

005 EXPENSES
100 GENERAL FUND

11000 LEGISLATIVE

00051 PERSONAL SVCS & EMP BENEFITS

		PREVIOUS YEAR 2019		CURRENT YEAR 2020	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	511100 REGULAR SALARIES	64,347	64,832	0	64,832
	512100 GROUP INSURANCE	64,140	64,172	0	64,172
	512400 RETIREMENT/PENSION	2,296	2,773	0	2,773
00051	TOTAL PERSONAL SVCS & EMP BENEFITS	130,783	131,777	0	131,777

00052 PURCHASED/CONTRACTED SERVICES

	521200 PROFESSIONAL SERVICES	72,480	62,500	0	62,500
	521300 TECHNICAL SERVICES	1,300	0		0
	523100 INSURANCE AND BONDING	19,662	20,033	0	20,033
	523200 COMMUNICATIONS	4,034	0	5,000	5,000
	523300 ADVERTISING	1,927	2,000	0	2,000
	523500 TRAVEL	23,512	7,500	0	7,500
	523600 DUES & FEES	4,123	4,800	0	4,800
	523700 EDUCATION & TRAINING	10,270	8,000	0	8,000
	523900 OTHER PURCHASED SVCS	5,869	8,000	0	8,000
00052	TOTAL PURCHASED/CONTRACTED SERVICES	143,175	112,833	5,000	117,833

00053 SUPPLIES

	531105 OPERATING SUP & MAT	0	0	0	0
	531110 OFFICE SUPPLIES	145	2,500	0	2,500
	531300 PUBLIC/EMPLOYEE RELATIONS	7,965	12,000	0	12,000
00053	TOTAL SUPPLIES	8,110	14,500	0	14,500

		PREVIOUS YEAR 2019		CURRENT YEAR 2020	
00057 OTHER COSTS		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	572000 PAYMENTS TO OTHER AGENCIES	102,502	95,000	0	95,000
	572300 DRUG TASK FORCE CONTRIBUT	12,000	12,000	0	12,000
	572400 MIDDLE FLINT RDC	10,856	12,000	0	12,000
	579100 JUDGEMENTS/DAMAGES	0	15,000	0	15,000
	579200 CONTINGENCIES	0	30,000	20,000	50,000
00057	TOTAL OTHER COSTS	125,358	164,000	20,000	184,000
11000	TOTAL LEGISLATIVE	407,426	423,110	25,000	448,110

13000 EXECUTIVE**00051 PERSONAL SVCS & EMP BENEFITS****PREVIOUS YEAR 2019****CURRENT YEAR 2020****YTD ACTUAL****BUDGET****INCREASE/
DECREASE****BUDGET**

	511100	REGULAR SALARIES	372,522	399,853	0	399,853
	511300	OVERTIME	2,280	2,000	0	2,000
	512100	GROUP INSURANCE	35,293	55,667	(15,000)	40,667
	512200	SOCIAL SEC (FICA) CNTRIB	26,493	25,281	0	25,281
	512300	MEDICARE	0	5,913	0	5,913
	512400	RETIREMENT/PENSION	19,841	24,495	(5,000)	19,495
00051	TOTAL PERSONAL SVCS & EMP BENEFITS		456,428	513,209	(20,000)	493,209

00052 PURCHASED/CONTRACTED SERVICES

	521200	PROFESSIONAL SERVICES	0	10,000	(5,000)	5,000
	521300	TECHNICAL SERVICES	2,321	0	5,000	5,000
	521310	IT/OFC EQUIP MAINTENANCE	365	4,000	0	4,000
	522140	LAWN CARE	3,314	3,500	0	3,500
	522200	BLDG REPAIRS & MAINT	11,691	10,000	0	10,000
	523100	INSURANCE AND BONDING	23,959	25,796	0	25,796
	523200	COMMUNICATIONS	3,198	5,000	0	5,000
	523300	ADVERTISING	4,667	3,500	0	3,500
	523500	TRAVEL	737	5,000	0	5,000
	523600	DUES & FEES	2,310	3,500	0	3,500
	523700	EDUCATION & TRAINING	1,845	2,000	0	2,000
	523850	CONTRACT LABOR	0	5,000	0	5,000
00052	TOTAL PURCHASED/CONTRACTED SERVICES		54,408	77,296	0	77,296

00053	SUPPLIES	PREVIOUS YEAR 2019		CURRENT YEAR 2020	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	531105 OPERATING SUP & MAT	1,807	3,500	0	3,500
	531110 OFFICE SUPPLIES	7,065	6,000	0	6,000
	531120 IT/COMPUTER SUPPLIES	535	2,000	0	2,000
	531135 CHEMICALS	0	0	0	0
	531210 ENERGY-UTILITIES	3,513	3,000	0	3,000
	531230 ENERGY-ELECTRICITY	12,575	13,500	0	13,500
	531270 ENERGY-GASOLINE/DIESEL	2,318	4,000	0	4,000
	531300 PUBLIC/EMPLOYEE RELATIONS	685	1,500	0	1,500
	531510 OPERATING MAINTENANCE	0	0	0	0
	531520 OFFICE EQUIP MAINTENANCE	0	0	0	0
	531530 IT/DATA PROCESS MAINTENANCE	0	0	0	0
	531540 EQUIPMENT MAINTENANCE	245	100	0	100
	531550 VEHICLE MAINTENANCE	1,240	2,000	0	2,000
00053	TOTAL SUPPLIES	29,983	35,600	0	35,600

00054 CAPITAL OUTLAYS

	541300 BUILDINGS	0	0	0	0
	542100 MACHINERY AND EQUIPMENT	0	8,000	(8,000)	0
	542200 VEHICLES	0	0	0	0
	542300 FURNITURE & FIXTURES	0	0	0	0
	542400 COMPUTERS	0	0	0	0
00054	TOTAL CAPITAL OUTLAYS	0	8,000	(8,000)	0

13000	TOTAL EXECUTIVE	540,819	634,105	(28,000)	606,105
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14000 ELECTIONS

		PREVIOUS YEAR 2019		CURRENT YEAR 2020	
00052 PURCHASED/CONTRACTED SERVICES		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	521200 PROFESSIONAL SERVICES	0	0	14,000	14,000
00052	TOTAL PURCHASED/CONTRACTED SERVICES	0	0	14,000	14,000
14000	TOTAL ELECTIONS	0	0	14,000	14,000

15000 FINANCIAL ADMINISTRATION

00051	PERSONAL SVCS & EMP BENEFITS	PREVIOUS YEAR 2019		CURRENT YEAR 2020	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	511100 REGULAR SALARIES	348,736	391,147	0	391,147
	511300 OVERTIME	1,511	4,000	0	4,000
	512100 GROUP INSURANCE	71,893	75,627	0	75,627
	512200 SOCIAL SEC (FICA) CNTRIB	25,361	24,499	0	24,499
	512300 MEDICARE	0	5,730	0	5,730
	512400 RETIREMENT/PENSION	20,595	25,480	(5,000)	20,480
00051	TOTAL PERSONAL SVCS & EMP BENEFITS	468,096	526,483	(5,000)	521,483

00052 PURCHASED/CONTRACTED SERVICES

	521200 PROFESSIONAL SERVICES	0	0	5,000	5,000
	521300 TECHNICAL SERVICES	1,165	5,000	0	5,000
	521310 IT/OFC EQUIP MAINTENANCE	37,468	41,500	0	41,500
	522140 LAWN CARE	3,315	3,500	0	3,500
	522200 BLDG REPAIRS & MAINT	11,719	15,000	0	15,000
	522320 RENT-EQUIP & VEHICLES	2,868	3,000	0	3,000
	523100 INSURANCE AND BONDING	31,288	35,000	0	35,000
	523200 COMMUNICATIONS	10,203	12,000	0	12,000
	523300 ADVERTISING	782	500	1,000	1,500
	523500 TRAVEL	0	2,000	0	2,000
	523600 DUES & FEES	7,858	7,000	(3,000)	4,000
	523660 BANK CHARGES	1,709	3,000	0	3,000
	523670 ONLINE TRANSACTION FEES	33,743	25,000	2,000	27,000
	523700 EDUCATION & TRAINING	0	5,000	0	5,000
	523750 AUDITING	7,000	10,000	5,000	15,000
	523850 CONTRACT LABOR	0	2,500	0	2,500
00052	TOTAL PURCHASED/CONTRACTED SERVICES	149,117	170,000	10,000	180,000

PREVIOUS YEAR 2019

CURRENT YEAR 2020

00053 SUPPLIES**YTD ACTUAL****BUDGET****INCREASE/
DECREASE****BUDGET**

	531105	OPERATING SUP & MAT	2,029	2,500	0	2,500
	531110	OFFICE SUPPLIES	10,914	12,000	0	12,000
	531120	IT/COMPUTER SUPPLIES	325	1,500	0	1,500
	531210	ENERGY-UTILITIES	2,413	2,000	0	2,000
	531230	ENERGY-ELECTRICITY	13,520	15,000	0	15,000
	531270	ENERGY-GASOLINE/DIESEL	1,161	2,000	0	2,000
	531300	PUBLIC/EMPLOYEE RELATIONS	710	1,500	0	1,500
	531400	BOOKS & PERIODICALS	0	1,000	0	1,000
	531540	EQUIPMENT MAINTENANCE	245	500	0	500
	531550	VEHICLE MAINTENANCE	849	1,000	0	1,000
	531600	SMALL EQUIPMENT	0	5,500	0	5,500
00053	TOTAL SUPPLIES		32,165	44,500	0	44,500

00054 CAPITAL OUTLAYS

	542100	MACHINERY AND EQUIPMENT	0	0	0	0
	542200	VEHICLES	0	0	0	0
	542300	FURNITURE & FIXTURES	0	0	0	0
	542400	COMPUTERS	0	0	0	0
00054	TOTAL CAPITAL OUTLAYS		0	0	0	0

00057 OTHER COSTS

	574000	BAD DEBTS	49,545	0	0	0
	579100	JUDGEMENTS/DAMAGES	15,000	4,500	0	4,500
00057	TOTAL OTHER COSTS		64,545	4,500	0	4,500

15000	TOTAL FINANCIAL ADMINISTRATION		713,923	745,483	5,000	750,483
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20000 JUDICIAL

PREVIOUS YEAR 2019

CURRENT YEAR 2020

00051 PERSONAL SVCS & EMP BENEFITS			YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	511100	REGULAR SALARIES	54,763	54,088	0	54,088
	511300	OVERTIME	1,824	2,000	0	2,000
	512100	GROUP INSURANCE	16,761	20,533	0	20,533
	512200	SOCIAL SEC (FICA) CNTRIB	3,120	3,511	0	3,511
	512300	MEDICARE	0	821	0	821
	512400	RETIREMENT/PENSION	3,118	3,873	0	3,873
00051	TOTAL PERSONAL SVCS & EMP BENEFITS		79,587	84,826	0	84,826

00052 PURCHASED/CONTRACTED SERVICES			YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	521200	PROFESSIONAL SERVICES	14,350	25,000		24,000
	521300	TECHNICAL SERVICES	0	0		0
	521310	IT/OFC EQUIP MAINTENANCE	0	500		500
	523100	INSURANCE AND BONDING	2,406	2,608	0	2,608
	523300	ADVERTISING	0	0	0	0
	523400	PRINTING & BINDING	0	0	0	0
	523500	TRAVEL	1,815	1,500	0	1,500
	523600	DUES & FEES	45	200	0	200
	523700	EDUCATION & TRAINING	1,123	1,000	0	1,000
00052	TOTAL PURCHASED/CONTRACTED SERVICES		19,739	30,808	0	29,808

00053 SUPPLIES			YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	531110	OFFICE SUPPLIES	843	500	0	500
	531120	IT/COMPUTER SUPPLIES	478	100	0	100
	531300	PUBLIC/EMPLOYEE RELATIONS	0	100	0	100
00053	TOTAL SUPPLIES		1,321	700	0	700

00054 CAPITAL OUTLAYS			YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	542400	COMPUTERS	0	0	0	0
00054	TOTAL CAPITAL OUTLAYS		0	0	0	0

2000	TOTAL JUDICIAL		100,648	116,334	0	115,334
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32000 POLICE

PREVIOUS YEAR 2019

CURRENT YEAR 2020

00051 PERSONAL SVCS & EMP BENEFITS**YTD ACTUAL****BUDGET****INCREASE/
DECREASE****BUDGET**

	511100	REGULAR SALARIES	1,415,133	1,531,242	58,419	1,589,661
	511300	OVERTIME	153,360	111,710	0	111,710
	512100	GROUP INSURANCE	360,771	407,738	(40,000)	367,738
	512200	SOCIAL SEC (FICA) CNTRIB	112,189	118,738	0	118,738
	512300	MEDICARE	0	27,769	0	27,769
	512400	RETIREMENT/PENSION	96,211	119,524	(20,000)	99,524
00051	TOTAL PERSONAL SVCS & EMP BENEFITS		2,137,663	2,316,721	(1,581)	2,315,140

00052 PURCHASED/CONTRACTED SERVICES

	521200	PROFESSIONAL SERVICES	13,716	10,000	20,000	30,000
	521300	TECHNICAL SERVICES	6,436	1,000	4,000	5,000
	521310	IT/OFC EQUIP MAINTENANCE	77,613	50,000	30,000	80,000
	521400	JAIL EXPENSES	36,710	40,000	(15,000)	25,000
	521450	CRIME CONTROL/INVESTIGATION	67	5,000	0	5,000
	522120	LAUNDRY SERVICE	819	0	1,200	1,200
	522140	LAWN CARE	3,315	3,500	0	3,500
	522200	BLDG REPAIRS & MAINT	23,455	20,000	0	20,000
	523100	INSURANCE AND BONDING	156,243	169,686	0	169,686
	523200	COMMUNICATIONS	50,175	42,000	13,000	55,000
	523300	ADVERTISING	680	475	525	1,000
	523500	TRAVEL	17,207	23,000	0	23,000
	523600	DUES & FEES	6,071	4,000	6,000	10,000
	523700	EDUCATION & TRAINING	5,673	12,000	(4,000)	8,000
	523800	LICENSES	0	0	0	0
	523850	CONTRACT LABOR	0	0	0	0
00052	TOTAL PURCHASED/CONTRACTED SERVICES		398,179	380,661	55,725	436,386

PREVIOUS YEAR 2019**CURRENT YEAR 2020**

00053 SUPPLIES**YTD ACTUAL****BUDGET****INCREASE/
DECREASE****BUDGET**

		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	531105 OPERATING SUP & MAT	17,453	25,000	0	25,000
	531120 IT/COMPUTER SUPPLIES	1,175	10,000	(5,000)	5,000
	531140 CITIZENS POLICE ACADEMY	(51,692)	0	0	0
	531210 ENERGY-UTILITIES	4,569	4,500	0	4,500
	531230 ENERGY-ELECTRICITY	22,823	23,000	0	23,000
	531270 ENERGY-GASOLINE/DIESEL	87,252	90,000	0	90,000
	531300 PUBLIC/EMPLOYEE RELATIONS	6,386	8,000	0	8,000
	531400 BOOKS & PERIODICALS	0	1,000	0	1,000
	531540 EQUIPMENT MAINTENANCE	1,544	0	2,000	2,000
	531550 VEHICLE MAINTENANCE	52,129	45,000	0	45,000
	531600 SMALL EQUIPMENT	14,175	20,000	0	20,000
	531650 UNIFORMS	28,005	25,000	0	25,000
	531660 TACTICAL SUPPLIES	14,013	6,000	0	6,000
	531670 ANIMAL CONTROL SUPPLIES	37,366	25,000	35,000	60,000
00053	TOTAL SUPPLIES	235,198	282,500	32,000	314,500

00054 CAPITAL OUTLAYS

	542100 MACHINERY AND EQUIPMENT	0	0	0	0
	542400 COMPUTERS	26,000	0	0	0
00054	TOTAL CAPITAL OUTLAYS	26,000	0	0	0

00057 OTHER COSTS

0

	579100 JUDGEMENTS/DAMAGES	10,149	10,000	0	10,000
00057	TOTAL OTHER COSTS	10,149	10,000	0	10,000

32000	TOTAL POLICE	2,807,189	2,989,882	86,144	3,076,026
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35000 FIRE

		PREVIOUS YEAR 2019		CURRENT YEAR 2020	
00051	PERSONAL SVCS & EMP BENEFITS	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	511100 REGULAR SALARIES	849,486	897,340	25,000	922,340
	511300 OVERTIME	37,142	28,600	0	28,600
	512100 GROUP INSURANCE	221,561	221,105	0	221,105
	512200 SOCIAL SEC (FICA) CNTRIB	61,812	59,803	0	59,803
	512300 MEDICARE	0	13,986	0	13,986
	512400 RETIREMENT/PENSION	54,639	63,967	(10,000)	53,967
00051	TOTAL PERSONAL SVCS & EMP BENEFITS	1,224,641	1,284,801	15,000	1,299,801

		PREVIOUS YEAR 2019		CURRENT YEAR 2020	
00052	PURCHASED/CONTRACTED SERVICES	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	521200 PROFESSIONAL SERVICES	2,682	5,000	1,000	6,000
	521300 TECHNICAL SERVICES	387	5,000	(1,000)	4,000
	521310 IT/OFC EQUIP MAINTENANCE	0	1,500	0	1,500
	522120 LAUNDRY SERVICE	0	0	0	0
	522140 LAWN CARE	5,400	5,400	0	5,400
	522200 BLDG REPAIRS & MAINT	32,928	10,000	5,000	15,000
	522320 RENT-EQUIP & VEHICLES	0	1,000	0	1,000
	523100 INSURANCE AND BONDING	86,294	94,800	0	94,800
	523200 COMMUNICATIONS	8,045	6,000	6,000	12,000
	523400 PRINTING & BINDING	0	500	0	500
	523500 TRAVEL	1,824	2,000	2,000	4,000
	523600 DUES & FEES	40	1,500	(500)	1,000
	523700 EDUCATION & TRAINING	590	5,000	(3,000)	2,000
00052	TOTAL PURCHASED/CONTRACTED SERVICES	138,190	137,700	9,500	147,200

		PREVIOUS YEAR 2019		CURRENT YEAR 2020	
00053	SUPPLIES	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET

	531105	OPERATING SUP & MAT	7,198	12,000	(2,000)	10,000
	531110	OFFICE SUPPLIES	784	1,000	0	1,000
	531120	IT/COMPUTER SUPPLIES	160	1,000	0	1,000
	531135	CHEMICALS	443	3,000	(1,000)	2,000
	531210	ENERGY-UTILITIES	3,246	4,500	(500)	4,000
	531230	ENERGY-ELECTRICITY	15,450	18,000	(1,000)	17,000
	531270	ENERGY-GASOLINE/DIESEL	8,688	7,500	1,500	9,000
	531300	PUBLIC/EMPLOYEE RELATIONS	1,668	2,000	0	2,000
	531540	EQUIPMENT MAINTENANCE	11,791	12,000	(5,000)	7,000
	531550	VEHICLE MAINTENANCE	9,359	10,000	5,000	15,000
	531560	MAINS/HYDRANT/METER MTNC	0	1,500	(500)	1,000
	531600	SMALL EQUIPMENT	8,251	8,000	(3,000)	5,000
	531650	UNIFORMS	17,269	20,000	0	20,000
	531700	OTHER SUPPLIES	0	0	0	0
00053	TOTAL SUPPLIES		84,307	100,500	(6,500)	94,000

00054 CAPITAL OUTLAYS

	541300	BUILDINGS	0	0	0	0
	541400	INFRASTRUCTURE	0	0	0	0
	542100	MACHINERY AND EQUIPMENT	0	0	0	0
	542200	VEHICLES	0	0	0	0
	542300	FURNITURE & FIXTURES	0	0	0	0
	542400	COMPUTERS	0	1,500	(1,500)	0
00054	TOTAL CAPITAL OUTLAYS		0	1,500	(1,500)	0

00057 OTHER COSTS

	579100	JUDGEMENTS/DAMAGES	0	1,000	0	1,000
00057	TOTAL JUDGEMENTS/DAMAGES		0	1,000	0	1,000

35000	TOTAL FIRE		1,447,138	1,525,501	16,500	1,542,001
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38000 E-911

		PREVIOUS YEAR 2019		CURRENT YEAR 2020	
00057 OTHER COSTS		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	572000 PAYMENTS TO OTHER AGENCIES	261,980	262,352	(372)	261,980
00057	TOTAL OTHER COSTS	261,980	262,352	(372)	261,980
38000	TOTAL E-911	261,980	262,352	(372)	261,980

40000 PUBLIC WORKS

00051	PERSONAL SVCS & EMP BENEFITS	PREVIOUS YEAR 2019		CURRENT YEAR 2020	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	511100 REGULAR SALARIES	1,222,098	1,216,082	0	1,216,082
	511300 OVERTIME	78,264	55,000	0	55,000
	512100 GROUP INSURANCE	307,178	342,391	(30,000)	312,391
	512200 SOCIAL SEC (FICA) CNTRIB	91,114	83,722	0	83,722
	512300 MEDICARE	0	19,580	0	19,580
	512400 RETIREMENT/PENSION	66,480	82,163	(15,000)	67,163
00051	TOTAL PERSONAL SVCS & EMP BENEFITS	1,765,134	1,798,938	(45,000)	1,753,938

00052 PURCHASED/CONTRACTED SERVICES

	521100 OFFICIAL/ADMINISTRATIVE	0	600	0	600
	521200 PROFESSIONAL SERVICES	41,901	45,000	15,000	60,000
	521300 TECHNICAL	52,895	1,000	0	1,000
	521310 IT/OFC EQUIP MAINTENANCE	121	4,000	0	4,000
	522120 LAUNDRY SERVICE	13,011	10,500	0	10,500
	522140 LAWN CARE	115,629	125,000	(15,000)	110,000
	522200 BLDG REPAIRS & MAINT	71,268	110,000	0	110,000
	522210 LANDFILL FEES	8,350	26,500	0	26,500
	522320 RENT-EQUIP & VEHICLES	(119)	500	0	500
	523100 INSURANCE AND BONDING	109,006	116,144	0	116,144
	523200 COMMUNICATIONS	24,093	25,100	0	25,100
	523300 ADVERTISING	0	100	0	100
	523500 TRAVEL	118	2,500	0	2,500
	523600 DUES & FEES	910	4,200	0	4,200
	523700 EDUCATION & TRAINING	1,583	2,500	0	2,500
	523850 CONTRACT LABOR	0	50,000	(20,000)	30,000
00052	TOTAL PURCHASED/CONTRACTED SERVICES	438,766	523,644	(20,000)	503,644

00053 SUPPLIES

		PREVIOUS YEAR 2019		CURRENT YEAR 2020	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	531105 OPERATING SUP & MAT	38,268	45,000	0	45,000
	531110 OFFICE SUPPLIES	6,692	8,000	0	8,000
	531120 IT/COMPUTER SUPPLIES	1,189	11,500	(8,000)	3,500
	531135 CHEMICALS	10,599	40,000	(10,000)	30,000
	531210 ENERGY-UTILITIES	9,504	10,000	0	10,000
	531230 ENERGY-ELECTRICITY	15,675	19,000	0	19,000
	531240 ENERGY-STR/TRAFFIC LIGHT	251,687	240,000	0	240,000
	531270 ENERGY-GASOLINE/DIESEL	66,788	85,000	(5,000)	80,000
	531300 PUBLIC/EMPLOYEE RELATIONS	2,999	2,500	0	2,500
	531510 OPERATING MAINTENANCE	0	1,400	(400)	1,000
	531540 EQUIPMENT MAINTENANCE	60,566	75,000	(15,000)	60,000
	531550 VEHICLE MAINTENANCE	86,862	35,000	40,000	75,000
	531560 MAINS/HYDRANT/METER MTNC	3,750	20,000	0	20,000
	531575 SIGNALS MAINTENANCE	0	4,000	0	4,000
	531580 ROAD MAINTENANCE	37,454	80,000	(50,000)	30,000
	531600 SMALL EQUIPMENT	19,562	45,000	(20,000)	25,000
	531650 UNIFORMS	119	1,000	0	1,000
	531790 INVENTORY CONTROL	0	0	0	0
00053	TOTAL SUPPLIES	611,715	722,400	(68,400)	654,000

00054	CAPITAL OUTLAYS	PREVIOUS YEAR 2019		CURRENT YEAR 2020	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	541300 BUILDINGS	0	0	0	0
	541400 INFRASTRUCTURE	511,625	325,000	(325,000)	0
	542100 MACHINERY AND EQUIPMENT	0	0	0	0
	542200 VEHICLES	0	0	0	0
	542300 FURNITURE & FIXTURES	0	0	0	0
	542400 COMPUTERS	1,193	0	0	0
	542500 OTHER EQUIPMENT/INSTRUMENTS	0	0	0	0
00054	TOTAL CAPITAL OUTLAYS	512,818	325,000	(325,000)	0
00057	OTHER COSTS				
	579100 JUDGEMENTS/DAMAGES	6,825	5,000	0	5,000
00057	TOTAL OTHER COSTS	6,825	5,000	0	5,000
40000	TOTAL PUBLIC WORKS	3,335,258	3,374,982	(458,400)	2,916,582

61000 CORDELE COMM CLUBHOUSE

		PREVIOUS YEAR 2019		CURRENT YEAR 2020	
00052 PURCHASED/CONTRACTED SERVICES		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	521200 PROFESSIONAL SERVICES	0	500	0	500
	521300 TECHNICAL SERVICES	145	500	0	500
	522100 CLEANING	0	1,200	0	1,200
	522140 LAWN CARE	13,258	13,500	0	13,500
	522200 BLDG REPAIRS & MAINT	11,062	12,000	0	12,000
	523100 INSURANCE AND BONDING	823	812	0	812
	523200 COMMUNICATIONS	1,271	1,500	0	1,500
00052	TOTAL PURCHASED/CONTRACTED SERVICES	26,559	30,012	0	30,012

00053 SUPPLIES

	531105 OPERATING SUP & MAT	1,092	3,000	0	3,000
	531135 CHEMICALS	0	250	0	250
	531210 ENERGY-UTILITIES	2,567	2,500	0	2,500
	531230 ENERGY-ELECTRICITY	7,427	6,800	0	6,800
00053	TOTAL SUPPLIES	11,087	12,550	0	12,550

61000	TOTAL CORDELE COMM CLUBHOUSE	37,646	42,562	0	42,562
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63000 PARKS - MAINTENANCE

		PREVIOUS YEAR 2019		CURRENT YEAR 2020	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
00052	PURCHASED/CONTRACTED SERVICES				
	521300 TECHNICAL SERVICES	145	500	0	500
	522140 LAWN CARE	4,800	5,000	0	5,000
	522200 BLDG REPAIRS & MAINT	16,468	18,500	(15,000)	3,500
00052	TOTAL PURCHASED/CONTRACTED SERVICES	21,413	24,000	(15,000)	9,000
00053	SUPPLIES				
	531105 OPERATING SUP & MAT	2	0	0	0
	531210 ENERGY-UTILITIES	4,775	6,000	(1,000)	5,000
	531230 ENERGY-ELECTRICITY	12,218	9,500	1,000	10,500
00053	TOTAL SUPPLIES	16,996	15,500	0	15,500
63000	TOTAL PARKS - MAINTENANCE	38,409	39,500	(15,000)	24,500

65000 LIBRARIES

		PREVIOUS YEAR 2019		CURRENT YEAR 2020	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
00052	PURCHASED/CONTRACTED SERVICES				
	522140 LAWN CARE	13,258	13,260	0	13,260
	522200 BLDG REPAIRS & MAINT	20,507	22,500	(7,500)	15,000
	523100 INSURANCE AND BONDING	2,320	2,287	0	2,287
	523200 COMMUNICATIONS	1,633	1,500	0	1,500
00052	TOTAL PURCHASED/CONTRACTED SERVICES	37,718	39,547	(7,500)	32,047

00053 SUPPLIES

	531105 OPERATING SUP & MAT	0	1,500	0	1,500
	531210 ENERGY-UTILITIES	4,816	5,350	(1,000)	4,350
	531230 ENERGY-ELECTRICITY	22,702	21,000	0	21,000
00053	TOTAL SUPPLIES	27,518	27,850	(1,000)	26,850

00054 CAPITAL OUTLAYS

	542500 OTHER EQUIPMENT/INSTRUMENTS	0	0	0	0
00054	TOTAL CAPITAL OUTLAYS	0	0	0	0

00057 OTHER COSTS

	572000 PAYMENTS TO OTHER AGENCIES	125,569	136,069	(10,500)	125,569
00057	TOTAL OTHER COSTS	125,569	136,069	(10,500)	125,569

65000	TOTAL LIBRARIES	190,806	203,466	(19,000)	184,466
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73000 COMMUNITY DEVELOPMENT

00051 PERSONAL SVCS & EMP BENEFITS	PREVIOUS YEAR 2019		CURRENT YEAR 2020	
	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
511100 REGULAR SALARIES	246,385	253,131	(16,946)	236,185
511300 OVERTIME	5,541	6,000	(3,000)	3,000
512100 GROUP INSURANCE	32,678	39,170	(4,000)	35,170
512200 SOCIAL SEC (FICA) CNTRIB	17,623	15,973	(3,000)	12,973
512300 MEDICARE	0	3,035	0	3,035
512400 RETIREMENT/PENSION	8,361	8,801	0	8,801
00051 TOTAL PERSONAL SVCS & EMP BENEFITS	310,589	326,110	(26,946)	299,164

00052 PURCHASED/CONTRACTED SERVICES

521200 PROFESSIONAL SERVICES	9,807	13,000	7,000	20,000
521300 TECHNICAL SERVICES	159	0	500	500
521310 IT/OFC EQUIP MAINTENANCE	2,148	6,500	(2,000)	4,500
522100 CLEANING	0	500	0	500
522140 LAWN CARE	3,315	3,500	0	3,500
522200 BLDG REPAIRS & MAINT	11,756	10,000	0	10,000
523100 INSURANCE AND BONDING	17,732	19,252	0	19,252
523200 COMMUNICATIONS	3,590	3,450	0	3,450
523300 ADVERTISING	2,830	2,500	1,000	3,500
523500 TRAVEL	38	5,000	(3,000)	2,000
523600 DUES & FEES	585	2,500	0	2,500
523700 EDUCATION & TRAINING	685	5,000	(2,000)	3,000
523850 CONTRACT LABOR	0	500	9,500	10,000
00052 TOTAL PURCHASED/CONTRACTED SERVICES	52,644	71,702	11,000	82,702

		PREVIOUS YEAR 2019		CURRENT YEAR 2020	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
00053	SUPPLIES				
	531105 OPERATING SUP & MAT	1,820	5,000	0	5,000
	531110 OFFICE SUPPLIES	3,160	3,000	0	3,000
	531120 IT/COMPUTER SUPPLIES	245	750	0	750
	531135 CHEMICALS	0	100	0	100
	531210 ENERGY-UTILITIES	2,413	2,000	0	2,000
	531230 ENERGY-ELECTRICITY	13,520	15,000	0	15,000
	531270 ENERGY-GASOLINE/DIESEL	2,169	3,000	0	3,000
	531300 PUBLIC/EMPLOYEE RELATIONS	1,561	500	1,500	2,000
	531540 EQUIPMENT MAINTENANCE	245	0	500	500
	531550 VEHICLE MAINTENANCE	1,407	2,000	(500)	1,500
	531600 SMALL EQUIPMENT	0	300	2,200	2,500
	531650 UNIFORMS	370	500	1,500	2,000
00053	TOTAL SUPPLIES	26,909	32,150	5,200	37,350
00054	CAPITAL OUTLAYS				
	541300 BUILDINGS	0	0	0	0
	541400 INFRASTRUCTURE	0	0	4,500	4,500
	542100 MACHINERY AND EQUIPMENT	0	0	0	0
	542200 VEHICLES	0	0	0	0
	542300 FURNITURE & FIXTURES	1,243	2,000	(2,000)	0
	542400 COMPUTERS	0	0	20,000	20,000
	542500 OTHER EQUIPMENT/INSTRUMENTS	0	0	0	0
00054	TOTAL CAPITAL OUTLAYS	1,243	2,000	22,500	24,500
00057	OTHER COSTS				
	579100 JUDGEMENTS/DAMAGES	0	5,000	0	5,000
00057	TOTAL JUDGEMENTS/DAMAGES	0	5,000	0	5,000
73000	TOTAL COMMUNITY DEVELOPMENT	391,385	436,962	11,754	448,716

75000 CHAMBER OF COMMERCE

		PREVIOUS YEAR 2019		CURRENT YEAR 2020	
00057 OTHER COSTS		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	572000 PAYMENTS TO OTHER AGENCIES	15,660	15,660	0	15,660
00057	TOTAL OTHER COSTS	15,660	15,660	0	15,660
75000	TOTAL CHAMBER OF COMMERCE	15,660	15,660	0	15,660

77000 MAIN STREET DEVELOPMENT

		PREVIOUS YEAR 2019		CURRENT YEAR 2020	
00052 PURCHASED/CONTRACTED SERVICES		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	521310 IT/OFC EQUIP MAINTENANCE	0	0	0	0
	522200 BLDG REPAIRS & MAINT	37	4,400	0	4,400
	522310 RENT-LAND & BUILDINGS	8,400	8,400	0	8,400
	523100 INSURANCE AND BONDING	823	812	0	812
	523200 COMMUNICATIONS	2,146	2,000	0	2,000
	523300 ADVERTISING	4,200	4,200	0	4,200
	523900 OTHER PURCHASED SVCS	500	1,500	0	1,500
	523902 SPECIAL PROJECTS	8,693	7,500	0	7,500
00052	TOTAL PURCHASED/CONTRACTED SERVICES	24,799	28,812	0	28,812

00053 SUPPLIES

	531110 OFFICE SUPPLIES	747	0	500	500
	531210 ENERGY-UTILITIES	1,634	1,500	0	1,500
	531230 ENERGY-ELECTRICITY	8,947	5,500	2,500	8,000
	531520 OFFICE EQUIP MAINTENANCE	0	0	0	0
00053	TOTAL SUPPLIES	11,328	7,000	3,000	10,000

00057 OTHER COSTS

	572000 PAYMENTS TO OTHER AGENCIES	69,913	52,000	18,000	70,000
	572200 OTHER CONTRIBUTIONS	0	25,000	(18,000)	7,000
00057	TOTAL OTHER COSTS	69,913	77,000	0	77,000

77000	TOTAL MAIN STREET DEVELOPMENT	106,040	112,812	3,000	115,812
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80000 DEBT SERVICE

		PREVIOUS YEAR 2019		CURRENT YEAR 2020	
00057 OTHER COSTS		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	574100 CREDIT BUREAU COLL FEES	826	6,000	(2,000)	4,000
00057	TOTAL OTHER COSTS	826	6,000	(2,000)	4,000

00058 DEBT SERVICE

	581200 PRINCIPAL-CAPITAL LEASE	131,752	183,000	(63,000)	120,000
	581300 PRINCIPAL-OTHER DEBT	25,000	25,000	0	25,000
	582200 INTEREST-CAPITAL LEASE	36,483	10,000	26,000	36,000
	582300 INTEREST-OTHER DEBT	0	0	0	0
00058	TOTAL DEBT SERVICE	193,236	218,000	(37,000)	181,000

00061 OTHER FINANCING USES

	611000 OPERATING TRANSFERS OUT	0	0	0	0
	611100 HEALTH BEN FUND T/F OUT	0	0	0	0
00061	TOTAL OTHER FINANCING USES	0	0	0	0

80000	TOTAL DEBT SERVICE	194,061	224,000	(39,000)	185,000
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TOTAL GENERAL FUND		10,588,387	11,146,711	(398,374)	10,747,337
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275 HOTEL TAX/ TOURISM FUND

73005 HOTEL TAX/ TOURISM FUND

00052 PURCHASED/CONTRACTED SERVICES

	PREVIOUS YEAR 2019	CURRENT YEAR 2020	
	YTD ACTUAL	BUDGET	INCREASE/ DECREASE
			BUDGET

	523300 ADVERTISING	0	10,000	0	10,000
00052	TOTAL PURCHASED/CONTRACTED SERVICES	0	10,000	0	10,000

00053 SUPPLIES

	531100 GENERAL SUPPLIES	0	0	0	0
00053	TOTAL SUPPLIES	0	0	0	0

00057 OTHER COSTS

	572000 PAYMENTS TO OTHER AGENCIES	50,000	50,000	10,000	60,000
	572100 PYMTS TO OTHER-SPEC PROJECTS	6,500	60,000	0	60,000
	579200 CONTINGENCIES	0	107,500	37,000	144,500
00057	TOTAL OTHER COSTS	56,500	217,500	47,000	264,500

00061 OTHER FINANCING USES

	611000 OPERATING TRANSFERS OUT	230,711	283,333	(175,000)	108,333
00061	TOTAL OTHER FINANCING USES	230,711	283,333	(175,000)	108,333

73005	TOTAL HOTEL TAX/ TOURISM FUND	287,211	510,833	(128,000)	382,833
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73010 FY 17 CITY TOURISM COMMITTEE

PREVIOUS YEAR 2019

CURRENT YEAR 2020

00052 PURCHASED/CONTRACTED SERVICES		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	521200 PROFESSIONAL SERVICES	20,017	5,000	15,000	20,000
	521300 TECHNICAL SERVICES	0	0	0	0
	523200 COMMUNICATIONS	2,209	3,000	0	3,000
	523300 ADVERTISING	137,843	96,000	29,000	125,000
	523310 SPONSORSHIPS	8,674	1,000	0	1,000
	523500 TRAVEL	0	1,000	0	1,000
	523600 DUES & FEES	800	1,000	0	1,000
	523700 EDUCATION & TRAINING	0	1,000	0	1,000
	523900 OTHER PURCHASED SVCS	21,297	1,000	9,000	10,000
	523902 SPECIAL PROJECTS	30,919	72,000	0	72,000
	523904 RAIL PLATFORM	0	0	0	-
00052	TOTAL PURCHASED/CONTRACTED SERVICES	221,759	181,000	53,000	234,000
00053 SUPPLIES					
	531105 OPERATING SUP & MAT	787	0	0	-
	531150 PROMOTIONAL ITEMS	13,489	20,000	0	20,000
	531210 ENERGY-UTILITIES	728	5,000	0	5,000
	531350 MEALS & CATERING	0	5,000	0	5,000
00053	TOTAL SUPPLIES	15,005	30,000	0	30,000
00057 OTHER COSTS					
	572000 PAYMENTS TO OTHER AGENCIES	0	103,167	0	103,167
00057	TOTAL OTHER COSTS	0	103,167	0	103,167
00061 OTHER FINANCING USES					
	611000 OPERATING TRANSFERS OUT	0	0	0	-
00061	TOTAL OTHER FINANCING USES	0	0	0	-
73010	TOTAL CITY TOURISM COMMITTEE	236,764	314,167	53,000	367,167
TOTAL HOTEL TAX / TOURISM FUND		523,975	825,000	(75,000)	750,000

290 DOWNTOWN REV-MAIN STREET

75500 DOWNTOWN REVITALIZATION

00052 PURCHASED/CONTRACTED SERVICES

	PREVIOUS YEAR 2019	CURRENT YEAR 2020		
	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET

	521200	PROFESSIONAL SERVICES	58,559	0	60,000	60,000
	521310	IT/OFC EQUIP MAINTENANCE	0	0	0	0
	522200	BLDG REPAIRS & MAINT	4,143	0	5,000	5,000
	523100	INSURANCE AND BONDING	270	0	0	-
	523200	COMMUNICATIONS	0	0	0	-
	523300	ADVERTISING	14,872	0	15,000	15,000
	523400	PRINTING & BINDING	18,385	0	18,000	18,000
	523500	TRAVEL	2,213	0	2,000	2,000
	523600	DUES & FEES	2,425	0	2,000	2,000
	523700	EDUCATION & TRAINING	0	0	0	-
00052	TOTAL PURCHASED/CONTRACTED SERVICES		100,867	0	102,000	102,000

00053 SUPPLIES

	531105	OPERATING SUP & MAT	4,936	0	5,000	5,000
	531700	OTHER SUPPLIES	0	0	1,000	1,000
00053	TOTAL SUPPLIES		4,936	0	6,000	6,000

73010	TOTAL DOWNTOWN REV-MAIN STREET		105,803	0	108,000	108,000
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327 SPLOST 2012-2017 ISSUE

15650 BUILDING/GROUNDS

30005 SP5 - CITY HALL/FIRE 1 & 2

	PREVIOUS YEAR 2019	CURRENT YEAR 2020		
	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET

	541300	BUILDINGS	3,300	16,782	(16,782)	0
30005	TOTAL SP5 - CITY HALL/FIRE 1 & 2		3,301	16,782	(16,782)	0

15650	TOTAL BUILDING/GROUNDS		3,301	16,782	(16,782)	0
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32000 POLICE

30006 SP6 - PD VEHICLES

	542200 VEHICLES	150,574	0	0	0
30006	TOTAL SP6 - PD VEHICLES	150,574	0	0	0

32000	TOTAL POLICE	150,574	0	0	0
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35000 FIRE

30007 SP7 - FD VEHICLES

	542200 VEHICLES	65,685	28,500	37,500	66,000
30007	TOTAL SP7 - FD VEHICLES	65,685	28,500	37,500	66,000

35000	TOTAL FIRE	65,685	28,500	37,500	66,000
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40000 PUBLIC WORKS

30002 SP2 - CITY RDS

	541400 INFRASTRUCTURE	0	0	0	0
30002	TOTAL SP2 - CITY RDS	0	0	0	0

30008 SP8 - PW VEHICLES

	542200 VEHICLES	106,785	150,000	(150,000)	0
30008	TOTAL SP8 - PW VEHICLES	106,785	150,000	(150,000)	0

40000	TOTAL PUBLIC WORKS	106,785	150,000	(150,000)	0
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44000 WATER/WASTE TREATMENT

PREVIOUS YEAR 2019

CURRENT YEAR 2020

30001 SP1 - GUM CRK

YTD ACTUAL

BUDGET

**INCREASE/
DECREASE**

BUDGET

	541400 INFRASTRUCTURE	0	0	0	0
30001	TOTAL SP1 - GUM CRK	0	0	0	0

30003 SP3 - W/S UTIL

	541400 INFRASTRUCTURE	281,549	209,700	(209,700)	0
30003	TOTAL SP3 - W/S UTIL	281,549	209,700	(209,700)	0

30004 SP4 - INLAND PORT

	541400	INFRASTRUCTURE	0	0	0	0
30004	TOTAL SP4 - INLAND PORT		0	0	0	0
44000	TOTAL WATER/WASTE TREATMENT		281,549	209,700	209,700	0
94000	CAPITAL PROJECTS					
00052	PURCHASED/CONTRACTED SERVICES					
	521200	PROFESSIONAL SERVICES	0	0	0	0
00052	TOTAL PURCHASED/CONTRACTED SERVICES		0	0	0	0
00054	CAPITAL OUTLAYS					
	541300	BUILDINGS	0	0	0	0
	541400	INFRASTRUCTURE	0	0	0	0
	542200	VEHICLES	0	0	0	0
00054	TOTAL CAPITAL OUTLAYS		0	0	0	0
00061	OTHER FINANCING USES					
	611000	OPERATING TRANSFERS OUT	(45,783)	0	0	0
94000	TOTAL CAPITAL PROJECTS		(45,783)	0	0	0
TOTAL SPLOST 2012-2017 ISSUE			562,112	404,982	80,418	66,000

328 SPLOST 2018-2023

15650	BUILDING/GROUNDS	30011	SP11 - CITY BLDG IMPROVEMENTS	PREVIOUS YEAR 2019		CURRENT YEAR 2020		
				YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET	
			541300	BUILDINGS	39,950	83,518	(41,018)	42,500
		30011	SP11 - CITY BLDG IMPROVEMENTS		39,950	83,518	(41,018)	42,500
15650	TOTAL BUILDING/GROUNDS				39,950	83,518	(41,018)	42,500
32000	POLICE							

30013 SP13 - PD VEHICLES (EQUIP)

	542200 VEHICLES	90,445	295,000	(193,600)	101,400
30013	SP13 - PD VEHICLES (EQUIP)	90,445	295,000	(193,600)	101,400

32000	TOTAL POLICE	90,445	295,000	(193,600)	101,400
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35000 FIRE

30014 SP14 - FD VEHICLES (EQUIP)

	542200 VEHICLES	0	41,534	(15,534)	26,000
30014	SP14 - FD VEHICLES (EQUIP)	0	41,534	(15,534)	26,000

35000	TOTAL FIRE	0	41,534	(15,534)	26,000
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40000 PUBLIC WORKS

30015 SP15 - PW VEHICLES (EQUIP)

	542200 VEHICLES	422,707	587,450	(403,580)	183,870
30015	TOTAL SP15 - PW VEHICLES (EQUIP)	422,707	587,450	(403,580)	183,870

30017 SP17 - CITY ROAD/SIDEWALKS

	541400 INFRASTRUCTURE	0	10,000	0	10,000
30017	SP17 - CITY ROAD/SIDEWALKS	0	10,000	0	10,000

40000	TOTAL PUBLIC WORKS	422,707	597,450	(403,580)	193,870
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44000 WATER/WASTE TREATMENT

PREVIOUS YEAR 2019

CURRENT YEAR 2020

30018 SP18 - WASTEWATER TREATMENT

YTD ACTUAL

BUDGET

**INCREASE/
DECREASE**

BUDGET

	541400 INFRASTRUCTURE	0	435,900	(29,900)	406,000
30018	SP18 - WASTEWATER TREATMENT	0	435,900	(29,900)	406,000

44000	TOTAL WATER/WASTE TREATMENT	0	435,900	(29,900)	406,000
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45000 WATER DISTRIBUTION

30016 SP16 - W/S INFRASTRUCTURE

	541400	INFRASTRUCTURE	0	75,000	115,230	190,230
30016	SP16 - W/S INFRASTRUCTURE		0	75,000	115,230	190,230
45000	TOTAL WATER DISTRIBUTION		0	75,000	115,230	190,230

75400 CITY TOURSIM

30010 SP10 - RAIL OBSERVATION DECK

	541200	SITE IMPROVEMENTS	0	0	0	0
30010	SP10 - RAIL OBSERVATION DECK		0	0	0	0
75400	TOTAL CITY TOURSIM		0	0	0	0

94000 CAPITAL PROJECTS

00061 OTHER FINANCING USES

	611000	OPERATING TRANSFERS OUT	0	0	0	0
94000	TOTAL CAPITAL PROJECTS		0	0	0	0

TOTAL SPLOST 2018-2023 ISSUE	553,102	1,528,402	(568,402)	960,000
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335 T-SPLOST FUND

93000 CAPITAL PROJECTS

00061 OTHER FINANCING USES

PREVIOUS YEAR 2019		CURRENT YEAR 2020	
YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET

	611000	OPERATING TRANSFERS OUT	0	0	0	0
00061	TOTAL OTHER FINANCING USES		0	0	0	0
93000	TOTAL CAPITAL PROJECTS		0	0	0	0

94000 CAPITAL PROJECTS

00052 PURCHASED/CONTRACTED SERVICES

	521200 PROFESSIONAL SERVICES	2,594	0	0	0
00052	TOTAL PURCHASED/CONTRACTED SERVICES	2,594	0	0	0

00054 CAPITAL OUTLAYS

	541400 INFRASTRUCTURE	414,862	240,000	0	240,000
00054	TOTAL CAPITAL OUTLAYS	414,862	240,000	0	240,000

94000	TOTAL CAPITAL PROJECTS	417,456	240,000	0	240,000
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TOTAL T- SPLOST FUND		417,456	240,000	0	240,000
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420 CORDELE OFFICE BUILDING AUTHORITY

73008 CORDELE OFFICE BUILDING AUTHORITY

00052 PURCHASED/CONTRACTED SERVICES

		PREVIOUS YEAR 2019		CURRENT YEAR 2020	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET

	521200 PROFESSIONAL SERVICES	0	582	467	1,049
	523851 CONTRACTUAL SERVICES	0	0	0	0
00052	TOTAL PURCHASED/CONTRACTED SERVICES	0	582	467	1,049

00057 OTHER COSTS

	572210 CONTRIBUTED CAPITAL	0	0	0	0
00057	TOTAL OTHER COSTS	0	0	0	0

00058 DEBT SERVICE

	582100 BONDS - INTEREST EXPENSE	64,683	95,418	(13,467)	81,951
	582110 BONDS - PRINCIPAL PAYMENT	515,000	515,000	(10,000)	505,000
	584010 BOND ISSUANCE COSTS	0	0	0	0
00058	TOTAL DEBT SERVICE	579,683	610,418	(23,467)	586,951

00061 OTHER FINANCING USES

	611000 OPERATING TRANSFERS OUT	384,970	0	0	0
00061	TOTAL OTHER FINANCING USES	384,970	0	0	0

73008	TOTAL CORDELE OFFICE BUILDING AUTHOR	964,653	611,000	(23,000)	588,000
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	TOTAL CORDELE OFFICE BUILDING AUTHORITY	964,653	611,000	(23,000)	588,000
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505 CITY OF CORDELE WATER & SEWER**44000 WATER/WASTE TREATMENT****00051 PERSONAL SVCS & EMP BENEFITS**

	PREVIOUS YEAR 2019		CURRENT YEAR 2020	
	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET

	511100 REGULAR SALARIES	477,598	519,070	0	519,070
	511300 OVERTIME	8,458	3,000	0	3,000
	512100 GROUP INSURANCE	117,642	139,120	0	139,120
	512200 SOCIAL SEC (FICA) CNTRIB	34,437	32,844	0	32,844
	512300 MEDICARE	0	7,681	0	7,681

	512400	RETIREMENT/PENSION	31,218	34,929	0	34,929
	512450	GASB 68 PENSION EXP	0	0	0	0
00051	TOTAL PERSONAL SVCS & EMP BENEFITS		669,353	736,644	0	736,644

00052 PURCHASED/CONTRACTED SERVICES

	521200	PROFESSIONAL SERVICES	437	20,000	(5,000)	15,000
	521300	TECHNICAL SERVICES	20,925	20,000	0	20,000
	521310	IT/OFC EQUIP MAINTENANCE	0	500	0	500
	522120	LAUNDRY SERVICE	4,851	3,000	0	3,000
	522200	BLDG REPAIRS & MAINT	9,013	8,000	1,000	9,000
	522210	LANDFILL FEES	41,419	40,000	0	40,000
	522320	RENT-EQUIP & VEHICLES	350	2,000	0	2,000
	523100	INSURANCE AND BONDING	59,291	64,208	0	64,208
	523200	COMMUNICATIONS	7,600	8,000	0	8,000
	523300	ADVERTISING	143	500	0	500
	523500	TRAVEL	950	6,000	0	6,000
	523600	DUES & FEES	2,632	3,000	0	3,000
	523700	EDUCATION & TRAINING	2,300	7,000	0	7,000
	523850	CONTRACT LABOR	0	0	0	0
00052	TOTAL PURCHASED/CONTRACTED SERVICES		149,911	182,208	(4,000)	178,208

			PREVIOUS YEAR 2019		CURRENT YEAR 2020	
00053 SUPPLIES			YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	531105	OPERATING SUP & MAT	7,669	17,000	0	17,000
	531110	OFFICE SUPPLIES	251	600	0	600
	531120	IT/COMPUTER SUPPLIES	0	700	0	700
	531135	CHEMICALS	72,095	75,000	0	75,000
	531210	ENERGY-UTILITIES	1,225	6,500	0	6,500
	531230	ENERGY-ELECTRICITY	342,995	340,000	0	340,000

	531270	ENERGY-GASOLINE/DIESEL	14,699	10,000	5,000	15,000
	531300	PUBLIC/EMPLOYEE RELATIONS	0	200	0	200
	531400	BOOKS & PERIODICALS	0	300	0	300
	531540	EQUIPMENT MAINTENANCE	220,198	230,000	0	230,000
	531550	VEHICLE MAINTENANCE	4,047	10,000	(2,000)	8,000
	531600	SMALL EQUIPMENT	4,775	5,000	1,000	6,000
	531650	UNIFORMS	155	600	0	600
00053	TOTAL SUPPLIES		668,109	695,900	4,000	699,900

00054 CAPITAL OUTLAYS

	541300	BUILDINGS	0	0	0	0
	541400	INFRASTRUCTURE	4,020	23,000	(23,000)	0
	542110	MACHINERY AND TOOLS	0	0	0	0
	542200	VEHICLES	0	0	0	0
	542300	FURNITURE & FIXTURES	0	0	0	0
	542400	COMPUTERS	0	0	0	0
	542500	OTHER EQUIPMENT/INSTRUMENTS	0	0	0	0
00054	TOTAL CAPITAL OUTLAYS		4,020	23,000	(23,000)	0

			PREVIOUS YEAR 2019		CURRENT YEAR 2020	
			YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
00056	DEPRECIATION & AMORTIZATION					
	561000	DEPRECIATION	100,000	0	0	0
00056	TOTAL DEPRECIATION & AMORTIZATION		100,000	0	0	0

00057 OTHER COSTS

	579100	JUDGEMENTS/DAMAGES	44,179	0	0	0
00057	TOTAL OTHER COSTS		44,179	0	0	0

44000	TOTAL WATER/WASTE TREATMENT	1,635,573	1,637,752	(23,000)	1,614,752
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45000 WATER DISTRIBUTION

		PREVIOUS YEAR 2019		CURRENT YEAR 2020	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
00051	PERSONAL SVCS & EMP BENEFITS				
	511100 REGULAR SALARIES	297,807	329,346	0	329,346
	511300 OVERTIME	42,558	38,000	0	38,000
	512100 GROUP INSURANCE	107,185	117,683	0	117,683
	512200 SOCIAL SEC (FICA) CNTRIB	24,748	25,782	0	25,782

	512300	MEDICARE	0	6,030	0	6,030
	512400	RETIREMENT/PENSION	22,583	25,055	0	25,055
00051	TOTAL PERSONAL SVCS & EMP BENEFITS		494,881	541,896	0	541,896

00052 PURCHASED/CONTRACTED SERVICES

	521200	PROFESSIONAL SERVICES	2,322	5,000	0	5,000
	521300	TECHNICAL SERVICES	0	0	0	0
	521310	IT/OFC EQUIP MAINTENANCE	18,095	15,300	0	15,300
	522120	LAUNDRY SERVICE	1,746	1,573	0	1,573
	522200	BLDG REPAIRS & MAINT	1,970	2,000	0	2,000
	522320	RENT-EQUIP & VEHICLES	0	0	0	0
	523100	INSURANCE AND BONDING	35,778	39,512	0	39,512
	523200	COMMUNICATIONS	5,609	5,300	0	5,300
	523300	ADVERTISING	0	200	0	200
	523500	TRAVEL	0	500	0	500
	523600	DUES & FEES	605	1,500	0	1,500
	523660	BANK CHARGES	614	2,600	0	2,600
	523700	EDUCATION & TRAINING	388	1,500	0	1,500
	523750	AUDITING	16,000	16,000	0	16,000
	523850	CONTRACT LABOR	0	5,000	0	5,000
00052	TOTAL PURCHASED/CONTRACTED SERVICES		83,127	95,985	0	95,985

		PREVIOUS YEAR 2019		CURRENT YEAR 2020		
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET	
00053	SUPPLIES					
	531105	OPERATING SUP & MAT	28,280	46,950	0	46,950
	531110	OFFICE SUPPLIES	11	1,000	0	1,000
	531120	IT/COMPUTER SUPPLIES	715	2,600	0	2,600
	531135	CHEMICALS	0	1,800	0	1,800

	531270	ENERGY-GASOLINE/DIESEL	24,487	25,000	0	25,000
	531300	PUBLIC/EMPLOYEE RELATIONS	0	0	0	0
	531540	EQUIPMENT MAINTENANCE	12,499	25,000	0	25,000
	531550	VEHICLE MAINTENANCE	9,742	26,000	0	26,000
	531560	MAINS/HYDRANT/METER MTNC	72,668	50,000	0	50,000
	531570	ROAD MAINTENANCE	26,973	20,000	0	20,000
	531600	SMALL EQUIPMENT	12,159	11,500	8,000	19,500
	531650	UNIFORMS	909	500	0	500
00053	TOTAL SUPPLIES		188,444	210,350	8,000	218,350

00054 CAPITAL OUTLAYS

	541400	INFRASTRUCTURE	0	0	0	0
	542110	MACHINERY AND TOOLS	1,444	159,000	0	159,000
	542150	METERS	3,380	0	0	0
	542200	VEHICLES	0	0	0	0
	542400	COMPUTERS	0	0	1,000	1,000
	542500	OTHER EQUIPMENT/INSTRUMENTS	0	0	0	0
00054	TOTAL CAPITAL OUTLAYS		4,824	159,000	1,000	160,000

		PREVIOUS YEAR 2019		CURRENT YEAR 2020		
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET	
	561000	DEPRECIATION	235,283	0	0	0
00056	TOTAL DEPRECIATION & AMORTIZATION		235,283	0	0	0

00057 0100057 OTHER COSTS

	571000 INTERGOVERNMENTAL	0	0	0	0
	571100 PAYMENT IN LIEU OF TAXES	383,000	383,000	0	383,000
	572200 OTHER CONTRIBUTIONS	0	0	0	0
	579100 JUDGEMENTS/DAMAGES	0	3,000	0	3,000
00057	TOTAL OTHER COSTS	383,000	386,000	0	386,000

45000	TOTAL WATER DISTRIBUTION	1,389,558	1,393,231	9,000	1,402,231
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46000 ENGINEERING,3/7/17(STORMWATER)

		PREVIOUS YEAR 2019		CURRENT YEAR 2020	
00051 PERSONAL SVCS & EMP BENEFITS		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	511100 REGULAR SALARIES	71,571	115,497	0	115,497

	511300	OVERTIME	238	1,000	0	1,000
	512100	GROUP INSURANCE	7,843	32,095	0	32,095
	512200	SOCIAL SEC (FICA) CNTRIB	5,088	7,329	0	7,329
	512300	MEDICARE	0	1,714	0	1,714
	512400	RETIREMENT/PENSION	5,140	8,004	0	8,004
00051	TOTAL PERSONAL SVCS & EMP BENEFITS		89,879	165,639	0	165,639

00052 PURCHASED/CONTRACTED SERVICES

	521200	PROFESSIONAL SERVICES	27,019	25,000	0	25,000
	521300	TECHNICAL SERVICES	35,769	0	0	0
	521310	IT/OFC EQUIP MAINTENANCE	4,789	0	10,000	10,000
	522210	LANDFILL FEES	0	6,000	0	6,000
	523100	INSURANCE AND BONDING	3,533	3,854	0	3,854
	523200	COMMUNICATIONS	447	500	0	500
	523500	TRAVEL	0	1,000	0	1,000
	523600	DUES & FEES	903	350	0	350
	523700	EDUCATION & TRAINING	4,955	2,000	3,000	5,000
00052	TOTAL PURCHASED/CONTRACTED SERVICES		77,415	38,704	13,000	51,704

			PREVIOUS YEAR 2019		CURRENT YEAR 2020	
00053 SUPPLIES			YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	531105	OPERATING SUP & MAT	168	2,820	0	2,820
	531110	OFFICE SUPPLIES	68	500	0	500
	531120	IT/COMPUTER SUPPLIES	850	12,000	0	12,000
	531270	ENERGY-GASOLINE/DIESEL	7,308	7,500	0	7,500
	531550	VEHICLE MAINTENANCE	23,523	16,000	0	16,000

	531600	SMALL EQUIPMENT	59	1,000	1,000	2,000
00053	TOTAL SUPPLIES		31,975	39,820	1,000	40,820

00054 CAPITAL OUTLAYS

	541400	INFRASTRUCTURE	0	582,000	(582,000)	0
	542110	MACHINERY AND TOOLS	0	0	0	0
	542200	VEHICLES	0	0	0	0
	542400	COMPUTERS	2,079	4,970	(4,970)	0
	542500	OTHER EQUIPMENT/INSTRUMENTS	0	0	0	0
00054	TOTAL CAPITAL OUTLAYS		2,079	586,970	(586,970)	0

00056 DEPRECIATION & AMORTIZATION

	561000	DEPRECIATION	620,000	0	0	0
00056	TOTAL DEPRECIATION & AMORTIZATION		620,000	0	0	0

00057 OTHER COSTS

	579100	JUDGEMENTS/DAMAGES	0	0	0	0
00057	TOTAL OTHER COSTS		0	0	0	0

46000	TOTAL ENGINEERING,(STORMWATER)		821,349	831,133	(572,970)	258,163
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80000 DEBT SERVICE

		PREVIOUS YEAR 2019		CURRENT YEAR 2020	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
00057	OTHER COSTS				
	574000	BAD DEBTS	0	0	0
	579100	JUDGEMENTS/DAMAGES	0	0	0
	579200	CONTINGENCIES	0	0	0
00057	TOTAL OTHER COSTS		0	0	0

00058 DEBT SERVICE

	581200	PRINCIPAL-CAPITAL LEASE	0	0	0	0
	582100	BONDS - INTEREST EXPENSE	0	0	0	0
	582200	INTEREST-CAPITAL LEASE	0	0	0	0
	582300	INTEREST-OTHER DEBT	0	0	0	0
	584000	ISSUANCE COSTS	0	0	0	0
	586000	AMORTIZATION OF BOND COST	0	0	0	0
00058	TOTAL DEBT SERVICE		0	0	0	0

00061 OTHER FINANCING USES

	611000	OPERATING TRANSFERS OUT	610,417	611,000	(23,000)	588,000
	611010	OPER TRANSFER OUT-GEN FUND	1,000,000	0	179,837	179,837
	612000	OTHER FINANCING-T/F IN	0	0	0	0
	614000	RESIDUAL EQUITY TRANS OUT	0	0	0	0
00061	TOTAL OTHER FINANCING USES		1,610,417	611,000	156,837	767,837

80000	TOTAL DEBT SERVICE		1,610,417	611,000	156,837	767,837
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505	TOTAL WATER/WASTE TREATMENT		5,456,897	4,473,116	(430,133)	4,042,983
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515 GAS FUND

47000 GAS FUND

00051 PERSONAL SVCS & EMP BENEFITS

	PREVIOUS YEAR 2019		CURRENT YEAR 2020	
	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET

	511100	REGULAR SALARIES	240,376	240,883	(5,000)	235,883
	511300	OVERTIME	39,328	36,308	(5,000)	31,308

	512100	GROUP INSURANCE	45,750	64,191	0	64,191
	512200	SOCIAL SEC (FICA) CNTRIB	20,100	21,317	(3,000)	18,317
	512300	MEDICARE	0	4,284	0	4,284
	512400	RETIREMENT/PENSION	15,763	17,415	0	17,415
00051	TOTAL PERSONAL SVCS & EMP BENEFITS		361,317	384,398	(13,000)	371,398

00052 PURCHASED/CONTRACTED SERVICES

	521200	PROFESSIONAL SERVICES	263,091	281,000	(181,000)	100,000
	521300	TECHNICAL SERVICES	145	25,000	100,000	125,000
	521310	IT/OFC EQUIP MAINTENANCE	20,007	14,000	0	14,000
	522120	LAUNDRY SERVICE	561	889	0	889
	522200	BLDG REPAIRS & MAINT	18,467	2,000	0	2,000
	522320	RENT-EQUIP & VEHICLES	0	0	0	0
	523100	INSURANCE AND BONDING	43,315	45,000	0	45,000
	523200	COMMUNICATIONS	8,450	11,000	0	11,000
	523300	ADVERTISING	24,539	22,000	0	22,000
	523500	TRAVEL	2,315	7,000	0	7,000
	523600	DUES & FEES	4,754	5,000	0	5,000
	523700	EDUCATION & TRAINING	5,109	7,500	0	7,500
	523750	AUDITING	16,000	16,000	0	16,000
	523901	PUBLIC & EMPL RELATIONS	251	1,500	0	1,500
00052	TOTAL PURCHASED/CONTRACTED SERVICES		407,005	437,889	(81,000)	356,889

			PREVIOUS YEAR 2019		CURRENT YEAR 2020	
00053 SUPPLIES			YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	531105	OPERATING SUP & MAT	8,572	15,000	0	15,000
	531110	OFFICE SUPPLIES	483	1,000	0	1,000
	531120	IT/COMPUTER SUPPLIES	278	500	0	500
	531135	CHEMICALS	12,504	1,100	0	1,100

	531210	ENERGY-UTILITIES	2,902	3,900	0	3,900
	531230	ENERGY-ELECTRICITY	6,723	8,200	0	8,200
	531270	ENERGY-GASOLINE/DIESEL	7,551	13,000	0	13,000
	531510	OPERATING MAINTENANCE	504	1,500	0	1,500
	531540	EQUIPMENT MAINTENANCE	4,950	9,000	0	9,000
	531550	VEHICLE MAINTENANCE	6,186	6,000	0	6,000
	531560	MAINS/HYDRANT/METER MTNC	27,691	37,000	0	37,000
	531570	ROAD MAINTENANCE	5,517	10,000	0	10,000
	531600	SMALL EQUIPMENT	6,686	15,000	0	15,000
	531650	UNIFORMS	317	0	0	0
	531810	NATURAL GAS PURCH/FIRM	1,298,947	1,204,686	(224,000)	980,686
	531820	NATURAL GAS PURCHASE/LP	0	10,000	0	10,000
00053	TOTAL SUPPLIES		1,389,811	1,335,886	(224,000)	1,111,886

00054	CAPITAL OUTLAYS	PREVIOUS YEAR 2019		CURRENT YEAR 2020		
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET	
	541400	INFRASTRUCTURE	0	0	0	0
	542110	MACHINERY AND TOOLS	0	39,700	0	39,700
	542150	METERS	0	25,000	0	25,000
	542200	VEHICLES	0	0	0	0

	542400	COMPUTERS	0	1,600	0	1,600
	542500	OTHER EQUIPMENT/INSTRUMENTS	0	52,500	0	52,500
00054	TOTAL CAPITAL OUTLAYS		0	118,800	0	118,800

00056 DEPRECIATION & AMORTIZATION

	561000	DEPRECIATION	65,429	78,000	(78,000)	0
00056	TOTAL DEPRECIATION & AMORTIZATION		65,429	78,000	(78,000)	0

00057 OTHER COSTS

	571100	PAYMENT IN LIEU OF TAXES	273,000	273,000	0	273,000
	574000	BAD DEBTS	1,339	0	0	0
	579100	JUDGEMENTS/DAMAGES	0	3,000	0	3,000
00057	TOTAL OTHER COSTS		274,339	276,000	0	276,000

00061 OTHER FINANCING USES

	611000	OPERATING TRANSFERS OUT	0	0	0	0
	611010	OPER TRANSFER OUT-GEN FUND	0	0	0	0
00061	TOTAL OTHER FINANCING USES		0	0	0	0

515	TOTAL GAS FUND		2,497,900	2,630,973	(396,000)	2,234,973
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540 SANITATION DEPARTMENT

49000 SANITATION FUND

00052 PURCHASED/CONTRACTED SERVICES

	PREVIOUS YEAR 2019	CURRENT YEAR 2020
	YTD ACTUAL	BUDGET
		INCREASE/ DECREASE

	523852	CONTRACT SERVICES-ADV DISPOSAL	854,535	880,000	(50,000)	830,000
00052	TOTAL PURCHASED/CONTRACTED SERVICES		854,535	880,000	(50,000)	830,000

00057 OTHER COSTS

	571110 FRANCHISE PMT TO GEN/FUND	0	0	0	0
	574000 BAD DEBTS	9,584	20,000	0	20,000
00057	TOTAL OTHER COSTS	9,584	20,000	0	20,000

00061 OTHER FINANCING USES

	611000 OPERATING TRANSFERS OUT	0	0	0	0
00061	TOTAL OTHER FINANCING USES	0	0	0	0

515	TOTAL SANITATION DEPARTMENT	864,119	900,000	(50,000)	850,000
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603 ECONOMIC DEVELOPMENT FUND

73001 ECONOMIC DEVELOPMENT FUND

00052 PURCHASED/CONTRACTED SERVICES

	PREVIOUS YEAR 2019	CURRENT YEAR 2020
	YTD ACTUAL	BUDGET
		INCREASE/ DECREASE

	521200 PROFESSIONAL SERVICES	0	0	0	0
00052	TOTAL PURCHASED/CONTRACTED SERVICES	0	0	0	0

00053 SUPPLIES

	531100 GENERAL SUPPLIES	61	0	0	0
00053	TOTAL SUPPLIES	61	0	0	0

00057 OTHER COSTS

	572000 PAYMENTS TO OTHER AGENCIES	0	0	0	0
	574001 BAD DEBT - UNCOLLECTIBLE	0	0	0	0
	579200 CONTINGENCIES	0	4,000	0	4,000
00057	TOTAL OTHER COSTS	0	4,000	0	4,000

603	TOTAL ECONOMIC DEVELOPMENT FUND	61	4,000	0	4,000
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604 MAIN STREET ECONOMIC DEVELOPMENT

73002 MAIN STREET ECONOMIC DEVELOPMENT

00053 SUPPLIES

		PREVIOUS YEAR 2019		CURRENT YEAR 2020	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET

	531100 GENERAL SUPPLIES	0	0	0	0
00053	TOTAL SUPPLIES	0	0	0	0

00057 OTHER COSTS

	579200 CONTINGENCIES	0	200	12,617	12,817
00057	TOTAL OTHER COSTS	0	200	12,617	12,817

604	TOTAL MAIN STREET ECONOMIC DEVELOPMENT	0	200	12,617	12,817
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605 HOME TRUST FUND CDBG:96

73003 HOME TRUST FUND CDBG:96

00057 OTHER COSTS

	PREVIOUS YEAR 2019	CURRENT YEAR 2020		
	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET

	579200 CONTINGENCIES	0	306,000	(306,000)	0
00057	TOTAL OTHER COSTS	0	306,000	(306,000)	0

73020 CHIP 2014

00052 PURCHASED/CONTRACTED SERV

		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	523903 GRANT EXP-CITY SHARE	6,040	15	0	15
	523930 CHIP 14-203 S 12TH ST	0	0	0	0
	523931 CHIP 14-810 W 15TH AVE	0	0	0	0
	523932 CHIP 14-510 W 14TH AVE	0	0	0	0
	523933 CHIP 14-412 S 10TH STREET	0	0	0	0
	523934 CHIP 14-408 S 10TH STREET	51,235	0	0	0
00052	TOTAL PURCHASED/CONTRACTED SERVICES	57,275	15	0	15

73021 CHIP 2018

00052 PURCHASED/CONTRACTED SERV

		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	523903 GRANT EXP-CITY SHARE	5,500	0	306,000	306,000
00052	TOTAL PURCHASED/CONTRACTED SERVICES	5,500	0	306,000	306,000

605	TOTAL HOME TRUST FUND CDBG:96	62,775	306,015	0	306,015
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606 CONDEMNATION PROCEEDS FUND

73004 CONDEMNATION PROCEEDS FUND

PREVIOUS YEAR 2019

CURRENT YEAR 2020

00052	PURCHASED/CONTRACTED SERVICES	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	521200 PROFESSIONAL SERVICES	0	0	0	0
	523660 BANK CHARGES	151	0	0	0
00052	TOTAL PURCHASED/CONTRACTED SERVICES	151	0	0	0
00053	SUPPLIES				
	531100 GENERAL SUPPLIES	0	0	0	0
00053	TOTAL SUPPLIES	0	0	0	0
00057	OTHER COSTS				
	573000 CONTRIBUTIONS	0	3,000	0	3,000
00057	TOTAL OTHER COSTS	0	3,000	0	3,000
606	TOTAL CONDEMNATION PROCEEDS FUND	151	3,000	0	3,000

610 CITY OF CORDELE HEALTH BENEFIT

10000 CITY OF CORDELE HEALTH BENEFIT

PREVIOUS YEAR 2019

CURRENT YEAR 2020

00052 PURCHASED/CONTRACTED SERVICES

YTD ACTUAL

BUDGET

**INCREASE/
DECREASE**

BUDGET

	521210 CLINICAL PROF SERVICES	198,238	210,000	0	210,000
00052	TOTAL PURCHASED/CONTRACTED SERVICES	198,238	210,000	0	210,000

00053 SUPPLIES

	531290 CLINIC OPERATING EXPENSES	20,634	40,000	0	40,000
00053	TOTAL SUPPLIES	20,634	40,000	0	40,000

00055 INTERFUND/INTERDEPARTMENTAL CH

	552200 CLAIMS EXPENSE	2,636,660	3,250,000	(1,300,000)	1,950,000
00055	TOTAL INTERFUND/INTERDEPARTMENTAL CH	2,636,660	3,250,000	(1,300,000)	1,950,000

10000	TOTAL CITY OF CORDELE HEALTH BENEFIT	2,855,532	3,500,000	(1,300,000)	2,200,000
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614 CDBG 2015

73009 CDBG GRANT

PREVIOUS YEAR 2019

CURRENT YEAR 2020

00052 PURCHASED/CONTRACTED SERVICES

YTD ACTUAL

BUDGET

**INCREASE/
DECREASE**

BUDGET

	521200 PROFESSIONAL SERVICES	0	0	0	0
	523903 GRANT EXP-CITY SHARE	0	0	0	0

00052	TOTAL PURCHASED/CONTRACTED SERVICES	0	0	0	0
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00054 CAPITAL OUTLAYS

	541400 INFRASTRUCTURE	0	0	0	0
00054	TOTAL CAPITAL OUTLAYS	0	0	0	0

73009	TOTAL CDBG GRANT	0	0	0	0
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615 CDBG 17P-X-040-2-5929GRANT

73009 CDBG GRANT

00052	PURCHASED/CONTRACTED SERVICES	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	521200 PROFESSIONAL SERVICES	9,435	0	0	0
	523903 GRANT EXP-CITY SHARE	17,780	0	0	0
00052	TOTAL PURCHASED/CONTRACTED SERVICES	27,215	0	0	0

00054 CAPITAL OUTLAYS

	541400 INFRASTRUCTURE	6,807	500,000	0	500,000
00054	TOTAL CAPITAL OUTLAYS	6,807	500,000	0	500,000

73009	TOTAL CDBG GRANT	34,022	500,000	0	500,000
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785 A B BRANNAN CLUBHOUSE TRUST FUND

73007	A B BRANNAN CLUBHOUSE TRUST FUND	PREVIOUS YEAR 2019		CURRENT YEAR 2020	
00052	PURCHASED/CONTRACTED SERVICES	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	522200 BLDG REPAIRS & MAINT	0	10,000	0	10,000
	523910 BANK CHARGES	0	0	0	0

00052	TOTAL PURCHASED/CONTRACTED SERVICES	0	10,000	0	10,000
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73007	TOTAL A B BRANNAN CLUBHOUSE TRUST FU	0	10,000	0	10,000
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TOTAL CITY OF CORDELE EXPENDITURES		25,486,945	27,083,399	(3,147,874)	23,623,125
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