

**CITY OF CAVE SPRING  
FY 2021-2022**

**BUDGET 2021-2022**

**GENERAL FUND**

**2021-2022**

**REVENUE**

**\$1,168,500.00**

**UNAPPROPRIATED SURPLUS**

**\$118,900.00**

**TOTAL REVENUE**

**\$1,287,400.00**

**EXPENSE**

ADMINISTRATION

\$136,000.00

MAINTENANCE

\$336,400.00

POLICE

\$365,000.00

FIRE

\$377,700.00

DDA

\$17,400.00

LIBRARY

\$35,300.00

COMMUNITY CENTER

\$19,600.00

**TOTAL GF EXPENSE**

**\$1,287,400.00**

**WATER/SEWER**

WATER REVENUE

**\$1,315,500.00**

WATER EXPENSE

**\$1,315,500.00**

**HOTEL MOTEL**

HOTEL MOTEL REVENUE

**\$9,000.00**

HOTEL MOTEL EXPENSE

**\$9,000.00**

GENERAL FUND		FY 2021-2022		
REVENUE		BUDGET		
ACCOUNT NUMBER	ACCT DESCRIPTION	2021-2022	EXPENSES	
100-10-0000-311710	GA POWER	\$67,000.00	ADM	\$136,000.00
100-10-0000-311730	ATL GAS FRANCHISE	\$5,000.00	MAINTENANCE	\$336,400.00
100-10-0000-311750	CHARTER CABLE	\$16,000.00	POLICE	\$365,000.00
100-10-0000-311760	BELL SOUTH FRANCHISE	\$900.00	FIRE	\$377,700.00
100-10-0000-313100	1% LOCAL OPTION SALES TAX	\$336,500.00	DDA	\$17,400.00
100-10-0000-314100	HOTEL MOTEL SALES TAX	\$0.00	LIBRARY	\$35,300.00
100-10-0000-314200	BEER WINE TAX	\$22,000.00	CC	\$19,600.00
100-10-0000-316100	BUS LIC TAX BANK	\$2,800.00		
100-10-0000-316200	INS. PREM TAX	\$93,000.00	EXP	\$1,287,400.00
100-10-0000-321000	BUS LIC TAX	\$28,000.00	REV	\$1,168,500.00
100-10-0000-334100	DOT	\$0.00		
100-10-0000-344111	GARBAGE FEES	\$111,000.00	DIFF	\$118,400.00
100-10-0000-344112	GARBAGE PENALTIES	\$1,500.00	UNAPPROPRIATED SURPLUS	
100-10-0000-349100	CEMETERY PLOTS	\$8,000.00		
100-10-0000-351160	MUNICIPAL COURT FINES	\$108,000.00		
100-10-0000-361000	INTEREST	\$600.00		
100-36-1020-361000	CEMETERY INTEREST	\$100.00		
100-10-0000-371001	PERPETUAL CARE	\$200.00		
100-10-0000-381000	COMMUNITY CENTER REV	\$15,000.00		
100-10-0000-382000	RENTAL INCOME	\$3,600.00		
100-10-0000-389000	OTHER INCOME	RET CKS \$8,000.00		
100-10-0000-392100	SALES OF ASSETS	\$0.00		
100-70-0000-342200	FIRE DEPT REVENUE	\$0.00		
100-70-0000-342201	FIRE FEES COLLECTED	\$90,000.00		
100-70-0000-342202	FIRE REVENUE COUNTY	\$125,000.00	FIRE COUNTY MONTH	
100-70-0000-342203	FIRE PENALTIES	\$1,400.00		
100-70-0000-342204	FIRE COUNTY PAYROLL	\$123,000.00	FIRE PAYROLL MONTH	
100-70-0000-391100	TRANSFER HYDRANT WORK	\$2,000.00		
Grand Total		\$1,168,600.00	TOTAL EXPENSE WITH UNAPPRO. SURPLUS \$1,287,400	

2021-2022		BUDGET		BUDGET	
ADMINISTRATION		FY 2021-2022		2021-2022	
ACCOUNT NUMBER	DESCRIPTION				
100-40-1110-511100	COUNCIL SALARIES	\$5,700.00	100-40-1512-531750	DRUG TESTING	\$0.00
100-40-1110-512200	FICA/MEDICARE	\$500.00	100-40-1512-532200	OFFICE EQUIP REP	\$4,500.00
100-40-1400-523850	ELECTION	\$1,000.00			
100-40-1512-511100	SALARIES	\$34,000.00	100-40-1530-521200	LEGAL SERVICES	\$18,000.00
100-40-1512-511105	SALARIES OTHER	\$1,000.00	100-40-1565-523100	INS. LIABILITY	\$4,600.00
100-40-1512-512100	INSURANCE HEALTH	\$6,500.00	100-40-1565-523101	INS. FIRE	\$4,000.00
100-40-1512-512200	FICA/MEDICARE	\$2,600.00	100-40-1565-531100	JANITORIAL EXP	\$100.00
100-40-1512-512400	RETIREMENT	\$0.00	100-40-1565-531220	UTILITIES - GAS	\$1,500.00
100-40-1512-512700	WORKERS COMP	\$300.00	100-40-1565-531230	UTILITIES GA POWER	\$27,000.00
100-40-1512-521201	AUDIT SERVICES	\$6,000.00	100-40-1565-521300	MUNICODE	\$4,000.00
100-40-1512-522000	PURCH SERVICES	\$4,000.00			
100-40-1512-523200	TELEPHONE/INTER	\$2,000.00			
100-40-1512-523205	POSTAGE	\$200.00			
100-40-1512-523300	ADVERTISING	\$100.00			
100-40-1512-523305	HOTEL MOTEL EXP	\$0.00			
100-40-1512-523500	TRAVEL EXPENSE	\$1,000.00			
100-40-1512-523600	DUES/SUBSCRIPT	\$3,200.00			\$136,000.00
100-40-1512-523700	TRAINING	\$2,000.00			
100-40-1512-531100	OFFICE SUPPLIES	\$1,000.00			
100-40-1512-531300	COUNCIL MEETING	\$100.00			
100-40-1512-531700	OTHER MISC. EXP	\$500.00			
100-40-1512-531701	CHRISTMAS EXP	\$600.00			

MAINTENANCE EXPENSE		BUDGET	FIRE DEPARTMENT		
BUDGET FY 2021-2022		FY 2021-2022	FY 2021-2022		ESTIMATED
ACCOUNT NUMBER	DESCRIPTION				BUDGET
					FY 2021-2022
100-50-4221-522203	REP/MAINT STREETS	\$2,000.00			
100-50-4226-581300	CAPITAL	\$5,700.00	ACCOUNT NUMBERS	ACCOUNT DESCRIP	
100-50-4226-582300	INTEREST	\$250.00	100-70-3510-511100	SALARIES -FIRE	\$259,000.00
100-50-4520-511100	SALARIES	\$42,600.00	100-70-3510-511101	SALARIES OTHER	\$2,000.00
100-50-4520-511102	SALARIES OT	\$1,000.00	100-70-3510-512200	FICA/MEDICARE	\$20,000.00
100-50-4520-512200	FICE/MEDICARE	\$3,100.00	100-70-3510-512700	WORKERS COMP.	\$23,000.00
100-50-4520-512400	RETIREMENT	\$4,500.00	100-70-3510-522200	EQUIP REP & MAINT	\$7,500.00 HOSE
100-50-4520-512700	WORKERS COMPENSTION	\$4,000.00	100-70-3510-523100	AUTO INSURANCE	\$4,000.00
100-50-4520-521270	AUT TRUCK EXPENSE	\$1,500.00	100-70-3510-523110	BUILDING INSURANCE	\$3,200.00
100-50-4520-522201	REPAIR/MT. EQUIPMENT	\$2,000.00	100-70-3510-523111	LIABILITY/CANCER INS.	\$5,300.00
100-50-4520-522202	RET/MAINT BLDG GRNDS	\$165,000.00	100-70-3510-523500	TRAVEL/CONV.	\$100.00
100-50-4520-522203	ELEVATOR	\$2,000.00	100-70-3510-531101	OFFICE EXPENSE	\$300.00
100-50-4520-522204	MAINTENANCE OTHER	\$500.00	100-70-3510-531270	GAS & OIL	\$3,400.00
100-50-4520-523100	INSURANCE PROPERTY	\$0.00	100-70-3510-531271	AUTO TRUCK EXP.	\$7,500.00
100-50-4520-523101	INSURANCE AUTO	\$650.00	100-70-3510-531700	UNIFORMS/SAFETY	\$1,000.00
100-50-4520-523200	TELEPHONE	\$700.00	100-70-3510-531701	OTHER MISC.	\$300.00
100-50-4520-523202	COMMUNICATION SYSTEM	\$900.00	100-70-3510-531702	TURN-OUT GEAR	\$5,000.00
100-50-4520-523500	TRAVEL EXPENSE	\$100.00	100-70-3510-531750	DRUG TESTING	\$300.00
100-50-4520-523900	WASTE TIPPING FEES	\$200.00	100-70-3540-523700	TRAINING/AWARDS	\$200.00
100-50-4520-523901	SOLID WASTE COLLECTION	\$82,500.00	100-70-3550-523200	TELEPHONE/CABLE/INTEF	\$3,500.00
100-50-4520-531100	FIRST AID/MEDICAL	\$100.00	100-70-3550-523202	COMMUNICATION SYSTEM	\$7,100.00
100-50-4520-531101	JANITORIAL EXPENSE	\$1,000.00	100-70-3570-522200	BUILDING MAINT.	\$10,000.00
100-50-4520-531270	GASOLINE/OIL	\$4,000.00	100-70-3570-531103	JANITORIAL	\$500.00
100-50-4520-531600	SMALL TOOLS/EQUIPMENT	\$2,000.00	100-70-3570-531220	UTILITIES - GAS	\$4,500.00
100-50-4520-531700	UNIFORMS	\$400.00	100-70-3570-531230	GEORGIA POWER	\$10,000.00
100-50-4520-531750	DRUG TESTING	\$100.00	100-70-3510-542110	CAPITAL	\$0.00
100-50-4520-542100	CAPITAL EXPENSE	\$5,600.00			
100-50-4950-531100	MAINTENANCE CEMETERY	\$4,000.00	TOTAL		\$377,700.00
		\$336,400.00 TOTAL			



DOWNTOWN DEVELOPMENT AUTHORITY			LIBRARY		
BUDGET			BUDGET		
FY 2021-2022			FY 2021-2022		
ACCOUNT NUMBER	DESCRIPTION	2021-2022	ACCOUNT NUMBER	ACCT. DESCRIP.	BUDGET FY 2021-2022
100-80-7550-511100	SALARIES	\$15,600.00	100-90-6510-522200	BUILDG. REP/MAINT	\$5,000.00
100-80-7550-512220	FICA	\$1,200.00	100-90-6510-523100	INSURANCE	\$2,000.00
100-80-7550-523500	TRAVEL	\$0.00	100-90-6510-523200	TELEPHONE	\$1,000.00
100-80-7550-523600	DUES	\$0.00	100-90-6510-531220	UTILITIES - GAS	\$2,000.00
100-80-7550-523700	TRAINING	\$0.00	100-90-6510-531230	GA POWER	\$5,000.00
100-80-7550-531100	OFFICE SUPPLIES	\$0.00	100-90-6510-531700	MISC. EXPENSE	\$200.00
100-80-7550-531750	DRUG TESTING	\$0.00	100-90-6510-572000	OPERATING CONT.	\$20,100.00
100-80-7550-523200	CELL PHONE	\$600.00			
TOTAL		\$17,400.00	TOTAL		\$35,300.00
COMMUNITY CENTER			GRANTS		
2021-2022			SAFETY GRANT		
ACCOUNT NUMBER	DESCRIPTION	BUDGET 2021-2022	225-10-0000-389000	REVENUE	\$6,000.00
100-20-1565-511101	LABOR	\$3,000.00	225-10-0000-389000	EXPENSE	\$6,000.00
100-20-1565-521300	ELEVATOR MAINTENANCE	\$4,000.00			
100-20-1565-522200	MAINTENANCE BLDG/GRNDS	\$2,500.00	DOT		
100-20-1565-523101	INSURANCE - FIRE	\$3,800.00	225-10-0000-334111	REVENUE	\$20,000.00
100-20-1565-523200	TELEPHONE	\$1,600.00	225-50-4224-541401	EXPENSE	\$20,000.00
100-20-1565-523300	ADVERTISING	\$100.00			
100-20-1565-531100	JANITORIAL SUPPLIES	\$200.00	ECONOMIC DEVELOPMENT		
100-20-1565-531220	UTILITIES - GAS	\$1,200.00	225-10-0000-334115	REVENUE	\$1,600.00
100-20-1565-531230	UTILITIES - ELECTRICITY	\$3,000.00	225-40-1565-541302	EXPENSE	\$1,600.00
100-20-1565-531590	FURNITURE/SUPPLIES	\$200.00			
		\$19,600.00			

WATER SEWER	BUDGET 2021-2022	2021-2022		2021-2022
EXPENSES		BUDGET		BUDGET
505-30-4420-511100	SALARIES	\$269,000.00	505-30-4420-522216	ELEVATOR \$2,300.00
505-30-1110-511100	SALARIES-COUNCIL	\$5,700.00	505-30-4420-522220	WAT.SYS REPAIRS \$40,000.00
505-30-4420-511102	SALARIES OT	\$30,000.00	505-30-4420-522225	WATER SYS IMP \$0.00
505-30-4420-511200	OTHER LABOR	\$0.00		
505-30-4420-512100	INS HEALTH	\$45,000.00	505-30-4420-522230	WATER METERS \$15,000.00
505-30-4420-512200	FICA/MEDICARE	\$23,500.00	505-30-4420-522235	AUTO/TRUCK EXP \$6,000.00
505-30-1110-511220	FICA/MED COUNCIL	\$500.00	505-30-4420-523100	INS LIABILITY \$9,600.00
505-30-4420-512400	RETIREMENT	\$30,000.00	505-30-4420-523105	INSURANCE - FIRE \$11,600.00
505-30-4420-512700	WORKER'S COMP	\$12,000.00	505-30-4420-523115	INS. AUTO TRUCK \$1,600.00
505-30-4420-125410	TELEP UPGRADES	\$30,000.00	505-30-4420-523700	TRAINING \$2,000.00
505-30-4410-521201	AUDIT SERVICES	\$14,000.00	505-30-4420-531100	JANIT. SUPPLIES \$1,000.00
505-30-4410-521200	LEGAL FEES	\$500.00	505-30-4420-531270	GAS & OIL \$7,000.00
505-30-4410-521305	ENGINEER.SERV	\$1,000.00	505-30-4420-531600	SM TOOLS/EQUIP. \$2,000.00
505-30-4410-522200	OFF EQUIP/REP/SUP	\$15,000.00	505-30-4420-531700	OTH MISC EXP \$1,000.00
505-30-4410-523200	PHONE/CABLE/INT.	\$4,500.00	505-30-4420-531701	UNIFORMS/SAFETY \$1,000.00
505-30-4410-523205	POSTAGE	\$8,000.00	505-30-4420-531715	SUPPLIES,OTHER \$0.00
505-30-4410-523300	ADVERTISING	\$400.00	505-30-4420-531720	CHEMICALS WATER \$10,000.00
505-30-4410-523500	TRAVEL/CONV.	\$1,000.00	505-30-4420-531750	DRUG TESTING \$200.00
505-30-4410-523600	DUES/SUBSCRIPT.	\$4,000.00		
505-30-4410-531100	OFFICE SUPPLIES	\$4,500.00	505-30-4420-542500	CAPITAL \$144,100.00
505-30-4410-531220	UTILITIES - GAS	\$4,000.00	505-30-4420-611000	TRANSFER TO GF \$2,000.00
505-30-4410-531230	GA POWER	\$80,000.00	505-30-4530-521302	SEWER SAMPLE ANALY/LAB \$25,000.00
505-30-4410-542200	CAPITAL	\$0.00	505-30-4530-531735	SEW SYST REP/MT \$21,000.00
505-30-4410-582100	BOND PAYMENT	\$0.00	505-30-4530-531740	SEW SYST IMP \$0.00
505-30-4410-582310	GEFA LOANS	\$369,000.00	505-30-4410-531715	FINES \$10,000.00
505-30-4420-115300	BOND ISSUE COST	\$0.00	505-30-4530-522200	SEWER CONTRACT (SOUTHERN WATER) \$14,000.00
505-30-4220-521301	WATER SAMPLE ANALY	\$7,000.00	505-30-4420-531702	SAFETY EQUIP. \$0.00
505-30-4420-512900	FIRST AID/MED	\$200.00	505-30-4530-531720	CHEMICALS SEWER \$3,000.00
505-30-4420-523850	WATER LEAK DET.	\$1,000.00	505-30-4420-542100	WATER TANKS \$0.00
505-30-4420-522210	EQUIP/REP/MAINT	\$15,000.00	505-30-4410-523202	COMMUNICATION SYS \$1,900.00
505-30-4410-521100	COLLECTION	\$400.00		\$331,300.00
505-30-4420-522215	REP/MAINT WATER BLDG	\$9,000.00		TOTAL \$1,315,500.00





2021-2022		
		BUDGET
ACCOUNT NUMBER	ACCT DESCRIPT	2021-2022
<b>DAY CARE BUILDING</b>		
560-00-7633-522210	BLDGS/GRNDS	\$4,550.00
560-00-7633-523100	BUILDING INSURANCE	\$250.00
560-00-7633-542100	CAPITAL EXP	\$0.00
	TOTAL EXPENSE	\$4,800.00
560-00-0000-345920	RENT	TOTAL REVENUE \$4,800.00
<b>FIRE FUNDRAISING</b>		
290-70-3520-542501	EXPENSE	\$100.00
290-70-0000-341000	REVENUE	\$100.00
<b>HOTEL MOTEL</b>		
275-10-0000-314100	REVENUE	\$9,000.00
275-40-1512-523305	EXPENSE	\$9,000.00
<b>FIRE CAPITAL</b>		
270-70-0000-336000	REVENUE	\$7,500.00
270-70-3520-542200	EXPENSE	\$7,500.00
<b>POLICE FUNDRAISING</b>		
211-10-0000-371000	REVENUE	\$100.00
211-60-3220+531100	EXPENSE	\$100.00