

**CITY OF DAWSONVILLE**

**BUDGET FY 2020-21**

| FUND | ACCOUNT NAME                   | FUNCTION  | DESCRIPTION          | REVENUE        | EXPENSES       |
|------|--------------------------------|-----------|----------------------|----------------|----------------|
| 100  | GENERAL FUND                   | 1100      | COUNCIL              |                | \$99,215.00    |
|      |                                | 1300      | MAYOR                |                | \$21,380.00    |
|      |                                | 1400      | ELECTIONS            |                | \$0.00         |
|      |                                | 1500      | ADMINISTRATION       |                | \$739,865.00   |
|      |                                | 1565      | CITYHALL BUILDING    |                | \$118,000.00   |
|      |                                | 3900      | ANIMAL CONTROL       |                | \$1,500.00     |
|      |                                | 4200      | ROADS                |                | \$537,517.00   |
|      |                                | 6200      | PARKS                |                | \$47,000.00    |
|      |                                | 7400      | PLANNING & ZONING    |                | \$285,721.00   |
|      |                                | 7540/7550 | ECONOMIC DEVELOPMENT |                | \$29,500.00    |
|      |                                |           |                      | \$1,879,698.00 | \$1,879,698.00 |
| 275  | HOTEL-MOTEL TAX                |           |                      | \$4,000.00     | \$4,000.00     |
| 285  | DOWNTOWN DEVELOPMENT AUTHORITY |           |                      | \$42,500.00    | \$42,500.00    |
| 320  | SPLOST VI                      |           |                      | \$1,064,750.00 | \$1,064,750.00 |
| 505  | ENTERPRISE                     | 4300      | SEWER                |                | \$1,065,455.00 |
|      |                                | 4400      | WATER                |                | \$613,855.00   |
|      |                                |           |                      | \$1,679,310.00 | \$1,679,310.00 |
| 530  | CAPITAL OUTLAY                 | 4300      | SEWER TAPS           |                | \$800,000.00   |
|      |                                | 4400      | WATER TAPS           |                | \$200,000.00   |
|      |                                |           |                      | \$1,000,000.00 | \$1,000,000.00 |
| 540  | GARBAGE                        | 4310      | SOLID WASTE          | \$203,500.00   | \$203,500.00   |
| 790  | CEMETERY                       | 4950      | CEMETERY             | \$18,000.00    | \$18,000.00    |

|                               |                |
|-------------------------------|----------------|
| FY 2020-21 TOTAL REVENUE      | \$5,891,758.00 |
| FY 2020-21 TOTAL EXPENDITURES | \$5,891,758.00 |

**BUDGET FY 2020-21**

| <b>REVENUE</b>                      | <b>GENERAL FUND - 100</b>          |                       |                       |                       |
|-------------------------------------|------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Account #</b>                    | <b>Account Description</b>         | <b>2020-21 Recmnd</b> | <b>2019-20 Budget</b> | <b>2019-20 Actual</b> |
| 100-0000-311100                     | ELECTRIC FRANCHISE FEES            | 160,000.00            | 160,000.00            | 157,711.84            |
| 100-0000-311315                     | MOTOR VEHICLE TITLE AD VALOREM TAX | 50,000.00             | 120,000.00            | 42,663.00             |
| 100-0000-311730                     | GAS FRANCHISE FEES                 | 13,000.00             | 12,500.00             | 11,467.00             |
| 100-0000-311750                     | TV CABLE FRANCHISE FEES            | 12,000.00             | 12,000.00             | 9,652.27              |
| 100-0000-311760                     | TELEPHONE FRANCHISE FEES           | 25,000.00             | 30,000.00             | 18,443.66             |
| 100-0000-311790                     | GARBAGE FRANCHISE FEES             | 13,000.00             | 6,000.00              | 11,715.00             |
| 100-0000-311795                     | BROADBAND FRANCHISE FEE            | 1,200.00              | 500.00                | 1,161.00              |
| 100-0000-313100                     | LOCAL OPTION SALES TAX             | 825,000.00            | 1,100,000.00          | 841,325.08            |
| 100-0000-314200                     | ALCOHOL EXCISE TAX                 | 80,000.00             | 100,000.00            | 84,125.46             |
| 100-0000-314500                     | EXCISE TAX ON ENERGY               | 50.00                 | 50.00                 | 25.70                 |
| 100-0000-316100                     | OCCUPATION TAX                     | 30,000.00             | 21,519.00             | 32,473.23             |
| 100-0000-316200                     | INSURANCE PREMIUM TAX              | 205,000.00            | 195,000.00            | 205,782.77            |
| 100-0000-316300                     | FINANCIAL INSTITUTION TAX          | 8,000.00              | 10,000.00             | 6,967.15              |
| 100-0000-321100                     | ALCOHOL LICENSE                    | 25,000.00             | 25,000.00             | 29,150.00             |
| 100-0000-321150                     | CATERING EVENT PERMIT              | 200.00                | 200.00                | 25.00                 |
| 100-0000-322210                     | ZONING & LAND USE FEES             | 6,500.00              | 7,500.00              | 5,101.60              |
| 100-0000-322215                     | ANNEXATION FEE                     | 0.00                  | 0.00                  | 250.00                |
| 100-0000-322230                     | SIGN PERMIT                        | 0.00                  | 0.00                  | 1,430.00              |
| 100-0000-322240                     | VARIANCE APPLICATION FEE           | 1,500.00              | 3,000.00              | 1,200.00              |
| 100-0000-322250                     | DEMOLITION PERMIT                  | 100.00                | 100.00                | 0.00                  |
| 100-0000-322990                     | PARADE/PUBLIC ASSEMBLY FEE         | 550.00                | 550.00                | 500.00                |
| 100-0000-322995                     | PARADE/PUBLIC ASSEMBLY CLEANUP     | 0.00                  | 0.00                  | 3,000.00              |
| 100-0000-323100                     | BUILDING PERMIT                    | 45,000.00             | 45,000.00             | 58,522.64             |
| 100-0000-323111                     | CERTIFICATE OF OCCUPANCY FEE       | 4,000.00              | 4,000.00              | 4,380.00              |
| 100-0000-323130                     | PLUMBING PERMIT FEES               | 3,500.00              | 3,500.00              | 4,934.00              |
| 100-0000-323140                     | ELECTRIC PERMIT FEES               | 4,000.00              | 4,000.00              | 5,347.50              |
| 100-0000-323160                     | HVAC PERMIT FEES                   | 4,500.00              | 4,500.00              | 4,914.00              |
| 100-0000-323900                     | OTHER - GRADING FEES               | 6,000.00              | 40,000.00             | 5,948.00              |
| 100-0000-323901                     | OTHER - PLAN REVIEW FEES           | 12,000.00             | 3,000.00              | 10,715.00             |
| 100-0000-334150                     | SAFETY GRANT                       | 3,000.00              | 500.00                | 3,146.95              |
| 100-0000-334200                     | HEALTH GRANT                       | 0.00                  | 0.00                  | 0.00                  |
| 100-0000-334250                     | TRAIL GRANT                        | 0.00                  | 50,940.00             | 50,939.27             |
| 100-0000-334310                     | STATE GRANT CAPITAL-LMIG DIRECT    | 25,000.00             | 25,000.00             | 31,273.03             |
| 100-0000-341400                     | MISC REVENUE                       | 3,000.00              | 3,000.00              | 12,961.38             |
| 100-0000-343000                     | INFRASTRUCTURE FEE                 | 45,000.00             | 45,000.00             | 70,000.00             |
| 100-0000-346100                     | ANIMAL CONTROL AND SHELTER FEES    | 100.00                | 500.00                | 0.00                  |
| 100-0000-349300                     | BAD CHECK FEE                      | 25.00                 | 25.00                 | 70.00                 |
| 100-0000-351170                     | MUNICIPAL COURT FEES               | 0.00                  | 1,000.00              | 0.00                  |
| 100-0000-361000                     | INTEREST INCOME                    | 45,000.00             | 45,000.00             | 39,071.85             |
| 100-0000-381000                     | RENTAL INCOME - DMC                | 55,000.00             | 55,000.00             | 36,773.48             |
| 100-1400-341910                     | ELECTION QUALIFYING FEE            | 0.00                  | 1,600.00              | 1,072.00              |
| 100-1500-311340                     | INTANGIBLES TAX                    | 28,000.00             | 28,000.00             | 23,586.67             |
| 100-1500-311601                     | REAL ESTATE TRANSFER TAX           | 9,000.00              | 11,000.00             | 7,727.11              |
| 100-0000-740000                     | TRANSFER IN FROM RESERVES          | 131,473.00            | 0.00                  | 0.00                  |
| <b>GENERAL FUND Revenue Totals:</b> |                                    | <b>1,879,698.00</b>   | <b>2,174,484.00</b>   | <b>1,835,552.64</b>   |

| EXPENDITURES    | GENERAL FUND - 100                      |                |                |                |
|-----------------|---|----------------|----------------|----------------|
| Account #       | Account Description                     | 2020-21 Recmnd | 2019-20 Budget | 2019-20 Actual |
|                 | <b>DEPARTMENT: COUNCIL</b>              |                |                |                |
| 100-1100-511000 | COUNCIL: SALARIES                       | 34,000.00      | 34,000.00      | 26,300.00      |
| 100-1100-512100 | COUNCIL: GROUP INSURANCE                | 56,535.00      | 56,075.00      | 38,417.33      |
| 100-1100-512200 | COUNCIL: TAXES: SUTA, FICA, FUTA        | 2,600.00       | 2,600.00       | 1,763.34       |
| 100-1100-523200 | COUNCIL: COMMUNICATIONS - CELL PHONE    | 4,080.00       | 3,630.00       | 2,340.00       |
| 100-1100-523500 | COUNCIL: TRAVEL                         | 1,000.00       | 6,320.00       | 380.57         |
| 100-1100-523700 | COUNCIL: EDUCATION & TRAINING           | 1,000.00       | 5,000.00       | 390.00         |
|                 | <b>DEPARTMENT: MAYOR</b>                |                |                |                |
| 100-1300-511000 | MAYOR: SALARIES                         | 17,000.00      | 14,600.00      | 10,400.00      |
| 100-1300-512100 | MAYOR: GROUP INSURANCE                  | 60.00          | 14,000.00      | 132.68         |
| 100-1300-512200 | MAYOR: TAXES: SUTA, FICA, FUTA          | 1,300.00       | 950.00         | 795.60         |
| 100-1300-523200 | MAYOR: COMMUNICATIONS - CELL PHONE      | 1,020.00       | 1,470.00       | 180.00         |
| 100-1300-523500 | MAYOR: TRAVEL                           | 1,000.00       | 6,000.00       | 808.47         |
| 100-1300-523700 | MAYOR: EDUCATION & TRAINING             | 1,000.00       | 5,000.00       | 900.00         |
|                 | <b>DEPARTMENT: ELECTIONS</b>            |                |                |                |
| 100-1400-521203 | ELECTIONS: PROFESSIONAL OTHER           | 0.00           | 12,200.00      | 7,397.13       |
| 100-1400-523300 | ELECTIONS: ADVERTISING                  | 0.00           | 1,200.00       | 0.00           |
| 100-1400-523400 | ELECTIONS: PRINTING AND BINDING         | 0.00           | 450.00         | 0.00           |
| 100-1400-531100 | ELECTIONS: SUPPLIES                     | 0.00           | 150.00         | 0.00           |
|                 | <b>DEPARTMENT: ADMINISTRATION</b>       |                |                |                |
| 100-1500-511000 | ADMINISTRATION: SALARIES                | 338,798.00     | 332,616.00     | 282,529.37     |
| 100-1500-512100 | ADMINISTRATION: GROUP INSURANCE         | 117,948.00     | 110,900.00     | 95,775.22      |
| 100-1500-512200 | ADMINISTRATION: TAXES: SUTA, FICA, FUTA | 25,919.00      | 25,445.00      | 23,275.13      |
| 100-1500-512400 | RETIREMENT CONTRIBUTIONS                | 19,800.00      | 13,500.00      | 13,460.86      |
| 100-1500-512700 | WORKERS COMP                            | 1,500.00       | 600.00         | 1,346.75       |
| 100-1500-521200 | PROFESSIONAL LEGAL                      | 85,000.00      | 112,410.00     | 115,376.52     |
| 100-1500-521201 | PROFESSIONAL ACCOUNTING                 | 19,000.00      | 19,000.00      | 11,750.00      |
| 100-1500-521203 | PROFESSIONAL OTHER                      | 15,000.00      | 15,000.00      | 22,019.67      |
| 100-1500-521300 | TECHNICAL SERVICES (IT)                 | 15,000.00      | 26,000.00      | 8,404.71       |
| 100-1500-521315 | TECHNICAL SERVICES-PAYROLL ACH          | 3,100.00       | 2,700.00       | 2,340.21       |
| 100-1500-522200 | REPAIRS & MAINTENANCE                   | 4,000.00       | 4,000.00       | 2,883.98       |
| 100-1500-522320 | RENTAL EQUIPMENT                        | 2,400.00       | 3,600.00       | 1,832.92       |
| 100-1500-523000 | OTHER PURCHASED SERVICES                | 15,000.00      | 11,200.00      | 13,850.00      |
| 100-1500-523100 | INSURANCE OTHER THAN EMPL               | 23,100.00      | 20,000.00      | 21,654.00      |
| 100-1500-523200 | COMMUNICATIONS                          | 10,000.00      | 11,400.00      | 8,833.78       |
| 100-1500-523300 | ADVERTISING                             | 1,000.00       | 5,000.00       | 516.80         |
| 100-1500-523400 | PRINTING AND BINDING                    | 1,500.00       | 1,500.00       | 506.50         |
| 100-1500-523500 | TRAVEL                                  | 4,000.00       | 18,000.00      | 3,214.83       |
| 100-1500-523600 | DUES & FEES                             | 12,000.00      | 12,000.00      | 8,952.27       |
| 100-1500-523700 | EDUCATION & TRAINING                    | 4,000.00       | 11,500.00      | 3,188.00       |
| 100-1500-523910 | UNIFORMS                                | 300.00         | 500.00         | 120.00         |
| 100-1500-531100 | SUPPLIES                                | 18,000.00      | 40,000.00      | 25,572.81      |
| 100-1500-531270 | ENERGY GASOLINE/DIESEL                  | 1,000.00       | 1,400.00       | 878.27         |
| 100-1500-531300 | FOOD                                    | 2,500.00       | 4,000.00       | 2,150.61       |
| 100-1500-999999 | CONTINGENCY                             | 0.00           | 0.00           | 0.00           |
|                 | <b>DEPARTMENT: CITYHALL BLDG</b>        |                |                |                |
| 100-1565-521300 | TECHNICAL SERVICES                      | 2,000.00       | 3,000.00       | 1,380.00       |
| 100-1565-522200 | REPAIRS & MAINTENANCE                   | 43,000.00      | 45,000.00      | 41,338.10      |
| 100-1565-531100 | SUPPLIES                                | 22,000.00      | 45,000.00      | 19,589.86      |
| 100-1565-531220 | ENERGY NATURAL GAS                      | 8,000.00       | 9,000.00       | 6,084.84       |
| 100-1565-531230 | ENERGY ELECTRICITY                      | 43,000.00      | 52,000.00      | 38,806.91      |
|                 | <b>DEPARTMENT: ANIMAL CONTROL</b>       |                |                |                |

|                 |  |                     |                     |                     |
|-----------------|--|---------------------|---------------------|---------------------|
| 100-3900-523600 | DUES & FEES                                | 500.00              | 500.00              | 390.00              |
| 100-3900-531100 | SUPPLIES                                   | 1,000.00            | 1,500.00            | 595.30              |
|                 | <b>DEPARTMENT: ROADS</b>                   |                     |                     |                     |
| 100-4200-511000 | SALARIES                                   | 228,980.00          | 216,823.00          | 194,846.32          |
| 100-4200-512100 | GROUP INSURANCE                            | 74,970.00           | 64,866.00           | 61,630.44           |
| 100-4200-512200 | TAXES: SUTA, FICA, FUTA                    | 17,517.00           | 16,587.00           | 14,714.11           |
| 100-4200-512400 | RETIREMENT CONTRIBUTIONS                   | 3,300.00            | 1,980.00            | 2,710.00            |
| 100-4200-512700 | WORKERS COMP                               | 16,000.00           | 7,000.00            | 15,725.06           |
| 100-4200-521200 | PROFESSIONAL LEGAL                         | 7,500.00            | 7,500.00            | 18,733.54           |
| 100-4200-521202 | PROFESSIONAL ENGINEERING                   | 4,500.00            | 5,000.00            | 4,900.00            |
| 100-4200-521300 | TECHNICAL SERVICES                         | 7,000.00            | 7,000.00            | 5,962.92            |
| 100-4200-522110 | GARBAGE SERVICES                           | 1,200.00            | 2,000.00            | 484.11              |
| 100-4200-522140 | STREET SWEEPING/GROUNDSUP                  | 12,600.00           | 12,600.00           | 9,000.00            |
| 100-4200-522200 | REPAIRS & MAINTENANCE                      | 52,000.00           | 50,000.00           | 53,106.93           |
| 100-4200-523200 | COMMUNICATIONS                             | 5,000.00            | 5,000.00            | 3,627.32            |
| 100-4200-523400 | PRINTING AND BINDING                       | 100.00              | 100.00              | 59.00               |
| 100-4200-523500 | TRAVEL                                     | 2,000.00            | 2,000.00            | 1,424.80            |
| 100-4200-523600 | DUES & FEES                                | 1,500.00            | 1,000.00            | 1,532.17            |
| 100-4200-523700 | EDUCATION & TRAINING                       | 1,500.00            | 3,000.00            | 1,175.00            |
| 100-4200-523910 | UNIFORM SERVICE                            | 2,500.00            | 2,000.00            | 318.00              |
| 100-4200-531100 | SUPPLIES                                   | 17,500.00           | 17,500.00           | 20,949.51           |
| 100-4200-531230 | ENERGY ELECTRICITY                         | 40,000.00           | 42,000.00           | 36,408.98           |
| 100-4200-531240 | ENERGY BOTTLED GAS                         | 500.00              | 1,200.00            | 266.66              |
| 100-4200-531270 | ENERGY GASOLINE/DIESEL                     | 6,350.00            | 6,328.00            | 4,643.41            |
| 100-4200-541400 | INFRASTRUCTURE-GDOT LMIG                   | 35,000.00           | 35,000.00           | 458.63              |
|                 | <b>DEPARTMENT: PARKS</b>                   |                     |                     |                     |
| 100-6200-522200 | REPAIRS & MAINTENANCE                      | 17,000.00           | 20,000.00           | 14,540.00           |
| 100-6200-531100 | SUPPLIES                                   | 12,000.00           | 20,000.00           | 30,295.94           |
| 100-6200-531230 | ENERGY ELECTRICITY                         | 18,000.00           | 18,000.00           | 2,102.35            |
| 100-6200-542100 | CAPITAL OUTLAY - PARKS                     | 0.00                | 50,940.00           | 526,951.60          |
|                 | <b>DEPARTMENT: PLANNING &amp; ZONING</b>   |                     |                     |                     |
| 100-7400-511000 | SALARIES                                   | 144,127.00          | 169,786.00          | 145,648.38          |
| 100-7400-512100 | GROUP INSURANCE                            | 36,168.00           | 58,045.00           | 43,588.17           |
| 100-7400-512200 | TAXES: SUTA, FICA, FUTA                    | 11,026.00           | 12,989.00           | 10,896.40           |
| 100-7400-512400 | RETIREMENT CONTRIBUTIONS                   | 2,800.00            | 1,900.00            | 2,710.00            |
| 100-7400-521200 | PROFESSIONAL LEGAL                         | 40,000.00           | 45,834.00           | 46,291.61           |
| 100-7400-521202 | PROFESSIONAL ENGINEERING                   | 1,500.00            | 5,000.00            | 1,410.21            |
| 100-7400-521203 | PROFESSIONAL OTHER                         | 16,500.00           | 20,500.00           | 19,161.18           |
| 100-7400-521300 | TECHNICAL SERVICES                         | 9,000.00            | 8,400.00            | 7,365.75            |
| 100-7400-522200 | REPAIRS & MAINTENANCE                      | 1,000.00            | 2,000.00            | 1,175.48            |
| 100-7400-522320 | RENTAL EQUIPMENT                           | 1,400.00            | 1,500.00            | 710.50              |
| 100-7400-523200 | COMMUNICATIONS                             | 4,700.00            | 5,440.00            | 3,805.83            |
| 100-7400-523300 | ADVERTISING                                | 1,250.00            | 1,250.00            | 775.00              |
| 100-7400-523400 | PRINTING AND BINDING                       | 100.00              | 100.00              | 59.00               |
| 100-7400-523500 | TRAVEL                                     | 3,000.00            | 4,000.00            | 2,717.38            |
| 100-7400-523600 | DUES & FEES                                | 2,250.00            | 2,250.00            | 5,297.82            |
| 100-7400-523700 | EDUCATION & TRAINING                       | 3,500.00            | 5,500.00            | 3,239.00            |
| 100-7400-523800 | LICENSES                                   | 400.00              | 150.00              | 0.00                |
| 100-7400-523910 | UNIFORMS                                   | 1,000.00            | 1,000.00            | 458.95              |
| 100-7400-531100 | SUPPLIES                                   | 5,000.00            | 5,000.00            | 6,759.58            |
| 100-7400-321270 | ENERGY-GASOLINE / DIESEL                   | 1,000.00            | 2,000.00            | 882.05              |
| 100-7400-541400 | CAPITAL - PROPERTY (VEHICLE)               | 0.00                | 30,000.00           | 26,250.00           |
|                 | <b>DEPARTMENT: ECONOMIC DEVELOPMENT</b>    |                     |                     |                     |
| 100-7540-572000 | PMTS TO OTHER AGENCY (Chamber of Commerce) | 12,000.00           | 12,000.00           | 9,000.00            |
| 100-7550-531000 | PMTS TO OTHER AGENCY (DDA)                 | 17,500.00           | 42,500.00           | 17,500.00           |
|                 | <b>GENERAL FUND Expenditure Totals:</b>    | <b>1,879,698.00</b> | <b>2,174,484.00</b> | <b>2,251,092.43</b> |

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|---|---------------------|
| <b>GENERAL FUND Revenue Totals:</b>     | <b>1,879,698.00</b> |
| <b>GENERAL FUND Expenditure Totals:</b> | <b>1,879,698.00</b> |

| <b>REVENUE</b>   | <b>HOTEL/MOTEL FUND - 275</b>              |                       |                       |                       |
|------------------|--|-----------------------|-----------------------|-----------------------|
| <b>Account #</b> | <b>Account Description</b>                 | <b>2020-21 Recmnd</b> | <b>2019-20 Budget</b> | <b>2019-20 Actual</b> |
| 275-0000-314100  | HOTEL/MOTEL TAX                            | 4,000.00              | 4,000.00              | 3,590.01              |
|                  | <b>HOTEL/MOTEL FUND 275 Revenue Totals</b> | <b>4,000.00</b>       | <b>4,000.00</b>       | <b>3,590.01</b>       |

| <b>EXPENDITURES</b> | <b>HOTEL/MOTEL FUND - 275</b>                  |                       |                       |                       |
|---------------------|--|-----------------------|-----------------------|-----------------------|
| <b>Account #</b>    | <b>Account Description</b>                     | <b>2020-21 Recmnd</b> | <b>2019-20 Budget</b> | <b>2019-20 Actual</b> |
| 275-7540-572000     | PMTS TO OTHER AGENCY (Chamber of Commerce)     | 4,000.00              | 4,000.00              | 4,015.49              |
|                     | <b>HOTEL/MOTEL FUND 275 Expenditure Totals</b> | <b>4,000.00</b>       | <b>4,000.00</b>       | <b>4,015.49</b>       |

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| <b>HOTEL/MOTEL FUND 275 Revenue Totals</b>     | <b>4,000.00</b> |
| <b>HOTEL/MOTEL FUND 275 Expenditure Totals</b> | <b>4,000.00</b> |

| <b>REVENUE</b>   |                                      |                       |                       |                       |
|--|--------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>DOWNTOWN DEVELOPMENT AUTHORITY FUND (DDA) - 285</b> |                                      |                       |                       |                       |
| <b>Account #</b>                                       | <b>Account Description</b>           | <b>2020-21 Recmnd</b> | <b>2019-20 Budget</b> | <b>2019-20 Actual</b> |
| 285-7550-000000  | DOWNTOWN DEVELOPMENT AUTHORITY (DDA) | 17,500.00             | 42,500.00             | 0.00                  |
| 285-7500-740000  | TRANSFER IN FROM RESERVES            | 25,000.00             | 0.00                  | 0.00                  |
| <b>DDA FUND 275 Revenue Totals</b>                     |                                      | <b>42,500.00</b>      | <b>42,500.00</b>      | <b>0.00</b>           |

| <b>EXPENDITURES</b>                                    |                                  |                       |                       |                       |
|--|----------------------------------|-----------------------|-----------------------|-----------------------|
| <b>DOWNTOWN DEVELOPMENT AUTHORITY FUND (DDA) - 285</b> |                                  |                       |                       |                       |
| <b>Account #</b>                                       | <b>Account Description</b>       | <b>2020-21 Recmnd</b> | <b>2019-20 Budget</b> | <b>2019-20 Actual</b> |
| 285-7500-521200  | PROFESSIONAL LEGAL               | 2,000.00              | 2,000.00              | 2,437.82              |
| 285-7500-521201  | PROFESSIONAL ACCOUNTING          | 1,200.00              | 1,200.00              | 0.00                  |
| 285-7500-521203  | PROFESSIONAL OTHER               | 2,400.00              | 2,400.00              | 0.00                  |
| 285-7500-523300  | ADVERTISING                      | 200.00                | 200.00                | 0.00                  |
| 285-7500-523700  | EDUCATION & TRAINING             | 1,200.00              | 1,200.00              | 700.00                |
| 285-7500-531000  | FIREWORKS PURCHASE               | 10,000.00             | 10,000.00             | 12,000.00             |
| 285-7500-531100  | SUPPLIES                         | 500.00                | 500.00                | 0.00                  |
| 285-7500-540000  | GRANT DISBURSEMENTS              | 25,000.00             | 25,000.00             | 0.00                  |
| 285-7550-531000  | OTHER EXPENDITURES FROM RESERVES | 0.00                  | 0.00                  | 0.00                  |
| <b>DDA FUND 275 Expenditure Totals</b>                 |                                  | <b>42,500.00</b>      | <b>42,500.00</b>      | <b>15,137.82</b>      |

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| <b>DDA FUND 275 Revenue Totals</b>     | <b>42,500.00</b> |
| <b>DDA FUND 275 Expenditure Totals</b> | <b>42,500.00</b> |

| <b>REVENUE</b>                           |  |                       |                       |                       |
|--|--|-----------------------|-----------------------|-----------------------|
| <b>SPLOST VI FUND - 320</b>              |  |                       |                       |                       |
| <b>Account #</b>                         | <b>Account Description</b>             | <b>2020-21 Recmnd</b> | <b>2019-20 Budget</b> | <b>2019-20 Actual</b> |
| 320-0000-313200                          | SPECIAL PURPOSE LOCAL OPTION SALES TAX | 1,062,750.00          | 1,417,000.00          | 1,166,576.88          |
| 320-0000-361000                          | INTEREST INCOME                        | 2,000.00              | 8,000.00              | 1,771.16              |
| 320-0000-361000                          | TRANSFER IN FROM RESERVES              | 0.00                  | 387,912.00            | 0.00                  |
| <b>SPLOST VI FUND 320 Revenue Totals</b> |  | <b>1,064,750.00</b>   | <b>1,812,912.00</b>   | <b>1,168,348.04</b>   |

| <b>EXPENDITURES</b>                          |  |                       |                       |                       |
|--|--|-----------------------|-----------------------|-----------------------|
| <b>SPLOST VI FUND - 320</b>                  |  |                       |                       |                       |
| <b>Account #</b>                             | <b>Account Description</b>               | <b>2020-21 Recmnd</b> | <b>2019-20 Budget</b> | <b>2019-20 Actual</b> |
| 320-1000-541300                              | CAPITAL OUTLAY - CITY HALL ACQUISITION   | 680,000.00            | 468,912.00            | 434,862.61            |
| 320-4200-541400                              | CAPITAL OUTLAY - ROADS AND SIDEWALKS     | 375,750.00            | 384,000.00            | 25,572.64             |
| 320-4200-542000                              | CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-R | 0.00                  | 45,000.00             | 41,224.96             |
| 320-4300-541400                              | CAPITAL OUTLAY - SEWER PROJECTS          | 0.00                  | 27,500.00             | 20,340.45             |
| 320-4300-542000                              | CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-S | 0.00                  | 0.00                  | 0.00                  |
| 320-4400-541400                              | CAPITAL OUTLAY - WATER PROJECTS          | 0.00                  | 87,500.00             | 65,103.31             |
| 320-4400-542000                              | CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-W | 0.00                  | 0.00                  | 0.00                  |
| 320-6000-541000                              | CAPITAL OUTLAY - FARMERS MARKET          | 9,000.00              | 800,000.00            | 915,066.75            |
| 320-6200-541200                              | CAPITAL OUTLAY - PARKS AND RECREATION    | 0.00                  | 0.00                  | 548,376.90            |
| <b>SPLOST VI FUND 320 Expenditure Totals</b> |  | <b>1,064,750.00</b>   | <b>1,812,912.00</b>   | <b>2,050,547.62</b>   |

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| <b>SPLOST VI FUND 320 Revenue Totals</b>     | <b>1,064,750.00</b> |
| <b>SPLOST VI FUND 320 Expenditure Totals</b> | <b>1,064,750.00</b> |

| REVENUE         | ENTERPRISE FUND - 505                  |                     |                     |                     |
|-----------------|--|---------------------|---------------------|---------------------|
| Account #       | Account Description                    | 2020-21 Recmnd      | 2019-20 Budget      | 2019-20 Actual      |
| 505-0000-341400 | MISC REV/COPIES/PRINTING               | 3,000.00            | 3,000.00            | 15,673.75           |
| 505-0000-344210 | WATER CHARGES                          | 680,000.00          | 680,000.00          | 532,111.48          |
| 505-0000-344255 | SEWERAGE CHARGES                       | 794,000.00          | 794,000.00          | 615,977.55          |
| 505-0000-349000 | ADMINISTRATIVE FEE                     | 6,000.00            | 6,000.00            | 4,935.00            |
| 505-0000-349001 | PENALTIES WATER & SEWER                | 26,000.00           | 26,000.00           | 61,861.93           |
| 505-0000-349002 | RECONNECT FEE                          | 6,000.00            | 6,000.00            | 4,050.00            |
| 505-0000-349300 | BAD CHECK FEE                          | 600.00              | 600.00              | 665.00              |
| 505-0000-351400 | FINES                                  | 500.00              | 500.00              | 50.00               |
| 505-0000-361000 | INTEREST INCOME                        | 16,118.00           | 16,118.00           | 15,964.52           |
| 505-0000-381001 | RENTAL INCOME HOUSE                    | 9,000.00            | 9,000.00            | 7,575.00            |
| 505-0000-611000 | OTHER FINANCING USES (RESERVES)        | 138,092.00          | 127,776.00          | 0.00                |
|                 | <b>ENTERPRISE FUND Revenue Totals:</b> | <b>1,679,310.00</b> | <b>1,668,994.00</b> | <b>1,258,864.23</b> |

| EXPENDITURES    | ENTERPRISE FUND - 505          |                |                |                |
|-----------------|--------------------------------|----------------|----------------|----------------|
| Account #       | Account Description            | 2020-21 Recmnd | 2019-20 Budget | 2019-20 Actual |
|                 | <b>DEPARTMENT: SEWER</b>       |                |                |                |
| 505-4300-511000 | SALARIES                       | 148,701.00     | 158,869.00     | 135,741.57     |
| 505-4300-512100 | GROUP INSURANCE                | 42,528.00      | 44,725.00      | 39,099.69      |
| 505-4300-512200 | TAXES: SUTA, FICA, FUTA        | 11,376.00      | 12,153.00      | 10,281.43      |
| 505-4300-512400 | RETIREMENT CONTRIBUTIONS       | 8,500.00       | 8,250.00       | 7,850.12       |
| 505-4300-512700 | WORKERS COMP                   | 6,500.00       | 4,000.00       | 6,126.58       |
| 505-4300-521200 | PROFESSIONAL LEGAL             | 3,000.00       | 3,000.00       | 8,767.48       |
| 505-4300-521201 | PROFESSIONAL ACCOUNTING        | 12,000.00      | 12,000.00      | 12,000.00      |
| 505-4300-521202 | PROFESSIONAL ENGINEERING       | 40,000.00      | 60,000.00      | 12,575.87      |
| 505-4300-521203 | PROFESSIONAL OTHER             | 15,000.00      | 20,000.00      | 8,025.15       |
| 505-4300-521300 | TECHNICAL SERVICES             | 14,000.00      | 14,000.00      | 8,799.05       |
| 505-4300-521315 | TECHNICAL SERVICES: ENVIR MGMT | 40,000.00      | 40,000.00      | 27,537.71      |
| 505-4300-522110 | GARBAGE SERVICES               | 7,500.00       | 4,750.00       | 3,484.30       |
| 505-4300-522200 | REPAIRS & MAINTENANCE          | 55,000.00      | 75,000.00      | 42,577.47      |
| 505-4300-523100 | INSURANCE OTHER THAN EMPL      | 12,500.00      | 12,500.00      | 10,319.50      |
| 505-4300-523200 | COMMUNICATIONS                 | 6,000.00       | 8,000.00       | 4,665.76       |
| 505-4300-523215 | POSTAGE / MAIL BILLS           | 2,200.00       | 5,500.00       | 2,756.01       |
| 505-4300-523300 | ADVERTISING                    | 350.00         | 350.00         | 86.63          |
| 505-4300-523400 | PRINTING AND BINDING           | 1,200.00       | 1,200.00       | 796.25         |
| 505-4300-523500 | TRAVEL                         | 1,000.00       | 1,000.00       | 0.00           |
| 505-4300-523600 | DUES & FEES                    | 4,000.00       | 4,700.00       | 4,880.51       |
| 505-4300-523700 | EDUCATION & TRAINING           | 2,000.00       | 3,000.00       | 720.67         |
| 505-4300-523800 | LICENSES                       | 100.00         | 100.00         | 0.00           |
| 505-4300-523910 | UNIFORMS                       | 1,500.00       | 1,500.00       | 358.33         |
| 505-4300-531100 | SUPPLIES                       | 30,000.00      | 39,000.00      | 14,608.48      |
| 505-4300-531230 | ENERGY ELECTRICITY             | 116,000.00     | 116,000.00     | 94,969.23      |
| 505-4300-531240 | ENERGY BOTTLED GAS             | 1,000.00       | 1,000.00       | 266.67         |
| 505-4300-531270 | ENERGY GASOLINE/DIESEL         | 4,500.00       | 4,500.00       | 3,225.12       |
| 505-4300-531300 | FOOD                           | 1,000.00       | 1,000.00       | 458.61         |
| 505-4300-561000 | DEPRECIATION                   | 428,000.00     | 330,000.00     | 242,183.97     |
| 505-4300-574000 | BAD DEBT                       | 0.00           | 0.00           | 0.00           |
| 505-4300-582104 | INTEREST BOND 2014             | 50,000.00      | 82,000.00      | 60,016.95      |
|                 | <b>DEPARTMENT: WATER</b>       |                |                |                |
| 505-4400-511000 | SALARIES                       | 148,701.00     | 158,869.00     | 135,741.54     |
| 505-4400-512100 | GROUP INSURANCE                | 42,528.00      | 44,725.00      | 39,099.69      |
| 505-4400-512200 | TAXES: SUTA, FICA, FUTA        | 11,376.00      | 12,153.00      | 10,281.38      |
| 505-4400-512400 | RETIREMENT CONTRIBUTIONS       | 8,500.00       | 8,250.00       | 7,850.12       |



|                 |                                       |                     |                     |                     |
|-----------------|---------------------------------------|---------------------|---------------------|---------------------|
| 505-4400-512700 | WORKERS COMP                          | 6,200.00            | 6,000.00            | 6,126.57            |
| 505-4400-521200 | PROFESSIONAL LEGAL                    | 4,000.00            | 10,000.00           | 3,204.00            |
| 505-4400-521201 | PROFESSIONAL ACCOUNTING               | 12,000.00           | 12,000.00           | 12,000.00           |
| 505-4400-521202 | PROFESSIONAL ENGINEERING              | 7,000.00            | 13,000.00           | 2,475.81            |
| 505-4400-521203 | PROFESSIONAL OTHER                    | 5,000.00            | 5,000.00            | 3,771.65            |
| 505-4400-521300 | TECHNICAL SERVICES                    | 12,000.00           | 12,000.00           | 8,799.04            |
| 505-4400-522110 | GARBAGE SERVICES                      | 1,000.00            | 600.00              | 810.36              |
| 505-4400-522200 | REPAIRS & MAINTENANCE                 | 25,000.00           | 40,000.00           | 17,010.49           |
| 505-4400-522320 | RENTAL EQUIPMENT                      | 1,200.00            | 1,000.00            | 1,104.12            |
| 505-4400-523100 | INSURANCE OTHER THAN EMPLOYEE (GIRMA) | 13,000.00           | 12,500.00           | 10,319.50           |
| 505-4400-523200 | COMMUNICATIONS                        | 8,000.00            | 8,400.00            | 5,972.02            |
| 505-4400-523215 | POSTAGE / MAIL BILLS                  | 2,200.00            | 5,000.00            | 2,756.05            |
| 505-4400-523300 | ADVERTISING                           | 650.00              | 650.00              | 186.62              |
| 505-4400-523400 | PRINTING AND BINDING                  | 1,100.00            | 1,100.00            | 796.23              |
| 505-4400-523500 | TRAVEL                                | 1,000.00            | 1,000.00            | 0.00                |
| 505-4400-523600 | DUES & FEES                           | 12,000.00           | 12,000.00           | 10,765.50           |
| 505-4400-523700 | EDUCATION & TRAINING                  | 4,000.00            | 4,000.00            | 720.68              |
| 505-4400-523800 | LICENSES                              | 500.00              | 200.00              | 0.00                |
| 505-4400-523910 | UNIFORMS                              | 1,500.00            | 1,500.00            | 358.34              |
| 505-4400-531100 | SUPPLIES                              | 45,000.00           | 45,000.00           | 33,786.78           |
| 505-4400-531115 | SUPPLIES: CHEMICALS                   | 32,500.00           | 32,500.00           | 26,726.64           |
| 505-4400-531230 | ENERGY ELECTRICITY                    | 18,000.00           | 18,000.00           | 14,372.67           |
| 505-4400-531240 | ENERGY BOTTLED GAS                    | 950.00              | 950.00              | 266.67              |
| 505-4400-531270 | ENERGY GASOLINE/DIESEL                | 4,500.00            | 4,500.00            | 3,225.09            |
| 505-4400-531300 | FOOD                                  | 1,000.00            | 1,000.00            | 458.62              |
| 505-4400-531510 | WATER PURCHASED FROM EWSA             | 0.00                | 0.00                | 0.00                |
| 505-4400-561000 | DEPRECIATION                          | 146,000.00          | 100,000.00          | 67,578.03           |
| 505-4400-574000 | BAD DEBT                              | 0.00                | 0.00                | 0.00                |
| 505-4400-582104 | INTEREST BOND 2014                    | 37,450.00           | 29,000.00           | 23,986.03           |
|                 | <b>GRAND TOTAL of EXPENDITURES:</b>   | <b>1,679,310.00</b> | <b>1,668,994.00</b> | <b>1,213,729.35</b> |

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| <b>ENTERPRISE FUND Revenue Totals:</b> | <b>1,679,310.00</b> |
| <b>GRAND TOTAL of EXPENDITURES:</b>    | <b>1,679,310.00</b> |

|              |                     |
|--------------|---------------------|
| <b>SEWER</b> | <b>1,065,455.00</b> |
| <b>WATER</b> | <b>613,855.00</b>   |

| REVENUE  |                        | ENTERPRISE PROJECTS FUND - 530 |                     |                   |
|--|------------------------|--------------------------------|---------------------|-------------------|
| Account #  | Account Description    | 2020-21 Recmnd                 | 2019-20 Budget      | 2019-20 Actual    |
| 530-0000-344257                                    | SEWER TAPS             | 225,000.00                     | 475,000.00          | 222,000.00        |
| 530-0000-344212                                    | WATER TAPS             | 275,000.00                     | 525,000.00          | 252,500.00        |
| 530-0000-610000                                    | TRANSFER IN (RESERVES) | 500,000.00                     | 0.00                | 0.00              |
| <b>ENTERPRISE PROJECTS FUND 530 Revenue Totals</b> |                        | <b>1,000,000.00</b>            | <b>1,000,000.00</b> | <b>474,500.00</b> |

| EXPENDITURES   |                        | ENTERPRISE PROJECTS FUND - 530 |                     |                  |
|--|------------------------|--------------------------------|---------------------|------------------|
| Account #  | Account Description    | 2020-21 Recmnd                 | 2019-20 Budget      | 2019-20 Actual   |
| 530-4300-541400  | CAPITAL OUTLAY - SEWER | 800,000.00                     | 900,000.00          | 44,590.39        |
| 530-4400-541400  | CAPITAL OUTLAY - WATER | 200,000.00                     | 100,000.00          | 32,330.00        |
| <b>ENTERPRISE PROJECTS FUND 530 Expenditure Totals</b> |                        | <b>1,000,000.00</b>            | <b>1,000,000.00</b> | <b>76,920.39</b> |

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|---|--------------|
| ENTERPRISE PROJECTS FUND 530 Revenue Totals     | 1,000,000.00 |
| ENTERPRISE PROJECTS FUND 530 Expenditure Totals | 1,000,000.00 |

| REVENUE                                |                           | GARBAGE FUND - 540 |                   |                   |
|--|---------------------------|--------------------|-------------------|-------------------|
| Account #                              | Account Description       | 2020-21 Recmnd     | 2019-20 Budget    | 2019-20 Actual    |
| 540-0000-344110                        | REFUSE COLLECTION CHARGES | 203,500.00         | 171,000.00        | 142,335.22        |
| 540-0000-611000                        | TRANSFER IN (RESERVES)    | 0.00               | 0.00              | 0.00              |
| <b>GARBAGE FUND 540 Revenue Totals</b> |                           | <b>203,500.00</b>  | <b>171,000.00</b> | <b>142,335.22</b> |

| EXPENDITURES                               |                           | GARBAGE FUND - 540 |                   |                   |
|--|---------------------------|--------------------|-------------------|-------------------|
| Account #                                  | Account Description       | 2020-21 Recmnd     | 2019-20 Budget    | 2019-20 Actual    |
| 540-4310-511000                            | SALARIES                  | 0.00               | 0.00              | 0.00              |
| 540-4310-512100                            | GROUP INSURANCE           | 0.00               | 0.00              | 0.00              |
| 540-4310-512200                            | TAXES: SUTA, FICA, FUTA   | 0.00               | 0.00              | 0.00              |
| 540-4310-522110                            | GARBAGE SERVICES          | 173,946.00         | 147,600.00        | 146,638.65        |
| 540-4310-523300                            | ADVERTISING               | 200.00             | 200.00            | 0.00              |
| 540-4310-531100                            | SUPPLIES                  | 29,354.00          | 23,050.00         | 24,999.00         |
| 540-4310-574000                            | BAD DEBT                  | 0.00               | 150.00            | 0.00              |
| 540-4310-541000                            | CAPITAL OUTLAY - BUILDING | 0.00               | 0.00              | 0.00              |
| <b>GARBAGE FUND 540 Expenditure Totals</b> |                           | <b>203,500.00</b>  | <b>171,000.00</b> | <b>171,637.65</b> |

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|--|-------------------|
| <b>GARBAGE FUND 540 Revenue Totals</b>     | <b>203,500.00</b> |
| <b>GARBAGE FUND 540 Expenditure Totals</b> | <b>203,500.00</b> |

| REVENUE                                 |                        | CEMETERY FUND - 790 |                   |                  |
|---|------------------------|---------------------|-------------------|------------------|
| Account #                               | Account Description    | 2020-21 Recmnd      | 2019-20 Budget    | 2019-20 Actual   |
| 790-0000-321210                         | REAL ESTATE FEES       | 150.00              | 180.00            | 135.00           |
| 790-0000-349100                         | CEMETERY LOT SALES     | 16,450.00           | 25,000.00         | 16,250.00        |
| 790-0000-361000                         | INTEREST INCOME        | 1,400.00            | 500.00            | 1,258.07         |
| 790-0000-611000                         | TRANSFER IN (RESERVES) | 0.00                | 106,520.00        | 0.00             |
| <b>CEMETERY FUND 790 Revenue Totals</b> |                        | <b>18,000.00</b>    | <b>132,200.00</b> | <b>17,643.07</b> |

| EXPENDITURES                                |                        | CEMETERY FUND - 790 |                   |                  |
|---|------------------------|---------------------|-------------------|------------------|
| Account #                                   | Account Description    | 2020-21 Recmnd      | 2019-20 Budget    | 2019-20 Actual   |
| 790-4950-522200                             | REPAIRS & MAINTENANCE  | 11,000.00           | 10,000.00         | 5,700.00         |
| 790-4950-523600                             | DUES & FEES            | 200.00              | 200.00            | 125.00           |
| 790-4950-531100                             | SUPPLIES               | 6,800.00            | 2,000.00          | 3,532.86         |
| 790-4950-542500                             | CAPITAL OUTLAY - OTHER | 0.00                | 120,000.00        | 4,860.00         |
| <b>CEMETERY FUND 790 Expenditure Totals</b> |                        | <b>18,000.00</b>    | <b>132,200.00</b> | <b>14,217.86</b> |

|   |                  |
|---|------------------|
| <b>CEMETERY FUND 790 Revenue Totals</b>     | <b>18,000.00</b> |
| <b>CEMETERY FUND 790 Expenditure Totals</b> | <b>18,000.00</b> |