

Proposed Budget FY 2022

GENERAL FUND REVENUE:	BUDGETED:
301-Alcohol License	\$ 15,000.00
302-Business License	\$ 6,400.00
303-Hotel/Motel Tax	\$ 350,000.00
304-Franchise Fees	\$ 65,000.00
305-Alcohol Beverage Tax	\$ 14,000.00
306-Insurance Premium Tax	\$ 60,000.00
307-Sales Tax	\$ 170,000.00
309-Other Income	\$ 1,000.00
311-Court Fines & Fees	\$ 15,000.00
313-Intangible Tax	\$ 6,000.00
314-TAVT/RTT	\$ 21,000.00
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<i>Total Anticipated Revenue</i>	<i>\$ 723,400.00</i>

EXPENDITURES:		
500-Financial Administration	505-Planning & Zoning/LCPC	\$ 12,000.00
507-Enforcement of Codes (IGA)		\$ 2,400.00
509-Council Fees		\$ 45,000.00
510-General Administration	501-Legal Fees	\$ 9,000.00
	502-Subscriptions/Dues	\$ 8,500.00
	510-General Admin.-Other	\$ 1,000.00
	511-Salaries	\$ 40,000.00
	512-Payroll Taxes	\$ 3,500.00
	513-Conventions, Meetings & Events	\$ 15,000.00
	514-Professional Fees	\$ 35,000.00
	515-Office Expense	\$ 5,000.00
516-Tourism		\$ 140,000.00
518-Insurance		\$ 5,000.00
519-Contingencies		\$ 8,100.00
520-Streets & Drainage		\$ 83,000.00
530-Public Health		\$ 1,900.00
541-Occupancy		\$ 20,000.00
542-Furniture/Fixtures/Equipment		\$ 2,500.00
550-Social Services		\$ 2,500.00
560-Public Safety	561-Officer Expense	\$ 75,000.00
	562-Auto Expense	\$ 500.00
	563-Equipment Expense	\$ 500.00
	564-Fire Services	\$ 200,000.00
	565-Transit	\$ 8,000.00
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<i>Total Anticipated Expenditures</i>		<i>\$ 723,400.00</i>

SPECIAL FUND REVENUE:	Fund Balance (as of 6.2.2021)	ADDITIONS PROJECTED:
300-Impact Fee	\$ 584,210.00	\$ 200,000.00
312-SPLOST	\$ 295,346.00	\$ 84,000.00
312.5-TSPLOST	\$ 58,149.00	\$ 108,000.00
320-LMIG	\$ 19,552.00	\$ 14,500.00
CD	\$ 109,356.00	\$ 711.00
GDOT LAND SALE (in GF)	\$ 107,300.00	\$ -
AMERICAN RELIEF ACT	\$ -	\$ 225,901.00
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<i>Total Anticipated Special Funds</i>		<i>\$ 633,112.00</i>