



City of Pelham Fiscal Year 2021 Budget

July 1, 2020 – June 30, 2021

RESOLUTION FOR THE CITY OF PELHAM
Fiscal Year 2021 Budget

WHEREAS, the City of Pelham budget for the fiscal year 2020, beginning July 2, 2019 and ending June 30, 2020, has been submitted, and

WHEREAS, the City Council per the City Charter Section 6.26 shall adopt a budget annually, and

WHEREAS, a public hearing was held on August 6th, 2020 on said budget, and

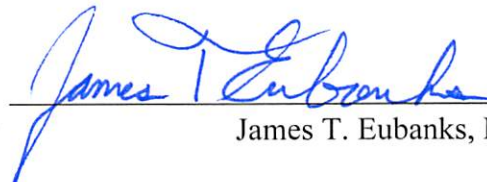
WHEREAS, Council held a workshop on August 13th, 2020 on said budget, and

WHEREAS, the City Council of the City of Pelham has studied the proposed budget and considered in the best interest of the City of Pelham to adopt it.

NOW, THEREFORE, IT IS HEREBY RESOLVED that the City Council of the City of Pelham that the General Fund Operating Budget of \$3,633,206.28, the Enterprise Fund Operating Budget \$2,339,679.23, the Special Local Area Sales Tax Fund Budget of \$1,320,034.03, the Confiscation Budget of \$13,932.97, the Hotel/Motel Tax Budget of \$25,000, and the Municipal Court Budget of \$600,000 for the fiscal year 2021 attached hereto and made a part hereof is approved and adopted.

SO RESOLVED, this the 20th day of August 2020.




James T. Eubanks, Mayor


Lisa Austin, City Clerk



City of Pelham Fiscal Year 2021 Budget
July 1, 2020 – June 30, 2021

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Preface

The fiscal budget for 2020-2021 takes a pragmatic approach to ensure the city continues to provide the services the residence of Pelham expect while taking into consideration the economic impacts of the international health pandemic caused by the COVID 19 virus and the ever-increasing operating costs for the city. The staff presents a balanced budget without any increase in property tax or utility rates.

Revenue

Special Purpose Local Option Sales Tax (SPLOST). The referendum passed in 2017, which began to collect in 2018, will continue to provide valuable revenue towards debt reduction and capital improvements in Pelham. The foundation for SPLOST is sales tax, so the estimate for the fiscal year is conservative (5% reduction) due to the national health emergency and any potential economic recession on the revenue stream.

Grants

- Last year the city was awarded a \$750,000 Community Development Block Grant for Sewer Improvements. The project will execute under the FY21 budget and make sewer improvements in the Everett St and Wilkes St neighborhood.
- The FY20 Local Maintenance & Improvement Grant (LMIG) was held over to FY21, and there will be an application for this fiscal year. The combined grants will provide \$117,060.67 in road improvements.
- Georgia Power Foundation provided a \$5,000 grant towards site improvements at Frances Davis Park.
- Local Cemetery Grant. The expectation is the annual grant from the local cemetery fund will match last year's grant of \$12,000. The combined funds will allow for site improvements at the cemetery.
- State Library Grant. A \$202,500 grant from the State will allow renovations at the Pelham Carnegie Library to repurpose the second floor of the facility.

Municipal Court. The expectation is the municipal court will get caught up from the backlog of cases created by the COVID-19 health emergency and sustain the same amount of revenue as previous years.

Interfund Transfer. The Enterprise Fund remains the most significant contributor of revenue into the General Fund. 29% of General Funds will come from franchise fees on the City enterprises, gas, water, and sewer.

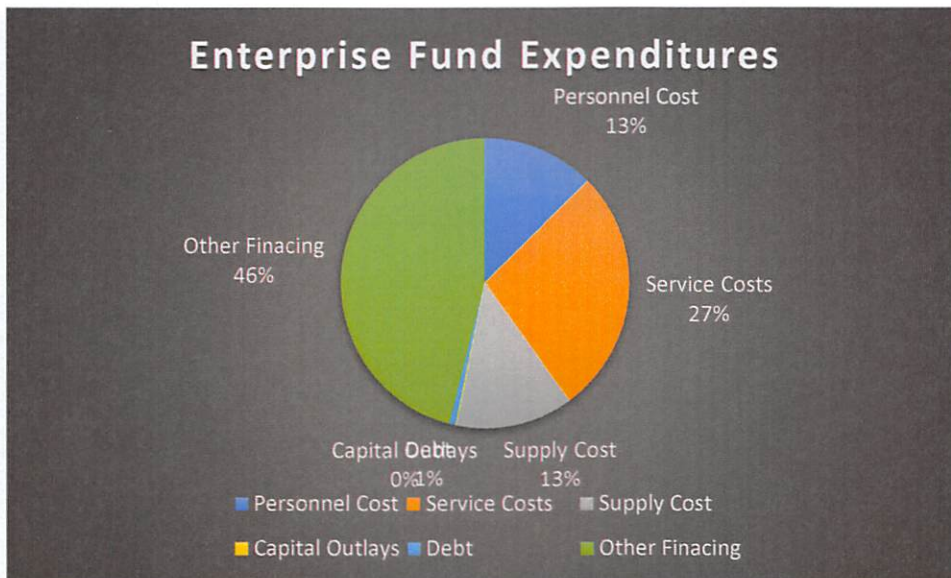
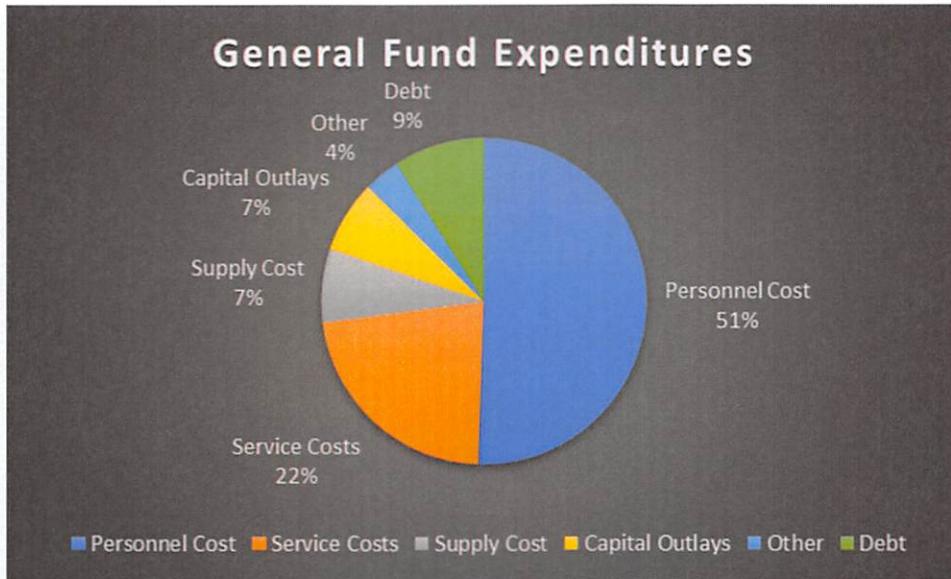
Hotel Motel Tax. With an increase in taxes collected for hotel and motel occupancy over the past couple of years, this revenue stream has been prosperous for the city's tourism. In the FY21 budget, the statutory allowed 37.5% will be reallocated to the General Fund.



City of Pelham Fiscal Year 2021 Budget
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Expenses

The following two graphs show a breakdown of expenses by categories for the General Fund and Enterprise Fund. Later in the budget overview section will there be breakdown by function.



Major repairs. The following are some of the significant expenses in the General Fund and Enterprise Funds not related to Capital Improvements.

- The roof at City Hall has been leaking for several years. \$10,000 has been allocated towards roof repairs.



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- Hurricane Michael and the April 2020 Tornado left the city with some repair requirements. Insurance and FEMA funds have finally arrived, so in FY21 the following facilities will see much-needed repairs;
 - Roof Repair
 - Wastewater Treatment Plant Lab House
 - Farmer's Market Building
 - Fencing at the City Maintenance Shop
 - Dugouts at Eubanks Park

Capital Outlay

- Site Improvements Frances Davis Park. Through grants and a community donation from the Georgia Power Legacy group, over \$21,000 of improvements will be made to the park, to make it a family community park the residents can be proud of in their neighborhood.
- Library 2nd Floor Renovation
- Sewer CDBG Everett/Wilkes Neighborhood
- Police Vehicles
- Fire Hydrants
- Aerators
- Water Meters
- Road Improvements
- FD Hoses
- Computers

Debt

The fiscal year will begin with the city carrying \$5,106,907.00 of debt. The budget will eliminate \$576,477.00 of debt, to include the payoff on a Ford Capital Lease for four pickup trucks and a John Deer Backhoe lease.

Projected Debt payoff in future years

- FY 22, \$532,194.00
- FY23, \$439,232.00
- Fy24, \$395,633.80
- FY25, \$354,645.80
- FY26 – FY 30, \$1,706,945.60
- FY30 – FY 35, \$1,019,635.40
- FY36 – FY 39, \$82,694.40



City of Pelham Fiscal Year 2021 Budget July 1, 2020 – June 30, 2021

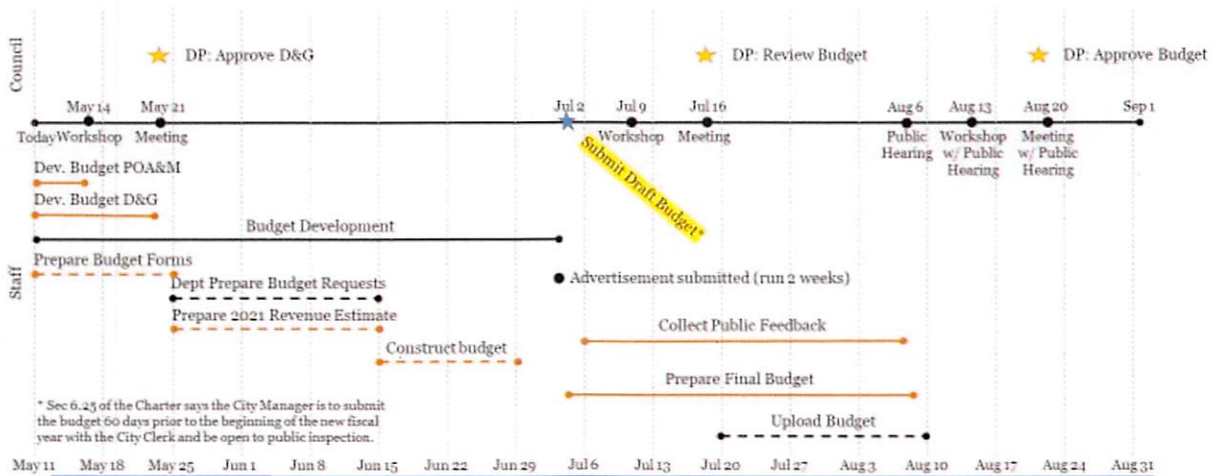
Budget timeline

The fiscal year is July 1, 2020, to June 30, 2021, referred commonly to as the Fiscal Year 2021 (FY21). Budget development was delayed this year due to impacts on the staff from the National Health Emergency from COVID-19 and recovery efforts following the April 2020 tornado. The Council approved a temporary budget ordinance in June, which has allowed the city to operate in the first three months of the fiscal year.

The figure below lays out the timeline for budget development.



Budget Timeline



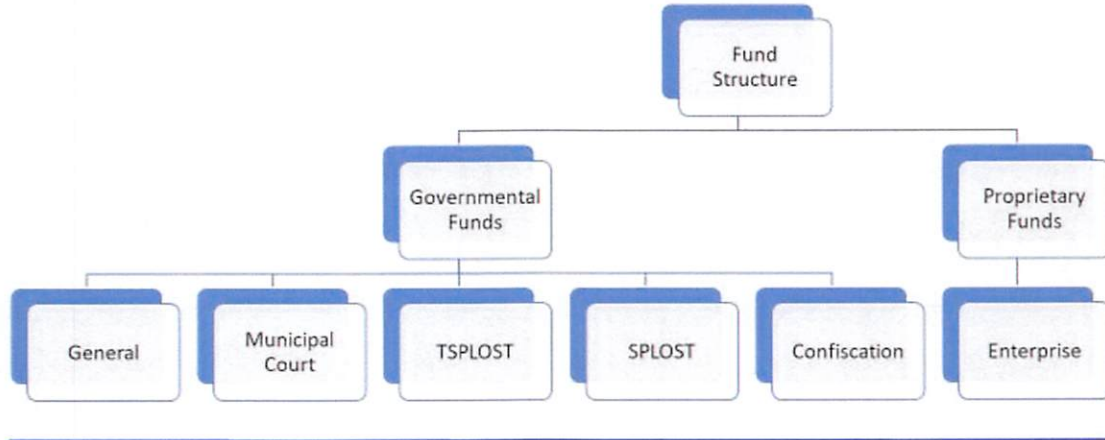


City of Pelham Fiscal Year 2021 Budget
July 1, 2020 – June 30, 2021

Fund Structure



Budget Fund Structure



The structure of the budget builds on the staff’s effort to ensure a comprehensive and efficient allocation of funds by establishing new funds and new functions/activities. The budget has three new funds;

- Hotel - Motel Tax (HMT) Fund
 - HMT is not a new tax; it has been collected for years. The new fund allows more efficient execution of the distribution of the funds. In 2017 the Council adopted an 8% HMT model, which allows the city to support tourism and distribute some of those funds back into the General Fund.
- Municipal Court Fund
 - The budget establishes this fund to accommodate the collection of State court fees and distribution of the fees back to the appropriate state program, without complicating department budgets.
- Transportation Special Purpose Local Option Sales and Use Tax (TSPLOST)
 - The budget recognizes there will be a referendum in November for the residents of Mitchell County to decide if they are willing to pay an additional 1 cent sales tax for improvements of our roads. If the referendum passes, the collection of revenue will commence in April 2020.

The new function/activities are;



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- Chief Executive
- Election
- Library

Personnel

<u>General Fund</u>	<u>FY20</u>		<u>FY21</u>	
	FTE	PTE	FTE	PTE
Legislators	8		8	
Executive	1		1	
Administration	4		4	
Court	1		1	
Police	14	6	14	5
Fire	8	4	8	4
HWY/ST/Bridges	7		7	
Maint Shop	2		2	
Code Enforcement	1		1	
DDA/Main Street	1		1	
Total	47	10	47	9
<u>Enterprise</u>				
Administration	1		1	
Sewer	2	1	2	1
Water	3		3	
Solid Waste	0		0	
Gas	2		2	
Total	8	1	8	1

Notes:

- 1.) One patrolman is unfunded in FY21
- 2.) Have reduced the roster by one part-time patrolman
- 3.) One fireman is unfunded in FY21
- 4.) Public Works Director is unfunded in FY21

Budget Overview:

**City of Pelham Fiscal Year 2021 Budget
BUDGET OVERVIEW**

	<u>101 GENERAL FUND</u>		
	<u>FY20</u>	<u>FY20</u>	<u>FY21</u>
	<u>BUDGETED</u>	<u>ACTUAL</u>	<u>ESTIAMTED</u>
General Fund Income (101)	\$3,661,564.70	\$3,618,947.03	\$3,633,206.28
 <u>General Fund Personnel Costs</u>			
Salaries and Wages	\$1,440,996.24	\$1,380,025.02	\$1,332,591.16
Overtime	\$19,500.98	\$26,165.83	\$21,500.00
Medical Insurance	\$253,127.80	\$252,308.71	\$263,629.80
Vision Insurance	\$278.95	\$3,222.11	\$3,170.88
Dental Insurance	\$1,124.80	\$13,239.90	\$13,426.56
Social Security	\$110,236.20	\$104,904.22	\$101,943.22
Retirement	\$193,342.31	\$168,950.72	\$161,571.00
Worker's Compensation	\$55,739.85	\$64,575.37	\$55,634.49
Life Insurance	\$2,925.00	\$3,673.57	\$2,775.00
Long Term Disability	\$3,587.31	\$3,254.90	\$3,328.66
Cancer Insurance	\$2,446.08	\$916.27	\$1,499.31
General Fund Total Personnel Cost	\$2,083,305.52	\$2,021,236.62	\$1,961,070.08
 <u>General Fund Personnel Costs</u>			
Legislative	\$50,582.52	\$45,795.24	\$41,983.50
Chief Executive	-	-	\$97,906.95
Administration	\$280,690.25	\$287,442.75	\$325,962.25
Court	\$46,638.13	\$48,553.93	\$42,342.94
Police	\$869,794.12	\$846,056.63	\$725,624.73
Fire	\$362,244.28	\$358,163.87	\$297,078.43
PW - Hand Streets	\$279,033.06	\$261,566.10	\$259,820.50
PW - Maintenance Shop	\$88,053.94	\$91,037.91	\$80,126.81
Code Enforcement	\$52,613.94	\$53,735.15	\$53,896.13
Downtown/Main Street	\$53,655.28	\$28,885.04	\$36,327.84
General Fund Total Personnel Cost	\$2,083,305.52	\$2,021,236.62	\$1,961,070.08
 <u>General Fund Department Expenses</u>			
Legislative	\$25,796.00	\$12,469.20	\$3,917.40
Chief Executive	-	-	\$4,196.00
Elections	-	-	\$6,000.00
Administration	\$693,481.52	\$645,022.54	\$621,812.94
Buildings	\$36,414.00	\$113,265.69	\$84,935.76
Court	\$181,000.00	\$163,305.60	\$28,800.00
Police	\$237,312.00	\$216,868.39	\$214,913.23
Fire	\$65,716.04	\$31,434.69	\$41,418.60
Public Works (GF)	\$363,167.49	\$261,513.05	\$279,678.63
Maintenance Shop	\$29,792.86	\$12,072.24	\$26,194.34
Cemeteries	\$288.00	\$288.00	\$24,288.00
Recreation	\$30,489.82	\$27,833.65	\$29,489.82
Parks	\$16,000.00	\$7,964.98	\$65,745.13
Library	-	-	\$235,620.00
Code Enforcement	\$3,849.00	\$3,239.79	\$2,309.87
Downtown/Main Street	\$8,560.00	\$2,751.67	\$2,816.48
Total Department Expense	\$1,691,866.73	\$1,498,029.49	\$1,672,136.20
 Total General Fund Expenses	 \$3,775,172.25	 \$3,349,952.53	 \$3,633,206.28
 General Fund Balance	 (\$113,607.55)	 \$268,994.50	 (\$0.00)

**City of Pelham Fiscal Year 2021 Budget
BUDGET OVERVIEW**

	<u>FY20 BUDGETED</u>	<u>FY20 ACTUAL</u>	<u>FY21 ESTIAMTED</u>
<u>520 ENTERPRISE FUND</u>			
Enterprise Income (520)			
Gas	\$448,107.96	\$367,060.57	\$397,000.00
Water	\$632,185.10	\$640,300.12	\$640,000.00
Sewer	\$629,639.05	\$622,883.90	\$620,000.00
Solid Waste	\$549,515.02	\$572,337.46	\$498,410.03
Ent Other	\$109,500.00	\$278,450.35	\$197,006.47
	<u>\$2,368,947.13</u>	<u>\$2,481,032.40</u>	<u>\$2,352,416.50</u>
<u>Enterprise Fund Personnel Costs</u>			
Salaries and Wages	\$310,245.76	\$256,799.59	\$205,904.40
Overtime	\$9,000.00	\$8,570.03	\$8,500.00
Medical Insurance	\$59,560.00	\$48,633.48	\$55,083.00
Vision Insurance	\$14,948.72	\$15,722.18	\$616.56
Dental	\$296.00	\$2,931.84	\$2,610.72
Social Security	\$23,733.81	\$19,839.09	\$15,751.69
Retirement	\$42,393.06	\$28,433.86	
Worker's Compensation	\$18,252.10	\$14,701.63	\$11,498.99
Life Insurance	\$750.00	\$578.08	\$525.00
Long Term Disability	\$763.85	\$634.83	\$525.48
Total Personnel Cost	<u>\$479,943.30</u>	<u>\$396,844.61</u>	<u>\$301,015.84</u>
<u>Enterprise Fund Expenditures</u>			
Public Works Administration	\$31,592.00	\$18,670.46	\$41,565.80
Sewer	\$1,285,052.55	\$1,133,373.47	\$570,224.49
Water	\$101,877.00	\$136,118.72	\$586,138.07
Solid Waste	\$412,544.00	\$453,116.74	\$473,000.00
Gas	\$270,494.00	\$243,564.87	\$367,735.03
Total	<u>\$2,101,559.55</u>	<u>\$1,984,844.26</u>	<u>\$2,038,663.39</u>
Total Enterprise Expenses	\$2,581,502.85	\$2,381,688.87	\$2,339,679.23
Enterprise Balance (Cash Reserve)	(\$212,555.72)	\$99,343.53	\$12,737.27

**City of Pelham Fiscal Year 2021 Budget
BUDGET OVERVIEW**

	<u>FY20 BUDGETED</u>	<u>FY20 ACTUAL</u>	<u>FY21 ESTIAMTED</u>
<u>RESTRICTED FUNDS</u>			
Confiscation Fund (210)			
Income	\$15,000.00	\$15,000.00	\$13,932.97
Expenditures	<u>\$13,200.00</u>	<u>\$8,596.35</u>	<u>\$13,932.97</u>
Confiscation Balance	\$1,800.00	\$6,403.65	\$0.00
Hotel/Motel Tax Fund (275)			
Income	-	-	\$25,000.00
Expenditures	<u>-</u>	<u>-</u>	<u>\$25,000.00</u>
Confiscation Balance	-	-	\$0.00
SPLOST Fund Income (320)	\$678,525.28	\$563,392.37	\$1,320,034.03
SPLOST Fund Expenditures			
Parks	\$312,500.00	\$311,467.55	\$0.00
Police	\$35,000.00	\$0.00	\$72,500.00
Public Works	\$30,837.36	\$0.00	\$0.00
Sewer and/or water	\$121,466.00	\$50,966.00	\$968,373.54
Debt Retirement	\$97,692.00	\$65,222.16	\$114,481.62
Highway	<u>\$80,609.50</u>	<u>\$89,000.00</u>	<u>\$164,678.87</u>
Total	<u>\$678,104.86</u>	<u>\$516,655.71</u>	<u>\$1,320,034.03</u>
SPLOST Balance	\$420.42	\$46,736.66	\$0.00
TSPLOST Fund Income (335)	-	-	\$0.00
TSPLOST Fund Expenditures			
Resurfacing	-	-	\$0.00
Industrial Park Road	-	-	\$0.00
Gutters	-	-	\$0.00
Sidewalks	-	-	\$0.00
Total	<u>-</u>	<u>-</u>	<u>\$0.00</u>
TSPLOST Balance	-	-	\$0.00
Municipal Court Fund (750)			
Income	-	-	\$600,000.00
Expenditures	<u>-</u>	<u>-</u>	<u>\$600,000.00</u>
Municipal Court Balance	-	-	\$0.00



City of Pelham Fiscal Year 2021 Budget
July 1, 2020 – June 30, 2021

General Fund

City of Pelham Fiscal Year 2021 Budget
101 GENERAL FUND REVENUES

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATED
		REVENUE ANTICIPATED	REVENUE YTD	
	TAXES REVENUE			
101-31-1100	REAL PROPERTY CURRENT YEAR	\$698,162.75	\$681,813.41	\$680,000.00
101-31-1110	CURRENT YEAR-PUBLIC UTILITY	\$1,700.00	\$3,197.27	\$3,000.00
101-31-1190	CURRENT YEAR-OTHER	\$19,000.00	\$1,148.01	\$2,000.00
101-31-1191	IN LIEU OF TAXES"HOUSING"	\$27,000.00	\$32,850.10	\$27,000.00
101-31-1310	CURRENT YEAR MOTOR VEHICLE TAXES	\$75,000.00	\$166,172.16	\$150,000.00
101-31-1320	CURRENT YEAR MOBILE HOME TAXES	\$1,200.00	\$1,666.33	\$1,500.00
101-31-1600	INTANGIBLE REAL ESTATE TRANSFER TAX	\$4,100.00	\$4,169.23	\$4,100.00
101-31-1710	FRANCHISE TAXES ELECTRIC (GA POWER)	\$160,000.00	\$164,478.63	\$160,000.00
101-31-1750	FRANCHISE TAXES-CABLE TELEVISION	\$34,000.00	\$23,256.08	\$25,000.00
101-31-1760	FRANCHISE TAXES-TELEPHONE	\$3,700.00	\$2,794.96	\$2,600.00
101-31-4100	HOTAL/MOTEL TAX	\$18,000.00	\$29,295.46	
101-31-4200	ALCOHOL BEVERAGE EXCISE	\$90,000.00	\$107,348.03	\$100,000.00
101-31-5000	DONNIE COCHRAN COMPLEX RENTAL	\$2,000.00	\$2,300.00	\$2,100.00
101-31-6200	INSURANCE PREMIUM TAX	\$275,000.00	\$296,240.32	\$290,000.00
101-31-6300	FINANCIAL INSTITUTION TAXES	\$15,000.00	\$11,306.00	\$11,000.00
101-31-8000	OTHER TAXES	\$21,000.00	\$62,603.52	\$21,000.00
	PENALTIES & INTEREST ON DELINQUENT TAXES	\$4,000.00	\$26,838.13	\$20,000.00
101-31-9000	GTS COST	\$0.00	(\$63.91)	
101-31-9300	LEGAL AD COST ON TAXES	\$0.00	\$251.75	
101-31-9900	CONTROL TOTALS	\$1,448,862.75	\$1,617,665.48	\$1,499,300.00

City of Pelham Fiscal Year 2021 Budget
101 GENERAL FUND REVENUES

ACCOUNT ID	DESCRIPTION	FY20		REVENUE YTD	FY21 ESTIMATED
		REVENUE ANTICIPATED			
LICENSE AND PERMITS REVENUE					
101-32-1100	ALCOHOLIC BEVERAGE LICENSE FEES	\$26,000.00		\$28,750.00	\$26,000.00
101-32-1200	GENERAL BUSINESS LICENSES	\$27,000.00		\$26,905.00	\$27,000.00
101-32-2210	ZONING FEES	\$730.00		\$60.00	\$100.00
101-32-3100	BUILDING PERMITS/ INSPECTION FEES	\$10,000.00		\$11,001.70	\$8,000.00
	CONTROL TOTALS	\$63,730.00		\$66,716.70	\$61,100.00
INTERGOVERNMENTAL REVENUE					
101-33-1000	INTERGOVERNMENTAL REVENUES	\$138,398.00		\$0.00	
101-33-1251	FEDERAL GRANT (CARES ACT)	-		-	\$54,431.00
101-33-4000	FEDERAL GOVERNMENT GRANTS	\$0.00		\$98,822.58	
101-33-4121	STATE GRANT (GEMA)	-		-	\$54,454.42
101-33-4122	STATE GRANTS (LIBRARY)	-		-	\$202,500.00
	CONTROL TOTALS	\$138,398.00		\$98,822.58	\$311,385.42
CHARGES FOR SERVICES REVENUE					
101-34-1400	REPORTS AND COPIES	\$0.00		\$500.33	\$0.00
101-34-1910	QUALIFYING FEES	\$0.00		\$972.00	\$0.00
101-34-9300	RETURNED CHECKS	\$0.00		\$0.00	\$0.00
	CONTROL TOTALS	\$0.00		\$1,472.33	\$0.00
FINE AND FORFEITURES REVENUE					
101-35-1100	FINES & FORFEITURES-COURT FEES	\$0.00		\$7,020.00	\$0.00
101-35-1105	FINES & FORFEITURES-CAPITAL RECOVERY	\$0.00		\$4,215.00	\$0.00
101-35-1170	FINES & FORFEITURES	\$600,000.00		\$500,507.56	\$444,000.00
101-35-1900	FINGER PRINTING	\$0.00		\$119.25	\$0.00
	CONTROL TOTALS	\$600,000.00		\$511,861.81	\$444,000.00
PRIVATE CONTRIBUTION REVENUE					
101-37-1000	CONTRIBUTIONS AND DONATIONS	\$0.00		\$67,873.09	\$12,000.00
	CONTROL TOTALS	\$0.00		\$67,873.09	\$12,000.00

**City of Pelham Fiscal Year 2021 Budget
101 GENERAL FUND REVENUES**

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATED
		REVENUE ANTICIPATED	REVENUE YTD	
	MISCELLANEOUS REVENUE			
I01-38-1010	VARIETY WHOLESALERS RENT (ROSES EXPRESS)	\$40,000.00	\$34,579.14	
I01-38-1020	RENTAL MENTAL HEALTH BLDG	\$57,500.00	\$57,528.00	\$57,528.00
I01-38-1036	PRESSIN' HEAT	\$0.00	\$0.00	
I01-38-1037	KREATED KREATIONS	\$0.00	\$3,675.00	
I01-38-1050	RENTAL PECAN GROVE	\$500.00	\$500.00	\$500.00
I01-38-1060	NEXTAL-GROUND-LEASE BARBERSHOP	\$6,300.00	\$0.00	
I01-38-1071	FIRE RECOVERY USA, LLC	\$2,000.00	\$0.00	
I01-38-1080	SUBWAY RENT	\$9,600.00	\$9,600.00	
I01-38-1100	MISCELLANEOUS REVENUE	\$18,315.52	\$995.00	\$0.00
I01-38-3000	REIMBURSEMENT FOR DAMAGED PROPERTY	-	-	\$58,694.10
I01-38-9000	OTHER MISCELLANEOUS REVENUE	-	-	\$5,000.00
	CONTROL TOTALS	\$134,215.52	\$106,877.14	\$121,722.10
	OTHER REVENUE			
I01-39-1000	TRANSFERS IN	\$1,266,358.43	\$1,059,141.33	\$1,075,680.16
I01-39-2100	SALE OF FIXED ASSETS	\$0.00	\$159.41	\$0.00
I01-39-2230	SALE OF SURPLUS EQUIPMENT	\$10,000.00	\$8,966.95	\$15,000.00
I01-39-3505	LMIG FUNDS FY 2018	\$0.00	\$77,440.60	\$0.00
	CONTROL TOTALS	\$1,276,358.43	\$1,145,708.29	\$1,090,680.16
I01-99-9901	CANCEL REVENUE	\$0.00	\$1,949.61	\$0.00
	CASH CARRY FORWARD	-	-	\$93,018.60
	OVERLL TOTALS	\$3,661,564.70	\$3,618,947.03	\$3,633,206.28

**City of Pelham Fiscal Year 2021 Budget
101-1100 - LEGISLATIVE**

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATED
		ADOPTED BUDGET	EXPENDED YTD	
PERSONNEL COST				
101-1100-51-1000	SALARIES AND WAGES	\$41,400.00	\$38,400.00	\$39,000.00
101-1100-51-2200	SOCIAL SECURITY	\$3,167.10	\$2,937.66	\$2,983.50
101-1100-51-2400	RETIREMENT	\$6,015.42	\$4,457.58	
	CONTROL TOTALS	\$50,582.52	\$45,795.24	\$41,983.50
SERVICE COSTS				
101-1100-52-1200	PROFESSIONAL SERVICES	\$3,300.00	\$3,188.00	\$0.00
101-1100-52-2225	VEHICLE REPAIR AND MAINTENANCE	\$200.00	\$442.06	\$200.00
101-1100-52-3200	COMMUNICATIONS (TELEPHONE)	\$1,326.00	\$1,238.94	\$0.00
101-1100-52-3275	INTERNET/CABLE	\$3,338.00	\$1,190.33	\$1,292.40
101-1100-52-3500	TRAVEL	\$5,000.00	\$1,006.25	\$0.00
101-1100-52-3600	DUES & FEES	\$232.00	\$374.02	\$2,225.00
101-1100-52-3700	EDUCATION AND TRAINING	\$6,400.00	\$1,175.00	\$0.00
101-1100-52-3750	CONFERENCES	\$6,000.00	\$2,655.25	\$0.00
	CONTROL TOTALS	\$25,796.00	\$11,269.85	\$3,717.40
SUPPLY COSTS				
101-1100-53-1100	GENERAL SUPPLIES	\$0.00	\$334.17	\$0.00
101-1100-53-1300	FOOD	\$0.00	\$460.72	\$0.00
101-1100-53-1800	UNIFORMS	\$0.00	\$0.00	\$0.00
101-110053-1290	TIRES & TUBES	-	-	\$200.00
101-1100-53-1600	SMALL EQUIPMENT	\$0.00	\$404.46	\$0.00
	CONTROL TOTALS	\$0.00	\$1,199.35	\$200.00
	OPERATIONAL TOTALS	\$25,796.00	\$12,469.20	\$3,917.40
	OVERALL TOTALS	\$76,378.52	\$58,264.44	\$45,900.90

**City of Pelham Fiscal Year 2021 Budget
101-1320 - CHIEF EXECUTIVE**

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATED
		ADOPTED BUDGET	EXPEDNED YTD	
PERSONNEL COSTS				
101-1320-51-1000	SALARIES AND WAGES	-	-	\$85,500.00
101-1320-51-2200	SOCIAL SECURITY	-	-	\$6,540.75
101-1320-51-2400	RETIREMENT	-	-	\$5,100.00
101-1320-51-2700	WORKER'S COMPENSATION	-	-	\$461.70
101-1320-51-2800	LIFE INSURANCE	-	-	\$75.00
101-1320-51-2900	LONG TERM DISABILITY	-	-	\$229.50
	CONTROL TOTALS	\$0.00	\$0.00	\$97,906.95
SERVICE COSTS				
101-1320-52-1200	PROFESSIONAL SERVICES	-	-	\$0.00
101-1320-52-2320	RENTAL OF EQUIPENT OR VEHICLE	-	-	\$0.00
101-1320-52-3200	COMMUNATIONS (TELEPHONE)	-	-	\$937.00
101-1320-52-3500	TRAVEL	-	-	\$0.00
101-1320-52-3600	DUES & FEES	-	-	\$1,609.00
101-1320-52-3700	EDUCATION AND TRAINING	-	-	\$0.00
101-1320-52-3750	CONFERENCES	-	-	\$0.00
	CONTROL TOTAL	\$0.00	\$0.00	\$2,546.00
SUPPLY COSTS				
101-1320-53-1100	GENERAL SUPPLIES	-	-	\$150.00
101-1320-53-1270	GASOLINE	-	-	\$300.00
101-1320-53-1300	FOOD	-	-	\$1,200.00
101-1320-53-1800	UNIFORMS	-	-	\$0.00
	CONTROL TOTALS	\$0.00	\$0.00	\$1,650.00
	OPERATIONAL TOTALS	\$0.00	\$0.00	\$4,196.00
	OVERALL TOTALS	\$0.00	\$0.00	\$102,102.95

**City of Pelham Fiscal Year 2021 Budget
July 1, 2020 – June 30, 2021**

101-1400- ELECTIONS

ACCOIJUNT ID	DESCRIPTION	FY20		FY21
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATED
SERVICES				
101-1400-52-1100	OFFICIAL/ADMINISTRATIVE SERVICES	-	-	\$4,000.00
101-1400-52-3400	PRINTING AND BINDING	-	-	\$1,000.00
101-1400-52.3300	ADVERTISING			\$1,000.00
	CONTROL TOTALS	\$0.00	\$0.00	\$6,000.00
	OVERALL TOTALS	\$0.00	\$0.00	\$6,000.00

**City of Pelham Fiscal Year 2021 Budget
101-1510 - ADMINISTRATION**

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATED
		ADOPTED BUDGET	EXPENDED YTD	
PERSONNEL COSTS				
101-1510-51-1000	SALARIES AND WAGES	\$221,146.18	\$215,429.18	\$131,873.60
101-1510-51-1300	OVERTIME	\$1,000.98	\$983.56	\$1,000.00
101-1510-51-2100	MEDICAL INSURANCE	\$14,890.00	\$20,764.05	\$23,607.00
101-1510-51-2110	VISION INSURANCE	\$29.36	\$352.32	\$352.32
101-1510-51-2120	DENTAL INSURANCE	\$118.40	\$1,586.32	\$1,491.84
101-1510-51-2200	SOCIAL SECURITY	\$16,917.68	\$16,398.25	\$10,088.33
101-1510-51-2400	RETIREMENT	\$19,538.59	\$24,934.27	\$156,471.00
101-1510-51-2500	T-ROWE PRICE RETIREMENT	\$5,200.53	\$5,025.15	
101-1510-51-2700	WORKER'S COMPENSATION	\$898.35	\$1,010.63	\$422.00
101-1510-51-2800	LIFE INSURANCE	\$375.00	\$375.00	\$300.00
101-1510-51-2900	LONG TERM DISABILITY	\$575.18	\$584.02	\$356.16
	CONTROL TOTALS	\$280,690.25	\$287,442.75	\$325,962.25
SERVICE COSTS				
101-1510-52-1100	OFFICIAL/ADMINISTRATIVE SERVICES	\$28,221.00	\$35,722.59	\$20,000.00
101-1510-52-1200	PROFESSIONAL SERVICES	\$66,000.00	\$70,799.42	\$71,000.00
101-1510-52-1210	PRE-EMPLOYMENT/RANDOM	\$110.00	\$84.00	\$100.00
101-1510-52-1300	TECHNICAL SERVICES	\$864.00	\$1,156.71	\$27,240.00
101-1510-52-2200	REPAIRS & MAINTENANCE	\$8,000.00	\$3,694.88	\$12,500.00
101-1510-52-2210	SYSTEM REPAIRS & MAINT.	\$500.00	\$90.00	\$500.00
101-1510-52-2360	POSTAGE METER LEASE	\$2,000.00	\$1,958.88	\$2,000.00
101-1510-52-2370	STUFFER MACHINE	\$3,600.00	\$3,607.68	\$3,607.68
101-1510-52-2380	COPIER LEASE	\$2,484.00	\$2,484.00	\$2,484.00
101-1510-52-3100	INSURANCE-OTHER	\$110,000.00	\$129,827.15	\$125,000.00
101-1510-52-3200	COMMUNICATIONS (TELEPHONE)	\$6,000.00	\$4,559.28	\$3,560.00
101-1510-52-3250	POSTAGE	\$8,500.00	\$10,348.01	\$16,800.00
101-1510-52-3275	INTERNET/CABLE	\$1,100.00	\$959.40	\$960.00
101-1510-52-3300	ADVERTISING	\$4,000.00	\$890.99	\$3,000.00
101-1510-52-3400	PRINTING	\$3,100.00	\$3,375.08	\$2,000.00
101-1510-52-3500	TRAVEL	\$6,500.00	\$239.36	\$0.00
101-1510-52-3550	TRAVEL - CITY MANAGER'S VEHICLE	\$6,000.00	\$5,000.00	
101-1510-52-3600	DUES & FEES	\$7,500.00	\$9,336.55	\$4,500.00
101-1510-52-3700	EDUCATION AND TRAINING	\$3,000.00	\$1,130.00	\$0.00
	CONTROL TOTALS	\$267,479.00	\$285,263.98	\$295,251.68

**City of Pelham Fiscal Year 2021 Budget
101-1510 - ADMINISTRATION**

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATED
		ADOPTED BUDGET	EXPENDED YTD	
SUPPLY COSTS				
101-1510-53-1100	GENERAL SUPPLIES	\$15,000.00	\$13,508.55	\$15,000.00
101-1510-53-1200	ENERGY (UTILITIES)	\$14,000.00	\$13,601.68	\$14,000.00
101-1510-53-1270	GASOLINE	\$360.00	\$460.78	\$480.00
101-1510-53-1300	FOOD & CATERED MEALS	\$1,000.00	\$897.01	\$1,000.00
101-1510-53-1600	SMALL EQUIPMENT	\$500.00	\$0.00	\$500.00
101-1510-53-1700	OTHERS	\$4,000.00	\$700.18	\$4,000.00
101-1510-53-1800	UNIFORMS	\$500.00	\$497.69	\$500.00
	CONTROL TOTAL	\$35,360.00	\$29,665.89	\$35,480.00
CAPITAL OUTLAY COSTS				
101-1510-54-2400	COMPUTERS	\$6,000.00	\$0.00	\$6,000.00
	CONTROL TOTAL	\$6,000.00	\$0.00	\$6,000.00
OTHER COSTS				
101-1510-57-1003	ANIMAL CONTROL	\$15,240.00	\$15,240.00	
101-1510-57-1005	LIBRARY	\$29,100.00	\$28,026.92	\$29,100.00
101-1510-57-2006	CHAMBER	\$20,000.00	\$19,999.92	\$10,000.00
101-1510-57-2008	BOYS & GIRLS CLUB	\$6,000.00	\$6,000.00	\$6,000.00
101-1510-57-2014	CHAMBER (HOTEL/MOTEL TAX)	\$18,000.00	\$29,926.18	\$31,000.00
	CONTROL TOTAL	\$88,340.00	\$99,193.02	\$76,100.00

**City of Pelham Fiscal Year 2021 Budget
101-1510 - ADMINISTRATION**

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATED
		ADOPTED BUDGET	EXPENDED YTD	
DEBT SERVICE COSTS				
101-1510-58-1100	DEBT SERVICE-CAPITAL LEASE (PRIN) BOND16 A&B	\$115,000.00	\$0.00	\$100,000.00
101-1510-58-2100	DEBT SERVICE CAPITAL LEASE (INT) BOND 16 A&B	\$33,113.00	\$115,703.21	\$108,981.26
101-1510-58-2000	INTEREST	\$0.00	\$196.44	
101-1510-58-1101	DEBT SERVICE-CAPITAL LEASE (PRIN) BOND 93 A&B	\$115,737.52	\$115,000.00	
101-1510-58-2101	DEBT SERVICE CAPITAL LEASE (INT) BOND 93 A&B	\$32,452.00	-	
	CONTROL TOTAL	\$296,302.52	\$230,899.65	\$208,981.26
	OPERATIONAL TOTALS	\$693,481.52	\$645,022.54	\$621,812.94
	OVERALL TOTALS	\$974,171.77	\$932,465.29	\$947,775.19

**City of Pelham Fiscal Year 2021 Budget
101-1565 - BUILDINGS**

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATE
		ADOPTED BUDGET	EXPENDED YTD	
	SERVICE COSTS			
101-1565-52-1300	TECHNICAL SERVICES	\$660.00	\$1,550.00	\$360.00
101-1565-52-2200	REPAIRS AND MAINTENANCE	\$22,000.00	\$62,275.63	\$72,485.76
101-1565-52-3200	COMMUNICATION	\$1,809.00	\$1,119.90	\$1,000.00
101-1565-52-3275	INTERNET	\$945.00	\$920.42	\$690.00
	CONTROL TOTALS	\$25,414.00	\$65,865.95	\$74,535.76
	SUPPLY COSTS			
101-1565-53-1100	GENERAL SUPPLIES	-	\$160.28	\$500.00
101-1565-53-1600	SMALL EQUIPMENT	-	-	\$400.00
101-1565-53-1200	ENERGY-UTILITIES	\$11,000.00	\$11,419.46	\$9,500.00
	CONTROL TOTALS	\$11,000.00	\$11,579.74	\$10,400.00
	CAPITAL OUTLAY COSTS			
101-1565-54-2000	MACHINERY AND EQUIPMENT	-	\$35,820.00	-
	CONTROL TOTALS	\$0.00	\$35,820.00	\$0.00
	OVERALL TOTALS	\$36,414.00	\$113,265.69	\$84,935.76

**City of Pelham Fiscal Year 2021 Budget
101-2650 - COURT**

ACCOUNT ID	DESCRIPTION	FY20		FY21
		ADOPTED BUDGET	EXPENDED YTD	
PERSONNEL COSTS				
101-2650-51-1000	SALARIES AND WAGES	\$31,021.75	\$31,550.85	\$30,430.40
101-2650-51-1300	OVERTIME	\$1,000.00	\$2,049.89	\$1,000.00
101-2650-51-2100	MEDICAL INSURANCE	\$7,444.80	\$8,262.76	\$7,869.00
101-2650-51-2110	VISION INSURANCE	\$7.34	\$95.42	\$88.08
101-2650-51-2120	DENTAL INSURANCE	\$29.60	\$389.24	\$372.96
101-2650-51-2200	SOCIAL SECURITY	\$2,373.16	\$2,492.65	\$2,327.93
101-2650-51-2400	RETIREMENT	\$4,507.46	\$3,439.56	
101-2650-51-2700	WORKER'S COMPENSATION	\$99.27	\$129.46	\$97.38
101-2650-51-2800	LIFE INSURANCE	\$75.00	\$68.75	\$75.00
101-2650-51-2900	LONG TERM DISABILITY	\$79.75	\$75.35	\$82.20
	CONTROL TOTALS	\$46,638.13	\$48,553.93	\$42,342.94
SERVICE COSTS				
101-2650-52-1200	PROFESSIONAL SERVICES	\$28,800.00	\$28,800.00	28,800.00
101-2650-52-3500	TRAVEL	-	\$901.54	0.00
101-2650-52-3700	EDUCATION AND TRAINING	-	-	0.00
	CONTROL TOTALS	\$28,800.00	\$29,701.54	28,800.00
OTHER COSTS				
101-2650-57-1900	JAIL FUNDS	\$20,000.00	\$24,830.31	
101-2650-57-2013	LOCAL CRIME VICTIMS FUND	\$16,000.00	\$13,348.62	
101-2650-57-2014	LOCAL DRUG ASSESSMENT	\$4,000.00	\$1,240.39	
101-2650-57-2017	CJT SOFTWARE/SYNERGESTIC SOFTWARE	\$27,200.00	\$22,200.00	
101-2650-57-2018	GSCCCA FINES & FEES	\$70,000.00	\$58,036.17	
101-2650-57-2019	PEACE OFFICER'S A&B FUND	\$15,000.00	\$13,339.82	
101-2650-57-2020	CAPITAL RECOVERY SYSTEMS INC.	-	\$608.75	
	CONTROL TOTALS	\$152,200.00	\$133,604.06	
	OPERATIONAL TOTALS	\$181,000.00	\$163,305.60	28,800.00
	OVERALL TOTALS	\$227,638.13	\$211,859.53	71,142.94

**City of Pelham Fiscal Year 2021 Budget
101-3200 - POLICE**

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATED
		ADOPTED BUDGET	EXPENDED YTD	
PERSONNEL COSTS				
101-3200-51-1000	SALARIES AND WAGES	\$597,208.40	\$571,232.78	\$534,103.52
101-3200-51-1300	OVERTIME	\$16,000.00	\$19,873.58	\$16,000.00
101-3200-51-2100	MEDICAL INSURANCE	\$96,783.00	\$98,520.10	\$98,380.80
101-3200-51-2110	VISION INSURANCE	\$102.79	\$1,225.65	\$1,145.04
101-3200-51-2120	DENTAL INSURANCE	\$414.40	\$5,000.98	\$4,848.48
101-3200-51-2200	SOCIAL SECURITY	\$45,686.44	\$43,917.43	\$40,858.92
101-3200-51-2400	RETIREMENT	\$79,690.41	\$67,370.67	
101-3200-51-2700	WORKER'S COMPENSATION	\$31,510.39	\$36,310.00	\$27,967.54
101-3200-51-2800	LIFE INSURANCE	\$1,050.00	\$1,047.70	\$975.00
101-3200-51-2900	LONG TERM DISABILITY	\$1,348.29	\$1,557.74	\$1,345.44
	CONTROL TOTALS	\$869,794.12	\$846,056.63	\$725,624.73
SERVICE COSTS				
101-3200-52-1200	PROFESSIONAL SERVICES	\$1,750.00	\$515.00	\$1,200.00
101-3200-52-1210	PRE-EMPLOYMENT/RANDOM	\$500.00	\$157.00	\$500.00
101-3200-52-1300	TRECHNICAL SERVICES	-	\$2,435.00	\$2,200.00
101-3200-52-2200	REPAIRS & MAINTENANCE	\$1,100.00	\$1,310.45	\$1,100.00
101-3200-52-2210	SYSTEM REPAIRS & MAINT.	\$1,000.00	\$1,652.50	\$1,700.00
101-3200-52-2225	VEHICLE REPAIRS AND MAINTENANCE	\$12,400.00	\$10,806.26	\$12,400.00
101-3200-52-2380	COPIER LEASE-MARLIN BUSINESS BANK	\$1,225.00	\$1,267.21	\$1,222.32
101-3200-52-3200	COMMUNICATIONS (TELEPHONE)	\$12,500.00	\$10,395.54	\$7,144.44
101-3200-52-3250	POSTAGE	\$500.00	\$286.31	\$400.00
101-3200-52-3275	INTERNET/CABLE	\$1,225.00	\$1,523.66	\$1,407.00
101-3200-52-3300	ADVERTISING	\$500.00	\$0.00	\$400.00
101-3200-52-3400	PRINTING	\$1,600.00	\$2,063.59	\$2,200.00
101-3200-52-3500	TRAVEL	\$1,000.00	\$2,299.89	\$0.00
101-3200-52-3600	DUES & FEES	\$6,000.00	\$5,727.50	\$0.00
101-3200-52-3700	EDUCATION AND TRAINING	\$6,300.00	\$1,226.90	\$0.00
101-3200-52-3900	INVESTIGATIONS	\$1,500.00	\$0.00	\$1,500.00
	CONTROL TOTALS	\$49,100.00	\$41,666.81	\$33,373.76

**City of Pelham Fiscal Year 2021 Budget
101-3200 - POLICE**

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATED
		ADOPTED BUDGET	EXPENDED YTD	
	SUPPLY COSTS			
101-3200-53-1100	GENERAL SUPPLIES	\$16,800.00	\$9,120.35	\$16,000.00
101-3200-53-1200	ENERGY (UTILITIES)	\$23,000.00	\$22,579.02	\$20,263.00
101-3200-53-1270	GASOLINE	\$45,000.00	\$38,829.11	\$40,000.00
101-3200-53-1290	TIRES & TUBES	\$3,000.00	\$7,694.18	\$6,000.00
101-3200-53-1300	FOOD	\$200.00	\$125.47	\$200.00
101-3200-53-1600	SMALL EQUIPMENT	\$1,200.00	\$1,266.35	\$1,200.00
101-3200-53-1700	OTHER SUPPLIES	\$2,000.00	\$185.51	\$2,000.00
101-3200-53-1800	UNIFORMS	\$3,000.00	\$2,350.03	\$3,000.00
101-3200-53-2000	INMATE HOUSING-MITCHELL COUNTY	\$24,000.00	\$21,939.75	\$24,000.00
	CONTROL TOTALS	\$118,200.00	\$104,089.77	\$112,663.00
	CAPITAL OUTLAY COSTS			
101-3200-54-2400	COMPUTERS	\$6,000.00	\$0.00	\$6,000.00
101-3200-54-2200	VEHICLES	-	\$9,569.00	
	CONTROL TOTALS	\$6,000.00	\$9,569.00	\$6,000.00
	OTHER COSTS			
101-3200-57-2016	INFORMANT PAYMENTS	\$2,000.00	-\$393.00	\$2,000.00
	CONTROL TOTALS	\$2,000.00	-\$393.00	\$2,000.00

**City of Pelham Fiscal Year 2021 Budget
101-3200 - POLICE**

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATED
		ADOPTED BUDGET	EXPENDED YTD	
DEBT COSTS				
101-3200-58-1001	FOUR DODGE CHARGES PD VEH. #9910003698	\$28,143.87	\$28,143.88	\$29,413.33
101-3200-58-1002	BALBOA CAPITAL CAMERA'S PD #265878-000	\$11,184.00	\$11,006.86	\$9,947.52
101-3200-58-1003	(4) POLICE CARS FAMILY BANK #2001036103	\$17,494.78	\$17,926.70	\$18,223.60
101-3200-58-2301	FOUR DODGE CHARGERS PD VEHICLE INT. ONLY	\$2,991.79	\$2,991.79	\$1,722.34
101-3200-58-2303	(4) POLICE CARS FAMILY BANK #2001036103	\$2,198.50	\$1,866.58	\$1,569.68
	CONTROL TOTALS	\$62,012.94	\$61,935.81	\$60,876.47
	OPERATIONAL TOTALS	\$237,312.94	\$216,868.39	\$214,913.23
	OVERALL TOTALS	\$1,107,107.06	\$1,062,925.02	\$940,537.96

**City of Pelham Fiscal Year 2021 Budget
101-3500 - FIRE**

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATED
		ADOPTED BUDGET	EXPENDED YTD	
PERSONNEL				
101-3500-51-1000	SALARIES AND WAGES	\$239,334.43	\$242,538.58	\$211,263.84
101-3500-51-1300	OVERTIME	\$0.00	\$75.00	\$2,000.00
101-3500-51-2100	MEDICAL INSURANCE	\$59,560.00	\$57,779.26	\$55,083.00
101-3500-51-2110	VISION INSURANCE	\$58.72	\$689.96	\$616.56
101-3500-51-2120	DENTAL INSURANCE	\$236.80	\$2,754.28	\$2,610.72
101-3500-51-2200	SOCIAL SECURITY	\$18,309.08	\$17,994.71	\$16,161.68
101-3500-51-2400	RETIREMENT	\$33,218.24	\$24,312.44	
101-3500-51-2700	WORKER'S COMPENSATION	\$7,706.57	\$9,162.04	\$6,802.70
101-3500-51-2800	LIFE INSURANCE	\$600.00	\$1,523.87	\$525.00
101-3500-51-2900	LONG TERM DISABILITY	\$774.36	\$417.46	\$515.62
	CANCER LIABILITY INSURANCE	\$2,446.08	\$916.27	\$1,499.31
	CONTROL TOTALS	\$362,244.28	\$358,163.87	\$297,078.43
SERVICES				
101-3500-52-1200	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$750.00
101-3500-52-1210	PRE-EMPLOYMENT/RANDOM	\$264.00	\$68.00	\$200.00
101-3500-52-1300	TECHNICAL SERVICES	\$550.00	\$0.00	\$300.00
101-3500-52-2200	REPAIRS & MAINTENANCE	\$1,000.00	\$444.89	\$1,000.00
101-3500-52-2250	VEHICLE REPAIR & MAINTENANCE	\$4,000.00	\$3,198.97	\$3,500.00
101-3500-52-3100	INSURANCE - OTHER THAN EMPLOYEE BENEFIT	-	\$1,000.00	\$1,000.00
101-3500-52-3200	COMMUNICATIONS (TELEPHONE)	\$1,400.00	\$1,529.82	\$1,370.00
101-3500-52-3275	INTERNET/CABLE	\$1,600.00	\$1,457.50	\$1,544.00
101-3500-52-3300	ADVERTISING	\$200.00	\$204.10	\$200.00
101-3500-52-3500	TRAVEL	\$1,500.00	\$195.13	\$0.00
101-3500-52-3600	DUES & FEES	\$400.00	\$258.41	\$120.00
101-3500-52-3700	EDUCATION AND TRAINING	\$3,200.00	\$56.00	\$0.00
	CONTROL TOTALS	\$15,114.00	\$8,412.82	\$9,984.00

**City of Pelham Fiscal Year 2021 Budget
101-3500 - FIRE**

ACCOIUNT ID	DESCRIPTION	FY20		FY21 ESTIMATED
		ADOPTED BUDGET	EXPENDED YTD	
SUPPLIES				
101-3500-53-1100	GENERAL SUPPLIES	\$6,800.00	\$915.65	\$5,500.00
101-3500-53-1200	ENERGY (UTILITIES)	\$5,700.00	\$5,193.64	\$5,000.00
101-3500-53-1270	GASOLINE	\$4,500.00	\$2,830.47	\$3,500.00
101-3500-53-1275	OTHER GAS, OIL & LUBE	\$150.00	\$0.00	\$150.00
101-3500-53-1290	TIRES & TUBES	\$2,000.00	\$0.00	\$2,000.00
101-3500-53-1300	FOOD	\$200.00	\$0.00	\$200.00
101-3500-53-1600	SMALL EQUIPMENT	\$2,000.00	\$1,029.33	\$1,500.00
101-3500-53-1700	OTHERS	\$3,000.00	\$0.00	
101-3500-53-1800	UNIFORMS	\$3,000.00	\$200.47	\$3,000.00
	CONTROL TOTALS	\$27,350.00	\$10,169.56	\$20,850.00
CAPITAL OUTLAYS				
101-3500-54-2000	MACHINERY AND EQUIPMENT	\$2,000.00	\$31.69	\$2,000.00
101-3200-54-2400	COMPUTERS	\$2,000.00	\$121.50	\$2,000.00
	CONTROL TOTALS	\$4,000.00	\$153.19	\$4,000.00
DEBT SERVICES				
101-3500-58-1001	2015 FORD F150 #7587201	\$7,493.51	\$6,759.26	
101-3500-58-1002	2018 RAM 2500 CREW CAB Principle	\$4,943.06	\$5,784.60	\$5,784.60
101-3500-58-3202	2018 RAM 2500 CREW CAB Interest	\$841.56	\$155.26	\$800.00
101-3500-58-2301	2015 FORD F150 #7587201 INT. ONLY	\$189.29	\$0.00	
	CONTROL TOTALS	\$13,467.42	\$12,699.12	\$6,584.60
	OPERATIONAL COSTS	\$59,931.42	\$31,434.69	\$41,418.60
	OVERALL TOTALS	\$422,175.70	\$389,598.56	\$338,497.03

City of Pelham Fiscal Year 2021 Budget
101-4200 - ROADS-ST-BRIDGES

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATED
		ADOPTED BUDGET	EXPENDED YTD	
PERSONNEL COSTS				
101-4200-51-1000	SALARIES AND WAGES	\$173,565.10	\$159,637.36	\$169,520.00
101-4200-51-1300	OVERTIME	\$1,000.00	\$2,537.13	\$1,000.00
101-4200-51-2100	MEDICAL INSURANCE	\$52,115.00	\$46,537.06	\$55,083.00
101-4200-51-2110	VISION INSURANCE	\$51.38	\$543.14	\$616.56
101-4200-51-2120	DENTAL INSURANCE	\$207.20	\$2,221.48	\$2,610.72
101-4200-51-2200	SOCIAL SECURITY	\$13,277.73	\$11,975.96	\$12,968.28
101-4200-51-2400	RETIREMENT	\$25,219.01	\$22,737.53	
101-4200-51-2700	WORKER'S COMPENSATION	\$12,615.91	\$14,616.32	\$17,050.54
101-4200-51-2800	LIFE INSURANCE	\$525.00	\$412.50	\$525.00
101-4200-51-2900	LONG TERM DISABILITY	\$456.73	\$347.62	\$446.40
	CONTROL TOTAL	\$279,033.06	\$261,566.10	\$259,820.50
SERVICE COSTS				
101-4200-52-1210	PRE-EMPLOYMENT/RANDOM	\$88.00	\$88.00	\$154.00
101-4200-52-1300	TECHNICAL SERVICES	\$6,800.00	\$1,150.10	\$0.00
101-4200-52-2200	REPAIRS & MAINTENANCE	\$60,000.00	\$17,179.93	\$42,709.29
101-4200-52-2201	DOWNTOWN MAINTENANCE	\$30,000.00	\$1,131.76	\$15,000.00
101-4200-52-2225	VEHICLE REPAIR & MAINT.	\$20,000.00	\$7,381.61	\$10,000.00
101-4200-52-2250	STREET LIGHTS	\$78,000.00	\$97,508.92	\$98,000.00
101-4200-52-3200	COMMUNICATIONS (TELEPHONE)	\$1,350.00	\$1,041.91	\$788.00
101-4200-52-3275	INTERNET/CABLE	\$0.00	\$611.40	\$0.00
101-4200-52-3300	ADVERTISING	\$400.00	\$0.00	\$400.00
101-4200-52-3600	DUES & FEES	\$0.00	\$154.90	\$0.00
	CONTROL TOTALS	\$196,638.00	\$126,248.53	\$167,051.29

**City of Pelham Fiscal Year 2021 Budget
101-4200 - ROADS-ST-BRIDGES**

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATED
		ADOPTED BUDGET	EXPENDED YTD	
SUPPLY COSTS				
101-4200-53-1100	GENERAL SUPPLIES	\$20,000.00	\$10,073.66	\$15,000.00
101-4200-53-1200	ENERGY (UTILITIES)	\$2,900.00	\$3,614.58	\$3,800.00
101-4200-53-1270	GASOLINE	\$25,000.00	\$16,013.27	\$20,000.00
101-4200-53-1290	TIRES & TUBES	\$3,000.00	\$2,117.30	\$2,000.00
101-4200-53-1600	SMALL EQUIPMENT	\$4,000.00	\$4,642.72	\$4,750.00
101-4200-53-1700	OTHER SUPPLIES	\$2,000.00	\$274.30	\$0.00
101-4200-53-1800	UNIFORMS	\$1,500.00	\$2,992.86	\$2,750.00
	CONTROL TOTALS	\$58,400.00	\$39,728.69	\$48,300.00
CAPITAL OUTLAY COST				
101-4200-54-1400	INFRASTRUCTURE	-	\$12,500.00	\$0.00
101-4200-54-2100	MACHINERY AND EQUIPMENT-VEHICLES	\$22,000.00	\$1,680.00	
	CONTROL TOTALS	\$22,000.00	\$14,180.00	\$0.00
OTHER COSTS				
101-4200-57-1000	INMATE DETAIL	\$46,500.00	\$34,522.73	\$47,895.00
	CONTROL TOTALS	\$46,500.00	\$34,522.73	\$47,895.00
DEBT SERVICE COSTS				
101-4200-58-1001	310 SL BACKHOE LOADER PW #0070849-001	\$7,125.11	\$6,635.74	\$7,290.02
101-4200-58-1002	2017 FORD F-250 TRUCKS #7587202 PW	\$21,443.31	\$26,242.56	\$7,330.72
101-4200-58-1003	MOWERS JOHN DEERE Z-TRACK	\$8,780.13	\$8,771.58	\$749.45
101-4200-58-2301	310SL BACKHOE LOADER #70849-001 INT ONLY	\$1,104.46	\$1,687.46	\$1,033.18
101-4200-58-2302	2017 FORD F-250 TRUCKS #7587202 INT ONLY	\$927.27	\$3,240.10	\$26.15
101-4200-58-2303	MOWERS JOHN DEERE Z-TRACK INTEREST ONLY	\$249.21	\$255.66	\$2.82
	CONTROL TOTALS	\$39,629.49	\$46,833.10	\$16,432.34
	OPERATIONAL TOTALS	\$363,167.49	\$261,513.05	\$279,678.63
	OVERALL TOTALS	\$642,200.55	\$523,079.15	\$539,499.13

**City of Pelham Fiscal Year 2021 Budget
101-4900 - MAINTENANCE AND SHOP**

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATE
		ADOPTED BUDGET	EXPENDED YTD	
PERSONNEL COSTS				
101-4900-51-1000	SALARIES AND WAGES	\$57,717.92	\$59,089.04	\$56,596.80
101-4900-51-1300	OVERTIME	\$500.00	\$646.67	\$500.00
101-4900-51-2100	MEDICAL INSURANCE	\$14,890.00	\$16,434.61	\$15,738.00
101-4900-51-2110	VISION INSURANCE	\$14.68	\$190.84	\$176.16
101-4900-51-2120	DENTAL INSURANCE	\$59.20	\$778.48	\$745.92
101-4900-51-2200	SOCIAL SECURITY	\$4,415.42	\$4,455.95	\$4,329.66
101-4900-51-2400	RETIREMENT	\$8,386.41	\$7,081.25	
101-4900-51-2700	WORKER'S COMPENSATION	\$1,771.94	\$2,077.78	\$1,737.52
101-4900-51-2800	LIFE INSURANCE	\$150.00	\$150.00	\$150.00
101-4900-51-2900	LONG TERM DISABILITY	\$148.37	\$133.29	\$152.76
	CONTROL TOTALS	\$88,053.94	\$91,037.91	\$80,126.81
SERVICE COSTS				
101-4900-52-1210	PRE-EMPLOYMENT/RANDOM	\$44.00	\$0.00	\$44.00
101-4900-52-2200	REPAIRS & MAINTENANCE	\$2,000.00	\$123.30	\$8,208.34
101-4900-52-2225	VEHICLE REPAIR & MAINTENANCE	\$2,000.00	\$97.78	\$2,000.00
101-4900-52-3200	COMMUNICATIONS (TELEPHONE/RADIO)	\$1,200.00	\$741.76	\$290.00
101-4900-52-3275	INTERNET/CABLE	\$360.00	\$410.35	\$360.00
101-4900-52-3600	DUES & FEES	\$0.00	\$131.96	\$0.00
	CONTROL TOTALS	\$5,604.00	\$1,505.15	\$10,902.34
SUPPLY COSTS				
101-4900-53-1100	GENERAL SUPPLIES/PARTS	\$500.00	\$1,645.85	\$500.00
101-4900-53-1200	ENERGY (UTILITIES)	\$4,142.00	\$3,626.25	\$4,142.00
101-4900-53-1240	BOTTLED GAS	\$350.00	\$344.16	\$350.00
101-4900-53-1250	OIL	\$4,000.00	\$897.15	\$2,000.00
101-4900-53-1270	GASOLINE	\$2,800.00	\$2,585.30	\$2,800.00
101-4900-53-1290	TIRES & TUBES	\$1,000.00	\$24.88	\$1,000.00
101-4900-53-1600	SMALL EQUIPMENT	\$3,500.00	\$16.00	\$3,500.00
101-4900-53-1800	UNIFORMS	\$540.00	\$1,427.50	\$1,000.00
	CONTROL TOTALS	\$16,832.00	\$10,567.09	\$15,292.00

City of Pelham Fiscal Year 2021 Budget
 101-4900 - MAINTENANCE AND SHOP

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATE
		ADOPTED BUDGET	EXPENDED YTD	
DEBT SERVICE COSTS				
101-4900-58-1002	2017 FORD F-250 TRUCKS #7587202 PW	\$7,047.77	\$0.00	
101-4900-58-2302	2017 FORD F-250 TRUCKS #7587202 INT ONLY	\$309.09	\$0.00	
	CONTROL TOTALS	\$7,356.86	\$0.00	\$0.00
	OPERATIONAL TOTALS	\$29,792.86	\$12,072.24	\$26,194.34
	OVERALL TOTAL	\$117,846.80	\$103,110.15	\$106,321.15

**City of Pelham Fiscal Year 2021 Budget
101-4950 - CEMETERIES**

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATE
		ADOPTED	EXPENDED YTD	
	SERVICE COSTS			
101-4950-52-1300	TECHNICAL SERVICES	-	-	\$24,000.00
	CONTROL TOTALS	\$0.00	\$0.00	\$24,000.00
	SUPPLY COSTS			
101-4950-53-1200	ENERGY-UTILITIES	\$288.00	\$288.00	\$288.00
	CONTROL TOTALS	\$288.00	\$288.00	\$288.00
	OVERALL TOTALS	\$288.00	\$288.00	\$24,288.00

**City of Pelham Fiscal Year 2021 Budget
101-6100 - RECREATION**

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATE
		ADOPTED BUDGET	EXPENDED YTD	
SERVICE COSTS				
101-6100-52-2200	REPAIRS AND MAINTENANCE	\$3,000.00	\$371.26	\$2,000.00
	CONTROL TOTAL	\$3,000.00	\$371.26	\$2,000.00
SUPPLY COSTS				
101-6100-53-1200	ENERGY-UTILITIES	\$1,500.00	\$1,472.56	\$1,500.00
	CONTROL TOTAL	\$1,500.00	\$1,472.56	\$1,500.00
DEBT SERVICE COSTS				
101-6100-58-1001	BB&T GOVERNMENTAL FINANCE #3698000002 EUBANKS LIGHTS (Prin.)	\$22,368.36	\$22,368.37	\$22,368.36
101-6100-58-2301	BB&T GOVERNMENTAL FINANCE #3698000002 EUBANKS LIGHTS (int)	\$3,621.46	\$3,621.46	\$3,621.46
	CONTROL TOTAL	\$25,989.82	\$25,989.83	\$25,989.82
	OVERALL TOTAL	\$30,489.82	\$27,833.65	\$29,489.82

**City of Pelham Fiscal Year 2021 Budget
101-6200 - PARKS**

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATE
		ADOPTED BUDGET	EXPENDED YTD	
	SERVICE COSTS			
101-6200-52-2200	REPAIRS AND MAINTENANCE	\$10,000.00	\$387.57	\$48,745.13
	CONTROL TOTAL	\$10,000.00	\$387.57	\$48,745.13
	SUPPLY COSTS			
101-6200-53-1200	ENERGY-UTILITIES	\$6,000.00	\$7,577.41	\$7,000.00
	CONTROL TOTAL	\$6,000.00	\$7,577.41	\$7,000.00
	CAPITAL COSTS			
101-6200-54-1400	SITE IMPROVEMENTS	-	-	\$10,000.00
	CONTROL TOTAL	\$0.00	\$0.00	\$10,000.00
	OVERALL TOTALS	\$16,000.00	\$7,964.98	\$65,745.13

**City of Pelham Fiscal Year 2021 Budget
101-6590 - LIBRARY**

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATE
		ADOPTED BUDGET	EXPENDED YTD	
	SERVICE COSTS			
101-6590-52-1300	TECHNICAL SERVICES	-	-	\$300.00
101-6590-52-2200	REPAIRS AND MAINTENANCE	-	-	\$10,000.00
101-6590-52-3200	COMMUNICATIONS	-	-	\$320.00
	CONTROL TOTAL	\$0.00	\$0.00	\$10,620.00
	CAPITAL COSTS			
101-6590-54-1400	SITE IMPROVEMENTS	-	-	\$225,000.00
	CONTROL TOTAL	\$0.00	\$0.00	\$225,000.00
	OVERALL TOTALS	\$0.00	\$0.00	\$235,620.00

City of Pelham Fiscal Year 2021 Budget
101-7450 - CODE ENFORCEMENT

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATED
		ADOPTED BUDGET	EXPENDED YTD	
PERSONNEL COSTS				
101-7450-51-1000	SALARIES AND WAGES	\$42,117.15	\$41,603.08	\$41,303.00
101-7450-51-1300	OVERTIME	\$0.00	\$0.00	\$0.00
101-7450-51-2100	MEDICAL INSURANCE	\$0.00	\$2,058.76	\$7,869.00
101-7450-51-2110	VISION INSURANCE	\$7.34	\$95.42	\$88.08
101-7450-51-2120	DENTAL INSURANCE	\$29.60	\$389.24	\$372.96
101-7450-51-2200	SOCIAL SECURITY	\$3,221.96	\$3,169.18	\$3,159.68
101-7450-51-2400	RETIREMENT	\$6,119.62	\$5,140.76	
101-7450-51-2700	WORKER'S COMPENSATION	\$935.00	\$1,087.04	\$916.93
101-7450-51-2800	LIFE INSURANCE	\$75.00	\$75.00	\$75.00
101-7450-51-2900	LONG TERM DISABILITY	\$108.27	\$116.67	\$111.48
	CONTROL TOTALS	\$52,613.94	\$53,735.15	\$53,896.13
SERVICE COSTS				
101-745052-1200	PROFESSIONAL SERVICES	-	\$700.00	\$0.00
101-7450-52-1210	PRE-EMPLOYMENT/RANDOM	\$22.00	\$0.00	\$22.00
101-7450-52-1300	TECHNICAL SERVICES	-	-	\$0.00
101-7450-52-2225	VEHICLE REPAIR & MAINTENANCE	\$200.00	\$22.82	\$100.00
101-7450-52-3200	COMMUNICATIONS (TELEPHONE)	\$390.00	\$413.12	\$679.92
101-7450-52-3250	POSTAGE	\$625.00	\$0.00	\$0.00
101-7450-52-3300	ADVERTISING	\$1,200.00	\$279.90	\$400.00
101-7450-52-3500	TRAVEL	\$300.00	\$353.16	\$0.00
101-7450-52-3600	DUES & FEES	\$52.00	\$308.86	\$257.95
101-7450-52-3700	EDUCATION AND TRAINING	\$300.00	\$475.00	\$0.00
	CONTROL TOTALS	\$3,089.00	\$2,552.86	\$1,459.87

**City of Pelham Fiscal Year 2021 Budget
101-7450 - CODE ENFORCEMENT**

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATED
		ADOPTED BUDGET	EXPENDED YTD	
SUPPLY COSTS				
101-7450-53-1100	GENERAL SUPPLIES	\$150.00	\$47.97	\$50.00
101-7450-53-1270	GASOLINE	\$360.00	\$621.96	\$600.00
101-7450-53-1290	TIRES & TUBES	\$0.00	\$17.00	\$50.00
101-7450-53-1300	FOOD	\$50.00	\$0.00	\$50.00
101-7450-53-1700	OTHERS	\$200.00	\$0.00	\$100.00
101-7450-53-1800	UNIFORMS	\$0.00	\$0.00	\$0.00
	CONTROL TOTALS	\$760.00	\$686.93	\$850.00
	OPERATIONAL TOTALS	\$3,849.00	\$3,239.79	\$2,309.87
	OVERALL TOTALS	\$56,462.94	\$56,974.94	\$56,206.00

City of Pelham Fiscal Year 2021 Budget
101-7550 - COMM DEV

ACCOUNT ID	DESCRIPTION	FY20		FY21
		ADOPTED BUDGET	EXPENDED YTD	
PERSONNEL COSTS				
101-7550-51-1000	SALARIES AND WAGES	\$37,485.31	\$20,544.15	\$33,000.00
101-7550-51-2100	MEDICAL INSURANCE	\$7,445.00	\$1,952.11	\$0.00
101-7550-51-2110	VISION INSURANCE	\$7.34	\$29.36	\$88.08
101-7550-51-2120	DENTAL INSURANCE	\$29.60	\$119.88	\$372.96
101-7550-51-2200	SOCIAL SECURITY	\$2,867.63	\$1,562.43	\$2,524.50
101-7550-51-2400	RETIREMENT	\$5,446.62	\$4,451.51	
101-7550-51-2700	WORKER'S COMPENSATION	\$202.42	\$182.10	\$178.20
101-7550-51-2800	LIFE INSURANCE	\$75.00	\$20.75	\$75.00
101-7550-51-2900	LONG TERM DISABILITY	\$96.36	\$22.75	\$89.10
	CONTROL TOTALS	\$53,655.28	\$28,885.04	\$36,327.84
SERVICE COSTS				
101-7550-52-1200	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	
101-7550-52-1300	TECHNICAL SERVICES	-	\$45.69	
101-7550-52-3200	COMMUNICATIONS (TELEPHONE)	\$460.00	\$433.91	\$816.48
101-7550-52-3500	TRAVEL	\$1,600.00	\$514.29	\$0.00
101-7550-52-3600	DUES & FEES	\$1,500.00	\$410.96	\$900.00
101-7550-52-3700	EDUCATION AND TRAINING	\$1,000.00	\$450.00	\$0.00
	CONTROL TOTALS	\$6,560.00	\$1,854.85	\$1,716.48
SUPPLY COSTS				
101-7550-53-1100	GENERAL SUPPLIES	\$600.00	\$557.76	\$600.00
101-7550-53-1270	GASOLINE	\$800.00	\$173.22	\$0.00
101-7550-53-1300	FOOD	\$600.00	\$165.84	\$500.00
101-7550-53-1800	UNIFORMS	\$0.00	\$0.00	\$0.00
	CONTROL TOTALS	\$2,000.00	\$896.82	\$1,100.00
	OPERATIONAL TOTALS	\$8,560.00	\$2,751.67	\$2,816.48
	OVERALL TOTALS	\$62,215.28	\$31,636.71	\$39,144.32



City of Pelham Fiscal Year 2021 Budget
July 1, 2020 – June 30, 2021

Enterprise Fund

**City of Pelham Fiscal Year 2021 Budget
520 ENTERPRISE FUND REVENUES**

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATED
		ADOPTED	REVENUE YTD	
SUPPLIES				
520-32-0053	ELECTRICITY CHARGES	\$12,000.00	\$12,000.00	\$12,000.00
	CONTROL TOTALS	\$12,000.00	\$12,000.00	\$12,000.00
CHARGES FOR SERVICE				
520-34-4110	SANITATION FEES	\$469,819.42	\$489,931.92	\$498,410.03
520-34-4210	WATER REVENUE	\$631,685.10	\$640,300.12	\$640,000.00
520-34-4211	WATER TAPS	\$500.00	\$0.00	\$500.00
520-34-4255	SEWER REVENUE	\$629,139.05	\$622,633.90	\$620,000.00
520-34-4256	SEWER TAP FEES	\$500.00	\$250.00	\$0.00
520-34-4409	MGAG RETURN	\$34,000.00	\$35,176.00	\$32,000.00
520-34-4410	GAS SALES	\$447,607.96	\$366,835.57	\$397,000.00
520-34-4413	AFTER 20TH LATE FEE	\$19,000.00	\$19,179.56	\$20,000.00
520-34-4414	CUT ON FEE	\$4,500.00	\$5,842.16	\$5,500.00
520-34-4416	GAS TAPS	\$500.00	\$225.00	\$500.00
520-34-4418	LATE FEES	\$40,000.00	\$48,149.24	\$40,000.00
520-34-4500	LIMBS AND YARD DEBRIS	\$79,695.60	\$82,405.54	\$81,000.00
520-34-4600	LATE FEES	\$0.00	\$229.50	\$0.00
520-34-9300	NSF FEE	\$0.00	\$720.00	\$0.00
520-34-9900	OLD BILL (INACTIVE)	\$0.00	\$1,237.75	\$0.00
	CONTROL TOTALS	\$2,356,947.13	\$2,313,116.26	\$2,334,910.03
INVESTMENT INCOME				
520-36-1000	INTEREST INCOME	\$0.00	\$41.21	\$45.00
	CONTROL TOTALS	\$0.00	\$41.21	\$45.00
MISCELLANEOUS REVENUE				
520-38-1100	ENTERPRISE MISC REVENUE	\$0.00	\$45,024.38	\$0.00
520-38-3000	REIMBURSEMENT FOR DAMAGED PROPERTY	-	-	\$5,506.47
520-38-9001	MISCELLANEOUS REVENUES	\$0.00	\$0.40	\$0.00
	CONTROL TOTALS	\$0.00	\$45,024.78	\$5,506.47
OTHER FINANCING SOURCES				
520-39-1000	TRANSFER IN	\$0.00	\$36,250.00	\$0.00
520-39-1204	OPERATING TRS IN SPOST	\$0.00	\$65,222.16	\$0.00
520-39-9002	OTHER CHRGS SRVS/MISCELL	\$0.00	\$11.78	\$0.00
	CONTROL TOTALS	\$0.00	\$101,460.38	\$0.00

**City of Pelham Fiscal Year 2021 Budget
520 ENTERPRISE FUND REVENUES**

ACCOUNT ID	DESCRIPTION	FY20		FY21
		ADOPTED	REVENUE YTD	ESTIMATED
520-41-0052	REPAYMENT GAS LINE CHICKEN HOUSE	\$3,206.00	\$5,497.92	
520-99-9901	CANCEL REVENUE	\$5,500.00	\$3,891.85	
	CONTROL TOTALS	\$8,706.00	\$9,389.77	\$0.00
	OVERALL TOTALS	\$2,368,947.13	\$2,481,032.40	\$2,352,416.50

City of Pelham Fiscal Year 2021 Budget
520-4100 - PW ADMINISTRATION

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATE
		ADOPTED BUDGET	EXPENDED YTD	
PERSONNEL COSTS				
520-4100-51-1000	SALARIES AND WAGES	\$57,739.42	\$46,052.37	\$0.00
520-4100-51-2100	MEDICAL INSURANCE	\$7,445.00	\$6,017.40	\$0.00
520-4100-51-2110	VISOIN INSURANCE	\$7.34	\$58.72	\$0.00
520-4100-51-2120	DENTAL INSURANCE	\$29.60	\$236.80	\$0.00
520-4100-51-2200	SOCIAL SECURITY	\$4,417.07	\$3,490.78	\$0.00
520-4100-51-2400	RETIREMENT	\$8,393.50	\$5,308.56	\$0.00
520-4100-51-2700	WORKER'S COMPENSATION	\$1,138.00	\$8,586.18	\$0.00
520-4100-51-2800	LIFE INSURANCE	\$75.00	\$60.32	\$0.00
520-4100-51-2900	LONG TERM DISABILITY	\$148.50	\$127.50	\$0.00
	CONTROL TOTALS	\$79,393.43	\$69,938.63	\$0.00
SERVICE COSTS				
520-4100-52-1210	PRE-EMPLOYMENT/RANDOM	\$42.00	\$149.00	\$42.00
520-4100-52-2200	REPAIRS AND MAINTENANCE	\$500.00	\$168.95	\$300.00
520-4100-52-2225	VEHICLE REPAIR & MAINTENANCE	\$300.00	\$53.69	\$300.00
520-4100-52-3200	COMMUNICATIONS(TELEPHONE)	\$600.00	\$173.46	\$320.00
520-4100-52-3275	INTERNET/CABLE	\$500.00	\$439.79	\$500.00
520-4100-52-3600	DUES & FEES	\$15,170.00	\$14,515.83	\$15,170.00
	CONTROL TOTAL	\$17,112.00	\$15,500.72	\$16,632.00
SUPPLY COSTS				
520-4100-53-1100	GENERAL SUPP. & MATERIALS	\$3,800.00	\$846.58	\$1,000.00
520-4100-53-1200	ENERGY (UTILITIES)	\$3,000.00	\$838.75	\$1,000.00
520-4100-53-1270	GASOLINE	\$2,700.00	\$927.64	\$1,500.00
520-4100-53-1290	TIRES & TUBES	\$1,000.00	\$23.50	\$1,000.00
520-4100-53-1300	FOOD	\$200.00	\$0.00	\$200.00
520-4100-53-1600	SMALL EQUIPMENT	\$1,000.00	\$0.00	\$100.00
520-4100-53-1800	UNIFORMS	\$780.00	\$533.27	\$780.00
	CONTROL TOTAL	\$12,480.00	\$3,169.74	\$5,580.00

**City of Pelham Fiscal Year 2021 Budget
520-4100 - PW ADMINISTRATION**

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATE
		ADOPTED BUDGET	EXPENDED YTD	
	CAPITAL OUTLAY COSTS			
520-4100-54-2400	COMPUTERS	\$2,000.00	\$0.00	\$2,000.00
	CONTROL TOTALS	\$2,000.00	\$0.00	\$2,000.00
	DEBT COSTS			
520-11-7800*	AUTOMOTIVES	-	-	\$17,353.80
	CONTROL TOTALS	\$0.00	\$0.00	\$17,353.80
	OPERATIONAL TOTALS	\$31,592.00	\$18,670.46	\$41,565.80
	OVERALL TOTALS	\$110,985.43	\$88,609.09	\$41,565.80

**City of Pelham Fiscal Year 2021 Budget
520-4300 - SEWER**

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATE
		ADOPTED	EXPENDED YTD	
PERSONNEL COSTS				
520-4300-51-1000	SALARIES AND WAGES	\$83,144.47	\$91,476.40	\$83,746.00
520-4300-51-1300	OVERTIME	\$5,000.00	\$6,289.13	\$5,000.00
520-4300-51-2100	MEDICAL INSURANCE	\$14,890.00	\$15,223.81	\$15,738.00
520-4300-51-2110	VISION INSURANCE	\$14.68	\$183.39	\$176.16
520-4300-51-2120	DENTAL INSURANCE	\$59.20	\$748.88	\$745.92
520-4300-51-2200	SOCIAL SECURITY	\$6,360.55	\$7,341.19	\$6,406.57
520-4300-51-2400	RETIREMENT	\$9,383.13	\$9,363.92	
520-4300-51-2700	WORKER'S COMPENSATION	\$7,564.72	\$122.07	\$6,736.71
520-4300-51-2800	LIFE INSURANCE	\$150.00	\$143.75	\$150.00
520-4300-51-2900	LONG TERM DISABILITY	\$166.01	\$176.76	\$195.60
	CONTROL TOTALS	\$126,732.76	\$131,069.30	\$118,894.96
SERVICE COSTS				
520-4300-52-1210	PRE-EMPLOYMENT/RANDOM	\$88.00	\$297.00	\$300.00
520-4300-52-1300	TECHNICAL SERVICES	\$7,000.00	\$7,252.50	\$12,000.00
520-4300-52-1400	TESTING FEES	\$0.00	\$12,490.00	
520-4300-52-2200	REPAIRS AND MAINTENANCES	\$10,000.00	\$10,652.92	\$22,506.47
101-4300-52-2225	VEHICLE REPAIR & MAINTENANCE	\$2,000.00	\$3,344.22	\$2,500.00
520-4300-52-2320	RENTALS (VEHICLE OR EQUIPMENT)	\$7,627.00	\$0.00	\$0.00
520-4300-52-3200	COMMUNICATIONS (TELEPHONE & RADIO)	\$1,000.00	\$890.75	\$790.00
520-4300-52-3275	INTERNET/CABLE	\$500.00	\$464.15	\$500.00
520-4300-52-3300	ADVERTISING	\$300.00	\$249.24	\$300.00
520-4300-52-3500	TRAVEL	\$0.00	\$0.00	\$0.00
520-4300-52-3600	DUES AND FEES	\$50.00	\$3,896.12	\$3,900.00
520-4300-52-3700	EDUCATION AND TRAINING	\$0.00	\$0.00	\$0.00
	CONTROL TOTALS	\$28,565.00	\$39,536.90	\$42,796.47

**City of Pelham Fiscal Year 2021 Budget
520-4300 - SEWER**

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATE
		ADOPTED	EXPENDED YTD	
	SUPPLY COSTS			
520-4300-53-1100	GENERAL SUPPLIES & MATERIALS	\$15,000.00	\$3,285.90	\$4,000.00
520-4300-53-1200	ENERGY-UTILITIES	\$70,000.00	\$72,391.98	\$70,000.00
520-4300-53-1270	GASOLINE	\$5,000.00	\$5,348.91	\$5,000.00
520-4300-53-1290	TIRES & TUBES	\$1,000.00	\$612.92	\$1,000.00
520-4300-53-1600	SMALL EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00
520-4300-53-1700	OTHER SUPPLIES	\$2,000.00	\$68.93	\$2,000.00
520-4300-53-1800	UNIFORMS	\$1,000.00	\$2,139.96	\$2,000.00
	CONTROL TOTALS	\$96,000.00	\$83,848.60	\$84,000.00
	CAPITAL OUTLAY COSTS			
520-4300-54-1400	INFRASTRUCTURE (MCLAUGHLIN ST)	\$15,000.00	\$54,027.00	
520-4300-54-2100	MACHINERY & EQUIPMENT	\$10,000.00	\$0.00	
520-4700-54-2101	MACHINERY/ JOHN DEERE #001-0096876-000	\$9,129.12	\$9,129.13	
	CONTROL TOTALS	\$34,129.12	\$63,156.13	\$0.00
	DEBT SERVICE COSTS			
520-4300-58-1200	JOHN DEER TRACTOR			\$9,129.12
520-4300-58-1201	JOHN DEERE EXCAVATOR			\$7,626.84
520-4300-58-1000	PRINCIPAL	\$0.00	\$7,626.84	
	CONTROL TOTALS	\$0.00	\$7,626.84	\$16,755.96

**City of Pelham Fiscal Year 2021 Budget
520-4300 - SEWER**

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATE
		ADOPTED	EXPENDED YTD	
OTHER FINANCING COSTS				
520-4300-61-1002	OPERATING TRANSFERS OUT-GENERAL FUND	\$1,126,358.43	\$939,205.00	
520-4300-61-1002	RIGHT-OF-WAYS FRANCHISE FEE	-	-	\$426,672.06
	CONTROL TOTALS	\$1,126,358.43	\$939,205.00	\$426,672.06
	OPERATIONAL COSTS	\$1,285,052.55	\$1,133,373.47	\$570,224.49
	OVERALL TOTALS	\$1,411,785.31	\$1,264,442.77	\$689,119.45

**City of Pelham Fiscal Year 2021 Budget
520-4400 - WATER**

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATE
		ADOPTED	EXPENDED YTD	
PERSONNEL COSTS				
520-4400-51-1000	SALARIES AND WAGES	\$72,430.01	\$56,952.27	\$71,073.60
520-4400-51-1300	OVERTIME	\$2,000.00	\$764.29	\$2,000.00
520-4400-51-2100	MEDICAL INSURANCE	\$7,445.00	\$12,198.46	\$23,607.00
520-4400-51-2110	VISION INSURANCE	\$22.02	\$286.26	\$264.24
520-4400-51-2120	DENTAL INSURANCE	\$88.80	\$1,167.68	\$1,118.88
520-4400-51-2200	SOCIAL SECURITY	\$5,540.90	\$4,238.42	\$5,437.13
520-4400-51-2400	RETIREMENT	\$10,529.04	\$8,520.82	
520-4400-51-2700	WORKER'S COMPENSATION	\$2,423.38	\$4,195.98	\$3,342.13
520-4400-51-2800	LIFE INSURANCE	\$225.00	\$225.00	\$225.00
520-4400-51-2900	LONG TERM DISABILITY	\$186.28	\$191.52	\$191.88
	CONTROL TOTALS	\$100,890.43	\$88,740.70	\$107,259.86
SERVICE COSTS				
520-4400-52-1210	PRE-EMPLOYMENT/RANDOM	\$126.00	\$0.00	\$126.00
520-4400-52-1300	TECHNICAL SERVICES	\$3,000.00	\$4,605.00	\$6,760.00
520-4400-52-2200	REPAIRS AND MAINTENANCE	\$4,000.00	\$30,169.84	\$8,000.00
520-4400-52-2225	VEHICLE REPAIR & MAINTENANCE	\$2,000.00	\$743.68	\$1,000.00
520-4400-52-2320	RENTALS (VEHICLE OR EQUIPMENT)	\$7,021.00	\$7,020.84	\$60,000.00
520-4400-52-3200	COMMUNICATIONS (TELEPHONE & RADIO)	\$750.00	\$687.65	\$580.00
520-4400-52-3300	ADVERTISING	\$0.00	\$471.00	\$0.00
520-4400-52-3600	DUES & FEES	\$3,120.00	\$2,792.97	\$2,500.00
	CONTROL TOTALS	\$20,017.00	\$46,490.98	\$78,966.00
SUPPLY COSTS				
520-4400-53-1100	GENERAL SUPPLIES	\$15,000.00	\$9,468.42	\$10,000.00
520-4400-53-1200	ENERGY UTILITIES	\$38,000.00	\$76,478.90	\$65,000.00
520-4400-53-1270	GASOLINE	\$4,200.00	\$1,623.61	\$2,500.00
520-4400-53-1290	TIRES & TUBES	\$1,000.00	\$881.93	\$1,000.00
520-4400-53-1700	OTHER SUPPLIES	\$3,000.00	\$65.21	\$1,000.00
520-4400-53-1800	UNIFORMS	\$660.00	\$1,109.67	\$1,000.00
	CONTROL TOTALS	\$61,860.00	\$89,627.74	\$80,500.00
CAPITAL OUTLAY COSTS				
520-4400-54-1400	INFRASTRUCTURE	\$20,000.00	\$0.00	\$0.00
	CONTROL TOTALS	\$20,000.00	\$0.00	\$0.00

**City of Pelham Fiscal Year 2021 Budget
520-4400 - WATER**

OTHER FINANCING COSTS				
520-4400-61-1002	RIGHT-OF-WAYS FRANCHISE FEE	-	-	\$426,672.07
	COTROL TOTALS	\$0.00	\$0.00	\$426,672.07
	OPERATIONAL COSTS		\$136,118.72	\$586,138.07
	OVERALL TOTALS	\$202,767.43	\$224,859.42	\$693,397.93

City of Pelham Fiscal Year 2021 Budget
520-4520 - SOLID WASTE

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATE
		ADOPTED BUDGET	EXPENDED YTD	
PERSONNEL COSTS				
520-4520-51-1000	SALARIES AND WAGES	\$50,246.49	\$0.00	
520-4520-51-1300	OVERTIME	\$500.00	\$0.00	
520-4520-51-2100	MEDICAL INSURANCE	\$14,890.00	\$0.00	
520-4520-51-2110	VISION INSURANCE	\$14.68	\$0.00	
520-4520-51-2120	DENTAL INSURANCE	\$59.20	\$0.00	
520-4520-51-2200	SOCIAL SECURITY	\$3,843.86	\$0.00	
520-4520-51-2400	RETIREMENT	\$7,300.81	\$0.00	
520-4520-51-2700	WORKER'S COMPENSATION	\$4,210.44	\$0.00	
520-4520-51-2800	LIFE INSURANCE	\$150.00	\$0.00	
520-4520-51-2900	LONG TERM DISABILITY	\$129.17	\$0.00	
	CONTROL TOTALS	\$81,344.65	\$0.00	\$0.00
SERVICE COSTS				
520-4520-52-1201	GARBAGE DISPOSAL CONTRACT	\$325,000.00	\$338,822.10	\$349,000.00
520-4520-52-1210	PRE-EMPLOYMENT/RANDOM	\$44.00	\$0.00	
520-4520-52-1300	TECHNICAL SERVICES	\$20,000.00	\$109,333.35	\$124,000.00
520-4520-52-2200	REPAIRS AND MAINTENANCE	\$2,000.00	\$0.00	
101-4520-52-2225	VEHICLE REPAIR & MAINTENANCE	\$2,000.00	\$39.22	\$0.00
520-4520-52-3600	DUES AND FEES	\$0.00	\$131.96	
520-4520-52-3700	EDUCATION AND TRAINING	\$1,000.00	\$0.00	
	CONTROL TOTALS	\$350,044.00	\$448,326.63	\$473,000.00

**City of Pelham Fiscal Year 2021 Budget
520-4520 - SOLID WASTE**

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATE
		ADOPTED BUDGET	EXPENDED YTD	
	SUPPLY COSTS			
520-4520-53-1100	GENERAL SUPPLIES	\$1,500.00	\$93.30	
520-4520-53-1200	ENERGY-UTILITIES	\$0.00	\$0.00	
520-4520-53-1270	GASOLINE	\$9,500.00	\$4,321.09	
520-4520-53-1290	TIRES & TUBES	\$0.00	\$170.00	
520-4520-53-1700	OTHER SUPPLIES	\$500.00	\$0.00	
520-4520-53-1800	UNIFORMS	\$1,000.00	\$205.72	
	CONTROL TOTALS	\$12,500.00	\$4,790.11	\$0.00
	OTHER FINANCING COSTS			
520-4520-61-1001	OPERATING TRANSFERS OUT	\$50,000.00	\$0.00	
	CONTROL TOTALS	\$50,000.00	\$0.00	\$0.00
	OPERATIONAL COSTS	\$412,544.00	\$453,116.74	\$473,000.00
	OVERALL TOTALS	\$493,888.65	\$453,116.74	\$473,000.00

**City of Pelham Fiscal Year 2021 Budget
520-4700 - GAS**

ACCOUNT ID	DESCRIPTION	FY20		FY21
		ADOPTED BUDGET	EXPENDED YTD	
PERSONNEL COSTS				
520-4700-51-1000	SALARIES AND WAGES	\$46,685.37	\$62,318.55	\$51,084.80
520-4700-51-1300	OVERTIME	\$1,500.00	\$1,516.61	\$1,500.00
520-4700-51-2100	MEDICAL INSURANCE	\$14,890.00	\$15,193.81	\$15,738.00
520-4700-51-2110	VISION INSURANCE	\$14.68	\$1,431.64	\$176.16
520-4700-51-2120	DENTAL INSURANCE	\$59.20	\$778.48	\$745.92
520-4700-51-2200	SOCIAL SECURITY	\$3,571.43	\$4,768.70	\$3,907.99
520-4700-51-2400	RETIREMENT	\$6,786.58	\$5,240.56	
520-4700-51-2700	WORKER'S COMPENSATION	\$2,915.56	\$1,797.40	\$1,420.16
520-4700-51-2800	LIFE INSURANCE	\$150.00	\$149.01	\$150.00
520-4700-51-2900	LONG TERM DISABILITY	\$133.89	\$139.05	\$138.00
	CONTROL TOTALS	\$76,706.71	\$93,333.81	\$74,861.02
SERVICE COSTS				
520-4700-52-1200	PROFESSIONAL SERVICES	\$8,400.00	\$8,945.14	\$8,400.00
520-4700-52-1210	PRE-EMPLOYMENT/RANDOM	\$84.00	\$84.00	\$84.00
520-4700-52-2200	REPAIRS AND MAINTENANCE	\$7,000.00	\$6,970.78	\$6,000.00
101-4700-52-2225	VEHICLE REPAIR & MAINTENANCE	\$2,000.00	\$5.58	\$1,000.00
520-4700-52-2320	RENTALS	\$2,000.00	\$0.00	\$0.00
520-4700-52-3200	COMMUNICATIONS (TELEPHONE & RADIO)	\$300.00	\$483.90	\$290.00
520-4700-52-3300	ADVERTISING (INCL PUBLIC AWARENESS)	\$750.00	\$0.00	\$750.00
520-4700-52-3500	TRAVEL	\$500.00	\$0.00	\$500.00
520-4700-52-3600	DUES AND FEES	\$700.00	\$324.64	\$175.00
520-4700-52-3700	EDUCATION AND TRAINING	\$6,000.00	\$5,360.70	\$5,400.00
	CONTROL TOTALS	\$27,734.00	\$22,174.74	\$22,599.00
SUPPLY COSTS				
520-4700-53-1100	GENERAL SUPPLIES & MATERIALS	\$1,500.00	\$2,143.22	\$1,500.00
520-4700-53-1200	ENERGY-UTILITIES	\$1,500.00	\$2,370.96	\$2,200.00
520-4700-53-1240	BOTTLED GAS	-	-	\$1,500.00

**City of Pelham Fiscal Year 2021 Budget
520-4700 - GAS**

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIAMTE
		ADOPTED BUDGET	EXPENDED YTD	
520-4700-53-1270	GASOLINE	\$2,100.00	\$1,956.66	\$1,600.00
520-4700-53-1290	TIRES & TUBES	\$1,000.00	\$83.50	\$1,000.00
520-4700-53-1300	FOOD	\$0.00	\$39.59	\$0.00
520-4700-53-1520	NATURAL GAS PURCHASED	\$145,000.00	\$113,572.65	\$120,000.00
520-4700-53-1590	OTHER SUPPLIES/INVENTORY	-	-	\$2,000.00
520-4700-53-1700	OTHER SUPPLIES	\$1,000.00	\$32.40	\$1,000.00
520-4700-53-1800	UNIFORMS	\$660.00	\$1,191.15	\$1,000.00
	CONTROL TOTALS	\$152,760.00	\$121,390.13	\$131,800.00
CAPITAL OUTLAYS				
520-4700-54-1400	INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
	CONTROL TOTALS	\$0.00	\$0.00	\$0.00
OTHER FINANCING COSTS				
520-4700-61-1001	OPERATING TRANSFERS OUT-GENERAL FUND	\$90,000.00	\$100,000.00	
520-4700-61-1002	RIGHT-OF-WAYS FRANCHISE FEE	-	-	\$213,336.03
520-4700-61-1004	OPERATING TRANSFERS OUT-ECONOMIC DEV	\$0.00	\$0.00	\$0.00
	CONTROL TOTALS	\$90,000.00	\$100,000.00	\$213,336.03
	OPERATIONAL COSTS	\$270,494.00	\$243,564.87	\$367,735.03
	OVERALL TOTALS	\$347,200.71	\$336,898.68	\$442,596.05



City of Pelham Fiscal Year 2021 Budget
July 1, 2020 – June 30, 2021

Restricted Funds

- Confiscation
- Hotel-Motel Tax
- SPLOST
- TSPLOST
- Municipal Court

**City of Pelham Fiscal Year 2021 Budget
210 CONFISCATION FUND**

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATE
		ADOPTED BUDGET	REVENUE YTD	
210-35-1360	PROCEEDS FROM SALES OF CONFISCATED PROPERTY (STATE)	\$15,000.00	\$16,435.00	\$0.00
	PREVIOUS BALANCE - PROCEEDS FM SALES OF CONFISCATED PROPERTY (STATE)	-	-	\$13,932.97
210-35-1365	PROCEEDS FROM SALES OF CONFISCATED PROPERTY (FEDERAL)	\$0.00	\$0.00	\$0.00
	PREVIOUS YEAR - PROCEEDS FROM SALES OF CONFISCATED PROPERTY (FEDERAL)	\$0.00	\$0.00	\$0.00
	OVERALL TOTALS	\$15,000.00	\$16,435.00	\$13,932.97
REVENUE				
ACCOUNT ID	DESCRIPTION	FY20 ADOPTED BUDGET	FY20 EXPENDITURES YTD	FY21 ESTIMATE
	SERVICE COSTS			
210-3200-52-3600	DUES & FEES	\$0.00	\$2,919.50	\$0.00
210-3200-52-3900	INVESTIGATIONS	\$0.00	\$2,800.00	\$0.00
	CONTROL TOTALS	\$0.00	\$5,719.50	\$0.00
	SUPPLY COSTS			
210-3200-53-1100	GENERAL SUPPLIES	-	\$1,697.00	\$0.00
210-3200-53-1300	SMALL EQUIPMENT	\$5,200.00	\$1,179.85	\$5,200.00
210-3200-53-1710	DRONE EQUIPMENT	\$3,000.00	\$0.00	\$3,732.97
	CONTROL TOTALS	\$8,200.00	\$2,876.85	\$8,932.97
	CAPITAL OUTLAY COSTS			
210-3200-54-1200	SITE IMPROVEMENTS	\$5,000.00	\$0.00	\$5,000.00
	CONTROL TOTALS	\$5,000.00	\$0.00	\$5,000.00
	OVERALL TOTALS	\$13,200.00	\$8,596.35	\$13,932.97
EXPENDITURES				

City of Pelham Fiscal Year 2021 Budget
 275 HOTEL-MOTEL TAX FUND

ACCOUNT ID	DESCRIPTION	FY20		FY21	
		ANTICIPATED REVENUE	REVENUE YTD	ESTIMATE	ESTIMATE
TAX REVENUES					
275-31-4100	HOTEL/MOTEL TAX	\$18,000.00	\$29,295.46	\$25,000.00	\$25,000.00
	CONTROL TOTALS	\$18,000.00	\$29,295.46	\$25,000.00	\$25,000.00
EXPENDITURES					
ACCOUNT ID	DESCRIPTION	ADOPTED BUDGET	EXPENDITURE YTD	ESTIMATE	ESTIMATE
OTHER COSTS					
275-7540-57-2000	CHAMBER (HOTEL/MOTEL TAX)	\$18,000.00	\$29,926.18	\$16,000.00	\$16,000.00
	CONTROL TOTALS	\$18,000.00	\$29,926.18	\$16,000.00	\$16,000.00
OTHER FINANCING COSTS					
275-9000-61-1000	OPERATING TRANSFERS OUT-GENERAL FUND	-	-	-	\$9,000.00
	OVERALL TOTALS	\$0.00	\$0.00	\$0.00	\$9,000.00

City of Pelham Fiscal Year 2021 Budget
320 SPLOST FUND

ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATE
		ANTICIPATED REVENUE	REVENUE YTD	
TAX REVENUES				
320-31-3200	SPECIAL PURPOSE LOCAL OPTION SALES AND USE TAX	\$366,636.65	\$330,504.37	\$348,000.00
	PREVIOUS BALANCE - SPECIAL PURPOSE LOCAL OPTION SALES AND USE TAX	-	-	\$104,973.36
	CONTROL TOTALS	\$366,636.65	\$330,504.37	\$452,973.36
INTERGOVERNMENTAL REVENUES				
320-33-4000	STATE GOVERNMENT GRANTS	\$311,888.63	\$232,888.00	\$867,060.67
	CONTROL TOTALS	\$311,888.63	\$232,888.00	\$867,060.67
	OVERALL TOTALS	\$678,525.28	\$563,392.37	\$1,320,034.03
EXPENDITURES				
ACCOUNT ID	DESCRIPTION	FY20 ADOPTED BUDGET	FY20 EXPENDITURES YTD	FY21 ESTIMATE
SERVICE COSTS				
320-4200-52-1200	PROFESSIONAL SERVICES	-	-	\$4,000.00
320-4200-52-1300	TECHNICAL SERVICES	-	-	\$160,678.87
320-4300-52-1200	PROFESSIONAL SERVICES	\$16,700.00	\$16,750.00	\$80,971.00
320-4300-52-1300	TECHNICAL SERVICES	\$295,800.00	\$294,717.55	\$790,936.54
320-4400-52-2000	PURCHASED PROPERTY SERVICES (WATERTANK MAINT)	\$50,966.00	\$50,966.00	\$50,966.00
	CONTROL TOTALS	\$312,500.00	\$311,467.55	\$1,087,552.41
SUPPLY COSTS				
320-3200-53-1600	SMALL EQUIPMENT	\$7,000.00	\$0.00	\$16,500.00
	CONTROL COSTS	\$7,000.00	\$0.00	\$16,500.00
CAPITAL OUTLAY COSTS				
320-3200-54-2200	VEHICLE (POLICE SUV)	\$28,000.00	\$0.00	\$56,000.00
320-4200-54-1400	INFRASTRUCTURE	\$80,609.50	\$89,000.00	
320-4200-54-1400	VEHICLE (GRAPPLE TRUCK)	\$30,837.36	\$0.00	
320-4250-54-2200	MACHINERY	\$55,000.00	\$0.00	\$10,000.00
320-4400-54-2100	MACHINERY	\$15,500.00	\$0.00	\$35,500.00
	CONTROL TOTALS	\$209,946.86	\$89,000.00	\$101,500.00
DEBT SERVICE COSTS				
320-4300-58-1300	OTHER DEBT (GEFA)	\$88,156.71	\$65,222.16	\$48,916.62
320-4300-58-1301	OTHER DEBT (BOND 93)	-	-	\$65,565.00
	CONTROL TOTALS	\$88,156.71	\$65,222.16	\$114,481.62
	OVERALL TOTALS	\$617,603.57	\$465,689.71	\$1,320,034.03
	SPLOST Balance	\$60,921.71	\$97,702.66	\$0.00

City of Pelham Fiscal Year 2021 Budget
335 TSPLOST FUND

REVENUE	ACCOUNT ID	DESCRIPTION	FY20		FY21 ESTIMATE
			ANTICIPATED REVENUE	REVENUE YTD	
		TAX REVENUES			
	320-31-3200	TRANSPORTATION SPECIAL PURPOSE LOCAL OPTION SALES AND USE TAX	-	-	\$0.00
		CONTROL TOTALS	\$0.00	\$0.00	\$0.00
EXPENDITURES		DESCRIPTION	FY20 ADOPTED BUDGET	EXPENDITURE YTD	FY21 ESTIMATE
		CAPITAL OUTLAY COSTS			
	320-3200-54-2200	INFRASTRUCTURE	-	-	\$0.00
		CONTROL TOTALS	\$0.00	\$0.00	\$0.00
		OVERAL TOTALS	\$0.00	\$0.00	\$0.00
	TSPLOST BALANCE				\$0.00

City of Pelham Fiscal Year 2021 Budget
750 MUNICIPAL COURT FUND

REVENUE	ACCOUNT ID	DESCRIPTION	FY20		FY21
			ANTICIPATED REVENUE	REVENUE YTD	
		TAX REVENUES			
	750-35-1170	FINES & FORFEITURES	-	-	\$600,000.00
		CONTROL TOTALS	\$0.00	\$0.00	\$600,000.00
EXPENDITURES	ACCOUNT ID	DESCRIPTION	FY20		FY21
			ADOPTED BUDGET	EXPENDITURE YTD	
		OTHER COSTS			
	750-2650-57-1900	JAIL FUNDS	-	-	\$29,250.00
	750-2650-57-2013	LOCAL CRIME VICTIMS FUND	-	-	\$15,500.00
	750-2650-57-2014	LOCAL DRUG ASSESSMENT	-	-	\$1,500.00
	750-2650-57-2017	CJT SOFTWARE/SYNERGESTIC SOFTWARE	-	-	\$26,500.00
	750-2650-57-2018	GSCCCA FINES & FEES	-	-	\$67,000.00
	750-2650-57-2019	PEACE OFFICER'S A&B FUND	-	-	\$15,500.00
	750-2650-57-2020	CAPITAL RECOVERY SYSTEMS INC.	-	-	\$750.00
		CONTROL TOTALS	\$0.00	\$0.00	\$156,000.00