CITY OF REIDSVILLE
P. O. BOX 730
117 TATTNALL STREET
REIDSVILLE, GA. 30453
912-557-4786 PHONE
912-557-6467 FAX

2011 – 2012 BUDGET

JACKIE C. TRIM
MAYOR

CAROLYN CRUME-BLACKSHEAR
MAYOR PRO-TEM

COUNCIL
VIRGIL DUCKWORTH
ASHLEY DURRENCE
CHARLES E. REWIS
DOUGLAS M. WILLIAMS

BRIAN K. GUNTER
CITY CLERK

2011-2012 GENERAL FUND

	APPROVED
REVENUE:	
2006 ADV TAXES	2,428.34
2005 ADV TAXES	2,534.43
2004 ADV TAXES	0
2003 ADV TAX	178.2
2002 ADV TAX	790.07
2007 ADV TAXES	978.99
2008 PROPERT TAX	1,492.78
2009- ADV. TAXES	4,741.97
HARVEY'S-BACK TAXES THEY PAY YEARLY	4,273.53
2010 CURRENT YEAR ADV TAXES	$22,950.53
2011 CURRENT YEAR ADV TAXES	$285,000.00
VEHICLE ADVALOREM TAX	30,000.00
MOBILE HOME ADVALOREM TAX	2,600.88
INTANGIBLE TAX	3,952.80
TIMBER TAX	0.00
REAL ESTATE TRANSFER	600.00
FRANCHISE TAX	132,994.61
SALES TAX REVENUE	180,000.00
L O S T SPECIAL REVENUE	0.00
PREMIUM TAX/INSURANCE CO	120,314.08
INTEREST - PAST DUE TAXES	0.00
PENALTY - PAST DUE TAXES	0.00
BEER & WINE TAX	62,873.40
LIQUOR TAX	6,115.44
BUSINESS LICENSE	$53,000.00
BUILDING/TRAILER PERMITS	$1,327.00
GRANTS - OTHER	0
GRANTS-AIRPORT	0.00
PAYMENT IN LIEU OF TAXES	6,126.40
F&F - PROBATION	$60,000.00
FIRE PROTECTION	$29,942.47
FIRE DEPT REVENUE/COUNTY	$17,080.00
GARBAGE FEES	$270,000.00
TRASH PICK-UP	$200.00
CEMETERY LOTS	$1,000.00
FINES & FORFEITS	$70,000.00
INTEREST INCOME	$50.00
MISCELLANEOUS REVENUE	$0.00
PROCEEDS FR CAPITAL LEASE	$0.00
TOTAL REVENUE	$1,373,545.92

ADMINISTRATION

ACCOUNT		2011-2012 BUDGET
100-00-1500-511100-000	DEPARTMENT HEADS	28,000.00
100-00-1500-511110-000	SALARIES - OTHER	56,275.10
100-00-1500-511120-000	ELECTED OFFICIALS	19,500.00
100-00-1500-511140-000	BLDNG INSP. SECRETARY	0.00
100-00-1500-512200-000	FICA EXPENSE	7,939.00
100-00-1500-512400-000	RETIREMENT CONTRIBUTONS	15,000.00
100-00-1500-512900-000	EMPLOYEE BENEFITS	6,100.00
100-00-1500-521200-000	PROFESSIONAL SERVICES	30,000.00
100-00-1500-521300-000	BUILDING INSPECTOR	1,500.00
100-00-1500-522200-000	CDBG-EXPENSES/PERSONAL GR	1,000.00
100-00-1500-522210-000	REPAIRS - OFFICE EQUIPT	0.00
100-00-1500-522220-000	CAR/TRUCK EXPENSE	500.00
100-00-1500-522225-000	REPAIRS - MACH/EQUIPMENT	500.00
100-00-1500-523100-000	INSURANCE	12,000.00
100-00-1500-523200-000	TELEPHONE	2,750.00
100-00-1500-523300-000	ADVERTISING	1,000.00
100-00-1500-523400-000	PRINTING	950.00
100-00-1500-523500-000	TRAVEL & AUTO	1,500.00
100-00-1500-523600-000	MEMBERSHIP FEES	4,000.00
100-00-1500-523700-000	EDUCATIONAL EXPENSE	1,000.00
100-00-1500-523850-000	CONTRACT LABOR	3,500.00
100-00-1500-523851-000	COMPUTER SUPPORT	0.00
100-00-1500-523900-000	MISCELLANEOUS	2,000.00

100-00-1500-531110-000	OFFICE SUPPLIES		1,500.00
100-00-1500-531120-000	POSTAGE		1,000.00
100-00-1500-531140-000	CLEANING/RESTROOM SUPPLIES		300.00
100-00-1500-531230-000	HEAT, LIGHTS, & WATER		2,700.00
100-00-1500-531270-000	GASOLINE & OIL		500.00
100-00-1500-531310-000	MEALS & ENTERTAINMENT		500.00
100-00-1500-531700-000	OTHER MATERIAL & SUPPLIES		1,000.00
100-00-1500-531750-000	CASH - OVER/SHORT		0.00
100-00-1500-571100-000	DONATION - AIRPORT		4,500.00
100-00-1500-571200-000	DONATION - LIBRARY		7,678.00
		NOV. GEN ELECTION	6,500.00
		DONATION-CONCERTED SERVICES	600
			221,792.10

POLICE DEPT.

ACCOUNT		2011-2012 BUDGET
100-00-3200-511100-000	DEPARTMENT HEADS	44,539.57
100-00-3200-511110-000	SALARIES - OTHER	212,000.00
100-00-3200-511120-000	COURT COST - RECORDER	6,000.00
100-00-3200-511121-000	INDIGENT LAWYER FEES	1,200.00
100-00-3200-512200-000	FICA EXPENSE	20,085.00
100-00-3200-512400-000	RETIREMENT CONTRIBUTIONS	15,000.00
100-00-3200-512900-000	EMPLOYEE BENEFITS	70,000.00
100-00-3200-512901-000	PEACE OFFICERS A&B FUNDS	8,800.00
100-00-3200-512903-000	JAIL CAPITAL CONTRIBUTION	5,800.00
100-00-3200-512904-000	DUI SURCHARGE	3,000.00
100-00-3200-512905-000	GSCCCA	18,000.00
100-00-3200-512906-000	LOCAL CRIME VICTIMS ASSISTANCE FUND	3,400.00
100-00-3200-512907-000	VICTIM COMPENSATION PROBATION SUPER	5,000.00
100-00-3200-521200-000	PROFESSIONAL SERVICES	1,000.00
100-00-3200-522220-000	CAR/TRUCK EXPENSE	8,000.00
100-00-3200-522225-000	REPAIRS - MACH/EQUIPMENT	500.00
100-00-3200-523100-000	INSURANCE	30,000.00
100-00-3200-523200-000	TELEPHONE	8,000.00
100-00-3200-523300-000	ADVERTISING	250
100-00-3200-523500-000	TRAVEL & AUTO	1,000.00

100-00-3200-523600-000	MEMBERSHIP FEES	600
100-00-3200-523700-000	EDUCATION EXPENSE	1,369.00
100-00-3200-523800-000	K-9 EXPENSE	500.00
100-00-3200-523850-000	CONTRACT LABOR	1,000.00
100-00-3200-523900-000	MISCELLANEOUS	500.00
100-00-3200-523905-000	PRISONER KEEP/BOARD-CO	7,200.00
100-00-3200-523906-000	MEDICAL - PRISONERS	0
100-00-3200-531110-000	OFFICE SUPPLIES	1,400.00
100-00-3200-531120-000	POSTAGE	600
100-00-3200-531140-000	CLEANING/RESTROOM SUPPL	200
100-00-3200-531230-000	HEAT, LIGHTS, & WATER	6,000.00
100-00-3200-531270-000	GASOLINE & OIL	25,000.00
100-00-3200-531310-000	MEALS & ENTERTAINMENT	900
100-00-3200-531600-000	TOOLS (SMALL)	0
100-00-3200-531700-000	OTHER MATERIAL & SUPPLIES	3,500.00
100-00-3200-531705-000	UNIFORMS	3,000.00
100-00-3200-531710-000	SIGNS	0
100-00-3200-542500-000	EQUIPMENT	2,000.00
		$515,343.57

		2011-2012
FIRE DEPT.		
ACCOUNT		
100-00-3500-511100-000	DEPARTMENT HEAD	2262
100-00-3500-511110-000	SALARIES - OTHER	1,040.00
100-00-3500-511205-000	VOLUNTEER FIREMEN	15,210.00
100-00-3500-512200-000	FICA EXPENSE	253
100-00-3500-522220-000	CAR/TRUCK EXPENSE	6,500.00
100-00-3500-522215-000	REPAIRS TO BUILDINGS	0.00
100-00-3500-522225-000	REPAIRS - MACH/EQUIPMENT	1,000.00
100-00-3500-523100-000	INSURANCE	8,000.00
100-00-3500-523200-000	TELEPHONE	1,500.00
100-00-3500-523700-000	EDUCATIONAL EXPENSE	600
100-00-3500-531120-000	POSTAGE	50
100-00-3500-531140-000	CLEANING/RESTROOM SUPPLIES	0
100-00-3500-531230-000	HEAT, LIGHTS, & WATER	3500
100-00-3500-531270-000	GASOLINE & OIL	4,000.00
100-00-3500-531700-000	OTHER MATERIAL & SUPPLIES	2350
100-00-3500-581200-000	DEBT SERVICE-PRINCIPAL	8,041.52
100-00-3500-582200-000	DEBT SERVICE-INTEREST	4,658.40
		$58,964.92

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STREET AND LANE

ACCOUNT		2011-2012 budget
100-00-4200-511110-000	SALARIES - OTHER	36,000.00
100-00-4200-512200-000	FICA EXPENSE	2,754.00
100-00-4200-512900-000	EMPLOYEE BENEFITS/UNIFORM	18,000.00
100-00-4200-512902-000	MEDICAL - EMPLOYEE	200
100-00-4200-522220-000	CAR/TRUCK EXPENSE	5,000.00
100-00-4200-522225-000	REPAIRS - MACH/EQUIPMENT	3,000.00
100-00-4200-522230-000	REPAIRS - STREET & LANES	9,000.00
100-00-4200-523100-000	INSURANCE	17,500.00
100-00-4200-523200-000	TELEPHONE	800.00
100-00-4200-523300-000	ADVERTISING	100
100-00-4200-523500-000	TRAVEL & AUTO	100
100-00-4200-523700-000	EDUCATIONAL EXPENSE	200
100-00-4200-523850-000	CONTRACT LABOR	1,000.00
100-00-4200-531110-000	OFFICE SUPPLIES	0
100-00-4200-531140-000	CLEANING/RESTROOM SUPPLIES	0
100-00-4200-531141-000	CHEMICALS	4,000.00
100-00-4200-531220-000	POWER - TRAFFIC LIGHTS	500
100-00-4200-531235-000	STREET LIGHTS	70,000.00
100-00-4200-531270-000	GASOLINE & OIL	9,500.00
100-00-4200-531310-000	MEALS & ENTERTAINMENT	50
100-00-4200-531600-000	TOOLS (SMALL)	1,000.00
100-00-4200-531700-000	OTHER MATERIAL & SUPPLIES	4,200.00

100-004200-53701-000 STREET SWEEPER EXPENSES	4,007.33
100-00-4200-531710-000 SIGNS	850
100-00-4200-542200-000 CAPITAL OUTLAY-VEHICLES	0
100-00-4200-582200-000 PRINCIPAL	24,179.79
100-00-4200-582300-000 INTEREST	294.21
	$212,235.33

SULLIVAN ENVIRONMENTALS

ACCOUNT	2011-2012 BUDGET
100-00-4520-522110-000 GARBAGE COLLECTION-SES	270,000.00
	270,000.00

RECREATION

ACCOUNT	
100-00-6100-523100-000 INSURANCE	7,352.14
100-00-6100-531270-000 GAS & OIL	0
100-00-6100-611005-000 MONTHLY CONTRIBUTION	63,071.86
	70,424.00

	REVENUE:	
	L.O.S.T. SPECIAL REVENUE	114,000.00
	INTEREST INCOME	
	TOTAL REVENUE	114,000
	EXPENDITURE:	
ADMIN	CAPITAL OUTLAY-SITE IMPROVEMENTS	10,000
	CAPITAL OUTLAY-OTHER EQUIPMENT	8,500
POLICE	CAPITAL OUTLAY-VEHICLES	8,000
	CAPITAL OUTLAY-SITE IMPROVEMENTS	8,000
	CAPITAL OUTLAY-OTHER EQUIPMENT	20,000
FIRE	CAPITAL OUTLAY-OTHER EQUIPMENT	16,000
	CAPITAL OUTLAY-BUILDINGS	5,000
S/L	CAPITAL OUTLAY-MACHINERY	10,000
	CAPITAL OUTLAY-OTHER EQUIPMENT	4,500
W/S	CAPITAL OUTLAY-VEHICLES	7,000
	CAPITAL OUTLAY-OTHR EQUIPMENT	5,000
	CAPITAL OUTLAY-SITE IMPROVEMENTS	4,000
	CAPITAL OUTLAY-BUILDINGS	8,000
	TOTAL EXPENDITURE	114,000

2011-2012

WATER & SEWER

REVENUE:	
WATER & SEWER SALES	707,000.00
RECONNECT FEES	900.00
WATER TAP FEES	1,200.00
SEWER TAP FEES	900.00
BAD CHECK PENALTY	200.00
LATE CHARGE/10 DAY	22,000.00
INTEREST INCOME	0.00
RENTAL INCOME	18,310.00
MISCELLANEOUS INCOME	1,300.00
TOTAL REVENUE	751,810

WATER & SEWER DEPT. ACCOUNT		2011-2012 BUDGET
505-00-4400-511100-000	SALARY - DEPARTMENT HEAD	33,314.40
505-00-4400-511110-000	SALARIES - OTHER	110,000.00
505-00-4400-512200-000	FICA EXPENSE	6,665.00
505-00-4400-512400-000	RETIREMENT CONTRIBUTIONS	15,000.00
505-00-4400-512900-000	EMPLOYEE BENEFITS/UNIFORM	51,500.00
505-00-4400-512902-000	MEDICAL	250
505-00-4400-521200-000	PROFESSIONAL SERVICES	5,000.00
505-00-4400-522211-000	POSTAGE METER REPAIRS/RENTAL	1750
505-00-4400-522220-000	TRUCK & MACHINERY EXPENSE	7,000.00
505-00-4400-522221-000	REPAIRS TO SYSTEM	123,500.00
505-00-4400-522225-000	REPAIRS - MACHINERY	1,800.00
505-00-4400-523100-000	INSURANCE	26,000.00
505-00-4400-523200-000	TELEPHONE	3,350.00
505-00-4400-523300-000	ADVERTISING	750
505-00-4400-523500-000	TRAVEL EXPENSE	1,000.00
505-00-4400-523600-000	MBR FEES, DUES, DONATIONS	7,000.00
505-00-4400-523700-000	EDUCATIONAL EXPENSE	2,000.00
505-00-4400-523850-000	CONTRACT LABOR	60,000.00
505-00-4400-523851-000		15,250.00
505-00-4400-523900-000	MISCELLANEOUS	750
505-00-4400-523901-000	FREIGHT	800

505-00-4400-531110-000	OFFICE SUPPLIES	2,000.00
505-00-4400-531120-000	POSTAGE	4,200.00
505-00-4400-531140-000	CLEANING/RESTROOM SUPPLIES	425
505-00-4400-531141-000	CHEMICALS	4,000.00
505-00-4400-531230-000	HEAT, LIGHTS, & WATER	71,400.00
505-00-4400-531270-000	GASOLINE & OIL	12,000.00
505-00-4400-531310-000	MEALS & ENTERTAINMENT	200
505-00-4400-531600-000	TOOLS	1,000.00
505-00-4400-531700-000	OTHER MATERIALS & SUPPLIES	15,500.00
505-00-4400-531750-000	CASH - OVER/SHORT	0
505-00-4400-542500-000	EQUIPMENT	2,000.00
505-00-4400-581100-000	BOND PAYMENTS	0.00
505-00-4400-582100-000	INTEREST ON BONDS	166,405.60
		751,810.00

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