

City of Marshallville - General Fund  
 2021-22 Budget Workshop

	2020-21		2021-22	
	Jul '20 - Apr 21	Annual Budget	Annual Budget	
<b>31 · Revenues</b>				
<b>31000 · Taxes</b>				
31110 · Property Tax - (City)	162,717.90	173,500.00	173,500.00	
31131 · Vehicle Tax	4,853.87	6,000.00	6,000.00	
31132 · Mobile Home Tax	365.23	1,700.00	700.00	
31134 · Recording Intangible Tax	1,841.76	500.00	500.00	
31135 · Railroad Equipment Ad Valorem	1,583.65	1,200.00	1,600.00	
31170 · Franchise Tax	11,627.04	20,000.00	15,000.00	
31190 · Title Ad Valorem Tax	15,547.36	30,100.00	30,100.00	
31192 · Alternative Ad Valorem Tax	453.50	250.00	250.00	
31420 · Alcohol Tax	10,371.41	13,600.00	13,600.00	
31500 · Lost - Local Option Sales Tax	133,582.66	135,000.00	162,000.00	
31620 · Insurance Premium Tax	116,210.70	110,000.00	116,000.00	
31630 · Public Utility Tax	36,719.30	38,000.00	37,000.00	
31950 · Fifa Charges	0.00	200.00	200.00	
31951 · Interest Charge (City Tax)	0.00	2,000.00	2,000.00	
31990 · Real Estate Transfer Tax - Rett	1,441.06	100.00	100.00	
<b>Total 31000 · Taxes</b>	<b>497,315.44</b>	<b>532,150.00</b>	<b>558,550.00</b>	
<b>32000 · Licenses and Permits</b>				
32120 · Business License - Occup Tax	13,203.00	15,000.00	15,000.00	
32220 · Building Permits	2,876.50	4,100.00	4,100.00	
<b>Total 32000 · Licenses and Permits</b>	<b>16,079.50</b>	<b>19,100.00</b>	<b>19,100.00</b>	
<b>33000 · Intergovernmental</b>				
33510 · Pilot - Payment in Lieu Taxes	8,493.81	8,300.00	8,300.00	
34110 · State of Georgia	90,390.93	0.00	0.00	
<b>Total 33000 · Intergovernmental</b>	<b>98,884.74</b>	<b>8,300.00</b>	<b>8,300.00</b>	
<b>34000 · Charges For Services</b>				
34150 · Fax and Copies	83.74	100.00	100.00	
34212 · Report Fee (Incident/Accident)	104.00	100.00	100.00	
34411 · Garbage Fees Income	106,782.64	140,000.00	128,000.00	
34910 · Cemetary Lots	1,650.00	900.00	900.00	
<b>Total 34000 · Charges For Services</b>	<b>108,620.38</b>	<b>141,100.00</b>	<b>129,100.00</b>	
<b>35000 · Fines and Forfeitures</b>				
35117 · Fines and Forfeitures	35,027.00	59,950.00	57,350.00	
<b>Total 35000 · Fines and Forfeitures</b>	<b>35,027.00</b>	<b>59,950.00</b>	<b>57,350.00</b>	
<b>36000 · Investment Income</b>	13.48	0.00	0.00	
<b>38000 · Other Income</b>				
38100 · Rental Feee - Senior Center	0.00	300.00	300.00	
38500 · Rental Fee / Park	0.00	100.00	100.00	
38901 · Rental Revenue - M-Community C	0.00	3,000.00	3,000.00	
38910 · Election Qualification Fee	60.00	100.00	100.00	
38911 · Other Revenue	1,889.80	12,000.00	12,000.00	
38912 · Donations	10,485.54	700.00	700.00	
<b>Total 38000 · Other Income</b>	<b>12,435.34</b>	<b>16,200.00</b>	<b>16,200.00</b>	
<b>Total 31 · Revenues</b>	<b>768,375.88</b>	<b>776,800.00</b>	<b>788,600.00</b>	
<b>Total Income</b>	<b>768,375.88</b>	<b>776,800.00</b>	<b>788,600.00</b>	

## City of Marshallville - General Fund 2021-22 Budget Workshop

Expense	2020-21		2021-22	
	Jul '20 - Apr 21	Annual Budget	Annual Budget	
<b>051 · Personal Service and Emp. Ben</b>				
<b>50115 · Administration</b>				
151003 · Council Salaries	10,200.00	12,000.00	12,000.00	
1551000 · Salaries	29,110.63	33,700.00	34,000.00	
1551002 · Mayor's Salary	5,000.00	5,500.00	5,500.00	
1551003 · Council's Salaries	0.00	0.00	0.00	
1552100 · Health and Life Insurance	8,700.00	10,392.00	10,392.00	
1552200 · Social Security	2,747.26	3,100.00	3,300.00	
1552250 · Medicare - Admin	642.50	700.00	800.00	
1552400 · Retirement - Admin	7,377.90	8,350.00	8,350.00	
1552600 · Unemployment Security	87.99	50.00	100.00	
<b>Total 50115 · Administration</b>	<b>63,866.28</b>	<b>73,792.00</b>	<b>74,442.00</b>	
<b>50132 · Fire Department</b>				
3251000 · Salaries	0.00	3,900.00	3,900.00	
3252200 · Social Security	0.00	0.00	0.00	
<b>Total 50132 · Fire Department</b>	<b>0.00</b>	<b>3,900.00</b>	<b>3,900.00</b>	
<b>50135 · Library</b>				
3551000 · Salaries	15,894.81	15,350.00	17,000.00	
3552200 · Social Security	950.70	925.00	1,075.00	
3552210 · Medicare	222.34	200.00	300.00	
3552601 · Unemployment Tax	7.05	25.00	25.00	
<b>Total 50135 · Library</b>	<b>17,074.90</b>	<b>16,500.00</b>	<b>18,400.00</b>	
<b>50142 · Street</b>				
4251000 · Salaries	33,705.89	23,700.00	30,000.00	
4252100 · Health and Life Insurance	7,500.00	8,952.00	8,952.00	
4252200 · Social Security	2,088.56	1,500.00	1,850.00	
4252204 · Contract Services	0.00	625.00	625.00	
4252251 · Medicare - Street	488.45	350.00	900.00	
4252400 · Retirement GMEBS	4,547.50	5,375.00	5,375.00	
4252600 · Unemployment Security	15.69	18.00	18.00	
<b>Total 50142 · Street</b>	<b>48,346.09</b>	<b>40,520.00</b>	<b>47,720.00</b>	
<b>50155 · Senior Center</b>				
5552312 · Property Insurance	0.00	2,500.00	2,500.00	
<b>Total 50155 · Senior Center</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	
<b>50273 · Police Department</b>				
7351000 · Salaries	160,019.28	210,000.00	210,000.00	
7351100 · Medicare - Police	0.00	0.00	0.00	
7352100 · Health and Life Insurance	14,491.42	24,000.00	24,000.00	
7352200 · Social Security	10,323.06	13,000.00	13,000.00	
7352210 · Medicare	2,313.93	3,100.00	3,100.00	
7352400 · Retirement GMEBS	9,296.30	11,000.00	11,000.00	
7352600 · Unemployment Security	61.97	200.00	200.00	
<b>Total 50273 · Police Department</b>	<b>196,505.96</b>	<b>261,300.00</b>	<b>261,300.00</b>	
<b>Total 051 · Personal Service and Emp. Ben</b>	<b>325,793.23</b>	<b>398,512.00</b>	<b>408,262.00</b>	
<b>052 · Purchased / Contracted Services</b>				

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	2020-21		2021-22	
	Jul '20 - Apr 21	Annual Budget	Annual Budget	
<b>250115 · Administration</b>				
1551004 · Building Inspection	1,016.05	1,100.00	1,100.00	
1551102 · Postage Box Rent	110.00	0.00	0.00	
1551200 · Municipal Judge R	2,475.00	4,900.00	4,900.00	
1551201 · Legal Retainer	8,100.00	1,800.00	1,800.00	
1551202 · Auditor - Account	9,500.00	10,050.00	10,050.00	
1551204 · Payroll Service -	3,814.41	3,500.00	4,500.00	
1551206 · Software Support	16,271.31	18,000.00	18,000.00	
1552003 · Bereavement Fund	0.00	100.00	100.00	
1552202 · Copier Maintenance	0.00	2,500.00	2,500.00	
1552203 · Copier Lease	2,446.02	700.00	2,500.00	
1552206 · Equipment Repairs	990.05	800.00	1,200.00	
1552207 · Pest Control - AD	393.00	1,600.00	1,600.00	
1552320 · Postage	509.75	200.00	500.00	
1552325 · Safe Deposit - Bank	0.00	100.00	100.00	
1553101 · Property Insurance	0.00	28,000.00	28,000.00	
1553103 · Workers's Compensation	104.75	4,300.00	2,100.00	
1553200 · Telephone	4,694.85	6,000.00	6,000.00	
1553300 · Advertising	999.30	2,000.00	2,000.00	
1553601 · R.D.C. Dues	1,258.00	1,600.00	1,600.00	
1553602 · GMA Dues	1,053.65	1,400.00	1,400.00	
1553603 · Dues & Subscriptions	2,856.00	150.00	3,000.00	
1553604 · Macon County Chamber	1,550.00	1,600.00	1,600.00	
1553700 · Development & Training	-1,716.63	7,000.00	7,000.00	
1553701 · Mileage, Meals &	0.00	7,000.00	7,000.00	
1553901 · Other Expenses -	1,633.84	4,500.00	4,500.00	
1555101 · Reimbursements	0.00	100.00	100.00	
1559301 · Bank Service Charge	32.09	100.00	100.00	
<b>Total 250115 · Administration</b>	<b>58,091.44</b>	<b>109,100.00</b>	<b>113,250.00</b>	
<b>250132 · Fire Department</b>				
3252204 · Vehicle Maintenance	1,045.51	0.00	1,500.00	
3252206 · Equipment Repairs	468.30	100.00	100.00	
3253103 · Workers's Compensation	0.00			
3253305 · Macon County Fire	7,816.00	11,700.00	11,700.00	
250132 · Fire Department - Other	0.00	0.00	0.00	
<b>Total 250132 · Fire Department</b>	<b>9,329.81</b>	<b>11,800.00</b>	<b>13,300.00</b>	
<b>250135 · Library</b>				
3551102 · Postage Box Rent	94.00	100.00	100.00	
3551231 · Member Dues	0.00	500.00	500.00	
3553103 · Workers's Compensation	0.00			
<b>Total 250135 · Library</b>	<b>94.00</b>	<b>600.00</b>	<b>600.00</b>	
<b>250142 · Street</b>				
1552201 · Garbage Collection - Crisp Co	90,114.49	119,000.00	117,000.00	
4252392 · Cleaning Of Streets	0.00	700.00	700.00	
4253103 · Workers's Compensation	0.00			
<b>Total 250142 · Street</b>	<b>90,114.49</b>	<b>119,700.00</b>	<b>117,700.00</b>	

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	2020-21		2021-22	
	Jul '20 - Apr 21	Annual Budget	Annual Budget	
<b>250155 · Senior Center</b>				
5552207 · Pest Control - Admin	231.00	150.00	150.00	
5552242 · Building Maintenance	364.99	150.00	150.00	
<b>Total 250155 · Senior Center</b>	<b>595.99</b>	<b>300.00</b>	<b>300.00</b>	
<b>250161 · Recreation</b>				
6152305 · Park Maintenance	71.02	600.00	600.00	
<b>Total 250161 · Recreation</b>	<b>71.02</b>	<b>600.00</b>	<b>600.00</b>	
<b>250273 · Police Department</b>				
7352130 · Computer Maintenance	165.14	400.00	400.00	
7352204 · Vehicle Maintenance	3,533.35	4,000.00	4,000.00	
7352207 · Pest Control	165.00	200.00	200.00	
7352224 · Equipment Maintenance	2,755.00	2,800.00	3,200.00	
7352373 · Drug Screen Lab	180.00	100.00	100.00	
7353102 · Liability Insurance	8,785.75			
7353103 · Workers's Compensation	0.00	8,500.00	8,500.00	
7353200 · Telephone	5,289.07	7,300.00	7,300.00	
7353201 · Patrol Car Intern	1,603.92	1,800.00	1,800.00	
7353203 · Telecommunication	1,836.30	2,300.00	2,300.00	
7353300 · Advertising	204.33	100.00	100.00	
7353603 · Dues & Subscriptions	100.00	0.00	0.00	
7353701 · Mileage, Meals &	1,648.65	2,400.00	2,400.00	
7353703 · Employee Training	1,551.18	900.00	900.00	
7353900 · Prisoner's Expense	0.00	500.00	500.00	
7353910 · Public Safety Building Expense	0.00	1,000.00	1,000.00	
7353911 · Informers Fee	0.00	400.00	400.00	
<b>Total 250273 · Police Department</b>	<b>27,817.69</b>	<b>32,700.00</b>	<b>33,100.00</b>	
<b>Total 052 · Purchased / Contracted Services</b>	<b>186,114.44</b>	<b>274,800.00</b>	<b>278,850.00</b>	
<b>053 · Supplies</b>				
<b>350115 · Administrative</b>				
1551230 · Electricity	2,729.40	3,450.00	3,450.00	
1553110 · Office Supplies	12,863.13	5,000.00	5,000.00	
1553112 · Postage / Box Rent	0.00	0.00	0.00	
1553120 · Cleaning Supplies	107.45	100.00	100.00	
1553190 · Contingency Fund	0.00	1,000.00	1,000.00	
<b>Total 350115 · Administrative</b>	<b>15,699.98</b>	<b>9,550.00</b>	<b>9,550.00</b>	
<b>350132 · Fire Department</b>				
3251230 · Electricity	806.87	800.00	800.00	
3251270 · Gas & Oil	0.00	300.00	300.00	
3253170 · Supplies	0.00	200.00	200.00	
3254210 · Equipment Purchase	0.00	200.00	200.00	
<b>Total 350132 · Fire Department</b>	<b>806.87</b>	<b>1,500.00</b>	<b>1,500.00</b>	
<b>350135 · Library</b>				
3551230 · Electricity	1,968.73	5,000.00	5,000.00	
3553170 · Supplies -	867.71	750.00	750.00	
3553200 · Telephone	1,023.02	750.00	750.00	
3553204 · Building Maint.	0.00	100.00	100.00	

**City of Marshallville - General Fund  
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	2020-21		2021-22	
	Jul '20 - Apr 21	Annual Budget	Annual Budget	
Total 350135 · Library	3,859.46	6,600.00	6,600.00	
350142 · Street				
4251111 · Planning & Beauti	0.00	300.00	300.00	
4251230 · Electricity	35,179.39	45,000.00	45,000.00	
4251270 · Gas & Oil	1,401.52	2,000.00	2,000.00	
4251700 · Street Signs	47.98	500.00	500.00	
4251703 · Supplies, Parts &	1,224.58	2,500.00	2,500.00	
4252224 · Equipment Maintenance	667.91	1,300.00	1,300.00	
4253111 · Christmas Decoration	1,323.14	1,800.00	1,800.00	
4253221 · Lawnmower Maintenance	128.94	1,300.00	1,300.00	
4253223 · Golf Cart Maintenance	4,039.28	100.00	100.00	
4253224 · Street Maint. Cle	0.00	100.00	100.00	
Total 350142 · Street	44,012.74	54,900.00	54,900.00	
350155 · Senior Center				
5551230 · Electricity	1,997.29	2,500.00	2,500.00	
Total 350155 · Senior Center	1,997.29	2,500.00	2,500.00	
350161 · Recreation				
6151230 · Electricity	0.00	300.00	300.00	
6153171 · Recreation Supplies	0.00	500.00	500.00	
Total 350161 · Recreation	0.00	800.00	800.00	
350273 · Police Department				
7351230 · Electricity	4,734.14	4,215.00	4,215.00	
7351270 · Gas & Oil	5,518.10	11,500.00	9,500.00	
7351702 · Uniforms	2,532.20	500.00	500.00	
7351705 · Postage	7.80	0.00	0.00	
7353120 · Cleaning Supplies	19.77	0.00	0.00	
7353172 · Miscellaneous Expense	175.00	100.00	100.00	
7353173 · Office Supplies	1,468.00	1,000.00	1,000.00	
7353176 · Copier Maintenance	1,513.10	1,700.00	1,700.00	
7354210 · Equipment Purchase	370.30	0.00	0.00	
7354220 · Other Expense - P	7,728.58	8,550.00	8,550.00	
Total 350273 · Police Department	24,066.99	27,565.00	25,565.00	
359000 · Other Depts				
0053172 · Miscellaneous Exp	0.00	0.00	0.00	
Total 359000 · Other Depts	0.00	0.00	0.00	
Total 053 · Supplies	90,443.33	103,415.00	101,415.00	
058 · Other Expenses				
850115 · Administrative				
1553172 · Miscellaneous	0.00	73.00	73.00	
Total 850115 · Administrative	0.00	73.00	73.00	
Total 058 · Other Expenses	0.00	73.00	73.00	
Total Expense	602,351.00	776,800.00	788,600.00	
Net Ordinary Income	166,024.88	0.00	0.00	
Net Income	166,024.88	0.00	0.00	

# City of Marshallville - Water Budget Workshop

	2020-21		2021-22	
	Jul '20 - Apr 21	Annual Budget	Annual Budget	
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>34000 · Charges for Services</b>				
34190 · Penalty	9,011.75	11,000.00	11,000.00	
34191 · Reconnection Fees	1,575.46	2,100.00	2,100.00	
34210 · Water Income	161,624.40	205,300.00	202,500.00	
34255 · Sewer Income	137,714.84	176,400.00	172,500.00	
34256 · Sewer Connection	0.00	1,300.00	1,300.00	
<b>Total 34000 · Charges for Services</b>	<b>309,926.45</b>	<b>396,100.00</b>	<b>389,400.00</b>	
<b>Total Income</b>	<b>309,926.45</b>	<b>396,100.00</b>	<b>389,400.00</b>	
<b>Expense</b>				
<b>50543 · Water Plants</b>				
51000 · Salaries	83,304.92	137,500.00	132,300.00	
52200 · Social Security	4,778.58	6,700.00	8,150.00	
52210 · Medicare	1,117.56	1,600.00	3,850.00	
52400 · Retirement Gmebs	3,228.30	8,200.00	6,700.00	
52601 · Unemployment Tax	57.37	75.00	75.00	
<b>Total 50543 · Water Plants</b>	<b>92,486.73</b>	<b>154,075.00</b>	<b>151,075.00</b>	
<b>50544 · Water - G&amp;A</b>				
51202 · Audito - Accounting	9,500.00	10,050.00	10,050.00	
51207 · QS/1 Data System	2,836.80	2,500.00	3,000.00	
51230 · Electricity	24,335.12	31,200.00	29,200.00	
51270 · Gas & Oil	3,865.89	13,700.00	9,700.00	
51301 · Water Testing Fee	13,408.00	4,900.00	7,500.00	
51302 · Advantage - PAYR	3,814.19	3,200.00	4,000.00	
51702 · Uniforms	1,094.48	300.00	1,200.00	
51703 · Supplies, Parts &	8,696.03	6,300.00	6,500.00	
51705 · Postage	1,759.70	3,200.00	3,200.00	
51706 · Chemicals	7,433.89	15,900.00	14,900.00	
51707 · Truck Maintenance	1,765.32	5,025.00	5,025.00	
51708 · Backhoe Maintenance	2,054.42	3,200.00	3,200.00	
51709 · Tractor/Mower Maintenance	351.83	0.00	0.00	
51712 · Water Line Repair	1,373.96	1,800.00	1,800.00	
51720 · Utility Protection	48.76	400.00	400.00	
52222 · Water Tank Repair	7,730.92	7,900.00	7,900.00	
53100 · Health and Life	16,781.00	27,900.00	24,400.00	
53101 · Property Insurance	19,435.00	19,000.00	19,500.00	
53103 · Workers's Compensation	3,482.50	6,190.00	6,190.00	
53104 · Auto Liability	0.00	2,000.00	2,000.00	
53157 · Repairs - Water	5,120.91	15,700.00	15,700.00	
53172 · Miscellaneous Expense	7,816.00	2,600.00	2,600.00	
53173 · Office Supplies	926.55	400.00	1,000.00	
53180 · Contingency Fund	0.00	3,600.00	3,400.00	
53200 · Telephone	0.00	1,200.00	1,200.00	
53210 · Software Service	10,354.14	10,000.00	10,500.00	

# City of Marshallville - Water Budget Workshop

	2020-21	2021-22
	Jul '20 - Apr 21	Annual Budget    Annual Budget
53300 · Advertising	54.40	400.00    400.00
53600 · GRW Dues / Fees	300.00	0.00    300.00
53650 · Fines & Penalties	0.00	400.00    400.00
53701 · Mileage, Meals &	0.00	1,000.00    1,000.00
54210 · Equipment Purchase	0.00	200.00    200.00
56100 · Depreciation Expense	50,000.00	0.00    0.00
58100 · Principal on Bond	0.00	3,000.00    3,200.00
58200 · Interest - Water	0.00	13,230.00    13,030.00
58206 · GEFA - Loan Payment	0.00	18,950.00    20,000.00
59207 · GEFA - Interest	0.00	7,180.00    6,230.00
59400 · Contract Services	28,750.00	0.00    0.00
<b>Total 50544 · Water - G&amp;A</b>	<b>233,089.81</b>	<b>242,525.00    238,825.00</b>
<b>Total Expense</b>	<b>325,576.54</b>	<b>396,600.00    389,900.00</b>
<b>Net Ordinary Income</b>	<b>-15,650.09</b>	<b>-500.00    -500.00</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
USDA Grant	0.00	0.00    0.00
<b>36000 · Investment Income</b>		
34193 · Interest Income	52.78	300.00    50.00
<b>Total 36000 · Investment Income</b>	<b>52.78</b>	<b>300.00    50.00</b>
<b>38000 · Others Revenue</b>		
34194 · Backhoe Service	800.00	100.00    350.00
34198 · Other Chages/SE	35.00	100.00    100.00
34199 · Returned Checks	-57.00	0.00    0.00
<b>Total 38000 · Others Revenue</b>	<b>778.00</b>	<b>200.00    450.00</b>
<b>Total Other Income</b>	<b>830.78</b>	<b>500.00    500.00</b>
<b>Net Other Income</b>	<b>830.78</b>	<b>500.00    500.00</b>
<b>Net Income</b>	<b>-14,819.31</b>	<b>0.00    0.00</b>

## City of Mashallville - SPLOST Budget Workshop

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
Income		
SPLOST Revenue	104,269.24	120,000.00
<b>Total Income</b>	<b>104,269.24</b>	<b>120,000.00</b>
Expense		
SPLOST Expenditure	28,721.35	120,000.00
<b>Total Expense</b>	<b>28,721.35</b>	<b>120,000.00</b>
<b>Net Ordinary Income</b>	<b>75,547.89</b>	<b>0.00</b>
<b>Other Income/Expense</b>		
Other Income		
Interest Income	59.77	0.00
<b>Total Other Income</b>	<b>59.77</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>59.77</b>	<b>0.00</b>
<b>Net Income</b>	<b>75,607.66</b>	<b>0.00</b>



**City of Mashallville - CDBG  
Budget Workshop**

	<u>Jul '20 - Jun 21</u>
Ordinary Income/Expense	
Income	
CDBG Grant Income	470,973.77
Total Income	<u>470,973.77</u>
Expense	
CDBG Grant Expense	470,973.77
Total Expense	<u>470,973.77</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

### City of Marshallville - LMIG & TIA Budget Workshop

	<u>May '20 - Apr 21</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
LMIG Grant	21,433.47	15,000.00
TIA Sales Tax	31,889.77	35,000.00
Total Income	<u>53,323.24</u>	<u>50,000.00</u>
Expense		
TIA Expenditure		35,000.00
LMIG Expenditure	24,720.71	15,000.00
Total Expense	<u>24,720.71</u>	<u>50,000.00</u>
Net Ordinary Income	<u>28,602.53</u>	<u>0.00</u>
Net Income	<u><u>28,602.53</u></u>	<u><u>0.00</u></u>