GENERAL BUDGET 2021

Approved 12/1/2020

			2021
REVENUES			
	100-031-31100		
31110 - 311100	REAL PROPERTY TAX	$	253,286.00
31100 - 311120	TIMBER TAX	$	114.76
31120 - 311200	REAL PROPERTY - PRIOR	$	10,536.27
31110 - 311310	MOTOR VEHICLE TAX	$	3,500.00
31130 - 311315	TAVT	$	37,069.12
31130 - 311320	MOBILE HOME TAX	$	1,212.50
31130 - 311318	ALT AD VALOREM TAX	$	1,480.22
31130 - 311340	INTANG	$	4,247.69
31160 - 311600	REAL ESTATE TRS TAX	$	1,173.94
31170 - 311710	FRANCHISE TAX – ELECTRICITY	$	93,527.03
31170 - 311750	FRANCHISE TAX – CABLE TV	$	8,212.11
31170 - 311760	FRANCHISE TAX – TELEPHONE	$	7,297.40
	100-031-31300		
31300 - 313100	LOCAL OPTION SALES TAX	$	128,540.87
	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	$	394.95
341910 - 341910	ELECTION QUALIFYING		

			2021
	100-031-31600-31600		
316200	INSURANCE PREMIUM TAX	$	125,446.52
	100-035-35100-35117		
351170	FINES	$	65,274.00
	100-036-36100-36100		
361000	INTEREST REVENUE	$	90.00
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	$	3,125.00
	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	$	-
389015	FORFEITED FUNDS - POLICE	$	-
	100-034-34400-34410		
344110	GARBAGE FEES	$	265,000.00
	100-033-333400-33410		
334100	LMIG	$	25,897.85
	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		$12,855.52
319222	WTR PLT TRANS GROUNDS MTNC		$3,850.00
391223	WW PLT TRANS GROUNDS MTNC		$3,850.00
TOTAL REVENUES			**$1,185,178.58**

			2021
EXPENSES			
COUNCIL			
	100-110-01110		
00051 - 511100	COUNCIL SALARIES	$	12,000.00
00052-523100	INSURANCE	$	4,263.00
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	$	50.00
00053 - 531100	GENERAL SUPPLIES	$	50.00
TOTAL COUNCIL		**$**	**18,163.00**

			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
00052 - 542555	COPIER LEASE EXPENSE	$	50.00
TOTAL MAYOR		**$**	**9,348.32**

			2021
FINANCIAL ADMIN			
	100-150-01510		
00051 - 511100	SALARIES	$	108,680.00
00051 - 511300	OVERTIME	$	250.00
00051 - 512100	GROUP HEALTH INS.	$	17,775.84
00051 - 512200	FICA	$	8,000.00
00051 - 512400	RETIREMENT	$	3,838.08
00051 - 512600	UNEMPLOYMENT	$	400.00
00051 - 512700	WORKER'S COMPENSATION	$	650.00
00052 - 521230	ATTORNEY FEES	$	20,000.00
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.	$	8,000.00
00052 - 522220	EQUIP REPAIRS / MAINT	$	3,000.00
00052 - 522290	HVAC PREVENT MAINT	$	385.25
00052 - 523100	PROPERTY INSURANCE	$	1,734.17
00052 - 523200	TELEPHONE	$	2,400.00
00052 - 523220	POSTAGE	$	500.00
00052 - 523300	ADVERTISING	$	1,000.00
00052 - 523400	PRINTING	$	500.00
00052 - 523450	CONTINGENCY	$	23,916.26
00052 - 523500	TRAVEL	$	2,500.00
00052 - 523600	DUES	$	11,000.00
00052 - 523601	ADP PAYROLL FEES	$	392.51
00052 - 523700	EDUCATION/TRAINING	$	2,000.00
00052 - 523850	CONTRACT LABOR	$	750.00
00052 - 523855	COPIER LEASE	$	3,200.00
00052 - 523860	SHRED	$	360.00
00052 - 542555	COPIER LEASE EXPENSE	$	50.00
11152-523110	VEHICLE INSURANCE	$	266.08
00052 - 542550	DONATIONS	$	1,500.00

			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	$	400.00
	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	$	-
TOTAL FINANCIAL ADMIN		**$**	**309,149.52**

			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	$	72.08
00052 -523500	TRAVEL	$	300.00
00052 -523600	DUES & FEES	$	250.00
00052 -523700	EDUCATION & TRAINING	$	650.00
00053-531110	OFFICE SUPPLIES	$	125.00
TOTAL JUDGE		**$**	**7,577.76**

			2021
POLICE			
	100-300-03200		
00051- 511100	POLICE SALARIES	$	178,126.00
00051- 511300	OVERTIME, VAC., S/LEAVE	$	6,500.00
00051 -512100	GROUP HEALTH INSURANCE	$	55,933.92
00051 -512200	FICA	$	12,485.78
00051 -512400	RETIREMENT	$	9,595.20
00051 -512600	UNEMPLOYMENT	$	530.00
00051 -512700	WORKERMAN'S COMP.	$	10,000.00
00052 -522210	BUILDING REPAIRS/MAINT.	$	5,000.00
00052-521230	ATTORNEY FEES	$	500.00
00052 -522220	EQUIPMENT REPAIRS/MAINT.	$	1,500.00
00052 -522230	VEHICLE REPAIRS/MAINT.	$	4,500.00
00052 -522250	RADIO REPAIRS/MAINT.	$	1,500.00
00052 -523100	LIABILITY INSURANCE	$	6,197.35
00052 -523110	VEHICLE INSURANCE	$	4,000.00
00052 -523210	CELL PHONE	$	1,256.00
00052 -523200	TELEPHONE	$	1,200.00
00052 - 523220	POSTAGE	$	200.00
00052 - 523601	ADP PAYROLL FEES	$	654.21
00052 - 542555	COPIER LEASE EXPENSE	$	50.00
00052 -523300	ADVERTISING	$	175.00
00052 -523400	PRINTING	$	400.00
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	$	20,000.00
00053-531600	SMALL EQUIP	$	1,000.00

			2021
POLICE			
00053 -531740	UNIFORM PURCHASES	$	1,500.00
00057-571010	BRAIN &SPINAL INJURY	$	300.00
00057 -571020	CRIME VIC. ASST. FUND	$	375.00
0007-571030	LOCAL VICTIMS	$	2,728.75
00057 -571040	PEACE OFF. A & B FUND	$	2,845.55
00057 -571060	JAIL EXPENSE	$	2,500.00
00057 -571070	PEACE OFF. TRAINING FUND (POTF)	$	5,196.69
00057-571090	CRIME LAB	$	175.00
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	$	5,000.00
TOTAL POLICE			**$415,099.52**

			2021
FIRE			
	100-300-03500		
00051 -511100	FIRE SALARIES	$	8,700.00
00051 -512400	RETIREMENT	$	3,275.00
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	$	150.00
00052 -523100	PROPERTY INSURANCE	$	1,323.74
00052 -523110	VEHICLE INSURANCE	$	3,253.00
00052-522250	RADIO REPAIRS	$	500.00
00052 -523200	UTILITIES – TELEPHONE	$	1,000.00
00052-523220	POSTAGE/FREIGHT	$	25.00
00052-523400	PRINTING AND BINDING	$	125.00
00052-523600	DUES AND FEES	$	200.00
00052 - 542555	COPIER LEASE EXPENSE	$	50.00
00053 -531100	GENERAL SUPPLIES	$	150.00
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		**$**	**93,242.46**

			2021
STREET			
	100-400-04200		
00051 -512700	WORKMAN'S COMPENSATION	$	25.00
00052-521230	ATTORNEY FEES	$	250.00
00052 -521200	ENGINEERING	$	2,500.00
00052-521200	TECHNICAL ASSISTANCE	$	1,000.00
00052 - 522215	CLOCK PVM	$	630.00
	100-400-04510		
00053- 531200	STREET LIGHTS EXPENSE	$	52,356.78
00053 - 522340	STREETSCAPE MAINT	$	375.00
00052 -522210	BUILDING REPAIRS/MAINT.	$	1,000.00
00052 -522220	EQUIPMENT REPAIRS/MAINT.	$	100.00
00052 -522240	STREET PAVING EXPENSE	$	25,897.85
00052 - 522270	LINE JETTING	$	4,500.00
00052 -522320	EQUIPMENT RENTAL	$	-
00052 -523100	PROPERTY INSURANCE	$	700.00
00052-523300	ADVERTISING	$	250.00
00052 -523850	CONTRACT LABOR	$	118,666.80
00053- 531210	UTILITIES – WATER	$	306.00
00053 -531100	GENERAL SUPPLIES	$	1,000.00
00053 -531120	STREET SIGNS	$	600.00
00053 -531590	PIPE	$	500.00
00053 -531230	UTILITIES – ELECTRICITY	$	500.00
00053-531600	SMALL EQUIPMENT	$	1,000.00
00057 -571000	GARBAGE FEES	$	96,963.72
00057-571120	DEBRIS DISPOSAL	$	250.00
TOTAL STREET		**$**	**309,371.15**

			2021
CLUBHOUSE			
	100-500-05530		
00052 -522210	CLUBHOUSE BUILDING REPAIRS/MAINT.	$	3,000.00
00052- 523100	PROPERTY INSURANCE	$	751.98
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		**$**	**9,100.17**

			2021
ZONING			
	100-700-07410		
00051- 511100	ZONING ADM. SALARY	$	12,000.00
00052-512200	FICA	$	465.00
00052-512600	UNEMPLOYMENT INS	$	2.50
00052- 523500	TRAVEL	$	500.00
00052-521230	ATTORNEY FEES	$	250.00
00052 -523300	ADVERTISING	$	100.00
00052-523601	ADP PAYROLL FEE	$	59.18
00052 -523700	EDUCATION/TRAINING	$	600.00
00053 -531110	OFFICE SUPPLIES	$	100.00
00052 - 542555	COPIER LEASE EXPENSE	$	50.00
TOTAL ZONING		**$**	**14,126.68**

		2021	
TOTAL REVENUES	**$**	**1,185,178.58**	
COUNCIL	$	18,163.00	
MAYOR	$	9,348.32	
FINANCIAL ADMIN	$	309,149.52	
JUDGE	$	7,577.76	
POLICE	$	415,099.52	
FIRE	$	93,242.46	
STREET	$	309,371.15	
CLUBHOUSE	$	9,100.17	
ZONING	$	14,126.68	
TOTAL EXPENSES	**$**	**1,185,178.58**	**$0.00**

HOTEL MOTEL BUDGET 2021

Approved 12/1/2020

			2021
REVENUES			
	275-031-31400		
31400-314100	HOTEL MOTEL TAX	$	15,750.00
	275-036-36100		
36100-36100	INTEREST INCOME	$	-
TOTAL REVENUES		**$**	**15,750.00**

		2021	
EXPENSES			
	275-750-07540		
00053-531711	TOURISM	$ 6,300.00	
00053-611030	UNRESTRICTED TO GEN	$ 9,450.00	
TOTAL EXPENSES		**$ 15,750.00**	**$ -**

WASTEWATER & WATER BUDGET 2021

Approved 12/1/2020

		2021
REVENUES		
505-034-34400-34420		
344210 WATER SALES	$	1,342,486.88
344211 HOOKUP FEES	$	3,600.00
344213 WATER DEPOSITS	$	4,500.00
344214 SALE OF MATERIAL	$	-
344215 SEPTAGE RECEIVING	$	2,480.00
344216 HYDRANT SALES	$	108.45
344255 SEWER SALES	$	27,072.15
341400 COPIES		
505-036-36100-36100		
361000 INTEREST REVENUES	$	35.22
505-037-37100-37100		
371030 REIMBURSEMENT - GMA WORKER	$	1,826.00
TOTAL REVENUES	**$**	**1,382,108.70**

		2021
EXPENSES - WASTEWATER		
505-400-04300-00051		
511100 SALARIES	$	64,480.00
511100 OVERTIME	$	5,311.38
512100 GROUP INSURANCE	$	17,775.84
512200 FICA	$	4,288.87
512400 RETIREMENT	$	3,838.32
512600 UNEMPLOYMENT INS	$	383.40
512700 WORKERS COMP	$	1,876.80
505-400-04300-00052		
521200 ENGINEERING	$	16,000.00
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	$	10,100.00
522230 VEHICLE REPAIRS & MAINT	$	2,000.00
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	$	6,529.76
522290 HVAC PREVENTATIVE MAINT	$	400.00
523300 ADVERTISING	$	145.00
523400 PRINTING & BINDING	$	150.00
523500 TRAVEL	$	500.00
523600 DUES & FEES	$	345.00
523601 ADP FEES	$	226.80

		2021
542555 COPIER LEASE EXPENSE	$	20.00
523700 EDUCATION & TRAINING	$	1,000.00
523850 CONTRACT LABOR	$	5,000.00
523900 UNIFORM CLEANING	$	-
505-400-04300-000053		
531100 GENERAL SUPPLIES & MATERIALS	$	3,000.00
531110 OFFICE SUPPLIES	$	250.00
531210 WATER	$	1,000.00
531230 ELECTRICITY	$	62,500.00
531270 GASOLINE	$	3,000.00
531740 UNIFORM PURCHASES	$	300.00
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
542500 CAPITAL OUTLAY - EQUIP	$	-
505-400-04300-00057		
571000 GARBAGE FEE TO PRECISION	$	3,000.00
505-400-04300-00058		
581344 92 / 10	$	30,384.00
581345 92 / 08	$	64,140.00
581343 2017 A	$	82,240.44
581351 SLA		$10,400.00
611020 TRANSFER GF - GROUNDS MAINT	$	3,850.00
TOTAL EXPENSES - WASTEWATER	**$**	**480,967.74**

2021

EXPENSES - WATER

505-400-04400-00051		
511100 SALARIES	$	118,560.00
511300 OVERTIME	$	12,254.69
512100 GROUP INSURANCE	$	26,663.76
512200 FICA	$	5,743.66
512400 RETIREMENT	$	5,757.36
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
522290 HVAC PREVENTATIVE MAINT	$	-
542555 COPIER LEASE EXPENSE		
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

		2021
523700 EDUCATION & TRAINING	$	1,000.00
523850 CONTRACT LABOR	$	2,000.00
523900 UNIFORM CLEANING	$	3,000.00
505-400-004400-00053		
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
531740 UNIFORM PURCHASES	$	-
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	$	265,000.00
611010 TRANSFER GF-ADMIN COSTS	$	12,855.52
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
542555 COPIER LEASE EXPENSE		

		2021
523100 INSURANCE	$	331.00
523110 VEHICLE INS	$	255.41
523220 POSTAGE/FREIGHT SAMPLES	$	1,500.00
523290 WATER BILL POSTAGE	$	5,000.00
523400 PRINTING & BINDING	$	500.00
523850 CONTRACT LABOR	$	13,000.00
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
505-400-04500-0057		
573000 DEPOSIT REFUNDS	$	681.00
505-400-04500-00058		
581200 PRINC ON CAP LEASE	$	8,983.25
TOTAL EXPENSES - WATER	**$**	**901,140.96**

		2021	
TOTAL REVENUES	**$**	**1,382,108.70**	
WASTEWATER	$	480,967.74	
WATER	$	901,140.96	
TOTAL WASTEWATER & WATER EXPENSES	**$**	**1,382,108.70**	**$0.00**