GENERAL BUDGET 2021 - AMENDED

APPROVED 3/1/22

			2021
REVENUES			
	100-031-31100		
31110 - 311100	REAL PROPERTY TAX	$	207,662.45
31100 - 311120	TIMBER TAX	$	-
31120 - 311200	REAL PROPERTY - PRIOR	$	1,332.93
31110 - 311310	MOTOR VEHICLE TAX	$	2,487.18
31130 - 311316	TAVT	$	49,486.74
31130 - 311320	MOBILE HOME TAX	$	664.92
31130 - 311318	ALT AD VALOREM TAX	$	1,321.52
31130 - 311340	INTANG	$	4,857.89
31160 - 311600	REAL ESTATE TRS TAX	$	1,569.55
31170 - 311710	FRANCHISE TAX – ELECTRICITY	$	86,680.65
31170 - 311750	FRANCHISE TAX – CABLE TV	$	5,789.40
31170 - 311760	FRANCHISE TAX – TELEPHONE	$	7,324.74
	100-031-31300		
31300 - 313100	LOCAL OPTION SALES TAX	$	177,930.46
	100-031-31400		
31400 - 314200	ALCOHOLIC BEVERAGE TAX	$	39,271.76
	100-032-32100		
32100 - 321100	ALCOHOLIC BEVERAGE LICENSE	$	4,313.12
	100-032-32120		
32120 - 321200	BUSINESS LICENSE	$	14,560.00
	100-032-32300-32300		
323100	BUILDING PERMITS	$	10,930.35
331100	FED GOVT GRANTS	$	-
	100-033-33800-33800		
338000	PAY IN LIEU OF TAX (HOUS. AUTH.)	$	2,617.64
	100-034-34100-34100		
341400	COPIES	$	95.75
341910	ELECTION QUALIFYING	$	384.00

			2021
	100-031-31600-31600		
316200	INSURANCE PREMIUM TAX	$	128,641.46
	100-033-33100-33110		
332100	11065-LOCAL FISCAL RECOVERY	$	280,637.50
333100	NEGATIVE ECON IMPACT	$	10,872.65
	100-035-35100-35117		
351170	FINES	$	57,862.18
	100-036-36100-36100		
361000	INTEREST REVENUE	$	114.81
371030	REIMBURSEMENT - GMA WORK COMP	$	-
	100-037-37100-37100		
371020	REIMBURSE FOR PURCHASE - CHRISTMAS LIGHTS	$	-
	100-038-38100-38100		
381000	CLUBHOUSE RENT	$	8,225.00
	100-038-38300-38300		
389030	REIMBURSE FOR CHIEF'S SCHOOL	$	-
389031	REIMBURSE FOR FIRE PENSION	$	-
	100-038-38900-38900		
389011	MISC. REVENUES - RESTITUTION	$	1,649.68
389032	GMA HEALTH GRANT	$	-
389015	FORFEITED FUNDS - POLICE	$	-
	100-034-34400-34410		
344110	GARBAGE FEES	$	111,475.51
	100-033-333400-33410		
334100	LMIG	$	-
	100-034-34900-34900		
349400	CREDIT CARD FEE	$	6.76
	100-038-38300-38300		
383000	CLAIMS	$	42,928.05
	100-038-38900-38900		
389040	REIMBURSE FOR INS	$	12,026.00
	100-039-39100-39100		
391202	HOTEL MOTEL UNRESTRICTED	$	800.00

			2021
391205	OPERATING TRAS IN - WTR AUDIT	$	24,463.04
391211	TRANSFER IN SPLOST	$	50,395.21
391221	WTR PLT TRANS ADMIN COSTS	$	13,602.55
319222	WTR PLT TRANS GROUNDS MTNC	$	3,850.00
391223	WW PLT TRANS GROUNDS MTNC	$	3,850.00
TOTAL REVENUES		**$**	**1,370,681.45**

			2021
EXPENSES			
COUNCIL			
	100-110-01110		
00051 - 511100	COUNCIL SALARIES	$	11,400.00
00052-523100	INSURANCE	$	3,933.00
00052 - 52330	ADVERTISING	$	-
00052 - 523500	COUNCIL TRAVEL	$	470.08
00052 - 523600	DUES/FEES	$	200.00
00052 - 523700	EDUCATION/TRAINING	$	-
00052 - 542555	COPIER LEASE EXPENSE	$	-
00052 - 521230	ATTORNEY FEES	$	905.90
00053 - 542550	DONATIONS	$	26.67
00053-531100	GENERAL SUPPLIES	$	-
TOTAL COUNCIL		**$**	**16,935.65**

			2021
MAYOR			
	100-130-01310		
00051 - 511100	MAYOR'S SALARY	$	4,000.00
00052 - 523500	TRAVEL	$	1,828.56
00052 - 523600	DUES/FEES	$	-
00052 - 523700	EDUCATION/TRAINING	$	420.00
00052 - 523210	CELL PHONE	$	1,161.60
00052 - 531110	OFFICE SUPPLIES	$	-
00052-531100	GENERAL SUPPLIES	$	101.95
00052 - 542555	COPIER LEASE EXPENSE	$	-
TOTAL MAYOR		**$**	**7,512.11**

			2021
FINANCIAL ADMIN			
	100-150-01510		
00051 - 511100	SALARIES	$	108,200.00
00051 - 511300	OVERTIME	$	72.00
00051 - 512100	GROUP HEALTH INS.	$	16,910.52
00051 - 512200	FICA	$	8,211.61
00051 - 512400	RETIREMENT	$	4,975.98
00051 - 512600	UNEMPLOYMENT	$	11.17
00051 - 512700	WORKER'S COMPENSATION	$	535.10
00052 - 511161	CARES PAYROLL	$	-
00052 - 521230	ATTORNEY FEES	$	9,985.40
00052 - 521240	AUDIT	$	48,926.08
00052 - 521300	TAX BILL PREPARATION	$	971.12
00052 - 521400	INTELLI SYSTEMS	$	9,264.00
00052 - 522130	CUSTODIAL SERVICES	$	1,500.00
00052 - 522210	BUILDING REPAIRS/MAINT.	$	13,276.77
00052 - 522220	EQUIP REPAIRS / MAINT	$	18.00
00052 - 522290	HVAC PREVENT MAINT	$	414.11
00052 - 523100	PROPERTY INSURANCE	$	3,880.42
00052 - 523200	TELEPHONE	$	2,558.77
00052 - 523220	POSTAGE	$	162.28
00052 - 523300	ADVERTISING	$	1,121.64
00052 - 523400	PRINTING	$	77.13
00052 - 523450	CONTINGENCY	$	140,020.43
00052 - 523500	TRAVEL	$	-
00052 - 523600	DUES	$	9,941.34
00052 - 523601	ADP PAYROLL FEES	$	444.55
00052 - 523700	EDUCATION/TRAINING	$	150.00
00052 - 523850	CONTRACT LABOR	$	250.00
00052 - 523855	COPIER LEASE	$	2,235.84
00052 - 523860	SHRED	$	390.00
00052 - 522230	VEHICLE REPAIRS & MAINT	$	500.00
00052 - 542555	COPIER LEASE COPY EXPENSE	$	8.08

			2021
FINANCIAL ADMIN			
00052 - 523110	VEHICLE INSURANCE	$	318.70
00052 - 523800	SOFTWARE MAINT	$	607.81
00052 - 542550	DONATIONS	$	1,629.48
00053 - 531100	GENERAL SUPPLIES	$	1,782.41
00053 - 531110	OFFICE SUPPLIES	$	754.48
00053 - 531210	UTILITIES – WATER	$	326.48
00053 - 531230	UTILITIES – ELECTRICITY	$	4,882.83
00053 - 531240	UTILTIES – GAS	$	-
00053 - 531270	GASOLINE	$	488.82
	100-150-01510		
00053 - 532135	CHRISTMAS LIGHTS ELECTRIC	$	-
00053 - 531600	SMALL EQUIP	$	4,273.89
00053 - 531720	CHRISTMAS LIGHTS EXPENSE	$	2,063.41
	100-150-01510		
00053 - 531770	BANK SERVICE CHARGES	$	6.76
00053 - 531775	HEALTH & WELLNESS	$	-
	100-150-01510		
00057 - 572000	PAYMENTS TO OTHER AGENCIES	$	7,938.93
TOTAL FINANCIAL ADMIN		**$**	**410,086.34**

			2021
JUDGE			
	100-200-02650		
00051 -511100	JUDGE SALARY	$	3,830.16
00051 -512200	FICA	$	293.04
00051 -512600	UNEMPLOYMENT	$	0.91
00052 -521230	ATTORNEY FEES (PUBLIC DEFENDER)	$	1,200.00
00052 - 523601	ADP PAYROLL FEES	$	78.82
00052 -523500	TRAVEL	$	-
00052 -523600	DUES & FEES	$	28.99
00052 -523700	EDUCATION & TRAINING		
00053-531110	OFFICE SUPPLIES	$	150.00
TOTAL JUDGE		**$**	**5,581.92**

			2021
POLICE			
	100-300-03200		
00051- 511100	POLICE SALARIES	$	198,859.75
00051- 511300	OVERTIME, VAC., S/LEAVE	$	6,718.32
00051 -512100	GROUP HEALTH INSURANCE	$	52,609.94
00051 -512200	FICA	$	15,695.06
00051 -512400	RETIREMENT	$	12,440.25
00051 -512600	UNEMPLOYMENT	$	18.99
00051 -512700	WORKERMAN'S COMP.	$	10,012.14
00052 -522210	BUILDING REPAIRS/MAINT.	$	187.37
00052-521230	ATTORNEY FEES	$	231.00
00052 -522220	EQUIPMENT REPAIRS/MAINT.	$	276.00
00052 -522230	VEHICLE REPAIRS/MAINT.	$	15,055.37
00052 -522250	RADIO REPAIRS/MAINT.	$	644.00
00052 -523100	LIABILITY INSURANCE	$	5,316.62
00052 -523110	VEHICLE INSURANCE	$	3,660.31
00052 -523210	CELL PHONE	$	984.90
00052 -523200	TELEPHONE	$	1,368.32
00052 - 523220	POSTAGE	$	209.51
00052 - 523601	ADP PAYROLL FEES	$	797.15
00052 - 542555	COPIER LEASE EXPENSE	$	83.24
00052-521400	INTELLI	$	40.00
00052 -523300	ADVERTISING	$	147.00
00052 -523400	PRINTING	$	758.35
00052 -523240	DISPATCH EXPENSE	$	43,632.00
00052 -523500	TRAVEL	$	959.38
00052 -523600	DUES	$	135.99
00052 -523700	EDUCATION & TRAINING	$	405.00
00053 - 531100	GENERAL SUPPLIES	$	2,342.97
00053 -531110	OFFICE SUPPLIES	$	204.49
00053 -531270	VEHICLE GASOLINE	$	19,597.20
00053-531600	SMALL EQUIP	$	2,069.19

			2021
POLICE			
00053 -531740	UNIFORM PURCHASES	$	1,510.18
00057 - 542200	VEHICLES	$	40,043.00
00057-571010	BRAIN &SPINAL INJURY	$	221.45
00057 -571020	CRIME VIC. ASST. FUND	$	52.00
00057-571030	LOCAL VICTIMS	$	1,891.53
00057 -571040	PEACE OFF. A & B FUND	$	3,918.71
00057 -571060	JAIL EXPENSE	$	2,000.00
00057 -571070	PEACE OFF. TRAINING FUND (POTF)	$	3,645.56
00057-571090	CRIME LAB	$	50.00
00057-571110	POPIDF-B	$	3,716.86
00057-571111	DRIVER ED	$	496.75
00058 -581200	PRINCIPAL – CAPITAL LEASE---NEW CAR	$	19,008.24
00058 - 571061	TOWING	$	405.00
00057-571112	COURTWARE	$	5,937.40
00057 - 573000	DEPOSIT REFUNDS	$	2,235.00
TOTAL POLICE		**$**	**480,591.49**

			2021
FIRE			
	100-300-03500		
00051 -511100	FIRE SALARIES	$	11,700.00
00051 - 512200	FICA	$	895.07
00051 - 512600	UNEMPLOYMENT INSURANCE	$	4.68
00051 -512400	RETIREMENT	$	2,475.00
00051 -512700	WORKMAN'S COMP.	$	1,215.80
00052-523120	CANCER POLICY	$	2,042.04
00052 -522210	BUILDING REPAIRS/MAINT.	$	91.15
00052 -522220	EQUIPMENT REPAIRS/MAINT.	$	748.74
00052 -522230	VEHICLE REPAIRS/MAINT.	$	10,355.19
00052-523700	EDUCATION & TRAINING	$	-
00052 -523100	PROPERTY INSURANCE	$	754.74
00052 -523110	VEHICLE INSURANCE	$	4,066.03
00052-522250	RADIO REPAIRS	$	679.50
00052 -523200	UTILITIES – TELEPHONE	$	1,227.00
00052-523220	POSTAGE/FREIGHT	$	66.42
00052-523400	PRINTING AND BINDING	$	15.91
00052-523600	DUES AND FEES	$	825.00
00052-542555	COPIER LEASE COPY EXPENSE	$	-
00052-523601	ADP PAYROLL	$	145.53
00053 -531100	GENERAL SUPPLIES	$	477.14
00053- 531210	UTILITIES - WATER	$	894.38
00053 -531230	UTILITIES – ELECTRICITY	$	1,078.52
00053 -531240	UTILITIES – GAS	$	1,559.00
00053 -531270	VEHICLE GASOLINE	$	404.89
00053-531600	SMALL EQUIP	$	24,838.58
00058 -581200	PRINCIPAL – LEASE/PURCHASE	$	3,469.83
TOTAL FIRE		**$**	**70,030.14**

			2021
STREET			
	100-400-04200		
00051 -512700	WORKMAN'S COMPENSATION	$	125.70
00052-521230	ATTORNEY FEES	$	297.00
00052 -521200	ENGINEERING	$	-
00052-521200	TECHNICAL ASSISTANCE	$	-
00052 - 522215	CLOCK PVM	$	630.00
	100-400-04510		
00053- 531200	STREET LIGHTS EXPENSE	$	53,478.37
00053 - 522340	STREETSCAPE MAINT	$	409.38
00052 -522210	BUILDING REPAIRS/MAINT.	$	-
00052 -522220	EQUIPMENT REPAIRS/MAINT.	$	2,852.07
00052 -522240	STREET PAVING EXPENSE	$	25,897.85
00052 - 522270	LINE JETTING	$	-
00052 -522320	EQUIPMENT RENTAL	$	308.00
00052 -523100	PROPERTY INSURANCE	$	671.64
00052-523300	ADVERTISING	$	210.90
00052 -523850	CONTRACT LABOR	$	122,441.80
00053- 531210	UTILITIES – WATER	$	331.51
00053 -531100	GENERAL SUPPLIES	$	967.79
00053 -531120	STREET SIGNS	$	1,260.02
00053 -531590	PIPE	$	-
00053 -531230	UTILITIES – ELECTRICITY	$	4,753.07
00053-531600	SMALL EQUIPMENT	$	-
00057 -571000	GARBAGE FEES	$	96,963.72
00057-571120	DEBRIS DISPOSAL	$	-
TOTAL STREET		**$**	**311,598.82**

			2021
CLUBHOUSE			
	100-500-05530		
00052 -522210	CLUBHOUSE BUILDING REPAIRS/MAINT.	$	41,715.41
00052- 523100	PROPERTY INSURANCE	$	704.16
00052 - 522130	CUSTODIAN	$	1,900.00
05530 - 531210	UTILITIES – WATER	$	448.52
00053 -531100	GENERAL SUPPLIES	$	268.58
00053 -531230	UTILITIES – ELECTRICITY	$	2,126.45
00053-522220	EQUIP REPAIRS	$	316.00
00053-522290	HVAC PREV MAINT	$	414.11
00057-573010	REFUNDS - DEPOSITS	$	-
00053 -531240	UTILITIES – GAS	$	-
TOTAL CLUBHOUSE		**$**	**47,893.23**

			2021
ZONING			
	100-700-07410		
00051- 511100	ZONING ADM. SALARY	$	13,065.00
00052-512200	FICA	$	918.00
00052-512600	UNEMPLOYMENT INS	$	4.44
00052- 523500	TRAVEL	$	-
00052-521230	ATTORNEY FEES	$	5,593.50
00052 -523300	ADVERTISING	$	120.00
00052-523601	ADP PAYROLL FEE	$	88.55
00052 -523700	EDUCATION/TRAINING	$	-
00053 -531110	OFFICE SUPPLIES	$	146.29
00053 - 531270	GASOLINE	$	515.97
00052 - 542555	COPIER LEASE EXPENSE	$	-
TOTAL ZONING		**$**	**20,451.75**

		2021
TOTAL REVENUES	**$**	**1,370,681.45**
COUNCIL	$	16,935.65
MAYOR	$	7,512.11
FINANCIAL ADMIN	$	410,086.34
JUDGE	$	5,581.92
POLICE	$	480,591.49
FIRE	$	70,030.14
STREET	$	311,598.82
CLUBHOUSE	$	47,893.23
ZONING	$	20,451.75
TOTAL EXPENSES	**$**	**1,370,681.45**