		CITY OF WHIGHAM			
		BUDGET			
		2019/2020			
GENERAL FUND REVENUES					
311100	Real Property - Current Year			$ 40,142.48	
311110	Public Utility			$ 1.00	
311200	Real Property - Prior Year			$ 1,000.00	
311310	Motor Vehicle			$ 1,000.00	
311315	Motor Vehicle Title Tax Fee			$ 11,490.56	
311320	Mobile Home			$ 500.00	
311340	Intangibles			$ 200.00	
311350	Railroad Equipment Car			$ 1.00	
311600	Real Estate Transfer			$ 50.00	
311710	Electric Franchise Fee			$ 1.00	
311750	Cable Franchise Fee				
311760	Telephone Franchise Fee			$ 1,900.00	
313100	LOST Revenues			$ 52,000.00	
314200	Alcoholic Bev. Excise Tax			$ 12,100.00	
316100	Bus. & Occupation Taxes			$ 1,000.00	
316200	Insurance Premium Tax			$ 36,000.00	
316300	Bank Occupation Tax			$ 1.00	
319000	Penalties/Int on Del. Taxes			$ 200.00	
321100	Alcoholic Beverages Lic.			$ 200.00	
321200	General Business License			$ 2,800.00	
322210	Zoning Fees			$ 1.00	
322990	Other Permits	(Golf Cart permits)		$ 200.00	
331000	Federal Gocernment Grants			$ 10,882.31	
331150	Indirect Federal Gov Grants			$ 7,286.80	
334000	State Government Grants			$ 12,501.78	
338000	L G Payment lieu of Taxes			$ 1.00	
341910	Qualifying Fees			$ 1.00	
344130	Sale of Recycled Material			$ 1.00	
344314	Service Charges			$ 1,000.00	
349100	Cemetery Fees			$ 1.00	
349900	Other Charges for Services			$ 1.00	
351100	Court			$ 50,000.00	

361000	Interest Income			$ 1.00	
381000	Rents & Royalties				
389000	Others			$ 18,727.79	
389100	Prior Years Resources			$ 74,172.97	
	TOTALS				
		$ -		$ 335,365.69	$ -
WATER FUND REVENUES					
344200	Water/Sewerage Charges			$ 116,000.00	
344210	Water Transfer Fees			$ 1.00	
344211	Water Penalty			$ 2,500.00	
344212	Water Reconnect Fee			$ 1,626.98	
344213	Water Tap/In Fee			$ 550.00	
9361000	Interest			$ 1.00	
	other				
WATER FUND REVENUES					
	TOTALS				
				$ 120,678.98	$ -

SANITATION FUND REVENUES					
344110	Refuse Collection Charges			$ 71,224.38	
344111	Garbage Penalty			$ 1,000.00	
SANITATION FUND REVENUES					
	TOTALS			$ 72,224.38	$ -

LIGHT FUND REVENUES					
344300	Electricity Charges			$ 929,775.12	
344311	Electric Penalty			$ 13,500.00	
344312	Electric reconnect Fee			$ 300.00	
344313	Return Check Fee			$ 1.00	
344316	Pole Attachment Fees			$ 6,500.00	
	Prior years resources				
LIGHT FUND REVENUES					
	TOTALS			$ 950,076.12	$ -
		TOTAL INCOME ALL FUNDS		$ 1,478,345.17	$ -

GENERAL FUND EXPENSES					
GENERAL GOVERNMENT					
Personal Services					
1511000	Salaries			$ 91,287.32	
1512100	Group Insurance			$ 17,644.66	
1512310	Payroll Taxes			$ 6,862.23	
1512400	Retirement Contributions			$ 3,900.00	
1512600	unemployment Insurance			$ 1.00	
1512700	Workers' Compensation			$ 350.00	
Personal Services					
	TOTALS			$ 120,045.21	$ -
Purchased and Contracted					
Services					
1521100	Official/Administrative			$ 1,100.00	
1521200	Professional Services			$ 24,000.00	
1521300	Technical Services			$ 10,000.00	
1522100	Cleaning Services				
1522110	Disposal			$ 212.00	
1522200	Repairs and Maintenance			$ 5,000.00	
1522300	Rentals			$ 1,351.40	
1523100	Insurance, not empl. Benefits			$ 9,500.00	
1523200	Communications			$ 6,500.00	
1523300	Advertising			$ 1,300.00	
1523400	Printing & Binding			$ 200.00	
1523500	Travel			$ 1,800.00	
1523600	Dues & Fees			$ 2,000.00	
1523700	Education & Training			$ -	
1523850	Contract Labor			$ 1,477.52	
1523900	Other Purchased Services				
Purchased and Contracted					
Services					
	TOTALS			$ 64,440.92	$ -

Supplies					
1531100	General Supplies & Materials			$ 3,681.34	
1531210	Water			$ 250.00	
1531230	Electricity			$ 3,000.00	
1531300	Food			$ 400.00	
1531700	Other Supplies				
Suuplies					
	TOTALS			$ 7,331.34	$ -
Capital Outlay					
1542100	Machinery & Equipment				
1542300	Furniture & Fixtures			$ 3,757.23	
1542400	Computers			$ 3,666.57	
Capital Outlay					
	TOTALS			$ 7,423.80	$ -
Other Costs					
1572000	Payments to Other Agencies			$ 1,500.00	
1573000	Payments to Others				
Other Costs					
	TOTALS			$ 1,500.00	$ -
Debt Service					
	Interest				$ -
Debt Service	**TOTALS**			$ -	$ -
General Government					
	TOTALS			$ 200,741.27	$ -

POLICE DEPARTMENT					
Personal Services					
2511000	Salaries			$ 167,264.50	
2512100	Group Insurance			$ 27,219.86	
2512310	Payroll Taxes			$ 12,701.63	
2512400	Retirement Contributions			$ 7,190.50	
2512700	Workers' Compenstion			$ 9,064.00	
Personal Services					
	TOTALS			$ 223,440.49	$ -
Purchased & Contracted					
Services					
2521300	Technical Services			$ 100.00	
2522110	Disposal			$ 212.00	
2522200	Repairs & Maintenance			$ 8,350.48	
2522300	Rentals			$ 780.00	
2523100	Insurance, not empl. Benefits			$ 11,095.00	
2523200	Communications			$ 4,600.00	
2523400	Printing & Binding			$ 1.00	
2523500	Travel			$ 1,000.00	
2523600	Dues & Fees			$ 150.00	
2523700	Education & Training			$ 1,000.00	
2523850	Contract Labor				
2523900	Other Purchased Services				
Purchased & Contracted					
Services					
	TOTALS			$ 27,288.48	$ -
Supplies					
2531100	General Supplies & Materials			$ 2,000.00	
2531210	Water			$ 225.00	
2531230	Electricity			$ 4,400.00	
2531270	Gasoline			$ 7,950.15	
2531300	Food			$ 225.00	
2531700	Other Supplies			$ 750.00	
Supplies					

	TOTALS			$ 15,550.15	$ -
Capital Outlay					
2542000	Machinery & Equipment			$ -	
2542400	Computers				
Capital Outlay					
	TOTALS			$ -	$ -
Debt Service					
2581000	Principal				
2582000	Interest				
	TOTALS				
Police Department					
	TOTALS			$ 266,279.12	$ -

FIRE DEPARTMENT					
Personal Services					
3512400	Retirement Contributions			$ 3,557.00	
3512700	Workers' Compensation			$ 850.00	
Personal Services					
	TOTALS			$ 4,407.00	$ -
Purchased &Contracted					
Services					
3521300	Technical Services			$ 400.00	
3522110	Disposal			$ 212.00	
3522200	Repairs & Maintenance			$ 3,172.34	
3522300	Rentals			$ 1.00	
3523100	Insurance, not empl. Benefits			$ 4,361.00	
3523200	Communications			$ 950.00	
3523500	Travel			$ 200.00	
3523600	Dues & Fees			$ 400.00	
3523700	Education & Training			$ 400.00	
Purchased &Contracted					
Services	**TOTALS**			$ 10,096.34	$ -
Supplies					
3531100	General Supplies & Materials			$ 3,000.00	
3531110	Supplies R&M			$ 543.84	
3531200	Water			$ 250.00	
3531230	Electricity			$ 1,350.00	
3531270	Gasoline/Diesal			$ 600.00	
3531300	Food			$ 850.00	
3531600	Small Equipment			$ 100.00	
	Other Supplies			$ 250.00	
Supplies					
	TOTALS			$ 6,943.84	$ -
Capital Outlay					
3542000	Machinery & Equipment			$ 25,435.00	

3541300	Buildings			$ 1.00	
3542300	Furniture & Fixtures			$ 1.00	
Capital Outlay					
	TOTALS			$ 25,437.00	$ -
Debt Service					
3581200	Principal				
3582000	Interest				
Debt Service					
	TOTALS			$ -	$ -
Fire Department					
	TOTALS			$ 46,884.18	$ -

STREET DEPARTMENT					
Personal Services					
4511000	Salaries & Bonus				
4512100	Group Insurance				
4512310	Payroll Taxes				
4512400	Retirement Contributions				
4512700	Workers' Compensation				
Personal Services					
	TOTALS				
Purchased and Contracted					
Services					
4522200	Repairs & Maintenance			$ 1,000.00	
4522320	Rental of Equipment			$ 300.00	
4523100	Insurance, not empl. Benefits			$ 650.00	
4523200	Communications			$ 1.00	
4523500	Travel			$ 1.00	
4523600	Dues and Fees			$ 250.00	
4523700	Education & Training			$ 1.00	
4523850	Contract Labor			$ 43,383.12	
Purchased and Contracted					
Services	**TOTALS**			$ 45,586.12	$ -
Supplies					
4531100	General Supplies & Materials			$ 3,306.13	
4531110	Supplies R&M			$ 2,000.00	
4531270	Gasoline/Diesel			$ 1,500.00	
4531300	Food			$ 1.00	
4531700	Other Supplies			$ 1.00	
4531600	Small Equipment			$ 1.00	
Supplies					
	TOTALS			$ 6,809.13	$ -
Capital Outlay					
4541000	Property				

4541401	Street Paving				
4542000	Machinery & Equipment			$ 2,952.60	
4542200	Vehicles				
4542300	Furniture & Fixtures				
4542500	Equipment				
Capital Outlay					
	TOTALS			$ 2,952.60	$ -
Street Department					
	TOTALS			$ 55,347.85	$ -
PARKS & RECREATION DEPT					
Capital Outlay					
	Equipment			$ -	
Capital Outlay					
	TOTALS			$ -	$ -
Parks & Recreation					
	TOTALS			$ -	$ -
GENERAL FUND EXPENSES	**TOTALS**			$ 569,252.42	$ -

WATER FUND EXPENSES					
Personal Services					
9511000	Salaries & Bonus			$ 32,595.77	
9512100	Group Insurance			$ 9,000.00	
9512310	Payroll Taxes			$ 2,421.35	
9512400	Retirement Contributions			$ 1,800.00	
9512700	Workers' Compensation			$ 2,800.00	
Personal Services	**TOTALS**			$ 48,617.12	$ -
Purchased or Contracted					
Services					
9521200	Technical Services			$ 2,000.00	
9521300	Repairs & Maintenance			$ 22,005.37	
9522320	Rental of Equipment			$ 300.00	
9523100	Insurance, not empl.Benefits			$ 5,500.00	
9523200	Communications			$ 950.00	
9523300	Advertising			$ 1.00	
9523500	Travel			$ 500.00	
9523600	Dues & Fees			$ 500.00	
9523700	Education & Training			$ 500.00	
9523850	Contract Labor				
Purchased or Contracted					
Services	**TOTALS**			$ 32,256.37	$ -
Supplies					
9531100	General Supplies & Materials			$ 6,000.00	
9531110	Supplies R&M			$ 2,000.00	
9531210	Water				
9531230	Electricity			$ 9,000.00	
9531270	Gasoline/Diesel			$ 1,325.64	
9531300	Food			$ 50.00	

9531600	Small Equipment			$ 800.00	
9531700	Other Supplies			$ 800.00	
Supplies					
	TOTALS			$ 19,975.64	$ -
Other Costs					
9571000	Intergovernmental				
Other Costs					
	TOTALS			$ -	$ -
Debt Service					
9581300	Other Debt				
9582000	Interest				
Debt Service					
	TOTALS			$ -	$ -
Depreciation/Capital Exp.					
9542000	Machinery & Equipment			$ -	
	Infrastructure			$ -	
Depreciation/Capital Exp					
	TOTALS				$ -
Water Fund Expenses					
	TOTALS			$ 100,849.13	$ -

Sanitation Fund Expenses					
Purchased or Contracted					
Services					
8522110	Disposal		$	59,906.09	
8523100	Insurance, not emp. Benefits		$	640.00	
8523300	Advertising		$	1.00	
Purchased or Contracted					
Services					
	TOTALS		$	60,547.09	$ -
Supplies					
8531300	Food		$	48.90	
	TOTALS		$	48.90	
Depreciation/Capital Exp.					
8542200	Vehicles				
Depreciation/Capital Exp.	**TOTALS**		$	-	$ -
SANITATION FUND EXPENSES					
	TOTALS		$	60,595.99	$ -

Light Fund Expenses					
Personal Services					
7511000	Salaries & Bonus	2 people		$ 60,386.54	
7512100	Group Insurance			$ 9,356.70	
7512310	Payroll Taxes			$ 4,619.55	
7512400	Retirement Contributions			$ 4,500.00	
7512700	Workers' Compensation			$ 2,142.72	
Personal Services					
	TOTALS			$ 81,005.51	$ -
Purchased or Contracted					
Services					
7521200	Professional Services			$ 6,500.00	
7521300	Technical Services			$ 15,741.12	
7522110	Disposal				
7522200	Repairs & Maintenance			$ 2,500.00	
7522300	Rental of Equipment			$ 600.00	
7523100	Insurance, not emp. Benefits			$ 4,000.00	
7523200	Communications			$ 2,500.00	
7523500	Travel Expense			$ 1,000.00	
7523600	Dues & Fees			$ 1,500.00	
7523700	Education & Training			$ 500.00	
7523850	Contract Labor			$ 1.00	
7523900	Other Purchased Services			$ 1.00	
Purchased or Contracted					
Services					
	TOTALS			$ 34,843.12	$ -
Supplies					
7531100	General Supplies & Materials			$ 14,000.00	
7531110	Supplies R&M			$ 1.00	
7531210	Water (office usage)			$ 205.00	

7531230	Electricity (office usage)			$ 3,500.00	
7531270	Gasoline/Diesel			$ 5,500.00	
7531300	Food			$ 125.00	
7531400	Books & Periodicals			$ 1.00	
7531530	Electricity			$ 495,283.01	
7531600	Small equipment			$ 600.00	
7531700	Other Supplies			$ 1,500.00	
	Trust Credits				
Supplies					
	TOTALS			$ 520,715.01	$ -
Depreciation/Capital Exp.					
7541400	Infrastructure				
7542000	Machinery & Equipment			$ 50,488.00	
7542400	Computers				
7581200	Principal - Capital Lease				
7582000	Interest - Capital Lease				
	Depreciation				
Depreciation/Capital Exp.					
	TOTALS			$ 50,488.00	$ -
LIGHT FUND EXPENSES					
	TOTALS			$ 687,051.64	$ -

2019/2020	**REVENUES**	**EXPENDITURES**			
GENERAL FUND					
General Government		**$ 200,741.27**			
Police		$ 266,279.12			
Fire		$ 46,884.18			
Streets		$ 55,347.85			
Parks & Recreation		$ -			
GENERAL FUND TOTALS	$ 335,365.69	$ 569,252.42			
WATER FUND	$ 120,678.98	$ 100,849.13			
SANITATION FUND	$ 72,224.38	$ 60,595.99			
LIGHT FUND	$ 950,076.12	$ 687,051.64			
GRAND TOTALS	$ 1,478,345.17	$ 1,478,345.17			
				$ -	
AMENDED 2/9/21					

		SPLOST 2012 PROJECTS			
		2019/2020 BUDGET ADDENDUM			2019/2020
REVENUE					
	Bank balance 6/26/19				$ 105,608.64
	Est. Receivables thru 8/31/19				$ 8,236.92
	Est. Rec. Sept '19-March '20				$ 28,000.00
		TOTAL YR TO DATE/PRIOR YRS			**$ 141,845.56**
		Pending 2018/19 expenditures		See notes below	$ 16,565.52
					$ 125,280.04
EXPENDITURES	Street Paving				$ -
	Public Safety - Police				$ 22,505.76
	Public Safety - Fire				$ 12,163.39
		TOTAL PROJECTED EXPENDITUIRES			**$ 34,669.15**
		BALANCE			**$ 90,610.89**
SPLOST NOTES:					
PROJECTS:	STREET PAVING	UTILITY DISTRIB INFRASTRUCTURE		PUBLIC SAFETY	
Projected SPLOST2012 Revenue	$ 142,000.00	$ 100,000.00		$ 100,000.00	
Expenditures to date 6/28/19	$ 47,472.00	$ 87,712.37		$ 31,750.00	
Balance to date 6/28/19	**$ 94,528.00**	**$ 12,287.63**		$ 68,250.00	
Remaining F/Y 18/19 Projects	$ 10,262.52			$ 6,303.00	
PROJECTED Balance **8/31/19**	$ 84,265.48	$ 12,287.63		$ 61,947.00	

DISCLOSURE:					
Some numbers in the above SPLOST addendum are a best guess estimate of future revenue.					

Cell: F525
Note: Lisa Calhoun:
as of 6/26/19

Cell: F526
Note: Lisa Calhoun:
Est through 8/31/19

Cell: F533
Note: Lisa Calhoun:
$12,267 - computers
$7,810.12 - Dodge Ram
$2,428.64 - Radios-D.Co.

Cell: F534
Note: Lisa Calhoun:
$8,000 BA
$4,163.39 - Radios-D.Co.

Cell: B550
Note: Lisa Calhoun:
City's matching funds LMIG Waldrop Avenue Project

Cell: E550
Note: Lisa Calhoun:
$2,000 FD pagers
$4,303 PD Truck Equip