2024 GENERAL BUDGET

APPROVED 12/5/23

			2024
REVENUES			
	100-031-31100		
31110-311100	REAL PROPERTY TAX	$	296,666.00
31100-311120	TIMBER TAX	$	114.76
31120-311200	REAL PROPERTY - PRIOR	$	4,500.00
31110-311310	MOTOR VEHICLE TAX	$	4,000.00
31130-311320	MOBILE HOME TAX	$	1,392.03
31130-311340	INTANG	$	3,500.00
31130-311318	ALT AD VALOREM TAX	$	2,095.47
31130-311316	TAVT	$	49,325.00
31160-311600	REAL ESTATE TRS TAX	$	1,003.52
31170-311710	FRANCHISE TAX – ELECTRICITY	$	94,010.94
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	$	185,821.68
	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	$	13,500.00
	100-032-32300-32300		
323100	BUILDING PERMITS	$	11,000.00
331100	FED GOVT GRANTS	$	-
	100-033-333400-33410		
334100	STATE GOVT GRANTS - LMIG	$	30,767.08

				2024
		100-033-33800-33800		
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	$	369,000.00
341910-341910		ELECTION QUALIFYING	$	-
		100-035-35100-35117		
	351170	MUNICIPAL COURT FINES	$	49,631.18
		100-036-36100-36100		
	361000	INTEREST REVENUE	$	151.25
	371030	REIMBURSEMENT - GMA WORK COMP	$	-
		100-037-37100-37100		
	371020	REIMBURSE FOR PURCHASE - CHRISTMAS LIGHTS	$	-
		100-038-38100-38100		
	381000	CLUBHOUSE RENT	$	6,000.00
		100-038-38300-38300		
	389030	REIMBURSE FOR CHIEF'S SCHOOL	$	450.00
	389040	REIMBURSE FOR INS	$	-
		100-038-38900-38900		
	389011	MISC. REVENUES - RESTITUTION	$	1,500.00
	389071	SALE OF LAND	$	-
		100-039-39100-39100		
	391202	HOTEL MOTEL UNRESTRICTED	$	9,822.87
	391205	OPERATING TRANS IN - WTR AUDIT	$	25,000.00
	391211	TRANSFER IN SPLOST	$	3,500.00
	391217	WF PAYROLL TRANSFER	$	-
	391221	WTR PLT TRANS ADMIN COSTS	$	14,684.14
	319222	WTR PLT TRANS GROUNDS MTNC	$	3,850.00
	391223	WW PLT TRANS GROUNDS MTNC	$	3,850.00
TOTAL REVENUES				**$1,367,605.55**

			2024
EXPENSES			
COUNCIL			
	100-110-01110		
00051-511100	COUNCIL SALARIES	$	12,000.00
00052-523100	INSURANCE	$	4,745.00
00052-523500	COUNCIL TRAVEL	$	500.00
00052-523600	DUES/FEES	$	-
00052-523700	EDUCATION/TRAINING	$	1,000.00
00052-542555	COPIER LEASE EXPENSE	$	-
00053-531100	GENERAL SUPPLIES	$	50.00
TOTAL COUNCIL		**$**	**18,295.00**

			2024
MAYOR			
	100-130-01310		
00051-511100	MAYOR'S SALARY	$	4,000.00
00052-523500	TRAVEL	$	250.00
00052-523600	DUES/FEES	$	-
00052-523700	EDUCATION/TRAINING	$	250.00
00052-523210	CELL PHONE	$	-
00052-531110	OFFICE SUPPLIES	$	50.00
00052-531100	GENERAL SUPPLIES	$	100.00
00052-542555	COPIER LEASE EXPENSE	$	-
TOTAL MAYOR		**$**	**4,650.00**

			2024
FINANCIAL ADMIN			
	100-150-01510		
00051-511100	SALARIES	$	119,080.00
00051-511300	OVERTIME	$	250.00
00051-512100	GROUP HEALTH INS.	$	19,239.84
00051-512200	FICA	$	9,109.62
00051-512400	RETIREMENT	$	5,816.40
00051-512600	UNEMPLOYMENT	$	25.83
00051-512700	WORKER'S COMPENSATION	$	650.00
00052-523450	CONTINGENCY	$	-
00052-523300	ADVERTISING	$	1,000.00
00052-523100	PROPERTY INSURANCE	$	1,867.39
00052-523200	TELEPHONE	$	2,281.16
00052-523500	TRAVEL	$	2,500.00
00052-523600	DUES	$	13,000.00
00052-522210	BUILDING REPAIRS/MAINT.	$	8,000.00
00052-522220	EQUIP REPAIRS / MAINT	$	3,000.00
00052-523700	EDUCATION/TRAINING	$	2,000.00
00052-523220	POSTAGE	$	500.00
00052-523400	PRINTING	$	500.00
00052-521230	ATTORNEY FEES	$	20,000.00
00052-521240	AUDIT	$	50,000.00
00052-521300	TAX BILL PREPARATION	$	2,100.00
00052-523850	CONTRACT LABOR	$	750.00
00052-522130	CUSTODIAL SERVICES	$	1,500.00
00052-521400	INTELLI SYSTEMS	$	10,764.00
00052-523855	COPIER LEASE	$	3,526.46
00052-542550	DONATIONS	$	3,500.00
00052-523860	SHRED	$	360.00
00052-522230	VEHICLE REPAIRS & MAINT	$	500.00
00052-523601	ADP PAYROLL FEES	$	425.03
00052-522290	HVAC PREVENT MAINT	$	385.25
00052-542555	COPIER LEASE COPY EXPENSE	$	50.00

			2024
	100-150-01510		
00052-523110	VEHICLE INSURANCE	$	393.73
00052-523800	SOFTWARE MAINT	$	2,500.00
00053-531100	GENERAL SUPPLIES	$	2,000.00
00053-531110	OFFICE SUPPLIES	$	2,000.00
00053-531600	SMALL EQUIP	$	7,000.00
00053-531720	CHRISTMAS LIGHTS EXPENSE	$	2,000.00
00053-531230	UTILITIES – ELECTRICITY	$	5,996.49
00053-531210	UTILITIES – WATER	$	358.97
00053-531770	BANK SERVICE CHARGES	$	250.00
00053-531270	GASOLINE	$	400.00
00053-532135	CHRISTMAS LIGHTS ELECTRIC	$	824.33
00053-573100	PROPERTY TAX REFUND	$	-
TOTAL FINANCIAL ADMIN		**$**	**306,404.50**

			2024
JUDGE			
	100-200-02650		
00051-511100	JUDGE SALARY	$	3,744.00
00051-512200	FICA	$	286.42
00051-512600	UNEMPLOYMENT	$	5.00
00052-523500	TRAVEL	$	300.00
00052-523700	EDUCATION & TRAINING	$	650.00
00052-523600	DUES & FEES	$	250.00
00052-521230	ATTORNEY FEES (PUBLIC DEFENDER)	$	1,800.00
00052-523601	ADP PAYROLL FEES	$	72.08
00052-523100	INSURANCE	$	18.13
00053-531110	OFFICE SUPPLIES	$	150.00
TOTAL JUDGE		**$**	**7,275.63**

			2024
POLICE			
	100-300-03200		
00051-511100	POLICE SALARIES	$	212,082.00
00051-511300	OVERTIME, VAC., S/LEAVE	$	8,909.02
00051-512200	FICA	$	16,905.82
00051-512100	GROUP HEALTH INSURANCE	$	48,099.60
00051-512600	UNEMPLOYMENT	$	50.00
00051-512700	WORKERS COMP.	$	8,562.00
00051-512400	RETIREMENT	$	12,579.80
00052-523100	LIABILITY INSURANCE	$	6,197.35
00052-523110	VEHICLE INSURANCE	$	5,224.15
00052-522210	BUILDING REPAIRS/MAINT.	$	5,000.00
00052-522220	EQUIPMENT REPAIRS/MAINT.	$	1,500.00
00052-522230	VEHICLE REPAIRS/MAINT.	$	8,000.00
00052-522250	RADIO REPAIRS/MAINT.	$	1,500.00
00052-523500	TRAVEL	$	1,000.00
00052-523200	TELEPHONE	$	1,309.24
00052-523300	ADVERTISING	$	200.00
00052-523600	DUES AND FEES	$	1,224.20
00052-523400	PRINTING AND BINDING	$	520.00
00052-523700	EDUCATION & TRAINING	$	750.00
00052-523210	CELL PHONE	$	1,588.35
00052-523240	DISPATCH EXPENSE	$	58,236.00
00052-521230	ATTORNEY FEES	$	750.00
00052-523220	POSTAGE	$	200.00
00052-523601	ADP PAYROLL FEES	$	759.64
00052-542555	COPIER LEASE EXPENSE	$	127.56
00052-521400	INTELLI	$	1,104.00
00053-531270	VEHICLE GASOLINE	$	20,000.00
00053-531100	GENERAL SUPPLIES	$	1,500.00
00053-531110	OFFICE SUPPLIES	$	500.00
00053-531600	SMALL EQUIP	$	1,550.00
00053-531740	UNIFORM PURCHASES	$	3,500.00

			2024
00057-571010	BRAIN & SPINAL INJURY	$	300.00
00057-571020	CRIME VIC. ASST. FUND	$	375.00
00057-571030	LOCAL VICTIMS	$	2,221.78
00057-571040	PEACE OFF. A & B FUND	$	2,291.38
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	$	2,488.42
00057-571111	DRIVER ED	$	356.41
00057-571112	COURTWARE	$	7,000.00
00058-571061	TOWING	$	250.00
00058-581200	PRINCIPAL – CAPITAL LEASE---NEW CAR	$	11,624.28
00057-573000	DEPOSIT REFUNDS	$	-
TOTAL POLICE			**$464,207.69**

			2024
FIRE			
	100-300-03500		
00051-511100	FIRE SALARIES	$	6,500.00
00051-512400	RETIREMENT	$	2,800.00
00051-512700	WORKERS COMP.	$	1,200.00
00052-522210	BUILDING REPAIRS/MAINT.	$	10,000.00
00052-522220	EQUIPMENT REPAIRS/MAINT.	$	1,500.00
00052-522230	VEHICLE REPAIRS/MAINT.	$	7,500.00
00052-523700	EDUCATION & TRAINING	$	150.00
00052-523220	POSTAGE/FREIGHT	$	15.00
00052-522250	RADIO REPAIRS	$	675.00
00052-523200	UTILITIES – TELEPHONE	$	1,000.00
00052-523100	PROPERTY INSURANCE	$	900.00
00052-523110	VEHICLE INSURANCE	$	4,940.26
00052-523400	PRINTING AND BINDING	$	125.00
00052-523120	CANCER POLICY	$	2,574.00
00052-523600	DUES AND FEES	$	700.00
00052-542555	COPIER LEASE COPY EXPENSE	$	-
00052-523601	ADP FEES	$	-
00053-531600	SMALL EQUIP	$	35,000.00
00053-531100	GENERAL SUPPLIES	$	500.00
00053-531230	UTILITIES – ELECTRICITY	$	1,000.00
00053-531240	UTILITIES – GAS	$	2,250.00
00053-531270	VEHICLE GASOLINE	$	850.00
00053-531210	UTILITIES - WATER	$	810.00
00058-581200	PRINCIPAL – LEASE/PURCHASE	$	-
TOTAL FIRE		**$**	**80,989.26**

			2024
STREET			
	100-400-04200		
00051-512700	WORKERS COMP.	$	125.70
00052-523300	ADVERTISING	$	250.00
00052-522210	BUILDING REPAIRS/MAINT.	$	1,000.00
00052-522220	EQUIPMENT REPAIRS/MAINT.	$	850.00
00052-522240	STREET PAVING EXPENSE	$	30,767.08
00052-522320	EQUIPMENT RENTAL	$	300.00
00052-523100	PROPERTY INSURANCE	$	700.00
00052-523850	CONTRACT LABOR	$	134,866.80
00052-521200	ENGINEERING	$	2,500.00
00052-521230	ATTORNEY FEES	$	250.00
00052-521200	TECHNICAL ASSISTANCE	$	1,000.00
00052-521210	SURVEYING	$	500.00
00052-522215	CLOCK PVM	$	695.00
00052-522270	LINE JETTING	$	4,500.00
	100-400-04510		
00053-531200	STREET LIGHTS EXPENSE	$	52,356.78
00053-522340	STREETSCAPE MAINT	$	1,000.00
00053-531100	GENERAL SUPPLIES	$	1,000.00
00053-531120	STREET SIGNS	$	1,250.00
00053-531210	UTILITIES – WATER	$	306.00
00053-531230	UTILITIES – ELECTRICITY	$	800.59
00053-531270	GASOLINE	$	500.00
00053-531590	PIPE	$	500.00
00053-531600	SMALL EQUIPMENT	$	1,000.00
00057-571000	GARBAGE FEES	$	217,929.96
00057-571120	DEBRIS DISPOSAL	$	250.00
00054-542500	CAPITAL OUTLAY - EQUIPMENT	$	-
TOTAL STREET		**$**	**455,197.91**

			2024
CLUBHOUSE			
	100-500-05530		
00052-522210	CLUBHOUSE BUILDING REPAIRS/MAINT.	$	3,000.00
00052-523100	PROPERTY INSURANCE	$	751.98
00052-522130	CUSTODIAL SERVICES	$	1,500.00
00053-522290	HVAC PREV MAINT	$	385.25
00053-531100	GENERAL SUPPLIES	$	350.00
00053-531240	UTILITIES – GAS	$	283.85
00053-531230	UTILITIES – ELECTRICITY	$	2,473.09
05530-531210	UTILITIES – WATER	$	341.37
00053-522220	EQUIP REPAIRS	$	300.00
00057-573010	REFUNDS - DEPOSITS	$	-
TOTAL CLUBHOUSE		**$**	**9,385.54**

			2024
ZONING			
	100-700-07410		
00051-511100	ZONING ADM. SALARY	$	16,200.00
00052-512200	FICA	$	1,239.30
00052-512700	WORKERS COMP	$	292.00
00052-512600	UNEMPLOYMENT INS	$	5.25
00052-523601	ADP PAYROLL FEE	$	70.34
00052-523500	TRAVEL	$	250.00
00052-523600	DUES AND FEES	$	75.00
00052-523700	EDUCATION/TRAINING	$	500.00
00052-523300	ADVERTISING	$	250.00
00052-521200	ENGINEERING	$	1,500.00
00052-521230	ATTORNEY FEES	$	-
00052-542555	COPIER LEASE EXPENSE	$	-
00052-523100	INSURANCE	$	18.13
00053-531110	OFFICE SUPPLIES	$	150.00
00053-531270	GASOLINE	$	650.00
TOTAL ZONING		**$**	**21,200.02**

		2024
TOTAL REVENUES		**$1,367,605.55**
COUNCIL	$	18,295.00
MAYOR	$	4,650.00
FINANCIAL ADMIN	$	306,404.50
JUDGE	$	7,275.63
POLICE	$	464,207.69
FIRE	$	80,989.26
STREET	$	455,197.91
CLUBHOUSE	$	9,385.54
ZONING	$	21,200.02
TOTAL EXPENSES		**$1,367,605.55**