

2024

## Income

### 3100000 · GENERAL PROPERTY TAXES

3111000 · Property Taxes - Current Year	226000
3112000 · Property Taxes - Prior Years	50000
3112500 · In Lieu of Taxes	5000
3113100 · Motor Vehicle Tax	3000
3113200 · Mobile Home Tax	9300
3113400 · Intangible Tax	5000
3100000 · TAVT	32000
<b>Total 3100000 · GENERAL PROPERTY TAXES</b>	<b>330300</b>

### 3117000 · FRANCHISE TAX

3117100 · Electric Tax	55000
3117600 · Telephone Tax	4200
<b>Total 3117000 · FRANCHISE TAX</b>	<b>59200</b>

### 3130000 · GENERAL SALES & USE TAXES

3131000 · LOST, Local Option Sales Tax	
<b>Total 3130000 · GENERAL SALES &amp; USE TAXES</b>	<b>163000</b>

### 3140000 · SELECTIVE SALES & USE TAXES

3142000 · Alcohol Beverage Excise	
<b>Total 3140000 · SELECTIVE SALES &amp; USE TAXES</b>	<b>16500</b>

### 3160000 · BUSINESS TAXES

3161000 · Business and Occupational Tax	6000
3162000 · Insurance Premium Tax	110000
3163000 · Bank License Fees	5000
<b>Total 3160000 · BUSINESS TAXES</b>	<b>121000</b>

### 3200000 · LICENSES AND PERMITS

3210000 · Business Licenses and Permits	
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3211000 · Alcoholic Beverage Licenses	6000
3220000 · Non-Business Licenses and Permits	
3222100 · Rezoning Fees	200
3222200 · Building Permit Fees	1000
3220000 · NON-BUSINESS LICENSES & PERMITS - Other HPC	
<b>Total 3200000 · LICENSES AND PERMITS</b>	<b>7200</b>
<b>3400000 · CHARGES FOR SERVICES</b>	
3410000 · General Government	
3632200 · Qualifying None 2024	0
<b>Total 3410000 · GENERAL GOVERNMENT</b>	<b>0</b>
<b>3441000 · SANITATION DEPARTMENT</b>	
3439000 · Garbage and Sanitation Charges	245000
3441000 · Sanitation Department - Other	
<b>Total 3441000 · Sanitation Department</b>	
3490000 · Other Charges For Services	
3632100 · Cemetary Plots	
<b>3490000 · Other Charges for Services - Other</b>	<b>500</b>
<b>Total 3400000 · CHARGES FOR SERVICES</b>	<b>245500</b>
<b>3510000 · FINES &amp; FORFEITURES</b>	
3421010 · Fines and Forfeitures	115000
?? Tech Fee	10000
<b>Total 3510000 · Fines and Forfeitures</b>	<b>125000</b>
<b>3632400 · DRIVEWAY INSTALLATION FEES</b>	
<b>Total 3632400 Drive Way Installation Fees</b>	

**3800000 · MISC REVENUES**

382000 Police - Reimbursement (other agencies)	5000
382010 Surplus Sales	1000
382020 Insurance Claims	
<b>3820**</b> Community Center Rentals	4000
382030 Other	
Total Misc	<b>10000</b>

Gross Profit **1077700**

**Expenses**

**4100000 · GENERAL GOVERNMENT**

**4111300 · LEGISLATIVE PAYROLL**

**4113000 · EXECUTIVE**

4113100 · Elected Official Salary	8700
4113105 · Executive Salaries	51500
4113xxx · Insurance Supplement	2400
4113xxx · Retirement	1545
4113110 · Payroll Taxes	4605
<b>Total 4113000 · EXECUTIVE</b>	<b>68750</b>

**4115000 · GENERAL ADMINISTRATION**

**4115100 · FINANCIAL ADMINISTRATION**

4115111 · Salaries- Asst Clerk/Court Clerk	36421
4115143 · Payroll Taxes	2787
4115xxx · Insurance Supplement	2400
4115xxx · Retirement	1093
4115144 · Workers Compensation Insurance	5000
4115146 · Printing and Binding	500
4115145 · Election Expense	0

4115147 · Contract Labor	4000
4115201 · Bank Charges	100
4115220 · Office Supplies	1500
<b>4115224 · RESERVE FUND</b>	<b>14,140</b>
4115229 · Misc. Expenses	500
4115311 · Postage	2200
4115333 · Dues and Fees	6000
4115337 · Advertising	2500
4115345 · Telephone Expense	4600
4115351 · Computer Repairs and Service	3000
4115372 · Travel and Training	6000
4115511 · Property & Casualty, Liability Insurance	13300
4117355 · Auditor Fees	15000
4118356 · Legal Fees	12000
<b>Total 4115100 · FINANCIAL ADMINISTRATION</b>	<b>133041</b>
<b>4115650 · GENERAL GOV BUILDINGS &amp; PLANT</b>	
4115651 · Utilities	4000
4115652 · Repairs and Maint. - Buildings	1000
<b>Total 4115650 · General Gov Building &amp; Plant</b>	<b>5000</b>
<b>500000 · PUBLIC SAFETY</b>	
<b>5100000 · POLICE DEPARTMENT</b>	
5115110 · Payroll	208600
5115111 · Salaries	63,860
5115112 · Overtime	
5115142 · Insurance Supplement	14400
5115201 · Retirement - Public Safety	8170
5115143 · Payroll Taxes	20813
5115144 · Workers' Compensation	10000
5115145 · Property & Casualty, Liability Insurance	13300
5115148 · Fees to State from Fines(POAB/GSCCA/CVF)	18000
5115149 · POAB - Employee Retirement	1800
5115210 · K-9 Expense	3500

5115211	Tech Fee	4800
5115220	Office Supplies	2000
5115221	Operational Supplies	3500
5115222	Radio Repairs	750
5115226	Uniforms	3500
5115229	Miscellaneous	1000
5115231	Gas, Oil	38000
5115337	Tires - Patrol Vehicles	4200
5115311	Postage	120
5115333	Dues and Fees	2400
5115345	Telephone	5900
5115372	Travel and Training	4800
5115375	Radio Fees (City of Thomasville)	3500
5116341	Utilities	4800
5116366	Vehicle Maintenance	5000
5116367	Building Maintenance	1500
5121391	Jail Expense	2000
5123901	Software and Records Management	5000
5121395	Other Equipment	1200

**Total 500000 · PUBLIC SAFETY**

**456413**

**6000000 · PUBLIC WORKS**

6100000 · STREET DEPARTMENT

6115110	Payroll	34834
6115111	Salaries	0
6115143	Payroll Taxes	2665
6115142	Insurance Supplement	3500
6115xxxx	Retirement	4997
6115144	Workers Comp Insurance	8500
6115145	Other Insurance	13300
6115216	Materials	3000
6115221	Operational Supplies	4500
6115226	Uniforms	2000

6115229 · Miscellaneous	1000
6115231 · Gas Oil an Tires	20000
6115372 · Travel and Training	2000
6116341 · Utilities	42000
6116365 · Vehicles and Equipment	7000
6116366 · Vehicle Repair and Maintenance	5000
6116368 · Right of Way Maintenance	2000
6116369 · Telephone	1200
6119368 · Contracted Services Mowing Contract	

**Total 6100000 · STREET DEPT 157496**

**6200000 · SANITATION DEPARTMENT**

6215212 · Garbage Dumping - Tipping Fees	
6200000 · Contract Services (City of Thomasville)	240000

**Total 6200000 · SANITATION DEPT 240000**

**66900 · Reconciliation Discrepancies**

**7000000 · CULTURE AND RECREATION**

**7100000 · RECREATION DEPARTMENT**

7115214 · City Parks	8000
7115341 · Utilities	5000
7115217 · Contracted Services Mowing Contract	
7115218 · Community Center	3000
7115221 · Event Center	1000

**Total 7100000 · RECREATION DEPT 17000**

**TOTAL GENERAL FUND EXPENSES 1077700**

**Water and Sewer Fund**

**Income**

**3410000 - Charges for Sales and Services**

Sales and Revenues

3442100 - Water Sales	125000
3442150 - Water Tap Fee	6000
3442560 - Sewer Tap Fee	6000
3442550 - Sewer Fees	130000
3442570 - Reconnect Fees	2000

3410000 - Total for Sales and Services **269000**

**3420000 Nonoperating Revenues**

344260 - Sewer Deposits	1500
344250 - Water Deposits	1500

3420000 - Total Nonoperating Revenues **3000**

**Total Income 272000**

**Expense**

**7000000 Operating Expenses**

7015000 - Administration	
7016368 - Gross Payroll	67867
7015111 - Salaries	63860
7015143 - Payroll Taxes	10077
7015113 - Retirement	0
7015201 - Bank Charges	100
7022600 - Debt Retirement	
7015333 - Dues & Fees	7000
7015223 - EPD Testing	15000

7015110 - Contract Labor - Water Testing	14000
7015229 - Miscellaneous	500
7015220 - Office Supplies	700
7015221 - Operational Supplies	30000
7015311 - Postage	3500
7015382 - Travel and Training	1000
7016369 - Repair and Maint System	10000
7016367 - Repair and Maint Building	1000
7016366 - Repair and Maint Vehicles	2000
7016346 - Sewer Utilities	20000
7015345 - Other Tools/Equipment	
7015372 - GEFA Loan	
7016347 - Water Utilities	25000
7015300 - Reserve	396

7015000 - Total Administration	<b>272000</b>
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TOTAL WATER AND SEWER FUND