

Town of Mitchell's FY20 Budget

General Fund Revenues		
Account	Description	FY20 Budget
100-0031-00-1102	Ad Valorem Taxes	\$ 22,000.00
100-0031-00-1110	Public Utility Taxes	\$ 800.00
100-0031-00-1121	Timber Tax	\$ -
100-0031-00-1314	Motor Vehicle Tax	\$ 700.00
100-0031-00-1316	Motor Vehicle Title Ad Valorem	\$ 3,250.00
100-0031-00-1317	Mobile Home Tax	\$ 200.00
100-0031-00-1318	Intangible Taxes	\$ 25.00
100-0031-00-1601	Real Estate Transfer	\$ -
100-0031-00-1710	Franchise Tax-Elec	\$ 9,000.00
100-0031-00-1760	Franchise Tax-Telephone	\$ 600.00
100-0031-00-3100	Local Option Sales Tax	\$ 18,000.00
100-0031-00-6100	Business/Occupation Tax	\$ 200.00
100-0031-00-6200	Insurance Prems Tax	\$ 15,150.00
100-0031-00-9100	Penalties, Int on tax	\$ 50.00
100-0032-00-1420	Insurance Companies Lic/Per	\$ 1,850.00
100-0034-00-1400	Copy/Fax Fees	\$ -
100-0034-00-1910	Election Qualifying Fees	\$ -
100-0036-00-1005	Investment Interest	\$ 3,000.00
100-0037-00-1016	Contributions/Donations - Miscellaneous	\$ -
100-0038-00-1020	Commuity House Rent-Misc Rev	\$ 2,000.00
100-0038-00-9006	Cemetery Lot Sales-Misc Rev	\$ 500.00
100-0038-00-9008	F.D. Fund Raisers Rev.	\$ 3,750.00
100-0038-00-9012	Pecan Sales-Misc Rev	\$ 300.00
100-0039-00-1125	Sanitation Transfer	\$ 8,250.00
General Fund Revenues		\$ 89,625.00

General Fund Expenditures		
Account	Description	FY20 Budget
100-1110-51-1105	Salaries- Officials	\$ 2,200.00
100-1110-52-3110	Insurance	\$ -
100-1110-52-3110	Travel/Lodging	\$ -
100-1130-51-1106	Salaries-Employees	\$ 8,800.00
100-1130-52-3110	Insurance	\$ -
100-1400-52-3300	Elections - Advertising	\$ -
100-1500-51-2200	Expense - Soc Sec	\$ 625.00
100-1500-51-2300	Expense - M'care	\$ 120.00
100-1500-51-2600	Unemployment Insurance	\$ 20.00
100-1500-51-2701	Workers' Comp	\$ 75.00
100-1500-52-1300	Tax Digest Prep Fees	\$ 485.00
100-1500-52-1301	Maintenance Agreements	\$ 225.00
100-1500-52-3200	Phone/Internet/Stamps	\$ 2,000.00
100-1500-52-3300	Advertising	\$ 600.00
100-1500-53-1175	General Supplies	\$ 1,500.00
100-1500-53-1230	Electricity-Fire Dept & City Hall	\$ 1,750.00
100-1500-53-1425	Books/Periodicals	\$ 85.00
100-1530-52-1200	Legal Fees	\$ 100.00
100-1535-52-1701	Software Expense & Support Fees	\$ 150.00
100-1560-52-1210	Audit Fees	\$ 2,750.00
100-1565-52-2400	Maintenance & Repair	\$ 125.00
100-1565-52-3110	Insurance	\$ 1,390.00
100-1565-53-1175	General Supplies	\$ 400.00
100-1595-52-3600	Gen Admin-Dues & Fees	\$ 300.00
100-1595-53-6000	Springfest-Misc.	\$ 5,300.00
100-3500-53-1175	Fire Dept - Fund Raised Purchases	\$ 6,200.00
100-3510-51-2901	Fire Fighter Insurance/Disability Benefits	\$ 1,650.00
100-3510-52-1305	Fire Chief-Admin Services	\$ 1,200.00

Account	Description	FY20 Budget
100-3510-52-2404	M & R Fire Equipment	\$ 350.00
100-3510-52-3110	Fire Dept, Insurance	\$ 3,315.00
100-3520-51-2701	Fire Dept, Workers' Comp	\$ 500.00
100-3530-52-2400	Fire Prev, Contract Svc, M&R	\$ 50.00
100-3530-53-1705	Fire Prev, Supplies, Fire Truck	\$ 300.00
100-3540-51-2900	F.D. Other Employee Benefits	\$ 2,500.00
100-3540-52-3700	Fire Training, Purch'd Svc, Education/Training	\$ 200.00
100-3570-53-1240	Fire Station, Supplies, Propane	\$ 400.00
100-4260-53-1230	Electricity-Street Lights & Lamps	\$ 9,000.00
100-4340-52-2140	Landscaping - Lawn Care	\$ 14,000.00
100-4520-52-2110	Disposal - Garbage	\$ 7,750.00
100-5144-52-2011	Mosquito Control	\$ -
100-6132-52-2400	Depot - Maintenance & Repair	\$ 500.00
100-6132-52-3110	Insurance	\$ 625.00
100-6132-53-1175	General Supplies	\$ 100.00
100-6132-53-1230	Depot - Electricity	\$ 900.00
100-6132-53-1240	Propane	\$ 100.00
100-6150-52-1301	Community House - Pest Control Svc	\$ 100.00
100-6150-52-2130	Community House - Custodial Svcs	\$ 500.00
100-6150-52-2400	Community House - Maintenance & Repair	\$ 500.00
100-6150-52-3110	Community House - Insurance	\$ 645.00
100-6150-53-1230	Community House - Electricity	\$ 750.00
100-6150-53-1240	Community House - Propane	\$ 500.00
100-6150-53-2400	Com House - M&R Supplies	\$ 125.00
100-6155-53-1175	Christmas Decorations	\$ 300.00
	Contingency	\$ 7,565.00
General Fund Expenditures		\$ 89,625.00
General Fund Excess of Revenues Over Expenditures		\$ -

SPLOST III Revenues		
Account	Description	FY20 Budget
323-0011-53-1625	Small Equipment	\$ 2,000.00
323-0031-00-3105	SPLOST Receipts	\$ -
323-0038-00-9014	Reimbursement	\$ -
SPLOST III Revenues		\$ 2,000.00
SPLOST III Expenditures		
Account	Description	FY20 Budget
323-1500-53-1175	Banking Supplies	\$ -
323-1565-54-1004	Buildings Renovations/Repairs	\$ -
323-6150-54-2325	Furniture/Fixtures	\$ -
SPLOST III Expenditures		\$ -
SPLOST III Fund Excess of Revenues Over Expenditures		\$ (2,000.00)

T-SPLOST Revenues		
Account	Description	FY20 Budget
335-0031-00-3104	T-Splost Receipts	\$ 8,000.00
335-0033-00-4115	LMIG-Local Maint Improvement Grant	\$ 4,500.00
335-0036-00-1005	Investment Interest	\$ 50.00
T-SPLOST Revenues		\$ 11,807.00
T-SPLOST Expenditures		
Account	Description	FY20 Budget
335-4221-52-2400	Maint & Repair - Hwys/Sts	\$ 100.00
335-4221-53-1175	General Supplies	\$ -
335-4221-54-1402	LMIG Road/Walkway Projects	\$ 5,000.00
335-4226-52-2220	M&R Rights-of-Way	\$ -
335-4260-53-1175	General Supplies	\$ -
T-SPLOST Expenditures		\$ 5,100.00
T-SPLOST Fund Excess of Revenues Over Expenditures		\$ (6,707.00)

Water Fund Revenues		
Account	Description	FY20 Budget
505-0034-00-4110	Garbage Fees	\$ 8,000.00
505-0034-00-4230	Water Charges	\$ 48,000.00
505-0034-00-5910	Late Fees	\$ 2,225.00
505-0036-00-1005	Investment Interest	\$ 300.00
505-0038-00-9014	Bad Debt Recovery	\$ -
505-0038-00-9015	Reimbursements-Chemicals	\$ -
505-0038-00-9020	Returned Check Fees	\$ -
Water Fund Revenues		\$ 58,525.00
Water Fund Expenditures		
Account	Description	FY20 Budget
505-4400-51-1106	Salaries-Employees	\$ 14,500.00
505-4400-51-1109	M&R Labor	\$ 600.00
505-4400-51-2206	Expense - Soc Sec	\$ 900.00
505-4400-51-2306	Expense - M'care	\$ 210.00
505-4400-51-2600	Unemployment Insurance	\$ 25.00
505-4400-51-2701	Workers' Comp	\$ 850.00
505-4400-52-1350	Lab Fees	\$ 1,200.00
505-4400-52-1351	UPC	\$ 215.00
505-4400-52-1701	Software	\$ -
505-4400-52-2401	M&R Wells	\$ 7,500.00
505-4400-52-2405	M&R Tank	\$ -
505-4400-52-3110	Insurance	\$ 2,200.00
505-4400-52-3200	Stamps/Shipping	\$ 1,400.00
505-4400-52-3500	Travel/Lodging	\$ -
505-4400-52-3600	Dues & Fees	\$ 230.00
505-4400-53-1175	General Supplies	\$ 100.00
505-4400-53-1180	Chemical-Supplies	\$ 5,600.00

Account	Description	FY20 Budget
505-4400-53-1230	Electricity Water	\$ 6,500.00
505-4400-57-4001	Bad Debt Expense	\$ -
505-4400-58-3001	Note Payments	\$ 10,080.00
505-4400-61-3011	Sanitation Transfer	\$ 8,000.00
	Contingency	\$ (1,585.00)
Water Fund Expenditures		\$ 58,525.00
Water Fund Excess of Revenues Over Expenditures		\$ -