



City of Pelham Fiscal Year 2022 Budget

July 1, 2021 – June 30, 2022

RESOLUTION FOR THE CITY OF PELHAM
Fiscal Year 2022 Budget

WHEREAS, the City of Pelham budget for the fiscal year 2022, beginning July 1, 2021 and ending June 30, 2022, 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 June 3rd, 2021 on said budget, and


WHEREAS, Council held a workshop on June 10th, 2021 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 \$3,807,278.83, the Enterprise Fund Operating Budget \$2,408,325.20, the Special Local Area Sales Tax Fund Budget of \$371,998.24, the Transportation Special Local Area Sales Tax Fund Budget of \$300,000.00, the Confiscation Budget of \$14,700.00, the Hotel/Motel Tax Budget of \$25,000, and the Municipal Court Budget of \$450,000 for the fiscal year 2022 attached hereto and made a part hereof is approved and adopted.

SO RESOLVED, this the 17th day of June 2021.




James T. Eubanks, Mayor


Lisa Austin, City Clerk



City of Pelham Fiscal Year 2022 Budget
July 1, 2021 – June 30, 2022

Table of Contents

Preface	ii
Budget Overview	1
General Fund Revenue	4
Legislative Budget	7
Chief Executive Budget	8
Election	9
Administration Department Budget	10
Buildings Budget	14
Court Budget	15
Police Department Budget	16
Fire Department Budget	19
Public Works Department: Highway, Streets and Bridges Budget	21
Public Works Department: Maintenance Budget	23
Cemetery Budget	24
Recreation Budget	25
Parks Budget	26
Library	27
Code Enforcement Budget	28
Community Development Budget	30
Expenditure Fund Revenue	31
Public Works Department: Administration Budget	33
Public Works Department: Sewer Budget	35
Public Works Department: Water Budget	38
Public Works Department: Solid Waste Budget	39
Public Works Department: Gas Budget	40



City of Pelham Fiscal Year 2022 Budget
July 1, 2021 – June 30, 2022

Confiscation Fund/Budget	42
Grant Fund	43
Hotel-Motel Tax Fund/Budget	44
Special Purpose Local Option Sales and Use Tax Fund/Budget	45
Transportation Special Purpose Local Option Sales and Use Tax Fund/Budget	46
Municipal Court Fund/Budget	47



City of Pelham Fiscal Year 2022 Budget
July 1, 2021 – June 30, 2022

Preface

The fiscal budget for 2021-2022 takes an opportunistic approach to ensure the city continues to provide the services the residence of Pelham expect while leveraging the economic stimulus from the United States American Rescue Plan. 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.

Transportation Special Purpose Local Option Sales Tax (TSPLOST). In November 2020, the voters of Mitchell County approved a TSPLOST referendum. For the next five years the city will receive sales tax revenue (1%) to put toward the improvement of our roads. Collection of the sales tax began April 1, 2021, and distribution of proceeds began in June 2021. In the coming fiscal year, after at least 6 months of revenue and in concert with a new LMIG request the city will begin to resurface streets.

American Rescue Plan Act (ARPA) - The Coronavirus State and Local Fiscal Recovery Funds. A positive unique opportunity has arisen from the pandemic. The federal government is providing a grant to local governments regardless of size. The Coronavirus State and Local Fiscal Recovery Funds are to assist local governments with;

- response to the public health emergency with respect to the COVID-19 or its negative economic impacts, including assistance to households, small businesses, and non-profits, or aid to impacted industries such as tourism, travel, and hospitality; or
- response to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the county that are performing such essential work, or by providing grants to eligible employers that have eligible workers that perform essential work; or
- for the provisions of government services to the extent of the reduction in revenue (i.e. online, property or income tax) due to the public health emergency relative to revenues collected in the most recent full fiscal year of the county prior to the emergency (i.e. January 20, 2020); or
- make necessary investments in water, sewer, and broadband infrastructure.



City of Pelham Fiscal Year 2022 Budget
July 1, 2021 – June 30, 2022

The grant size is based on 2019 census estimates. Pelham will receive \$1,294,330 in two annual tranches of \$647,165/year. The grant will provide a great opportunity to invest in our employees and our infrastructure.

Grants

- In 2019 the city was awarded a \$750,000 Community Development Block Grant for Sewer Improvements. The project is winding down under the FY22 budget there will be ~10% execution of the project's finances. As a reminder the project makes sewer improvements in the Everett St and Wilkes St neighborhood.
- The FY20 Local Maintenance & Improvement Grant (LMIG) and FY21 grant will be carried out this fiscal year. The combined grants will provide \$117,060.67 in road improvements, for resurfacing on Branch St, portions of Glausier St and Clark St, and Concord St, to include ditch repair.
- Local Cemetery Grant. Based on annual grants the cemetery fund carries over \$22,000. With the forthcoming annual grant, the combined funds will allow for tree and stump removal, along with fence replacement 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. It is not in the anticipated revenue for FY22, but the expectation is the municipal court will get caught up from the backlog of cases created by the COVID-19 health emergency. If this occurs it will be a small windfall for FY22.

Interfund Transfer. The Enterprise Fund remains the most significant contributor of revenue into the General Fund. 26% of General Funds will come from franchise fees on the City enterprises, gas, water, and sewer.

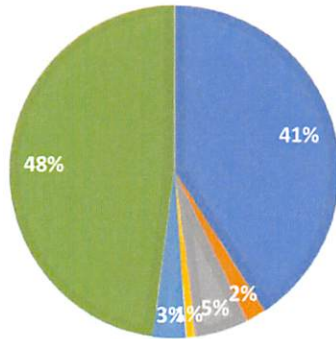
Hotel Motel Tax. With an increase in taxes collected for hotel and motel occupancy over the past couple of years, this revenue stream has been prosperous for the city's tourism. In the FY21 budget, the statutory allowed 37.5% will be reallocated to the General Fund.



City of Pelham Fiscal Year 2022 Budget
July 1, 2021 – June 30, 2022
Revenue Breakdown for major funds, General Fund and Enterprise

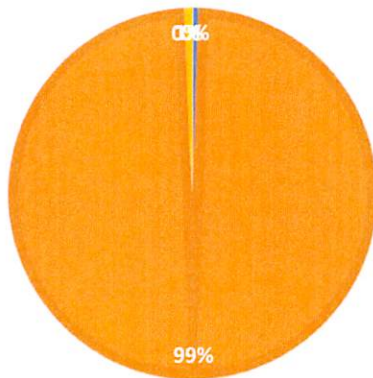
GENERAL FUND REVENUE

- Taxes
- License and Permits
- Intergovernmental
- Private Contribution
- Miscellaneous
- Other



ENTERPRISE FUND REVENUE

- Supplies
- Charge for Services
- Investment Income
- Other Financing Sources

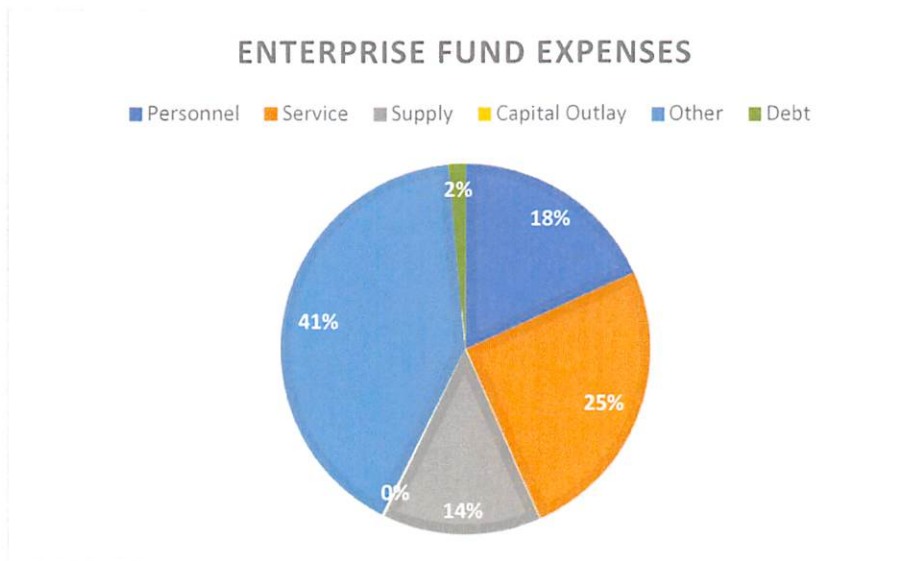
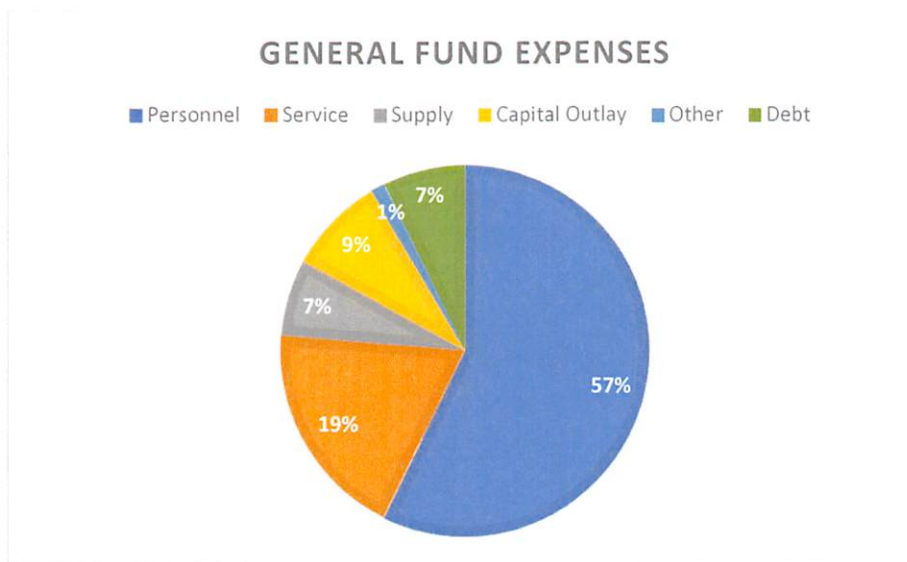




City of Pelham Fiscal Year 2022 Budget
July 1, 2021 – June 30, 2022

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.

- Storm Repairs
 - Roof Repair
 - WWTP Lab House
 - Farmer’s Market Building



City of Pelham Fiscal Year 2022 Budget
July 1, 2021 – June 30, 2022

- DCCC Roof
 - Fencing at Maintenance Shop
- Cemetery
 - Tree removal
 - Fence removal and replace
- Fence Repair at various parks

Capital Improvements

- Projects
 - Water values – Mitchell St. and Church St.
 - Water joint at Cotton Ave Well
 - Replacement pumps, aerators, and hydrants
 - Gas Rectifier
 - Facility repair and maintenance
 - Park fencing
 - Cemetery fencing
- Assets
 - Brush Truck – Pick up with extended bed
 - Police vehicle (1)
 - Public Works Director Pickup
 - Zero turns (2)
 - Trailer
 - Tractor w/ finishing mower
 - Sewer Truck

Debt

Refinanced Debt: June 15, 2021, the city closed on the refinancing of Bond 16, The new bond is financed by Ameris Bank and is now commonly referred to as Bond 21. Over the remaining life of the bond the city will save \$340,868.18. In FY22 the saving is \$29,351.40.

The fiscal year will begin with the city carrying \$4,881,476.34 of debt. The budget will eliminate \$494,253.85.00 of debt.

Projected Debt payoff in future years

- FY 22, \$494,253.85
- FY23, \$445,104.37
- FY24, \$376,976.77
- FY25, \$334,810.04
- FY26 – FY 30, \$1,569,016.52
- FY30 – FY 35, \$937,430.84
- FY36 – FY 39, \$82,694.40



City of Pelham Fiscal Year 2022 Budget July 1, 2021 – June 30, 2022

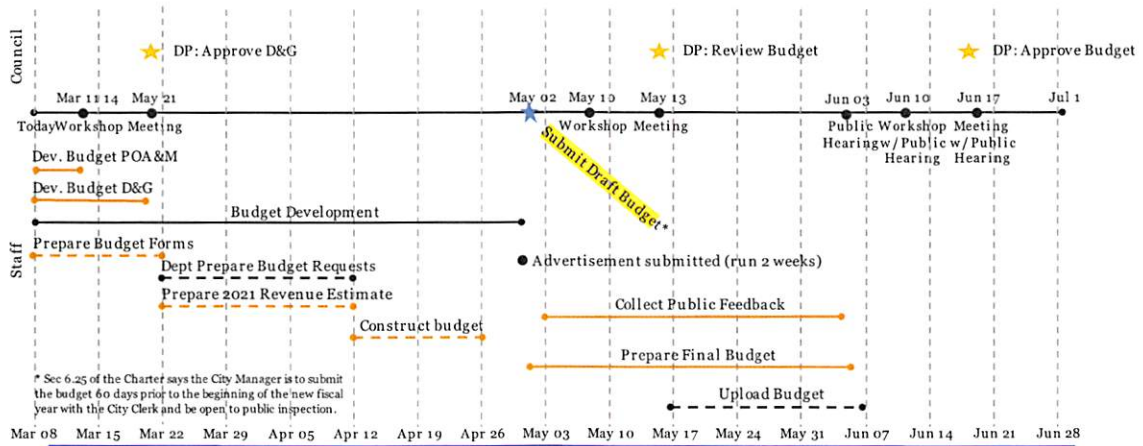
Budget timeline

The fiscal year is July 1, 2021, to June 30, 2022, referred commonly to as the Fiscal Year 2022 (FY22).

The figure below lays out the timeline for budget development.



Budget Timeline



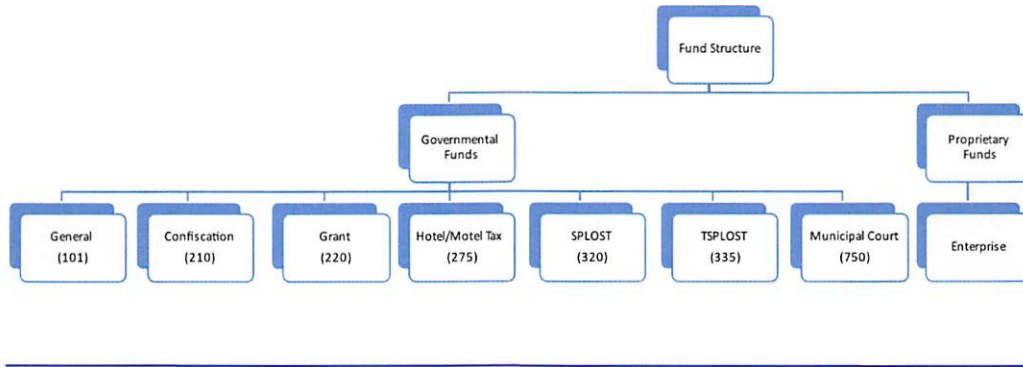


City of Pelham Fiscal Year 2022 Budget
July 1, 2021 – June 30, 2022

Fund Structure



Budget Fund Structure



The structure of the budget sustains the effectiveness gained over the past three years for the appropriate allocation of funds and functions/activities discipline. The budget adds one new fund, Grant Fund. This fund will afford the appropriate accountability of the American Rescue Plan Act (ARPA) - The Coronavirus State and Local Fiscal Recovery Funds.

Personnel

<u>General Fund</u>	<u>FY20</u>		<u>FY21</u>	
	FTE	PTE	FTE	PTE
Legislators	8		7	
Executive	1		1	
Administration	4		3	
Court	1		1	
Police	14	5	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	9	45	9



City of Pelham Fiscal Year 2022 Budget
July 1, 2021 – June 30, 2022

Enterprise

Administration	1		1	
Sewer	2	1	3	1
Water	3		3	
Solid Waste	0		0	
Gas	2		2	
Total	8	1	9	1

Notes:

- 1.) Charter change has reduced the legislator to 7 elected officials.
- 2.) Reduction in force occurred in the administrative, as the customer service position is eliminated. Customer Service will be provided by the collective of clerks in City Hall.
- 3.) One position added to the sewer department to alleviate the requirement for the operator position to work 7 days a week.

Budget Overview:

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

	<u>101 GENERAL FUND</u>		
	FY21 BUDGETED	FY21 ACTUAL	FY22 ESTIAMTED
General Fund Income (101)	\$3,633,206.28	\$3,141,014.18	\$3,807,278.84
<u>General Fund Personnel Costs</u>			
Salaries and Wages	\$1,332,591.16	\$1,249,983.45	\$1,446,139.56
Overtime	\$21,500.00	\$37,866.07	\$21,500.00
Medical Insurance	\$263,629.80	\$227,397.48	\$296,398.80
Vision Insurance	\$3,170.88	\$2,503.94	\$3,258.96
Dental Insurance	\$13,426.56	\$10,596.80	\$13,799.52
Social Security	\$101,943.22	\$96,126.58	\$110,629.68
Retirement	\$161,571.00	\$154,749.00	\$161,571.00
Worker's Compensation	\$55,634.49	\$57,438.33	\$59,844.26
Life Insurance	\$2,775.00	\$2,145.95	\$2,775.00
Long Term Disability	\$3,328.66	\$2,378.34	\$3,324.86
Cancer Insurance	\$1,499.31	\$1,758.15	\$1,665.90
General Fund Total Personnel Cost	\$1,961,070.08	\$1,842,944.09	\$2,120,907.54
<u>General Fund Personnel Costs</u>			
Legislative	\$41,983.50	\$42,629.46	\$39,399.90
Chief Executive	\$97,906.95	\$63,115.56	\$97,366.00
Administration	\$325,962.25	\$321,864.23	\$305,476.61
Court	\$42,342.94	\$43,048.45	\$43,115.94
Police	\$725,624.73	\$712,085.75	\$785,527.65
Fire	\$297,078.43	\$318,620.10	\$368,626.64
PW - Hand Streets	\$259,820.50	\$236,846.13	\$274,012.97
PW - Maintenance Shop	\$80,126.81	\$78,671.12	\$88,387.32
Code Enforcement	\$53,896.13	\$52,688.16	\$58,144.68
Downtown/Main Street	\$36,327.84	\$36,490.69	\$57,256.44
General Fund Total Personnel Cost	\$1,961,070.08	\$1,906,059.65	\$2,117,314.15
<u>General Fund Department Expenses</u>			
Legislative	\$3,917.40	\$5,062.80	\$7,186.00
Chief Executive	\$4,196.00	\$4,362.79	\$6,939.00
Elections	\$6,000.00	\$212.36	\$6,000.00
Administration	\$621,812.94	\$546,193.75	\$548,646.54
Buildings	\$84,935.76	\$31,709.70	\$83,331.00
Court	\$28,800.00	\$27,634.00	\$30,000.00
Police	\$214,913.23	\$219,845.33	\$232,893.28
Fire	\$41,418.60	\$23,698.00	\$36,190.37
Public Works (Road Crew)	\$279,678.63	\$220,995.01	\$221,179.65
Public Works (Maintenance Shop)	\$26,194.34	\$10,186.01	\$25,285.00
Cemeteries	\$24,288.00	\$290.40	\$32,288.00
Recreation	\$29,489.82	\$28,358.54	\$29,729.82
Parks	\$65,745.13	\$8,478.17	\$29,000.00
Library	\$235,620.00	\$100.00	\$313,120.00
Code Enforcement	\$2,309.87	\$54,962.69	\$77,972.63
Downtown/Main Street	\$2,816.48	\$1,125.31	\$6,610.00
Total Department Expense	\$1,672,136.20	\$1,183,214.86	\$1,686,371.29
Total General Fund Expenses	\$3,633,206.28	\$3,026,158.95	\$3,807,278.83
General Fund Balance	\$0.00	\$114,855.23	\$0.00

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

	FY21 BUDGETED	FY21 ACTUAL	FY22 ESTIAMTED
520 ENTERPRISE FUND			
Enterprise Income (520)			
Gas	\$397,000.00	\$368,925.21	\$370,000.00
Water	\$640,000.00	\$625,444.06	\$668,000.00
Sewer	\$620,000.00	\$605,754.68	\$667,000.00
Solid Waste	\$498,410.03	\$537,146.88	\$498,000.00
Ent Other	\$197,006.47	\$574,802.83	\$205,325.20
	\$2,352,416.50	\$2,712,073.66	\$2,408,325.20
<u>Enterprise Fund Personnel Costs</u>			
Salaries and Wages	\$205,904.40	\$194,029.15	\$311,465.62
Overtime	\$8,500.00	\$7,661.10	\$8,500.00
Medical Insurance	\$55,083.00	\$38,887.78	\$73,740.60
Vision Insurance	\$616.56	\$383.77	\$792.72
Dental	\$2,610.72	\$1,645.76	\$3,356.64
Social Security	\$15,751.69	\$15,015.24	\$23,827.12
Worker's Compensation	\$11,498.99	\$13,206.78	\$16,486.25
Life Insurance	\$525.00	\$331.25	\$675.00
Long Term Disability	\$525.48	\$313.38	\$694.56
Total Personnel Cost	\$301,015.84	\$271,474.21	\$439,538.51
<u>Enterprise Fund Expenditures</u>			
Public Works Administration	\$41,565.80	\$19,337.15	\$41,560.80
Sewer	\$570,224.49	\$935,340.22	\$608,644.95
Water	\$586,138.07	\$459,603.61	\$539,790.00
Solid Waste	\$473,000.00	\$467,491.71	\$473,250.00
Gas	\$367,735.03	\$290,719.04	\$305,540.95
Total	\$2,038,663.39	\$2,172,491.73	\$1,968,786.70
Total Enterprise Expenses	\$2,339,679.23	\$2,443,965.94	\$2,408,325.20
Enterprise Balance (Cash Reserve)	\$12,737.27	\$268,107.72	\$0.00

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

	FY21 BUDGETED <u>RESTRICTED FUNDS</u>	FY21 ACTUAL	FY22 ESTIAMTED
Confiscation Fund (210)			
Income		\$15,000.00	\$15,951.95
Expenditures		\$8,596.35	\$14,700.00
Confiscation Balance	\$0.00	\$6,403.65	\$1,251.95
Grants Fund (210)			
Income	-	-	\$647,165.00
Expenditures	-	-	\$221,624.64
Grants Balance	-	-	\$425,540.36
Hotel/Motel Tax Fund (275)			
Income	\$25,000.00	\$23,306.98	\$25,000.00
Expenditures	\$25,000.00	\$14,916.47	\$25,000.00
Hotel/Motel Balance	\$0.00	\$8,390.51	\$0.00
SPLOST Fund Income (320)			
	\$1,320,034.03	\$372,000.00	\$372,000.00
SPLOST Fund Expenditures			
Parks	\$0.00	\$0.00	\$10,000.00
Police	\$72,500.00	\$64,868.75	\$40,200.00
Public Works	\$0.00	\$0.00	\$82,000.00
Sewer and/or water	\$968,373.54	\$115,345.63	\$0.00
Debt Retirement	\$114,481.62	\$0.00	\$163,398.24
Highway	\$164,678.87	\$34,069.90	\$76,400.00
Total	\$1,320,034.03	\$214,284.28	\$371,998.24
SPLOST Balance	\$0.00	\$157,715.72	\$1.76
TSPLOST Fund Income (335)			
		\$0.00	\$300,000.00
TSPLOST Fund Expenditures			
Resurfacing	\$0.00	-	\$250,000.00
Industrial Park Road	\$0.00	-	\$50,000.00
Gutters	\$0.00	-	\$0.00
Sidewalks	\$0.00	-	\$0.00
Total	\$0.00	\$0.00	\$300,000.00
TSPLOST Balance	-	\$0.00	\$0.00
Municipal Court Fund (750)			
Income	\$600,000.00	\$372,381.50	\$450,000.00
Expenditures	\$600,000.00	\$106,101.84	\$450,000.00
Municipal Court Balance	\$0.00	\$266,279.66	\$0.00



City of Pelham Fiscal Year 2022 Budget
July 1, 2021 – June 30, 2022

General Fund

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		REVENUE ANTICIPATED	REVENUE YTD	ESTIMATED
MISCELLANEOUS REVENUE				
101-38-1020	RENTAL MENTAL HEALTH BLDG	\$57,528.00	\$57,528.00	\$57,528.00
101-38-1050	RENTAL PECAN GROVE	\$500.00	\$500.00	\$500.00
101-38-1095	RENT DONNIE COCHRAN BLDG/SENIOR CENTER		\$1,300.00	\$1,200.00
101-38-1100	MISCELLANEOUS REVENUE	\$0.00	\$3,502.30	\$0.00
101-38-3000	REIMBURSEMENT FOR DAMAGED PROPERTY	\$58,694.10	\$57,576.16	\$58,664.10
101-38-9000	OTHER MISCELLANEOUS REVENUE	\$5,000.00	\$16,085.00	\$5,000.00
	CONTROL TOTALS	\$121,722.10	\$136,491.46	\$122,892.10
OTHER REVENUE				
101-39-1000	TRANSFERS IN	\$1,075,680.16	\$1,022,000.00	\$989,640.95
	TRANSFERS IN (ARPA)	-	-	\$105,669.44
101-39-2200	PROPERTY SALE			\$0.00
101-39-2230	SALE OF SURPLUS EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00
101-39-3505	LMIG FUNDS FY 2018	\$0.00	\$55,172.04	\$0.00
	PREVIOUS YEAR RESOURCES			\$714,026.35
	CONTROL TOTALS	\$1,090,680.16	\$1,077,172.04	\$1,824,336.74
	OVERLL TOTALS	\$3,540,187.68	\$3,141,014.18	\$3,807,278.84

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		REVENUE ANTICIPATED	REVENUE YTD	ESTIMATED
LICENSE AND PERMITS REVENUE				
101-32-1100	ALCOHOLIC BEVERAGE LICENSE FEES	\$26,000.00	\$30,800.59	\$32,000.00
101-32-1200	GENERAL BUSINESS LICENSES	\$27,000.00	\$29,215.00	\$30,000.00
101-32-1290	PENALTIES & INTEREST BUS LIC	\$0.00	\$50.73	\$50.00
101-32-2210	ZONING FEES	\$100.00	\$1,520.00	\$100.00
101-32-3100	BUILDING PERMITS/ INSPECTION FEES	\$8,000.00	\$14,074.60	\$10,000.00
	CONTROL TOTALS	\$61,100.00	\$75,660.92	\$72,150.00
INTERGOVERNMENTAL REVENUE				
101-33-1251	FEDERAL GRANT (CARES ACT)	\$54,431.00	\$181,437.08	\$0.00
101-33-4121	STATE GRANT (GEMA)	\$54,454.42	\$51,454.42	-
101-33-4122	STATE GRANTS (LIBRARY)	\$202,500.00	\$0.00	\$202,500.00
	CONTROL TOTALS	\$311,385.42	\$181,437.08	\$202,500.00
CHARGES FOR SERVICES REVENUE				
101-34-1400	REPORTS AND COPIES	\$0.00	\$484.10	\$0.00
101-34-1910	QUALIFYING FEES	\$0.00	\$72.00	\$0.00
101-34-9300	RETURNED CHECKS	\$0.00	\$0.00	\$0.00
	CONTROL TOTALS	\$0.00	\$556.10	\$0.00
FINE AND FORFEITURES REVENUE				
101-35-1170	FINES & FORFEITURES	\$444,000.00	\$0.00	-
101-35-1900	FINGER PRINTING	\$0.00	\$198.75	\$0.00
	CONTROL TOTALS	\$444,000.00	\$0.00	\$0.00
PRIVATE CONTRIBUTION REVENUE				
101-37-1000	CONTRIBUTIONS AND DONATIONS	\$12,000.00	\$11,409.00	\$32,000.00
	CONTROL TOTALS	\$12,000.00	\$11,409.00	\$32,000.00

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		REVENUE ANTICIPATED	REVENUE YTD	ESTIMATED
TAXES REVENUE				
101-31-1100	REAL PROPERTY CURRENT YEAR	\$680,000.00	\$677,842.56	\$680,000.00
101-31-1110	CURRENT YEAR-PUBLIC UTILITY	\$3,000.00	\$3,288.53	\$3,200.00
101-31-1190	CURRENT YEAR-OTHER	\$2,000.00	\$403.49	\$500.00
101-31-1191	IN LIEU OF TAXES"HOUSING"	\$27,000.00	\$37,204.31	\$37,000.00
101-31-1310	CURRENT YEAR MOTOR VEHICLE TAXES	\$150,000.00	\$281,586.65	\$190,000.00
101-31-1320	CURRENT YEAR MOBILE HOME TAXES	\$1,500.00	\$1,917.19	\$1,000.00
101-31-1600	INTANGIBLE REAL ESTATE TRANSFER TAX	\$4,100.00	\$6,524.25	\$4,200.00
101-31-1710	FRANCHISE TAXES ELECTRIC (GA POWER)	\$160,000.00	\$168,430.64	\$170,000.00
101-31-1750	FRANCHISE TAXES-CABLE TELEVISION	\$25,000.00	\$32,186.15	\$24,000.00
101-31-1760	FRANCHISE TAXES-TELEPHONE	\$2,600.00	\$2,626.12	\$2,000.00
101-31-4200	ALCOHOL BEVERAGE EXCISE	\$100,000.00	\$110,139.12	\$98,000.00
101-31-5000	DONNIE COCHRAN COMPLEX RENTAL	\$2,100.00	\$325.00	\$1,500.00
101-31-6200	INSURANCE PREMIUM TAX	\$290,000.00	\$312,732.87	\$320,000.00
101-31-6300	FINANCIAL INSTITUTION TAXES	\$11,000.00	\$15,923.00	\$15,000.00
101-31-8000	OTHER TAXES	\$21,000.00	\$5,168.33	\$6,000.00
101-31-9000	PENALTIES & INTEREST ON DELINQUENT TAXES	\$20,000.00	\$1,989.37	\$1,000.00
	CONTROL TOTALS	\$1,499,300.00	\$1,658,287.58	\$1,553,400.00

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATED
PERSONNEL COST				
101-1100-51-1000	SALARIES AND WAGES	\$39,000.00	\$39,600.00	\$36,600.00
101-1100-51-2200	SOCIAL SECURITY	\$3,167.10	\$3,029.46	\$2,799.90
	CONTROL TOTALS	\$42,167.10	\$42,629.46	\$39,399.90
SERVICE COSTS				
101-1100-52-2225	VEHICLE REPAIR AND MAINTENANCE	\$200.00	\$21.68	\$200.00
101-1100-52-3100	INSURANCE-OTHER	\$0.00	\$0.00	\$0.00
101-1100-52-3200	COMMUNICATIONS (TELEPHONE)	\$0.00	\$275.42	\$0.00
101-1100-52-3275	INTERNET/CABLE	\$1,292.40	\$1,382.17	\$1,549.00
101-1100-52-3500	TRAVEL	\$0.00	\$0.00	\$1,500.00
101-1100-52-3600	DUES & FEES	\$2,225.00	\$2,019.94	\$2,137.00
101-1100-52-3700	EDUCATION AND TRAINING	\$0.00	\$650.00	\$500.00
101-1100-52-3750	CONFERENCES	\$0.00	\$50.00	\$500.00
	CONTROL TOTALS	\$3,717.40	\$4,399.21	\$6,386.00
SUPPLY COSTS				
101-1100-53-1100	GENERAL SUPPLIES	\$0.00	\$276.62	\$200.00
101-1100-53-1270	GASOLINE	\$0.00	\$0.00	\$0.00
101-1100-53-1300	FOOD	\$0.00	\$0.00	\$0.00
101-1100-53-1800	UNIFORMS	\$0.00	\$0.00	\$0.00
101-110053-1290	TIRES & TUBES	\$200.00	\$20.00	\$200.00
101-1100-53-1600	SMALL EQUIPMENT	\$0.00	\$366.97	\$400.00
	CONTROL TOTALS	\$200.00	\$663.59	\$800.00
	OPERATIONAL TOTALS	\$3,917.40	\$5,062.80	\$7,186.00
	OVERALL TOTALS	\$46,084.50	\$47,692.26	\$46,585.90

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		ADOPTED BUDGET	EXPEDNED YTD	ESTIMATED
PERSONNEL COSTS				
101-1320-51-1000	SALARIES AND WAGES	\$85,500.00	\$81,096.38	\$85,000.00
101-1320-51-2200	SOCIAL SECURITY	\$6,540.75	\$6,203.95	\$6,502.50
101-1320-51-2400	RETIREMENT	\$5,100.00	\$4,865.92	\$5,100.00
101-1320-51-2700	WORKER'S COMPENSATION	\$461.70	\$744.89	\$459.00
101-1320-51-2800	LIFE INSURANCE	\$75.00	\$56.25	\$75.00
101-1320-51-2900	LONG TERM DISABILITY	\$229.50	\$172.08	\$229.50
	CONTROL TOTALS	\$97,140.75	\$93,139.47	\$97,366.00
SERVICE COSTS				
101-1320-52-1200	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
101-1320-52-2320	RENTAL OF EQUIPEMT OR VEHICLE	\$0.00	\$0.00	\$0.00
101-1320-52-3200	COMMUNIATIONS (TELEPHONE)	\$937.00	\$824.49	\$930.00
101-1320-52-3275	INTERNET/CABLE	\$0.00	\$10.47	\$0.00
101-1320-52-3500	TRAVEL	\$0.00	\$0.00	\$1,800.00
101-1320-52-3600	DUES & FEES	\$1,609.00	\$1,730.00	\$1,609.00
101-1320-52-3700	EDUCATION AND TRAINING	\$0.00	\$0.00	\$350.00
101-1320-52-3750	CONFERENCES	\$0.00	\$0.00	\$300.00
	CONTROL TOTAL	\$2,546.00	\$2,564.96	\$4,989.00
SUPPLY COSTS				
101-1320-53-1100	GENERAL SUPPLIES	\$150.00	\$70.46	\$150.00
101-1320-53-1270	GASOLINE	\$300.00	\$910.89	\$600.00
101-1320-53-1300	FOOD	\$1,200.00	\$816.48	\$1,200.00
101-1320-53-1800	UNIFORMS	\$0.00	\$0.00	\$0.00
	CONTROL TOTALS	\$1,650.00	\$1,797.83	\$1,950.00
	OPERTIONAL TOTALS	\$4,196.00	\$4,362.79	\$6,939.00
	OVERALL TOTALS	\$98,790.75	\$97,502.26	\$104,305.00

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

101-1400- ELECTIONS

ACCOUNT ID	DESCRIPTION	FY21		FY22 ESTIMATED
		ADOPTED BUDGET	EXPENDED YTD	
	SERVICES			
101-1400-52-1100	OFFICIAL/ADMINISTRATIVE SERVICES	\$4,000.00	\$0.00	\$4,000.00
101-1400-52-3300	ADVERTISING	\$1,000.00	\$212.36	\$1,000.00
101-1400-52-3400	PRINTING AND BINDING	\$1,000.00	\$0.00	\$1,000.00
	CONTROL TOTALS	\$6,000.00	\$212.36	\$6,000.00
	OVERALL TOTALS	\$6,000.00	\$212.36	\$6,000.00

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATED
PERSONNEL COSTS				
101-1510-51-1000	SALARIES AND WAGES	\$131,873.60	\$131,042.66	\$119,836.96
101-1510-51-1300	OVERTIME	\$1,000.00	\$979.30	\$1,000.00
101-1510-51-2100	MEDICAL INSURANCE	\$23,607.00	\$22,190.46	\$16,711.20
101-1510-51-2110	VISION INSURANCE	\$352.32	\$322.96	\$264.24
101-1510-51-2120	DENTAL INSURANCE	\$1,491.84	\$1,367.52	\$1,118.88
101-1510-51-2200	SOCIAL SECURITY	\$10,088.33	\$9,935.77	\$9,167.53
101-1510-51-2400	RETIREMENT	\$156,471.00	\$154,749.00	\$156,471.00
101-1510-51-2700	WORKER'S COMPENSATION	\$422.00	\$705.19	\$383.48
101-1510-51-2800	LIFE INSURANCE	\$300.00	\$256.25	\$225.00
101-1510-51-2900	LONG TERM DISABILITY	\$356.16	\$315.12	\$298.32
	CONTROL TOTALS	\$325,962.25	\$321,864.23	\$305,476.61

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATED
SERVICE COSTS				
101-1510-52-1100	OFFICIAL/ADMINISTRATIVE SERVICES	\$20,000.00	\$28,996.91	\$20,000.00
101-1510-52-1200	PROFESSIONAL SERVICES	\$71,000.00	\$54,219.50	\$71,000.00
101-1510-52-1210	PRE-EMPLOYMENT/RANDOM	\$100.00	\$84.00	\$100.00
101-1510-52-1300	TECHNICAL SERVICES	\$27,240.00	\$16,691.49	\$28,000.00
101-1510-52-2200	REPAIRS & MAINTENANCE	\$12,500.00	\$1,059.99	\$2,000.00
101-1510-52-2210	SYSTEM REPAIRS & MAINT.	\$500.00	\$211.25	\$300.00
101-1510-52-2360	POSTAGE METER LEASE	\$2,000.00	\$1,958.88	\$1,500.00
101-1510-52-2370	STUFFER MACHINE	\$3,607.68	\$3,743.38	\$3,607.68
101-1510-52-2380	COPIER LEASE	\$2,484.00	\$2,465.39	\$2,484.00
101-1510-52-3100	INSURANCE-OTHER	\$125,000.00	\$129,435.91	\$125,000.00
101-1510-52-3200	COMMUNICATIONS (TELEPHONE)	\$3,560.00	\$3,153.42	\$2,937.00
101-1510-52-3250	POSTAGE	\$16,800.00	\$12,251.31	\$16,800.00
101-1510-52-3275	INTERNET/CABLE	\$960.00	\$1,297.56	\$1,416.00
101-1510-52-3300	ADVERTISING	\$3,000.00	\$903.19	\$2,000.00
101-1510-52-3400	PRINTING	\$2,000.00	\$1,569.89	\$2,000.00
101-1510-52-3500	TRAVEL	\$0.00	\$0.00	\$1,000.00
101-1510-52-3600	DUES & FEES	\$4,500.00	\$5,001.14	\$4,800.00
101-1510-52-3700	EDUCATION AND TRAINING	\$0.00	\$0.00	\$1,000.00
101-1510-52-3800	LICENSES	\$0.00	\$367.00	\$367.00

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATED
	CONTROL TOTALS	\$295,251.68	\$263,410.21	\$286,311.68
SUPPLY COSTS				
101-1510-53-1100	GENERAL SUPPLIES	\$15,000.00	\$11,342.56	\$12,000.00
101-1510-53-1200	ENERGY (UTILITIES)	\$14,000.00	\$13,243.92	\$14,000.00
101-1510-53-1270	GASOLINE	\$480.00	\$47.95	\$100.00
101-1510-53-1300	FOOD & CATERED MEALS	\$1,000.00	\$0.00	\$500.00
101-1510-53-1600	SMALL EQUIPMENT	\$500.00	\$893.86	\$1,500.00
101-1510-53-1700	OTHERS	\$4,000.00	\$463.26	\$3,780.00
101-1510-53-1800	UNIFORMS	\$500.00	\$367.03	\$600.00
	CONTROL TOTAL	\$35,480.00	\$26,358.58	\$32,480.00
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				
101-1510-57-1005	LIBRARY	\$29,100.00	\$29,100.00	\$29,100.00
101-1510-57-2006	CHAMBER	\$10,000.00	\$9,999.96	\$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)	\$31,000.00	\$2,343.74	-
	CONTROL TOTAL	\$76,100.00	\$47,443.70	\$45,100.00

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATED
DEBT SERVICE COSTS				
101-1510-58-1100	DEBT SERVICE-CAPITAL LEASE (PRIN) BOND16 A&B	\$100,000.00	\$100,000.00	\$141,000.00
101-1510-58-2100	DEBT SERVICE CAPITAL LEASE (INT) BOND 16 A&B	\$108,981.26	\$108,981.26	\$37,754.86
	CONTROL TOTAL	\$208,981.26	\$208,981.26	\$178,754.86
	OPERATIONAL TOTALS	\$621,812.94	\$546,193.75	\$548,646.54
	OVERALL TOTALS	\$947,775.19	\$868,057.98	\$854,123.15

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATE
SERVICE COSTS				
101-1565-52-1300	TECHNICAL SERVICES	\$360.00	\$950.00	\$1,200.00
101-1565-52-2200	REPAIRS AND MAINTENANCE	\$72,485.76	\$14,291.70	\$63,000.00
101-1565-52-3200	COMMUNICATION	\$1,000.00	\$1,286.81	\$1,319.00
101-1565-52-3275	INTERNET	\$690.00	\$544.68	\$612.00
	CONTROL TOTALS	\$74,535.76	\$17,073.19	\$66,131.00
SUPPLY COSTS				
101-1565-53-1100	GENERAL SUPPLIES	\$500.00	\$747.75	\$500.00
101-1565-53-1110	U.S. FLAGS	\$0.00	\$0.00	\$1,300.00
101-1565-53-1200	ENERGY-UTILITIES	\$9,500.00	\$13,888.76	\$15,000.00
101-1565-53-1600	SMALL EQUIPMENT	\$400.00	\$0.00	\$400.00
	CONTROL TOTALS	\$10,400.00	\$14,636.51	\$17,200.00
CAPITAL OUTLAY COSTS				
101-1565-54-2000	MACHINERAY AND EQUIPMENT	-	-	-
	CONTROL TOTALS	\$0.00	\$0.00	\$0.00
	OVERALL TOTALS	\$84,935.76	\$31,709.70	\$83,331.00

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATE
PERSONNEL COSTS				
101-2650-51-1000	SALARIES AND WAGES	\$30,430.40	\$30,624.23	\$30,430.40
101-2650-51-1300	OVERTIME	\$1,000.00	\$1,730.98	\$1,000.00
101-2650-51-2100	MEDICAL INSURANCE	\$7,869.00	\$7,396.82	\$8,355.60
101-2650-51-2110	VISION INSURANCE	\$88.08	\$73.40	\$88.08
101-2650-51-2120	DENTAL INSURANCE	\$372.96	\$310.80	\$372.96
101-2650-51-2200	SOCIAL SECURITY	\$2,327.93	\$2,400.65	\$2,602.82
101-2650-51-2700	WORKER'S COMPENSATION	\$97.38	\$380.57	\$108.88
101-2650-51-2800	LIFE INSURANCE	\$75.00	\$62.50	\$75.00
101-2650-51-2900	LONG TERM DISABILITY	\$82.20	\$68.50	\$82.20
	CONTROL TOTALS	\$42,342.94	\$43,048.45	\$43,115.94
SERVICE COSTS				
101-2650-52-1200	PROFESSIONAL SERVICES	\$28,800.00	\$27,400.00	28,800.00
101-2650-52-3500	TRAVEL	\$0.00	\$0.00	700.00
101-2650-52-3700	EDUCATION AND TRAINING	\$0.00	\$234.00	500.00
	CONTROL TOTALS	\$28,800.00	\$27,634.00	30,000.00
	OVERALL TOTALS	\$71,142.94	\$70,682.45	\$73,115.94

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATED
PERSONNEL COSTS				
101-3200-51-1000	SALARIES AND WAGES	\$534,103.52	\$527,517.75	\$582,422.06
101-3200-51-1300	OVERTIME	\$16,000.00	\$29,868.94	\$16,000.00
101-3200-51-2100	MEDICAL INSURANCE	\$98,380.80	\$78,851.50	\$104,220.00
101-3200-51-2110	VISION INSURANCE	\$1,145.04	\$837.76	\$1,145.04
101-3200-51-2120	DENTAL INSURANCE	\$4,848.48	\$3,541.64	\$4,848.48
101-3200-51-2200	SOCIAL SECURITY	\$40,858.92	\$41,568.04	\$44,555.29
101-3200-51-2700	WORKER'S COMPENSATION	\$27,967.54	\$28,250.73	\$30,029.18
101-3200-51-2800	LIFE INSURANCE	\$975.00	\$696.85	\$975.00
101-3200-51-2900	LONG TERM DISABILITY	\$1,345.44	\$952.54	\$1,332.60
	CONTROL TOTALS	\$725,624.74	\$712,085.75	\$785,527.65
SERVICE COSTS				
101-3200-52-1200	PROFESSIONAL SERVICES	\$1,200.00	\$1,655.00	\$2,000.00
101-3200-52-1210	PRE-EMPLOYMENT/RANDOM	\$500.00	\$553.00	\$1,000.00
101-3200-52-1300	TRECHNICAL SERVICES	\$2,200.00	\$3,825.00	\$8,000.00
101-3200-52-2200	REPAIRS & MAINTENANCE	\$1,100.00	\$2,509.75	\$1,100.00
101-3200-52-2210	SYSTEM REPAIRS & MAINT.	\$1,700.00	\$596.26	\$1,700.00
101-3200-52-2225	VEHICLE REPAIRS AND MAINTENANCE	\$12,400.00	\$16,050.36	\$12,400.00
101-3200-52-2380	COPIER LEASE-MARLIN BUSINESS BANK	\$1,222.32	\$1,284.57	\$1,222.32
101-3200-52-3200	COMMUNICATIONS (TELEPHONE)	\$7,144.44	\$8,437.20	\$8,000.00
101-3200-52-3250	POSTAGE	\$400.00	\$666.71	\$400.00
101-3200-52-3275	INTERNET/CABLE	\$1,407.00	\$3,464.83	\$4,887.00
101-3200-52-3300	ADVERTISING	\$400.00	\$39.25	\$400.00
101-3200-52-3400	PRINTING	\$2,200.00	\$1,817.46	\$2,200.00
101-3200-52-3500	TRAVEL	\$0.00	\$1,161.67	\$5,000.00
101-3200-52-3600	DUES & FEES	\$0.00	\$5,582.28	\$500.00
101-3200-52-3700	EDUCATION AND TRAINING	\$0.00	\$2,424.62	\$3,200.00
101-3200-52-3900	INVESTIGATIONS	\$1,500.00	\$730.58	\$1,500.00
	CONTROL TOTALS	\$33,373.76	\$50,798.54	\$53,509.32

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATED
SUPPLY COSTS				
101-3200-53-1100	GENERAL SUPPLIES	\$16,000.00	\$11,569.88	\$16,000.00
101-3200-53-1200	ENERGY (UTILITIES)	\$20,263.00	\$21,779.96	\$20,263.00
101-3200-53-1270	GASOLINE	\$40,000.00	\$33,306.25	\$40,000.00
101-3200-53-1290	TIRES & TUBES	\$6,000.00	\$8,177.38	\$7,000.00
101-3200-53-1300	FOOD	\$200.00	\$532.92	\$500.00
101-3200-53-1600	SMALL EQUIPMENT	\$1,200.00	\$12,077.94	\$8,400.00
101-3200-53-1700	OTHER SUPPLIES	\$2,000.00	-\$511.74	\$2,000.00
101-3200-53-1800	UNIFORMS	\$3,000.00	\$7,809.04	\$10,000.00
101-3200-53-2000	INMATE HOUSING-MITCHELL COUNTY	\$24,000.00	\$13,003.75	\$16,000.00
	CONTROL TOTALS	\$112,663.00	\$107,745.38	\$120,163.00
CAPITAL OUTLAY COSTS				
101-3200-54-2400	COMPUTERS	\$6,000.00	\$1,695.10	\$4,000.00
	CONTROL TOTALS	\$6,000.00	\$1,695.10	\$4,000.00
OTHER COSTS				
101-3200-57-2016	INFORMANT PAYMENTS	\$2,000.00	\$0.00	\$2,000.00
	CONTROL TOTALS	\$2,000.00	\$0.00	\$2,000.00

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATED
DEBT COSTS				
101-3200-58-1001	FOUR DODGE CHARGES PD VEH. #9910003698	\$29,413.33	\$29,413.34	\$22,927.45
101-3200-58-1002	BALBOA CAPITAL CAMERA'S PD #265878-000	\$9,947.52	\$8,594.88	\$10,075.92
101-3200-58-1003	(4) POLICE CARS FAMILY BANK #2001036103	\$18,223.60	\$19,875.75	\$18,976.56
101-3200-58-2301	FOUR DODGE CHARGERS PD VEHICLE INT. ONLY	\$1,722.34	\$1,722.34	\$424.31
101-3200-58-2303	(4) POLICE CARS FAMILY BANK #2001036103	\$1,569.68	\$0.00	\$816.72
	CONTROL TOTALS	\$60,876.47	\$59,606.31	\$53,220.96
	OPERATIONAL TOTALS	\$214,913.23	\$219,845.33	\$232,893.28
	OVERALL TOTALS	\$940,537.97	\$931,931.08	\$1,018,420.93

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

ACCOIUNT ID	DESCRIPTION	FY21		FY22
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATED
PERSONNEL				
101-3500-51-1000	SALARIES AND WAGES	\$211,263.84	\$234,292.44	\$265,394.80
101-3500-51-1300	OVERTIME	\$2,000.00	\$1,802.09	\$2,000.00
101-3500-51-2100	MEDICAL INSURANCE	\$55,083.00	\$52,523.49	\$66,844.80
101-3500-51-2110	VISION INSURANCE	\$616.56	\$521.14	\$704.64
101-3500-51-2120	DENTAL INSURANCE	\$2,610.72	\$2,206.68	\$2,983.68
101-3500-51-2200	SOCIAL SECURITY	\$16,161.68	\$17,530.48	\$20,302.70
101-3500-51-2700	WORKER'S COMPENSATION	\$6,802.70	\$7,085.89	\$7,554.47
101-3500-51-2800	LIFE INSURANCE	\$525.00	\$492.85	\$600.00
101-3500-51-2900	LONG TERM DISABILITY	\$515.62	\$406.89	\$575.65
	CANCER LIABILITY INSURANCE	\$1,499.31	\$1,758.15	\$1,665.90
	CONTROL TOTALS	\$297,078.43	\$318,620.10	\$368,626.64
SERVICES				
101-3500-52-1200	PROFESSIONAL SERVICES	\$750.00	\$0.00	\$750.00
101-3500-52-1210	PRE-EMPLOYMENT/RANDOM	\$200.00	\$122.00	\$200.00
101-3500-52-1300	TECHNICAL SERVICES	\$300.00	\$300.00	\$300.00
101-3500-52-2200	REPAIRS & MAINTENANCE	\$1,000.00	\$188.78	\$1,092.37
101-3500-52-2250	VEHICLE REPAIR & MAINTENANCE	\$3,500.00	\$2,104.02	\$2,500.00
101-3500-52-3100	INSURANCE - OTHER THAN EMPLOYEE BENEFIT	\$1,000.00	\$0.00	\$1,000.00
101-3500-52-3200	COMMUNICATIONS (TELEPHONE)	\$1,370.00	\$1,315.81	\$1,364.00
101-3500-52-3275	INTERNET/CABLE	\$1,544.00	\$1,909.96	\$2,084.00
101-3500-52-3300	ADVERTISING	\$200.00	\$78.51	\$200.00
101-3500-52-3500	TRAVEL	\$0.00	\$0.00	\$500.00
101-3500-52-3600	DUES & FEES	\$120.00	\$35.00	\$250.00
101-3500-52-3700	EDUCATION AND TRAINING	\$0.00	\$0.00	\$2,500.00
	CONTROL TOTALS	\$9,984.00	\$6,054.08	\$12,740.37

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

ACCOIUNT ID	DESCRIPTION	FY21		FY22
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATED
SUPPLIES				
101-3500-53-1100	GENERAL SUPPLIES	\$5,500.00	\$1,465.36	\$5,500.00
101-3500-53-1200	ENERGY (UTILITIES)	\$5,000.00	\$5,139.38	\$5,000.00
101-3500-53-1270	GASOLINE	\$3,500.00	\$2,584.01	\$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	\$10.00	\$2,000.00
101-3500-53-1300	FOOD	\$200.00	\$76.28	\$200.00
101-3500-53-1600	SMALL EQUIPMENT	\$1,500.00	\$422.51	\$1,500.00
101-3500-53-1800	UNIFORMS	\$3,000.00	\$2,161.78	\$2,100.00
	CONTROL TOTALS	\$20,850.00	\$11,859.32	\$19,950.00
CAPITAL OUTLAYS				
101-3500-54-2000	MACHINERY AND EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00
101-3200-54-2400	COMPUTERS	\$2,000.00	\$0.00	\$1,500.00
	CONTROL TOTALS	\$4,000.00	\$0.00	\$3,500.00
DEBT SERVICES				
101-3500-58-1002	2018 RAM 2500 CREW CAB Principle	\$5,784.60	\$5,784.60	\$0.00
101-3500-58-3202	2018 RAM 2500 CREW CAB Interest	\$800.00	\$0.00	\$0.00
	CONTROL TOTALS	\$6,584.60	\$5,784.60	\$0.00
	OPERATIONAL COSTS	\$41,418.60	\$23,698.00	\$36,190.37
	OVERALL TOTALS	\$338,497.03	\$342,318.10	\$404,817.01

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATED
PERSONNEL COSTS				
101-4200-51-1000	SALARIES AND WAGES	\$169,520.00	\$157,804.21	\$178,484.40
101-4200-51-1300	OVERTIME	\$1,000.00	\$2,494.71	\$1,000.00
101-4200-51-2100	MEDICAL INSURANCE	\$55,083.00	\$44,244.75	\$58,489.20
101-4200-51-2110	VISION INSURANCE	\$616.56	\$447.74	\$616.56
101-4200-51-2120	DENTAL INSURANCE	\$2,610.72	\$1,895.88	\$2,610.72
101-4200-51-2200	SOCIAL SECURITY	\$12,968.28	\$11,871.68	\$13,654.06
101-4200-51-2700	WORKER'S COMPENSATION	\$17,050.54	\$17,333.73	\$18,179.79
101-4200-51-2800	LIFE INSURANCE	\$525.00	\$400.00	\$525.00
101-4200-51-2900	LONG TERM DISABILITY	\$446.40	\$353.43	\$453.25
	CONTROL TOTAL	\$259,820.50	\$236,846.13	\$274,012.97
SERVICE COSTS				
101-4200-52-1210	PRE-EMPLOYMENT/RANDOM	\$154.00	\$130.00	\$154.00
101-4200-52-2200	REPAIRS & MAINTENANCE	\$42,709.29	\$14,440.69	\$20,000.00
101-4200-52-2201	DOWNTOWN MAINTENANCE	\$15,000.00	\$2,340.24	\$5,000.00
101-4200-52-2225	VEHICLE REPAIR & MAINT.	\$10,000.00	\$12,961.11	\$12,000.00
101-4200-52-2250	STREET LIGHTS	\$98,000.00	\$99,775.74	\$98,000.00
101-4200-52-2320	RENTAL OF EQUIPEMTN AND VEHICLES	\$0.00	\$412.99	\$1,000.00
101-4200-52-3200	COMMUNICATIONS (TELEPHONE)	\$788.00	\$770.46	\$612.00
101-4200-52-3275	INTERNET/CABLE	\$0.00	\$560.45	\$767.00
101-4200-52-3300	ADVERTISING	\$400.00	\$7.85	\$400.00
101-4200-52-3600	DUES & FEES	\$0.00	\$12.46	\$0.00
	CONTROL TOTALS	\$167,051.29	\$131,411.99	\$137,933.00

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATED
SUPPLY COSTS				
101-4200-53-1100	GENERAL SUPPLIES	\$15,000.00	\$4,531.84	\$4,000.00
101-4200-53-1200	ENERGY (UTILITIES)	\$3,800.00	\$1,459.50	\$1,800.00
101-4200-53-1270	GASOLINE	\$20,000.00	\$11,619.38	\$12,000.00
101-4200-53-1290	TIRES & TUBES	\$2,000.00	\$1,666.00	\$1,500.00
101-4200-53-1600	SMALL EQUIPMENT	\$4,750.00	\$5,107.24	\$4,750.00
101-4200-53-1800	UNIFORMS	\$2,750.00	\$2,960.32	\$2,750.00
	CONTROL TOTALS	\$48,300.00	\$27,344.28	\$26,800.00
CAPITAL OUTLAY COST				
101-4200-54-1400	INFRASTRUCTURE			
	CONTROL TOTALS	\$0.00	\$0.00	\$0.00
OTHER COSTS				
101-4200-57-1000	INMATE DETAIL	\$47,895.00	\$46,500.00	\$47,895.00
	CONTROL TOTALS	\$47,895.00	\$46,500.00	\$47,895.00
DEBT SERVICE COSTS				
101-4200-58-1001	310 SL BACKHOE LOADER PW #0070849-001	\$7,290.02	\$6,687.71	\$8,551.65
101-4200-58-1002	2017 FORD F-250 TRUCKS #7587202 PW	\$7,330.72	\$7,306.22	-
101-4200-58-1003	MOWERS JOHN DEERE Z-TRACK	\$749.45	\$749.45	-
101-4200-58-2301	310SL BACKHOE LOADER #70849-001 INT ONLY	\$1,033.18	\$941.89	-
101-4200-58-2302	2017 FORD F-250 TRUCKS #7587202 PW	\$26.15	\$50.65	-
101-4200-58-2303	MOWERS JOHN DEERE Z-TRACK	\$2.82	\$2.82	-
	CONTROL TOTALS	\$16,432.34	\$15,738.74	\$8,551.65
	OPERATIONAL TOTALS	\$279,678.63	\$220,995.01	\$221,179.65
	OVERALL TOTALS	\$539,499.13	\$457,841.14	\$495,192.62

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATE
PERSONNEL COSTS				
101-4900-51-1000	SALARIES AND WAGES	\$56,596.80	\$56,862.49	\$63,178.54
101-4900-51-1300	OVERTIME	\$500.00	\$990.05	\$500.00
101-4900-51-2100	MEDICAL INSURANCE	\$15,738.00	\$13,482.14	\$16,711.20
101-4900-51-2110	VISION INSURANCE	\$176.16	\$146.80	\$176.16
101-4900-51-2120	DENTAL INSURANCE	\$745.92	\$621.60	\$745.92
101-4900-51-2200	SOCIAL SECURITY	\$4,329.66	\$4,320.17	\$4,833.16
101-4900-51-2700	WORKER'S COMPENSATION	\$1,737.52	\$2,020.71	\$1,939.58
101-4900-51-2800	LIFE INSURANCE	\$150.00	\$112.50	\$150.00
101-4900-51-2900	LONG TERM DISABILITY	\$152.76	\$114.66	\$152.76
	CONTROL TOTALS	\$80,126.81	\$78,671.12	\$88,387.32
SERVICE COSTS				
101-4900-52-1210	PRE-EMPLOYMENT/RANDOM	\$44.00	\$0.00	\$44.00
101-4900-52-2200	REPAIRS & MAINTENANCE	\$8,208.34	\$48.49	\$9,000.00
101-4900-52-2225	VEHICLE REPAIR & MAINTENANCE	\$2,000.00	\$451.99	\$2,000.00
101-4900-52-3200	COMMUNICATIONS (TELEPHONE/RADIO)	\$290.00	\$282.26	\$281.00
101-4900-52-3275	INTERNET/CABLE	\$360.00	\$329.45	\$360.00
	CONTROL TOTALS	\$10,902.34	\$1,112.19	\$11,685.00
SUPPLY COSTS				
101-4900-53-1100	GENERAL SUPPLIES/PARTS	\$500.00	\$757.27	\$750.00
101-4900-53-1200	ENERGY (UTILITIES)	\$4,142.00	\$3,702.41	\$3,500.00
101-4900-53-1240	BOTTLED GAS	\$350.00	\$407.40	\$350.00
101-4900-53-1250	OIL	\$2,000.00	\$826.09	\$1,500.00
101-4900-53-1270	GASOLINE	\$2,800.00	\$2,040.71	\$2,000.00
101-4900-53-1290	TIRES & TUBES	\$1,000.00	\$0.00	\$1,000.00
101-4900-53-1600	SMALL EQUIPMENT	\$3,500.00	\$255.30	\$3,500.00
101-4900-53-1800	UNIFORMS	\$1,000.00	\$1,084.64	\$1,000.00
	CONTROL TOTALS	\$15,292.00	\$9,073.82	\$13,600.00
	OPERATIONAL TOTALS	\$26,194.34	\$10,186.01	\$25,285.00
	OVERALL TOTAL	\$106,321.15	\$88,857.13	\$113,672.32

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATE
SERVICE COSTS				
101-4950-52-1300	TECHNICAL SERVICES	\$24,000.00	\$0.00	\$32,000.00
	CONTROL TOTALS	\$24,000.00	\$0.00	\$32,000.00
SUPPLY COSTS				
101-4950-53-1200	ENERGY-UTILITIES	\$288.00	\$290.40	\$288.00
	CONTROL TOTALS	\$288.00	\$290.40	\$288.00
	OVERALL TOTALS	\$24,288.00	\$290.40	\$32,288.00

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATE
SERVICE COSTS				
101-6100-52-1300	TECHNICAL SUPPORT	\$0.00	\$200.00	\$240.00
101-6100-52-2200	REPAIRS AND MAINTENANCE	\$2,000.00	\$20.00	\$2,000.00
	CONTROL TOTAL	\$2,000.00	\$20.00	\$2,240.00
SUPPLY COSTS				
101-6100-53-1200	ENERGY-UTILITIES	\$1,500.00	\$2,348.73	\$1,500.00
	CONTROL TOTAL	\$1,500.00	\$2,348.73	\$1,500.00
DEBT SERVICE COSTS				
101-6100-58-1001	BB&T GOVERNMENTAL FINANCE #369800002 EUBANKS LIGHTS (Prin.)	\$22,368.36	\$23,404.77	\$22,368.36
101-6100-58-2301	BB&T GOVERNMENTAL FINANCE #369800002 EUBANKS LIGHTS (int)	\$3,621.46	\$2,585.04	\$3,621.46
	CONTROL TOTAL	\$25,989.82	\$25,989.81	\$25,989.82
	OVERALL TOTAL	\$29,489.82	\$28,358.54	\$29,729.82

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATE
SERVICE COSTS				
101-6200-52-2200	REPAIRS AND MAINTENANCE	\$48,745.13	\$3,542.27	\$20,000.00
	CONTROL TOTAL	\$48,745.13	\$3,542.27	\$20,000.00
SUPPLY COSTS				
101-6200-53-1200	ENERGY-UTILITIES	\$7,000.00	\$4,935.90	\$9,000.00
	CONTROL TOTAL	\$7,000.00	\$4,935.90	\$9,000.00
CAPITAL COSTS				
101-6200-54-1200	SITE IMPROVEMENTS	\$10,000.00	\$19,826.11	\$0.00
	CONTROL TOTAL	\$10,000.00	\$19,826.11	\$0.00
	OVERALL TOTALS	\$65,745.13	\$8,478.17	\$29,000.00

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATE
SERVICE COSTS				
101-6590-52-1300	TECHNICAL SERVICES	\$300.00	\$100.00	\$300.00
101-6590-52-2200	REPAIRS AND MAINTENANCE	\$10,000.00	-	\$10,000.00
101-6590-52-3200	COMMUNICATIONS	\$320.00	-	\$320.00
	CONTROL TOTAL	\$10,620.00	\$100.00	\$10,620.00
CAPITAL COSTS				
101-6590-54-1400	SITE IMPROVEMENTS	\$225,000.00	-	\$302,500.00
	CONTROL TOTAL	\$225,000.00	\$0.00	\$302,500.00
	OVERALL TOTALS	\$235,620.00	\$100.00	\$313,120.00

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATED
PERSONNEL COSTS				
101-7450-51-1000	SALARIES AND WAGES	\$41,303.00	\$40,508.79	\$44,727.00
101-7450-51-2100	MEDICAL INSURANCE	\$7,869.00	\$7,396.82	\$8,355.60
101-7450-51-2110	VISION INSURANCE	\$88.08	\$73.40	\$88.08
101-7450-51-2120	DENTAL INSURANCE	\$372.96	\$310.80	\$372.96
101-7450-51-2200	SOCIAL SECURITY	\$3,159.68	\$3,042.83	\$3,421.62
101-7450-51-2700	WORKER'S COMPENSATION	\$916.93	\$1,200.12	\$992.94
101-7450-51-2800	LIFE INSURANCE	\$75.00	\$62.50	\$75.00
101-7450-51-2900	LONG TERM DISABILITY	\$111.48	\$92.90	\$111.48
	CONTROL TOTALS	\$53,896.13	\$52,688.16	\$58,144.68
SERVICE COSTS				
101-745052-1200	PROFESSIONAL SERVICES	\$0.00		\$2,400.00
101-7450-52-1210	PRE-EMPLOYMENT/RANDOM	\$22.00	\$0.00	\$22.00
101-7450-52-1300	TECHNICAL SERVICES	\$0.00	\$50.00	\$14,400.00
101-7450-52-2225	VEHICLE REPAIR & MAINTENANCE	\$100.00	\$22.82	\$100.00
101-7450-52-3200	COMMUNICATIONS (TELEPHONE)	\$679.92	\$603.47	\$604.00
101-7450-52-3250	POSTAGE	\$0.00	\$0.00	\$594.00
101-7450-52-3300	ADVERTISING	\$400.00	\$283.00	\$400.00
101-7450-52-3500	TRAVEL	\$0.00	\$0.00	\$0.00
101-7450-52-3600	DUES & FEES	\$257.95	\$29.00	\$257.95
101-7450-52-3700	EDUCATION AND TRAINING	\$0.00	\$0.00	\$0.00
	CONTROL TOTALS	\$1,459.87	\$988.29	\$18,777.95

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATED
SUPPLY COSTS				
101-7450-53-1100	GENERAL SUPPLIES	\$50.00	\$58.67	\$50.00
101-7450-53-1270	GASOLINE	\$600.00	\$996.78	\$800.00
101-7450-53-1290	TIRES & TUBES	\$50.00	\$230.79	\$50.00
101-7450-53-1300	FOOD	\$50.00	\$0.00	\$50.00
101-7450-53-1700	OTHERS	\$100.00	\$0.00	\$100.00
101-7450-53-1800	UNIFORMS	\$0.00	\$0.00	\$0.00
	CONTROL TOTALS	\$850.00	\$1,286.24	\$1,050.00
	OPERATIONAL TOTALS	\$2,309.87	\$2,274.53	\$19,827.95
	OVERALL TOTALS	\$56,206.00	\$54,962.69	\$77,972.63

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		ADOPTED BUDGET	EXPENDED YTD	ESTIAMTE
PERSONNEL COSTS				
101-7550-51-1000	SALARIES AND WAGES	\$33,000.00	\$31,730.88	\$36,472.00
101-7550-51-2100	MEDICAL INSURANCE	\$0.00	\$1,311.50	\$16,711.20
101-7550-51-2110	VISION INSURANCE	\$88.08	\$80.74	\$176.16
101-7550-51-2120	DENTAL INSURANCE	\$372.96	\$341.88	\$745.92
101-7550-51-2200	SOCIAL SECURITY	\$2,524.50	\$2,427.50	\$2,790.11
101-7550-51-2700	WORKER'S COMPENSATION	\$178.20	\$461.39	\$196.95
101-7550-51-2800	LIFE INSURANCE	\$75.00	\$62.50	\$75.00
101-7550-51-2900	LONG TERM DISABILITY	\$89.10	\$74.30	\$89.10
	CONTROL TOTALS	\$36,327.84	\$36,490.69	\$57,256.44
SERVICE COSTS				
101-7550-52-3200	COMMUNICATIONS (TELEPHONE)	\$816.48	\$809.41	\$810.00
101-7550-52-3500	TRAVEL	\$0.00	\$0.00	\$1,600.00
101-7550-52-3600	DUES & FEES	\$900.00	\$148.83	\$1,500.00
101-7550-52-3700	EDUCATION AND TRAINING	\$0.00	\$0.00	\$1,000.00
	CONTROL TOTALS	\$1,716.48	\$958.24	\$4,910.00
SUPPLY COSTS				
101-7550-53-1100	GENERAL SUPPLIES	\$600.00	\$167.07	\$600.00
101-7550-53-1270	GASOLINE	\$0.00	\$0.00	\$600.00
101-7550-53-1300	FOOD	\$500.00	\$0.00	\$500.00
101-7550-53-1800	UNIFORMS	\$0.00	\$0.00	\$0.00
	CONTROL TOTALS	\$1,100.00	\$167.07	\$1,700.00
	OPERATIONAL TOTALS	\$2,816.48	\$1,125.31	\$6,610.00
	OVERALL TOTALS	\$39,144.32	\$37,616.00	\$63,866.44



City of Pelham Fiscal Year 2022 Budget
July 1, 2021 – June 30, 2022

Enterprise Fund

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		ADOPTED	REVENUE YTD	ESTIMATED
SUPPLIES				
520-32-0053	ELECTRICITY CHARGES	\$12,000.00	\$11,000.00	\$12,000.00
	CONTROL TOTALS	\$12,000.00	\$11,000.00	\$12,000.00
SUPPLIES				
	CONTROL TOTALS	\$0.00	\$0.00	\$0.00
CHARGES FOR SERVICE				
520-34-4110	SANITATION FEES	\$498,410.03	\$457,446.88	\$498,000.00
520-34-4210	WATER REVENUE	\$640,000.00	\$625,194.06	\$668,000.00
520-34-4211	WATER TAPS	\$500.00	\$250.00	\$500.00
520-34-4255	SEWER REVENUE	\$620,000.00	\$603,689.68	\$667,000.00
520-34-4256	SEWER TAP FEES	\$0.00	\$2,065.00	\$750.00
520-34-4409	MGAG RETURN	\$32,000.00	\$33,882.00	\$33,000.00
520-34-4410	GAS SALES	\$397,000.00	\$368,925.21	\$370,000.00
520-34-4413	AFTER 20TH LATE FEE	\$20,000.00	\$24,231.90	\$20,000.00
520-34-4414	CUT ON FEE	\$5,500.00	\$4,533.42	\$4,600.00
520-34-4416	GAS TAPS	\$500.00	\$0.00	\$500.00
520-34-4418	LATE FEES	\$40,000.00	\$42,906.67	\$40,000.00
520-34-4500	LIMBS AND YARD DEBRIS	\$81,000.00	\$79,700.00	\$78,000.00
520-34-4600	LATE FEES	\$0.00	\$19,948.00	\$0.00
520-34-9300	NSF FEE	\$0.00	\$960.00	\$0.00
520-34-9900	OLD BILL (INACTIVE)	\$0.00	\$490.48	\$0.00
	CONTROL TOTALS	\$2,334,910.03	\$2,264,223.30	\$2,380,350.00
INVESTMENT INCOME				
520-36-1000	INTEREST INCOME	\$45.00	\$18.23	\$20.00
	CONTROL TOTALS	\$45.00	\$18.23	\$20.00
MISCELLANEOUS REVENUE				
520-38-1100	ENTERPRISE MISC REVENUE	\$0.00	\$0.06	\$0.00
520-38-3000	REIMBURSEMENT FOR DAMAGED PROPERTY	\$5,506.47	\$11,714.87	\$0.00
	CONTROL TOTALS	\$5,506.47	\$11,714.93	\$0.00
OTHER FINANCING SOURCES				
520-39-1000	TRANSFER IN	\$0.00	\$365,308.75	\$0.00
520-39-1001	TRANSFER IN (ARPA)	-	-	\$15,955.20
520-39-1204	OPERATING TRS IN SPLOST	\$0.00	\$48,916.62	\$0.00
520-39-9002	OTHER CHRGS SRVS/MISCELL	\$0.00	\$0.40	\$0.00
	CONTROL TOTALS	\$0.00	\$414,224.97	\$15,955.20

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		ADOPTED	REVENUE YTD	ESTIMATED
OTHER				
520-41-0052	REPAYMENT GAS LINE CHICKEN HOUSE	\$0.00	\$3,665.28	\$0.00
520-99-9901	CANCEL REVENUE	\$0.00	\$7,226.95	\$0.00
	CONTROL TOTALS	\$0.00	\$10,892.23	\$0.00
	OVERALL TOTALS	\$2,352,416.50	\$2,712,073.66	\$2,408,325.20

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATE
PERSONNEL COSTS				
520-4100-51-1000	SALARIES AND WAGES	\$0.00	\$0.00	\$62,795.00
520-4100-51-2100	MEDICAL INSURANCE	\$0.00	\$0.00	\$8,355.60
520-4100-51-2110	VISOIN INSURANCE	\$0.00	\$0.00	\$88.08
520-4100-51-2120	DENTAL INSURANCE	\$0.00	\$0.00	\$372.96
520-4100-51-2200	SOCIAL SECURITY	\$0.00	\$0.00	\$4,803.82
520-4100-51-2700	WORKER'S COMPENSATION	\$0.00	\$0.00	\$94.64
520-4100-51-2800	LIFE INSURANCE	\$0.00	\$0.00	\$75.00
520-4100-51-2900	LONG TERM DISABILITY	\$0.00	\$0.00	\$78.60
	CONTROL TOTALS	\$0.00	\$0.00	\$76,663.70
SERVICE COSTS				
520-4100-52-1210	PRE-EMPLOYMENT/RANDOM	\$42.00	\$0.00	\$42.00
520-4100-52-2200	REPAIRS AND MAINTENANCE	\$300.00	\$0.00	\$300.00
520-4100-52-2225	VEHICLE REPAIR & MAINTENANCE	\$300.00	\$0.00	\$300.00
520-4100-52-3200	COMMUNICATIONS(TELEPHONE)	\$320.00	\$321.23	\$324.00
520-4100-52-3275	INTERNET/CABLE	\$500.00	\$421.45	\$491.00
520-4100-52-3600	DUES & FEES	\$15,170.00	\$16,603.74	\$15,170.00
	CONTROL TOTAL	\$16,632.00	\$17,346.42	\$16,627.00
SUPPLY COSTS				
520-4100-53-1100	GENERAL SUPP. & MATERIALS	\$1,000.00	\$1,132.48	\$1,000.00
520-4100-53-1200	ENERGY (UTILITIES)	\$1,000.00	\$843.25	\$1,000.00
520-4100-53-1270	GASOLINE	\$1,500.00	\$0.00	\$1,500.00
520-4100-53-1290	TIRES & TUBES	\$1,000.00	\$15.00	\$1,000.00
520-4100-53-1300	FOOD	\$200.00	\$0.00	\$200.00
520-4100-53-1600	SMALL EQUIPMENT	\$100.00	\$0.00	\$100.00
520-4100-53-1800	UNIFORMS	\$780.00	\$0.00	\$780.00
	CONTROL TOTAL	\$5,580.00	\$1,990.73	\$5,580.00

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATE
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	\$24,212.00	\$19,337.15	\$41,560.80
	OVERALL TOTALS	\$24,212.00	\$19,337.15	\$118,224.50

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		ADOPTED	EXPENDED YTD	ESTIMATE
PERSONNEL COSTS				
520-4300-51-1000	SALARIES AND WAGES	\$83,746.00	\$98,434.02	\$120,043.12
520-4300-51-1300	OVERTIME	\$5,000.00	\$5,138.69	\$5,000.00
520-4300-51-2100	MEDICAL INSURANCE	\$15,738.00	\$11,331.32	\$23,607.00
520-4300-51-2110	VISION INSURANCE	\$176.16	\$111.10	\$264.24
520-4300-51-2120	DENTAL INSURANCE	\$745.92	\$497.28	\$1,118.88
520-4300-51-2200	SOCIAL SECURITY	\$6,406.57	\$7,787.97	\$9,183.30
520-4300-51-2700	WORKER'S COMPENSATION	\$6,736.71	\$7,019.90	\$9,414.61
520-4300-51-2800	LIFE INSURANCE	\$150.00	\$100.00	\$225.00
520-4300-51-2900	LONG TERM DISABILITY	\$195.60	\$114.56	\$293.88
	CONTROL TOTALS	\$118,894.96	\$130,534.84	\$169,150.03
SERVICE COSTS				
520-4300-52-1200	PROFESSIONAL SERVICES	\$0.00	\$367,233.55	\$0.00
520-4300-52-1210	PRE-EMPLOYMENT/RANDOM	\$300.00	\$190.00	\$300.00
520-4300-52-1300	TECHINAL SERVICES	\$12,000.00	\$14,314.73	\$12,000.00
520-4300-52-2200	REPAIRS AND MAINTENANCES	\$22,506.47	\$23,998.15	\$33,506.00
101-4300-52-2225	VEHICLE REPAIR & MAINTENANCE	\$2,500.00	\$2,745.91	\$2,500.00
520-4300-52-2320	RENTALS (VEHICLE OR EQUIPMENT)	\$0.00	\$0.00	\$500.00
520-4300-52-3200	COMMUNICATIONS (TELEPHONE & RADIO)	\$790.00	\$770.46	\$767.00
520-4300-52-3275	INTERNET/CABLE	\$500.00	\$582.65	\$586.00
520-4300-52-3300	ADVERTISING	\$300.00	\$912.58	\$300.00
520-4300-52-3500	TRAVEL	\$0.00	\$0.00	\$0.00
520-4300-52-3600	DUES AND FEES	\$3,900.00	\$4,757.24	\$3,900.00
520-4300-52-3700	EDUCATION AND TRAINING	\$0.00	\$0.00	\$329.99
	CONTROL TOTALS	\$42,796.47	\$415,505.27	\$54,688.99

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		ADOPTED	EXPENDED YTD	ESTIMATE
SUPPLY COSTS				
520-4300-53-1100	GENERAL SUPPLIES & MATERIALS	\$4,000.00	\$5,254.73	\$3,500.00
520-4300-53-1200	ENERGY-UTILITIES	\$70,000.00	\$102,298.44	\$100,000.00
520-4300-53-1270	GASOLINE	\$5,000.00	\$8,926.37	\$9,500.00
520-4300-53-1290	TIRES & TUBES	\$1,000.00	\$1,391.95	\$1,200.00
520-4300-53-1600	SMALL EQUIPMENT	\$2,000.00	\$1,307.09	\$1,500.00
520-4300-53-1700	OTHER SUPPLIES	\$2,000.00	\$224.34	\$0.00
520-4300-53-1800	UNIFORMS	\$0.00	\$1,676.07	\$1,700.00
	CONTROL TOTALS	\$84,000.00	\$121,078.99	\$117,400.00
CAPITAL OUTLAY COSTS				
520-4300-54-1400	INFRASTRUCTURE	-	-	\$0.00
	CONTROL TOTALS	\$0.00	\$0.00	\$0.00
DEBT SERVICE COSTS				
520-4300-58-1200	JOHN DEER TRACTOR	\$9,129.12	\$9,129.12	\$9,129.12
520-4300-58-1201	JOHN DEERE EXCAVATOR	\$7,626.84	\$7,626.84	\$7,626.84
	CONTROL TOTALS	\$16,755.96	\$16,755.96	\$16,755.96

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		ADOPTED	EXPENDED YTD	ESTIMATE
OTHER FINANCING COSTS				
520-4300-61-1002	RIGHT-OF-WAYS FEE	\$426,672.06	\$382,000.00	\$419,800.00
	CONTROL TOTALS	\$426,672.06	\$382,000.00	\$419,800.00
	OPERATIONAL COSTS	\$570,224.49	\$935,340.22	\$608,644.95
	OVERALL TOTALS	\$689,119.45	\$1,065,875.06	\$777,794.98

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		ADOPTED	EXPENDED YTD	ESTIMATE
PERSONNEL COSTS				
520-4400-51-1000	SALARIES AND WAGES	\$71,073.60	\$44,391.72	\$74,617.32
520-4400-51-1300	OVERTIME	\$2,000.00	\$586.24	\$2,000.00
520-4400-51-2100	MEDICAL INSURANCE	\$23,607.00	\$18,788.14	\$25,066.80
520-4400-51-2110	VISION INSURANCE	\$264.24	\$184.59	\$264.24
520-4400-51-2120	DENTAL INSURANCE	\$1,118.88	\$775.52	\$1,118.88
520-4400-51-2200	SOCIAL SECURITY	\$5,437.13	\$3,239.37	\$5,708.22
520-4400-51-2700	WORKER'S COMPENSATION	\$3,342.13	\$3,625.32	\$5,475.52
520-4400-51-2800	LIFE INSURANCE	\$225.00	\$156.25	\$225.00
520-4400-51-2900	LONG TERM DISABILITY	\$191.88	\$135.40	\$184.08
	CONTROL TOTALS	\$107,259.86	\$71,882.55	\$114,660.06
SERVICE COSTS				
520-4400-52-1210	PRE-EMPLOYMENT/RANDOM	\$126.00	\$62.00	\$0.00
520-4400-52-1300	TECHNICAL SERVICES	\$6,760.00	\$6,542.74	\$6,760.00
520-4400-52-2200	REPAIRS AND MAINTENANCE	\$8,000.00	\$29,755.63	\$20,000.00
520-4400-52-2225	VEHICLE REPAIR & MAINTENANCE	\$1,000.00	\$957.30	\$1,000.00
520-4400-52-2320	RENTALS (VEHICLE OR EQUIPMENT)	\$60,000.00	\$6,532.74	\$6,000.00
520-4400-52-3200	COMMUNICATIONS (TELEPHONE & RADIO)	\$580.00	\$480.37	\$580.00
520-4400-52-3300	ADVERTISING	\$0.00	\$620.55	\$150.00
520-4400-52-3600	DUES & FEES	\$2,500.00	\$3,205.80	\$2,800.00
	CONTROL TOTALS	\$78,966.00	\$48,157.13	\$37,290.00
SUPPLY COSTS				
520-4400-53-1100	GENERAL SUPPLIES	\$10,000.00	\$7,649.75	\$7,000.00
520-4400-53-1200	ENERGY UTILITIES	\$65,000.00	\$91,950.88	\$72,000.00
520-4400-53-1270	GASOLINE	\$2,500.00	\$1,856.30	\$2,000.00
520-4400-53-1290	TIRES & TUBES	\$1,000.00	\$1,320.27	\$1,000.00
520-4400-53-1600	RENTALS (VEHICLE OR EQUIPMENT)	\$0.00	\$263.93	\$0.00
520-4400-53-1700	OTHER SUPPLIES	\$1,000.00	\$73.16	\$0.00
520-4400-53-1800	UNIFORMS	\$1,000.00	\$873.72	\$700.00
	CONTROL TOTALS	\$80,500.00	\$103,988.01	\$82,700.00
CAPITAL OUTLAY COSTS				
520-4400-54-1400	INFRASTRUCTURE	\$20,000.00	\$2,458.47	\$0.00
	CONTROL TOTALS	\$20,000.00	\$2,458.47	\$0.00
OTHER FINANCING COSTS				
520-4400-61-1002	RIGHT-OF-WAYS FRANCHISE FEE	\$426,672.07	\$305,000.00	\$419,800.00
	CONTROL TOTALS	\$426,672.07	\$305,000.00	\$419,800.00
	OPERATIONAL COSTS	\$606,138.07	\$459,603.61	\$539,790.00
	OVERALL TOTALS	\$713,397.93	\$531,486.16	\$654,450.06

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

ACCOUNT ID	DESCRIPTION	FY21		FY22 ESTIMATE
		ADOPTED BUDGET	EXPENDED YTD	
SERVICE COSTS				
520-4520-52-1201	GARBAGE DISPOSAL CONTRACT	\$349,000.00	\$353,085.31	\$349,000.00
520-4520-52-1300	TECHNICAL SERVICES	\$124,000.00	\$114,406.40	\$124,000.00
520-4520-52-2225	VEHICLE REPAIR		\$87.06	\$250.00
	CONTROL TOTALS	\$473,000.00	\$467,491.71	\$473,250.00
	OVERALL TOTALS	\$473,000.00	\$467,491.71	\$473,250.00

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		ADOPTED BUDGET	EXPENDED YTD	ESTIAMTE
PERSONNEL COSTS				
520-4700-51-1000	SALARIES AND WAGES	\$51,084.80	\$51,203.41	\$54,010.18
520-4700-51-1300	OVERTIME	\$1,500.00	\$1,936.17	\$1,500.00
520-4700-51-2100	MEDICAL INSURANCE	\$15,738.00	\$8,768.32	\$16,711.20
520-4700-51-2110	VISION INSURANCE	\$176.16	\$88.08	\$176.16
520-4700-51-2120	DENTAL INSURANCE	\$745.92	\$372.96	\$745.92
520-4700-51-2200	SOCIAL SECURITY	\$3,907.99	\$3,987.90	\$4,131.78
520-4700-51-2700	WORKER'S COMPENSATION	\$1,420.16	\$2,561.56	\$1,501.48
520-4700-51-2800	LIFE INSURANCE	\$150.00	\$75.00	\$150.00
520-4700-51-2900	LONG TERM DISABILITY	\$138.00	\$63.42	\$138.00
	CONTROL TOTALS	\$74,861.03	\$69,056.82	\$79,064.72
SERVICE COSTS				
520-4700-52-1200	PROFESSIONAL SERVICES	\$8,400.00	\$7,700.00	\$8,400.00
520-4700-52-1210	PRE-EMPLOYMENT/RANDOM	\$84.00	\$188.00	\$150.00
520-4700-52-2200	REPAIRS AND MAINTENANCE	\$6,000.00	\$7,038.95	\$6,000.00
101-4700-52-2225	VEHICLE REPAIR & MAINTENANCE	\$1,000.00	\$0.00	\$0.00
520-4700-52-3200	COMMUNICATIONS (TELEPHONE & RADIO)	\$290.00	\$54.91	
520-4700-52-3300	ADVERTISING (INCL PUBLIC AWARENESS)	\$750.00	\$404.68	\$750.00
520-4700-52-3500	TRAVEL	\$500.00	\$0.00	\$0.00
520-4700-52-3600	DUES AND FEES	\$175.00	\$584.38	\$600.00
520-4700-52-3700	EDUCATION AND TRAINING	\$5,400.00	\$3,723.77	\$5,400.00
	CONTROL TOTALS	\$22,599.00	\$19,694.69	\$21,300.00

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

ACCOUNT ID	DESCRIPTION	FY21		FY22
		ADOPTED BUDGET	EXPENDED YTD	ESTIAMTE
SUPPLY COSTS				
520-4700-53-1100	GENERAL SUPPLIES & MATERIALS	\$1,500.00	\$1,530.08	\$1,500.00
520-4700-53-1200	ENERGY-UTILITES	\$2,200.00	\$2,302.78	\$2,200.00
520-4700-53-1240	BOTTLED GAS	\$1,500.00	\$1,405.51	\$1,500.00
520-4700-53-1270	GASOLINE	\$1,600.00	\$2,377.16	\$0.00
520-4700-53-1290	TIRES & TUBES	\$1,000.00	\$123.50	\$0.00
520-4700-53-1520	NATURAL GAS PURCHASED	\$120,000.00	\$126,317.60	\$120,000.00
520-4700-53-1590	OTHER SUPPLIES/INVENTORY	\$2,000.00	\$998.00	\$2,000.00
520-4700-53-1600	SMALL EQUIPMENT	\$0.00	\$34.23	\$500.00
520-4700-53-1700	OTHER SUPPLIES	\$1,000.00	\$125.00	\$250.00
520-4700-53-1800	UNIFORMS	\$1,000.00	\$810.49	\$750.00
	CONTROL TOTALS	\$131,800.00	\$136,024.35	\$128,700.00
CAPITAL OUTLAYS				
520-4700-54-1000	EQUIPMENT	-	-	\$5,500.00
	CONTROL TOTALS	\$0.00	\$0.00	\$5,500.00
OTHER FINANCING COSTS				
520-4700-61-1002	RIGHT-OF-WAYS FRANCHISE FEE	\$213,336.03	\$135,000.00	\$150,040.95
	CONTROL TOTALS	\$213,336.03	\$135,000.00	\$150,040.95
	OPERATIONAL COSTS	\$367,735.03	\$290,719.04	\$305,540.95
	OVERALL TOTALS	\$442,596.06	\$359,775.86	\$384,605.67



City of Pelham Fiscal Year 2022 Budget
July 1, 2021 – June 30, 2022

Restricted Funds

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

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

	ACCOUNT ID	DESCRIPTION	FY21		FY22	
			ADOPTED BUDGET	REVENUE YTD	ESTIAMTE	
REVENUE	210-35-1360	PROCEEDS FROM SALES OF CONFISCATED PROPERTY (STATE)	\$15,000.00	\$18,313.86	\$10,000.00	
		PREVIOUS BALANCE - PROCEEDS FM SALES OF CONFISCATED PROPERTY (STATE)	-	-	\$5,951.95	
	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	
		OVERAL TOTALS	\$15,000.00	\$18,313.86	\$15,951.95	
	EXPENDITURES			FY21		FY22
ACCOUNT ID		DESCRIPTION	ADOPTED BUDGET	EXPENDITURES YTD	ESTIMATE	
SERVICE COSTS						
210-3200-52-3600		DUES & FEES	\$0.00	\$333.41	\$0.00	
210-3200-52-3900		INVESTIGATIONS	\$0.00	\$0.00	\$500.00	
		CONTROL TOTALS	\$0.00	\$333.41	\$500.00	
SUPPLY COSTS						
210-3200-53-1100		GENERAL SUPPLIES	\$0.00	\$1,184.74	\$1,200.00	
210-3200-53-1300		SMALL EQUIPMENT	\$5,200.00	\$10,843.76	\$9,000.00	
210-3200-53-1710		DRONE EQUIPMENT	\$3,732.97	\$0.00	\$4,000.00	
		CONTROL TOTALS	\$8,932.97	\$12,028.50	\$14,200.00	
CAPITAL OUTLAY COSTS						
210-3200-54-1200		SITE IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	
		CONTROL TOTALS	\$5,000.00	\$0.00	\$0.00	
		OVERALL TOTALS	\$13,932.97	\$12,361.91	\$14,700.00	
		Balance		\$5,951.95	\$1,251.95	

**City of Pelham Fiscal Year 2021 Budget
220 GRANTS (ARPA)**

REVENUE	ACCOUNT ID	DESCRIPTION	FY21		FY22	
			ADOPTED BUDGET	REVENUE YTD	ESTIAMTE	
	220-33-1150	FEDRAL GOVERNMENT GRANT - INDIRECT	-	-	\$647,165.00	
	OVERAL TOTALS	\$0.00	\$0.00	\$647,165.00		
EXPENDITURES	ACCOUNT ID	DESCRIPTION	FY21		FY22	
			ADOPTED BUDGET	EXPENDITURES YTD	ESTIMATE	
	Capital Outlays					
	220-4300-54-2100	EQUIPMENT (SEWER)			\$50,000.00	
	220-4400-54-1400	INFASTRUCTURE (WATER)			\$30,000.00	
	220-4400-54-2100	EQUIPMENT (WATER)			\$20,000.00	
		CONTROL TOTALS	\$0.00	\$0.00	\$100,000.00	
	OTHER FINANCING					
	220-1510-61-1000	INTERFUND TRANSFER OUT - GENERAL FUND	-	-	\$105,669.44	
	220-4100-61-1001	INTERFUND TRANSFER OUT - ENTERPRISE	-	-	\$15,955.20	
		CONTROL TOTALS	\$0.00	\$0.00	\$121,624.64	
		OVERALL TOTALS	\$0.00	\$0.00	\$221,624.64	
	Balance		\$0.00	\$425,540.36		

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

REVENUE	ACCOUNT ID	DESCRIPTION	FY21		FY22
			ANTICIPATED REVENUE	REVENUE YTD	ESTIMATE
TAX REVENUES					
	275-31-4100	HOTEL/MOTEL TAX	\$25,000.00	\$23,306.98	\$25,000.00
		CONTROL TOTALS	\$25,000.00	\$23,306.98	\$25,000.00
OTHER COSTS					
EXPENDITURES	ACCOUNT ID	DESCRIPTION	FY21		FY22
			ADOPTED BUDGET	EXPENDITURE YTD	ESTAIMTE
OTHER FINANCING COSTS					
	275-7540-57-2000	CHAMBER (HOTEL/MOTEL TAX)	\$16,000.00	\$14,916.47	\$16,000.00
		CONTROL TOTALS	\$16,000.00	\$14,916.47	\$16,000.00
	275-9000-61-1000	OPERATING TRANSFERS OUT-GENERAL FUND	\$9,000.00	\$0.00	\$9,000.00
		OVERAL TOTALS	\$9,000.00	\$0.00	\$9,000.00
		OVERAL TOTALS	\$25,000.00	\$14,916.47	\$25,000.00
	Hotel-Motel Tax Balance			\$8,390.51	\$0.00

City of Pelham Fiscal Year 2021 Budget
320 SPLOST FUND

ACCOUNT ID	DESCRIPTION	FY21 ANTICIPATED REVENUE	FY21 REVENUE YTD	FY22 ESTIMATE
TAX REVENUES				
120-11-1200	SPECIAL PURPOSE LOCAL OPTION SALES AND USE TAX	\$348,000.00	\$408,067.34	\$472,000.00
	PREVIOUS BALANCE - SPECIAL PURPOSE LOCAL OPTION SALES AND USE TAX	\$1,049,971.36		
	CONTROL TOTALS	\$452,971.36	\$408,067.34	\$472,000.00
INTERGOVERNMENTAL REVENUES				
120-15-1000	STATE GOVERNMENT GRANTS	\$867,666.67		
	CONTROL TOTALS	\$867,666.67	\$0.00	\$0.00
	OVERALL TOTALS	\$1,320,638.03	\$408,067.34	\$472,000.00
EXPENDITURES				
ACCOUNT ID	DESCRIPTION	ADOPTED BUDGET	FY21 EXPENDITURES YTD	FY22 ESTIMATE
SERVICE COSTS				
120-4200-52-1200	PROFESSIONAL SERVICES	\$4,000.00	\$4,000.00	\$4,000.00
120-4200-52-1300	PERSONAL SERVICES	\$10,000.00	\$10,000.00	\$10,000.00
120-4200-52-1400	TECHNICAL SERVICES	\$750,000.00	\$750,000.00	\$750,000.00
120-4200-52-1500	PURCHASED PROPERTY SERVICES	\$50,000.00	\$50,000.00	\$50,000.00
120-4200-52-2000	REPAIR AND MAINTENANCE	\$10,000.00	\$10,000.00	\$10,000.00
	CONTROL TOTALS	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
SUPPLY COSTS				
120-4200-52-1600	SMALL EQUIPMENT	\$10,000.00	\$10,000.00	\$10,000.00
	CONTROL TOTALS	\$10,000.00	\$10,000.00	\$10,000.00
CAPITAL OUTLAY COSTS				
120-4200-54-2000	VEHICLE (POLICE SUV)	\$50,000.00	\$50,000.00	\$50,000.00
120-4200-54-2100	MACHINERY	\$10,000.00	\$10,000.00	\$10,000.00
120-4200-54-2200	MACHINERY	\$35,000.00	\$35,000.00	\$35,000.00
120-4200-54-2400	MACHINERY	\$101,500.00	\$101,500.00	\$101,500.00
	CONTROL TOTALS	\$206,500.00	\$206,500.00	\$206,500.00
DEBT SERVICE COSTS				
120-4300-25-1300	OTHER DEBT (GENA)	\$8,000.00	\$8,000.00	\$8,000.00
120-4300-25-1401	OTHER DEBT (WALD)	\$14,000.00	\$14,000.00	\$14,000.00
	CONTROL TOTALS	\$22,000.00	\$22,000.00	\$22,000.00
	OVERALL TOTALS	\$1,228,500.00	\$1,228,500.00	\$1,228,500.00
SPLOST Balance		\$0.00	\$193,783.06	\$1.70

**City of Pelham Fiscal Year 2021 Budget
335 TSPLOST FUND**

REVENUE			FY21		FY22
	ACCOUNT ID	DESCRIPTION	ANTICIPATED REVENUE	REVENUE YTD	ESTIMATE
	TAX REVENUES				
	335-31-3200	TRANSPORTATION SPECIAL PURPOSE LOCAL OPTION SALES AND USE TAX	-	-	\$300,000.00
		CONTROL TOTALS	\$0.00	\$0.00	\$300,000.00
EXPENDITURES			FY21		FY22
	ACCOUNT ID	DESCRIPTION	ADOPTED BUDGET	EXPENDITURE YTD	ESTAIMTE
	CAPITAL OUTLAY COSTS				
	335-3200-54-2200	INFRASTRUCTURE	-	-	\$300,000.00
		CONTROL TOTALS	\$0.00	\$0.00	\$300,000.00
		OVERAL TOTALS	\$0.00	\$0.00	\$300,000.00
		TSPLOST BALANCE			\$0.00

**City of Pelham Fiscal Year 2021 Budget
750 MUNICIPAL COURT FUND**

REVENUE	ACCOUNT ID	DESCRIPTION	FY21		FY22
			ANTICIPATED REVENUE	REVENUE YTD	ESTIMATE
TAX REVENUES					
	750-35-1170	FINES & FORFEITURES	\$600,000.00	\$372,381.50	\$450,000.00
		CONTROL TOTALS	\$600,000.00	\$372,381.50	\$450,000.00
EXPENDITURES	ACCOUNT ID	DESCRIPTION	FY21		FY22
			ADOPTED BUDGET	EXPENDITURE YTD	ESTIMATE
OTHER COSTS					
	750-2650-57-1900	JAIL FUNDS	\$29,250.00	\$19,255.42	\$21,938.00
	750-2650-57-2013	LOCAL CRIME VICTIMS FUND	\$15,500.00	\$10,051.05	\$11,625.00
	750-2650-57-2014	LOCAL DRUG ASSESSMENT	\$1,500.00	\$1,489.54	\$1,125.00
	750-2650-57-2017	CJT SOFTWARE/SYNERGESTIC SOFTWARE	\$26,500.00	\$15,380.00	\$19,875.00
	750-2650-57-2018	GSCCCA FINES & FEES	\$67,000.00	\$41,977.80	\$50,250.00
	750-2650-57-2019	PEACE OFFICER'S A&B FUND	\$15,500.00	\$17,948.03	\$11,625.00
	750-2650-57-2020	CAPITAL RECOVERY SYSTEMS INC.	\$750.00	\$0.00	\$750.00
		CONTROL TOTALS	\$156,000.00	\$106,101.84	\$117,188.00
OTHER FINANCING USES					
	750-2650-61-1000	INTERFUND TRANSFER OUT-GENERAL FUND	\$444,000.00	\$0.00	\$332,812.00
		CONTROL TOTALS	\$444,000.00	\$0.00	\$332,812.00
		OVERAL TOTALS	\$600,000.00	\$106,101.84	\$450,000.00
		FUND BALANCE			\$0.00