

City of Blackshear
Proposed Budget
Fiscal Year 2021-2022

(July 1, 2021 – June 30, 2022)

FYE – 2022

Proposed

Budget

GENERAL FUND REVENUES

Revenues
Fund 100 - General Fund

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Real property tax - current year	960,000	960,000
Real property tax - prior year	10,000	10,000
MV Title Ad Valorem	55,000	60,000
Local option sales tax	390,000	425,000
Intangible tax (Recording tax)	8,000	8,000
Franchise taxes		
Electric	230,000	230,000
Natural Gas	3,000	6,000
Sanitation	7,000	4,000
Television	10,000	10,000
Telephone	15,000	15,000
Lodging Tax		27,000
Business and occupational taxes	58,500	50,000
Insurance premium taxes	240,000	250,000
Financial institution taxes	10,000	12,000
Penalties and interest on delinquent tax	70,000	50,000
Penalties/Interest on business tax	1,500	1,500
Alcoholic beverage license	18,000	18,000
Alcoholic beverage excise	90,000	90,000
Intergovernmental (housing auth.)	5,500	5,500
Election qualifying fee		500
Municipal fines and forfeitures	95,000	190,000
Public Safety Charge for Service		
Accident reports	500	500
Open records charges	250	250
Fingerprinting charges		2,500
Golf cart permit	150	150
Fireworks license	500	500
Animal Control fees	500	100
Administrative Fees		
Water/Sewer Fund	125,000	100,000
Solid Waste Fund	28,000	28,000
Interest revenues	8,000	5,000
Fund Balance		200,000
Reimbursement for damaged property	1,500	1,500
SRO Reimbursement	155,620	155,620
Federal TFO Reimbursement	15,000	15,000
Other charges for services	2,500	2,500

Miscellaneous revenues	15,000	25,000
Cemetery fees and permits	10,000	11,000
CARES ACT / ARP		555,000
Emloyee Benefit Contributions		40,000
Total - Revenues	**2,639,020**	**3,565,120**

FYE – 2022

Proposed

Budget

GENERAL FUND EXPENDITURES

Expenditures
General Fund

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Legislative		
Governing Body	31,936	32,000
Executive		
Mayor	9,510	9,600
City Administration	140,500	178,200
City Clerk	70,282	84,000
Elections		
Elections	7,500	7,500
General Administration		
Administration		
Accounting	21,400	30,000
Legal	25,000	25,000
Information Technology	11,000	14,000
General Government Buildings	60,000	60,500
Judicial		
Municipal Court	73,426	126,600
Public Safety		
Police Administration	231,500	237,600
Criminal Investigations	132,110	206,800
Patrol	751,875	825,100
Records & Identification	43,830	100,200
Police Special Services	67,000	75,900
Custody of Prisoners	25,000	20,000
Police Training	12,000	4,500
Other / K9	2,000	2,000
Fire Administration	106,740	141,000
Firefighting	103,010	212,000
Public Works		
Street Lighting	95,000	90,000
Highways & Streets Administration	162,250	163,800
Street Cleaning	11,200	12,600
City Garage	96,450	120,600
Cemetery	66,500	58,050
Mosquito Spraying	64,800	73,200
Culture / Recreation		
Park Areas	4,000	4,000
Code Enforcement		
Code Enforcement	68,950	75,600
		2,990,350

Expenditures
General Fund

Account Description	FYE 2021 Approved	FYE 2022 Proposed
Economic Development & Resources		
Community Development	83,403	93,450
COVID-19		
Emergency Expenditures		
Debt Services		
Debt service transfers to CIP	160,022	35,493
Operational transfers to CIP		77,000
Capital Outlay		
Reserves and Contengencies	31,173	368,827
Total Transfers & Contengencies		481,320
Total - General Fund Expenditures	**2,647,020**	**3,565,120**
Excess Revenues Over(under) Expenditure		-