

2019-2020

Budget

Revenues

Quarterly Stipend	14,000.00
Taxes-real property-current	115,000.00
Taxes-real property-delinquent	2,500.00
Taxes-motor vehicle	50,000.00
Intangible	650.00
Taxes-GA Power franchise	30,680.00
Taxes-TV Cable franchise	15,157.00
Taxes-Gas franchise	1,900.00
Taxes-LOST	145,000.00
Taxes-insurance premium	54,000.00
Taxes- Other	2,100.00
Taxes - Real Estate Transfer	1,000.00
Penalties & Interest	0.00
General business license	6,700.00
Election fees	
qualifying fee (election)	100.00
Accident reports	
cost of services	50.00
Municipal fines	183,500.00
Interest Income	
Fire Donations FEMA	
Rents	2,000.00
Wine Excise Tax	600.00
Malt Beverage Excise Tax	5,200.00
Malt Beverage License	500.00
Wine License	500.00
Total Revenues	631,137.00

Cost of Sales

Total Cost of Sales

Gross Profit

631,137.00

Expenses

Council fees

9,000.00

Clerk wages

12,480.00

Clerk payroll taxes

954.00

Clerk Retirement

1,560.00

Elections supplies

150.00

FiFa's Cost to other Agencies

100.00

Admin-wages

Group Ins.

30,000.00

Admin-payroll taxes

Admin-workman's comp

Admin-professional fees

30,500.00

Workers Comp Ins

13,500.00

Admin-insurance-bonds

1,000.00

Admin-communications

5,000.00

Admin-Delinquent Tax Collection

200.00

Admin-advertising

1,000.00

Admin-printing

Admin-travel

1,000.00

Admin-dues/fees

8,500.00

Admin-education & training

0.00

Admin-general supplies

4,000.00

Fin. admin-professional fees

5,000.00

Fin. admin-general supplies

Buildings-custodial wages

6,500.00

Buildings-payroll taxes	600.00
Bldg/Grounds - lawn care	36,000.00
Bldg repairs/maint	5,000.00
Insurance	25,000.00
Buildings-general supplies	1,500.00
Gen Govn/Building utilities	10,000.00
new equipment-bldg/grounds	2,000.00
new Equipment/improvements	
Contingencies	1,220.00
Municipal court-wages	36,000.00
Municipal court-payroll taxes	2,754.00
Municipal court-professional	6,000.00
Municipal court-judge	4,800.00
Judge training	1,200.00
Municipal court-supplies	
Police-chief wages	69,160.00
Police-chief retirement	3,458.00
Police-chief payroll taxes	5,291.00
Police-admin travel	
Police-chief training	2,500.00
Police Patrol wages	120,000.00
Police Patrol Retirement	1,200.00
police patrol payroll tax	9,180.00
Police-benevolent	720.00
citation-add-on's	43,500.00
Police-patrol repairs	2,500.00
Police-patrol communications	5,000.00
Police-patrol travel	500.00
Police-training	1,000.00
Police-general supplies	7,500.00
Police-patrol gas & oil	10,000.00
Police-capital outlay autos	
Police- equip.	
police other/misc	

Fire-wages	13,200.00
Fire-Cancer / Pension	6,000.00
Fire-payroll taxes	1,010.00
Fire-repairs/maintenance	2,500.00
fire communications	
Education & Training	1,000.00
Fire-supplies	9,500.00
Fire-utilities	1,500.00
Fire-gas & oil	1,500.00
Fire-equipment	1,000.00
Fire-Capital Outlay	0.00
Street Lawncare	0.00
Streets-wages	0.00
Streets-payroll taxes	0.00
Public Works-repairs/maint	1,500.00
Streets-communications	0.00
Streets-training	1,200.00
Streets-general supplies	2,000.00
Public Work-electricity	2,600.00
gasoline/oil	1,500.00
Street repairs/maint	3,000.00
Street lights-electricity	20,000.00
wages-spring/fall clean	
Health & welfare-Sr. assist	2,500.00
Recreation-capital outlay equi	
XMas/community involvement	6,500.00
Recreation-elec ball field	4,000.00
Recreation-utilities/ gym	2,500.00
pump/Pavilion/rec.208	
recreation custodial	
recreation maint/repairs	200.00
Parks-Village Green lights	2,400.00
Debt service-principal	
Debt service-interest	

Operating transfers out

Total Expenses

631,137.00

Net Income

\$ 0.00
