AMENDED 2020 GENERAL BUDGET

APPROVED 2-4-20

		BUDGET-19
REVENUES		
	100-031-31100	
31110 - 311100	REAL PROPERTY TAX	$ 314,894.51
31100 - 311120	TIMBER TAX	$ -
31120-311200	REAL PROPERTY - PRIOR	$ 3,552.35
31110 - 311310	MOTOR VEHICLE TAX	$ 11,104.35
31110 - 311315	TAVT	$ 43,227.35
31110 - 311320	MOBILE HOME TAX	$ 941.82
31130-311340	INTANG	$ 3,039.91
31170 - 311710	FRANCHISE TAX – ELECTRICITY	$ 93,527.03
31170 - 311750	FRANCHISE TAX – CABLE TV	$ 8,810.37
31170 - 311760	FRANCHISE TAX – TELEPHONE	$ 7,102.41
31160-311600	REAL ESTATE TRS TAX	$ 959.42
	100-031-31300	
31300 - 313100	LOCAL OPTION SALES TAX	$ 136,001.19
	320-033-33700	
33700-337100	S.P.L.O.S.T.	$ 107,140.83
	100-031-1400	.
31400 - 314200	ALCOHOLIC BEVERAGE TAX	$ 38,570.08
	100-032-32100	
32100 - 321100	ALCOHOLIC BEVERAGE LICENSE	$ 3,600.00
	100-032-32120	
32120 - 321200	BUSINESS LICENSE	$ 17,385.00
	100-032-32300-32300	
32220-322210	ZONING	
323100	BUILDING PERMITS	$ 9,114.50
331100	FEDERAL GOVT GRANTS	$ 1,000.00
	100-033-33800-33800	
338000	PAY IN LIEU OF TAX (HOUS.AUTH.)	$ 2,617.64
341400	COPIES	$ 323.60

		BUDGET-19
	100-031-31600-31600	
316200	INSURANCE PREMIUM TAX	$ 119,227.02
	100-035-35100-35117	
351170	FINES	$ 103,122.50
341910	ELECTION QUALIFYING	$ 288.00
349400	CREDIT CARD FEE	$ -
	100-036-36100-36100	
361000	INTEREST REVENUE	$ 83.44
371000	CALENDAR CONTRIBUTION	$ -
371020	REIMB FOR PURCHASES	$ 57.45
371030	REIMBURSEMENT - GMA WORKER	$ 578.00
371001	FIREWORKS CONTRIBUTION	$ -
	100-038-38100-38100	
381000	CLUBHOUSE RENT	$ 6,425.00
381010	COMMNET	$ 4,485.00
383000	CLAIMS	$ 1,000.00
389030	REIMBURSE FOR CHIEF'S SCHOOL	$ 450.00
389032	GMA HEALTH GRANT	$ 1,000.00
	100-038-38900-38900	
389000	MISC. REVENUES	$ 1,034.34
389031	FIRE PENSION	$ 285.00
	100-034-34400-34410	
344110	GARBAGE FEES	$ 126,816.03
	100-039-39100-39100	
391200	OPERATING TRANSFERS	$ -
391201	OPERATING TRANSFERS	$ -
391202	TRANSFERS IN	$ 8,095.06
391205	OPERATING TRAS IN	$ 25,416.75
391211	TRANSFER IN SPLOST	$ 9,472.08
391221	WTR PLT TRANS ADM COSTS	$ 9,572.16
391222	WTR PLT TRANS GROUNDS MTN	$ 3,850.00
399200	TRS FROM H-M	$ -
611031	HOTEL MOTEL UNRESTRICTED	$ -

	BUDGET-19
334100 LMIG	$ 47,340.96
TOTAL REVENUES	**$1,271,511.15**

BUDGET-19

EXPENSES

COUNCIL

	100-110-01110		
00051 - 511100	COUNCIL SALARIES	$	12,000.00
00052-521230	ATTORNEY FEES	$	-
00052-521400	INTELLI	$	162.50
00052-523100	INSURANCE	$	3,952.00
00052-523300	ADVERTISING	$	-
00052 - 523500	COUNCIL TRAVEL	$	163.56
00052 - 523600	DUES/FEES	$	-
00052 - 523700	EDUCATION/TRAINING	$	-
00053-531100	GENERAL SUPPLIES	$	12.00
00054-542550	DONATIONS	$	110.98
		$	-
TOTAL COUNCIL		**$**	**16,401.04**

		BUDGET-19	
MAYOR			
	100-130-01310		
00051 - 511100	MAYOR'S SALARY	$	4,000.00
00052-521230	ATTORNEY FEES	$	-
00052 - 523500	TRAVEL	$	1,478.08
00052 - 523600	DUES/FEES	$	50.00
00052 - 523700	EDUCATION/TRAINING	$	510.00
00052 - 523210	CELL PHONE	$	953.37
00052-523300	ADVERTISING		
00052 - 531110	OFFICE SUPPLIES	$	-
00052-531100	GENERAL SUPPLIES	$	-
		$	-
TOTAL MAYOR		**$**	**6,991.45**

BUDGET-19

FINANCIAL ADMIN

	100-150-01510	
00051 - 511100	SALARIES	$ 98,786.25
00051 - 511300	OVERTIME	$ -
00051 - 512100	GROUP HEALTH INS.	$ 16,671.48
00051 - 512200	FICA	$ 7,487.38
00051 - 512400	RETIREMENT	$ 4,270.44
00051 - 512600	UNEMPLOYMENT	$ 11.41
00051 - 512700	WORKER'S COMPENSATION	$ 564.20
00052 - 521230	ATTORNEY FEES	$ 15,287.29
00052 - 521240	AUDIT	$ 52,773.00
00052 - 521300	TAX BILL PREPARATION	$ 2,096.19
00052 - 521400	INTELLI SYSTEMS	$ 8,964.00
00052-522130	CUSTODIAL SERVICES	$ 1,500.00
00052 - 522210	BUILDING REPAIRS/MAINT.	$ 1,704.11
00052 - 522220	EQUIP REPAIRS / MAINT	$ 2,216.41
00052 - 522250	RADIO REPAIRS / MAINT	$ -
00052 - 522230	VEHICLE REPAIRS & MAINT	$ -
00052 - 522290	HVAC PREVENT MAINT	$ 385.25
00052 - 523100	PROPERTY INSURANCE	$ 2,304.72
00052 - 523200	TELEPHONE	$ 2,243.01
00052 - 523220	POSTAGE	$ 220.40
00052 - 523300	ADVERTISING	$ 1,437.50
00052 - 523400	PRINTING	$ 649.76
00052 - 523450	CONTINGENCY	$ -
00052 - 523500	TRAVEL	$ 1,543.83
00052 - 523600	DUES	$ 14,067.30
00052 - 523601	ADP PAYROLL FEES	$ 390.75
00052 - 523700	EDUCATION/TRAINING	$ 1,177.81
00052 - 523850	CONTRACT LABOR	$ -
00052 - 523855	COPIER LEASE	$ 3,471.25
00052-523860	SHRED	$ 360.00
00052 - 542550	DONATIONS	$ 1,853.88

BUDGET-19

FINANCIAL ADMIN

00053 - 531100	GENERAL SUPPLIES	$	1,995.50
00053 - 531110	OFFICE SUPPLIES	$	782.80
00053 - 531210	UTILITIES – WATER	$	306.00
00053 - 531230	UTILITIES – ELECTRICITY	$	5,968.10
00053 - 531240	UTILTIES – GAS	$	2,108.20
00053-531270	GASOLINE	$	220.67
00053-532135	CHRISTMAS LIGHTS ELECTRIC	$	824.33
00053-531600	SMALL EQUIP	$	1,768.99
00053 - 573100	PROPERTY TAX REFUND	$	1,877.68
00053 - 531720	CHRISTMAS LIGHTS EXPENSE	$	2,000.00
00053 - 531775	HEALTH & WELLNESS	$	453.44
00057 - 572000	PAYMENT TO OTHER AGENCIES	$	4,495.45
00058-581301	PRINCIPAL ON NOTES PAYABLE	$	-
TOTAL FINANCIAL ADMIN		**$**	**265,238.78**

			BUDGET-19
JUDGE			
	100-200-02650		
00051 -511100	JUDGE SALARY	$	3,830.16
00051 -512200	FICA	$	293.04
00051 -512600	UNEMPLOYMENT	$	1.56
00052 -521230	ATTORNEY FEES (PUBLIC DEFENDER)	$	1,500.00
00052 - 523601	ADP PAYROLL FEES	$	58.97
00052 -523500	TRAVEL	$	-
00052 -523600	DUES & FEES	$	472.60
00052 -523700	EDUCATION & TRAINING	$	650.00
00053-531110	OFFICE SUPPLIES	$	-
TOTAL JUDGE		**$**	**6,806.33**

BUDGET-19

POLICE

	100-300-03200	
00051- 511100	POLICE SALARIES	$ 161,273.16
00051- 511300	OVERTIME, VAC., S/LEAVE	$ 5,919.23
00051 -512100	GROUP HEALTH INSURANCE	$ 51,178.94
00051 -512200	FICA	$ 12,782.14
00051 -512400	RETIREMENT	$ 10,675.93
00051 -512600	UNEMPLOYMENT	$ 19.04
00051 -512700	WORKERMAN'S COMP.	$ 8,395.00
00052 -522210	BUILDING REPAIRS/MAINT.	$ -
00052-521230	ATTORNEY FEES	$ 1,066.50
00052 -522220	EQUIPMENT REPAIRS/MAINT.	$ 982.00
00052 -522230	VEHICLE REPAIRS/MAINT.	$ 11,444.12
00052 -522250	RADIO REPAIRS/MAINT.	$ 1,399.00
00052 -523100	LIABILITY INSURANCE	$ 5,673.59
00052 -523110	VEHICLE INSURANCE	$ 3,343.86
00052 -523210	CELL PHONE	$ 1,253.40
00052 -523200	TELEPHONE	$ 1,335.49
00052 - 523220	POSTAGE	$ 216.52
00052 - 523601	ADP PAYROLL FEES	$ 669.77
00052 -523300	ADVERTISING	$ 252.00
00052 -523400	PRINTING	$ 522.73
00052 -523240	DISPATCH EXPENSE	$ 43,632.00
00052 -523500	TRAVEL	$ 916.69
00052 -523600	DUES	$ 1,078.20
00052 -523700	EDUCATION & TRAINING	$ 505.00
00052-523700	UNIFORM CLEANING	$ -
00053 - 531100	GENERAL SUPPLIES	$ 1,755.66
00053 -531110	OFFICE SUPPLIES	$ 138.79
00053-531230	ELECTRICITY	$ -
00053 -531240	BOTTLED GAS	$ 333.57
00053 -531270	VEHICLE GASOLINE	$ 17,182.37
00053-531600	SMALL EQUIP	$ 3,575.40

			BUDGET-19
POLICE			
00053 -531740	UNIFORM PURCHASES	$	1,443.31
00054-542500	CAP OUTLAY EQUIP	$	-
00057-571010	BRAIN &SPIN INJURY	$	146.24
00057 -571020	CRIME VIC. ASST. FUND	$	26.00
0007-571030	LOCAL VICTIMS	$	3,223.33
00057 -571040	PEACE OFF. A & B FUND	$	3,525.13
00057 -571060	JAIL EXPENSE	$	6,025.00
00057 -571070	PEACE OFF. TRAINING FUND (POTF)	$	6,381.61
00057-571090	CRIME LAB	$	25.00
00057-571110	POPIDF-B	$	6,590.23
00057 - 573000	DEPOSIT REFUNDS	$	2,280.00
00057-571111	DRIVER ED	$	904.82
00058 -581200	PRINCIPAL – CAPITAL LEASE---NEW CAR	$	14,551.45
00057-571061	TOWING	$	-
00057-571112	COURTWARE	$	4,871.00
TOTAL POLICE			**$397,513.22**

BUDGET-19

FIRE

	100-300-03500		
00051 -511100	FIRE SALARIES	$	7,070.00
00051 -512400	RETIREMENT	$	2,475.00
00051 -512700	WORKMAN'S COMP.	$	1,977.40
00052 - 523120	CANCER POLICY	$	2,420.11
00052-521230	ATTORNEY FEES	$	-
00052 -522210	BUILDING REPAIRS/MAINT.	$	553.72
00052 -522220	EQUIPMENT REPAIRS/MAINT.	$	544.08
00052 -522230	VEHICLE REPAIRS/MAINT.	$	9,551.20
00052-523700	EDUCATION & TRAINING	$	184.00
00052 -523100	PROPERTY INSURANCE	$	648.05
00052 -523110	VEHICLE INSURANCE	$	3,198.65
00052-522250	RADIO REPAIRS	$	-
00052 -523200	UTILITIES – TELEPHONE	$	1,102.78
00052-523220	POSTAGE/FREIGHT	$	140.83
00052-523400	PRINTING AND BINDING	$	-
00052-523500	TRAVEL	$	-
00053 -531100	GENERAL SUPPLIES	$	165.39
00053- 531210	UTILITIES - WATER	$	846.00
00053 -531230	UTILITIES – ELECTRICITY	$	870.51
00053 -531240	UTILITIES – GAS	$	1,351.95
00053 -531270	VEHICLE GASOLINE	$	654.89
00053-531600	SMALL EQUIP	$	22,430.78
00054 -542500	CAPITAL OUTLAY	$	-
00058 -581200	PRINCIPAL – LEASE/PURCHASE	$	13,879.32
TOTAL FIRE		**$**	**70,064.66**

BUDGET-19

STREET

	100-400-04200		
00051- 511100	STREET SALARIES	$	-
00051 -511300	OVERTIME	$	-
00051 -512100	HEALTH INSURANCE	$	-
0051 - 512100	FICA	$	-
00051 -512400	RETIREMENT	$	-
00051 -512600	UNEMPLOYMENT	$	-
00051 -512700	WORKMAN'S COMPENSATION	$	489.80
00052-521210	SURVEYING	$	-
00052-521201	TECH ASISTANCE	$	-
00052-521230	ATTORNEY FEES	$	939.00
00052 -521200	ENGINEERING	$	16,394.59
	100-400-04510	$	-
00053- 531200	STREET LIGHTS EXPENSE	$	55,312.69
00053 - 522340	STREETSCAPE MAINT	$	1,039.62
00052 -522210	BUILDING REPAIRS/MAINT.	$	-
00052 -522220	EQUIPMENT REPAIRS/MAINT.	$	4,315.00
00052 -522230	VEHICLE REPAIRS/MAINT.	$	-
00052 -522240	STREET PAVING EXPENSE	$	53,016.46
00052 -522320	EQUIPMENT RENTAL	$	-
00052 -523100	PROPERTY INSURANCE	$	451.96
00052 -523110	VEHICLE INSURANCE	$	-
00052 -523200	UTILITIES – TELEPHONE	$	-
00052-523210	CELL PHONE	$	-
00052-523300	ADVERTISING	$	1,114.00
00052-523500	TRAVEL	$	-
00052 -523850	CONTRACT LABOR	$	114,225.13
00053- 531210	UTILITIES – WATER	$	306.00
00053 -531100	GENERAL SUPPLIES	$	66.19
00053 -531120	STREET SIGNS	$	93.00
00053 -531590	PIPE		
00053 -531230	UTILITIES – ELECTRICITY	$	357.73

		BUDGET-19
STREET		$ -
00053 -531240	UTILITIES – GAS	$ -
00053 -531270	VEHICLE GAS	$ -
00053-531600	SMALL EQUIPMENT	$ -
00053 -531700	UNIFORM RENTAL -CLEANING	$ -
00054-542500	CAP OUTLAY EQUIP - TRACTOR	$ -
00057 -571000	GARBAGE FEES	$ 97,110.77
00057-057300	LAND ACQUISTION	$ -
00058-581200	PRINC ON CAP LEASE	$ -
00058 - 611020	TRANSFER GF - GROUNDS MAINT	$ -
00057-571120	DEBRIS DISPOSAL	$ -
		$ -
TOTAL STREET		**$ 345,231.94**

		BUDGET-19	
CLUBHOUSE			
	100-500-05530		
00052 -522210	CLUBHOUSE BUILDING REPAIRS/MAINT.	$	1,236.03
00052- 523100	PROPERTY INSURANCE	$	537.63
00052 - 522130	CUSTODIAN	$	1,500.00
00052 - 523300	ADVERTISING	$	-
00052-523850	CONTRACT LABOR	$	-
05530 - 531210	UTILITIES – WATER	$	306.00
00053 -531100	GENERAL SUPPLIES	$	250.02
00053 -531230	UTILITIES – ELECTRICITY	$	2,419.08
00053-531600	SMALL EQUIPMENT	$	-
00053-522220	EQUIP REPAIRS	$	421.00
00053-522290	HVAC PREV MAINT	$	385.25
00053 -531240	UTILITIES – GAS	$	-
00057-573010	REFUNDS	$	-
TOTAL CLUBHOUSE		**$**	**7,055.01**

		BUDGET-19	
ZONING			
	100-700-07410		
00051- 511100	ZONING ADM. SALARY	$	10,303.18
00052-512200	FICA	$	229.50
00052-512600	UNEMPLOYMENT INS	$	1.20
00052- 523500	TRAVEL	$	181.72
00052-521230	ATTORNEY FEES	$	1,254.00
00052 - 523220	POSTAGE/FREIGHT	$	-
00052 -523300	ADVERTISING	$	90.00
00052 -523400	PRINTING	$	59.00
00052-523601	ADP PAYROLL FEE	$	21.96
00052 -523700	EDUCATION/TRAINING		
00053 -531110	OFFICE SUPPLIES	$	291.42
TOTAL ZONING		**$**	**12,431.98**

BUDGET-19

TOTAL REVENUES	**$1,271,511.15**
COUNCIL	$ 16,401.04
MAYOR	$ 6,991.45
FINANIAL ADMIN	$ 265,238.78
JUDGE	$ 6,806.33
POLICE	$ 397,513.22
FIRE	$ 70,064.66
STREET	$ 345,231.94
CLUBHOUSE	$ 7,055.01
ZONING	$ 12,431.98
TOTAL EXPENSES	**$1,127,734.41**

AMENDED 2019 HOTEL MOTEL BUDGET

APPROVED 2-4-20

			BUDGET-19
REVENUES			
	275-031-31400		
31400-314100	HOTEL MOTEL TAX	$	13,491.76
	275-036-36100		
36100-36100	INTEREST INCOME	$	6.08
TOTAL REVENUES		**$**	**13,497.84**

		BUDGET-19	
EXPENSES			
	275-750-07540		
00053-531711	TOURISM	$	5,396.70
00053-611030	UNRESTRICTED TO GEN	$	8,095.06
TOTAL EXPENSES		**$**	**13,491.76**