	2018 Budget
Income	
31 · TAXES	
311000 · Taxes	
311100 · Real Property - Current Year	280,000.00
311101 · Payment in lieu of Property Tax	38,400.00
311110 · Public Utility - Current Year	55,000.00
311120 · Public Utility - Prior Year	25,000.00
311200 · Real Property - Prior Year	37,000.00
311300 · Personal Property - Current Yr	15,000.00
311310 · Motor Vehicle	5,000.00
311315 · MV Ad Valorem (TAVIT)	13,000.00
311320 · Mobile Home	800.00
311340 · Intangible Recording	12,000.00
311350 · Railroad Equipment	700.00
311400 · Personal Property - Prior Yr	100.00
311600 · Real Estate Transfer Tax	12,000.00
311710 · Franchise Tax - Electric	75,000.00
311730 · Franchise Tax - Gas	5,000.00
311750 · Franchise Tax - Tv Cable	12,000.00
311760 · Franchise Tax - Telephone	7,000.00
Total 311000 · Taxes	593,000.00
313000 · General Sales & Use Taxes	
313200 · HOST (State Distribution)	9,000.00
Total 313000 · General Sales & Use Taxes	9,000.00
314000 · Selective Sales & Use Taxes	
314200 · Alcoholic Beverage Excise	19,000.00
Total 314000 · Selective Sales & Use Taxes	19,000.00
316000 · Business Taxes	
316100 · Business & Occupation Taxes	
316101 · Occ Tax Administrative Fee	2,500.00
316102 · Insurance Business Tax	9,000.00
316100 · Business & Occupation Taxes - Other	20,000.00
Total 316100 · Business & Occupation Taxes	31,500.00
316300 · Financial Institution Taxes	11,000.00
316400 · Life Insurance Tax	132,000.00
Total 316000 · Business Taxes	174,500.00
318000 · Other Taxes	
318100 · Energy Excise Tax	100.00
Total 318000 · Other Taxes	100.00
319000 · Penalties/Int(Delinquent Taxes)	5,500.00
Total 31 · TAXES	801,100.00
32 · LICENSES & PERMITS	
321000 · Business Licenses	
321100 · Alcoholic Beverages	3,300.00
Total 321000 · Business Licenses	3,300.00
322000 · Non-Business Licenses & Permits	
322200 · Building Permit	80,000.00
322210 · Zoning Permit	250.00
322230 · Sign Permit	400.00
322240 · Peddlers License Fees	1,500.00

322250 · Movie Permits	16,000.00
322900 · Yard Sale Permit	50.00
322910 · Grave Opening Permit	100.00
322920 · Miscellaenous Vendor Permit	1,500.00
Total 322000 · Non-Business Licenses & Permits	99,800.00
Total 32 · LICENSES & PERMITS	103,100.00
34 · CHARGES FOR SERVICES	
342120 · Report (Accident, Open record)	1,050.00
345400 · Parking	0.00
346400 · Background Checks	11,800.00
Total 34 · CHARGES FOR SERVICES	12,850.00
346900 · Campaign Income	0.00
35 · FINES	
351100 · Court Fines	209,000.00
351110 · Probation	185,000.00
351200 · Bonds	41,000.00
Total 35 · FINES	435,000.00
36 · INVESTMENT INCOME	
361000 · Interest Income	110.00
Total 36 · INVESTMENT INCOME	110.00
371000 · Contributions	2,700.00
38 · MISCELLANEOUS REVENUE	
389000 · Miscellaneous Revenue	3,800.00
Total 38 · MISCELLANEOUS REVENUE	3,800.00
381000 · Rentals and Royalties	250.00
39 · OTHER FINANCING SOURCES	
392100 · Sale of Assets	0.00
392200 · Real Estate Property Sale	0.00
393600 · Tax Anticipation Note	125,000.00
Total 39 · OTHER FINANCING SOURCES	125,000.00
Total Income	1,483,910.00
Gross Profit	1,483,910.00
Expense	
51 · PERSONAL SRVCS & EMPLOYEE BENEF	
511000 · Personal Srvc-Salaries	
511100 · Regular Salaries	554,088.00
511200 · Part-Time	10,400.00
511300 · Overtime	4,080.00
Total 511000 · Personal Srvc-Salaries	568,568.00
512000 · Employee Benefits	
512100 · Group Insurance	40,000.00
512200 · Social Security (Employer)	35,254.00
512300 · Medicare (Employer)	8,247.00
512400 · Retirement Contributions	18,000.00
512600 · Unemployment	3,500.00
512700 · Workers' Compensation	25,000.00
512900 · Other Employee Benefits	0.00
Total 512000 · Employee Benefits	130,001.00
Total 51 · PERSONAL SRVCS & EMPLOYEE BENEF	698,569.00
52 · PURCHASED / CONTRACTED SERVICES	
521000 · Professional & Technical Srvcs	
521100 · Accounting	16,500.00
521110 · Payroll Services	4,000.00

521150 · Technical/Engineer Services	300.00
521160 · IT Technical Services	15,000.00
521200 · Auditing	9,900.00
521200 · Franchise Audit	1,000.00
521250 · Building inspections	64,000.00
521260 · Planning & Zoning	18,000.00
521300 · Legal Fees	45,000.00
521400 · Judge Fees	12,000.00
521401 · Judge Expenses	1,200.00
521500 · Solicitor Fees	10,000.00
521600 · Public Defender	7,000.00
521800 · Elections Expenses	0.00
521900 · HR Express	1,000.00
521910 · Georgia Power Retail Strategy	5,000.00
521900 · Other Professional Services	700.00
Total 521000 · Professional & Technical Srvcs	210,600.00
522000 · Purchased / Property Services	
522200 · Maintenance & Repairs	8,000.00
522210 · Equipment Maint & Repairs	6,500.00
522220 · Auto Repairs & Maintenance	25,000.00
522320 · Equipment Rental	6,000.00
Total 522000 · Purchased / Property Services	45,500.00
523000 · Other Purchased Services	
523100 · Insurance - Liability	51,200.00
523200 · Telephone & Communications	19,500.00
523300 · Advertising	1,700.00
523400 · Printing & Binding	500.00
523500 · Travel	1,450.00
523550 · Meetings & Conferences	125.00
523600 · Dues and Fees	5,000.00
523700 · Education & Training	6,500.00
523851 · Sanitation	5,400.00
523900 · Courtware Solutions	22,500.00
Total 523000 · Other Purchased Services	113,875.00
Total 52 · PURCHASED / CONTRACTED SERVICES	369,975.00
53 · SUPPLIES	
531000 · General Supplies & Materials	
531100 · Office Supplies	8,900.00
531130 · Postage & Delivery	1,800.00
531210 · Water Service	800.00
531220 · Natural Gas	2,400.00
531230 · Electricity	50,000.00
531270 · Gasoline	24,250.00
531600 · Small Equipment	0.00
531700 · Other Supplies	4,000.00
531701 · Janitorial Supplies	800.00
531702 · Bottled Water	0.00
531710 · Canine Expenses	500.00
531800 · Uniforms	4,250.00
531900 · Other Operating Expenses	8,000.00
531901 · Community Events	3,500.00
Total 531000 · General Supplies & Materials	109,200.00
Total 53 · SUPPLIES	109,200.00
54 · CAPITAL OUTLAYS	

541000 · Property	
541300 · Buildings	0.00
Total 541000 · Property	0.00
542200 · Vehicles	0.00
542400 · Computers	0.00
542500 · Other Equipment	0.00
Total 54 · CAPITAL OUTLAYS	0.00
57 · OTHER COSTS	
572101 · P O A B / Retirement	15,000.00
572102 · GSCCCA	58,000.00
572103 · Court Payments to DeKalb County	16,000.00
572105 · LPR2 Program	0.00
573100 · Bond Refunds	3,500.00
Total 57 · OTHER COSTS	92,500.00
58 · DEBT SERVICE	
581000 · Principal	
581001 · Police Dept Lease - Principle	10,376.00
581011 · Police Dept Chev Lease - Principle	15,000.00
581002 · City Hall Mortgage- Principle	25,500.00
581200 · Capital Lease	0.00
581200 ·TAN	125,000.00
Total 581000 · Principal	175,876.00
582000 · Interest	
582001 · Police Dept Lease - Interest	1,330.00
582002 · City Hall Mortgage - Interest	23,500.00
582200 · Capital Lease - Interest	0.00
582500 · Tax Anticipation Note (TAN)	4,500.00
Total 582000 · Interest	29,330.00
Total 58 · DEBT SERVICE	205,206.00
135500 - Fund Balance Unassigned	8,460.00
Total Expense	1,483,910.00
Net Income	**0.00**