

Income

3100000 · GENERAL PROPERTY TAXES

3111000 · Property Taxes - Current Year	233,216
3112000 · Property Taxes - Prior Years	75000
3112500 · In Lieu of Taxes	5000
3113100 · Motor Vehicle Tax	3000
3113200 · Mobile Home Tax	9300
3113400 · Intangible Tax	5000
3100000 · TAVT	32000
Total 3100000 · GENERAL PROPERTY TAXES	362516

3117000 · FRANCHISE TAX

3117100 · Electric Tax	62000
3117600 · Telephone Tax	4200
Total 3117000 · FRANCHISE TAX	66200

3130000 · GENERAL SALES & USE TAXES

3131000 · LOST, Local Option Sales Tax	
Total 3130000 · GENERAL SALES & USE TAXES	169000

3140000 · SELECTIVE SALES & USE TAXES

3142000 · Alcohol Beverage Excise	
Total 3140000 · SELECTIVE SALES & USE TAXES	16500

3160000 · BUSINESS TAXES

3161000 · Business and Occupational Tax	7500
3162000 · Insurance Premium Tax	120,000
3163000 · Bank License Fees	5000
Total 3160000 · BUSINESS TAXES	132500

3200000 · LICENSES AND PERMITS

3210000 · Business Licenses and Permits	
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	
Total 3200000 · LICENSES AND PERMITS	7200

3400000 · CHARGES FOR SERVICES

3410000 · General Government	
3632200 · Qualifying Fees	150

Total 3410000 · GENERAL GOVERNMENT		150
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3441000 · SANITATION DEPARTMENT		
3439000 · Garbage and Sanitation Charges		245000
3441000 · Sanitation Department - Other		
Total 3441000 · Sanitation Department		
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3490000 · Other Charges For Services		
3632100 · Cemetary Plots		500
3490000 · Other Charges for Services - Other		
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Total 3400000 · CHARGES FOR SERVICES		245500
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3510000 · FINES & FORFEITURES		
3421010 · Fines and Forfeitures		145000
?? Tech Fee		13500
Total 3510000 · Fines and Forfeitures		158500
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3632400 · DRIVEWAY INSTALLATION FEES		
Total 3632400 Drive Way Installation Fees		
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3800000 · MISC REVENUES		
382000 Police - Reimbursement (other agencies)		6200
382010 Surplus Sales		1000
382020 Insurance Claims		
3820** Community Center Rentals		5000
382030 Other		
3820**** Lease		54000
Total Misc		66200
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Gross Profit		1224266
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Expenses		
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4100000 · GENERAL GOVERNMENT		
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4111300 · LEGISLATIVE PAYROLL		
4113000 · EXECUTIVE		
4113100 · Elected Official Salary		8700
4113105 · Executive Salaries		55640
4113xxx · Insurance Supplement		2400
4113xxx · Retirement		1670

4113110 · Payroll Taxes	4923
Total 4113000 · EXECUTIVE	73333

4115000 · GENERAL ADMINISTRATION

4115100 · FINANCIAL ADMINISTRATION

4115111 · Salaries- Asst Clerk/Court Clerk	40040
4115143 · Payroll Taxes	3064
4115xxx · Insurance Supplement	2400
4115202 · Retirement	1202
4115204 Lease	54000
4115144 · Workers Compensation Insurance	5500
4115146 · Printing and Binding	500
4115145 · Election Expense	500
4115147 · Contract Labor	4000
4115201 · Bank Charges	100
4115220 · Office Supplies	2200
4115224 · RESERVE FUND	7,041
4115229 · Misc. Expenses	800
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 · Admin Prop and Liab Insurance	18000
4117355 · Auditor Fees	15000
4118356 · Legal Fees	15000

Total 4115100 · FINANCIAL ADMINISTRATION	193647
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4115650 · GENERAL GOV BUILDINGS & PLANT

4115651 · Utilities	4600
4115652 · Repairs and Maint. - Buildings	1000

Total 4115650 · General Gov Building & Plant	5600
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500000 · PUBLIC SAFETY

5100000 · POLICE DEPARTMENT

5115110 · Payroll	225075
5115111 · Salaries	68,000
5115112 · Overtime	
5115142 · Insurance Supplement	14400
5115201 Retirement - Public Safety	8300
5115143 · Payroll Taxes	22421
5115144 · Police - Workers' Compensation	10500
5115145 · Police Prop and Liab Insurance	18000
5115148 · Court Fees - Paid to State	30000

5115149	POAB - Employee Retirement	2000
5115210	K-9 Expense	3000
5115211	Tech Fee	5300
5115220	Office Supplies	2000
5115221	Operational Supplies	4000
5115222	Radio Repairs	750
5115226	Uniforms	3500
5115229	Police - Miscellaneous	1500
5115231	Gas, Oil	38000
5115337	Tires - Patrol Vehicles	4200
5115333	Dues and Fees	2400
5115345	Telephone	5900
5115372	Travel and Training	5500
5115375	Radio Fees (City of Thomasville)	3500
5116341	Utilities	5400
5116366	Vehicle Maintenance	7000
5116367	Building Maintenance	1500
5121391	Jail Expense	3000
5123901	Software and Records Management	6000
5121395	Other Equipment	1500

Total 500000 · PUBLIC SAFETY

502646

6000000 · PUBLIC WORKS

6100000 · STREET DEPARTMENT

6115110	Payroll	52000
6115111	Salaries	0
6115143	Payroll Taxes	3978
6115142	Insurance Supplement	7200
6115xxxx	Retirement	5162
6115144	Workers Comp Insurance	9000
6115145	Street Prop and Liab Insurance	18000
6115216	Materials	3000
6115221	Operational Supplies	5000
6115226	Uniforms	2000
6115229	Miscellaneous	1500
6115231	Gas Oil an Tires	20000
6116341	Utilities	43000
6116365	Vehicles and Equipment	5000
6116366	Vehicle Repair and Maintenance	5000
6116368	Right of Way Maintenance	2000
6116369	Telephone	1200
6119368	Contracted Services Mowing Contract	

Total 6100000 · STREET DEPT

183040

6200000 · SANITATION DEPARTMENT

6215212 · Garbage Dumping - Tipping Fees	
6200000 · Contract Services (City of Thomasville)	245000

Total 6200000 · SANITATION DEPT 245000

66900 · Reconciliation Discrepancies

7000000 · CULTURE AND RECREATION

7100000 · RECREATION DEPARTMENT

7115214 · City Park/ Streetscape	10,000
7115341 · Utilities	7000
7115217 · Park/Lawn Contracted Services	
7115218 · Community Center	3000
7115221 · Event Center	1000

Total 7100000 · RECREATION DEPT 21000

TOTAL GENERAL FUND EXPENSES 1224266

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	52062
7015111 - Salaries	68000
7015143 - Payroll Taxes	9185
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	35000
7015311 - Postage	3500
7015382 - Travel and Training	1000
7016369 - Repair and Maint System	11000
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	6953
7015000 - Total Administration	272000

TOTAL WATER AND SEWER FUND