January 2020 Budget

Fund Or Attrib	Type	Disp Acct	Budget
Fund Or Attrib: 10 GENERAL/ADMINISTRATIVE			
Type: Revenues			
10 GENERA	Revenues	10-4000-3000 GENERAL/ADMIN REVENUE HEADER	$0.00
10 GENERA	Revenues	10-4000-3005 Transfer In-from Savings Account	$0.00
10 GENERA	Revenues	10-4000-3010 Business License/Insurance	$1,500.00
10 GENERA	Revenues	10-4000-3011 Business License/Occupational	$8,000.00
10 GENERA	Revenues	10-4000-3012 Business License/Beer	$2,000.00
10 GENERA	Revenues	10-4000-3013 Business License/Wine	$400.00
10 GENERA	Revenues	10-4000-3014 Business License Penalty	$0.00
10 GENERA	Revenues	10-4000-3020 Bldg Permits/Zoning Fees	$1,000.00
10 GENERA	Revenues	10-4000-3030 Franchise Tax	$110,000.00
10 GENERA	Revenues	10-4000-3031 Advalorem Tax	$27,725.00
10 GENERA	Revenues	10-4000-3032 Real Estate Property Tax	$130,885.00
10 GENERA	Revenues	10-4000-3033 Real Estate Transfer Tax	$100.00
10 GENERA	Revenues	10-4000-3034 Hotel/Motel Tax	$0.00
10 GENERA	Revenues	10-4000-3035 Intangible Tax	$500.00
10 GENERA	Revenues	10-4000-3036 Alcohol Excise Tax	$10,000.00
10 GENERA	Revenues	10-4000-3037 Insurance Prem. Tax	$69,087.00
10 GENERA	Revenues	10-4000-3040 Local Option Sales Tax	$165,000.00
10 GENERA	Revenues	10-4000-3041 State Grants	$17,594.00
10 GENERA	Revenues	10-4000-3042 County Grants	$0.00
10 GENERA	Revenues	10-4000-3043 Federal Grants	$0.00
10 GENERA	Revenues	10-4000-3050 Emmanuel Annual Contribution	$0.00
10 GENERA	Revenues	10-4000-3055 Facility Use Deposit	$5,000.00
10 GENERA	Revenues	10-4000-3060 Miscellaneous Fees	$200.00
10 GENERA	Revenues	10-4000-3070 Workman Comp Claim Receivied	$0.00
10 GENERA	Revenues	10-4000-3080 Liability Insurance Claim Receivied	$0.00
10 GENERA	Revenues	10-4000-3100 Copy Processing Fees	$0.00
10 GENERA	Revenues	10-4000-3105 Labor & Equip Rental/Usage	$0.00

10 GENERA	Revenues	10-4000-3200 Sale Of Fixed Assets	$0.00
10 GENERA	Revenues	10-4000-3300 Prior Year Property Tax	$0.00
10 GENERA	Revenues	10-4000-3900 Interest Earned	$0.00
10 GENERA	Revenues	10-4000-3995 Property Tax Interest	$0.00
10 GENERA	Revenues	10-4000-3999 Budget Fund Balance	$0.00
10 GENERA	Revenues	10-5000-3000 SANITATION DEPT REVENUE HEADER	$0.00
10 GENERA	Revenues	10-5000-3500 Garbage Fees	$41,500.00
10 GENERA	Revenues	10-5000-3505 Misc Debris Removal Fees	$700.00
10 GENERA	Revenues	10-5000-3510 Dumpster Rental	$2,500.00
10 GENERA	Revenues	10-6000-3000 POLICE DEPT REVENUE HEADER	$0.00
10 GENERA	Revenues	10-6000-3041 PD/State Grants	$0.00
10 GENERA	Revenues	10-6000-3042 PD/County Grants	$0.00
10 GENERA	Revenues	10-6000-3043 PD/Federal Grants	$0.00
10 GENERA	Revenues	10-6000-3060 PD/Miscellaneous Fees	$0.00
10 GENERA	Revenues	10-6000-3070 PD/EC Campus Resource Officer	$0.00
10 GENERA	Revenues	10-6000-3075 PD/Fines & Forfeitures	$47,000.00
10 GENERA	Revenues	10-6000-3080 PD/Probation Fees	$0.00
10 GENERA	Revenues	10-6000-3095 PD/Donations	$50.00
10 GENERA	Revenues	10-6000-3100 PD/Copy Processing Fees	$35.00
10 GENERA	Revenues	10-6000-3200 PD- Sale Of Fixed Assets	$0.00
10 GENERA	Revenues	10-6000-3800 PD/Capital Lease Financing	$0.00
10 GENERA	Revenues	10-7000-3000 FIRE DEPT REVENUE HEADER	$0.00
10 GENERA	Revenues	10-7000-3041 FD/State Grants	$0.00
10 GENERA	Revenues	10-7000-3042 FD/County Grants	$0.00
10 GENERA	Revenues	10-7000-3043 FD/Federal Grants	$0.00
10 GENERA	Revenues	10-7000-3060 FD/Miscellaneous Fees	$0.00
10 GENERA	Revenues	10-7000-3065 FD/Fire Services Reimb	$0.00
10 GENERA	Revenues	10-7000-3085 FD/County Allocation	$12,984.00
10 GENERA	Revenues	10-7000-3090 FD/Special Fundrasiers	$0.00
10 GENERA	Revenues	10-7000-3095 FD/Donations	$0.00
10 GENERA	Revenues	10-7000-3200 FD- Sale Of Fixed Assets	$0.00
10 GENERA	Revenues	10-8000-3000 STREET DEPT REVENUE HEADER	$0.00
10 GENERA	Revenues	10-8000-3015 SD - Cemetary Annual Fees	$0.00

10 GENERA	Revenues	10-8000-3016 SD- Cemetary Lot Sale Fees	$1,000.00
10 GENERA	Revenues	10-8000-3041 SD/State Grants	$0.00
10 GENERA	Revenues	10-8000-3042 SD/County Grants	$0.00
10 GENERA	Revenues	10-8000-3043 SD/Federal Grants	$0.00
10 GENERA	Revenues	10-8000-3060 SD/Miscellaneous Fees	$0.00
10 GENERA	Revenues	10-8000-3105 SD- Labor/Equip Rental/Useage	$0.00
10 GENERA	Revenues	10-8000-3200 SD- Sale Of Fixed Assets	$0.00
			$654,760.00
Type: Expenses			
10 GENERA	Expenses	10-0000-6150 Tranfer to SPLOST fund	$0.00
10 GENERA	Expenses	10-4000-4000 GENERAL/ADMIN EXPENSE HEADER	$0.00
10 GENERA	Expenses	10-4000-4015 Bldg Utilities (City Hall)	$10,000.00
10 GENERA	Expenses	10-4000-4020 Salary/Wages/Bonus	$130,319.00
10 GENERA	Expenses	10-4000-4025 Benefits (City Cost)	$32,800.00
10 GENERA	Expenses	10-4000-4030 Payroll Taxes (City Cost)	$5,000.00
10 GENERA	Expenses	10-4000-4031 Unemployment Tax	$0.00
10 GENERA	Expenses	10-4000-4035 Vehicle Maintenance	$0.00
10 GENERA	Expenses	10-4000-4040 Building Maint. (City Hall)	$5,000.00
10 GENERA	Expenses	10-4000-4045 Fuel	$0.00
10 GENERA	Expenses	10-4000-4050 Office Maint. & Supply	$3,000.00
10 GENERA	Expenses	10-4000-4055 IT (Information Technology)	$9,000.00
10 GENERA	Expenses	10-4000-4065 Uniforms	$0.00
10 GENERA	Expenses	10-4000-4075 Training & Seminars	$700.00
10 GENERA	Expenses	10-4000-4080 Capital Outlay	$0.00
10 GENERA	Expenses	10-4000-4085 Insurance	$12,250.00
10 GENERA	Expenses	10-4000-4095 Elections Cost	$0.00
10 GENERA	Expenses	10-4000-4215 Dues & Subscriptions	$2,800.00
10 GENERA	Expenses	10-4000-4220 Professional Fees	$18,000.00
10 GENERA	Expenses	10-4000-4225 Animal Control Expense	$4,000.00
10 GENERA	Expenses	10-4000-4235 Commissions Paid	$0.00
10 GENERA	Expenses	10-4000-4238 Tax Commissioner Expense Paid	$0.00
10 GENERA	Expenses	10-4000-4240 Advertising/Legal Notices	$2,000.00
10 GENERA	Expenses	10-4000-4245 Mayor/Council Cost	$0.00

10 GENERA	Expenses	10-4000-4250 City Manager Cost	$0.00
10 GENERA	Expenses	10-4000-4255 Miscellaneous Expenses	$0.00
10 GENERA	Expenses	10-4000-4260 Postage & Shipping	$600.00
10 GENERA	Expenses	10-4000-4265 Bank/Finance/Late Fees	$0.00
10 GENERA	Expenses	10-4000-4270 CC Processing Fees	$0.00
10 GENERA	Expenses	10-4000-4275 LMIG - D.O.T.	$20,491.00
10 GENERA	Expenses	10-4000-4280 Shop Maintenance	$1,000.00
10 GENERA	Expenses	10-4000-4285 Fountain Maintenance	$1,000.00
10 GENERA	Expenses	10-4000-4290 Facility Use Deposit Refund	$5,000.00
10 GENERA	Expenses	10-4000-4300 Insurance Reimbursement	$0.00
10 GENERA	Expenses	10-4000-4400 Pinnacle#9601022 Principal	$0.00
10 GENERA	Expenses	10-4000-4405 Pinnacle#9601022 Interest	$0.00
10 GENERA	Expenses	10-4000-5010 Bad Debt Expense	$0.00
10 GENERA	Expenses	10-4000-5020 Depreciation	$0.00
10 GENERA	Expenses	10-4000-5999 CONTINGENCY ACCOUNT	$0.00
10 GENERA	Expenses	10-4500-4000 MAYOR/COUNCIL EXPENSE HEADER	$0.00
10 GENERA	Expenses	10-4500-4020 Salary/Wages/Bonus	$24,340.00
10 GENERA	Expenses	10-4500-4030 Payroll Tax (City Cost)	$1,000.00
10 GENERA	Expenses	10-4500-4245 Mayor/Council Expense	$5,500.00
10 GENERA	Expenses	10-5000-4000 SANITATION EXPENSE HEADER	$0.00
10 GENERA	Expenses	10-5000-4230 Landfill Costs	$36,000.00
10 GENERA	Expenses	10-5000-4240 Dumpster Rental Fees	$2,500.00
10 GENERA	Expenses	10-6000-4000 POLICE EXPENSE HEADER	$0.00
10 GENERA	Expenses	10-6000-4005 PD/Mans Unit	$0.00
10 GENERA	Expenses	10-6000-4010 PD/Court Cost	$12,525.00
10 GENERA	Expenses	10-6000-4015 PD/Bldg Utilities	$9,000.00
10 GENERA	Expenses	10-6000-4020 PD/Salary/Wages/Bonus	$105,045.00
10 GENERA	Expenses	10-6000-4025 PD/Benefits(City Cost)	$4,500.00
10 GENERA	Expenses	10-6000-4030 PD/Payroll Taxes (City Cost)	$15,000.00
10 GENERA	Expenses	10-6000-4031 Unemployment Tax	$0.00
10 GENERA	Expenses	10-6000-4032 Retirment Expense	$0.00
10 GENERA	Expenses	10-6000-4035 PD/Vehicle Maintenance	$5,000.00
10 GENERA	Expenses	10-6000-4040 PD/Building Maintenance	$2,000.00

10 GENERA Expenses	10-6000-4045 PD/Fuel	$10,000.00
10 GENERA Expenses	10-6000-4050 PD/Office Supply/Equip	$4,000.00
10 GENERA Expenses	10-6000-4051 PD/Special Functions	$1,000.00
10 GENERA Expenses	10-6000-4055 PD/Tech Support	$0.00
10 GENERA Expenses	10-6000-4060 PD/Fines&Forfeiter Contrib	$0.00
10 GENERA Expenses	10-6000-4065 PD/Uniforms	$2,000.00
10 GENERA Expenses	10-6000-4070 PD/Equipment	$10,000.00
10 GENERA Expenses	10-6000-4071 PD/Capital Outlay	$0.00
10 GENERA Expenses	10-6000-4075 PD/Training & Seminars	$2,500.00
10 GENERA Expenses	10-6000-4080 PD/Capital Outlay	$0.00
10 GENERA Expenses	10-6000-4085 PD/Insurance	$12,250.00
10 GENERA Expenses	10-6000-4090 LESO Military Equipment Maint.	$10,000.00
10 GENERA Expenses	10-6000-4255 PD/Miscellaneous	$0.00
10 GENERA Expenses	10-6000-4420 Ford #8753400 Principal	$0.00
10 GENERA Expenses	10-6000-4425 Ford #8753400 Interest	$0.00
10 GENERA Expenses	10-6000-4500 Police Chief Car	$0.00
10 GENERA Expenses	10-6000-4550 Police Chief Car Interest	$0.00
10 GENERA Expenses	10-6000-5020 PD/Depreciation	$0.00
10 GENERA Expenses	10-6000-5030 Liability Insurance Claim Payments	$0.00
10 GENERA Expenses	10-7000-4000 FIRE EXPENSE HEADER	$0.00
10 GENERA Expenses	10-7000-4015 FD/Bldg Utilities	$450.00
10 GENERA Expenses	10-7000-4025 FD/Benefits (City Cost)	$8,000.00
10 GENERA Expenses	10-7000-4035 Fd/Vehicle Maintenance	$2,000.00
10 GENERA Expenses	10-7000-4040 FD/Building Maintenance	$600.00
10 GENERA Expenses	10-7000-4045 FD/Fuel	$1,300.00
10 GENERA Expenses	10-7000-4050 FD/Office Supply/Equip	$1,075.00
10 GENERA Expenses	10-7000-4051 FD/Special Functions	$800.00
10 GENERA Expenses	10-7000-4065 FD/Uniforms	$500.00
10 GENERA Expenses	10-7000-4070 FD/Equipment	$10,000.00
10 GENERA Expenses	10-7000-4071 FD/Pers. Protection Equip	$2,000.00
10 GENERA Expenses	10-7000-4075 FD/Training & Seminars	$1,000.00
10 GENERA Expenses	10-7000-4080 FD/Capital Outlay	$0.00
10 GENERA Expenses	10-7000-4085 FD/Insurance	$19,000.00

10 GENERA	Expenses	10-7000-4255 FD/Miscellaneous	$275.00
10 GENERA	Expenses	10-7000-5020 FD/Depreciation	$0.00
10 GENERA	Expenses	10-8000-4000 STREET EXPENSE HEADER	$0.00
10 GENERA	Expenses	10-8000-4015 SD/Bldg Utilities	$3,200.00
10 GENERA	Expenses	10-8000-4016 SD- Street Utilities	$12,000.00
10 GENERA	Expenses	10-8000-4020 SD/Salary/Wages/Bonus	$29,800.00
10 GENERA	Expenses	10-8000-4025 SD/Benefits (City Cost)	$1,440.00
10 GENERA	Expenses	10-8000-4030 SD/Payroll Taxes (City Cost)	$2,500.00
10 GENERA	Expenses	10-8000-4031 Unemployment Tax	$0.00
10 GENERA	Expenses	10-8000-4035 SD/Vehicle Maintenance	$3,000.00
10 GENERA	Expenses	10-8000-4040 SD/Bldg Maintenance	$0.00
10 GENERA	Expenses	10-8000-4045 SD/Fuel	$3,200.00
10 GENERA	Expenses	10-8000-4055 SD/Tools	$500.00
10 GENERA	Expenses	10-8000-4065 SD/Uniforms	$300.00
10 GENERA	Expenses	10-8000-4080 SD/Capital Outlay	$0.00
10 GENERA	Expenses	10-8000-4085 SD- Insurance Expense	$12,250.00
10 GENERA	Expenses	10-8000-4200 SD/Cemetary Maintenance	$250.00
10 GENERA	Expenses	10-8000-4205 SD/Street Maintenance	$2,200.00
10 GENERA	Expenses	10-8000-4210 SD/Interest Paid	$0.00
10 GENERA	Expenses	10-8000-4410 SD-NEGA#402459 Principal	$0.00
10 GENERA	Expenses	10-8000-4415 SD-NEGA#402459 Interest	$0.00
10 GENERA	Expenses	10-8000-5020 SD/Depreciation	$0.00
			$654,760.00
Fund Or Attrib: 20 2010 SPLOST			
Type: Revenues			
20 2010 SP	Revenues	20-0000-3000 SPLOST FUND REVENUE HEADER	$0.00
20 2010 SP	Revenues	20-0000-3400 2010 Splost-Fire	$0.00
20 2010 SP	Revenues	20-0000-3405 2010 Splost-Streets	$0.00
20 2010 SP	Revenues	20-0000-3410 2010 Splost-Water	$0.00
20 2010 SP	Revenues	20-0000-3415 SplostV -Police Dept	$0.00
20 2010 SP	Revenues	20-0000-3420 Splost V-Fire	$0.00
20 2010 SP	Revenues	20-0000-3425 Splost V- Street	$72,000.00
20 2010 SP	Revenues	20-0000-3430 Splost V - Water	$72,000.00

20 2010 SP	Revenues	20-0000-3900 Interest Earned	$0.00
20 2010 SP	Revenues	20-0000-3950 Transfer from General Fund	$0.00
			$144,000.00
Type: Expenses			
20 2010 SP	Expenses	20-0000-6000 SPLOST FUND EXPENSE HEADER	$0.00
20 2010 SP	Expenses	20-0000-6010 2010 Splost-Fire Expenses	$0.00
20 2010 SP	Expenses	20-0000-6015 2010 Splost-Street Expenses	$0.00
20 2010 SP	Expenses	20-0000-6020 2010 Splost-Water Expense	$0.00
20 2010 SP	Expenses	20-0000-6025 Splost V-Police Expense	$0.00
20 2010 SP	Expenses	20-0000-6030 Splost V-Fire Expense	$0.00
20 2010 SP	Expenses	20-0000-6035 Splost V-Street Expense	$72,000.00
20 2010 SP	Expenses	20-0000-6040 Splost V-Water Expense	$72,000.00
20 2010 SP	Expenses	20-8000-4080 Capital Outlay	$0.00
			$144,000.00
Fund Or Attrib: 40 WATER			
Type: Revenues			
40 WATER	Revenues	40-9000-3000 WATER FUND REVENUE HEADER	$0.00
40 WATER	Revenues	40-9000-3041 State Grants	$0.00
40 WATER	Revenues	40-9000-3042 County Grants	$0.00
40 WATER	Revenues	40-9000-3043 Federal Grants	$0.00
40 WATER	Revenues	40-9000-3055 Capital Contributions	$0.00
40 WATER	Revenues	40-9000-3060 Miscellaneous Fees	$0.00
40 WATER	Revenues	40-9000-3070 Loan Proceeds	$0.00
40 WATER	Revenues	40-9000-3105 WD/Equip Rental/Usage	$0.00
40 WATER	Revenues	40-9000-3200 Gain/Loss on Sale of Assets	$0.00
40 WATER	Revenues	40-9000-3400 WD/Transfer In - SPLOST	$0.00
40 WATER	Revenues	40-9000-3500 Water Fees	$165,000.00
40 WATER	Revenues	40-9000-3505 Sewer Fees	$125,000.00
40 WATER	Revenues	40-9000-3510 Service Fees/Penalties	$5,000.00
40 WATER	Revenues	40-9000-3515 Tap Fees	$900.00
40 WATER	Revenues	40-9000-3520 Misc. Water Sales	$250.00
40 WATER	Revenues	40-9000-3525 Misc. Maint/Labor Fees	$0.00
40 WATER	Revenues	40-9000-3900 WD/Interest Earned	$0.00
40 WATER	Revenues	40-9000-3950 Emmanuel College Projects	$0.00

			$296,150.00
Type: Expenses			
40 WATER	Expenses	40-0000-4030 WD/Payroll Tax (City Cost)	$0.00
40 WATER	Expenses	40-9000-4000 WATER FUND EXPENSE HEADER	$0.00
40 WATER	Expenses	40-9000-4016 Water Utilities	$3,000.00
40 WATER	Expenses	40-9000-4017 Waste Water Utilities	$6,000.00
40 WATER	Expenses	40-9000-4020 WD/Salary/Wages/Bonus	$69,937.00
40 WATER	Expenses	40-9000-4025 WD/Benefits (City Cost)	$3,000.00
40 WATER	Expenses	40-9000-4030 WD/Payroll Tax (City Cost)	$6,000.00
40 WATER	Expenses	40-9000-4031 Unemployment Tax	$0.00
40 WATER	Expenses	40-9000-4035 WD/Vehicle Maintenance	$3,000.00
40 WATER	Expenses	40-9000-4045 WD/Fuel	$5,000.00
40 WATER	Expenses	40-9000-4050 WD/Office Supply/Equip	$4,000.00
40 WATER	Expenses	40-9000-4055 WD/Tools	$500.00
40 WATER	Expenses	40-9000-4065 WD/Uniforms	$600.00
40 WATER	Expenses	40-9000-4075 WD/Training & Seminars	$1,500.00
40 WATER	Expenses	40-9000-4080 WD/Capital Outlay	$0.00
40 WATER	Expenses	40-9000-4085 WD/Insurance	$12,250.00
40 WATER	Expenses	40-9000-4240 WD/Advertising/Legal Notices	$500.00
40 WATER	Expenses	40-9000-4255 WD/Miscellaneous	$5,895.00
40 WATER	Expenses	40-9000-4260 WD/Postage & Shipping	$2,850.00
40 WATER	Expenses	40-9000-4265 WD/Bank;Finance;Late Fees	$0.00
40 WATER	Expenses	40-9000-4300 WD/Purchased Water	$96,000.00
40 WATER	Expenses	40-9000-4310 WD/Water Line Maint	$20,000.00
40 WATER	Expenses	40-9000-4315 WD/Waste Water Lines Maint	$21,000.00
40 WATER	Expenses	40-9000-4320 Waste Water Lift Pump Maint	$3,000.00
40 WATER	Expenses	40-9000-4325 WD/Water Wells Maint	$0.00
40 WATER	Expenses	40-9000-4330 WD/Water Lab Analysis	$3,500.00
40 WATER	Expenses	40-9000-4335 WD/Waste Water Lab Analysis	$1,300.00
40 WATER	Expenses	40-9000-4340 WD/Waste Water Chemicals	$15,000.00
40 WATER	Expenses	40-9000-4345 WD/Water Chemicals	$0.00
40 WATER	Expenses	40-9000-4350 Emmanuel College Projects	$0.00
40 WATER	Expenses	40-9000-4400 GEFA#2000-E84-WS Principal	$0.00

40 WATER	Expenses	40-9000-4405 GEFA#2000-E84-WS Interest	$0.00
40 WATER	Expenses	40-9000-4410 GEFA#2010-L07WQ Principal	$6,788.00
40 WATER	Expenses	40-9000-4415 GEFA#2010-L07WQ Interest	$1,280.00
40 WATER	Expenses	40-9000-4420 USDA Bond #9120-01 Principal	$3,000.00
40 WATER	Expenses	40-9000-4425 USDA Bond #9120.01 Interest	$1,250.00
40 WATER	Expenses	40-9000-4430 USDA Bond #9320-02 Principal	$0.00
40 WATER	Expenses	40-9000-4435 USDA Bond #9320-02 Interest	$0.00
40 WATER	Expenses	40-9000-5010 WD/Bad Debt Expense	$0.00
40 WATER	Expenses	40-9000-5020 WD/Depreciation	$0.00
			$296,150.00
Fund Or Attrib: 50 HOTEL/MOTEL TAX			
Type: Revenues			
50 HOTEL/I	Revenues	50-4000-3034 Hotel/Motel Tax	$6,000.00
			$6,000.00
Type: Expenses			
50 HOTEL/I	Expenses	50-0000-0000 HOTEL/MOTEL HEADER	$0.00
50 HOTEL/I	Expenses	50-4000-4240 Advertising/Tourism	$6,000.00
			$6,000.00
Fund Or Attrib: 70 TECHNOLOGY FEE (FOR COURT AND PD USE ONLY)			
Type: Revenues			
70 TECHNC	Revenues	70-6000-3034 Technology Fee Collected	$2,800.00
			$2,800.00
Type: Expenses			
70 TECHNC	Expenses	70-6000-4240 Technology Fee Purchases	$2,800.00
			$2,800.00