CITY OF MOUNT VERNON

2022 PROJECTED BUDGET

Income	2022 Projected budget
Franchise Tax	$120,000.00
Hotel/Motel Taxes	$4,000.00
State Sales Tax	$210,000.00
SPLOST	$210,000.00
Grants - TIA (25%) (Monthly)	$35,000.00
AT/TAVT Tax	$50,000.00
TIA Bands	
Insurance Premium Taxes	$190,000.00
Beer & Wine Taxes	$26,000.00
Licenses and Permits	$20,000.00
Water & Sewer Revenues	$700,000.00
Fire Department	$30,000.00
Garbage Collection Fees	$200,000.00
Fines & Bonds	$30,000.00
Loans & Grants	$5,000.00
ARP Act 2021	$825,000.00
LIMG (DOT)	$40,000.00
Community House Rent	$8,000.00
Recycling	$10,000.00
Miscellaneous Income	$47,000.00
TOTAL	$2,760,000

Expense	2022 Projected Budget
Salaries	$630,000.00
Payroll Taxes & Retirement	$100,000.00
Court Costs & Jail Fees	$22,000.00
Audit & Education	$30,000.00
Miscellaneous (Other operating budget)	$190,000.00
Repairs & Maintenance	$75,000.00
Gas, Diesel & Oil	$46,000.00
Insurance	$115,000.00
Landfill, Recycling	$51,000.00
Utilities	$160,000.00
Water & Sewer Expenses	$111,200.00
Bond Retirement (GEFA)	$160,800.00
Fire Department Expenditures	$22,000.00
Capital Expenditures	$112,000.00
ARP Act 2021	$825,000.00
Safety Grant	$5,000.00
TIA Bands	
LMIG	$40,000.00
Water & Sewer Loan Payments (Berkadia & GEFA)	$65,000.00
TOTAL	$2,760,000