

CITY OF WHITE 2020 BUDGET

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TOTAL GENERAL FUND RECEIPTS	<u>\$ 617,650</u>
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TOTAL DISBURSEMENTS	<u>\$ 617,650</u>
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CARRY OVER TO 2021	<u>0.00</u>
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RECEIPTS - GENERAL FUND

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BUDGET 2020

		budget 2020	
Real Estate Transfer	31.1600	\$	1,000
Franchise Fee-Ga. Power	31.1701	\$	35,000
Franchise Fee-Cable TV	31.1702	\$	15,000
Franchise Fee-Natural Gas	31.1703	\$	3,000
Franchise Fee-Telephone	31.1760	\$	500
Intangible Tax	31.1800	\$	1,500
Title Ad Valorem Tax	31.1900	\$	30,000
Local Option Sales Tax	31.3100	\$	240,000
SPLOST	31.3200	\$	-
Alcoholic Beverage Tax	31.4200	\$	20,000
Insurance Premium Tax	31.6200	\$	55,000
Energy Excise Tax	31.6301	\$	20,000
General Business License	32.1200	\$	6,000
Business Lic-Insurance Co.	32.1220	\$	7,000
Alcoholic License	32.1240	\$	900
Building Permits	32.3120	\$	7,500
Trailer Permits	32.2220	\$	-
Sign Permits	32.2230	\$	100
Grants	33.4310	\$	9,500
Qualifying Fees	34.1910	\$	-
Garbage Collection Fees	34.4100	\$	50,000
Fines and Forfeitures	35.1900	\$	100,000
Interest Revenue	36.1000	\$	650
Rental Income	38.1000	\$	10,000
Miscellaneous Revenue	38.9000	\$	5,000
<u>TOTAL</u>		\$	<u>617,650</u>

DISBURSEMENTS - GENERAL FUND

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BUDGET 2020

<u>GOVERNING BODY</u>		budget 2020	
Salaries	51.1400	\$	41,000
Employee Group Insurance	51.2100	\$	12,000
FICA	51.2200	\$	3,000
Retirement	51.2400	\$	3,000
Education and Training	52.3700	\$	6,500
<u>TOTAL</u>		\$	<u>65,500</u>
<u>ADMINISTRATION</u>		budget 2020	
Salaries	51.1100	\$	38,000
Employee Group Insurance	51.2100	\$	11,000
FICA	51.2200	\$	3,500

Employee Retirement	51.2400	\$	3,000
Worker's Comp. Insurance	51.2700	\$	1,500
City Attorney	52.1200	\$	5,000
Accounting and Audit	52.1201	\$	10,000
Engineering Fees	52.1204	\$	-
Computer Expense	52.1300	\$	4,000
Insurance General	52.3100	\$	12,500
Telephone	52.3200	\$	1,000
Postage	52.3201	\$	500
Bank Charges	52.3202	\$	1,500
Advertising/Public Notices	52.3300	\$	400
Dues, Fees and Subscriptions	52.3600	\$	2,500
Education and Training	52.3700	\$	3,000
Office Supplies	53.1102	\$	3,500
Miscellaneous	53.1106	\$	1,000
Festival	53.1108	\$	5,000
Computer Expense	54.2400	\$	500
Equipment	54.2500	\$	1,000
Lease of Equipment	58.1200	\$	6,500
<u>TOTAL</u>		\$	<u>114,900</u>

DISBURSEMENTS - GENERAL FUND

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BUDGET 2020

<u>MUNICIPAL COURT</u>		budget 2020	
Judge/Solicitor Fees	52.1202	\$	8,000
Fine Distribution	52.3610	\$	16,500
<u>TOTAL</u>		\$	<u>24,500</u>
Jail Costs	57.1000	\$	5,000
<u>POLICE</u>			
Salaries	51.1100	\$	170,000
Employee Group Insurance	51.2100	\$	25,000
FICA	51.2200	\$	12,000
Employee Retirement	51.2400	\$	2,500
Worker's Comp. Insurance	51.2700	\$	3,500
Repairs/Maint-Auto	52.2203	\$	8,000
General Insurance	52.3100	\$	15,000
Telephones	52.3200	\$	3,000
Postage	52.3201	\$	68
Dues, Fees and Subscriptions	52.3600	\$	5,000
Police Officer A&B Fund	52.3611	\$	2,500
Education and Training	52.3700	\$	1,500
Courtware	52.3800	\$	7,500
General Supplies	53.1101	\$	2,000

Gas, Oil, Etc	53.1104	\$	12,000
Miscellaneous	53.1106	\$	750
Uniforms and Accessories	53.1700	\$	6,000
Computer Expense	54.2400	\$	1,000
<u>TOTAL</u>		\$	<u>277,318</u>

CAPITAL OUTLAY

Equipment	54.2500	\$	7,000
<u>TOTAL</u>		\$	<u>7,000</u>

Animal Control	52.1304	\$	6,000
<u>TOTAL</u>		\$	<u>6,000</u>

DISBURSEMENTS - GENERAL FUND

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BUDGET 2019

<u>PUBLIC WORKS</u>		budget 2020	
Salaries	51.1100	\$	20,000
Employee Group Insurance	51.2100	\$	-
FICA	51.2200	\$	1,000
Employee Retirement	51.2400	\$	-
Worker's Comp. Insurance	51.2700	\$	1,500
Building Inspector	52.1205	\$	3,000
Repairs/Maint-General	52.2200	\$	15,000
Repairs/Maint-Roads	52.2202	\$	5,000
Repairs/Maint-Auto	52.2203	\$	3,000
General Insurance	52.3100	\$	10,000
Landfill Expense	52.3900	\$	8,500
Sanitation	52.3903	\$	-
General Supplies	53.1101	\$	6,000
Gas, Oil, Etc.	53.1104	\$	6,500
Miscellaneous	53.1106	\$	500
Sewer/Clubhouse	53.1210	\$	432
Electricity	53.1230	\$	32,000
Equipment	54.2500	\$	5,000
<u>TOTAL</u>		\$	<u>117,432</u>

WATER/SEWER DEPARTMENT

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BUDGET 2020

		budget 2020	
Water Revenue	34.4210	\$	168,500
Penalties	34.4220	\$	10,000

Tap in Fees	34.4240	\$	4,500
Bad Check Fee	34.9300	\$	500
Interest Revenue	36.1000	\$	100
Sewer Revenue	34.4255	\$	525,000

TOTAL **\$ 708,600**

SEWER

		budget 2020	
Salaries	51.1100	\$	55,000
Employee Group Insurance	51.2100	\$	10,650
FICA	51.2200	\$	3,750
Employee Retirement	51.2400	\$	-
Worker's Comp. Insurance	51.2700	\$	3,000
City Attorney	52.1200	\$	1,000
Accounting Fees	52.1201	\$	-
Engineering	52.1204	\$	5,000
Computer Expense	52.1300	\$	8,500
Sewer Treatment Cartersville	52.1310	\$	205,374
Repairs/Maintenance	52.2200	\$	25,000
Repairs/Auto	52.2203	\$	2,000
General Insurance	52.3100	\$	3,000
Telephone	52.3200	\$	900
Postage	52.3201	\$	500
Bank Charges	52.3202	\$	500
Dues, Fees and Subscriptions	52.3600	\$	1,000
Collections	52.3602	\$	100
Education and Training	52.3700	\$	4,500
General Supplies	53.1101	\$	4,000
Office Supplies	53.1102	\$	200
Gas, Oil, Etc.	53.1104	\$	1,500
Electricity	53.1230	\$	13,000
Uniforms	53.1700	\$	1,000
Bad Debt	57.8000	\$	500
Loan Principal	58.1100	\$	50,331
Loan Interest	58.2300	\$	84,045

TOTAL EXPENDITURES **\$ 484,350**

WATER/SEWER DEPARTMENT

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BUDGET 2020

WATER

		budget 2020	
Salaries	51.1100	\$	70,000
Employee Group Insurance	51.2100	\$	10,650
FICA	51.2200	\$	5,000
Employee Retirement	51.2400	\$	2,400
Worker's Comp. Insurance	51.2700	\$	2,500

City Attorney	52.1200	\$	1,000
Accounting Fees	52.1201	\$	1,000
Engineering	52.1204	\$	5,000
Computer Expense	52.1300	\$	6,000
Repairs/Maintenance	52.2200	\$	45,000
Repairs/Auto	52.2203	\$	4,000
General Insurance	52.3100	\$	2,600
Telephone	52.3200	\$	1,000
Postage	52.3201	\$	1,000
Bank Charges	52.3202	\$	500
Dues, Fees and Subscriptions	52.3600	\$	12,000
Collections	52.3602	\$	100
Education and Training	52.3700	\$	2,500
General Supplies	53.1101	\$	15,000
Office Supplies	53.1102	\$	500
Gas, Oil, Etc.	53.1104	\$	3,500
Electricity	53.1230	\$	12,000
Uniforms	53.1700	\$	1,000
Computer Expense	54.2400		
Equipment	54.2500	\$	20,000
Pay to Others	57.3000		
Bad Debt	57.8000		
TOTAL EXPENDITURES		\$	<u>224,250</u>

SPLOST BUDGET
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REVENUE FROM 2014 SPLOST

		budget 2020	
SPLOST 2014	31.3200	\$	180,818
Operating Transfers	39.1100	\$	-
Other Purchased Services	52.3202	\$	120,000
General Water Projects	57.2001	\$	20,000
Recreation Project	57.2002	\$	40,818
General Road Projects	57.2004	\$	20,000
Misc Water Projects	57.2005	\$	5,000
		\$	<u>205,818</u>
		\$	<u>(25,000) USDA Grant</u>