

2021 FINAL BUDGET

Account	Description	Current YTD	Current Budget	Proposed Budget
Revenues GF				
100-0000-00-311100	Real Property Taxes-Current	\$82,866.79	\$196,010.00	\$196,101.00
100-0000-00-311110	Public Utilities Tax	\$22,852.20	\$18,000.00	\$19,000.00
100-0000-00-311200	Real Property Tax-Prior Years	\$1,767.76	\$0.00	\$0.00
100-0000-00-311300	Personal Property Tax-Current	\$6,814.46	\$71,763.00	\$7,163.30
100-0000-00-311310	Motor Vehicle Tax	\$1,148.46	\$2,000.00	\$2,000.00
100-0000-00-311315	TAVT Tax	\$23,202.95	\$120,000.00	\$50,000.00
100-0000-00-311320	Mobile Home Tax	\$1,747.80	\$4,000.00	\$4,000.00
100-0000-00-311400	Personal Property-Delinquent	\$343.89	\$2,000.00	\$2,000.00
100-0000-00-311600	Intangible Tax	\$1,786.71	\$2,400.00	\$3,000.00
100-0000-00-311700	Franchise Tax	\$258,568.46	\$260,000.00	\$260,000.00
100-0000-00-311910	Pen/Int-Real Property	\$0.00	\$1,000.00	\$1,000.00
100-0000-00-313100	Local Option Sales Tax	\$404,197.21	\$725,000.00	\$750,000.00
100-0000-00-314200	Alcohol Tax	\$48,171.70	\$80,000.00	\$85,000.00
100-0000-00-316200	Insurance Premium Tax	\$0.00	\$120,000.00	\$120,000.00
100-0000-00-316300	Financial Institution Tax	\$12,392.15	\$14,000.00	\$13,000.00
100-0000-00-316400	Transfer Tax Collections	\$3,252.72	\$8,500.00	\$8,000.00
100-0000-00-319120	Pen/Int-Personal Property	\$0.00	\$250.00	\$250.00
100-0000-00-319400	Collection Fees	\$0.00	\$160.00	\$160.00
100-0000-00-319500	Fi Fa	\$0.00	\$100.00	\$100.00
100-0000-00-319600	Returned Check Fees	\$0.00	\$0.00	\$0.00
100-0000-00-321110	Licenses-Beer/Wine	\$1,000.00	\$15,000.00	\$15,000.00
100-0000-00-321111	Game Machines	\$295.00	\$0.00	\$200.00
100-0000-00-321125	Licenses - Wine Tasting Room	\$0.00	\$1,000.00	\$1,000.00
100-0000-00-321130	Licenses - Distilled Spirits	\$1,500.00	\$5,000.00	\$7,000.00
100-0000-00-321131	Brewery	\$0.00	\$1,000.00	\$1,000.00
100-0000-00-321132	Brew Pub	\$0.00	\$0.00	\$0.00
100-0000-00-321400	General Business Licenses	\$11,650.00	\$50,000.00	\$50,000.00
100-0000-00-321410	Real Estate Licenses	\$0.00	\$1,000.00	\$1,000.00
100-0000-00-321420	Insurance Licenses	\$6,425.00	\$8,000.00	\$6,500.00
100-0000-00-322100	Building Permit Fees	\$7,887.50	\$25,000.00	\$20,000.00
100-0000-00-322120	Zoning Request Fees	\$300.00	\$1,000.00	\$1,000.00
100-0000-00-322130	Annexation/Deannexation Fees	\$0.00	\$0.00	\$0.00
100-0000-00-322140	Sign Permits	\$90.00	\$1,000.00	\$1,000.00
100-0000-00-322150	Soil/Erosion Permits	\$0.00	\$100.00	\$100.00
100-0000-00-322902	Special Event Alcohol Fee	\$0.00	\$300.00	\$300.00
100-0000-00-323100	Business License Penalty	\$250.00	\$500.00	\$500.00
100-0000-00-333000	Housing Authority Pilot	\$27,066.62	\$24,000.00	\$26,000.00
100-0000-00-341400	Printing/Copying Fees	\$18.84	\$100.00	\$100.00
100-0000-00-341910	Election Qualifying Fees	\$0.00	\$0.00	\$0.00

100-0000-00-342120	Police-Accident Reports	\$417.00	\$400.00	\$600.00
100-0000-00-342125	Criminal Records Check	\$80.00	\$250.00	\$250.00
100-0000-00-351170	Municipal Court Fines	\$66,619.47	\$215,000.00	\$200,000.00
100-0000-00-351171	Court Cost	\$1,803.75	\$4,000.00	\$4,000.00
100-0000-00-351172	Parking Tickets	\$25.00	\$100.00	\$100.00
100-0000-00-361000	Interest Income	\$268.90	\$500.00	\$500.00
100-0000-00-383000	Insurance Recovery	\$0.00	\$0.00	\$0.00
100-0000-00-389000	Misc Income	\$0.00	\$1,000.00	\$1,000.00
100-0000-00-392100	Sale of Fixed Assets	\$0.00	\$7,500.00	\$2,500.00
100-0000-00-582201	Capital Reserve	\$0.00	\$84,164.26	\$84,164.26
Total Revenues		\$994,810.34	\$1,986,933.00	\$1,944,588.56
Account	Description	Current YTD	Current Budget	Proposed Budget
Council Expenditures				
100-1100-11-511100	Salaries	\$6,250.00	\$18,000.00	\$18,000.00
100-1100-11-512200	FICA	\$478.15	\$1,377.00	\$1,377.00
100-1100-11-523500	Travel Expense	\$0.00	\$9,000.00	\$9,000.00
100-1100-11-523700	Education & Training	\$0.00	\$3,000.00	\$3,000.00
Total Expenditures		\$6,728.15	\$31,377.00	\$31,377.00
Account	Description	Current YTD	Current Budget	Proposed Budget
City Hall Expenditures				
100-1500-15-511100	Salaries	\$73,628.17	\$146,000.00	\$148,920.00
100-1500-15-511101	Compensation-Planning and Zoning	\$200.00	\$1,500.00	\$1,500.00
100-1500-15-512100	Group Insurance	\$13,727.34	\$28,000.00	\$28,000.00
100-1500-15-512101	City Match Retirement	\$433.40	\$1,160.00	\$1,130.00
100-1500-15-512200	FICA	\$5,512.32	\$11,104.00	\$11,392.38
100-1500-15-512400	GMEBS	\$20,234.52	\$36,000.00	\$40,470.00
100-1500-15-512700	Workers Comp Ins.	\$9,375.00	\$20,997.00	\$20,197.00
100-1500-15-512900	Payroll Expense	\$0.00	\$0.00	\$0.00
100-1500-15-521100	Accounting & Audit Expense	\$0.00	\$12,500.00	\$12,500.00
100-1500-15-521210	Legal Services	\$1,205.00	\$6,000.00	\$6,000.00
100-1500-15-521220	Legal - Settlements	\$0.00	\$0.00	\$0.00
100-1500-15-521302	Contract Services-USTI & TBS	\$0.00	\$5,000.00	\$5,000.00
100-1500-15-521310	Building Inspection Services	\$0.00	\$0.00	\$0.00
100-1500-15-521320	City Website Maintenance	\$645.00	\$800.00	\$1,000.00
100-1500-15-521400	Election Costs	\$0.00	\$0.00	\$0.00
100-1500-15-521514	Fi Fa Filing Fees	\$0.00	\$100.00	\$100.00
100-1500-15-521515	Outside Collection Fees	\$0.00	\$0.00	\$0.00
100-1500-15-522110	Sanitation Collection	\$280.00	\$0.00	\$600.00
100-1500-15-522200	Repairs and Maintenance	\$3,300.56	\$3,000.00	\$4,000.00
100-1500-15-522210	Vehicle Repairs and Maintenance	\$0.00	\$500.00	\$500.00
100-1500-15-522211	Equip-Repairs and Maintenance	\$310.00	\$500.00	\$500.00
100-1500-15-523100	Property & Liability Insurance	\$10,443.00	\$13,476.00	\$13,693.00

100-1500-15-523200	Telephone Expense	\$5,620.78	\$10,000.00	\$11,500.00
100-1500-15-523300	Advertising	\$560.70	\$0.00	\$1,000.00
100-1500-15-523500	Travel Expenses	\$2,579.55	\$3,000.00	\$3,000.00
100-1500-15-523600	Dues,Fees & Subscriptions	\$1,638.88	\$1,500.00	\$2,000.00
100-1500-15-523700	Education & Training	\$0.00	\$4,000.00	\$4,000.00
100-1500-15-523850	Contracted Labor	\$260.00	\$1,000.00	\$1,000.00
100-1500-15-523910	Cash short/over	\$0.00	\$0.00	\$0.00
100-1500-15-531100	Office/Operating Supplies	\$1,477.27	\$14,000.00	\$4,500.72
100-1500-15-531102	Fireworks	\$0.00	\$0.00	\$0.00
100-1500-15-531110	Tires & Tubes	\$0.00	\$500.00	\$500.00
100-1500-15-531130	Postage	\$558.03	\$2,200.00	\$2,200.00
100-1500-15-531190	Misc Expense	\$416.17	\$500.00	\$500.00
100-1500-15-531210	Water,Sewer & Garbage Expense	\$1,184.13	\$3,000.00	\$3,000.00
100-1500-15-531220	Natural Gas Expense	\$1,737.72	\$4,000.00	\$4,000.00
100-1500-15-531230	Electric Expense	\$6,764.45	\$14,000.00	\$14,000.00
100-1500-15-531270	Vehicle Gas Expense	\$230.68	\$500.00	\$500.00
100-1500-15-531700	Other Supplies	\$99.73	\$500.00	\$500.00
100-1500-15-533400	City Code Book Supplement	\$0.00	\$4,000.00	\$4,000.00
100-1500-15-541100	Land Purchase	\$0.00	\$0.00	\$0.00
100-1500-15-542200	Vehicle Purchases	\$0.00	\$4,000.00	\$8,000.00
100-1500-15-542300	Furniture & Fixtures	\$0.00	\$500.00	\$500.00
100-1500-15-542400	Computer Equipment	\$0.00	\$1,000.00	\$1,000.00
100-1500-15-542500	Other Equipment	\$0.00	\$0.00	\$0.00
100-1500-15-543201	Leased Equipment	\$954.57	\$2,200.00	\$2,200.00
100-1500-15-543210	Payroll Administrative Fee	\$1,882.95	\$3,700.00	\$3,700.00
100-1500-15-571000	Intergovernmental Payments	\$15,000.00	\$15,000.00	\$15,000.00
100-1500-15-571500	Intergovernmental Payments- JDA	\$9,600.00	\$19,000.00	\$19,000.00
100-1500-15-572000	Interagency Contributions	\$2,000.00	\$4,000.00	\$4,000.00
100-1500-15-572100	Fees Paid to GMA	\$0.00	\$600.00	\$600.00
100-1500-15-572200	fees Paid to NGRDC	\$0.00	\$1,700.00	\$1,700.00
100-1500-15-572500	Fees paid to Chamber of Commerce	\$0.00	\$0.00	\$0.00
100-1500-15-572700	Fees paid to Dept. of Homeland Secu	\$0.00	\$0.00	\$0.00
100-1500-15-582201	Capital Reserve	\$0.00	\$84,164.26	\$0.00
100-1500-15-900000	Tax Refunds	\$92.28	\$500.00	\$500.00
100-1500-15-900001	Business Licenses Refunds	\$0.00	\$0.00	\$0.00
100-1500-15-999999	Suspense	\$0.00	\$0.00	\$0.00
Total Expenditures		\$191,952.20	\$485,701.26	\$407,903.10
Account	Description	Current YTD	Current Budget	Proposed Budget
Court Expenditures				
100-2650-26-521304	Contract Services - Court	\$2,686.00	\$10,000.00	\$10,000.00
100-2650-26-571000	Monthly Fine Payments	\$17,679.72	\$40,000.00	\$40,000.00
100-2650-26-571001	Detention Center Fine Payments	\$3,506.75	\$10,000.00	\$10,000.00
100-2650-26-571002	Refunds-Court Fines	\$35.00	\$0.00	\$0.00
100-2650-26-572600	Fees paid to GA POA&B Fund	\$1,717.38	\$6,000.00	\$6,000.00

Total Expenditures		\$25,624.85	\$66,000.00	\$66,000.00
Account	Description	Current YTD	Current Budget	Proposed Budget
Police Expenditures				
100-3200-32-511100	Salaries	\$236,155.78	\$455,000.00	\$464,100.00
100-3200-32-512100	Group Insurance	\$42,782.01	\$120,000.00	\$120,000.00
100-3200-32-512200	FICA	\$17,529.63	\$35,897.99	\$35,503.65
100-3200-32-512402	Peace Officers Retirement	\$940.00	\$2,700.00	\$3,300.00
100-3200-32-522200	Repairs and Maintenance	\$83.61	\$1,000.00	\$1,000.00
100-3200-32-522210	Vehicle Repairs and Maintenance	\$6,223.35	\$8,000.00	\$8,000.00
100-3200-32-523100	Property/Liability Ins	\$0.00	\$20,444.00	\$21,942.50
100-3200-32-523200	Telephone Expense	\$4,609.68	\$8,500.00	\$9,500.00
100-3200-32-523500	Travel expenses	\$83.25	\$1,300.00	\$1,300.00
100-3200-32-523600	Dues,Fees and Subscriptions	\$0.00	\$500.00	\$500.00
100-3200-32-523700	Education & Training	\$0.00	\$1,500.00	\$1,500.00
100-3200-32-531100	Office/Operating Supplies	\$832.16	\$5,000.00	\$5,000.00
100-3200-32-531110	Tires and Tubes	\$2,900.08	\$5,000.00	\$5,000.00
100-3200-32-531190	Misc. Expense	\$493.39	\$100.00	\$100.00
100-3200-32-531210	Water,Sewer & Garbage Expense	\$361.71	\$400.00	\$600.00
100-3200-32-531220	Natural Gas Expense	\$524.00	\$1,500.00	\$1,500.00
100-3200-32-531230	Electric Expense	\$2,278.98	\$4,500.00	\$4,500.00
100-3200-32-531270	Vehicle Gas Expense	\$14,638.89	\$25,000.00	\$27,000.00
100-3200-32-531335	Uniforms	\$871.37	\$3,000.00	\$3,000.00
100-3200-32-531700	Other Supplies	\$2,160.00	\$6,000.00	\$6,700.00
100-3200-32-531701	Interest Expense	\$0.00	\$0.00	\$0.00
100-3200-32-542200	Vehicle Purchases	\$53,408.70	\$45,700.00	\$45,700.00
100-3200-32-542300	Furniture & Fixtures	\$0.00	\$200.00	\$200.00
100-3200-32-542400	Computer Equipment	\$0.00	\$500.00	\$500.00
100-3200-32-542500	Other Equipment	(\$201.00)	\$500.00	\$500.00
100-3200-32-543201	Leased Equipment	\$612.11	\$600.00	\$750.00
100-3200-32-543210	Contracted Fee	(\$288.37)	\$2,750.00	\$2,750.00
Total Expenditures		\$386,999.33	\$755,591.99	\$770,446.15
Account	Description	Current YTD	Current Budget	Proposed Budget
Fire Expenditures				
100-3500-35-511100	Salaries	\$119,200.94	\$217,500.00	\$221,850.00
100-3500-35-511103	Salaries-Fire Department Volunteers	\$275.00	\$6,000.00	\$3,000.00
100-3500-35-512100	Group Insurance	\$20,395.37	\$58,300.00	\$58,300.00
100-3500-35-512200	FICA	\$8,483.09	\$17,097.75	\$16,971.53
100-3500-35-512403	Firefighters Pension Fund	\$250.00	\$900.00	\$900.00
100-3500-35-512404	Firefighter's Cancer Ins	\$0.00	\$1,500.00	\$1,500.00
100-3500-35-522200	Repairs and Maintenance	\$376.01	\$1,000.00	\$2,000.00
100-3500-35-522210	Vehicle Repairs and Maintenance	\$110.59	\$7,500.00	\$7,500.00
100-3500-35-522211	Equip-Repairs and Maintenance	\$6,383.24	\$8,000.00	\$8,000.00
100-3500-35-523100	Property/Liability Ins.	\$1,344.00	\$5,703.00	\$6,013.50

100-3500-35-523200	Telephone Expense	\$2,498.31	\$4,200.00	\$5,000.00
100-3500-35-523500	Travel Expenses	\$0.00	\$1,500.00	\$1,500.00
100-3500-35-523600	Dues,Fees & Subscriptions	\$100.00	\$1,800.00	\$1,000.00
100-3500-35-523700	Education & Training	\$0.00	\$1,000.00	\$1,000.00
100-3500-35-531100	Office Supplies	\$1,653.09	\$1,000.00	\$1,500.00
100-3500-35-531106	First Responder Supplies	\$366.81	\$1,500.00	\$1,500.00
100-3500-35-531110	Tires and Tubes	\$1,153.60	\$1,000.00	\$1,500.00
100-3500-35-531135	Fire Safety Education Supplies	\$0.00	\$1,000.00	\$1,000.00
100-3500-35-531190	Misc. Expense	\$0.00	\$0.00	\$0.00
100-3500-35-531210	Water,Sewer & Garbage Expense	\$361.67	\$300.00	\$600.00
100-3500-35-531220	Natural Gas Expense	\$523.95	\$2,000.00	\$2,000.00
100-3500-35-531230	Electric Expense	\$2,278.98	\$4,500.00	\$4,500.00
100-3500-35-531270	Vehicle Gas Expense	\$1,633.10	\$5,000.00	\$5,000.00
100-3500-35-531335	Uniforms	\$159.00	\$1,500.00	\$3,000.00
100-3500-35-531336	Turn Out Gear	\$0.00	\$4,500.00	\$6,000.00
100-3500-35-531700	Radios and Pagers	\$61.25	\$1,000.00	\$3,000.00
100-3500-35-542205	Vehicle Purchase - Fire	\$0.00	\$0.00	\$0.00
100-3500-35-542300	Furniture & Fixtures	\$0.00	\$1,000.00	\$1,000.00
100-3500-35-542400	Computer Equipment	\$69.99	\$500.00	\$500.00
100-3500-35-543201	Leased Equipment	\$322.88	\$700.00	\$750.00
Total Expenditures		\$168,000.87	\$357,500.75	\$366,385.03
Account	Description	Current YTD	Current Budget	Proposed Budget
Street Expenditures				
100-4200-42-511100	Salaries	\$59,901.46	\$142,500.00	\$145,350.00
100-4200-42-512100	Group Insurance	\$13,848.50	\$41,310.00	\$41,310.00
100-4200-42-512200	FICA	\$4,460.36	\$10,902.00	\$11,119.28
100-4200-42-522110	Sanitation Collection	\$960.00	\$500.00	\$500.00
100-4200-42-522200	Repairs and Maintenance	\$7,808.20	\$10,000.00	\$10,000.00
100-4200-42-522210	Vehicle Repairs and Maintenance	\$2,782.53	\$5,000.00	\$5,000.00
100-4200-42-522211	Equip-Repairs and Maintenance	\$4,834.91	\$4,000.00	\$5,000.00
100-4200-42-523100	Property/Liability Ins.	\$0.00	\$2,150.00	\$2,548.00
100-4200-42-523200	Telephone Expense	\$379.44	\$700.00	\$700.00
100-4200-42-523700	Education & Training	\$0.00	\$250.00	\$250.00
100-4200-42-523850	Contracted Labor	\$400.00	\$1,000.00	\$5,000.00
100-4200-42-524260	Street Lights	\$30,836.76	\$60,000.00	\$62,000.00
100-4200-42-524530	Solid Waste Disposal	\$0.00	\$0.00	\$0.00
100-4200-42-531100	Operating Supplies	\$738.88	\$3,000.00	\$3,000.00
100-4200-42-531103	Xmas Lights/Banners	\$9.53	\$0.00	\$1,000.00
100-4200-42-531110	Tires and Tubes	\$104.00	\$500.00	\$500.00
100-4200-42-531190	Misc Expense	\$0.00	\$0.00	\$0.00
100-4200-42-531230	Electric Expense	\$267.20	\$700.00	\$700.00
100-4200-42-531270	Vehicle Gas Expense	\$1,559.08	\$4,500.00	\$4,500.00
100-4200-42-531335	Uniforms	\$1,331.50	\$1,500.00	\$2,000.00
100-4200-42-531700	Other Supplies	\$0.00	\$0.00	\$0.00

100-4200-42-534221	Street Maintenance	\$1,502.71	\$2,000.00	\$2,000.00
100-4200-42-534224	Sidewalk Const/Maint	\$0.00	\$0.00	\$0.00
100-4200-42-542200	Vehicle Purchases	\$0.00	\$0.00	\$0.00
Total Expenditures		\$131,725.06	\$290,512.00	\$302,477.28
Account	Description	Current YTD	Current Budget	Proposed Budget
Park Expenditures				
100-6200-62-522200	Repairs and Maintenance	\$0.00	\$0.00	\$0.00
100-6200-62-531230	Electric Expense	\$139.80	\$250.00	\$0.00
Total Expenditures		\$139.80	\$250.00	\$0.00
Account	Description	Current YTD	Current Budget	Proposed Budget
General Fund	Total Revenues	\$994,810.34	\$1,986,933.00	\$1,944,588.56
	City Council Expenditures	\$6,728.15	\$31,377.00	\$31,377.00
	City Hall Expenditures	\$191,952.20	\$485,701.26	\$407,903.10
	Court Expenditures	\$25,624.85	\$66,000.00	\$66,000.00
	Police Dept. Expenditures	\$386,999.33	\$755,591.99	\$770,446.15
	Fire Dept. Expenditures	\$168,000.87	\$357,500.75	\$366,385.03
	Street Dept. Expenditures	\$131,725.06	\$290,512.00	\$302,477.28
	Park Expenditures	\$139.80	\$250.00	\$0.00
	Total Expenditures	\$911,170.26	\$1,986,933.00	\$1,944,588.56
Account	Description	Current YTD	Current Budget	Proposed Budget
DDA Revenues				
160-0000-00-321290	Independence Day Fees	\$0.00	\$0.00	\$0.00
160-0000-00-361000	Interest Income	\$2.85	\$0.00	\$0.00
160-0000-00-371000	Donations from private sources	\$0.00	\$0.00	\$0.00
160-0000-00-389005	Sale of Christmas Ornaments	\$0.00	\$0.00	\$0.00
160-0000-00-389012	Light Up Ellijay Revenue	\$0.00	\$0.00	\$0.00
160-0000-00-389015	Advertising Fees	\$0.00	\$0.00	\$0.00
160-0000-00-389030	St. Patrick Day Revenues	\$0.00	\$0.00	\$0.00
160-0000-00-389040	Miscellaneous Sales	\$0.00	\$0.00	\$0.00
160-0000-00-389060	Educational Programs	\$255.00	\$0.00	\$0.00
160-0000-00-389085	Boardwalk Revenues	\$0.00	\$0.00	\$0.00
160-0000-00-389090	Golf Tournament Revenues	\$0.00	\$0.00	\$0.00
Total Revenues		\$257.85	\$0.00	\$0.00
Account	Description	Current YTD	Current Budget	Proposed Budget
DDA Expenditures				
160-1600-16-521305	Contracted Services - Chamber	\$0.00	\$0.00	\$0.00
160-1600-16-523700	Education & Training	\$0.00	\$0.00	\$0.00

160-1600-16-531103	Xmas Lights/Banners	\$0.00	\$0.00	\$0.00
160-1600-16-531190	Misc Expense	\$0.00	\$0.00	\$0.00
160-1600-16-531604	Golf Tournament Expense	\$0.00	\$0.00	\$0.00
160-1600-16-531610	Independence Day Expenses	\$0.00	\$0.00	\$0.00
160-1600-16-531615	Halloween Expense	\$0.00	\$0.00	\$0.00
160-1600-16-531650	Light Up Ellijay Expense	\$0.00	\$0.00	\$0.00
160-1600-16-531655	St. Patrick's Day Expense	\$0.00	\$0.00	\$0.00
160-1600-16-531670	Raffles	\$0.00	\$0.00	\$0.00
160-1600-16-531699	Boardwalk Expense	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00
Account	Description	Current YTD	Current Budget	Proposed Budget
Confiscated Assests				
210-0000-00-351320	Cash Confiscation	\$0.00	\$0.00	\$0.00
210-0000-00-361000	Interest Income	\$0.28	\$0.00	\$0.00
210-0000-00-389000	Misc Income	\$0.00	\$0.00	\$0.00
Total Revenues		\$0.28	\$0.00	\$0.00
Account	Description	Current YTD	Current Budget	Proposed Budget
Confiscated Assests				
210-2100-21-361000	Interest Income	\$0.00	\$0.00	\$0.00
210-2100-21-522650	Siezed Funds Distribution	\$0.00	\$0.00	\$0.00
210-2100-21-572800	10% Equitable Sharing	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00
Account	Description	Current YTD	Current Budget	Proposed Budget
Bond Escrow Revenues				
220-0000-00-313100	Cash Bonds	\$0.00	\$50,000.00	\$50,000.00
220-0000-00-361000	Interest Income	\$1.19	\$0.00	\$0.00
Total Revenues		\$1.19	\$50,000.00	\$50,000.00
Account	Description	Current YTD	Current Budget	Proposed Budget
Bond Escrow Expend.				
220-2200-22-571002	Refunds-Court Fines	\$0.00	\$0.00	\$0.00
220-2200-22-613000	Bond-tranfer to fine payment	\$0.00	\$50,000.00	\$50,000.00
220-2200-22-613100	bond - transfer to Superior Court	\$1,545.00	\$0.00	\$0.00
Total Expenditures		\$1,545.00	\$50,000.00	\$50,000.00
Account	Description	Current YTD	Current Budget	Proposed Budget
Auto Reserve Revenues				
230-0000-00-134200	Use of prior year reserves	\$0.00	\$0.00	\$0.00
230-0000-00-361000	Interest Income	\$0.00	\$0.00	\$0.00
230-0000-00-392100	Sale of Fixed Assets-PD	\$0.00	\$0.00	\$6,500.00
230-0000-00-392105	Sale of Fixed Assets-FD	\$0.00	\$0.00	\$0.00
Total Revenues		\$0.00	\$0.00	\$6,500.00
Account	Description	Current YTD	Current Budget	Proposed Budget
Auto Reserve Expend.				
230-2300-23-542200	Vehicle Purchases - Police	\$0.00	\$4,300.00	\$6,500.00

230-2300-23-542205	Vehicle Purchase - Fire	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$4,300.00	\$6,500.00
Account	Description	Current YTD	Current Budget	Proposed Budget
Technology Revenues				
240-0000-00-134200	Use of prior year reserves	\$0.00	\$10,000.00	\$0.00
240-0000-00-351173	Technology Surcharge	\$1,079.00	\$6,000.00	\$5,000.00
Total Revenues		\$1,079.00	\$16,000.00	\$5,000.00
Account	Description	Current YTD	Current Budget	Proposed Budget
Technology Expend.				
240-3200-32-531100	Office/Operating Supplies	\$0.00	\$6,000.00	\$5,000.00
240-3200-32-542400	Capital Outlay-Computer Equipment	\$0.00	\$10,000.00	\$0.00
Total Expenditures		\$0.00	\$16,000.00	\$5,000.00
Account	Description	Current YTD	Current Budget	Proposed Budget
Multi-Grant Revenues				
250-0000-00-334310	Direct State Grants	\$4,468.40	\$0.00	\$0.00
250-0000-00-361000	Interest Income	\$19.78	\$0.00	\$0.00
250-0000-00-389000	Misc Income	\$0.00	\$0.00	\$0.00
Total Revenues		\$4,488.18	\$0.00	\$0.00
Account	Description	Current YTD	Current Budget	Proposed Budget
Multi-Grant Expend.				
250-2500-25-541300	FY 2020 LMIG	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00
Account	Description	Current YTD	Current Budget	Proposed Budget
Hotel/Motel Revenues				
275-0000-00-314100	Hotel/Motel Tax	\$6,687.03	\$12,140.00	\$13,000.00
275-0000-00-361000	Interest Income	\$14.74	\$0.00	\$0.00
Total Revenues		\$6,701.77	\$12,140.00	\$13,000.00
Account	Description	Current YTD	Current Budget	Proposed Budget
Hotel/Motel Expend.				
275-1500-15-572500	Fees paid to Chamber of Commerce	\$0.00	\$0.00	\$0.00
275-2750-27-523300	Advertising	\$6,318.24	\$7,000.00	\$4,500.00
275-2750-27-531102	Fireworks	\$4,250.00	\$8,500.00	\$8,500.00
275-2750-27-531190	Misc Expense	\$0.00	\$3,390.00	\$0.00
Total Expenditures		\$10,568.24	\$18,890.00	\$13,000.00
Account	Description	Current YTD	Current Budget	Proposed Budget
Cemetery Revenues				
276-0000-00-349100	Sale of Cemetery Lots	\$3,750.00	\$5,000.00	\$5,000.00
276-0000-00-361000	Interest Income	\$13.64	\$0.00	\$0.00
Total Revenues		\$3,763.64	\$5,000.00	\$5,000.00
Account	Description	Current YTD	Current Budget	Proposed Budget
Cemetery Expenditures				
276-2760-28-531190	Misc Expense	\$0.00	\$5,000.00	\$5,000.00

276-2760-28-571002	Refunds-Cemetery Lots	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$5,000.00	\$5,000.00
Account	Description	Current YTD	Current Budget	Proposed Budget
SPLOST Revenues				
321-0000-00-313100	Special Local Option Sales Tax	\$143,637.44	\$218,906.00	\$275,000.00
321-0000-00-334325	DOT GRANT - LMIG	\$0.00	\$41,571.00	\$37,000.00
321-0000-00-361000	Interest Income	\$146.60	\$0.00	\$0.00
Total Revenues		\$143,784.04	\$260,477.00	\$312,000.00
Account	Description	Current YTD	Current Budget	Proposed Budget
SPLOST Expenditures				
321-4200-42-534221	Street Maintenance	\$582.95	\$0.00	\$155,000.00
321-4200-42-541225	Parks & Recreation	\$0.00	\$10,000.00	\$100,000.00
321-4200-42-541305	LMIG-2020	\$0.00	\$55,000.00	\$37,000.00
321-4200-42-541400	Infrastructure	\$0.00	\$0.00	\$0.00
321-4200-42-542200	Vehicle Purchases	\$0.00	\$0.00	\$0.00
321-4200-42-542500	Capital Equipment	\$9,807.05	\$10,000.00	\$20,000.00
Total Expenditures		\$10,390.00	\$75,000.00	\$312,000.00