

# City of Shiloh

## Budget Overview: FY 2022 - FY22 P&L

January - December 2022

	TOTAL
Income	
39.3900 Transportation/LMIG	10,552.22
39.3901 Transportation TIA/GRANT	15,000.00
Transportation Fund Interest Revenue	40.00
<b>Total 39.3900 Transportation/LMIG</b>	<b>25,592.22</b>
Fire Department	
220.11.2700 Intergovernment Receivable Fire Department	26,667.00
342200 Special Fire Protection Services	13,894.00
4225 Fire Dept. Interest Revenue	70.00
<b>Total Fire Department</b>	<b>40,631.00</b>
General Fund Income	
13.4000 Fund balance-reserved	15,910.02
220.11.2701 Intergovernment Receivable GENERAL FUND	
332100 ARPA	90,745.00
<b>Total 220.11.2701 Intergovernment Receivable GENERAL FUND</b>	<b>90,745.00</b>
311100 Real Property Taxes Current Year	51,560.00
311310 Motor Vehicle Tax	5,000.00
311311 TAVT Motor Vehicle	6,500.00
311320 Mobile Home Tax	275.00
311400 Real Property Taxes Prior Year	1,000.00
311600 Real Estate Transfer Tax	70.00
311601 Real Estate Intangibles Tax	750.00
311710 Electric Utility Franchise Tax	17,500.00
311750 Television Cable Franchise Tax	6,200.00
311760 Telephone Utility Franchise Tax	800.00
313100 Local options sales and uses taxes	95,000.00
314200 Alcoholic Beverage Excise Tax	15,000.00
316200 Insurance Premium Taxes	37,000.00
321110 Alcohol Beverage License Fee	250.00
321200 General Business License Fee	450.00
341400 Printing and Duplicating Services	20.00
351170 Fines and Forfeitures	32,000.00
361000 Interest Revenues General Fund	100.00
389000 Miscellaneous Revenue	200.00
Police Department Interest Revenue	1.50
Water Payroll Reimbursement	14,550.00
<b>Total General Fund Income</b>	<b>390,881.52</b>
Other Primary Income	
337100 SPLOST	65,000.00
2014 SPLOST Interest Revenue	15.00
2019 SPLOST Interest Income	50.00
<b>Total 337100 SPLOST</b>	<b>65,065.00</b>
<b>Total Other Primary Income</b>	<b>65,065.00</b>

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Water Income	
343215 Water Deposit Income	750.00
344210 Water Charges	78,000.00
344220 Reconnect Fee	200.00
361010 Interest Revenue Water Revenue	50.00
<b>Total Water Income</b>	<b>79,000.00</b>
<b>Total Income</b>	<b>\$601,169.74</b>
Cost of Goods Sold	
Water Fund Expenses	
511104 Payroll Percentage	14,550.00
512702 Workmans Comp premiums	750.00
521201 Auditor	3,000.00
521301 Testing Fees	1,000.00
523102 Liability Insurance Premiums	1,700.00
523602 Dues and Fees	350.00
523701 Training	600.00
523850 Contract Labor	5,500.00
523900 Water Professional Services	15,900.00
531000 Maintenance Supplies	5,500.00
531102 Water Chemicals	3,700.00
531231 Ga Power Water Pumps	10,900.00
542500 Office Supplies	600.00
543210 Water Dept. Postage	2,000.00
544531 Water Uniforms	100.00
544535 Water Department Fuel	1,850.00
544540 Water Misc. Expense	500.00
581001 Water Deposit Refund	500.00
R0001 Water Fund Reserve	10,000.00
<b>Total Water Fund Expenses</b>	<b>79,000.00</b>
<b>Total Cost of Goods Sold</b>	<b>\$79,000.00</b>
<b>GROSS PROFIT</b>	<b>\$522,169.74</b>
Expenses	
Building/Grounds-15-1565	
522145 Pest Control	1,025.00
522200 Building Renovation	2,000.00
523200 Telephone & Internet	2,500.00
523851 Cost of Labor	2,000.00
531100 General Maint	5,000.00
531230 Electric	17,000.00
531271 Auto Gas (Maintenance Dept)	2,500.00
542200 Maintenance Vehicle Repairs	800.00
<b>Total Building/Grounds-15-1565</b>	<b>32,825.00</b>
Fire Dept Expenses-3-510	

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	TOTAL
512701 Workmans Comp Premiums	333.00
516190 Festivals	2,000.00
521232 Electric Service	1,800.00
523101 Liability Insurance Premiums	744.00
523702 Training	500.00
531103 Building Maint Supplies Fire Dept	6,287.00
531104 Propane (Fire Dept.)	1,300.00
531272 Auto Gas (Fire Dept)	1,000.00
542501 Equipment	26,667.00
<b>Total Fire Dept Expenses-3-510</b>	<b>40,631.00</b>
General Administration-10-1110,1310,1330,1400,1500,and 70-7400	
511000 City Official Salary	2,500.00
512400 Retirement Match	4,000.00
512700 Workmans Comp Premiums	4,800.00
521100 Property Tax Preparation	500.00
521202 City Auditor	2,000.00
521210 City Attorney	3,000.00
521300 Software	1,000.00
523100 Liability Insurance Premiums	10,200.00
523210 Postal Fees	500.00
523400 NewsPaper Publications	1,000.00
523601 Dues & Fees	1,000.00
523700 City Admin. Training	3,000.00
523901 Festivals	1,000.00
531101 Office Supplies	4,500.00
Health Insurance Employer Provided	15,665.52
Other City Operations	1,000.00
<b>Total General Administration-10-1110,1310,1330,1400,1500,and 70-7400</b>	<b>55,665.52</b>
Payroll Expenses	
511100 Police Salaries	78,146.00
511103 City Clerks	36,400.00
511105 Payroll Taxes	11,000.00
511107 Maint Payroll	20,020.00
511108 Admin. Services	38,480.00
<b>Total Payroll Expenses</b>	<b>184,046.00</b>
Police Department-30-3200	
521000 Courtware and Fund Fees	10,000.00
521200 City Judge	1,500.00
522210 Police Car Maintenance	3,000.00
523600 Police Department Dues	350.00
523703 Police Training	2,000.00
531270 Auto Gas (Police Dept)	7,000.00
531600 Police Equipment	1,350.00

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	TOTAL
531700 Police Uniforms	400.00
Other Police Dept	2,000.00
<b>Total Police Department-30-3200</b>	<b>27,600.00</b>
SPLOST Expense	65,065.00
<b>Total Expenses</b>	<b>\$405,832.52</b>
<b>NET OPERATING INCOME</b>	<b>\$116,337.22</b>
Other Expenses	
332101 ARPA Expenditures	90,745.00
390000 Transportation Project Expenditures	25,592.22
Reconciliation Discrepancies	0.00
<b>Total Other Expenses</b>	<b>\$116,337.22</b>
<b>NET OTHER INCOME</b>	<b>\$ -116,337.22</b>
<b>NET INCOME</b>	<b>\$0.00</b>