

General Fund

Income

31.0000 - Taxes

31.1315 · Motor Vehicle TAVT	\$	32,000.00
31.1600 · Real estate transfer	\$	10.00
31.1710 · Franchise taxes - Electric	\$	510,000.00
31.1750 · Franchise taxes - TV Cable	\$	5,500.00
31.1760 · Franchise taxes - Telephone	\$	3,000.00
31.3100 · Local option sales and use tax	\$	120,000.00
31.4200 · Alcoholic beverage excise	\$	10,000.00
31.6100 · Business and occupation tax	\$	1,000.00
31.6200 · Insurance premium taxes	\$	64,000.00
32.1100 · Alcoholic beverages	\$	2,000.00

32.0000 - Licenses and permits

32.1200 · General business license	\$	300.00
32.1220 · Insurance business license	\$	2,000.00

33.4000 - Grant Revenue

33.4100 FEMA Grant Revenue		
33.4101 GMA-IT Grant	\$	3,500.00
33.4200 GIRMA Grant Revenue		

34.0000 - Charges for services

34.1900 General Administration	\$	11,000.00
34.2200 Special Fire Protection Service	\$	8,000.00
34.4110 · Refuse collection charges	\$	23,000.00

36.0000 - Investment

36.1000 · Interest	\$	50.00
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38.0000 - Miscellaneous

38.1000 Ricifest Vendors		
38.1200 · Election Fees/other		
38.0000 · Miscellaneous - Other	\$	500.00

39.0000 - Other financing sources

39.1100 · Transfers In	\$	19,000.00
39.1200 · Transfer in from SPLOST	\$	87,600.00
39.1201 Transfers in TSPLOST	\$	87,600.00

Total Income **\$ 990,060.00**

General Fund

Expense

1100.00 - Legislative

51.1100 Regular employees	\$	54,000.00
51.2200 Social security (FICA)	\$	3,348.00
51.2300 Medicare	\$	783.00
Total Legislative	\$	58,131.00

1300.00 - Executive

51.1100 Regular employees	\$	98,702.72
51.1300 Overtime	\$	9,870.27
51.2100 Group insurance	\$	28,115.82
51.2200 Social Security (FICA)	\$	6,731.53
51.2300 Medicare	\$	1,574.31
51.2400 Retirement contribution	\$	20,838.00
52.1200 Professional purch. svc	\$	7,200.00
52.1202 Professional auditor	\$	4,000.00
52.1300 Technical purch. svc.	\$	20,906.48
52.2130 Custodian purch. svc.	\$	7,200.00
52.2200 Repairs and maintenance	\$	10,000.00
52.2203 Repairs and maint-equip	\$	10,000.00
52.2300 Rentals	\$	4,882.20
51.2700 Workers Compensation	\$	573.30
52.3100 Insurance	\$	20,076.00
52.3200 Communications	\$	13,084.71
52.3300 Advertising	\$	3,000.00
52.3500 Travel	\$	12,000.00
52.3600 Dues and fees	\$	2,500.00
52.3700 Education and training	\$	12,000.00
52.3800 Licenses	\$	500.00
52.3850 Contract labor	\$	5,000.00
52.3900 Other	\$	250.00
53.1100 General supplies	\$	10,131.50
53.1230 Electricity	\$	10,592.86
53.1240 Gas	\$	3,000.00
53.1300 Food	\$	3,000.00
53.1600 Small equipment	\$	2,000.00
53.1700 Other supplies	\$	-
54.2100 Machinery and equipment	\$	10,000.00
54.2200 Vehicles	\$	2,500.00
54.2300 Furniture and fixtures	\$	5,000.00
57.1000 Intergovernmental	\$	15,000.00
Total 1300.00 - Executive	\$	360,229.70

General Fund

3500.00 - Fire

52.2200 Repairs and maintenance	\$	5,000.00
51.2700 Workers Compensation	\$	432.90
52.3200 Communications	\$	5,065.90
52.3500 Travel	\$	2,500.00
52.3700 Education and Training	\$	15,500.00
52.3850 Contract Labor	\$	15,000.00
53.1100 General supplies	\$	10,000.00
53.1230 Electricity	\$	22,203.56
53.1600 Small equipment	\$	7,000.00
54.2100 Machinery	\$	17,300.00
Total 3500.00 - Fire	\$	100,002.36

4200.00 - Streets

51.1100 Regular employee	\$	54,888.08
51.1300 Overtime	\$	5,488.80
51.2200 Social Security (FICA)	\$	3,743.37
51.2300 Medicare	\$	875.46
51.2700 Workers Compensation	\$	2,844.40
51.2900 Other EE uniforms	\$	2,276.82
52.1200 - Professional Svc - Engineering	\$	5,000.00
52.2200 Repairs and maintenance	\$	10,000.00
53.1270 Fuel	\$	12,000.00
53.1100 General supplies	\$	10,000.00
53.1230 Electricity	\$	25,935.56
54.1400 Infrastructure	\$	140,816.78
54.2100 Machinery	\$	25,000.00
54.2200 Vehicles	\$	45,000.00
Total 4200.00 - Streets	\$	343,869.27

4500.00 - Solid Waste

52.2110 - Solid waste Collection	\$	43,200.00
Total 4500.00 - Solid Waste	\$	43,200.00

5500.00 - Community services

52.3200 Communications	\$	1,642.68
52.3092 - Ricefest		
52.3093 - SYP & community activities		
52.3850 Contract labor	\$	2,500.00
53.1000 Supplies	\$	8,000.00
57.1000 Intergovernment	\$	11,400.00
57.3000 Payments to Others	\$	5,000.00
Total 5500.00 - Community services	\$	28,542.68

General Fund

6100.00 - Recreation

52.1200 Professional-Engineer		
51.2700 Workers Compensation	\$	1,742.00
52.3300 Advertising	\$	500.00
52.3850 Contract Labor	\$	5,000.00
53.1100 - General Supplies	\$	9,868.50
53.1230 Electricity	\$	36,333.10
53.2200 - Facility Use (refund)	\$	300.00
Total 6100.00 - Recreation	\$	53,743.60

7000 - Housing and Development (CHIP)

53.1200 Electric	\$	2,341.40
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Total Expense \$ **990,060.00**

Balanced Budget \$ **(0.00)**

General Fund Water Fund

Income

34.0000 - Operating Revenues

34.4210 · Water charges	\$	640,000.00
34.4211 · Connection/Reconnection fees	\$	3,000.00
34.4255 · Sewer charges	\$	300,000.00
34.6901 · Other fees - water hydrant fees	\$	350.00
34.0000 · Operating Revenues - Other	\$	-

39.0000 - Non-operating Revenues

36.1000 · Interest	\$	5,000.00
39.1100 Transfers in		

Total Income **\$ 948,350.00**

Expense

4300 - Wastewater

51.1100 Regular employees		
51.1300 Overtime		
51.2200 Social Security (FICA)		
51.2300 Medicare		
51.2700 Workers' compensation	\$	1,496.30
51.2900 Other employee benefits		
52.1200 Professional purch. svc	\$	10,000.00
52.2200 Repairs and maintenance	\$	18,000.00
52.3100 Ins. other than EE ben.		
52.3300 Advertising		
52.3600 Dues and fees		
52.3900 Other purch. svc.		
53.1100 General supplies	\$	5,000.00
53.1230 Electricity	\$	44,290.80
53.1300 Technical Purch Svc.	\$	5,000.00
53.1600 Small equipment	\$	2,000.00
54.2000 Machinery and Equipment	\$	17,500.00
58.1100 Principal - Bonds	\$	101,436.27
58.2100 Interest - Bonds	\$	150,140.18
Total 4300 - Wastewater	\$	354,863.55

General Fund

4400 - Water

51.1100 Regular employees	\$	215,487.89
51.1300 Overtime	\$	21,548.79
51.2100 Group Insurance	\$	47,512.14
51.2200 Social Security (FICA)	\$	14,696.27
51.2300 Medicare	\$	3,437.03
51.2400 Retirement contribution	\$	20,838.00
51.2700 Workers' compensation	\$	5,379.40
51.2900 Other employee benefits	\$	2,276.82
51.1200 Professional Purchased svc	\$	5,000.00
52.1202 Professional Auditor	\$	4,000.00
52.1300 Technical purch. svc.	\$	48,500.00
52.2200 Repairs and maintenance	\$	5,000.00
52.2202 Repairs and maint-veh	\$	5,000.00
52.3100 Ins. other than EE ben.	\$	20,076.00
52.3200 Communications	\$	4,873.20
52.3300 Advertising	\$	1,000.00
52.3600 Dues and fees	\$	500.00
52.3850 Contract labor	\$	5,000.00
53.1100 General supplies	\$	15,091.82
53.1101 Postage	\$	1,700.00
53.1230 Electricity	\$	49,396.76
53.1600 Small equipment	\$	2,000.00
54.2200 Vehicles	\$	25,000.00
54.2400 Computers/Software	\$	24,086.25
57.2000 Payments to oth agency	\$	500.00
58.1100 Principal - Bonds	\$	34,441.04
58.2100 Interest - Bonds	\$	11,145.04
Total 4400 - Water	\$	593,486.45
Total Expense	\$	948,350.00
Balanced Budget	\$	(0.00)