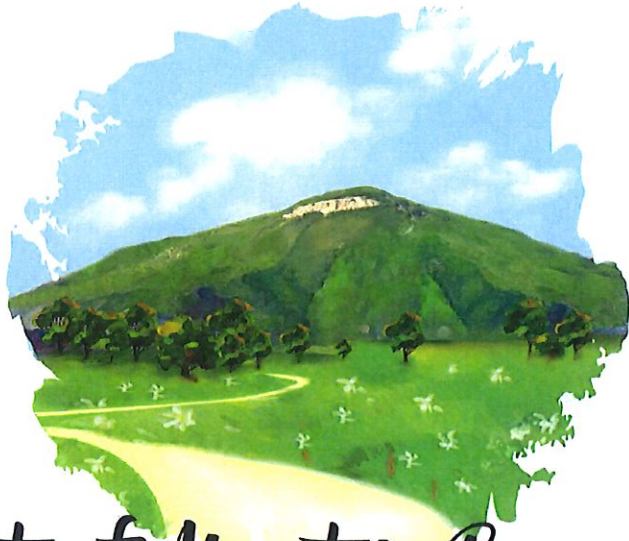




City of Mountain Breezes
Cleveland, Georgia.

2020/2021 FISCAL BUDGET

First Public Hearing and Consideration: June 1, 2020

Second Public Hearing and Adoption: June 8, 2020

CITY OF CLEVELAND, GEORGIA
2020/2021 FISCAL BUDGET
RESOLUTION
2020-16

WHEREAS, the City Administrator of the City of Cleveland has prepared and submitted to the Governing Authority, a budget for the year beginning July 1, 2020 and ending June 30, 2021;

WHEREAS, the City Council of Cleveland has held a Public Hearing to consider the budget on June 1, 2020 and June 8, 2020 and has studied and revised the proposed budget; it is considered in the best interest of the City Council to adopt it;

NOW THEREFORE, BE IT RESOLVED by the City of Cleveland, Georgia, the budget attached hereto and made a part of these minutes of the June 8, 2020 meeting hereof for the year beginning July 1, 2020 and ending June 30, 2021 is approved.

VACANT

Office Vacant/open Seat

Mayor

Kevin Stanley,

Council Member
Ward No. 3
Mayor Pro Tem

Nan Bowen,

Council Member
Ward No. 1

Bradley Greene,

Council Member
Ward No. 4

VACANT

Office Vacant/open Seat

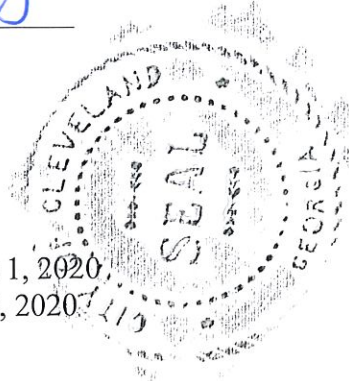
Council Member
Ward No. 2

ATTEST:

Connie Tracas,

City Clerk

First Public Hearing and Consideration: June 1, 2020
Second Public Hearing and Adoption: June 8, 2020



City of Cleveland Budget Fiscal Year 2020-2021

		General Fund 1	Hotel/Motel Fund 275	Confiscated Cash Fund 210	Water/Sewer Fund 5
Revenues			\$19,500.01	\$10,005.00	\$2,615,310.00
Expenses					
	General Government (Admin, Shop, Court)	\$1,158,975.00			
	Public Safety (Police and Fire)	\$2,051,874.00			
	Streets	\$184,350.00			
	Sanitation	\$311,230.00			
	Cultural & Recreation	\$39,000.00			
	total	\$3,745,429.00			
	Hotel/Motel		\$19,500.01		
	total				
	Confiscated Cash Fund (Police equipment)			\$10,005.00	
	Water				\$1,613,405.00
	Sewer				\$1,001,905.00
	total				\$2,615,310.00

2020-2021 BUDGET

GENERAL FUND REVENUES

G/L Code	Account Title	2019-2020	2020-2021	difference \$	difference %
310000 TAXES					
311100	current yr prop tax	\$590,660.00	\$576,000.00	-\$14,660.00	-2.48%
311190	pmt in lieu of tax	\$6,000.00	\$6,300.00	\$300.00	5.00%
311200	previous yr prop tax	\$5,000.00	\$5,000.00	\$0.00	0.00%
311310	vehicle ad valorem tax	\$7,100.00	\$5,000.00	-\$2,100.00	-29.58%
311315	TAVT (new veh tax)	\$120,000.00	\$80,000.00	-\$40,000.00	-33.33%
311320	mobile home tax	\$500.00	\$500.00	\$0.00	0.00%
311340	Intangible tax	\$500.00	\$500.00	\$0.00	0.00%
311341	Intangible recording tax	\$5,000.00	\$2,500.00	-\$2,500.00	-50.00%
311400	prior yr tax - personal	\$500.00	\$500.00	\$0.00	0.00%
311600	real estate transfer tax	\$2,000.00	\$2,000.00	\$0.00	0.00%
311700	franchise tax/electric	\$200,000.00	\$227,000.00	\$27,000.00	13.50%
311731	franchise tax/gas	\$3,000.00	\$3,000.00	\$0.00	0.00%
311750	franchise tax/Cable	\$15,000.00	\$15,000.00	\$0.00	0.00%
311760	franchise tax/telephone	\$15,000.00	\$17,000.00	\$2,000.00	13.33%
313100	sales tax	\$930,700.00	\$950,000.00	\$19,300.00	2.07%
314200	unrestricted hotel/motel (50% of 3%)	\$15,400.00	\$10,000.00	-\$5,400.00	-35.06%
314202	beer/wine excise tax	\$200,000.00	\$180,000.00	-\$20,000.00	-10.00%
314300	distilled spirits excise tax	\$5,800.00	\$6,000.00	\$200.00	3.45%
316200	premiums tax	\$250,000.00	\$257,000.00	\$7,000.00	2.80%
316300	financial institution tax	\$25,000.00	\$27,000.00	\$2,000.00	8.00%
316400	occupational tax	\$80,000.00	\$78,000.00	-\$2,000.00	-2.50%
319110	interest on tax	\$1,000.00	\$700.00	-\$300.00	-30.00%
319111	penalty on tax	\$25.00	\$300.00	\$275.00	1100.00%
319900	occ. tax late fee	\$250.00	\$250.00	\$0.00	0.00%
320000 LICENSES AND PERMITS					
321100	beer/wine permit	\$63,000.00	\$60,000.00	-\$3,000.00	-4.76%
322210	re-zoning fees	\$2,500.00	\$2,000.00	-\$500.00	-20.00%
322950	land dist. Permits	\$2,500.00	\$2,000.00	-\$500.00	-20.00%
323100	building permits	\$40,700.00	\$44,000.00	\$3,300.00	8.11%
323101	Certificate of Occupancy	\$3,000.00	\$2,000.00	-\$1,000.00	-33.33%

2020-2021 BUDGET

General Fund Revenues		2019-2020	2020-2021		
323102	plan review	\$5,000.00	\$3,000.00	-\$2,000.00	0.00%
323901	accident reports	\$2,500.00	\$2,500.00	\$0.00	0.00%
330000 INTERGOVERNMENTAL REVENUES					
331150	Appalachian RDEO - reimburse	\$33,600.00	\$33,600.00	\$0.00	0.00%
334003	GFST Grant - Fire	\$100.00	\$100.00	\$0.00	0.00%
334101	LMIG Rev - Streets	\$50,000.00	\$55,000.00	\$5,000.00	0.00%
334102	LMIG Safety - Streets	\$41,000.00	\$41,000.00	\$0.00	0.00%
336002	WC Fire Aid Agreement		\$7,500.00		
340000 CHARGES FOR SERVICES					
341100	court cost	\$3,000.00	\$2,000.00	-\$1,000.00	-33.33%
341101	bench trial fees	\$150.00	\$150.00	\$0.00	0.00%
341105	indigent defense app fee	\$100.00	\$100.00	\$0.00	0.00%
341106	publication charge (DUI)	\$50.00	\$50.00	\$0.00	0.00%
341910	election fees	\$800.00	\$500.00	-\$300.00	-37.50%
342900	contempt fees	\$100.00	\$100.00	\$0.00	0.00%
344110	sanitation collections	\$355,800.00	\$367,800.00	\$12,000.00	3.37%
349300	returned check fee	\$25.00	\$100.00	\$75.00	300.00%
350000 FINES AND FORFEITURES					
351100	finest	\$60,000.00	\$62,000.00	\$2,000.00	3.33%
351170	1st offender charge	\$50.00	\$50.00	\$0.00	0.00%
360000 INVESTMENT INCOME					
361000	interest income	\$1,000.00	\$3,000.00	\$2,000.00	200.00%
380000 MISCELLANEOUS INCOME					
381000	Sub Station rental	\$4,500.00	\$4,500.00	\$4,500.00	
389000	misc. income	\$25,000.00	\$30,000.00	\$5,000.00	20.00%
389001	Administrative duties due from water/sewer	\$153,000.00	\$157,475.00	\$4,475.00	2.92%
389003	police dept. misc. income	\$75,000.00	\$54,000.00	-\$21,000.00	-28.00%
389004	City Park Brick Program	\$500.00	\$500.00	\$0.00	0.00%
390000 OTHER FINANCING SOURCES					
394000	fund reserve	\$376,841.00	\$360,854.00	-\$15,987.00	-4.24%
TOTAL		\$3,778,251.00	\$3,745,429.00	-\$35,822.00	-0.95%

2020-2021 BUDGET

275 HOTEL/MOTEL TAX - REVENUE

G/L Code	Account Title	2019-2020	2020-2021	difference \$\$	difference %
310000 TAXES					
314100	Revenue Hotel/Motel (60% of 5%)	\$ 7,316.25	\$ 7,316.25	\$ -	0.00%
314101	Revenue Hotel/Motel (40% of 5%)	\$ 4,867.50	\$ 4,867.50	\$ -	0.00%
314102	Restricted Revenue Hotel/Motel (50% of 3%)	\$ 3,658.13	\$ 3,658.13	\$ -	0.00%
314200	Unrestricted Revenue Hotel/Motel (50% of 3%)	\$ 3,658.13	\$ 3,658.13	\$ -	0.00%
TOTAL					
		\$ 19,500.01	\$ 19,500.01	\$ -	0.00%

Expenditure

531706	Restricted Revenue Hotel/Motel (50% of 3%)	\$ 3,658.13	\$ 3,658.13	\$ -	0.00%
531708	Restricted Revenue Hotel/Motel (40% of 5%)	\$ 4,867.50	\$ 4,867.50	\$ -	0.00%
611200	transfer of Hotel/Motel to Gen Fund	\$ 10,974.38	\$ 10,974.38	\$ 0.00	0.00%
TOTAL					
		\$ 19,500.01	\$ 19,500.01	\$ 0.00	0.00%

2020-2021 BUDGET

210 CONFISCATED CASH - REVENUE

G/L Code	Account Title	2019-2020	2020-2021	difference \$\$	difference %
350000 FINES AND FOREITURES					
351320	Confiscated Fund Revenue	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
360000 INVESTMENT INCOME					
361000	Interest Income	\$ 5.00	\$ 5.00	\$ -	0.00%
TOTAL		\$ 10,005.00	\$ 10,005.00	\$ -	0.00%

4320000 Police 210 CONFISCATED CASH - EXPENDITURES

G/L Code	Account Title	2019-2020	2020-2021	difference \$\$	difference %
531101	Supplies	\$ 10,005.00	\$ 10,005.00	\$ -	0.00%
				\$ -	#DIV/0!
TOTAL		\$ 10,005.00	\$ 10,005.00	\$ -	0.00%

***FUND CAN ONLY BE USED FOR POLICE EQUIPMENT AND RELATED ITEMS
THIS IS NOT A PART OF THE GENERAL FUND REVENUES OR A PART OF THE
POLICE DEPARTMENT EXPENDITURES IN THE GENERAL FUND BUDGET***

2020-2021 BUDGET

ADMINISTRATION

G/L Code	Account Title	2019-2020	2020-2021	difference \$	difference %
511100	Salaries	\$ 360,040.00	\$ 371,085.00	\$ 11,045.00	3.07%
511101	Salaries - Council	\$ 26,000.00	\$ 26,000.00	\$ -	0.00%
511300	Overtime	\$ 1,300.00	\$ 1,330.00	\$ 30.00	2.31%
512200	Payroll Taxes - Fica/MC	\$ 27,545.00	\$ 29,800.00	\$ 2,255.00	8.19%
512400	Retirement	\$ 37,300.00	\$ 38,410.00	\$ 1,110.00	2.98%
512700	Workers Comp	\$ 17,460.00	\$ 29,000.00	\$ 11,540.00	66.09%
512910	Health Insurance	\$ 31,625.00	\$ 31,625.00	\$ -	0.00%
512920	Life Insurance	\$ 250.00	\$ 250.00	\$ -	0.00%
512930	Employee Training	\$ 3,000.00	\$ 2,750.00	\$ (250.00)	-8.33%
512940	Med Service - Employee	\$ 150.00	\$ 150.00	\$ -	0.00%
512960	Employee Bonds	\$ 550.00	\$ 700.00	\$ 150.00	27.27%
512970	Pension Plan Expense	\$ 2,870.00	\$ 2,000.00	\$ (870.00)	-30.31%
521000	Credit/Debit Fees	\$ 1,700.00	\$ 1,700.00	\$ -	0.00%
521201	Accounting Services	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
521202	Audit Fees	\$ 12,100.00	\$ 12,000.00	\$ (100.00)	-0.83%
521203	Engineering Services	\$ 50,000.00	\$ 30,000.00	\$ (20,000.00)	-40.00%
521204	Pest Control	\$ 650.00	\$ 650.00	\$ -	0.00%
521205	Legal Services	\$ 12,000.00	\$ 10,000.00	\$ (2,000.00)	-16.67%
521206	WC Tax Commissioner	\$ 8,500.00	\$ 8,000.00	\$ (500.00)	-5.88%
521300	Computer Software Support	\$ 26,400.00	\$ 30,000.00	\$ 3,600.00	13.64%
522140	Landscape Improvements	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
522150	Mileage reimbursement	\$ 2,500.00	\$ 1,000.00	\$ (1,500.00)	-60.00%
522160	Cemetery Fund	\$ 750.00	\$ 750.00	\$ -	0.00%
522201	Repairs	\$ 5,000.00	\$ 4,500.00	\$ (500.00)	-10.00%
522300	Oak Springs bldg maintenance	\$ 17,000.00	\$ 12,000.00	\$ (5,000.00)	-29.41%
523101	Liability Insurance	\$ 39,000.00	\$ 48,000.00	\$ 9,000.00	23.08%
523201	Telephone	\$ 6,200.00	\$ 6,000.00	\$ (200.00)	-3.23%
523300	Advertising	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%

2020-2021 BUDGET

Administration		2019-2020		2020-2021		
523600	Dues	\$	6,000.00	\$	7,000.00	\$ 1,000.00 16.67%
523700	Officials Training	\$	18,600.00	\$	20,000.00	\$ 1,400.00 7.53%
523901	Donations/Tree City	\$	7,500.00	\$	6,500.00	\$ (1,000.00) -13.33%
523903	Over/Short	\$	5.00	\$	5.00	\$ - 0.00%
523904	Flowers/Memorials	\$	500.00	\$	500.00	\$ - 0.00%
523906	Economic Dev/Chamber	\$	2,500.00	\$	2,500.00	\$ - 0.00%
523910	Family Connections	\$	5,300.00	\$	5,300.00	\$ - 0.00%
523911	WC Historical Society	\$	11,000.00	\$	11,000.00	\$ - 0.00%
524002	Elections	\$	5,000.00	\$	5,000.00	\$ - 0.00%
524004	Zoning board	\$	3,600.00	\$	3,000.00	\$ (600.00) -16.67%
531101	Supplies	\$	16,500.00	\$	15,000.00	\$ (1,500.00) -9.09%
531102	Computer Supplies	\$	5,000.00	\$	5,000.00	\$ - 0.00%
531230	Electricity	\$	12,200.00	\$	12,000.00	\$ (200.00) -1.64%
531231	Electricity - Streets	\$	80,000.00	\$	86,000.00	\$ 6,000.00 7.50%
531701	Postage	\$	2,500.00	\$	2,500.00	\$ - 0.00%
531799	Misc. expense	\$	10,000.00	\$	15,000.00	\$ 5,000.00 50.00%
540000	Capital Outlay	\$	10,000.00	\$	5,000.00	\$ (5,000.00) -50.00%
542001	Equipment	\$	5,000.00	\$	4,000.00	\$ (1,000.00) -20.00%
542400	Computer Equipment	\$	6,000.00	\$	6,000.00	\$ - 0.00%
572003	Unrestricted Expense (50% of 3%)	\$	5,000.00	\$	5,000.00	\$ - 0.00%
579000	Contingencies	\$	7,000.00	\$	5,000.00	\$ (2,000.00) -28.57%
579100	Library	\$	5,500.00	\$	5,500.00	\$ - 0.00%
TOTAL		\$	920,595.00	\$	930,505.00	\$ 9,910.00 1.08%

2020-2021 BUDGET

SHOP

G/L Code	Account Title	2019-2020		2020-2021		difference \$\$	difference %
511100	Salaries	\$	34,005.00	\$	38,210.00	\$ 4,205.00	12.37%
511300	Overtime	\$	600.00	\$	670.00	\$ 70.00	11.67%
512200	Payroll Taxes - Fica/MC	\$	2,650.00	\$	2,950.00	\$ 300.00	11.32%
512400	Retirement	\$	3,460.00	\$	3,825.00	\$ 365.00	10.55%
512700	Workers Comp	\$	700.00	\$	780.00	\$ 80.00	11.43%
512910	Health Insurance	\$	6,325.00	\$	6,325.00	\$ -	0.00%
512920	Life Insurance	\$	50.00	\$	50.00	\$ -	0.00%
512940	Med Service - Employee	\$	50.00	\$	50.00	\$ -	0.00%
512950	Clothing Allowance	\$	770.00	\$	770.00	\$ -	0.00%
522201	Repairs	\$	1,500.00	\$	1,500.00	\$ -	0.00%
522205	Bldg/Property Maintenance	\$	7,000.00	\$	7,000.00	\$ -	0.00%
523201	Telephone	\$	2,500.00	\$	2,200.00	\$ (300.00)	-12.00%
531101	Supplies	\$	9,000.00	\$	10,000.00	\$ 1,000.00	11.11%
531230	Electricity	\$	1,500.00	\$	1,500.00	\$ -	0.00%
531280	Heat/Gas	\$	1,200.00	\$	1,000.00	\$ (200.00)	-16.67%
540000	Capital Outlays	\$	5,000.00	\$	5,000.00	\$ -	0.00%
542001	Equipment	\$	4,000.00	\$	3,000.00	\$ (1,000.00)	-25.00%
TOTAL		\$	80,310.00	\$	84,830.00	\$ 4,520.00	5.63%

2020-2021 BUDGET

POLICE

G/L Code	Account Title	2019-2020	2020-2021	difference \$\$	difference %
511100	Salaries	\$ 974,913.00	\$ 997,054.00	\$ 22,141.00	2.27%
511300	Overtime	\$ 22,285.00	\$ 22,285.00	\$ -	0.00%
512200	Payroll Taxes - Fica/MC 10%	\$ 99,719.00	\$ 99,705.00	\$ (14.00)	-0.01%
512400	Retirement 10%	\$ 99,719.00	\$ 99,705.00	\$ (14.00)	-0.01%
512700	Workers Comp 2.82%	\$ 29,381.00	\$ 35,000.00	\$ 5,619.00	19.12%
512910	Health Insurance	\$ 107,508.00	\$ 117,504.00	\$ 9,996.00	9.30%
512920	Life Insurance	\$ 866.00	\$ 866.00	\$ -	0.00%
512930	Employee Training	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
512940	Med Service - Employee	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
512950	Clothing Allowance	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
512960	Employee Bonds	\$ 150.00	\$ 150.00	\$ -	0.00%
521300	Computer Software Support	\$ 87,379.00	\$ 33,572.00	\$ (53,807.00)	-61.58%
522201	Repairs	\$ 10,000.00	\$ 12,000.00	\$ 2,000.00	20.00%
522203	Maintenance/copier	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
522204	Maintenance/police	\$ 1,000.00	\$ 5,000.00	\$ 4,000.00	400.00%
523201	Telephone	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
523600	Dues	\$ 200.00	\$ 500.00	\$ 300.00	150.00%
531101	Supplies	\$ 23,000.00	\$ 23,000.00	\$ -	0.00%
531102	Computer Supplies	\$ 10,000.00	\$ 23,000.00	\$ 13,000.00	130.00%
531103	Radios	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
531104	Tires	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
531270	Gasoline	\$ 35,000.00	\$ 35,000.00	\$ -	0.00%
531701	Postage	\$ 250.00	\$ 250.00	\$ -	0.00%
522300	Building Rent	\$ 9,600.00	\$ -	\$ (9,600.00)	-100.00%
540000	Capital outlays	\$ 68,756.00	\$ 34,378.00	\$ (34,378.00)	-50.00%
531230	Electric	\$ 4,500.00	\$ 7,000.00	\$ 2,500.00	55.56%
	TOTAL	\$ 1,619,726.00	\$ 1,581,469.00	\$ (38,257.00)	-2.36%

2020-2021 BUDGET

Fire Department 435000

G/L Code	Account Title	2019-2020	2020-2021	difference \$	difference %
511100	Salaries	\$ 267,000.00	\$ 285,000.00	\$ 18,000.00	6.74%
511104	Fireman pay 1099	\$ 4,000.00	\$ 1,000.00	\$ (3,000.00)	0.00%
511300	Overtime	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
512200	Payroll Taxes	\$ 20,000.00	\$ 24,000.00	\$ 4,000.00	20.00%
512400	Retirement	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%
512700	Workers Comp	\$ 8,500.00	\$ 10,500.00	\$ 2,000.00	23.53%
512910	Health Insurance	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%
512920	Life Insurance	\$ 50.00	\$ 50.00	\$ -	0.00%
521300	Computer Software Support	\$ 7,370.00	\$ 11,305.00	\$ 3,935.00	53.39%
522201	Repairs	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
522202	Maintenance/Labor	\$ 5,200.00	\$ 5,200.00	\$ -	0.00%
523101	Liability Insurance	\$ 9,500.00	\$ 7,000.00	\$ (2,500.00)	-26.32%
523201	Telephone	\$ 600.00	\$ 500.00	\$ (100.00)	-16.67%
531101	Supplies	\$ 35,000.00	\$ 32,000.00	\$ (3,000.00)	-8.57%
531270	Gasoline	\$ 8,000.00	\$ 7,800.00	\$ (200.00)	-2.50%
531280	Heat	\$ 2,600.00	\$ 2,000.00	\$ (600.00)	-23.08%
531701	Postage	\$ 50.00	\$ 50.00	\$ -	0.00%
540000	Capital Outlay	\$ 40,000.00	\$ 35,000.00	\$ (5,000.00)	-12.50%
579000	Contingencies	\$ 8,000.00	\$ 6,000.00	\$ (2,000.00)	-25.00%
TOTAL		\$ 458,870.00	\$ 470,405.00	\$ 11,535.00	2.51%

2020-2021 BUDGET

City Court 432900

G/L Code	Account Title	2019-2020	2020-2021	difference \$\$	difference %
511100	Salaries	\$ 50,605.00	\$ 53,570.00	\$ 2,965.00	5.86%
511103	Salaries - City Judge	\$ 14,545.00	\$ 14,545.00	\$ -	0.00%
511300	Overtime	\$ 2,900.00	\$ 3,000.00	\$ 100.00	3.45%
512200	Payroll Taxes - Fica/MC	\$ 4,090.00	\$ 4,100.00	\$ 10.00	0.24%
512400	Retirement	\$ 5,350.00	\$ 5,400.00	\$ 50.00	0.93%
512700	Workers Comp	\$ 1,310.00	\$ 1,300.00	\$ (10.00)	-0.76%
512910	Health Insurance	\$ 6,325.00	\$ 6,325.00	\$ -	0.00%
512920	Life Insurance	\$ 50.00	\$ 50.00	\$ -	0.00%
512930	Employee Training	\$ 800.00	\$ 800.00	\$ -	0.00%
512931	Judge Training	\$ 500.00	\$ 1,000.00	\$ 500.00	100.00%
521210	Solicitor's Pay	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
521211	Prison board	\$ 13,800.00	\$ 13,000.00	\$ (800.00)	-5.80%
521212	Court appointed attorney	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
521213	Court Reporter	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
521214	Court interpreter	\$ 600.00	\$ 600.00	\$ -	0.00%
521215	Witness fees	\$ 300.00	\$ 300.00	\$ -	0.00%
521217	SSL Services	\$ 200.00	\$ 200.00	\$ -	0.00%
521300	Computer Software Support	\$ 7,900.00	\$ 7,900.00	\$ -	0.00%
522201	Repairs	\$ 200.00	\$ 200.00	\$ -	0.00%
523201	Telephone	\$ 250.00	\$ 250.00	\$ -	0.00%
523600	Dues	\$ 100.00	\$ 100.00	\$ -	0.00%
531101	Supplies	\$ 2,000.00	\$ 1,800.00	\$ (200.00)	-10.00%
531701	Postage	\$ 350.00	\$ 350.00	\$ -	0.00%
531705	Prisoner med expense	\$ 500.00	\$ 300.00	\$ (200.00)	-40.00%
542400	Computer Equipment	\$ 300.00	\$ 2,050.00	\$ 1,750.00	583.33%
TOTAL		\$ 139,475.00	\$ 143,640.00	\$ 4,165.00	2.99%

2020-2021 BUDGET

STREETS

G/L Code	Account Title	2019-2020	2020-2021	difference \$\$	difference %
511100	Salaries	\$ 38,520.00	\$ 33,920.00	\$ (4,600.00)	-11.94%
511300	Overtime	\$ 1,370.00	\$ 1,200.00	\$ (170.00)	-12.41%
512200	Payroll Taxes - Fica/MC	\$ 3,050.00	\$ 2,690.00	\$ (360.00)	-11.80%
512400	Retirement	\$ 3,990.00	\$ 3,515.00	\$ (475.00)	-11.90%
512700	Workers Comp	\$ 1,995.00	\$ 1,800.00	\$ (195.00)	-9.77%
512910	Health Insurance	\$ 6,325.00	\$ 6,325.00	\$ -	0.00%
512920	Life Insurance	\$ 50.00	\$ 50.00	\$ -	0.00%
512930	Employee Training	\$ 150.00	\$ 150.00	\$ -	0.00%
512940	Medical services	\$ 100.00	\$ 100.00	\$ -	0.00%
512950	Clothing allowance	\$ 770.00	\$ 600.00	\$ (170.00)	-22.08%
521400	Contract srv-Prison workers	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%
522201	Repairs	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
522211	LMIG - Street Repairs	\$ 65,000.00	\$ 60,000.00		0.00%
522212	LMIG Safety - Streets	\$ 41,000.00	\$ 41,000.00		
523201	Telephone	\$ 100.00	\$ 100.00	\$ -	0.00%
531101	Supplies	\$ 7,000.00	\$ 6,000.00	\$ (1,000.00)	-14.29%
531104	Tires	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
531230	Electricity	\$ 400.00	\$ 400.00	\$ -	0.00%
531270	Gasoline	\$ 4,300.00	\$ 4,000.00	\$ (300.00)	-6.98%
540000	Capital Outlays	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
542001	Equipment	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)	-20.00%
TOTAL		\$ 197,620.00	\$ 184,350.00	\$ (8,270.00)	-4.18%

2020-2021 BUDGET

SANITATION

G/L Code	Account Title	2019-2020	2020-2021	difference \$	difference %
511100	Salaries	\$ 102,970.00	\$ 106,580.00	\$ 3,610.00	3.51%
511300	Overtime	\$ 6,790.00	\$ 7,100.00	\$ 310.00	4.57%
512200	Payroll Taxes - Fica/MC	\$ 8,400.00	\$ 8,700.00	\$ 300.00	3.57%
512400	Retirement	\$ 10,975.00	\$ 11,400.00	\$ 425.00	3.87%
512700	Workers Comp	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
512910	Health Insurance	\$ 12,650.00	\$ 12,650.00	\$ -	0.00%
512920	Life Insurance	\$ 100.00	\$ 100.00	\$ -	0.00%
512940	Medical services	\$ 100.00	\$ 100.00	\$ -	0.00%
512950	Clothing allowance	\$ 1,540.00	\$ 1,600.00	\$ 60.00	3.90%
522201	Repairs	\$ 10,000.00	\$ 8,000.00	\$ (2,000.00)	-20.00%
523201	Telephone	\$ 700.00	\$ 500.00	\$ (200.00)	-28.57%
523902	Landfill Tipping Fees	\$ 115,000.00	\$ 110,000.00	\$ (5,000.00)	-4.35%
531101	Supplies	\$ 13,330.00	\$ 12,500.00	\$ (830.00)	-6.23%
531104	Tires	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
531230	Electricity	\$ 2,400.00	\$ 2,500.00	\$ 100.00	4.17%
531270	Gasoline	\$ 11,900.00	\$ 11,500.00	\$ (400.00)	-3.36%
540000	Capital Outlay	\$ 15,000.00	\$ 10,000.00	\$ (5,000.00)	-33.33%
579000	Contingencies	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
TOTAL		\$ 319,855.00	\$ 311,230.00	\$ (8,625.00)	-2.70%

2020-2021 Budget

City Park							
G/L Code	Account Title		2019-2020		2020-2021	difference \$\$	difference %
522201	Repairs	\$	3,000.00	\$	2,000.00	\$ (1,000.00)	-33.33%
523102	Property lease insurance	\$	3,500.00	\$	4,000.00	\$ 500.00	14.29%
531101	Supplies	\$	5,300.00	\$	5,000.00	\$ (300.00)	-5.66%
531230	Electricity	\$	3,000.00	\$	3,500.00	\$ 500.00	16.67%
540000	Capital Outlay	\$	5,000.00	\$	5,000.00	\$ -	0.00%
542501	Playground supplies	\$	20,000.00	\$	18,000.00	\$ (2,000.00)	-10.00%
579000	Contingencies	\$	2,000.00	\$	1,500.00	\$ (500.00)	-25.00%
	TOTAL	\$	41,800.00	\$	39,000.00	\$ (2,800.00)	-6.70%

2020-2021 BUDGET

WATER/SEWER REVENUE FUND

G/L Code	Account Title	2019-2020	2020-2021	difference \$\$	difference %
340000 Charges for Services					
344210	Water Revenue	\$ 965,000.00	\$ 985,000.00	\$ 20,000.00	2.07%
344211	Late Fees	\$ 40,000.00	\$ 30,000.00	\$ (10,000.00)	-25.00%
344212	Reconnect Fees	\$ 10,000.00	\$ 8,000.00	\$ (2,000.00)	-20.00%
344213	Water System Connection Fees	\$ 30,000.00	\$ 25,000.00	\$ (5,000.00)	-16.67%
344255	Sewer Revenue	\$ 1,100,000.00	\$ 1,127,500.00	\$ 27,500.00	2.50%
344257	Sewer System Connection Fees	\$ 30,000.00	\$ 20,000.00	\$ (10,000.00)	-33.33%
349300	Returned Check Fee	\$ 500.00	\$ 500.00	\$ -	0.00%
360000 Investment on Income					
361000	Interest Income	\$ 15,000.00	\$ 25,000.00	\$ 10,000.00	66.67%
380000 Miscellaneous Revenue					
389000	Misc. Income	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
133000	Retained Earnings	\$ 285,375.00	\$ 379,310.00	\$ 93,935.00	32.92%
TOTAL		\$ 2,490,875.00	\$ 2,615,310.00	\$ 124,435.00	5.00%

2020-2021 BUDGET

WATER

G/L Code	Account Title	2019-2020	2020-2021	difference \$\$	difference %
511100	Salaries	\$ 347,000.00	\$ 359,535.00	\$ 12,535.00	3.61%
511300	Overtime	\$ 31,300.00	\$ 48,530.00	\$ 17,230.00	55.05%
512200	Payroll Taxes - Fica/MC	\$ 28,940.00	\$ 31,220.00	\$ 2,280.00	7.88%
512400	Retirement	\$ 37,800.00	\$ 40,800.00	\$ 3,000.00	7.94%
512410	Pension Plan Expense	\$ 3,000.00	\$ 2,500.00	\$ (500.00)	-16.67%
512700	Workers Comp	\$ 15,000.00	\$ 16,300.00	\$ 1,300.00	8.67%
512910	Health Insurance	\$ 44,275.00	\$ 44,275.00	\$ -	0.00%
512920	Life Insurance	\$ 350.00	\$ 350.00	\$ -	0.00%
512930	Employee Training	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
512940	Med Service - Employee	\$ 300.00	\$ 300.00	\$ -	0.00%
512950	Clothing Allowance	\$ 5,100.00	\$ 5,100.00	\$ -	0.00%
521000	Credit/Debit Fees	\$ 9,500.00	\$ 10,500.00	\$ 1,000.00	10.53%
521201	Accounting Services	\$ 500.00	\$ 500.00	\$ -	0.00%
521202	Audit Fees	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
521203	Engineering Services	\$ 15,000.00	\$ 30,000.00	\$ 15,000.00	100.00%
521300	Computer software support	\$ 55,000.00	\$ 55,000.00	\$ -	0.00%
521400	Contract svc-Prison workers	\$ 17,000.00	\$ 17,000.00	\$ -	0.00%
522150	Mileage reimbursement	\$ 300.00	\$ 300.00	\$ -	0.00%
522201	Repairs	\$ 70,000.00	\$ 50,000.00	\$ (20,000.00)	-28.57%
522202	Maintenance/labor	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
523101	Liability Insurance	\$ 66,550.00	\$ 70,000.00	\$ 3,450.00	5.18%
523201	Telephone	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
523300	Advertising	\$ 2,000.00	\$ 2,500.00	\$ 500.00	25.00%

2020-2021 BUDGET

Water		2019-2020		2020-2021			
523600	Dues	\$	11,000.00	\$	11,000.00	\$	- 0.00%
523903	Over/Short	\$	20.00	\$	20.00	\$	- 0.00%
523905	Return Check Fee	\$	200.00	\$	200.00	\$	- 0.00%
531101	Supplies	\$	40,000.00	\$	45,000.00	\$	5,000.00 12.50%
531102	Computer Supplies	\$	5,000.00	\$	5,000.00	\$	- 0.00%
531104	Tires	\$	1,500.00	\$	1,500.00	\$	- 0.00%
531107	Radio Read Meters	\$	90,000.00	\$	90,000.00	\$	- 0.00%
531110	Chems-Water	\$	18,000.00	\$	20,500.00	\$	2,500.00 13.89%
531230	Electricity	\$	70,000.00	\$	70,000.00	\$	- 0.00%
531270	Gasoline	\$	18,900.00	\$	19,000.00	\$	100.00 0.53%
531501	Water	\$	200,000.00	\$	225,000.00	\$	25,000.00 12.50%
531701	Postage	\$	5,000.00	\$	5,000.00	\$	- 0.00%
531799	Misc.expense	\$	1,000.00	\$	1,000.00	\$	- 0.00%
540000	Capital Outlay	\$	50,000.00	\$	50,000.00	\$	- 0.00%
541301	Office improvements	\$	2,000.00	\$	2,000.00	\$	- 0.00%
541403	New line materials	\$	15,000.00	\$	15,000.00	\$	- 0.00%
542001	Equipment	\$	60,000.00	\$	60,000.00	\$	- 0.00%
542002	Well expense	\$	20,000.00	\$	20,000.00	\$	- 0.00%
542004	Hydrant new/replacements	\$	10,000.00	\$	10,000.00	\$	- 0.00%
611100	Administrative Services	\$	153,000.00	\$	157,475.00	\$	4,475.00 2.92%
TOTAL		\$	1,540,535.00	\$	1,613,405.00	\$	72,870.00 4.73%

2020-2021 BUDGET

SEWER

G/L Code	Account Title	2019-2020	2020-2021	difference \$\$	difference %
511100	Salaries	\$ 310,305.00	\$ 317,220.00	\$ 6,915.00	2.23%
511300	Overtime	\$ 18,560.00	\$ 12,900.00	\$ (5,660.00)	-30.50%
512200	Payroll Taxes - Fica/MC	\$ 25,160.00	\$ 26,500.00	\$ 1,340.00	5.33%
512400	Retirement	\$ 32,890.00	\$ 32,500.00	\$ (390.00)	-1.19%
512700	Workers Comp	\$ 6,580.00	\$ 6,500.00	\$ (80.00)	-1.22%
512910	Health Insurance	\$ 37,950.00	\$ 37,950.00	\$ -	0.00%
512920	Life Insurance	\$ 300.00	\$ 300.00	\$ -	0.00%
512930	Employee Training	\$ 1,500.00	\$ 2,500.00	\$ 1,000.00	66.67%
512940	Med Service - Employee	\$ 300.00	\$ 300.00	\$ -	0.00%
512950	Clothing Allowance	\$ 5,660.00	\$ 5,500.00	\$ (160.00)	-2.83%
521203	Engineering Services	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
521205	Legal Services	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
521400	Contract svc-Prison workers	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
522201	Repairs	\$ 30,000.00	\$ 25,000.00	\$ (5,000.00)	-16.67%
522202	Maintenance/labor	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
523201	Telephone	\$ 3,700.00	\$ 4,300.00	\$ 600.00	16.22%
523600	Dues	\$ 300.00	\$ 300.00	\$ -	0.00%
531101	Supplies	\$ 80,000.00	\$ 100,000.00	\$ 20,000.00	25.00%
531104	Tires	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
531230	Electricity	\$ 140,000.00	\$ 140,000.00	\$ -	0.00%
531231	Electricity - street lighting	\$ 1,800.00	\$ 1,800.00		
531501	Water	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
531701	Postage	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
540000	Capital Outlay	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
541302	Plant update/repairs	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
541403	New line materials	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
541405	129 N Sewer - GEFA	\$ 29,105.00	\$ 29,105.00	\$ -	0.00%
542001	Equipment	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
579300	Fines (EPD)	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
581002	Truelove Project GEFA	\$ 87,230.00	\$ 87,230.00	\$ -	0.00%
581004	Wastewater Plant - loan		\$ 33,000.00	\$ 33,000.00	0.00%
TOTAL		\$ 950,340.00	\$ 1,001,905.00	\$ 51,565.00	5.43%

2020-2021 BUDGET

320 CAPITAL PROJECTS/SPLOST

G/L Code	Account Title	2019-2020	2020-2021	difference \$\$	difference %
310000 TAXES					
313204	SPLOST 4 REVENUE	\$ 700,000.00	\$ 233,000.00	\$ (467,000.00)	-66.71%
313205	SPLOST 5 REVENUE	\$ -	\$ 467,000.00	\$ 467,000.00	#DIV/0!
360000 INVESTMENT INCOME					
361021	Interest SPLOST 4	\$ 9,500.00	\$ 5,000.00	\$ (4,500.00)	-47.37%
	Interest SPLOST 5	\$ -	\$ 4,500.00	\$ 4,500.00	#DIV/0!
TOTAL					
		\$ 709,500.00	\$ 709,500.00	\$ -	0.00%