City of Shiloh
Budget Overview: City Of Shiloh - FY11 P&L
January - December 2011

	Total
Income	
Fire Department	
342200 Special Fire Protection Services	13,000.00
Total Fire Department	13,000.00
General Fund Income	
311100 Real Property Taxes Current Year	8,000.00
311310 Motor Vehicle Tax	2,000.00
311320 Mobile Home Tax	500.00
311400 Real Property Taxes Prior Year	24,000.00
311710 Electric Utility Franchise Tax	14,000.00
311750 Television Cable Franchise Tax	2,500.00
311760 Telephone Utility Franchise Tax	300.00
313100 Local options sales and uses taxes	65,000.00
314200 Acoholic Beverage Exsise Tax	11,000.00
316200 Insurance Premium Taxes	25,000.00
319110 Penalties and Interest on Deliquent Taxes	100.00
321110 Alcohol Beverage License Fee	400.00
321200 General Business License Fee	500.00
341400 Printing and Duplicating Services	100.00
349300 Bad Check Fee General Fund	100.00
351170 Fines and Forfeitures	10,000.00
361000 Interest Revenues General Fund	50.00
389000 Miscellaneous Revenue	3,000.00
Total General Fund Income	166,550.00
Water Income	
344210 Water Charges	47,000.00
361010 Interest Revenue Water Revenue	30.00
Total Water Income	47,030.00
Total Income	$226,580.00
Cost of Goods Sold	

Water Fund Expenses	
521201 Auditor	1,000.00
521301 Testing Fees	1,300.00
523102 Liability Insurance Premiums	1,000.00
523602 Dues and Fees	300.00
523701 Training	200.00
523850 Contract Labor	2,000.00
531000 Maintenance Supplies	2,000.00
531102 Water Chemicals	3,000.00
531231 Ga Power Water Pumps	8,000.00
542500 Office Supplies	1,000.00
581001 Water Deposit Refund	500.00
R0001 Water Fund Reserve	15,000.00
Total Water Fund Expenses	35,300.00
Total Cost of Goods Sold	$35,300.00
Gross Profit	$191,280.00
Expenses	
Building/Grounds-15-1565	
522145 Gatlin Pest Control	420.00
523200 Telephone & Internet	2,400.00
531100 General Maint	2,000.00
531220 Natural Gas (GA LP)	3,600.00
531230 Electric	16,000.00
531271 Auto Gas (Maintenace Dept)	2,500.00
542200 Maintenance Vehicle Repairs	700.00
Total Building/Grounds-15-1565	27,620.00
Fire Dept Expenses-3-510	
511102 Firefighter Reimbursement	2,000.00
511106 Chief Salary	300.00
523101 Liability Insurance Premiums	2,000.00
531103 Building Maint Supplies Fire Dept	1,000.00
531272 Auto Gas (Fire Dept)	500.00
542501 Equipment	2,500.00
R0002 Fire Dept Reserve	200.00
Total Fire Dept Expenses-3-510	8,500.00
General Administration-10-1110,1310,1330,1400,1500,and 70-7400	

511000 City Official Salary	1,500.00
511300 Overtime	1,000.00
512400 Retirement Match	600.00
512700 Workmans Comp Premiums	5,000.00
521100 Property Tax Preparation	400.00
521202 City Auditor	3,000.00
521210 City Attorney	2,000.00
521300 Software	500.00
523100 Liability Insurance Premiums	9,000.00
523210 Postal Fees	500.00
523400 NewsPaper Publications	300.00
523601 Dues & Fees	1,500.00
523700 City Clerk Training	1,500.00
523900 Festivals	500.00
531101 Office Supplies	3,000.00
R0003 General Fund Reserve	7,160.00
Total General Administration-10-1110,1310,1330,1400,1500,and 70-7400	37,460.00
Payroll Expenses	
511100 Police Saleries	45,500.00
511103 City Clerk & Maint Payroll	25,600.00
511105 Payroll Taxes	7,500.00
511107 Maint Payroll	22,300.00
Total Payroll Expenses	100,900.00
Police Department-30-3200	
521000 Courtware and Fund Fees	4,000.00
521200 City Judge	1,500.00
522210 Police Car Maintenance	2,000.00
523600 Police Department Dues	100.00
523703 Police Training	1,500.00
531270 Auto Gas (Police Dept)	6,000.00
531600 Police Equipment	1,300.00
531700 Police Uniforms	400.00
Total Police Department-30-3200	16,800.00
Total Expenses	$191,280.00
Net Income	$0.00