PROPOSED GENERAL BUDGET 2023

Approved 10-4-22

			2023
REVENUES			
	100-031-31100		
31110-311100	REAL PROPERTY TAX	$	290,350.00
31100-311120	TIMBER TAX	$	114.76
31120-311200	REAL PROPERTY - PRIOR	$	10,536.27
31110-311310	MOTOR VEHICLE TAX	$	3,500.00
31130-311320	MOBILE HOME TAX	$	1,212.50
31130-311340	INTANG	$	4,247.69
31130-311318	ALT AD VALOREM TAX	$	1,480.22
31130-311316	TAVT	$	37,069.12
31160-311600	REAL ESTATE TRS TAX	$	1,303.52
31170-311710	FRANCHISE TAX – ELECTRICITY	$	87,432.87
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	$	162,256.71
	100-031-31400		
31400-314200	ALCOHOLIC BEVERAGE TAX	$	48,546.30
	100-031-31600-31600		
316200	INSURANCE PREMIUM TAX	$	128,641.46
	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	$	9,330.10
331100	FED GOVT GRANTS	$	-
	100-033-333400-33410		
334100	STATE GOVT GRANTS - LMIG	$	28,568.18
	100-033-33800-33800		

				2023
33800-338000		PAY IN LIEU OF TAX (HOUS. AUTH.)	$	2,617.64
		100-034-34100		
34100-341400		COPIES	$	50.00
		100-034-34400-34410		
	344110	REFUSE COLLECTION CHARGES - GARBAGE FEES	$	320,303.00
341910-341910		ELECTION QUALIFYING	$	-
		100-035-35100-35117		
	351170	MUNICIPAL COURT FINES	$	49,631.18
		100-036-36100-36100		
	361000	INTEREST REVENUE	$	50.00
	371030	REIMBURSEMENT - GMA WORK COMP	$	-
		100-037-37100-37100		
	371020	REIMBURSE FOR PURCHASE - CHRISTMAS LIGHTS	$	-
		100-038-38100-38100		
	381000	CLUBHOUSE RENT	$	5,675.00
		100-038-38300-38300		
	389030	REIMBURSE FOR CHIEF'S SCHOOL	$	450.00
	389040	REIMBURSE FOR INS	$	-
		100-038-38900-38900		
	389011	MISC. REVENUES - RESTITUTION	$	1,000.00
		100-039-39100-39100		
	391202	HOTEL MOTEL UNRESTRICTED	$	9,450.00
	391205	OPERATING TRANS IN - WTR AUDIT	$	25,416.75
	391211	TRANSFER IN SPLOST	$	3,500.00
	391221	WTR PLT TRANS ADMIN COSTS		$14,208.63
	319222	WTR PLT TRANS GROUNDS MTNC		$3,850.00
	391223	WW PLT TRANS GROUNDS MTNC		$3,850.00
TOTAL REVENUES				**$1,288,851.41**

			2023
EXPENSES			
COUNCIL			
	100-110-01110		
00051-511100	COUNCIL SALARIES	$	12,000.00
00052-523100	INSURANCE	$	4,263.00
00052-523500	COUNCIL TRAVEL	$	500.00
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		**$**	**17,663.00**

			2023
MAYOR			
	100-130-01310		
00051-511100	MAYOR'S SALARY	$	4,000.00
00052-523500	TRAVEL	$	500.00
00052-523600	DUES/FEES	$	250.00
00052-523700	EDUCATION/TRAINING	$	500.00
00052-523210	CELL PHONE	$	-
00052-531110	OFFICE SUPPLIES	$	50.00
00052-531100	GENERAL SUPPLIES	$	100.00
00052-542555	COPIER LEASE EXPENSE	$	50.00
TOTAL MAYOR		**$**	**5,450.00**

			2023
FINANCIAL ADMIN			
	100-150-01510		
00051-511100	SALARIES	$	116,200.00
00051-511300	OVERTIME	$	250.00
00051-512100	GROUP HEALTH INS.	$	18,447.84
00051-512200	FICA	$	8,889.30
00051-512400	RETIREMENT	$	3,838.08
00051-512600	UNEMPLOYMENT	$	125.00
00051-512700	WORKER'S COMPENSATION	$	650.00
00052-521230	ATTORNEY FEES	$	20,000.00
00052-521240	AUDIT	$	50,000.00
00052-521300	TAX BILL PREPARATION	$	2,100.00
00052-521400	INTELLI SYSTEMS	$	10,764.00
00052-522130	CUSTODIAL SERVICES	$	1,500.00
00052-522210	BUILDING REPAIRS/MAINT.	$	8,000.00
00052-522220	EQUIP REPAIRS / MAINT	$	3,000.00
00052-522230	VEHICLE REPAIRS & MAINT	$	500.00
00052-522290	HVAC PREVENT MAINT	$	385.25
00052-523100	PROPERTY INSURANCE	$	1,734.17
00052-523110	VEHICLE INSURANCE	$	266.08
00052-523200	TELEPHONE	$	1,800.00
00052-523220	POSTAGE	$	500.00
00052-523300	ADVERTISING	$	1,000.00
00052-523400	PRINTING	$	500.00
00052-523450	CONTINGENCY	$	7,217.67
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
00052-523800	SOFTWARE MAINT	$	650.00
00052-523850	CONTRACT LABOR	$	750.00
00052-523855	COPIER LEASE	$	3,200.00
00052-523860	SHRED	$	360.00

			2023
00052-542550	DONATIONS	$	2,000.00
00052-542555	COPIER LEASE COPY EXPENSE	$	50.00
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
00053-531270	GASOLINE	$	400.00
	100-150-01510		
00053-532135	CHRISTMAS LIGHTS ELECTRIC	$	824.33
00053-531600	SMALL EQUIP	$	7,000.00
00053-573100	PROPERTY TAX REFUND	$	-
00053-531720	CHRISTMAS LIGHTS EXPENSE	$	2,000.00
	100-150-01510		
TOTAL FINANCIAL ADMIN		**$**	**300,194.23**

			2023
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	$	150.00
TOTAL JUDGE		**$**	**7,602.76**

			2023
POLICE			
	100-300-03200		
00051-511100	POLICE SALARIES	$	202,982.00
00051-511300	OVERTIME, VAC., S/LEAVE	$	7,000.00
00051-512100	GROUP HEALTH INSURANCE	$	36,619.24
00051-512200	FICA	$	16,063.63
00051-512400	RETIREMENT	$	9,595.20
00051-512600	UNEMPLOYMENT	$	530.00
00051-512700	WORKERMAN'S COMP.	$	10,012.14
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.	$	8,000.00
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	$	941.76
00052-523200	TELEPHONE	$	1,200.00
00052-523220	POSTAGE	$	200.00
00052-523601	ADP PAYROLL FEES	$	654.21
00052-542555	COPIER LEASE EXPENSE	$	123.84
00052-521400	INTELLI	$	984.00
00052-523300	ADVERTISING	$	200.00
00052-523400	PRINTING	$	520.00
00052-523240	DISPATCH EXPENSE	$	58,236.00
00052-523500	TRAVEL	$	1,200.00
00052-523600	DUES	$	840.00
00052-523700	EDUCATION & TRAINING	$	750.00
00053-531100	GENERAL SUPPLIES	$	1,500.00
00053-531110	OFFICE SUPPLIES	$	500.00
00053-531270	VEHICLE GASOLINE	$	20,000.00
00053-531600	SMALL EQUIP	$	1,660.00
00053-531740	UNIFORM PURCHASES	$	6,500.00

			2023
00057-571010	BRAIN &SPINAL INJURY	$	300.00
00057-571020	CRIME VIC. ASST. FUND	$	375.00
00057-571030	LOCAL VICTIMS	$	2,728.75
00057-571040	PEACE OFF. A & B FUND	$	3,600.00
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	$	20,537.92
00058-571061	TOWING	$	250.00
00057-571112	COURTWARE	$	5,000.00
00057-573000	DEPOSIT REFUNDS	$	-
TOTAL POLICE			**$452,417.56**

			2023
FIRE			
	100-300-03500		
00051-511100	FIRE SALARIES	$	8,700.00
00051-512400	RETIREMENT	$	3,400.00
00051-512700	WORKMAN'S COMP.	$	1,500.00
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.	$	6,852.55
00052-523700	EDUCATION & TRAINING	$	150.00
00052-523100	PROPERTY INSURANCE	$	900.00
00052-523110	VEHICLE INSURANCE	$	4,480.03
00052-522250	RADIO REPAIRS	$	675.00
00052-523200	UTILITIES – TELEPHONE	$	1,000.00
00052-523220	POSTAGE/FREIGHT	$	65.00
00052-523400	PRINTING AND BINDING	$	125.00
00052-523600	DUES AND FEES	$	700.00
00052-542555	COPIER LEASE COPY EXPENSE	$	25.00
00052-523601	ADP FEES	$	150.00
00053-531100	GENERAL SUPPLIES	$	500.00
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	$	-
TOTAL FIRE		**$**	**82,856.58**

			2023
STREET			
	100-400-04200		
00051-512700	WORKMAN'S COMPENSATION	$	125.70
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
00054-542500	CAPITAL OUTLAY - EQUIPMENT	$	-
	100-400-04510		
00053-531200	STREET LIGHTS EXPENSE	$	52,356.78
00053-522340	STREETSCAPE MAINT	$	649.39
00052-522210	BUILDING REPAIRS/MAINT.	$	1,000.00
00052-522220	EQUIPMENT REPAIRS/MAINT.	$	250.00
00052-522240	STREET PAVING EXPENSE	$	28,568.18
00052-522270	LINE JETTING	$	4,500.00
00052-522320	EQUIPMENT RENTAL	$	308.00
00052-523100	PROPERTY INSURANCE	$	700.00
00052-523300	ADVERTISING	$	250.00
00052-523850	CONTRACT LABOR	$	119,866.80
00053-531210	UTILITIES – WATER	$	306.00
00053-531100	GENERAL SUPPLIES	$	1,000.00
00053-531120	STREET SIGNS	$	1,250.00
00053-531270	GASOLINE	$	250.00
00053-531590	PIPE	$	500.00
00053-531230	UTILITIES – ELECTRICITY	$	800.59
00053-531600	SMALL EQUIPMENT	$	1,000.00
00057-571000	GARBAGE FEES	$	176,241.96
00057-571120	DEBRIS DISPOSAL	$	250.00
TOTAL STREET		**$**	**394,553.40**

			2023
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	$	341.37
00053-531100	GENERAL SUPPLIES	$	300.00
00053-531230	UTILITIES – ELECTRICITY	$	2,473.09
00053-522220	EQUIP REPAIRS	$	316.00
00053-522290	HVAC PREV MAINT	$	385.25
00057-573010	REFUNDS - DEPOSITS	$	-
00053-531240	UTILITIES – GAS	$	283.85
TOTAL CLUBHOUSE		**$**	**9,351.54**

			2023
ZONING			
	100-700-07410		
00051-511100	ZONING ADM. SALARY	$	15,000.00
00052-512200	FICA	$	1,147.50
00052-512600	UNEMPLOYMENT INS	$	2.50
00052-512700	WORKERS COMP	$	442.00
00052-523500	TRAVEL	$	250.00
00052-521230	ATTORNEY FEES	$	350.00
00052-523300	ADVERTISING	$	250.00
00052-523601	ADP PAYROLL FEE	$	70.34
00052-523700	EDUCATION/TRAINING	$	500.00
00053-531110	OFFICE SUPPLIES	$	150.00
00053-531270	GASOLINE	$	550.00
00052-542555	COPIER LEASE EXPENSE	$	50.00
TOTAL ZONING		**$**	**18,762.34**

		2023
TOTAL REVENUES		**$1,288,851.41**
COUNCIL	$	17,663.00
MAYOR	$	5,450.00
FINANCIAL ADMIN	$	300,194.23
JUDGE	$	7,602.76
POLICE	$	452,417.56
FIRE	$	82,856.58
STREET	$	394,553.40
CLUBHOUSE	$	9,351.54
ZONING	$	18,762.34
TOTAL EXPENSES		**$1,288,851.41**