PROPPOSED GENERAL BUDGET 2021

ADOPTED 10.6.20

			2021
REVENUES			
	100-031-31100		
31110 - 311100	REAL PROPERTY TAX	$	253,286.00
31100 - 311120	TIMBER TAX	$	114.76
31120 - 311200	REAL PROPERTY - PRIOR	$	5,802.51
31110 - 311310	MOTOR VEHICLE TAX	$	45,243.53
31130 - 311315	TAVT	$	37,069.12
31130 - 311320	MOBILE HOME TAX	$	1,212.50
31130 - 311318	ALT AD VALOREM TAX	$	-
31130 - 311340	INTANG	$	3,038.91
31160 - 311600	REAL ESTATE TRS TAX	$	959.42
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
	100-031-31300		
31300 - 313100	LOCAL OPTION SALES TAX	$	124,440.07
	100-031-31400		
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		
323100	BUILDING PERMITS	$	7,920.50
331100	FED GOVT GRANTS		
	100-033-33800-33800		
33800 - 338000	PAY IN LIEU OF TAX (HOUS. AUTH.)	$	2,617.64
	100-034-34100		
34100 - 341400	COPIES	$	320.85
341910 - 341910	ELECTION QUALIFYING		

			2021
	100-031-31600-31600		
316200	INSURANCE PREMIUM TAX	$	119,227.02
	100-035-35100-35117		
351170	FINES	$	80,850.50
	100-036-36100-36100		
361000	INTEREST REVENUE	$	184.77
371030	REIMBURSEMENT - GMA WORK COMP	$	578.00
	100-037-37100-37100		
371020	REIMBURSE FOR PURCHASE - CHRISTMAS LIGHTS	$	57.45
	100-038-38100-38100		
381000	CLUBHOUSE RENT	$	5,375.00
	100-038-38300-38300		
389030	REIMBURSE FOR CHIEF'S SCHOOL	$	450.00
389031	REIMBURSE FOR FIRE PENSION		
	100-038-38900-38900		
389011	MISC. REVENUES - RESTITUTION	$	1,000.00
389032	GMA HEALTH GRANT	$	2,000.00
389015	FORFEITED FUNDS - POLICE	$	-
	100-034-34400-34410		
344110	GARBAGE FEES	$	167,000.00
	100-033-333400-33410		
334100	LMIG	$	29,849.83
	100-039-39100-39100		
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
391223	WW PLT TRANS GROUNDS MTNC		$3,850.00
TOTAL REVENUES			**$1,131,395.26**

			2021
EXPENSES			
COUNCIL			
	100-110-01110		
00051 - 511100	COUNCIL SALARIES	$	12,000.00
00052-523100	INSURANCE	$	2,000.00
00052 - 52330	ADVERTISING		
00052 - 523500	COUNCIL TRAVEL	$	1,000.00
00052 - 523600	DUES/FEES	$	300.00
00052 - 523700	EDUCATION/TRAINING	$	500.00
00052 - 542555	COPIER LEASE EXPENSE		
00053-531100	GENERAL SUPPLIES	$	50.00
TOTAL COUNCIL		**$**	**15,850.00**

			2021
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**

			2021
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	$	32,735.80
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

			2021
FINANCIAL ADMIN			
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
	100-150-01510		
00053-532135	CHRISTMAS LIGHTS ELECTRIC	$	824.33
00053-531600	SMALL EQUIP	$	7,000.00
00053 - 531720	CHRISTMAS LIGHTS EXPENSE	$	2,000.00
	100-150-01510		
00053 - 531775	HEALTH & WELLNESS	$	2,000.00
TOTAL FINANCIAL ADMIN		**$**	**314,809.86**

			2021
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**

			2021
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 - 542555	COPIER LEASE EXPENSE		
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 -531270	VEHICLE GASOLINE	$	14,000.00
00053-531600	SMALL EQUIP	$	500.00

			2021
POLICE			
00053 -531740	UNIFORM PURCHASES	$	1,500.00
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**

			2021
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
00052-523120	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
00052-523600	DUES AND FEES	$	-
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
00058 -581200	PRINCIPAL – LEASE/PURCHASE	$	13,879.32
TOTAL FIRE		**$**	**92,342.76**

			2021
STREET			
	100-400-04200		
00051 -512700	WORKMAN'S COMPENSATION	$	600.00
00052-521230	ATTORNEY FEES	$	500.00
00052 -521200	ENGINEERING	$	5,000.00
00052-521200	TECHNICAL ASSISTANCE	$	-
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 - 522270	LINE JETTING	$	-
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
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**

			2021
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
00057-573010	REFUNDS - DEPOSITS	$	-
00053 -531240	UTILITIES – GAS	$	283.85
TOTAL CLUBHOUSE		**$**	**8,985.82**

			2021
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**

		2021	
TOTAL REVENUES		**$1,131,395.26**	
COUNCIL	$	15,850.00	
MAYOR	$	9,298.32	
FINANCIAL ADMIN	$	314,809.86	
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		**$1,131,395.26**	**$0.00**