

Fund 100 GENERAL FUND

FY 2019-2020

FY 2020-2021

Budget

Budget

Revenue

1	INTANGIBLE TAX	1,000	1,000.00
2	Motor Vehicle Tax Banks	4,000	2,000.00
3	Motor Vehicle Tax Hall	65,000	43,000.00
4	FRANCHISE TAX	136,000	117,000.00
5	Local Option Sales Tax Banks County	19,000	17,100.00
6	LOCAL OPTION SALES TAX (LOST) HALL /	446,250	401,000.00
7	PREMIUM TAX Insurance	218,000	220,000.00
8	BUSINESS LICENSE	7,000	7,000.00
9	PERMITS// BUILDING	15,000	18,000.00
10	RE-INSPECTION FEES	300	2,000.00
11	ANNEXATION REZONING FEE	2,000	2,000.00
12	PLAN REVIEW FEE	1,200	4,000.00
13	HALL COUNTY TAX EQUITY	1,500	1,500.00
14	a	0	0.00
15	LAND DISTURBANCE FEES	1,200	1,200.00
16	CEMETERY	2,000	5,000.00
17	INTEREST INCOME	10,000	10,000.00
18	MISC FUNDS	3000	2,000.00
19	RENT DEPOT	12,000	12,000.00
20	A LOCOHOLIC BEVERAGE	7,000	7,000.00
21			
22	ADMINISTRATION FEE FROM UTILITIES/	40,000	36,000.00
23	CODE ENFORCEMENT/ COURT FINES	500	500.00
24	LIGHTS REV adjusted	13,360	14,410.00
25			

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26	SOLID WASTE COLLECTION 1018	143,000	146,841.00
27	CUSTOMER PLUS 5		46,000.00
110.61.6199.000	LMIG FUNDING	42,000.00	
General Revenue Total		1,190,310.00	1,116,551.00
		FY 2019-2020	FY 2020-2021
1	MAYOR / COUNCIL SALARIES & EXPE	45,000	\$ 45,000.00
Fund	SOCIAL SECURITY EPX		
Expe	FICA MEDICARE		
2	PMTS to RETIREMENT BENEFITS	5,800	\$ 5,000.00
3	ADMINISTRATION STAFF	227,747	\$ 222,000.00
115.5	SOCIAL SECURITY		
115.5	FICA MEDICARE		
4	WORKERS COMPENSATION	13,000	\$ 12,000.00
5	CITY SERVICES STAFF SALARIES	142,635	\$ 142,635.00
6	TRAINING CS	4,000	\$ 3,000.00
7	Development Auth / Hall Chamber	8,000	\$ 8,000.00
8	FINANCIAL REVIEW	4,300	\$ 4,300.00
9	Code & ES SAL	10,000	\$ 9,000.00
10	VETRANS PARK UTILITIES	4,300	\$ 4,300.00
11	PERFORMANCE INC.	3,000	\$ 2,000.00
12	LIABILITY INS	15,000	\$ 12,000.00
13	VETRANS PARK MAINT CHEMICALS and Maintenance	8,000	\$ 5,000.00
14	PARK FLOWERS	1,800	\$ 1,000.00
15	HEALTH INSURANCE	62,196	\$ 56,000.00
16	LEGAL FEES	20,850	\$ 35,000.00
17	ENGINEERING PUBLIC	15,000	\$ 10,000.00
18	AUDIT FEES	13,080	\$ 11,000.00
19	BUILDING INSPECTION	10,000	\$ 11,000.00

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20	COMPUTER & SOFTWARE	18,500	\$	18,500.00
21	CITY HALL IMPROVEMENTS & MAINTENANCE	8,500	\$	5,000.00
22	CITY HALL FURNISHING	2,000	\$	1,200.00
23	CITY ANNEX IMPROVEMENT & MAINTENANCE	500	\$	500.00
24	VEHICLE MAINTENANCE & TAX	5,800	\$	5,000.00
25	TRACTOR REPAIR	3,200	\$	2,900.00
26	CITY HALL TELEPHONE	3,600	\$	3,200.00
27	POSTAGE	2,100	\$	2,100.00
28	CITY HALL COMMUNICATIONS a	2,500	\$	2,600.00
29	City Elections	3,200	\$	2,400.00
30	Bank Fees	1,500	\$	1,200.00
31	Council Discretion	20,000	\$	19,981.00
32	ADVERTISING/ City	16,000	\$	14,000.00
33	TRAVEL	9,000	\$	5,000.00
34	REIMBURSEMENT	6,900	\$	5,000.00
35	MAYOR COUNCIL REIMBURSEMENT	9,500	\$	2,400.00
36	PRISONER LABOR/ meals/ replacement	50,470	\$	50,470.00
37	MAYOR COUNCIL TRAINING	6,000	\$	6,000.00
38	ADMINISTRATION TRAINING	4,600	\$	2,000.00
39	Depot Utilities		\$	3,420.00
40	TRAINING OTHER CITY SERVICES (combined)	6,500	\$	3,500.00
41	UNIFORM CITY SERVICES	2,800	\$	2,200.00
42	OFFICE SUPPLIES	8,000	\$	7,000.00
43	SIDE WALK REPAIR	10,000	\$	5,000.00
44	HOLIDAY DECORATIONS	1,000	\$	1,000.00
45	CITY HALL UTILITIES	4,300	\$	3,800.00
46	STREET LIGHTS	29,800	\$	31,500.00
47	CITY ANNEX UTILITIES	1,500	\$	1,400.00
48	GAS AND OIL	5,200	\$	5,700.00

as approved

1	PENALTIES	30,000	\$	27,000.00
2	WATER REVENUE	440,640	\$	439,610.00
3	SEWER REVENUE	194,261		\$187,552
4	PRIOR YEAR WATER SEWER REVENUE	9396	\$	3,016.00
5	SEWER SERV. DEPOSIT ADM	0		
6	WATER SERV. DEPOSIT ADM	0		
7	WATER TAPS	15,300	\$	15,300.00
8	SEWER TAPS	90,000	\$	90,000.00
9	BORING COST	3,000	\$	3,000.00
10	ENGINEERING FEES re-inb			
11	UTILITIES ADMINISTRATION	3,400	\$	3,400.00
12	Bank Interst Income	3,500	\$	3,500.00
13	Meter REPLACEMENT REV/ 411	19,800	\$	31,509.00
14	MISCELLANEOUS REV	2,000	\$	1,500.00
15				
16				
17				
	TOTAL REVENUE WATER SEWER	811,297.00	\$	805,387.00

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UTILI Expenditures

FY 2019-2020 FY 2020-2021

1	WATER/ SEWER STAFF SALARIES	\$ 191,553.00	\$	182,900.00
2	HEALTH INSURANCE * amended	\$ 59,000.00	\$	59,000.00

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3	WORKERS COMPENSATION note+C184	\$ 12,000.00	\$ 14,000.00
4	RETIREMENT & BENEFITS	\$ 5,100.00	\$ 5,100.00
5	Water Tank Maintance	\$ 9,000.00	\$ 9,000.00
6	Liability' Ins	\$ 20,000.00	\$ 20,000.00
7	Watershed Protection	\$ 19,500.00	\$ 19,500.00
8	AUDIT %	\$ 9,250.00	\$ 9,250.00
9	LEGAL FEES %	\$ 8,000.00	\$ 20,000.00
10	ENGINEERING FEES SEWER	\$ 15,000.00	\$ 10,000.00
11	ENGINEERING FEES WATER	\$ 10,000.00	\$ 8,000.00
12	SOFTWARE SUPPORT and Hardware	\$ 18,000.00	\$ 16,200.00
13	EPD MONITORING PERMITS	\$ 8,500.00	\$ 8,000.00
14	WATER LINE REPAIR	\$ 5,000.00	\$ 5,000.00
15	VEHICLE MAINTENANCE note	\$ 1,200.00	\$ 1,200.00
16	TRACTOR REPAIR	\$ 2,000.00	\$ 1,200.00
17	WELL MAINTENANCE	\$ 11,000.00	\$ 7,000.00
18	MAINTENANCE WWTP	\$ 18,000.00	\$ 9,000.00
19	WWTP Calabration &Annual Maint	\$ 2,600.00	\$ 3,100.00
20	CHEMICALS WATER	\$ 4,300.00	\$ 3,200.00
21	FREIGHT AND POSTAGE	\$ 3,700.00	\$ 3,200.00
22	COMMUNICATION WWTP note	\$ 4,600.00	\$ 3,500.00
23	DUES	\$ 900.00	\$ 900.00
24	TRAINING	\$ 4,700.00	\$ 4,700.00
25	UNIFORM	\$ 3,000.00	\$ 3,000.00
26	OFFICE SUPPLIES	\$ 2,000.00	\$ 2,000.00
27	Sludge handeling	\$ 3,600.00	\$ 20,000.00
28	WELL PUMP UTILITIES	\$ 18,000.00	\$ 24,120.00
29	WATER LINE SUPPLIES	\$ 5,000.00	\$ 8,000.00
30	WATER METERS a	\$ 19,200.00	\$ 22,900.00
31	CHEMICALS WWTP	\$ 14,500.00	\$ 15,500.00
32	LAB SUPPLIES & POSTAGE	\$ 4,000.00	\$ 5,700.00
33	WWTP POWER	\$ 38,000.00	\$ 39,000.00
34	SEWER LINE SUPPLIES	\$ 5,900.00	\$ 4,000.00

35	PUIMP STATION UTILITIES	\$	18,000.00	\$	13,000.00
36	SHOP UTILITIES	\$	1,550.00	\$	1,400.00
37	GAS AND OIL	\$	8,200.00	\$	8,200.00
38	LOCATION FEES	\$	800.00	\$	800.00
39	MISCELLANEOUS / Combined				
40	LIFT STATION MAINTENANCE	\$	14,000.00	\$	13,000.00
41	BUILDING MAINTENANCE SHOP	\$	1,000.00	\$	1,000.00
42	WWTP MAINTENANCE REPAIR	\$	18,000.00	\$	18,000.00
43	ADMINISTRATION SERVICE CHARGE	\$	40,000.00	\$	36,000.00
44	Deprec	\$	40,000.00	\$	40,000.00
45	Benefits Employee			\$	1,807.00
46	BANK CHARGES & Reserve	\$	3,000.00	\$	2,000.00
47	PUMP STATION FUEL	\$	2,200.00	\$	2,200.00
48	Gainesville Hydrant	\$	1,644.00	\$	2,200.00
49	GEFA	\$	106,800.00	\$	98,610.00
	Expenses	\$	811,297.00	\$	805,387.00

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