

City of Marshallville - General Fund General Fund Budget 2020-21 Worksheet

	10 Months	2020-21	
	Jul '19 - Apr 20	Annual Budget	
Ordinary Income/Expense			
Income			
31 - Revenues			
31000 - Taxes			
31110 - Property Tax - (City)	169,893.13	173,500.00	
31131 - Vehicle Tax	4,926.60	6,000.00	
31132 - Mobile Home Tax	253.21	1,700.00	
31134 - Recording Intangible Tax	322.77	500.00	
31135 - Railroad Equipment Ad Valorem	0.00	1,200.00	
31170 - Franchise Tax	9,288.21	20,000.00	
31190 - Title Ad Valorem Tax	12,574.49	30,100.00	
31192 - Alternative Ad Valorem Tax	428.38	250.00	
31420 - Alcohol Tax	10,696.07	13,600.00	
31500 - Lost - Local Option Sales Tax	116,307.02	135,000.00	
31620 - Insurance Premium Tax	110,547.66	110,000.00	
31630 - Public Utility Tax	37,898.97	38,000.00	
31950 - Fifa Charges	0.00	200.00	
31951 - Interest Charge (City Tax)	0.00	2,000.00	
31990 - Real Estate Transfer Tax - Rett	160.32	100.00	
Total 31000 - Taxes	473,296.83	532,150.00	
32000 - Licenses and Permits			
32120 - Business License - Occup Tax	10,977.40	15,000.00	
32220 - Building Permits	3,736.50	4,100.00	
32000 - Licenses and Permits - Other	2,695.00		
Total 32000 - Licenses and Permits	17,408.90	19,100.00	
33000 - Intergovernmental			
33510 - Pilot - Payment in Lieu Taxes	8,115.83	8,300.00	
Total 33000 - Intergovernmental	8,115.83	8,300.00	
34000 - Charges For Services			
34150 - Fax and Copies	134.17	100.00	
34212 - Report Fee (Incident/Accident)	295.00	100.00	
34411 - Garbage Fees Income	105,883.58	140,000.00	
34910 - Cemetary Lots	600.00	900.00	
Total 34000 - Charges For Services	106,912.75	141,100.00	
35000 - Fines and Forfeitures			
35117 - Fines and Forfeitures	25,488.00	59,950.00	
Total 35000 - Fines and Forfeitures	25,488.00	59,950.00	
36000 - Investment Income			
	10.54		
38000 - Other Income			
38100 - Rental Feee - Senior Center	250.00	300.00	
38500 - Rental Fee / Park	200.00	100.00	
38901 - Rental Revenue - M-Community C	800.00	3,000.00	
38910 - Election Qualification Fee	180.00	100.00	
38911 - Other Revenue	5,797.54	12,000.00	
38912 - Donations	10,672.78	700.00	10,000.00

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Total 38000 · Other Income	17,900.32	16,200.00
38003 · Other Revenue	2,000.00	
Total 31 · Revenues	651,133.17	776,800.00
Total Income	651,133.17	776,800.00
Expense		
Operating Transfer	-14,599.44	
051 · Personal Service and Emp. Ben		
50115 · Administration		
151003 · Council Salaries	9,600.00	12,000.00
1551000 · Salaries	28,681.00	33,700.00
1551002 · Mayor's Salary	4,599.00	5,500.00
1551003 · Council's Salaries	0.00	0.00
1552100 · Health and Life Insurance	8,660.00	10,392.00
1552200 · Social Security	2,564.01	3,100.00
1552250 · Medicare - Admin	599.65	700.00
1552400 · Retirement - Admin	6,962.00	8,350.00
1552600 · Unemployment Security	30.99	50.00
Total 50115 · Administration	61,696.65	73,792.00
50132 · Fire Department		
3251000 · Salaries	0.00	3,900.00
3252200 · Social Security	0.00	0.00
Total 50132 · Fire Department	0.00	3,900.00
50135 · Library		
3551000 · Salaries	12,673.23	15,350.00
3552200 · Social Security	750.95	925.00
3552210 · Medicare	175.62	200.00
3552601 · Unemployment Tax	8.66	25.00
Total 50135 · Library	13,608.46	16,500.00
50142 · Street		
4251000 · Salaries	20,257.25	23,700.00
4252100 · Health and Life Insurance	7,460.00	8,952.00
4252200 · Social Security	1,255.95	1,500.00
4252204 · Contract Services	0.00	625.00
4252251 · Medicare - Street	293.73	350.00
4252400 · Retirement GMEBS	4,131.70	5,375.00
4252600 · Unemployment Security	8.07	18.00
Total 50142 · Street	33,406.70	40,520.00
50155 · Senior Center		
5552312 · Property Insurance	0.00	2,500.00
Total 50155 · Senior Center	0.00	2,500.00
50273 · Police Department		
7351000 · Salaries	166,469.82	210,000.00
7352100 · Health and Life Insurance	19,686.33	24,000.00
7352200 · Social Security	10,186.54	13,000.00
7352210 · Medicare	2,388.64	3,100.00

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7352400 · Retirement GMEBS	8,880.40	11,000.00
7352600 · Unemployment Security	160.29	200.00
Total 50273 · Police Department	207,772.02	261,300.00
Total 051 · Personal Service and Emp. Ben	316,483.83	398,512.00
052 · Purchased / Contracted Services		
250115 · Administration		
1551004 · Building Inspection	2,102.63	1,100.00
1551101 · Election Cost	0.00	0.00
1551102 · Postage Box Rent	112.50	0.00
1551200 · Municipal Judge R	1,919.06	4,900.00
1551201 · Legal Retainer	3,011.15	1,800.00
1551202 · Auditor - Account	9,875.00	10,050.00
1551204 · Payroll Service -	3,344.93	3,500.00
1551206 · Software Support	15,935.86	18,000.00
1552003 · Bereavement Fund	40.00	100.00
1552202 · Copier Maintenance	0.00	2,500.00
1552203 · Copier Lease	2,964.05	700.00
1552206 · Equipment Repairs	288.18	800.00
1552207 · Pest Control - AD	317.00	1,600.00
1552320 · Postage	275.00	200.00
1552325 · Safe Deposit - Bank	100.00	100.00
1553101 · Property Insurance	11,047.50	28,000.00
1553103 · Workers's Compensation	2,774.31	4,300.00
1553200 · Telephone	4,745.61	6,000.00
1553300 · Advertising	2,824.40	2,000.00
1553601 · R.D.C. Dues	1,279.00	1,600.00
1553602 · GMA Dues	887.00	1,400.00
1553603 · Dues & Subscriptions	720.00	150.00
1553604 · Macon County Chamber	1,400.00	1,600.00
1553700 · Development & Training	5,683.39	7,000.00
1553701 · Mileage, Meals &	7,374.41	7,000.00
1553901 · Other Expenses -	1,359.40	4,500.00
1555101 · Reimbursements	0.00	100.00
1559301 · Bank Service Charge	35.00	100.00
Total 250115 · Administration	80,415.38	109,100.00
250132 · Fire Department		
3252204 · Vehicle Maintenance	53.92	
3252206 · Equipment Repairs	0.00	100.00
3253206 · Macon County Comm	0.00	0.00
3253305 · Macon County Fire	3,908.00	11,700.00
250132 · Fire Department - Other	71.90	
Total 250132 · Fire Department	4,033.82	11,800.00
250135 · Library		
3551102 · Postage Box Rent	94.00	100.00
3551231 · Member Dues	100.00	500.00

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Total 250135 · Library	194.00	600.00
250142 · Street		
1552201 · Garbage Collection - Crisp Co	99,899.77	119,000.00
4252392 · Cleaning Of Streets	341.34	700.00
Total 250142 · Street	100,241.11	119,700.00
250155 · Senior Center		
5552207 · Pest Control - Admin	231.00	150.00
5552242 · Building Maintenance	0.00	150.00
Total 250155 · Senior Center	231.00	300.00
250161 · Recreation		
6152305 · Park Maintenance	265.75	600.00
Total 250161 · Recreation	265.75	600.00
250273 · Police Department		
7352130 · Computer Maintenance	620.27	400.00
7352204 · Vehicle Maintenance	3,311.83	4,000.00
7352207 · Pest Control	110.00	200.00
7352224 · Equipment Maintenance	0.00	2,800.00
7352373 · Drug Screen Lab	132.00	100.00
7353103 · Workers's Compensation	5,703.85	8,500.00
7353200 · Telephone	6,327.78	7,300.00
7353201 · Patrol Car Intern	0.00	1,800.00
7353203 · Telecommunication	1,419.83	2,300.00
7353300 · Advertising	427.50	100.00
7353701 · Mileage, Meals &	1,231.64	2,400.00
7353703 · Employee Training	2,196.50	900.00
7353900 · Prisoner's Expense	400.00	500.00
7353910 · Public Safety Building Expense	888.80	1,000.00
7353911 · Informers Fee	0.00	400.00
Total 250273 · Police Department	22,770.00	32,700.00
Total 052 · Purchased / Contracted Services	208,151.06	274,800.00
053 · Supplies		
350115 · Administrative		
1551230 · Electricity	2,545.60	3,450.00
1553110 · Office Supplies	4,601.82	5,000.00
1553112 · Postage / Box Rent	110.00	
1553120 · Cleaning Supplies	14.48	100.00
1553190 · Contingency Fund	0.00	1,000.00
Total 350115 · Administrative	7,271.90	9,550.00
350132 · Fire Department		
3251230 · Electricity	713.91	800.00
3251270 · Gas & Oil	437.00	300.00
3253170 · Supplies	0.00	200.00
3254210 · Equipment Purchase	116.63	200.00
Total 350132 · Fire Department	1,267.54	1,500.00
350135 · Library		

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3551230 · Electricity	4,952.06	5,000.00
3553170 · Supplies -	604.57	750.00
3553200 · Telephone	622.29	750.00
3553204 · Building Maint.	612.50	100.00
Total 350135 · Library	6,791.42	6,600.00
350142 · Street		
4251111 · Planning & Beauti	5,415.17	300.00
4251230 · Electricity	30,716.40	45,000.00
4251270 · Gas & Oil	2,897.92	2,000.00
4251700 · Street Signs	348.32	500.00
4251703 · Supplies, Parts &	1,082.83	2,500.00
4252224 · Equipment Maintenance	8,379.68	1,300.00
4253111 · Christmas Decoration	1,994.69	1,800.00
4253221 · Lawnmower Maintenance	454.10	1,300.00
4253223 · Golf Cart Maintenance	261.77	100.00
4253224 · Street Maint. Cle	31.08	100.00
Total 350142 · Street	51,581.96	54,900.00
350155 · Senior Center		
5551230 · Electricity	521.15	2,500.00
Total 350155 · Senior Center	521.15	2,500.00
350161 · Recreation		
6151230 · Electricity	0.00	300.00
6153171 · Recreation Supplies	0.00	500.00
Total 350161 · Recreation	0.00	800.00
350273 · Police Department		
7351230 · Electricity	6,970.95	4,215.00
7351270 · Gas & Oil	7,241.28	11,500.00
7351702 · Uniforms	3,168.21	500.00
7351705 · Postage	110.00	
7353120 · Cleaning Supplies	350.00	
7353172 · Miscellaneous Expense	0.00	100.00
7353173 · Office Supplies	913.30	1,000.00
7353176 · Copier Maintenance	1,095.13	1,700.00
7354210 · Equipment Purchase	297.07	
7354220 · Other Expense - P	6,902.91	8,550.00
Total 350273 · Police Department	27,048.85	27,565.00
359000 · Other Depts		
0053172 · Miscellaneous Exp	504.00	
Total 359000 · Other Depts	504.00	
Total 053 · Supplies	94,986.82	103,415.00
054 · Capital Outlays		
450142 · Street		
4254210 · Equipment Purchase	0.00	0.00
Total 450142 · Street	0.00	0.00
Total 054 · Capital Outlays	0.00	0.00

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	10 Months	2020-21
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058 - Other Expenses		
850115 - Administrative		
1553172 - Miscellaneous	3.55	73.00
Total 850115 - Administrative	3.55	73.00
Total 058 - Other Expenses	3.55	73.00
Total Expense	605,025.82	776,800.00
Net Ordinary Income	46,107.35	0.00
Net Income	46,107.35	0.00

Expenditures by Department

Admin	170,716.36	216,515.00
Public Safety	262,892.23	338,765.00
Public Works	185,229.77	215,120.00
Culture & Recreation	786.90	6,400.00
	619,625.26	776,800.00

City of Marshallville - Water Water Budget Workshop 2020-2021

	<u>Jul '19 - Apr 20</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
34000 · Charges for Services		
34190 · Penalty	9,327.96	11,000.00
34191 · Reconnection Fees	2,760.00	2,100.00
34210 · Water Income	165,218.97	205,300.00
34255 · Sewer Income	135,610.24	176,400.00
34256 · Sewer Connection	2,015.00	1,300.00
Total 34000 · Charges for Services	<u>314,932.17</u>	<u>396,100.00</u>
Total Income	314,932.17	396,100.00
Expense		
50543 · Water Plants		
51000 · Salaries	114,547.82	137,500.00
52200 · Social Security	5,699.68	6,700.00
52210 · Medicare	1,332.99	1,600.00
52400 · Retirement Gmebs	2,812.50	8,200.00
52601 · Unemployment Tax	67.79	75.00
Total 50543 · Water Plants	<u>124,460.78</u>	<u>154,075.00</u>
50544 · Water - G&A		
51202 · Audito - Accounting	8,625.00	10,050.00
51207 · QS/1 Data System	2,577.11	2,500.00
51230 · Electricity	32,841.85	31,200.00
51270 · Gas & Oil	5,561.13	13,700.00
51301 · Water Testing Fee	8,287.00	4,900.00
51302 · Advantage - PAYR	3,393.62	3,200.00
51702 · Uniforms	3,077.20	300.00
51704 · Supplies, Parts	4,047.50	6,300.00
51705 · Postage	1,428.75	3,200.00
51706 · Chemicals	7,562.03	15,900.00
51707 · Truck Maintenance	2,588.81	5,025.00
51708 · Backhoe Maintenance	4,170.58	3,200.00
51709 · Tractor/Mower Maintenance	1,232.46	0.00
51710 · Water Repair - Wel	9,346.86	
51712 · Water Line Repair	948.20	1,800.00
51720 · Utility Protection	333.98	400.00
51730 · Employees Drug Test	88.00	
52222 · Water Tank Repair	7,398.00	7,900.00
52224 · Equipment Maintenance	100.00	0.00
53100 · Health and Life	22,614.00	27,900.00
53101 · Property Insurance	11,047.50	19,000.00
53103 · Workers's Compensation	5,703.84	6,190.00
53104 · Auto Liability	0.00	2,000.00
53157 · Repairs - Water	8,796.08	15,700.00
53172 · Miscellaneous Expense	0.00	2,600.00
53173 · Office Supplies	1,737.54	400.00

**City of Marshallville - Water
 Water Budget Workshop
 2020-2021**

	<u>Jul '19 - Apr 20</u>	<u>Annual Budget</u>
53180 · Contingency Fund	0.00	3,600.00
53200 · Telephone	531.54	1,200.00
53210 · Software Service	9,991.04	10,000.00
53300 · Advertising	121.50	400.00
53600 · GRW Dues / Fees	300.00	0.00
53650 · Fines & Penalties	0.00	400.00
53701 · Mileage, Meals &	25.00	1,000.00
54210 · Equipment Purchase	720.00	200.00
56100 · Depreciation Expense	50,000.00	0.00
58100 · Principal on Bond	0.00	3,000.00
58200 · Interest - Water	0.00	13,230.00
58206 · GEFA - Loan Payment	0.00	18,950.00
59207 · GEFA - Interest	0.00	7,180.00
59400 · Contract Services	0.00	0.00
Total 50544 · Water - G&A	<u>215,196.12</u>	<u>242,525.00</u>
Total Expense	<u>339,656.90</u>	<u>396,600.00</u>
Net Ordinary Income	-24,724.73	-500.00
Other Income/Expense		
Other Income		
Insurance Indemity	2,466.90	
Transfers In From SPLOST	156,000.00	
USDA Grant	0.00	0.00
36000 · Investment Income		
34193 · Interest Income	99.51	300.00
Total 36000 · Investment Income	<u>99.51</u>	<u>300.00</u>
38000 · Others Revenue		
34194 · Backhoe Service	0.00	100.00
34198 · Other Chages/SE	2,500.00	100.00
34199 · Returned Checks	240.00	0.00
Total 38000 · Others Revenue	<u>2,740.00</u>	<u>200.00</u>
Total Other Income	<u>161,306.41</u>	<u>500.00</u>
Net Other Income	<u>161,306.41</u>	<u>500.00</u>
Net Income	<u><u>136,581.68</u></u>	<u><u>0.00</u></u>