

009 SPLOST - 2021 Budget

009 SPLOST	2020 Revised Budget	2020 Budget	2021 Budget	Notes
REVENUE				
313000 · GENERAL SALES AND USE TAXES				
313900 · SPLOST	104,000	111,292	110,000	
Total 313000 · GENERAL SALES AND USE TAXES	104,000	111,292	110,000	
Total 31 · TAXES	104,000	111,292	110,000	
334000 · STATE GOVERNMENT GRANTS			-	
334005 · LMIG Program	11,500	10,000	11,000	
Total 334000 · STATE GOVERNMENT GRANTS	11,500	10,000	11,000	
Total 33 · INTERGOVERNMENTAL REVENUES	11,500	10,000	11,000	
38 · MISCELLANEOUS REVENUE		-	-	
382000 · FUNDS CARRIED FORWARD	198,470	188,000	313,970	Should have \$59,970 balance forward
Total 38 · MISCELLANEOUS REVENUE	198,470	188,000	313,970	
TOTAL REVENUE	313,970	309,292	434,970	
EXPENSE				
521290 · OTHER PROFESSIONAL SERVICES	-	-	-	
521401 · CONTRACTED SERVICES	-	-	50,000	Design and Engineering project management fees for Oak Drive
Total 521000 · PROF & TECHNICAL SRVCS	-	-	50,000	
522000 · PROPERTY SERVICES	-	-	-	
522250 · STREET MAINT. & REPAIRS	-	-	325,000	Oak Rd project
522200 · REPAIRS AND MAINT. - Other	-	-	-	
Total 522000 · PROPERTY SERVICES	-	-	325,000	
Total 52 · PURCHASES/CONTRACTED SERVICES	-	-	375,000	
TOTAL EXPENSE	-	-	375,000	

012a Court Pass-through - 2021 Budget

012a Court Pass-through	2021 Budget	Notes
REVENUE		
35 · FINES AND FORFEITURES	-	
351000 · FINES	-	
351100 · COURT RECEIPTS	5,000	Cash Bonds
351300 · COURT ASSESSED ADD-ONS	16,730	Estimate based on 2020
Total 351000 · FINES	21,730	
Total 35 · FINES AND FORFEITURES	21,730	
TOTAL REVENUE	21,730	
EXPENSE		
57 · OTHER COSTS		
572100 · PAYMENTS TO AGENCIES/ OFFSETS	16,730	
573100 · BOND REFUNDS	5,000	
579000 · CONTINGENCIES	-	
Total 57 · OTHER COSTS	21,730	
TOTAL EXPENSE	21,730	

020 Storm Water - 2021 Budget

020 Stormwater	2020 Revised Budget	2020 Budget	2021 Budget	Notes
Revenue				
344000 · UTILITIES & SANITATION				
344140 · STORMWATER - CURRENT	55,700	66,000	60,000	
344150 · STORMWATER - PRIOR YEARS	4,590	4,885	4,600	
Total 344000 · UTILITIES & SANITATION	60,290	70,885	64,600	
Total 34 · CHARGES FOR SERVICES	60,290	70,885	64,600	
Total Income	60,290	70,885	64,600	
EXPENSE				
51 · PERSONAL SRVCS/EMPLOYEE BENEFIT				
511000 · SALARIES AND WAGES				
511200 · REGULAR - FULL-TIME	15,740	15,600	15,600	
511600 · OVERTIME	-	-	-	
Total 511000 · SALARIES AND WAGES	15,740	31,200	15,600	
512000 · EMPLOYEE BENEFITS	-			
512100 · GROUP INSURANCE	6,230	7,290	7,620	
512200 · FICA CONTRIBUTIONS	980	968	1,020	
512300 · MEDICARE	230	227	240	
512400 · RETIREMENT	780	780	780	
512600 · WORKERS' COMPENSATION	2,010	2,009	3,050	
Total 512000 · EMPLOYEE BENEFITS	10,230	11,274	12,710	
Total 51 · PERSONAL SRVCS/EMPLOYEE BENEFIT	25,970	42,474	28,310	
521200 · PROFESSIONAL	-			
521290 · OTHER PROFESSIONAL SERVICES	27,630	24,103	30,000	
Total 521200 · PROFESSIONAL	27,630	24,103	30,000	
Total 521000 · PROFESSIONAL & TECHNICAL SRVCS	27,630	24,103	30,000	

020 Storm Water - 2021 Budget

020 Stormwater	2020 Revised Budget	2020 Budget	2021 Budget	Notes
522000 · PROPERTY SERVICES	-			
522200 · Rpr. AND Maint.	41,200	14,000	-	
Total 522210 · EQUIPMENT Rpr. & Maint.	41,200	14,000	-	
531700 · OTHER SUPPLIES	-	908	900	
Total 531900 · OTHER GENERAL OPERATING EXP	-	5,000	5,000	
Total 531000 · SUPPLIES	-	5,908	5,900	
Total 53 · SUPPLIES	-	5,908	5,900	
TOTAL EXPENSE	94,800	86,485	64,210	Cash position at end of 19 = \$174,000 available cash balance will need to use \$34,510 for 2021 budget

012a Court Pass-through - 2021 Budget

024 CAPITAL	2020 Revised Budget	2020 Budget	2021 Budget	Notes
REVENUE				
38 · MISCELLANEOUS REVENUE		-	-	
382000 · FUNDS CARRIED FORWARD	-	-	37,000	
38 · MISCELLANEOUS REVENUE - Other		-	-	
Total 38 · MISCELLANEOUS REVENUE	-	-	37,000	Would leave \$6,800 in fund balance
TOTAL REVENUE	-	-	37,000	
EXPENSE				
54 · CAPITAL OUTLAYS				
542000 · MACHINERY & EQUIPMENT				
542200 · VEHICLES	-	-	37,000	Chief would prefer replacing a car fully equipped instead of 2 new computers.
Total 542000 · MACHINERY & EQUIPMENT	-	-	37,000	
Total 54 · CAPITAL OUTLAYS	-	-	37,000	
TOTAL EXPENSE	-	-	37,000	

Confiscated Assets - 2021 Budget

Confiscated Assets	2020 Revised Budget	2020 Budget	2021 Budget	Notes
EXPENSE				
Total 531000 · SUPPLIES	-	500	500	
531910 · GRANT EXPENSES	-	-	-	
Total 53 · SUPPLIES	-	500	500	
TOTAL EXPENSE	-	500	500	

McAllister Environmental Fund - 2021 Budget

McAllister Environmental Fund	2020 Revised Budget	2020 Budget	2021 Budget	Notes
REVENUE				
38 · MISCELLANEOUS REVENUE		-	-	
382000 · FUNDS CARRIED FORWARD	-	1500	1,500	
38 · MISCELLANEOUS REVENUE - Other		-	-	
Total 38 · MISCELLANEOUS REVENUE	-	1,500	1,500	
TOTAL REVENUE	-	1,500	1,500	
EXPENSE				
531900 · OTHER GENERAL OPERATING EXP	-	-	-	
531900 · OTHER GEN OPERATING EXP - Other	-	1,500	1,500	
Total 531000 · SUPPLIES	-	1,500	1,500	
Total 53 · SUPPLIES	-	1,500	1,500	
TOTAL EXPENSE	-	1,500	1,500	