

CITY OF RINCON

2021 GRAND BUDGET SUMMARY

GENERAL FUND REVENUE- \$4,887,000

GENERAL FUND EXPENSES- \$4,738,723

WATER FUND REVENUE-\$1,931,500

WATER FUND EXPENSES- \$1,200,814

SEWER FUND REVENUE-\$1,890,500

SEWER FUND EXPENSES-\$2,045,263

FIRE FUND REVENUE- \$1,330,000

FIRE FUND EXPENSES- \$1,143,626

GOLF FUND REVENUE- \$598,894

GOLF FUND EXPENSES- \$719,073

STORMWATER FUND REVENUE- \$78,800

STORMWATER FUND EXPENSES- \$78,800

SPLOST REVENUE- \$1,413,350

SPLOST EXPENSES- \$2,076,483

TSPLOST REVENUE- \$1,277,500

TSPLOST EXPENSES- \$518,750

HOTEL MOTEL TAX REVENUE- \$6500

HOTEL MOTEL TAX EXPENSES- \$6500

2021 GRAND TOTAL- REVENUE- \$13,414,044

2021 GRAND TOTAL- EXPENSES- \$12,528,032

GENERAL FUND

	2019 Actual	2020 Original Budget	2020 Current Budget	2021 Proposed Budget
Resources				
Taxes				
Licenses and permits	\$ 3,469,961	3,058,420	\$ 3,103,420	\$ 3,201,700
Intergovernmental	294,996	117,403	117,403	123,800
Recreation fees	120,043	143,500	168,500	148,500
Sanitation	129,134	191,000	80,000	115,000
Other charges for services	680,157	668,712	740,712	745,000
Fines and forfeitures	27,012	25,600	20,600	21,300
Investment Income	518,778	591,315	465,365	518,000
Miscellaneous	41,272	27,107	12,107	12,700
Transfers In	218,334	2,500	2,500	1,000
	28,100	28,100	445,175	.
Total resources	<u>5,527,787</u>	<u>4,853,657</u>	<u>5,155,782</u>	<u>4,887,000</u>
Appropriations				
City council				
City administration	171,292	239,053	259,649	248,405
Financial administration	325,139	386,684	226,787	240,723
Court	131,324	135,186	183,198	141,016
Police	104,104	76,033	65,527	87,110
Emergency expenditures	1,548,194	1,725,940	1,579,081	1,787,926
Public works	.	.	25,000	.
Sanitation	596,768	653,198	596,790	635,036
Recreation	582,635	595,572	667,572	676,433
Planning and zoning	561,435	592,033	529,726	622,251
Debt service	266,980	278,954	238,105	272,646
Transfers out	27,177	.	27,177	27,177
Contingency	89,839	.	.	.
Total appropriations	<u>4,404,887</u>	<u>4,682,653</u>	<u>4,398,612</u>	<u>4,738,723</u>
Excess resources	<u>\$ 1,122,900</u>	<u>171,004</u>	<u>\$ 757,170</u>	<u>\$ 148,277</u>

City of Rincon, Georgia
Revenues - All Funds

	2019 Total Activity	2020 Original Budget	2020 Amended Budget	2021 Proposed	% Change 2020 2021
GENERAL FUND					
TAXES					
INTANGIBLE TAX	\$ 13,582	12,544	\$ 12,544	\$ 12,500	
MOTOR VEHICLE- PREV YR	267,203	150,000	150,000	160,000	
REAL ESTATE TRANSFER TAX	4,448	4,092	4,092	3,200	
FRANCHISE FEES	575,605	500,000	500,000	550,000	
SALES TAX	1,527,964	1,400,000	1,400,000	1,450,000	
BEER/WINE TAXES	194,919	202,558	202,558	200,000	
LIQUOR BY THE DRINK TAX	17,039	18,026	18,026	15,000	
ENERGY EXCISE TAX	61,965	-	45,000	45,000	
BUSINESS OCCUPATION TAX	105,273	100,000	100,000	100,000	
INSURANCE OCCUPATION TAX	23,450	20,000	20,000	16,000	
INSURANCE PREMIUMS	678,513	650,000	650,000	650,000	
TAX PENALTIES AND INTEREST	-	1,200	1,200	-	
TOTAL TAXES	3,469,961	3,058,420	3,103,420	3,201,700	4.7%
LICENSES AND PERMITS					
BEER/WINE LICENSE FEES	25,052	12,469	12,469	25,000	
BEER / WINE / POURING LICENSE	21,853	18,253	18,253	15,000	
ZONING/PLANNING FEES	12,420	3,543	3,543	10,000	
LAND DEVELOPMENT PERMITS	12,781	5,315	5,315	5,300	
RECORD PLATS	195	89	89	-	
SIGN PERMITS	3,541	709	709	1,500	
SPECIAL EVENTS PERMITS	5,266	709	709	1,000	
PLUMBING PERMITS	18,910	2,835	2,835	10,000	
ELECTRICAL PERMITS	26,345	12,000	12,000	10,000	
MECHANICAL PERMITS	55,645	25,000	25,000	15,000	
BUILDING PERMITS	17,945	8,000	8,000	5,000	
CAPITAL COST RECOVER FEE netted against expense	56,566	25,000	25,000	20,000	
PROJECT DEVELOP/ENGINEERING	-	-	-	-	
RE-INSPECTION FEES	32,653	1,772	1,772	5,000	
PENALTY AND INTEREST	2,525	709	709	1,000	
	3,300	1,000	1,000	-	
TOTAL LICENSES AND PERMITS	294,996	117,403	117,403	123,800	5.4%
INTERGOVERNMENTAL REVENUES					
DOT-DEPT. OF TRANS GRANT \$ LMIG	120,043	125,000	125,000	130,000	
DNR - COASTAL INCENTIVE GRANT	-	18,500	18,500	18,500	
U.S. TREASURY - CARES ACT	-	-	25,000	-	
TOTAL INTERGOVERNMENTAL REVENUES	120,043	143,500	168,500	148,500	3.5%
CHARGES FOR SERVICES					
OPEN RECORDS	2,309	1,000	1,000	1,500	
RETURNED CHECK FEE	70	100	100	-	
ACCIDENT REPORTS	1,091	1,000	1,000	1,000	
CRIMINAL HISTORY REPORTS	4,421	5,000	5,000	5,000	
PD SPECIAL EVENTS REVENUE	-	500	500	-	
RECREATION FEES	28,537	91,000	50,000	40,000	

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**City of Rincon, Georgia
Revenues - All Funds**

	2019 Total Activity	2020 Original Budget	2020 Amended Budget	2021 Proposed	% Change 2020- 2021
CONCESSION STAND REVENUES					
FAIR REVENUE	49,381	45,000	30,000	40,000	
FREEDOM RINGS REVENUE	42,634	55,000	-	35,000	
BILLBOARD LEASE	8,582	-	-	-	
INSURANCE RECOVERY	9,390	11,000	11,000	10,000	
ELECTIONS QUAL FEES	616	-	-	-	
BUILDING RENTAL - HINELY	360	-	-	-	
BUILDING RENTAL - LIONS CLUB	5,905	-	4,000	3,800	
SANITATION PICK UP FEE CH	2,850	-	3,000	-	
PENALTIES	668,984	658,182	730,182	740,000	
	11,173	10,530	10,530	5,000	
TOTAL CHARGES FOR SERVICES	836,302	878,312	846,312	881,300	0.3%
FINES AND FORFEITURES					
CONTEMPT CHARGES	44,781	65,700	40,000	32,000	
FINES,COSTS AND BONDS	358,590	401,500	301,500	400,000	
TECHNOLOGY FEE	17,366	30,000	22,500	16,000	
FINES - ADMINISTRATIVE FEES	30,257	25,000	18,750	25,000	
PRE TRIAL DIVERSION	9,066	5,000	7,500	10,000	
SEIZED ASSETS	-	-	21,000	-	
CONDEMNED PROPERTY	-	500	500	-	
GCVB PROBATION FEES	10,071	10,021	10,021	-	
PROBATION FEES	48,647	45,000	30,000	35,000	
RESTITUTION	-	8,594	8,594	-	
TOTAL FINES AND FORFEITURES	518,778	591,315	460,365	518,000	-12.4%
INVESTMENT INCOME					
INTEREST INCOME	38,868	25,000	10,000	12,000	
INTEREST INCOME - RESTRICTED	478	50	50	100	
INTEREST INCOME	1,927	2,057	2,057	600	
TOTAL INVESTMENT INCOME	41,272	27,107	12,107	12,700	-53.1%
MISCELLANEOUS REVENUE					
MISCELLANEOUS REVENUES	216,944	1,500	1,500	1,000	
OVER/SHORT	359	-	-	-	
SCRAP METAL	1,031	1,000	1,000	-	
TOTAL MISCELLANEOUS REVENUE	218,334	2,500	2,500	1,000	-60.0%
OTHER FINANCING SOURCES					
TRANSFER FROM GOLF FUND	28,100	28,100	-	-	
TOTAL OTHER FINANCING SOURCES	28,100	28,100	-	-	0.0%
TOTAL REVENUES	\$ 5,527,786	\$ 4,846,657	\$ 4,710,607	\$ 4,887,000	0.8%

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City of Rincon, Georgia
Expenditures - All Funds

	2019 Actual	2020 Original Budget	2020 Current Budget	2021 Proposed	% Change 2020-2021
GENERAL FUND					
Council					
Regular employees	\$ 22,200	22,200	\$ 22,200	\$ 22,200	
Group Health insurance	26,200	31,941	31,941	29,000	
Group Life Insurance	327	420	420	420	
Social Security (FICA) contributions	1,137	1,698	1,698	1,699	
Retirement contributions	2,672	2,730	2,730	1,086	
Worker's compensation	1,739	-	-	600	
Salary and benefits reductions	-	-	(5,394)	-	
Legal Fees	72,861	100,000	160,000	140,000	
Public Officials Insurance	-	28,000	6,000	6,000	
Advertising Community Promotion)	6,298	6,000	6,000	6,000	
Legal Ads	1,066	3,000	3,000	3,000	
BUSINESS TRAVEL	-	400	400	400	
Dues and fees (Memberships)	16,555	18,500	18,500	15,000	
Employee Recognition	2,202	6,000	6,000	6,000	
Meetings and Conferences	10,595	8,664	8,664	9,500	
Office Supplies	343	500	500	500	
Workshops	1,409	2,500	2,500	2,500	
Operating Supplies	2,629	3,000	3,000	4,500	
Tablets For Council	3,041	3,500	3,500	-	
Christmas Decorations	18	-	-	-	
Operating cost reductions	-	-	(12,010)	-	
Total Council	<u>171,292</u>	<u>239,053</u>	<u>259,649</u>	<u>248,405</u>	3.91%
Administration					
Regular employees	65,993	67,462	67,462	70,275	
Overtime	1,805	4,200	4,200	-	
Group Health insurance	7,767	9,126	9,126	8,334	
Group Life Insurance	165	71	71	70	
Social Security (FICA) contributions	4,679	5,110	5,110	5,375	
Retirement contributions	5,610	3,776	3,776	3,369	
Workers' compensation	5,170	108,798	108,798	9,000	
Salary and benefit reductions	-	-	(82,976)	-	
Professional Contracted Services	20,014	18,000	18,000	19,500	
Legal Fees	61,074	1,500	1,500	-	
Building Maintenance	7,921	6,000	6,000	6,000	
Vehicle Maintenance	393	600	600	600	
Property/Liability Insurance	57,268	51,110	18,410	8,300	
Vehicle Insurance	16,851	16,631	631	700	
Telephone	4,943	5,000	5,000	9,800	
Advertising	783	1,200	1,200	1,200	
Travel (Business and Milage)	1,615	-	-	5,000	
Dues and fees (Memberships)	3,300	1,000	1,000	2,500	
Education and training	11,916	2,500	2,500	11,000	
Meetings and Conferences	12	11,000	11,000	-	
MERCHANT & BANK FEES	1,112	1,000	1,000	-	
Office Supplies	1,178	2,000	2,000	3,000	
Postage	957	2,000	2,000	2,000	
Meals & Entertainment	554	600	600	700	
Operating Supplies	16,743	3,500	3,500	3,500	
Computer Support and IT	6,305	6,500	6,500	6,500	
FUEL / OIL	400	500	500	500	
Utilities	14,093	15,000	15,000	21,000	
Building Improvements	-	2,500	2,500	2,500	
Office Equipment	-	1,000	1,000	1,000	
Computer Software	6,518	39,000	39,000	39,000	
Operating cost reductions	-	-	(28,221)	-	
Total Administration	<u>325,139</u>	<u>386,684</u>	<u>226,787</u>	<u>240,723</u>	-37.75%

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City of Rincon, Georgia
Expenditures - All Funds

	2019 Actual	2020 Original Budget	2020 Current Budget	2021 Proposed	% Change 2020-2021
Finance					
Regular employees					
Overtime	42,343	41,503	41,503	42,044	
Group Health insurance	201	2,000	2,000	2,000	
Group Life Insurance	4,698	6,084	6,084	8,000	
Social Security (FICA) contributions	110	40	40	40	
Retirement contributions	3,049	3,113	3,113	3,216	
Workers' compensation	1,746	2,346	2,346	2,016	
Salary and benefit reductions	3,317	-	-	1,200	
Professional Contracted Services			(1,573)	-	
Audit Fees	40,110	20,000	67,000	15,000	
Office Equipment Maintenance	8,000	30,000	43,000	32,000	
Telephone	838	1,200	1,200	1,500	
Property/Liability Insurance	482	-	1,600	-	
Dues and fees (Memberships)	-	400	400	1,600	
Education and training	200	500	500	1,500	
Merchant and Bank Fees	12,268	9,000	9,000	9,000	
Office Supplies	-	5,000	5,000	1,400	
Postage	3,313	3,000	3,000	5,000	
Computer Support and IT	761	1,000	1,000	1,000	
Office Equipment	6,039	7,000	7,000	7,000	
Operating cost reductions	188	3,000	3,000	7,500	
			(12,015)	-	
Total Finance	<u>127,663</u>	<u>135,186</u>	<u>183,198</u>	<u>141,016</u>	4.31%
	(2,993)				
Court					
Regular employees					
Overtime	26,838	35,485	35,485	36,187	
Group Health insurance	832	1,000	1,000	500	
Group Life Insurance	6,937	9,126	9,126	13,000	
Social Security (FICA) contributions	45	60	60	60	
Retirement contributions	1,950	2,661	2,661	2,768	
Workers' compensation	1,437	1,701	1,701	1,735	
Salary and benefit reductions	2,103	-	-	1,200	
Professional Contracted Services			(7,406)	-	
Legal Fees	12,303	13,100	13,100	14,100	
PRE TRIAL DIVERSION FEE	43,145	1,000	1,000	-	
Office Equipment Maintenance	-	1,500	1,500	1,500	
Telephone	681	750	750	750	
Property/Liability Insurance	1,013	-	800	1,000	
Education and training	-	1,000	1,000	800	
MERCHANT & BANK FEES	893	600	600	600	
Office Supplies	3,445	3,000	3,000	6,110	
Postage	1,560	1,800	1,800	1,800	
Operating Supplies, Misc	280	200	200	500	
Technology Fee/Court Expense	143	250	250	500	
Computer Support and IT	166	2,500	2,500	2,500	
Operating cost reductions	333	300	300	1,500	
			(3,900)	-	
Total Court	<u>104,104</u>	<u>76,033</u>	<u>65,527</u>	<u>87,110</u>	14.57%

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City of Rincon, Georgia
Expenditures - All Funds

	2019 Actual	2020 Original Budget	2020 Current Budget	2021 Proposed	% Change 2020-2021
Police					
Regular employees					
Overtime	862,206	1,052,066	1,052,066	1,091,976	
Group Health insurance	64,259	40,000	40,000	40,000	
Group Life Insurance	125,119	200,090	200,090	178,293	
Social Security (FICA) contributions	917	1,260	1,260	1,260	
Retirement contributions	66,863	78,905	78,905	83,115	
Workers' compensation	45,295	64,319	64,319	51,032	
Salary and benefit reductions	69,338	-	-	35,000	
Professional Contracted Services			(150,509)	-	
GCIC - TECHNICAL	41,668	6,800	6,800	6,000	
Building Maintenance	6,575	10,000	10,000	8,000	
Vehicle Maintenance	13,088	10,000	10,000	8,000	
EQUIPMENT MAINTENANCE	52,107	40,000	40,000	25,000	
SOFTWARE SUBSCRIPTION FEE	1,792	1,000	1,000	1,000	
Property/Liability Insurance	40,300	40,300	40,300	40,300	
Telephone	13,882	-	41,000	41,000	
RADIO/PAGER/RADAR MAINTENANCE	17,183	15,000	15,000	18,500	
Legal Ads	3,884	7,500	7,500	7,500	
Dues and fees (Memberships)	342	600	600	600	
Education and training	1,081	1,500	1,500	2,500	
MERCHANT & BANK FEES	5,636	10,000	10,000	12,000	
Office Supplies	2,130	2,000	2,000	2,000	
Postage	10,837	8,000	8,000	8,000	
Operating Supplies, Misc.	298	350	350	350	
Computer Support and IT	6,709	6,000	6,000	5,000	
CID Operation Supplies	9,233	7,000	7,000	7,000	
Property and evidence	3,408	4,000	4,000	4,000	
Armory	-	-	-	3,000	
FUEL/OIL	-	-	-	6,000	
Utilities	42,073	43,800	43,800	43,000	
UNIFORMS	12,567	12,000	12,000	15,000	
Condemned Funds Expenditures	14,709	17,700	17,700	15,000	
Computers	5,690	2,000	2,000	2,000	
K-9 Unit	7,003	8,250	8,250	6,000	
Police Equipment	1,448	3,500	3,500	4,000	
Police Dept - Firearms	-	30,000	30,000	15,000	
Restitution	555	1,500	1,500	1,500	
Operating cost reductions	-	500	500	-	
			(37,350)	-	
Total Police	<u>1,548,194</u>	<u>1,725,940</u>	<u>1,579,081</u>	<u>1,787,926</u>	3.59%
Emergency Declaration					
Disaster expenditures	-	-	25,000	-	

City of Rincon, Georgia
Expenditures - All Funds

	2019 Actual	2020 Original Budget	2020 Current Budget	2021 Proposed	% Change 2020-2021
Public Works					
Regular employees					
Overtime	74,931	104,711	104,711	85,656	
Group Health Insurance	1,230	1,000	1,000	2,500	
Group Life Insurance	16,455	24,336	24,336	16,000	
Social Security (FICA) contributions	135	160	160	120	
Retirement contributions	5,588	7,853	7,853	6,554	
Workers' compensation	6,509	4,461	4,461	4,107	
Salary and benefit reductions	19,614	-	-	5,000	
Professional Contracted Services			(36,956)	-	
Building Maintenance	64,310	80,000	80,000	65,000	
Vehicle Maintenance	689	1,000	1,000	1,000	
Rental of equipment	3,254	6,500	6,500	6,500	
Property/Liability Insurance	1,850	2,000	2,000	4,000	
Telephone	8,864	-	9,700	10,000	
Legal Ads	1,468	2,000	2,000	3,800	
Dues and fees (Memberships)	180	200	200	200	
Education and training	202	600	600	400	
Office Supplies	-	500	500	500	
Operating Supplies, Misc.	11	200	200	200	
Inmate Small Equipment	34,011	37,000	37,000	35,000	
Parts / Repairs	8,785	15,000	15,000	15,000	
COMPUTER SUPPORT / IT	9,741	10,000	10,000	10,000	
Electricity	-	500	500	500	
FUEL / OIL	2,718	2,500	2,500	1,400	
UNIFORMS	8,628	7,000	7,000	7,000	
Landscaping	2,695	3,000	3,000	1,600	
Street Improvements - LMIG	-	500	500	-	
Street Light	145,789	125,000	125,000	130,000	
Streets - Construct & Patch	131,285	112,000	147,000	150,000	
Signs/Sign Posts	19,985	50,000	50,000	50,000	
Streets - Sweeper Lease	290	3,000	3,000	3,000	
Misc Equipment	-	27,177	-	-	
Operating cost reductions	27,550	25,000	25,000	20,000	
			(36,975)	-	
Total Public Works	<u>596,768</u>	<u>653,198</u>	<u>596,790</u>	<u>635,036</u>	-2.78%
SANITATION					
REGULAR EMPLOYEES					
OVERTIME	18,736	25,271	25,271	26,316	
GROUP HEALTH INSURANCE	407	500	500	500	
GROUP LIFE INSURANCE	3,830	6,639	6,639	6,300	
SOCIAL SECURITY (FICA) CONTRIBUTION	-	54	54	54	
RETIREMENT CONTRIBUTION	1,413	1,895	1,895	2,006	
WORKERS' COMPENSATION	-	1,212	1,212	1,257	
Professional Contracted Services	-	-	-	-	
Garbage Fee Payments	-	-	-	-	
Office Supplies	558,249	560,000	632,000	640,000	
Total Sanitation	<u>582,635</u>	<u>595,572</u>	<u>667,572</u>	<u>676,433</u>	13.58%

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City of Rincon, Georgia
Expenditures - All Funds

	2019 Actual	2020 Original Budget	2020 Current Budget	2021 Proposed	% Change 2020-2021
Recreation					
Regular employees					
Overtime	175,424	195,692	195,692	206,614	
UMPIRE PAY	12,012	15,000	15,000	15,000	
Group Health insurance	35,981	45,000	30,000	45,000	
Group Life Insurance	33,644	44,946	44,946	41,000	
Social Security (FICA) contributions	190	240	240	240	
Retirement contributions	13,146	13,765	13,765	15,806	
Workers' compensation	4,701	9,290	9,290	8,341	
Salary and benefit reductions	-	-	-	5,500	
Professional Contracted Services			(6,117)	-	
Building Maintenance	12,717	7,600	7,600	12,800	
Vehicle Maintenance	5,768	7,000	7,000	5,000	
Grounds Maintenance	1,351	1,000	1,000	1,000	
Property/Liability Insurance	11,144	15,000	15,000	16,500	
Telephone	12,571	-	15,000	15,000	
Legal Ads	6,453	4,700	4,700	6,500	
Dues and fees (Memberships)	435	1,000	1,000	750	
Meetings and Conferences	865	800	800	1,200	
Merchant and Bank Fees	1,950	2,000	2,000	2,000	
Office Supplies	8,032	8,000	8,000	4,500	
Operating Supplies	3,546	5,000	5,000	4,000	
Parts / Repairs	85,254	84,000	84,000	80,000	
FUEL / OIL					
Utilities	3,372	2,500	2,500	3,500	
Seniors Program	67,992	65,000	65,000	66,000	
Concessions - cost of goods	1,453	1,000	1,000	1,000	
Fair expenditures	19,897	20,000	20,000	25,000	
Freedom rings expenditures	22,315	22,500		19,000	
Operating cost reductions	21,222	21,000	21,000	21,000	
Total Recreation	<u>561,435</u>	<u>592,033</u>	<u>(33,690)</u> <u>529,726</u>	<u>622,251</u>	5.10%

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City of Rincon, Georgia
Expenditures - All Funds

	2019 Actual	2020 Original Budget	2020 Current Budget	2021 Proposed	% Change 2020-2021
Planning & Zoning					
Regular employees					
Overtime	87,238	102,614	102,614	100,044	
Group Health insurance	3,866	3,000	3,000	3,000	
Group Life Insurance	15,183	19,773	19,773	10,491	
Social Security (FICA) contributions	165	130	130	110	
Retirement contributions	6,935	7,696	7,696	7,653	
Workers' compensation	6,817	5,341	5,341	4,797	
Salary and benefit reductions	6,835	-	-	3,500	
Professional Contracted Services	-	-	(22,389)	-	
Engineering Fees	87,175	78,000	78,000	78,000	
CAPITAL COST RECOVERY PAYMENT netted against revenue	20,845	20,000	20,000	20,000	
Vehicle Maintenance	-	-	-	-	
Office Equipment Maintenance	1,904	2,500	2,500	1,500	
Planning / Zoning Comission	3,311	2,500	2,500	2,500	
Property/Liability Insurance	894	1,000	1,000	2,000	
Telephone	1,377	-	2,600	2,500	
Legal Ads	3,368	3,000	3,000	3,000	
Printing and binding	1,601	1,450	1,450	1,450	
Dues and fees (Memberships)	351	600	600	2,000	
Education and training	147	1,200	1,200	1,200	
MERCHANT AND BANK FEES	6,254	6,000	6,000	6,000	
Office Supplies	5,156	5,000	5,000	5,000	
Postage	3,154	3,000	3,000	3,000	
GICH	2,508	4,750	4,750	3,500	
Operating Supplies, Misc.	-	1,000	1,000	1,000	
Computer Support and IT	686	1,500	1,500	1,500	
Infrastructure Data Base	475	2,000	2,000	2,000	
FUEL / OIL	226	6,000	6,000	6,000	
Books and periodicals	510	750	750	750	
Operating cost reductions	-	150	150	150	
			(21,060)	-	
Total Planning & Zoning	<u>266,981</u>	<u>278,955</u>	<u>238,106</u>	<u>272,645</u>	-2.26%
Debt Service					
Capital Lease - Principal					
Capital Lease - Interest and other charges	25,442	-	26,537	26,837	
Total Debt Service	<u>1,735</u>	<u>-</u>	<u>640</u>	<u>340</u>	
	<u>27,177</u>	<u>-</u>	<u>27,177</u>	<u>27,177</u>	0.00%
Transfers Out					
Golf Fund					
Capital Improvement Program	89,839	-	-	-	
Total Transfers Out	<u>89,839</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
TOTAL GENERAL FUND APPROPRIATIONS	<u>4,401,228</u>	<u>4,682,653</u>	<u>4,398,612</u>	<u>4,738,723</u>	1.20%

WATER FUND

	2019 Actual	2020 Original Budget	2020 Current Budget	2021 Proposed Budget
Resources				
Charges for services				
Water sales	\$ 1,495,777	1,500,000	\$ 1,500,000	\$ 1,700,000
Reconnections and late fees	217,919	148,000	148,000	60,000
Tap fees	104,100	30,000	30,000	20,000
Rental fees	80,365	72,000	72,000	80,000
Investment income	42,786	16,000	16,000	11,500
Miscellaneous	(63,681)	4,000	4,000	-
Water impact fees	140,433	60,000	60,000	60,000
Contributed capital	64,977	-	950,000	-
Contributed capital - grants	60,040	300,000	300,000	-
Loan proceeds	-	-	-	-
Total resources	<u>2,142,716</u>	<u>2,130,000</u>	<u>3,080,000</u>	<u>1,931,500</u>
Appropriations				
Water administration	255,661	292,879	292,879	311,076
Water operations	736,352	730,602	775,602	762,773
Impact fee operations				
Total appropriations - operations	<u>992,013</u>	<u>1,023,481</u>	<u>1,068,481</u>	<u>1,073,849</u>
Capital projects				
North tank	92,696	100,000	100,000	-
7th Street Improvements	-	158,000	158,000	-
Lower Floridian Well	145,597	200,000	200,000	-
Omnitrax project			950,000	-
Total capital projects	<u>238,293</u>	<u>458,000</u>	<u>1,408,000</u>	<u>-</u>
Debt service				
Principal	-	-	-	87,715
Interest	39,119	50,000	50,000	39,250
Total debt service	<u>39,119</u>	<u>50,000</u>	<u>50,000</u>	<u>126,965</u>
Total appropriations	<u>1,269,425</u>	<u>1,531,481</u>	<u>2,526,481</u>	<u>1,200,814</u>
Excess resources	<u>\$ 873,291</u>	<u>\$ 598,519</u>	<u>\$ 553,519</u>	<u>\$ 730,686</u>

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City of Rincon, Georgia
Revenues - All Funds

	2019 Total Activity	2020 Original Budget	2020 Amended Budget	2021 Proposed
WATER FUND				
INTERGOVERNMENTAL REVENUES				
DNR Coastal Incentive Grant CDBG REVENUE	\$ 60,040	-	\$ -	\$ -
	-	300,000	300,000	-
TOTAL INTERGOVERNMENTAL REVENUES	<u>60,040</u>	<u>300,000</u>	<u>300,000</u>	<u>-</u>
CHARGES FOR SERVICES				
WATER SALES				
PENALTIES	1,495,777	1,500,000	1,500,000	1,700,000
WATER RECONNECTS	28,409	15,000	15,000	10,000
WATER TAP FEES	189,510	133,000	133,000	50,000
CALL OUT FEES	104,100	30,000	30,000	20,000
MISC. WATER REVENUE	150	-	-	-
METER/METER FEES	(63,627)	1,500	1,500	-
WATER SALE	-	2,500	2,500	-
TOWER RENTAL	61	-	-	-
	80,365	72,000	72,000	80,000
TOTAL CHARGES FOR SERVICES	<u>1,834,745</u>	<u>1,754,000</u>	<u>1,754,000</u>	<u>1,860,000</u>
MISCELLANEOUS REVENUE				
MISCELLANEOUS REVENUES ER/SHORT	(264)	-	-	-
	(1)	-	-	-
TOTAL MISCELLANEOUS REVENUE	<u>(265)</u>	<u>-</u>	<u>-</u>	<u>-</u>
INVESTMENT INCOME				
INTEREST INCOME				
INTEREST INCOME - WATER IMPACT	25,594	10,000	10,000	9,000
	17,192	6,000	6,000	2,500
TOTAL INVESTMENT INCOME	<u>42,786</u>	<u>16,000</u>	<u>16,000</u>	<u>11,500</u>
OTHER FINANCING SOURCES AND CONTRIBUTIONS				
CONTRIBUTED CAPITAL				
CONTRIBUTED CAPITAL	64,977	-	-	-
WATER IMPACT FEES			950,000	
	140,433	60,000	60,000	60,000
TOTAL OTHER FINANCING SOURCES AND CONTRIBUTIONS	<u>205,410</u>	<u>60,000</u>	<u>1,010,000</u>	<u>60,000</u>
TOTAL REVENUES	<u>\$ 2,142,716</u>	<u>\$ 2,130,000</u>	<u>\$ 3,080,000</u>	<u>\$ 1,931,500</u>

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City of Rincon, Georgia
Expenditures - All Funds

	2019 Actual	2020 Original Budget	2020 Current Budget	2021 Proposed
WATER FUND				
Water Administration				
Regular employees				
Overtime	120,953	112,232	112,232	114,939
Group Health insurance	2,990	3,000	3,000	2,500
Group Life Insurance	14,241	18,024	18,024	14,000
Social Security (FICA) contributions	140	260	260	134
Retirement contributions	8,714	8,467	8,467	8,793
Workers' compensation	443	6,414	6,414	5,510
Professional Contracted Services	3,680	382	382	900
AUDIT FEES	13,007	18,600	18,600	24,000
LEGAL FEES	-	7,500	7,500	7,500
Telephone	1,438	28,000	28,000	26,000
Legal Ads	655	1,000	1,000	1,000
Education and training	-	300	300	300
MERCHANT AND BANK FEES	787	5,000	5,000	5,000
Office Supplies	37,443	35,000	35,000	40,000
Postage	1,430	1,500	1,500	1,500
Operating Supplies	25,554	26,600	26,600	30,000
Computer Support and IT	20,954	12,000	12,000	12,000
Utilities	3,232	7,400	7,400	9,000
Office Equipment	-	200	200	-
Total Water Administration	255,661	292,879	292,879	311,076
Water Operations				
Regular employees				
Overtime	178,215	251,706	251,706	253,977
Group Health insurance	3,433	4,000	4,000	4,000
Group Life Insurance	37,926	57,799	57,799	52,333
Social Security (FICA) contributions	265	390	390	405
Retirement contributions	12,292	18,827	18,827	19,395
Workers' compensation	6,024	12,034	12,034	11,964
Professional Contracted Services	21,538	12,740	12,740	10,000
Engineering Fees	55,973	45,000	45,000	45,000
Repairs and maintenance	1,415	2,000	2,000	2,000
Building Maintenance	62,662	-	-	-
Vehicle Maintenance	-	-	-	-
Miscellaneous waterlines	3,278	6,000	6,000	6,000
Pipes/fittings	32,213	-	-	60,000
Watershed Plan	10,170	-	15,000	15,000
Property/Liability Insurance	22,277	10,000	10,000	20,000
Vehicle Insurance	11,389	5,614	5,614	8,000
Telephone	2,407	1,742	1,742	-
Legal Ads	4,395	4,000	4,000	3,500
Dues and fees (Memberships)	515	500	500	1,000
Education and training	1,218	1,500	1,500	500
Merchant and Bank Fees	230	750	750	2,000
Postage	4,355	-	-	-
Operating Supplies, Misc.	3,520	4,000	4,000	4,000
Chemicals	18,332	20,000	20,000	20,000
Parts / Repairs	26,333	25,000	25,000	27,000
Meter Supplies	4,141	3,500	3,500	3,000
Computer support and IT	3,865	5,000	5,000	5,000
FUEL / OIL	7,813	-	-	3,500
Utilities	8,996	7,000	7,000	6,900
UNIFORMS	68,290	60,000	60,000	64,000
DNR - COASTAL INCENTIVE GRANT	1,593	2,500	2,500	1,800
Water Projects	61,234	18,500	18,500	20,000
Water - Meters	-	-	30,000	-
Misc. Waterlines	60,045	90,000	90,000	90,000
North Tank	-	60,000	60,000	-
Office Equipment	92,696	100,000	100,000	-
Capital Outlay- Right Spot	-	500	500	500
Total Water Operations	829,048	830,602	875,602	2,000
				762,773

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City of Rincon, Georgia
Expenditures - All Funds

	2019 Actual	2020 Original Budget	2020 Current Budget	2021 Proposed
Water Impact				
7th St Improvements 1 & 2	-	158,000	158,000	-
Lower Floridian Well	145,597	200,000	200,000	-
DEBT SVC Note Principal	-	-	-	87,715
DEBT SVC INTEREST GEFA 2016	39,119	50,000	50,000	39,250
Total Water Impact	<u>184,716</u>	<u>408,000</u>	<u>408,000</u>	<u>126,965</u>
Water Capital Projects				
Legal Fees	-	-	-	-
Engineering Fees	-	-	20,000	-
Other purchased services	-	-	50,000	-
Construction	-	-	20,250	-
Contingencies	-	-	789,750	-
Total Water Capital Projects	<u>-</u>	<u>-</u>	<u>950,000</u>	<u>-</u>
Total Water Fund	<u>1,269,425</u>	<u>1,531,481</u>	<u>2,526,481</u>	<u>1,200,814</u>

SEWER FUND

	2019 Actual	2020 Original Budget	2020 Current Budget	2021 Proposed Budget
Resources				
Charges for services				
Sewer sales	\$ 1,630,183	1,500,000	\$ 1,500,000	\$ 1,720,000
Late fees	25,352	24,562	24,562	10,000
Tap fees	73,050	7,800	7,800	8,000
Investment income	9,949	13,580	13,580	3,500
Miscellaneous	10,501			-
Sewer impact fees	514,174	148,356	148,356	149,000
Contributed capital	304,139			-
Contributed capital - grants	202,521	250,000	250,000	-
Loan proceeds	184,169			-
Total resources	<u>2,954,038</u>	<u>1,944,298</u>	<u>1,944,298</u>	<u>1,890,500</u>
Appropriations				
Sewer operations	571,412	680,135	680,135	697,495
Waste water treatment plant	470,534	554,344	584,344	576,260
Impact fee operations	50,118	50,000	62,000	62,000
Transfer out	56,894			56,894
Total appropriations - operations	<u>1,148,958</u>	<u>1,284,479</u>	<u>1,326,479</u>	<u>1,392,649</u>
Capital projects				
7th Street Improvements	202,521	-	483,562	-
9th St Lift Station Upgrade	-	-	212,000	-
Cap - 2.0 MGD Headworks	171,099	-	-	-
Total capital projects	<u>373,620</u>	<u>-</u>	<u>695,562</u>	<u>-</u>
Debt service				
Principal	559,322	628,907	506,353	534,145
Interest	27,585	-	122,554	118,469
Total debt service	<u>586,907</u>	<u>628,907</u>	<u>628,907</u>	<u>652,614</u>
Total appropriations	<u>2,109,485</u>	<u>1,913,386</u>	<u>2,650,948</u>	<u>2,045,263</u>
Excess resources	<u>\$ 844,553</u>	<u>30,912</u>	<u>\$ (706,650)</u>	<u>\$ (154,763)</u>

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City of Rincon, Georgia
Revenues - All Funds

	2019 Total Activity	2020 Original Budget	2020 Amended Budget	2021 Proposed
SEWER FUND				
INTERGOVERNMENTAL REVENUES				
CDBG Revenue				
TOTAL INTERGOVERNMENTAL REVENUES	\$ 202,521	250,000	\$ 250,000	\$ -
	<u>202,521</u>	<u>250,000</u>	<u>250,000</u>	<u>-</u>
CHARGES FOR SERVICES				
SEWER USE SALES				
PENALTIES	1,630,183	1,500,000	1,500,000	1,720,000
SEWER TAP FEES	25,352	24,562	24,562	10,000
MISCELLANEOUS CHARGES	73,050	7,800	7,800	8,000
	10,501	-	-	-
TOTAL CHARGES FOR SERVICES	<u>1,739,087</u>	<u>1,532,362</u>	<u>1,532,362</u>	<u>1,738,000</u>
INVESTMENT INCOME				
INTEREST INCOME - SEWER	821	8,580	8,580	1,000
INTEREST INCOME - SEWER IMPACT	9,128	5,000	5,000	2,500
TOTAL INVESTMENT INCOME	<u>9,949</u>	<u>13,580</u>	<u>13,580</u>	<u>3,500</u>
OTHER FINANCING SOURCES AND CONTRIBUTIONS				
CONTRIBUTED CAPITAL	304,139	-	-	-
SEWER IMPACT FEES	514,174	148,356	148,356	149,000
LOAN PROCEEDS - GEFA	184,169	-	-	-
TOTAL OTHER FINANCING SOURCES AND CONTRIBUTIONS	<u>1,002,482</u>	<u>148,356</u>	<u>148,356</u>	<u>149,000</u>
TOTAL REVENUES	<u>\$ 2,954,039</u>	<u>1,944,298</u>	<u>\$ 1,944,298</u>	<u>\$ 1,890,500</u>

City of Rincon, Georgia
Expenditures - All Funds

	2019 Actual	2020 Original Budget	2020 Current Budget	2021 Proposed
SEWER FUND				
Sewer Operations				
Regular employees				
Overtime	293,097	359,596	359,596	371,160
Group Health insurance	14,736	15,000	15,000	15,000
Group Life Insurance	50,194	75,085	75,085	65,633
Social Security (FICA) contributions	115	523	523	529
Retirement contributions	21,568	27,020	27,020	26,359
Workers' compensation	3,819	17,271	17,271	17,603
Professional Contracted Services	5,079	12,740	12,740	9,000
AUDIT FEES	13,808	15,000	15,000	20,000
PROFESSIONAL OR LEGAL FEE	-	7,500	7,500	7,500
Engineering Fees	-	-	-	-
Vehicle Maintenance	1,415	2,000	2,000	2,500
Pipes/fittings	5,817	7,000	7,000	7,000
Property/Liability Insurance	2,273	200	200	3,000
Vehicle Insurance	20,806	16,500	16,500	9,000
Telephone	3,412	4,200	4,200	-
Legal Ads	866	700	700	511
Dues and fees (Memberships)	86	300	300	200
Education and training	736	1,500	1,500	1,500
Merchant and Bank Fees	375	500	500	1,000
Office Supplies	7	-	-	-
Operating Supplies, Misc.	-	-	-	-
Parts / Repairs	27,371	28,000	28,000	28,000
FUEL / OIL	5,533	5,000	5,000	10,000
Utilities	6,461	7,000	7,000	7,000
UNIFORMS	27,152	25,000	25,000	28,000
7th St Improvements 1 & 2	1,153	2,500	2,500	2,000
9th Street LS Upgrade	202,521	-	483,562	-
Infrastructure Replacement	-	-	212,000	-
Misc Equipment	65,533	50,000	50,000	50,000
	-	-	-	15,000
Total Sewer Operations	773,933	680,135	1,375,697	697,495
Waste Water Treatment				
Regular employees				
Overtime	112,606	143,583	143,583	151,035
Group Health insurance	3,124	3,500	3,500	3,500
Group Life Insurance	25,899	44,262	44,262	34,000
Social Security (FICA) contributions	125	180	180	180
Retirement contributions	7,728	10,769	10,769	11,554
Workers' compensation	3,879	8,333	8,333	7,241
Professional Contracted Services	4,788	5,377	5,377	4,000
Engineering Fees	86,782	85,000	85,000	85,000
Building Maintenance	-	1,000	1,000	1,000
Vehicle Maintenance	172	250	250	5,000
Office Equipment Maintenance	-	350	350	1,000
Rental of equipment	-	400	400	500
Property/Liability Insurance	-	300	300	500
Vehicle Insurance	6,693	14,191	14,191	5,000
Telephone	2,261	1,500	1,500	-
Legal Ads	2,956	3,500	3,500	3,500
Education and training	199	250	250	250
OFFICE SUPPLIES	3,983	4,500	4,500	4,500
Postage	279	200	200	300
Operating Supplies	497	-	-	1,300
Chemicals	13,964	20,000	20,000	20,000
Parts / Repairs	35,694	47,000	47,000	47,000
	51,423	50,000	50,000	50,000

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City of Rincon, Georgia
Expenditures - All Funds

	2019 Actual	2020 Original Budget	2020 Current Budget	2021 Proposed
FUEL / OIL	2,286	3,000	3,000	3,000
Utilities	96,748	105,000	105,000	105,000
UNIFORMS	1,326	1,900	1,900	1,900
SEWER PROJECTS	7,122	-	30,000	30,000
Cap -2.0 MGD Headworks	171,099	-	-	-
BOND INTEREST	-	-	100,554	89,065
BOND PRINCIPAL	559,322	554,907	454,353	465,842
DEBT SVC INTEREST GEFA 2016	-	-	-	-
Total Waste Water Treatment	<u>1,200,955</u>	<u>1,109,251</u>	<u>1,139,251</u>	<u>1,131,167</u>
Transfer Out - Golf Fund	56,894	-	-	56,894
Sewer Impact				
Grinder Pump Purch/Repair	50,118	50,000	50,000	50,000
PARTS/REPAIRS			12,000	12,000
DEBT SERVICE - GEFA PRINCIPAL		74,000	52,000	68,303
DEBT SERVICE - GEFA INTEREST	27,585		22,000	29,404
Total Sewer Impact	<u>77,703</u>	<u>124,000</u>	<u>136,000</u>	<u>159,707</u>
SEWER FUND Total:	<u><u>2,109,485</u></u>	<u><u>1,913,386</u></u>	<u><u>2,650,948</u></u>	<u><u>2,045,263</u></u>

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FIRE FUND

	<u>2019 Actual</u>	<u>2020 Original Budget</u>	<u>2020 Current Budget</u>	<u>2021 Proposed Budget</u>
Resources				
Intergovernmental - Effingham Co	\$ 580,384	625,000	\$ 625,000	\$ 625,000
Fire fees	528,064	622,626	622,626	703,000
Investment income	6,668	350	350	2,000
Donations	-	7,281	7,281	-
Miscellaneous	10,147	-	-	-
Total resources	<u>1,125,263</u>	<u>1,255,257</u>	<u>1,255,257</u>	<u>1,330,000</u>
Appropriations				
Fire department	813,430	1,095,787	1,095,787	1,143,626
Total appropriations	<u>813,430</u>	<u>1,095,787</u>	<u>1,095,787</u>	<u>1,143,626</u>
Excess resources	<u>\$ 311,833</u>	<u>159,470</u>	<u>\$ 159,470</u>	<u>\$ 186,374</u>

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City of Rincon, Georgia
Revenues - All Funds

	2019 Total Activity	2020 Original Budget	2020 Amended Budget	2021 Proposed
FIRE FUND				
CHARGES FOR SERVICES				
FIRE DEPT EFFINGHAM COUNTY	\$ 442,570	\$ 485,000	\$ 485,000	\$ 485,000
FIRE DEPT STA 4 - EFF CO	137,814	140,000	140,000	140,000
PENALTIES	-	3,500	3,500	-
FIRE FEES VIA UTILITY	528,064	619,126	619,126	703,000
TOTAL CHARGES FOR SERVICES	<u><u>1,108,448</u></u>	<u><u>1,247,626</u></u>	<u><u>1,247,626</u></u>	<u><u>1,328,000</u></u>
INVESTMENT INCOME				
INTEREST INCOME	6,668	350	350	2,000
TOTAL INVESTMENT INCOME	<u><u>6,668</u></u>	<u><u>350</u></u>	<u><u>350</u></u>	<u><u>2,000</u></u>
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES				
DONATIONS	-	7,281	7,281	-
TOTAL CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	<u><u>-</u></u>	<u><u>7,281</u></u>	<u><u>7,281</u></u>	<u><u>-</u></u>
MISCELLANEOUS REVENUE				
MISCELLANEOUS REVENUE	10,147	-	-	-
TOTAL MISCELLANEOUS REVENUE	<u><u>10,147</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
TOTAL REVENUES	<u><u>\$ 1,125,262</u></u>	<u><u>\$ 1,255,257</u></u>	<u><u>\$ 1,255,257</u></u>	<u><u>\$ 1,330,000</u></u>

City of Rincon, Georgia
Expenditures - All Funds

	2019 Actual	2020 Original Budget	2020 Current Budget	2021 Proposed
FIRE FUND				
Regular employees				
Volunteer Stipends	428,269	491,234	491,234	516,248
Overtime	36,100	60,000	60,000	60,000
Group Health insurance	31,948	35,000	35,000	35,000
Group Life Insurance	78,236	118,799	118,799	109,900
CANCER INSURANCE	495	720	720	678
Social Security (FICA) contributions	2,466	5,600	5,600	6,500
Retirement contributions	32,121	36,843	36,843	39,808
Workers' compensation	13,433	26,168	26,168	24,192
Professional Contracted Services	15,233	19,631	19,631	25,000
AUDIT FEES	17,613	15,000	15,000	20,000
Legal Fees	-	-	-	2,000
Equipment Testing	13,480	10,000	10,000	10,000
Building Maintenance	1,655	5,000	5,000	5,000
Vehicle Maintenance	8,843	20,000	20,000	10,000
EQUIPMENT MAINTENANCE	16,956	20,000	20,000	20,000
Property/Liability Insurance	21,595	25,000	25,000	20,000
Vehicle Insurance	8,989	5,159	5,159	25,000
Telephone	2,708	11,133	11,133	-
RADIO/PAGER/RADAR MAINTENANCE	6,956	7,000	7,000	8,000
Legal Ads	1,565	6,000	6,000	6,000
Education and training	-	-	-	-
Bank Fees	8,889	10,000	10,000	10,000
DONATIONS/CHARITY EXPENSE	-	-	-	5,000
Medical Supplies	5,825	-	-	-
Operating Supplies	4,628	6,000	6,000	6,000
Computer Support and IT	11,442	12,000	12,000	23,000
FUEL / OIL	-	-	-	-
Utilities	18,471	22,000	22,000	22,000
UNIFORMS	7,984	10,000	10,000	13,800
AEDS	5,359	6,500	6,500	6,500
Vehicle	-	3,000	3,000	3,000
Building Rescue Equip & Engine	-	-	-	48,000
Office Equipment	-	30,000	30,000	-
Office Furniture	-	1,500	1,500	1,500
Capital Equipment	180	1,500	1,500	1,500
Misc Equipment	-	50,000	50,000	40,000
Employee Salaries	-	25,000	25,000	20,000
Health Insurance	2,039	-	-	-
Life Insurance	553	-	-	-
Cancer Insurance	-	-	-	-
FICA-PAYROLL EXPENSE	126	-	-	-
Retirement	154	-	-	-
Equipment Testing	-	-	-	-
Building Maintenance	-	-	-	-
VEHICLE MAINTENANCE	2,414	-	-	-
EQUIPMENT MAINTENANCE	408	-	-	-
Telephone	309	-	-	-
Operating Supplies	612	-	-	-
Utilities	295	-	-	-
TOTAL FIRE FUND APPROPRIATIONS	5,082	-	-	-
	<u>813,430</u>	<u>1,095,787</u>	<u>1,095,787</u>	<u>1,143,626</u>

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GOLF FUND

	2019 Actual	2020 Original Budget	2020 Amended Budget	Actual 10/31/2020	2021 Proposed Budget
Resources					
Charges for services	\$ 550,868	\$ 786,220	\$ 693,320	\$ 519,720	\$ 542,000
Transfer from Water Fund	56,894	56,894	56,894	56,894	56,894
Transfer from General Fund	89,839	-	-	-	-
Total resources	<u>697,601</u>	<u>843,114</u>	<u>750,214</u>	<u>576,614</u>	<u>598,894</u>
Appropriations					
Maintenance	280,781	305,907	259,907	265,513	372,199
Pro Shop cost of sales	18,382	23,600	16,100	11,573	25,750
Pro Shop and Cart Barn	227,163	291,244	223,744	234,908	302,521
Bistro cost of sales	44,269	71,900	71,900	63,156	7,000
Bistro operations	109,121	120,944	120,944	109,357	11,603
Transfer out	28,100	-	28,100	-	-
Total appropriations - operations	<u>707,816</u>	<u>813,595</u>	<u>720,695</u>	<u>684,507</u>	<u>719,073</u>
Excess resources	<u>\$ (10,215)</u>	<u>\$ 29,519</u>	<u>\$ 29,519</u>	<u>\$ (107,893)</u>	<u>\$ (120,179)</u>

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City of Rincon, Georgia
Revenues - All Funds

	2019 Total Activity	2020 Original Budget	2020 Amended Budget	2021 Proposed
GOLF COURSE FUND				
CHARGES FOR SERVICES				
MEMBERSHIP FEES				
GREEN FEES	131,652	180,600	180,600	177,000
CART FEES	125,124	130,000	130,000	143,000
RANGE FEES	121,087	130,000	130,000	123,000
TOURNAMENT FEES	16,332	16,000	16,000	18,000
RENTAL FEES	19,651	16,720	16,720	9,000
GROUP GOLFERS	2,982	2,000	2,000	-
GIFT CERTIFICATES	2,594	1,500	1,500	4,500
RAIN CHECKS	3,531	1,500	1,500	2,000
HANDICAP FEES	396	-	-	-
HOLE SPONSOR	640	1,400	1,400	1,500
MISCELLANEOUS/STORAGE	-	10,800	10,800	9,000
SALES TAX COMMISSION	(10,756)	-	-	-
TOURNAMENT FOOD	(14,781)	20,000	20,000	-
PROSHOP SALES	1,159	-	-	-
GOLF BALL SALES	3,674	1,500	1,500	-
CLOTHING SALES	9,149	9,600	9,600	11,000
GLOVE SALES	6,921	8,000	8,000	8,000
GOLF CLUB SALES	2,641	2,500	2,500	2,750
HEAD GEAR SALES	6,467	4,500	4,500	5,250
MISCELLANEOUS PROSHOP SALES	2,605	2,400	2,400	2,750
FOOD SALES - PRO SHOP	10,714	3,000	3,000	5,250
BEVERAGES	-	-	-	-
BAR SALES	-	-	-	-
Sub-Total Pro Shop	441,782	542,020	542,020	522,000
Food Sales - Bistro	54,668	178,000	178,000	20,000
Beverages - Bistro	12,261	26,000	26,000	-
Bar Sales - Bistro	36,766	40,000	40,000	-
MISCELLANEOUS GRILL SALES	1,021	200	200	-
TOURNAMENT MEALS	630	-	-	-
OVER/SHORT	630	-	-	-
Tips In	3,110	-	-	-
Sub-Total Bistro	109,086	244,200	244,200	20,000
TOTAL CHARGES FOR SERVICES	550,868	786,220	786,220	542,000
OTHER FINANCING SOURCES				
TRANSFER IN FROM GENERAL FUND	89,839	-	-	-
TRANSFER IN FROM WATER FUND	56,894	56,894	56,894	56,894
TOTAL OTHER FINANCING SOURCES	146,733	56,894	56,894	56,894
TOTAL GOLF COURSE FUND	697,601	843,114	843,114	598,894

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City of Rincon, Georgia
Expenditures - All Funds

	2019 Actual	2020 Original Budget	2020 Current Budget	2021 Proposed
Fund: 580 - GOLF COURSE FUND				
Maintenance				
Regular employees				
Overtime	133,025	116,367	116,367	127,709
Group Health insurance	11,135	2,000	2,000	-
Group Life insurance	20,560	9,126	9,126	16,000
Social Security (FICA) contributions	155	120	120	180
Retirement contributions	9,909	8,803	8,803	9,770
Workers' compensation	3,064	3,173	3,173	4,900
Professional Contracted Services	3,879	-	-	3,430
Building Maintenance	2,887	950	950	-
EQUIPMENT MAINTENANCE	20,246	10,000	10,000	10,000
Other Maintenance	18,847	25,000	25,000	26,000
Equipment Lease	2,840	3,400	1,400	1,400
Telephone	705	17,000	17,000	17,000
Legal Ads	990	-	-	-
Education and training	-	600	600	-
Licenses and Taxes	331	-	-	-
Merchant and Bank Fees	549	300	300	-
POLLINATOR PROJECT EXPENSE	2,712	-	-	-
Sand	390	250	250	250
Seed And Sod	2,966	6,000	6,000	7,000
Small Tools	179	-	-	1,000
Course Accessories	-	2,000	2,000	2,000
Fertilizer And Chemicals	1,500	2,000	2,000	1,500
FUEL / OIL	28,945	53,588	50,588	48,000
UNIFORMS	7,778	10,000	10,000	11,000
Capital Leased Equipment	-	100	100	-
Miscellaneous	1,515	29,070	29,070	-
Insectide (New Line Item)	5,673	-	-	-
Irrigation Computer Service Plan (New Line Item)	-	-	3,000	2,000
Preventive Maintenance Irrigation Pump (New Line Item)	-	6,060	6,060	6,060
Operating cost reductions	-	-	2,000	2,000
Maintenance Total:	<u>280,780</u>	<u>305,907</u>	<u>(46,000)</u> 259,907	<u>297,199</u>
Pro-Shop Cost of Sales				
CLOTHING PURCHASES				
GLOVE PURCHASES	4,836	6,000	6,000	5,600
GOLF CLUB PURCHASES	-	2,000	2,000	1,925
HEAD GEAR PURCHASES	5,805	4,000	4,000	3,675
MISC PROSHOP PURCHASES	1,536	1,500	1,500	1,925
HANDICAP SERVICE COST	3,396	2,000	2,000	3,675
GOLF BALLS	1,515	1,500	1,500	1,250
Operating cost reductions	4,569	6,600	6,600	7,700
Pro-Shop Cost of Sales Total:	<u>21,657</u>	<u>23,600</u>	<u>(7,500)</u> 16,100	<u>25,750</u>

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City of Rincon, Georgia
Expenditures - All Funds

	2019 Actual	2020 Original Budget	2020 Current Budget	2021 Proposed
Pro-Shop & Cart Barn Administration				
Regular employees	98,527	142,980	142,980	127,500
Overtime	633	2,000	2,000	-
Group Health insurance	3,496	9,126	9,126	12,000
Group Life Insurance	25	60	60	60
Social Security (FICA) contributions	7,518	10,877	10,877	10,200
Retirement contributions	783	1,956	1,956	-
Workers' compensation	6,943	3,000	3,000	1,250
Professional Contracted Services	10,490	-	-	1,000
AUDIT FEES	-	2,000	2,000	3,000
MAINTENANCE - OTHER (GOLFCART)	7,260	2,000	2,000	2,000
Building Maintenance	6,456	12,725	12,725	81,000
Security System	1,136	480	480	1,236
Rental of equipment	115	-	-	30,000
Property/Liability Insurance	8,178	4,300	4,300	13,000
Telephone	4,266	4,500	4,500	4,800
Legal Ads	628	3,000	3,000	-
Dues and fees (Memberships)	521	500	500	-
Merchant and Bank Fees	9,924	9,000	9,000	13,200
Office Supplies	1,617	2,300	2,300	3,500
Operating Supplies	3,097	2,500	2,500	7,650
Computer Support and IT	490	1,260	1,260	1,200
Utilities	46,605	45,000	45,000	55,000
WATER UTILITIES	1,115	1,200	1,200	4,525
UNIFORMS	-	280	280	400
Tournament Expense	3,006	1,600	1,600	-
Miscellaneous Expenses	1,064	500	500	5,000
Repay General Fund	28,100	28,100	28,100	-
Over / Short	(6)	-	-	-
Operating cost reductions	-	-	(39,400)	-
Pro-Shop & Cart Barn Admin Total:	251,987	291,244	251,844	377,521
Fairway Bistro Cost of Sales				
Cost of Food - Grill	31,815	50,000	50,000	7,000
Cost of Beverages - Grill	5,404	6,500	6,500	-
Cost of Bar Sales - Grill	18,486	13,000	13,000	-
Miscellaneous Cost - Grill	233	2,400	2,400	-
Tournament Meal Cost - Grill	1,141	-	-	-
Fairway Bistro Cost of Sales:	57,079	71,900	71,900	7,000
Fairway Bistro Administration				
Regular employees - Grill	46,232	65,421	65,421	7,250
Overtime	1,387	1,000	1,000	-
HEALTH INSURANCE	4,050	9,126	9,126	-
LIFE INSURANCE	35	60	60	-
Social Security (FICA) contributions	4,087	4,501	4,501	580
Retirement contributions	-	-	-	-
Workers' compensation	3,515	780	780	73
Professional Contracted Services	2,317	2,200	2,200	600
LEGAL FEES -- GRILLE	2,375	-	-	-
Repairs and maintenance buildings	23,412	-	-	-
Equipment Maintenance - Grill	-	2,400	2,400	600
Rental of equipment	495	500	500	500
Equipment Lease	1,255	4,155	4,155	-
Licenses and Taxes	(3,194)	20,000	20,000	-
Supplies - general	1,644	-	-	-
Grill - Other Supplies	7,926	7,800	7,800	1,500
Grill - Furniture & Fixtures	-	-	-	-
Miscellaneous Expenses	776	3,000	3,000	500
Fairway Bistro Admin Total	96,312	120,943	120,943	11,603
GOLF COURSE FUND Total:	707,815	813,595	720,695	719,073

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STORMWATER FUND

	2019 Actual	2020 Original Budget	2020 Current Budget	2021 Proposed Budget
Resources				
Stormwater Fees	\$ -	\$ -	\$ -	\$ 78,750
Investment income	-	-	-	50
Miscellaneous	-	-	-	-
Total resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>78,800</u>
Appropriations				
Stormwater	-	-	-	78,800
Total appropriations	<u>-</u>	<u>-</u>	<u>-</u>	<u>78,800</u>
Excess resources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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City of Rincon, Georgia
Revenues - All Funds

	2019 Total Activity	2020 Original Budget	2020 Amended Budget	2021 Proposed
STORMWATER FUND				
CHARGES FOR SERVICES				
STORMWATER FEES	\$ -	\$ -	\$ -	\$ 78,750
TOTAL CHARGES FOR SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>78,750</u>
INVESTMENT INCOME				
INTEREST INCOME	-	-	-	50
TOTAL INVESTMENT INCOME	<u>-</u>	<u>-</u>	<u>-</u>	<u>50</u>
TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 78,800</u>

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City of Rincon, Georgia
Expenditures - All Funds

	2019 Actual	2020 Original Budget	2020 Current Budget	2021 Proposed
Stormwater Fund				
Professional Contracted Services	\$ -		\$ -	\$ 78,800
TOTAL STORMWATER FUND APPROPRIATIONS	<u>\$ -</u>	<u>5,240,562</u>	<u>\$ -</u>	<u>\$ 78,800</u>

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SPLOST

	2019 Actual	2020 Current Budget	2021 Proposed Budget
Resources			
Intergovernmental - SPLOST	\$ 1,552,908	\$ 1,100,000	\$ 1,400,000
Investment income	47,124	22,000	13,350
Miscellaneous	-	-	-
Total resources	<u>1,600,032</u>	<u>1,122,000</u>	<u>1,413,350</u>
Appropriations			
SPLOST Projects	1,121,527	3,291,772	2,076,483
Total appropriations	<u>1,121,527</u>	<u>3,291,772</u>	<u>2,076,483</u>
Excess resources	<u>\$ 478,505</u>	<u>\$ (2,169,772)</u>	<u>\$ (663,133)</u>

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TSPLOST

	2019 Actual	2020 Current Budget	2021 Proposed Budget
Resources			
Intergovernmental - TSPLOST	\$ -	\$ -	\$ 1,147,500
Intergovernmental - LMIG	-	-	130,000
Investment income	-	-	-
Total resources	<u>-</u>	<u>-</u>	<u>1,277,500</u>
Appropriations			
SPLOST Projects	-	-	518,750
Total appropriations	<u>-</u>	<u>-</u>	<u>518,750</u>
Excess resources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 758,750</u>

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City of Rincon, Georgia
Expenditures - All Funds

	2019 Actual	2020 Original Budget	2020 Current Budget	2021 Proposed
Fund: 275 - HOTEL MOTEL FUND				
Advertising	5,820	6,500	6,500	6,500
TOTAL HOTEL MOTEL FUND	<u>5,820</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>

City of Rincon, Georgia
Revenues - All Funds

	2019 Total Activity	2020 Original Budget	2020 Amended Budget	2021 Proposed
HOTEL MOTEL TAX FUND				
TAXES				
HOTEL/MOTEL TAX	\$ 6,276	\$ 6,500	\$ 6,500	\$ 6,500
TOTAL TAXES	<u>\$ 6,276</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>