** | | |
| **Expenses** | | | | | | | | |
| 51.1106 Regular Employees | $76,323.00 | $68,960.00 | | $35,070.00 | $35,427.52 | $34,543.59 | | |
| 51.1306 Overtime | | $0.00 | $3,373.34 | $0.00 | $238.48 | $0.00 | | 10% |
| 51.2106 Group Insurance | | $13,000.00 | $14,779.02 | $5,000.00 | $7,428.00 | $5,000.00 | Health | |
| 51.2206 Social Security (FICA) Contribution | | $2,600.00 | $4,693.25 | $3,560.00 | $2,274.28 | $3,786.96 | | |
| 51.2306 Medicare | | $1,200.00 | $1,086.40 | $832.00 | $531.91 | $885.66 | | |
| 51.2406 Retirement Contributions | | $3,000.00 | $800.00 | $0.00 | $984.00 | $2,000.00 | | |
| 51.2606 Unemployment Insurance | | $900.00 | $67.98 | $500.00 | $14.20 | $250.00 | | |
| 51.2706 Workers Compensation | | $5,000.00 | $9,477.80 | $7,065.00 | $0.00 | $3,000.00 | | |
| 51.2905 Other Employee Benefits | | $0.00 | $4,605.00 | $0.00 | $1,783.99 | $0.00 | | |
| 52.1206 Professional | | $2,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | | |
| 52.2112 Garbage (Pickup) WW | | | | | $7,177.24 | | | |
| 52.2116 Disposal (e.g., Garbage Pickup) | $39,457.00 | $35,800.00 | | $35,800.00 | $25,967.12 | $25,000.00 | | |
| 52.2206 Repairs and Maintenance | | $0.00 | $878.85 | $15,000.00 | $100.00 | $500.00 | | |
| 52.2226 Repairs and Maintenance - Vehicles | | $5,500.00 | $1,135.81 | $2,000.00 | $140.00 | $750.00 | | |
| 52.2236 Repairs and Maintenance - Equipment | | $1,000.00 | $2,003.20 | $4,000.00 | $0.00 | $2,500.00 | | |
| 52.2306 Rentals | | $0.00 | $1,043.24 | $0.00 | $0.00 | $0.00 | | |

# City of Porterdale
## FY 2020 Budget Worksheet for the Solid Waste Fund

| Solid Waste | FY 2018 Actual Budget | Adopted FY 2019 Budget | Actual FY 2019 Budget* | Requested FY 2020 Budget | Actual FY 2020 Budget (thru 7/30/20) | Council Adopted Budget on 11/10/2020 | Comments |
|---|---|---|---|---|---|---|---|
| 52.2316 Rental of Land and Buildings | | $0.00 | $895.71 | $0.00 | $0.00 | $0.00 | |
| 52.2326 Rental of Equipment and Vehicles | | $0.00 | $5,612.85 | $0.00 | $0.00 | $0.00 | |
| 52.3106 Insurance Other Than Employee | | $2,500.00 | $7,007.12 | $2,000.00 | $3,088.50 | $3,088.50 | GIRMA |
| 52.3206 Communications | | $0.00 | $0.00 | $2,000.00 | $0.00 | $500.00 | |
| 52.3206 Communications - Telephone | | $0.00 | $2,365.24 | $0.00 | $739.00 | $800.00 | |
| 52.3206 Communications - Cell Phone | | $0.00 | $0.00 | $600.00 | $0.00 | $0.00 | |
| 52.3216 Communications - Postage | | $1,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 52.3306 Advertising - Other Purchased Services | | $0.00 | $130.00 | $500.00 | $0.00 | $0.00 | |
| 52.3406 Printing & Binding - Copier | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 52.3506 Travel | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 52.3606 Dues and Fees | | $0.00 | $10.93 | $0.00 | $0.00 | $0.00 | |
| 52.3706 Education and Training | | $0.00 | $0.00 | $1,100.00 | $0.00 | $0.00 | |
| 52.3856 Contract Labor | $6,451.00 | $0.00 | $5,286.65 | $28,600.00 | $0.00 | $40,000.00 | Burgess & Sons and Advanced |
| 52.3906 Other | | $0.00 | $1,980.00 | $0.00 | $0.00 | $0.00 | |
| 53.1106 General Supplies and Materials | $14,448.00 | $3,300.00 | $3,428.93 | $8,000.00 | $59.83 | $2,000.00 | |
| 53.1225 Natural Gas | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 53.1236 Electricity | | $0.00 | $42,993.30 | $50,000.00 | $32,920.00 | $15,000.00 | |
| 53.1276 Gasoline | | $6,000.00 | $4,135.62 | $5,500.00 | $1,397.84 | $1,500.00 | |
| 53.1606 Small Equipment | | $0.00 | $462.81 | $1,000.00 | $0.00 | $0.00 | |
| 53.1706 Uniforms | | $500.00 | $435.88 | $0.00 | $0.00 | $0.00 | |
| 53.5000 Other | | $0.00 | $150.39 | $0.00 | $0.00 | $0.00 | |
| 54.1206 Site Improvements | | $0.00 | $720.00 | $0.00 | $0.00 | $0.00 | |
| 54.2106 Machinery | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Unidentified Account | | $0.00 | $685.76 | $0.00 | $0.00 | $0.00 | |
| Unallocated Reserved | | $0.00 | $0.00 | $0.00 | $0.00 | $23,995.29 | |
| | **$136,679.00** | **$152,760.00** | **$120,245.08** | **$208,127.00** | **$120,271.91** | **$165,100.00** | |

# City of Porterdale
## FY 2020 Budget Worksheet for the Seized Assets Fund

| Seized Assets | FY 2018 Actual Budget | Adopted FY 2019 Budget | Actual FY 2019 Budget* | Requested FY 2020 Budget | Actual FY 2020 Budget (thru 7/30/20) | Council Adopted Budget on 11/10/2020 | Comments |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| **Seized Assets** | | | | | | | |
| Seized Assets | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $300.00 | |
| **Total Seized Assets** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$300.00** | |
| | | | | | | | |
| **Expenses** | | | | | | | |
| Unallocated Rerves | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $300.00 | |
| | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$300.00** | |

# City of Porterdale
## FY 2020 Budget Worksheet for the CDBG Grant Fund

| CDBG - 4300 | FY 2018 Actual Budget | Adopted FY 2019 Budget | Actual FY 2019 Revenue | Requested FY 2020 Budget | Actual FY 2020 Revenue (thru 10/5/20) | Council Adopted Budget on 11/10/2020 | Comments |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| **Charges for Services** | | | | | | | |
| **33.4000** CDBG Grant | | $232,006.50 | | | $102,168.00 | $190,000.00 | |
| **Total Charges for Services** | **$0.00** | **$232,006.50** | **$0.00** | **$0.00** | **$102,168.00** | **$190,000.00** | |
| **Total Revenues** | **$0.00** | **$232,006.50** | **$0.00** | **$0.00** | **$102,168.00** | **$190,000.00** | |
| **Expenses** | | | | | | | |
| Professional | | | $0.00 | | | $40,000.00 | Carter and Sloop payments |
| Contract | | $232,006.50 | $232,006.50 | | $102,168.00 | $150,000.00 | |
| | **$0.00** | **$232,006.50** | **$232,006.50** | **$0.00** | **$102,168.00** | **$190,000.00** | |

# City of Porterdale
## FY 2020 Budget Worksheet for the 2017 SPLOST Fund

| TE Grant | FY 2018 Actual Budget | Adopted FY 2019 Budget | Actual FY 2019 Budget* | Requested FY 2020 Budget | Actual FY 2020 Budget (thru 8/30/20) | Council Adopted Budget on 11/10/2020 | Comments |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| **Charges for Services** | | | | | | | |
| | | $0.00 | $0.00 | | | | |
| | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| **Total Charges for Services** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | |
| **Total Revenues** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | |
| **Expenses** | | | | | | | |
| 52.3855 Contract Labor | | | | $186,894.90 | $186,894.90 | $186,894.90 | Green Concret Const. - Railroad |
| 52.3855 Contract Labor | | | | $9,435.16 | $9,435.16 | $9,435.16 | NEGRC Depot Visitor Center |
| 52.3855 Contract Labor | | | | $3,710.50 | $3,710.50 | $3,710.50 | Geo Hydro - Railroad TE project match |