GENERAL BUDGET 2023

Approved 1-3-23

			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	$	1,392.03
31130-311340	INTANG	$	4,247.69
31130-311318	ALT AD VALOREM TAX	$	1,671.91
31130-311316	TAVT	$	49,325.00
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	$	182,256.71
	100-031-31400		
31400-314200	ALCOHOLIC BEVERAGE TAX	$	36,651.02
	100-031-31600-31600		
316200	INSURANCE PREMIUM TAX	$	122,641.46
	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	$	10,330.10
331100	FED GOVT GRANTS	$	-
	100-033-333400-33410		
334100	STATE GOVT GRANTS - LMIG	$	28,970.05
	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	$	9,822.87
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			**$1,305,357.97**

			2023
EXPENSES			
COUNCIL			
	100-110-01110		
00051-511100	COUNCIL SALARIES	$	12,000.00
00052-523100	INSURANCE	$	4,483.00
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		**$**	**17,883.00**

			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.	$ 19,239.84
00051-512200	FICA	$ 8,889.30
00051-512400	RETIREMENT	$ 5,816.40
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	$ 2,281.16
00052-523220	POSTAGE	$ 500.00
00052-523300	ADVERTISING	$ 1,000.00
00052-523400	PRINTING	$ 500.00
00052-523450	CONTINGENCY	$ 14,258.78
00052-523500	TRAVEL	$ 2,500.00
00052-523600	DUES	$ 13,000.00
00052-523601	ADP PAYROLL FEES	$ 425.03
00052-523700	EDUCATION/TRAINING	$ 2,000.00
00052-523800	SOFTWARE MAINT	$ 650.00
00052-523850	CONTRACT LABOR	$ 750.00
00052-523855	COPIER LEASE	$ 3,526.46
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	$	358.97
00053-531230	UTILITIES – ELECTRICITY	$	5,996.49
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		**$**	**313,801.26**

			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	$	4,413.79
00052-523210	CELL PHONE	$	941.76
00052-523200	TELEPHONE	$	1,309.24
00052-523220	POSTAGE	$	200.00
00052-523601	ADP PAYROLL FEES	$	759.64
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	$	1,224.20
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			**$453,430.22**

			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	$	695.00
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	$	28,970.05
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		**$**	**395,020.27**

			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	$	16,200.00
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		**$**	**19,962.34**

	2023
TOTAL REVENUES	**$1,305,357.97**
COUNCIL	$ 17,883.00
MAYOR	$ 5,450.00
FINANCIAL ADMIN	$ 313,801.26
JUDGE	$ 7,602.76
POLICE	$ 453,430.22
FIRE	$ 82,856.58
STREET	$ 395,020.27
CLUBHOUSE	$ 9,351.54
ZONING	$ 19,962.34
TOTAL EXPENSES	**$1,305,357.97**

HOTEL MOTEL BUDGET 2023

APPROVED 1/3/23

			2023
REVENUES			
	275-031-31400		
31400-314100	HOTEL MOTEL TAX	$	16,371.46
	275-036-36100		
36100-36100	INTEREST INCOME	$	-
TOTAL REVENUES		**$**	**16,371.46**

			2023
EXPENSES			
	275-750-07540		
00053-531711	TOURISM	$	6,548.59
00053-611030	UNRESTRICTED TO GEN	$	9,822.87
TOTAL EXPENSES		**$**	**16,371.46**

WASTEWATER & WATER BUDGET 2023

Approved 1-3-23

		2023
REVENUES		
	505-034-34400-34420	
331312 GEFA DW2019015	$	-
344210 WATER SALES	$	1,506,131.96
344211 HOOKUP FEES	$	10,000.00
344213 WATER DEPOSITS	$	3,000.00
344215 SEPTAGE RECEIVING	$	20,722.71
344216 HYDRANT SALES	$	450.00
344255 SEWER SALES	$	24,000.00
341400 COPIES	$	25.00
349300 BAD CHECK FEES	$	-
	505-036-36100-36100	
361000 INTEREST REVENUES	$	35.22
371030 REIMBURSE GMA WORKER COMP	$	-
TOTAL REVENUES	**$**	**1,564,364.89**

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EXPENSES - WASTEWATER

505-400-04300-00051		
511100 SALARIES	$	71,680.00
511300 OVERTIME	$	5,311.38
512100 GROUP INSURANCE	$	18,336.00
512200 FICA	$	5,889.84
512400 RETIREMENT	$	4,865.52
512600 UNEMPLOYMENT INS	$	383.40
512700 WORKERS COMP	$	1,876.80
505-400-04300-00052		
521200 ENGINEERING	$	3,000.00
521210 SURVEYING	$	1,000.00
521230 ATTORNEY FEES	$	2,500.00
521240 AUDIT	$	12,708.38
521250 CONSULTING	$	1,000.00
521320 LAB FEES	$	17,000.00
521330 SLUDGE REMOVAL	$	2,500.00
521400 INTELLI SYSTEMS	$	1,176.00
522210 BUILDING REPAIRS & MAINT	$	2,500.00
522220 EQUIPMENT REPAIRS & MAINT	$	15,000.00
522230 VEHICLE REPAIRS & MAINT	$	2,120.00
523100 INSURANCE	$	11,200.00
523110 VEHICLE INSURANCE	$	637.98
523200 TELEPHONE	$	1,200.00
523210 CELL PHONE	$	420.00
523220 POSTAGE	$	138.91
522270 LINE JETTING	$	14,000.00
522290 HVAC PREVENTATIVE MAINT	$	441.08
523300 ADVERTISING	$	145.00
523400 PRINTING & BINDING	$	150.00
523500 TRAVEL	$	1,000.00
523600 DUES & FEES	$	530.00
523601 ADP FEES	$	300.00

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542550 DONATIONS	$	100.00
542555 COPIER LEASE EXPENSE	$	20.00
523700 EDUCATION & TRAINING	$	2,000.00
523850 CONTRACT LABOR	$	10,000.00
505-400-04300-000053		
531100 GENERAL SUPPLIES & MATERIALS	$	6,000.00
531110 OFFICE SUPPLIES	$	250.00
531210 WATER	$	788.04
531230 ELECTRICITY	$	62,500.00
531270 GASOLINE	$	4,500.00
531740 UNIFORM PURCHASES	$	500.00
531271 DIESEL	$	700.00
531600 SMALL EQUIPMENT	$	800.00
531610 SMALL TOOLS / PARTS	$	500.00
531710 CHEMICALS	$	25,000.00
531750 SAFETY EQUIPMENT	$	250.00
542500 CAPITAL OUTLAY - EQUIP	$	-
505-400-04300-00057		
571000 GARBAGE FEE TO PRECISION	$	2,000.00
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	**$**	**505,932.77**

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EXPENSES - WATER

505-400-04400-00051		
511100 SALARIES	$	135,720.00
511300 OVERTIME	$	20,035.44
512100 GROUP INSURANCE	$	39,888.00
512200 FICA	$	11,915.30
512400 RETIREMENT	$	7,298.28
512600 UNEMPLOYMENT	$	481.21
512700 WORKERS COMP	$	4,794.00
511140 SALARY REIMBURSEMENT	$	-
505-400-04400-00052		
521200 ENGINEERING	$	3,500.00
521230 ATTORNEY FEES	$	1,500.00
521240 AUDIT	$	12,231.52
52130 WATER TESTING FEES	$	-
521320 LAB FEES	$	654.00
521400 INTELLI SYSTEMS	$	888.00
522210 BUILDING REPAIRS & MAINT	$	2,500.00
522220 EQUIPMENT REPAIRS	$	15,000.00
522230 VEHICLE REPAIRS	$	1,000.00
522290 HVAC PREVENTATIVE MAINT	$	441.08
542555 COPIER LEASE EXPENSE	$	25.88
523100 INSURANCE	$	12,694.27
523110 VEHICLE INSURANCE	$	318.99
523200 TELEPHONE	$	1,363.80
523210 CELL PHONE	$	912.24
523220 POSTAGE	$	1,000.00
523300 ADVERTISING	$	200.00
523400 PRINTING & BINDING	$	150.00
523500 TRAVEL	$	700.00
523600 DUES & FEES	$	1,188.01
523601 ADP FEES	$	453.60

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523700 EDUCATION & TRAINING	$	1,000.00
523800 SOFTWARE MAINTENANCE	$	1,209.58
523850 CONTRACT LABOR	$	2,000.00
505-400-004400-00053		
531100 GENERAL SUPPLIES	$	2,000.00
531110 OFFICE SUPPLIES	$	1,000.00
531230 ELECTRICITY	$	61,019.43
531270 GASOLINE	$	1,704.82
531510 WATER SOURCE CONTRACT	$	652.79
531271 DIESEL	$	2,871.97
531600 SMALL EQUIPMENT	$	1,800.00
531610 SMALL TOOLS/PARTS	$	500.00
531710 CHEMICALS	$	55,000.00
531740 UNIFORM PURCHASES	$	1,500.00
541500 REPAY LINC	$	33,307.24
542500 CAPITAL OUTLAY - EQUIP	$	-
581341 REPAY GEFA	$	20,499.96
505-400-04400-00058		
581200 PRINC ON CAPITAL LEASE	$	-
582300 INT ON NOTES PAYABLE	$	6,500.00
581343 2017 A SERIES	$	177,956.16
505-400-04400-00061		
611000 OPS TRS OUT	$	320,303.00
611010 TRANSFER GF-ADMIN COSTS	$	14,208.63
611020 TRANSFER GF-GROUNDS MAINT	$	3,850.00
505-400-04500-00052		
521200 ENGINEERING	$	2,500.00
521230 ATTORNEY FEES	$	1,500.00
521240 AUDIT	$	500.00
522220 EQUIP REPAIRS & MAINT	$	5,000.00
522230 VEHICLE REPAIRS	$	500.00
542555 COPIER LEASE EXPENSE	$	50.38

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523100 INSURANCE	$	4,415.45
523110 VEHICLE INS	$	318.99
523220 POSTAGE	$	25.00
523290 WATER BILL POSTAGE	$	5,000.00
523300 ADVERTISING	$	200.00
523800 SOFTWARE MAINT	$	4,000.00
523400 PRINTING & BINDING	$	500.00
523600 DUES AND FEES	$	203.24
523850 CONTRACT LABOR	$	22,000.00
505-400-04500-00053		
531100 GENERAL SUPPLIES & MAT	$	12,000.00
531110 OFFICE SUPPLIES	$	150.00
531230 ELECTRICITY	$	556.56
531270 GASOLINE	$	1,594.30
531600 SMALL EQUIP	$	2,000.00
531610 SMALL TOOLS/PARTS	$	9,000.00
541400 GEFA COSTRUCTION	$	-
505-400-04500-00057		
573000 DEPOSIT REFUNDS	$	681.00
505-400-04500-00058		
581200 PRINC ON CAP LEASE	$	-
TOTAL EXPENSES - WATER	**$**	**1,058,432.12**

Approved 1-3-23

TOTAL REVENUES	**$**	**1,564,364.89**
WASTEWATER	$	505,932.77
WATER	$	1,058,432.12
TOTAL WASTEWATER & WATER EXPENSES	**$**	**1,564,364.89**