2021 BUDGET - GENERAL

INCOME		
RESTITUTION	$	720.00
TAX REVENUES	$	62,200.00
FRANCHISE FEES-ELECTRIC	$	20,000.00
FRANCHISE FEES-GAS	$	550.00
FRANCHISE FEES- CABLE	$	4,000.00
FRANCHISE FEES- TELEPHONE	$	2,500.00
ALCOHOLIC BEV EXCISE (BEER/WINE)	$	27,500.00
DISTILLED SPIRITS EXCISE	$	20,400.00
INSURANCE/PREMIUM TAXES	$	40,000.00
BUSINESS LICENSE BEVERAGE	$	6,700.00
BUSINESS LICENSE GENERAL/INSURANCE	$	2,455.00
FIRE PROTECTION SERVICES	$	24,000.00
REFUSE COLLECTION	$	19,200.00
INTEREST REVENUES	$	500.00
CONTRIBUTIONS/SIGN UP/CONCESS. REC DEPT	$	9,065.00
CONTRIBUTIONS/FIRE DEPT	$	9,600.00
QUALIFYING FEES	$	105.00
GRANT INCOME	$	49,500.00
COMMUNITY EVENTS	$	885.00
RENT INCOME (CC & PAVILION)	$	3,000.00
UNCATEGORIZED INCOME	$	10,000.00
SPLOST	$	80,000.00
TOTAL INCOME	**$**	**392,880.00**

EXPENSES		
PROFESSIONAL SERVICES		
COUNCIL	$	2,950.00
PROFESSIONAL SERVICES- AUDIT/REPORTS	$	4,598.00
LEGAL FEES- ATTORNEY	$	3,000.00
PROFESSIONAL SERVICES (SOCIAL MEDIA/WEBSITE)	$	1,200.00
PROFESSIONAL SERVICES TOTAL	**$**	**11,748.00**
TOWN CLERK		
SALARIES AND WAGES- CLERK	$	36,000.00
FICA TAX- CLERK	$	2,800.00
EDUCATION/TRAINING	$	600.00
SALARIES AND WAGES- PART TIME OFFICE	$	5,000.00
FICA TAX- PART TIME OFFICE	$	400.00
TOWN CLERK TOTAL	**$**	**44,800.00**
ADMIN		
ADMIN SERVICES- TAX BILLING	$	150.00
EDUCATION/TRAINING-MAYOR/COUNCIL	$	1,500.00
AUTO EXPENSE/REPAIRS/PARTS	$	5,000.00
ELECTION	$	300.00
INSURANCE- PROPERTY/LIABILITY/WC	$	25,500.00
POSTAGE	$	400.00
TELEPHONE AND COMMUNICATIONS	$	8,000.00
ADVERTISEMENT	$	2,500.00
EMPLOYEE RELATIONS (MEAL / GC / ETC.)	$	850.00
DUES/MEMBERSHIP FEES	$	3,000.00
OFFICE & JANITORIAL SUPPLIES	$	3,000.00
UNEMPLOYMENT PAYMENTS	$	1,700.00
COMPUTER EXPENSE/SOFTWARE	$	750.00
UTILITIES-STREET LIGHTS	$	13,200.00
UTILITIES- TOWN HALL	$	6,225.00
UTITILIES- PARK (BALLFIELD/CONCESS/RESTROOMS)	$	600.00
UTILITIES - COMMUNITY CENTER		$2,700.00
PEST CONTROL		$1,500.00
WEBSITE	$	420.00
MISC AND OTHER	$	564.00
ADMIN TOTAL	**$**	**77,859.00**
PUBLIC SAFETY		
FUEL	$	600.00
AUTO EXPENSE	$	1,000.00
CELL PHONE	$	4,800.00
SALARIES AND WAGES- SECURITY	$	22,000.00
FICA TAX- PUBLIC SAFETY	$	-
PUBLIC SAFETY TOTAL	**$**	**28,400.00**
FIRE DEPT		
BUILDING	$	1,100.00
FD/INCENTIVE	$	12,000.00
FD/AUTO EXPENSE/FUEL	$	5,660.00
FD/ PAGERS, BATTERIES, RADIO REPAIRS	$	100.00
FD/ EQUIPMENT- GEAR	$	15,000.00
FD/ DUES- PENSION	$	600.00
FD / OTHER	$	2,400.00
FIRE DEPT TOTAL	**$**	**36,860.00**
ANIMAL CONTROL	$	4,200.00
GASOLINE/DIESEL	$	1,020.00
SOLID WASTE(GARBAGE) SERVICE	$	24,000.00
BANK FEES	$	780.00
TOOLS / SUPPLIES /SMALL EQUIP.	$	2,908.00
EQUIPMENT	$	14,400.00
CLEANING SERVICES	$	5,200.00
RECREATION	$	4,900.00
PARK/SPORTS FACILITIES	$	55,000.00
LIBRARY ALLOTMENT	$	4,000.00
MILEAGE / TRAVEL & LODGING	$	1,200.00
HOLIDAY CELEBRATION / DÉCOR	$	23,300.00
VETERANS CROSSES	$	750.00
HIGHWAYS & STREETS	$	10,152.00
DOWNTOWN DEVELOPMENT	$	-
UNCATEGORIZED EXPENSES	$	6,000.00
TOTAL OTHER	**$**	**157,810.00**
TOTAL EXPENSE	**$**	**357,477.00**

2021 BUDGET - WATER

INCOME		
WATER CHARGES-INSIDE CITY RES	$	55,000.00
WATER CHARGES-INSIDE CITY COMM	$	7,700.00
WATER CHARGES-OUTSIDE CITY RES	$	130,000.00
WATER CHARGES-OUTSIDE CITY COMM/IND	$	71,000.00
WATER TAP FEES	$	3,600.00
DISC/RECONNECT FEES	$	450.00
SEWER CHARGES	$	74,000.00
PENALTIES/DELINQUENT FEES	$	12,000.00
INTEREST REVENUES	$	25.00
UNCATEGORIZED INCOME		$2,400
SALE OF ASSETS / SUPPLIES	$	-
GEFA LOAN/GRANT	$	-
CAPITAL GRANT - ARC	$	-
FEES	$	810.00
SPLOST- LOCAL SHARED REVENUE	$	40,000.00
TOTAL INCOME	**$**	**396,985.00**

EXPENSES		
ADMIN		
PROFESSIONAL SERVICES-AUDIT / REPORTS	$	3,800.00
LEGAL FEES-ATTORNEY	$	-
TOTAL ADMIN	**$**	**3,800.00**
SEWER/ WASTEWATER		
OPERATIONS	$	12,000.00
TECHNICAL/ LAB SERVICES	$	9,550.00
CONTRACT LABOR	$	-
UTILITIES-LIFT STATION	$	6,696.00
TOTAL SEWER/WASTEWATER	**$**	**28,246.00**
WATER ADMIN		
OFFICE SUPPLIES	$	1,700.00
WATER ADMIN - OTHER	$	18,000.00
FICA TAX-WATER	$	9,000.00
UNIFORMS	$	2,000.00
TOTAL WATER ADMIN	**$**	**30,700.00**
WATER DISTRIBUTION		
SALARIES AND WAGES- WATER DEPT	$	138,000.00
PROFESSINAL SERVICES / FEES	$	5,000.00
REPAIRS/MAINTENANCE	$	15,000.00
CHEMICALS/SUPPLIES	$	4,500.00
UTILITIES- RED HILL WATER TANK	$	285.00
UTILITIES- LICK SKILLET WATER PUMP	$	7,500.00
UTILITIES- RAILROAD AVE PUMPHOUSE	$	4,300.00
UTILITIES-HWY 114 PUMPHOUSE	$	300.00
UTIITIES - REECE HILL	$	300.00
UTILITIES - LIFT STATION @ SMITH IRON	$	1,500.00
UTILITIES- BALLFIELD RD	$	12,000.00
UTILITIES - POLE BARN @ SEWER POND	$	300.00
AUTO EXPENSE/FUEL	$	8,000.00
PURCHASED WATER FOR RESALE	$	11,000.00
VEHICLE EXPENSE	$	1,020.00
SINKING FUND/INTEREST	$	20,000.00
OTHER	$	12,000.00
TOTAL WATER DISTRIBUTION	**$**	**241,005.00**
ADVERTISIMENTS	$	1,008.00
BANK FEES	$	2,400.00
DUES-GRWA, RDA, EPD,UPC	$	7,000.00
COMMUNICATIONS/POSTAGE	$	3,600.00
EDUCATION/TRAINING - WATER/SEWER	$	300.00
LICENSING/TESTING FEES	$	300.00
RURAL DEVELOPMENT LOAN/INTEREST	$	14,000.00
MACHINERY AND EQUIPMENT	$	-
TRAVEL/LODGING	$	500.00
CONTINGENCY	$	12,000.00
UNCATEGORIZED EXPENSE	$	1,500.00
PAYROLL TAXES (UNEMPLOYMENT)	$	1,500.00
TOTAL OTHER	**$**	**44,108.00**
TOTAL EXPENSE	**$**	**347,859.00**