GENERAL BUDGET 2020

APPROVED 12.3.19

			BUDGET-20
REVENUES			
	100-031-31100		
31110 - 311100	REAL PROPERTY TAX	$	250,822.00
31100 - 311120	TIMBER TAX	$	114.76
31120 - 311200	REAL PROPERTY - PRIOR	$	5,802.51
31110 - 311310	MOTOR VEHICLE TAX	$	45,243.53
31110 - 311315	TAVT	$	37,069.12
31110 - 311320	MOBILE HOME TAX	$	1,212.50
31130 - 311340	INTANG	$	3,038.91
31170 - 311710	FRANCHISE TAX – ELECTRICITY	$	93,527.03
31170 - 311750	FRANCHISE TAX – CABLE TV	$	8,212.11
31170 - 311760	FRANCHISE TAX – TELEPHONE	$	7,212.34
31160 - 311600	REAL ESTATE TRS TAX	$	959.42
	100-031-31300		
31300 - 313100	LOCAL OPTION SALES TAX	$	124,440.07
	100-031-1400		
31400 - 314200	ALCOHOLIC BEVERAGE TAX	$	53,534.41
	100-032-32100		
32100 - 321100	ALCOHOLIC BEVERAGE LICENSE	$	5,000.00
	100-032-32120		
32120 - 321200	BUSINESS LICENSE	$	13,700.00
	100-032-32300-32300		
32220 - 322210	ZONING		
323100	BUILDING PERMITS	$	7,920.50
331100	FEDERAL GOVT GRANTS	$	-
	100-033-33800-33800		
338000	PAY IN LIEU OF TAX (HOUS. AUTH.)	$	2,617.64
341400	COPIES	$	320.85
	100-031-31600-31600		
316200	INSURANCE PREMIUM TAX	$	119,227.02

		BUDGET-20
	100-035-35100-35117	
351170	FINES	$ 87,164.50
341910	ELECTION QUALIFYING	$ -
	100-036-36100-36100	
361000	INTEREST REVENUE	$ 184.77
371020	REIMB FOR PURCHASES	$ -
371030	REIMBURSEMENT - GMA WORK COMP	$ 578.00
371001	FIREWORKS CONTRIBUTION	$ -
	100-037-37100-37100	
371020	REIMBURSE FOR PURCHASE - CHRISTMAS LIGH	$ 57.45
	100-038-38100-38100	
381000	CLUBHOUSE RENT	$ 5,375.00
383000	CLAIMS	$ -
389030	REIMBURSE FOR CHIEF'S SCHOOL	$ 450.00
	100-038-38900-38900	
389000	MISC. REVENUES - RESTITUTION	$ 1,000.00
389031	FIRE PENSION	$ -
389032	GMA HEALTH GRANT	$ 2,000.00
	100-034-34400-34410	
344110	GARBAGE FEES	$ 167,000.00
	100-039-39100-39100	
334100	LMIG	$ 29,849.83
391202	HOTEL MOTEL UNRESTRICTED	$ 9,450.00
391205	OPERATING TRAS IN - WTR AUDIT	$ 25,416.75
391211	TRANSFER IN SPLOST	$ 9,472.08
391221	WTR PLT TRANS ADMIN COSTS	$9,572.16
319222	WTR PLT TRANS GROUNDS MTNC	$3,850.00
TOTAL REVENUES		**$1,137,972.84**

		BUDGET-20
EXPENSES		
COUNCIL		
	100-110-01110	
00051 - 511100	COUNCIL SALARIES	$ 12,000.00
00052-523100	INSURANCE	$ 2,000.00
00052 - 523500	COUNCIL TRAVEL	$ 1,000.00
00052 - 523600	DUES/FEES	$ 300.00
00052 - 523700	EDUCATION/TRAINING	$ 500.00
00053-531100	GENERAL SUPPLIES	$ 50.00
00054-542550	DONATIONS	
TOTAL COUNCIL		**$ 15,850.00**

			BUDGET-20
MAYOR			
	100-130-01310		
00051 - 511100	MAYOR'S SALARY	$	4,000.00
00052 - 523500	TRAVEL	$	2,725.00
00052 - 523600	DUES/FEES	$	285.00
00052 - 523700	EDUCATION/TRAINING	$	1,180.00
00052 - 523210	CELL PHONE	$	958.32
00052 - 531110	OFFICE SUPPLIES	$	50.00
00052-531100	GENERAL SUPPLIES	$	100.00
TOTAL MAYOR		**$**	**9,298.32**

BUDGET-20

FINANCIAL ADMIN

	100-150-01510	
00051 - 511100	SALARIES	$ 101,920.00
00051 - 511300	OVERTIME	$ 500.00
00051 - 512100	GROUP HEALTH INS.	$ 15,294.16
00051 - 512200	FICA	$ 8,000.00
00051 - 512400	RETIREMENT	$ 4,440.00
00051 - 512600	UNEMPLOYMENT	$ 400.00
00051 - 512700	WORKER'S COMPENSATION	$ 1,523.12
00052 - 521230	ATTORNEY FEES	$ 21,000.00
00052 - 521240	AUDIT	$ 52,773.00
00052 - 521300	TAX BILL PREPARATION	$ 2,100.00
00052 - 521400	INTELLI SYSTEMS	$ 8,604.00
00052-522130	CUSTODIAL SERVICES	$ 1,500.00
00052 - 522210	BUILDING REPAIRS/MAINT.	$ 10,000.00
00052 - 522220	EQUIP REPAIRS / MAINT	$ 3,000.00
00052 - 522290	HVAC PREVENT MAINT	$ 385.25
00052 - 523100	PROPERTY INSURANCE	$ 1,000.00
00052 - 523200	TELEPHONE	$ 2,400.00
00052 - 523220	POSTAGE	$ 500.00
00052 - 523300	ADVERTISING	$ 1,500.00
00052 - 523400	PRINTING	$ 500.00
00052 - 523450	CONTINGENCY	$ 39,313.38
00052 - 523500	TRAVEL	$ 2,500.00
00052 - 523600	DUES	$ 11,000.00
00052 - 523601	ADP PAYROLL FEES	$ 340.20
00052 - 523700	EDUCATION/TRAINING	$ 2,000.00
00052 - 523850	CONTRACT LABOR	$ 1,500.00
00052 - 523855	COPIER LEASE	$ 3,200.00
00052-523860	SHRED	$ 360.00
00052 - 542550	DONATIONS	$ 750.00

FINANCIAL ADMIN

		BUDGET-20	
00053 - 531100	GENERAL SUPPLIES	$	2,000.00
00053 - 531110	OFFICE SUPPLIES	$	2,000.00
00053 - 531210	UTILITIES – WATER	$	300.00
00053 - 531230	UTILITIES – ELECTRICITY	$	5,100.00
00053 - 531240	UTILTIES – GAS	$	1,500.00
00053-531270	GASOLINE	$	360.00
00053-532135	CHRISTMAS LIGHTS ELECTRIC	$	824.33
00053-531600	SMALL EQUIP	$	7,000.00
00053 - 531720	CHRISTMAS LIGHTS EXPENSE	$	2,000.00
00053 - 531775	HEALTH & WELLNESS	$	2,000.00
00058-581301	PRINCIPAL ON NOTES PAYABLE	$	-
TOTAL FINANCIAL ADMIN		**$**	**321,387.44**

		BUDGET-20	
JUDGE			
	100-200-02650		
00051 -511100	JUDGE SALARY	$	3,744.00
00051 -512200	FICA	$	586.08
00051 -512600	UNEMPLOYMENT	$	50.60
00052 -521230	ATTORNEY FEES (PUBLIC DEFENDER)	$	1,800.00
00052 - 523601	ADP PAYROLL FEES	$	50.40
00052 -523500	TRAVEL	$	300.00
00052 -523600	DUES & FEES	$	468.00
00052 -523700	EDUCATION & TRAINING	$	650.00
00053-531110	OFFICE SUPPLIES	$	250.00
TOTAL JUDGE		**$**	**7,899.08**

BUDGET-20

POLICE

	100-300-03200	
00051- 511100	POLICE SALARIES	$ 163,540.00
00051- 511300	OVERTIME, VAC., S/LEAVE	$ 6,500.00
00051 -512100	GROUP HEALTH INSURANCE	$ 26,822.40
00051 -512200	FICA	$ 11,797.08
00051 -512400	RETIREMENT	$ 9,457.80
00051 -512600	UNEMPLOYMENT	$ 515.00
00051 -512700	WORKERMAN'S COMP.	$ 9,000.00
00052 -522210	BUILDING REPAIRS/MAINT.	$ 5,000.00
00052-521230	ATTORNEY FEES	$ 1,000.00
00052 -522220	EQUIPMENT REPAIRS/MAINT.	$ 1,500.00
00052 -522230	VEHICLE REPAIRS/MAINT.	$ 3,000.00
00052 -522250	RADIO REPAIRS/MAINT.	$ 1,500.00
00052 -523100	LIABILITY INSURANCE	$ 6,000.00
00052 -523110	VEHICLE INSURANCE	$ 4,000.00
00052 -523210	CELL PHONE	$ 1,256.28
00052 -523200	TELEPHONE	$ 1,200.00
00052 - 523220	POSTAGE	$ 200.00
00052 - 523601	ADP PAYROLL FEES	$ 567.00
00052 -523300	ADVERTISING	$ 350.00
00052 -523400	PRINTING	$ 500.00
00052 -523240	DISPATCH EXPENSE	$ 43,632.00
00052 -523500	TRAVEL	$ 1,200.00
00052 -523600	DUES	$ 840.00
00052 -523700	EDUCATION & TRAINING	$ 1,000.00
00053 - 531100	GENERAL SUPPLIES	$ 750.00
00053 -531110	OFFICE SUPPLIES	$ 500.00
00053 -531240	BOTTLED GAS	$ -
00053 -531270	VEHICLE GASOLINE	$ 14,000.00
00053-531600	SMALL EQUIP	$ 500.00
POLICE		
00053 -531740	UNIFORM PURCHASES	$ 1,500.00

		BUDGET-20
00057-571010	BRAIN &SPINAL INJURY	$ 193.32
00057 -571020	CRIME VIC. ASST. FUND	$ 750.00
0007-571030	LOCAL VICTIMS	$ 2,728.75
00057 -571040	PEACE OFF. A & B FUND	$ 2,845.55
00057 -571060	JAIL EXPENSE	$ 2,750.00
00057 -571070	PEACE OFF. TRAINING FUND (POTF)	$ 5,196.69
00057-571090	CRIME LAB	$ 250.00
00057-571110	POPIDF-B	$ 5,488.42
00057-571111	DRIVER ED	$ 756.41
00058 -581200	PRINCIPAL – CAPITAL LEASE---NEW CAR	$ 19,008.24
00057-571112	COURTWARE	$ 4,001.29
TOTAL POLICE		**$361,596.23**

		BUDGET-20	
FIRE			
	100-300-03500		
00051 -511100	FIRE SALARIES	$	8,700.00
00051 -512400	RETIREMENT	$	2,800.00
00051 -512700	WORKMAN'S COMP.	$	1,977.40
	CANCER POLICY	$	2,574.00
00052 -522210	BUILDING REPAIRS/MAINT.	$	10,000.00
00052 -522220	EQUIPMENT REPAIRS/MAINT.	$	1,500.00
00052 -522230	VEHICLE REPAIRS/MAINT.	$	5,000.00
00052-523700	EDUCATION & TRAINING	$	300.00
00052 -523100	PROPERTY INSURANCE	$	748.05
00052 -523110	VEHICLE INSURANCE	$	3,198.65
00052-522250	RADIO REPAIRS	$	500.00
00052 -523200	UTILITIES – TELEPHONE	$	1,000.00
00052-523220	POSTAGE/FREIGHT	$	105.34
00052-523400	PRINTING AND BINDING	$	250.00
00053 -531100	GENERAL SUPPLIES	$	250.00
00053- 531210	UTILITIES - WATER	$	810.00
00053 -531230	UTILITIES – ELECTRICITY	$	1,000.00
00053 -531240	UTILITIES – GAS	$	2,000.00
00053 -531270	VEHICLE GASOLINE	$	750.00
00053-531600	SMALL EQUIP	$	35,000.00
00054 -542500	CAPITAL OUTLAY	$	-
00058 -581200	PRINCIPAL – LEASE/PURCHASE	$	13,879.32
TOTAL FIRE		**$**	**92,342.76**

		BUDGET-20	
STREET			
	100-400-04200		
00051 -512700	WORKMAN'S COMPENSATION	$	600.00
00052-521230	ATTORNEY FEES	$	500.00
00052 -521200	ENGINEERING	$	5,000.00
00052 - 522215	CLOCK PVM	$	630.00
	100-400-04510		
00053- 531200	STREET LIGHTS EXPENSE	$	52,356.78
00053 - 522340	STREETSCAPE MAINT	$	750.00
00052 -522210	BUILDING REPAIRS/MAINT.	$	2,000.00
00052 -522220	EQUIPMENT REPAIRS/MAINT.	$	100.00
00052 -522240	STREET PAVING EXPENSE	$	29,849.83
00052 -522320	EQUIPMENT RENTAL	$	500.00
00052 -523100	PROPERTY INSURANCE	$	551.96
00052-523300	ADVERTISING	$	400.00
00052 -523850	CONTRACT LABOR	$	112,583.76
00053- 531210	UTILITIES – WATER	$	306.00
00053 -531100	GENERAL SUPPLIES	$	2,000.00
00053 -531120	STREET SIGNS	$	500.00
00053 -531590	PIPE	$	1,000.00
00053 -531230	UTILITIES – ELECTRICITY	$	500.00
STREET			
00053-531600	SMALL EQUIPMENT	$	1,000.00
00057 -571000	GARBAGE FEES	$	99,600.00
00057-571120	DEBRIS DISPOSAL	$	1,000.00
TOTAL STREET		**$**	**311,728.33**

		BUDGET-20	
CLUBHOUSE			
	100-500-05530		
00052 -522210	CLUBHOUSE BUILDING REPAIRS/MAINT.	$	3,000.00
00052- 523100	PROPERTY INSURANCE	$	637.63
00052 - 522130	CUSTODIAN	$	1,500.00
05530 - 531210	UTILITIES – WATER	$	306.00
00053 -531100	GENERAL SUPPLIES	$	300.00
00053 -531230	UTILITIES – ELECTRICITY	$	2,473.09
00053-522220	EQUIP REPAIRS	$	100.00
00053-522290	HVAC PREV MAINT	$	385.25
00053 -531240	UTILITIES – GAS	$	283.85
TOTAL CLUBHOUSE		**$**	**8,985.82**

		BUDGET-20	
ZONING			
	100-700-07410		
00051- 511100	ZONING ADM. SALARY	$	7,000.00
00052-512200	FICA	$	229.50
00052-512600	UNEMPLOYMENT INS	$	1.50
00052- 523500	TRAVEL	$	500.00
00052-521230	ATTORNEY FEES	$	250.00
00052 -523300	ADVERTISING	$	125.00
00052-523601	ADP PAYROLL FEE	$	50.40
00052 -523700	EDUCATION/TRAINING	$	600.00
00053 -531110	OFFICE SUPPLIES	$	128.46
TOTAL ZONING		**$**	**8,884.86**

BUDGET-20

TOTAL REVENUES	**$1,137,972.84**
COUNCIL	$ 15,850.00
MAYOR	$ 9,298.32
FINANIAL ADMIN	$ 321,387.44
JUDGE	$ 7,899.08
POLICE	$ 361,596.23
FIRE	$ 92,342.76
STREET	$ 311,728.33
CLUBHOUSE	$ 8,985.82
ZONING	$ 8,884.86
TOTAL EXPENSES	**$1,137,972.84**

WASTEWATER & WATER BUDGET 2020

APPROVED 12-3-19

		2020
REVENUES		
505-034-34400-34420		
344210 WATER SALES	$	1,226,036.34
344211 HOOKUP FEES	$	3,600.00
344213 WATER DEPOSITS	$	4,500.00
344215 SEPTAGE RECEIVING	$	2,480.00
344216 HYDRANT SALES	$	108.45
344255 SEWER SALES	$	27,072.15
341400 COPIES	$	-
389010 CDBG REIMBURSEMEMT	$	-
389011 MISC REVENUES	$	-
371030 REIMBURSEMENT - GMA WORKER	$	1,826.00
361000 INTEREST REVENUES	$	35.22
TOTAL REVENUES	**$**	**1,265,658.16**

		2020
EXPENSES - WASTEWATER		
505-400-04300-00051		
511100 SALARIES	$	59,280.00
511100 OVERTIME	$	4,311.38
512100 GROUP INSURANCE	$	16,527.84
512200 FICA	$	4,288.87
512400 RETIREMENT	$	3,783.12
512600 UNEMPLOYMENT INS	$	383.40
512700 WORKERS COMP	$	1,576.80
505-400-04300-00052		
521200 ENGINEERING	$	15,000.00
521210 SURVEYING	$	1,000.00
521230 ATTORNEY FEES	$	3,000.00
521240 AUDIT	$	13,269.62
521250 CONSULTING	$	1,000.00
521320 LAB FEES	$	22,000.00
521330 SLUDGE REMOVAL	$	3,000.00
521400 INTELLI SYSTEMS	$	600.00
522210 BUILDING REPAIRS & MAINT	$	2,500.00
522220 EQUIPMENT REPAIRS & MAINT	$	7,500.00
522230 VEHICLE REPAIRS & MAINT	$	1,000.00
522320 EQUIPMENT RENTAL		
523100 INSURANCE	$	6,195.45
523110 VEHICLE INSURANCE	$	510.82
523200 TELEPHONE	$	1,200.00
523210 CELL PHONE	$	480.00
523220 POSTAGE	$	138.91
522270 LINE JETTING	$	5,529.76
523300 ADVERTISING	$	145.00
523400 PRINTING & BINDING	$	150.00
523500 TRAVEL	$	500.00
523600 DUES & FEES	$	345.00
523601 ADP FEES	$	226.80

		2020
523700 EDUCATION & TRAINING	$	1,000.00
523850 CONTRACT LABOR	$	8,000.00
523900 UNIFORM CLEANING	$	1,300.00
505-400-04300-000053		
531100 GENERAL SUPPLIES & MATERIALS	$	3,000.00
531110 OFFICE SUPPLIES	$	250.00
531210 WATER	$	1,000.00
531230 ELECTRICITY	$	60,500.00
531270 GASOLINE	$	3,000.00
531271 DIESEL	$	700.00
531600 SMALL EQUIPMENT	$	700.00
531610 SMALL TOOLS / PARTS	$	500.00
531710 CHEMICALS	$	19,487.33
531750 SAFETY EQUIPMENT	$	250.00
505-400-04300-00054		
541310 CONSTRUCTION		
505-400-04300-00057		
542500 CAPITAL OUTLAY	$	-
571000 GARBAGE FEE TO PRECISION	$	3,000.00
505-400-04300-00058		
581340 DEBT SERVICES	$	-
581344 92 / 10	$	30,384.00
581345 92 / 08	$	64,140.00
581343 2017 A	$	82,240.44
TOTAL EXPENSES - WASTEWATER	**$**	**454,894.54**

2020

EXPENSES - WATER

505-400-04400-00051		
511100 SALARIES	$	133,640.00
511300 OVERTIME	$	12,254.69
512100 GROUP INSURANCE	$	16,527.84
512200 FICA	$	5,743.66
512400 RETIREMENT	$	5,674.68
512600 UNEMPLOYMENT	$	481.21
512700 WORKERS COMP	$	5,253.80
505-400-04400-00052		
521200 ENGINEERING	$	5,000.00
521230 ATTORNEY FEES	$	5,000.00
521240 AUDIT	$	2,500.00
52130 WATER TESTING FEES	$	4,190.00
521320 LAB FEES	$	654.00
521400 INTELLI SYSTEMS	$	600.00
522210 BUILDING REPAIRS & MAINT	$	2,500.00
522220 EQUIPMENT REPAIRS	$	8,000.00
522230 VEHICLE REPAIRS	$	345.00
523100 INSURANCE	$	5,250.00
523110 VEHICLE INSURANCE	$	255.41
523200 TELEPHONE	$	1,440.00
523210 CELL PHONE	$	480.00
523220 POSTAGE	$	2,500.00
523300 ADVERTISING	$	175.20
523400 PRINTING & BINDING	$	60.87
523500 TRAVEL	$	700.00
523600 DUES & FEES	$	824.71
523601 ADP FEES	$	453.60
523700 EDUCATION & TRAINING	$	1,000.00
523850 CONTRACT LABOR	$	2,000.00

		2020
531750 SAFETY EQUIP		
523900 UNIFORM CLEANING	$	3,000.00
505-400-04400-00053		
531100 GENERAL SUPPLIES	$	1,000.00
531110 OFFICE SUPPLIES	$	1,000.00
531230 ELECTRICITY	$	60,761.00
531270 GASOLINE	$	1,000.00
531510 WATER SOURCE CONTRACT	$	4,403.20
531271 DIESEL	$	2,871.97
531600 SMALL EQUIPMENT	$	500.00
531610 SMALL TOOLS/PARTS	$	275.00
531710 CHEMICALS	$	47,000.00
541500 REPAY LINC	$	1,723.69
542500 CAPITAL OUTLAY - EQUIP	$	5,000.00
581341 REPAY GEFA	$	20,499.96
505-400-04400-00058		
581200 PRINC ON CAPITAL LEASE	$	4,830.60
581343 2017 A SERIES	$	177,956.16
505-400-04400-00061		
611000 OPS TRS OUT	$	167,000.00
611010 TRANSFER GF-ADMIN COSTS	$	8,616.78
611020 TRANSFER GF-GROUNDS MAINT	$	3,850.00
505-400-04500-00052		
521200 ENGINEERING	$	1,000.00
521230 ATTORNEY FEES	$	2,046.00
521240 AUDIT	$	2,708.38
522220 EQUIP REPAIRS & MAINT	$	11,000.00
522230 VEHICLE REPAIRS	$	500.00
522280 TANK MAINTENANCE	$	10,000.00
523100 INSURANCE	$	331.00
523110 VEHICLE INS	$	255.41
523220 POSTAGE/FREIGHT SAMPLES	$	1,500.00

		2020
523290 WATER BILL POSTAGE	$	5,000.00
523300 ADVERTISING		
523400 PRINTING & BINDING	$	500.00
523850 CONTRACT LABOR	$	20,000.00
505-400-04500-00053		
531100 GENERAL SUPPLIES & MAT	$	2,500.00
531110 OFFICE SUPPLIES	$	50.00
531230 ELECTRICITY	$	282.00
531270 GASOLINE	$	1,275.98
531600 SMALL EQUIP	$	2,000.00
531610 SMALL TOOLS/PARTS	$	5,357.57
531710 CHEMICALS		
505-400-04500-0057		
573000 DEPOSIT REFUNDS	$	681.00
505-400-04500-00058		
581200 PRINC ON CAP LEASE	$	8,983.25
TOTAL EXPENSES - WATER	**$**	**810,763.62**
TOTAL REVENUES	**$**	**1,265,658.16**
WASTEWATER	$	454,894.54
WATER	$	810,763.62
TOTAL WASTEWATER & WATER EXPENSES	**$**	**1,265,658.16**