City of Tifton

Budget Book for FY 2022

July 1st, 2021 – June 30th, 2022

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Budget Calendar for FY 2022

February
Monday - 2/15/21 Budget schedule posted
Monday - 2/15/21 Budget Capital Form and BS&A ready for entry
March
Tuesday - 3/09/21 Budget request due from Directors
Wednesday - 3/24/21 thru Friday 3/26/21 and Monday 3/29/2021 Department Budget Meetings with City Manager
April
Thursday - 4/15/21 to Friday 4/16/21 Review Proposed Budget FY2022 with Directors
May
Thursday - 5/06/21 Meeting with Budget Committee on FY 2022 Budget
Wednesday - 5/12/21 Distribute FY 2022 proposed Budget to City Council & Public *(Place proposed Budget Ad in Paper and on Website)*
Tuesday - 05/25/21 Council Work Session for City Manager to review FY 2022 proposed Budget at 4:00 p.m.
June
Monday - 6/07/21 Public Hearing on the FY 2022 proposed budget 5:00-5:30pm *(Place proposed Budget Ad 2nd time in Paper 1 week prior to this Public Meeting 5/26/21)*
Monday - 6/21/21 Adopt FY 2022 Budget at City Council Meeting

Resolution for FY2022 Budget Year

STATE OF GEORGIA
COUNTY OF TIFT
CITY OF TIFTON

RESOLUTION NO. 2021- 30

BUDGET ADOPTION AND APPROPRIATIONS ACT
FOR FISCAL YEAR 2021-2022

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TIFTON, GEORGIA, TO ADOPT BUDGETS FOR EACH FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2021, AND ENDING JUNE 30, 2022. TO MAKE AND PROVIDE APPROPRIATIONS FOR THE OPERATIONS OF CITY GOVERNMENT AND ITS FUNDS, DEPARTMENTS, BOARDS, COUNCIL, AND AGENCIES AND FOR OTHER MUNICIPAL GOVERNMENTAL ACTIVITIES, PROJECTS AND UNDERTAKINGS AUTHORIZED BY LAW; TO PROVIDE FOR THE CONTROL AND ADMINISTRATION OF FUNDS; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, a proposed budget for each of the various funds of the city has been presented to the Mayor and City Council; and

WHEREAS, appropriate advertised public hearings have been held on the proposed budgets, as required by law and regulations; and

WHEREAS, the Mayor and the City council have reviewed the proposed budget; and

WHEREAS, each of the funds has a balanced budget, such that anticipated funding sources equal or exceed proposed expenditures: and

WHEREAS, the Mayor and City council intend to adopt an annual budget for the fiscal year 2021-2022:

NOW, THEREFORE, the Mayor and City Council of the City of Tifton, pursuant to their authority, do hereby adopt the following:

– I –

Adoption of Budgets

The City of Tifton, Georgia, hereby adopts a budget for the Fiscal Year 2022, said budget described below and shown on Attachment "A" for each of the fund of the City of Tifton, Georgia:

(a)	General Fund	15,379,256
(b)	Hotel-Motel Fund	1,265,080
(c)	SPLOST Funds	8,969,478
(d)	Tift Theatre	274,907
(e)	Confiscated Assets Fund	30,000
(f)	Capital Project Fund	1,138,587
(h)	Water Fund	3,907,037
(i)	Sewer Fund	4,397,671
(j)	Gas Fund	4,306,554
(k)	Solid Waste Coll. & Disp. Fund	3,991,500
	TOTAL FY 2022 BUDGET	**$ 43,660,070**

– II –

Approval of Appropriations

Except to the extent otherwise provided herein and subject to the provisions hereof, the amounts of money provided for in said fund budgets are hereby appropriated for Fiscal Year 2021-2022 in accordance with the provisions of said budgets from funds of the Federal Government, from funds of State Government and from funds of the City of Tifton.

– III –

Designation of Budget Officer

For purposes of this resolution and the provisions of Chapter 81 of Title 36 of the Official Code of Georgia, the City Manager of the City of Tifton is hereby designated as the "Budget Officer" as such term is utilized in said chapter and is hereby authorized and directed to implement the provisions hereof and of said budgets and to perform the duties the Budget Officer under the provisions of said chapter with the assistance of the Finance Director.

– IV –

Increase or Decrease of Appropriations

Any increase or decrease in the total appropriation for any fund budget; the establishment of new capital projects; or establishment of new grant projects, whether accomplished through a change in anticipated revenues in such fund or through a transfer of appropriations among funds, shall require the approval of the City Council in the form of an amendment to such budget and supplemental appropriation therefore except for previously approved encumbrances which cross fiscal years in the form of funds carried forward which will be reviewed and managed by Finance; and previously approved specific purpose contingencies to be managed by the City Manager and allocated by Finance.

– V –

Millage rate

A millage rate of 9.726 mills is hereby established as part of the approved budget based on the estimated digest of the City of Tifton. This millage rate may be adjusted at a future date based on receipt of a certified digest.

– VI –

Transfers Between Funds

Transfers of appropriations between fund budgets shall require the approval of the City Council, except for previously approved specific purpose contingencies to be managed by the City Manager.

– VII –

Transfers Within Funds

Transfers of appropriations in any departmental budget between the various accounts within such fund budget may be made upon approval thereof by the City Manager without approval of the City Council; provided that transfers of appropriations within a fund budget which increase the salary appropriation, thereof shall require the approval of the City Council, except for previously approved specific purpose contingencies to be managed by the City Manager.

Transfers Within Departments

Transfers of appropriations in any departmental budget between the various operating accounts within such department budget, except salary, benefits, debt and capital accounts may be made upon approval thereof by the Department Director up to $2,500 without approval by the City Council, City manager, or Finance Director; provided that transfers of appropriations within a departmental budget will not increase or decrease the overall departmental budget. However, Finance Department will perform a random audit of budget adjustments either monthly or quarterly and report to the City Manager.

– VIII –

Capitalization Threshold

In compliance with GASB 34 (Governmental Accounting Standards Board) requirements, requiring all local government to set a threshold for equipment and infrastructures, no expenditure of any amount in excess of what is noted below for capital outlay and infrastructure items, unless approved in this budget, shall be made without the specific approval of the City Council as follows:

Equipment	$ 10,000.00
Public Utilities	$ 20,000.00
Land & Buildings	$100,000.00
Roads, Bridges & Drainage System	$250,000.00

– IX –

Expenditures Authorized

Except for capital outlay items as herein limited and except as otherwise directed by the City Council from time to time and except to the extent otherwise herein provided, the expenditure of amounts appropriated hereunder are hereby authorized in accordance with the provisions of such budgets subject to the prior approval thereof by the City Manager, subject to the provisions hereof, subject to the provisions of applicable law, and subject to applicable ordinances and resolutions of the City of Tifton.

– X –

Expenditures Limited to Budget

Without approval of the City Council in the form of an amendment to fund budgets and supplemental appropriation thereof, expenditures on any fund budget shall not exceed the total budgeted amount thereof.

– XI –

Continuation of State and Federal Programs

No appropriation of any City Funds authorized hereunder shall be used to continue any program currently funded entirely with Federal Funds, entirely with State Funds, or entirely with Federal and State Funds without prior approval of the City Council.

– XII –

Limitation on Transfers

Without approval of the City Council, no funds shall be transferred between Fund Budgets or between the various accounts within any Fund Budget for use in initiating or commencing any new program, department, activity or purpose not currently having an appropriation of City Funds or which would require operating funds or capital outlay funds beyond Fiscal Year 2021-2022.

– XIII –

The effective date of this resolution shall be July 1, 2021. Adopted by the City Council of the City of Tifton at a regular meeting held on June 21, 2021.

Julie B. Smith
JULIE B. SMITH
CITY MAYOR

ATTEST:

Jessica White
JESSICA WHITE, CITY CLERK

Budget Summary

CITY OF TIFTON
BUDGETS FY 2021 vs. FY 2022
By Funds

Funds	FY 2021 Budget	FY 2022 Adopted Budget	Difference
General Fund	$ 14,565,947	$ 15,379,256	$ 813,309
Water Fund	$ 3,582,800	$ 3,907,037	$ 324,237
Sewer Fund	$ 4,101,740	$ 4,397,671	$ 295,931
Gas Fund	$ 4,340,654	$ 4,306,554	$ (34,100)
SWCD/Landfill Fund	$ 3,936,025	$ 3,991,500	$ 55,475
Theatre Fund	$ 287,707	$ 274,907	$ (12,800)
Confiscated Assets Fund	$ 28,000	$ 30,000	$ 2,000
Hotel/Motel Fund	$ 1,692,500	$ 1,265,080	$ (427,420)
TSPLOST Fund	$ 621,600	$ 905,000	$ 283,400
SPLOST V Fund	$ 3,100,000	$ 2,864,478	$ (235,522)
SPLOST VI Fund	$ 5,200,000	$ 5,200,000	$ -
Capital Project Fund	$ 1,125,110	$ 1,138,587	$ 13,477
	$ 42,582,083	$ 43,660,070	$ 1,077,987

Major Funds Budget Comparison from 2021 to 2022

General Fund Revenues

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	2021-22 Original Budget AMT CHANGE
Fund 100 - GENERAL FUND					
ESTIMATED REVENUES					
Dept 0000					
100.0000.311100.00	REAL PROPERTY (ADVALOREM) TAX	3,270,483	3,270,483	3,328,000	57,517
100.0000.311110.00	PUBLIC UTILITY TAX	7,000	7,000	7,000	
100.0000.311310.00	MOTOR VEHICLE(ADVALOREM)TAX	50,000	50,000	50,000	
100.0000.311310.01	TITLE ADVALOREM TAX(TAVT)	313,000	313,000	330,000	17,000
100.0000.311320.00	MOBILE HOME TAX	13,000	13,000	13,000	
100.0000.311360.00	HEAVY DUTY EQUIPMENT TAX	100	100	100	
100.0000.311500.00	PRIOR YEAR PROP TAXES	4,000	4,000	60,000	56,000
100.0000.311500.01	PROPERTY(ADVALOREM)TAX NOD	2,000	2,000	2,000	
100.0000.311600.00	INTANGIBLE TAX	50,000	50,000	64,000	14,000
100.0000.311600.01	REAL ESTATE TRANSFER TAX	15,000	15,000	22,000	7,000
100.0000.311710.00	FRANCHISE TAX - ELECTRICAL	1,075,000	1,075,000	1,075,000	
100.0000.311750.01	TV FRANCHISE - MEDIACOM	80,000	80,000	80,000	
100.0000.311750.02	TV FRANCHISE - PLANTNET	90,000	90,000	90,000	
100.0000.311760.00	FRANCHISE TAX-TELEPHONE	50,000	50,000	30,000	(20,000)
100.0000.313100.00	LOCAL OPTION SALES TAX	2,950,000	3,172,650	3,245,000	72,350
100.0000.314200.00	WINE TAX	60,000	60,000	60,000	
100.0000.314200.01	BEER TAX	353,000	353,000	353,000	
100.0000.314200.02	DISTILLED SPIRITS TAX			5,000	5,000
100.0000.314300.00	DISTILLED SPIRITS 3% TAX	75,000	75,000	55,000	(20,000)
100.0000.316100.00	GENERAL BUSINESS TAX	830,000	830,000	830,000	
100.0000.316100.01	FLAT FEE OCCUPATIONAL TAX	155,000	155,000	45,000	(110,000)
100.0000.316100.03	GENERAL BUSINESS TAX O/P			50,000	50,000
100.0000.316200.00	INSURANCE PREM TAX	1,100,000	1,180,000	1,250,000	70,000
100.0000.319000.00	PENALTIES INTEREST	20,000	20,000	25,000	5,000
100.0000.321100.00	APPLICATION FEE - BEER/WINE/DIST	3,000	3,000	4,500	1,500
100.0000.321110.00	BEER LICENSE	85,000	85,000	40,000	(45,000)
100.0000.321120.00	WINE LICENSE	50,000	50,000	40,000	(10,000)
100.0000.321130.00	DISTILLED SPIRITS LICENSE	65,000	65,000	65,000	
100.0000.321200.00	REGULATORY PERMIT FEE			250	250
100.0000.322210.00	ZONING PERMITS	2,000	2,000	2,000	
100.0000.323120.00	BUILDING PERMITS & INSPECTIONS	175,000	175,000	105,000	(70,000)
100.0000.331150.02-P0002	DOT ROAD MAINTENANCE CONTRA	35,000	35,000	38,535	3,535
100.0000.336000.00	HOME DELIVERED MEALS	20,000	20,000	20,000	
100.0000.336000.01	CONGREGATE MEALS	40,000	40,000	40,000	
100.0000.336000.02	SR CENTER PROFESSIONAL REVENU	1,500	1,500	500	(1,000)
100.0000.338000.01	PAYMENT IN LIEU OF TAXES - HOUS	43,000	43,000	43,000	
100.0000.341910.00	ELECTION QUALIFYING FEE			500	500
100.0000.342100.00	TIFT COUNTY SCHOOL BD REIMB-SI	180,000	180,000	180,000	
100.0000.342120.00	DDA SALARY REIMB	65,000	65,000	65,000	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	2021-22 Original Budget AMT CHANGE
100.0000.342200.01	ACCIDENT RECOVERY FEES	23,000	23,000	8,000	(15,000)
100.0000.343901.00	COURT ORDERED DEMOLITION	10,000	10,000		(10,000)
100.0000.346410.00	FINGERPRINTING FEES	6,000	6,000	7,500	1,500
100.0000.349100.00	CEMETERY LOTS	55,000	55,000	62,000	7,000
100.0000.349110.00	PERPETUAL CARE	20,000	20,000	20,000	
100.0000.351010.00	BUILDING FINE	3,000	3,000	500	(2,500)
100.0000.351170.00	TRAFFIC PROCESSING FEE/CHARGES	75,000	75,000	40,000	(35,000)
100.0000.351170.01	POLICE FINES FORFEITURES	620,000	620,000	500,000	(120,000)
100.0000.351170.06	TECHNOLOGY FEE	25,000	25,000	25,000	
100.0000.351900.00	PARKING FINES	1,500	1,500		(1,500)
100.0000.361000.00	INTEREST INCOME	20,000	20,000	20,000	
100.0000.371000.09-P0013	DONATIONS - CHRISTMAS DECORAT	250	250		(250)
100.0000.371000.10	DONATIONS - CONGREGATE SENIOI	8,000	8,000	8,000	
100.0000.381000.00	RENT INCOME - SENIOR CENTER	30,000	30,000	30,000	
100.0000.381000.01	RENT INCOME- TCCCY	4,200	4,200	4,200	
100.0000.381000.02	RENT SOUTHSIDE FIRE	30,000	30,000	12,000	(18,000)
100.0000.381000.03	RENT INCOME/OTHER-MAINST	1,200	1,200	1,200	
100.0000.381000.04	LEASE INCOME - HARGRAY	7,200	7,200	7,200	
100.0000.389000.00	OTHER INCOME	25,000	25,000	30,000	5,000
100.0000.389000.02	MISC REIMBURSEMENTS	20,000	20,000	20,000	
100.0000.389000.05	INSURANCE REIMBURSEMENTS	25,000	25,000	25,000	
100.0000.389000.08	OTHER INCOME - REVENUE	5,000	5,000	5,000	
100.0000.389003.00	URBAN REDEVELOPMENT REVENUE			500	500
100.0000.390002.03	FUND BALANCE			438,995	438,995
100.0000.390003.01	INDIRECT COST ALLOCATION-WTR	462,444	462,444	462,444	
100.0000.390003.02	INDIRECT COST ALLOCATION-SWR	462,444	462,444	462,444	
100.0000.390003.03	INDIRECT COST ALLOCATION-GAS	462,444	462,444	462,444	
100.0000.390003.04	INDIRECT COST ALLOCATION-SWCI	205,532	205,532	462,444	256,912
100.0000.391200.01	OPERATING TRANSFER INN H/M	289,000	289,000	289,000	
100.0000.391200.09	OPERATING TRANSFER IN COVID-19			252,000	252,000
100.0000.392100.00	SALE OF CAP ASSETS	40,000	40,000	10,000	(30,000)
Totals for dept 0000 -		14,263,297	14,565,947	15,379,256	813,309
TOTAL ESTIMATED REVENUES		14,263,297	14,565,947	15,379,256	813,309

General Fund Expenditures

Council & Management

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	2021-22 Original Budget AMT CHANGE
APPROPRIATIONS					
Dept 1110 - COUNCIL					
100.1110.511100.00	SALARIES	38,100	38,100	38,100	
100.1110.512100.01	GROUP HEALTH INS	32,880	39,380	32,880	(6,500)
100.1110.512200.00	PAYROLL TAXES	2,915	2,915	2,915	
100.1110.512400.00	RETIREMENT	3,622	3,622	4,633	1,011
100.1110.512700.00	WORKER'S COMP INSURANCE	400	400	400	
100.1110.523100.01	LIABILITY INSURANCE	2,600	2,600	2,600	
100.1110.523200.01	COMMUNICATIONS/INTERNET	5,000	5,000	5,000	
100.1110.523500.00	TRAVEL	12,000	8,000	12,000	4,000
100.1110.523500.02	LOCAL TRAVEL/COMM ALLOW	1,500	1,500	1,000	(500)
100.1110.523700.00	TRAINING	8,000	5,500	8,000	2,500
100.1110.531100.00	SUPPLIES	1,000	1,000	1,000	
Totals for dept 1110 - COUNCIL		108,017	108,017	108,528	511
Dept 1320 - MANAGEMENT					
100.1320.511100.00	SALARIES	175,993	175,993	169,655	(6,338)
100.1320.511300.00	O/T - EXTRA HOURS			1,000	1,000
100.1320.512100.00	GROUP LIFE INSURANCE	250	250	250	
100.1320.512100.01	GROUP HEALTH INS	58,000	58,000	58,000	
100.1320.512200.00	PAYROLL TAXES	13,464	13,464	12,979	(485)
100.1320.512400.00	RETIREMENT	47,391	47,391	60,613	13,222
100.1320.512700.00	WORKER'S COMP INSURANCE	4,600	4,600	4,600	
100.1320.521200.03	PHYSICAL EXAMS	300	300		(300)
100.1320.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS	3,500	3,500	3,000	(500)
100.1320.522203.00	MAINT & REPAIR - OFFICE EQUIPMEN	2,000	2,000	3,600	1,600
100.1320.523100.01	LIABILITY INSURANCE	3,500	3,500	3,500	
100.1320.523200.00	TELEPHONE	800	800	800	
100.1320.523200.01	COMUNICATION/INTERNET	1,500	1,500	1,500	
100.1320.523200.02	POSTAGE	500	500	500	
100.1320.523300.00	ADVERTISING	1,500	1,500	1,500	
100.1320.523400.00	PRINTING AND BINDING	1,000	1,000	1,500	500
100.1320.523500.00	TRAVEL	7,000	7,000	6,000	(1,000)
100.1320.523600.00	DUES SUBSCRIPTION	1,625	1,625	1,500	(125)
100.1320.523700.00	TRAINING	5,000	5,000	5,000	
100.1320.531100.00	SUPPLIES	7,000	7,000	7,000	
100.1320.531270.00	FUEL	3,000	3,000	3,500	500
100.1320.531700.00	OTHER	4,000	4,000	4,000	
Totals for dept 1320 - MANAGEMENT		341,923	341,923	349,997	8,074

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	2021-22 Original Budget AMT CHANGE
Dept 1500 - GENERAL GOVERNMENT ADMIN					
100.1500.512400.00	RETIREMENT	16,750	16,750	21,423	4,673
100.1500.521100.04	PROFESSIONAL SERVICES - TIFT CO T	85,000	85,000	86,500	1,500
100.1500.521100.05	ELECTION EXPENSE	5,000	1,375	16,000	14,625
100.1500.521200.00	AUDITOR-MISC FEES	2,000	625	2,000	1,375
100.1500.521200.01	LEGAL	175,000	350,000	245,000	(105,000)
100.1500.521200.10	PROFESSIONAL SERVICES			7,000	7,000
100.1500.521300.00	SOFTWARE/DATA MAINTENANCE	7,500	7,500	8,750	1,250
100.1500.522200.00	MAINT & REPAIR - BUILDING	12,000	12,000	10,000	(2,000)
100.1500.522310.00	RENT - PARKING LOT	525	525	525	
100.1500.523100.02	DEDUCTIBLE INSURANCE	3,500	3,500	5,000	1,500
100.1500.523200.02	POSTAGE	11,000	11,000	11,000	
100.1500.523300.00	ADVERTISING	4,000	4,000	4,000	
100.1500.523601.00	GMA DUES	7,000	7,000	7,000	
100.1500.523602.00	SGRDC DUES	26,300	26,300	26,300	
100.1500.523800.00	LICENSES	500	500	500	
100.1500.523900.00	LANDFILL CHARGES	6,500	500	8,000	7,500
100.1500.523903.00	RECORDING FEES	150	150	500	350
100.1500.523905.00	CITY GOVT WEEK	2,000		2,000	2,000
100.1500.523910.00	CREDIT CARD FEES - BUSINESS LICEN	300	300	300	
100.1500.531100.00	SUPPLIES	4,000	4,000	4,000	
100.1500.531220.01	NATURAL GAS EXPENSE	300	300	300	
100.1500.531230.01	ELECTRICAL EXPENSE - STREET LIGI	225,000	225,000	225,000	
100.1500.531230.02	ELECTRICAL EXPENSE - MISC LIGHTS	6,000	6,000	6,200	200
100.1500.531230.03	ELECTRICAL EXPENSE - CHRISTMAS	2,000	2,000	1,000	(1,000)
100.1500.531230.04	ELECTRICAL EXPENSE - TRAFFIC LIG	8,900	8,900	8,900	
100.1500.531230.05	ELECTRICAL EXPENSE - KANEBO PAI	3,000	3,000	3,000	
100.1500.531230.08	ELECTRICAL EXPENSE - BRUMBY WA	700	700	700	
100.1500.531700.00	OTHER	10,000	10,000	10,000	
100.1500.571000.00	PUBLIC LIBRARY	158,715	158,715	158,715	
100.1500.571000.25	"SAVE" FEE	300	300	300	
Totals for dept 1500 - GENERAL GOVERNMENT ADMIN		783,940	945,940	879,913	(66,027)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	2021-22 Original Budget AMT CHANGE
Dept 1511 - FINANCE DEPT					
100.1511.511100.00	SALARIES	226,561	226,561	298,584	72,023
100.1511.511300.00	O/T - EXTRA HOURS	2,000	2,000	3,500	1,500
100.1511.512100.00	GROUP LIFE INSURANCE	450	450	450	
100.1511.512100.01	GROUP HEALTH INS	60,000	60,000	60,000	
100.1511.512200.00	PAYROLL TAXES	17,485	17,485	22,995	5,510
100.1511.512400.00	RETIREMENT	40,073	40,073	51,253	11,180
100.1511.512600.00	UNEMPLOYMENT COMPENSATION	3,000	3,000	3,000	
100.1511.512700.00	WORKER'S COMP INSURANCE	7,800	7,800	7,524	(276)
100.1511.512900.00	UNIFORMS	500	500	500	
100.1511.521200.00	AUDITOR	54,000	83,150	50,000	(33,150)
100.1511.521200.03	PHYSICAL EXAMS	500	500		(500)
100.1511.521200.20	PROFESSIONAL SERVICES	5,000	10,000	10,000	
100.1511.522203.00	MAINT & REPAIR - OFFICE EQUIPMEI	8,000	8,000	8,000	
100.1511.523100.01	LIABILITY INSURANCE	11,000	5,000	11,000	6,000
100.1511.523200.00	TELEPHONE	1,500	1,500	1,000	(500)
100.1511.523200.01	COMUNICATION/INTERNET	1,500	1,500	1,500	
100.1511.523200.02	POSTAGE	1,000	1,000	500	(500)
100.1511.523300.00	ADVERTISING	2,000	2,000	2,000	
100.1511.523400.00	PRINTING AND BINDING	1,100	1,100	1,100	
100.1511.523500.00	TRAVEL	4,000	1,500	3,000	1,500
100.1511.523600.00	DUES SUBSCRIPTION	1,000	1,000	1,000	
100.1511.523700.00	TRAINING	5,000	2,500	4,000	1,500
100.1511.523906.00	BANK CHARGES			200	200
100.1511.531100.00	SUPPLIES	13,500	9,500	7,000	(2,500)
100.1511.531700.00	OTHER	500	500	500	
Totals for dept 1511 - FINANCE DEPT		467,469	486,619	548,606	61,987

Management Information Systems

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	2021-22 Original Budget AMT CHANGE
Dept 1535 - MANAGEMENT INFORMATION SYSTEMS					
100.1535.511100.00	SALARIES	125,339	125,339	134,680	9,341
100.1535.512100.00	GROUP LIFE INSURANCE	300	300	300	
100.1535.512100.01	GROUP HEALTH INS	24,000	24,000	24,000	
100.1535.512200.00	PAYROLL TAXES	5,990	5,990	10,303	4,313
100.1535.512400.00	RETIREMENT	5,401	5,401	6,908	1,507
100.1535.512700.00	WORKER'S COMP INSURANCE	3,300	3,300	3,300	
100.1535.512900.00	UNIFORMS	400	400	490	90
100.1535.521300.00	SOFTWARE/DATA MAINTENANCE	145,000	145,000	155,000	10,000
100.1535.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS	1,000	1,000	1,000	
100.1535.522203.00	MAINT & REPAIR - OFFICE EQUIPMEI	2,000	2,000	1,000	(1,000)
100.1535.522205.00	OIL GREASE	200	200	200	
100.1535.523100.00	AUTO/HEAVY EQUIP INS	490	490	490	
100.1535.523100.01	LIABILITY INSURANCE	3,160	3,160	3,160	
100.1535.523200.00	TELEPHONE	480	480	480	
100.1535.523200.01	COMUNICATION/INTERNET	17,000	17,000	14,000	(3,000)
100.1535.523200.02	POSTAGE	200	200	200	
100.1535.523200.05	SUBSCRIPTION - INTERNET/WEBHOS	4,600	4,600	14,000	9,400
100.1535.523200.09	INTERNET SERVICE	60,000	60,000	60,000	
100.1535.523500.00	TRAVEL	5,000	5,000	5,000	
100.1535.523600.00	DUES SUBSCRIPTION	200	200	200	
100.1535.523700.00	TRAINING	5,000	5,000	5,000	
100.1535.531100.00	SUPPLIES	10,000	10,000	10,000	
100.1535.531270.00	FUEL	1,000	1,000	1,000	
100.1535.611002.01	TRANSFER OUT - CAP PROJ FD - GMA	14,000	14,000	6,800	(7,200)
Totals for dept 1535 - MANAGEMENT INFORMATION SYSTEMS		434,060	434,060	457,511	23,451

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	2021-22 Original Budget AMT CHANGE
Dept 1540 - HUMAN RESOURCE					
100.1540.511100.00	SALARIES	65,796	67,896	74,091	6,195
100.1540.511100.01	SEASONAL - PART TIME		2,660	3,600	940
100.1540.512100.00	GROUP LIFE INSURANCE	100	100	100	
100.1540.512100.01	GROUP HEALTH INS	15,540	13,440	15,540	2,100
100.1540.512200.00	PAYROLL TAXES	5,034	5,034	5,668	634
100.1540.512400.00	RETIREMENT	11,272	11,272	14,505	3,233
100.1540.512700.00	WORKER'S COMP INSURANCE	2,100	2,100	2,100	
100.1540.512900.00	UNIFORMS	100	100	350	250
100.1540.512900.03	EMPLOYEE APPRECIATION	15,000	15,000	15,000	
100.1540.512900.04	EMPLOYEE INCENTIVE PROGRAM	25,000	15,000	25,000	10,000
100.1540.521200.03	PHYSICAL EXAMS	20,000	9,650	20,000	10,350
100.1540.521200.10	PROFESSIONAL SERVICES		20,350	21,600	1,250
100.1540.521200.13	RANDOM DRUG TEST	700	700	700	
100.1540.521200.14	EMPLOYEE ASSISTANCE PROG	2,000	2,000	2,000	
100.1540.521200.16	PROFESSIONAL SVC/WELLNESS - WO	20,315	20,315	20,315	
100.1540.521200.18	PROFESSIONAL SERVICES - HEALTH	3,700	3,700	3,700	
100.1540.521200.19	PROFESSIONAL SERVICES - Fire Cancer	7,500	7,500	8,084	584
100.1540.522203.00	MAINT & REPAIR - OFFICE EQUIPME	700	700	700	
100.1540.523100.01	LIABILITY INSURANCE	3,160	500	3,160	2,660
100.1540.523200.00	TELEPHONE	250	250	250	
100.1540.523200.01	COMUNICATION/INTERNET	1,000	1,000	1,000	
100.1540.523200.02	POSTAGE	450	450	450	
100.1540.523300.00	ADVERTISING	500	500	500	
100.1540.523500.00	TRAVEL	1,200	1,200	1,200	
100.1540.523600.00	DUES SUBSCRIPTION	400	400	400	
100.1540.523700.00	TRAINING	1,600	1,600	1,600	
100.1540.531100.00	SUPPLIES	1,200	1,200	2,200	1,000
100.1540.531700.00	OTHER	500	500	500	
Totals for dept 1540 - HUMAN RESOURCE		205,117	205,117	244,313	39,196

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	2021-22 Original Budget AMT CHANGE
Dept 2650 - MUNICIPAL COURT					
100.2650.511100.00	SALARIES	106,990	106,990	112,112	5,122
100.2650.511300.00	O/T - EXTRA HOURS	1,200	1,200	1,200	
100.2650.512100.00	GROUP LIFE INSURANCE	200	200	200	
100.2650.512100.01	GROUP HEALTH INS	8,580	8,580	8,580	
100.2650.512200.00	PAYROLL TAXES	8,277	8,277	8,668	391
100.2650.512400.00	RETIREMENT	45,100	45,100	57,683	12,583
100.2650.512700.00	WORKER'S COMP INSURANCE	4,800	4,800	4,800	
100.2650.512900.00	UNIFORMS	400	400	400	
100.2650.521200.01	LEGAL	30,000	30,000	30,000	
100.2650.521200.03	PHYSICAL EXAMS	100	100		(100)
100.2650.521200.11	PROFESSIONAL SERVICES PUBLIC DE	24,000	24,000	24,000	
100.2650.521200.12	MANAGEMENT SERVICES PTI	9,600	9,600		(9,600)
100.2650.522203.00	MAINT & REPAIR - OFFICE EQUIPME	2,400	2,400	3,500	1,100
100.2650.522206.01	MAINT & REPAIR - BUILDING	6,000	3,000		(3,000)
100.2650.523100.01	LIABILITY INSURANCE	3,525	3,525	3,525	
100.2650.523200.00	TELEPHONE	700	700	700	
100.2650.523200.01	COMMUNICATIONS/INTERNET	550	550	352	(198)
100.2650.523200.02	POSTAGE	500	500	500	
100.2650.523500.00	TRAVEL	2,500	2,500	2,500	
100.2650.523600.00	DUES SUBSCRIPTION	600	600	600	
100.2650.523700.00	TRAINING	2,500	2,500	2,500	
100.2650.531100.00	SUPPLIES	3,000	3,000	3,000	
100.2650.531100.43	SUPPLIES - TECHNOLOGY FEE	500	500	500	
100.2650.542300.00	C/OUTLAY - FURNITURE & FIXTURES		3,000	6,000	3,000
Totals for dept 2650 - MUNICIPAL COURT		262,022	262,022	271,320	9,298

GENERAL FUND COMPARISON OF CHANGES

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET	DIFFERENCE

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	2021-22 Original Budget AMT CHANGE
Dept 3223 - POLICE DEPT					
100.3223.511100.00	SALARIES	2,371,459	2,201,767	2,416,626	214,859
100.3223.511100.01	SALARIES - PART TIME		19,500	75,000	55,500
100.3223.511300.00	O/T - EXTRA HOURS	135,000	174,000	140,000	(34,000)
100.3223.511300.01	O/T- COURT HOURS	8,000	8,000	8,000	
100.3223.511300.02	O/T - SPECIAL EVENTS	10,000	10,000	10,000	
100.3223.511300.03	O/T - LOCAL LAW ENFORCEMENT BLOCK GRANT			5,000	5,000
100.3223.511300.06	O/T - SCHOOL RESOURCE OFFICERS	30,028	30,028	30,028	
100.3223.511300.07	O/T - RECORDS CLERKS			28,000	28,000
100.3223.512100.00	GROUP LIFE INSURANCE	3,300	3,300	3,300	
100.3223.512100.01	GROUP HEALTH INS	486,000	583,692	486,000	(97,692)
100.3223.512200.00	PAYROLL TAXES	195,419	195,419	207,135	11,716
100.3223.512400.00	RETIREMENT	376,484	376,484	481,523	105,039
100.3223.512400.01	P.O.A.B.F. DUES	12,240	12,240	15,300	3,060
100.3223.512700.00	WORKER'S COMP INSURANCE	100,000	75,000	97,819	22,819
100.3223.512900.00	UNIFORMS	35,000	35,000	35,000	
100.3223.512900.04	EMPLOYEE INCENTIVE PROGRAM	3,000	3,000	3,000	
100.3223.513500.00	HAZARDOUS PAY (COVID-19)		63,500	148,000	84,500
100.3223.521200.01	LEGAL FEES	2,000	2,000	2,000	
100.3223.521200.03	PHYSICAL EXAMS	2,000	2,000		(2,000)
100.3223.521200.05	PRISONER MEDICAL	20,000	20,000	20,000	
100.3223.521200.08	MOLESTATION TESTING	1,000	1,000	1,000	
100.3223.521200.09	ASSESSMENT CENTER SERVICE	1,500	1,500	2,000	500
100.3223.521200.10	PROFESSIONAL SERVICES	3,500	3,500	14,000	10,500
100.3223.521200.23	PROFESSIONAL SVC TIFT CO RADIO	20,000	20,000	41,000	21,000
100.3223.521300.00	SOFTWARE/DATA MAINTENANCE	21,500	21,500	31,000	9,500
100.3223.522200.03	MAINT & REPAIR - VEHICLES	81,000	81,000	81,000	
100.3223.522203.00	MAINT & REPAIR - OFFICE EQUIP	6,000	6,000	10,000	4,000
100.3223.522206.01	MAINT REPAIR - BUILDING	25,000	25,000	30,000	5,000
100.3223.523100.00	AUTO/HEAVY EQUIP INS	33,080	33,080	33,080	
100.3223.523100.01	LIABILITY INSURANCE	66,370	41,370	66,370	25,000
100.3223.523100.02	DEDUCTIBLE INSURANCE	20,000	20,000	20,000	
100.3223.523200.00	TELEPHONE	7,000	7,000	7,000	
100.3223.523200.01	COMUNICATION/INTERNET	20,000	20,000	20,000	
100.3223.523200.02	POSTAGE	700	700	700	
100.3223.523300.00	ADVERTISING	2,500	2,500	2,500	
100.3223.523500.00	TRAVEL	10,000	10,000	10,000	
100.3223.523600.00	DUES SUBSCRIPTION	1,000	1,000	1,000	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	2021-22 Original Budget AMT CHANGE
100.3223.523700.00	TRAINING	15,000	15,000	20,000	5,000
100.3223.523900.01	DUMPSTER & GARBAGE PICKUP	1,200	1,200	1,500	300
100.3223.523904.00	VEHICLE TOWING EXPENSE	2,000	2,000	2,500	500
100.3223.531100.00	SUPPLIES	50,000	50,000	50,000	
100.3223.531100.07	SUPPLIES - FIRING RANGE	6,500	6,500	12,000	5,500
100.3223.531100.08	SUPPLIES - COMMUNITY TRAINING	3,500	3,500	3,500	
100.3223.531100.40	STATE ACCREDITATION	3,500	3,500	3,500	
100.3223.531100.43	SUPPLIES - TECHNOLOGY FEE	38,000	38,000	38,000	
100.3223.531220.01	NATURAL GAS EXPENSE	3,500	3,500	3,500	
100.3223.531230.00	ELECTRICAL EXPENSE	36,000	36,000	42,000	6,000
100.3223.531270.00	FUEL	115,000	115,000	120,000	5,000
100.3223.531700.01	K-9 - SUPPLIES/EQUIP	12,000	12,000	9,000	(3,000)
100.3223.542500.00	C/OUTLAY - EQUIPMENT	25,000	25,000	45,816	20,816
100.3223.551101.02	CUSTOMER SVC ALLOCATION EXP	10,684	10,684	10,684	
100.3223.571000.00	PRISONERS PER DIEM	225,000	225,000	160,000	(65,000)
100.3223.611002.01	TRANSFER OUT - CAP PROJ FD - GMA	269,900	269,900	237,727	(32,173)
Totals for dept 3223 - POLICE DEPT		4,926,864	4,926,864	5,342,108	415,244

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	2021-22 Original Budget AMT CHANGE
Dept 3500 - FIRE DEPT					
100.3500.511100.00	SALARIES	1,318,805	1,361,705	1,361,264	(441)
100.3500.511100.01	SALARIES - PART TIME	120,000	77,100	70,000	(7,100)
100.3500.511100.02	SALARIES/FIRE INSPECTOR			96,411	96,411
100.3500.511100.03	SALARY PAYGRADE/PROMOTIONS			11,000	11,000
100.3500.511300.00	O/T - EXTRA HOURS	70,000	30,000	60,000	30,000
100.3500.512100.00	GROUP LIFE INSURANCE	920	920	920	
100.3500.512100.01	GROUP HEALTH INS	302,967	346,467	302,967	(43,500)
100.3500.512200.00	PAYROLL TAXES	115,424	115,424	122,118	6,694
100.3500.512400.00	RETIREMENT	290,116	290,116	371,058	80,942
100.3500.512400.01	GA FIREMAN PENSION FUND	16,200	16,200	16,200	
100.3500.512700.00	WORKER'S COMP INSURANCE	64,000	44,750	64,000	19,250
100.3500.512900.00	UNIFORMS	20,000	20,000	20,000	
100.3500.513500.00	HAZARDOUS PAY (COVID-19)		59,250	104,000	44,750
100.3500.521200.03	PHYSICAL EXAMS	1,000	1,000		(1,000)
100.3500.521200.23	PROFESSIONAL SVC TIFT CO RADIO	10,000	10,000	20,000	10,000
100.3500.521300.07	VOLUNTEER FIRE SERVICE	7,000	7,000	6,000	(1,000)
100.3500.522200.02	MAINT & REPAIR - VEHICLES	70,000	70,000	60,000	(10,000)
100.3500.522203.00	MAINT & REPAIR - OFFICE EQUIPMEI	3,800	3,800	3,800	
100.3500.522204.00	MAINT & REPAIR - HEAVY EQUIPMENT			16,000	16,000
100.3500.522206.01	MAINT REPAIR - BUILDING	15,000	15,000	15,000	
100.3500.523100.00	AUTO/HEAVY EQUIP INS	21,671	21,671	21,671	
100.3500.523100.01	LIABILITY INSURANCE	20,000	20,000	20,000	
100.3500.523100.02	DEDUCTIBLE INSURANCE	4,000	4,000	4,000	
100.3500.523100.03	VOLUNTEER FIREMEN INS	3,000	3,000	3,000	
100.3500.523200.00	TELEPHONE	4,000	4,000	4,000	
100.3500.523200.01	COMMUNICATION/INTERNET	11,000	11,000	11,000	
100.3500.523200.02	POSTAGE	150	150	150	
100.3500.523300.04	MARKETING PUBLIC RELATIONS	1,000	1,000	1,000	
100.3500.523500.00	TRAVEL	7,500	7,500	7,500	
100.3500.523600.00	DUES SUBSCRIPTION	5,000	5,000	5,000	
100.3500.523700.00	TRAINING	10,000	10,000	15,000	5,000
100.3500.523900.01	DUMPSTER & GARBAGE PICKUP	2,000	2,000	2,000	
100.3500.531100.00	SUPPLIES	20,000	20,000	20,000	
100.3500.531100.14	PERSONAL PROTECTIVE EQ / SUPPL	15,000	15,000	15,000	
100.3500.531220.01	NATURAL GAS EXPENSE	14,877	14,877	15,000	123
100.3500.531230.00	ELECTRICAL EXPENSE	23,700	23,700	23,700	
100.3500.531240.00	PROPANE - TRAINING CENTER	2,500	2,500	2,500	
100.3500.531270.00	FUEL	18,000	18,000	18,000	
100.3500.542500.00	C/OUTLAY - EQUIPMENT	26,000	26,000		(26,000)
100.3500.611002.01	TRANSFER TO CAPITAL PROJ FD - GM	30,000	30,000	37,752	7,752
Totals for dept 3500 - FIRE DEPT		2,664,630	2,708,130	2,947,011	238,881

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	2021-22 Original Budget AMT CHANGE
Dept 4100 - PUBLIC WORKS DEPT					
100.4100.512400.00	RETIREMENT	94,421	94,421	120,764	26,343
100.4100.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS			7,000	7,000
100.4100.522206.01	MAINT REPAIR - SUPPLIES			600	600
100.4100.523100.00	AUTO/HEAVY EQUIP INS	8,700	8,700	8,700	
100.4100.523100.01	LIABILITY INSURANCE	6,500	6,500	6,500	
100.4100.523100.02	DEDUCTIBLE INSURANCE	5,000	5,000	5,000	
100.4100.523200.00	TELEPHONE	1,200	1,200	1,200	
100.4100.523900.00	LANDFILL CHARGES	50,000	50,000	40,000	(10,000)
100.4100.531100.00	SUPPLIES			1,000	1,000
100.4100.531220.01	NATURAL GAS EXPENSE	3,000	3,000	3,000	
100.4100.531230.00	ELECTRICAL EXPENSE	22,000	22,000	22,000	
100.4100.542500.00	C/OUTLAY - EQUIPMENT	25,000	25,000	37,500	12,500
100.4100.611002.01	TRANSFER OUT-CAP PROG FND GMA	150,488	150,488	120,489	(29,999)
Totals for dept 4100 - PUBLIC WORKS DEPT		366,309	366,309	373,753	7,444
Dept 4101 - ESG OPERATIONS-STREET					
100.4101.522200.00	ESG - BASE FEE	1,300,418	1,300,418	1,326,426	26,008
100.4101.522200.01	ESG - REPAIRS PURCHASE	325,000	325,000	325,000	
100.4101.522200.02	ESG - FUEL PURCHASE	101,220	101,220	101,220	
Totals for dept 4101 - ESG OPERATIONS-STREET		1,726,638	1,726,638	1,752,646	26,008
Dept 4903 - BUILDING MAINTENANCE DEPART					
100.4903.512400.00	RETIREMENT	2,128	2,128	2,722	594
100.4903.523200.00	TELEPHONE	200	200	200	
100.4903.523900.01	DUMPSTER & GARBAGE PICKUP	500	500	500	
100.4903.531220.01	NATURAL GAS EXPENSE	1,500	1,500	1,500	
100.4903.531230.00	ELECTRICAL EXPENSE	43,000	43,000	43,000	
Totals for dept 4903 - BUILDING MAINTENANCE DEPART		47,328	47,328	47,922	594
Dept 4904 - ESG OPERATIONS-BUILDING MAINT					
100.4904.522200.00	ESG - BASE FEE	108,856	108,856	111,033	2,177
100.4904.522200.01	ESG - REPAIRS PURCHASE	26,040	26,040	26,040	
100.4904.522200.02	ESG - FUEL PURCHASE	1,500	1,500	1,500	
Totals for dept 4904 - ESG OPERATIONS-BUILDING MAINT		136,396	136,396	138,573	2,177

Shop & Cemetery Departments

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	2021-22 Original Budget AMT CHANGE
Dept 4910 - SHOP					
100.4910.512400.00	RETIREMENT	23,000	23,000	29,417	6,417
100.4910.523200.00	TELEPHONE	500	500	500	
100.4910.531220.01	NATURAL GAS EXPENSE	8,000	8,000	8,000	
100.4910.531230.00	ELECTRICAL EXPENSE	20,000	20,000	20,000	
Totals for dept 4910 - SHOP		51,500	51,500	57,917	6,417
Dept 4911 - ESG SHOP					
100.4911.522200.00	ESG - BASE FEE	251,040	251,040	256,060	5,020
100.4911.522200.01	ESG - REPAIRS PURCHASE	10,320	10,320	10,320	
100.4911.522200.02	ESG - FUEL PURCHASE	3,000	3,000	3,000	
Totals for dept 4911 - ESG SHOP		264,360	264,360	269,380	5,020
Dept 4950 - CEMETERY					
100.4950.512400.00	RETIREMENT	35,200	35,200	45,021	9,821
100.4950.523100.00	AUTO/HEAVY EQUIP INS	1,250	1,250	1,250	
100.4950.523100.01	LIABILITY INSURANCE	3,650	3,650	3,650	
100.4950.531220.01	NATURAL GAS EXPENSE	800	800	800	
Totals for dept 4950 - CEMETERY		40,900	40,900	50,721	9,821
Dept 4951 - ESG OPERATIONS-CEMETARY					
100.4951.522200.00	ESG - BASE FEE	163,800	163,800	167,076	3,276
100.4951.522200.01	ESG - REPAIRS PURCHASE	15,600	15,600	15,600	
100.4951.522200.02	ESG - CHEMICALS PURCHASE	480	480	480	
100.4951.522200.03	ESG - FUEL PURCHASE	6,780	6,780	6,780	
Totals for dept 4951 - ESG OPERATIONS-CEMETARY		186,660	186,660	189,936	3,276

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	2021-22 Original Budget AMT CHANGE
Dept 5520 - SENIOR CITIZENS CENTER					
100.5520.511100.00	SALARIES	84,401	84,401	88,858	4,457
100.5520.511300.00	O/T - EXTRA HOURS	6,000	6,000	1,000	(5,000)
100.5520.512100.00	GROUP LIFE INSURANCE	100	100	100	
100.5520.512100.01	GROUP HEALTH INS	21,573	21,573	21,573	
100.5520.512200.00	PAYROLL TAXES	6,916	6,916	7,257	341
100.5520.512400.00	RETIREMENT	3,170	3,170	4,054	884
100.5520.512700.00	WORKER'S COMP INSURANCE	4,800	4,800	4,800	
100.5520.512900.00	UNIFORMS	750	750	750	
100.5520.521001.00	CONTRACTED LABOR	53,000	53,000	53,000	
100.5520.521200.10	PROFESSIONAL SERVICES	15,000	15,000	15,000	
100.5520.521200.11	MEAL DELIVERY	17,000	17,000	20,000	3,000
100.5520.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS	750	750	2,500	1,750
100.5520.522203.00	MAINT & REPAIR - OFFICE EQUIPMEI	4,000	4,000	4,000	
100.5520.522206.01	MAINT REPAIR - BUILDING	5,000	5,000	5,000	
100.5520.523100.00	AUTO/HEAVY EQUIP INS	800	800	800	
100.5520.523100.01	LIABILITY INSURANCE	4,050	4,050	4,050	
100.5520.523200.00	TELEPHONE	1,000	1,000	1,500	500
100.5520.523200.01	COMMUNICATION/INTERNET	3,700	3,700	3,700	
100.5520.523200.02	POSTAGE	100	100	50	(50)
100.5520.523300.00	ADVERTISING	150	150		(150)
100.5520.523500.00	TRAVEL	1,200	1,200	500	(700)
100.5520.523600.00	DUES SUBSCRIPTION	200	200		(200)
100.5520.523700.00	TRAINING	1,000	1,000	500	(500)
100.5520.523900.01	DUMPSTER & GARBAGE PICKUP	1,200	1,200	1,200	
100.5520.531100.00	SUPPLIES	3,500	3,500	3,500	
100.5520.531100.21	SUPPLIES - JANITORIAL	5,000	5,000	5,000	
100.5520.531100.22	SUPPLIES - SPECIAL EVENTS FOOD	3,500	3,500	3,000	(500)
100.5520.531100.38	SUPPLIES - CONGREGATE SENIORS	7,000	7,000	5,000	(2,000)
100.5520.531220.01	NATURAL GAS EXPENSE	2,500	2,500	2,500	
100.5520.531230.00	ELECTRICAL EXPENSE	20,000	20,000	20,000	
100.5520.531270.00	FUEL	700	700	1,000	300
100.5520.531600.00	SUPPLIES - SMALL EQUIPMENT	1,500	1,500	1,500	
100.5520.531700.00	OTHER	500	500	500	
Totals for dept 5520 - SENIOR CITIZENS CENTER		280,060	280,060	282,192	2,132

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	2021-22 Original Budget AMT CHANGE
Dept 7450 - COMMUNITY DEVELOPMENT					
100.7450.511100.00	SALARIES	300,539	237,539	220,834	(16,705)
100.7450.511300.00	O/T - EXTRA HOURS	1,500	1,500	1,000	(500)
100.7450.512100.00	GROUP LIFE INSURANCE	365	365	365	
100.7450.512100.01	GROUP HEALTH INSURANCE	55,951	55,951	55,951	
100.7450.512200.00	PAYROLL TAXES	22,992	22,992	16,894	(6,098)
100.7450.512400.00	RETIREMENT	9,379	9,379	11,996	2,617
100.7450.512700.00	WORKER'S COMP INSURANCE	7,000	7,000	7,000	
100.7450.512900.00	UNIFORMS	2,500	2,500	1,500	(1,000)
100.7450.521001.00	TEMP SERVICE		1,800		(1,800)
100.7450.521200.01	LEGAL FEES	10,000	11,700	12,000	300
100.7450.521200.02	ENGINEERING FEES			60,000	60,000
100.7450.521200.03	PHYSICAL EXAMS	140	140		(140)
100.7450.521200.04	SURVEYING	500	500		(500)
100.7450.521200.10	PROFESSIONAL SERVICES	5,500	5,500	60,000	54,500
100.7450.521200.29	REMOVAL/DEMOLITION COSTS	25,000	25,000	25,000	
100.7450.521300.00	SOFTWARE/DATA MAINTENANCE	5,000	5,000	5,000	
100.7450.522200.02	MAINT & REPAIR - VEHICLES	5,000	5,000	4,000	(1,000)
100.7450.522201.00	MAINT & REPAIR - RADIO EQUIPMEN	300	300		(300)
100.7450.522203.00	MAINT & REPAIR - OFFICE EQUIPMEI	7,000	7,000	6,000	(1,000)
100.7450.522206.00	MAINT REPAIR - BUILDING	6,000	6,000	13,000	7,000
100.7450.523100.00	AUTO/HEAVY EQUIP INS	980	980	980	
100.7450.523100.01	LIABILITY INSURANCE	3,700	16,200	3,700	(12,500)
100.7450.523100.02	DEDUCTIBLE INSURANCE	2,000	2,000	2,000	
100.7450.523200.00	TELEPHONE	500	500	500	
100.7450.523200.01	COMMUNICATIONS/INTERNET	4,300	4,300	4,300	
100.7450.523200.02	POSTAGE	5,000	5,000	5,000	
100.7450.523300.00	ADVERTISING	5,000	5,000	5,000	
100.7450.523500.00	TRAVEL	9,000	9,000	5,000	(4,000)
100.7450.523600.00	DUES & SUBSCRIPTION	2,800	2,800	2,800	
100.7450.523700.00	TRAINING	10,000	10,000	5,000	(5,000)
100.7450.523850.00	BUILDING INSPECTION SERVICES	5,000	71,000	84,000	13,000
100.7450.531100.00	SUPPLIES	6,000	6,000	6,000	
100.7450.531100.43	SUPPLIES - TECHNOLOGY FEE	2,100	2,100	2,100	
100.7450.531220.01	NATURAL GAS EXPENSE	2,000	2,000	2,000	
100.7450.531230.00	ELECTRICAL EXPENSE	7,500	7,500	7,500	
100.7450.531270.00	FUEL	5,000	5,000	3,500	(1,500)
100.7450.611002.01	TRANSFER TO CAPITAL PROJ FD - GM	19,000			
Totals for dept 7450 - COMMUNITY DEVELOPMENT		554,546	554,546	639,920	85,374

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	2021-22 Original Budget AMT CHANGE
Dept 7520 - URBAN REDEVELOPMENT/COMMUNITY IMPROVEMEN					
100.7520.511100.00	SALARIES			55,120	55,120
100.7520.512100.00	GROUP LIFE INSURANCE			76	76
100.7520.512100.01	GROUP HEALTH INS	10,790	10,790	10,790	
100.7520.512200.00	PAYROLL TAXES			4,217	4,217
100.7520.512400.00	RETIREMENT			18,122	18,122
100.7520.512700.00	WORKER'S COMP INSURANCE			1,505	1,505
100.7520.512900.00	UNIFORMS	200	200	500	300
100.7520.521200.03	PHYSICAL EXAMS	100	100		(100)
100.7520.521200.10	PROFESSIONAL SERVICES	10,000	10,000	6,000	(4,000)
100.7520.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS	500	500		(500)
100.7520.522203.00	MAINT & REPAIR - OFFICE EQUIPMEI	300	300	2,450	2,150
100.7520.522206.01	MAINT REPAIR - BUILDING	3,000	3,000	3,000	
100.7520.523100.00	AUTO/HEAVY EQUIP INS	750	750	750	
100.7520.523100.01	LIABILITY INSURANCE	750	750	750	
100.7520.523100.02	DEDUCTIBLE INSURANCE	1,000	1,000		(1,000)
100.7520.523200.00	TELEPHONE	300	300	300	
100.7520.523200.01	COMMUNICATIONS/INTERNET	2,500	2,500	2,500	
100.7520.523200.02	POSTAGE	2,500	2,500	1,500	(1,000)
100.7520.523300.00	ADVERTISING	1,000	1,000	1,500	500
100.7520.523500.00	TRAVEL	1,000	1,000	1,000	
100.7520.523600.00	DUES SUBSCRIPTION	500	500	500	
100.7520.523700.00	TRAINING	1,500	1,500	1,500	
100.7520.523850.00	CONTRACT LABOR	75,000	55,000	12,000	(43,000)
100.7520.531100.00	SUPPLIES	750	750	750	
100.7520.531100.14	PERSONAL PROTECTIVE EQ / SUPPL	200	200	200	
100.7520.531270.00	FUEL	1,000	1,000		(1,000)
100.7520.571000.26	SPECIAL PROJECTS	5,000	103,000	25,000	(78,000)
Totals for dept 7520 - URBAN REDEVELOPMENT/COMMUNITY		118,640	196,640	150,030	(46,610)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	2021-22 Original Budget AMT CHANGE
Dept 7540 - MAIN STREET					
100.7540.511100.00	SALARIES	70,527	70,527	80,688	10,161
100.7540.512100.00	GROUP LIFE INSURANCE	85	85	85	
100.7540.512100.01	GROUP HEALTH INS	7,754	7,754	7,754	
100.7540.512200.00	PAYROLL TAXES	5,444	5,444	6,173	729
100.7540.512400.00	RETIREMENT	4,800	4,800	6,139	1,339
100.7540.512700.00	WORKER'S COMP INSURANCE	2,800	2,800	2,800	
100.7540.522203.00	MAINT & REPAIR - OFFICE EQUIPMEI	400	400	2,000	1,600
100.7540.522206.01	MAINT REPAIR - BUILDING	350	350	350	
100.7540.522320.00	EQUIPMENT RENTAL	2,400	2,400	1,000	(1,400)
100.7540.523100.01	LIABILITY INSURANCE	4,000	4,000	4,000	
100.7540.523200.00	TELEPHONE	1,400	1,400	1,400	
100.7540.523300.00	ADVERTISING	5,000	5,000	5,000	
100.7540.523500.00	TRAVEL	2,500	2,500	2,500	
100.7540.523600.00	DUES SUBSCRIPTION	700	700	800	100
100.7540.523700.00	TRAINING	2,000	2,000	2,000	
100.7540.523850.00	CONTRACT LABOR	5,000	5,000		(5,000)
100.7540.531100.00	SUPPLIES	6,000	6,000	5,000	(1,000)
100.7540.531100.18	HOME TOWN HOLIDAYS	8,000	8,000	8,000	
100.7540.531100.21	SUPPLIES - JANITORIAL	500	500	500	
100.7540.531100.44	SUPPLIES FOR SPRING FLING EVENT	2,000	2,000	2,000	
100.7540.531220.01	NATURAL GAS EXPENSE	1,700	1,700	1,700	
100.7540.531270.00	FUEL	750	750	750	
100.7540.611002.01	TRANSFER OUT - CAP PROJ FD - GMA	11,667	11,667		(11,667)
Totals for dept 7540 - MAIN STREET		145,777	145,777	140,639	(5,138)
Dept 7541 - TOURISM & ECONOMIC DEVELOPMENT					
100.7541.511100.00	SALARIES	60,008	60,008	66,000	5,992
100.7541.512100.00	GROUP LIFE INSURANCE			77	77
100.7541.512100.01	GROUP HEALTH INS	7,754	7,754	7,754	
100.7541.512200.00	PAYROLL TAXES	4,591	4,591	5,049	458
100.7541.512400.00	RETIREMENT	4,800	4,800	6,139	1,339
100.7541.512700.00	WORKER'S COMP INSURANCE			1,407	1,407
Totals for dept 7541 - TOURISM & ECONOMIC DEVELOPMENT		77,153	77,153	86,426	9,273
Dept 8001 - FINANCIAL DEPT-GEN					
100.8001.579000.00	CONTINGENCY	57,830	57,830	30,509	(27,321)
Totals for dept 8001 - FINANCIAL DEPT-GEN		57,830	57,830	30,509	(27,321)
Dept 9000 - OTHER FINANCING USES					
100.9000.512400.00	RETIREMENT	15,158	15,158	19,385	4,227
Totals for dept 9000 - OTHER FINANCING USES		15,158	15,158	19,385	4,227
TOTAL APPROPRIATIONS		14,263,297	14,565,947	15,379,256	813,309

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	2021-22 Original Budget AMT CHANGE
Fund 505 - WATER FUND					
ESTIMATED REVENUES					
Dept 0000					
505.0000.344210.01	WATER SALES - OUTSIDE CITY	1,550,000	1,550,000	1,760,537	210,537
505.0000.344210.05	WATER SALES - INSIDE CITY	1,700,000	1,700,000	1,842,500	142,500
505.0000.344211.00	OTHER INCOME	6,000	6,000	10,000	4,000
505.0000.344211.01	LATE PENALTY FEE	68,000	68,000	78,000	10,000
505.0000.344211.02	WATER FINES	123,000	123,000	100,000	(23,000)
505.0000.344211.03	WATER METERS - INSIDE	63,000	63,000	50,000	(13,000)
505.0000.344211.05	WATER LAB ANALYSIS	7,300	7,300	6,000	(1,300)
505.0000.344211.07	WATER METERS - OUTSIDE	35,000	35,000	35,000	
505.0000.349300.00	BAD CHECK FEES	500	500		(500)
505.0000.361000.00	INTEREST INCOME	30,000	30,000	25,000	(5,000)
Totals for dept 0000 -		3,582,800	3,582,800	3,907,037	324,237
TOTAL ESTIMATED REVENUES		3,582,800	3,582,800	3,907,037	324,237
APPROPRIATIONS					
Dept 4410 - WATER-CITY ONLY					
505.4410.512400.00	RETIREMENT	82,700	82,700	105,773	23,073
505.4410.521200.22	PROFESSIONAL SERVICES	25,000	25,000	15,000	(10,000)
505.4410.522202.00	MAINT REPAIR - SYSTEM	150,000	150,000	150,000	
505.4410.523100.00	AUTO/HEAVY EQUIP INS	9,900	9,900	9,900	
505.4410.523100.01	LIABILITY INSURANCE	40,500	40,500	40,500	
505.4410.523100.02	DEDUCTIBLE INSURANCE	3,000	3,000		(3,000)
505.4410.523200.00	TELEPHONE	8,000	8,000	8,000	
505.4410.541400.25	WATER INFRASTRUCTURE			400,000	400,000
505.4410.541500.00-PWA21	METER SYS UPGRADE/NEW INSTALL	25,000	25,000	25,000	
505.4410.542500.00	C/OUTLAY - EQUIPMENT	140,000	140,000	200,000	60,000
505.4410.551100.00	INDIRECT COST ALLOCATION	462,444	462,444	462,444	
505.4410.551101.02	CUSTOMER SVC ALLOCATION EXP	79,646	79,646	85,805	6,159
505.4410.561000.00	DEPN/CAPITAL REPLMT - BUILDINGS	3,500	3,500		(3,500)
505.4410.561000.01	DEPN/CAPITAL REPLMT-EQUIPMENT	9,300	9,300		(9,300)
505.4410.561000.02	DEPN/CAPITAL REPLMT-DISTRIBUTI	452,685	452,685		(452,685)
505.4410.574000.00	BAD DEBT EXPENSE			1,000	1,000
Totals for dept 4410 - WATER-CITY ONLY		1,491,675	1,491,675	1,503,422	11,747
Dept 4450 - (WELL)BASS PLANT					
505.4450.531230.00	ELECTRICAL EXPENSE	30,000	30,000	30,000	
Totals for dept 4450 - (WELL)BASS PLANT		30,000	30,000	30,000	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	2021-22 Original Budget AMT CHANGE
Dept 4451 - (WELL)INDUSTRIAL PLANT					
505.4451.531230.00	ELECTRICAL EXPENSE	3,000	3,000	3,000	
Totals for dept 4451 - (WELL)INDUSTRIAL PLANT		3,000	3,000	3,000	
Dept 4452 - (WELL)HARRISON PLANT					
505.4452.531230.00	ELECTRICAL EXPENSE	65,000	65,000	65,000	
Totals for dept 4452 - (WELL)HARRISON PLANT		65,000	65,000	65,000	
Dept 4453 - (WELL)HURST PLANT					
505.4453.531230.00	ELECTRICAL EXPENSE	75,000	75,000	75,000	
Totals for dept 4453 - (WELL)HURST PLANT		75,000	75,000	75,000	
Dept 4454 - (WELL)NORTHGATE LAKES PLANT					
505.4454.531230.00	ELECTRICAL EXPENSE	350	350	350	
Totals for dept 4454 - (WELL)NORTHGATE LAKES PLANT		350	350	350	
Dept 4456 - (WELL)FOREST LAKES PLANT					
505.4456.531230.00	ELECTRICAL EXPENSE	1,500	1,500	1,500	
Totals for dept 4456 - (WELL)FOREST LAKES PLANT		1,500	1,500	1,500	
Dept 4457 - (WELL)JORDAN RD PLANT					
505.4457.531230.00	ELECTRICAL EXPENSE	300	300	300	
Totals for dept 4457 - (WELL)JORDAN RD PLANT		300	300	300	
Dept 4458 - (WELL)ROY TUCKER PLANT					
505.4458.531230.00	ELECTRICAL EXPENSE	54,000	54,000	54,000	
Totals for dept 4458 - (WELL)ROY TUCKER PLANT		54,000	54,000	54,000	
Dept 4459 - (WELL)CARPENTER/WESTOVER					
505.4459.531230.00	ELECTRICAL EXPENSE	49,000	49,000	49,000	
Totals for dept 4459 - (WELL)CARPENTER/WESTOVER		49,000	49,000	49,000	
Dept 4460 - (WELL)COUNTY 82-WEST					
505.4460.531230.00	ELECTRICAL EXPENSE	28,000	28,000	28,000	
Totals for dept 4460 - (WELL)COUNTY 82-WEST		28,000	28,000	28,000	
Dept 4461 - (WELL)HOBBS SUBDIVISION					
505.4461.531230.00	ELECTRICAL EXPENSE	2,500	2,500	2,500	
Totals for dept 4461 - (WELL)HOBBS SUBDIVISION		2,500	2,500	2,500	
Dept 4470 - ESG OPERATIONS-WTR					
505.4470.522200.00	ESG-WATER BASE FEE	198,599	198,599	204,259	5,660
505.4470.522200.01	ESG-REPAIR REBATE ALLOCATION	211,820	211,820	211,820	
505.4470.522200.02	ESG-WTR CHEMICAL REBATE ALLOC	84,000	84,000	84,000	
505.4470.522200.03	ESG-WATER COLL & DIST	20,220	20,220	20,220	
505.4470.522200.04	ESG-WATER DISTRIB BASE FEE	541,744	541,744	556,913	15,169
505.4470.522200.05	ESG-WATER DISTRIB REPAIR REBATI	205,000	205,000	205,000	
505.4470.522200.06	FUEL ALLOCATION	15,600	15,600	15,600	
Totals for dept 4470 - ESG OPERATIONS-WTR		1,276,983	1,276,983	1,297,812	20,829

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	2021-22 Original Budget AMT CHANGE
Dept 4902 - UTILITIES DEPARTMENT					
505.4902.531230.00	ELECTRICAL EXPENSE	5,000	5,000	10,500	5,500
Totals for dept 4902 - UTILITIES DEPARTMENT		5,000	5,000	10,500	5,500
Dept 8002 - FINANCIAL DEPT-WTR					
505.8002.611000.00	TRANSFER OUT - CAP PROJ FD DEBT	43,000	43,000	59,105	16,105
Totals for dept 8002 - FINANCIAL DEPT-WTR		43,000	43,000	59,105	16,105
Dept 9000 - OTHER FINANCING USES					
505.9000.626000.01	CONTINGENCY	457,492	457,492	727,548	270,056
Totals for dept 9000 - OTHER FINANCING USES		457,492	457,492	727,548	270,056
TOTAL APPROPRIATIONS		3,582,800	3,582,800	3,907,037	324,237

Sewer Fund

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	2021-22 Original Budget AMT CHANGE
Fund 506 - SEWER FUND					
ESTIMATED REVENUES					
Dept 0000					
506.0000.344240.00	LEACHATE SERVICES	75,000	75,000	50,000	(25,000)
506.0000.344255.00	SEWER SALES - INSIDE CITY	2,690,050	2,690,050	2,899,008	208,958
506.0000.344255.01	SEWER SALES - OUTSIDE CITY	1,150,090	1,150,090	1,287,663	137,573
506.0000.344256.01	LATE PENALTY FEE	87,000	87,000	87,000	
506.0000.344256.03	SEWER TAPS INSIDE	32,000	32,000	33,000	1,000
506.0000.344256.05	SEWER LAB ANALYSIS	19,000	19,000	15,000	(4,000)
506.0000.344256.07	SP BASIN - GEFA III	20,000	20,000	22,000	2,000
506.0000.344256.09	FARM PRODUCTS	4,000	4,000	2,500	(1,500)
506.0000.344256.10	FOG TRUCK INSPECTION FEE	5,000	5,000		(5,000)
506.0000.344256.11	SEWER TAPS OUTSIDE	5,300	5,300		(5,300)
506.0000.361000.00	INTEREST INCOME	1,500	1,500	1,500	
506.0000.381000.00	RENT INCOME	4,800	4,800		(4,800)
506.0000.389000.00	OTHER INCOME	8,000	8,000		(8,000)
Totals for dept 0000 -		4,101,740	4,101,740	4,397,671	295,931
TOTAL ESTIMATED REVENUES		4,101,740	4,101,740	4,397,671	295,931
APPROPRIATIONS					
Dept 4330 - SEWER					
506.4330.512400.00	RETIREMENT	83,329	83,329	106,578	23,249
506.4330.521200.22	PROFESSIONAL SERVICES	10,000	10,000	15,000	5,000
506.4330.522210.00	MAINT REPAIR - FARM SITE	300	300	700	400
506.4330.523100.00	AUTO/HEAVY EQUIP INS	7,200	7,200	7,200	
506.4330.523100.01	LIABILITY INSURANCE	10,200	10,200	10,200	
506.4330.523200.00	TELEPHONE	6,000	6,000	6,000	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	2021-22 Original Budget AMT CHANGE
506.4330.531230.00	ELECTRICAL EXPENSE	238,000	238,000	238,000	
506.4330.542500.00	C/OUTLAY - EQUIPMENT			262,000	262,000
506.4330.551100.00	INDIRECT COST ALLOCATION	462,444	462,444	462,444	
506.4330.551101.02	CUSTOMER SVC ALLOCATION EXP	87,113	87,113	92,141	5,028
506.4330.574000.00	BAD DEBT EXPENSE			600	600
506.4330.611000.01-PFIN5	TRANSFER OUT - CAP PROJ FD -	12,000	12,000		(12,000)
Totals for dept 4330 - SEWER		916,586	916,586	1,200,863	284,277
Dept 4334 - SEWER LIFT STATIONS					
506.4334.522207.00	MAINT REPAIR - LIFT / 26TH STREET	4,000	4,000	4,000	
506.4334.522207.01	ELECTRICAL EXP - VO-TECH	400	400	400	
506.4334.522207.02	ELECTRICAL EXP - OLD OMEGA RD	600	600	600	
506.4334.522207.03	ELECTRICAL EXP - WASHINGTON ST	500	500	500	
506.4334.522207.04	ELECTRICAL EXP - JORDAN RD	600	600	600	
506.4334.522207.05	ELECTRICAL EXP - TARGET	1,000	1,000	1,000	
506.4334.522207.06	ELECTRICAL EXP - WILTON	500	500	500	
506.4334.522207.09	ELECTRICAL EXP - SOUTH SIDE	38,000	38,000	38,000	
506.4334.522207.12	ELECTRICAL EXP - STOKES QTRS	1,400	1,400	1,400	
506.4334.522207.13	ELECTRICAL EXP - GUM CREEK	24,000	24,000	24,000	
506.4334.522207.15	MAINT REPAIR - AGRIRAMA	2,500	2,500	2,500	
506.4334.522207.16	ELECTRICAL EXP - ALABAMA	500	500	500	
506.4334.522207.17	ELECTRICAL EXP - POPLAR ST	300	300	300	
506.4334.522207.18	ELECTRICAL EXP - WESTSIDE EXP	30,000	30,000	30,000	
506.4334.522207.22	ELECTRICAL EXP - MURRAY AVENUE	500	500	500	
506.4334.522207.23	ELECTRIC EXP - UNION INDUSTRIAL	500	500	500	
506.4334.522207.24	ELECTRICAL EXP - CASSETA ROAD	500	500	500	
Totals for dept 4334 - SEWER LIFT STATIONS		105,800	105,800	105,800	
Dept 4370 - ESG OPERATIONS-SWR					
506.4370.522200.00	ESG-WASTEWATER BASE FEE	1,273,274	1,273,274	1,309,562	36,288
506.4370.522200.01	ESG-WASTEWATER REPAIR REBATE /	375,000	375,000	375,000	
506.4370.522200.02	ESG-WASTEWATER CHEMICAL REBA	28,067	28,067	28,067	
506.4370.522200.03	ESG-SEWER COLLECTION BASE FEE	560,003	560,003	575,683	15,680
506.4370.522200.04	ESG-SEWER COLLEC REPAIR REBATE	170,000	170,000	170,000	
506.4370.522200.05	FUEL ALLOCATION	21,921	21,921	21,921	
506.4370.522200.06	ESG SEWER WASTEWATER FUEL ALL	15,600	15,600	15,600	
Totals for dept 4370 - ESG OPERATIONS-SWR		2,443,865	2,443,865	2,495,833	51,968

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	2021-22 Original Budget AMT CHANGE
Dept 8002 - FINANCIAL DEPT-SWR					
506.8002.582300.00	GEFA LOAN INTEREST	20,000	20,000	50,000	30,000
506.8002.611000.01	TRANSFER OUT - SEWER REV BOND	355,000	355,000		(355,000)
Totals for dept 8002 - FINANCIAL DEPT-WTR		375,000	375,000	50,000	(325,000)
Dept 8004 - FINANCIAL DEPT-SWR					
506.8004.581200.00	2014 REVENUE BOND PRINCIPAL			330,000	330,000
506.8004.582100.00	2014 BOND INTEREST			25,000	25,000
Totals for dept 8004 - FINANCIAL DEPT-SWR				355,000	355,000
Dept 9000 - OTHER FINANCING USES					
506.9000.626000.02	CONTINGENCY	260,489	260,489	190,175	(70,314)
Totals for dept 9000 - OTHER FINANCING USES		260,489	260,489	190,175	(70,314)
TOTAL APPROPRIATIONS		4,101,740	4,101,740	4,397,671	295,931

Gas Fund

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	2021-22 Original Budget AMT CHANGE
Fund 515 - GAS FUND					
ESTIMATED REVENUES					
Dept 0000					
515.0000.344410.00	GAS SALES	3,800,000	3,800,000	3,800,000	
515.0000.344410.01	GAS REVENUE SALES TAX	238,000	238,000	210,000	(28,000)
515.0000.344410.03-P0055	CAPITAL CONTRIB. SALES-OMEGA	25,000	25,000	25,000	
515.0000.344411.01	LATE PENALTY FEE	39,000	39,000	39,000	
515.0000.344411.02	GAS FINES	600	600		(600)
515.0000.344411.03	GAS METERS	13,000	13,000	13,000	
515.0000.361000.00	INTEREST INCOME	13,000	13,000	2,500	(10,500)
515.0000.389000.00	OTHER INCOME	3,500	3,500	3,500	
515.0000.389001.00	REFUND - MGAG	155,000	155,000	160,000	5,000
515.0000.391201.01	CAPITAL CONTRIBUTIONS-GAS LINE	53,554	53,554	53,554	
Totals for dept 0000 -		4,340,654	4,340,654	4,306,554	(34,100)
TOTAL ESTIMATED REVENUES		4,340,654	4,340,654	4,306,554	(34,100)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	2021-22 Original Budget AMT CHANGE
APPROPRIATIONS					
Dept 4700 - GAS OPERATING					
515.4700.512400.00	RETIREMENT	78,393	78,393	100,265	21,872
515.4700.523100.00	AUTO/HEAVY EQUIP INS	3,500	3,500	3,500	
515.4700.523100.01	LIABILITY INSURANCE	22,000	22,000	22,000	
515.4700.523200.00	TELEPHONE	4,000	4,000	4,000	
515.4700.523200.12	COMMUNICATIONS/INTERNET	1,500	1,500	1,500	
515.4700.523300.01	MARKETING PROGRAM	4,500	4,500	4,500	
515.4700.523300.02	INCENTIVE PROGRAM	20,000	20,000	20,000	
515.4700.523300.03	PUBLIC AWARENESS PROGRAM	1,200	1,200	1,200	
515.4700.531220.00	COST OF GAS SALES - REGULAR	2,100,000	2,100,000	2,100,000	
515.4700.531230.00	ELECTRICAL EXPENSE	500	500	500	
515.4700.531230.01	ELECTRICAL EXPENSE - SORENSEN	750	750	750	
515.4700.531230.08	ELECTRICAL EXPENSE - PEAK SHAVI	1,000	1,000	1,000	
515.4700.541400.00	C/O - INFRASTRUCTURE	170,500	170,500	170,000	(500)
515.4700.541400.11-PGA01	SOUTH PARK GAS LINE REPLACEME	35,000	35,000		(35,000)
515.4700.541400.12-PGA02	125 SOUTH & 41 SOUTH GAS PROJ	35,000	35,000		(35,000)
515.4700.542100.00	C/O - MACHINERY	20,000	20,000	40,000	20,000
515.4700.542500.00	C/OUTLAY - EQUIPMENT	50,000	50,000	55,500	5,500
515.4700.551100.00	INDIRECT COST ALLOCATION	462,444	462,444	462,444	
515.4700.551101.02	CUSTOMER SVC ALLOCATION EXP	104,536	104,536	106,846	2,310
515.4700.571002.00	SALES TAX	140,000	140,000	140,000	
515.4700.574000.00	BAD DEBT EXPENSE			100	100
515.4700.581301.00-P0052	FY 12 BK LOAN - TIFT/BERRIEN EXT -	52,000	52,000	52,000	
515.4700.581301.00-P0055	CURR BB&T DEBT-PRINC(WESTEND (	95,000	95,000	95,000	
515.4700.582301.00-P0052	FY 12 BK LOAN - TIFT/BERRIEN EXT -	2,500	2,500	3,300	800
515.4700.582301.00-P0055	BB&T DEBT-INT(WESTEND GAS)	7,000	7,000	7,660	660
Totals for dept 4700 - GAS OPERATING		3,411,323	3,411,323	3,392,065	(19,258)
Dept 4703 - ESG OPERATIONS-GAS					
515.4703.522200.00	ESG - BASE FEE	480,558	480,558	480,558	
515.4703.522200.01	ESG - REPAIRS PURCHASE	86,265	86,265	86,265	
515.4703.522200.03	ESG - FUEL PURCHASE	13,200	13,200	13,200	
515.4703.522200.04	ESG - METER PURCHASE	10,080	10,080	10,080	
Totals for dept 4703 - ESG OPERATIONS-GAS		590,103	590,103	590,103	
Dept 8002 - FINANCIAL DEPT-WTR					
515.8002.579000.00	CONTINGENCY	339,228	339,228	324,386	(14,842)
Totals for dept 8002 - FINANCIAL DEPT-WTR		339,228	339,228	324,386	(14,842)
TOTAL APPROPRIATIONS		4,340,654	4,340,654	4,306,554	(34,100)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	2021-22 Original Budget AMT CHANGE
Fund 544 - SOLID WASTE FUND					
ESTIMATED REVENUES					
Dept 0000					
544.0000.343900.01	PENALTY	7,100	7,100	6,500	(600)
544.0000.344110.02	GARBAGE SERVICE FEES - CITY	1,258,500	1,258,500	1,280,000	21,500
544.0000.344110.03	LATE PENALTY FEE	24,500	24,500	26,000	1,500
544.0000.344111.03	SALES TAX	2,500	2,500		(2,500)
544.0000.344150.01	LANDFILL FEE - TIRES	2,600	2,600	2,600	
544.0000.344150.02	LANDFILL FEE - DEAD ANIMALS	675	675	200	(475)
544.0000.344150.03	LANDFILL FEE - METAL	3,600	3,600	4,000	400
544.0000.344150.04	INERT LANDFILL REVENUE	140,000	140,000	140,000	
544.0000.344150.05	GOVT/COMM/PRIVATE	2,247,600	2,247,600	2,300,000	52,400
544.0000.344150.08	LANDFILL FEE - MULCH HAULING	8,250	8,250	9,000	750
544.0000.361000.00	INTEREST INCOME	100,000	100,000	133,000	33,000
544.0000.362000.00	REALIZED GAIN/LOSS ON INVESTME	500	500		(500)
544.0000.363000.00	UNREALIZED GAIN/LOSS FMV INVES	100,000	100,000	50,000	(50,000)
544.0000.381000.00	RENT INCOME	10,200	10,200	10,200	
544.0000.389000.00	OTHER INCOME	5,000	5,000	5,000	
544.0000.392100.00	SALE OF CAP ASSETS	25,000	25,000	25,000	
Totals for dept 0000 -		3,936,025	3,936,025	3,991,500	55,475
TOTAL ESTIMATED REVENUES		3,936,025	3,936,025	3,991,500	55,475
APPROPRIATIONS					
Dept 4520 - SOLID WASTE COLLECTION					
544.4520.523500.01	CONTRACTED S/W COLL & DISP - RE	1,085,000	1,085,000	1,085,000	
544.4520.523500.02	CONTRACTED S/W COLL & DISP - CO	114,000	114,000	86,000	(28,000)
Totals for dept 4520 - SOLID WASTE COLLECTION		1,199,000	1,199,000	1,171,000	(28,000)
Dept 4530 - LANDFILL					
544.4530.511100.00	SALARIES	270,400	270,400	286,022	15,622
544.4530.511300.00	O/T - EXTRA HOURS	25,000	25,000	30,000	5,000
544.4530.512100.00	GROUP LIFE INSURANCE	380	380	383	3
544.4530.512100.01	GROUP HEALTH INS	36,048	36,048	36,048	
544.4530.512200.00	PAYROLL TAXES	22,598	22,598	24,175	1,577
544.4530.512400.00	RETIREMENT	29,326	29,326	37,508	8,182
544.4530.512700.00	WORKER'S COMP INSURANCE	15,000	15,000	15,911	911

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	2021-22 Original Budget AMT CHANGE
544.4530.512900.00	UNIFORMS	3,500	3,500	3,500	
544.4530.521200.02	ENGINEERING FEES	55,000	55,000	55,000	
544.4530.521200.22	PROFESSIONAL SERVICES	2,000	2,000	26,000	24,000
544.4530.521200.23	PROFESSIONAL SVC TIFT CO RADIO	1,200	1,200		(1,200)
544.4530.521300.00	SOFTWARE/DATA MAINTENANCE	1,700	1,700	1,800	100
544.4530.521300.05	WATER/METH TEST	35,000	35,000	35,000	
544.4530.521300.06	COMPOSTING	150,000	150,000	150,000	
544.4530.522110.00	TIRE DISPOSAL	3,000	3,000	3,200	200
544.4530.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS	80,000	80,000	160,000	80,000
544.4530.522200.03	MAINT & REPAIR-VEH/EQUIP-LABOR	100,000	100,000	145,000	45,000
544.4530.522205.00	OIL GREASE	5,000	5,000	5,000	
544.4530.522206.01	MAINT REPAIR - BUILDING	5,000	5,000	5,000	
544.4530.522320.00	EQUIPMENT RENTAL	15,000	15,000	15,000	
544.4530.523100.00	AUTO/HEAVY EQUIP INS	28,439	28,439	28,439	
544.4530.523100.01	LIABILITY INSURANCE	23,000	23,000	23,000	
544.4530.523200.01	COMMUNICATION/INTERNET	1,100	1,100	5,200	4,100
544.4530.523500.00	TRAVEL	1,000	1,000	1,000	
544.4530.523600.00	DUES SUBSCRIPTION	500	500	500	
544.4530.523700.00	TRAINING	1,000	1,000	1,000	
544.4530.523850.00	CONTRACT LABOR			10,000	10,000
544.4530.531100.00	SUPPLIES	100,000	100,000	100,000	
544.4530.531100.14	SUPPLIES - SAFETY PP EQUIPMENT	400	400		(400)
544.4530.531220.01	NATURAL GAS EXPENSE			150	150
544.4530.531230.00	ELECTRICAL EXPENSE	6,800	6,800	6,400	(400)
544.4530.531270.00	FUEL	85,000	85,000	88,000	3,000
544.4530.541100.00	C/OUTLAY-SITES	400,000	400,000	400,000	
544.4530.541200.00	C/OUTLAY - SITE IMPROVEMENT	130,000	130,000	130,000	
544.4530.542100.00	MACHINARY	83,000	83,000	20,000	(63,000)
544.4530.542200.00	C/OUTLAY - VEHICLES	25,000	25,000		(25,000)
544.4530.551100.00	INDIRECT COST ALLOCATION	201,019	201,019	462,444	261,425
544.4530.551101.02	CUSTOMER SVC ALLOCATION EXP	74,813	74,813	77,829	3,016
544.4530.561000.04	DEPN/CAPITAL REPLMT-SUBTITLE D	55,000	55,000		(55,000)
544.4530.561000.05	DEPN/CAPITAL REPLMT-LANDFILL C	225,000	225,000		(225,000)
544.4530.571003.00	STATE SUPERFUND	42,000	42,000	42,000	
Totals for dept 4530 - LANDFILL		2,338,223	2,338,223	2,430,509	92,286
Dept 8002 - FINANCIAL DEPT-WTR					
544.8002.512400.00	RETIREMENT	93,174	93,174	119,170	25,996
544.8002.579000.00	CONTINGENCY	205,628	205,628		(205,628)
544.8002.611000.00	TRANSFER OUT - CAP PROJ FD DEBT	100,000	100,000	270,821	170,821
Totals for dept 8002 - FINANCIAL DEPT-WTR		398,802	398,802	389,991	(8,811)
TOTAL APPROPRIATIONS		3,936,025	3,936,025	3,991,500	55,475

Capital Outlay Listing

CITY OF TIFTON
CAPTIAL OUTLAY PROPOSED FOR FY 2022

FUNDS	DESCRIPTION		COST	TYPE	FUNDING SOURCE
General Fund					
	General Gov't				
	Scrap Tire Grant	$	2,500	Grant	State of GA
	CDBG Grant (YMCA Center)	$	750,000	Buildings	State of GA
	CDBG Grant (YMCA Center)	$	135,749	Buildings	SPLOST Funds
	Total CDBG Grant	***$***	***885,749***		
	Information Technology				
	Server Hardware	$	30,000	Equipment	SPLOST V
	Network Hardware	$	68,000	Equipment	SPLOST V
	Desktop Hardware	$	62,000	Equipment	SPLOST V
	Police Department				
	Tatical Gear	$	26,904	Equipment	GF/Straight
	Barrigades & Cones	$	5,714	Equipment	GF/Straight
	Caro Trailer	$	6,000	Equipment	GF/Straight
	(6) Ford Explorers	$	297,000	Vehicles	CPF/GMA Lease
	Fire Department				
	SCBA Bottles	$	14,832	Equipment	SPLOST V
	Vehicles/Truck	$	25,000	Vehicle	GMA Lease
	Fire Fighter Gear replacement	$	25,750	Equipment	SPLOST V
	Public Works Department				
	Fulwood Park, replace barn siding	$	40,000	Infrastructure	SPLOST V
	Complex, exterior roof repair	$	75,000	Equipment	SPLOST V
	Paint Maintenance Complex	$	75,000	Equipment	SPLOST V
	~~Skid Steer~~	~~$~~	~~160,000~~	~~Equipment~~	~~CPF/GMA Lease~~
	Dodge Ram 3500	$	55,000	Vehicles	SPLOST VI
	Dump Truck	$	90,000	Vehicles	SPLOST VI
	~~Case Backhoe~~	~~$~~	~~140,000~~	~~Equipment~~	~~CPF/GMA Lease~~
	Mulching head for rubber tire loader	$	50,000	Equipment	SPLOST VI
	~~Bucket truck~~	~~$~~	~~150,000~~	~~Vehicles~~	~~CPF/GMA Lease~~
	Striping Equipment	$	10,000	Equipment	SPLOST VI
	Street Saw	$	12,000	Equipment	SPLOST VI
	~~Dump Bed Pickup Truck~~	~~$~~	~~55,000~~	~~Vehicles~~	~~CPF/GMA Lease~~
	52-inch mower	$	12,500	Equipment	General Fund
	Two 60-inch mowers	$	25,000	Equipment	General Fund

CITY OF TIFTON
CAPTIAL OUTLAY PROPOSED FOR FY 2022

FUNDS	DESCRIPTION	COST	TYPE	FUNDING SOURCE
Water Fund				
	Water Fund			
	~~Trench Tools 2" & 3"~~	~~$ 13,000.00~~	~~Equipment~~	~~Water Fund~~
	Replacement Signal Sign	$ 15,000.00	Equipment	Water Fund
	4-door service truck	$ 60,000.00	Vehicles	CPF/GMA Lease
	Extended cab pickup truck	$ 35,000.00	Vehicles	CPF/GMA Lease
	Replacement Mini-Excavator	$ 70,000.00	Equipment	Water Fund
	Replace Centrifugal Pump	$ 5,000.00	Equipment	Water Fund
	Replace 2" Water Main Woodruff	$ 75,000.00	Infrastructure	Water Fund
	Repace 2" Water Main on 6 1/2 Street	$100,000.00	Infrastructure	Water Fund
	Forrest Lake Tank Pressure Reducing Valve	$ 40,000.00	Infrastructure	Water Fund
	Roy Tucker Tank replace 3 Pressure Valves	$ 65,000.00	Infrastructure	Water Fund
	Replace 4 Floride Tanks & Scales	$ 50,000.00	Infrastructure	Water Fund
Sewer Fund				
	Sewer Fund			
	4-inch Centrifugal Pump	$ 5,000	Equipment	SF/Straight
	~~2010 International Vacon (Rebuild)~~	~~$ 200,000~~	~~Vehicles~~	~~SF/Straight~~
	Pump (Agirama Lift Station)	$ 10,000	Equipment	SF/Straight
	~~8-inch Solids Pump~~	~~$ 120,000~~	~~Equipment~~	~~SF/Straight~~
	Pump (Target Lift Station)	$ 10,000	Equipment	SF/Straight
	Utility/Golf Cart	$ 12,000	Equipment	SF/Straight
	~~Electronic Gate (Replacement)~~	~~$ 12,000~~	~~Equipment~~	~~SF/Straight~~
	~~Two Influent Pumps~~	~~$ 80,000~~	~~Equipment~~	~~SF/Straight~~
	~~Pump (Jordan Rd Lift Station)~~	~~$ 50,000~~	~~Equipment~~	~~SF/Straight~~
	Two Mixers	$ 30,000	Equipment	SF/Straight
	(1) 60-inch mower	$ 12,500	Equipment	SF/Straight
	~~Return Activated Sludge Pump (Rebuild)~~	~~$ 40,000~~	~~Equipment~~	~~SF/Straight~~
	SCADA system	$ 140,000	Software	SF/Straight
	Sludge Disposal Pump	$ 30,000	Equipment	SF/Straight
Gas Fund				
	Gas Fund			
	Trench Tools 2" & 3"	$ 13,000.00	Equipment	Gas FD/Straight
	Replace Trencher	$ 30,000	Equipment	Gas FD/Straight
	Lawnmower 48" Cut	$ 12,500.00	Equipment	Gas FD/Straight
	Cathodic Protection Well (Erosion)	$ 40,000.00	Equipment	Gas FD/Straight
SWCD/Landfill				
	SWCD/Landfill			
	Land for mining, construction, and closure	$ 400,000	Land	Landfill/SWCD
	Detention pond #3	$ 20,000	Infrastructure	Landfill/SWCD
	Concrete pad for Inert Waste Handling	$ 40,000	Infrastructure	Landfill/SWCD
	Loader w/5 year buy back program	$ 175,000	Equipment	GMA
	Grapple attachment	$ 20,000	Equipment	Landfill/SWCD
	~~Disposal machinery for inert waste material~~	~~$ 150,000~~	~~Equipment~~	~~GMA~~
	Concrete Pad for Convienance Center	$ 16,000	Infrastructure	Landfill/SWCD
	Replace Packer	$ 825,000	Equipment	GMA
Hotel/Motel Fund				
	Hotel/Motel Fund			
	Vehicle Purchase	$ 30,000	Vehicle	Hotel/Motel Fund
GAS		$ 5,449,949		
		Less Denied $ (1,170,000)		
		$ 4,279,949		

Budget Detail by Funds

General Fund Revenue

BUDGET REPORT FOR TIFTON
GENERAL FUND REVENUES

ESTIMATED REVENUES GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
TAXES						
100.0000.311100.00	REAL PROPERTY (ADVALOREM) TAX	3,256,412	3,236,928	3,270,483	3,459,461	3,328,000
100.0000.311110.00	PUBLIC UTILITY TAX	6,937		7,000	0	7,000
100.0000.311310.00	MOTOR VEHICLE(ADVALOREM)TAX	73,766	38,971	50,000	77,439	50,000
100.0000.311310.01	TITLE ADVALOREM TAX(TAVT)	382,926	283,254	313,000	573,422	330,000
100.0000.311320.00	MOBILE HOME TAX	10,446	9,830	13,000	14,245	13,000
100.0000.311360.00	HEAVY DUTY EQUIPMENT TAX	76	38	100	43	100
100.0000.311500.00	PRIOR YEAR PROP TAXES	4,601	42,244	4,000	103,855	60,000
100.0000.311500.01	PROPERTY(ADVALOREM)TAX NOD	640	4,054	2,000	19,638	2,000
100.0000.311600.00	INTANGIBLE TAX	38,608	65,013	50,000	85,039	64,000
100.0000.311600.01	REAL ESTATE TRANSFER TAX	12,961	21,542	15,000	27,211	22,000
100.0000.311710.00	FRANCHISE TAX - ELECTRICAL	884,078	1,232,970	1,075,000	987,264	1,075,000
100.0000.311750.01	TV FRANCHISE - MEDIACOM	48,272	77,424	80,000	111,952	80,000
100.0000.311750.02	TV FRANCHISE - PLANTNET	91,190	42,072	90,000	71,000	90,000
100.0000.311760.00	FRANCHISE TAX-TELEPHONE	48,555	24,675	50,000	19,171	30,000
100.0000.313100.00	LOCAL OPTION SALES TAX	3,065,527	3,135,874	3,172,650	3,419,419	3,245,000
100.0000.314200.00	WINE TAX	62,553	49,140	60,000	52,901	60,000
100.0000.314200.01	BEER TAX	133,375	416,195	353,000	423,906	353,000
100.0000.314200.02	DISTILLED SPIRITS TAX		6,752		6,295	5,000
100.0000.314300.00	DISTILLED SPIRITS 3% TAX	84,443	45,402	75,000	67,982	55,000
100.0000.316100.00	GENERAL BUSINESS TAX	974,401	642,253	830,000	756,036	830,000
100.0000.316100.01	FLAT FEE OCCUPATIONAL TAX	159,318	150,297	155,000	35,075	45,000
100.0000.316100.03	GENERAL BUSINESS TAX O/P	1,023	705		48,584	50,000
100.0000.316200.00	INSURANCE PREM TAX	1,175,613	1,249,067	1,180,000	1,317,992	1,250,000
100.0000.319000.00	PENALTIES INTEREST	18,359	66	20,000	32,023	25,000
TAXES		**10,534,080**	**10,774,766**	**10,865,233**	**11,709,953**	**11,069,100**
LICENSES & PERMITS						
100.0000.321100.00	APPLICATION FEE - BEER/WINE/DIST SPIRIT	3,100	2,047	3,000	4,550	4,500
100.0000.321110.00	BEER LICENSE	30,750	39,000	85,000	38,650	40,000
100.0000.321120.00	WINE LICENSE	35,500	34,500	50,000	34,750	40,000
100.0000.321130.00	DISTILLED SPIRITS LICENSE	27,000	73,500	65,000	64,500	65,000
100.0000.321200.00	REGULATORY PERMIT FEE		88		293	250
100.0000.321240.00	FOOD TRUCK LICENSE				150	
100.0000.322210.00	ZONING PERMITS	1,400	1,450	2,000	1,650	2,000
100.0000.323120.00	BUILDING PERMITS & INSPECTIONS	212,344	129,782	175,000	203,314	105,000
LICENSES & PERMITS		**310,094**	**280,367**	**380,000**	**347,857**	**256,750**

BUDGET REPORT FOR TIFTON
GENERAL FUND REVENUES

ESTIMATED REVENUES GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
INTERGOVERNMENTAL						
100.0000.331150.02-P0002	DOT ROAD MAINTENANCE CONTRACT	35,324	38,535	35,000	41,746	38,535
100.0000.336000.00	HOME DELIVERED MEALS	17,834	20,769	20,000	20,769	20,000
100.0000.336000.01	CONGREGATE MEALS	43,405	40,470	40,000	55,470	40,000
100.0000.336000.02	SR CENTER PROFESSIONAL REVENUE		791	1,500		500
100.0000.338000.01	PAYMENT IN LIEU OF TAXES - HOUSING AUTH		44,217	43,000	88,379	43,000
INTERGOVERNMENTAL		**96,563**	**144,782**	**139,500**	**206,364**	**142,035**
CHARGES FOR SERVICES						
100.0000.341910.00	ELECTION QUALIFYING FEE	0	909	0	0	500
100.0000.342100.00	TIFT COUNTY SCHOOL BD REIMB-SRO	105,985	188,616	180,000	177,001	180,000
100.0000.342120.00	DDA SALARY REIMB		77,308	65,000	66,369	65,000
100.0000.342200.01	ACCIDENT RECOVERY FEES	20,476	14,567	23,000	9,177	8,000
100.0000.343901.00	COURT ORDERED DEMOLITION			10,000	0	
100.0000.346410.00	FINGERPRINTING FEES	6,192	8,406	6,000	10,995	7,500
100.0000.349100.00	CEMETERY LOTS	67,000	46,115	55,000	85,850	62,000
100.0000.349110.00	PERPETUAL CARE	21,478	14,966	20,000	25,500	20,000
CHARGES FOR SERVICES		**221,131**	**350,887**	**359,000**	**374,892**	**343,000**
FINES & FORFEITURES						
100.0000.351010.00	BUILDING FINE	2,532	9	3,000	500	500
100.0000.351170.00	TRAFFIC PROCESSING FEE/CHARGES	78,711	45,928	75,000	48,862	40,000
100.0000.351170.01	POLICE FINES FORFEITURES	646,004	335,645	620,000	442,374	500,000
100.0000.351170.06	TECHNOLOGY FEE	38,117	20,689	25,000	25,793	25,000
100.0000.351900.00	PARKING FINES	875	300	1,500	450	
FINES & FORFEITURES		**766,239**	**402,571**	**724,500**	**517,979**	**565,500**
INVESTMENT INCOME						
100.0000.361000.00	INTEREST INCOME	82,516	91,011	20,000	4,826	20,000
INVESTMENT INCOME		**82,516**	**91,011**	**20,000**	**4,826**	**20,000**
CONTRIBUTIONS & DONATIONS						
100.0000.371000.09-P0013	DONATIONS - CHRISTMAS DECORATIONS	250		250	250	
100.0000.371000.10	DONATIONS - CONGREGATE SENIORS	5,835	7,756	8,000	700	8,000
100.0000.371000.17	DONATIONS - OTHER	100	50		626	
CONTRIBUTIONS & DONATIONS		**12,785**	**7,806**	**8,250**	**1,576**	**8,000**

BUDGET REPORT FOR TIFTON
GENERAL FUND REVENUES

ESTIMATED REVENUES GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
MISCELLANEOUS						
100.0000.381000.00	RENT INCOME - SENIOR CENTER	14,653	14,580	30,000	16,459	30,000
100.0000.381000.01	RENT INCOME- TCCCY		4,200	4,200	4,200	4,200
100.0000.381000.02	RENT SOUTHSIDE FIRE	37,500	30,000	30,000	22,500	12,000
100.0000.381000.03	RENT INCOME/OTHER-MAINST		710	1,200	700	1,200
100.0000.381000.04	LEASE INCOME - HARGRAY		3,600	7,200	7,260	7,200
100.0000.383000.00	GIRMA GENERAL REIMBURSEMENT	47,453	0	0	0	0
100.0000.389000.00	OTHER INCOME	1,640,996	17,288	25,000	48,510	30,000
100.0000.389000.02	MISC REIMBURSEMENTS	25,431	149,765	20,000	18,953	20,000
100.0000.389000.05	INSURANCE REIMBURSEMENTS			25,000	0	25,000
100.0000.389000.08	OTHER INCOME - REVENUE	7,472	600	5,000	7,000	5,000
100.0000.389003.00	URBAN REDEVELOPMENT REVENUE		500		500	500
MISCELLANEOUS		**1,773,505**	**221,243**	**147,600**	**126,082**	**135,100**
OTHER FINANCING SOURCES						
100.0000.390002.03	FUND BALANCE					438,995
100.0000.390003.01	INDIRECT COST ALLOCATION-WTR	462,444	563,874	462,444	462,444	462,444
100.0000.390003.02	INDIRECT COST ALLOCATION-SWR	462,444	563,874	462,444	462,444	462,444
100.0000.390003.03	INDIRECT COST ALLOCATION-GAS	462,444	464,874	462,444	462,444	462,444
100.0000.390003.04	INDIRECT COST ALLOCATION-SWCD	205,532	245,113	205,532	201,024	462,444
100.0000.391200.01	OPERATING TRANSFER INN H/M			289,000	0	289,000
100.0000.391200.09	OPERATING TRANSFER IN COVID-19				0	252,000
100.0000.392100.00	SALE OF CAP ASSETS			40,000	196,573	10,000
100.0000.392200.00	SALE OF CAP ASSETS - Real Property	675	1,181			
OTHER FINANCING SOURCES		**1,604,082**	**1,838,916**	**1,921,864**	**1,784,929**	**2,839,771**
Total Revenues General Fund		**15,400,995**	**14,112,349**	**14,565,947**	**15,074,458**	**15,379,256**

General Fund Expenditures

Council

EXPENDITURES		FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
GL NUMBER	**DESCRIPTION**					
Dept 1110 - COUNCIL						
PERSONAL SVCS & EMP BENEFITS						
100.1110.511100.00	SALARIES	40,464	38,298	38,100	37,222	38,100
100.1110.512100.01	GROUP HEALTH INS	16,440	25,488	39,380	39,042	32,880
100.1110.512200.00	PAYROLL TAXES	2,575	2,348	2,915	2,395	2,915
100.1110.512400.00	RETIREMENT	4,809	6,409	3,622	2,532	4,633
100.1110.512700.00	WORKER'S COMP INSURANCE	178	367	400	187	400
PERSONAL SVCS & EMP BENEFITS		64,466	72,910	84,417	81,378	78,928
CONTRACTED SERVICES						
100.1110.523100.01	LIABILITY INSURANCE	2,600	2,600	2,600	405	2,600
100.1110.523200.01	COMMUNICATIONS/INTERNET	4,025	4,904	5,000	4,590	5,000
100.1110.523500.00	TRAVEL	10,301	9,482	8,000	1,079	12,000
100.1110.523500.02	LOCAL TRAVEL/COMM ALLOW	80	120	1,500	262	1,000
100.1110.523700.00	TRAINING	7,070	3,980	5,500	4,555	8,000
CONTRACTED SERVICES		24,076	21,086	22,600	10,891	28,600
SUPPLIES						
100.1110.531100.00	SUPPLIES	76	411	1,000	444	1,000
SUPPLIES		76	411	1,000	444	1,000
Totals for dept 1110 - COUNCIL		**88,618**	**94,407**	**108,017**	**92,712**	**108,528**

EXPENDITURES		FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
GL NUMBER	**DESCRIPTION**					
Dept 1320 - MANAGEMENT						
PERSONAL SVCS & EMP BENEFITS						
100.1320.511100.00	SALARIES	169,206	170,590	175,993	156,280	169,655
100.1320.511300.00	O/T - EXTRA HOURS				673	1,000
100.1320.512100.00	GROUP LIFE INSURANCE	252	243	250	233	250
100.1320.512100.01	GROUP HEALTH INS	39,960	44,537	58,000	41,964	58,000
100.1320.512200.00	PAYROLL TAXES	11,054	11,799	13,464	11,247	12,979
100.1320.512400.00	RETIREMENT	70,974	95,526	47,391	46,301	60,613
100.1320.512700.00	WORKER'S COMP INSURANCE	488	4,961	4,600	2,142	4,600
PERSONAL SVCS & EMP BENEFITS		291,934	327,754	299,698	258,840	307,097
CONTRACTED SERVICES						
100.1320.521200.03	PHYSICAL EXAMS			300	0	0
100.1320.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS	2,077	481	3,500	237	3,000
100.1320.522203.00	MAINT & REPAIR - OFFICE EQUIPME	153	2,460	2,000	3,372	3,600
100.1320.523100.00	AUTO/HEAVY EQUIP INS	250	250			
100.1320.523100.01	LIABILITY INSURANCE	3,500	3,500	3,500	545	3,500
100.1320.523200.00	TELEPHONE	757	791	800	843	800
100.1320.523200.01	COMUNICATION/INTERNET	1,153	959	1,500	920	1,500
100.1320.523200.02	POSTAGE	247	192	500	60	500
100.1320.523300.00	ADVERTISING	1,680	340	1,500	748	1,500
100.1320.523400.00	PRINTING AND BINDING	115	928	1,000	2,052	1,500
100.1320.523500.00	TRAVEL	6,911	4,589	7,000	474	6,000
100.1320.523600.00	DUES SUBSCRIPTION	250	111	1,625	540	1,500
100.1320.523700.00	TRAINING	3,101	2,563	5,000	1,859	5,000
CONTRACTED SERVICES		20,194	17,164	28,225	11,650	28,400
SUPPLIES						
100.1320.531100.00	SUPPLIES	6,966	9,609	7,000	2,713	7,000
100.1320.531270.00	FUEL	4,010	2,743	3,000	3,004	3,500
100.1320.531700.00	OTHER	3,135	3,786	4,000	3,593	4,000
SUPPLIES		14,111	16,138	14,000	9,310	14,500
Totals for dept 1320 - MANAGEMENT		**326,239**	**361,056**	**341,923**	**279,799**	**349,997**

EXPENDITURES		FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
GL NUMBER	**DESCRIPTION**					
Dept 1500 - GENERAL GOVERNMENT ADMIN						
PERSONAL SVCS & EMP BENEFITS						
100.1500.512400.00	RETIREMENT	19,252	29,640	16,750	15,660	21,423
PERSONAL SVCS & EMP BENEFITS		19,252	29,640	16,750	15,660	21,423
CONTRACTED SERVICES						
100.1500.521100.04	PROFESSIONAL SERVICES - TIFT C	82,161	84,111	85,000	86,106	86,500
100.1500.521100.05	ELECTION EXPENSE	160	15,598	1,375		16,000
100.1500.521200.00	AUDITOR-MISC FEES		1,695	625		2,000
100.1500.521200.01	LEGAL	187,246	282,597	350,000	353,537	245,000
100.1500.521200.10	PROFESSIONAL SERVICES	8,795	7,413	0	350	7,000
100.1500.521300.00	SOFTWARE/DATA MAINTENANCE			7,500	6,042	8,750
100.1500.522200.00	MAINT & REPAIR - BUILDING	791	441	12,000	7,309	10,000
100.1500.522310.00	RENT - PARKING LOT			525		525
100.1500.523100.02	DEDUCTIBLE INSURANCE	(441)	10,000	3,500		5,000
100.1500.523200.02	POSTAGE	1,349	6,511	11,000	8,622	11,000
100.1500.523200.12	AMORTIZATION OF PREPAID BROAD	250,000	69,000	0	0	0
100.1500.523300.00	ADVERTISING	4,890	2,756	4,000	1,846	4,000
100.1500.523601.00	GMA DUES	6,086	5,724	7,000	5,862	7,000
100.1500.523602.00	SGRDC DUES	25,732	25,357	26,300	26,135	26,300
100.1500.523800.00	LICENSES	357	363	500	367	500
100.1500.523900.00	LANDFILL CHARGES	0	15,124	500	296	8,000
100.1500.523900.01	DUMPSTER & GARBAGE PICKUP				1,798	
100.1500.523903.00	RECORDING FEES	25	(138)	150	(700)	500
100.1500.523905.00	CITY GOVT WEEK	1,608		0		2,000
100.1500.523910.00	CREDIT CARD FEES - BUSINESS LIC	232		300		300
CONTRACTED SERVICES		568,991	526,552	510,275	497,570	440,375
SUPPLIES						
100.1500.531100.00	SUPPLIES	1,815	951	4,000	2,024	4,000
100.1500.531220.01	NATURAL GAS EXPENSE	168	8	300		300
100.1500.531230.01	ELECTRICAL EXPENSE - STREET LI	243,612	289,746	225,000	275,598	225,000
100.1500.531230.02	ELECTRICAL EXPENSE - MISC LIGHT	5,508	5,942	6,000	5,766	6,200
100.1500.531230.03	ELECTRICAL EXPENSE - CHRISTMA	198	262	2,000	389	1,000
100.1500.531230.04	ELECTRICAL EXPENSE - TRAFFIC LI	6,820	11,062	8,900	9,569	8,900
100.1500.531230.05	ELECTRICAL EXPENSE - KANEBO P	2,403	3,075	3,000	2,169	3,000
100.1500.531230.08	ELECTRICAL EXPENSE - BRUMBY W	652	773	700	864	700
100.1500.531700.00	OTHER	6,000	11,058	10,000	12,322	10,000
SUPPLIES		267,176	322,877	259,900	308,701	259,100
OTHER COSTS						
100.1500.571000.00	PUBLIC LIBRARY	138715	158,715	158,715	158,715	158,715
100.1500.571000.25	"SAVE" FEE	210	278	300	175	300
OTHER COSTS		138,925	158,993	159,015	158,890	159,015
Totals for dept 1500 - GENERAL GOVERNMENT ADMIN		**994,344**	**1,038,062**	**945,940**	**980,821**	**879,913**

EXPENDITURES		FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
GL NUMBER	**DESCRIPTION**					
Dept 1511 - FINANCE DEPT						
PERSONAL SVCS & EMP BENEFITS						
100.1511.511100.00	SALARIES	271,286	308,164	226,561	232,234	298,584
100.1511.511300.00	O/T - EXTRA HOURS	1,067	11,280	2,000	3,868	3,500
100.1511.512100.00	GROUP LIFE INSURANCE	282	232	450	266	450
100.1511.512100.01	GROUP HEALTH INS	56,024	48,440	60,000	59,873	60,000
100.1511.512200.00	PAYROLL TAXES	19,197	19,098	17,485	17,126	22,995
100.1511.512400.00	RETIREMENT	66,809	70,912	40,073	38,983	51,253
100.1511.512600.00	UNEMPLOYMENT COMPENSATION	1,074	5,110	3,000	3,000	3,000
100.1511.512700.00	WORKER'S COMP INSURANCE	1,082	7,824	7,800	3,632	7,524
100.1511.512900.00	UNIFORMS			500	0	500
PERSONAL SVCS & EMP BENEFITS		416,821	471,060	357,869	358,982	447,806
CONTRACTED SERVICES						
100.1511.521200.00	AUDITOR	62,570	54,225	83,150	83,150	50,000
100.1511.521200.03	PHYSICAL EXAMS			500		0
100.1511.521200.20	PROFESSIONAL SERVICES	32,497	35,241	10,000	9,651	10,000
100.1511.522203.00	MAINT & REPAIR - OFFICE EQUIPME	7,878	8,435	8,000	7,201	8,000
100.1511.523100.01	LIABILITY INSURANCE	12,137	11,000	5,000	1,712	11,000
100.1511.523200.00	TELEPHONE	694	725	1,500	780	1,000
100.1511.523200.01	COMUNICATION/INTERNET	1,344	1,168	1,500	1,279	1,500
100.1511.523200.02	POSTAGE	764	502	1,000	186	500
100.1511.523300.00	ADVERTISING	880	1,750	2,000	1,949	2,000
100.1511.523400.00	PRINTING AND BINDING	69	594	1,100		1,100
100.1511.523500.00	TRAVEL	1,874	2,101	1,500		3,000
100.1511.523600.00	DUES SUBSCRIPTION	651	161	1,000	349	1,000
100.1511.523700.00	TRAINING	2,845	3,293	2,500	2,067	4,000
100.1511.523906.00	BANK CHARGES	4	627		237	200
CONTRACTED SERVICES		124,308	119,838	118,750	108,561	93,300
SUPPLIES						
100.1511.531100.00	SUPPLIES	8,317	11,512	9,500	7,228	7,000
100.1511.531700.00	OTHER	662	4,025	500	29	500
SUPPLIES		8,979	15,537	10,000	7,258	7,500
Totals for dept 1511 - FINANCE DEPT		**550,108**	**606,435**	**486,619**	**474,800**	**548,606**

EXPENDITURES		FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
GL NUMBER	**DESCRIPTION**					
Dept 1511 - FINANCE DEPT						
PERSONAL SVCS & EMP BENEFITS						
100.1511.511100.00	SALARIES	271,286	308,164	226,561	232,234	298,584
100.1511.511300.00	O/T - EXTRA HOURS	1,067	11,280	2,000	3,868	3,500
100.1511.512100.00	GROUP LIFE INSURANCE	282	232	450	266	450
100.1511.512100.01	GROUP HEALTH INS	56,024	48,440	60,000	59,873	60,000
100.1511.512200.00	PAYROLL TAXES	19,197	19,098	17,485	17,126	22,995
100.1511.512400.00	RETIREMENT	66,809	70,912	40,073	38,983	51,253
100.1511.512600.00	UNEMPLOYMENT COMPENSATION	1,074	5,110	3,000	3,000	3,000
100.1511.512700.00	WORKER'S COMP INSURANCE	1,082	7,824	7,800	3,632	7,524
100.1511.512900.00	UNIFORMS			500	0	500
PERSONAL SVCS & EMP BENEFITS		416,821	471,060	357,869	358,982	447,806
CONTRACTED SERVICES						
100.1511.521200.00	AUDITOR	62,570	54,225	83,150	83,150	50,000
Dept 1535 - MANAGEMENT INFORMATION SYSTEMS						
PERSONAL SVCS & EMP BENEFITS						
100.1535.511100.00	SALARIES	122,857	126,225	125,339	129,177	134,680
100.1535.512100.00	GROUP LIFE INSURANCE	142	146	300	148	300
100.1535.512100.01	GROUP HEALTH INS	12,510	13,302	24,000	18,024	24,000
100.1535.512200.00	PAYROLL TAXES	9,126	9,291	5,990	9,898	10,303
100.1535.512400.00	RETIREMENT	5,966	9,557	5,401	4,311	6,908
100.1535.512700.00	WORKER'S COMP INSURANCE	656	3,382	3,300	1,537	3,300
100.1535.512900.00	UNIFORMS	306	155	400	339	490
PERSONAL SVCS & EMP BENEFITS		151,563	162,058	164,730	163,434	179,981
CONTRACTED SERVICES						
100.1535.521300.00 * *	SOFTWARE/DATA MAINTENANCE	116,753	175,676	145,000	98,792	155,000
100.1535.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS	882		1,000	190	1,000
100.1535.522203.00	MAINT & REPAIR - OFFICE EQUIPME	1,636	1,374	2,000	363	1,000
100.1535.522205.00	OIL GREASE			200	0	200
100.1535.523100.00	AUTO/HEAVY EQUIP INS	490	490	490	76	490
100.1535.523100.01	LIABILITY INSURANCE	3,160	3,160	3,160	492	3,160
100.1535.523200.00	TELEPHONE	442	462	480	492	480
100.1535.523200.01 * *	COMUNICATION/INTERNET	2,719	14,859	17,000	13,591	14,000
100.1535.523200.02	POSTAGE	121	117	200	43	200
100.1535.523200.05	SUBSCRIPTION - INTERNET/WEBHO	4,600	4,600	4,600	3,892	14,000
100.1535.523200.09	INTERNET SERVICE	21,982	45,256	60,000	55,252	60,000
100.1535.523500.00	TRAVEL	2,781	1,509	5,000	0	5,000
100.1535.523600.00	DUES SUBSCRIPTION	99	200	200	200	200
100.1535.523700.00	TRAINING	4,602	2,240	5,000	876	5,000
CONTRACTED SERVICES		160,267	249,943	244,330	174,259	259,730
SUPPLIES						
100.1535.531100.00	SUPPLIES	11,856	10,657	10,000	6,800	10,000
100.1535.531270.00	FUEL	1,039	548	1,000	593	1,000
SUPPLIES		12,895	11,205	11,000	7,393	11,000
OTHER FINANCING USES						
100.1535.611002.01	TRANSFER OUT - CAP PROJ FD - GMA DEBT		7,200	14,000	13,162	6,800
OTHER FINANCING USES			7,200	14,000	13,162	6,800
Totals for dept 1535 - MANAGEMENT INFORMATION SYSTEMS		**324,725**	**430,406**	**434,060**	**358,248**	**457,511**

* NOTES TO BUDGET: DEPARTMENT 1535 MANAGEMENT INFORMATION SYSTEMS

521300.00	SOFTWARE/DATA MAINTENANCE Annual Services Cost Increase (Barracuda)
523200.01	COMUNICATION/INTERNET New web Site Hosting / Archive Social / See Click FIx

EXPENDITURES		FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
GL NUMBER	**DESCRIPTION**					
Dept 1540 - HUMAN RESOURCE						
PERSONAL SVCS & EMP BENEFITS						
100.1540.511100.00	SALARIES	82,517	82,245	67,896	68,077	74,091
100.1540.511100.01	SEASONAL - PARTTIME			2,660	2,987	3,600
100.1540.512100.00	GROUP LIFE INSURANCE	61	76	100	77	100
100.1540.512100.01	GROUP HEALTH INS	11,655	12,276	13,440	9,012	15,540
100.1540.512200.00	PAYROLL TAXES	4,514	4,696	5,034	5,473	5,668
100.1540.512400.00	RETIREMENT	16,384	19,947	11,272	10,182	14,505
100.1540.512700.00	WORKER'S COMP INSURANCE	2,397	1,902	2,100	978	2,100
100.1540.512900.00	UNIFORMS	70		100	0	350
100.1540.512900.03	EMPLOYEE APPRECIATION	4,498	4,455	15,000	7,170	15,000
100.1540.512900.04	EMPLOYEE INCENTIVE PROGRAM			15,000	0	25,000
PERSONAL SVCS & EMP BENEFITS		122,096	125,597	132,602	103,956	155,954
CONTRACTED SERVICES						
100.1540.521200.01	LEGAL	1,653				
100.1540.521200.03	PHYSICAL EXAMS	14,333	2,303	9,650	2,206	20,000
100.1540.521200.10 * *	PROFESSIONAL SERVICES			20,350	22,200	21,600
100.1540.521200.13	RANDOM DRUG TEST	569	276	700	894	700
100.1540.521200.14 * *	EMPLOYEE ASSISTANCE PROG			2,000	0	2,000
100.1540.521200.16 * *	PROFESSIONAL SVC/WELLNESS - V	4,447	15,437	20,315	14,648	20,315
100.1540.521200.18 * *	PROFESSIONAL SERVICES - HEALT	3,825	3,014	3,700	3,157	3,700
100.1540.521200.19 * *	PROFESSIONAL SERVICES - Fire Ca	6,994	7,476	7,500	8,084	8,084
100.1540.522203.00	MAINT & REPAIR - OFFICE EQUIPMENT			700		700
100.1540.523100.01	LIABILITY INSURANCE	3,000	3,000	500	492	3,160
100.1540.523200.00	TELEPHONE	190	198	250	211	250
100.1540.523200.01	COMUNICATION/INTERNET	567	682	1,000	594	1,000
100.1540.523200.02	POSTAGE	234	127	450	44	450
100.1540.523300.00	ADVERTISING	150	150	500	569	500
100.1540.523500.00 * *	TRAVEL	1,533	704	1,200	1,221	1,200
100.1540.523600.00 * *	DUES SUBSCRIPTION	97	150	400	269	400
100.1540.523700.00 * *	TRAINING	708	475	1,600	919	1,600
CONTRACTED SERVICES		38,300	33,992	70,815	55,508	85,659
SUPPLIES						
100.1540.531100.00	SUPPLIES	926	805	1,200	1,118	2,200
100.1540.531700.00	OTHER		10	500	239	500
SUPPLIES		926	815	1,700	1,357	2,700
Totals for dept 1540 - HUMAN RESOURCE		**161,322**	**160,404**	**205,117**	**160,821**	**244,313**

EXPENDITURES		FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
GL NUMBER	**DESCRIPTION**					
Dept 1540 - HUMAN RESOURCE						
PERSONAL SVCS & EMP BENEFITS						
100.1540.511100.00	SALARIES	82,517	82,245	67,896	68,077	74,091
100.1540.511100.01	SEASONAL - PARTTIME			2,660	2,987	3,600
100.1540.512100.00	GROUP LIFE INSURANCE	61	76	100	77	100
100.1540.512100.01	GROUP HEALTH INS	11,655	12,276	13,440	9,012	15,540
100.1540.512200.00	PAYROLL TAXES	4,514	4,696	5,034	5,473	5,668
100.1540.512400.00	RETIREMENT	16,384	19,947	11,272	10,182	14,505
100.1540.512700.00	WORKER'S COMP INSURANCE	2,397	1,902	2,100	978	2,100
100.1540.512900.00	UNIFORMS	70		100	0	350
100.1540.512900.03	EMPLOYEE APPRECIATION	4,498	4,455	15,000	7,170	15,000
100.1540.512900.04	EMPLOYEE INCENTIVE PROGRAM			15,000	0	25,000
PERSONAL SVCS & EMP BENEFITS		122,096	125,597	132,602	103,956	155,954
CONTRACTED SERVICES						
100.1540.521200.01	LEGAL	1,653				
100.1540.521200.03	PHYSICAL EXAMS	14,333	2,303	9,650	2,206	20,000
100.1540.521200.10 * *	PROFESSIONAL SERVICES			20,350	22,200	21,600
100.1540.521200.13	RANDOM DRUG TEST	569	276	700	894	700
100.1540.521200.14 * *	EMPLOYEE ASSISTANCE PROG			2,000	0	2,000
100.1540.521200.16 * *	PROFESSIONAL SVC/WELLNESS - V	4,447	15,437	20,315	14,648	20,315
Dept 2650 - MUNICIPAL COURT						
PERSONAL SVCS & EMP BENEFITS						
100.2650.511100.00	SALARIES	108,479	108,373	106,990	109,203	112,112
100.2650.511300.00	O/T - EXTRA HOURS	1,054	611	1,200	429	1,200
100.2650.512100.00	GROUP LIFE INSURANCE	80	87	200	87	200
100.2650.512100.01	GROUP HEALTH INS	8,580	8,796	8,580	9,012	8,580
100.2650.512200.00	PAYROLL TAXES	8,015	7,856	8,277	8,312	8,668
100.2650.512400.00	RETIREMENT	50,842	79,807	45,100	44,010	57,683
100.2650.512700.00	WORKER'S COMP INSURANCE	631	4,863	4,800	2,235	4,800
100.2650.512900.00	UNIFORMS	347	264	400	257	400
PERSONAL SVCS & EMP BENEFITS		178,028	210,657	175,547	173,545	193,643
CONTRACTED SERVICES						
100.2650.521200.01	LEGAL	22,500	30,000	30,000	27,500	30,000
100.2650.521200.03	PHYSICAL EXAMS			100		0
100.2650.521200.11	PROFESSIONAL SERVICES PUBLIC	16,926	14,311	24,000	20,400	24,000
100.2650.521200.12	MANAGEMENT SERVICES PTI	6,040	3,300	9,600	2,511	0
100.2650.522203.00	MAINT & REPAIR - OFFICE EQUIPME	2,392	2,420	2,400	2,673	3,500
100.2650.522206.01	MAINT & REPAIR - BUILDING			6,000	2,000	0
100.2650.523100.01	LIABILITY INSURANCE	3,525	3,525	3,525	549	3,525
100.2650.523200.00	TELEPHONE	505	528	700	562	700
100.2650.523200.01	COMMUNICATIONS/INTERNET		189	550	574	352
100.2650.523200.02	POSTAGE	393	26	500	30	500
100.2650.523500.00	TRAVEL	689	1,303	2,500	0	2,500
100.2650.523600.00	DUES SUBSCRIPTION	232	210	600	654	600
100.2650.523700.00	TRAINING	1,225	850	2,500	210	2,500
CONTRACTED SERVICES		54,427	56,662	82,975	57,663	68,177
SUPPLIES						
100.2650.531100.00	SUPPLIES	1,647	1,507	3,000	2,626	3,000
100.2650.531100.43	SUPPLIES - TECHNOLOGY FEE	34	432	500	3,095	500
SUPPLIES		1,681	1,939	3,500	5,721	3,500
100.2650.542300.00	FURNITURE & FIXTURES					6,000
Totals for dept 2650 - MUNICIPAL COURT		**234,136**	**269,258**	**262,022**	**236,929**	**271,320**

Police Department

EXPENDITURES		FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
GL NUMBER	**DESCRIPTION**					
Dept 3223 - POLICE DEPT						
PERSONAL SVCS & EMP BENEFITS						
100.3223.511100.00 * *	SALARIES	2,018,055	1,497,623	2,201,767	1,995,869	2,416,626
100.3223.511100.01 * *	SALARIES - PART TIME			19,500	20,401	75,000
100.3223.511300.00 * *	O/T - EXTRA HOURS	160,170	170,175	174,000	175,733	140,000
100.3223.511300.01 * *	O/T- COURT HOURS	7,377	3,327	8,000	2,750	8,000
100.3223.511300.02 * *	O/T - SPECIAL EVENTS	6,268	5,321	10,000	3,200	10,000
100.3223.511300.03	O/T - LOCAL LAW ENFORCEMENT BLOCK GRAN		533		4,750	5,000
100.3223.511300.06 * *	O/T - SCHOOL RESOURCE OFFICEF	3,381	26,718	30,028	27,906	30,028
100.3223.511300.07	O/T - CLERKS					28,000
100.3223.512100.00	GROUP LIFE INSURANCE	2,198	2,076	3,300	2,066	3,300
100.3223.512100.01	GROUP HEALTH INS	533,136	546,476	583,692	582,692	486,000
100.3223.512200.00	PAYROLL TAXES	152,084	149,858	195,419	164,392	207,136
100.3223.512400.00	RETIREMENT	395,913	711,579	376,484	374,302	481,523
100.3223.512400.01 * *	P.O.A.B.F. DUES	4,775	6,020	12,240	11,260	15,300
100.3223.512700.00	WORKER'S COMP INSURANCE	127,977	94,529	75,000	46,555	97,819
100.3223.512900.00 * *	UNIFORMS	26,230	19,452	35,000	19,797	35,000
100.3223.512900.04 * *	EMPLOYEE INCENTIVE PROGRAM		434	3,000	500	3,000
100.3223.513500.00	SAFETY			63,500	65,909	148,000
PERSONAL SVCS & EMP BENEFITS		3,437,564	3,234,121	3,790,930	3,498,082	4,189,732
CONTRACTED SERVICES						
100.3223.521001.00 * *	TEMP SERVICE		1,894		4,939	0
100.3223.521200.01 * *	LEGAL FEES	3,739	627	2,000	370	2,000
100.3223.521200.03 * *	PHYSICAL EXAMS	587		2,000		0
100.3223.521200.05 * *	PRISONER MEDICAL	5,618	10,198	20,000		20,000
100.3223.521200.08 * *	MOLESTATION TESTING			1,000		1,000
100.3223.521200.09 * *	ASSESSMENT CENTER SERVICE	1,200		1,500	1,000	2,000
100.3223.521200.10 * *	PROFESSIONAL SERVICES	1,531	2,543	3,500	11,022	14,000
100.3223.521200.23 * *	PROFESSIONAL SVC TIFT CO RADIC	18,556	21,030	20,000	11,271	41,000
100.3223.521300.00 * *	SOFTWARE/DATA MAINTENANCE		6,555	21,500	26,126	31,000
100.3223.522200.03 * *	MAINT & REPAIR - VEHICLES	81,241	76,021	81,000	76,316	81,000
100.3223.522203.00 * *	MAINT & REPAIR - OFFICE EQUIP	2,886	10,215	6,000	8,591	10,000
100.3223.522204.00	MAINT & REPAIR - EQUIPMENT				325	
100.3223.522206.01 * *	MAINT REPAIR - BUILDING	27,814	19,302	25,000	11,598	30,000
100.3223.523100.00 * *	AUTO/HEAVY EQUIP INS	33,080	25,983	33,080	5,147	33,080
100.3223.523100.01	LIABILITY INSURANCE	64,514	66,370	41,370	10,837	66,370
100.3223.523100.02	DEDUCTIBLE INSURANCE	34,414	25,798	20,000	12,722	20,000
100.3223.523200.00 * *	TELEPHONE	7,055	4,653	7,000	3,908	7,000
100.3223.523200.01 * *	COMUNICATION/INTERNET	14,235	16,057	20,000	13,873	20,000
100.3223.523200.02 * *	POSTAGE	362	189	700	366	700
100.3223.523300.00 * *	ADVERTISING		523	2,500	1,840	2,500
100.3223.523500.00 * *	TRAVEL	4,913	5,338	10,000	6,739	10,000
100.3223.523600.00 * *	DUES SUBSCRIPTION	530	731	1,000	814	1,000
100.3223.523700.00	TRAINING	2,931	10,002	15,000	9,430	20,000
100.3223.523900.01	DUMPSTER & GARBAGE PICKUP	1,256	1,460	1,200	1,798	1,500
100.3223.523904.00	VEHICLE TOWING EXPENSE	1,125	1,970	2,000	2,450	2,500
CONTRACTED SERVICES		307,587	307,459	337,350	221,483	416,650

EXPENDITURES		FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
GL NUMBER	**DESCRIPTION**					
Dept 3223 - POLICE DEPT						
SUPPLIES						
100.3223.531100.00 * *	SUPPLIES	40,363	47,190	50,000	48,468	50,000
100.3223.531100.07 * *	SUPPLIES - FIRING RANGE	1,840	4,037	6,500	4,098	12,000
100.3223.531100.08 * *	SUPPLIES - COMMUNITY TRAINING			3,500	2,206	3,500
100.3223.531100.40 * *	STATE ACCREDITATION		500	3,500	106	3,500
100.3223.531100.43 * *	SUPPLIES - TECHNOLOGY FEE	1,085	4,037	38,000	6,479	38,000
100.3223.531220.01 * *	NATURAL GAS EXPENSE	2,901	2,436	3,500	2,849	3,500
100.3223.531230.00 * *	ELECTRICAL EXPENSE	35,418	46,833	36,000	36,360	42,000
100.3223.531270.00 * *	FUEL	119,296	58,208	115,000	79,040	120,000
100.3223.531700.01 * *	K-9 - SUPPLIES/EQUIP	1,860	3,803	12,000	9,953	9,000
SUPPLIES		203,277	167,044	268,000	189,559	281,500
CAPITAL OUTLAYS						
100.3223.542500.00 * *	C/OUTLAY - EQUIPMENT			25,000	33,393	45,816
CAPITAL OUTLAYS		0	0	25,000	33,393	45,816
OTHER COSTS						
100.3223.551101.02 * *	CUSTOMER SVC ALLOCATION EXP	10,684	16,026	10,684	10,684	10,684
100.3223.571000.00 * *	PRISONERS PER DIEM	211,499	140,921	225,000	46,071	160,000
OTHER COSTS		222,183	156,946	235,684	56,755	170,684
OTHER FINANCING USES						
100.3223.611002.01 * *	TRANSFER OUT - CAP PROJ FD - GMA DEBT		231,000	269,900	193,144	237,727
OTHER FINANCING USES		0	231,000	269,900	193,144	237,727
Totals for dept 3223 - POLICE DEPT		**4,170,611**	**4,096,570**	**4,926,864**	**4,192,415**	**5,342,108**

* NOTES TO BUDGET: DEPARTMENT 3223 POLICE DEPT

511100.00	SALARIES FOOTNOTE AMOUNTS: 51 Sworn & 9 Non-Sworn	2,371,459
511100.01	SALARIES - PART TIME FOOTNOTE AMOUNTS: 6 Part-Time Officers - adding 2 additional (5 Patrol & 1 Parking)	145,207
511300.00	O/T - EXTRA HOURS FOOTNOTE AMOUNTS: We either need to create an O/T Clerk for $36,000.00 or add $36,000.00 to this line for the extra hours	170,000
511300.06	O/T - SCHOOL RESOURCE OFFICERS FOOTNOTE AMOUNTS: When reimbursed by the school, what fund does this get deposited into? Is it placed where the PD can use it for overages? Shouldn't this be counted as PD revenue? All SRO overtime and 69% of the SRO's	30,028
512400.01	P.O.A.B.F. DUES FOOTNOTE AMOUNTS: $25/officer per month for 51 sworn ($25x51x12=15300)	15,300
512900.00	UNIFORMS FOOTNOTE AMOUNTS:	35,000

521001.00	TEMP SERVICE	
	FOOTNOTE AMOUNTS: Janitorial/Custodial Responsibilities	8,000
521200.09	ASSESSMENT CENTER SERVICE	
	FOOTNOTE AMOUNTS: Promotional Assessments (Sgt/Lt)	2,000
521200.10	PROFESSIONAL SERVICES	
	FOOTNOTE AMOUNTS: We now have to pay for Psychologicals $125/ea & Polygraphs $100/ea.	4,500
521300.00	SOFTWARE/DATA MAINTENANCE	
	FOOTNOTE AMOUNTS: Spillman (Inmate), Spillman (Dispatch), SSI, PowerDMS, Digital Ally	31,000
531100.00	SUPPLIES	
	FOOTNOTE AMOUNTS: Due to CID requesting supplies different from the normal operating supplies.	62,653
531100.07	SUPPLIES - FIRING RANGE	
	FOOTNOTE AMOUNTS: Increased prices on ammo (training & operational)	12,000
531700.01	K-9 - SUPPLIES/EQUIP	
	FOOTNOTE AMOUNTS: Medical/Shots, Training Equipment, Food/Necessities	9,000
542500.00	C/OUTLAY - EQUIPMENT	
	FOOTNOTE AMOUNTS: SRT Equipment, Cones/Barricades	45,816
571000.00	PRISONERS PER DIEM	
	FOOTNOTE AMOUNTS: $55.00/day per prisoner	225,000
611002.01	TRANSFER OUT - CAP PROJ FD - GMA DEBT	
	FOOTNOTE AMOUNTS: 6 Explorers	330,389

EXPENDITURES		FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
GL NUMBER	**DESCRIPTION**					
Dept 3500 - FIRE DEPT						
PERSONAL SVCS & EMP BENEFITS						
100.3500.511100.00	SALARIES	1,408,635	1,034,149	1,361,705	1,358,005	1,361,264
100.3500.511100.01	SALARIES - PART TIME			77,100	68,520	70,000
100.3500.511100.02	SALARIES/FIRE INSPECTOR					96,411
100.3500.511100.03	SALARY PAYGRADE/PROMOTIONS					11,000
100.3500.511300.00	O/T - EXTRA HOURS	79,353	54,898	30,000	67,246	60,000
100.3500.512100.00	GROUP LIFE INSURANCE	1,255	1,313	920	1,329	920
100.3500.512100.01	GROUP HEALTH INS	326,074	302,837	346,467	346,372	302,967
100.3500.512200.00	PAYROLL TAXES	103,977	102,076	115,424	113,356	122,117
100.3500.512400.00	RETIREMENT	310,344	513,379	290,116	289,026	371,058
100.3500.512400.01	GA FIREMAN PENSION FUND	8,325	8,515	16,200	10,600	16,200
100.3500.512700.00	WORKER'S COMP INSURANCE	57,791	61,878	44,750	29,873	64,000
100.3500.512900.00	UNIFORMS	15,224	23,533	20,000	20,342	20,000
100.3500.513500.00	SAFETY			59,250	62,107	104,000
PERSONAL SVCS & EMP BENEFITS		2,310,978	2,102,578	2,361,932	2,366,776	2,599,938
CONTRACTED SERVICES						
100.3500.521200.23	PROFESSIONAL SVC TIFT CO RADIO	9,759	9,759	10,000	4,879	20,000
100.3500.521300.07	VOLUNTEER FIRE SERVICE	4,760	6,906	7,000	6,950	6,000
100.3500.522200.02	MAINT & REPAIR - VEHICLES	66,493	58,385	70,000	79,404	60,000
100.3500.522203.00	MAINT & REPAIR - OFFICE EQUIPME	1,292	4,006	3,800	2,001	3,800
100.3500.522204.00	MAINT & REPAIR - HEAVY EQUIP					16,000
100.3500.522206.01	MAINT REPAIR - BUILDING	11,969	13,925	15,000	18,975	15,000
100.3500.523100.00	AUTO/HEAVY EQUIP INS	21,671	13,671	21,671	3,372	21,671
100.3500.523100.01	LIABILITY INSURANCE	36,590	23,772	20,000	3,112	20,000
100.3500.523100.02	DEDUCTIBLE INSURANCE	(2,121)		4,000		4,000
100.3500.523100.03	VOLUNTEER FIREMEN INS	2,994	2,199	3,000	2,199	3,000
100.3500.523200.00	TELEPHONE	4,514	4,327	4,000	6,559	4,000
100.3500.523200.01	COMMUNICATION/INTERNET	11,942	9,075	11,000	12,540	11,000
100.3500.523200.02	POSTAGE	112	26	150	91	150
100.3500.523300.04	MARKETING PUBLIC RELATIONS	995	696	1,000	872	1,000
100.3500.523500.00	TRAVEL	4,300	2,234	7,500	7,588	7,500
100.3500.523600.00	DUES SUBSCRIPTION	2,845	2,631	5,000	4,384	5,000
100.3500.523700.00	TRAINING	5,305	9,971	10,000	10,056	15,000
100.3500.523900.01	DUMPSTER & GARBAGE PICKUP	2,124	2,030	2,000	1,899	2,000
CONTRACTED SERVICES		188,120	163,613	196,121	164,881	215,121
SUPPLIES						
100.3500.531100.00	SUPPLIES	20,802	17,800	20,000	20,431	20,000
100.3500.531100.14	PERSONAL PROTECTIVE EQ / SUPI	12,190	15,461	15,000	15,025	15,000
100.3500.531220.01	NATURAL GAS EXPENSE	15,221	15,469	14,877	16,455	15,000
100.3500.531230.00	ELECTRICAL EXPENSE	3,182	20,155	23,700	21,347	23,700
100.3500.531240.00	PROPANE - TRAINING CENTER		1,392	2,500	206	2,500
100.3500.531270.00	FUEL	23,956	19,450	18,000	14,586	18,000
SUPPLIES		75,351	89,727	94,077	88,050	94,200
CAPITAL OUTLAYS						
100.3500.542500.00	C/OUTLAY - EQUIPMENT			26,000	11,340	0
CAPITAL OUTLAYS		0	0	26,000	11,340	0
OTHER FINANCING USES						
100.3500.611002.01	TRANSFER TO CAPITAL PROJ FD - GMA DEBT		18,000	30,000	29,419	37,752
OTHER FINANCING USES		0	18,000	30,000	29,419	37,752
Totals for dept 3500 - FIRE DEPT		**2,574,449**	**2,373,918**	**2,708,130**	**2,660,466**	**2,947,011**

Public Works Department

Highway & Streets/Parks

Dept 4100 - PUBLIC WORKS DEPT

PERSONAL SVCS & EMP BENEFITS						
100.4100.512400.00	RETIREMENT	122,353	94,421	94,421	93,331	120,764
PERSONAL SVCS & EMP BENEFITS		122,353	167,084	94,421	93,331	120,764
CONTRACTED SERVICES						
100.4100.521300.08	TREE SURGEON	1,950				
100.4100.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS	8,067			6,234	7,000
100.4100.522206.01	MAINT REPAIR - SUPPLIES	948	920		790	600
100.4100.522209.00	MAINT & REPAIR - TRAFFIC LIGHTS	369	164		114	
100.4100.522209.02	MAINT & REPAIR - STREET LIGHTS	182	225		3,457	
100.4100.523100.00	AUTO/HEAVY EQUIP INS	8,700	8,700	8,700	1,354	8,700
100.4100.523100.01	LIABILITY INSURANCE	7,719	6,501	6,500	1,011	6,500
100.4100.523100.02	DEDUCTIBLE INSURANCE	7,313	6,260	5,000	6,225	5,000
100.4100.523200.00	TELEPHONE	757	791	1,200	843	1,200
100.4100.523200.02	POSTAGE	52	14			
100.4100.523900.00	LANDFILL CHARGES	122,149	40,135	50,000	56,253	40,000
CONTRACTED SERVICES		158,206	63,710	71,400	76,282	69,000
SUPPLIES						
100.4100.531100.00	SUPPLIES	6	362		1,073	1,000
100.4100.531100.16	SUPPLIES - Street LIGHTS/NEW	7,507	18			
100.4100.531100.25	SUPPLIES - FULWOOD PARK IMPRO	11,182				
100.4100.531220.01	NATURAL GAS EXPENSE	5,588	1,659	3,000	1,866	3,000
100.4100.531230.00	ELECTRICAL EXPENSE	17,523	20,957	22,000	20,380	22,000
100.4100.531270.00	FUEL		0		0	
SUPPLIES		41,806	22,996	25,000	23,319	26,000
CAPITAL OUTLAYS						
100.4100.542500.00	C/OUTLAY - EQUIPMENT			25,000	21,700	37,500
CAPITAL OUTLAYS		0	0	25,000	21,700	37,500
OTHER FINANCING USES						
100.4100.611002.01	TRANSFER OUT-CAP PROG FND GMA		187,000	150,488	120,489	120,489
OTHER FINANCING USES		0	187,000	150,488	120,489	120,489
Totals for dept 4100 - PUBLIC WORKS DEPT		**322,365**	**440,790**	**366,309**	**335,121**	**373,753**
Dept 4101 - ESG OPERATIONS-STREET						
CONTRACTED SERVICES						
100.4101.522200.00	ESG - BASE FEE	1,281,200	1,260,735	1,300,418	1,226,161	1,326,426
100.4101.522200.01	ESG - REPAIRS PURCHASE	225,240	225,240	325,000	325,000	325,000
100.4101.522200.02	ESG - FUEL PURCHASE	101,220	101,220	101,220	101,220	101,220
CONTRACTED SERVICES		**1,607,660**	**1,587,195**	**1,726,638**	**1,652,381**	**1,752,646**
Totals for dept 4101 - HIGHWAY & STREETS/PARKS		**1,930,025**	**2,027,985**	**2,092,947**	**1,987,502**	**2,126,399**

EXPENDITURES		FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
GL NUMBER	**DESCRIPTION**					
Dept 4903 - BUILDING MAINTENANCE DEPART						
PERSONAL SVCS & EMP BENEFITS						
100.4903.512400.00	RETIREMENT	1,219	3,766	2,128	1,038	2,722
PERSONAL SVCS & EMP BENEFITS		1,219	3,766	2,128	1,038	2,722
CONTRACTED SERVICES						
100.4903.522206.01	MAINT REPAIR - BUILDING	3,744	1,940		95	
100.4903.523100.00	AUTO/HEAVY EQUIP INS	596				
100.4903.523100.01	LIABILITY INSURANCE	394				
100.4903.523200.00	TELEPHONE	190	198	200	211	200
100.4903.523900.01	DUMPSTER & GARBAGE PICKUP	492	524	500	395	500
CONTRACTED SERVICES		5,416	2,662	700	701	700
SUPPLIES						
100.4903.531220.01	NATURAL GAS EXPENSE	1,046	1,194	1,500	1,618	1,500
100.4903.531230.00	ELECTRICAL EXPENSE	36,555	44,634	43,000	36,653	43,000
SUPPLIES		37,601	45,828	44,500	38,271	44,500
Totals for dept 4903 - BUILDING MAINTENANCE DEPART		**44,236**	**52,256**	**47,328**	**40,010**	**47,922**
Dept 4904 - ESG OPERATIONS-BUILDING MAINT						
CONTRACTED SERVICES						
100.4904.522200.00	ESG - BASE FEE	105,840	108,856	108,856	108,856	111,033
100.4904.522200.01	ESG - REPAIRS PURCHASE	26,040	26,040	26,040	26,040	26,040
100.4904.522200.02	ESG - FUEL PURCHASE	1,500	1,500	1,500	1,500	1,500
CONTRACTED SERVICES		**133,380**	**136,396**	**136,396**	**136,396**	**138,573**
Totals for dept 4904 - BUILDING MAINTENANCE		**177,616**	**188,652**	**183,724**	**176,406**	**186,495**

Shop Department

EXPENDITURES		FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
GL NUMBER	**DESCRIPTION**					
Dept 4910 - SHOP						
PERSONAL SVCS & EMP BENEFITS						
100.4910.512400.00	RETIREMENT	42,133	40,700	23,000	21,910	29,417
PERSONAL SVCS & EMP BENEFITS		42,133	40,700	23,000	21,910	29,417
CONTRACTED SERVICES						
100.4910.523100.00	AUTO/HEAVY EQUIP INS	618				
100.4910.523100.01	LIABILITY INSURANCE	3,350				
100.4910.523200.00	TELEPHONE	315	329	500	351	500
CONTRACTED SERVICES		4,283	329	500	351	500
SUPPLIES						
100.4910.531220.01	NATURAL GAS EXPENSE	9,251	8,797	8,000	12,244	8,000
100.4910.531230.00	ELECTRICAL EXPENSE	19,152	26,795	20,000	20,192	20,000
100.4910.531270.00	FUEL				0	
SUPPLIES		28,403	35,592	28,000	32,436	28,000
Totals for dept 4910 - SHOP		**74,819**	**76,621**	**51,500**	**54,697**	**57,917**
Dept 4911 - ESG SHOP						
CONTRACTED SERVICES						
100.4911.522200.00	ESG - BASE FEE	251,040	251,040	251,040	251,040	256,060
100.4911.522200.01	ESG - REPAIRS PURCHASE	10,320	10,320	10,320	10,320	10,320
100.4911.522200.02	ESG - FUEL PURCHASE	3,000	3,000	3,000	3,000	3,000
CONTRACTED SERVICES		**264,360**	**264,360**	**264,360**	**264,360**	**269,380**
Totals for dept 4911 - ESG SHOP		**339,179**	**340,981**	**315,860**	**319,057**	**327,297**

EXPENDITURES		FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
GL NUMBER	**DESCRIPTION**					
Dept 4950 - CEMETERY						
PERSONAL SVCS & EMP BENEFITS						
100.4950.512400.00	RETIREMENT	49,919	62,289	35,200	34,110	45,021
PERSONAL SVCS & EMP BENEFITS		49,919	62,289	35,200	34,110	45,021
CONTRACTED SERVICES						
100.4950.523100.00	AUTO/HEAVY EQUIP INS	1,250	1,250	1,250	195	1,250
100.4950.523100.01	LIABILITY INSURANCE	3,745	3,650	3,650	568	3,650
CONTRACTED SERVICES		4,995	4,900	4,900	762	4,900
SUPPLIES						
100.4950.531220.01	NATURAL GAS EXPENSE	605	497	800	491	800
100.4950.531270.00	FUEL	0			0	
SUPPLIES		605	497	800	491	800
Totals for dept 4950 - CEMETERY		**55,519**	**67,686**	**40,900**	**35,363**	**50,721**
Dept 4951 - ESG OPERATIONS-CEMETARY						
CONTRACTED SERVICES						
100.4951.522200.00	ESG - BASE FEE	168,000	163,800	163,800	163,800	167,076
100.4951.522200.01	ESG - REPAIRS PURCHASE	15,600	15,600	15,600	15,600	15,600
100.4951.522200.02	ESG - CHEMICALS PURCHASE	480	480	480	480	480
100.4951.522200.03	ESG - FUEL PURCHASE	6,780	6,780	6,780	6,780	6,780
CONTRACTED SERVICES		**190,860**	**186,660**	**186,660**	**186,660**	**189,936**
Totals for dept 4951 - ESG OPERATIONS-CEMETARY		**246,379**	**254,346**	**227,560**	**222,023**	**240,657**

EXPENDITURES		FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 BUDGET
GL NUMBER	**DESCRIPTION**			BUDGET		
Dept 5520 - Senior Center						
PERSONAL SVCS & EMP BENEFITS						
100.5520.511100.00	SALARIES	74,918	63,093	84,401	62,831	88,858
100.5520.511300.00	O/T - EXTRA HOURS	1,998	1,461	6,000	943	1,000
100.5520.512100.00	GROUP LIFE INSURANCE	53	37	100	37	100
100.5520.512100.01	GROUP HEALTH INS	20,545	15,930	21,573	16,320	21,573
100.5520.512200.00	PAYROLL TAXES	5,398	4,482	6,916	4,706	7,257
100.5520.512400.00	RETIREMENT	10,128	5,610	3,170	2,080	4,054
100.5520.512700.00	WORKER'S COMP INSURANCE	3,485	4,863	4,800	2,235	4,800
100.5520.512900.00	UNIFORMS	674	497	750	597	750
PERSONAL SVCS & EMP BENEFITS		117,199	95,973	127,710	89,749	128,391
CONTRACTED SERVICES						
100.5520.521001.00	CONTRACTED LABOR	59,799	59,298	53,000	47,401	53,000
100.5520.521200.10	PROFESSIONAL SERVICES	7,652	4,515	15,000	973	15,000
100.5520.521200.11 * *	MEAL DELIVERY	12,496	15,669	17,000	21,115	20,000
100.5520.522200.02 * *	MAINT & REPAIR-VEH/EQUIP-PARTS	82	30	750	1,867	2,500
100.5520.522203.00	MAINT & REPAIR - OFFICE EQUIPME	4,638	4,209	4,000	3,591	4,000
100.5520.522206.01	MAINT REPAIR - BUILDING	2,164	4,702	5,000	4,888	5,000
100.5520.523100.00	AUTO/HEAVY EQUIP INS	1,500	1,500	800	124	800
100.5520.523100.01	LIABILITY INSURANCE	4,298	4,050	4,050	630	4,050
100.5520.523200.00 * *	TELEPHONE	505	852	1,000	1,881	1,500
100.5520.523200.01	COMMUNICATION/INTERNET	2,940	2,426	3,700	3,630	3,700
100.5520.523200.02 * *	POSTAGE	63	26	100	30	50
100.5520.523300.00 * *	ADVERTISING			150		
100.5520.523500.00 * *	TRAVEL	626	108	1,200		500
100.5520.523600.00 * *	DUES SUBSCRIPTION	116	187	200		
100.5520.523700.00 * *	TRAINING		150	1,000		500
100.5520.523900.01	DUMPSTER & GARBAGE PICKUP	995	1,130	1,200	1,195	1,200
CONTRACTED SERVICES		97,874	98,852	108,150	87,325	111,800
SUPPLIES						
100.5520.531100.00 * *	SUPPLIES	3,467	2,644	3,500	2,340	3,500
100.5520.531100.21	SUPPLIES - JANITORIAL	4,286	4,128	5,000	4,754	5,000
100.5520.531100.22 * *	SUPPLIES - SPECIAL EVENTS FOOD	2,546	1,510	3,500	562	3,000
100.5520.531100.38	SUPPLIES - CONGREGATE SENIORS	4,988	7,642	7,000	2,744	5,000
100.5520.531220.01	NATURAL GAS EXPENSE	2,657	2,754	2,500	2,341	2,500
100.5520.531230.00	ELECTRICAL EXPENSE	16,136	16,375	20,000	12,046	20,000
100.5520.531270.00	FUEL	414	320	700	1,892	1,000
100.5520.531600.00	SUPPLIES - SMALL EQUIPMENT	751	481	1,500	1,411	1,500
100.5520.531700.00	OTHER	446	302	500	481	500
SUPPLIES		35,691	36,156	44,200	28,571	42,000
OTHER FINANCING USES						
100.5520.611002.01	TRANSFER OUT-CAP PROG FND GMA		10,000			
OTHER FINANCING USES		0	10,000	0	0	0
Totals for dept 5520 - SENIOR CITIZENS CENTER		**250,764**	**240,981**	**280,060**	**205,645**	**282,192**

* NOTES TO BUDGET: DEPARTMENT 5520 SENIOR CITIZENS CENTER

521200.11	MEAL DELIVERY	
	FOOTNOTE AMOUNTS: Increased due to increase in HDM and Congregate Clients--Additional funds will be provided by Area Agency on Aging	20,000
522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS	
	FOOTNOTE AMOUNTS: Increase usage on Vehicles	1,000
523200.00	TELEPHONE	
	FOOTNOTE AMOUNTS: Service Cost Increased	1,500
523200.02	POSTAGE	
	FOOTNOTE AMOUNTS: Decreased usage	50
523500.00	TRAVEL	
	FOOTNOTE AMOUNTS: Do not foresee much travel due to COVID	500
523700.00	TRAINING	
	FOOTNOTE AMOUNTS: More Online Training	500
531100.00	SUPPLIES	
	FOOTNOTE AMOUNTS: Decrease due to limited in-house activities	2,500
531100.22	SUPPLIES - SPECIAL EVENTS FOOD	
	FOOTNOTE AMOUNTS: Decreased because of limited in-house activities	3,000
	DEPT '5520' TOTAL	29,050

EXPENDITURES		FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
GL NUMBER	**DESCRIPTION**					
Dept 7450 - COMMUNITY DEVELOPMENT						
PERSONAL SVCS & EMP BENEFITS						
100.7450.511100.00	SALARIES	274,784	302,780	237,539	232,197	220,834
100.7450.511300.00	O/T - EXTRA HOURS	1,183	580	1,500	828	1,000
100.7450.512100.00	GROUP LIFE INSURANCE	265	337	365	189	365
100.7450.512100.01	GROUP HEALTH INSURANCE	67,480	94,524	55,951	51,952	55,951
100.7450.512200.00	PAYROLL TAXES	19,026	20,549	22,992	17,325	16,894
100.7450.512400.00	RETIREMENT	11,095	26,509	9,379	8,289	11,996
100.7450.512700.00	WORKER'S COMP INSURANCE	4,121	6,536	7,000	3,259	7,000
100.7450.512900.00	UNIFORMS	2,122	965	2,500	1,521	1,500
PERSONAL SVCS & EMP BENEFITS		380,076	452,780	337,226	315,560	315,539
CONTRACTED SERVICES						
100.7450.521001.00	TEMP SERVICE			1,800	1,775	
100.7450.521200.01	LEGAL FEES	18,254	19,650	11,700	11,529	12,000
100.7450.521200.03	PHYSICAL EXAMS			140		0
100.7450.521200.04	SURVEYING			500		0
100.7450.521200.02	ENGINEERING SERVICES			0	0	60,000
100.7450.521200.10	PROFESSIONAL SERVICES	1,215	3,515	5,500	3,655	60,000
100.7450.521200.29	REMOVAL/DEMOLITION COSTS	1,703	22,358	25,000	3,658	25,000
100.7450.521300.00	SOFTWARE/DATA MAINTENANCE		3,232	5,000		5,000
100.7450.522200.02	MAINT & REPAIR - VEHICLES	4,029	2,806	5,000	1,116	4,000
100.7450.522200.03	MAINT & REPAIR-VEH/EQUIP-LABOR	30				
100.7450.522201.00	MAINT & REPAIR - RADIO EQUIPMENT			300		
100.7450.522203.00	MAINT & REPAIR - OFFICE EQUIPME	1,984	6,547	7,000	3,337	6,000
100.7450.522206.00	MAINT REPAIR - BUILDING		13,281	6,000	6,681	13,000
100.7450.523100.00	AUTO/HEAVY EQUIP INS	980	980	980	152	980
100.7450.523100.01	LIABILITY INSURANCE	3,700	3,660	16,200	576	3,700
100.7450.523100.02	DEDUCTIBLE INSURANCE	3,530	1,234	2,000	14,106	2,000
100.7450.523200.00	TELEPHONE	315	329	500	351	500
100.7450.523200.01	COMMUNICATIONS/INTERNET	3,890	4,496	4,300	3,522	4,300
100.7450.523200.02	POSTAGE	844	26	5,000	52	5,000
100.7450.523300.00	ADVERTISING	2,050	1,130	5,000	1,252	5,000
100.7450.523500.00	TRAVEL	6,688	4,475	9,000	2,373	5,000
100.7450.523600.00	DUES & SUBSCRIPTION	1,936	988	2,800	1,569	2,800
100.7450.523700.00	TRAINING	6,252	6,321	10,000	3,037	5,000
100.7450.523850.00	BUILDING INSPECTION SERVICES			71,000	143,148	84,000
CONTRACTED SERVICES		57,400	95,028	194,720	201,889	303,280
SUPPLIES						
100.7450.531100.00	SUPPLIES	3,025	3,185	6,000	6,267	6,000
100.7450.531100.43	SUPPLIES - TECHNOLOGY FEE	1,470		2,100	1,790	2,100
100.7450.531220.01	NATURAL GAS EXPENSE			2,000	1,846	2,000
100.7450.531230.00	ELECTRICAL EXPENSE	7,270	5,787	7,500	7,195	7,500
100.7450.531270.00	FUEL	3,334	2,064	5,000	2,393	3,500
SUPPLIES		15,797	11,036	22,600	19,491	21,100
CAPITAL OUTLAYS						
100.7450.542200.00	C/OUTLAY - VEHICLES	24,880				
CAPITAL OUTLAYS		24,880	0	0	0	0
OTHER FINANCING USES						
100.7450.611002.01	TRANSFER TO CAPITAL PROJ FD - GMA DEBT		11,000	0		
OTHER FINANCING USES		0	11,000	0	0	0
Totals for dept 7450 - COMMUNITY DEVELOPMENT		**478,153**	**569,844**	**554,546**	**536,940**	**639,920**

Urban Redevelopment/Community Improvement

EXPENDITURES		FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 BUDGET
GL NUMBER	**DESCRIPTION**			BUDGET		
Dept 7520 -						
PERSONAL SVCS & EMP BENEFITS						
100.7520.511100.00	SALARIES					55,120
100.75203512100.00	GROUP LIFE INSURANCE					76
100.7520.512100.01	GROUP HEALTH INS			10,790		10,790
100.7520.512200.00	PAYROLL TAXES					4,217
100.7520.512400.00	RETIREMENT	1,667	5,720			18,122
100.7520.512700.00	WORKER'S COMP INSURANCE		995			1,505
100.7520.512900.00	UNIFORMS			200		500
PERSONAL SVCS & EMP BENEFITS		1,667	6,715	10,990	0	90,330
CONTRACTED SERVICES						
100.7520.521200.03	PHYSICAL EXAMS			100		
100.7520.521200.10	PROFESSIONAL SERVICES		4,192	10,000	3,888	6,000
100.7520.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS			500		0
100.7520.522203.00	MAINT & REPAIR - OFFICE EQUIPMENT		2,206	300	2,404	2,450
100.7520.522206.01	MAINT REPAIR - BUILDING		18,283	3,000	254	3,000
100.7520.523100.00	AUTO/HEAVY EQUIP INS	750	750	750	117	750
100.7520.523100.01	LIABILITY INSURANCE	750	961	750	117	750
100.7520.523100.02	DEDUCTIBLE INSURANCE			1,000	0	0
100.7520.523200.00	TELEPHONE			300	0	300
100.7520.523200.01	COMMUNICATIONS/INTERNET		963	2,500	1,947	2,500
100.7520.523200.02	POSTAGE			2,500		1,500
100.7520.523300.00	ADVERTISING		810	1,000		1,500
100.7520.523500.00	TRAVEL		81	1,000		1,000
100.7520.523600.00	DUES SUBSCRIPTION	9	35	500		500
100.7520.523700.00	TRAINING		295	1,500	85	1,500
100.7520.523850.00	CONTRACT LABOR		51,075	55,000	52,875	12,000
CONTRACTED SERVICES		1,509	79,751	80,700	61,686	33,750
SUPPLIES						
100.7520.531100.00	SUPPLIES	70	6,003	750	234	750
100.7520.531100.14	PERSONAL PROTECTIVE EQ/SUPPLIES			200		200
100.7520.531270.00	FUEL			1,000		
SUPPLIES		70	6,003	1,950	234	950
OTHER COSTS						
100.7520.571000.26	SPECIAL PROJECTS		7,583	103,000	102,986	25,000
OTHER COSTS		0	7,583	103,000	102,986	25,000
Totals for dept 7520 - URBAN REDEVELOPMENT/COMMUNITY		**19,046**	**100,052**	**196,640**	**164,907**	**150,030**

EXPENDITURES		FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
GL NUMBER	**DESCRIPTION**					
Dept 7540 - MAIN STREET						
PERSONAL SVCS & EMP BENEFITS						
100.7540.511100.00	SALARIES	82,618	113,375	70,527	71,185	80,688
100.7540.512100.00	GROUP LIFE INSURANCE		48	85	53	85
100.7540.512100.01	GROUP HEALTH INS	7,808	12,266	7,754	26,280	7,754
100.7540.512200.00	PAYROLL TAXES	3,721	6,244	5,444	5,703	6,173
100.7540.512400.00	RETIREMENT	4,538	9,600	4,800	3,710	6,139
100.7540.512700.00	WORKER'S COMP INSURANCE		1,042	2,800	1,304	2,800
PERSONAL SVCS & EMP BENEFITS		98,685	142,575	91,410	108,235	103,639
CONTRACTED SERVICES						
100.7540.521001.00	TEMP SERVICE	200	1,970		1,706	0
100.7540.522203.00	MAINT & REPAIR - OFFICE EQUIPME	369	854	400	1,665	2,000
100.7540.522206.01	MAINT REPAIR - BUILDING	379	289	350	310	350
100.7540.522320.00	EQUIPMENT RENTAL	2,502	1,834	2,400	681	1,000
100.7540.523100.01	LIABILITY INSURANCE	4,000	4,000	4,000	622	4,000
100.7540.523200.00	TELEPHONE	1,130	1,574	1,400	558	1,400
100.7540.523300.00	ADVERTISING	1,227	3,567	5,000	4,164	5,000
100.7540.523500.00	TRAVEL	72	554	2,500		2,500
100.7540.523600.00	DUES SUBSCRIPTION	685	800	700	871	800
100.7540.523700.00	TRAINING	250	375	2,000	185	2,000
100.7540.523850.00	CONTRACT LABOR		17,464	5,000		0
CONTRACTED SERVICES		11,116	33,281	23,750	10,762	19,050
SUPPLIES						
100.7540.531100.00	SUPPLIES	3,286	2,155	6,000	2,338	5,000
100.7540.531100.18	HOME TOWN HOLIDAYS	8,000	8,000	8,000	250	8,000
100.7540.531100.21	SUPPLIES - JANITORIAL	412	70	500		500
100.7540.531100.44	SUPPLIES FOR SPRING FLING EVENT		8	2,000	1,203	2,000
100.7540.531220.01	NATURAL GAS EXPENSE	2,530	1,763	1,700	1,761	1,700
100.7540.531230.00	ELECTRICAL EXPENSE	5,259	1,506			
100.7540.531270.00	FUEL		18	750		750
SUPPLIES		19,487	13,520	18,950	5,552	17,950
OTHER FINANCING USES						
100.7540.611002.01	TRANSFER OUT - CAP PROJ FD - GMA DEBT			11,667	10,667	
OTHER FINANCING USES		0	0	11,667	10,667	0
Totals for dept 7540 - MAIN STREET		**129,288**	**189,376**	**145,777**	**135,216**	**140,639**

Tourism & Economic Development

EXPENDITURES		FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
GL NUMBER	**DESCRIPTION**					
Dept 7541 - TOURISM & ECONOMIC DEVELOPMENT						
PERSONAL SVCS & EMP BENEFITS						
100.7541.511100.00	SALARIES	5,863	(1,215)	60,008	64,056	66,000
100.7541.512100.00	GROUP LIFE INSURANCE		12		70	77
100.7541.512100.01	GROUP HEALTH INS		1,508	7,754		7,754
100.7541.512200.00	PAYROLL TAXES	356		4,591	4,416	5,049
100.7541.512400.00	RETIREMENT			4,800	3,710	6,139
100.7541.512700.00	WORKER'S COMP INSURANCE			0	0	1,407
PERSONAL SVCS & EMP BENEFITS		6,219	305	77,153	72,252	86,426
Totals for dept 7541 - TOURISM & ECONOMIC DEVELOPMENT		**6,219**	**305**	**77,153**	**72,252**	**86,426**

Other Financial Uses

Dept 8001 - FINANCIAL DEPT-GEN						
OTHER COSTS						
100.8001.579000.00	CONTINGENCY	137,583	498	57,830	0	30,509
100.8001.579000.18-PFIN5	TRANSFER OUT CAP PROJ	257,076				0
100.8001.579001.01	OTHER MISCELLANEOUS EXPENSE				22,638	0
OTHER COSTS		394,659	498	57,830	22,638	30,509
OTHER FINANCING USES						
100.8001.611000.01	OPER T/R OUT-PENSION TRUST FD		0		0	
100.8001.611003.00	TRANSER OUT - GRANT FUND	30,912				
100.8001.611000.09	TRANSFER OUT - 2019 FIRE TRUCK LN SYNOVUS					
OTHER FINANCING USES		30,912	0	0	0	0
Totals for dept 8001 - FINANCIAL DEPT-GEN		**425,571**	**498**	**57,830**	**22,638**	**30,509**
Dept 9000 - OTHER FINANCING USES						
PERSONAL SVCS & EMP BENEFITS						
100.9000.512400.00	RETIREMENT	47,721	15,158	15,158	14,068	19,385
PERSONAL SVCS & EMP BENEFITS		47,721	15,158	15,158	14,068	19,385
OTHER FINANCING USES						
100.9000.626000.00	CONTRA EXPENSE - ESG REBATE				0	
OTHER FINANCING USES		0	0	0	0	0
Totals for dept 9000 - OTHER FINANCING USES		**47,721**	**15,158**	**15,158**	**14,068**	**19,385**
TOTAL APPROPRIATIONS		**13,474,513**	**13,358,694**	**14,565,947**	**13,293,665**	**15,379,256**

Water Fund Revenues

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
ESTIMATED REVENUES						
Dept 0000						
CHARGES FOR SERVICES						
505.0000.344210.01	WATER SALES - OUTSIDE CITY	1,717,891	1,678,408	1,550,000	1,709,686	1,760,537
505.0000.344210.05	WATER SALES - INSIDE CITY	1,555,020	1,733,074	1,700,000	1,762,551	1,842,500
505.0000.344211.00	OTHER INCOME	19,241	111,063	6,000	16,936	10,000
505.0000.344211.01	LATE PENALTY FEE	61,105	52,679	68,000	122,780	78,000
505.0000.344211.02	WATER FINES	135,008	107,396	123,000	83,915	100,000
505.0000.344211.03	WATER METERS - INSIDE	48,875	49,475	63,000	41,250	50,000
505.0000.344211.05	WATER LAB ANALYSIS	6,119	4,385	7,300	4,260	6,000
505.0000.344211.07	WATER METERS - OUTSIDE	32,873	35,725	35,000	27,950	35,000
505.0000.349300.00	BAD CHECK FEES	2,010	(30)	500		
CHARGES FOR SERVICES		3,576,805	3,770,838	3,552,800	3,769,328	3,882,037
INVESTMENT INCOME						
505.0000.361000.00	INTEREST INCOME	50,968	38,997	30,000	2,902	25,000
INVESTMENT INCOME		50,968	38,997	30,000	2,902	25,000
OTHER FINANCIAL SOURCES						
505.0000.391201.00	CAPITAL CONTRIBUTION	1,526,040	456,498	0	455,401	0
OTHER FINANCIAL SOURCES		1,526,040	456,498	0	455,401	0
Totals for dept 0000 -		5,153,813	4,266,333	3,582,800	4,227,631	3,907,037
TOTAL ESTIMATED REVENUES		**5,153,813**	**4,266,333**	**3,582,800**	**4,227,631**	**3,907,037**

Water Fund Expenditures

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
APPROPRIATIONS						
Dept 4410 - WATER-CITY ONLY						
PERSONAL SVCS & EMP BENEFITS						
505.4410.512400.00	RETIREMENT	(24,492)	20,846	82,700	81,610	105,773
PERSONAL SVCS & EMP BENEFITS		(24,492)	20,846	82,700	81,610	105,773
CONTRACTED SERVICES						
505.4410.521200.22	PROFESSIONAL SERVICES	4,060	28,889	25,000	6,765	15,000
505.4410.522202.00	MAINT REPAIR - SYSTEM	28,982	0	150,000	5,519	150,000
505.4410.523100.00	AUTO/HEAVY EQUIP INS	6,180	6,900	9,900	1,540	9,900
505.4410.523100.01	LIABILITY INSURANCE	32,466	38,000	40,500	6,302	40,500
505.4410.523100.02	DEDUCTIBLE INSURANCE	0	0	3,000	0	0
505.4410.523200.00	TELEPHONE	6,981	7,444	8,000	8,010	8,000
CONTRACTED SERVICES		78,669	81,233	236,400	28,136	223,400
SUPPLIES						
505.4410.531270.00	FUEL	19,023	0		3,169	
SUPPLIES		19,023	0	0	3,169	0
CAPITAL OUTLAY						
505.4410.541400.00	INFRASTRUCTURE-2nd St Wtr Service Replac				95,320	
505.4410.541500.00-PWA21	METER SYS UPGRADE/NEW INSTALLA	0	7,564	25,000	0	25,000
505.4410.541400.25	WATER INFRASTRUCTURE	39,013	0	0	0	400,000
505.4410.542500.00	C/OUTLAY - EQUIPMENT	(7,581)	(39,981)	140,000	0	200,000
505.4410.551100.00	INDIRECT COST ALLOCATION	462,444	462,444	462,444	462,444	462,444
505.4410.551101.02	CUSTOMER SVC ALLOCATION EXP	79,646	79,646	79,646	79,646	85,805
505.4410.561000.00	DEPN/CAPITAL REPLMT - BUILDINGS	6,512	6,512	3,500	6,512	0
505.4410.561000.01	DEPN/CAPITAL REPLMT-EQUIPMENT	31,588	(2,197,972)	9,300	33,412	0
505.4410.561000.02	DEPN/CAPITAL REPLMT-DISTRIBUTIOI	594,832	1,656,211	452,685	610,573	0
CAPITAL OUTLAY		1,206,454	(25,576)	1,172,575	1,287,907	1,173,249
OTHER COSTS						
505.4410.574000.00	BAD DEBT EXPENSE	0	0	0	628	1,000
OTHER COSTS		0	0	0	628	1,000
Totals for dept 4410 - WATER-CITY ONLY		**1,279,654**	**76,503**	**1,491,675**	**1,401,450**	**1,503,422**

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
Dept 4450 - (WELL)BASS PLANT						
SUPPLIES						
505.4450.531230.00	ELECTRICAL EXPENSE	36,094	32,358	30,000	35,533	30,000
SUPPLIES		36,094	32,358	30,000	35,533	30,000
Totals for dept 4450 - (WELL)BASS PLANT		36,094	32,358	30,000	35,533	30,000
Dept 4451 - (WELL)INDUSTRIAL PLANT						
SUPPLIES						
505.4451.531230.00	ELECTRICAL EXPENSE	4,904	3,161	3,000	4,385	3,000
SUPPLIES		4,904	3,161	3,000	4,385	3,000
Totals for dept 4451 - (WELL)INDUSTRIAL PLANT		4,904	3,161	3,000	4,385	3,000
Dept 4452 - (WELL)HARRISON PLANT						
SUPPLIES						
505.4452.531230.00	ELECTRICAL EXPENSE	83,321	97,576	65,000	42,842	65,000
SUPPLIES		83,321	97,576	65,000	42,842	65,000
Totals for dept 4452 - (WELL)HARRISON PLANT		83,321	97,576	65,000	42,842	65,000
Dept 4453 - (WELL)HURST PLANT						
SUPPLIES						
505.4453.531230.00	ELECTRICAL EXPENSE	80,833	101,473	75,000	92,670	75,000
SUPPLIES		80,833	101,473	75,000	92,670	75,000
Totals for dept 4453 - (WELL)HURST PLANT		80,833	101,473	75,000	92,670	75,000
Dept 4454 - (WELL)NORTHGATE LAKES PLANT						
SUPPLIES						
505.4454.531230.00	ELECTRICAL EXPENSE	188	309	350	413	350
SUPPLIES		188	309	350	413	350
Totals for dept 4454 - (WELL)NORTHGATE LAKES PLANT		188	309	350	413	350
Dept 4456 - (WELL)FOREST LAKES PLANT						
SUPPLIES						
505.4456.531230.00	ELECTRICAL EXPENSE	1,198	657	1,500	608	1,500
SUPPLIES		1,198	657	1,500	608	1,500
Totals for dept 4456 - (WELL)FOREST LAKES PLANT		1,198	657	1,500	608	1,500
Dept 4457 - (WELL)JORDAN RD PLANT						
SUPPLIES						
505.4457.531230.00	ELECTRICAL EXPENSE	193	318	300	827	300
SUPPLIES		193	318	300	827	300
Totals for dept 4457 - (WELL)JORDAN RD PLANT		193	318	300	827	300
Dept 4458 - (WELL)ROY TUCKER PLANT						
SUPPLIES						
505.4458.531230.00	ELECTRICAL EXPENSE	8,849	61,591	54,000	59,084	54,000
SUPPLIES		8,849	61,591	54,000	59,084	54,000

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
Dept 4459 - (WELL)CARPENTER/WESTOVER						
SUPPLIES						
505.4459.531230.00	ELECTRICAL EXPENSE	38,815	49,761	49,000	51,820	49,000
SUPPLIES		38,815	49,761	49,000	51,820	49,000
Totals for dept 4459 - (WELL)CARPENTER/WESTOVER		38,815	49,761	49,000	51,820	49,000
Dept 4460 - (WELL)COUNTY 82-WEST						
SUPPLIES						
505.4460.531230.00	ELECTRICAL EXPENSE	23,588	24,123	28,000	29,806	28,000
SUPPLIES		23,588	24,123	28,000	29,806	28,000
Totals for dept 4460 - (WELL)COUNTY 82-WEST		23,588	24,123	28,000	29,806	28,000
Dept 4461 - (WELL)HOBBS SUBDIVISION						
SUPPLIES						
505.4461.531230.00	ELECTRICAL EXPENSE	24,126	179	2,500	132	2,500
SUPPLIES		24,126	179	2,500	132	2,500
Totals for dept 4461 - (WELL)HOBBS SUBDIVISION		24,126	179	2,500	132	2,500
Water Totals		**302,109**	**371,506**	**308,650**	**318,120**	**308,650**
Dept 4470 - ESG OPERATIONS-WTR						
CONTRACTED SERVICES						
505.4470.522200.00	ESG-WATER BASE FEE	187,800	193,153	198,599	104,722	204,259
505.4470.522200.01	ESG-REPAIR REBATE ALLOCATION	311,820	314,161	211,820	211,820	211,820
505.4470.522200.02	ESG-WTR CHEMICAL REBATE ALLOC	84,000	84,000	84,000	84,000	84,000
505.4470.522200.03	ESG-WATER COLL & DIST	15,600	16,921	20,220	20,220	20,220
505.4470.522200.04	ESG-WATER DISTRIB BASE FEE	528,285	428,634	541,744	541,744	556,913
505.4470.522200.05	ESG-WATER DISTRIB REPAIR REBATE	137,500	90,208	205,000	205,000	205,000
505.4470.522200.06	FUEL ALLOCATION	21,070	15,600	15,600	15,600	15,600
CONTRACTED SERVICES		1,286,075	1,142,677	1,276,983	1,183,106	1,297,812
Totals for dept 4470 - ESG OPERATIONS-WTR		**1,286,075**	**1,142,677**	**1,276,983**	**1,183,106**	**1,297,812**

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
Dept 4902 - UTILITIES DEPARTMENT						
CONTRACTED SERVICES						
505.4902.523300.00	ADVERTISING	0	200			
CONTRACTED SERVICES		0	200	0	0	0
SUPPLIES						
505.4902.531230.00	ELECTRICAL EXPENSE	4,394	7,043	5,000	10,308	10,500
SUPPLIES		4,394	7,043	5,000	10,308	10,500
Totals for dept 4902 - UTILITIES DEPARTMENT		**4,394**	**7,243**	**5,000**	**10,308**	**10,500**
Dept 8002 - FINANCIAL DEPT-WTR						
UNK_EXP						
505.8002.611000.00	TRANSFER OUT - CAP PROJ FD DEBT	0	0	43,000	0	59,105
505.8002.611000.01	OPER T/R OUT-GAS	0	146,703	0		
UNK_EXP		0	146,703	43,000	0	59,105
Totals for dept 8002 - FINANCIAL DEPT-WTR		**0**	**146,703**	**43,000**	**0**	**59,105**
Dept 9000 - OTHER FINANCING USES						
OTHER FINANCING USES						
505.9000.626000.00	CONTRA EXPENSE - ESG REBATE					
505.9000.626000.01	CONTINGENCY	0	0	457,492	0	727,548
OTHER FINANCING USES		0	0	457,492	0	727,548
Totals for dept 9000 - OTHER FINANCING USES		**0**	**0**	**457,492**	**0**	**727,548**
TOTAL APPROPRIATIONS		**2,872,232**	**1,744,632**	**3,582,800**	**2,912,984**	**3,907,037**

Sewer Fund

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
ESTIMATED REVENUES						
Dept 0000						
CHARGES FOR SERVICES						
506.0000.344240.00	LEACHATE SERVICES	0	113,254	75,000	26,841	50,000
506.0000.344255.00	SEWER SALES - INSIDE CITY	2,472,667	2,644,629	2,690,050	2,776,206	2,899,008
506.0000.344255.01	SEWER SALES - OUTSIDE CITY	1,443,906	1,003,177	1,150,090	1,290,467	1,287,663
506.0000.344256.01	LATE PENALTY FEE	47,144	70,313	87,000	88,422	87,000
506.0000.344256.03	SEWER TAPS INSIDE	34,850	36,925	32,000	44,490	33,000
506.0000.344256.05	SEWER LAB ANALYSIS	13,331	12,966	19,000	13,636	15,000
506.0000.344256.07	SP BASIN - GEFA III	19,738	12,744	20,000	30,500	22,000
506.0000.344256.09	FARM PRODUCTS	99	2,379	4,000	920	2,500
506.0000.344256.10	FOG TRUCK INSPECTION FEE	0		5,000		
506.0000.344256.11	SEWER TAPS OUTSIDE	0		5,300		
CHARGES FOR SERVICES		4,031,735	3,896,387	4,087,440	4,271,482	4,396,171
INVESTMENT INCOME						
506.0000.361000.00	INTEREST INCOME	3,325	8,344	1,500	1,283	1,500
INVESTMENT INCOME		3,325	8,344	1,500	1,283	1,500
MISCELLANEOUS						
506.0000.381000.00	RENT INCOME	350		4,800	0	0
506.0000.389000.00	OTHER INCOME	5,139	1,720	8,000	6,123	0
506.0000.389000.01-P5135	MISC REIM FROM GEFA PROJ	0			278,718	0
MISCELLANEOUS		5,489	1,720	12,800	284,841	0
Totals for dept 0000 -		4,040,549	3,906,451	4,101,740	4,557,606	4,397,671
TOTAL ESTIMATED REVENUES		**4,040,549**	**3,906,451**	**4,101,740**	**4,557,606**	**4,397,671**

Sewer Fund Expenditures

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
APPROPRIATIONS						
Dept 4330 - SEWER						
PERSONAL SVCS & EMP BENEFITS						
506.4330.512400.00	RETIREMENT	-11,528	21,636	83,329	82,239	106,578
PERSONAL SVCS & EMP BENEFITS		-11,528	21,636	83,329	82,239	106,578
CONTRACTED SERVICES						
506.4330.521200.22	PROFESSIONAL SERVICES	34	8,739	10,000	53,972	15,000
506.4330.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS				7,565	
506.4330.522210.00	MAINT REPAIR - FARM SITE	958		300	992	700
506.4330.523100.00	AUTO/HEAVY EQUIP INS	2,409	5,650	7,200	1,120	7,200
506.4330.523100.01	LIABILITY INSURANCE	33,663	24,245	10,200	1,587	10,200
506.4330.523200.00	TELEPHONE	8,286	6,969	6,000	7,245	6,000
CONTRACTED SERVICES		45,350	45,603	33,700	72,481	39,100
SUPPLIES						
506.4330.531230.00	ELECTRICAL EXPENSE	262,283	268,261	238,000	231,706	238,000
506.4330.531270.00	FUEL	-123	0		0	
SUPPLIES		262,160	268,261	238,000	231,706	238,000
CAPITAL OUTLAYS						
506.4330.541500.15-P5135	WWTF IMPR/AGRIRAMA LS AND SW	0	31,864		605,011	0
CAPITAL OUTLAYS		0	31,864	0	605,011	0
UNK_EXP						
506.4330.542500.00	C/OUTLAY - EQUIPMENT				12,742	262,000
506.4330.551100.00	INDIRECT COST ALLOCATION	462,444	462,444	462,444	462,444	462,444
506.4330.551101.02	CUSTOMER SVC ALLOCATION EXP	87,113	87,114	87,113	87,113	92,141
506.4330.561000.00	DEPN/CAPITAL REPLMT-BLDGS	2,458	0	0	0	0
506.4330.561000.01	DEPN/CAPITAL REPLMT-EQUIP	13,003	-45,201	0	0	0
506.4330.561000.02	DEPN/CAPITAL REPLMT-COLLECTI	573,107	586,128	0	0	0
506.4330.611000.01-PFIN5	TRANSFER OUT - CAP PROJ FD -	0	0	12,000	8,333	0
UNK_EXP		1,138,125	1,090,485	561,557	570,632	816,585
OTHER COSTS						
506.4330.574000.00	BAD DEBT EXPENSE		-129,746		170	600
OTHER COSTS		0	-129,746	0	170	600
Totals for dept 4330 - SEWER		**1,434,107**	**1,328,103**	**916,586**	**1,562,239**	**1,200,863**

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
Dept 4334 - SEWER LIFT STATIONS						
CONTRACTED SERVICES						
506.4334.522207.00 * *	ELECTRICAL EXP - LIFT / 26TH STR	12,585	3,942	4,000	4,377	4,000
506.4334.522207.01 * *	ELECTRICAL EXP - VO-TECH	370	529	400	682	400
506.4334.522207.02 * *	ELECTRICAL EXP - OLD OMEGA RD	570	600	600	633	600
506.4334.522207.03 * *	ELECTRICAL EXP - WASHINGTON S	641	711	500	796	500
506.4334.522207.04 * *	ELECTRICAL EXP - JORDAN RD	782	760	600	889	600
506.4334.522207.05 * *	ELECTRICAL EXP - TARGET	860	1,182	1,000	1,245	1,000
506.4334.522207.06 * *	ELECTRICAL EXP - WILTON	342	472	500	504	500
506.4334.522207.09 * *	ELECTRICAL EXP - SOUTHSIDE	43,513	39,928	38,000	43,195	38,000
506.4334.522207.12 * *	ELECTRICAL EXP - STOKES QTRS	1,616	1,427	1,400	1,345	1,400
506.4334.522207.13 * *	ELECTRICAL EXP - GUM CREEK	41,343	34,787	24,000	37,433	24,000
506.4334.522207.15 * *	ELECTRICAL EXP - AGRIRAMA	3,273	3,306	2,500	3,623	2,500
506.4334.522207.16 * *	ELECTRICAL EXP - ALABAMA	275	380	500	516	500
506.4334.522207.17 * *	ELECTRICAL EXP - POPLAR	232	345	300	456	300
506.4334.522207.18 * *	ELECTRICAL EXP - WESTSIDE EXP	31,967	38,876	30,000	37,585	30,000
506.4334.522207.22 * *	ELECTRICAL EXP - MURRAY AVE	347	514	500	569	500
506.4334.522207.23 * *	ELECTRICAL EXP - UNION INDUST E	460	372	500	458	500
506.4334.522207.24 * *	ELECTRICAL EXP - CASSETA ROAD	541	546	500	498	500
CONTRACTED SERVICES		139,717	128,677	105,800	134,804	105,800
Totals for dept 4334 - SEWER LIFT STATIONS		**139,717**	**128,677**	**105,800**	**134,804**	**105,800**
CONTRACTED SERVICES						
506.4370.522200.00	ESG-WASTEWATER BASE FEE	1,216,200	1,162,137	1,273,274	1,128,227	1,309,562
506.4370.522200.01	ESG-WASTEWATER REPAIR REBA	375,000	375,000	375,000	375,000	375,000
506.4370.522200.02	ESG-WASTEWATER CHEMICAL RE	28,350	28,350	28,067	28,067	28,067
506.4370.522200.03	ESG-SEWER COLLECTION BASE FI	15,600	587,071	560,003	560,003	575,683
506.4370.522200.04	ESG-SEWER COLLEC REPAIR REB	528,285	184,792	170,000	170,000	170,000
506.4370.522200.05	FUEL ALLOCATION	137,500	25,220	21,921	21,921	21,921
506.4370.522200.06	ESG SEWER WASTEWATER FUEL A	21,071	15,600	15,600	15,600	15,600
CONTRACTED SERVICES		2,322,006	2,378,170	2,443,865	2,298,818	2,495,833
Totals for dept 4370 - ESG OPERATIONS-SWR		**2,322,006**	**2,378,170**	**2,443,865**	**2,298,818**	**2,495,833**

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
Dept 8002 - FINANCIAL DEPT-WTR						
UNK_EXP						
506.8002.582300.00	GEFA LOAN INTEREST	0		20,000	682	50,000
506.8002.611000.01	TRANSFER OUT - SEWER REV BON	373,279	325,000	355,000		
UNK_EXP		373,279	0	375,000	682	50,000
Totals for dept 8002 - FINANCIAL DEPT-WTR		**373,279**	**0**	**375,000**	**682**	**50,000**
Dept 8004 - FINANCIAL DEPT-SWR						
UNK_EXP						
506.8004.581100.00	2014 REVENUE BOND PRINCIPLE		325,000		330,000	330,000
506.8004.582100.00	2014 BOND INTEREST		30,397		23,052	25,000
UNK_EXP		0	355,397	0	353,052	355,000
Totals for dept 8004 - FINANCIAL DEPT-SWR		**0**	**355,397**	**0**	**353,052**	**355,000**
Dept 9000 - OTHER FINANCING USES						
UNK_EXP						
506.9000.626000.02	CONTINGENCY			260,489		190,175
UNK_EXP		0	0	260,489	0	190,175
OTHER FINANCING USES						
506.9000.626000.00	CONTRA EXPENSE - ESG REBATE	0	0	0	0	0
OTHER FINANCING USES		0	0	0	0	0
Totals for dept 9000 - OTHER FINANCING USES		**0**	**0**	**260,489**	**0**	**190,175**
TOTAL APPROPRIATIONS		**4,269,109**	**4,190,347**	**4,101,740**	**4,349,595**	**4,397,671**

Gas Fund Revenues

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
ESTIMATED REVENUES						
Dept 0000						
CHARGES FOR SERVICES						
515.0000.344410.00	GAS SALES	4,091,474	3,484,382	3,800,000	3,793,932	3,800,000
515.0000.344410.01	GAS REVENUE SALES TAX	172,107	175,298	238,000	191,040	210,000
515.0000.344410.03-P0055	CAPITAL CONTRIB. SALES-OMEGA/TYTY	40,140	31,729	25,000	42,450	25,000
515.0000.344411.01	LATE PENALTY FEE	39,494	28,457	39,000	45,591	39,000
515.0000.344411.02	GAS FINES			600	0	
515.0000.344411.03	GAS METERS	8,600	8,150	13,000	8,900	13,000
CHARGES FOR SERVICES		4,351,815	3,728,016	4,115,600	4,081,913	4,087,000
INVESTMENT INCOME						
515.0000.361000.00	INTEREST INCOME	39,168	41,392	13,000	2,696	2,500
INVESTMENT INCOME		39,168	41,392	13,000	2,696	2,500
MISCELLANEOUS						
515.0000.389000.00	OTHER INCOME	7,878	1,371	3,500	2,181	3,500
515.0000.389001.00	REFUND - MGAG	144,606	163,583	155,000	356,072	160,000
MISCELLANEOUS		152,484	164,954	158,500	358,253	163,500
OTHER FINANCING SOURCES						
515.0000.391201.01	CAPITAL CONTRIBUTIONS-GAS LINES	53,554	53,554	53,554	47,230	53,554
OTHER FINANCING SOURCES		53,554	53,554	53,554	47,230	53,554
Totals for dept 0000 -		**4,597,021**	**3,987,916**	**4,340,654**	**4,490,092**	**4,306,554**
TOTAL ESTIMATED REVENUES		**4,597,021**	**3,987,916**	**4,340,654**	**4,490,092**	**4,306,554**

Gas Fund Expenditures

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
APPROPRIATIONS						
Dept 4700 - GAS OPERATING						
PERSONAL SVCS & EMP BENEFITS						
515.4700.512400.00	RETIREMENT	71,565	(50,044)	78,393	77,303	100,265
PERSONAL SVCS & EMP BENEFITS		71,565	(50,044)	78,393	77,303	100,265
CONTRACTED SERVICES						
515.4700.521200.22	PROFESSIONAL SERVICES	1	14			
515.4700.522202.00	MAINT REPAIR - SYSTEM	200	200			
515.4700.522206.00	MAINT REPAIR - BUILDING SORENSEN	180	135		150	
515.4700.522206.03	MAINT REPAIR - BUILDING - PEAK SHAVING	180	150		163	
515.4700.522206.04	MAINT & REPAIR-TIFTON REGIONAL HOSP				1,229	
515.4700.523100.00	AUTO/HEAVY EQUIP INS	1,401	2,050	3,500	545	3,500
515.4700.523100.01	LIABILITY INSURANCE	16,901	20,000	22,000	3,423	22,000
515.4700.523200.00	TELEPHONE	3,252	3,451	4,000	3,656	4,000
515.4700.523200.12	COMMUNICATIONS/INTERNET	1,438	573	1,500	48	1,500
515.4700.523300.01	MARKETING PROGRAM	1,300	1,000	4,500	1,000	4,500
515.4700.523300.02	INCENTIVE PROGRAM	14,130	42,290	20,000	26,845	20,000
515.4700.523300.03	PUBLIC AWARENESS PROGRAM	1,224		1,200	818	1,200
CONTRACTED SERVICES		40,207	69,863	56,700	37,877	56,700
SUPPLIES						
515.4700.531220.00	COST OF GAS SALES - REGULAR	2,359,271	1,748,889	2,100,000	2,134,960	2,100,000
515.4700.531230.00 * *	ELECTRICAL EXPENSE	2,656	10,518	500	10,179	500
515.4700.531230.01	ELECTRICAL EXPENSE - SORENSEN	6,039	6,342	750	5,197	750
515.4700.531230.08	ELECTRICAL EXPENSE - PEAK SHAVING	1,321	1,566	1,000	1,831	1,000
515.4700.531270.00	FUEL	3,248	0		0	
SUPPLIES		2,372,535	1,767,315	2,102,250	2,152,167	2,102,250
UNK_EXP						
515.4700.541400.00	C/O - INFRASTRUCTURE	93,694	70,654	140,000		139,450
515.4700.542100.00	C/O - MACHINERY	6,977		20,000	0	40,000
515.4700.542500.00	C/OUTLAY - EQUIPMENT	0	2,326	50,000		55,500
515.4700.551100.00	INDIRECT COST ALLOCATION	462,444	462,444	462,444	462,444	462,444
515.4700.551101.02	CUSTOMER SVC ALLOCATION EXP	104,536	104,536	104,536	104,536	106,846
515.4700.581301.00-P0052	FY 12 BK LOAN - TIFT/BERRIEN EXT - PRIN	18,696		52,000	50,815	52,000
515.4700.581301.00-P0055	CURR BB&T DEBT-PRINC(WESTEND GAS)	0		95,000		95,000
515.4700.582301.00-P0052	FY 12 BK LOAN - TIFT/BERRIEN EXT - INT	0	3,326	2,500	3,326	3,300
515.4700.582301.00-P0055	BB&T DEBT-INT(WESTEND GAS)	0	9,581	7,000	7,586	7,660
UNK_EXP		686,347	652,867	933,480	628,707	962,200

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
CAPITAL OUTLAYS						
515.4700.541400.00-PG100	GAS NEW METER CONSTRUCTION	36,941	57,376	30,000	31,428	30,000
515.4700.541400.00-PG107	PSC CONCERNS	515	530	500	546	550
515.4700.541400.11-PGA01	SOUTH PARK GAS LINE REPLACEMENT PRC	0		35,000	25,000	
515.4700.541400.12-PGA02	125 SOUTH & 41 SOUTH GAS PROJ	0		35,000	25,000	
CAPITAL OUTLAYS		37,456	57,906	100,500	81,974	30,550
OTHER COSTS						
515.4700.561000.00	DEPN/CAPITAL REPLMT-BUILDINGS	12,305	12,305		12,305	
515.4700.561000.01	DEPN/CAPITAL REPLMT-EQUIP	19,897	32,155		32,155	
515.4700.561000.03	DEPN/CAPITAL REPLMT-DISTRIBUTION	99,069	99,581		99,581	
515.4700.571002.00	SALES TAX	143,754	173,522	140,000	181,215	140,000
515.4700.574000.00	BAD DEBT EXPENSE		2,917		73	100
OTHER COSTS		275,025	320,480	140,000	325,329	140,100
Totals for dept 4700 - GAS OPERATING		**3,483,135**	**2,818,387**	**3,411,323**	**3,303,357**	**3,392,065**
Dept 4703 - ESG OPERATIONS-GAS						
CONTRACTED SERVICES						
515.4703.522200.00	ESG - BASE FEE	475,800	480,558	480,558	468,446	480,558
515.4703.522200.01	ESG - REPAIRS PURCHASE	86,265	86,265	86,265	86,265	86,265
515.4703.522200.03	ESG - FUEL PURCHASE	7,739	13,200	13,200	13,200	13,200
515.4703.522200.04	ESG - METER PURCHASE	10,080	10,080	10,080	10,080	10,080
CONTRACTED SERVICES		579,884	590,103	590,103	577,991	590,103
Totals for dept 4703 - ESG OPERATIONS-GAS		**579,884**	**590,103**	**590,103**	**577,991**	**590,103**
Dept 8002 - FINANCIAL DEPT-WTR						
OTHER COSTS						
515.8002.579000.00	CONTINGENCY			339,228	0	324,386
OTHER COSTS		0	0	339,228	0	324,386
Totals for dept 8002 - FINANCIAL DEPT-WTR		**0**	**0**	**339,228**	**0**	**324,386**
Dept 9000 - OTHER FINANCING USES						
OTHER FINANCING USES						
515.9000.626000.00	CONTRA EXPENSE - ESG REBATE					
OTHER FINANCING USES		0	0	0	0	0
Totals for dept 9000 - OTHER FINANCING USES		**0**	**0**	**0**	**0**	**0**
TOTAL APPROPRIATIONS		**4,063,019**	**3,408,490**	**4,340,654**	**3,881,348**	**4,306,554**

SWCD/Landfill Fund Revenues

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
ESTIMATED REVENUES						
CHARGES FOR SERVICES						
544.0000.343900.01	PENALTY	7,016	6,876	7,100	30,526	6,500
544.0000.344110.02	GARBAGE SERVICE FEES - CITY	928,840	1,075,216	1,258,500	1,199,531	1,280,000
544.0000.344110.03	LATE PENALTY FEE	23,674	19,605	24,500	27,102	26,000
544.0000.344111.03	SALES TAX	210	0	2,500	23	0
544.0000.344150.01	LANDFILL FEE - TIRES	1,955	2,597	2,600	2,972	2,600
544.0000.344150.02	LANDFILL FEE - DEAD ANIMALS	590	490	675	90	200
544.0000.344150.03	LANDFILL FEE - METAL	6,674	3,189	3,600	5,965	4,000
544.0000.344150.04	INERT LANDFILL REVENUE	180,882	145,952	140,000	127,742	140,000
544.0000.344150.05	GOV'T/COMM/PRIVATE	2,151,968	2,211,503	2,247,600	2,433,161	2,300,000
544.0000.344150.08	LANDFILL FEE - MULCH HAULING	13,416	7,642	8,250	9,132	9,000
CHARGES FOR SERVICES		3,315,225	3,473,070	3,695,325	3,836,244	3,768,300
INVESTMENT INCOME						
544.0000.361000.00	INTEREST INCOME	326,117	253,223	100,000	133,869	133,000
544.0000.362000.00	REALIZED GAIN/LOSS ON INVESTMENTS	0	14,007	500		
544.0000.363000.00	UNREALIZED GAIN/LOSS FMV INVESTMTS	250,508	224,225	100,000	(29,344)	50,000
INVESTMENT INCOME		576,625	491,455	200,500	104,525	183,000
MISCELLANEOUS						
544.0000.381000.00	RENT INCOME	11,100	10,200	10,200	6,850	10,200
544.0000.389000.00	OTHER INCOME	0	22	5,000	0	5,000
544.0000.389000.02	INSURANCE REIMBURSEMENT	0	9	0	0	0
MISCELLANEOUS		11,100	10,231	15,200	6,850	15,200
OTHER FINANCING SOURCES						
544.0000.391201.00	CAPITAL CONTRIBUTION	0	379,474	0	0	0
544.0000.392100.00	SALE OF CAP ASSETS	24,321	0	25,000	36,550	25,000
OTHER FINANCING SOURCES		24,321	379,474	25,000	36,550	25,000
Totals for dept 0000 -		3,927,271	4,354,230	3,936,025	3,984,169	3,991,500
TOTAL ESTIMATED REVENUES		**3,927,271**	**4,354,230**	**3,936,025**	**3,984,169**	**3,991,500**

SWCD/Landfill Expenditures

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
APPROPRIATIONS						
Dept 4520 - SOLID WASTE COLLECTION						
CONTRACTED SERVICES						
544.4520.523500.01	CONTRACTED S/W COLL & DISP - RES CITY	812,235	1,043,589	1,085,000	1,090,737	1,085,000
544.4520.523500.02	CONTRACTED S/W COLL & DISP - COMM CIT	71,543	90,835	114,000	88,229	86,000
CONTRACTED SERVICES		883,778	1,134,424	1,199,000	1,178,966	1,171,000
Totals for dept 4520 - SOLID WASTE COLLECTION		**883,778**	**1,134,424**	**1,199,000**	**1,178,966**	**1,171,000**
Dept 4530 - LANDFILL						
PERSONAL SVCS & EMP BENEFITS						
544.4530.511100.00	SALARIES	233,192	257,610	270,400	252,057	286,022
544.4530.511300.00 * *	O/T - EXTRA HOURS	23,020	31,192	25,000	30,258	30,000
544.4530.512100.00	GROUP LIFE INSURANCE	221	287	380	270	383
544.4530.512100.01	GROUP HEALTH INS	25,740	38,188	36,048	47,212	36,048
544.4530.512200.00	PAYROLL TAXES	21,009	22,224	22,598	20,238	24,176
544.4530.512400.00	RETIREMENT	43,329	29,326	29,326	28,236	37,508
544.4530.512700.00	WORKER'S COMP INSURANCE	13,408	12,266	15,000	6,984	15,911
544.4530.512900.00	UNIFORMS	1,564	3,146	3,500	3,038	3,500
PERSONAL SVCS & EMP BENEFITS		361,483	394,239	402,252	388,293	433,547

CONTRACTED SERVICES						
544.4530.521200.02	ENGINEERING FEES	19,539	7,319	55,000	29,039	55,000
544.4530.521200.22	PROFESSIONAL SERVICES	29,627	29,698	2,000	25,787	26,000
544.4530.521200.23	PROFESSIONAL SVC TIFT CO RADIO MAINT	825	825	1,200	412	0
544.4530.521300.00	SOFTWARE/DATA MAINTENANCE	1,600	1,600	1,700	1,600	1,800
544.4530.521300.05	WATER/METH TEST	15,955	34,285	35,000	34,340	35,000
544.4530.521300.06	COMPOSTING	263,120	217,337	150,000	105,300	150,000
544.4530.522110.00	TIRE DISPOSAL	3,014	2,996	3,000	2,976	3,200
544.4530.522200.02 * *	MAINT & REPAIR-VEH/EQUIP-PARTS	96,443	79,359	80,000	139,203	160,000
544.4530.522200.03 * *	MAINT & REPAIR-VEH/EQUIP-LABOR	95,857	114,742	100,000	138,697	145,000
544.4530.522205.00	OIL GREASE	5,978	5,256	5,000	2,947	5,000
544.4530.522206.01	MAINT REPAIR - BUILDING	703	862	5,000	3,261	5,000
544.4530.522320.00	EQUIPMENT RENTAL	40,153	650	15,000	25,000	15,000
544.4530.523100.00	AUTO/HEAVY EQUIP INS	2,662	38,838	28,439	4,425	28,439
544.4530.523100.01	LIABILITY INSURANCE	23,690	20,157	23,000	3,579	23,000
544.4530.523200.01	COMMUNICATION/INTERNET	4,146	4,342	1,100	4,609	5,200
544.4530.523500.00	TRAVEL	0	1,651	1,000	0	1,000
544.4530.523600.00	DUES SUBSCRIPTION	293	268	500	268	500
544.4530.523700.00	TRAINING		700	1,000	960	1,000
544.4530.523850.00	CONTRACT LABOR	20,706	2,357	0	7,759	10,000
CONTRACTED SERVICES		624,311	563,242	507,939	530,162	670,139

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
SUPPLIES						
544.4530.531100.00	SUPPLIES	111,633	79,320	100,000	83,538	100,000
544.4530.531100.14	SUPPLIES - SAFETY PP EQUIPMENT	100	26	400	0	0
544.4530.531220.01	NATURAL GAS EXPENSE				161	150
544.4530.531230.00	ELECTRICAL EXPENSE	6,399	6,610	6,800	6,446	6,400
544.4530.531270.00	FUEL	48,979	66,618	85,000	64,224	88,000
SUPPLIES		167,111	152,574	192,200	154,369	194,550
CAPITAL OUTLAYS						
544.4530.541100.00	C/OUTLAY-SITES			400,000		400,000
544.4530.541200.00	C/OUTLAY - SITE IMPROVEMENT		79,000	130,000	101,771	130,000
CAPITAL OUTLAYS		0	79,000	530,000	101,771	530,000
544.4530.542100.00	MACHINARY	0	15,000	83,000		20,000
544.4530.542200.00	C/OUTLAY - VEHICLES	0	0	25,000	25,150	0
544.4530.551100.00	INDIRECT COST ALLOCATION	205,532	201,020	201,019	201,024	462,444
544.4530.551101.02	CUSTOMER SVC ALLOCATION EXP	72,179	72,180	74,813	74,813	77,829
544.4530.561000.00	DEPN/CAPITAL REPLMT-BUILDINGS	0	1,416	0	1,500	0
544.4530.561000.01	DEPN/CAPITAL REPLMT-EQUIPMENT	199,016	183,762	0	184,000	0
544.4530.561000.03	DEPN/CAPITAL REPLMT-LAND	4,472	9,791	0	9,800	0
544.4530.561000.04	DEPN/CAPITAL REPLMT-SUBTITLE D PIT	57,375	67,109	55,000	54,913	0
544.4530.561000.05	DEPN/CAPITAL REPLMT-LANDFILL CLOSURE	0	(4,075)	225,000	237,958	0
UNK_EXP		538,574	546,203	663,832	789,158	560,273
OTHER COSTS						
544.4530.571003.00	STATE SUPERFUND	38,072	39,105	42,000	42,503	42,000
544.4530.574000.00	BAD DEBT EXPENSE		(82,487)		188	0
OTHER COSTS		38,072	(43,382)	42,000	42,691	42,000
Totals for dept 4530 - LANDFILL		**1,729,551**	**1,691,876**	**3,537,223**	**3,185,410**	**3,601,509**

* NOTES TO BUDGET: DEPARTMENT 4530 LANDFILL

511300.00	O/T - EXTRA HOURS	
	FOOTNOTE AMOUNTS:	30,000
	Trend-inclimate weather requires extra hours to haul dirt to cover-Vertical requires more effort to build slopes-Saturday hours	
522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS	
	FOOTNOTE AMOUNTS:	170,000
	undercarriage on excavator and dozer, PM contracts, repair old excavator for cleaning ditches	
522200.03	MAINT & REPAIR-VEH/EQUIP-LABOR	
	FOOTNOTE AMOUNTS:	150,000
	undercarriage on excavator and dozer, PM contracts, repair old excavator for cleaning ditches	
	DEPT '4530' TOTAL	350,000

Theatre Fund Revenues

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
ESTIMATED REVENUES						
Dept 0000						
CHARGES FOR SERVICES						
555.0000.347300.00	ADMISSION FEES	13,344	12,995	20,000	14,804	15,000
555.0000.347900.00	CONCESSION FEES	4,099	1,475	5,000	2,076	3,000
CHARGES FOR SERVICES		17,443	14,470	25,000	16,880	18,000
INVESTMENT INCOME						
555.0000.361000.00	INTEREST INCOME	218	261	400	689	100
INVESTMENT INCOME		218	261	400	689	100
MISCELLANEOUS						
555.0000.381000.01	RENTAL FEES	10,762	4,270	8,000	4,210	3,000
MISCELLANEOUS		10,762	4,270	8,000	4,210	3,000
OTHER FINANCING SOURCES						
555.0000.391200.01	OPER T/R IN-HOTEL/MOTEL FD	113,445	165,740	253,807	253,807	253,807
OTHER FINANCING SOURCES		113,445	165,740	253,807	253,807	253,807
Totals for dept 0000 -		141,868	184,916	287,707	275,586	274,907
TOTAL ESTIMATED REVENUES		**141,868**	**184,916**	**287,707**	**275,586**	**274,907**

Theatre Fund Expenditures

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
Dept 6001 - THEATRE						
PERSONAL SVCS & EMP BENEFITS						
555.6001.511100.00	SALARIES	23,436	26,993	24,960	24,650	25,958
555.6001.511300.00	O/T - EXTRA HOURS	96	389	500	1,388	1,600
555.6001.512100.00	GROUP LIFE INSURANCE	0	19	0	29	40
555.6001.512100.01	GROUP HEALTH INS	0	6,651	6,000	9,012	6,000
555.6001.512200.00	PAYROLL TAXES	1,842	1,973	0	1,926	1,986
555.6001.512400.00	RETIREMENT	1,442	(1,262)	500	500	640
555.6001.512700.00	WORKER'S COMP INSURANCE	180	1,902	2,000	931	2,000
PERSONAL SVCS & EMP BENEFITS		26,996	36,665	33,960	38,436	38,224
CONTRACTED SERVICES						
555.6001.521200.00	PROFESSIONAL SERVICES	5,254	4,592	11,000	13,671	15,000
555.6001.522130.00	CONTRACTED PROFESSIONAL SERVIC	130,000	134,245	130,000	6,512	0
555.6001.522204.00	MAINT & REPAIR - EQUIPMENT	0	0	500	304	1,000
555.6001.522206.01	MAINT REPAIR - BUILDING	1,272	146	3,000	5,117	3,000
555.6001.523100.01	LIABILITY INSURANCE	2,819	3,175	3,175	494	3,175
555.6001.523200.00	TELEPHONE	127	132	200	141	200
555.6001.523200.01	COMMUNICATION/INTERNET	666	669	800	738	800
555.6001.523300.00	ADVERTISING	0	644	3,000	3,261	6,000
CONTRACTED SERVICES		140,138	143,603	151,675	30,238	29,175
SUPPLIES						
555.6001.531100.00	SUPPLIES-OFFICE & GENERAL	3,406	4,696	8,000	12,508	6,500
555.6001.531100.45	SUPPLIES - SETS & PROPS				200	25,000
555.6001.531220.01	WATER/GAS UTILITY EXPENSE	2,027	2,376	4,000	3,619	4,000
555.6001.531230.00	ELECTRICAL EXPENSE	11,613	10,677	12,000	10,287	12,000
555.6001.531300.00	SUPPLIES-CONCESSION	1,272	1,627	5,500	5,626	6,000
SUPPLIES		18,318	19,376	29,500	32,240	53,500
CAPITAL						
555.6001.541500.08-PTTH2	C/OUTLAY THEATRE RENOVATION	0	0	72,572	0	154,008
CAPITAL		0	0	72,572	0	154,008
OTHER						
555.6001.561000.00	DEPN/CAPITAL REPLMT-BUILDINGS	5,460	5,460	0	0	0
555.6001.561000.01	DEPN/CAPITAL REPLMT-EQUIPMENT	16,575	12,615	0	0	0
555.6001.579000.00	CONTINGENCY	0	0	0	0	0
OTHER		22,035	18,075	0	0	0
Totals for dept 6001 - THEATRE		207,487	217,719	287,707	100,914	274,907
TOTAL APPROPRIATIONS		**207,487**	**217,719**	**287,707**	**100,914**	**274,907**

Customer Service Fund Revenue

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
Fund 600 - SERVICE FUND						
ESTIMATED REVENUES						
Dept 0000						
600.0000.343900.01	PENALTY	2,359	86	2,000	324	2,000
600.0000.349300.00	BAD CHECK FEES	6,410	12,283	5,000	9,105	8,000
600.0000.361000.00	INTEREST INCOME	199	750		214	
600.0000.389000.00	OTHER INCOME	52,575	200	1,200		
Totals for dept 0000 -		61,543	13,319	8,200	9,643	10,000
CHARGES FOR SERVICES						
600.1590.341750.00	GENERAL FUND-CUSTOMER SVC	15,606	10,684	15,407	9,875	15,407
600.1590.341750.01	WATER FUND CUSTOMER SVC	79,646	79,645	79,489	79,646	85,805
600.1590.341750.02	GAS FUND CUSTOMER SVC	104,536	104,536	100,530	104,536	106,846
600.1590.341750.03	SEWER FUND CUSTOMER SVC	87,113	87,114	88,841	87,113	92,141
600.1590.341750.04	SWCD ENTR FUND-CUSTOMER SVC	72,179	72,180	74,813	74,813	77,829
600.1590.341750.05	ESG INTERFUND-CUSTOMER SERVICE	0		151,263	0	151,660
CHARGES FOR SERVICES		359,080	354,159	510,343	355,983	529,688
Totals for dept 1590 - CUSTOMER SERVICE CENTER		420,623	367,478	518,543	365,626	539,688
TOTAL ESTIMATED REVENUES		**420,623**	**367,478**	**518,543**	**365,626**	**539,688**

Customer Service Fund Expenditures

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
APPROPRIATIONS						
Dept 1590 - CUSTOMER SERVICE CENTER						
PERSONAL SVCS & EMP BENEFITS						
600.1590.511100.00 * *	SALARIES	210,188	247,187	265,658	244,649	280,565
600.1590.511300.00	O/T - EXTRA HOURS	5,182	6,851	8,000	6,658	8,000
600.1590.512100.00	GROUP LIFE INSURANCE	130	188	150	196	150
600.1590.512100.01	GROUP HEALTH INS	27,665	38,200	56,329	37,371	56,329
600.1590.512200.00	PAYROLL TAXES	16,522	14,597	20,935	17,707	22,075
600.1590.512400.00	RETIREMENT	39,155	23,292	23,292	22,202	29,790
600.1590.512700.00	WORKER'S COMP INSURANCE	1,355	10,786	12,000	5,591	12,000
600.1590.512900.00	UNIFORMS	0	128	0	0	0
PERSONAL SVCS & EMP BENEFITS		300,197	341,229	386,364	334,374	408,909
CONTRACTED SERVICES						
600.1590.521001.00	TEMP SERVICE	69,650	32,705		397	0
600.1590.521200.03 * *	PHYSICAL EXAMS	205		200		0
600.1590.521300.00	SOFTWARE/DATA MAINTENANCE	14,702	11,550	12,000	7,720	12,000
600.1590.522203.00	MAINT & REPAIR - OFFICE EQUIPMENT	7,013	8,157	6,979	7,528	6,979
600.1590.522204.00	MAINT & REPAIR - EQUIPMENT	6,502		4,000	152	4,000
600.1590.523100.01	LIABILITY INSURANCE	8,630	9,800	10,000	1,556	10,000
600.1590.523200.00	TELEPHONE	947	989	1,000	1,054	1,000
600.1590.523200.01	COMMUNICATION/INTERNET	0	545	500	529	500
600.1590.523200.02	POSTAGE	639		3,500	0	3,500
600.1590.523400.00	PRINTING AND BINDING	62,472	71,627	61,000	64,359	61,000
600.1590.523500.00 * *	TRAVEL	530	1,302	2,500	0	2,500
600.1590.523700.00	TRAINING	700	413	2,800	0	2,800
600.1590.523906.00	BANK CHARGES	11,049	19,482	20,000	29,850	20,000
CONTRACTED SERVICES		183,039	156,570	124,479	113,145	124,279
SUPPLIES						
600.1590.531100.00	SUPPLIES	4,011	3,227	5,000	3,023	5,000
600.1590.531220.01	NATURAL GAS EXPENSE	1,558	1,375	1,200	0	
600.1590.531700.00	OTHER	560	8	600	91	600
600.1590.531700.03	OVER/SHORT	-1,027	(697)	900	(158)	900
SUPPLIES		5,102	3,913	7,700	2,956	6,500
Totals for dept 1590 - CUSTOMER SERVICE CENTER		**488,338**	**501,712**	**518,543**	**450,475**	**539,688**

Capital Improvement Fund

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
ESTIMATED REVENUES						
Dept 0000						
OTHER FINANCING SOURCES						
351.0000.391000.01-PFIN5	TRANSFER IN -GENERAL FIN SYS	0	464,200	918,110	366,881	418,461
351.0000.391000.02-PFIN5	TRANSFER IN -WATER FIN SYS	257,076		35,000		52,088
351.0000.391000.03-PFIN5	TRANSFER IN -SEWER FIN SYS			12,000	8,333	0
351.0000.391000.05-PFIN5	TRANSFER IN -SWCD FIN SYS	301,048	75,895	100,000	75,895	275,895
351.3223.392100.00	GMA LOAN POLICE UNITS/EQUIP					0
351.0000.392100.01	REIMB FROM GMA					392,143
OTHER FINANCING SOURCES		558,124	540,095	1,065,110	451,109	1,138,587
INVESTMENT INCOME						
351.0000.361000.00	INTEREST INCOME	97,204	109,850	60,000	144	0
INVESTMENT INCOME		97,204	109,850	60,000	144	0
Totals for dept 0000 -		655,328	649,945	1,125,110	451,253	1,138,587
TOTAL ESTIMATED REVENUES		**655,328**	**649,945**	**1,125,110**	**451,253**	**1,138,587**

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
APPROPRIATIONS						
Dept 1500 - GENERAL GOVERNMENT ADMIN		11,680	19,925			
351.1500.523906.01	CONTINGENCY				1,285	
UNK_EXP		11,680	19,925	0	1,285	0
Totals for dept 1500 - GENERAL GOVERNMENT ADMIN		**11,680**	**19,925**	**0**	**1,285**	**0**
Dept 3223 - POLICE DEPT						
UNK_EXP						
351.3223.542200.00-P0101	C/OUTLAY - GMA LOAN POLICE UNITS/EQUIP	0	201,436			
351.3223.542200.00-P0105	C/OUTLAY - GMA POLICE UNITS/EQUIP19	243,371	120,492	297,000	272,672	297,000
UNK_EXP		243,371	321,928	297,000	272,672	297,000
Totals for dept 3223 - POLICE DEPT		**243,371**	**321,928**	**297,000**	**272,672**	**297,000**
Dept 3500 - FIRE DEPT						
UNK_EXP						
351.3500.542200.00-PF104	VEHICLE REPLACEMENT		39,547			
UNK_EXP		0	39,547	0	0	0
Totals for dept 3500 - FIRE DEPT		**0**	**39,547**	**0**	**0**	**0**
Dept 4100 - PUBLIC WORKS DEPT						
CAPITAL OUTLAY						
351.4100.541400.00	INFRASTRUCTURE UPGRADES		0			
351.4100.541400.04-PLM20	LMIG 2020		0		60	
351.4100.542100.00-P0135	MACHINARY & EQUIPMENT		30,222		229,900	0
351.4100.542200.00-P0121	C/O - PUBLIC WORKS VEHICLE REPL		25,500			0
351.4100.542200.00-PW014	C/OUTLAY -GMA LOAN PW HEAVY EQUIP REI	446,508	0			
CAPITAL OUTLAY		446,508	55,722	0	229,960	0
CAPITAL OUTLAYS						
351.4100.541400.15	UPGRADES FOR FULLWOOD PARK-REIMB T	0	0		-2,981	
CAPITAL OUTLAYS		0	0	0	-2,981	0
Totals for dept 4100 - PUBLIC WORKS DEPT		**446,508**	**55,722**	**0**	**226,979**	**0**
Dept 4330 - SEWER						
UNK_EXP						
351.4330.542200.00-SWR01	C/OUTLAY - VEHICLESC/O VEH & EQUIP	32,224	0	0		
UNK_EXP		32,224	0	0	0	0
Totals for dept 4330 - SEWER		**32,224**	**0**	**0**	**0**	**0**
Dept 4410 - WATER-CITY ONLY						
UNK_EXP						
351.4410.542200.00-P0149	C/OUTLAY - VEHICLES			75,000		
UNK_EXP		0	0	75,000	0	0
CAPITAL OUTLAYS						
351.4410.541200.00-P0149	C/OUTLAY - MACH & EQUIPMENT		27,900			
CAPITAL OUTLAYS		0	27,900	0	0	0
Totals for dept 4410 - WATER-CITY ONLY		**0**	**27,900**	**75,000**	**0**	**0**
Dept 4700 - GAS OPERATING						
UNK_EXP						
351.4700.541400.00-P0159	LOCATING EQUIPMENT		5,213			
UNK_EXP		0	5,213	0	0	0

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
Dept 4700 - GAS OPERATING						
UNK_EXP						
351.4700.541400.00-P0159	LOCATING EQUIPMENT		5,213			
UNK_EXP		0	5,213	0	0	0
Totals for dept 4700 - GAS OPERATING		**0**	**5,213**	**0**	**0**	**0**
Dept 4950 - CEMETERY						
CAPITAL OUTLAYS						
351.4950.541300.09	CEMETERY INTERNMENT IMPROVEMENT	0	0	0	30,000	0
CAPITAL OUTLAYS		0	0	0	30,000	0
Totals for dept 4950 - CEMETERY		**0**	**0**	**0**	**30,000**	**0**
Dept 7450 - COMMUNITY DEVELOPMENT						
UNK_EXP						
351.7450.541500.02-P5CD1	C/O COMMUNITY DEVELOPMENT DEPARTMN	0	0	25,000		
UNK_EXP		0	0	25,000	0	0
Totals for dept 7450 - COMMUNITY DEVELOPMENT		**0**	**0**	**25,000**	**0**	**0**
UNK_EXP						
Dept 7540.54220.02	C/OUTLAY VEHICLES-MAIN STREET			30,000		
UNK_EXP		0	0	30,000	0	0
Totals for dept 7540 - MAIN STREET		**0**	**0**	**30,000**	**0**	**0**
Dept 9000 - OTHER FINANCING USES						
UNK_EXP						
351.9000.581200.02	GMA PRINCIPAL-POLICE-CODE	0	0	292,144	210,684	292,144
351.9000.581200.03	GMA PRINCIPAL-PUBLIC WORKS	0	0	120,489	120,489	120,489
351.9000.581200.04	GMA PRINCIPAL-SWCD	0	0	75,895	75,895	275,895
351.9000.581200.05	GMA PRINCIPAL-SENIOR CENTER	0	0	0		
351.9000.581200.06	GMA PRINCIPAL-IT	0	0	13,163	13,162	15,000
351.9000.581200.07	GMA PRINCIPAL-COMMUNITY DEVELOPMENT	0	0	19,000	10,667	0
351.9000.581200.11	FY 19 GMA FIRE - PRINCIPAL	0	0	29,419	29,419	
351.9000.581200.12	GMA PRIN PAYMENT - MAIN STREET	0	0	11,667		
351.9000.581200.13	GMA PRIN PAYMENT - WATER FUND	0	0	25,000		59,105
351.9000.581200.14	GMA PRIN PAYMENT - SEWER FUND	0	0	8,333	8,333	
351.9000.582200.00	INTEREST EXPENSE	154,938	390,607	25,000	0	25,000
UNK_EXP		154,938	390,607	620,110	468,649	787,633
OTHER COSTS						
351.9000.579000.00	CONTINGENCY	0	32,083			
OTHER COSTS		0	32,083	0	0	0
DEBT SERVICE						
351.9000.581201.00	GMA SWAP PAYMENT EXPENSE	8,888	58,426	78,000	14,813	53,954
DEBT SERVICE		8,888	58,426	78,000	14,813	53,954
Totals for dept 9000 - OTHER FINANCING USES		**163,826**	**481,116**	**698,110**	**483,462**	**841,587**
TOTAL APPROPRIATIONS		**897,609**	**951,351**	**1,125,110**	**1,014,398**	**1,138,587**

Special Revenue Funds

Confiscated Asset Fund

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
Fund 210 - CONFISCATED ASSETS FUND						
ESTIMATED REVENUES						
Dept 0000						
210.0000.351300.00	CONFISCATED MONIES	12,186	31,528	28,000	122,745	30,000
210.0000.361000.00	INTEREST INCOME	304	304		49	
Totals for dept 0000 -		12,490	31,832	28,000	122,794	30,000
TOTAL ESTIMATED REVENUES		**12,490**	**31,832**	**28,000**	**122,794**	**30,000**
APPROPRIATIONS						
Dept 3223 - POLICE DEPT						
210.3223.531100.07	SUPPLIES - FIRING RANGE	0			3,480	
210.3223.531100.28	SUPPLIES - CONFISCATED MONIES	1,738	3,658	23,000	32,182	23,200
210.3223.531100.29	DISTRICT ATTORNEY FEES 10%	2,972	2,737	5,000	10,176	6,800
Totals for dept 3223 - POLICE DEPT		4,710	6,395	28,000	45,838	30,000
TOTAL APPROPRIATIONS		**4,710**	**6,395**	**28,000**	**45,838**	**30,000**

Hotel/Motel Fund

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
ESTIMATED REVENUES						
Dept 0000						
TAXES						
275.0000.314100.00	HOTEL - MOTEL TAX	1,139,474	971,421	1,440,000	1,021,029	1,100,000
275.0000.314100.05	HOTEL-MOTEL TAX PROMO & MARKETING	0	0	240,000	137,461	157,080
TAXES		1,139,474	971,421	1,680,000	1,158,490	1,257,080
INVESTMENT INCOME						
275.0000.361000.00	INTEREST INCOME	7,375	6,297	5,000	576	500
INVESTMENT INCOME		7,375	6,297	5,000	576	500
MISCELLANEOUS						
275.0000.389000.00	OTHER INCOME	11,648	0	0	0	0
275.0000.389000.03	TIFT CO I-75 MAINTENANCE REIMBURSEMENT	7,500	7,500	7,500	0	7,500
MISCELLANEOUS		19,148	7,500	7,500	0	7,500
Totals for dept 0000 -		1,165,997	985,218	1,692,500	1,159,066	1,265,080
TOTAL ESTIMATED REVENUES		**1,165,997**	**985,218**	**1,692,500**	**1,159,066**	**1,265,080**
APPROPRIATIONS						
Dept 7541 - TOURISM & ECONOMIC DEVELOPMENT						
CONTRACTED SERVICES						
275.7541.521200.27	LEGAL	0	0	3,000		3,000
275.7541.522209.01	MAINT REPAIR - I-75 LIGHTS	0	0	7,500		7,500
275.7541.523300.00	ADVERTISING/MARKETING	0	0	5,000	718	5,000
CONTRACTED SERVICES		0	0	15,500	718	15,500
SUPPLIES						
275.7541.531230.07	ELECTRICAL EXPENSE - I-75 LIGHTS	49,634	54,360	45,000	50,699	45,000
SUPPLIES		49,634	54,360	45,000	50,699	45,000
CAPITAL OUTLAY						
275.7541.542200.02	CAPITAL OUTLAY - VEHICLE	0	0	0	0	35,000
CAPITAL OUTLAY		0	0	0	0	35,000
OTHER COSTS						
275.7541.572000.00	TIFTON - TIFT COUNTY TOURISM BD	455,544	442,878	720,000	515,123	471,460
275.7541.572005.00	PROMOTIONAL & MARKETING	0	0	240,000	0	120,000
275.7541.579000.00	CONTINGENCY UNRESERVED	0	0	418,193	0	303,213
OTHER COSTS		455,544	442,878	1,378,193	515,123	894,673
UNK_EXP						
275.7541.611000.00	TRANSFER OUT- TIFT THEATRE FUND	113,445	163,595	253,807	253,807	274,907
UNK_EXP		113,445	163,595	253,807	253,807	274,907
Totals for dept 7541 - TOURISM & ECONOMIC DEVELOPMENT		618,623	660,833	1,692,500	820,347	1,265,080
TOTAL APPROPRIATIONS		**618,623**	**660,833**	**1,692,500**	**820,347**	**1,265,080**

TSPLOST Fund

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
ESTIMATED REVENUES						
Dept 0000						
TAXES						
235.0000.313400.00	TSPLOST REVENUE	192,309	261,575	261,600	261,675	245,000
TAXES		192,309	261,575	261,600	261,675	245,000
INVESTMENT INCOME						
235.0000.361000.00	INTEREST INCOME	726	2,042		280	
INVESTMENT INCOME		726	2,042	0	280	0
OTHER FINANCING SOURCES						
235.0000.390001.00	FUND BALANCE UNRESERVED			360,000		660,000
OTHER FINANCING SOURCES		0	0	360,000	0	660,000
Totals for dept 0000 -		193,035	263,617	621,600	261,955	905,000
TOTAL ESTIMATED REVENUES		**193,035**	**263,617**	**621,600**	**261,955**	**905,000**
APPROPRIATIONS						
Dept 4210 - STREET DEPT						
UNK_EXP						
235.4210.541400.00	C/O - INFRASTRUCTURE	0	0	261,600	0	0
235.4210.579003.00	CONTINGENCY RESERVED			360,000		905,000
UNK_EXP		0	0	621,600	0	905,000
Totals for dept 4210 - STREET DEPT		0	0	621,600	0	905,000
TOTAL APPROPRIATIONS		**0**	**0**	**621,600**	**0**	**905,000**

SPLOST V

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
Fund 325 - SPLOST V FUND						
ESTIMATED REVENUES						
Dept 0000						
INVESTMENT INCOME						
325.0000.361000.00	INTEREST INCOME	36,166	29,701	0	960	0
325.1501.361000.00	INTEREST INCOME - COUNTY	6,626	0	0	0	0
INVESTMENT INCOME		42,792	29,701	0	960	0
MISCELLANEOUS						
325.0000.381500.00-PWA34	REIMB FROM SGRC/NEW WATERSHED PRJ# 319	-	0	0	21,000	
MISCELLANEOUS		-	0	0	21,000	0
OTHER FINANCING SOURCES						
325.0000.390001.02	RESTRICTED FCF SPLOST 5 CITY	1,132,456	0	1,195,121		959,599
325.0000.390001.03	RESTRICTED FCF SPLOST 5 COUNTY	621,786	0	1,904,879		1,904,879
325.4100.334110.04-P5062	LMIG 2019	54,700				
OTHER FINANCING SOURCES		1,808,942	0	3,100,000	0	2,864,478
Totals for dept 0000 -		1,851,734	29,701	3,100,000	21,960	2,864,478
TOTAL ESTIMATED REVENUES		**1,851,734**	**29,701**	**3,100,000**	**21,960**	**2,864,478**

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
APPROPRIATIONS						
Dept 1535 - MANAGEMENT INFORMATION SYSTEMS						
UNK_EXP						
325.1535.542500.00-P5112	DESKTOP COMPUTERS	-	5,851			
325.1535.542500.00-P5452	FIBER BACKBONE CITYWIDE	46,036	100,754			
325.1535.542500.00-P5454	SERVER & SYSTEM UPGRADES	42,468	58,540	60,000	30,976	30,000
325.1535.542500.00-P5457	NETWORKING HARWARE	31,922	5,249	55,000	66,817	68,000
325.1535.542500.00-P5458	COMPUTER AND HARDWARE REPL	55,451	48,795	62,000	60,417	62,000
UNK_EXP		175,877	219,189	177,000	158,210	160,000
Totals for dept 1535 - MANAGEMENT INFORMATION SYSTEMS		**175,877**	**219,189**	**177,000**	**158,210**	**160,000**
Dept 3500 - FIRE DEPT						
UNK_EXP						
325.3500.542200.00-P5006	C/O AND FACILITIES UPGRADES	180,664	116,562	100,000	98,291	100,000
UNK_EXP		180,664	116,562	100,000	98,291	100,000
Totals for dept 3500 - FIRE DEPT		**180,664**	**116,562**	**100,000**	**98,291**	**100,000**
Dept 4100 - PUBLIC WORKS DEPT						
UNK_EXP						
325.4100.541300.00	C/O - BUILDINGS	241,342				0
325.4100.541400.00	C/O - INFRASTRUCTURE	186,526	(50,905)	220,749	92,000	100,000
325.4100.541400.00-P0128	TRAFFIC SIGNAL UPGRADES			100,000		0
325.4100.541400.05-P0129	UPGRADE SCHOOL FLASHERS FY2020	-	0	20,000		20,000
325.4100.541400.14-P0138	10TH AT PRINCE AVE-REPL STORM DRAIN	11,000		270,000	0	0
325.4100.541500.01-P5050	STORM WATER/DRAINAGE IMPVS	55,132	38,837	325,000		325,000
325.4100.541400.00-P5075	EB HAMILTON PROJECT	142,901	347,118	0	0	0
325.4100.541500.18	RESURFACING/REPAIRS Street	-	0			
UNK_EXP		636,901	335,050	935,749	92,000	445,000
CONTRACTED SERVICES						
325.4100.521100.01-P5058	STREET & SIDEWALK IMPRV	22,478	2,332		9,142	75,000
CONTRACTED SERVICES		22,478	2,332	0	9,142	75,000
CAPITAL OUTLAYS						
325.4100.541500.10-PWA34	STORM DRAINAGE-NEW WATERSHED PROJ 319	-	42,000		0	
325.4100.541500.20-P5066	RESURFACING & PAVING LMIG 2019	79,634	333,026		22,162	
CAPITAL OUTLAYS		79,634	375,026	0	22,162	0
Totals for dept 4100 - PUBLIC WORKS DEPT		**739,013**	**712,408**	**935,749**	**123,304**	**520,000**

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
Dept 4330 - SEWER						
UNK_EXP						
325.4330.541400.00	C/O - INFRASTRUCTURE (SEWER)	80,188	45,250	150,000		150,000
325.4330.541500.00	18TH STREET DRAINAGE				(4,989)	
325.4330.542200.00-P5083	C/O VEHICLE REPLACEMENTS 3	0	70,333			
UNK_EXP		80,188	115,583	150,000	(4,989)	150,000
Totals for dept 4330 - SEWER		**80,188**	**115,583**	**150,000**	**(4,989)**	**150,000**
Dept 4410 - WATER-CITY ONLY						
UNK_EXP						
325.4410.541400.00	C/O - INFRASTRUCTURE (WATER)	40,234	338,412	200,000	7,425	200,000
325.4410.541500.00-DATAC	DATA COLLECTOR	9,158				
325.4410.541500.00-P5036	WELL COLOSURES	26,644				
325.4410.541500.00-P5082	FIRE HYDRATE REPLACEMENT	163,426	16,071			
325.4410.541500.00	PEBBLEBROOK CITY ONLY	462,453	0			0
325.4410.541700.00	WTR MAIN TIFT TO 41&OCILLA/20TH ST RESUR		0			0
UNK_EXP		701,915	354,483	200,000	7,425	200,000
CONTRACTED SERVICES						
325.4410.521200.02	ENGINEERING FEES	53,702	384,921			
CONTRACTED SERVICES		53,702	384,921	0	0	0
Totals for dept 4410 - WATER-CITY ONLY		**755,617**	**739,404**	**200,000**	**7,425**	**200,000**
			0			
Dept 8000 - DEBT SERVICE						
OTHER COSTS						
325.8000.579000.00	CONTINGENCY			537,251		734,478
325.8000.579000.01	COUNTY WTR SWR CONTINGENCY		84,303	1,000,000		1,000,000
OTHER COSTS			84,303	1,537,251	0	1,734,478
Totals for dept 8000 - DEBT SERVICE			84,303	1,537,251	0	1,734,478
TOTAL APPROPRIATIONS		**1,931,359**	**1,974,328**	**3,100,000**	**382,241**	**2,864,478**

SPLOST VI

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
Fund 330 - SPLOST VI FUND						
ESTIMATED REVENUES						
Dept 0000						
INVESTMENT INCOME						
330.0000.361000.00	INTEREST INCOME	856	10,136		2,473	0
INVESTMENT INCOME		856	10,136	0	2,473	0
OTHER FINANCING SOURCES						
330.0000.390001.02	RESTRICTED FCF SPLOST 6 CITY	0	0	2,200,000	0	2,200,000
OTHER FINANCING SOURCES		0	0	2,200,000	0	2,200,000
Totals for dept 0000 -		856	10,136	2,200,000	2,473	2,200,000
Dept 1501 - GENERAL GOVT ADMIN - CITY						
INTERGOVERNMENTAL						
330.1501.337100.00	SPLOST 6 REVENUE - CITY	1,542,894	3,078,121	3,000,000	3,446,662	3,000,000
INTERGOVERNMENTAL		1,542,894	3,078,121	3,000,000	3,446,662	3,000,000
Totals for dept 1501 - GENERAL GOVT ADMIN - CITY		1,543,750	3,088,257	5,200,000	3,449,135	5,200,000
Dept 4100 - PUBLIC WORKS DEPT						
UNK_REV						
330.4100.337200.00-SP6CH	CHESTNUT AVE PROJECT REIMB	0	206,556			
UNK_REV		0	206,556	0	0	0
Totals for dept 4100 - PUBLIC WORKS DEPT		0	206,556	0	0	0
TOTAL ESTIMATED REVENUES		**1,543,750**	**3,294,813**	**5,200,000**	**3,449,135**	**5,200,000**

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
APPROPRIATIONS						
Dept 1500 - GENERAL GOVERNMENT ADMIN						
CAPITAL OUTLAYS						
330.1500.541500.07	URBAN REDEV CAPT'S POINT	274,007	307,270	200,000	0	25,000
330.1500.541500.12	CITY BLDGS IMPROVEMENTS	0	0	100,000	7,353	100,000
CAPITAL OUTLAYS		274,007	307,270	300,000	7,353	125,000
Totals for dept 1500 - GENERAL GOVERNMENT ADMIN		**274,007**	**307,270**	**300,000**	**7,353**	**125,000**
Dept 3500 - FIRE DEPT						
UNK_EXP						
330.3500.542500.00	FIRE DEPT - LADDER TRUCK			1,400,000	1,080,000	216,000
UNK_EXP		0	0	1,400,000	1,080,000	216,000
Totals for dept 3500 - FIRE DEPT		**0**	**0**	**1,400,000**	**1,080,000**	**216,000**
Dept 4100 - PUBLIC WORKS DEPT						
CAPITAL OUTLAYS						
330.4100.521200.02-SP6CH	ENGINEERING FEES-CHESTNUT	2,700	-	50,000	-	50,000
CAPITAL OUTLAY						
330.4100.541400.04-PLM20	LMIG 2020			420,000	401,297	460,000
330.4100.541500.00	DRAINAGE IMPROVEMENTS CHESTNUT AV	39,190	418,062	0	0	0
330.4100.541500.01-P5050	MAGNOLIA - GOFF STORM/DRG	10,329	0	0	0	0
330.4100.541500.05-P5024	GOFF STREET PROJECT			220,000	123,636	
330.4100.541500.13	STORMWATER & DRAINAGE IMPROVEMEN	0	0	0	89,989	90,000
330.4100.542500.00	C/OUTLAY - EQUIPMENT				23,600	300,000
CAPITAL OUTLAY		49,519	418,062	640,000	638,522	850,000
Totals for dept 4100 - PUBLIC WORKS DEPT		**52,219**	**418,062**	**690,000**	**638,522**	**900,000**
Dept 4330 - SEWER						
CAPITAL OUTLAYS						
330.4330.541400.00	INFRASTRUCTRE - SEWER		44,000		0	200,000
330.4330.542500.00	SEWER DEPT - CAPITAL OUTLAY EQUIP			120,000	137,815	195,000
UNK_EXP			44,000	120,000	137,815	395,000
Totals for dept 4330 - SEWER			**44,000**	**120,000**	**137,815**	**395,000**
Dept 4410 - WATER-CITY ONLY						
CAPITAL OUTLAYS						
330.4410.541400.00	WATER INFRASTRUCTURE					300,000
330.4410.541500.00-DATAC	PEBBILE HILL-WELL DATA COLLECTOR	5,313				
330.4410.541500.06-PWA35	CHURCH LANE REPLACE WATER MAIN	0	0	25,000		
330.4410.542500.00	WATER DEPT - CAPITAL OUTLAY EQUIP	0	0			100,000
CAPITAL OUTLAYS		5,313	0	25,000	0	400,000
Totals for dept 4410 - WATER-CITY ONLY		**5,313**	**0**	**25,000**	**0**	**400,000**
Dept 8000 - DEBT SERVICE						
OTHER COSTS						
330.8000.579000.00	CONTINGENCY UNRESERVED			2,665,000		3,164,000
OTHER COSTS		0	0	2,665,000	0	3,164,000
Totals for dept 8000 - DEBT SERVICE		**0**	**0**	**2,665,000**	**0**	**3,164,000**
TOTAL APPROPRIATIONS		**331,539**	**769,332**	**5,200,000**	**1,863,690**	**5,200,000**

Grant Funds

Multiple Grant Fund Revenues

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
ESTIMATED REVENUES						
Dept 0000						
INTERGOVERNMENTAL						
Dept 1500 - GENERAL GOVERNMENT ADMIN						
INTERGOVERNMENTAL						
250.1500.331120.00-G-BOR	GRANT- BOARD OF REGENTS HIST	0	0	3,500	0	3,500
250.1500.331150.15-COVID	COVID-19 GRANT REVENUE	0			881,430	350,000
INTERGOVERNMENTAL		0	0	3,500	881,430	353,500
Totals for dept 1500 - GENERAL GOVERNMENT ADMIN		0	0	3,500	881,430	353,500
Dept 1540 - HUMAN RESOURCE						
CONTRIBUTIONS & DONATIONS						
250.1540.371000.00-GWELL	LGRMS WELLNESS GRANT	971	5,000	5,000	5,000	5,000
CONTRIBUTIONS & DONATIONS		971	5,000	5,000	5,000	5,000
Totals for dept 1540 - HUMAN RESOURCE		971	5,000	5,000	5,000	5,000
Dept 3223 - POLICE DEPT						
INTERGOVERNMENTAL						
250.3223.334110.00-GBDAR	BODY ARMOR POLICE			25,000		25,000
250.3223.334110.05-GRM09	LGRMS - 2009 GMA SAFETY&LIAB MGMT GRA	11,664	10,000	10,000	10,000	10,000
INTERGOVERNMENTAL		11,664	10,000	35,000	10,000	35,000
Totals for dept 3223 - POLICE DEPT		11,664	10,000	35,000	10,000	35,000
Dept 4100 - PUBLIC WORKS DEPT						
INTERGOVERNMENTAL						
250.4100.331100.00	GEORGIA RELEAF FUNDING GRANT			10,000	10,000	
250.4100.334310.02-PLM21	LMIG 2021 GADOT PROGRAM			220,858	220,857	220,858
INTERGOVERNMENTAL			0	230,858	230,857	220,858
Totals for dept 4100 - PUBLIC WORKS DEPT			0	230,858	230,857	220,858
Dept 7450 - COMMUNITY DEVELOPMENT						
CONTRIBUTIONS & DONATIONS						
250.7450.371000.00-GKAB5	2015 KEEP AMERICA BEAUTIFUL-LOWES'S			500		500
CONTRIBUTIONS & DONATIONS			0	500	0	500
Totals for dept 7450 - COMMUNITY DEVELOPMENT			0	500	0	500
Dept 7500 - TOURISM GRANT						
CHARGES FOR SERVICES						
250.7500.344211.00	TOURISM GRANT PROCEEDS		2,000			
CHARGES FOR SERVICES			2,000			
Totals for dept 7500 - TOURISM GRANT			2,000			
Dept 7541 - TOURISM & ECONOMIC DEVELOPMENT						
UNK_REV						
250.7541.331110.04-DDA20	GA DEPT OF ECONOMIC DEVELOPMENT GRANTS		10,000			
UNK_REV			10,000			
Totals for dept 7541 - TOURISM & ECONOMIC DEVELOPMENT			10,000			
Dept 7636						
MISCELLANEOUS						
250.7636.389000.00	DNR EPD TIRE AMNESTY GRT REVENUE	2,235	2,851	2,500		2,500
MISCELLANEOUS		2,235	2,851	2,500	0	2,500
Totals for dept 7636 -		2,235	2,851	2,500	0	2,500
TOTAL ESTIMATED REVENUES		**14,870**	**17,851**	**277,358**	**1,127,287**	**617,358**

Multiple Grant Fund Expenditures

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
APPROPRIATIONS						
Dept 1500 - GENERAL GOVERNMENT ADMIN						
250.1500.521200.01-COVID	LEGAL - COVID-19	0	5,978			
CONTRACTED SERVICES		0	5,978	0	0	0
SUPPLIES						
250.1500.531100.00-COVID						57,500
250.1500.531100.00-G-BOR	SUPPLIES ARCHIVES			3,500		
SUPPLIES			0	3,500	0	57,500
Totals for dept 1500 - GENERAL GOVERNMENT ADMIN			**5,978**	**3,500**	**0**	**57,500**
Dept 1535 - MANAGEMENT INFORMATION SYSTEMS						
CONTRACTED SERVICES						
250.1535.522203.00-COVID	MAINT & REPAIR - OFFICE EQUIP - COVID-19		186			
CONTRACTED SERVICES			186	0	0	0
UNK_EXP						
250.1535.542500.00-COVID	C/OUTLAY - EQUIPMENT - COVID-19		15,960			
UNK_EXP			15,960	0	0	0
Totals for dept 1535 - MANAGEMENT INFORMATION SYSTEMS			**16,146**	**0**	**0**	**0**
Dept 1540 - HUMAN RESOURCE						
SUPPLIES						
250.1540.531100.00-COVID	SUPPLIES - COVID	0	0	0	1,084	3,000
SUPPLIES			0	0	1,084	3,000
PERSONAL SVCS & EMP BENEFITS						
250.1540.512900.00-GWELL	LGRMS WELLNESS GRANT	971	3,970	5,000	4,921	5,000
PERSONAL SVCS & EMP BENEFITS		971	3,970	5,000	4,921	5,000
Totals for dept 1540 - HUMAN RESOURCE		**971**	**3,970**	**5,000**	**6,005**	**8,000**
Dept 1590 - CUSTOMER SERVICE CENTER						
CONTRACTED SERVICES						
250.1590.522204.00-COVID	MAINT & REPAIR - EQUIPMENT - COVID		968			1,000
CONTRACTED SERVICES			968			
Totals for dept 1590 - CUSTOMER SERVICE CENTER			**968**			**1,000**

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
Dept 3223 - POLICE DEPT						
SUPPLIES						
250.3223.531100.17-GBDAR	BODY ARMOR POLICE	11,015	29,942	25,000	9,360	25,000
SUPPLIES		11,015	29,942	25,000	9,360	25,000
UNK_EXP						
250.3223.614000.09-GRM09	LGRMS	649	0	10,000	15,926	0
UNK_EXP		649	0	10,000	15,926	0
PERSONAL SVCS & EMP BENEFITS						
250.3223.513500.00	HAZARDOUS PAY - COVID-19	0	496,716			148,000
250.3223.512900.00	UNIFORMS-BODY ARMOR/CAMS	0			0	10,000
PERSONAL SVCS & EMP BENEFITS		0	496,716	0	0	158,000
Totals for dept 3223 - POLICE DEPT		**11,664**	**526,658**	**35,000**	**25,286**	**183,000**
Dept 3500 - FIRE DEPT						
SUPPLIES						
250.3500.531100.00-COVID	SUPPLIES-FIRE DEPT	0	0	0	812	20,000
SUPPLIES		0	0	0	812	20,000
UNK_EXP						
250.3500.614000.09	LGRMS - GRANT	0			9,375	
UNK_EXP		0	0	0	9,375	0
PERSONAL SVCS & EMP BENEFITS						
250.3500.511100.00-COVID	FIRE SALARIES - COVID-19	0	359,852			104,000
PERSONAL SVCS & EMP BENEFITS		0	359,852	0	0	104,000
Totals for dept 3500 - FIRE DEPT		**0**	**359,852**	**0**	**10,187**	**124,000**
Dept 4100 - PUBLIC WORKS DEPT						
CONTRACTED SERVICES						
250.4100.522202.00-COVID	MAINT & REPAIRS - FACILITIES	0	0	0	34,590	0
250.4100.541400.10	GA TREE RELEAF GRANT EXPEN	0	0	10,000	9,949	0
CONTRACTED SERVICES		0	0	10,000	44,539	0
Dept 4100 - PUBLIC WORKS DEPT						
UNCLASSIFIED						
250.4100.541400.00-PLM2020	LMIG FY2020 PAVING PROJECT	0	0	256,358	256,358	0
250.4100.541400.00-PLM2021	LMIG FY2021 PAYVING PROJECT	0	0	220,858	0	220,858
UNCLASSIFIED		0	0	477,216	256,358	220,858
Totals for dept 4100 - PUBLIC WORKS DEPT		**0**	**0**	**487,216**	**300,897**	**220,858**

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
Dept 5520 - SENIOR CITIZENS CENTER						
CONTRACTED SERVICES						
250.5520.521001.00-COVID	CONTRACT LABOR - COVID-19	0	585			
250.5520.521200.11-COVID	MEAL DELIVERY - COVID-19	0	1,185			
CONTRACTED SERVICES		0	1,770	0	0	0
SUPPLIES						
250.5520.531100.00-COVID	SUPPLIES-SR CENTER				253	20,000
SUPPLIES		0	0	0	253	20,000
Totals for dept 5520 - SENIOR CITIZENS CENTER		**0**	**1,770**	**0**	**253**	**20,000**
Dept 7310 - CHIP GRANTS						
CONTRACTED SERVICES						
250.7310.521100.03-G0826	CHIP 2014 - GRANT ADMINISTRATION FEE	0	2,084			
CONTRACTED SERVICES		0	2,084	0	0	0
Totals for dept 7310 - CHIP GRANTS		**0**	**2,084**	**0**	**0**	**0**
Dept 7450 - COMMUNITY DEVELOPMENT						
SUPPLIES						
250.7450.531100.00-GKAB5	SUPPLIES-2015 KAB-LOWE'S	0	190	500	0	500
SUPPLIES		0	190	500	0	500
Totals for dept 7450 - COMMUNITY DEVELOPMENT		**0**	**190**	**500**	**0**	**500**
Dept 7520 - URBAN REDEVELOPMENT/COMMUNITY IMPROVEMEN						
CAPITAL OUTLAYS						
250.7520.541300.08	ECONOMIC GRANT WELCOME STATION	0	10,000			
CAPITAL OUTLAYS		0	10,000	0	0	0
Totals for dept 7520 - URBAN REDEVELOPMENT/COMMUNITY IMPROVEMENT			**10,000**	**0**	**0**	**0**
Dept 7636						
CONTRACTED SERVICES						
250.7636.522110.00	DNR EPD TIRE AMNESTY GRANT	2,235	0	2,500	4,356	2,500
CONTRACTED SERVICES		2,235	0	2,500	4,356	2,500
Totals for dept 7636 -		**2,235**	**0**	**2,500**	**4,356**	**2,500**
TOTAL APPROPRIATIONS		**14,870**	**927,616**	**533,716**	**346,984**	**617,358**

CDBG Grant Fund

GL NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET
ESTIMATED REVENUES						
Dept 0000						
INTERGOVERNMENTAL						
340.0000.331000.00-CDB19	GRANT REVENUE - CDBG 19p-x-137-2-6165			750,000		750,000
INTERGOVERNMENTAL				750,000		750,000
Totals for dept 0000 -				750,000	0	750,000
Dept 4100 - PUBLIC WORKS DEPT						
INTERGOVERNMENTAL						
340.4100.334110.01-G5572	DOWNTOWN PARKING-CDBG 5913				11,500	
INTERGOVERNMENTAL			0	0	11,500	0
Totals for dept 4100 - PUBLIC WORKS DEPT			0	0	11,500	0
TOTAL ESTIMATED REVENUES			**0**	**750,000**	**11,500**	**750,000**
APPROPRIATIONS						
Dept 1500 - GENERAL GOVERNMENT ADMIN						
CONTRACTED SERVICES						
340.1500.521200.00-CDB19	ARCHITECTURE SERVICES-CDBG19			20,476		20,476
340.1500.521200.02-CDB19	ADMINISTRATION FEES - CDBG19			45,000		45,000
340.1500.523200.00-CDB19	CONTRACTS - NEIGHBORHOOD FACILITY			684,524		684,524
CONTRACTED SERVICES				750,000	0	750,000
Totals for dept 1500 - GENERAL GOVERNMENT ADMIN				**750,000**	**0**	**750,000**
Dept 4100 - PUBLIC WORKS DEPT						
CONTRACTED SERVICES						
340.4100.521100.01-G5572	DOWNTOWN PARKING-CDBG 5913				11,500	
CONTRACTED SERVICES					11,500	0
Totals for dept 4100 - PUBLIC WORKS DEPT					11,500	0
TOTAL APPROPRIATIONS				**750,000**	**11,500**	**750,000**

Budget and Financial Glossary

ACCRUAL BASIS A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

ADJUSTMENTS Corrections given to water, sewer, and sanitation billings could have been a result of misread meters, the resident being out of town and not using service, and/or a plumbing problem.

AD VALOREM TAX Tax assessed against real and personal property.

APPROPRIATION An authorization made by the City Council that permits the City to incur obligations and to make expenditures of resources.

AVAILABLE FUND BALANCE Financial resources carried forward at the end of a fiscal year, which have not been reserved or designated for a specific purpose such as working capital. These resources are considered "available" to finance future budgets.

BUDGET A financial plan for a specific period of time (fiscal year) that matches all planned revenues and expenditures with various City services.

BUDGET AMENDMENT A legal procedure to amend a fiscal year budget. The City staff may amend the expenditures within or between department budgets according to the budget policy, but no increases in the total budget can occur without the approval of the City Council.

BUDGET CALENDAR The schedule of key dates or milestones that the City follows in the preparation, adoption, and administration of the budget.

BUDGETARY BASIS The accounting method used to estimate financing sources and uses in the budget.

BUDGET CONTROL The management and control of a governmental unit in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and revenues.

BUDGET MESSAGE(EXECUTIVE SUMMARY) Included in the opening section of the budget the message provides the Mayor and Council and the public with a general summary of the most important aspects of the budget, changes from the previous fiscal years, and the views and recommendations of the City Manager.

BULLETPROOF VEST GRANT Federal grant provided by the Bureau of Justice Assistance to aid state and local units of government in purchasing ballistic and stab resistant vests for eligible officers. The matching amount of this grant is usually 50% for state and local government units.

CAPITAL IMPROVEMENT PROGRAM BUDGET The Capital Improvement Program (CIP) is a plan for capital expenditures to be incurred each year over a five-year period as approved by the City Council. This plan will meet the Capital needs as defined in the long-term work program

	of the departments. The Capital Budget is based on a set of long-term capital improvement programs. When the CIP is reviewed each year, the programs are approved for the current year and included in one of the various funds for the current year.
CAPITAL IMPROVEMENT PROJECTS	An item for which the purchase, construction, or other acquisition will represent a public betterment to the community and add to the total capital assets of City.
CAPITAL OUTLAY	Includes outlays that result in the acquisition of/or addition to fixed assets. They must have a cost of over $5000 and a life greater than a year. (There may be an exception to the $5000 rule if the project should definitely be considered as a capital outlay item. An example maybe curbing which would be site improvement.)
CASH BASIS	The basis of accounting under which revenues are recorded when received and expenditures are recorded when disbursed.
CIP	An acronym for Capital Improvement Program.
CONTINGENCY	Money budgeted for uncertainties with future appropriation to be approved by Mayor and Council.
DEBT SERVICE	The amount of money required to pay serial maturities of principal for serial bonds and interest on outstanding debt.
DEPARTMENT	A major administrative unit of the City with overall management responsibility for an operation or a group of related operations within a functional area.
DEPRECIATION	Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy, or obsolescence.
ENCUMBRANCES	Commitments related to unperformed contracts for goods and services used in budgeting. Encumbrances are not expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.
ENTERPRISE FUNDS	A fund type in which the services provided are financed and operated similarly to those of a private business. Examples of these funds for the City of Tifton are the Water, Sewer, Gas, Landfill, Sanitation, and Telecommunication Funds.

EXPENDITURES	Decreases in net financial resources. Expenditures include current operating expenses that require the current or future use of net current assets, debt service, and capital outlays.
EXPENSES	Outflows or other using up of assets or incurrence of liabilities from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or general operations.
FISCAL YEAR	The time period designated by the City signifying the beginning and ending period for recording financial transactions. Tifton's fiscal year is July 1 to June 30.
FIXED ASSETS	Assets of a long-term character that are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment.
FUND	A fiscal and accounting entity with a self-balancing set of accounts that reflect all assets, liabilities, equity, revenue, and expenditures necessary to disclose financial position and the results of operations.
FUND BALANCE	The difference between governmental fund assets and liabilities, also referred to as fund equity.
GAAP	Acronym for Generally Accepted Accounting Principles is uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.
GASB	Acronym for Government Accounting Standards Board, an independent, non-profit agency responsible for the promulgation of accounting and financial reporting procedures for governmental entities.
GAS FUND	A fund set up to finance and account for the cost of providing gas utility services to the citizens and businesses within the City.
GEFA	An acronym for the Georgia Environmental Facilities Authority.
GENERAL FUND	The primary operating fund of the City, all revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund.
GENERAL OBLIGATION BONDS	Bonds sold to raise revenue for ling-term capital financing: that requires approval by referendum.

GFOA	An acronym for the Government Finance Officers Association.
GGFOA	An acronym for the Georgia Government Finance Officers Association.
GMA	An acronym for the Georgia Municipal Association.
GOVERNMENTAL FUNDS	Funds used to account for the acquisition, use and balances of expendable resources and related current liabilities except those accounted for in proprietary funds and fiduciary funds.
GRANT	A contribution by a government or other organization to support a particular function.
INFRASTRUCTURE	Basic installations and facilities upon which the continuance and growth of a community depend; examples are roads and public utilities.
INTANGIBLE TAX	Tax levied on intangible personal property such as securities, mortgages, and cash based on returns filed to the State of Georgia.
I-75/EXIT 64 BEAUTIFICATION PROJECT	A landscaping and irrigation project sponsored by the Georgia Department of Transportation. This project has a match of 20% for the local city government.
LEVY	To impose taxes for the support of government activities.
LOCAL LAW ENFORCEMENT BLOCK GRANT	Federal grants to local governments for a wide range of local enforcement activities, including hiring and training of law enforcement officers, procurement of equipment and technology, establishment or support of drug courts, and other crime prevention activities.
MILLAGE RATE	The ad valorem tax rate expressed in terms of levy per thousand dollars of taxable assessed value.
MODIFIED ACCRUAL BASIS	Revenues are recognized in the period in which they become available and expenditures are recognized at the time a liability is incurred.

MODIFIED CASH BASIS	Revenues are recognized on the cash basis, but expenditures are recognized on the accrual basis.
ONE GEORGIA GRANT	A state grant provided by the One Georgia Authority. This grant will help finance the renovation and expansion of a new regional workforce training center in Tifton.
OPERATING BUDGET	The portion of the budget pertaining to daily operations that provides basic governmental services.
OPERATING EXPENSES	The costs of personnel, materials, and equipment required for a department to function.
OPERATING REVENUE	Funds that the government receives as income to pay for ongoing operations. It included such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.
PERFORMANCE MEASURE	Special quantitative and qualitative measure of work performed as an objective of a department or division.
PROPRIETARY FUNDS	Sometimes referred to as income determination or commercial type funds, the classification used to account for government's ongoing organizations and activities that are similar to those often found in the private sector.
PUBLIC UTILITY TAX	A tax assessed on the real property of railroad equipment companies.
REGULTATORY PERMIT FEE	Fee derived from any business outside the City conducting business inside the City limits.
RETAINED EARNINGS	A fund equity account that reflects accumulated net earnings (or loses) of a propriety fund.
REVENUE	Funds that the City receives as income. These receipts include items such as taxes, licenses fees, user fees, service charges, fines and penalties, and grants.
SERVICE FUND	This fund is used to account for the financing of goods or services provided to the other departments or funds of the City. The estimated costs of operating the service fund are charged to the separate departments and funds during the year and allocated at year-end.
SEWER FUND	A fund set up to finance and account for the cost of providing sewer utility services to the citizens and businesses within the City.

SPECIAL ASSESSMENTS	A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.
SPLOST	Special Purpose Local Option Sales Tax is a one percent sales tax voted by the citizens of the City of Tifton and Tift County to fund various capital improvement projects.
SUPPLIES	Minor articles and commodities that are needed by departments to conduct their operations.
SURPLUS SALE PROPERTY	Revenue from the sale of City property no longer considered being of value to the City.
TAXES	Compulsory charges levied by a government for the purpose of financing services performed for the common benefit.
TELECOMMUNICATIONS FUND	A fund set up to finance and account for the cost of providing both cable television and internet service to citizens and businesses within the City, Tift County, and nearby cities.
USER FEE	Fees for services provided to the user.
WATER FUND	A fund set up to finance and account for the cost of providing water utility services to the citizens and businesses within the City.

NOTES