

CITY OF CORDELE

2021 BUDGET

004 REVENUE
100 GENERAL FUND

	FY2019	FY2020	CURRENT YEAR 2021	
	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
00031 TAXES				
031 TOTAL TAXES	7,787,762.11	7,581,000.00	489,902.00	8,070,902.00
00032 LICENSE & PERMITS				
00032 TOTAL LICENSE & PERMITS	31,814.91	26,000.00	0.00	26,000.00
00033 INTERGOVERNMENTAL				
00033 TOTAL INTERGOVERNMENTAL	762,880.36	247,000.00	0.00	247,000.00
00034 CHARGES FOR SERVICES				
00034 TOTAL CHARGES FOR SERVICES	1,129,044.17	1,217,000.00	(45,000.00)	1,172,000.00
00035 FINES & FORFEITURES				
00035 TOTAL FINES & FORFEITURES	303,610.43	303,000.00	50,000.00	353,000.00
00036 INVESTMENT INCOME				
00036 TOTAL INVESTMENT INCOME	593.39	0.00	0.00	0.00
00037 CONTRIBUTIONS & DONATIONS				
00037 TOTAL CONTRIBUTIONS & DONATIONS	8.76	0.00	0.00	0.00
00038 MISCELLANEOUS				
00038 TOTAL MISCELLANEOUS	155,377.91	79,000.00	10,000.00	89,000.00
00039 OTHER FINANCING SOURCES				
00039 TOTAL OTHER FINANCING SOURCES	676,108.37	1,294,337.00	(377,218.00)	917,119.00
TOTAL GENERAL FUND	10,847,200.41	10,747,337.00	127,684.00	10,875,021.00

275 HOTEL TAX / TOURISM FUND

	FY2019	FY2020	CURRENT YEAR 2021	
	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET

00031 TAXES

00031	TOTAL TAXES	820,603.59	750,000.00	0.00	750,000.00
TOTAL HOTEL TAX / TOURISM FUND		820,603.59	750,000.00	0.00	750,000.00

290 DOWNTOWN REV-MAIN STREET**00038 MISCELLANEOUS**

00038	TOTAL MISCELLANEOUS	138,608.49	108,000.00	0.00	108,000.00
TOTAL DOWNTOWN REV-MAIN STREET		138,608.49	108,000.00	0.00	108,000.00

327 SPLOST 2012-2017 ISSUE**00033 INTERGOVERNMENTAL**

00033	TOTAL INTERGOVERNMENTAL	0.00	66,000.00	0.00	66,000.00
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00036 INVESTMENT INCOME

00036	TOTAL INVESTMENT INCOME	238.07	0.00	0.00	0.00
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00039 OTHER FINANCING SOURCES

00039	TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
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TOTAL SPLOST 2012-2017 ISSUE		238.07	66,000.00	0.00	66,000.00
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328 SPLOST 2018-2023 ISSUE

		FY2019	FY2020	CURRENT YEAR 2021	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
00033	INTERGOVERNMENTAL				
00033	TOTAL INTERGOVERNMENTAL	1,024,787.75	960,000.00	40,000.00	1,000,000.00
00036	INVESTMENT INCOME				
00036	TOTAL INVESTMENT INCOME	264.77	0.00	0.00	0.00
00039	OTHER FINANCING SOURCES				
00039	TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL SPLOST 2018-2023 ISSUE		1,025,052.52	960,000.00	40,000.00	1,000,000.00

335 T-SPLOST FUND

00033	INTERGOVERNMENTAL				
00033	TOTAL INTERGOVERNMENTAL	259,133.59	240,000.00	10,000.00	250,000.00
00036	INVESTMENT INCOME				
00036	TOTAL INVESTMENT INCOME	168.45	0.00	0.00	0.00
TOTAL T-SPLOST FUND		259,302.04	240,000.00	10,000.00	250,000.00

420 CORDELE OFFICE BUILDING AUTHORITY

00036	INVESTMENT INCOME				
00036	TOTAL INVESTMENT INCOME	100.00	0.00	0.00	0.00
00037	CONTRIBUTIONS & DONATIONS				
00037	TOTAL CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00
00039	OTHER FINANCING SOURCES				
00039	TOTAL OTHER FINANCING SOURCES	610,417.49	588,000.00	(4,000.00)	584,000.00
TOTAL CORDELE OFFICE BUILDING AUTHORITY		610,517.49	588,000.00	(4,000.00)	584,000.00

505 CITY OF CORDELE WATER & SEWER

	FY2019	FY2020	CURRENT YEAR 2021	
	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
00031 TAXES				
00031 TOTAL TAXES	0.00	0.00	0.00	0.00
00033 INTERGOVERNMENTAL				
00033 TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
00034 CHARGES FOR SERVICES				
00034 TOTAL CHARGES FOR SERVICES	4,116,607.11	4,021,483.00	281,405.00	4,302,888.00
00036 INVESTMENT INCOME				
00036 TOTAL INVESTMENT INCOME	9,801.26	1,500.00	0.00	1,500.00
00038 MISCELLANEOUS				
00038 TOTAL MISCELLANEOUS	18,368.40	20,000.00	0.00	20,000.00
00039 OTHER FINANCING SOURCES				
00039 TOTAL OTHER FINANCING SOURCES	680,583.11	0.00	0.00	0.00
TOTAL CITY OF CORDELE WATER & SEWER	4,825,359.88	4,042,983.00	281,405.00	4,324,388.00

515 CITY OF CORDELE GAS FUND

		FY2019	FY2020	CURRENT YEAR 2021	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
00033	INTERGOVERNMENTAL				
00033	TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
00034	CHARGES FOR SERVICES				
00034	TOTAL CHARGES FOR SERVICES	1,837,122.27	2,214,973.00	(214,973.00)	2,000,000.00
00036	INVESTMENT INCOME				
00036	TOTAL INVESTMENT INCOME	4,819.77	0.00	0.00	0.00
00038	MISCELLANEOUS				
00038	TOTAL MISCELLANEOUS	33,883.86	20,000.00	5,000.00	25,000.00
00039	OTHER FINANCING SOURCES				
00039	TOTAL OTHER FINANCING SOURCES	0.00	0.00	282,168.00	282,168.00
TOTAL CITY OF CORDELE GAS FUND		1,875,825.90	2,234,973.00	72,195.00	2,307,168.00

540 SANITATION FUND

00034	CHARGES FOR SERVICES				
00034	TOTAL CHARGES FOR SERVICES	759,853.95	750,000.00	10,000.00	760,000.00
00039	OTHER FINANCING SOURCES				
00039	TOTAL OTHER FINANCING SOURCES	0.00	100,000.00	15,000.00	115,000.00
TOTAL SANITATION FUND		759,853.95	850,000.00	25,000.00	875,000.00

603 ECONOMIC DEVELOPMENT FUND

	FY2019	FY2020	CURRENT YEAR 2021	
	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
00036 INVESTMENT INCOME				
00036 TOTAL INVESTMENT INCOME	3,471.51	4,000.00	0.00	4,000.00
TOTAL ECONOMIC DEVELOPMENT FUND	3,471.51	4,000.00	0.00	4,000.00

604 MAIN STREET ECONOMIC DEVELOPMENT

00036 INVESTMENT INCOME				
00036 TOTAL INVESTMENT INCOME	136.38	200.00	0.00	200.00
00038 MISCELLANEOUS				
00038 TOTAL MISCELLANEOUS INCOME	12,617.40	12,617.00	0.00	12,617.00
TOTAL MAIN STREET ECONOMIC DEVELOPMENT	12,753.78	12,817.00	0.00	12,817.00

605 HOME TRUST FUND CDBG:96MX

00036 INVESTMENT INCOME				
00036 TOTAL INVESTMENT INCOME	12.26	15.00	0.00	15.00
00038 MISCELLANEOUS				
00038 TOTAL MISCELLANEOUS	57,235.00	306,000.00	0.00	306,000.00
00039 OTHER FINANCING SOURCES				
00039 TOTAL OTHER FINANCING SOURCES	5,540.00	0.00	0.00	0.00
TOTAL HOME TRUST FUND CDBG:96MX	62,787.26	306,015.00	0.00	306,015.00

606 CONDEMNATION PROCEEDS FUND

	FY2019	FY2020	CURRENT YEAR 2021	
	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
00035 FINES & FORFEITURES				
00035 TOTAL FINES & FORFEITURES	1,305.01	0.00	0.00	0.00
00038 MISCELLANEOUS				
00038 TOTAL MISCELLANEOUS	0.00	3,000.00	0.00	3,000.00
TOTAL CONDEMNATION PROCEEDS FUND	1,305.01	3,000.00	0.00	3,000.00

610 TOTAL HEALTH BENEFIT FUND

00036 INVESTMENT INCOME				
00036 TOTAL INVESTMENT INCOME	654,064.35	500.00	(500.00)	0.00
00039 OTHER FINANCING SOURCES				
00039 TOTAL OTHER FINANCING SOURCES	1,778,117.26	2,199,500.00	(2,199,500.00)	0.00
TOTAL CITY OF CORDELE HEALTH BENEFIT FUND	2,432,181.61	2,200,000.00	(2,200,000.00)	0.00

615 CDBG 17P-X-040-2-5929

00033 INTERGOVERNMENTAL				
00033 INTERGOVERNMENTAL	9,435.00	500,000.00	(500,000.00)	0.00
00039 OTHER FINANCING SOURCES				
391100 INTERFUND TRANSFERS	24,587.39	0.00	0.00	0.00
TOTAL CDBG 17p-x-040-2-5929	34,022.39	500,000.00	(500,000.00)	0.00

785 A B BRANNAN CLUBHOUSE TRUST

00036 INVESTMENT INCOME				
00036 TOTAL INVESTMENT INCOME	11,126.32	10,000.00	0.00	10,000.00
TOTAL A B BRANNAN CLUBHOUSE TRUST	11,126.32	10,000.00	0.00	10,000.00
TOTAL REVENUE	23,720,210.22	23,623,125.00	(2,147,716.00)	21,475,409.00