

# All Funds Summary

Type	Fund Name		2023 Adopted Budget	2023 Revenue (10 Months)	FY 2024 Proposed
Revenue	Fire Fund		\$ 1,352,116.00	\$ 1,075,355.32	\$ 1,469,000.00
	General Fund		\$ 7,049,170.00	\$ 7,509,755.04	\$ 7,982,277.77
	Golf Fund		\$ 810,419.00	\$ 735,842.27	\$ 996,800.00
	Sanitation Fund		\$ 766,500.00	\$ 661,453.12	\$ 770,000.00
	Sewer Impact Fund		\$ 97,707.00	\$ 12,574.90	\$ 98,000.00
	Stormwater Fund		\$ -	\$ -	\$ 20,000.00
	Water and Sewer Fund		\$ 5,922,016.00	\$ 3,812,940.42	\$ 6,087,653.36
	Water Impact Fund		\$ 138,507.00	\$ 1,380.85	\$ 139,000.00
<b>Revenue Total</b>			<b>\$ 16,136,435.00</b>	<b>\$ 13,809,301.92</b>	<b>\$ 17,562,731.13</b>
Expense			2023 Adopted Budget	2023 Expenses (10 Months)	FY 2024 Proposed
	Fire Fund		\$ 1,352,116.00	\$1,069,797.42	\$ 1,469,000.00
	General Fund		\$ 6,949,788.00	\$ 4,536,044.10	\$ 7,982,277.77
	Golf Fund		\$ 909,801.00	\$ 836,246.48	\$ 996,800.00
	Sanitation Fund		\$ 766,500.00	\$609,720.94	\$ 770,000.00
	Sewer Impact Fund		\$ 97,707.00	\$81,422.31	\$ 98,000.00
	Stormwater Fund		\$ -	\$ 26,440.17	\$ 20,000.00
	Water and Sewer Fund		\$ 5,922,016.00	\$2,235,161.90	\$ 6,087,653.36
Water Impact Fund		\$ 138,507.00	\$ 115,422.95	\$ 139,000.00	
<b>Expense Total</b>			<b>\$ 16,136,435.00</b>	<b>\$9,510,256.27</b>	<b>\$ 17,562,731.13</b>

# General Fund Revenue Summary

		FY2023	FY 2023	FY2024
	Account	Adopted Budget	(10 months)	Request
100-311340	Intangible Tax	\$ 50,000.00	\$ 67,198.35	\$ 70,000.00
100-311370	TAVT - Motor Vehicle Tax	\$ 250,000.00	\$ 251,212.83	\$ 250,000.00
100-311600	Transfer Tax - Real Estate	\$ 17,000.00	\$ 26,212.83	\$ 27,500.00
100-311700	Franchise Fee (Right of Way)	\$ 650,000.00	\$ 652,870.56	\$ 675,000.00
100-313100	LOST - Local Option Sales Tax	\$ 2,142,000.00	\$ 2,548,379.58	\$ 2,800,000.00
100-314100	Hotel/Motel Tax	\$ 12,000.00	\$ 15,565.21	\$ 16,500.00
100-314200	Beer/Wine Taxes	\$ 175,000.00	\$ 167,544.53	\$ 185,000.00
100-314300	Liquor by the Drink Tax	\$ 25,000.00	\$ 37,319.68	\$ 40,000.00
100-314500	Sales Tax	\$ 100,000.00	\$ 38,852.63	\$ 100,000.00
100-316100	Business Occupation Tax	\$ 103,000.00	\$ 80,099.90	\$ 110,000.00
100-316150	Insurance Occupation Tax	\$ 20,000.00	\$ 25,287.50	\$ 32,500.00
100-321110	Beer/Wine Lic Fee	\$ 20,000.00	\$ 11,018.01	\$ 15,000.00
100-321910	Beer/Wine/Pouring Lic.	\$ 10,000.00	\$ 3,600.00	\$ 7,000.00
100-322210	Zoning/Planning Fees	\$ 20,000.00	\$ 14,830.00	\$ 17,500.00
100-322211	Land Development Permits	\$ 100,000.00	\$ 378,354.57	\$ 200,000.00
100-322230	Sign Permits	\$ 2,800.00	\$ 3,256.33	\$ 3,200.00
100-322990	Misc. Permits	\$ 14,300.00	\$ 55,546.87	\$ 45,000.00
100-323130	Plumbing Permits	\$ 17,500.00	\$ 57,245.77	\$ 57,500.00
100-323140	Electrical Permits	\$ 38,000.00	\$ 111,216.09	\$ 90,000.00
100-323185	Mechanical Permits	\$ 11,300.00	\$ 51,055.77	\$ 50,000.00
100-323220	Building Permits	\$ 75,000.00	\$ 320,032.80	\$ 200,000.00
100-323910	Capital Cost Recovery Fee	\$ 50,000.00	\$ 154,672.80	\$ 100,000.00
100-323920	Project Develop/Engineering	\$ 30,000.00	\$ 15,792.00	\$ 20,000.00
100-323930	Re-Inspection Fee	\$ 1,500.00	\$ 525.00	\$ 1,000.00
100-324500	Penalty and Interest	\$ 1,000.00	\$ 981.09	\$ 1,000.00
100-331200	FEMA/GEMA	\$ -	\$ 7,580.62	\$ -
100-334120	DOT-Dept.of Trans Grant \$ LMIG	\$ 125,200.00	\$ 124,499.00	\$ 136,892.77
100-341100	CONTEMPT CHARGES	\$ 2,000.00	\$ 473.15	\$ 1,300.00
100-341102	Misc. Revenue Police	\$ -	\$ 450.00	\$ 500.00
100-341111	Fines, Cost and Bonds	\$ 390,000.00	\$ 208,207.08	\$ 200,000.00
100-341510	TECHNOLOGY FEE	\$ 10,000.00	\$ 6,109.30	\$ 10,000.00
100-341515	Open Records	\$ 2,200.00	\$ 837.07	\$ 2,000.00
100-341990	RETURNED CHECK FEE	\$ -	\$ 35.00	\$ 100.00
100-342110	Fines - Administrative Fees	\$ 17,500.00	\$ 7,564.54	\$ 18,000.00
100-342121	Jail Fee	\$ 5,000.00	\$ 3,914.54	\$ 9,200.00
100-342122	Peace Officers Annuity & Benefit	\$ -	\$ 4,257.59	\$ 10,000.00
100-342123	Drug Abuse & Treatment Fund	\$ 1,500.00	\$ 200.00	\$ 500.00
100-342140	Local Victim Witness	\$ -	\$ 1,889.93	\$ 4,500.00
100-342142	Pre Trial Diversion	\$ 5,000.00	\$ 800.00	\$ 2,000.00

100-342143	Crime Lab Fee	-	\$ 150.00	\$ 360.00
100-342144	Brain& Spinal Injury Trust Fund	-	\$ 181.72	\$ 400.00
100-342145	Criminal History Reports	\$ 1,000.00	\$ 1,182.00	\$ 2,500.00
100-342165	Police - Condemned Funds	-	\$ 21,401.20	\$ 50,000.00
100-342170	POPIDF-A	-	\$ 10,826.86	\$ 25,000.00
100-342175	POPIDF-B	-	\$ 3,754.81	\$ 9,000.00
100-342710	GCVA Probation Fees	-	\$ 1,817.00	\$ 2,700.00
100-342715	Probation Fees	\$ 42,500.00	\$ 17,264.86	\$ 35,000.00
100-342905	Drivers Education & Training	\$ -	\$ 486.59	\$ 575.00
100-342930	RESTITUTION	\$ -	\$ 677.53	\$ 750.00
100-344271	Insurance Reimbursement	\$ -	\$ 217,828.02	\$ 175,000.00
100-345220	Tournament Fees - Recreation	\$ -	\$ 400.00	\$ 1,500.00
100-347905	Recreation Revenue	\$ 115,000.00	\$ 61,847.25	\$ 100,000.00
100-347907	Concession Stand Revenues	\$ 59,400.00	\$ 48,520.15	\$ 65,000.00
100-347908	FAIR REVENUE	\$ 300,000.00	\$ 128,910.75	\$ 150,000.00
100-347910	Freedom Rings Revenue	\$ 2,500.00	\$ 2,340.00	\$ 2,500.00
100-347913	Billboard Lease	\$ 10,000.00	\$ 8,750.00	\$ 10,000.00
100-347917	Rental Income Revenue	\$ -	\$ 101,704.92	\$ 100,000.00
100-347931	Recreation Rental - Hinely Bldg	\$ 4,000.00	\$ 3,340.00	\$ 3,500.00
100-347933	Recreation Rental - Macomber Bldg	\$ 3,500.00	\$ 3,420.00	\$ 3,500.00
100-361010	Interest Income	\$ 9,000.00	\$ 415,122.51	\$ 40,000.00
100-361020	Interest Income-Condemned Funds	-	\$ 335.95	\$ 400.00
100-361025	Interest Income - Forfeiture Pending	-	\$ 318.37	\$ 400.00
100-371011	Police - Donations	-	\$ 1,500.00	\$ 1,500.00
100-389110	Misc. Revenue	\$ 126,000.00	\$ 1,336.32	\$ 2,000.00
100-389120	Scrap Metal - Revenue	\$ 2,000.00	\$ 4,195.07	\$ 2,500.00
507-361100	Interest Income	-	\$ 12,574.90	\$ 12,000.00
<b>Grand Total</b>		<b>\$ 5,168,700.00</b>	<b>\$ 6,525,675.30</b>	<b>\$ 6,304,777.77</b>
100-347906	Rodeo	\$ 98,000.00	\$ 70,092.53	\$ 65,000.00
100-316200	Insurance Premiums	\$ 1,000,000.00	\$ 970,134.24	\$ 1,000,000.00
100-391216	TRANSFER IN FROM FIRE FUND	\$ 84,236.00	\$ -	\$ -
100-391505	TRANSFER TO GENERAL FUND	\$ 317,129.00		\$ 300,000.00
100-391506	TRANSFER IN FROM SEWER FUND	\$ 244,762.00	\$ -	\$ 200,000.00
100-391540	TRANSFER IN FROM SANITATION	\$ 86,152.00	\$ -	\$ 107,500.00
100-391580	TRANSFER IN FROM GOLF FUND	\$ 49,691.00	\$ -	\$ -
100-342121	Jail Fee	\$ 500.00	\$ 3,914.54	\$ 5,000.00
<b>Grand Total</b>		<b>\$7,049,170</b>	<b>\$ 7,569,816.61</b>	<b>\$ 7,982,277.77</b>

## Other Fund Revenue Summary

### Fire Fund Revenue Summary

		FY2023	FY 2023	FY2024
		Adopted Budget	(10 months)	Request
216-342230	Fire - Effingham Cty	\$ 300,000.00	\$ 312,499.98	\$ 250,000.00
216-342295	Misc Revenue	-	\$ 22,621.00	\$ 5,000.00
216-344230	Fire Fees via Utility	\$ 875,000.00	\$ 704,084.48	\$ 1,014,000.00
216-361010	Interest Income	\$ 1,500.00	\$ 28,302.40	\$ 25,000.00
216-361020	Interest Income - MMA	\$ -	\$ 7,847.46	
216-399120	Fire - CarryForward	\$ 175,616.00		\$ 175,000.00
Grand Total		\$ 1,352,116.00	\$ 1,075,355.32	\$ 1,469,000.00

### SPLOST Revenue Summary

		FY2023	FY 2023	FY2024
		Adopted Budget	(10 months)	Request
320-313200		\$ 2,500,000.00	\$ 2,064,174.74	\$ 2,500,000.00
320-361060	Interest Income	-	\$ 228,102.48	\$ 273,722.98
Grand Total		\$ 2,500,000.00	\$ 2,292,277.22	\$ 2,773,722.98

### TPLOST Revenue Summary

		FY2023	FY 2023	FY2024
		Adopted Budget	(10 months)	Request
320-313200		\$ 2,500,000.00	\$ 2,227,248.17	\$ 2,675,000.00
Grand Total		\$ 2,500,000.00	\$ 2,227,248.17	\$ 2,675,000.00

### Water Impact Fund

## Water Impact Fund Revenue Summary

		FY2023	FY 2023	FY2024
		Adopted Budget	(10 months)	Request
504-361070		\$ 138,507.00	\$ 1,380.85	\$ 139,000.00
Grand Total		\$ 138,507.00	\$ 1,380.85	\$ 139,000.00

## Water Fund Revenue Summary

		FY2023	FY 2023	FY2024
		Adopted Budget	(10 months)	Request
505-344206	Water Sales	\$ 1,800,000.00	\$ 1,543,664.50	\$ 1,850,000.00
505-344208	Penalties	\$ 45,000.00	\$ 48,827.75	\$ 50,000.00
505-344209	Water Reconnects	\$ 185,000.00	\$ 253,750.00	\$ 275,000.00
505-344214	Water Tap Fees	\$ 55,000.00	\$ 70,550.00	\$ 77,500.00
505-344217	Misc. Water Revenue	\$ 2,000.00	\$ 2,236.07	\$ 2,750.00
505-349910	OVER/SHORT	\$ -	\$ -	\$ -
505-361010	Interest Income		\$ 269,418.20	\$125,000
	Water Cash - Carry Forward	\$ 1,660,016.00	\$ -	\$ 1,660,016.00
Grand Total		\$ 3,747,016.00	\$ 2,188,446.52	\$ 4,040,266.00

## Sewer Fund Revenue Summary

		FY2023	FY 2023	FY2024
		Adopted Budget	(10 months)	Request
506-344262	SEWER USE SALES	\$ 1,800,000.00	\$ 1,543,664.50	\$ 1,934,387.36
506-344263	Penalties	\$ 35,000.00	\$ 34,225.79	\$ 40,000.00
506-344266	SEWER TAP FEES	\$ 30,000.00	\$ 66,100.00	\$ 68,000.00
506-361010	Interest Income	\$ 5,000.00	\$ 1,457.92	\$ 5,000.00
Grand Total		\$ 1,870,000.00	\$ 1,645,448.21	\$ 2,047,387.36

## Sanitation Fund Revenue Summary

## Revenue Summary

		FY2023	FY 2023	FY2024
		Adopted Budget	(10 months)	Request
540-344110	Sanitation	\$ 750,000.00	\$ 646,944.17	\$ 753,500.00
540-344191	Penalties	\$ 15,000.00	\$ 14,508.95	\$ 15,000.00
540-361010	Interest Income	\$ 1,500.00	\$ -	\$ 1,500.00
Grand Total		\$ 766,500.00	\$ 661,453.12	\$ 770,000.00

## Golf Fund Revenue Summary

		FY2023	FY 2023	FY2024
		Adopted Budget	(10 months)	Request
580-345208	Membership Fees	\$ 185,000.00	\$ 140,405.48	\$ 192,000.00
580-345211	Green Fees	\$ 190,000.00	\$ 225,189.76	\$ 266,000.00
580-345214	Cart Fees	\$ 200,000.00	\$ 205,062.26	\$ 243,000.00
580-345217	Range Fees	\$ 40,000.00	\$ 42,525.97	\$ 46,000.00
580-345220	Tournament Fees	\$ 25,000.00	\$ 4,372.23	\$ 20,000.00
580-345222	Golf Moose		\$ 856.60	\$ 3,000.00
580-345223	Golf Club Rental Fees	\$ 1,000.00	\$ 5,236.00	\$ 1,650.00
580-345225	Group Golfers	\$ 2,000.00	\$ -	\$ -
580-345226	Gift Certificates	\$ -	\$ (554.00)	\$ -
580-345227	Rain Check		\$ (1,980.69)	\$ -
580-345229	Handicap Fees	\$ 2,000.00	\$ -	\$ 2,000.00
580-345232	Hole Sponsor	\$ 9,000.00		\$ 13,500.00
580-345238	Misc. Storage	\$ 1,500.00	\$ 249.50	\$ -
580-345247	Event Rental Fees (was named Tournament)	\$ 1,000.00		\$ -
580-345253	Golf Ball Sales	\$ 30,000.00	\$ 27,005.46	\$ 30,000.00
580-345256	Clothing Sales	\$ 5,000.00	\$ 1,426.78	\$ 2,500.00
580-345259	Glove Sales	\$ 5,500.00	\$ 4,934.41	\$ 5,500.00
580-345262	Golf Club Sales	\$ -	\$ 826.00	\$ 450.00
580-345265	Head Gear Sales	\$ 3,000.00	\$ 3,954.52	\$ 3,000.00
580-345268	Misc Proshop Sales	\$ 2,000.00	\$ 1,627.51	\$ 1,200.00
580-345280	Food Sales - ProShop	\$ 5,500.00	\$ 15,377.51	\$ 3,000.00
580-345283	Beverages - Proshop	\$ 15,000.00	\$ 18,075.00	\$ 3,000.00
580-345286	Beer Sales - ProShop	\$ -	\$ 24,702.92	\$ -
580-349910	Over/Short	\$ -	\$ 32.30	\$ -
580-361010	Interest Revenue	\$ -	\$ 5,457.45	\$ 6,000.00
580-347917	Restaurant Lease	\$ 7,200.00	\$ -	\$ 30,000.00
580-XXXXXX	Water Disbursement	\$ -		\$ 125,000.00
580-391500	Transfer from GF	\$ 80,719.49	\$ -	\$ -
Grand Total		\$ 810,419.49	\$ 724,782.97	\$996,800.00

Governing Body					
REQUESTED EXPENSE BUDGET					
			FY 2023	FY 2023	FY 2024
			Expenses	Adopted	Requested
100-1110-511100	Regular employees		\$ 17,750.00	\$ 22,200.00	\$ 22,200.00
100-1110-512100	Group Health insurance		\$ 34,970.50	\$ 27,560.00	\$ 35,000.00
100-1110-512115	Group Life Insurance		\$ 70.56	\$ 2,329.39	\$ 2,000.00
100-1110-512200	Social Security		\$ 1,277.25	\$ 1,698.30	\$ 1,500.00
100-1110-512400	Retirement contributions		\$ 976.32	\$ 946.95	\$ 1,000.00
100-1110-512700	Workers' Compensation		\$ -	\$ 193.99	\$ 215.00
100-1110-521200	Professional contracted s		\$ 9,205.00	\$ -	\$ 37,500.00
100-1110-521210	Legal Fees		\$ 764.76	\$ -	\$ 1,000.00
100-1110-523120	Public Officials Insurance		\$ -	\$ 5,000.00	\$ 5,000.00
100-1110-523300	Advertising		\$ 3,412.00	\$ 6,000.00	\$ 4,000.00
100-1110-523305	Legal Ads		\$ 90.00	\$ 3,000.00	\$ 1,500.00
100-1110-523500	Business Travel		\$ 1,747.46	\$ 1,000.00	\$ 2,500.00
100-1110-523600	Dues and fees		\$ 21,151.09	\$ 20,000.00	\$ 22,500.00
100-1110-523700	Education and training		\$ 1,170.00	\$ -	\$ 2,000.00
100-1110-523723	Employee Recognition		\$ 340.41	\$ 6,000.00	\$ 6,000.00
100-1110-523730	Meetings and Conference		\$ 6,839.16	\$ 9,500.00	\$ 10,000.00
100-1110-531101	Office Supplies		\$ 684.01	\$ 500.00	\$ 500.00
100-1110-531108	Workshops		\$ 586.98	\$ 2,500.00	\$ 1,750.00
100-1110-531109	Meals & Entertainment		\$ 290.66		\$ 750.00
100-1110-531116	Operating Supplies		\$ 8,839.48	\$ 4,500.00	\$ 4,500.00
100-1110-531135	Tablets For Council		\$ 6,273.00	\$ 1,675.00	\$ 1,000.00
100-1110-551110	Miscellaneous Expenses		\$ 264.00	\$ 500.00	\$ 500.00
100-1110-571000	Community Promotion		\$ -	\$ 500.00	\$ 500.00
	Grand Total		\$ 116,702.64	\$ 115,603.63	\$ 163,415.00





## Finance REQUESTED EXPENSE BUDGET

		FY 2023	FY 2023	FY 2024
		Expenses	Adopted	Requested
100-1510-511100	Regular employees	\$147,472.72	\$ 149,100.36	\$ 165,809.88
100-1510-511300	Overtime	\$3,501.47	\$ 2,000.00	\$ 1,000.00
100-1510-512100	Group Health insurance	\$21,797.63	\$ 2,881.00	\$ 25,000.00
100-1510-512115	Group Life Insurance	\$793.47	\$ 1,055.08	\$ 1,100.00
100-1510-512200	Social Security	\$11,275.04	\$ 11,099.18	\$ 13,000.00
100-1510-512400	Retirement contributions	\$6,101.92	\$ 1,058.23	\$ 6,500.00
100-1510-512700	Workers Compensation	\$0.00	\$ 816.89	\$ 900.00
100-1510-521200	Professional Contracted Services	\$3,366.33	\$ 25,000.00	\$ 6,000.00
100-1510-521205	Audit Fees	\$0.00	\$ 22,500.00	\$ 22,500.00
100-1510-522219	Office Equipment Maintenance	\$329.22	\$ 1,500.00	\$ 1,500.00
100-1510-523100	Software	\$10,477.50	\$ 59,850.00	\$ 10,000.00
100-1510-523205	Telephone	\$2,047.57	\$ 750.00	\$ 950.00
100-1510-523300	Advertising	\$0.00	\$ 250.00	\$ 250.00
100-1510-523500	Travel (Business and Mileage)	\$862.75	\$ 2,000.00	\$ 2,500.00
100-1510-523600	Dues and fees (Memberships)	\$1,160.96	\$ 2,000.00	\$ 1,500.00
100-1510-523700	Education and training	\$993.30	\$ 7,500.00	\$ 5,500.00
100-1510-523730	Meetings and Conferences	\$510.33	\$ 5,000.00	\$ 5,000.00
100-1510-531101	Office Supplies	\$3,343.92	\$ 4,000.00	\$ 4,500.00
100-1510-531103	Postage	\$730.41	\$ 750.00	\$ 1,000.00
100-1510-531109	Meals & Entertainment	\$555.93	\$ -	\$ 250.00
100-1510-531117	Operating Supplies	\$1,118.41	\$ -	\$ 2,000.00
100-1510-531131	Computer Support and IT	\$966.93	\$ 1,000.00	\$ 1,000.00
100-1510-542305	Office Equipment	\$992.17	\$ 2,000.00	\$ 1,000.00
100-1510-542410	Computers	\$1,842.39	\$ 2,500.00	\$ 1,000.00
<b>Grand Total</b>		<b>\$220,240.37</b>	<b>\$304,610.74</b>	<b>\$ 279,759.88</b>

## Municipal Court REQUESTED EXPENSE BUDGET

		FY 2023	FY 2023	FY 2024
		Expenses	Adopted	Requested
100-2650-511100	Regular employees	\$ 40,976.54	\$ 45,760.00	\$ 79,019.20
100-2650-511300	Overtime	\$ 3,570.60	\$ 1,000.00	\$ 2,000.00
100-2650-512100	Group Health insurance	\$ 9,077.37	\$ 8,637.00	\$ 9,500.00
100-2650-512115	Group Life Insurance	\$ 195.16	\$ 332.77	\$ 330.00
100-2650-512200	Social Security	\$ 3,357.30	\$ 3,500.64	\$ 4,000.00
100-2650-512400	Retirement contributions	\$ 1,580.40	\$ 1,653.15	\$ 2,000.00
100-2650-512700	Workers' compensation		\$ 376.09	\$ 500.00
100-2650-521200	Professional Contracted Services	\$ 12,575.00	\$ 20,771.00	\$ 27,500.00
100-2650-522219	Office Equipment Maintenance	\$ 367.28	\$ 1,500.00	\$ 1,000.00
100-2650-523205	Telephone	\$ 417.95	\$ 800.00	\$ 800.00
100-2650-523300	Advertising	\$ -	\$ 250.00	\$ 100.00
100-2650-523600	Dues and fees	\$ 60.00	\$ 250.00	\$ 700.00
100-2650-523700	Education and training	\$ 1,001.16	\$ 2,000.00	\$ 2,700.00
100-2650-531103	Postage	\$ 277.36	\$ 650.00	\$ 650.00
100-2650-531109	Meals & Entertainment	\$ 101.67	\$ -	\$ 75.00
100-2650-531117	Operating Supplies	\$ 1,243.18	\$ 2,300.00	\$ 2,500.00
100-2650-531129	Technology Fee/Court Expense	\$ 169.89	\$ 2,500.00	\$ 500.00
100-2650-531131	Computer Support and IT	\$ 460.79	\$ 1,500.00	\$ 1,500.00
100-2650-542305	Office Equipment	\$ -	\$ 1,000.00	\$ 2,000.00
100-2650-542310	Office Furniture	\$ -	\$ 1,000.00	\$ 2,000.00
<b>Grand Total</b>		<b>\$ 75,431.65</b>	<b>\$ 95,780.65</b>	<b>\$ 139,374.20</b>

## Police REQUESTED EXPENSE BUDGET

		FY 2023	FY 2023	FY 2024
		Expenses	Adopted	Requested
100-3200-511100	Regular employees	\$ 1,260,573.01	\$ 1,516,220.81	\$ 1,840,450.746
100-3200-511300	Overtime	\$ 87,497.70	\$ 50,000.00	\$ 60,000.00
100-3200-512100	Group Health insurance	\$ 238,471.87	\$ 180,960.00	\$ 265,000.00
100-3200-512115	Group Life Insurance	\$ 5,646.62	\$ 11,288.75	\$ 12,000.00
100-3200-512200	Social Security	\$ 101,070.46	\$ 115,990.89	\$ 115,000.00
100-3200-512400	Retirement contributions	\$ 39,437.88	\$ 66,614.00	\$ 68,000.00
100-3200-512700	Workers' Compensations	\$ 3,210.08	\$ 90,760.81	\$ 91,600.00
100-3200-521200	Professional Contracted Services	\$ 3,631.57	\$ 10,000.00	\$ 7,500.00
100-3200-521300	GCIC - Technical	\$ 6,249.49	\$ 10,682.00	\$ 10,682.00
100-3200-522217	Building Maintenance	\$ 5,092.40	\$ 20,000.00	\$ 30,000.00
100-3200-522218	Vehicle Maintenance	\$ 30,972.27	\$ 40,000.00	\$ 40,000.00
100-3200-522220	Equipment Maintenance	\$ 947.83	\$ -	\$ -
100-3200-523100	Software	\$ 95,000.00	\$ 95,000.00	\$ 13,380.00
100-3200-523205	Telephone	\$ 16,366.03	\$ 18,000.00	\$ 18,000.00
100-3200-523300	Advertising	\$ -	\$ 1,000.00	\$ 750.00
100-3200-523305	Legal Ads	\$ -	\$ 1,500.00	\$ 750.00
100-3200-523210	Radio/Pager/Radar Maintenance	\$ 1,917.41	\$ 7,500.00	\$ 7,500.00
100-3200-523600	Dues and fees	\$ 1,630.33	\$ 2,500.00	\$ 3,000.00
100-3200-523700	Education and training	\$ 25,467.17	\$ 30,000.00	\$ 38,000.00
100-3200-531101	Office Supplies	\$ 135.53	\$ -	
100-3200-531103	Postage	\$ 347.76	\$ 700.00	\$ 550.00
100-3200-531117	Operating Supplies	\$ 11,258.51	\$ 13,000.00	\$ 13,000.00
100-3200-531131	Computer Support and IT	\$ 8,974.20	\$ 9,000.00	\$ 9,000.00
100-3200-531134	CID Operation Supplies	\$ 1,526.34	\$ 4,000.00	\$ 4,000.00
100-3200-531150	PROPERTY AND EVIDENCE	\$ 2,018.70	\$ 3,000.00	\$ 3,000.00
100-3200-531155	Armory	\$ 9,389.06	\$ 16,500.00	\$ 20,000.00
100-3200-531270	Fuel / Oil	\$ 62,531.51	\$ 80,000.00	\$ 80,000.00
100-3200-531290	Utilities	\$ 15,802.47	\$ 12,000.00	\$ 16,000.00
100-3200-531700	Uniforms	\$ 23,948.80	\$ 15,000.00	\$ 20,000.00
100-3200-541107	Condemned Funds	\$ 9,767.01	\$ -	\$ -
100-3200-542410	Computers	\$ 1,473.39	\$ 6,000.00	\$ 10,000.00
100-3200-542525	K-9	\$ 2,817.81	\$ 15,000.00	\$ 15,000.00
100-3200-542528	Misc Equipment	\$ 1,876.57	\$ 23,475.00	\$ 20,000.00
100-3200-573010	SRO - School Resource Officer	\$ 666.42	\$ 3,500.00	\$ 3,500.00
100-3200-573015	Recruiting	\$ 340.08	\$ 4,000.00	\$ 4,000.00
100-3200-573025	Community Outreach	\$ 944.62	\$ 2,000.00	\$ 3,500.00
Grand Total		\$ 2,077,000.90	\$ 2,475,192.26	\$ 2,843,162.75

## Public Works REQUESTED EXPENSE BUDGET

		FY 2023	FY 2023	FY 2024
		Expenses	Adopted	Requested
100-4100-511100	Regular employees	\$ 108,058.67	\$ 109,824.00	\$ 114,766.08
100-4100-511300	Overtime	\$ 717.00	\$ 3,000.00	\$ 2,500.00
100-4100-512100	Group Health insurance	\$ 21,889.50	\$ 9,859.00	\$ 20,000.00
100-4100-512115	Group Life Insurance	\$ 408.46	\$ 39,000.00	\$ 39,000.00
100-4100-512200	Social Security	\$ 8,192.57	\$ 8,401.54	\$ 8,500.00
100-4100-512400	Retirement contributions	\$ 2,955.98	\$ 5,888.21	\$ 5,750.00
100-400-512700	Workers' Compensation	\$ 443.00	\$ 4,261.65	\$ 4,261.65
100-4100-521200	Professional Contracted Services	\$ 56,908.45	\$ 65,000.00	\$ 65,000.00
100-4100-522217	Building Maintenance	\$ 419.94	\$ 1,000.00	\$ 1,000.00
100-4100-522218	Vehicle Maintenance	\$ 8,336.85	\$ 10,000.00	\$ 7,000.00
100-4100-522321	Rental of equipment	\$ 1,257.22	\$ 5,000.00	\$ 5,000.00
100-4100-523205	Telephone	\$ 408.64	\$ 2,000.00	\$ 700.00
100-4100-523600	Advertising	\$ 100.00	\$ 250.00	\$ 250.00
100-4100-523600	Dues and fees	\$ 328.99	\$ 400.00	\$ 400.00
100-4100-523700	Education and training	\$ 368.50	\$ 500.00	\$ 500.00
100-4100-531109	Meals & Entertainment	\$ 48.02	\$ -	
100-4100-531117	Operating Supplies	\$ 24,786.27	\$ 35,000.00	\$ 35,000.00
100-4100-531122	Inmate Small Equipment	\$ 7,665.81	\$ -	\$ 10,000.00
100-4100-531125	Parts / Repairs	\$ 8,066.49	\$ -	\$ 10,000.00
100-4100-531131	Computer Support and IT	\$ 508.18	\$ 700.00	\$ 800.00
100-4100-531231	Street Lights	\$ 72,135.95	\$ 145,000.00	\$ 145,000.00
100-4100-531270	Fuel / Oil	\$ 3,415.77	\$ -	\$ 5,000.00
100-4100-531700	Uniforms	\$ 187.06	\$ 1,800.00	\$ 1,800.00
100-4100-541225	Landscaping	\$ 488.78	\$ -	\$ 750.00
100-4100-541246	Street Improvements - LMIG	\$ 6,917.50	\$ -	\$ -
100-4100-541252	Streets - Construct & Patch	\$ 15,257.50	\$ 70,000.00	\$ 70,000.00
100-4100-541413	Signs/Sign Posts	\$ 384.26	\$ 3,000.00	\$ 3,000.00
100-4100-542410	Computers	\$ 2,453.01	\$ 2,500.00	\$ 2,500.00
100-4100-542528	Misc Equipment	\$ 3,649.10	\$ 7,500.00	\$ 7,500.00
<b>GRAND TOTAL</b>		<b>\$ 356,757.47</b>	<b>\$ 529,884.40</b>	<b>\$ 565,977.73</b>

**Recreation**  
**REQUESTED EXPENSE BUDGET**

		<b>FY 2023</b>	<b>FY 2023</b>	<b>FY 2024</b>
		<b>Expenses</b>	<b>Adopted</b>	<b>Requested</b>
100-6100-511100	Regular employees	\$217,693.42	\$ 313,866.59	\$ 327,990.6
100-6100-511300	Overtime	\$20,931.61	\$ 20,000.00	\$ 18,000.00
100-6100-511410	Umpire Pay	\$26,930.00	\$ 45,000.00	\$ 45,000.00
100-6100-512100	Group Health insurance	\$25,862.62	\$ 32,943.00	\$ 35,000.0
100-6100-512115	Group Life Insurance	\$631.61	\$ 1,754.75	\$ 1,800.0
100-6100-512200	Social Security	\$18,299.63	\$ 24,010.79	\$ 24,500.0
100-6100-512400	Retirement contributions	\$7,151.92	\$ 12,099.56	\$ 8,000.0
100-6100-512700	Workers' Compensation	\$0.00	\$ 9,204.56	\$ 7,150.0
100-6100-521200	Professional Contracted Services	\$15,836.45	\$ 12,800.00	\$100,000
100-6100-522217	Building Maintenance	\$6,571.42	\$ 6,000.00	\$6,000
100-6100-522236	Grounds Maintenance	\$16,713.38	\$ 20,000.00	\$20,000
100-6100-522218	Vehicle Maintenance	\$1,929.21	\$ 500.00	\$1,000
100-6100-523205	Telephone	\$7,531.13	\$ 6,200.00	\$8,000
100-6100-523300	Advertising	\$1,380.00	\$ 250.00	\$1,500
100-6100-523305	Legal Ads	\$239.00	\$ 900.00	\$750
100-6100-523400	Printing and binding	\$4,453.00	\$ 5,000.00	\$4,500
100-6100-523600	Dues and fees	\$904.14	\$ 950.00	\$1,500
100-6100-523730	Meetings and Conferences	\$1,566.90	\$ 1,000.00	\$4,000
100-6100-531101	Office Supplies	\$673.66	\$ 3,000.00	\$2,500
100-6100-531103	Postage	\$0.84	\$ 100.00	\$100
100-6100-531116	Operating Supplies	\$52,691.52	\$ 84,000.00	\$84,000
100-6100-531125	Parts / Repairs	\$1,480.96	\$ 4,500.00	\$3,500
100-6100-531131	Computer Support and IT	\$70.00	\$ -	\$150
100-6100-531270	Fuel / Oil	\$4,316.41	\$ 10,000.00	\$7,500
100-6100-531290	Utilities	\$66,096.70	\$ 67,100.00	\$75,000
100-6100-531310	Seniors Program/Dinners	\$587.30	\$ 1,000.00	\$2,000.00
100-6100-531510	Concession Operating Costs	\$416.62	\$ -	\$500.00
100-6100-531510	Concessions - Cost of Goods	\$32,731.35	\$ 20,000.00	\$35,000
100-6100-531520	Fair Expense	\$77,874.76	\$ 69,000.00	\$75,000
100-6100-531521	Freedom Rings Expense	\$40,509.12	\$ 43,000.00	\$45,000
100-6100-531522	Rodeo Expense	\$54,043.65	\$ 70,447.00	\$42,000
100-6100-531700	Uniforms	\$12,750.15	\$ 650.00	\$1,000
100-6100-542410	Computers	\$2,651.39	\$ 2,500.00	\$3,000
100-6100-542540	Recreation - Equipment	\$1,308.45	\$ 10,775.00	\$10,000
100-6100-599999	Operating cost reductions	\$150.00	\$ -	\$ 250.00
100-6100-621000	Refunds	\$620.00	\$ -	\$ 500.00
	<b>Grand Total</b>	<b>\$723,598.32</b>	<b>\$ 898,551.25</b>	<b>\$ 1,001,690.6</b>

**Planning and Zoning  
REQUESTED EXPENSE BUDGET**

		<b>FY 2023 Expenses</b>	<b>FY 2023 Adopted</b>	<b>FY 2024 Requested</b>
100-7400-511100	Regular employees	\$160,208.30	\$ 237,472.47	\$ 288,158.73
100-7400-511300	Overtime	\$4,090.92	\$ 3,000.00	\$ 5,300.00
100-7400-512100	Group Health insurance	\$18,533.77	\$ 9,313.00	\$ 18,000.00
100-7400-512115	Group Life Insurance	\$793.93	\$ 1,332.00	\$ 1,400.00
100-7400-512200	Social Security	\$12,886.75	\$ 18,166.63	\$ 19,000.00
100-7400-512400	Retirement contributions	\$5,271.52	\$ 4,408.40	\$ 5,000.00
100-7400-512700	Workers' Compensation	\$ -	\$ 3,787.93	\$ 4,610.54
100-7400-521200	Professional Contracted Services	\$47,685.46	\$100,000.00	\$150,000.00
100-7400-521215	Engineering Fees	\$9,125.00	\$ -	\$ 10,000.00
100-7400-522159	Capital Cost Recovery Payment	\$20,043.48	\$ 1,000.00	\$ 1,000.00
100-7400-522218	Vehicle Maintenance	\$0.00	\$ 500.00	\$ 1,000.00
100-7400-522219	Office Equipment Maintenance	\$399.63	\$ 2,500.00	\$ 2,500.00
100-7400-522410	Planning / Zoning Commission	\$1,900.00	\$ 2,000.00	\$ 12,160.00
100-7400-523205	Telephone	\$2,296.66	\$ 2,400.00	\$ 4,300.00
100-7400-523300	Advertising	\$700.00	\$ 250.00	\$ 250.00
100-7400-523305	Legal Ads	\$501.99	\$ 1,250.00	\$ 1,250.00
100-7400-523400	Printing and binding	\$40.00	\$ 1,500.00	\$ 2,000.00
100-7400-523500	Travel (Business and Mileage)	\$1,057.04	\$ 2,500.00	\$ 10,250.00
100-7400-523600	Dues and fees	\$911.25	\$ 1,500.00	\$2,360.00
100-7400-523700	Education and training	\$7,037.41	\$ 8,000.00	\$ 10,850.00
100-7400-523730	Meetings and Conferences	\$336.52	\$ -	\$ 500.00
100-7400-531101	Office Supplies	\$2,409.24	\$ 2,500.00	\$ 2,500.00
100-7400-531103	Postage	\$924.50	\$ 2,000.00	\$ 2,500.00
100-7400-531109	Meals & Entertainment	\$31.79	\$ -	\$ 1,200.00
100-7400-531117	Operating Supplies	\$495.72	\$ 2,000.00	\$ 2,000.00
100-7400-531131	Computer Support and IT	\$10,367.29	\$ 2,000.00	\$ 2,000.00
100-7400-531270	Fuel / Oil	\$676.91	\$ 1,200.00	\$ 2,000.00
100-7400-531400	Books and Periodicals	\$148.96	\$ 500.00	\$ 500.00
100-7400-542410	Computers	\$3,646.73	\$ 3,696.00	\$ 1,500.00
100-7400-542528	Misc Equipment	\$26,072.35	\$ 42,324.00	\$ 6,000.00
	<b>Grand Total</b>	<b>\$338,593.12</b>	<b>\$ 457,100.43</b>	<b>\$ 570,089.27</b>

## Interdepartmental REQUESTED EXPENSE BUDGET

			<b>FY 2023</b>	<b>FY 2023</b>	
			<b>Expenses</b>	<b>Adopted</b>	
				<b>FY 2024</b>	
				<b>Requested</b>	
100-9000-521200	Professional Contracted Services		\$ 428.62	\$ -	\$ 50,000.00
100-9000-521205	Election Fees		\$ 1,952.34	\$ 15,000.00	\$ 2,500.00
100-9000-521210	Legal Fees		\$ 124,101.24	\$ 200,000.00	\$ 200,000.00
100-9000-523110	Property/Liability Insurance		\$ -	\$ 59,400.00	\$ 59,000.00
100-9000-523903	Merchant and Bank Fees		\$ 34,390.00	\$ 69,800.00	\$ 50,000.00
100-9000-531101	Office Supplies		\$ 452.44	\$ -	\$ 500.00
100-9000-531109	Meals & Entertainment		\$ 514.07	\$ 3,000.00	\$ 3,000.00
100-9000-531290	Utilities		\$ 827.95	\$ 10,200.00	\$ 10,200.00
100-9000-541225	Landscaping/Beautification		\$ 18,308.79	\$ 100,000.00	\$ 150,000.00
100-9000-542225	Vehicle (City Hall)		\$ -	\$ -	\$ 40,000.00
100-9000-542410	Computers		\$ 6,631.22	\$ 10,000.00	\$ 7,500.00
100-9000-542415	Software & Technology		\$ 11,507.47	\$ 140,000.00	\$ 100,000.00
100-9000-579000	Contingencies		\$ 5,028.37	\$ 557,583.00	\$ 707,435.57
100-9000-611580	Transfer Out to GF		\$ -	\$ 80,719.00	\$ 75,000.00
	<b>Grand Total</b>		<b>\$ 204,142.51</b>	<b>\$ 1,245,702.00</b>	<b>\$ 1,455,135.57</b>





## Fire REQUESTED EXPENSE BUDGET

		FY 2023 Expenses	FY 2023 Adopted	FY 2024 Requested
216-3500-511100	Regular employees	\$643,976.23	\$ 742,195.77	\$ 775,594.58
216-3500-511210	Volunteer Stipends	\$2,125.00	\$ 12,000.00	\$ 8,000.00
216-3500-511300	Overtime	\$39,423.38	\$ 35,000.00	\$ 35,000.00
216-3500-512100	Group Health insurance	\$120,513.90	\$ 86,670.00	\$ 110,000.00
216-3500-512115	Group Life Insurance	\$2,129.66	\$ 3,956.59	\$ 3,956.59
216-3500-512120	Cancer Insurance	\$1,302.08	\$ 5,000.00	\$ 5,000.00
216-3500-512200	Social Security	\$49,607.85	\$ 56,777.96	\$ 56,777.96
216-3500-512400	Retirement contributions	\$18,712.96	\$ 30,798.00	\$ 30,798.00
216-3500-512700	Workers' Compensation	\$0.00	\$ 27,166.47	\$ 27,175.00
216-3500-521200	Professional Contracted Services	\$15,463.45	\$ 15,000.00	\$ 16,000.00
216-3500-521215	Engineering Fees	\$0.00	\$ 4,000.00	\$ 3,000.00
216-3500-522210	Equipment Testing	\$2,149.10	\$ 4,000.00	\$ 4,000.00
216-3500-522217	Building Maintenance	\$8,618.88	\$ 8,000.00	\$ 8,000.00
216-3500-522218	Vehicle Maintenance	\$19,063.28	\$ 20,000.00	\$ 25,000.00
216-3500-522220	Equipment Maintenance	\$17,317.46	\$ 17,500.00	\$ 15,000.00
216-3500-523110	Property/Liability Insurance	\$0.00	\$ 16,000.00	\$ 16,000.00
216-3500-523205	Telephone	\$6,518.38	\$ 7,750.00	\$ 7,750.00
216-3500-523210	Radio/Pager/Radar Maintenance	\$3,596.96	\$ 8,000.00	\$ 5,000.00
216-3500-523300	Advertising	\$70.00	\$ 1,000.00	\$ 1,000.00
216-3500-523305	Legal Ads	\$12.00	\$ 750.00	\$ 500.00
216-3500-523700	Education and training	\$9,560.20	\$ 10,000.00	\$ 10,000.00
216-3500-523730	Meetings and Conferences	\$406.00	\$ 500.00	\$ 2,000.00
216-3500-531115	Medical Supplies	\$5,099.40	\$ 6,000.00	\$ 6,000.00
216-3500-531116	Operating Supplies	\$15,121.82	\$ 18,000.00	\$ 16,000.00
216-3500-531131	Computer Support and IT	\$613.58	\$ 4,000.00	\$ 2,000.00
216-3500-531270	Fuel / Oil	\$26,488.80	\$ 40,000.00	\$ 30,000.00
216-3500-531290	Utilities	\$14,876.26	\$ 12,200.00	\$ 12,200.00
216-3500-531700	Uniforms	\$8,649.15	\$ 8,500.00	\$ 8,500.00
216-3500-541207	AEDS	\$2,728.43	\$ 3,000.00	\$ 3,000.00
216-3500-542305	Office Equipment	\$1,182.10	\$ 1,500.00	\$ 1,500.00
216-3500-542310	Office Furniture	\$284.99	\$ 1,500.00	\$ 1,500.00
216-3500-542410	Computers	\$1,435.56	\$ 1,500.00	\$ 1,500.00
216-3500-542513	Capital Equipment	\$3,895.40	\$ 3,500.00	\$ 25,000.00
216-3500-542528	Misc Equipment	\$28,855.16	\$ 35,000.00	\$ 25,000.00
216-3500-579000	Contingencies	\$0.00	\$ 175,616.00	91247.87
216-3500-611580	Transfer out to GF	\$0.00	\$ 84,236.00	\$ 80,000.00
Grand Total		\$1,069,797.42	\$ 1,506,616.79	\$ 1,469,000.00

## Water Operations REQUESTED EXPENSE BUDGET

			FY 2023	FY 2023	FY 2024
			Expenses	Adopted	Requested
505-4440-511100	Regular employees		\$378,795.39	\$ 385,829.10	\$ 403,191.41
505-4440-511300	Overtime		\$10,966.52	\$ 10,000.00	\$ 11,000.00
505-4440-512100	Group Health insurance		\$73,404.90	\$ 29,156.00	\$ 32,071.60
505-4440-512115	Group Life Insurance		\$1,381.68	\$ 3,993.24	\$ 4,392.56
505-4440-512200	Social Security		\$29,099.77	\$ 41,856.11	\$ 46,000.00
505-4440-512400	Retirement contributions		\$13,811.84	\$ 10,384.35	\$ 11,423.00
505-4440-512700	Workers' Compensation		\$ -	\$ 27,559.84	\$ -
505-4440-521200	Professional Contracted Services		\$27,660.98	\$ 65,000.00	\$ 65,000.00
505-4440-522200	Repairs and maintenance		\$8,877.88	\$ 7,000.00	\$ 15,000.00
505-4440-522217	Building Maintenance		\$1,211.50	\$ 500.00	\$ 2,500.00
505-4440-522218	Vehicle Maintenance		\$1,344.31	\$ 9,500.00	\$ 7,000.00
505-4440-522250	MIsc Waterlines		\$6,240.00	\$ 10,000.00	\$ 11,000.00
505-4440-522253	Pipes/Fittings		\$4,476.25	\$ 18,000.00	\$ 15,000.00
505-4440-522255	Water Meters		\$210.00	\$ 50,000.00	\$ 50,000.00
505-4440-522330	Watershed Plan		\$28,431.35	\$ 30,000.00	\$ 52,397.72
505-4440-523100	Software		\$0.00	\$ -	\$ 18,000.00
505-4440-523110	Property/Liability Insurance		\$ -	\$ 6,000.00	
505-4440-523205	Telephone		\$3,693.36	\$ 2,500.00	\$ 4,400.00
505-4440-523305	Legal Ads		\$270.00	\$ 1,000.00	\$ 1,000.00
505-4440-523600	Dues and fees		\$390.00	\$ 1,000.00	\$ 1,000.00
505-4440-523700	Education and training		\$696.50	\$ 2,000.00	\$ 2,000.00
505-4440-531103	Postage		\$879.75	\$ 2,500.00	\$ 2,500.00
505-4440-531117	Operating Supplies		\$13,021.78	\$ 17,000.00	\$ 17,000.00
505-4440-531123	Chemicals		\$48,237.00	\$ 30,000.00	\$ 55,000.00
505-4440-531125	Parts / Repairs		\$560.00	\$ 5,000.00	\$ 5,000.00
505-4440-531131	Computer Support and IT		\$246.93	\$ 3,200.00	\$ 1,500.00
505-4440-531231	Street Lights		\$26,551.17	\$ -	
505-4440-531270	Fuel / Oil		\$13,388.81	\$ 10,300.00	\$ 15,000.00
505-4440-531290	Utilities		\$117,114.64	\$ 85,000.00	\$ 148,000.00
505-4440-531700	Uniforms		\$4,336.82	\$ 2,500.00	\$ 3,000.00
505-4440-541201	7th St Improvements		\$ -	\$ 650,000.00	\$ 650,000.00
505-4440-xxxxxx	Utilities Assistance				\$ 12,000.00
505-4440-541440	Misc. Waterlines		\$ -	\$ 900,000.00	\$ 900,000.00
505-4440-542528	Misc Equipment		\$2,434.71	\$ 10,000.00	\$ 10,000.00
505-4440-611580	Transfer Out to GF		\$0.00	\$ 317,129.00	\$ 317,129.00
	<b>Grand Total</b>		<b>\$817,733.84</b>	<b>\$ 2,743,907.64</b>	<b>\$ 2,918,862.62</b>

## Sewer Administration REQUESTED EXPENSE BUDGET

			FY 2023	FY 2023	FY 2024
			Expenses	Adopted	Requested
506-4325-511100	Regular employees		\$65,303.09	\$ -	\$ -
506-4325-511300	Overtime		\$0.00	\$ 15,000.00	\$ 10,000.00
506-4325-512100	Group Health insurance		\$4,354.65	\$ -	\$ -
506-4325-512200	Social Security		\$4,939.95	\$ -	\$ -
506-4325-521200	Professional Contracted Services		\$32,246.82	\$ 25,000.00	\$ 25,000.00
506-4325-522218	Vehicle Maintenance		\$953.90	\$ 3,500.00	\$ 2,000.00
506-4325-522253	Pipes/Fittings		\$0.00	\$ 3,500.00	\$ 3,500.00
506-4325-523110	Property/Liability Insurance		\$0.00	\$ 4,000.00	\$ 4,000.00
506-4325-523205	Telephone		\$818.96	\$ 885.00	\$ 850.00
506-4325-523305	Legal Ads		\$0.00	\$ 750.00	\$ 500.00
506-4325-523600	Dues and fees		\$180.00	\$ 500.00	\$ 500.00
506-4325-523700	Education and training		\$139.30	\$ 1,000.00	\$ 1,000.00
506-4325-523730	Meetings and Conferences		\$715.00	\$ -	\$ 500.00
506-4325-531117	Operating Supplies		\$14,111.95	\$ 20,000.00	\$ 20,000.00
506-4325-531125	Parts / Repairs		\$5,085.82	\$ 20,000.00	\$ 10,000.00
506-4325-531270	Fuel / Oil		\$5,825.17	\$ 7,500.00	\$ 5,500.00
506-4325-531290	Utilities		\$29,558.61	\$ 30,000.00	\$ 37,500.00
506-4325-531700	Uniforms		\$1,036.97	\$ 1,500.00	\$ 1,500.00
506-4325-541201	7th St Improvements 1 & 2		\$735.50	\$ 1,157,459.00	\$ 1,157,459.00
506-4325-542528	Misc Equipment		\$870.33	\$ 30,000.00	\$ 15,000.00
506-4325-541401	Infrastructure Replacement		\$30,664.00	30,000.00	\$ 32,500.00
506-4325-542107	Grinder Pump Purch/Repair		\$26,718.00	\$ 90,000.00	\$ 90,000.00
506-4325-611580	Transfer out to General Fund		0.00	244,762.00	\$ 200,000.00
	<b>Grand Total</b>		<b>\$224,258.02</b>	<b>\$ 1,685,356.00</b>	<b>\$ 1,617,309.00</b>

## WWTP REQUESTED EXPENSE BUDGET

			FY 2023	FY 2023	FY 2024
			Expenses	Adopted	Requested
506-4335-511100	Regular employees		\$147,559.51	\$ 173,136.61	\$ 180,927.76
506-4335-511300	Overtime		\$5,959.16	\$ 3,500.00	\$ 3,000.00
506-4335-512100	Group Health insurance		\$47,213.47	\$ 39,617.00	\$ 40,000.00
506-4335-512115	Group Life Insurance		\$738.08	\$ 996.00	\$ 1,000.00
506-4335-512200	Social Security		\$10,221.68	\$ 13,244.95	\$ 13,000.00
506-4335-512400	Retirement contributions		\$5,101.58	\$ 6,916.48	\$ 6,300.00
506-4335-512700	Workers' Compensation		\$0.00	\$ 5,063.18	\$ 5,000.00
506-4335-521200	Professional Contracted Services		\$195,924.95	\$ 175,000.00	\$ 200,000.00
506-4335-522217	Building Maintenance		\$129.00	\$ -	\$ 1,000.00
506-4335-523205	Telephone		\$1,854.07	\$ 2,000.00	\$ 2,200.00
506-4335-523500	Travel		\$520.56	\$ -	\$ 1,500.00
506-4335-523600	Dues & Fees		\$19.99	\$ -	\$ 240.00
506-4335-523700	Education and training		\$1,138.31	\$ 3,700.00	\$ 3,500.00
506-4335-531101	Office Supplies		\$19.99	\$ -	\$ 3,000.00
506-4335-531103	Postage		\$9.36	\$ 750.00	\$ 500.00
506-4335-531116	Operating Supplies		\$15,998.23	\$ 15,750.00	\$ 15,000.00
506-4335-531123	Chemicals		\$17,035.60	\$ 37,000.00	\$ 40,700.00
506-4335-531125	Parts / Repairs		\$68,736.17	\$ 55,000.00	\$ 63,250.00
506-4335-531131	Computer Support and IT		\$498.75	\$ -	\$ 500.00
506-4335-531270	Fuel / Oil		\$2,556.76	\$ 7,500.00	\$ 7,500.00
506-4335-531290	Utilities		\$99,639.79	\$ 96,790.00	\$ 96,790.00
506-4335-531700	Uniforms		\$581.14	\$ 1,600.00	\$ 1,800.00
506-4335-542410	Computers		\$1,340.68	\$ 1,250.00	\$ 1,700.00
506-4335-542415	Software - SCADA		\$0.00	\$ 18,500.00	\$ 18,500.00
506-4335-581100	Bonds - Interest		\$55,105.33	\$ 70,932.28	\$ 70,932.28
506-4335-582100	Bond Principal		\$407,317.37	\$ 483,971.72	\$ 483,971.72
	Grand Total		\$1,085,219.53	\$ 1,212,218.22	\$ 1,261,811.76

## Solid Waste Disposal REQUESTED EXPENSE BUDGET

			<b>FY 2023</b>	<b>FY 2023</b>	<b>FY 2024</b>
			<b>Expenses</b>	<b>Adopted</b>	<b>Requested</b>
540-4530-511100	Regular Employees		\$1,041.81	\$ -	\$ -
540-4530-512100	Group Health insurance		\$182.62	\$ -	\$ -
540-4530-512200	Social Security		\$79.28	\$ -	\$ -
540-4530-521200	Professional Contracted Services		\$151.93	\$ 500.00	\$ 500.00
540-4530-522110	Garbage Fee Payments		\$608,265.30	\$ 650,000.00	\$ 662,000.00
	Transfer to GF - Services Rendered		\$0.00	\$ 116,000.00	\$ 107,500.00
<b>Grand Total</b>			<b>\$609,720.94</b>	<b>\$766,500.00</b>	<b>\$ 770,000.00</b>

## Golf - Maintenance REQUESTED EXPENSE BUDGET

			FY 2023	FY 2023	FY 2024
			Expenses	Adopted	Requested
580-6140-511100	Regular employees		\$ 93,740.94	\$ 111,441.00	\$ 206,960.00
580-6140-511300	Overtime		\$ 8,270.98	\$ -	\$ 5,000.00
580-6140-512100	Group Health insurance		\$ 19,606.82	\$ 14,019.00	\$ 22,000.00
580-6140-512115	Group Life Insurance		\$ 316.75	\$ 506.89	\$ 600.00
580-6140-512200	Social Security		\$ 7,728.15	\$ 8,281.00	\$ 9,000.00
580-6140-512400	Retirement contributions		\$ 2,930.40	\$ -	\$ 4,000.00
580-6140-521200	Professional Contracted Services		\$ 95,357.75	\$ 86,220.00	\$ 21,750.00
580-6140-522217	Building Maintenance		\$ 865.07	\$ 5,000.00	\$ 3,000.00
580-6140-522220	Equipment Maintenance		\$ 28,177.72	\$ 30,000.00	\$ 32,000.00
580-6140-522222	Other Maintenance		\$ 694.98	\$ 1,400.00	\$ 12,000.00
580-6140-522233	Irrigation Pump Maintenance		\$ 5,116.20	\$ 2,000.00	\$ 5,000.00
580-6140-522234	Preventive Maintenance Irrigation Pump		\$ 353.58	\$ -	\$ 7,500.00
580-6140-522321	Equipment Rental		\$ 34,694.26	\$ 1,500.00	\$ 3,000.00
580-6140-522330	Equipment		\$ 16,278.35	\$ 25,000.00	\$ 25,000.00
580-6140-523205	Telephone		\$ 76.02	\$ 500.00	\$ 600.00
580-6140-523300	Advertising		\$ 117.00	\$ 250.00	\$ 200.00
580-6140-531101	Office Supplies		\$ 41.66	\$ 250.00	\$ 250.00
580-6140-531118	Sand		\$ 9,301.00	\$ 4,000.00	\$ 10,000.00
580-6140-531120	Seed & Sod		\$ 532.00	\$ 1,000.00	\$ 5,000.00
580-6140-531121	Small Tools		\$ 1,908.16	\$ 1,500.00	\$ 2,500.00
580-6140-531126	Straw And Mulch		\$ 3,472.00	\$ 2,000.00	\$ 6,292.09
580-6140-531128	Course Accessories		\$ 5,826.33	\$ 3,000.00	\$ 5,379.52
580-6140-531130	Fertilizer And Chemicals		\$ 46,006.41	\$ 48,000.00	\$ 55,000.00
580-6140-531131	Insecticide		\$ 614.19	\$ -	\$ -
580-6140-531132	Irrigation Computer Svc Plan		\$ 6,180.09	\$ 6,060.00	\$ 3,000.00
580-6140-531270	Fuel / Oil		\$ 11,888.72	\$ 20,000.00	\$ 16,500.00
580-6140-542410	Computers		\$ 2,461.39	\$ 2,500.00	\$ 2,000.00
580-6140-542525	K-9		\$ 41.14	\$ -	\$ -
580-6140-542528	Misc Equipment		\$ 32,950.00	\$ -	\$ -
580-6140-551110	Miscellaneous Expenses		\$ 600.96	\$ -	\$ 3,500.00
580-6140-611580	Transfer out to GF		\$ -	\$ 49,691.00	\$ -
Grand Total			\$ 436,149.02	\$ 424,118.89	\$ 467,031.61

## Golf - Pro Shop REQUESTED EXPENSE BUDGET

			FY 2023	FY 2023	FY 2024
			Expenses	Adopted	Requested
580-6143-511100	Regular employees		\$ 160,864.92	\$ 261,187.00	\$ 224,568.39
580-6143-511300	Overtime		\$ 189.66	\$ -	\$ 500.00
580-6143-512100	Group Health insurance		\$ 9,264.69	\$ 5,066.00	\$ 12,000.00
580-6143-512115	Group Life Insurance		\$ 205.24	\$ 506.89	\$ 600.00
580-6143-512200	Social Security		\$ 12,206.46	\$ 8,525.18	\$ 12,000.00
580-6143-512400	Retirement contributions		\$ 2,491.16		\$ 6,000.00
580-6143-512700	Worker's Compensation		\$ -	\$ 4,382.26	\$ 5,000.00
580-6143-521200	Professional Contracted Services		\$ 11,436.30	\$ 2,500.00	\$ 5,500.00
580-6143-522215	Maintenance		\$ 16,615.78	\$ 8,000.00	\$ 8,500.00
580-6143-522217	Building Maintenance		\$ 10,242.27	\$ 5,000.00	\$ 5,000.00
580-6143-522229	Security System		\$ 966.92	\$ 1,200.00	\$ 1,300.00
580-6143-522321	Equipment Rental		\$ 37,976.35	\$ 32,500.00	\$ 131,200.00
580-6143-523205	Telephone		\$ 4,351.82	\$ 5,600.00	\$ 5,250.00
580-6143-523305	Legal Ads		\$ -	\$ 175.00	\$ -
580-6143-523600	Dues and fees		\$ 1,474.12	\$ 100.00	\$ 2,100.00
580-6143-531100	Supplies - General		\$ 155.48	\$ 1,500.00	\$ 1,500.00
580-6143-531101	Office Supplies		\$ 603.82	\$ -	\$ 1,500.00
580-6143-531103	Postage		\$ 58.74	\$ 250.00	\$ 150.00
580-6143-531116	Operating Supplies		\$ 58,203.15	\$ 38,500.00	\$ 38,600.00
580-6143-531131	Computer Support and IT		\$ 4,554.43	\$ 1,500.00	\$ 1,500.00
580-6143-531290	Utilities		\$ 36,880.18	\$ 43,500.00	\$ 43,000.00
580-6143-531291	Water Utilities		\$ 2,684.70	\$ 5,750.00	\$ 5,000.00
580-6143-531301	Food Sales (Costs)		\$ 6,367.03	\$ 2,800.00	\$ 4,000.00
580-6143-531302	Beverage Sales (Costs)		\$ 6,755.58	\$ -	\$ 4,000.00
580-6143-531306	Beer		\$ 11,399.47	\$ -	\$ 5,000.00
580-6143-531700	Uniforms		\$ 601.24	\$ 200.00	\$ 1,000.00
580-6143-531710	Supplies - Events		\$ 19.38	\$ -	\$ -
580-6143-542549	Tournament Expense		\$ 1,117.21	\$ -	\$ 1,000.00
580-6143-551110	Misc. Expenses		\$ 1,479.92	\$ -	\$ 2,500.00
580-6143-523903	Merchant/Bank Fees		\$ 1,153.89		\$ 1,500.00
580-6143-574100	Over/Short		\$ (222.45)	\$ -	
Grand Total			\$ 400,097.46	\$ 428,742.33	\$ 529,768.39

# SPLOST & TSPLOST Expenditures

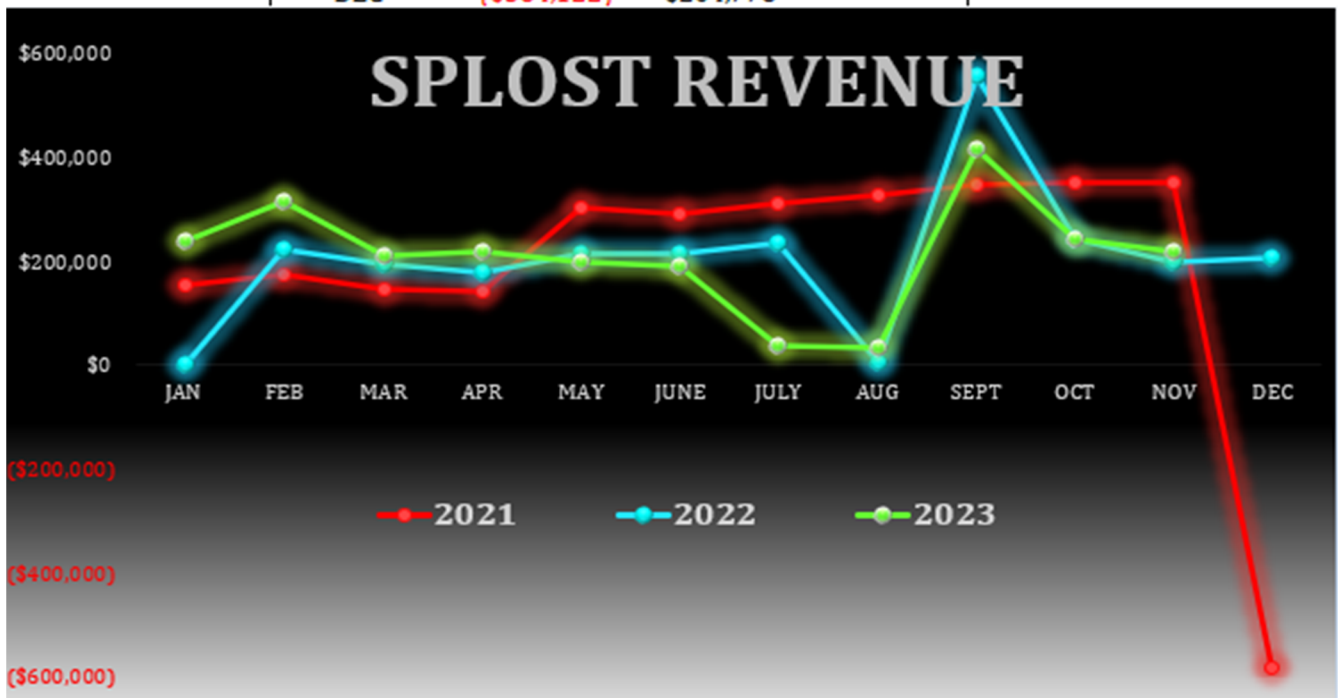
Department	Account Name	2022 Actuals	2023 Projected	2024 Proposed	
1300 - City Admin	Building Maintenance	\$ -	\$ 2,500	\$ -	
	Miscellaneous	0	\$ 41,000	\$ -	
3200 - Police	Misc Equipment-upgrades/replacements	0	\$ 20,000	\$ 90,000	
	Police - Vehicle Equipment - Upfitting	\$ 83,171	\$ 1,000	\$ 95,000	
	Police Canine	\$ -	\$ 20,000	\$ 23,000	
	Police Dept - Patrol Cars	\$ 115,350	\$ 240,000	\$ 120,000	
	Police Dept - Radio Equipment	\$ 19,398	\$ 35,000	\$ 21,000	
3500 - Fire	Cap - Radio Equipment	\$ -	\$ 50,000	\$ -	
	Misc Equipment	\$ 27,413	\$ 4,000	\$ 400,000	
4100 - Public Works	2021 Dump truck	\$ 73	\$ -	\$ -	
	Chipper/Sweeper	\$ -	0	\$ 371,000	
	F-150	0	\$ 32,545	\$ -	
	MINI EXCAVATOR (1/3)	0	\$ 68,000	\$ -	
	Mobile air compressor	0	\$ 13,315	\$ -	
	Parking lot	\$ 4,483	\$ 1,109,700	\$ -	
	Scag mowers	\$ 32,581	\$ -	\$ -	
	Sidewalks	\$ 29,083	\$ 23,620	\$ -	
	STREETS - LMIG 2020	\$ 200,000	\$ 23,450	\$ -	
	TSPLOST Sidewalks	\$ 6,178	\$ -	\$ -	
	4325 - Sewer Operations	7th St Sewer	\$ 11,710	0	\$ 1,500,000
		Infrastructure replacement	\$ 30,134	\$ 90,000	\$ 1,000,000
		Misc repairs manholes and mains	\$ -	\$ 73,000	\$ 100,000
Mobile air compressor		0	\$ 14,000	\$ -	
Parking lot		\$ 4,482	\$ -	\$ -	
Rehap Wodley Cir. Station		\$ 7,175	\$ 50,000	\$ -	
Storage		\$ -	\$ -	\$ 270,000	
4335 - WWTP	WWTP - Tractor	\$ 60,000	0	\$ -	
	WWTP Expansion	\$ 163,010	\$ 147,000	\$ 4,200,000	
4440 - Water Operations	F-350	\$ -	\$ -	\$ 90,000	
	New Projects	\$ 2,118	0	\$ 500,000	
	Parking lot	\$ 4,483	0	\$ -	
	Replace pump well 4	\$ -	\$ 10,000	\$ -	
	Software - SCADA	0	\$ -	\$ 75,000	
	Water - PW Building & Parking	0	0	\$ 70,000	
	Water - 2021 Well 3"	\$ 49,844	0	\$ 10,156	
	Water - 7th St. Water	\$ 2,380	0	\$ -	
	Water - Line Improvements	\$ 17,678	0	\$ -	
	Water - Miscellaneous water mains	\$ 3,526	\$ 20,000	\$ 130,000	
	Water - Truck	\$ 34,515	\$ -	\$ -	
	Water line improvements - new round	\$ 64,938	\$ 2,650	\$ -	
	Water Meters	28053	12320	37680	
6100 - Recreation	Football field	\$ 17,796	0	\$ -	
	Netting	\$ 24,970	0	\$ -	
	Recreation - Building Maintenance	\$ 11,880	\$ 1,500	\$ 50,000	
	Recreation - Equipment - Park Equip	\$ 43,516	\$ 16,000	\$ 150,000	
	Recreation - Giles Park	\$ -	\$ 12,100	\$ -	
	Recreation - Macomber Park	0	\$ 4,079	\$ 100,000	
	Recreation - Patriot Park	\$ 165,881	\$ -	\$ -	
<b>TOTAL</b>		<b>\$ 1,273,526</b>	<b>\$ 2,136,779</b>	<b>\$ 9,402,836</b>	

# SPLOST & TSPLOST Revenue

Funding	Account Name	2022 Actuals	2023 Projected	2024 Proposed
320-313200	SPLOST REVENUE	\$ 2,423,347	\$ 2,400,000	\$ 2,500,000
320-361060	Interest Income	\$ 39,675	\$ 228,102	\$ 250,000
320-399115	SPLOST Carry Forward	\$ -	\$ -	\$ 4,247,836
335-313400	TSPLOST	\$ 2,655,449	\$ 2,500,000	\$ 2,500,000
335-361060	Interest Income	\$ 6,700	\$ -	\$ -
<b>Total</b>		<b>\$ 5,125,172</b>	<b>\$ 5,128,102</b>	<b>\$ 9,497,836</b>



SPLOST				
Period	2021	2022	2023	
JAN	\$156,007	\$326	\$237,537	
FEB	\$172,323	\$224,131	\$316,378	
MAR	\$144,839	\$193,962	\$211,845	
APR	\$143,560	\$179,385	\$220,278	
MAY	\$301,561	\$214,049	\$196,909	
JUNE	\$290,127	\$215,871	\$190,657	
JULY	\$309,435	\$234,455	\$36,734	
AUG	\$326,744	\$4,153	\$31,959	
SEPT	\$347,281	\$555,010	\$417,428	
OCT	\$350,113	\$241,432	\$241,694	
NOV	\$350,729	\$199,324	\$218,947	
DEC	(\$584,122)	\$204,778		



## SPLOST Expenditures Current & Historical Transactions

	2021	2022	2023
JAN	\$239.45	\$0.00	\$9,722.50
FEB	\$328,341.06	\$3,455.75	\$270,462.34
MAR	\$28,020.23	\$55,523.50	\$33,162.26
APR	\$36,497.50	\$193,303.95	\$49,365.13
MAY	\$44,255.56	\$55,065.30	\$20,274.80
JUNE	\$48,482.65	\$8,226.06	\$145,959.36
JULY	\$43,255.00	\$10,239.00	\$54,712.67
AUG	\$11,686.25	\$129,035.35	\$313,083.09
SEPT	(\$179,114.19)	\$400,838.02	\$415,280.50
OCT	\$686,240.49	\$272,691.18	(\$19,702.23)
NOV	\$882,105.52	\$118,492.98	\$121,075.28
DEC	(\$1,290,280.51)	\$26,655.00	

