3-25-24 3:09 PM G/L BUDGET REPORT

BUDGET : PB-PROPOSED BUDGET
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-31-00-1000	PROPERTY TAX	212,000.00CR
100-31-00-1310	MOTOR VEHICLE TAX	18,000.00CR
100-31-00-1340	INTANGIBLE TAXES	3,500.00CR
100-31-00-1600	REAL ESTATE TRANSFER TAX	2,000.00CR
100-31-00-1700	FRANCHISE FEES	72,500.00CR
100-31-00-3100	LOCAL OPTION SALES TAX	235,000.00CR
100-31-00-6200	INSURANCE PREMIUM TAX	115,000.00CR
100-32-00-1110	BEER AND WINE TAX	19,000.00CR
100-32-00-1200	BUSINESS LICENSE	45,500.00CR
100-32-00-1201	ALCOHOL /POURING LICENSE	25,000.00CR
100-32-00-2200	BUILDING PERMITS	20,000.00CR
100-32-00-2210	REZONING FEES	1,000.00CR
100-34-00-1120	SUPERVISION FEES	56,000.00CR
100-34-00-1125	GCVEF FEES	8,300.00CR
100-34-00-1130	DRUG TEST	4,200.00CR
100-34-00-1135	RESTITUTION FEE	2,500.00CR
100-34-00-1190	COMMUNITY SERVICES	2,000.00CR
100-34-00-1400	MISCELLANEOUS FEES	2,000.00CR
100-34-00-2225	FIRE HYDRANT MAINT FEE	0.00
100-34-00-9001	CC PROCESSING FEE	10,000.00CR
100-34-00-9301	RETURNED CHECK CHARGE	120.00CR
100-35-00-1101	FINES AND FORFEITURES	500,000.00CR
100-35-00-1103	ACCIDENT REPORTS	300.00CR
100-37-00-1000	SAVINGS REVENUE	100.00CR
100-38-00-9002	REIMBURSEMENT	0.00
100-38-00-9004	OTHER REVENUE	2,000.00CR
100-38-00-9010	USE OF PRIOR NET ASSETS	0.00
100-39-00-1100	TRANSFER IN	0.00
100-39-00-2200	SALE OF ASSETS	2,000.00CR
	PAGE TOTAL:	1,358,020.00CR
	TOTAL REVENUES:	1,358,020.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-51-10-1100	SALARIES	84,975.00
100-51-10-2200	SOCIAL SECURITY	1,200.00
100-51-10-2300	MEDICAL INSURANCE	10,400.00
100-51-10-2400	RETIREMENT EXPENSE	9,350.00
100-51-10-2700	WORKERS COMP. INS.	2,000.00
100-51-20-1100	SALARIES	39,000.00
100-51-20-2200	SOCIAL SECURITY	3,000.00
100-51-30-1100	SALARIES	0.00
100-51-30-2200	SOCIAL SECURITY	0.00
100-51-30-2300	CANCER INSURANCE	500.00
100-51-30-2350	MEDICAL INSURANCE	0.00
100-51-30-2400	RETIREMENT EXPENSE	0.00
100-51-30-2700	WORKERS COMP. INS.	3,400.00
100-51-30-2900	UNIFORMS/SAFETY ITEMS	5,000.00
100-51-40-1100	SALARIES	412,000.00
100-51-40-2200	SOCIAL SECURITY	6,000.00
100-51-40-2300	MEDICAL INSURANCE	84,000.00
100-51-40-2400	RETIREMENT EXPENSE	61,000.00
100-51-40-2700	WORKERS COMP. INS.	20,000.00
100-51-40-2900	UNIFORMS	4,000.00
100-51-45-1100	SALARIES	36,700.00
100-51-45-2200	SOCIAL SECURITY	650.00
100-51-45-2300	MEDICAL INSURANCE	6,000.00
100-51-45-2400	RETIREMENT EXPENSE	600.00
100-51-45-2700	WORKERS COMP. INS.	1,000.00
100-51-46-1100	SALARIES	43,495.00
100-51-46-2200	SOCIAL SECURITY	700.00
100-51-46-2300	MEDICAL INSURANCE	10,400.00
100-51-46-2400	RETIREMENT EXPENSE	6,500.00
100-51-46-2700	WORKERS COMP. INS.	1,200.00
100-51-46-3901	CONTRACT LABOR	35,000.00
100-52-00-1201	SAVINGS EXPENSE	0.00
100-52-10-1101	BANK CHARGES	19,000.00
100-52-10-1200	LEGAL & PROFESSIONAL FEES	10,000.00
100-52-10-1314	BUILDING INSPECTOR COST	10,000.00
100-52-10-2201	REPAIRS & MAINTENANCE	1,500.00
100-52-10-2320	EQUIPMENT RENTAL	2,300.00
100-52-10-3102	INSURANCE PROPERTY & CASUL	3,000.00
100-52-10-3200	TELEPHONE	3,000.00
100-52-10-3201	POSTAGE AND SHIPPING	600.00
100-52-10-3300	ADVERTISING	900.00
100-52-10-3701	CONVENTION/SEMINARS/TRAIN	2,000.00
100-52-10-5203	ENTERTAINMENT	1,200.00
100-52-12-1200	LEGAL & PROFESSIONAL FEES	3,250.00
100-52-12-2201	REPAIRS & MAINTENANCE	3,500.00
100-52-12-2204	STREET LIGHTS	17,500.00
100-52-12-2900	UNIFORMS	500.00
100-52-12-3102	INSURANCE PROPERTY & CASUL	0.00
100-52-12-3200	TELEPHONE	2,600.00
	PAGE TOTAL:	968,920.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-52-20-1200	LEGAL AND PROFESSIONAL	1,500.00
100-52-20-3102	INSURANCE PROPERTY & CASULTY	3,400.00
100-52-20-3200	TELEPHONE	600.00
100-52-20-3500	TRAVEL AND LODGING	1,500.00
100-52-30-1200	LEGAL AND PROFESSIONAL	2,200.00
100-52-30-2201	REPAIRS AND MAINTENANCE	15,000.00
100-52-30-3102	INSURANCE PROPERTY & CASULTY	4,500.00
100-52-30-3201	COMMUNICATIONS/PAGERS	8,500.00
100-52-30-3701	CONVENTIONS/SEMINARS/TRAINING	2,000.00
100-52-40-1103	ENTERTAINMENT	400.00
100-52-40-1200	LEGAL & PROFESSIONAL FEES	8,000.00
100-52-40-2201	REPAIRS & MAINTENANCE	8,000.00
100-52-40-3102	INSURANCE PROPERTY & CASUL	46,000.00
100-52-40-3200	TELEPHONE	2,500.00
100-52-40-3201	POSTAGE AND SHIPPING	100.00
100-52-40-3701	CONVENTION/SEMINARS/TRAIN	2,000.00
100-52-40-4301	COMMUNICATIONS/PAGES	6,000.00
100-52-45-1200	LEGAL AND PROFESSIONAL	2,000.00
100-52-45-1201	DRUG SCREENING EXPENSE	1,500.00
100-52-45-3102	INSURANCE PROPERTY & CAS.	1,300.00
100-52-45-3201	POSTAGE & SHIPPING	300.00
100-52-45-3700	CONVENTIONS/SEMINARS/TRAINING	250.00
100-52-46-3201	POSTAGE AND SHIPPING	700.00
100-52-46-3701	CONVENTION/SEMINAR/TRAINING	3,000.00
100-52-50-1201	Information Technology Svcs	0.00
100-53-10-1100	GENERAL SUPPLIES	4,000.00
100-53-10-1200	UTILITIES	600.00
100-53-10-1201	GAS & OIL	500.00
100-53-10-1400	DUES & SUBSCRIPTIONS	3,500.00
100-53-12-1100	GENERAL SUPPLIES	3,500.00
100-53-12-1201	GAS & OIL	3,000.00
100-53-30-1100	GENERAL SUPPLIES	4,000.00
100-53-30-1105	MEDICAL SUPPLIES	2,000.00
100-53-30-1109	EQUIPMENT	2,000.00
100-53-30-1110	FIRE PREVENTION	0.00
100-53-30-1111	FD SOFTWARE	7,600.00
100-53-30-1200	UTILITIES	4,000.00
100-53-30-1201	GAS & OIL	4,000.00
100-53-30-1400	DUES AND SUBSCRIPTIONS	900.00
100-53-40-1100	GENERAL SUPPLIES	4,000.00
100-53-40-1111	OFFENDER SOFTWARE	8,000.00
100-53-40-1112	REFUNDS	7,000.00
100-53-40-1200	UTILITIES	8,000.00
100-53-40-1201	GAS & OIL	22,000.00
100-53-40-1400	DUES & SUBSCRIPTIONS	2,000.00
100-53-45-1100	GENERAL SUPPLIES	1,100.00
100-53-45-1111	OFFENDER SOFTWARE	2,300.00
100-53-45-1400	DUES AND SUBSCRIPTIONS	100.00
100-54-12-2100	CAPITOL OUTLAY STREET	0.00
100-54-30-2500	EQUIPMENT PURCHASES	0.00
	PAGE TOTAL:	215,350.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-57-10-1000	MISCELLNEOUS	200.00
100-57-20-2000	CONTIBUTIONS/DONATIONS	1,000.00
100-57-40-1005	JAIL COSTS	25,000.00
100-57-40-1006	PEACE OFFICERS A & B FUND	25,000.00
100-57-46-1003	CRIME VICTIM REMITTANCE	9,000.00
100-57-46-1004	SURCHARGES/FINES	68,000.00
100-58-45-2001	GCVEF SURCHARGE	8,300.00
	PAGE TOTAL:	136,500.00
	TOTAL EXPENDITURES:	1,320,770.00
	NET REVENUES/EXPENDITURES:	37,250.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
203-37-00-1000	FIRE FEE TAX	396,000.00CR
	PAGE TOTAL:	396,000.00CR
	TOTAL REVENUES:	396,000.00CR

3-25-24 3:09 PM G/L BUDGET REPORT
BUDGET : PB-PROPOSED BUDGET
FUND : 203 FIRE FEE TAX
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
203-51-30-1100	SALARIES	315,000.00
203-51-30-2200	SOCIAL SECURITY	12,000.00
203-51-30-2300	MEDICAL	31,000.00
203-51-30-2400	RETIREMENT	25,500.00
203-52-30-1101	BANK FEE	300.00
203-52-30-2201	REPAIR AND MAINTENANCE	0.00
203-52-30-3604	VOLUNTEER FIRE FEE	0.00
203-53-30-1109	EQUIPMENT	5,000.00
203-54-00-1101	BANK FEE	0.00
	PAGE TOTAL:	388,800.00
	TOTAL EXPENDITURES:	388,800.00
	NET REVENUES/EXPENDITURES:	7,200.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
204-37-00-1000	TECH FEE REVENUE	26,000.00CR
	PAGE TOTAL:	26,000.00CR
	TOTAL REVENUES:	26,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
204-52-50-1201	POLICE TECH FEE FUND EXPENSE	26,000.00
	PAGE TOTAL:	26,000.00
	TOTAL EXPENDITURES:	26,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : PB-PROPOSED BUDGET
FUND : 206 PD SEIZED FUND ACCT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
206-35-00-1100	PD SEIZED FUNDS DEPOSITS	5,000.00CR
206-38-00-9004	MISC REV SEIZED FUNDS ACCT	0.00
	PAGE TOTAL:	5,000.00CR
	TOTAL REVENUES:	5,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
206-52-50-1201	MISC EXPENSES	0.00
206-52-50-1202	seized fund expense	5,000.00
206-57-00-3000	DA/SOLICITORS PMTS ACCT	0.00
206-57-00-3001	PD SEIZED FUNDS COURT COSTS	0.00
	PAGE TOTAL:	5,000.00
	TOTAL EXPENDITURES:	5,000.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
230-33-00-1150	REVENUE	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
230-51-00-1100	NON CAPITAL	0.00
230-52-00-3600	BANK CHARGE	0.00
230-54-00-1406	CAPTIAL INFRASTRUCTURE	0.00
230-61-00-1000	TRANSFER OUT	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
432-31-00-3200	TSPLOST REVENUES	12,000.00CR
	PAGE TOTAL:	12,000.00CR
	TOTAL REVENUES:	12,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
432-54-00-1101	BANK CHARGES	200.00
432-54-00-1400	ROADS,STREET	10,000.00
432-54-00-1406	TSPLOST EXPENSE	0.00
	PAGE TOTAL:	10,200.00
	TOTAL EXPENDITURES:	10,200.00
	NET REVENUES/EXPENDITURES:	1,800.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
434-38-00-9002	REVENUE	240,000.00CR
	PAGE TOTAL:	240,000.00CR
	TOTAL REVENUES:	240,000.00CR

3-25-24 3:09 PM G/L BUDGET REPORT

BUDGET : PB-PROPOSED BUDGET

FUND : 434 SPLOST VIII

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
434-54-00-1400	ROADS, STREETS BRIDGES	4,800.00
434-54-00-1401	BANK CHARGES	200.00
434-54-00-1404	WATER, SEWER, SAN IMPROVEMENTS	50,000.00
434-54-00-1405	PUBLIC SAFETY EQUIPMENT	120,000.00
434-54-00-1406	MUNICIPAL PROPERTY IMPROVEMENT	25,000.00
434-61-00-1000	TRANSFER OUT	0.00
	PAGE TOTAL:	200,000.00
	TOTAL EXPENDITURES:	200,000.00
	NET REVENUES/EXPENDITURES:	40,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
505-34-00-4210	WATER REVENUE	220,000.00CR
505-34-00-4211	WATER AND SEWER TAPS	1,500.00CR
505-34-00-4212	PENALTIES	16,000.00CR
505-34-00-4213	CUT OFF FEES/RECONNECT	19,000.00CR
505-34-00-4255	SEWER REVENUE	180,000.00CR
505-34-00-9001	PHONE SERVICE CHARGE	0.00
505-34-00-9002	TEMPORARY WATER SERVICE	3,000.00CR
505-34-00-9301	RETURNED CHECK FEES	120.00CR
505-36-00-1000	INTEREST INCOME	0.00
505-39-00-1000	TRANSFER IN	0.00
	PAGE TOTAL:	439,620.00CR
	TOTAL REVENUES:	439,620.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
505-51-11-1100	SALARIES	75,000.00
505-51-11-2200	SOCIAL SECURITY	1,000.00
505-51-11-2300	MEDICAL INSURANCE	21,000.00
505-51-11-2400	RETIREMENT EXPENSE	10,000.00
505-51-11-2700	WORKERS COMP. INS.	5,000.00
505-52-11-1200	LEGAL & PROFESSIONAL FEES	25,000.00
505-52-11-2201	REPAIRS & MAINTENANCE	30,000.00
505-52-11-2320	EQUIPMENT RENTAL	1,000.00
505-52-11-3102	INSURANCE PROPERTY & CASUL	8,300.00
505-52-11-3200	TELEPHONE	3,100.00
505-52-11-3201	POSTAGE AND SHIPPING	5,200.00
505-52-11-3701	CONVENTION/SEMINARS/TRAIN	1,000.00
505-52-11-3902	LAB TESTING	4,700.00
505-52-11-4301	COMMUNICATIONS/PAGES	200.00
505-52-11-4531	SEWER FEES	200,000.00
505-52-50-1201	Information Technology Svcs	0.00
505-53-11-1100	GENERAL SUPPLIES	3,000.00
505-53-11-1102	CHEMICALS	800.00
505-53-11-1105	WATER METER PURCHASE	1,000.00
505-53-11-1200	UTILITIES	8,000.00
505-53-11-1201	GAS & OIL	2,500.00
505-53-11-1400	DUES & SUBSCRIPTIONS	1,000.00
505-54-11-1101	ION PROJECT CAPITAL OUTLAY	0.00
	PAGE TOTAL:	406,800.00
	TOTAL EXPENDITURES:	406,800.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
505-57-00-5000	SALE OF ASSETS	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
505-57-11-1001	GA WITHHOLDING	0.00
505-57-11-3903	SECURITY	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	32,820.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
540-34-00-4110	REFUSE COLLECTION	150,000.00CR
540-34-00-4111	SPECIAL PICKUP	500.00CR
540-34-00-4212	PENALTIES	7,500.00CR
540-34-00-9001	MISCELLANEOUS	0.00
	PAGE TOTAL:	158,000.00CR
	TOTAL REVENUES:	158,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
540-51-50-1100	SALARIES	60,000.00
540-51-50-2200	SOCIAL SECURITY	750.00
540-51-50-2300	MEDICAL INSURANCE	10,400.00
540-51-50-2400	RETIREMENT EXPENSE	6,000.00
540-51-50-2700	WORKERS COMP. INS.	2,000.00
540-52-50-1200	LEGAL & PROFESSIONAL FEES	1,300.00
540-52-50-1300	COMPUTER EXPENSE	500.00
540-52-50-2201	REPAIRS & MAINTENANCE	35,000.00
540-52-50-3102	INSURANCE PROPERTY & CASUL	8,500.00
540-52-50-3200	TELEPHONE	0.00
540-52-50-4530	LAND FILL FEES	16,000.00
540-53-50-1100	GENERAL SUPPLIES	1,000.00
540-53-50-1201	GAS & OIL	4,000.00
	PAGE TOTAL:	145,450.00
	TOTAL EXPENDITURES:	145,450.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
540-57-00-5000	SALES OF ASSETS	2,000.00CR
	PAGE TOTAL:	2,000.00CR
	TOTAL REVENUES:	2,000.00CR
	NET REVENUES/EXPENDITURES:	14,550.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
999-52-50-1201	Information Technology Svcs	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00