

31-Dec-21

Balance LOST and General Funds: \$ 73,472.38

Projected Income:

LOST EST		\$4,100	X12=	\$	49,200.00
Taxes	(Property)			\$	10,000.00
	Alcohol			\$	9,000.00
	Office Toombs County			\$	13,000.00
TIA Share	(Transportation Investment Act %)			\$	2,900.00
Gift Shop				\$	1,000.00
Business Licenses				\$	1,500.00
				EST TOTAL GAIN	\$ 86,600.00
				Projected Balance	\$160,072.38

Projected Expenses

Salaries				\$	25,350.00
Professional Fees	Property Tax/Accounting /Legal			\$	5,000.00
Insurance				\$	9,000.00
Utilities	Electric-		\$	12,000.00	
	Phone/Internet		\$	2,500.00	\$ 14,500.00
Office/Building Supplies				\$	2,000.00
Seasonal City Misc				\$	5,000.00
Republic Trash				\$	10,000.00
Maintenance	(Landscaping/Repairs)			\$	20,000.00
City Repairs	Basic up keep/Sm Equip Repair			\$	3,000.00
Garden upgrade	Garden light repairs			\$	25,000.00
Computer Ugrade	New computer software			\$	2,400.00
Roads upgrade	Stripping fix parking area			\$	15,000.00
Upgrade Community Center	(chairs est \$50ea 118 chairs)			\$	6,000.00
Web Technology Fees	\$95 monthly Host/\$12 Gsuite		\$	1,300.00	
	Quick books\$12mon/ Software		\$	1,000.00	\$ 2,300.00
				EST TOTAL EXP	\$144,550.00

LOST	\$63,264.17
GEN	\$10,208.21
	\$73,472.38

\$25 Raise for all employees
\$100 Monthly council
\$250 Mayor
\$125.00 Shea
\$10.50 an hour Sue \$262.50 weekly

Budget Diff: \$ **15,522.38**