AMENDED 2020 GENERAL BUDGET

APPROVED 2-2-21

			2020
REVENUES			
	100-031-31100		
31110 - 311100	REAL PROPERTY TAX	$	240,371.47
31100 - 311120	TIMBER TAX	$	-
31120 - 311200	REAL PROPERTY - PRIOR	$	11,255.73
31110 - 311310	MOTOR VEHICLE TAX	$	2,899.97
31130 - 311315	TAVT	$	38,032.13
31130 - 311320	MOBILE HOME TAX	$	622.75
31130 - 311318	ALT AD VALOREM TAX	$	1,480.22
31130 - 311340	INTANG	$	4,372.23
31160 - 311600	REAL ESTATE TRS TAX	$	1,270.51
31170 - 311710	FRANCHISE TAX – ELECTRICITY	$	92,198.06
31170 - 311750	FRANCHISE TAX – CABLE TV	$	5,759.79
31170 - 311760	FRANCHISE TAX – TELEPHONE	$	7,827.55
	100-031-31300		
31300 - 313100	LOCAL OPTION SALES TAX	$	154,316.14
	100-031-31400		
31400 - 314200	ALCOHOLIC BEVERAGE TAX	$	40,805.89
	100-032-32100		
32100 - 321100	ALCOHOLIC BEVERAGE LICENSE	$	6,850.00
	100-032-32120		
32120 - 321200	BUSINESS LICENSE	$	16,360.00
	100-032-32300-32300		
323100	BUILDING PERMITS	$	8,215.00
331100	FED GOVT GRANTS	$	23,603.57
	100-033-33800-33800		
33800 - 338000	PAY IN LIEU OF TAX (HOUS. AUTH.)	$	2,617.64
	100-034-34100		
34100 - 341400	COPIES	$	396.45
341910 - 341910	ELECTION QUALIFYING	$	216.00

			2020
	100-031-31600-31600		
316200	INSURANCE PREMIUM TAX	$	125,446.52
	100-035-35100-35117		
351170	FINES	$	82,612.57
	100-036-36100-36100		
361000	INTEREST REVENUE	$	94.94
371030	REIMBURSEMENT - GMA WORK COMP	$	-
	100-037-37100-37100		
371020	REIMBURSE FOR PURCHASE - CHRISTMAS LIGHTS	$	-
	100-038-38100-38100		
381000	CLUBHOUSE RENT	$	3,125.00
	100-038-38300-38300		
389030	REIMBURSE FOR CHIEF'S SCHOOL	$	-
389031	REIMBURSE FOR FIRE PENSION	$	285.00
	100-038-38900-38900		
389011	MISC. REVENUES - RESTITUTION	$	366.63
389032	GMA HEALTH GRANT	$	1,000.00
389015	FORFEITED FUNDS - POLICE	$	2,060.40
	100-034-34400-34410		
344110	GARBAGE FEES	$	126,467.91
	100-033-333400-33410		
334100	LMIG	$	129,747.68
	100-039-39100-39100		
391202	HOTEL MOTEL UNRESTRICTED	$	1,600.00
391205	OPERATING TRAS IN - WTR AUDIT	$	18,413.00
391211	TRANSFER IN SPLOST	$	2,500.00
391221	WTR PLT TRANS ADMIN COSTS	$	12,855.52
319222	WTR PLT TRANS GROUNDS MTNC	$	3,850.00
391223	WW PLT TRANS GROUNDS MTNC	$	11,550.00
TOTAL REVENUES		**$**	**1,181,446.27**

			2020
EXPENSES			
COUNCIL			
	100-110-01110		
00051 - 511100	COUNCIL SALARIES	$	10,200.00
00052-523100	INSURANCE	$	4,263.00
00052 - 52330	ADVERTISING	$	84.00
00052 - 523500	COUNCIL TRAVEL	$	347.25
00052 - 523600	DUES/FEES	$	-
00052 - 523700	EDUCATION/TRAINING	$	390.00
00052 - 542555	COPIER LEASE EXPENSE	$	40.83
00053-531100	GENERAL SUPPLIES	$	61.21
TOTAL COUNCIL		**$**	**15,386.29**

			2020
MAYOR			
	100-130-01310		
00051 - 511100	MAYOR'S SALARY	$	4,000.00
00052 - 523500	TRAVEL	$	-
00052 - 523600	DUES/FEES	$	-
00052 - 523700	EDUCATION/TRAINING	$	-
00052 - 523210	CELL PHONE	$	906.36
00052 - 531110	OFFICE SUPPLIES	$	-
00052-531100	GENERAL SUPPLIES	$	6.00
00052 - 542555	COPIER LEASE EXPENSE		
TOTAL MAYOR		**$**	**4,912.36**

			2020
FINANCIAL ADMIN			
	100-150-01510		
00051 - 511100	SALARIES	$	103,752.00
00051 - 511300	OVERTIME	$	-
00051 - 512100	GROUP HEALTH INS.	$	18,124.15
00051 - 512200	FICA	$	7,865.78
00051 - 512400	RETIREMENT	$	3,838.11
00051 - 512600	UNEMPLOYMENT	$	11.44
00051 - 512700	WORKER'S COMPENSATION	$	524.23
00052 - 511161	CARES PAYROLL	$	9,750.00
00052 - 521230	ATTORNEY FEES	$	12,198.40
00052 - 521240	AUDIT	$	38,410.00
00052 - 521300	TAX BILL PREPARATION	$	2,098.34
00052 - 521400	INTELLI SYSTEMS	$	8,964.00
00052-522130	CUSTODIAL SERVICES	$	1,450.00
00052 - 522210	BUILDING REPAIRS/MAINT.	$	3,655.76
00052 - 522220	EQUIP REPAIRS / MAINT	$	2,885.75
00052 - 522290	HVAC PREVENT MAINT	$	385.25
00052 - 523100	PROPERTY INSURANCE	$	1,734.17
00052 - 523200	TELEPHONE	$	2,401.86
00052 - 523220	POSTAGE	$	204.86
00052 - 523300	ADVERTISING	$	1,122.50
00052 - 523400	PRINTING	$	374.69
00052 - 523450	CONTINGENCY	$	37,390.34
00052 - 523500	TRAVEL	$	-
00052 - 523600	DUES	$	13,429.38
00052 - 523601	ADP PAYROLL FEES	$	414.79
00052 - 523700	EDUCATION/TRAINING	$	700.00
00052 - 523850	CONTRACT LABOR	$	-
00052 - 523855	COPIER LEASE	$	3,430.24
00052-523860	SHRED	$	330.00
00052-54255	COPIER LEASE COPY EXPENSE	$	36.60
00052-523110	VEHICLE INSURANCE	$	266.08

			2020
00052 - 542550	DONATIONS	$	2,194.19
FINANCIAL ADMIN			
00053 - 531100	GENERAL SUPPLIES	$	2,332.24
00053 - 531110	OFFICE SUPPLIES	$	576.58
00053 - 531210	UTILITIES – WATER	$	381.02
00053 - 531230	UTILITIES – ELECTRICITY	$	6,003.60
00053 - 531240	UTILTIES – GAS	$	340.20
00053-531270	GASOLINE	$	394.35
	100-150-01510		
00053-532135	CHRISTMAS LIGHTS ELECTRIC	$	652.81
00053-531600	SMALL EQUIP	$	69.99
00053 - 531720	CHRISTMAS LIGHTS EXPENSE	$	2,065.63
	100-150-01510		
00053 - 531775	HEALTH & WELLNESS	$	1,410.84
TOTAL FINANCIAL ADMIN		**$**	**292,170.17**

			2020
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)	$	1,350.00
00052 - 523601	ADP PAYROLL FEES	$	71.89
00052 -523500	TRAVEL	$	-
00052 -523600	DUES & FEES	$	224.95
00052 -523700	EDUCATION & TRAINING	$	650.00
00053-531110	OFFICE SUPPLIES	$	-
TOTAL JUDGE		**$**	**6,421.60**

			2020
POLICE			
	100-300-03200		
00051- 511100	POLICE SALARIES	$	176,234.00
00051- 511300	OVERTIME, VAC., S/LEAVE	$	5,240.85
00051 -512100	GROUP HEALTH INSURANCE	$	43,288.23
00051 -512200	FICA	$	13,851.36
00051 -512400	RETIREMENT	$	9,595.26
00051 -512600	UNEMPLOYMENT	$	19.03
00051 -512700	WORKERMAN'S COMP.	$	9,829.51
00052 -522210	BUILDING REPAIRS/MAINT.	$	11.31
00052-521230	ATTORNEY FEES	$	-
00052 -522220	EQUIPMENT REPAIRS/MAINT.		
00052 -522230	VEHICLE REPAIRS/MAINT.	$	14,490.55
00052 -522250	RADIO REPAIRS/MAINT.	$	285.00
00052 -523100	LIABILITY INSURANCE	$	6,197.35
00052 -523110	VEHICLE INSURANCE	$	2,979.80
00052 -523210	CELL PHONE	$	1,067.19
00052 -523200	TELEPHONE	$	1,350.35
00052 - 523220	POSTAGE	$	188.27
00052 - 523601	ADP PAYROLL FEES	$	699.94
00052 - 542555	COPIER LEASE EXPENSE	$	50.50
00052 -523300	ADVERTISING	$	185.00
00052 -523400	PRINTING	$	309.00
00052 -523240	DISPATCH EXPENSE	$	43,632.00
00052 -523500	TRAVEL	$	934.91
00052 -523600	DUES	$	511.37
00052 -523700	EDUCATION & TRAINING	$	405.00
00053 - 531100	GENERAL SUPPLIES	$	1,131.44
00053 -531110	OFFICE SUPPLIES	$	133.70
00053 -531270	VEHICLE GASOLINE	$	17,813.42
00053-531600	SMALL EQUIP	$	3,618.91

			2020
POLICE			
00053 -531740	UNIFORM PURCHASES	$	1,995.51
00057-571010	BRAIN &SPINAL INJURY	$	519.48
00057 -571020	CRIME VIC. ASST. FUND	$	26.00
0007-571030	LOCAL VICTIMS	$	2,790.84
00057 -571040	PEACE OFF. A & B FUND	$	3,490.61
00057 -571060	JAIL EXPENSE	$	2,120.00
00057 -571070	PEACE OFF. TRAINING FUND (POTF)	$	5,196.03
00057-571090	CRIME LAB	$	25.00
00057-571110	POPIDF-B	$	5,764.93
00057-571111	DRIVER ED	$	730.82
00058 -581200	PRINCIPAL – CAPITAL LEASE---NEW CAR	$	19,008.24
00057-571112	COURTWARE	$	6,080.29
TOTAL POLICE		**$**	**401,801.00**

			2020
FIRE			
	100-300-03500		
00051 -511100	FIRE SALARIES	$	4,365.00
00051 -512400	RETIREMENT	$	3,275.00
00051 -512700	WORKMAN'S COMP.	$	1,736.54
00052-523120	CANCER POLICY	$	2,033.76
00052 -522210	BUILDING REPAIRS/MAINT.	$	335.37
00052 -522220	EQUIPMENT REPAIRS/MAINT.	$	286.00
00052 -522230	VEHICLE REPAIRS/MAINT.	$	7,595.95
00052-523700	EDUCATION & TRAINING	$	-
00052 -523100	PROPERTY INSURANCE	$	1,323.74
00052 -523110	VEHICLE INSURANCE	$	3,253.00
00052-522250	RADIO REPAIRS	$	-
00052 -523200	UTILITIES – TELEPHONE	$	1,211.04
00052-523220	POSTAGE/FREIGHT	$	56.08
00052-523400	PRINTING AND BINDING	$	-
00052-523600	DUES AND FEES	$	200.00
00052-542555	COPIER LEASE COPY EXPENSE	$	1.07
00053 -531100	GENERAL SUPPLIES	$	143.84
00053- 531210	UTILITIES - WATER	$	849.02
00053 -531230	UTILITIES – ELECTRICITY	$	851.73
00053 -531240	UTILITIES – GAS	$	951.20
00053 -531270	VEHICLE GASOLINE	$	598.63
00053-531600	SMALL EQUIP	$	14,061.26
00058 -581200	PRINCIPAL – LEASE/PURCHASE	$	13,879.32
TOTAL FIRE		**$**	**57,007.55**

			2020
STREET			
	100-400-04200		
00051 -512700	WORKMAN'S COMPENSATION	$	23.42
00052-521230	ATTORNEY FEES	$	66.00
00052 -521200	ENGINEERING	$	1,165.00
00052-521200	TECHNICAL ASSISTANCE	$	2,500.00
00052 - 522215	CLOCK PVM	$	1,260.00
	100-400-04510		
00053- 531200	STREET LIGHTS EXPENSE	$	56,743.79
00053 - 522340	STREETSCAPE MAINT	$	-
00052 -522210	BUILDING REPAIRS/MAINT.	$	-
00052 -522220	EQUIPMENT REPAIRS/MAINT.	$	30.00
00052 -522240	STREET PAVING EXPENSE	$	104,287.33
00052 - 522270	LINE JETTING	$	4,269.29
00052 -522320	EQUIPMENT RENTAL	$	-
00052 -523100	PROPERTY INSURANCE	$	702.92
00052-523300	ADVERTISING	$	252.00
00052 -523850	CONTRACT LABOR	$	119,072.96
00053- 531210	UTILITIES – WATER	$	309.39
00053 -531100	GENERAL SUPPLIES	$	463.45
00053 -531120	STREET SIGNS	$	582.97
00053 -531590	PIPE	$	-
00053 -531230	UTILITIES – ELECTRICITY	$	365.16
00053-531600	SMALL EQUIPMENT	$	-
00057 -571000	GARBAGE FEES	$	96,833.92
00057-571120	DEBRIS DISPOSAL	$	-
TOTAL STREET		**$**	**388,927.60**

			2020
CLUBHOUSE			
	100-500-05530		
00052 -522210	CLUBHOUSE BUILDING REPAIRS/MAINT.	$	15.90
00052- 523100	PROPERTY INSURANCE	$	751.98
00052 - 522130	CUSTODIAN	$	1,450.00
05530 - 531210	UTILITIES – WATER	$	340.30
00053 -531100	GENERAL SUPPLIES	$	258.26
00053 -531230	UTILITIES – ELECTRICITY	$	1,739.69
00053-522220	EQUIP REPAIRS	$	6.00
00053-522290	HVAC PREV MAINT	$	385.25
00057-573010	REFUNDS - DEPOSITS	$	225.00
00053 -531240	UTILITIES – GAS		
TOTAL CLUBHOUSE		**$**	**5,172.38**

			2020
ZONING			
	100-700-07410		
00051- 511100	ZONING ADM. SALARY	$	8,864.42
00052-512200	FICA	$	632.26
00052-512600	UNEMPLOYMENT INS	$	3.31
00052- 523500	TRAVEL	$	-
00052-521230	ATTORNEY FEES	$	-
00052 -523300	ADVERTISING	$	70.80
00052-523601	ADP PAYROLL FEE	$	66.37
00052 -523700	EDUCATION/TRAINING	$	-
00053 -531110	OFFICE SUPPLIES	$	10.16
00052 - 542555	COPIER LEASE EXPEMSE		
TOTAL ZONING		**$**	**9,647.32**

		2020
TOTAL REVENUES	**$**	**1,181,446.27**
COUNCIL	$	15,386.29
MAYOR	$	4,912.36
FINANCIAL ADMIN	$	292,170.17
JUDGE	$	6,421.60
POLICE	$	401,801.00
FIRE	$	57,007.55
STREET	$	388,927.60
CLUBHOUSE	$	5,172.38
ZONING	$	9,647.32
TOTAL EXPENSES	**$**	**1,181,446.27**

AMENDED 2020 HOTEL MOTEL BUDGET

APPROVED 2-2-21

			2020
REVENUES			
	275-031-31400		
31400-314100	HOTEL MOTEL TAX	$	12,739.63
	275-036-36100		
36100-36100	INTEREST INCOME	$	0.89
TOTAL REVENUES		**$**	**12,740.52**

			2020
EXPENSES			
	275-750-07540		
00053-531711	TOURISM	$	5,095.85
00053-611030	UNRESTRICTED TO GEN	$	7,643.78
TOTAL EXPENSES		**$**	**12,739.63**

AMENDED 2020 WASTEWATER & WATER BUDGET

APPROVED 2-2-21

		2020
REVENUES		
505-034-34400-34420		
344210 WATER SALES	$	1,207,729.01
344211 HOOKUP FEES	$	-
344213 WATER DEPOSITS	$	4,800.00
344214 SALE OF MATERIAL	$	20.23
344215 SEPTAGE RECEIVING	$	21,775.10
344216 HYDRANT SALES	$	573.76
344255 SEWER SALES	$	38,280.66
341400 COPIES	$	1.25
505-036-36100-36100		
361000 INTEREST REVENUES	$	33.82
505-037-37100-37100		
371030 REIMBURSEMENT - GMA WORKER	$	-
TOTAL REVENUES	**$**	**1,273,213.83**

		2020
EXPENSES - WASTEWATER		
505-400-04300-00051		
511100 SALARIES	$	62,035.51
511100 OVERTIME	$	5,715.41
512100 GROUP INSURANCE	$	19,501.48
512200 FICA	$	5,154.08
512400 RETIREMENT	$	3,998.17
512600 UNEMPLOYMENT INS	$	7.61
512700 WORKERS COMP	$	1,705.78
505-400-04300-00052		
521200 ENGINEERING	$	16,529.28
521210 SURVEYING	$	-
521230 ATTORNEY FEES	$	49.50
521240 AUDIT	$	9,206.50
521250 CONSULTING	$	27,242.41
521320 LAB FEES	$	15,370.00
521330 SLUDGE REMOVAL	$	2,954.83
521400 INTELLI SYSTEMS	$	600.00
522210 BUILDING REPAIRS & MAINT	$	11.31
522220 EQUIPMENT REPAIRS & MAINT	$	11,327.15
522230 VEHICLE REPAIRS & MAINT	$	2,041.93
523100 INSURANCE	$	12,833.90
523110 VEHICLE INSURANCE	$	532.28
523200 TELEPHONE	$	1,271.98
523210 CELL PHONE	$	518.10
523220 POSTAGE	$	132.78
522270 LINE JETTING	$	9,593.21
522290 HVAC PREVENTATIVE MAINT	$	385.25
523300 ADVERTISING	$	-
523400 PRINTING & BINDING	$	-
523500 TRAVEL	$	-
523600 DUES & FEES	$	213.14
523601 ADP FEES	$	280.01

		2020
542555 COPIER LEASE EXPENSE	$	7.64
523700 EDUCATION & TRAINING	$	-
523850 CONTRACT LABOR	$	750.00
523900 UNIFORM CLEANING	$	-
505-400-04300-000053		
531100 GENERAL SUPPLIES & MATERIALS	$	3,992.35
531110 OFFICE SUPPLIES	$	216.01
531210 WATER	$	786.84
531230 ELECTRICITY	$	74,425.69
531270 GASOLINE	$	3,768.17
531740 UNIFORM PURCHASES	$	300.00
531271 DIESEL	$	1,426.77
531600 SMALL EQUIPMENT	$	540.94
531610 SMALL TOOLS / PARTS	$	232.69
531710 CHEMICALS	$	18,071.82
531750 SAFETY EQUIPMENT	$	-
542500 CAPITAL OUTLAY - EQUIP	$	8,965.21
505-400-04300-00057		
571000 GARBAGE FEE TO PRECISION	$	3,853.95
505-400-04300-00058		
581344 92 / 10	$	30,384.00
581345 92 / 08	$	64,140.00
581343 2017 A	$	82,240.44
611020 TRANSFER GF - GROUNDS MAINT	$	11,550.00
TOTAL EXPENSES - WASTEWATER	**$**	**514,864.12**

2020

EXPENSES - WATER

505-400-04400-00051		
511100 SALARIES	$	113,118.50
511300 OVERTIME	$	20,222.28
512100 GROUP INSURANCE	$	18,124.16
512200 FICA	$	10,200.65
512400 RETIREMENT	$	5,597.42
512600 UNEMPLOYMENT	$	11.40
512700 WORKERS COMP	$	4,594.68
505-400-04400-00052		
521200 ENGINEERING	$	12,080.67
521230 ATTORNEY FEES	$	297.00
521240 AUDIT	$	11,640.25
52130 WATER TESTING FEES	$	4,190.00
521320 LAB FEES	$	756.00
521400 INTELLI SYSTEMS	$	600.00
522210 BUILDING REPAIRS & MAINT	$	1,341.31
522220 EQUIPMENT REPAIRS	$	8,663.07
522230 VEHICLE REPAIRS	$	153.74
522290 HVAC PREVENTATIVE MAINT	$	385.25
542555 COPIER LEASE EXPENSE	$	39.78
523100 INSURANCE	$	8,715.51
523110 VEHICLE INSURANCE	$	532.56
523200 TELEPHONE	$	1,308.26
523210 CELL PHONE	$	418.11
523220 POSTAGE	$	905.95
523300 ADVERTISING	$	50.00
523400 PRINTING & BINDING	$	105.03
523500 TRAVEL	$	-
523600 DUES & FEES	$	804.99
523601 ADP FEES	$	434.47

		2020
523700 EDUCATION & TRAINING	$	-
523850 CONTRACT LABOR	$	-
523900 UNIFORM CLEANING	$	-
505-400-004400-00053		
531100 GENERAL SUPPLIES	$	1,465.35
531110 OFFICE SUPPLIES	$	274.96
531230 ELECTRICITY	$	72,634.66
531270 GASOLINE	$	41.59
531510 WATER SOURCE CONTRACT	$	855.38
531271 DIESEL	$	1,737.74
531600 SMALL EQUIPMENT	$	-
531610 SMALL TOOLS/PARTS	$	65.55
531710 CHEMICALS	$	62,263.79
531740 UNIFORM PURCHASES	$	450.00
541500 REPAY LINC	$	22,873.37
542500 CAPITAL OUTLAY - EQUIP	$	-
581341 REPAY GEFA	$	10,249.98
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	$	126,467.91
611010 TRANSFER GF-ADMIN COSTS	$	12,855.52
611020 TRANSFER GF-GROUNDS MAINT	$	3,850.00
505-400-04500-00052		
521200 ENGINEERING	$	-
521230 ATTORNEY FEES	$	37,472.71
521240 AUDIT	$	-
522220 EQUIP REPAIRS & MAINT	$	6,375.42
522230 VEHICLE REPAIRS	$	77.43
522280 TANK MAINTENANCE	$	-
542555 COPIER LEASE EXPENSE	$	52.37

		2020
523100 INSURANCE	$	4,275.71
523110 VEHICLE INS	$	-
523220 POSTAGE/FREIGHT SAMPLES	$	209.89
523290 WATER BILL POSTAGE	$	5,254.85
523220 ADVERTISING	$	100.00
523400 PRINTING & BINDING	$	-
523850 CONTRACT LABOR	$	28,399.39
505-400-04500-00053		
531100 GENERAL SUPPLIES & MAT	$	1,906.09
531110 OFFICE SUPPLIES	$	163.69
531230 ELECTRICITY	$	290.59
531270 GASOLINE	$	1,795.72
531600 SMALL EQUIP	$	1,040.91
531610 SMALL TOOLS/PARTS	$	5,217.31
505-400-04500-0057		
573000 DEPOSIT REFUNDS	$	566.08
505-400-04500-00058		
581200 PRINC ON CAP LEASE	$	-
TOTAL EXPENSES - WATER	**$**	**817,361.76**

	2020
TOTAL REVENUES	**$ 1,273,213.83**
WASTEWATER	$ 514,864.12
WATER	$ 817,361.76
TOTAL WASTEWATER & WATER EXPENSES	**$ 1,332,225.88**