

FINAL BUDGET FOR FISCAL YEAR 2021- 2022

	CITY/ADMIN	COURT	POLICE	FIRE	EDC	TOTAL
INCOME						
Sales Tax Income for City	130,000.00					130,000.00
Sales Tax income for EDC					65,000.00	65,000.00
Sales Tax Income for Roads	32,500.00					32,500.00
Allied Waste for Franchise Fee	4,500.00					4,500.00
Allied Waste for Roads \$1 Franchise Fee	1,500.00					1,500.00
Century Link Franchise Fee	300.00					300.00
I/VEC Franchise Fee	13,000.00					13,000.00
EDC Services Agreement Income to City					8,338.57	8,338.57
Grant Income for Police			63,000.00			63,000.00
Court Income (Fines minus state share minus court costs)		360,000.00				360,000.00
Municipal Court Transfer (Offset)		125,000.00				125,000.00
Warrant Officer Collection		12,000.00				12,000.00
Community Center Rental	8,500.00					8,500.00
Misc Inc						0.00
LEOSE						0.00
Police Report Income (open records, accidents)			50.00			50.00
Local Consolidated Court Cost (Offset)		9,000.00				9,000.00
Building Security Income (Offset)		9,000.00				9,000.00
Technology Income (Offset)		8,000.00				8,000.00
LEA (Offset)		9,000.00				9,000.00
Interest Income	1,100.00					1,100.00
TOTAL INCOME	191,400.00	532,000.00	63,050.00	0.00	73,338.57	859,788.57
RESTRICTED FUNDS						
Roads Account	115,000.00					115,000.00
TOTAL REVENUE	306,400.00	532,000.00	63,050.00	0.00	73,338.57	974,788.57
EXPENSES						
Accounting & Audits	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	15,000.00
Advertising	200.00					200.00
Bank Charges	400.00					400.00
Building Security Expense (Alarm System)	378.48					378.48
Computer Expense	6,750.00		2,750.00			9,500.00
	CITY/ADMIN	COURT	POLICE	FIRE	EDC	TOTAL
CBS Firewall	314.76	157.32	471.96	314.64	157.32	1,416.00
Continuing Education	2,500.00					2,500.00
Contract Labor						0.00
Cleaning	360.00	90.00	90.00	90.00	90.00	720.00
(\$75 for 30 times) Mowing	1,125.00	281.25	281.25	281.25	281.25	2,250.00
Court Cost						0.00
Net Data		4,600.00				4,600.00
Omnibase		2,000.00				2,000.00
Collection Agency Fees (GHS)		20,000.00				20,000.00
State Fees (State share of Fines)		144,000.00				144,000.00
Warrant Officer Fee		2,000.00				2,000.00
Computer updates on software		2,400.00				2,400.00
I-ticket software		5,200.00				5,200.00
continuing judicial education		5,200.00				5,200.00
Dues and subscriptions						0.00
TMCEC Recorder		100.00				100.00
TMCA		180.00				180.00
Inmate Expense		1,000.00				1,000.00
Legal, Pretrial, Prosecutor		12,000.00				12,000.00
Judge (contract labor)		15,000.00				15,000.00
Printing Courtesy Notices		1,200.00				1,200.00
Local Consolidated Court Cost (Offset)		9,000.00				9,000.00
Bldg Fund Transfer (Offset)		9,000.00				9,000.00
Bldg Fund Expense		0.00				0.00
Tech Fund Transfer (Offset)		8,000.00				8,000.00
Tech Fund Expense		0.00				0.00
LEA Fund to PD Tranter (Offset)		9,000.00				9,000.00
Municipal Court Transfer to city (Offset)		125,000.00				125,000.00
Citation Overpayment						0.00
Dues & Subscriptions	2,000.00					2,000.00
EDC Sales Tax Payment					65,000.00	65,000.00
Elections	8,500.00					8,500.00
Fire Dept						0.00
PPE				0.00		0.00
Oil Changes				600.00		600.00
Tires				1,200.00		1,200.00
Radios				15,000.00		15,000.00
Continuing Ed & Travel				0.00		0.00
	CITY/ADMIN	COURT	POLICE	FIRE	EDC	TOTAL
Notification System				960.00		960.00
Foam				800.00		800.00
TDEM				1,500.00		1,500.00
Positive Pressure Fan				0.00		0.00
Gasoline Police			25,000.00	6,000.00		31,000.00
Insurance - Health (~11,100.00/per employee)	11,100.00	11,100.00	11,100.00			33,300.00
Insurance - Liability	4,000.00	1,500.00	14,000.00	7,000.00	1,300.00	27,800.00
Legal Fees	4,500.00					4,500.00
Office Supplies	10,000.00				1,050.00	11,050.00
Police Dept						0.00
Auto Expense			9,000.00			9,000.00
Oil Changes			2,500.00			2,500.00
Radar Calibration			500.00			500.00
PPE			2,000.00			2,000.00
Uniform, Badges, ID cards			1,500.00			1,500.00
Ammunition			250.00			250.00
Special Events			500.00			500.00
Continuing Education			2,500.00			2,500.00
Dues and subscriptions						0.00
Axion Body Cams- 20 officers - 10 cameras			3,500.00			3,500.00
Kologik- COPSUNC			8,300.00			8,300.00
Watchguard - In Car video system			5,500.00			5,500.00
I-Citation Program			2,650.00			2,650.00
Warranty Dash Cam per year			1,650.00			1,650.00
Postage	3,000.00					3,000.00
Postage Machine	21.00	378.00	21.00		0.00	420.00
Repairs & Maint	8,500.00					8,500.00
Road Expense	115,000.00					115,000.00
Special Events	1,000.00					1,000.00
Telephone/Internet/Cable (Landlines)	3,562.50	1,187.50	2,375.00	2,375.00	0.00	9,500.00
Telephone - Cellular			3,600.00	1,080.00		4,680.00
Utilities						0.00
Electric City	1,350.00	1,350.00	1,350.00	1,350.00	600.00	6,000.00
Electric Community Center	2,250.00				250.00	2,500.00
Propane City	450.00	450.00	450.00	450.00	200.00	2,000.00
Street Lights	3,500.00					3,500.00
Water City	180.00	180.00	180.00	180.00	80.00	800.00
Water Community Center	720.00				80.00	800.00
	CITY/ADMIN	COURT	POLICE	FIRE	EDC	TOTAL
Website Expenses	750.00				750.00	1,500.00
Salaries						0.00
\$15/hr City Secretary	31,200.00					31,200.00
\$15/hr Clerk		31,200.00				31,200.00
Police Chief			40,000.00			40,000.00
\$15.00/hr Part Time 1			24,960.00			24,960.00
\$15.00/hr Part Time 2			24,960.00			24,960.00
\$13.00/hr Part Time 3			21,632.00			21,632.00
\$13.00/hr Part Time 4			0.00			0.00
Payroll Taxes						0.00
City Secretary	2,808.00					2,808.00
Clerk		2,808.00				2,808.00
Police Chief			3,600.00			3,600.00
Part Time 1			2,246.40			2,246.40
Part Time 2			2,246.40			2,246.40
Part Time 3			1,946.88			1,946.88
Part Time 4			0.00			0.00
TOTAL EXPENSES	229,419.74	428,562.07	226,610.89	42,180.89	72,838.57	999,612.16
NET PROFIT OR LOSS	76,980.26	103,437.93	(163,560.89)	(42,180.89)	500.00	(24,823.59)