General Administration	Budget
	2022-2023
Income	
31.1100 · Taxes - Real Property	136000
31.1310 · Taxes - Motor Vehicle	8000
31.1315 · Taxes - Motor Vehicle TAVT	15000
31.1320 · Taxes - Mobile Home	50
31.1340 · Taxes - Intangible	4000
31.1600 · Taxes - Real Estate Transfer	2000
31.1710 · Taxes - GA Power Franchise	29000
31.1730 · Taxes - Gas Franchise	1900
31.1750 · Taxes - TV Cable Franchise	11200
31.3100 · Taxes - LOST	248906
31.4110 · State Grants - Direct	0
31.4200 · Taxes - Beer & Wine Excise	10000
31.6100 · Business Licenses/Occupational	7000
31.6200 · Taxes - Insurance Premium	60000
31.8000 · Taxes - Housing Authority	2400
31.9000 · Interest & Penalties on Taxes	300
32.1110 · Beer License	750
32.1120 · Wine License	750
32.1220 · Insurance License	4000
32.1290 · Beer & Wine App Fees	0
32.2990 · Driveway Permits	100
33.6000 · Fire Stipend - Harris County + (10,000)	13894
34.1400 · Printing & Duplicating Svcs	100
34.1910 · Election Qualifying Fee	0
34.7500 · Harris County Family Connection	48000
35.1170 · Municipal Fines	176800
35.1171 · Technology Fees	8800
36.1000 · Interest Revenues	50
37.1100 · Donations	0
37.1200 · Donations - COVID	0
38.1100 · Rental Fees	1500
38.9000 · Other	0
39.1000 · Transfer in from Water Fund	0
Total Income	**790500**

General Administration	Budget
	2022-2023
Expense	
51.1000 · Regular Wages / Clerk	44600
51.1300 · Overtime / Clerk	0
51.2100 · Group Insurance / Clerk	0
51.2200 · Payroll Taxes / Clerk	3450
51.2400 · Retirement Contributions / Clerk	2230
51.2700 · Workers' Compensation Insurance / All employees	3084
52.1100 · Financial / Administrative Svcs (audits, FD, Council)	24000
52.1200 · Legal Fees / City Attorney	25000
52.1300 · Technical Services	1000
52.2200 · Repairs and Maintenance	0
52.2320 · Equipment Rental / Copiers	1500

52.3210 · Telephone, Internet, Cell Phone	5745
52.3220 · Postage	1200
52.3300 · Advertising	1500
52.3500 · Travel Reimbursement	1500
52.3610 · Fees / Dues Professional	3500
52.3700 · Education and Training	3000
52.3900 Other Services (Sr Assistance)	3000
52.3900 · Other Services (Harris Family Connections)	48000
52.3921 · Cash Short / Long	0
52.9999 · Outstanding Checks from Sage	0
53.1110 · Supplies	3000
53.1120 · Covid Supplies	0
53.1130 · Technology Fee Expenses	3500
53.1140 · Holiday / Community Expenses	4000
53.1300 · Food	1000
53.1400 · Books & Periodicals	0
54.2400 · Computers	1000
Total General Administration Expenese	**184809**
Buildings and Grounds	**Budget**
	2022-2023
Expense	
51.1000 · Regular Wages	27500
51.1200 · Temporary Wages	0
51.2200 · Payroll Taxes	2110
52.2140 · Lawn Care/ Cemetary	4500
52.2200 · Repairs and Maintenance	15000
51.2700 · Workers' Compensation Insurance / All employees	1050
52.3100 · Property - Liability Insurance	25000
52.3210 · Telephone, Internet, Cell Phone	0
52.3900 · Other Services	0
53.1110 · Supplies	1500
53.1120 · Covid Supplies	0
53.1220 · Natural Gas	4500
53.1231 · Bldg & Parks Electricity	23000
54.1300 · Bldg and Bldg Improvements	2000
54.2500 · Other Equipment	
Total Buildings and Grounds Expenses	**106160**
Municipal Court	**Budget**
	2022-2023
Expense	
51.1000 · Regular Wages	44600
51.1300 · Overtime	500
51.2100 · Group Insurance	0
51.2200 · Payroll Taxes	3500
51.2400 · Retirement Contributions	2255
52.1300 · Technical Services	0

52.2320 · Equipment Rental	500
52.3220 · Postage	500
52.3610 · Fees / Dues Professional	4900
52.3620 · Court-Witness Fees	900
52.3630 · Citation Add-ons	39000
52.3700 · Education and Training	1000
53.1110 · Supplies	200
53.1130 · Technology Fee Expenses	0
Total Municipal Court Expenses	**97855**
Police Chief	**Budget**
	2022-2023
Expense	
51.1000 · Regular Wages	55000
51.1300 · Overtime	0
51.2100 · Group Insurance	2700
51.2200 · Payroll Taxes	4210
51.2400 · Retirement Contributions	1000
52.3500 · Travel Reimbursement	750
52.3610 · Fees / Dues Professional	300
52.3700 · Education and Training	2500
52.3900 · Other Services	0
53.1110 · Supplies	0
53.1300 · Food	0
Total Police Chief Expenses	**66460**
Police	**Budget**
	2022-2023
Expense	
51.1000 · Regular Wages	132500
51.1300 · Overtime	1000
51.2100 · Group Insurance	5500
51.2200 · Payroll Taxes	10150
51.2400 · Retirement Contributions	6000
51.2700 · Workers' Compensation Insurance / All employees	6466
51.2910 · Police - Benevolent	1000
52.1300 · Technical Services	2800
52.2200 · Repairs and Maintenance	5000
52.2320 · Equipment Rental	0
52.3210 · Telephone, Internet, Cell Phone	5500
52.3220 · Postage	100
52.3300 · Advertising	1000
52.3500 · Travel Reimbursement	500
52.3610 · Fees / Dues Professional	0
52.3700 · Education and Training	500
52.3900 · Other Services	0

53.1110 · Supplies	2500
53.1130 · Technology Fee Expenses	10000
53.1270 · Gas and Oil	15000
53.1300 · Food	200
53.1600 · Small tools and Equipment	2500
53.1710 · Uniforms	3000
54.2200 · Vehicles	0
54.2500 · Other Equipment	2000
Total Police Expenses	**213216**
Fire	**Budget**
	2022-2023
Expense	
51.1000 · Regular Wages	13000
51.1200 · Temporary Wages	2500
51.2200 · Payroll Taxes	1000
51.2410 · Georgia Fire F138 Pension	3300
52.2200 · Repairs and Maintenance	5000
52.3210 · Telephone, Internet, Cell Phone	3150
52.3700 · Education and Training	1500
52.3900 · Other Services (State Bonuses), Fire Calls	
53.1110 · Supplies	6000
53.1130 · Technology Fee Expenses	2200
53.1140 · Holiday/Cmty Expenses/ Christmas Dinner	650
53.1270 · Gas and Oil	9000
53.1600 · Small tools and Equipment	5000
53.1710 · Uniforms	1000
54.2200 · Vehicles	0
54.2500 · Other Equipment	0
58.1100 · Fire Dept Bldg Bond Expense	10900
Total Fire Expenses	**64200**
Highways and Streets	**Budget**
	2022-2023
Expense	
51.1000 · Regular Wages	0
51.1300 · Overtime	0
51.2100 · Group Insurance	0
51.2200 · Payroll Taxes	0
51.2400 · Retirement Contributions	0
52.2200 · Repairs and Maintenance	2500
52.2320 · Equipment Rental	0
52.3900 · Other Services	
53.1110 · Supplies	3800
53.1232 · Street Lights	20000
53.1270 · Gas and Oil	3000
53.1300 · Food	0
53.1600 · Small tools and Equipment	2500

53.1710 · Uniforms	0
Total Highways and Streets Expenses	**31800**
Recreation	**Budget**
	2022-2023
Expenses	
52.2200 · Repairs and Maintenance	3000
52.3900 · Other Services	
53.1110 · Supplies	4000
53.1140 · Holiday / Community Expenses	13000
53.1220 · Natural Gas	
53.1231 · Bldg & Parks Electricity	5000
53.1600 · Small tools and Equipment	1000
Total Recreation Expenses	**26000**
Total All Expenses	790500

Water Fund	Budget
	2022-2023
Income	
34.4210 · Water Charges	192000
34.6900 · Other Fees	700
34.9300 · Returned Check/Fees	0
38.9000 · Other Income	0
Total Income	192700
Expense	
51.1000 · Regular Wages	56000
51.1300 · Overtime	1500
51.2100 · Group Insurance	2800
51.2200 · Payroll Tax Expense	4400
51.2400 · Retirement Contributions	500
51.2700 · Workers Compensation	3000
52.1200 · Professional Services	1100
52.2200 · Repairs & Maintenance	7900
52.3210 · Telephone, Internet, Cell Phone	2300
52.3220 · Postage	3000
52.3300 · Advertising	1000
52.3500 · Travel Reimbursement	500
52.3610 · Professional Fees	3000
52.3620 · Dues & Fees	3500
52.3700 · Education & Training	500
52.3921 · Short / Long	0
53.1110 · Supplies	10000
53.1231 · Building Electricity	3500
53.1233 · Wells Electricity	14000

53.1270 · Gas and Oil	5000
54.2200 · Vehicles	0
54.2500 · Equipment Capital Outlay	58500
58.1200 · Georgia Power Meter Lease	10700
58.2000 · Interest Expense	0
61.1000 · Transfer Out	0
Total Expense	192700