

General Fund Police Budget Worksheet

	2019-2020	2020-2021 Proposed Budget	
Police Department			% of Budget
Income			
341930 · SALE OF MAPS AND CALENDARS	6,000	0	
342120 · ACCIDENT REPORTS	200	200	0.1%
351172 · MUNICIPAL COURT FINES-POLICE	140,000	146,000	97.2%
3513002 · CONFISCATION	1,000	2,000	1.3%
392200 · PROCEEDS FROM SALE OF PROPERTY	3,000	2,000	1.3%
3710102 · CONTRIBUTIONS-PRIVATE-POLICE			0.0%
Total Police Income	150,200	150,200	100.0%
Expense			
5111001 · JUDGEANDCLERKFEEES	6,500	6,500	1.7%
6111002 · SALARIES-POLICE	165,000	165,000	43.2%
6113002 · OVERTIME-POLICE	3,000	3,000	0.8%
6121002 · GROUP INSURANCE-POLICE	55,000	60,000	15.7%
6122002 · 55 FICA CONTRIBUTION-POLICE	10,000	10,000	2.6%
5123002 · MEDICARE CONTRIBUTION-POLICE	3,000	3,000	0.8%
6124002 · RETIREMENT CONTRIBUTION- POLICE	9,000	7,000	1.8%
5126002 · UNEMPLOYMENT INSURANCE- POLICE	800	800	0.2%
6129002 · OTHER EMPLOYEE BENEFITS- POLICE	6,000	7,000	1.8%
6211002 · OFFICIAUADMINISTRATION-POLICE	4,000	6,000	1.6%
6222002 · REPAIRS & MAINTENANCE-POLICE	10,000	8,000	2.1%
6231002 · INSURANCE (NOT EMP'EE)-POLICE	15,000	10,000	2.6%
6232002 · COMMUNICATIONS-POLICE	3,000	3,000	0.8%
6233002 · ADVERTISING - POLICE	500	200	0.1%
6236002 · DUES & FEES-POLICE	500	500	0.1%
5237002 · EDUCATION & TRAINING-POLICE	3,000	3,000	0.8%
623800 · LICENSES - POLICE	0		0.0%
6239002 · OTHER -POLICE	0		0.0%
523910 · SHOP WITH A COP EXPENSES	0		0.0%
5311002 · GEN SUPPLIES & MATERIALS- POLICE	3,000	3,000	0.8%
5312702 · GASOLINE-POLICE	13,000	13,000	3.4%
5320002 · UNIFORMS - POLICE	2,000	2,000	0.5%
5422002 · Capital Outlay - Vehicles	17,000	17,000	4.5%
6426002 · OTHER EQUIPMENT-POLICE	4,000	4,000	1.0%
572010 · PAYMENT TO -TC LAW LIBRARY	2,400	2,400	0.6%
5720202 · PMT TO OTHER AGENCIES-GSCCCA	25,000	25,000	6.5%
572080 · PMT TO OTHER AGENCIES- COURTWARE	11,000	10,000	2.6%
572090 · PMT TO OTHER -TC DRUG ABUSE	7,500	7,500	2.0%
6730102 · PMT TO OTHER - JAIL COSTS	0		0.0%
673020 · PMT TO OTHER - LOCAL VICTIM AST	5,000	5,000	1.3%
5790101 · CONTINGENCIES	0		0.0%
582000 · INTEREST	0.00		0.0%
			0.0%
Total Police Expense	384,200	381,900	100.0%
Budget Surplus/(Deficit)	0	231,700	

General Fund Budget Worksheet

	2019-2020	2020-2021 Proposed Budget	
General Income			% of Budget
311100 • REAL PROPERTY -CURRENT YEAR	168,000	168,000	26.0%
311310 • MOTOR VEHICLE	600	1,000	0.2%
311320 • MOBILE HOME TAX	180	75	0.0%
311340 • INTANGIBLES-REGULAR & RECORDING	1,200	600	0.1%
311700 • FRANCHISE FEES	100,000	90,000	13.9%
313100 • LOCAL OPTION SALES/USE TAX	210,000	175,000	27.1%
314200 • ALCOHOLIC BEVERAGE EXCISE TAX	75,000	70,000	10.8%
316200 • INSURANCE PREMIUM TAX	65,000	65,000	10.1%
316300 • FINANCIAL INSTITUTION TAX	63,000	15,000	2.3%
321110 • BUSINESS LICENSE - ALCOHOL	15,000	15,000	2.3%
321200 • BUSINESS LICENSE - GENERAL	21,000	21,000	3.2%
322200 • SIGN PERMITS	5,000	3,000	0.5%
323100 • BUILDING PERMITS	4,000	2,000	0.3%
333010 • FEDERAL GOV PAYMENTS IN LIEU OF	0	0	0.0%
341401 • PRINTING & DUPLICATING SERVICES	200	50	0.0%
341910 • ELECTION QUALIFYING FEES	130	100	0.0%
350000 • GRANTS	1,000	0	0.0%
361010 • INTEREST REVENUE	1,000	700	0.1%
3710101 • CONTRIBUTIONS - PRIVATE - GEN	0	0	0.0%
381100 • RENTS & ROYALTIES	200	0	0.0%
3830101 • Reimbursement for Prop .Dmg,Gen	0		0.0%
389010 • BUDGET UNDERRUN PREVIOUS YEAR	309,000		0.0%
393000 • GRANTS - GOVERNMENT	18,000	20,000	3.1%
392200 • PROCEEDS FROM SALE OF PROPERTY			0.0%
Total General Income	1,057,510	646,525	100.0%
General Expense			
5111000 • REGULAR EMPLOYEE SALARIES-GENERAL	45,000	40,000	6.2%
5111003 • COUNCIL PER DIEM	15,000	15,000	2.3%
5113001 • OVERTIME - GENERAL	2,000	2,000	0.3%
5121001 • GROUP INSURANCE-GENERAL	4,500	4,500	0.7%
5122001 • SS FICA CONTRIBUTION-GENERAL	4,000	4,000	0.6%
5123001 • MEDICARE CONTRIBUTION GENERAL	1,000	1,000	0.2%
5124001 • RETIREMENT CONTRIBUTION GENERAL	3,000	3,000	0.5%
5126001 • UNEMPLOYMENT INSURANCE-GENERAL	300	200	0.0%
5129001 • OTHER EMPLOYEE BENEFITS-GENERAL	500	500	0.1%
5211001 • OFFICIALADMINISTRATION-GENERAL	40,000	30,000	4.6%
5212001 • PROFESSIONAL	90,000	75,000	11.6%
5221101 • DISPOSAL-GARBAGE PU-GENERAL	2,000	2,000	0.3%
5221301 • CUSTODIAL - GENERAL	5,500	5,500	0.9%
522140 • LAWN CARE - GENERAL	15,000	20,000	3.1%
5221501 • STREET REPAIR/MAINTENANCE	15,000	30,000	4.6%
5222001 • REPAIRS & MAINTENANCE-GENERAL	8,000	8,000	1.2%
5231001 • INSURANCE (NOT EMP'EE)-GENERAL	14,000	7,000	1.1%
5232001 • COMMUNICATIONS-GENERAL	9,000	10,000	1.5%
5233001 • ADVERTISING • GENERAL	2,000	3,000	0.5%
5236001 • DUES & FEES-GENERAL	10,000	2,000	0.3%
5237001 • EDUCATION & TRAINING-GENERAL	12,000	7,000	1.1%
5237101 • COUNCIL TRAINING	5,000	5,000	0.8%
5237220 • BUILDING INSPECTION EXPENSES	5,000	2,000	0.3%
523875 • ELECTION COSTS	11,000	11,000	1.7%
523885 • TAX COLLECTION FEES	10,000	1,000	0.2%
5239001 • OTHER PURCHASED SERVICES	375,710	236,825	36.6%
6311001 • GEN SUPPLIES & MATERIALS-GENERAL	\$6,000	8,000	1.2%
531230 • ELECTRICITY	\$38,000	38,000	5.9%
6312701 • GASOLINE	\$2,000	2,000	0.3%
6316502 • SPECIAL PROJECTS EXPENSE	\$10,000	10,000	1.5%
6417001 • PROMOTIONAL-GENERAL	\$3,000	3,000	0.5%
5422001 • CAPITAL OUTLAY	\$60,000	60,000	9.3%
Total General Expense	823,510.00	646,525	100.0%

Hotel Fund Budget Worksheet

		2019-2020	2020-2021 Proposed Budget
Income			
	314110 • Payments from Towns County	81,000	75,000
	314150 • Payments from Rome CI - Otrly	400	400
	314100 • Hotel/Motel Tax Revenue - Other	0	0
	336100 -Towns Co.Reim for Payroll	20,000	20,000
	336200 - City of YH Reim for Payroll	20,000	20,000
Total Income		183,400	115,400
Expense			
	5111001 - Regular Employees	60,000	60,000
	5121001 - Group Insurance	9,000	9,000
	5122001 - SS(Fica) Contribution	4,000	2,000
	5123001 - Medicare Contribution	1,000	1,000
	5124001 - Retirement Contribution	300	600
	5126001 - Unemployment Insurance	600	200
	5211001 -Official/Administrative	1,200	1,200
	5212001 - Professional	3,000	3,000
	5232001 - Communication	0	0
	5233001 - Advertising & Promotional	6,500	6,800
	5236001 - Dues & Fees	0	400
	5237001 - Education and Training	2,000	2,000
	5238851 - Hotel/Motel Tax Collection Fee	1,200	1,200
	5312701 - Gasoline	1,000	1,000
	541600 • Payment to Other Agency - Towns County Chamber	33,000	27,000
	541600 • Other Local Tourism Payments	0	
	5790101 • Contingencies	0	
Total Expense		183,400	115,400

SPLOST Fund Budget Worksheet

		2019-2020	2020-2021 Proposed
Income			
	313200 • SPECIAL PURPOSE LOCAL	0	22,500
	361010 • INTEREST REVENUE	0	
	389010 • Budget Underrun Previous Year	101,000	0
	391000 • INTERFUND TRANSFERS IN-GENERAL		
Total Income		101,000	22,500
Expense			
	521100 • OFFICIAL/ADMINISTRATIVE	0	
	541200 • SITE IMPROVEMENTS	101,000	22,500
	IMPROVEMENTS	0	
Total Expense		101,000	22,500

Water Department

	2019-2020	2020-2021 Proposed	
Income			% of Budget
3442101 · WATER CHARGES	\$ 900,000 .00	900,000	88.1%
3442651 · WATER CHARGES RECOVERED	\$ -	0	
3475001 · PROGRAM FEES-WATER	\$ 40,000.00	30,000	2.9%
3514001 · ADDTL PENALTY ASSESSMENT-WATER	\$ 15,000.00	10,000	1.0%
3610101 · INTEREST REVENUES -WATER	\$ 500.00	0	0.0%
3830101 · REIM FOR PROPERTY DMG	\$ 5,000.00	1,000	0.1%
389010 · BUDGET UNDERUN PREVIOUS YEAR		80,200	
392100 · GAIN ON SALE OF ASSET	\$ 1,000.00	0	0.0%
Total Income	\$ 1,483,500.00	1,021,200	100.0%
Expense			
5111001 · REGULAR EMPLOYEES-WATER	\$ 140,000 .00	125,000	13.3%
5113001 · OVERTIME-WATER	\$ 4,000.00	4,000	0.4%
5121001 · GROUP INSURANCE-WATER	\$ 50,000 .00	40,000	4.3%
5122001 · 55 (FICA) CONTRIBUTION-WATER	\$ 10,000.00	9,500	1.0%
5123001 · MEDICARE-WATER	\$ 2,800.00	2,800	0.3%
5124001 · RETIREMENT CONTRIBUTIONS-WATER	\$ 9,000.00	5,000	0.5%
5126001 · UNEMPLOYMENT INSURANCE-WATER	\$ 1,500 .00	1,000	0.1%
5211001 · OFFICIAL/ADMINISTRATIVE-WATER	\$ 25,000 .00	25,000	2.7%
5212001 · PROFESSIONAL-WATER	\$ 15,000.00	10,000	1.1%
5221101 · DISPOSAL-GARBAGE PICKUP-WATER	\$ 2,000.00	2,000	0.2%
5222001 · REPAIRS & MAINTENANCE-WATER	40,000	62,000	6.6%
5223101 · RENTAL OF LAND & BLDGS	\$ 720 .00	500	0.1%
5223201 · RENTAL OF EQUIP & VEHICLE-WATER	\$ 3,000.00	3,000	0.3%
5231001 · INSURAN O/T EMPL BENEFITS-WATER	\$ 17,000.00	17,000	1.8%
5232001 · COMMUNICATIONS-WATER	\$ 2,500 .00	3,000	0.3%
5233001 · ADVERTISING-WATER	\$ 500 .00	200	0.0%
5236001 · DUES AND FEES-WATER	\$ 3,000.00	2,000	0.2%
5237001 · EDUCATION AND TRAINING-WATER	\$ 3,000.00	2,000	0.2%
5238001 · LICENSES	\$ 500.00	500	0.1%
5311001 · GEN SUPPLIES & MATERIALS-WATER	\$ 35,000.00	65,000	6.9%
5312301 · ELECTRICITY-WATER	20,000	20,000	2.1%
5312401 · BOTTLED GAS-WATER	\$ 1,000.00	1,000	0.1%
5312701 · GASOLINE-WATER	14,000	14,000	1.5%
5315101 · WATER PURCHASED	\$ 315,000.00	310,000	32.9%
5421001 · PAYMENT ON WATER METERS	\$ -	0	
5425001 · CAP.OUTLAY - 0TH EQUIP - WATER	\$ 50,000.00	50,000	5.3%
5522001 · CLAIMS-WATER	\$ 4,000.00	3,000	0.3%
5610101 · DEPRECIATION	\$		
5620101 · AMORTIZATION EXP	\$ -		
5711100 · Over and Short			
5722001 · PAYMENT TO OTHER AGENCIES - GDNB	\$ 7,500.00	7,500	0.8%
5821002 · INTEREST	156,000	156,000	16.6%
Total Expense	1,483,500	941,000	100.0%

Sewer Fund Budget Worksheet

	2019-2020	2020-2021 Proposed	
Income			
			% of Budget
3442552 · SEWER CHARGES	600 ,000 .00	500,000	99.0%
3475002 · PROGRAM FEES-SEWER	4,000	4,000	0.8%
3514002 · ADDTL PENAL1Y ASSESSMENT-SEWER	4,000 .00	1,000	0.2%
3610102 · INTEREST REVENUES - SEWER	1 ,000.00	0	0.0%
3830101 · REIM FOR PROPER1Y DMG			
Total Income	708,000	505,000	100.0%
Expense			
5111002 · REGULAR EMPLOYEES-SEWER	66 ,000.00	55,000	9.4%
5113002 · OVERTIME-SEWER	3,000 ,00•	3,000	0.5%
5121002 · GROUP INSURANCE-SEWER	25 ,000.00	22,000	3.8%
5122002 · SS (FICA) CONTRIBUTION-SEWER	4 ,4 00 .00	4,400	0.8%
5123002 · MEDICARE-SEWER	1, 050.00	1,000	0.2%
5124002 · RETIREMENT CONTRIBUTIONS-SEWER	6 ,000.00	4,000	0.7%
5126002 · UNEMPLOYMENT INSURANCE-SEWER	500	500	0.1%
5211002 · OFFICIAUADMINISTRATIVE-SEWER	10,000.0 0	15,000	2.6%
5212002 · PROFESSIONAL-SEWER	20 ,000.0 0	15,000	2.6%
5215002 · MANAGEMENT FEES - SEWER	20 ,000 .00	15,000	2.6%
5221102 · DISPOSAL -GARBAGE PICKUP-SEWER	35,000 .00	40,000	6.8%
5222002 · REPAIRS & MAINTENANCE-SEWER	40 ,000 .00	36,000	6.2%
5223202 · RENTAL OF EQUIP & VEHICLE-SEWER	1,000.od	1,000	0.2%
5231002 · INSURAN 0/T EMPL BENEFITS-SEWER	18,000.0Ct	18,000	3.1%
5232002 · COMMUNICATIONS-SEWER	1 ,400 .00	1,400	0.2%
5233002 · ADVERTISING - SEWER	0 ,00	0	0.0%
5236002 · DUES AND FEES-SEWER	500 .00	500	0.1%
5237002 · EDUCATION AND TRAINING-SEWER	3,000	2,000	0.3%
5238002 · LICENSES - SEWER	400 .00	400	0.1%
5311002 · GEN SUPPLIES & MATERIALS -SEWER	85 ,000 .00	70,000	12.0%
6312302 · ELECTRIC1Y-SEWER	130,000	120,000	20.5%
5312402 · BOTTLED GAS - SEWER	2,300	1,000	0.2%
5312702 · GASOLINE-SEWER	2,300	2,000	0.3%
5425002 · CAP.OUTLAY - 0TH EQUIP - SEWER	20 ,000 .00	20,000	3.4%
5522002 · CLAIMS-SEWER	4,000 .00	2,000	0.3%
5722001 · PAYMENT TO OTHER AGENCIES -GDNR	0 .00		0.0%
5723002 · PAYMENT TO OTHER AGENCIES-HRWC	0 .00		0.0%
5821002 · INTEREST	136,000.00 •	136,000	23.2%
Total Expense	708,000	585,200	100.0%

Water Treatment

	2019-2020	2020-2021 Proposed	
Income			% of Budget
344210 • WATER CHARGES	\$ 350,000.00	350,000	56.0%
344220 • WATER CHARGES-INTERNAL	\$ 340,000.00	275,000	44.0%
361010 • INTEREST REVENUES	\$	325	0.1%
381000 • MISCELLANEOUS INCOME	\$	0	0.0%
3830101 • REIM FOR PROPERTY DMG	\$ -		0.0%
389010 • BUDGET UNDERUN PREVIOUS YEAR	\$ 170,000.00		0.0%
Total Income	860,345	625,325	100.0%
Expense			
511100 • REGULAR EMPLOYEES	\$ 193,000.00	100,000	16.0%
511300 • OVERTIME	\$ 4,000.00	20,000	3.2%
512100 • GROUP INSURANCE	\$ 47,000.00	35,000	5.6%
512200 • SOC SEC (FICA) CONTRIBUTION	\$ 12,200.00	10,000	1.6%
512300 • MEDICARE	\$ 2,850.00	2,000	0.3%
512400 • RETIREMENT CONTRIBUTIONS	\$ 5,000.00	4,000	0.6%
512600 • UNEMPLOYMENT INSURANCE	\$ 500.00	200	0.0%
521100 • OFFICIAUADMINISTRATIVE	\$ 5,000.00	6,000	1.0%
521200 • PROFESSIONAL	\$ 50,000.00	50,000	8.0%
522110 • DISPOSAL (GARBAGE PICKUP)	\$ 1,500.00	1,500	0.2%
622200 • REPAIRS AND MAINTENANCE	\$ 19,000.00	35,000	5.6%
523100 • INSURANCE O/T EMPLOYEE	\$ 16,000.00	12,000	1.9%
523200 • COMMUNICATIONS	\$ 1,500.00	1,500	0.2%
523300 • ADVERTISING	\$ 200.00	200	0.0%
523600 • DUES AND FEES	\$ 100.00	1,000	0.2%
523700 • EDUCATION AND TRAINING	\$ 1,500.00	4,000	0.6%
523800 • LICENSE	\$ 1,000.00	1,000	0.2%
523900 • OTHER PURCHASED SERVICES	\$ 285,295.00	87,925	14.1%
531100 • GENERAL SUPPLIES & MAINTENANCE	\$ 80,000.00	60,000	9.6%
531230 • ELECTRICITY	\$ 100,000.00	100,000	16.0%
531240 • BOTTLED GAS	\$ 3,000.00	3,000	0.5%
531270 • GASOLINE	\$ 1,200.00	1,000	0.2%
542500 • CAPITAL OUTLAY	\$ 15,000.00	15,000	2.4%
542501 • CAP.OUTLAY-OTHER EQUIPMENT		25,000	4.0%
561010 • DEPRECIATION	\$ -	40,000	6.4%
572010 • DNR-DRINKING WATER FEES	\$ -	10,000	1.6%
572200 • PAYMENT TO OTHER AGENCIES-HRWC			0.0%
582100 • BOND INTEREST	\$ 15,500.00	0	0.0%
Total Expense	860,345	625,325	100.0%

Total Police Income	\$150,200	4.8%
Total General Income	\$646,525	20.6%
Total Income - Hotel	\$183,400	5.9%
Total Income - Water	\$941,000	30.0%
Total Income-Sewer	\$585,200	18.7%
Total Income-WTP	\$625,325	20.0%
	\$3,131,650	100.0%

Total Police Expense	\$381,900	11.4%
Total General Expense	\$646,525	19.2%
Total Expense - Hotel	\$183,400	5.5%
Total Expense - Water	\$941,000	28.0%
Total Expense-Sewer	\$585,200	17.4%
Total Expense-WTP	\$625,325	18.6%
	\$3,363,350	100.0%