

FUND	ACCOUNT	DESCRIPTION	Prior 2020 Initial Budget	Proposed 2021 Budget	Variance
100	3-0000-31.1340	INTANGIBLE TAX	(40,000.00)	(40,000.00)	0.00
100	3-0000-31.1350	RAILROAD EQUIPMENT TAX	(1,750.00)	(1,750.00)	0.00
100	3-0000-31.1600	REAL ESTATE TRANSFERS	(20,000.00)	(23,000.00)	3,000.00
100	3-0000-31.1710	FRANCHISE TAX - ELECTRIC	(315,000.00)	(325,000.00)	10,000.00
100	3-0000-31.1711	CAPITAL CREDIT REFUND	0.00	0.00	0.00
100	3-0000-31.1730	FRANCHISE TAX - TELECOMMUNICAT	0.00	0.00	0.00
100	3-0000-31.1750	FRANCHISE TAX - CABLE TV	(75,000.00)	(90,000.00)	15,000.00
100	3-0000-31.1760	FRANCHISE TAX - TELEPHONE	(20,000.00)	(20,000.00)	0.00
100	3-0000-31.1790	FRANCHISE TAX - NATURAL GAS	(25,000.00)	(25,000.00)	0.00
100	3-0000-31.3100	LOCAL OPTION SALES /USE TAX	(2,300,000.00)	(2,500,000.00)	200,000.00
100	3-0000-31.3150	LOST TAVT	(89,300.00)	(100,000.00)	10,700.00
100	3-0000-31.3160	AAVT - MOTOR VEHICLE	(1,000.00)	(10,000.00)	9,000.00
100	3-0000-31.4200	LIQUOR TAX	0.00	0.00	0.00
100	3-0000-31.4201	ALCOHOL TAX	(370,000.00)	(400,000.00)	30,000.00
100	3-0000-31.6100	OCCUPATION TAXES	(300,000.00)	(400,000.00)	100,000.00
100	3-0000-31.6200	INSURANCE PREMIUM TAX	(400,000.00)	(495,000.00)	95,000.00
100	3-0000-32.1110	ALCOHOL BEV-BEER LICENSE	(17,500.00)	(15,000.00)	(2,500.00)
100	3-0000-32.1120	ALCOHOL BEV WINE LICENSE	(15,000.00)	(10,000.00)	(5,000.00)
100	3-0000-32.1130	ALCOHOL BEV - LIQUOR LICENSE	(40,500.00)	(40,500.00)	0.00
100	3-0000-32.1220	GENERAL BUS LIC -INSURANCE	(15,500.00)	(22,500.00)	7,000.00
100	3-0000-32.1900	REGULATORY FEES	(32,500.00)	(30,000.00)	(2,500.00)
100	3-0000-32.2120	BLDG PERMITS /INSPECTIONS -RES	(450,000.00)	(580,000.00)	130,000.00
100	3-0000-32.2130	BLDG PERMIT/INSPECTIONS -COMM	(300,000.00)	(350,000.00)	50,000.00
100	3-0000-32.3100	BUSINESS LICENSE PENALTY	0.00	0.00	0.00
100	3-0000-33.4450	GRANT BULLET PROOF VEST	(500.00)	(500.00)	0.00
100	3-0000-33.4500	GRANT / DONATIONS -COPS	(500.00)	(250.00)	(250.00)
100	3-0000-33.5000	DONATION-PLAYGROUND EQUIP	0.00	0.00	0.00
100	3-0000-33.6100	DONATIONS	(500.00)	0.00	(500.00)
100	3-0000-33.7000	CDBG GRANT	0.00	0.00	0.00
100	3-0000-34.1310	ZONING INSPECTION FEES	(40,000.00)	(25,000.00)	(15,000.00)
100	3-0000-34.1311	LAND DEVELOPMENT FEES	(50,000.00)	(65,000.00)	15,000.00
100	3-0000-34.1312	SITE PLAN REVEIEW FEES	(15,000.00)	(27,500.00)	12,500.00
100	3-0000-34.1321	SOIL EROSION FEES	(500.00)	(2,500.00)	2,000.00
100	3-0000-34.1323	STREET LIGHT DISTRICT REVENUE	0.00	(20,000.00)	20,000.00
100	3-0000-34.1325	TREE REPLACEMENT REVENUE	0.00	0.00	0.00
100	3-0000-34.1910	QUALIFYING FEE FOR ELECTION	(1,000.00)	(3,000.00)	2,000.00
100	3-0000-34.1950	ACCIDENT REPORTS	(7,500.00)	(7,500.00)	0.00
100	3-0000-34.1955	CRIMINAL HISTORY REPORTS	0.00	0.00	0.00
100	3-0000-34.1960	ADM CHARGE ON FINES	(17,500.00)	(15,000.00)	(2,500.00)
100	3-0000-34.1990	ADM CHARGE FOR INCODE	(20,000.00)	(25,000.00)	5,000.00
100	3-0000-34.6100	BACKGROUND CHECK FEES	(3,000.00)	(2,000.00)	(1,000.00)
100	3-0000-34.9001	DONATIONS	0.00	0.00	0.00
100	3-0000-34.9300	BAD CHECK FEES	(100.00)	(100.00)	0.00
100	3-0000-35.1170	FINES & FORFEITURES	(740,000.00)	(635,000.00)	(105,000.00)
100	3-0000-35.1175	BOND ACCOUNT	0.00	0.00	0.00
100	3-0000-36.1000	INTEREST REVENUES	(7,500.00)	(10,000.00)	2,500.00
100	3-0000-38.1000	RENTS & ROYALTIES	(18,000.00)	(15,000.00)	(3,000.00)
100	3-0000-38.1010	SPECIAL EVENT PERMIT	(730.00)	(700.00)	(30.00)
100	3-0000-38.1025	PAVILLION RENTAL	0.00	(500.00)	500.00
100	3-0000-38.1050	HOUSE RENTAL -LOCUST ROAD	(35,000.00)	(30,000.00)	(5,000.00)
100	3-0000-38.3000	INS REIMBURSE DAMAGE PROPERTY	(14,500.00)	(10,000.00)	(4,500.00)
100	3-0000-38.3100	INS REIMBURSE WKS COMP	(500.00)	(500.00)	0.00
100	3-0000-38.3400	INS REIMBURSE FOR OVERPAYMENT	(500.00)	(500.00)	0.00
100	3-0000-38.5000	LMIG PROGRAM	(110,000.00)	(110,000.00)	0.00
100	3-0000-38.6000	SARS-COV-2 CARES Act Relief	0.00	(5,000.00)	5,000.00
100	3-0000-38.9000	MISCELLANEOUS REVENUE	(10,000.00)	(5,000.00)	(5,000.00)
100	3-0000-38.9010	RETURN CHECK FEES	(100.00)	(100.00)	0.00
100	3-0000-38.9100	REFUNDS POLICE DEPT	0.00	0.00	0.00
100	3-0000-38.9200	REFUNDS PUBLIC WORKS	0.00	0.00	0.00
100	3-0000-38.9300	REFUNDS ADMINISTRATIONS	0.00	0.00	0.00
100	3-0000-38.9900	PRIOR YEAR REVENUE	(591,890.00)	(788,540.00)	196,650.00
100	3-0000-38.9910	RESERVE - TRANSPORTATION	(1,000,000.00)	(1,000,000.00)	0.00

FUND	ACCOUNT	DESCRIPTION	Prior 2020 Initial Budget	Proposed 2021 Budget	Variance
100	3-0000-39.1100	OPERATING TRANSFERS	0.00	0.00	0.00
100	3-0000-39.1210	ADMIN FEE - WATER TRANSFER IN	(325,000.00)	(400,000.00)	75,000.00
100	3-0000-39.1220	ADMIN FEE - SEWER TRANSFER IN	(282,500.00)	(300,000.00)	17,500.00
100	3-0000-39.1230	ADMIN FEE - SANIT TRANSFER IN	(47,000.00)	(45,250.00)	(1,750.00)
100	3-0000-39.1240	ADMIN FEE - STORM TRANSFER IN	(64,500.00)	(70,000.00)	5,500.00
100	3-0000-39.1250	ADMIN FEE - H/M TRANSFER IN	(84,000.00)	(90,000.00)	6,000.00
100	3-0000-88.8888	DEBT PROCEEDS	0.00		0.00

Total Revenue for General Fund	(8,315,870.00)	(9,187,190.00)	871,320.00
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General Fund Expenditures by Division

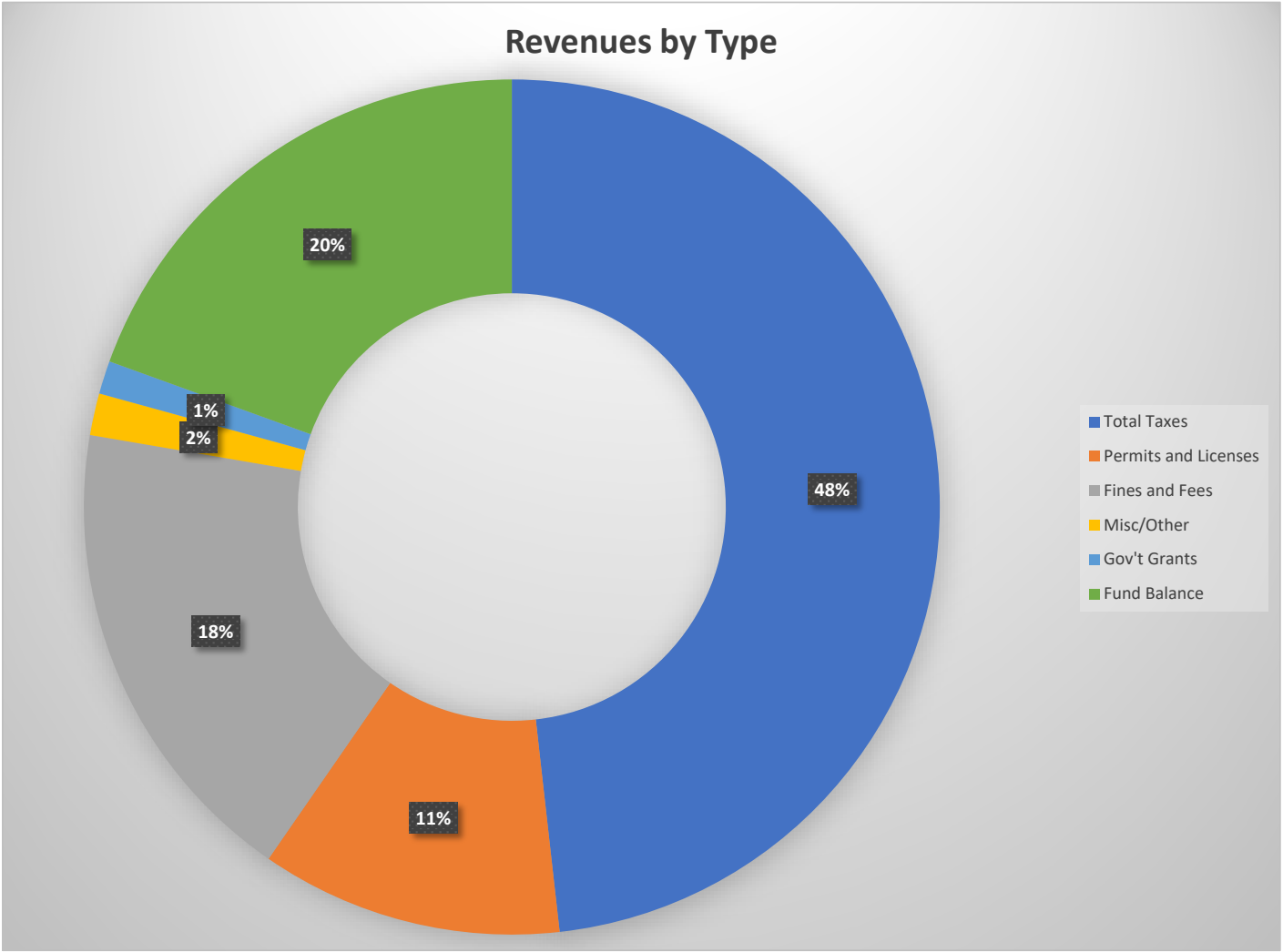
Administration				
Elected Officials	156,050.00	156,050.00	0.00	
Administration	1,747,450.00	1,853,400.00	105,950.00	
Administrative Division	1,903,500.00	2,009,450.00	105,950.00	
Public Safety				
Municipal Court	408,650.00	387,000.00	(21,650.00)	
Police	2,604,600.00	3,034,500.00	429,900.00	
Public Safety Division	3,013,250.00	3,421,500.00	408,250.00	
Public Works				
Street Maintenance	2,437,730.00	2,645,200.00	207,470.00	
Fleet Maintenance	6,900.00	86,600.00	0.00	
Public Works Division	2,444,630.00	2,731,800.00	207,470.00	
Parks	172,500.00	61,000.00	(111,500.00)	
Community Development	783,490.00	963,440.00	179,950.00	

Total General Fund Expenditures	8,317,370.00	9,187,190.00	790,120.00
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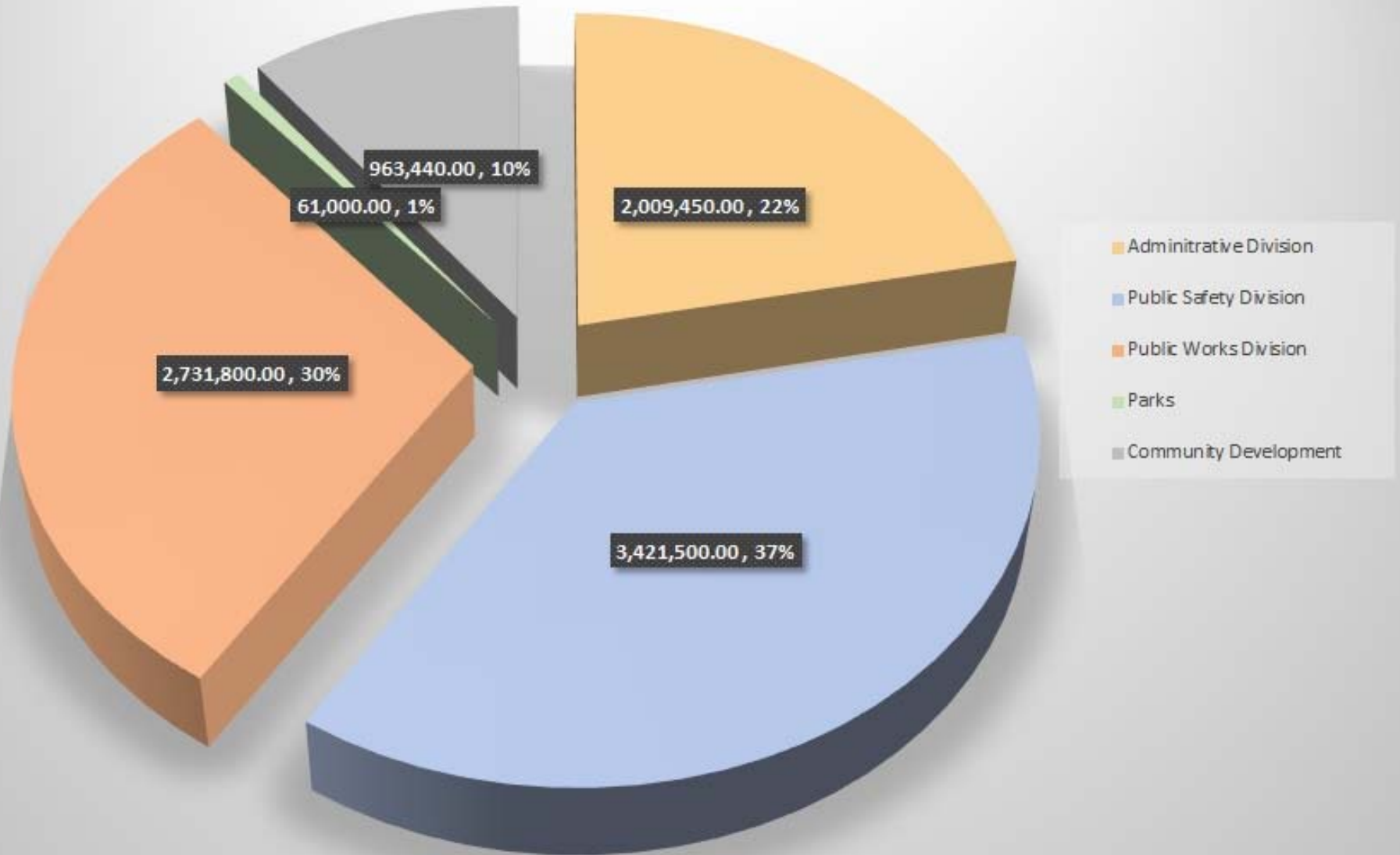
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Revenues by Type

Property Taxes	64,750.00
Franchise Taxes	460,000.00
LOST	2,610,000.00
Alcohol Taxes	400,000.00
Business Taxes	895,000.00
Total Taxes	4,429,750.00
Alcohol	65,500.00
Budiness/Regulatory	52,500.00
Building Permits	930,000.00
Permits and Licenses	1,048,000.00
Development	120,000.00
Fines	635,000.00
Fund Service Fees	905,250.00
Fines and Fees	1,660,250.00
Misc/Other	145,650.00
Gov't Grants	115,000.00
Fund Balance	788,540.00
Reserved - Transportation	1,000,000.00
Fund Balance	1,788,540.00
Total Revenues	9,187,190.00

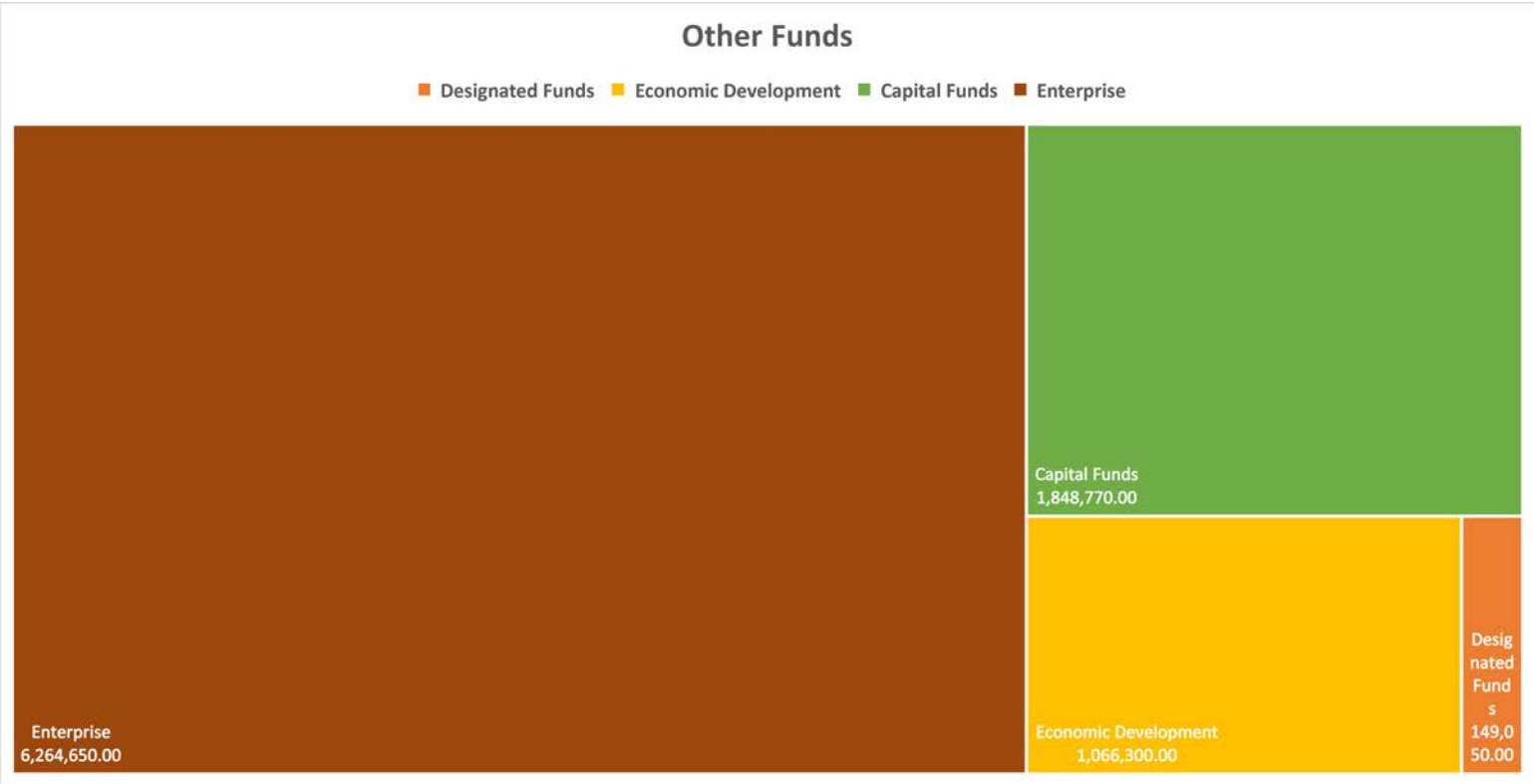


General Fund Expenditures



Designated Funds	149,050.00
Economic Development	1,066,300.00
Capital Funds	1,848,770.00
Enterprise	6,264,650.00
Total Other Funds	9,328,770.00
Total FY21	18,515,960.00

Special Funds - Detail	
Tree Replacement	20,000.00
Confiscated Assets	110,000.00
Cemetery Fund	19,050.00
Economic Development	
Hotel/Motel	1,066,300.00
Capital Funds	
SPLOST	1,200,100.00
Development Impact Fee	648,670.00
Enterprise Funds	
Utilities	5,213,800.00
Sanitation	606,000.00
Stormwater	444,850.00



FUND	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Proposed 2021 Budget	Variance
100	5-1110-51.1150	MAYOR SALARY	10,800.00	10,800.00	0.00
100	5-1110-51.1155	COUNCIL SALARY	50,400.00	50,400.00	0.00
100	5-1110-51.2200	FICA (SOCIAL SECURITY)	900.00	900.00	0.00
100	5-1110-51.2400	RETIREMENT	25,000.00	20,950.00	(4,050.00)
100	5-1110-51.2750	UNEMPLOYMENT TAX - GEORGIA	650.00	500.00	(150.00)
100	5-1110-52.1200	PROFESSIONAL SERVICES	1,500.00	1,000.00	(500.00)
100	5-1110-52.1230	LEGAL	2,500.00	2,500.00	0.00
100	5-1110-52.1301	TECHNICAL - SOFTWARE	1,000.00	7,500.00	6,500.00
100	5-1110-52.1302	TECHNICAL - HARDWARE	500.00	1,000.00	500.00
100	5-1110-52.3100	RISK MANAGEMENT INSURANCE	15,000.00	17,500.00	2,500.00
100	5-1110-52.3200	COMMUNICATIONS-CELL PHONES	750.00	750.00	0.00
100	5-1110-52.3220	NETWORK/TELEPHONE	1,000.00	1,500.00	500.00
100	5-1110-52.3310	PUBLIC NOTICES	500.00	500.00	0.00
100	5-1110-52.3500	TRAVEL MILEAGE REIMBURSEMENT	5,000.00	2,500.00	(2,500.00)
100	5-1110-52.3510	CAR ALLOWANCE FOR MAYOR	0.00	0.00	0.00
100	5-1110-52.3600	DUES & FEES	300.00	500.00	200.00
100	5-1110-52.3700	EDUCATION & TRAINING	0.00	0.00	0.00
100	5-1110-52.3701	EDUCATION & TRAINING - MAYOR	5,000.00	5,000.00	0.00
100	5-1110-52.3702	EDUCATION & TRAINING - TAYLOR	2,750.00	3,250.00	500.00
100	5-1110-52.3703	EDUCATION & TRAINING - GREER	2,750.00	3,250.00	500.00
100	5-1110-52.3705	EDUCATION & TRAINING - GARDNER	2,750.00	3,250.00	500.00
100	5-1110-52.3707	EDUCATION & TRAINING - BOONE	2,750.00	3,250.00	500.00
100	5-1110-52.3709	EDUCATION & TRAINING BREEDLOVE	2,750.00	3,250.00	500.00
100	5-1110-52.3710	EDUCATION & TRAINING - NEWLY E	2,750.00	1,500.00	(1,250.00)
100	5-1110-52.3711	EDUCATION&TRAINING-SHEAROUSE	2,500.00	3,250.00	750.00
100	5-1110-52.3750	MTGS & CONF (RETREATS /HCMA)	15,000.00	10,000.00	(5,000.00)
100	5-1110-53.1105	OFFICE SUPPLIES	250.00	250.00	0.00
100	5-1110-53.1785	UNIFORMS	1,000.00	1,000.00	0.00
100	5-1110-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00
Total Expenditures			156,050.00	156,050.00	0.00

FUND	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Proposed 2021 Budget	Variance
100	5-1510-51.1100	REGULAR EMPLOYEES	626,800.00	668,500.00	41,700.00
100	5-1510-51.1300	OVERTIME	4,000.00	5,000.00	1,000.00
100	5-1510-51.2100	GROUP INSURANCE	57,500.00	62,500.00	5,000.00
100	5-1510-51.2200	FICA (SOCIAL SECURITY)	6,750.00	7,500.00	750.00
100	5-1510-51.2400	RETIREMENT	45,000.00	40,000.00	(5,000.00)
100	5-1510-51.2700	WORKER'S COMPENSATION	17,300.00	30,000.00	12,700.00
100	5-1510-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	2,000.00	(500.00)
100	5-1510-52.1200	PROFESSIONAL	15,000.00	10,000.00	(5,000.00)
100	5-1510-52.1220	AUDITING	30,000.00	35,000.00	5,000.00
100	5-1510-52.1230	LEGAL	130,000.00	115,000.00	(15,000.00)
100	5-1510-52.1301	TECHNICAL - SOFTWARE	80,000.00	70,000.00	(10,000.00)
100	5-1510-52.1302	TECHNICAL - HARDWARE	20,000.00	20,000.00	0.00
100	5-1510-52.1400	DRUG & MEDICAL	500.00	500.00	0.00
100	5-1510-52.2210	AUTO/TRUCK EXP	2,000.00	2,000.00	0.00
100	5-1510-52.2211	AUTO GAS & FUEL	2,250.00	2,500.00	250.00
100	5-1510-52.2212	CAR ALLOWANCE	4,800.00	3,000.00	(1,800.00)
100	5-1510-52.2240	BUILDING & GROUNDS	0.00	15,000.00	15,000.00
100	5-1510-52.2245	RENTAL PROP - REPAIRS	0.00	5,000.00	5,000.00
100	5-1510-52.2250	OTHER EQUIP. REPAIRS/MAINT	5,000.00	7,500.00	2,500.00
100	5-1510-52.2320	RENTAL OF EQUIPMENT & VEHICLE	14,500.00	10,000.00	(4,500.00)
100	5-1510-52.3100	RISK MANAGEMENT INSURANCE	20,000.00	27,500.00	7,500.00
100	5-1510-52.3200	COMMUNICATIONS-CELL PHONES	1,300.00	1,500.00	200.00
100	5-1510-52.3201	TELEPHONE	5,000.00	3,000.00	(2,000.00)
100	5-1510-52.3205	INTERNET	5,000.00	2,500.00	(2,500.00)
100	5-1510-52.3220	NETWORK/TELEPHONE	60,000.00	60,000.00	0.00
100	5-1510-52.3300	ADVERTISING	750.00	3,000.00	2,250.00
100	5-1510-52.3310	PUBLIC NOTICES	3,000.00	2,500.00	(500.00)
100	5-1510-52.3500	TRAVEL MILEAGE REIMBURSEMENT	3,500.00	2,500.00	(1,000.00)
100	5-1510-52.3600	DUES & FEES	5,000.00	5,000.00	0.00
100	5-1510-52.3700	EDUCATION & TRAINING	20,000.00	12,500.00	(7,500.00)
100	5-1510-52.3750	MEETINGS & CONFERENCE	15,000.00	10,000.00	(5,000.00)
100	5-1510-52.3851	CONTRACTED SVCS - CITY HALL	40,000.00	40,000.00	0.00
100	5-1510-52.3855	CONTRACTS & SPONSORSHIPS	6,500.00	7,000.00	500.00
100	5-1510-52.3970	POSTAGE	15,000.00	20,000.00	5,000.00
100	5-1510-53.1105	OFFICE SUPPLIES	10,000.00	10,000.00	0.00
100	5-1510-53.1107	BANK & CREDIT CARD CHARGES	22,500.00	22,500.00	0.00
100	5-1510-53.1108	CHECK FRAUD PROVISION	0.00	0.00	0.00
100	5-1510-53.1160	OPERATING EQUIPMENT	1,200.00	1,200.00	0.00
100	5-1510-53.1161	GIFTS & FLOWERS	3,000.00	3,000.00	0.00
100	5-1510-53.1164	COVID-19 SUPPLIES	0.00	2,500.00	2,500.00
100	5-1510-53.1165	DISASTER RELIEF SUPPLIES	0.00	500.00	500.00
100	5-1510-53.1205	UTILITIES	32,000.00	30,000.00	(2,000.00)
100	5-1510-53.1210	STORMWATER FEES	1,500.00	1,500.00	0.00
100	5-1510-53.1700	OTHER SUPPLIES	5,500.00	5,500.00	0.00
100	5-1510-53.1728	MAYORS MOTORCADE	1,200.00	1,200.00	0.00
100	5-1510-53.1729	CITY EVENTS	7,500.00	10,000.00	2,500.00
100	5-1510-53.1785	UNIFORMS	2,100.00	2,500.00	400.00
100	5-1510-53.1790	ELECTION EXPENSE	3,000.00	5,000.00	2,000.00
100	5-1510-53.1795	MISCELLANEOUS	0.00	0.00	0.00
100	5-1510-54.1100	ACQUISITION OF PROPERTY	22,500.00	150,000.00	127,500.00
100	5-1510-54.1310	RENOVATIONS TO CITY HALL	200,000.00	100,000.00	(100,000.00)
100	5-1510-54.2200	VEHICLES	0.00	0.00	0.00
100	5-1510-54.2300	FURNITURE & FIXTURES	20,000.00	20,000.00	0.00
100	5-1510-54.2400	COMPUTERS	27,500.00	25,000.00	(2,500.00)
100	5-1510-54.2450	COMPUTER MAINTENANCE	88,000.00	125,000.00	37,000.00
100	5-1510-54.2500	EQUIPMENT	16,000.00	10,000.00	(6,000.00)
100	5-1510-56.1000	DEPRECIATION	0.00	0.00	0.00
100	5-1510-57.9000	CONTINGENCIES	20,000.00	20,000.00	0.00

FUND	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Proposed 2021 Budget	Variance
		Total Expenditures	1,747,450.00	1,853,400.00	105,950.00

FUND	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Proposed 2021 Budget	Variance
100	5-2650-51.1100	REGULAR EMPLOYEES	86,000.00	82,500.00	(3,500.00)
100	5-2650-51.1158	JUDGE SALARY	30,000.00	25,000.00	(5,000.00)
100	5-2650-51.1300	OVERTIME	750.00	500.00	(250.00)
100	5-2650-51.2100	GROUP INSURANCE	8,000.00	8,000.00	0.00
100	5-2650-51.2200	FICA (SOCIAL SECURITY)	600.00	750.00	150.00
100	5-2650-51.2400	RETIREMENT	6,000.00	6,000.00	0.00
100	5-2650-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00
100	5-2650-51.2700	WORKER'S COMPENSATION	3,000.00	4,000.00	1,000.00
100	5-2650-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00
100	5-2650-52.1230	LEGAL	7,500.00	5,000.00	(2,500.00)
100	5-2650-52.1260	SOLICITOR	24,000.00	22,000.00	(2,000.00)
100	5-2650-52.1261	PUBLIC DEFENDER	17,500.00	15,000.00	(2,500.00)
100	5-2650-52.1301	TECHNICAL - SOFTWARE	10,000.00	10,000.00	0.00
100	5-2650-52.1302	TECHNICAL - HARDWARE	7,000.00	10,000.00	3,000.00
100	5-2650-52.1400	DRUG & MEDICAL	200.00	200.00	0.00
100	5-2650-52.2210	AUTO / TRUCK EXPENSE	500.00	0.00	(500.00)
100	5-2650-52.2211	AUTO / TRUCK FUEL	500.00	0.00	(500.00)
100	5-2650-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	1,000.00	500.00
100	5-2650-52.3100	RISK MANAGEMENT INSURANCE	4,500.00	5,000.00	500.00
100	5-2650-52.3200	COMMUNICATIONS-CELL PHONES	750.00	500.00	(250.00)
100	5-2650-52.3205	INTERNET	100.00	1,000.00	900.00
100	5-2650-52.3310	PUBLIC NOTICES	100.00	100.00	0.00
100	5-2650-52.3500	TRAVEL-MILEAGE REIMBURSEMENT	400.00	400.00	0.00
100	5-2650-52.3600	DUES & FEES	400.00	400.00	0.00
100	5-2650-52.3700	EDUCATION & TRAINING	4,000.00	3,500.00	(500.00)
100	5-2650-52.3970	POSTAGE	1,000.00	1,500.00	500.00
100	5-2650-52.3995	COURT COST-SUBPEONAS	200.00	200.00	0.00
100	5-2650-53.1105	OFFICE SUPPLIES	500.00	500.00	0.00
100	5-2650-53.1107	BANK & CREDIT CARD CHARGES	500.00	2,500.00	2,000.00
100	5-2650-53.1160	OPERATING EQUIPMENT COM SVC	250.00	100.00	(150.00)
100	5-2650-53.1700	OTHER SUPPLIES	300.00	250.00	(50.00)
100	5-2650-53.1785	UNIFORMS	600.00	600.00	0.00
100	5-2650-53.1786	BOOT ALLOWANCE	0.00	0.00	0.00
100	5-2650-53.1795	MISCELLANEOUS	0.00	0.00	0.00
100	5-2650-54.2200	VEHICLES	0.00	0.00	0.00
100	5-2650-54.2300	FURNITURE & FIXTURES	0.00	0.00	0.00
100	5-2650-54.2400	COMPUTERS	1,200.00	1,500.00	300.00
100	5-2650-54.2420	PAPERLESS COURT SYSTEM	4,000.00	5,000.00	1,000.00
100	5-2650-54.2450	COMPUTER MAINTENANCE	0.00	20,000.00	20,000.00
100	5-2650-54.2500	EQUIPMENT COMMUNITY SERV	800.00	250.00	(550.00)
100	5-2650-54.2550	EQUIPMENT - COURT	0.00	0.00	0.00
100	5-2650-56.1000	DEPRECIATION	0.00	0.00	0.00
100	5-2650-57.2000	JAIL CONSTRUCTION	42,500.00	35,000.00	(7,500.00)
100	5-2650-57.2100	GEORGIA CRIME VICTIMS	1,000.00	1,000.00	0.00
100	5-2650-57.2110	VICTIMS ASSISTANCE FUND	21,500.00	15,000.00	(6,500.00)
100	5-2650-57.2120	POLICE OFFICERS A & B FUND	22,500.00	18,000.00	(4,500.00)
100	5-2650-57.2130	POLICE /PROSCUTOR TRAINING	35,000.00	30,000.00	(5,000.00)
100	5-2650-57.2150	SPINAL INJURY TRUST FUND	2,500.00	2,000.00	(500.00)
100	5-2650-57.2160	GBI CRIME LAB	1,000.00	750.00	(250.00)
100	5-2650-57.2170	INDIGENT DEFENSE -POTFIOF	42,500.00	35,000.00	(7,500.00)
100	5-2650-57.2180	DRUG TREATMENT & EDUCATION	7,000.00	6,500.00	(500.00)
100	5-2650-57.2190	DRIVERS ED & TRAINING FUND	6,000.00	5,000.00	(1,000.00)
100	5-2650-57.9000	CONTINGENCIES	5,000.00	5,000.00	0.00

Total Expenditures	408,650.00	387,000.00	(21,650.00)
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FUND	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Proposed 2021 Budget	Variance
100	5-3230-51.1100	REGULAR EMPLOYEES	1,502,800.00	1,750,000.00	247,200.00
100	5-3230-51.1300	OVERTIME	35,000.00	35,000.00	0.00
100	5-3230-51.2100	GROUP INSURANCE	215,000.00	275,000.00	60,000.00
100	5-3230-51.2200	FICA (SOCIAL SECURITY)	18,000.00	18,000.00	0.00
100	5-3230-51.2400	RETIREMENT	113,000.00	120,000.00	7,000.00
100	5-3230-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00
100	5-3230-51.2700	WORKER'S COMPENSATION	39,000.00	45,000.00	6,000.00
100	5-3230-51.2750	UNEMPLOYMENT TAX - GEORGIA	5,000.00	5,000.00	0.00
100	5-3230-52.1230	LEGAL	5,000.00	5,000.00	0.00
100	5-3230-52.1301	TECHNICAL - SOFTWARE	30,000.00	30,000.00	0.00
100	5-3230-52.1302	TECHNICAL - HARDWARE	20,000.00	25,000.00	5,000.00
100	5-3230-52.1400	DRUG & MEDICAL	2,500.00	2,000.00	(500.00)
100	5-3230-52.2210	AUTO/TRUCK EXPENSES	65,000.00	70,000.00	5,000.00
100	5-3230-52.2211	AUTO GAS & FUEL	60,500.00	62,000.00	1,500.00
100	5-3230-52.2240	BUILDING & GROUNDS	5,000.00	22,500.00	17,500.00
100	5-3230-52.2250	OTHER EQUIP. REPAIRS/MAINT	4,000.00	5,000.00	1,000.00
100	5-3230-52.3100	RISK MANAGEMENT INSURANCE	45,000.00	50,000.00	5,000.00
100	5-3230-52.3200	COMMUNICATIONS-CELL PHONES	15,000.00	15,000.00	0.00
100	5-3230-52.3201	TELEPHONE	2,500.00	5,000.00	2,500.00
100	5-3230-52.3205	INTERNET	(18,000.00)	0.00	18,000.00
100	5-3230-52.3220	NETWORK/TELEPHONE	35,000.00	15,000.00	(20,000.00)
100	5-3230-52.3300	ADVERTISING	1,000.00	250.00	(750.00)
100	5-3230-52.3500	TRAVEL MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00
100	5-3230-52.3600	DUES & FEES	2,000.00	2,000.00	0.00
100	5-3230-52.3700	EDUCATION & TRAINING	7,500.00	7,500.00	0.00
100	5-3230-52.3750	MEETINGS & CONFERENCE	10,000.00	7,500.00	(2,500.00)
100	5-3230-52.3850	CONTRACT LABOR	300.00	250.00	(50.00)
100	5-3230-52.3851	CONTRACTED SVCS - PSB	25,000.00	25,000.00	0.00
100	5-3230-52.3950	TASK FORCE EXPENSES	0.00	1,000.00	1,000.00
100	5-3230-52.3970	POSTAGE	3,000.00	4,000.00	1,000.00
100	5-3230-52.3980	INVESTIGATIONS	1,000.00	5,000.00	4,000.00
100	5-3230-53.1105	OFFICE SUPPLIES	6,500.00	5,500.00	(1,000.00)
100	5-3230-53.1107	BANK & CREDIT CARD CHARGES	18,000.00	25,000.00	7,000.00
100	5-3230-53.1150	OPERATING SUPPLIES	0.00	2,500.00	2,500.00
100	5-3230-53.1160	OPERATING EQUIPMENT	45,000.00	47,500.00	2,500.00
100	5-3230-53.1165	K-9 EXPENSE	0.00	0.00	0.00
100	5-3230-53.1170	COPS EXPENSE	5,000.00	5,000.00	0.00
100	5-3230-53.1205	UTILITIES	29,000.00	32,500.00	3,500.00
100	5-3230-53.1210	STORMWATER FEES	1,000.00	1,000.00	0.00
100	5-3230-53.1700	OTHER SUPPLIES	10,000.00	7,500.00	(2,500.00)
100	5-3230-53.1785	UNIFORMS	20,000.00	25,000.00	5,000.00
100	5-3230-53.1795	MISCELLANEOUS	0.00	0.00	0.00
100	5-3230-54.1310	PUBLIC SAFETY BUILDING	0.00	5,000.00	5,000.00
100	5-3230-54.2200	VEHICLES	66,000.00	100,000.00	34,000.00
100	5-3230-54.2300	FURNITURE & FIXTURES	10,000.00	5,000.00	(5,000.00)
100	5-3230-54.2400	COMPUTERS	14,000.00	10,000.00	(4,000.00)
100	5-3230-54.2450	COMPUTER MAINTENANCE	20,000.00	50,000.00	30,000.00
100	5-3230-54.2500	EQUIPMENT	87,500.00	85,000.00	(2,500.00)
100	5-3230-55.2300	JUDGEMENTS	7,500.00	7,500.00	0.00
100	5-3230-56.1000	DEPRECIATION	0.00	0.00	0.00
100	5-3230-57.9000	CONTINGENCIES	15,000.00	12,500.00	(2,500.00)
Total Expenditures			2,604,600.00	3,034,500.00	429,900.00

FUND	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Proposed 2021 Budget	Variance
100	5-4210-51.1100	REGULAR EMPLOYEES	462,500.00	485,000.00	22,500.00
100	5-4210-51.1200	SEASONAL EMPLOYEES	0.00	5,000.00	5,000.00
100	5-4210-51.1300	OVERTIME	10,000.00	10,000.00	0.00
100	5-4210-51.2100	GROUP INSURANCE	90,000.00	90,000.00	0.00
100	5-4210-51.2200	FICA (SOCIAL SECURITY)	6,000.00	7,500.00	1,500.00
100	5-4210-51.2400	RETIREMENT	40,000.00	45,000.00	5,000.00
100	5-4210-51.2700	WORKER'S COMPENSATION	17,000.00	27,500.00	10,500.00
100	5-4210-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	2,500.00	0.00
100	5-4210-52.1200	PROFESSIONAL	2,000.00	2,000.00	0.00
100	5-4210-52.1230	LEGAL	0.00	1,000.00	1,000.00
100	5-4210-52.1250	ENGINEERING	50,000.00	55,000.00	5,000.00
100	5-4210-52.1301	TECHNICAL - SOFTWARE	5,000.00	15,000.00	10,000.00
100	5-4210-52.1302	TECHNICAL - HARDWARE	1,500.00	7,500.00	6,000.00
100	5-4210-52.1400	DRUG & MEDICAL	1,500.00	3,000.00	1,500.00
100	5-4210-52.2210	AUTO/TRUCK EXPENSES	16,500.00	20,000.00	3,500.00
100	5-4210-52.2211	AUTO GAS & FUEL	30,000.00	35,000.00	5,000.00
100	5-4210-52.2240	BUILDING & GROUNDS	12,500.00	25,000.00	12,500.00
100	5-4210-52.2250	OTHER EQUIP. REPAIRS/MAINT	20,000.00	30,000.00	10,000.00
100	5-4210-52.2260	STREET MAINTENANCE & PAVING	250,000.00	300,000.00	50,000.00
100	5-4210-52.2320	RENTAL OF EQUIPMENT & VEHICLE	8,000.00	10,000.00	2,000.00
100	5-4210-52.3100	RISK MANAGEMENT INSURANCE	25,000.00	35,000.00	10,000.00
100	5-4210-52.3200	COMMUNICATIONS-CELL PHONES	5,500.00	6,000.00	500.00
100	5-4210-52.3201	TELEPHONE	5,000.00	4,000.00	(1,000.00)
100	5-4210-52.3205	INTERNET	7,500.00	7,500.00	0.00
100	5-4210-52.3310	PUBLIC NOTICES	180.00	200.00	20.00
100	5-4210-52.3600	DUES & FEES	400.00	500.00	100.00
100	5-4210-52.3700	EDUCATION & TRAINING	3,000.00	3,000.00	0.00
100	5-4210-52.3750	MEETINGS & CONFERENCE	1,000.00	1,000.00	0.00
100	5-4210-52.3855	CONTRACTS	0.00	0.00	0.00
100	5-4210-52.3940	TREE MAINTENANCE	25,000.00	25,000.00	0.00
100	5-4210-53.1105	OFFICE SUPPLIES	500.00	1,000.00	500.00
100	5-4210-53.1150	OPERATING SUPPLIES	20,000.00	30,000.00	10,000.00
100	5-4210-53.1160	OPERATING EQUIPMENT	12,000.00	12,000.00	0.00
100	5-4210-53.1205	UTILITIES	8,500.00	25,000.00	16,500.00
100	5-4210-53.1210	STORMWATER FEES	1,600.00	2,000.00	400.00
100	5-4210-53.1225	STREET LIGHTS	120,000.00	125,000.00	5,000.00
100	5-4210-53.1230	STREET LIGHT DISTRICT SERVICES	0.00	20,000.00	20,000.00
100	5-4210-53.1700	OTHER SUPPLIES	16,000.00	10,000.00	(6,000.00)
100	5-4210-53.1720	CHRISTMAS DECORATIONS	15,000.00	10,000.00	(5,000.00)
100	5-4210-53.1725	STREET SIGNS & MARKINGS	35,000.00	40,000.00	5,000.00
100	5-4210-53.1775	REPAIR DAMAGE PROPERTY	1,250.00	2,500.00	1,250.00
100	5-4210-53.1785	UNIFORMS	6,500.00	15,000.00	8,500.00
100	5-4210-53.1786	BOOT ALLOWANCE	1,200.00	1,500.00	300.00
100	5-4210-53.1795	MISCELLANEOUS	0.00	0.00	0.00
100	5-4210-54.1401	BILL GRDNR PKWY/SR 42 IMPROVE	1,000,000.00	1,000,000.00	0.00
100	5-4210-54.2200	VEHICLES	30,000.00	30,000.00	0.00
100	5-4210-54.2300	FURNITURE & FIXTURES	500.00	1,000.00	500.00
100	5-4210-54.2400	COMPUTER	1,600.00	2,000.00	400.00
100	5-4210-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00
100	5-4210-54.2500	EQUIPMENT	65,000.00	55,000.00	(10,000.00)
100	5-4210-54.2700	SECURITY SYSTEM	500.00	0.00	(500.00)
100	5-4210-56.1000	DEPRECIATION	0.00	0.00	0.00
100	5-4210-57.3100	CLAIMS	0.00	0.00	0.00
100	5-4210-57.9000	CONTINGENCIES	5,000.00	5,000.00	0.00

Total Expenditures	2,437,730.00	2,645,200.00	207,470.00
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FUND	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Proposed 2021 Budget	Variance
100	5-4220-51.1100	REGULAR EMPLOYEES	0.00	37,500.00	37,500.00
100	5-4220-51.1300	OVERTIME	0.00	1,500.00	1,500.00
100	5-4220-51.2100	GROUP INSURANCE	0.00	5,000.00	5,000.00
100	5-4220-51.2200	FICA (SOCIAL SECURITY)	0.00	250.00	250.00
100	5-4220-51.2400	RETIREMENT	0.00	1,000.00	1,000.00
100	5-4220-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00
100	5-4220-51.2700	WORKER'S COMPENSATION	0.00	2,500.00	2,500.00
100	5-4220-51.2750	UNEMPLOYMENT TAX - GEORGIA	0.00	500.00	500.00
100	5-4220-52.1400	DRUG & MEDICAL	0.00	250.00	250.00
100	5-4220-52.2210	AUTO/TRUCK EXPENSES	0.00	2,500.00	2,500.00
100	5-4220-52.2211	AUTO GAS & FUEL	0.00	2,500.00	2,500.00
100	5-4220-52.2240	BUILDING & GROUNDS	0.00	5,000.00	5,000.00
100	5-4220-52.2250	OTHER EQUIP. REPAIRS/MAINT	2,000.00	5,000.00	3,000.00
100	5-4220-52.3100	RISK MANAGEMENT INSURANCE	0.00	5,000.00	5,000.00
100	5-4220-52.3200	COMMUNICATIONS-CELL PHONES	0.00	250.00	250.00
100	5-4220-52.3205	INTERNET	0.00	1,500.00	1,500.00
100	5-4220-52.3600	DUES & FEES	0.00	200.00	200.00
100	5-4220-52.3700	EDUCATION & TRAINING	0.00	1,500.00	1,500.00
100	5-4220-53.1160	OPERATING EQUIPMENT	400.00	3,500.00	3,100.00
100	5-4220-53.1205	UTILITIES	2,500.00	5,000.00	2,500.00
100	5-4220-53.1700	OTHER SUPPLIES	500.00	1,000.00	500.00
100	5-4220-53.1785	UNIFORMS	0.00	500.00	500.00
100	5-4220-53.1786	BOOT ALLOWANCE	0.00	150.00	150.00
100	5-4220-53.1795	MISCELLANEOUS	0.00	0.00	0.00
100	5-4220-54.2100	MACHINERY	0.00	1,000.00	1,000.00
100	5-4220-54.2200	VEHICLES	0.00	0.00	0.00
100	5-4220-54.2300	FURNITURE & FIXTURES	0.00	1,000.00	1,000.00
100	5-4220-54.2400	COMPUTER	0.00	1,000.00	1,000.00
100	5-4220-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00
100	5-4220-54.2500	EQUIPMENT	500.00	500.00	0.00
100	5-4220-56.1000	DEPRECIATION	0.00	0.00	0.00
100	5-4220-57.9000	CONTINGENCIES	1,000.00	1,000.00	0.00

FUND	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Proposed 2021 Budget	Variance
100	5-6220-52.2240	BUILDING & GROUNDS	20,000.00	10,000.00	(10,000.00)
100	5-6220-52.3100	RISK MANAGEMENT INSURANCE	1,000.00	1,000.00	0.00
100	5-6220-53.1205	UTILITIES	6,500.00	6,500.00	0.00
100	5-6220-53.1210	STORMWATER FEES	10,000.00	5,000.00	(5,000.00)
100	5-6220-53.1600	OPERATING SUPPLIES	2,500.00	2,500.00	0.00
100	5-6220-53.1700	OTHER SUPPLIES	7,500.00	5,000.00	(2,500.00)
100	5-6220-54.1100	REPAIRS & MAINTENANCE	0.00	1,000.00	1,000.00
100	5-6220-54.1101	TANGER PARK	100,000.00	25,000.00	(75,000.00)
100	5-6220-54.1300	BUILDINGS	25,000.00	5,000.00	(20,000.00)
Total Expenditures			172,500.00	61,000.00	(111,500.00)

FUND	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Proposed 2021 Budget	Variance
100	5-7220-51.1100	REGULAR EMPLOYEES	365,000.00	425,000.00	60,000.00
100	5-7220-51.1300	OVERTIME	500.00	2,500.00	2,000.00
100	5-7220-51.2100	GROUP INSURANCE	30,000.00	40,000.00	10,000.00
100	5-7220-51.2200	FICA (SOCIAL SECURITY)	3,600.00	6,000.00	2,400.00
100	5-7220-51.2400	RETIREMENT	25,000.00	35,000.00	10,000.00
100	5-7220-51.2700	WORKER'S COMPENSATION	7,000.00	10,500.00	3,500.00
100	5-7220-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,200.00	2,000.00	800.00
100	5-7220-52.1200	PROFESSIONAL	50,000.00	35,000.00	(15,000.00)
100	5-7220-52.1230	LEGAL	20,000.00	10,000.00	(10,000.00)
100	5-7220-52.1250	ENGINEERING	5,500.00	20,000.00	14,500.00
100	5-7220-52.1301	TECHNICAL - SOFTWARE	10,000.00	15,000.00	5,000.00
100	5-7220-52.1302	TECHNICAL - HARDWARE	5,000.00	7,500.00	2,500.00
100	5-7220-52.1400	DRUG & MEDICAL	1,000.00	500.00	(500.00)
100	5-7220-52.2210	AUTO/TRUCK EXPENSES	2,000.00	5,000.00	3,000.00
100	5-7220-52.2211	AUTO GAS & FUEL	5,000.00	7,500.00	2,500.00
100	5-7220-52.2250	OTHER EQUIP. REPAIRS/MAINT	6,000.00	6,000.00	0.00
100	5-7220-52.3100	RISK MANAGEMENT INSURANCE	9,000.00	10,000.00	1,000.00
100	5-7220-52.3200	COMMUNICATIONS-CELL PHONES	2,500.00	1,500.00	(1,000.00)
100	5-7220-52.3201	TELEPHONE	0.00	2,000.00	2,000.00
100	5-7220-52.3205	INTERNET	10,000.00	5,000.00	(5,000.00)
100	5-7220-52.3310	PUBLIC NOTICES	2,500.00	3,500.00	1,000.00
100	5-7220-52.3600	DUES & FEES	1,250.00	2,500.00	1,250.00
100	5-7220-52.3700	EDUCATION & TRAINING	5,000.00	2,500.00	(2,500.00)
100	5-7220-52.3850	CONTRACT LABOR	135,000.00	200,000.00	65,000.00
100	5-7220-52.3900	ABATEMENT	10,000.00	10,000.00	0.00
100	5-7220-52.3970	POSTAGE	2,200.00	2,200.00	0.00
100	5-7220-53.1105	OFFICE SUPPLIES	7,000.00	5,000.00	(2,000.00)
100	5-7220-53.1107	BANK & CREDIT CARD CHARGES	10,000.00	15,000.00	5,000.00
100	5-7220-53.1160	OPERATING EQUIPMENT	1,000.00	1,000.00	0.00
100	5-7220-53.1700	OTHER SUPPLIES	1,000.00	1,000.00	0.00
100	5-7220-53.1785	UNIFORMS	1,500.00	2,500.00	1,000.00
100	5-7220-53.1786	BOOT ALLOWANCE	240.00	240.00	0.00
100	5-7220-53.1795	MISCELLANEOUS	0.00	0.00	0.00
100	5-7220-54.2200	VEHICLES	0.00	30,000.00	30,000.00
100	5-7220-54.2300	FURNITURE & FIXTURES	5,000.00	5,000.00	0.00
100	5-7220-54.2400	COMPUTERS	5,000.00	5,000.00	0.00
100	5-7220-54.2450	COMPUTER MAINTENANCE	31,500.00	25,000.00	(6,500.00)
100	5-7220-54.2500	EQUIPMENT	5,000.00	5,000.00	0.00
100	5-7220-56.1000	DEPRECIATION	0.00	0.00	0.00
100	5-7220-57.9000	CONTINGENCIES	2,000.00	2,000.00	0.00
Total Expenditures			783,490.00	963,440.00	179,950.00

FUND	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Proposed 2021 Budget	Variance
190	3-0000-34.1325	TREE REPLACEMENT REVENUE	(20,000.00)	(20,000.00)	0.00
190	5-4210-52.3940	TREE REPLACEMENT EXPENSE	20,000.00	20,000.00	0.00

Total Revenues	(20,000.00)	(20,000.00)	0.00
Total Expenditures	20,000.00	20,000.00	0.00

Fund	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Proposed 2021 Budget	Variance
210	3-0000-35.1300	CONF. ASSETS REV.	0.00	(60,000.00)	60,000.00
210	3-0000-38.3000	INSURANCE REIMBURSE DAMAGE PRO	0.00	0.00	0.00
210	3-0000-38.9010	MISCELLANEOUS	0.00	0.00	0.00
210	3-0000-38.9050	PRIOR YEAR REVENUE	(80,000.00)	(50,000.00)	30,000.00
210	5-3230-52.2210	AUTO/TRUCK EXP	0.00	0.00	0.00
210	5-3230-52.3300	ADVERTISING	0.00	0.00	0.00
210	5-3230-53.1795	MISCELLANEOUS	0.00	0.00	0.00
210	5-3230-54.2200	POLICE DEPARTMENT VEHICLES	0.00	60,000.00	60,000.00
210	5-3230-54.2210	K-9 CAR	0.00		0.00
210	5-3230-54.2220	CRIME SCENE VAN	0.00		0.00
210	5-3230-54.2230	CARS CHIEF/CAP	0.00		0.00
210	5-3230-54.2500	OFFICE EQUIPMENT/FURNISHING	0.00		0.00
210	5-3230-54.2510	K-9 EQUIPMENT	0.00		0.00
210	5-3230-54.2520	CRIME SCENE EQUIP.	0.00		0.00
210	5-3230-54.2530	EQUIPMENT FOR CARS	0.00	40,000.00	40,000.00
210	5-3230-54.2540	EQUIPMENT FOR OFFICERS	80,000.00	10,000.00	(70,000.00)
210	5-3230-57.3100	PYMT TO DA OFFICE	0.00	0.00	0.00
Total Revenues			(80,000.00)	(110,000.00)	(30,000.00)
Total Expenditures			80,000.00	110,000.00	30,000.00

FUND	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Proposed 2021 Budget	Variance
230	3-0000-34.9000	DONATIONS/CONTRIBUTIONS	(30,000.00)	0.00	(30,000.00)
230	3-0000-34.9100	OPEN / CLOSE GRAVE FEE	(4,000.00)	(4,000.00)	0.00
230	3-0000-36.1000	INTEREST INCOME	(50.00)	(50.00)	0.00
230	3-0000-38.2000	CEMETERY LOT SALES	0.00	0.00	0.00
230	3-0000-38.9050	PRIOR YEAR REVENUE	(19,900.00)	(15,000.00)	(4,900.00)
230	5-0000-52.2250	MAINTENANCE / REPAIRS EXPENSE	1,950.00	2,500.00	550.00
230	5-0000-53.1107	BANK/ CREDIT CARD CHARGES	0.00	0.00	0.00
230	5-0000-53.1700	OTHER SUPPLIES	100.00	50.00	(50.00)
230	5-0000-54.1200	SCATTER GARDEN ADDITION	50,000.00	15,000.00	(35,000.00)
230	5-0000-54.2500	EQUIPMENT	1,900.00	1,500.00	(400.00)

Total Revenues	(53,950.00)	(19,050.00)	34,900.00
Total Expenditures	53,950.00	19,050.00	(34,900.00)

FUND	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Proposed 2021 Budget	Variance
275	3-0000-31.4100	HOTEL / MOTEL TAX	(650,050.00)	(599,000.00)	(51,050.00)
275	3-0000-36.1000	INTEREST INCOME	(100.00)	(100.00)	0.00
275	3-0000-38.9050	PRIOR YEAR REVENUE	(299,750.00)	(467,100.00)	167,350.00
275	3-0000-38.9060	LCI GRANT - ARC	0.00	0.00	0.00
275	3-0000-38.9080	MISC DONATIONS	(250.00)	(100.00)	(150.00)
275	3-0000-38.9090	MISC INCOME	0.00	0.00	0.00
275	3-7560-34.7400	MARDI-GROWL ADM FEES	0.00	0.00	0.00
275	3-7560-34.7500	CHRISTMAS FOOD SALES	0.00	0.00	0.00
275	3-7560-34.9300	RTN CHECK FEES	0.00	0.00	0.00
275	3-7560-38.9030	DDA DONATIONS	0.00	0.00	0.00
275	5-0000-52.1210	ADMIN FEE - H/M TRANSFER OUT	90,000.00	90,000.00	0.00
275	5-7520-52.1200	PROFESSIONAL SVCS	12,000.00	7,500.00	(4,500.00)
275	5-7520-52.1230	LEGAL	1,000.00	500.00	(500.00)
275	5-7520-52.3250	I-75 LIGHTING	3,500.00	4,000.00	500.00
275	5-7520-52.3300	ADVERTISING	32,500.00	20,000.00	(12,500.00)
275	5-7520-52.3700	EDUCATION & TRAINING DDA	2,500.00	2,500.00	0.00
275	5-7520-52.3710	EDUCATION & TRAINING HPC	2,500.00	2,000.00	(500.00)
275	5-7520-52.3970	POSTAGE	0.00	0.00	0.00
275	5-7520-52.3971	POSTAGE HPC	0.00	0.00	0.00
275	5-7520-53.1105	OFFICE SUPPLIES	0.00	0.00	0.00
275	5-7520-53.1700	OTHER SUPPLIES	0.00	0.00	0.00
275	5-7520-53.1750	PROMOTIONS	21,000.00	20,000.00	(1,000.00)
275	5-7520-54.1100	LAND ACQUISITIONS	0.00	250,000.00	250,000.00
275	5-7520-54.1300	TRAIN PLATFORM	20,000.00	15,000.00	(5,000.00)
275	5-7520-54.1400	BANNER PROGRAM	10,000.00	10,000.00	0.00
275	5-7520-54.1500	WAYFINDING SIGNS	25,000.00	15,000.00	(10,000.00)
275	5-7520-54.1600	ROSENWALD SCHOOL PROJECT	0.00	0.00	0.00
275	5-7520-54.1700	LCI PROJECT - DOWNTOWN/WEST	200,000.00	0.00	(200,000.00)
275	5-7520-57.2300	FURNITURE & FIXTURES	1,500.00	2,000.00	500.00
275	5-7520-57.3300	PARKING LOT LEASE PARHAM LOT	6,500.00	5,000.00	(1,500.00)
275	5-7520-57.3310	TRAIN LOT NORFOLK SO LEASE	500.00	500.00	0.00
275	5-7540-51.1100	REGULAR EMPLOYEES	125,000.00	175,000.00	50,000.00
275	5-7540-51.2100	GROUP INSURANCE	10,500.00	15,000.00	4,500.00
275	5-7540-51.2200	FICA (SOCIAL SECURITY)	800.00	1,000.00	200.00
275	5-7540-51.2400	RETIREMENT	4,500.00	6,500.00	2,000.00
275	5-7540-51.2700	WORKER'S COMPENSATION	1,950.00	5,000.00	3,050.00
275	5-7540-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00
275	5-7540-52.1230	LEGAL	350.00	500.00	150.00
275	5-7540-52.1400	DRUG & MEDICAL	100.00	100.00	0.00
275	5-7540-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	500.00	0.00
275	5-7540-52.2320	RENTAL EQUIPMENT	3,000.00	3,000.00	0.00
275	5-7540-52.3100	RISK MANAGEMENT	2,000.00	4,500.00	2,500.00
275	5-7540-52.3200	COMMUNICATIONS-CELL PHONE	800.00	1,000.00	200.00
275	5-7540-52.3205	INTERNET	0.00	0.00	0.00
275	5-7540-52.3300	ADVERTISING	10,000.00	15,000.00	5,000.00
275	5-7540-52.3310	PUBLIC NOTICES	1,000.00	500.00	(500.00)
275	5-7540-52.3500	TRAVEL-MILE REIMBURSEMENT	500.00	500.00	0.00
275	5-7540-52.3600	DUES & FEES	1,200.00	1,200.00	0.00
275	5-7540-52.3700	EDUCATION & TRAINING	3,500.00	3,500.00	0.00
275	5-7540-52.3750	MEETINGS & CONFERENCE	2,500.00	2,000.00	(500.00)
275	5-7540-52.3850	CONTRACTED SERVICES	11,400.00	11,400.00	0.00
275	5-7540-52.3855	EVENT ENTERTAINMENT CONTRACTS	2,500.00	2,500.00	0.00
275	5-7540-52.3970	POSTAGE	0.00	0.00	0.00
275	5-7540-52.3999	MISCELLANEOUS	0.00	0.00	0.00
275	5-7540-53.1105	OFFICE SUPPLIES	3,000.00	1,000.00	(2,000.00)
275	5-7540-53.1107	BANK & CREDIT CARD CHARGES	0.00	0.00	0.00
275	5-7540-53.1160	OPERATING EQUIPMENT	1,500.00	1,500.00	0.00
275	5-7540-53.1700	OTHER SUPPLIES	0.00	0.00	0.00
275	5-7540-53.1720	CHRISTMAS DECORATIONS	15,150.00	15,000.00	(150.00)

Hotel/Motel Fund
DDA, Econ. Dev./Tourism

FUND	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Proposed 2021 Budget	Variance
275	5-7540-53.1729	CITY/ EVENTS	26,000.00	35,000.00	9,000.00
275	5-7540-53.1750	PROMOTIONS	2,500.00	2,500.00	0.00
275	5-7540-53.1785	UNIFORMS	300.00	600.00	300.00
275	5-7540-53.1795	MISCELLANEOUS	0.00	0.00	0.00
275	5-7540-54.2300	FURNITURE & FIXTURES	1,500.00	1,000.00	(500.00)
275	5-7540-54.2400	COMPUTERS	0.00	1,500.00	1,500.00
275	5-7540-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00
275	5-7540-54.2500	EQUIPMENT	0.00	0.00	0.00
275	5-7540-57.3200	PYMT TO CHAMBER	289,100.00	315,000.00	25,900.00
275	5-7560-52.3970	POSTAGE	0.00	0.00	0.00
275	5-7560-53.1100	MARDI GROWL EXPENSE	0.00	0.00	0.00
275	5-7560-53.1107	BANK CHARGES/RTN CK CHARGE	0.00	0.00	0.00
275	5-7560-53.1150	CHRISTMAS FOOD EXPENSE	0.00	0.00	0.00
275	5-7560-53.1700	OTHER SUPPLIES	0.00	0.00	0.00
275	5-7560-54.1150	TRAIN PLATFORM	0.00	0.00	0.00
275	5-7560-54.1250	PROJECT #1 BANNERS	0.00	0.00	0.00

Total Revenues	(950,150.00)	(1,066,300.00)	(116,150.00)
Total Expenditures	950,150.00	1,066,300.00	116,150.00

FUND	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Proposed 2021 Budget	Variance
320	3-0000-31.3200	SPLOST PROCEEDS	(401,900.00)	0.00	(401,900.00)
320	3-0000-36.1000	INTEREST INCOME	(7,000.00)	(5,000.00)	(2,000.00)
320	3-0000-36.1100	INTEREST REVENUE SPLOST 3	(100.00)	0.00	(100.00)
320	3-0000-38.9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00
320	3-0000-38.9050	PRIOR YEAR REVENUE	(642,000.00)	(1,195,100.00)	553,100.00
320	3-0000-38.9055	SPLOST IV ADVANCE FUND	0.00	0.00	0.00
320	3-0000-39.1100	SPLOST BOND PROCEEDS	0.00	0.00	0.00
320	3-0000-39.1200	COUNTY SPLOST IV PROCEEDS	0.00	0.00	0.00
320	5-1510-53.1107	BANK & CREDIT CARD CHARGES	1,000.00	100.00	(900.00)
320	5-1510-54.1100	ACQUISTION OF PROPERTY	0.00	0.00	0.00
320	5-1510-54.1302	BUILDING IMPROVEMENTS	0.00	0.00	0.00
320	5-1510-54.1303	CONST/RENOV MUNICIPAL BLDS	100,000.00	150,000.00	50,000.00
320	5-3230-54.1350	PUBLIC SAFETY FACILITIES/EQUIP	0.00	0.00	0.00
320	5-4210-54.1301	PUBLIC WORKS RELOCATION	0.00	0.00	0.00
320	5-4210-54.1401	ROADS BRIDGES SIDEWALKS ETC.	0.00	0.00	0.00
320	5-4210-54.1402	BOWDEN STREET PROJECT	0.00	0.00	0.00
320	5-4210-54.1403	IMR I-75 STUDY	0.00	0.00	0.00
320	5-4210-54.1404	TANGER BLVD PROJECT	0.00	0.00	0.00
320	5-4210-54.1405	BILL GARDNER IMP PROJECT	950,000.00	950,000.00	0.00
320	5-4210-54.1406	RAILROAD XING STUDY		100,000.00	100,000.00
320	5-4330-54.1410	WASTE WATER TREATMENT	0.00	0.00	0.00
320	5-4332-54.1410	WW PLANT	0.00	0.00	0.00
320	5-4420-54.1415	WELL DEVELOPMENT	0.00	0.00	0.00
320	5-6220-54.1402	TRAIL HEAD PROJECT	0.00	0.00	0.00
320	5-6220-54.1410	PARKS & RECREATION FACILITIES	0.00	0.00	0.00
320	5-6220-54.1500	TANGER SOFTBALL FIELDS	0.00	0.00	0.00
320	5-8000-58.1201	SPLOST BOND PYMT PRINCIPAL	0.00	0.00	0.00
320	5-8000-58.2201	SPLOST BOND PYMTS INTEREST	0.00	0.00	0.00

Total Revenues	(1,051,000.00)	(1,200,100.00)	(149,100.00)
Total Expenditures	1,051,000.00	1,200,100.00	149,100.00

FUND	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Proposed 2021 Budget	Variance
350	3-0000-36.1000	INTEREST PD	(300.00)	(250.00)	(50.00)
350	3-0000-36.1100	INTEREST PAID TO CDS	0.00	0.00	0.00
350	3-0000-38.9900	PRIOR YEAR REVENUE	(404,730.00)	(61,500.00)	(343,230.00)
350	3-1510-34.6950	ADMINISTRATIVE FEE	(10,000.00)	(10,000.00)	0.00
350	3-1510-36.1000	ADMINISTRATIVE INTEREST	(10.00)	(10.00)	0.00
350	3-2500-34.6954	CIE PREP FUND	(3,000.00)	(2,500.00)	(500.00)
350	3-2500-36.1000	CIE INTEREST	(10.00)	(10.00)	0.00
350	3-3230-34.6951	POLICE DEPARTMENT FUND	(20,000.00)	(25,000.00)	5,000.00
350	3-3230-36.1000	POLICE DEPARTMENT INTEREST	0.00	(50.00)	50.00
350	3-4210-34.6953	STREET/ROAD DEPT FUND	(65,000.00)	(65,000.00)	0.00
350	3-4210-36.1000	STREET/ROAD DEPT INTEREST	(50.00)	(100.00)	50.00
350	3-6220-34.6952	PARK/RECREATION FUND	(300,000.00)	(484,000.00)	184,000.00
350	3-6220-36.1000	PARK/RECREATION INTEREST	(50.00)	(250.00)	200.00
350	5-1510-52.1200	ADMIN PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00
350	5-1510-53.1107	ADMIN BANK CHARGES	0.00	0.00	0.00
350	5-2500-52.1200	CIE PROFESSIONAL SERVICES	50,000.00	65,000.00	15,000.00
350	5-3230-54.1302	POLICE DEPT BUILDING	50,000.00	50,000.00	0.00
350	5-4210-52.2260	STREET/ROAD PAVING & FIXTURES	0.00	75,000.00	75,000.00
350	5-6220-52.1200	PARK/RECREATION PROF SVC	20,000.00	5,000.00	(15,000.00)
350	5-6220-52.1250	PARK IMPRVMTS-TANGER WALKING	606,700.00	100,000.00	(506,700.00)
350	5-6220-54.1100	PARKS AND RECREATION CAPITAL SHARE	0.00	241,000.00	241,000.00
350	5-6220-54.1300	BUILDINGS/COMMUNITY CENTER	0.00	0.00	0.00
350	5-6220-54.1302	PARK/RECREATION EQUIPMENT	51,450.00	87,670.00	36,220.00

Total Revenues	(803,150.00)	(648,670.00)	154,480.00
Total Expenditures	803,150.00	648,670.00	(154,480.00)

FUND	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Proposed 2021 Budget	Variance
505	3-0000-38.9050	PRIOR YEAR REVENUE	(280,350.00)	(402,000.00)	121,650.00
505	3-4330-34.4255	SEWER CHARGES	(1,595,000.00)	(1,850,000.00)	255,000.00
505	3-4330-34.4256	SEWER LINE INSPECTIONS	(100.00)	(100.00)	0.00
505	3-4330-34.6902	SEWER TAP FEES	(45,000.00)	(45,000.00)	0.00
505	3-4330-34.6904	SEWER IMPACT FEES	0.00	0.00	0.00
505	3-4330-34.6950	PENALTIES	(20,000.00)	(15,000.00)	(5,000.00)
505	3-4330-34.6995	MISCELLANEOUS REV	0.00	0.00	0.00
505	3-4330-36.1000	INTEREST REVENUE	(1,000.00)	(1,000.00)	0.00
505	3-4420-34.4210	WATER CHARGES	(1,645,000.00)	(2,000,000.00)	355,000.00
505	3-4420-34.4215	WATER LINE INSP	(100.00)	(100.00)	0.00
505	3-4420-34.4220	WATER METER REINSPECTIONS	(250.00)	(100.00)	(150.00)
505	3-4420-34.4425	METER MAINTENANCE FEE	(80,000.00)	(90,000.00)	10,000.00
505	3-4420-34.6901	TAP FEES	(97,500.00)	(90,000.00)	(7,500.00)
505	3-4420-34.6903	WATER IMPACT FEES	0.00	0.00	0.00
505	3-4420-34.6950	PENALTIES	(23,000.00)	(20,000.00)	(3,000.00)
505	3-4420-34.6963	RECONNECT FEES	(32,500.00)	(25,000.00)	(7,500.00)
505	3-4420-34.6964	PHONE CC FEE	(5,500.00)	(5,000.00)	(500.00)
505	3-4420-34.6995	MISCELLANEOUS	0.00	0.00	0.00
505	3-4420-34.9300	BAD CHECK FEES	(2,190.00)	(2,000.00)	(190.00)
505	3-4420-36.1000	INTEREST REVENUES	(500.00)	(500.00)	0.00
505	3-4420-38.1000	RENTS & ROYALTIES	0.00	(18,000.00)	18,000.00
505	5-4330-51.1100	REGULAR EMPLOYEES	165,000.00	243,800.00	78,800.00
505	5-4330-51.1300	OVERTIME	5,500.00	5,500.00	0.00
505	5-4330-51.2100	GROUP INSURANCE	26,000.00	30,000.00	4,000.00
505	5-4330-51.2200	FICA	3,000.00	3,000.00	0.00
505	5-4330-51.2400	RETIREMENT	8,500.00	15,500.00	7,000.00
505	5-4330-51.2700	WORKER'S COMPENSATION	3,500.00	6,500.00	3,000.00
505	5-4330-51.2750	UNEMPLOYMENT TAX - GEORGIA	800.00	1,000.00	200.00
505	5-4330-52.1205	PROFESSIONAL SERVICES	30,000.00	35,000.00	5,000.00
505	5-4330-52.1210	ADMIN FEE - SEWER TRANSFER OUT	255,000.00	300,000.00	45,000.00
505	5-4330-52.1230	LEGAL	500.00	500.00	0.00
505	5-4330-52.1250	ENGINEERING	50,000.00	75,000.00	25,000.00
505	5-4330-52.1400	DRUG & MEDICAL	1,200.00	1,000.00	(200.00)
505	5-4330-52.2210	AUTO / TRUCK EXPENSES	6,000.00	6,000.00	0.00
505	5-4330-52.2211	AUTO GAS & FUEL	5,000.00	5,500.00	500.00
505	5-4330-52.2212	CAR ALLOWANCE	0.00	0.00	0.00
505	5-4330-52.2240	BUILDING & GROUNDS	7,200.00	5,000.00	(2,200.00)
505	5-4330-52.2250	PLANT EQUIP REPAIRS/MAINT	80,000.00	225,000.00	145,000.00
505	5-4330-52.2255	SEW COLLECTION EQUIP REPAIRS/M	100,000.00	225,000.00	125,000.00
505	5-4330-52.2256	REPAIRS TO SEWER LINES	45,000.00	175,000.00	130,000.00
505	5-4330-52.2330	EQUIPMENT LEASING	7,000.00	7,000.00	0.00
505	5-4330-52.3100	RISK MANAGEMENT INSURANCE	7,500.00	10,000.00	2,500.00
505	5-4330-52.3200	COMMUNICATION CELL PHONES	2,000.00	2,500.00	500.00
505	5-4330-52.3201	TELEPHONE	0.00	0.00	0.00
505	5-4330-52.3205	INTERNET	0.00	0.00	0.00
505	5-4330-52.3310	PUBLIC NOTICES	500.00	500.00	0.00
505	5-4330-52.3600	DUES & FEES	2,500.00	3,000.00	500.00
505	5-4330-52.3601	FINES AND PENALTIES	500.00	500.00	0.00
505	5-4330-52.3700	EDUCATION & TRAINING	7,500.00	6,000.00	(1,500.00)
505	5-4330-52.3857	WASTE WATER TESTS	15,000.00	17,500.00	2,500.00
505	5-4330-52.3858	CHEMICALS WASTEWATER	90,000.00	95,000.00	5,000.00
505	5-4330-52.3862	SLUDGE REMOVAL	33,000.00	56,000.00	23,000.00
505	5-4330-52.3970	POSTAGE	6,500.00	7,000.00	500.00
505	5-4330-53.1105	OFFICE SUPPLIES	1,250.00	1,000.00	(250.00)
505	5-4330-53.1107	BANK & CREDIT CARD CHARGES	1,000.00	500.00	(500.00)
505	5-4330-53.1150	OPERATING SUPPLIES	30,000.00	30,000.00	0.00
505	5-4330-53.1161	LAB SUPPLIES	20,500.00	20,000.00	(500.00)
505	5-4330-53.1205	UTILITIES	130,000.00	100,000.00	(30,000.00)
505	5-4330-53.1210	STORMWATER FEES	2,000.00	2,000.00	0.00

FUND	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Proposed 2021 Budget	Variance
505	5-4330-53.1700	OTHER SUPPLIES	6,000.00	500.00	(5,500.00)
505	5-4330-53.1785	UNIFORMS	2,500.00	4,500.00	2,000.00
505	5-4330-53.1786	BOOT ALLOWANCE	480.00	600.00	120.00
505	5-4330-53.1795	MISCELLANEOUS	0.00	0.00	0.00
505	5-4330-54.1202	ABANDON SKYLAND WPCP	0.00	0.00	0.00
505	5-4330-54.1203	ABANDON WEST POND	0.00	0.00	0.00
505	5-4330-54.1420	INDIAN CREEK WPCP	225,000.00	225,000.00	0.00
505	5-4330-54.1421	CLUB DR LIFT STATION	0.00	0.00	0.00
505	5-4330-54.1422	MARKET PLACE SEWER EXTENSION	257,600.00	0.00	(257,600.00)
505	5-4330-54.1423	DAVIS LAKE LINE EXT - NEW	250,000.00	250,000.00	0.00
505	5-4330-54.2130	SCADA SYSTEM	25,000.00	25,000.00	0.00
505	5-4330-54.2200	VEHICLES	16,250.00	20,000.00	3,750.00
505	5-4330-54.2400	COMPUTERS	1,500.00	1,500.00	0.00
505	5-4330-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00
505	5-4330-54.2500	EQUIPMENT	20,000.00	60,000.00	40,000.00
505	5-4330-56.1000	DEPRECIATION	0.00	0.00	0.00
505	5-4330-57.4000	BAD DEBT	0.00	0.00	0.00
505	5-4330-57.9000	CONTINGENCIES	20,000.00	20,000.00	0.00
505	5-4330-58.1207	W&S BOND PRINCIPAL	351,000.00	351,000.00	0.00
505	5-4330-58.2207	W/S BOND INTEREST	140,000.00	100,000.00	(40,000.00)
505	5-4420-51.1100	REGULAR EMPLOYEES	160,000.00	289,900.00	129,900.00
505	5-4420-51.1300	OVERTIME	4,000.00	4,500.00	500.00
505	5-4420-51.2100	GROUP INSURANCE	33,000.00	30,000.00	(3,000.00)
505	5-4420-51.2200	FICA (SOCIAL SECURITY)	2,000.00	3,000.00	1,000.00
505	5-4420-51.2400	RETIREMENT	13,500.00	13,500.00	0.00
505	5-4420-51.2700	WORKER'S COMPENSATION	6,500.00	5,000.00	(1,500.00)
505	5-4420-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000.00	1,000.00	0.00
505	5-4420-52.1200	PROFESSIONAL	7,500.00	5,000.00	(2,500.00)
505	5-4420-52.1210	ADMIN FEE - WATER TRANSFER OUT	295,000.00	400,000.00	105,000.00
505	5-4420-52.1230	LEGAL	1,200.00	1,000.00	(200.00)
505	5-4420-52.1250	ENGINEERING	20,000.00	75,000.00	55,000.00
505	5-4420-52.1400	DRUG & MEDICAL	500.00	500.00	0.00
505	5-4420-52.2210	AUTO / TRUCK EXPENSE	10,000.00	20,000.00	10,000.00
505	5-4420-52.2211	AUTO GAS & FUEL	5,500.00	6,000.00	500.00
505	5-4420-52.2240	BUILDING & GROUNDS	5,000.00	3,000.00	(2,000.00)
505	5-4420-52.2250	TREATMENT - REPAIRS & MAINT.	27,500.00	30,000.00	2,500.00
505	5-4420-52.2256	DISTRIBUTION REPAIR WATER LIN	56,750.00	110,000.00	53,250.00
505	5-4420-52.2257	REPAIR / MAINTENANCE TANKS	56,500.00	65,000.00	8,500.00
505	5-4420-52.2258	WELL REPAIRS	25,000.00	25,000.00	0.00
505	5-4420-52.2320	RENTAL EQUIP / VEHICLE	1,500.00	1,000.00	(500.00)
505	5-4420-52.3100	RISK MANAGEMENT INSURANCE	7,000.00	7,000.00	0.00
505	5-4420-52.3200	COMMUNICATION CELL PHONES	800.00	1,500.00	700.00
505	5-4420-52.3201	TELEPHONE	0.00	0.00	0.00
505	5-4420-52.3205	INTERNET	0.00	0.00	0.00
505	5-4420-52.3310	PUBLIC NOTICES	0.00	0.00	0.00
505	5-4420-52.3600	DUES & FEES	2,000.00	5,000.00	3,000.00
505	5-4420-52.3700	EDUCATION & TRAINING	4,000.00	5,000.00	1,000.00
505	5-4420-52.3750	MEETINGS & CONFERENCES	1,500.00	1,000.00	(500.00)
505	5-4420-52.3855	DRINKING WATER FEES CONTRACT	25,000.00	25,000.00	0.00
505	5-4420-52.3856	WATER TESTING	5,000.00	10,000.00	5,000.00
505	5-4420-52.3859	CHEMICALS FOR WATER	50,000.00	50,000.00	0.00
505	5-4420-52.3970	POSTAGE	3,500.00	2,500.00	(1,000.00)
505	5-4420-53.1105	OFFICE SUPPLIES	1,000.00	500.00	(500.00)
505	5-4420-53.1107	BANK & CREDIT CARD CHARGES	7,500.00	5,000.00	(2,500.00)
505	5-4420-53.1150	OPERATING SUPPLIES	28,500.00	25,000.00	(3,500.00)
505	5-4420-53.1205	UTILITIES	62,500.00	50,000.00	(12,500.00)
505	5-4420-53.1210	STORM WATER FEES	1,200.00	1,200.00	0.00
505	5-4420-53.1510	INV PCH WATER FOR RESALE	150,000.00	225,000.00	75,000.00
505	5-4420-53.1785	UNIFORMS	3,000.00	4,000.00	1,000.00

FUND	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Proposed 2021 Budget	Variance
505	5-4420-53.1786	BOOT ALLOWANCE	360.00	600.00	240.00
505	5-4420-53.1795	MISCELLANEOUS	0.00	0.00	0.00
505	5-4420-54.1430	TEST WELLS	0.00	0.00	0.00
505	5-4420-54.1440	WATER TANK DEVELOPMENT	0.00	0.00	0.00
505	5-4420-54.1442	WELL DEVELOPMENT	0.00	0.00	0.00
505	5-4420-54.1445	WATER SYSTEM IMPROVEMENTS	22,950.00	25,000.00	2,050.00
505	5-4420-54.2110	NEW METER INSTALLATIONS	350,000.00	275,000.00	(75,000.00)
505	5-4420-54.2120	RADIO READ SYSTEM	100,000.00	150,000.00	50,000.00
505	5-4420-54.2130	SCADA SYSTEM	27,500.00	25,000.00	(2,500.00)
505	5-4420-54.2200	VEHICLES	16,250.00	20,000.00	3,750.00
505	5-4420-54.2400	COMPUTERS	1,200.00	1,200.00	0.00
505	5-4420-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00
505	5-4420-54.2500	EQUIPMENT	35,000.00	35,000.00	0.00
505	5-4420-56.1000	DEPRECIATION	0.00	0.00	0.00
505	5-4420-56.1100	AMORTIZATION EXPENSE	0.00	0.00	0.00
505	5-4420-57.1000	SDS HCWA IF	0.00	90,000.00	90,000.00
505	5-4420-57.4000	BAD DEBTS	0.00	0.00	0.00
505	5-4420-57.900	CONTINGENCIES	20,000.00	20,000.00	0.00
505	5-4420-58.1208	W/S BOND PRINCIPAL	220,000.00	225,000.00	5,000.00
505	5-4420-58.2208	W&S BOND INTEREST	66,000.00	66,000.00	0.00
506	3-4330-34.6904	SEWER IMPACT FEES	(235,000.00)	(375,000.00)	140,000.00
506	3-4420-34.6903	WATER IMPACT FEES	(345,000.00)	(275,000.00)	(70,000.00)

Total Revenues	(4,407,990.00)	(5,213,800.00)	(805,810.00)
Total Expenditures	4,407,990.00	5,213,800.00	805,810.00

FUND	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Proposed 2021 Budget	Variance
540	3-0000-34.4101	RESIDENTIAL SANITATION	(497,500.00)	(550,000.00)	52,500.00
540	3-0000-34.4102	COMMERCIAL SANITATION	(25,000.00)	(25,000.00)	0.00
540	3-0000-34.4103	CHIPPING FEES	(4,650.00)	(1,000.00)	(3,650.00)
540	3-0000-34.4150	COLLECTION SITE FEES	(18,500.00)	(20,000.00)	1,500.00
540	3-0000-34.4160	RECYCLE PROCEEDS	(3,000.00)	(5,000.00)	2,000.00
540	3-0000-34.4190	SANITATION OTHER CHARGES	0.00	0.00	0.00
540	3-0000-38.9050	PRIOR YEAR REVENUE	0.00	0.00	0.00
540	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00
540	3-0000-64.6950	SANITATION PENALTIES	(5,500.00)	(5,000.00)	(500.00)
540	5-0000-51.1100	REGULAR EMPLOYEES	38,950.00	125,000.00	86,050.00
540	5-0000-51.1300	OVERTIME	500.00	2,000.00	1,500.00
540	5-0000-51.2100	GROUP INSURANCE	3,400.00	5,000.00	1,600.00
540	5-0000-51.2200	FICA (SOCIAL SECURITY)	700.00	1,000.00	300.00
540	5-0000-51.2400	RETIREMENT	1,000.00	3,500.00	2,500.00
540	5-0000-51.2700	WORKER'S COMPENSATION	700.00	2,000.00	1,300.00
540	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	400.00	500.00	100.00
540	5-0000-52.1210	ADMIN FEE - SANIT TRANSFER OUT	50,000.00	19,750.00	(30,250.00)
540	5-0000-52.1400	DRUG & MEDICAL	200.00	500.00	300.00
540	5-0000-52.2210	AUTO/TRUCK EXPENSES	5,000.00	5,000.00	0.00
540	5-0000-52.2211	AUTO GAS & FUEL	3,500.00	5,000.00	1,500.00
540	5-0000-52.2240	BUILDING & GROUNDS	0.00	2,500.00	2,500.00
540	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	1,000.00	2,000.00	1,000.00
540	5-0000-52.3100	RISK MANAGEMENT INSURANCE	3,000.00	5,000.00	2,000.00
540	5-0000-52.3200	COMMUNICATION CELL PHONE	500.00	1,000.00	500.00
540	5-0000-52.3205	INTERNET	0.00	0.00	0.00
540	5-0000-52.3310	PUBLIC NOTICES	0.00	0.00	0.00
540	5-0000-52.3600	DUES & FEES	100.00	250.00	150.00
540	5-0000-52.3700	EDUCATION & TRAINING	100.00	500.00	400.00
540	5-0000-52.3860	SANITATION CONTRACT	350,700.00	315,000.00	(35,700.00)
540	5-0000-52.3861	TIPPING FEE FOR LANDFILL	500.00	15,000.00	14,500.00
540	5-0000-52.3862	ROLLOFF COLLECTIONS	36,000.00	15,000.00	(21,000.00)
540	5-0000-52.3863	TIRE DISPOSAL FEE	750.00	1,000.00	250.00
540	5-0000-52.3970	POSTAGE	0.00	0.00	0.00
540	5-0000-53.1160	OPERATING EQUIPMENT	5,500.00	7,500.00	2,000.00
540	5-0000-53.1205	UTILITIES	1,200.00	1,500.00	300.00
540	5-0000-53.1700	OTHER SUPPLIES	500.00	2,500.00	2,000.00
540	5-0000-53.1785	UNIFORMS	1,250.00	2,500.00	1,250.00
540	5-0000-53.1786	BOOT ALLOWANCE	200.00	500.00	300.00
540	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00
540	5-0000-54.2200	VEHICLES	46,000.00	50,000.00	4,000.00
540	5-0000-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00
540	5-0000-54.2500	EQUIPMENT	2,500.00	15,000.00	12,500.00
540	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00

Total Revenues	(554,150.00)	(606,000.00)	(51,850.00)
Total Expenditures	554,150.00	606,000.00	51,850.00

FUND	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Proposed 2021 Budget	Variance
570	3-0000-34.4261	STORM UTILITY FEE	(275,000.00)	(325,000.00)	50,000.00
570	3-0000-38.9050	PRIOR YEAR REVENUE	(74,550.00)	(119,850.00)	45,300.00
570	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00
570	5-0000-51.1100	REGULAR EMPLOYEES	76,000.00	135,000.00	59,000.00
570	5-0000-51.1300	OVERTIME	600.00	1,500.00	900.00
570	5-0000-51.2100	GROUP INSURANCE	26,000.00	35,000.00	9,000.00
570	5-0000-51.2200	FICA (SOCIAL SECURITY)	800.00	1,000.00	200.00
570	5-0000-51.2400	RETIREMENT	12,500.00	15,000.00	2,500.00
570	5-0000-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00
570	5-0000-51.2700	WORKER'S COMPENSATION	5,000.00	5,000.00	0.00
570	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00
570	5-0000-52.1200	PROFESSIONAL	29,000.00	30,000.00	1,000.00
570	5-0000-52.1210	ADMIN FEE - STORM TRANSFER OUT	44,500.00	70,000.00	25,500.00
570	5-0000-52.1230	LEGAL	250.00	250.00	0.00
570	5-0000-52.1280	FLOODPLAIN MAPPING	500.00	500.00	0.00
570	5-0000-52.1400	DRUG & MEDICAL	250.00	250.00	0.00
570	5-0000-52.2210	AUTO/TRUCK EXPENSES	3,500.00	10,000.00	6,500.00
570	5-0000-52.2211	AUTO GAS & FUEL	2,000.00	2,500.00	500.00
570	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	3,950.00	5,500.00	1,550.00
570	5-0000-52.3100	RISK MANAGEMENT INSURANCE	5,100.00	5,000.00	(100.00)
570	5-0000-52.3200	COMMUNICATION CELL PHONES	100.00	1,500.00	1,400.00
570	5-0000-52.3205	INTERNET	0.00	0.00	0.00
570	5-0000-52.3310	PUBLIC NOTICES	0.00	0.00	0.00
570	5-0000-52.3600	DUES & FEES	400.00	500.00	100.00
570	5-0000-52.3700	EDUCATION & TRAINING	2,000.00	3,500.00	1,500.00
570	5-0000-52.3751	PUBLIC OUTREACH	5,000.00	5,000.00	0.00
570	5-0000-52.3800	POND MAINTENANCE	25,000.00	25,000.00	0.00
570	5-0000-52.3855	CONTRACTS	35,000.00	10,000.00	(25,000.00)
570	5-0000-52.3970	POSTAGE	0.00	0.00	0.00
570	5-0000-53.1105	OFFICE SUPPLIES	200.00	200.00	0.00
570	5-0000-53.1150	OPERATING SUPPLIES	6,200.00	5,000.00	(1,200.00)
570	5-0000-53.1160	OPERATING EQUIPMENT	600.00	2,000.00	1,400.00
570	5-0000-53.1200	FEE FOR COLLECTING TAX	2,750.00	2,500.00	(250.00)
570	5-0000-53.1700	OTHER SUPPLIES	2,250.00	2,000.00	(250.00)
570	5-0000-53.1785	UNIFORMS	3,600.00	3,750.00	150.00
570	5-0000-53.1786	BOOT ALLOWANCE	0.00	400.00	400.00
570	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00
570	5-0000-54.2200	VEHICLES	0.00	0.00	0.00
570	5-0000-54.2250	CAPITAL LEASE/BOBCAT W/DH80	51,000.00	55,000.00	4,000.00
570	5-0000-54.2300	FURNITURE / FIXTURES	0.00	0.00	0.00
570	5-0000-54.2400	COMPUTERS	0.00	1,500.00	1,500.00
570	5-0000-54.2450	COMPUTER MAINTENANCE	5,000.00	0.00	(5,000.00)
570	5-0000-54.2500	EQUIPMENT	0.00	10,000.00	10,000.00
570	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00
570	5-0000-57.1000	INTEREST EXPENSE	0.00	0.00	0.00

Revenue Totals	(349,550.00)	(444,850.00)	(95,300.00)
Expense Totals	349,550.00	444,850.00	95,300.00