

**GENERAL FUND
SUMMARY OF REVENUES AND OTHER SOURCES**

	FY 2020-21 BUDGET	FY 2020-21 ESTIMATED	FY 2021-22 BUDGET	DIFFERENCE
EST BEGINNING CASH BAL	14,130,248	\$14,810,756	14,588,456	
REVENUES:				
PAYMENT IN LIEU OF TAXES	28,164	\$28,164	\$28,164	\$0
REAL ESTATE TAXES, TAGS ETC.	3,560,000	\$3,553,328	\$3,647,195	\$87,195
OCCUPATIONAL TAXES	650,000	\$642,000	\$645,000	(\$5,000)
EMC/GA POWER/EXCISE TAX	175,000	\$182,161	\$182,000	\$7,000
INSURANCE PREMIUM TAXES	1,084,844	\$1,145,081	\$1,145,081	\$60,237
ALCOHOLIC BEVERAGE-BEER	440,000	\$475,000	\$475,000	\$35,000
ALCOHOLIC BEVERAGES-LIQUOR	65,000	\$68,150	\$65,000	\$0
ALCOHOLIC BEVERAGES-WINE	30,000	\$35,000	\$35,000	\$5,000
LIQUOR BY THE DRINK TAX	14,000	\$21,000	\$20,000	\$6,000
MUNICIPAL COURT FINES/FEES	450,000	\$515,000	\$515,000	\$65,000
BLDG & OTHER PERMITS	125,000	\$116,000	\$120,000	(\$5,000)
FRANCHISE FEES	200,000	\$186,477	\$187,000	(\$13,000)
INTERGOVERNMENTAL REVENUE	50,000	\$50,000	\$50,000	\$0
MISCELLANEOUS REVENUE	225,000	\$173,000	\$175,000	(\$50,000)
INTEREST ON INVESTMENTS	75,000	\$100,000	\$100,000	\$25,000
FIRE, POLICE PROTECTION FEES	40,000	\$22,461	\$35,000	(\$5,000)
GRANT REVENUES	323,971	\$252,822	\$211,952	(\$40,870)
TOTAL REVENUE	7,535,979	7,565,644	7,636,392	\$100,413
OTHER SOURCES				
TRANSFERS & ADMIN CHARGES				
CAPITAL LEASES	0	0	287,000	\$287,000
SOLID WASTE FUND	402,543	402,543	397,423	(\$5,120)
SGGSA Transfer	0	\$0	650,000	\$650,000
AIRPORT FUND	4,433	4,433	4,433	(\$1)
ELECTRIC FUND	1,751,080	1,751,080	1,736,440	(\$14,640)
WATER & SEWER FUND	496,400	496,400	483,200	(\$13,200)
GAS FUND	179,840	179,840	192,248	\$12,408
SUPPLEMENTAL TRANSFER FROM ELECTRI	1,400,000	1,400,000	1,400,000	\$0
SUPPLEMENTAL TRANSFER FROM WATER	300,000	300,000	300,000	\$0
TRANSFER FROM PENSION/HEALTH FUND	64,781	\$64,781	66,976	\$2,195
SUPPLEMENTAL TRANSFER FROM GAS	100,000	\$100,000	100,000	\$0
TOTAL OTHER SOURCES	4,699,077	4,699,077	5,617,719	\$918,642
TOTAL REVENUE & OTHER SOURCES	12,235,056	12,264,721	13,254,111	

**GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT
AND OTHER USES**

	FY 2020-21 BUDGET	FY 2020-21 ESTIMATED	FY 2021-22 BUDGET	Difference
EXPENDITURES BY DEPARTMENT				
CITY COUNCIL	1,149,390	1,026,541	807,583	\$ (341,807)
CITY MANAGER	249,686	190,732	245,687	\$ (3,999)
HUMAN RESOURCES	294,778	291,997	301,715	\$ 6,937
FINANCE	387,752	387,100	397,162	\$ 9,410
City Hall	62,757	\$58,760	49,523	\$ (13,234)
PURCHASING	265,962	252,665	280,346	\$ 14,384
ENGINEERING	333,698	318,815	330,077	\$ (3,621)
MUNICIPAL COURT	438,151	\$426,906	456,184	\$ 18,033
POLICE	3,642,620	3,277,415	3,484,095	\$ (158,525)
FIRE	3,154,999	2,937,212	3,251,972	\$ 96,973
PLANNING & DEVELOPMENT	484,242	443,098	472,198	\$ (12,044)
PUBLIC WORKS	2,573,931	2,131,690	2,772,392	\$ 198,461
TOTAL EXPENDITURES	13,037,966	11,742,931	12,848,935	\$ (189,031)
OTHER USES				
Supplemental Transfer Pension Fund	381,641	\$381,641	0	
DEBT SERVICE- CAPITAL LEASES	152,599	\$146,738	106,726	
Grant Expenditures	193,211	\$200,711	\$193,211	
Transfer to Hotel/Motel Fund	15,000	\$15,000	15,000	
TOTAL OTHER USES	\$742,451	\$744,090	\$314,937	
TOTAL EXPENDITURES & OTHER USES	13,780,417	\$12,487,021	13,163,872	
INCOME OVER/UNDER EXPENDITURES	(1,545,361)	(\$222,300)	\$90,239	
EST ENDING CASH BAL	12,584,887	\$14,588,456	\$14,678,695	

**ELECTRIC REVENUE FUND
SUMMARY OF PROPOSED BUDGET**

	FY 2020-21 BUDGET	FY 2020-21 ESTIMATED	FY 2021-22 BUDGET
ESTIMATED BEGINNING CASH BALANCE	6,568,802	\$8,505,144	8,742,293
REVENUES			
ELECTRIC SALES	21,250,000	\$20,900,000	21,000,000
SECURITY LIGHTS	240,000	\$263,000	263,000
PENALTIES	165,000	\$167,000	165,000
MICS REVENUE, PERMITS & RECEIVABLES	50,000	\$167,906	50,000
POLE RENTAL	183,500	\$180,000	183,500
INTEREST EARNED	0	\$44,000	44,000
TOTAL REVENUES	21,888,500	\$21,721,906	21,705,500
OTHER SOURCES			
TRANSFERS IN:			
GAS FUND ADMIN FEE	108,831	\$108,831	97,445
WATER FUND ADMIN FEE	499,549	\$499,549	442,938
Capital Leases	0	\$0	285,000
TOTAL OTHER SOURCES	608,380	\$608,380	825,383
TOTAL REVENUE & OTHER SOURCES	22,496,880	\$22,330,286	22,530,883
EXPENDITURES			
OFFICE OF DIRECTOR	1,075,163	\$1,045,947	972,494
DISTRIBUTION	1,358,867	\$1,191,175	1,673,989
POWER COST	16,800,000	\$16,600,000	16,600,000
TOTAL EXPENDITURES	19,234,030	\$18,837,122	19,246,483
OTHER USES			
TRANSFERS OUT:			
Contribution to Pension Fund	68,229	\$68,229	0
Contribution to Rec Authority	21,706	\$21,706	12,260
FRANCHISE FEE GEN FUND 5%	1,094,425	\$1,094,425	1,085,275
ADMIN TRANSFER GENERAL FUND 3%	656,655	\$656,655	651,165
SUPPLEMENTAL TRANSFER TO GENERAL	1,400,000	\$1,400,000	1,400,000
Transfer to Hotel/Motel	15,000	\$15,000	15,000
TOTAL OTHER USES	3,256,015	3,256,015	3,163,700
TOTAL EXPENDITURES & OTHER USES	22,490,045	\$22,093,137	22,410,183
REVENUE OVER/UNDER EXP	6,835	\$237,149	\$120,700
ESTIMATED ENDING CASH BAL	\$6,575,637	\$8,742,293	\$8,862,993
DEPRECIATION EXP	610,206	\$610,206	610,206
ADJUSTED ENDING FUND BAL	5,965,431	\$8,132,087	\$8,252,787

**WATER AND SEWER REVENUE FUND
SUMMARY OF PROPOSED BUDGET**

	FY 2020-21 BUDGET	FY 2020-21 ESTIMATED	FY 2021-22 BUDGET
ESTIMATED BEGINNING CASH BAL	6,097,508	\$6,694,016	\$6,523,836
REVENUES:			
WATER REVENUE			
METERED SALES	3,150,000	\$3,161,359	3,150,000
TAPS,PENALTIES,OTHER	155,000	\$265,991	200,000
TOTAL WATER REVENUE	3,305,000	\$3,427,350	3,350,000
SEWER REVENUE			
SEWER CHARGES	2,500,000	\$2,482,330	2,485,000
TAPS, PENALTIES,GEMA REV	400,000	\$204,801	205,000
TOTAL SEWER REVENUE	2,900,000	\$2,687,131	2,690,000
OTHER SOURCES			
TRANSFERS IN:			
SPLOST Funding/Waste Water Imp	411,788	\$411,788	30,000
Bond Fund Transfer/Splost	0	\$0	0
GMA Lease proceeds	0	\$0	0
TOTAL OTHER SOURCES:	411,788	\$411,788	30,000
TOTAL WATER & SEWER REVENUE	6,616,788	\$6,526,269	6,070,000
EXPENDITURES			
SEWER FUND	2,666,896	\$2,987,774	2,531,255
WATER FUND	1,657,063	\$1,548,841	1,531,052
BOND PMTS	411,788	\$411,788	\$409,913
GEFA LOAN PAYMENTS	452,097	\$452,097	602,794
TOTAL EXPENDITURES	5,187,844	\$5,400,500	5,075,014
OTHER USES			
TRANSFERS OUT:			
Transfer to Pension Fund	27,260	\$27,260	0
Capital Lease Payments	0	\$0	0
GENERAL FUND FRANCHISE FEE 5%	310,250	\$310,250	302,000
ELECTRIC FUND ADMIN FEE	499,549	\$499,549	442,938
GENERAL FUND ADMIN EXP 3%	186,150	\$186,150	181,200
GENERAL FUND SUPPLEMENTAL TRANSFER	300,000	\$300,000	300,000
TOTAL OTHER USES	1,295,949	1,295,949	1,226,138
TOTAL EXPENDITURES & OTHER USES	6,483,793	\$6,696,449	6,301,152
REVENUE OVER/UNDER EXPENDITURES	132,995	(\$170,180)	(\$231,152)
ESTIMATED ENDING CASH BAL W/O DEP	6,230,503	\$6,523,836	6,292,684
DEPRECIATION EXP	2,253,921	2,253,921	2,253,921
EST ENDING CASH BAL W DEP	3,976,582	\$4,269,915	\$4,038,763

**GAS REVENUE FUND
SUMMARY OF PROPOSED BUDGET**

	FY 2020-21 BUDGET	FY 2020-21 ESTIMATED	FY 2021-22 BUDGET
EST BEGINNING CASH BALANCE	2,222,278	\$2,350,150	2,709,076
REVENUES:			
GAS SALES	2,100,000	\$2,545,403	2,250,000
OTHER REVENUE	145,000	\$159,340	150,000
INTEREST INCOME	3,000	\$3,100	3,100
TOTAL GAS REVENUES	2,248,000	\$2,707,843	2,403,100
OTHER SOURCES			
TRANSFERS IN:			
TOTAL OTHER SOURCES	0	\$0	\$0
TOTAL REVENUES & OTHER SOURCES	2,248,000	\$2,707,843	2,403,100
EXPENDITURES			
GAS DISTRIBUTION	717,074	\$570,192	693,695
COST OF GAS	1,000,000	\$1,372,000	1,300,000
	0	\$0	\$0
TOTAL EXPENDITURES	1,717,074	\$1,942,192	1,993,695
OTHER USES			
TRANSFERS OUT:			
Transfer to Pension Fund	18,054	\$18,054	0
Supplemental Transfer to General Fund	100,000	\$100,000	100,000
FRANCHISE FEE TRANSFER 5%)	112,400	\$112,400	120,155
ELECTRIC FUND (ADMIN TRANSFER)	108,831	\$108,831	97,445
ADMIN TRANSFER TO GENERAL FUND 3%	67,440	\$67,440	72,093
TOTAL OTHER USES	406,725	\$406,725	389,693
TOTAL EXPENDITURES & OTHER USES	2,123,799	\$2,348,917	2,383,389
REVENUE OVER/UNDER EXPENDITURES	124,201	\$358,926	\$19,711
ESTIMATED ENDING FUND BAL	2,346,479	\$2,709,076	2,728,787
DEPRECIATION EXP	92,172	\$92,172	92,172
ADJUSTED ENDING FUND BAL	2,254,307	\$2,616,904	\$2,636,615

**AIRPORT FUND
SUMMARY OF PROPOSED BUDGET**

	FY 2020-21 BUDGET	FY 2020-21 ESTIMATED	FY 2021-22 BUDGET
EST BEGINNING CASH BALANCE	564,272	\$556,518	416,020
REVENUES			
EXPO/RENT RECEIPTS	135,000	\$121,126	135,000
SPENCE FIELD DOT GRANT /RUNWAY REV	193,523	\$104,489	263,198
SALE OF PROPERTY	0	\$0	0
MISCELLANEOUS REVENUE	12,750	\$4,920	12,750
DEVELOPER CONTRIBUTION	0	\$0	0
TOTAL REVENUES	341,273	\$230,535	410,948
OTHER SOURCES			
TRANSFERS IN:			
DUE FROM GENERAL FUND	0	\$0	0
ELECTRIC FUND	0	\$0	0
TOTAL OTHER SOURCES	0	\$0	0
TOTAL REVENUE & OTHER SOURCES	341,273	\$230,535	410,948
EXPENDITURES			
OPERATIONS	239,049	137,314	171,930
GDOT GRANT EXP	193,523	\$229,286	89,233
	0	\$0	0
TOTAL EXPENDITURES	432,572	\$366,600	261,163
OTHER USES			
TRANSFERS OUT:			
ADMIN TRANSFER TO GENERAL FUND 3%	4,433	\$4,433	4,433
Expo Solid Waste expense	0	\$0	21,392
TOTAL OTHER USES	4,433	\$4,433	25,825
TOTAL EXPENDITURES & OTHER USES	437,005	\$371,033	286,987
REVENUE OVER/UNDER EXP	(95,732)	(\$140,498)	123,961
EST ENDING CASH BAL W/O DEP	468,540	\$416,020	\$539,981
DEPRECIATION EXP	81,596	\$81,596	\$81,596
ESTIMATED ENDING FUND BAL	386,944	\$334,424	\$458,385

**SOLID WASTE FUND
SUMMARY OF PROPOSED BUDGET**

	FY 2020-21 BUDGET	FY 2020-21 ESTIMATED	FY 2021-22 BUDGET
BEGINNING CASH BALANCE	2,555,668	\$3,877,991	3,519,412
REVENUES:			
GARBAGE FEES	2,592,953	\$2,512,497	2,525,000
PENALTIES	29,691	\$34,775	35,000
SALE OF GARBAGE CANS/LINERS	16,920	\$0	0
INTEREST INCOME	0	\$0	0
OTHER REVENUE	34,437	\$179,891	50,000
TOTAL REVENUES	2,674,001	\$2,727,163	2,610,000
OTHER SOURCES			
TRANSFERS IN:			
Expo Solid Waste exp reimbursement-Airport Func	0	\$0	21,392
CAPITAL LEASES	619,147	\$179,847	1,163,377
TOTAL OTHER SOURCES	619,147	\$179,847	\$1,184,769
TOTAL REVENUE & OTHER SOURCES	3,293,148	\$2,907,010	3,794,769
GARBAGE	1,528,967	\$1,333,800	2,195,227
TRASH	612,104	\$575,647	673,362
TRANSFER STATION	825,212	\$687,050	925,285
TOTAL EXPENDITURES	2,966,283	\$2,596,497	3,793,875
OTHER USES			
TRANSFERS OUT:			
Transfer to Pension Fund	51,380	\$51,380	0
ADMIN 1/2 P.W. DIRECTOR BUDGET	188,624	\$188,624	188,623
FRANCHISE FEE (5%)	133,700	\$133,700	130,500
ADMIN TRANSFER TO GENERAL FUND	80,220	\$80,601	78,300
CAPITAL LEASE PAYMENTS	269,196	\$199,787	133,131
Transfer to Hotel/Motel Fund	15,000	\$15,000	15,000
TOTAL OTHER USES	738,120	669,092	545,554
TOTAL EXPENDITURES & OTHER USES	3,704,403	\$3,265,589	4,339,428
REVENUES OVER (UNDER) EXPENDITURE	(\$411,255)	(\$358,579)	(544,659)
EST ENDING CASH BALW/O DEP	2,144,413	\$3,519,412	2,974,753
DEPRECIATION EXP	231,041	231,041	231,041
ADJUSTED ENDING CASH BAL W DEP	1,913,372	\$3,288,371	\$2,743,712

**HOTEL-MOTEL TAX FUND
SUMMARY OF ADOPTED BUDGET**

	FY 2020-21 BUDGET	FY 2020-21 ESTIMATED	FY 2021-22 BUDGET
EST BEGINNING CASH BAL	198,071	\$215,234	210,802
REVENUES			
HOTEL-MOTEL TAX REVENUES	300,000	\$319,000	325,000
EVENT REVENUES	5,000	\$1,025	12,500
COLQUITT COUNTY CONTRIBUTION	15,000	\$15,000	15,000
DMA REVENUES	1,000	\$0	1,000
DESTINATION MOULTRIE REVENUES	15,000	\$5,000	5,000
Grant Revenues	8,500	\$8,500	0
Misc Rev	500	\$1,450	500
TOTAL REVENUES	345,000	\$349,975	359,000
OTHER SOURCES			
TRANSFERS IN:			
Electric Fund	15,000	\$15,000	15,000
GENERAL FUND	15,000	\$15,000	15,000
Solid Waste Fund	15,000	\$15,000	15,000
TOTAL OTHER SOURCES	45,000	\$45,000	\$45,000
TOTAL REVENUE & OTHER SOURCES	390,000	\$394,975	404,000
EXPENDITURES			
Hotel/Motel	305,400	\$308,265	358,284
TOTAL EXPENDITURES	305,400	\$308,265	358,284
OTHER USES			
TRANSFERS OUT:			
TRANSFER TO CHAMBER TOURISM COMM	42,000	\$45,571	20,000
TRANSFER TO Arts Center	42,000	\$45,571	46,429
TOTAL OTHER USES	84,000	91,142	66,429
TOTAL EXPENDITURES & OTHER USES	389,400	\$399,407	424,713
INCOME OVER /UNDER EXP	\$600	(\$4,432)	(20,713)
EST ENDING CASH BALW/O DEP	198,671	\$210,802	\$190,089
DEPRECIATION EXP	0	\$0	0
EST ENDING CASH BAL W DEP	198,671	\$210,802	\$190,089

**INTERNAL SERVICE FUND
SUMMARY OF ADOPTED BUDGET**

	FY 2020-21 BUDGET	FY 2020-21 ESTIMATED	FY 2021-22 BUDGET
EST BEGINNING CASH BAL	104,366	109,790	\$145,025
REVENUES			
BILLING ADMIN REVENUE	185,000	\$200,000	200,000
TOTAL REVENUES	185,000	\$200,000	200,000
OTHER SOURCES			
TRANSFERS IN:			
Rec Authority- IT	15,000	\$15,000	15,000
Sggsa-Telephone	12,302	\$12,302	8,528
ELECTRIC FUND	390,749	\$390,749	345,933
GAS FUND	62,117	\$62,117	55,502
WATER FUND	295,483	\$295,483	263,460
SEWER FUND	112,484	\$112,484	76,282
SGGSA-Broadband-Internet	107,640	\$107,640	70,226
SOLID WASTE FUND	119,019	\$119,019	81,014
AIRPORT FUND	8,728	\$8,728	5,638
GENERAL FUND	196,908	\$196,908	194,543
WAREHOUSE	3,550	\$3,550	3,455
BUSINESS OPERATIONS	40,171	\$40,171	41,862
MAIN STREET	10,728	\$10,728	8,632
SGGSA-IT	2,082	\$2,082	2,158
TOTAL OTHER SOURCES	1,376,961	\$1,376,961	1,172,233
TOTAL REVENUE & OTHER SOURCES	1,561,961	\$1,576,961	1,372,233
EXPENDITURES			
Business Operations	947,971	\$902,922	788,666
Meter Reading	272,344	\$262,056	287,243
WAREHOUSE	155,166	\$108,025	152,131
IT	290,846	\$268,723	289,215
TOTAL EXPENDITURES	1,666,327	\$1,541,726	1,517,256
TRANSFERS OUT:			
	0	\$0	0
TOTAL OTHER USES	0	\$0	0
TOTAL EXPENDITURES & OTHER USES	1,666,327	\$1,541,726	1,517,256
INCOME OVER /UNDER EXP	(104,366)	\$35,235	(145,023)
EST ENDING CASH BAL	0	\$145,025	\$2