

General Fund 2023

	2023 Budget Amount	Beginning Fund Balance
Ordinary Income/Expense	\$ 230,273.00	
Income		
31.1000 · GENERAL PROPERTY TAXES		
31.1300 · PROPERTY/AD VAL TAX		
31.1310 · MOTOR VEHICLE TAX - TAVT	15,000.00	
31.1340 · INTANGIBLE TAX	1,280.00	
31.1300 · PROPERTY/AD VAL TAX - Other	59,000.00	
Total 31.1300 · PROPERTY/AD VAL TAX	<u>75,280.00</u>	
31.1600 · COUNTY TRANSFER TAX	200.00	
Total 31.1000 · GENERAL PROPERTY TAXES	75,480.00	
31.1700 · FRANCHISE FEES		
31.1710 · ELECTRICITY	23,800.00	
31.1730 · GAS	3,800.00	
31.1750 · CABLE	7,800.00	
31.1760 · PHONE	12,800.00	
31.1770 · TRASH	2,700.00	
Total 31.1700 · FRANCHISE FEES	50,900.00	
31.3000 · GENERAL SALES AND USE TAXES		
31.3100 · L.O.S.T	180,000.00	
Total 31.3000 · GENERAL SALES AND USE TAXES	180,000.00	
31.4000 · BUSINESS TAXES		
31.6200 · INSURANCE PREMIUM TAX	50,000.00	
Total 31.4000 · BUSINESS TAXES	50,000.00	
32.1000 · BUSINESS LICENSES		
32.1200 · GENERAL BUSINESS LICENSE	9,000.00	
Total 32.1000 · BUSINESS LICENSES	9,000.00	
34.1000 · GENERAL GOVERNMENT		
34.1930 · SALE OF MAP & PUBLICATIONS		
34.9900 · OTHER CHARGES FOR SERVICES		
Total 34.1000 · GENERAL GOVERNMENT	300.00	
36.1000 · INTEREST REVENUE		
36.1400 · OTHER INTEREST REVENUE		
Total 36.1000 · INTEREST REVENUE	100.00	
37.1000 · DONATION FROM PRIVATE SERVICES		
38.1000 · RENTAL REVENUE	7,500.00	
Probate Fines	0.00	

Total Income **373,280.00**

Expense

OTHER **15,000.00**

480,500.2

1000 · GENERAL GOVERNMENT EXPENSES

1100 · LEGISLATIVE

1110 · GOVERNING BODY(COUNCIL PAY) 6,657.00

Total 1100 · LEGISLATIVE 6,657.00

1300 · EXECUTIVE

1310 · MAYOR PAY 4,086.60

Total 1300 · EXECUTIVE 4,086.60

Total 1000 · GENERAL GOVERNMENT EXPENSES **10,743.60**

1054140 · SPLOST EXPENSE

3500 · FIRE DEPARTMENT **20,000.00**

4200 · ROADS, STREETS, BRIDGES

4270 · TRAFFIC ENGINEERING

Total 4200 · ROADS, STREETS, BRIDGES

4226 · CITY RIGHT OF WAY MAINT/SUPPLY **9,224.40**

51.1000 · PERSONAL SERVICES-SALARY & WAGE

51.2000 · PERSONAL SERVICES- EMP. BENEFIT

51.2700 · WORKER'S COMP 2,100.00

Total 51.2000 · PERSONAL SERVICES- EMP. BENEFIT 4,650.00

51.1000 · PERSONAL SERVICES-SALARY & WAGE - Other 62,010.00

6% Raise

Total 51.1000 · PERSONAL SERVICES-SALARY & WAGE **68,760.00**

52.1000 · PURCHASED/CONTRACTED SERVICES

52.1200 · PROFESSIONAL SERVICES 65,000.00

52.1300 · TECHNICAL 4,000.00

52.2000 · PURCHASED-PROPERTY SERVICES

52.2140 · LAWN CARE 52,000.00

52.2200 · REPAIRS AND MAINTENANCE 15,000.00

52.2300 · RENTALS

52.2310 · RENTAL OF LAND & BUILDINGS 2,552.00

52.2320 · RENTALS OF EQUIPMENT & VEHICLES 2,700.00

Total 52.2300 · RENTALS 5,252.00

Total 52.2000 · PURCHASED-PROPERTY SERVICES 141,252.00

52.3000 · OTHER PURCHASED SERVICES

52.3100 · INSURANCE (GIRMA) 10,500.00

52.3200 · COMMUNICATIONS 4,900.00

52.3300 · ADVERTISING 1,000.00

	52.3700 · EDUCATION & TRAINING	2,700.00
	52.3900 · OTHER PURCHASED SERVICES	2,000.00
	Total 52.3000 · OTHER PURCHASED SERVICES	<u>21,100.00</u>
	Total 52.1000 · PURCHASED/CONTRACTED SERVICES	162,352.00
	53.1000 · SUPPLIES	
	53.1100 · GENERAL SUPPLIES & MATERIALS	2,500.00
	3531103 · POSTAGE	500.00
	53.1100 · GENERAL SUPPLIES & MATERIALS - Other	6,000.00
	Total 53.1100 · GENERAL SUPPLIES & MATERIALS	<u>9,000.00</u>
	53.1200 · ENERGY	
	53.1220 · NATURAL GAS	3,200.00
	53.1230 · ELECTRICITY	33,000.00
	Total 53.1200 · ENERGY	<u>36,200.00</u>
	53.1600 · SMALL EQUIPMENT	1,500.00
	Total 53.1000 · SUPPLIES	46,700.00
	54 · CAPITAL OUTLAYS	
	54.1000 · PROPERTY	
	54.1400 · CAP. OUTLAY INFRASTRUCTURE	90,720.20
	Total 54.1000 · PROPERTY	
	Total 54 · CAPITAL OUTLAYS	90,720.20
	6200 · PARKS	<u>57,000.00</u>
	Total Expense	480,500.20
Fund Balanced used to Balance Budget		<u>-107,220.20</u>
	Fund Balance	\$ 123,052.80
	Fund Balance Goal	\$ 123,052.80
	Fund Balance to use	\$ -