



**ANNUAL BUDGET
CITY OF GILMER, TEXAS**

OCTOBER 1, 2020 TO SEPTEMBER 30, 2021



ANNUAL BUDGET CITY OF GILMER, TEXAS

FISCAL YEAR OCTOBER 1, 2020 TO SEPTEMBER 30, 2021

This budget will raise more total property taxes than last year's budget by \$3,136 or 0.16% and of that amount \$13,839 is tax revenue to be raised from new property added to the tax roll this year.

The members of the governing body voted on the proposal to consider the budget as follows:

For:

Michael Chevalier
Marty Jordan
Tim Marshall
William Hornsby
Teathel Hollis

Absent and not voting:

Brian Williams

Against:

Jarom Tefteller

Property Tax Rate Comparison	<u>2019-2020</u>	<u>2020-2021</u>
Adopted Property Tax Rate	0.629523	.635102
No New Revenue Rate	0.609836	.635102
Voter Approved Rate	0.641485	.649196
Effective Maintenance & Operations Tax Rate	0.447488	.455635
Debt Rate	0.182035	.179467

Total debt obligation for the City of Gilmer secured by property taxes: \$565,453.00

001-GENERAL FUND

FINANCIAL SUMMARY

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	1,389,089	1,377,109	1,463,931	1,454,738
BUSINESS & FRANCHISE TAX	1,394,214	1,590,837	1,317,798	1,312,848
LICENSES	200	400	200	1,100
PERMITS	27,300	38,182	29,000	30,450
FINES & FORFEITURES	219,800	206,905	211,800	203,800
OTHER LOCAL REVENUE	169,868	182,385	193,657	177,788
POLICE PROGRAM INCOME	14,800	13,608	0	0
GRANT PROCEEDS	2,761	1,185	2,576	2,520
TOTAL REVENUES	<u>3,218,032</u>	<u>3,410,611</u>	<u>3,218,962</u>	<u>3,183,244</u>
<u>EXPENDITURE SUMMARY</u>				
NON DEPARTMENTAL	234,343	229,013	240,232	245,846
LEGISLATIVE	35,244	25,692	37,582	41,082
GENERAL ADMINISTRATION	230,886	224,301	232,579	229,352
TREASURER/FINANCE	174,543	174,276	185,346	183,727
STREETS	331,810	291,282	216,873	201,241
FIRE OPERATIONS	647,573	649,799	655,289	648,618
POLICE OPERATIONS	1,495,717	1,372,143	1,518,119	1,556,733
MUNICIPAL COURT	81,875	72,366	73,533	73,214
PARKS	56,151	54,250	57,037	57,784
COMMUNITY DEVELOPEMENT	161,878	141,669	153,719	153,803
LAKE	5,000	1,225	6,200	4,200
CONTINGENCY	189,608	165,108	290,682	100,000
TOTAL EXPENDITURES	<u>3,644,628</u>	<u>3,401,126</u>	<u>3,667,191</u>	<u>3,495,600</u>
REVENUES OVER/(UNDER) EXPENDITURES	(426,596)	9,485	(448,229)	(312,356)
OTHER FINANCING SOURCES	506,062	411,029	584,717	389,421
OTHER FINANCING (USES)	<u>242,523</u>	<u>252,127</u>	<u>136,488</u>	<u>77,065</u>
TOTAL OTHER SOURCES (USES)	263,539	158,901	448,229	312,356
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>(163,057)</u>	<u>168,386</u>	<u>0</u>	<u>0</u>

001-GENERAL FUND

REVENUES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>MISCELLANEOUS INCOME</u>				
<u>TAXES</u>				
401012 PROPERTY-CURRENT	1,334,689	1,309,582	1,408,931	1,404,738
401013 PROPERTY-DELINQUENT	22,000	36,728	22,000	25,000
401014 PENALTIES & INTEREST	18,000	16,235	18,000	10,000
401022 GHA PMT IN LIEU OF TAXES	14,400	15,444	15,000	15,000
401032 POLICE MISC PROCEEDS	0	(881)	0	0
TOTAL TAXES	1,389,089	1,377,109	1,463,931	1,454,738
<u>BUSINESS & FRANCHISE TAX</u>				
401100 CITY SALES TAX	1,070,034	1,263,734	1,091,435	1,091,435
401111 MIXED BEVERAGE SALES TAX	3,480	4,637	4,363	4,363
401116 SWEPCO (4)	146,000	145,809	146,000	146,000
401117 CENTERPOINT (4)	45,000	46,427	50,000	46,000
401118 FRONTIER/VERIZON (4)	2,700	948	1,500	850
401120 ETEX TELEPHONE (4)	15,000	13,585	8,800	13,400
401121 OTHER TELEPHONE FRANCHISES	1,500	1,102	1,200	800
401140 SANITATION FRANCHISE FEE	96,000	104,493	0	0
401190 UPSHUR RURAL ELECTRIC (4)	14,500	10,101	14,500	10,000
TOTAL BUSINESS & FRANCHISE TAX	1,394,214	1,590,837	1,317,798	1,312,848
<u>LICENSES</u>				
401211 CERT OF OCCUPANCY	200	400	200	1,100
TOTAL LICENSES	200	400	200	1,100
<u>PERMITS</u>				
401310 BUILDING PERMITS	10,000	17,480	12,000	12,000
401311 ELEC. PERMITS AND INSPECTIONS	2,000	2,700	2,000	2,000
401312 PLUMB. PERMITS AND INSPECTIONS	3,000	2,925	3,000	4,000
401314 FOOD SERVICE PERMITS	7,500	8,170	7,500	7,500
401315 MECHANICAL (A/C & HEAT) PERMIT	1,500	1,500	1,500	1,500
401316 HOUSE MOVING & DEMOLISH PERMIT	500	1,150	0	400
401318 CURB CUT PERMITS	0	51	0	0
401321 SIGN PERMITS	600	1,450	800	850
401324 PEDDLER'S PERMIT	1,200	1,775	1,200	1,200
401327 ALCOHOL PERMITS	1,000	980	1,000	1,000
TOTAL PERMITS	27,300	38,182	29,000	30,450
<u>FINES & FORFEITURES</u>				
401510 MUNICIPAL COURT FINES	200,000	182,478	192,000	180,000
401521 ARREST FEES (\$5.00)	7,000	8,015	7,000	7,000
401522 CHILD SAFETY (CS) (\$20.00)	400	1,192	400	1,000
401524 TRAFFIC (TFC) (\$3.00)	4,000	4,476	4,000	4,000
401531 TIME PAYMENT FEE - EFFICIENCY	600	1,016	600	1,000
401537 JUDICIAL FEE-CITY	800	943	800	800
401539 MUNICIPAL COURT SERVICE FEES	7,000	8,785	7,000	10,000
TOTAL FINES & FORFEITURES	219,800	206,905	211,800	203,800

CITY OF GILMER
 BUDGET REPORT
 AS OF: AUGUST 31ST, 2020

001-GENERAL FUND

REVENUES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	5,100	19,231	18,000	15,000
401611 U.C. RURAL FIRE COMM BOARD #1	90,000	90,000	90,000	90,000
401612 U.C. RURAL FIRE DISPATCH	36,000	36,000	36,000	36,000
401613 INTEREST - CD	2,900	4,761	4,700	3,500
401614 POLICE RECORDS - COPIES	1,800	1,615	1,800	1,700
401615 CAMP COUNTY EMS BLDG - RENTAL	0	0	14,400	14,400
401616 OIL & GAS ROYALTIES	5,700	4,830	5,700	2,600
401619 ZONE CHANGES & VARIANCES	500	1,000	750	0
401623 WORKER'S COMP PROCEEDS	0	6,398	0	0
401624 OTHER INCOME	2,000	338	2,000	0
401631 MISC INCOME/SCRAP METAL	0	244	300	300
401636 MISC REFUNDS / OVERPAYMENTS	0	1,480	0	0
401638 MISC INSURANCE PROCEEDS	4,335	4,335	10,007	0
401639 RETIREE INSURANCE	5,651	11,646	10,000	14,288
401646 MISC PD REIMBURSEMENTS	0	509	0	0
401649 PD REPEATER GRANT	15,882	0	0	0
TOTAL OTHER LOCAL REVENUE	169,868	182,385	193,657	177,788
<u>POLICE PROGRAM INCOME</u>				
401720 MUN CT BALIFF REIMBURSMENT	4,800	4,800	0	0
401722 AUCTION PROCEEDS / POLICE	10,000	8,808	0	0
TOTAL POLICE PROGRAM INCOME	14,800	13,608	0	0
<u>MAIN STREET PROGRAM</u>				
<u>GRANT PROCEEDS</u>				
402231 SANE EXAM REIMB.	2,576	1,000	2,576	2,520
402233 MISC. INCOME	185	185	0	0
TOTAL GRANT PROCEEDS	2,761	1,185	2,576	2,520
TOTAL REVENUES	3,218,032	3,410,611	3,218,962	3,183,244

001-GENERAL FUND

NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>MISCELLANEOUS</u>				
5120.00100 TO BALANCE BANK RECON	0	68	0	0
5120.00101 CITY CC / RESEARCHED CHARGE	0	64	0	0
TOTAL MISCELLANEOUS	0	132	0	0
<u>PERSONNEL SERVICES</u>				
5120.01130 HEALTH & DENTAL INSURANCE	203	202	203	203
5120.01135 RETIREE HEALTH INSURANCE	28,975	39,807	40,827	46,417
TOTAL PERSONNEL SERVICES	29,178	40,009	41,030	46,620
<u>SUPPLIES & MATERIALS</u>				
5120.02010 OFFICE SUPPLIES	6,000	6,486	6,000	6,000
5120.02190 POSTAGE	4,500	3,192	5,400	5,400
TOTAL SUPPLIES & MATERIALS	10,500	9,677	11,400	11,400
<u>CONTRACT SERVICES</u>				
5120.03010 AUDIT SERVICES	11,425	11,955	12,000	12,200
5120.03081 CITY WEBSITE MAINTENANCE	0	0	270	900
5120.03090 OTHER PROFESSIONAL SERVICES	0	0	65	0
5120.03100 COMMUNICATION-EPEX/VERIZON	14,773	16,692	16,000	16,000
5120.03150 GENERAL LIABILITY INSURANCE	1,694	1,660	1,694	1,700
5120.03151 AUTO LIABILITY	11,666	11,432	11,666	11,666
5120.03152 PROPERTY INSURANCE	14,980	14,680	14,980	15,000
5120.03153 MOBILE EQUIPMENT	1,342	1,315	1,342	1,350
5120.03155 ERRORS/OMMISSIONS INSURANCE	2,887	2,829	2,887	2,890
5120.03156 LAW ENFORCEMENT	8,898	8,720	8,898	8,720
5120.03157 FIDELITY BONDS	1,000	959	1,000	1,000
5120.03160 UTILITIES/ELECTRIC	111,000	95,176	102,000	102,000
5120.03175 UTILITIES/GAS	4,000	3,449	4,000	4,000
TOTAL CONTRACT SERVICES	183,665	168,869	176,802	177,426
<u>MAINT. BLDG, STRUCTURES</u>				
5120.04010 MAINTENANCE BUILDINGS/GROUNDS	4,000	4,650	4,000	4,000
TOTAL MAINT. BLDG, STRUCTURES	4,000	4,650	4,000	4,000
<u>MAINT. EQUIPMENT & MACH</u>				
5120.05010 MAINTENANCE OFFICE EQUIPMENT	7,000	5,676	7,000	6,400
TOTAL MAINT. EQUIPMENT & MACH	7,000	5,676	7,000	6,400
TOTAL NON DEPARTMENTAL	234,343	229,013	240,232	245,846

C I T Y O F G I L M E R
BUDGET REPORT
AS OF: AUGUST 31ST, 2020

001-GENERAL FUND

LEGISLATIVE
DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>PERSONNEL SERVICES</u>				
5101.01010 SALARIES & WAGES-SUPERVISION	22,800	22,450	24,900	24,600
5101.01140 WORKERS COMP INSURANCE	250	211	250	250
5101.01150 PAYROLL TAXES-FICA/MEDICARE	1,744	1,718	1,905	1,882
5101.01160 UNEMPLOYMENT TAX	0	0	77	0
TOTAL PERSONNEL SERVICES	<u>24,794</u>	<u>24,379</u>	<u>27,132</u>	<u>26,732</u>
<u>SUPPLIES & MATERIALS</u>				
5101.02070 PLAQUES AND AWARDS	200	4	200	200
TOTAL SUPPLIES & MATERIALS	<u>200</u>	<u>4</u>	<u>200</u>	<u>200</u>
<u>CONTRACT SERVICES</u>				
5101.03110 SCHOOLS, MEETINGS & TRAVEL	2,100	1,250	2,100	0
5101.03170 DUES AND SUBSCRIPTIONS	150	35	150	150
5101.03190 ELECTION SUPPLIES/MISC	8,000	25	8,000	14,000
TOTAL CONTRACT SERVICES	<u>10,250</u>	<u>1,309</u>	<u>10,250</u>	<u>14,150</u>
 TOTAL LEGISLATIVE	 35,244	 25,692	 37,582	 41,082

C I T Y O F G I L M E R
BUDGET REPORT
AS OF: AUGUST 31ST, 2020

001-GENERAL FUND

GENERAL ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>PERSONNEL SERVICES</u>				
5102.01020 SALARIES & WAGES-SKILLED LABO	130,711	129,698	134,800	134,799
5102.01030 LONGEVITY	155	505	625	685
5102.01100 EMPLOYEE RETIREMENT (TMRS)	18,177	18,058	18,364	18,494
5102.01120 LIFE INSURANCE	687	830	598	592
5102.01130 EMPLOYEE INSURANCE-HEALTH	32,076	28,499	33,242	33,647
5102.01140 WORKERS COMP INSURANCE	290	245	260	227
5102.01150 PAYROLL TAXES-FICA/MEDICARE	10,011	9,507	10,360	10,365
5102.01160 UNEMPLOYMENT TAX	428	27	428	428
5102.01600 CITY MGR LONG TERM DISABILITY	0	0	202	0
TOTAL PERSONNEL SERVICES	192,535	187,370	198,879	199,237
<u>SUPPLIES & MATERIALS</u>				
5102.02110 JANITORIAL/BREAKROOM SUPPLIES	1,000	1,361	1,250	1,250
5102.02180 CERT COPIES, FILING FEES, MIS	250	200	250	250
TOTAL SUPPLIES & MATERIALS	1,250	1,561	1,500	1,500
<u>CONTRACT SERVICES</u>				
5102.03080 COMPUTER SOFTWARE & HARDWARE	3,801	5,697	4,500	4,500
5102.03090 OTHER PROFESSIONAL SERVICES	3,100	5,509	3,100	3,515
5102.03105 COMMUNICATION-CELL/PAGERS	8,500	404	1,200	600
5102.03110 CITY SEC SCHOOL, MEET & TRAVE	2,500	4,605	4,000	3,000
5102.03115 CITY MGR SCHOOLS MEETING TRAV	5,000	3,960	5,000	3,000
5102.03130 PRINTING & ADVERTISING	1,800	991	1,800	1,800
5102.03140 MEDICAL EXAMS, TESTING, FEES	200	1,440	200	200
5102.03170 DUES & SUBSCRIPTIONS	4,800	5,388	5,000	4,600
5102.03180 JANITORIAL SERVICES	4,800	4,800	4,800	4,800
5102.03210 STAFF RELATIONS/MISC	2,600	2,576	2,600	2,600
TOTAL CONTRACT SERVICES	37,101	35,370	32,200	28,615
TOTAL GENERAL ADMINISTRATION	230,886	224,301	232,579	229,352

C I T Y O F G I L M E R
BUDGET REPORT
AS OF: AUGUST 31ST, 2020

001-GENERAL FUND

TREASURER/FINANCE
DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>PERSONNEL SERVICES</u>				
5103.01020 SALARIES & WAGES-SKILLED LABO	80,469	81,825	87,928	85,877
5103.01030 LONGEVITY	785	680	845	970
5103.01070 SALARIES & WAGES-OVERTIME	0	156	0	0
5103.01100 EMPLOYEE RETIREMENT (TMRS)	11,286	11,489	12,038	11,855
5103.01120 LIFE INSURANCE	536	492	499	488
5103.01130 EMPLOYEE INSURANCE-HEALTH	15,570	16,069	17,075	17,399
5103.01140 WORKERS COMP INSURANCE	219	185	208	177
5103.01150 PAYROLL TAXES-FICA/MEDICARE	6,216	5,943	6,791	6,644
5103.01160 UNEMPLOYMENT TAX	342	18	342	342
TOTAL PERSONNEL SERVICES	115,423	116,857	125,726	123,752
<u>SUPPLIES & MATERIALS</u>				
5103.02010 OFFICE SUPPLIES	200	303	250	250
TOTAL SUPPLIES & MATERIALS	200	303	250	250
<u>CONTRACT SERVICES</u>				
5103.03010 AUDIT SERVICES	0	0	460	0
5103.03050 TAX COLLECTION SERVICES	0	4,513	4,500	4,500
5103.03070 TAX APPRAISAL SERVICES	40,900	41,469	40,900	41,775
5103.03090 OTHER PROFESSIONAL SERVICES	15,000	9,710	11,000	12,000
5103.03110 SCHOOLS, MEETINGS & TRAVEL	2,260	1,350	2,260	1,200
5103.03170 DUES & SUBSCRIPTIONS	760	75	250	250
TOTAL CONTRACT SERVICES	58,920	57,116	59,370	59,725
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TOTAL TREASURER/FINANCE	174,543	174,276	185,346	183,727

001-GENERAL FUND

STREETS
DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>PERSONNEL SERVICES</u>				
5105.01020 SALARIES & WAGES-SKILLED LABO	150,977	148,899	75,406	74,253
5105.01030 LONGEVITY	1,960	1,800	1,070	728
5105.01070 SALARIES & WAGES-OVERTIME	11,000	898	5,500	5,500
5105.01100 EMPLOYEE RETIREMENT (TMRS)	22,771	20,955	11,116	10,986
5105.01120 LIFE INSURANCE	1,082	975	461	452
5105.01130 EMPLOYEE INSURANCE-HEALTH	39,952	40,820	21,344	21,749
5105.01140 WORKERS COMP INSURANCE	9,672	8,179	4,192	2,903
5105.01150 PAYROLL TAXES-FICA/MEDICARE	12,541	11,053	6,271	6,157
5105.01160 UNEMPLOYMENT TAX	855	101	513	513
TOTAL PERSONNEL SERVICES	250,810	233,679	125,873	123,241
<u>SUPPLIES & MATERIALS</u>				
5105.02040 CHEMICAL & MECHANICAL SUPPLIE	5,000	3,442	5,000	5,000
5105.02050 MOTOR VEHICLE SUPPLIES / FUEL	10,000	11,724	10,000	10,000
5105.02055 OILS & FLUIDS FOR EQUIPMENT	500	358	500	500
5105.02060 TIRES, TUBES, BATTERIES	2,000	1,245	2,000	2,000
5105.02070 MINOR TOOLS & APPARATUS	250	52	250	250
5105.02120 UNIFORMS & CLOTHING SUPPLIES	800	613	800	800
5105.02150 SAFETY SUPPLIES	250	119	250	250
5105.02160 MOSQUITO CHEMICALS	4,000	3,650	4,000	4,000
TOTAL SUPPLIES & MATERIALS	22,800	21,202	22,800	22,800
<u>CONTRACT SERVICES</u>				
5105.03020 LEASES AND RENTALS	200	108	200	200
5105.03110 SCHOOLS, MEETINGS & TRAVEL	500	422	500	500
TOTAL CONTRACT SERVICES	700	530	700	700
<u>MAINT. BLDG, STRUCTURES</u>				
5105.04010 BUILDING & GROUNDS	1,000	864	1,000	1,000
5105.04020 BRIDGES & CULVERTS	2,000	1,213	2,000	2,000
5105.04080 STREETS & ROADWAYS	38,000	23,713	48,000	35,000
TOTAL MAINT. BLDG, STRUCTURES	41,000	25,790	51,000	38,000
<u>MAINT. EQUIPMENT & MACH</u>				
5105.05015 SMALL EQUIPMENT	2,500	2,018	2,500	2,500
5105.05020 MACHINERY & HEAVY EQUIPMENT	11,000	6,269	11,000	11,000
5105.05130 SIGNAL & SIGN SYSTEM	3,000	1,793	3,000	3,000
TOTAL MAINT. EQUIPMENT & MACH	16,500	10,081	16,500	16,500
<u>CAPITAL OUTLAYS</u>				
TOTAL STREETS	331,810	291,282	216,873	201,241

001-GENERAL FUND

FIRE OPERATIONS
DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>PERSONNEL SERVICES</u>				
5106.01020 SALARIES & WAGES-SKILLED LABO	313,809	318,975	314,703	314,301
5106.01030 LONGEVITY	6,430	6,320	6,740	5,360
5106.01040 PART-TIME	25,000	17,268	23,434	23,460
5106.01060 ALLOWANCE EMPLOYEES-VOL FIRE	15,000	14,996	15,000	15,000
5106.01070 SALARIES & WAGES-OVERTIME	16,000	17,712	16,000	16,000
5106.01100 EMPLOYEE RETIREMENT (TMRS)	46,704	46,247	45,757	45,818
5106.01110 PENSION PLAN-VOLUNTER FIREMEN	8,000	8,335	4,500	5,600
5106.01120 LIFE INSURANCE	2,114	1,814	1,805	1,795
5106.01130 EMPLOYEE INSURANCE-HEALTH	55,933	54,242	59,763	60,898
5106.01140 WORKERS COMP INSURANCE	8,889	7,517	8,234	10,317
5106.01150 PAYROLL TAXES-FICA/MEDICARE	27,503	26,854	27,607	27,473
5106.01160 UNEMPLOYMENT TAX	1,701	344	1,946	1,946
TOTAL PERSONNEL SERVICES	527,083	520,625	525,489	527,968
<u>SUPPLIES & MATERIALS</u>				
5106.02010 OFFICE SUPPLIES	500	295	500	500
5106.02020 DATA PROCESSING SUPPLIES	500	616	500	500
5106.02040 CHEMICAL & MECHANICAL SUPPLIE	500	500	500	500
5106.02050 MOTOR VEHICLE SUPPLIES / FUEL	12,000	12,146	12,000	12,000
5106.02060 TIRES, TUBES & BATTERIES	6,190	5,969	5,000	5,000
5106.02070 MINOR TOOLS AND APPARATUS	750	339	750	750
5106.02090 EMERGENCY MEDICAL SUPPLIES	0	0	500	300
5106.02110 JANITORIAL SUPPLIES	2,000	1,605	2,000	2,000
5106.02120 UNIFORMS & CLOTHING SUPPLIES	12,500	13,936	12,500	12,500
TOTAL SUPPLIES & MATERIALS	34,940	35,407	34,250	34,050
<u>CONTRACT SERVICES</u>				
5106.03105 COMMUNICATIONS-CELL/PAGERS	600	328	600	400
5106.03110 SCHOOLS, MEETINGS & TRAVEL	8,000	9,039	8,000	8,000
5106.03140 MEDICAL EXAMINATION/FEES	300	503	300	300
5106.03170 DUES AND SUBSCRIPTIONS	10,500	8,926	10,500	10,500
5106.03190 FIRE CHIEF EXPENSE	2,000	1,327	2,500	2,500
5106.03200 FIRE MARSHALL EXPENSE	7,000	7,322	7,000	7,000
5106.03210 FIRE PREVENTION PROGRAM	650	484	650	650
5106.03220 REGULATORY INSPECTION FEES	16,000	20,625	18,500	18,500
TOTAL CONTRACT SERVICES	45,050	48,554	48,050	47,850
<u>MAINT. BLDG. STRUCTURES</u>				
5106.04010 BUILDING & GROUNDS	7,500	7,200	7,500	5,000
5106.04020 WARNING SYSTEM	2,000	4,300	2,000	2,000
TOTAL MAINT. BLDG, STRUCTURES	9,500	11,500	9,500	7,000

001-GENERAL FUND

FIRE OPERATIONS
 DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>MAINT. EQUIPMENT & MACH</u>				
5106.05010 OFFICE EQUIPMENT	1,000	236	1,000	750
5106.05020 MACHINERY & HEAVY EQUIPMENT	11,500	18,588	12,500	12,500
5106.05030 INSTRUMENTS & APPARATUS	5,000	765	5,000	5,000
5106.05040 VEHICLE EQUIPMENT	12,500	12,498	12,500	12,500
5106.05150 COMMUNICATION EQUIPMENT	<u>1,000</u>	<u>1,625</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MAINT. EQUIPMENT & MACH	31,000	33,712	32,000	31,750
<u>CAPITAL OUTLAYS</u>				
5106.06030 INSTRUMENTS & APPARATUS	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAYS	0	0	6,000	0
<hr/>				
TOTAL FIRE OPERATIONS	647,573	649,799	655,289	648,618

001-GENERAL FUND

POLICE OPERATIONS
 DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>MISCELLANEOUS</u>				
5107.00130 ETCADA	1,000	500	0	1,000
TOTAL MISCELLANEOUS	1,000	500	0	1,000
<u>PERSONNEL SERVICES</u>				
5107.01020 SALARIES & WAGES-SKILLED LABO	874,089	848,446	902,651	902,377
5107.01030 LONGEVITY	7,170	7,185	7,715	7,929
5107.01040 SALARIES & WAGES-PART TIME	40,164	21,390	40,694	40,898
5107.01070 SALARIES & WAGES-OVERTIME	17,000	11,134	17,000	17,000
5107.01100 EMPLOYEE RETIREMENT (TMRS)	128,272	123,189	129,187	130,105
5107.01120 LIFE INSURANCE	5,764	4,890	5,350	5,353
5107.01130 EMPLOYEE INSURANCE-HEALTH	151,818	134,670	162,213	165,295
5107.01140 WORKERS COMP INSURANCE	22,063	18,658	19,745	18,250
5107.01150 PAYROLL TAXES-FICA/MEDICARE	71,819	65,224	74,057	71,503
5107.01160 UNEMPLOYMENT TAX	3,711	410	3,712	3,706
TOTAL PERSONNEL SERVICES	1,321,870	1,235,196	1,362,324	1,362,416
<u>SUPPLIES & MATERIALS</u>				
5107.02010 OFFICE SUPPLIES	5,000	4,086	5,000	4,000
5107.02011 SHIPPING FEES	200	124	200	200
5107.02050 MOTOR VEHICLE SUPPLIES / FUEL	35,000	31,509	35,000	32,000
5107.02060 TIRES, TUBES & BATTERIES	4,000	3,814	4,000	4,000
5107.02110 JANITORIAL SUPPLIES	1,000	624	1,000	1,000
5107.02120 UNIFORMS & CLOTHING SUPPLIES	6,000	5,693	6,000	6,000
5107.02140 SAFETY SUPPLIES	500	356	500	500
5107.02150 ANIMAL CONTROL OFFICER SUPPLI	350	478	500	500
5107.02160 COMMUNITY POLICING SUPPLIES	600	639	700	700
5107.02170 CRIMINAL INVESTIGATION SUPPLI	3,000	1,522	3,000	3,000
5107.02200 AMMUNITION	4,000	3,310	4,000	4,000
TOTAL SUPPLIES & MATERIALS	59,650	52,155	59,900	55,900
<u>CONTRACT SERVICES</u>				
5107.03020 LEASES AND RENTALS	3,000	2,795	3,500	3,500
5107.03080 COMPUTER SOFTWARE & HARDWARE	15,000	15,457	15,000	15,000
5107.03090 OTHER PROFESSIONAL SERVICES	1,570	2,082	1,570	1,570
5107.03105 COMMUNICATIONS-CELL/PAGER	3,500	3,044	3,500	3,500
5107.03110 SCHOOLS, MEETINGS & TRAVEL	5,000	2,501	5,000	4,000
5107.03130 PRINTING & ADVERTISING	2,000	1,988	2,500	2,500
5107.03140 MEDICAL EXAMINATION/FEES	500	1,381	500	500
5107.03141 SANE EXAMS/ VICTIM EXAMS	2,800	1,083	2,800	2,000
5107.03170 DUES & SUBSCRIPTIONS	225	25	225	275
5107.03180 JANITORIAL SERVICES	3,600	3,600	3,600	3,600
5107.03200 ANIMAL CONTROL CONTRACT	30,312	30,312	36,200	37,136
TOTAL CONTRACT SERVICES	67,507	64,269	74,395	73,581

8-11-2020 01:47 PM

CITY OF GILMER
BUDGET REPORT
AS OF: AUGUST 31ST, 2020

PAGE: 12

001-GENERAL FUND

POLICE OPERATIONS
DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
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<u>MAINT. BLDG, STRUCTURES</u>				
5107.04010 BUILDING & GROUNDS	<u>2,000</u>	<u>2,196</u>	<u>2,000</u>	<u>1,500</u>
TOTAL MAINT. BLDG, STRUCTURES	2,000	2,196	2,000	1,500
<u>MAINT. EQUIPMENT & MACH</u>				
5107.05010 OFFICE EQUIPMENT	3,500	2,620	3,500	3,500
5107.05030 INSTRUMENTS & APPARATUS	2,000	1,495	2,000	2,000
5107.05040 VEHICLE EQUIPMENT	<u>10,000</u>	<u>2,769</u>	<u>10,000</u>	<u>10,000</u>
TOTAL MAINT. EQUIPMENT & MACH	15,500	6,885	15,500	15,500
<u>CAPITAL OUTLAYS</u>				
5107.06010 FURNITURE & FIXTURES	2,000	1,196	2,000	2,000
5107.06020 MACHINERY & EQUIPMENT	2,000	1,438	2,000	2,000
5107.06030 RADIO REPEATER	24,190	8,308	0	5,973
5107.06040 MOTOR VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,863</u>
TOTAL CAPITAL OUTLAYS	28,190	10,943	4,000	46,836
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TOTAL POLICE OPERATIONS	1,495,717	1,372,143	1,518,119	1,556,733

001-GENERAL FUND

MUNICIPAL COURT
 DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>MISCELLANEOUS</u>				
<u>PERSONNEL SERVICES</u>				
5108.01020 SALARIES & WAGES-SKILLED LABO	53,127	46,710	47,552	47,553
5108.01030 LONGEVITY	440	375	500	495
5108.01100 EMPLOYEE RETIREMENT (TMRS)	6,107	5,423	5,458	5,494
5108.01120 LIFE INSURANCE	290	244	226	226
5108.01130 EMPLOYEE INSURANCE-HEALTH	7,990	8,020	8,538	8,700
5108.01140 WORKERS COMP INSURANCE	140	118	112	99
5108.01150 PAYROLL TAXES-FICA/MEDICARE	3,960	2,766	3,676	3,676
5108.01160 UNEMPLOYMENT TAX	171	48	171	171
TOTAL PERSONNEL SERVICES	72,225	63,704	66,233	66,414
<u>SUPPLIES & MATERIALS</u>				
5108.02010 OFFICE SUPPLIES	600	605	600	600
TOTAL SUPPLIES & MATERIALS	600	605	600	600
<u>CONTRACT SERVICES</u>				
5108.03095 INTREPRETIVE SERVICES	2,600	2,450	2,600	2,600
5108.03110 SCHOOL, MEETING & TRAVEL	5,800	5,113	3,500	3,200
5108.03165 CREDIT CARD BANK FEES	400	241	400	400
5108.03170 DUES & SUSSCRIPTIONS	250	0	200	0
TOTAL CONTRACT SERVICES	9,050	7,804	6,700	6,200
<u>MAINT. EQUIPMENT & MACH</u>				
5108.05010 OFFICE EQUIPMENT/SOFTWARE	0	253	0	0
TOTAL MAINT. EQUIPMENT & MACH	0	253	0	0
TOTAL MUNICIPAL COURT	81,875	72,366	73,533	73,214

CITY OF GILMER
 BUDGET REPORT
 AS OF: AUGUST 31ST, 2020

001-GENERAL FUND

COMMUNITY DEVELOPEMENT
 DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>PERSONNEL SERVICES</u>				
5115.01020 SALARIES & WAGES-SKILLED LABO	63,466	62,204	64,735	64,735
5115.01030 LONGEVITY	1,635	1,635	1,695	1,755
5115.01100 EMPLOYEE RETIREMENT (TMRS)	9,043	8,872	9,008	9,076
5115.01120 LIFE INSURANCE	430	399	373	373
5115.01130 EMPLOYEE INSURANCE-HEALTH	7,990	8,035	8,538	8,700
5115.01140 WORKERS COMP INSURANCE	398	337	352	292
5115.01150 PAYROLL TAXES-FICA/MEDICARE	4,980	4,662	5,082	5,086
5115.01160 UNEMPLOYMENT TAX	171	9	171	171
TOTAL PERSONNEL SERVICES	88,113	86,152	89,954	90,188
<u>SUPPLIES & MATERIALS</u>				
5115.02010 OFFICE SUPPLIES	1,250	550	1,250	1,100
5115.02050 MOTOR VEHICLE SUPPLIES / FUEL	1,500	1,858	1,500	1,500
5115.02060 TIRES, TUBES & BATTERIES	700	123	700	700
5115.02900 OTHER SUPPLIES & MATERIALS	250	43	250	250
TOTAL SUPPLIES & MATERIALS	3,700	2,573	3,700	3,550
<u>CONTRACT SERVICES</u>				
5115.03105 COMMUNICATIONS-CELL	600	477	600	500
5115.03110 SCHOOLS, MEETINGS & TRAVEL	1,000	1,098	1,500	1,200
5115.03170 DUES & SUBSCRIPTIONS	275	125	275	275
5115.03200 OTHER CONTRACTUAL SERVICES	20,340	16,111	20,340	20,340
5115.03280 MOWING SERVICES	7,500	7,285	7,500	7,500
5115.03281 CEMETERY MOWING & MAINTENANCE	28,350	27,500	28,350	28,350
TOTAL CONTRACT SERVICES	58,065	52,596	58,565	58,165
<u>MAINT. BLDG, STRUCTURES</u>				
5115.04010 BUILDINGS, GROUNDS AND PARKS	1,500	349	1,500	1,000
5115.04180 DEMOLITION/CONDEMNED BUILDING	10,000	0	0	900
5115.04190 FILING FEES	200	0	0	0
TOTAL MAINT. BLDG, STRUCTURES	11,700	349	1,500	1,900
<u>MAINT. EQUIPMENT & MACH</u>				
5115.05010 OFFICE EQUIPMENT	300	0	0	0
TOTAL MAINT. EQUIPMENT & MACH	300	0	0	0
TOTAL COMMUNITY DEVELOPEMENT	161,878	141,669	153,719	153,803

001-GENERAL FUND

PARKS
DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>PERSONNEL SERVICES</u>				
5114.01020 SALARIES & WAGES-SKILLED LABO	28,554	28,655	29,125	29,126
5114.01030 LONGEVITY	120	120	180	240
5114.01070 SALARIES & WAGES OVERTIME	0	339	0	0
5114.01100 EMPLOYEE RETIREMENT (TMRS)	3,983	4,045	3,974	4,008
5114.01120 LIFE INSURANCE	189	186	165	165
5114.01130 EMPLOYEE INSURANCE	7,990	8,010	8,538	8,700
5114.01140 WORKERS COMPENSATION	950	803	642	1,128
5114.01150 PAYROLL TAXES	2,194	2,164	2,242	2,246
5114.01160 UNEMPLOYMENT INSURANCE	171	9	171	171
TOTAL PERSONNEL SERVICES	44,151	44,330	45,037	45,784
<u>SUPPLIES & MATERIALS</u>				
5114.02900 OTHER SUPPLIES & MATERIALS	2,000	1,152	2,000	2,000
TOTAL SUPPLIES & MATERIALS	2,000	1,152	2,000	2,000
<u>CONTRACT SERVICES</u>				
<u>MAINT. BLDG, STRUCTURES</u>				
5114.04010 BUILDING & GROUNDS	6,000	6,898	6,000	6,000
TOTAL MAINT. BLDG, STRUCTURES	6,000	6,898	6,000	6,000
<u>MAINT. EQUIPMENT & MACH</u>				
5114.05020 MACHINERY & HEAVY EQUIPMENT	4,000	1,870	4,000	4,000
TOTAL MAINT. EQUIPMENT & MACH	4,000	1,870	4,000	4,000
TOTAL PARKS	56,151	54,250	57,037	57,784

8-11-2020 01:47 PM

CITY OF GILMER
BUDGET REPORT
AS OF: AUGUST 31ST, 2020

PAGE: 16

001-GENERAL FUND

LAKE
DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>PERSONNEL SERVICES</u>				
<u>SUPPLIES & MATERIALS</u>				
5116.02800 LAKE DAM & SPILLWAY MAINT	5,000	1,225	5,000	3,000
TOTAL SUPPLIES & MATERIALS	5,000	1,225	5,000	3,000
<u>CONTRACT SERVICES</u>				
5116.03220 TCEQ REGULATORY FEE	0	0	1,200	1,200
TOTAL CONTRACT SERVICES	0	0	1,200	1,200
TOTAL LAKE	5,000	1,225	6,200	4,200

CITY OF GILMER
 BUDGET REPORT
 AS OF: AUGUST 31ST, 2020

001-GENERAL FUND

CONTINGENCY
 DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>MISCELLANEOUS</u>				
5126.00000 CONTINGENCY	299	0	94,747	100,000
5126.00105 SHREDDING OF OLD DOCUMENTS	0	130	0	0
5126.00114 CITY HALL A/C REPAIR	1,305	1,546	0	0
5126.00182 MAIN STREET BEAUTIFICATION	0	0	2,017	0
5126.00190 LAND FOR PARK	69,817	70,387	0	0
5126.00201 CITY HALL/NEW COMPUTERS-UPGRA	0	0	6,594	0
5126.00206 POLICE DEPT VEHICLE	29,922	30,322	0	0
5126.00219 POSTAGE FOR CHARTER BOOKS	0	1,000	0	0
5126.00235 PD MISC FROM AUCTION PROCEEDS	6,823	4,435	2,324	0
5126.00237 HWY 271 LIGHT POLE REPAIR	0	0	11,007	0
5126.00319 HOTEL/MOTEL ANALYSIS	750	750	0	0
5126.00322 PARK DEVELOPMENT/IMPROVEMNTS	0	1,443	0	0
5126.00323 CITY'S NEW WEBSITE	5,000	2,760	0	0
5126.00324 PD REPEATER GRANT	16,049	16,049	0	0
5126.00327 CEMETERY FENCE REPAIR	185	0	0	0
5126.00328 FD FIRE TRUCK MAJ REPAIRS	5,873	5,873	0	0
5126.00329 SPILLWAY PROJECT	0	0	43,600	0
TOTAL MISCELLANEOUS	136,023	134,695	160,289	100,000
<u>PERSONNEL SERVICES</u>				
5126.01032 PD WEAPONS PURCHASE	0	0	3,200	0
5126.01035 PLANNING & ZONING MASTER PLAN	30,000	4,638	0	0
5126.01036 LIBRARY CONTRIBUTION	10,000	10,000	0	0
5126.01038 FD VHF ANTENNA REPLACEMENT	4,585	4,585	0	0
TOTAL PERSONNEL SERVICES	44,585	19,223	3,200	0
<u>CONTRACT SERVICES</u>				
5126.03220 TCEQ TESTING - LAKE GILMER	0	1,190	0	0
TOTAL CONTRACT SERVICES	0	1,190	0	0
<u>CAPITAL OUTLAYS</u>				
5126.06116 2019 STREETS IMPROVEMENTS SVC	9,000	10,000	127,193	0
TOTAL CAPITAL OUTLAYS	9,000	10,000	127,193	0
TOTAL CONTINGENCY	189,608	165,108	290,682	100,000
TOTAL EXPENDITURES	3,644,628	3,401,126	3,667,191	3,495,600
REVENUES OVER/(UNDER) EXPENDITURES	(426,596)	9,485	(448,229)	(312,356)

CITY OF GILMER
 BUDGET REPORT
 AS OF: AUGUST 31ST, 2020

001-GENERAL FUND

CONTINGENCY
 DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>OTHER FINANCING SOURCES (USES)</u>				
<u>OTHER FINANCING SOURCES</u>				
401908 INTERCO XFER FRM SERIES 2015	9,000	9,000	0	0
401911 INTGOV'T TFR FR CAPITAL PROJEC	0	0	127,193	0
401912 INTGOV'T TFR FR ENTERPRISE FD	381,712	381,712	309,883	311,421
401920 INTERGOV'T TFER FM SANITATION	115,350	0	96,500	78,000
401934 INTERGOV'T XFER FROM DEDICATED	0	15,882	48,817	0
401936 INTERGOV'T TFR FR PD SEIZURE	0	4,435	2,324	0
TOTAL OTHER FINANCING SOURCES	506,062	411,029	584,717	389,421
<u>OTHER FINANCING (USES)</u>				
5000.09919 INTGOV'T TFR TO CAP PROJECTS	30,000	44,956	0	0
5000.09920 INTERGOVT TFR TO CIVIC CENTER	72,523	65,571	75,488	16,065
5000.09942 INTER GVT TFR TO DEDICATED F	140,000	141,600	61,000	61,000
TOTAL OTHER FINANCING (USES)	242,523	252,127	136,488	77,065
TOTAL OTHER SOURCES (USES)	263,539	158,901	448,229	312,356
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	(163,057)	168,386	0	0

*** END OF REPORT ***

002-ENTERPRISE FUND

FINANCIAL SUMMARY

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	120,221	84,152	59,336	12,700
UTILITY REVENUES	2,124,591	2,079,092	2,126,691	2,116,922
REV CATG 31	<u>3,500</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL REVENUES	<u>2,248,312</u>	<u>2,168,244</u>	<u>2,191,027</u>	<u>2,134,622</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	248,506	268,763	250,514	251,321
CONTINGENCY	180,769	83,047	171,252	100,000
UTILITY ADMINISTRATION	188,818	191,096	212,278	210,641
WATER & SEWER COLLECTION	526,213	456,731	571,261	548,066
WASTE WATER TREATMENT OP	214,025	205,844	215,527	215,048
OTHER EXPENDITURES	<u>0</u>	<u>479,426</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>1,358,331</u>	<u>1,684,907</u>	<u>1,420,832</u>	<u>1,325,076</u>
REVENUES OVER/(UNDER) EXPENDITURES	889,981	483,336	770,195	809,546
OTHER FINANCING SOURCES	57,743	465,409	38,699	0
OTHER FINANCING (USES)	<u>896,173</u>	<u>664,526</u>	<u>808,894</u>	<u>809,546</u>
TOTAL OTHER SOURCES (USES)	(838,430)	(199,117)	(770,195)	(809,546)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>51,551</u>	<u>284,219</u>	<u>0</u>	<u>0</u>

002-ENTERPRISE FUND

REVENUES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>MISCELLANEOUS INCOME</u>				
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	2,000	190	200	200
401613 INTEREST- CD	12,500	17,974	12,500	12,500
401615 EMS BUILDING RENTAL	14,400	14,400	0	0
401631 INSURANCE PROCEEDS - WELL #6	91,321	51,551	0	0
401633 INSURANCE PROCEEDS WELL #4	0	0	46,636	0
401640 ETEX CAP CREDIT	0	36	0	0
TOTAL OTHER LOCAL REVENUE	120,221	84,152	59,336	12,700
<u>UTILITY REVENUES</u>				
403010 WATER REVENUE	1,271,817	1,217,936	1,271,817	1,255,822
403011 BULK WATER SALES REVENUE	6,000	5,429	6,000	6,000
403013 SEWER REVENUE	763,774	769,621	763,774	770,000
403014 PENALTIES	29,000	31,544	31,000	31,000
403015 OTHER WATER FEES	45,000	43,820	45,000	45,000
403017 PAYMENT ARRANGEMENT FEE	4,000	3,900	4,000	4,000
403022 SPRINKLER PERMITS	0	100	100	100
403024 GREASE/LAUNDRY/SAND PERMITS	5,000	6,743	5,000	5,000
TOTAL UTILITY REVENUES	2,124,591	2,079,092	2,126,691	2,116,922
<u>REV CATG 31</u>				
403115 WASTE PERMIT REVENUE	3,500	5,000	5,000	5,000
TOTAL REV CATG 31	3,500	5,000	5,000	5,000
<u>INTERGOVERNMENTAL REV.</u>				
TOTAL REVENUES	2,248,312	2,168,244	2,191,027	2,134,622

002-ENTERPRISE FUND

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>MISCELLANEOUS</u>				
5120.00010 BAD DEBT EXPENSE	0	34,226	0	0
TOTAL MISCELLANEOUS	0	34,226	0	0
<u>PERSONNEL SERVICES</u>				
5120.01130 HEALTH & DENTAL INSURANCE	0	202	203	203
TOTAL PERSONNEL SERVICES	0	202	203	203
<u>SUPPLIES & MATERIALS</u>				
5120.02010 OFFICE SUPPLIES	1,000	489	1,000	1,000
5120.02190 POSTAGE	11,500	10,274	12,460	12,460
TOTAL SUPPLIES & MATERIALS	12,500	10,762	13,460	13,460
<u>CONTRACT SERVICES</u>				
5120.03010 AUDIT SERVICES	11,425	11,955	12,000	12,200
5120.03080 COMPUTER SOFTWARE & HARDWARE	12,260	26,741	26,700	27,394
5120.03081 CITY WEBSITE MAINTENANCE	0	0	270	500
5120.03100 COMMUNICATION-ETEX/VERIZON	1,400	1,792	1,400	2,083
5120.03150 GENERAL LIABILITY INSURANCE	1,694	1,660	1,694	1,694
5120.03151 AUTOMOBILE INSURANCE	11,666	11,432	11,666	11,666
5120.03152 PROPERTY INSURANCE	14,980	14,680	14,980	14,980
5120.03153 MOBILE EQUIPMENT INSURANCE	1,342	1,315	1,342	1,342
5120.03155 ERRORS/OMMISSIONS INSURANCE	2,887	2,829	2,887	2,887
5120.03160 UTILITIES-ELECTRIC	162,162	151,399	162,162	162,162
5120.03165 CREDIT CARD FEES	0	(656)	0	0
5120.03175 UTILITIES-GAS	750	424	750	750
TOTAL CONTRACT SERVICES	220,566	223,572	235,851	237,658
<u>MAINT. BLDG, STRUCTURES</u>				
<u>MAINT. EQUIPMENT & MACH</u>				
5120.05010 MAINTENANCE/OFFICE EQUIPMENT	15,440	0	1,000	0
TOTAL MAINT. EQUIPMENT & MACH	15,440	0	1,000	0
<u>DEBT PAYMENTS</u>				
TOTAL NON-DEPARTMENTAL	248,506	268,763	250,514	251,321

002-ENTERPRISE FUND

CONTINGENCY
 DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>MISCELLANEOUS</u>				
5126.00000 CONTINGENCY	3,396	0	47,406	100,000
5126.00136 MOCKINGBIRD PUMPS	0	0	7,536	0
5126.00137 HYDRANT -BUFFALO/N TRINITY ST	0	0	8,500	0
5126.00154 PUMP REPAIRS AT WASTE WTR PLT	6,747	0	11,206	0
5126.00161 COFFEEVILLE RD PUMP REPLACEMN	8,811	0	0	0
5126.00162 WW#6 REPAIRS/REPLACEMENT	102,883	59,325	0	0
5126.00163 WW#4 REPAIRS/REPLACEMENT	0	0	54,116	0
5126.00200 WWTP CONTROL PANEL	22,310	23,962	0	0
5126.00201 UTILITY DEPT/COMPUTER UPGRDE	0	0	3,789	0
5126.00323 CITY'S NEW WEBSITE	5,000	2,760	0	0
TOTAL MISCELLANEOUS	149,147	86,047	132,553	100,000
<u>CAPITAL OUTLAYS</u>				
5126.06113 WWTP DEBRIS BUCKET W/TROLLEY	12,100	0	0	0
5126.06114 ETCOG GIS	5,000	0	0	0
5126.06115 GREENWAY STREET PROJECT	14,522	0	0	0
5126.06116 2019 STREETS IMPROVEMENTS SVC	0	(3,000)	0	0
5126.06117 MOCKINGBIRD/RUBY ST PRJ	0	0	8,000	0
5126.06118 WWTP CATWALK REPAIR	0	0	9,500	0
5126.06119 SPLIT CASE HORIZTL PUMP REPAI	0	0	15,499	0
5126.06120 HYDRA STOP INSTA VALVE	0	0	5,700	0
TOTAL CAPITAL OUTLAYS	31,622	(3,000)	38,699	0
<hr/>				
TOTAL CONTINGENCY	180,769	83,047	171,252	100,000

002-ENTERPRISE FUND

UTILITY ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>PERSONNEL SERVICES</u>				
5180.01020 SALARIES & WAGES-SKILLED	109,784	107,813	135,444	134,791
5180.01030 LONGEVITY	650	275	425	755
5180.01040 WAGES & SALARIES-PART TIME	14,851	16,305	0	0
5180.01070 SALARIES & WAGES OVERTIME	0	1,463	0	0
5180.01100 EMPLOYEE RETIREMENT (TMRS)	17,402	22,254	18,424	18,502
5180.01120 LIFE INSURANCE	575	639	628	626
5180.01130 EMPLOYEE INSURANCE-HEALTH	28,468	27,408	38,374	38,941
5180.01140 WORKERS COMP INSURANCE	275	233	233	208
5180.01150 PAYROLL TAXES-FICA/MEDICARE	9,584	9,192	10,394	10,369
5180.01160 UNEMPLOYMENT TAX	599	118	599	599
TOTAL PERSONNEL SERVICES	182,188	185,698	204,521	204,791
<u>SUPPLIES & MATERIALS</u>				
5180.02111 CASH LONG/SHORT	0	(72)	0	0
5180.02190 POSTAGE	0	147	900	0
TOTAL SUPPLIES & MATERIALS	0	75	900	0
<u>CONTRACT SERVICES</u>				
5180.03090 OTHER PROF SVC/COL AGENCY	5,100	3,618	5,100	4,000
5180.03110 SCHOOLS, MEETINGS & TRAVEL	0	130	150	150
5180.03130 PRINTING & ADVERTISING	1,500	1,576	1,577	1,700
TOTAL CONTRACT SERVICES	6,600	5,323	6,827	5,850
<u>MAINT. EQUIPMENT & MACH</u>				
5180.05010 OFFICE EQUIPMENT	30	0	30	0
TOTAL MAINT. EQUIPMENT & MACH	30	0	30	0
TOTAL UTILITY ADMINISTRATION	188,818	191,096	212,278	210,641

002-ENTERPRISE FUND

WATER & SEWER COLLECTION
 DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>PERSONNEL SERVICES</u>				
5190.01020 SALARIES & WAGES-SKILLED LABO	222,218	196,336	160,136	149,474
5190.01021 SALARIES & WAGES STREETS	0	0	75,407	74,253
5190.01030 LONGEVITY	3,270	3,275	3,080	1,678
5190.01070 SALARIES & WAGES-OVERTIME	35,975	16,158	35,975	35,975
5190.01071 SALARIES & WAGES OVERTIME STR	0	0	5,500	5,500
5190.01100 EMPLOYEE RETIREMENT (TMRS)	36,317	41,127	37,981	36,429
5190.01120 LIFE INSURANCE	1,726	1,151	1,574	1,499
5190.01130 EMPLOYEE INSURANCE-HEALTH	39,952	36,127	55,494	56,548
5190.01140 WORKERS COMP INSURANCE	7,698	6,510	8,990	6,397
5190.01150 PAYROLL TAXES-FICA/MEDICARE	20,002	17,404	21,427	20,416
5190.01160 UNEMPLOYMENT TAX	855	45	1,197	1,197
TOTAL PERSONNEL SERVICES	368,013	318,134	406,761	389,366
<u>SUPPLIES & MATERIALS</u>				
5190.02010 OFFICE SUPPLIES	500	264	500	500
5190.02040 CHEMICAL & MECHANICAL SUPPLIE	25,000	19,697	25,000	25,000
5190.02050 MOTOR VEHICLE SUPPLIES / FUEL	19,000	13,221	19,000	16,000
5190.02060 TIRES, TUBES, BATTERIES	4,600	4,694	4,600	4,600
5190.02120 UNIFORMS & CLOTHING SUPPLIES	1,000	609	1,000	1,000
5190.02140 SAFETY EQUIPMENT SUPPLIES	500	352	500	0
TOTAL SUPPLIES & MATERIALS	50,600	38,837	50,600	47,100
<u>CONTRACT SERVICES</u>				
5190.03020 LEASES AND RENTALS	1,200	1,521	1,200	1,200
5190.03090 OTHER PROF.SERV./WTR ANALYSIS	4,500	7,786	8,800	7,800
5190.03105 COMMUNICATIONS - CELL/PAGERS	800	896	800	800
5190.03110 SCHOOLS, MEETINGS & TRAVEL	3,000	722	3,000	2,500
5190.03130 PRINTING & ADVERTISING	1,500	1,357	1,500	1,500
5190.03170 DUES & SUBSCRIPTIONS	250	50	250	250
5190.03220 REGULATORY INSPECTION FEES	6,300	6,246	6,300	6,300
TOTAL CONTRACT SERVICES	17,550	18,579	21,850	20,350
<u>MAINT. BLDG, STRUCTURES</u>				
5190.04010 BUILDING & GROUNDS-R. HILL K	5,000	5,706	5,000	5,000
5190.04030 FILTERS & VALVES	1,000	0	1,000	1,000
5190.04040 LIFT STATIONS	8,000	3,132	8,000	7,000
5190.04060 SANITARY SEWERS	5,000	7,260	5,000	5,000
5190.04070 STANDPIPES & WELLS	15,000	22,567	15,000	18,000
5190.04080 CURB & GUTTER REPAIR	500	0	500	500
TOTAL MAINT. BLDG, STRUCTURES	34,500	38,665	34,500	36,500
<u>MAINT. EQUIPMENT & MACH</u>				
5190.05020 MACHINERY & HEAVY EQUIPMENT	3,000	2,716	3,000	3,000
5190.05030 INSTRUMENTS & APPARATUS	1,000	803	1,000	1,000
5190.05040 VEHICLE EQUIPMENT	250	0	250	250
5190.05060 WATER MAINS	14,000	6,848	14,000	12,000
5190.05070 METERS & SETTINGS	15,000	16,728	15,000	15,000

8-11-2020 01:50 PM

C I T Y O F G I L M E R
BUDGET REPORT
AS OF: AUGUST 31ST, 2020

PAGE: 25

002-ENTERPRISE FUND

WATER & SEWER COLLECTION
DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
5190.05100 WATER LINE SERVICE	10,500	6,533	10,500	9,000
5190.05110 HYDRANTS & VALVES	7,800	4,717	7,800	9,500
5190.05120 SEWER LINE SERVICE	<u>4,000</u>	<u>4,172</u>	<u>6,000</u>	<u>5,000</u>
TOTAL MAINT. EQUIPMENT & MACH	55,550	42,516	57,550	54,750
<u>CAPITAL OUTLAYS</u>				
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TOTAL WATER & SEWER COLLECTION	526,213	456,731	571,261	548,066

002-ENTERPRISE FUND

WASTE WATER TREATMENT OP
 DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>PERSONNEL SERVICES</u>				
5200.01020 SALARIES & WAGES-SKILLED LABO	71,809	72,750	71,782	72,823
5200.01030 LONGEVITY	1,015	1,015	1,135	1,255
5200.01070 SALARIES & WAGES-OVERTIME	18,231	16,166	18,231	18,231
5200.01100 EMPLOYEE RETIREMENT (TMRS)	12,648	15,735	12,360	12,600
5200.01120 LIFE INSURANCE	647	459	564	572
5200.01130 EMPLOYEE INSURANCE-HEALTH	15,981	16,043	17,075	17,399
5200.01140 WORKERS COMP INSURANCE	2,486	2,102	2,165	1,464
5200.01150 PAYROLL TAXES-FICA/MEDICARE	6,966	6,683	6,973	7,062
5200.01160 UNEMPLOYMENT TAX	342	18	342	342
TOTAL PERSONNEL SERVICES	130,125	130,971	130,627	131,748
<u>SUPPLIES & MATERIALS</u>				
5200.02040 CHEMICAL & MECHANICAL SUPPLIE	20,000	17,477	20,000	18,000
5200.02060 TIRES, TUBES, BATTERIES	200	56	200	200
5200.02080 LABORATORY SUPPLIES	1,200	1,527	1,200	1,200
TOTAL SUPPLIES & MATERIALS	21,400	19,060	21,400	19,400
<u>CONTRACT SERVICES</u>				
5200.03090 OTHER PROF.SERV.WASTEWTR TEST	17,000	15,367	17,000	17,000
5200.03110 SCHOOLS, MEETINGS & TRAVEL	1,000	1,027	1,000	1,000
5200.03200 OTHER CONTRACTUAL SERVICES	7,000	3,307	7,000	5,000
5200.03220 REGULATORY INSPECTION FEES	12,500	12,898	13,000	13,000
TOTAL CONTRACT SERVICES	37,500	32,599	38,000	36,000
<u>MAINT. BLDG, STRUCTURES</u>				
5200.04010 BUILDINGS & GROUNDS	500	246	500	500
5200.04140 TREATMENT PLT-OXIDATION DITCH	9,000	12,131	9,000	14,000
5200.04141 POLYMER / SLUDGE BOX	3,000	2,344	3,000	3,000
5200.04160 TREATMENT PLANT-LIFT STATION	8,000	5,818	8,000	6,000
5200.04170 TREATMENT PLANT-SLUDGE STATIO	500	521	1,000	1,200
5200.04180 TREATMENT PLANT - CL2	1,000	492	1,000	1,000
5200.04190 TREATMENT PLANT - SO2	500	434	500	500
TOTAL MAINT. BLDG, STRUCTURES	22,500	21,985	23,000	26,200
<u>MAINT. EQUIPMENT & MACH</u>				
5200.05020 MACHINERY AND HEAVY EQUIPMENT	500	377	500	500
5200.05030 INSTRUMENTS & APPARATUS	2,000	852	2,000	1,200
TOTAL MAINT. EQUIPMENT & MACH	2,500	1,229	2,500	1,700
TOTAL WASTE WATER TREATMENT OP	214,025	205,844	215,527	215,048

002-ENTERPRISE FUND

OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>MISCELLANEOUS</u>				
5330.00000 DEPRECIATION EXPENSE	0	503,745	0	0
5330.00100 AMORTIZATION EXPENSE	0	18,689	0	0
5330.00105 AMORTIZATION COSTS	0	(3,237)	0	0
5330.00109 LOSS ON ASSET DISPOSITION	0	(39,770)	0	0
TOTAL MISCELLANEOUS	0	479,426	0	0
<hr/>				
TOTAL OTHER EXPENDITURES	0	479,426	0	0
<hr/>				
TOTAL EXPENDITURES	1,358,331	1,684,907	1,420,832	1,325,076
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	889,981	483,336	770,195	809,546
<hr/>				
<u>OTHER FINANCING SOURCES (USES)</u>				
<hr/>				
<u>OTHER FINANCING SOURCES</u>				
401908 INTER-CO XFER FRM SERIES 2015	57,743	50,209	38,699	0
401912 INTERGOV'T TFR FM GO DEBT	0	415,200	0	0
TOTAL OTHER FINANCING SOURCES	57,743	465,409	38,699	0
<hr/>				
<u>OTHER FINANCING (USES)</u>				
5000.09917 INTER GOV'T TFR TO DEBT SVC	169,373	6,625	174,173	175,487
5000.09921 INTERGOVT TFR TO GENERAL FUND	381,712	381,712	309,883	311,421
5000.09928 INTGOV'T TFR TO REV DEBT SVR	325,088	863	324,838	245,223
5000.09935 INTER GOV'T TFR TO DEDICATED	20,000	20,000	0	0
5000.09938 Inter Gov't Xfer to Cap Impro	0	0	0	77,415
5000.09948 INT-2010 W&S INTEREST	0	148,025	0	0
5000.09951 INT-2015 W&S INTEREST	0	29,615	0	0
5000.09952 INT-2013 W&S INTEREST	0	77,687	0	0
TOTAL OTHER FINANCING (USES)	896,173	664,526	808,894	809,546
<hr/>				
TOTAL OTHER SOURCES (USES)	(838,430)	(199,117)	(770,195)	(809,546)
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	51,551	284,219	0	0

*** END OF REPORT ***

003-HOTEL/MOTEL TAX

FINANCIAL SUMMARY

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	42,000	45,858	42,000	42,000
OTHER LOCAL REVENUE	<u>45</u>	<u>55</u>	<u>45</u>	<u>0</u>
TOTAL REVENUES	<u>42,045</u>	<u>45,913</u>	<u>42,045</u>	<u>42,000</u>
<u>EXPENDITURE SUMMARY</u>				
TOURISM EXPENDITURES	5,045	1,890	5,045	6,000
FACILITY EXPENDITURES	<u>36,000</u>	<u>39,307</u>	<u>36,000</u>	<u>36,000</u>
TOTAL EXPENDITURES	<u>41,045</u>	<u>41,197</u>	<u>41,045</u>	<u>42,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,000</u>	<u>4,716</u>	<u>1,000</u>	<u>0</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>1,000</u>	<u>4,716</u>	<u>1,000</u>	<u>0</u>

8-11-2020 01:51 PM

CITY OF GILMER
BUDGET REPORT
AS OF: AUGUST 31ST, 2020

PAGE: 29

003-HOTEL/MOTEL TAX

REVENUES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<hr/>				
<u>TAXES</u>				
401001 1/7 TOURISM	6,000	6,551	6,000	6,000
401002 3/7 FACILITIES	18,000	19,653	18,000	18,000
401003 3/7 OTHER	<u>18,000</u>	<u>19,653</u>	<u>18,000</u>	<u>18,000</u>
TOTAL TAXES	42,000	45,858	42,000	42,000
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>45</u>	<u>55</u>	<u>45</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	45	55	45	0
<hr/>				
TOTAL REVENUES	<u>42,045</u>	<u>45,913</u>	<u>42,045</u>	<u>42,000</u>

8-11-2020 01:51 PM

C I T Y O F G I L M E R
BUDGET REPORT
AS OF: AUGUST 31ST, 2020

PAGE: 30

003-HOTEL/MOTEL TAX

TOURISM EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5310.00000 TOURISM EXPENDITURES	2,650	0	2,650	3,600
5310.00001 CHAMBER OF COMMERCE	<u>2,395</u>	<u>1,890</u>	<u>2,395</u>	<u>2,400</u>
TOTAL MISCELLANEOUS	5,045	1,890	5,045	6,000
<hr/>				
TOTAL TOURISM EXPENDITURES	5,045	1,890	5,045	6,000

8-11-2020 01:51 PM

C I T Y O F G I L M E R
BUDGET REPORT
AS OF: AUGUST 31ST, 2020

PAGE: 31

003-HOTEL/MOTEL TAX

FACILITY EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5320.00000 FACILITY EXPENDITURES	18,000	19,653	18,000	18,000
5320.00001 CIVIC CENTER/Facilities	<u>18,000</u>	<u>19,653</u>	<u>18,000</u>	<u>18,000</u>
TOTAL MISCELLANEOUS	36,000	39,307	36,000	36,000
<hr/>				
TOTAL FACILITY EXPENDITURES	36,000	39,307	36,000	36,000

8-11-2020 01:51 PM

CITY OF GILMER
BUDGET REPORT
AS OF: AUGUST 31ST, 2020

PAGE: 32

003-HOTEL/MOTEL TAX

OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>MISCELLANEOUS</u>				
TOTAL EXPENDITURES	41,045	41,197	41,045	42,000
REVENUES OVER/ (UNDER) EXPENDITURES	1,000	4,716	1,000	0
<u>OTHER FINANCING SOURCES (USES)</u>				
<u>OTHER FINANCING SOURCES</u>				
<u>OTHER FINANCING (USES)</u>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	1,000	4,716	1,000	0

*** END OF REPORT ***

004-COURT RESTRICTED

FINANCIAL SUMMARY

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	10,100	11,048	10,100	10,100
OTHER LOCAL REVENUE	<u>15</u>	<u>13</u>	<u>15</u>	<u>0</u>
TOTAL REVENUES	<u>10,115</u>	<u>11,061</u>	<u>10,115</u>	<u>10,100</u>
<u>EXPENDITURE SUMMARY</u>				
COURT TECHNOLOGY	5,400	6,159	8,536	6,250
COURT SECURITY	<u>4,800</u>	<u>5,175</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>10,200</u>	<u>11,334</u>	<u>8,536</u>	<u>6,250</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(<u>85</u>)	(<u>272</u>)	<u>1,579</u>	<u>3,850</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(<u>85</u>)	(<u>272</u>)	<u>1,579</u>	<u>3,850</u>

8-11-2020 01:51 PM

C I T Y O F G I L M E R
BUDGET REPORT
AS OF: AUGUST 31ST, 2020

PAGE: 34

004-COURT RESTRICTED

REVENUES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<hr/>				
<u>TAXES</u>				
401001 COURT TECHNOLOGY - RESTRICTED	5,300	6,313	5,300	5,300
401002 COURT SECURITY - RESTRICTED	<u>4,800</u>	<u>4,735</u>	<u>4,800</u>	<u>4,800</u>
TOTAL TAXES	10,100	11,048	10,100	10,100
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST	<u>15</u>	<u>13</u>	<u>15</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	15	13	15	0
<hr/>				
TOTAL REVENUES	<u>10,115</u>	<u>11,061</u>	<u>10,115</u>	<u>10,100</u>

8-11-2020 01:51 PM

C I T Y O F G I L M E R
BUDGET REPORT
AS OF: AUGUST 31ST, 2020

PAGE: 35

004-COURT RESTRICTED

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

2018-2019
BUDGET

2018-2019
ACTUAL

2019-2020
BUDGET

2020-2021
BUDGET

CONTRACT SERVICES

8-11-2020 01:51 PM

C I T Y O F G I L M E R
BUDGET REPORT
AS OF: AUGUST 31ST, 2020

PAGE: 36

004-COURT RESTRICTED

COURT TECHNOLOGY
DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5400.00100 COURT TECHNOLOGY EXPENDITURE	4,800	6,159	7,926	5,600
5400.00101 COMPUTER PROGRAM-WARRANTS	<u>600</u>	<u>0</u>	<u>610</u>	<u>650</u>
TOTAL MISCELLANEOUS	5,400	6,159	8,536	6,250
<hr/>				
TOTAL COURT TECHNOLOGY	5,400	6,159	8,536	6,250

004-COURT RESTRICTED

COURT SECURITY
 DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5410.00100 COURT SECURITY	<u>4,800</u>	<u>5,175</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	4,800	5,175	0	0
<hr/>				
TOTAL COURT SECURITY	4,800	5,175	0	0
<hr/>				
TOTAL EXPENDITURES	10,200	11,334	8,536	6,250
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(85)	(272)	1,579	3,850
<hr/>				
OTHER FINANCING SOURCES (USES)				
<hr/>				
OTHER FINANCING (USES)				
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	(85)	(272)	1,579	3,850

*** END OF REPORT ***

006-SANITATION FUND

FINANCIAL SUMMARY

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	750,000	844,052	815,280	790,000
OTHER LOCAL REVENUE	300	18	20	0
UTILITY REVENUES	<u>9,800</u>	<u>11,529</u>	<u>9,800</u>	<u>9,800</u>
TOTAL REVENUES	<u>760,100</u>	<u>855,599</u>	<u>825,100</u>	<u>799,800</u>
<u>EXPENDITURE SUMMARY</u>				
SANITATION	<u>644,600</u>	<u>701,407</u>	<u>688,600</u>	<u>721,800</u>
TOTAL EXPENDITURES	<u>644,600</u>	<u>701,407</u>	<u>688,600</u>	<u>721,800</u>
REVENUES OVER/ (UNDER) EXPENDITURES	115,500	154,191	136,500	78,000
OTHER FINANCING (USES)	<u>115,500</u>	<u>0</u>	<u>136,500</u>	<u>78,000</u>
TOTAL OTHER SOURCES (USES)	(115,500)	0	(136,500)	(78,000)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>154,191</u>	<u>0</u>	<u>0</u>

006-SANITATION FUND

REVENUES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>TAXES</u>				
401016 COMMERCIAL ROLL OFF	40,000	53,189	40,000	0
401017 SANITATION FEES- RESIDENTIAL	310,000	328,671	325,280	330,000
401018 SANITATION FEES-COMMERCIAL	400,000	462,590	450,000	460,000
401022 EXTRA SANITATION FEE PICKUP	0	50	0	0
401023 MISC REVENUE/REIMBURSEMENT	<u>0</u>	(<u>448</u>)	<u>0</u>	<u>0</u>
TOTAL TAXES	750,000	844,052	815,280	790,000
<u>BUSINESS & FRANCHISE TAX</u>				
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>300</u>	<u>18</u>	<u>20</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	300	18	20	0
<u>UTILITY REVENUES</u>				
403014 PENALTIES	<u>9,800</u>	<u>11,529</u>	<u>9,800</u>	<u>9,800</u>
TOTAL UTILITY REVENUES	9,800	11,529	9,800	9,800
<hr/>				
TOTAL REVENUES	<u>760,100</u>	<u>855,599</u>	<u>825,100</u>	<u>799,800</u>

006-SANITATION FUND

SANITATION
 DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>MISCELLANEOUS</u>				
5410.00010 BAD DEBT EXPENSE	0	4,618	0	0
TOTAL MISCELLANEOUS	0	4,618	0	0
<u>PERSONNEL SERVICES</u>				
<u>CONTRACT SERVICES</u>				
5410.03240 ROLL-OFF CHARGES	30,000	28,881	30,000	35,000
5410.03250 CONTRACT SERVICES-COMMERCIAL	380,000	427,332	421,000	442,200
5410.03270 CONTRACT SERVICES-RESIDENTIAL	234,000	239,978	237,000	244,000
5410.03330 CONTRACT FOR CLEANUP	600	598	600	600
TOTAL CONTRACT SERVICES	644,600	696,789	688,600	721,800
TOTAL SANITATION	644,600	701,407	688,600	721,800
TOTAL EXPENDITURES	644,600	701,407	688,600	721,800
REVENUES OVER/(UNDER) EXPENDITURES	115,500	154,191	136,500	78,000
<u>OTHER FINANCING SOURCES (USES)</u>				
<u>OTHER FINANCING SOURCES</u>				
<u>OTHER FINANCING (USES)</u>				
5000.09932 INTERGOV'T TFER TO GEN FUND	115,500	0	96,500	78,000
5000.09936 I/G TRF TO STREETS	0	0	40,000	0
TOTAL OTHER FINANCING (USES)	115,500	0	136,500	78,000
TOTAL OTHER SOURCES (USES)	(115,500)	0	(136,500)	(78,000)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	154,191	0	0

*** END OF REPORT ***

007-P.D. SEIZURE FUND

FINANCIAL SUMMARY

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	<u>2,000</u>	<u>14,134</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REVENUES	<u>2,000</u>	<u>14,134</u>	<u>2,000</u>	<u>2,000</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	<u>2,000</u>	<u>1,974</u>	<u>2,000</u>	<u>2,000</u>
TOTAL EXPENDITURES	<u>2,000</u>	<u>1,974</u>	<u>2,000</u>	<u>2,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	12,159	0	0
OTHER FINANCING (USES)	<u>0</u>	<u>4,435</u>	<u>2,324</u>	<u>0</u>
TOTAL OTHER SOURCES (USES)	0	(4,435)	(2,324)	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>7,724</u>	<u>(2,324)</u>	<u>0</u>

8-11-2020 01:51 PM

C I T Y O F G I L M E R
BUDGET REPORT
AS OF: AUGUST 31ST, 2020

PAGE: 42

007-P.D. SEIZURE FUND

REVENUES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<hr/>				
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	16	16	16	0
401626 SEIZURE PROCEEDS/DONATIONS	<u>1,984</u>	<u>14,117</u>	<u>1,984</u>	<u>2,000</u>
TOTAL OTHER LOCAL REVENUE	2,000	14,134	2,000	2,000
<hr/>				
TOTAL REVENUES	<u>2,000</u>	<u>14,134</u>	<u>2,000</u>	<u>2,000</u>

007-P.D. SEIZURE FUND

NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<hr/>				
<u>SUPPLIES & MATERIALS</u>				
<u>CONTRACT SERVICES</u>				
5000.03350 MISCELLANEOUS FEES	2,000	1,974	2,000	2,000
TOTAL CONTRACT SERVICES	2,000	1,974	2,000	2,000
<u>CAPITAL OUTLAYS</u>				
<hr/>				
TOTAL NON-DEPARTMENTAL	2,000	1,974	2,000	2,000
<hr/>				
TOTAL EXPENDITURES	2,000	1,974	2,000	2,000
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0	12,159	0	0
<hr/>				
OTHER FINANCING SOURCES (USES)	=====			
<u>OTHER FINANCING (USES)</u>				
5000.09921 INTERGOVT TFR TO GENERAL FUND	0	4,435	2,324	0
TOTAL OTHER FINANCING (USES)	0	4,435	2,324	0
<hr/>				
TOTAL OTHER SOURCES (USES)	0	(4,435)	(2,324)	0
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	7,724	(2,324)	0
<hr/>				

*** END OF REPORT ***

008-2015 CO BOND

FINANCIAL SUMMARY

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	<u>3,000</u>	<u>363</u>	<u>100</u>	<u>0</u>
TOTAL REVENUES	<u>3,000</u>	<u>363</u>	<u>100</u>	<u>0</u>
<u>EXPENDITURE SUMMARY</u>				
REVENUES OVER/ (UNDER) EXPENDITURES	3,000	363	100	0
OTHER FINANCING (USES)	<u>60,743</u>	<u>59,209</u>	<u>38,699</u>	<u>0</u>
TOTAL OTHER SOURCES (USES)	(60,743)	(59,209)	(38,699)	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(57,743)	(58,846)	(38,599)	0

8-11-2020 01:51 PM

C I T Y O F G I L M E R
BUDGET REPORT
AS OF: AUGUST 31ST, 2020

PAGE: 45

008-2015 CO BOND

REVENUES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<hr/>				
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>3,000</u>	<u>363</u>	<u>100</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	3,000	363	100	0
<hr/>				
TOTAL REVENUES	<u>3,000</u>	<u>363</u>	<u>100</u>	<u>0</u>

8-11-2020 01:51 PM

CITY OF GILMER
BUDGET REPORT
AS OF: AUGUST 31ST, 2020

PAGE: 46

008-2015 CO BOND

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____
REVENUES OVER/(UNDER) EXPENDITURES	3,000	363	100	0
OTHER FINANCING SOURCES (USES)	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES</u>	_____	_____	_____	_____
<u>OTHER FINANCING (USES)</u>	_____	_____	_____	_____
5000.09902 INTERGOV'T TRF TO WSF	60,743	59,209	38,699	0
TOTAL OTHER FINANCING (USES)	60,743	59,209	38,699	0
TOTAL OTHER SOURCES (USES)	(60,743)	(59,209)	(38,699)	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	(57,743)	(58,846)	(38,599)	0

*** END OF REPORT ***

011-REVENUE DEBT SERVICE FUND

FINANCIAL SUMMARY

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	<u>250</u>	<u>227</u>	<u>250</u>	<u>0</u>
TOTAL REVENUES	<u>250</u>	<u>227</u>	<u>250</u>	<u>0</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	<u>325,088</u>	<u>1,550</u>	<u>324,838</u>	<u>245,223</u>
TOTAL EXPENDITURES	<u>325,088</u>	<u>1,550</u>	<u>324,838</u>	<u>245,223</u>
REVENUES OVER/(UNDER) EXPENDITURES	(324,838)	(1,323)	(324,588)	(245,223)
OTHER FINANCING SOURCES	<u>325,088</u>	<u>863</u>	<u>324,838</u>	<u>245,223</u>
TOTAL OTHER SOURCES (USES)	<u>325,088</u>	<u>863</u>	<u>324,838</u>	<u>245,223</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>250</u>	<u>(460)</u>	<u>250</u>	<u>0</u>

8-11-2020 01:51 PM

C I T Y O F G I L M E R
BUDGET REPORT
AS OF: AUGUST 31ST, 2020

PAGE: 48

011-REVENUE DEBT SERVICE FUND

REVENUES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<hr/>				
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>250</u>	<u>227</u>	<u>250</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	250	227	250	0
<hr/>				
TOTAL REVENUES	<u>250</u>	<u>227</u>	<u>250</u>	<u>0</u>

011-REVENUE DEBT SERVICE FUND

NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>PERSONNEL SERVICES</u>				
5000.01999 2010 W & S BONDS-PRINCIPAL	175,000	0	180,000	0
TOTAL PERSONNEL SERVICES	175,000	0	180,000	0
<u>SUPPLIES & MATERIALS</u>				
5000.02020 2020 W& S BONDS PRINCIPAL	0	0	0	135,000
5000.02021 2020 W& S BONDS INTEREST	0	0	0	109,473
5000.02999 2010 W & S BONDS-INTEREST	149,338	0	144,088	0
TOTAL SUPPLIES & MATERIALS	149,338	0	144,088	244,473
<u>CONTRACT SERVICES</u>				
<u>MAINT. BLDG, STRUCTURES</u>				
<u>CAPITAL OUTLAYS</u>				
5000.06401 FISCAL AGENT FEES	750	1,550	750	750
TOTAL CAPITAL OUTLAYS	750	1,550	750	750
<u>NOTE PAYMENTS</u>				
TOTAL NON-DEPARTMENTAL	325,088	1,550	324,838	245,223

8-11-2020 01:51 PM

C I T Y O F G I L M E R
BUDGET REPORT
AS OF: AUGUST 31ST, 2020

PAGE: 50

011-REVENUE DEBT SERVICE FUND

OTHER USES
DEPARTMENTAL EXPENDITURES

2018-2019
BUDGET

2018-2019
ACTUAL

2019-2020
BUDGET

2020-2021
BUDGET

MISCELLANEOUS

011-REVENUE DEBT SERVICE FUND

OTHER USES
DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>MISCELLANEOUS</u>				
TOTAL EXPENDITURES	325,088	1,550	324,838	245,223
REVENUES OVER/(UNDER) EXPENDITURES	(324,838)	(1,323)	(324,588)	(245,223)
OTHER FINANCING SOURCES (USES)				
<u>OTHER FINANCING SOURCES</u>				
401904 INTGOV TFR FROM WSF	325,088	863	324,838	245,223
TOTAL OTHER FINANCING SOURCES	325,088	863	324,838	245,223
<u>OTHER FINANCING (USES)</u>				
TOTAL OTHER SOURCES (USES)	325,088	863	324,838	245,223
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	250	(460)	250	0

*** END OF REPORT ***

012-ECONOMIC DEVELOPEMENT FD

FINANCIAL SUMMARY

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	535,017	631,867	545,718	545,718
OTHER LOCAL REVENUE	<u>8,060</u>	<u>12,644</u>	<u>8,060</u>	<u>8,500</u>
TOTAL REVENUES	<u>543,077</u>	<u>644,511</u>	<u>553,778</u>	<u>554,218</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	<u>408,041</u>	<u>261,249</u>	<u>407,634</u>	<u>409,346</u>
TOTAL EXPENDITURES	<u>408,041</u>	<u>261,249</u>	<u>407,634</u>	<u>409,346</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>135,036</u>	<u>383,262</u>	<u>146,144</u>	<u>144,872</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>135,036</u>	<u>383,262</u>	<u>146,144</u>	<u>144,872</u>

8-11-2020 01:52 PM

C I T Y O F G I L M E R
BUDGET REPORT
AS OF: AUGUST 31ST, 2020

PAGE: 53

012-ECONOMIC DEVELOPEMENT FD

REVENUES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<hr/>				
<u>TAXES</u>				
401000 ECONOMIC DEVELOP-1/2% SALES TX	<u>535,017</u>	<u>631,867</u>	<u>545,718</u>	<u>545,718</u>
TOTAL TAXES	535,017	631,867	545,718	545,718
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>8,060</u>	<u>12,644</u>	<u>8,060</u>	<u>8,500</u>
TOTAL OTHER LOCAL REVENUE	8,060	12,644	8,060	8,500
<hr/>				
TOTAL REVENUES	<u>543,077</u>	<u>644,511</u>	<u>553,778</u>	<u>554,218</u>

012-ECONOMIC DEVELOPEMENT FD

NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>MISCELLANEOUS</u>				
5000.00110 15% ADMINISTRATIVE FEE	<u>80,253</u>	<u>94,684</u>	<u>81,858</u>	<u>81,858</u>
TOTAL MISCELLANEOUS	80,253	94,684	81,858	81,858
<u>PERSONNEL SERVICES</u>				
5000.01997 BOND PREMIUM - 2011 SERIES	<u>165,000</u>	<u>0</u>	<u>170,000</u>	<u>180,000</u>
TOTAL PERSONNEL SERVICES	165,000	0	170,000	180,000
<u>SUPPLIES & MATERIALS</u>				
5000.02200 AMORTIZATION 2011 SERIES	<u>1,063</u>	<u>1,063</u>	<u>1,063</u>	<u>0</u>
5000.02997 BOND INTEREST - 2011 SERIES	<u>160,975</u>	<u>164,253</u>	<u>153,963</u>	<u>146,738</u>
TOTAL SUPPLIES & MATERIALS	162,038	165,316	155,026	146,738
<u>CONTRACT SERVICES</u>				
5000.03170 BOND AGENT FEES	<u>750</u>	<u>1,250</u>	<u>750</u>	<u>750</u>
TOTAL CONTRACT SERVICES	750	1,250	750	750
<hr/>				
TOTAL NON-DEPARTMENTAL	408,041	261,249	407,634	409,346
<hr/>				
TOTAL EXPENDITURES	408,041	261,249	407,634	409,346
<hr/>				
REVENUES OVER/ (UNDER) EXPENDITURES	<u>135,036</u>	<u>383,262</u>	<u>146,144</u>	<u>144,872</u>
<hr/>				
OTHER FINANCING SOURCES (USES)	=====	=====	=====	=====
<hr/>				
OTHER FINANCING SOURCES	_____	_____	_____	_____
<hr/>				
OTHER FINANCING (USES)	_____	_____	_____	_____
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>135,036</u>	<u>383,262</u>	<u>146,144</u>	<u>144,872</u>
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*** END OF REPORT ***

017-GILMER CIVIC CENTER FUND

FINANCIAL SUMMARY

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	84,900	83,887	84,944	37,268
OTHER LOCAL REVENUE	<u>0</u>	<u>1,801</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>84,900</u>	<u>85,688</u>	<u>84,944</u>	<u>37,268</u>
<u>EXPENDITURE SUMMARY</u>				
CONTINGENCY	5,900	5,247	0	0
CIVIC CENTER	<u>151,523</u>	<u>148,520</u>	<u>160,946</u>	<u>52,433</u>
TOTAL EXPENDITURES	<u>157,423</u>	<u>153,767</u>	<u>160,946</u>	<u>52,433</u>
REVENUES OVER/(UNDER) EXPENDITURES	(72,523)	(68,080)	(76,002)	(15,165)
OTHER FINANCING SOURCES	<u>72,523</u>	<u>65,571</u>	<u>75,488</u>	<u>15,165</u>
TOTAL OTHER SOURCES (USES)	<u>72,523</u>	<u>65,571</u>	<u>75,488</u>	<u>15,165</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>(2,509)</u>	<u>(514)</u>	<u>0</u>

C I T Y O F G I L M E R
 BUDGET REPORT
 AS OF: AUGUST 31ST, 2020

017-GILMER CIVIC CENTER FUND

REVENUES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>TAXES</u>				
401025 BUILDING RENTALS	40,000	33,966	40,000	0
401026 FURNITURE RENTALS	0	(200)	0	0
401028 HOTEL/MOTEL TAX	36,000	39,307	36,000	36,000
401029 DONATIONS	900	0	0	0
401032 YAM ASSOC REIMB FOR COR UTILIT	3,000	2,378	2,500	0
401033 CAPITAL CREDITS - ETEX	0	65	0	0
401035 INTEREST REV-CIP FOUNDATION	0	3,371	1,444	1,268
401036 YAMBOREE ASSOC FEES	5,000	5,000	5,000	0
TOTAL TAXES	84,900	83,887	84,944	37,268
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	0	1	0	0
401624 OTHER INCOME	0	1,800	0	0
TOTAL OTHER LOCAL REVENUE	0	1,801	0	0
<u>UTILITY REVENUES</u>				
TOTAL REVENUES	84,900	85,688	84,944	37,268

8-11-2020 01:52 PM

CITY OF GILMER
BUDGET REPORT
AS OF: AUGUST 31ST, 2020

PAGE: 57

017-GILMER CIVIC CENTER FUND

CONTINGENCY
DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5126.00000 CONTINGENCY	604	0	0	0
5126.00111 FOLDING TABLES (27)	2,539	2,539	0	0
5126.00112 REFRIGERATOR SOUTH BLDG	1,079	1,030	0	0
5126.00113 REPAIR TO INSIDE BANQUET WALL	<u>1,678</u>	<u>1,678</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	5,900	5,247	0	0
<hr/>				
TOTAL CONTINGENCY	5,900	5,247	0	0

017-GILMER CIVIC CENTER FUND

CIVIC CENTER
DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>PERSONNEL SERVICES</u>				
5140.01010 SALARIES & WAGES	42,171	42,378	47,232	0
5140.01030 LONGEVITY	270	270	330	0
5140.01100 EMPLOYEE RETIREMENT (TMRS)	5,895	5,919	6,449	0
5140.01120 EMPLOYEE INSURANCE - LIFE	280	321	267	0
5140.01130 HEALTH & DENTAL INSURANCE	7,990	8,035	8,538	0
5140.01140 WORKERS COMP INSURANCE	115	97	111	0
5140.01150 PAYROLL TAXES - FICA	3,247	3,115	3,639	0
5140.01160 UNEMPLOYMENT TAX	171	9	171	0
TOTAL PERSONNEL SERVICES	60,139	60,144	66,737	0
<u>SUPPLIES & MATERIALS</u>				
5140.02010 OFFICE SUPPLIES	500	696	675	0
5140.02090 EMERGENCY MEDICAL SUPPLIES	35	0	35	0
5140.02110 JANITORIAL SUPPLIES	2,800	2,340	2,800	0
TOTAL SUPPLIES & MATERIALS	3,335	3,036	3,510	0
<u>CONTRACT SERVICES</u>				
5140.03020 LEASES & RENTALS	700	0	700	0
5140.03100 COMMUNICATIONS - TELEPHONES	3,200	2,747	3,200	3,200
5140.03105 COMMUNICATIONS - CELL/PAGERS	600	595	600	600
5140.03110 SCHOOLS, MEETINGS & TRAVEL	600	1,627	1,300	0
5140.03130 ADVERTISING & PRINTING	1,200	919	1,200	0
5140.03160 UTILITIES - SWEPCO	40,341	34,769	40,341	25,000
5140.03170 DUES & SUBSCRIPTIONS	750	270	750	500
5140.03180 JANITORIAL SERVICES	19,900	21,558	19,900	5,000
5140.03200 OTHER CONTRACTUAL SERVICES	4,475	3,363	4,475	4,500
5140.03350 MISCELLANEOUS FEES	0	773	700	0
TOTAL CONTRACT SERVICES	71,766	66,621	73,166	38,800
<u>MAINT. BLDG. STRUCTURES</u>				
5140.04010 BUILDINGS & GROUNDS	9,650	12,086	10,500	6,000
TOTAL MAINT. BLDG, STRUCTURES	9,650	12,086	10,500	6,000
<u>MAINT. EQUIPMENT & MACH</u>				
5140.05040 VEHICLE EQUIP/MAINTENACE	0	0	400	1,000
TOTAL MAINT. EQUIPMENT & MACH	0	0	400	1,000
<u>CAPITAL OUTLAYS</u>				
<u>DEBT PAYMENTS</u>				
5140.14200 NPMTS GNB (7) DAIKIN AC UNITS	5,028	5,028	5,190	5,365
5140.14250 INT GNB (7) DAIKIN AC UNITS	1,605	1,605	1,444	1,268
TOTAL DEBT PAYMENTS	6,633	6,633	6,633	6,633
TOTAL CIVIC CENTER	151,523	148,520	160,946	52,433
TOTAL EXPENDITURES	157,423	153,767	160,946	52,433

8-11-2020 01:52 PM

C I T Y O F G I L M E R
BUDGET REPORT
AS OF: AUGUST 31ST, 2020

PAGE: 59

017-GILMER CIVIC CENTER FUND

CIVIC CENTER
DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	(72,523)	(68,080)	(76,002)	(15,165)
OTHER FINANCING SOURCES (USES)				
OTHER FINANCING SOURCES				
401921 INTERGOVT TFR FROM GEN FUND	72,523	65,571	75,488	15,165
TOTAL OTHER FINANCING SOURCES	72,523	65,571	75,488	15,165
OTHER FINANCING (USES)				
TOTAL OTHER SOURCES (USES)	72,523	65,571	75,488	15,165
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	(2,509)	(514)	0

*** END OF REPORT ***

019-CAPITAL PROJECTS

FINANCIAL SUMMARY

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	0	0	96,000	168,000
LICENSES	0	328	40,000	0
OTHER LOCAL REVENUE	<u>150</u>	<u>439</u>	<u>150</u>	<u>0</u>
TOTAL REVENUES	<u>150</u>	<u>767</u>	<u>136,150</u>	<u>168,000</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	<u>0</u>	<u>0</u>	<u>127,193</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>127,193</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	150	767	8,957	168,000
OTHER FINANCING SOURCES	<u>110,253</u>	<u>139,640</u>	<u>81,858</u>	<u>4,443</u>
TOTAL OTHER SOURCES (USES)	<u>110,253</u>	<u>139,640</u>	<u>81,858</u>	<u>4,443</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>110,403</u>	<u>140,407</u>	<u>90,815</u>	<u>172,443</u>

019-CAPITAL PROJECTS

REVENUES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>TAXES</u>				
401016 COMMERCIAL ROLLOFF REVENUE	0	0	0	60,000
401017 SANITATION FRANCHISE FEES	<u>0</u>	<u>0</u>	<u>96,000</u>	<u>108,000</u>
TOTAL TAXES	0	0	96,000	168,000
<u>BUSINESS & FRANCHISE TAX</u>				
<u>LICENSES</u>				
401227 INTERGOV'T FR CDBG CYPRESS	0	328	0	0
401228 I/G TFR SANITATION	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>0</u>
TOTAL LICENSES	0	328	40,000	0
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>150</u>	<u>439</u>	<u>150</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	150	439	150	0
<hr/>				
TOTAL REVENUES	<u>150</u>	<u>767</u>	<u>136,150</u>	<u>168,000</u>

8-11-2020 01:52 PM

C I T Y O F G I L M E R
BUDGET REPORT
AS OF: AUGUST 31ST, 2020

PAGE: 62

019-CAPITAL PROJECTS

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____
<u>SUPPLIES & MATERIALS</u>	_____	_____	_____	_____
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____
<u>NOTE PAYMENTS</u>				
5000.07030 INTER GOV'T TFER TO GEN FND	_____0	_____0	_____127,193	_____0
TOTAL NOTE PAYMENTS	_____0	_____0	_____127,193	_____0
<u>G.O. BOND PRINCIPLE</u>	_____	_____	_____	_____
TOTAL NON-DEPARTMENTAL	0	0	127,193	0

019-CAPITAL PROJECTS

STREETS

DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>MAINT. BLDG, STRUCTURES</u>				
TOTAL EXPENDITURES	0	0	127,193	0
REVENUES OVER/(UNDER) EXPENDITURES	150	767	8,957	168,000
OTHER FINANCING SOURCES (USES)				
OTHER FINANCING SOURCES				
401901 INTGOV'T TFR FRM GNR'L-TAX RCP	30,000	44,956	0	0
401902 INTERGOV'T TFR FM WSF	0	0	0	(77,415)
401912 XFER FROM GEDC 15%	80,253	94,684	81,858	81,858
TOTAL OTHER FINANCING SOURCES	110,253	139,640	81,858	4,443
OTHER FINANCING (USES)				
TOTAL OTHER SOURCES (USES)	110,253	139,640	81,858	4,443
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	110,403	140,407	90,815	172,443

*** END OF REPORT ***

024-GILMER AIRPORT FUND

FINANCIAL SUMMARY

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	<u>72,601</u>	<u>374,966</u>	<u>95,593</u>	<u>72,586</u>
TOTAL REVENUES	<u>72,601</u>	<u>374,966</u>	<u>95,593</u>	<u>72,586</u>
<u>EXPENDITURE SUMMARY</u>				
AIRPORT EXPENDITURES	42,826	27,470	44,172	47,985
CONTINGENCY	67,135	2,581	51,421	24,000
OTHER EXPENDITURES	<u>0</u>	<u>93,297</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>109,961</u>	<u>123,348</u>	<u>95,593</u>	<u>71,985</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(37,360)</u>	<u>251,618</u>	<u>0</u>	<u>601</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>(37,360)</u>	<u>251,618</u>	<u>0</u>	<u>601</u>

024-GILMER AIRPORT FUND

REVENUES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>OTHER LOCAL REVENUE</u>				
401602 T-HANGAR RENTS	65,000	68,480	65,000	65,000
401604 COMMERCIAL LAND LEASE RENTS	3,461	3,461	3,461	3,461
401608 FAA GRANT PROCEEDS	0	296,669	0	0
401609 TxDOT AVIA GRANT PROCEEDS-RAMP	4,000	6,298	20,000	4,000
401610 INTEREST INCOME	140	18	20	125
401625 CONTRIBUTIONS	0	0	7,112	0
401640 ETEX-CAPITAL CREDITS / AIRPORT	0	41	0	0
TOTAL OTHER LOCAL REVENUE	72,601	374,966	95,593	72,586
<hr/>				
TOTAL REVENUES	72,601	374,966	95,593	72,586

024-GILMER AIRPORT FUND

AIRPORT EXPENDITURES
 DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>SUPPLIES & MATERIALS</u>				
5000.02090 OTHER SUPPLIES & MATERIALS	500	695	500	500
TOTAL SUPPLIES & MATERIALS	500	695	500	500
<u>CONTRACT SERVICES</u>				
5000.03100 COMMUNICATIONS - TELEPHONE	1,300	1,092	1,300	1,300
5000.03110 SCHOOLS, MEETING & TRAVEL	2,000	398	1,000	1,000
5000.03150 GENERAL LIABILITY INSURANCE	3,385	3,317	3,385	3,385
5000.03160 UTILITIES	12,741	8,805	12,741	12,800
5000.03200 OTHER CONTRACTURAL SERVICES	6,900	4,539	9,246	9,500
TOTAL CONTRACT SERVICES	26,326	18,152	27,672	27,985
<u>MAINT. BLDG, STRUCTURES</u>				
5000.04010 BUILDING & GROUNDS	4,000	6,316	4,000	5,000
5000.04150 RUNWAYS & APRONS	7,000	142	7,000	7,000
5000.04900 OTHER MAINTENANCE R.HILL - K	2,500	2,167	2,500	2,500
TOTAL MAINT. BLDG, STRUCTURES	13,500	8,624	13,500	14,500
<u>MAINT. EQUIPMENT & MACH</u>				
5000.05130 SIGNAL & SIGN SYSTEMS	2,500	0	2,500	5,000
TOTAL MAINT. EQUIPMENT & MACH	2,500	0	2,500	5,000
<u>CAPITAL OUTLAYS</u>				
<u>DEBT PAYMENTS</u>				
TOTAL AIRPORT EXPENDITURES	42,826	27,470	44,172	47,985

8-11-2020 01:52 PM

C I T Y O F G I L M E R
BUDGET REPORT
AS OF: AUGUST 31ST, 2020

PAGE: 67

024-GILMER AIRPORT FUND

CONTINGENCY
DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5126.00000 CONTINGENCY	4,649	0	28,892	24,000
5126.00101 LAND ACQUISITION COSTS	0	139	0	0
5126.00105 PAVING REHAB MATCHING GRANT	61,520	0	6,406	0
5126.00106 PAVEMENT REHAB PROJECT	0	1,351	0	0
5126.00107 SECURITY	0	125	15,623	0
5126.00108 VEHICLE MAINTENANCE/REPAIRS	966	966	500	0
TOTAL MISCELLANEOUS	67,135	2,581	51,421	24,000
<hr/>				
TOTAL CONTINGENCY	67,135	2,581	51,421	24,000

8-11-2020 01:52 PM

C I T Y O F G I L M E R
BUDGET REPORT
AS OF: AUGUST 31ST, 2020

PAGE: 68

024-GILMER AIRPORT FUND

INTEREST
DEPARTMENTAL EXPENDITURES

2018-2019
BUDGET

2018-2019
ACTUAL

2019-2020
BUDGET

2020-2021
BUDGET

MISCELLANEOUS

8-11-2020 01:52 PM

C I T Y O F G I L M E R
BUDGET REPORT
AS OF: AUGUST 31ST, 2020

PAGE: 69

024-GILMER AIRPORT FUND

OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<hr/>				
MISCELLANEOUS				
5300.00000 DEPRECIATION EXPENSE	0	93,297	0	0
TOTAL MISCELLANEOUS	0	93,297	0	0
<hr/>				
TOTAL OTHER EXPENDITURES	0	93,297	0	0
<hr/>				
TOTAL EXPENDITURES	109,961	123,348	95,593	71,985
<hr/>				
REVENUES OVER/ (UNDER) EXPENDITURES	(37,360)	251,618	0	601
<hr/>				
OTHER FINANCING SOURCES (USES)				
<hr/>				
OTHER FINANCING SOURCES				
<hr/>				
OTHER FINANCING (USES)				
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	(37,360)	251,618	0	601

*** END OF REPORT ***

028-USDA REVOLVING LOAN ACCT

FINANCIAL SUMMARY

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	655	547	655	321
OTHER LOCAL REVENUE	<u>250</u>	<u>271</u>	<u>250</u>	<u>0</u>
TOTAL REVENUES	<u>905</u>	<u>818</u>	<u>905</u>	<u>321</u>
<u>EXPENDITURE SUMMARY</u>				
REVENUES OVER/ (UNDER) EXPENDITURES	905	818	905	321
OTHER FINANCING SOURCES	<u>3,266</u>	<u>0</u>	<u>3,266</u>	<u>3,600</u>
TOTAL OTHER SOURCES (USES)	<u>3,266</u>	<u>0</u>	<u>3,266</u>	<u>3,600</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>4,171</u>	<u>818</u>	<u>4,171</u>	<u>3,921</u>

028-USDA REVOLVING LOAN ACCT

REVENUES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>TAXES</u>				
401044 INTEREST INCOME-COIL SPECIALIS	<u>655</u>	<u>547</u>	<u>655</u>	<u>321</u>
TOTAL TAXES	655	547	655	321
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>250</u>	<u>271</u>	<u>250</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	250	271	250	0
<hr/>				
TOTAL REVENUES	<u>905</u>	<u>818</u>	<u>905</u>	<u>321</u>
<hr/>				
REVENUES OVER/ (UNDER) EXPENDITURES	<u>905</u>	<u>818</u>	<u>905</u>	<u>321</u>
<hr/>				
<u>OTHER FINANCING SOURCES (USES)</u>				
=====				
<u>OTHER FINANCING SOURCES</u>				
401910 COIL SPECIALISTS/REPAYMENT	<u>3,266</u>	<u>0</u>	<u>3,266</u>	<u>3,600</u>
TOTAL OTHER FINANCING SOURCES	3,266	0	3,266	3,600
<hr/>				
TOTAL OTHER SOURCES (USES)	<u>3,266</u>	<u>0</u>	<u>3,266</u>	<u>3,600</u>
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	<u>4,171</u>	<u>818</u>	<u>4,171</u>	<u>3,921</u>
<hr/>				

*** END OF REPORT ***

040-GENERAL DEBT I&S FUND

FINANCIAL SUMMARY

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	579,467	593,138	579,467	569,403
OTHER LOCAL REVENUE	<u>0</u>	<u>455</u>	<u>400</u>	<u>250</u>
TOTAL REVENUES	<u>579,467</u>	<u>593,593</u>	<u>579,867</u>	<u>569,653</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	0	415,200	0	0
MISCELLANEOUS	<u>748,840</u>	<u>169,985</u>	<u>754,040</u>	<u>744,890</u>
TOTAL EXPENDITURES	<u>748,840</u>	<u>585,185</u>	<u>754,040</u>	<u>744,890</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(169,373)	8,408	(174,173)	(175,237)
OTHER FINANCING SOURCES	<u>169,373</u>	<u>6,625</u>	<u>174,173</u>	<u>175,487</u>
TOTAL OTHER SOURCES (USES)	<u>169,373</u>	<u>6,625</u>	<u>174,173</u>	<u>175,487</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>15,033</u>	<u>0</u>	<u>250</u>

040-GENERAL DEBT I&S FUND

REVENUES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<hr/>				
<u>TAXES</u>				
401019 I&S TAX DEPOSITS	<u>579,467</u>	<u>593,138</u>	<u>579,467</u>	<u>569,403</u>
TOTAL TAXES	579,467	593,138	579,467	569,403
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>0</u>	<u>455</u>	<u>400</u>	<u>250</u>
TOTAL OTHER LOCAL REVENUE	0	455	400	250
<hr/>				
TOTAL REVENUES	<u>579,467</u>	<u>593,593</u>	<u>579,867</u>	<u>569,653</u>

8-11-2020 01:53 PM

C I T Y O F G I L M E R
BUDGET REPORT
AS OF: AUGUST 31ST, 2020

PAGE: 74

040-GENERAL DEBT I&S FUND

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
5000.01940 I/G T'FR TO CAPITAL PROJECTS	0	415,200	0	0
TOTAL PERSONNEL SERVICES	0	415,200	0	0
<hr/>				
TOTAL NON-DEPARTMENTAL	0	415,200	0	0

040-GENERAL DEBT I&S FUND

MISCELLANEOUS
 DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>CONTRACT SERVICES</u>				
5100.03401 REGISTRAR/PAYABLE AGENT FEES	<u>2,550</u>	<u>1,650</u>	<u>2,550</u>	<u>900</u>
TOTAL CONTRACT SERVICES	2,550	1,650	2,550	900
<u>G.O. BOND INTEREST</u>				
<u>COMB G.O./REV BOND PRIN</u>				
5100.12030 SERIES 2015 CO BONDS-PRIN	270,000	137,275	300,000	310,000
5100.12050 GO BONDS 2013 - PRINCIPAL	<u>335,000</u>	<u>0</u>	<u>325,000</u>	<u>320,000</u>
TOTAL COMB G.O./REV BOND PRIN	605,000	137,275	625,000	630,000
<u>COMB G.O./REV BOND INT</u>				
5100.13030 SERIES 2015 CO BONDS-INT	61,090	31,060	52,990	46,990
5100.13050 GO BONDS 2013 - INTEREST	<u>80,200</u>	<u>0</u>	<u>73,500</u>	<u>67,000</u>
TOTAL COMB G.O./REV BOND INT	141,290	31,060	126,490	113,990
TOTAL MISCELLANEOUS	748,840	169,985	754,040	744,890
TOTAL EXPENDITURES	748,840	585,185	754,040	744,890
REVENUES OVER/ (UNDER) EXPENDITURES	(169,373)	8,408	(174,173)	(175,237)
<u>OTHER FINANCING SOURCES (USES)</u>				
<u>OTHER FINANCING SOURCES</u>				
401913 INTER GOV'T TFR FM WSF	<u>169,373</u>	<u>6,625</u>	<u>174,173</u>	<u>175,487</u>
TOTAL OTHER FINANCING SOURCES	169,373	6,625	174,173	175,487
TOTAL OTHER SOURCES (USES)	169,373	6,625	174,173	175,487
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	<u>0</u>	<u>15,033</u>	<u>0</u>	<u>250</u>

*** END OF REPORT ***

065-DEDICATED FUNDS

FINANCIAL SUMMARY

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	9,650	25,114	25,094	0
OTHER LOCAL REVENUE	<u>0</u>	<u>75</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>9,650</u>	<u>25,190</u>	<u>25,094</u>	<u>0</u>
<u>EXPENDITURE SUMMARY</u>				
NON DEPARTMENTAL	498	698	498	0
POLICE MISC EXPENSES	<u>10,856</u>	<u>18,113</u>	<u>524,294</u>	<u>13,000</u>
TOTAL EXPENDITURES	<u>11,355</u>	<u>18,811</u>	<u>524,792</u>	<u>13,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(1,705)	6,379	(499,698)	(13,000)
OTHER FINANCING SOURCES	160,000	177,482	61,000	61,000
OTHER FINANCING (USES)	<u>0</u>	<u>15,882</u>	<u>48,817</u>	<u>0</u>
TOTAL OTHER SOURCES (USES)	160,000	161,600	12,183	61,000
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>158,295</u>	<u>167,979</u>	<u>(487,515)</u>	<u>48,000</u>

C I T Y O F G I L M E R
 BUDGET REPORT
 AS OF: AUGUST 31ST, 2020

065-DEDICATED FUNDS

REVENUES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>TAXES</u>				
401030 TEXAS COMP/LEOSE	7,000	1,653	7,000	0
401032 POLICE MISC PROCEEDS	0	8,836	9,594	0
401034 FIRE DEPT ESD & REVENUE RES	0	9,226	0	0
401036 CITY CEMETERY FEES	0	100	0	0
401037 WAL-MART GRANT	0	2,500	2,500	0
401039 CRIMESTOPPERS GRANT	2,000	0	6,000	0
401040 POLICE DONATIONS	650	2,800	0	0
TOTAL TAXES	9,650	25,114	25,094	0
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	0	75	0	0
TOTAL OTHER LOCAL REVENUE	0	75	0	0
TOTAL REVENUES	9,650	25,190	25,094	0

8-11-2020 01:53 PM

C I T Y O F G I L M E R
BUDGET REPORT
AS OF: AUGUST 31ST, 2020

PAGE: 78

065-DEDICATED FUNDS

NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<hr/>				
<u>SUPPLIES & MATERIALS</u>				
5000.02053 WAL-MART GRANT PURCHASES	<u>498</u>	<u>698</u>	<u>498</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	498	698	498	0
<u>CONTRACT SERVICES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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TOTAL NON DEPARTMENTAL	498	698	498	0

8-11-2020 01:53 PM

C I T Y O F G I L M E R
BUDGET REPORT
AS OF: AUGUST 31ST, 2020

PAGE: 79

065-DEDICATED FUNDS

PARKS DEPARTMENT
DEPARTMENTAL EXPENDITURES

2018-2019
BUDGET

2018-2019
ACTUAL

2019-2020
BUDGET

2020-2021
BUDGET

CONTRACT SERVICES

065--DEDICATED FUNDS

POLICE MISC EXPENSES
 DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>SUPPLIES & MATERIALS</u>				
5150.02050 MISC POLICE EXPENSES	200	1,549	10,094	8,000
5150.02052 POLICE EQUIPMENT	3,206	11,173	3,200	0
5150.02053 PD CHRISTMAS EXPENSE	500	0	500	0
5150.02054 POLICE APPRECIATION DAY	150	0	150	0
5150.02055 ANIMAL CONTROL EXPENSES	1,800	0	0	0
5150.02070 LEOSE EXPENSES	5,000	5,391	5,000	5,000
5150.02088 SHOOTING RANGE	0	0	8,850	0
5150.02100 2020 S-180 PUMPER TRUCK	0	0	496,500	0
TOTAL SUPPLIES & MATERIALS	10,856	18,113	524,294	13,000
<u>CONTRACT SERVICES</u>				
TOTAL POLICE MISC EXPENSES	10,856	18,113	524,294	13,000
TOTAL EXPENDITURES	11,355	18,811	524,792	13,000
REVENUES OVER/(UNDER) EXPENDITURES	(1,705)	6,379	(499,698)	(13,000)
<u>OTHER FINANCING SOURCES (USES)</u>				
<u>OTHER FINANCING SOURCES</u>				
401914 I/G Tfer fr Logic Parks & Rec	0	1,600	0	0
401920 STATE GRANT REVENUE	0	15,882	0	0
401921 I/G T'FER FM GEN FUND	140,000	140,000	61,000	61,000
401922 I/G TFR FRM WSF FUND	20,000	20,000	0	0
TOTAL OTHER FINANCING SOURCES	160,000	177,482	61,000	61,000
<u>OTHER FINANCING (USES)</u>				
5000.09921 INTGOV'T TFR TO GENERAL FUND	0	15,882	48,817	0
TOTAL OTHER FINANCING (USES)	0	15,882	48,817	0
TOTAL OTHER SOURCES (USES)	160,000	161,600	12,183	61,000
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	158,295	167,979	(487,515)	48,000

*** END OF REPORT ***

8-11-2020 01:53 PM

CITY OF GILMER
BUDGET REPORT
AS OF: AUGUST 31ST, 2020

PAGE: 81

099-POOL CASH

FINANCIAL SUMMARY

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
<u>REVENUE SUMMARY</u>	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>	=====	=====	=====	=====
<u>REVENUES & OTHER SOURCES OVER/</u>	=====	=====	=====	=====

8-11-2020 01:53 PM

CITY OF GILMER
BUDGET REPORT
AS OF: AUGUST 31ST, 2020

PAGE: 82

099-POOL CASH

REVENUES

2018-2019
BUDGET

2018-2019
ACTUAL

2019-2020
BUDGET

2020-2021
BUDGET

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
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8-11-2020 01:53 PM

CITY OF GILMER
BUDGET REPORT
AS OF: AUGUST 31ST, 2020

099-POOL CASH

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
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OTHER FINANCING SOURCES (USES)

OTHER FINANCING SOURCES

OTHER FINANCING (USES)

REVENUES & OTHER SOURCES OVER/

*** END OF REPORT ***