CITY OF BARNESVILLE
ORDINANCE NO. 603

AN ORDINANCE TO ADOPT THE 2023-2024 CITY OF BARNESVILLE OPERATING BUDGET, TO SET THE MILLAGE RATE, LEVY AN AD VALOREM TAX ON ALL REAL AND PERSONAL PROPERTY WITHIN THE CITY OF BARNESVILLE, AND AMEND THE 2022-2023 OPERATING BUDGET.

WHEREAS, the Charter and Code of the City of Barnesville requires the City of Barnesville to adopt an operating budget for the Fiscal Year 2023-2024; and

WHEREAS, the operating budget has been prepared and was submitted to the Mayor and Council on August 25, 2023; and

WHEREAS, the City Council has considered the proposed budget and found it to be warranted and in the best interest of the citizens and municipal tax payers; and

WHEREAS, the City Council held a public hearing at 5:00 p.m. on September 5, 2023 in the Courtroom located at 100 Mill Street, Barnesville, Georgia, to receive input on the proposed budget; and

WHEREAS, this public hearing was advertised in the Barnesville-Herald Gazette and met all Georgia laws concerning financial reporting.

THEREFORE, BE IT ORDAINED by the City Council of the City of Barnesville that the 2023-2024 Operating Budget is hereby approved and adopted and will become effective October 1, 2023 and end September 30, 2024.

BE IT FURTHER ORDAINED that there is hereby levied on all of the real and personal property within the City an ad valorem tax at the rate of .003067 or 3.067 mills.

BE IT FURTHER ORDAINED that the 2022-2023 City of Barnesville Operating Budget be amended effective upon the second reading of this ordinance to balance the budget with the existing revenues as permitted by law and the City Manager is hereby authorized to transfer the necessary funds.

PASSED THIS THE 7th DAY OF SEPTEMBER 2023.

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Peter L. Banks, Mayor

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Bill Claxton, Mayor Pro Tem

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Christopher Hightower, Councilmember

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Sammie D. Shropshire, Jr., Councilmember

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Joseph Sims, Councilmember

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Cecil D. McDaniel, Sr., Councilmember

ATTEST:

____
Tammy T. Folson, City Clerk

CITY OF BARNESVILLE
BUDGET SUMMARY
2023-2024

DEPARTMENT	REVENUE	EXPENDITURES	DIFFERENCE
MAYOR AND COUNCIL	$ -	$ 162,240.00	$ (162,240.00)
ADMINISTRATIVE	$ 2,661,300.00	$ 1,451,915.00	$ 1,209,385.00
POLICE	$ 291,200.00	$ 1,673,760.00	$ (1,382,560.00)
FIRE	$ -	$ 470,839.00	$ (470,839.00)
STREET	$ 3,300.00	$ 850,792.00	$ (847,492.00)
CEMETERY	$ 26,000.00	$ 48,000.00	$ (22,000.00)
CIVIC CENTER	$ 36,000.00	$ 223,552.00	$ (187,552.00)
SWIMMING POOL	$ 2,300.00	$ 6,400.00	$ (4,100.00)
TOTAL FUND #1	**$ 3,020,100.00**	**$ 4,887,498.00**	$ (1,867,398.00)
SOLID WASTE	$ 1,018,000.00	$ 1,030,985.00	$ (12,985.00)
ELECTRIC	$ 9,185,200.00	$ 7,304,817.00	$ 1,880,383.00
TRANSFER TO GF			$ 1,867,398.00
TOTAL FUND #2	**$ 10,203,200.00**	**$ 8,335,802.00**	**$ 1,867,398.00**
WATER & SEWER	$ 4,365,000.00	$ 1,828,985.00	$ 2,536,015.00
WATER TREATMENT		$ 1,924,700.00	$ (1,924,700.00)
SEWER TREATMENT		$ 611,315.00	$ (611,315.00)
TRANSFER TO GF			$ -
TOTAL FUND #3	**$ 4,365,000.00**	**$ 4,365,000.00**	**$ -**
TOTAL TRANSFERS TO GF			$ 1,867,398.00
GRAND TOTAL ALL FUNDS	**$ 17,588,300.00**	**$ 17,588,300.00**	$ -

100

2023 - 2024
REVENUE

ADMINISTRATIVE	**FUND 100**			
	DEPT 41000			
		AMENDED	PROPOSED	
REVENUE	REVENUE	2022/2023	2023/2024	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
41-41131	MOTOR VEHICLE TAX	$ 130,000.00	$ 130,000.00	0%
41-41180	REAL ESTATE TRANSFER TAX	$ 1,000.00	$ 1,000.00	0%
41-41410	HOTEL/MOTEL TAX - 5%	$ 15,000.00	$ 15,000.00	0%
41-41420	LIQUOR EXCISE TAX	$ 3,500.00	$ 3,500.00	0%
41-41620	INSURANCE PREMIUM TAX	$ 530,000.00	$ 525,000.00	-1%
41-42310	PENALTY & INTEREST-PROPERTY TAX	$ 2,000.00	$ 2,000.00	0%
41-43190	REAL PROP-CURRENT YEAR	$ 523,964.00	$ 520,000.00	-1%
41-43200	1% SALES TAX RECEIVED (LOST)	$ 1,030,000.00	$ 1,030,000.00	0%
41-43300	LAMAR ELEC FRANCHISE TAX	$ 14,000.00	$ 14,000.00	0%
41-43700	INTANGIBLE TAX	$ 3,000.00	$ 3,000.00	0%
41-43711	GA POWER FRANCHISE TAX	$ 18,000.00	$ 18,000.00	0%
41-43730	ATLANTA GAS LIGHT FRANCHISE TAX	$ 30,000.00	$ 30,000.00	0%
41-43740	CABLE TV FRANCHISE TAX	$ 63,000.00	$ 62,000.00	-2%
41-43760	SOUTHERN BELL FRANCHISE TAX	$ 5,500.00	$ 4,000.00	-27%
41-43770	TELECOMMUNICATION	$ 700.00	$ 700.00	0%
42-42111	MALT BEVERAGE TAX	$ 142,000.00	$ 135,000.00	-5%
42-42113	LIQUOR TAX	$ 21,000.00	$ 22,000.00	5%
42-42128	BANK BUSINESS LICENSE TAX	$ 18,000.00	$ 20,000.00	11%
42-42129	BUSINESS LICENSES	$ 80,000.00	$ 95,000.00	19%
42-42224	BUILDING PERMITS	$ 10,000.00	$ 10,000.00	0%
44-44140	COPIES	$ 50.00	$ 50.00	0%
44-44150	BACKGROUND CHECK	$ 500.00	$ 500.00	0%
44-44710	BOAT AND FISHING PERMITS	$ 4,000.00	$ 4,000.00	0%
44-44750	RETURNED CHECK FEE	$ 1,250.00	$ 1,250.00	0%
48-42300	GEORGIA PUBLIC WEB	$ 13,500.00	$ -	-100%
48-48100	TRANSCOM RENT	$ 3,600.00	$ 3,600.00	0%
48-48110	ATLANTA STREET RENTAL	$ 4,800.00	$ 4,800.00	0%
48-48115	DEPOT RENTAL	$ 4,800.00	$ 4,800.00	0%
48-48120	E.P. ROBERTS RENTAL	$ 2,000.00	$ 2,000.00	0%
48-48140	INDUSTRIAL RENTAL INCOME(NORCOM)	$ 267,156.00	$ -	-100%
48-48880	INTEREST ON SAVINGS	$ 100.00	$ 100.00	0%
TOTAL		$ 2,942,420.00	$ 2,661,300.00	-10%

2023 - 2024
REVENUE

STREET	**FUND 100**			
	DEPT 44200			
		AMENDED	PROPOSED	
REVENUE	REVENUE	2022/2023	2023/2024	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
44-44571	ANIMAL CONTROL INCOME	$ 3,300.00	$ 3,300.00	0%
TOTAL		$ 3,300.00	$ 3,300.00	0%

2023 - 2024
REVENUE

POLICE	**FUND 100**			
	DEPT 43200			
		AMENDED	PROPOSED	
REVENUE	REVENUE	2022/2023	2023/2024	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
44-44212	ACCIDENT REPORTS	$ 700.00	$ 700.00	0%
45-45117	POLICE FINES	$ 330,000.00	$ 230,000.00	-30%
45-45192	PARKING VIOLATIONS	$ 500.00	$ 500.00	0%
48-48920	RESOURCE OFFICER REIMBURSEMENT	$ 56,000.00	$ 60,000.00	7%
TOTAL		$ 387,200.00	$ 291,200.00	-25%

2023 - 2024
REVENUE

CEMETERY	FUND 100			
	DEPT 44950			
		AMENDED	PROPOSED	
REVENUE	REVENUE	2022/2023	2023/2024	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
44-44910	SALE OF LOTS	$ 12,000.00	$ 12,000.00	0%
44-44911	GRAVE OPENINGS	$ 14,000.00	$ 14,000.00	0%
TOTAL		$ 26,000.00	$ 26,000.00	0%

2023 - 2024
REVENUE

CIVIC CENTER	**FUND 100**			
	DEPT 45500			
		AMENDED	PROPOSED	
REVENUE	REVENUE	2022/2023	2023/2024	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
44-44720	MEMBERSHIP FEES	$ 10,000.00	$ 10,000.00	0%
44-44730	RENTAL FEES	$ 20,000.00	$ 25,000.00	25%
44-44731	PARK FEES	$ 1,000.00	$ 1,000.00	0%
TOTAL		$ 31,000.00	$ 36,000.00	16%

2023 - 2024
REVENUE

SWIMMING POOL	**FUND 100**			
SPLASH PAD	**DEPT 46100**			
		AMENDED	PROPOSED	
REVENUE	REVENUE	2022/2023	2023/2024	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
44-44521	POOL/SPLASH PAD RENTALS	$ 300.00	$ 300.00	0%
44-44522	POOL/SPLASH PAD ADMISSION FEES	$ 2,000.00	$ 2,000.00	0%
TOTAL		$ 2,300.00	$ 2,300.00	0%
TOTAL FUND 1		**$ 3,392,220.00**	**$ 3,020,100.00**	**-11%**

540

2023 - 2024
REVENUE

SOLID WASTE	**FUND 540**			
	DEPT 44300			
		AMENDED	PROPOSED	
REVENUE	REVENUE	2022/2023	2023/2024	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
44-44411	WASTE MANAGEMENT COLLECTION (AMWASTE)	$ 950,000.00	$ 996,000.00	5%
44-44422	ARREARS PENALTY	$ 25,000.00	$ 22,000.00	0%
TOTAL		$ 975,000.00	$ 1,018,000.00	4%

510

2023 - 2024
REVENUE

ELECTRIC	**FUND 100**			
	DEPT 44600			
		AMENDED	PROPOSED	
REVENUE	REVENUE	2022/2023	2023/2024	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
42-42214	ELECTRICAL PERMITS	$ 2,500.00	$ 2,500.00	0%
44-44421	DELINQUENT FEES	$ 125,000.00	$ 125,000.00	0%
44-44422	ARREARS PENALTY	$ 115,000.00	$ 150,000.00	30%
44-44431	LIGHT SALES	$ 8,578,049.00	$ 8,726,000.00	2%
44-44432	CONNECTIONS (BUILDING PERMITS)	$ 1,000.00	$ 1,000.00	0%
44-44433	SECURITY LIGHTS	$ 92,000.00	$ 93,000.00	1%
44-44469	SERVICE CHARGE	$ 32,000.00	$ 28,000.00	-13%
48-48012	CABLE TV POLE RENTAL	$ 26,000.00	$ 25,000.00	-4%
48-48013	SOUTHERN BELL POLE RENTAL	$ 32,000.00	$ 32,000.00	0%
48-48891	DISCOUNT ON SALES TAX	$ 1,500.00	$ 1,500.00	0%
48-48014	WINDSTREAM POLE RENTAL	$ 1,200.00	$ 1,200.00	0%
TOTAL		$ 9,006,249.00	$ 9,185,200.00	2%
TOTAL FUND 2		**$ 9,981,249.00**	**$ 10,203,200.00**	**2%**

505

2023 - 2024
REVENUE

WATER	**FUND 100**			
	DEPT 44000			
		AMENDED	PROPOSED	
REVENUE	REVENUE	2022/2023	2023/2024	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
44-44122	WATER TAP	$ 50,000.00	$ 50,000.00	0%
44-44210	WATER/SEWER SALES	$ 3,961,912.00	$ 4,105,000.00	4%
44-44422	ARREARS PENALTY	$ 70,000.00	$ 70,000.00	0%
48-48890	MISC INCOME	$ 40,000.00	$ 40,000.00	0%
48-48893	WASTE HAULERS	$ 85,000.00	$ 100,000.00	18%
TOTAL		$ 4,206,912.00	$ 4,365,000.00	4%
TOTAL FUND 3		**$ 4,206,912.00**	**$ 4,365,000.00**	**4%**
GRAND TOTAL ALL FUNDS		**$ 17,580,381.00**	**$ 17,588,300.00**	**0%**

2023 - 2024

EXPENSES

MAYOR & COUNCIL	**FUND 100**			
	DEPT 51300			
		AMENDED	PROPOSED	
EXPENSE	EXPENSE	2022/2023	2023/2024	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	$ 10,200.00	$ 10,200.00	0%
51-51210	GROUP INSURANCE/RETIREMENT	$ 104,260.00	$ 104,360.00	0%
51-51220	FICA TAX EXPENSE	$ 780.00	$ 780.00	0%
52-52130	TRAVEL	$ 20,100.00	$ 20,100.00	0%
52-52320	MAYOR OFFICE TELEPHONE	$ 1,500.00	$ 2,200.00	47%
52-52370	TRAINING	$ 20,000.00	$ 20,000.00	0%
53-53111	MAYOR OFFICE SUPPLIES	$ 3,000.00	$ 3,000.00	0%
53-53122	MAYOR OFFICE GAS UTILITIES	$ 800.00	$ 800.00	0%
53-53123	MAYOR OFFICE ELECTRIC	$ 800.00	$ 800.00	0%
TOTAL		$ 161,440.00	$ 162,240.00	0%

2023 - 2024
EXPENSES

ADMINISTRATIVE	FUND 100			
	DEPT 51000			
		AMENDED	PROPOSED	
EXPENSE	EXPENSE	2022/2023	2023/2024	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	$ 385,699.00	$ 442,460.00	15%
51-51130	OVERTIME	$ 2,000.00	$ 2,000.00	0%
51-51210	GROUP INSURANCE/RETIREMENT	$ 157,660.00	$ 179,445.00	14%
51-51220	FICA TAX EXPENSE	$ 28,165.00	$ 32,510.00	15%
52-52121	AUDIT	$ 30,000.00	$ 30,000.00	0%
52-52122	LEGAL EXPENSE	$ 10,000.00	$ 10,000.00	0%
52-52133	PEST CONTROL	$ 1,800.00	$ 1,500.00	0%
52-52213	CLEANING OFFICE	$ 10,000.00	$ 12,000.00	20%
52-52220	OFFICE EQUIP SERVICE AGREE	$ 28,000.00	$ 17,000.00	-39%
52-52310	INSURANCE EXPENSE	$ 450,000.00	$ 390,000.00	-13%
52-52320	TELEPHONE	$ 20,000.00	$ 22,000.00	10%
52-52333	ADVERTISING	$ 1,500.00	$ 3,000.00	100%
52-52350	TRAVEL	$ 4,000.00	$ 3,000.00	-25%
52-52360	DUES & FEES	$ 6,000.00	$ 9,500.00	58%
52-52370	SCHOOL & TRAINING	$ 7,000.00	$ 10,000.00	43%
52-52395	PUBLIC PROPERTY MISC EXPENSE	$ 70,000.00	$ 7,500.00	-89%
52-52396	DRUG TESTING	$ 200.00	$ 200.00	0%
53-53111	SUPPLIES	$ 35,000.00	$ 32,000.00	-9%
53-53114	E P ROBERTS CENTER	$ 95,000.00	$ 93,000.00	-2%
53-53122	GAS UTILITIES	$ 2,500.00	$ 1,700.00	-32%
53-53170	POSTAGE	$ 39,000.00	$ 39,000.00	0%
57-57250	THREE RIVERS REGIONAL COMMISSION	$ 6,700.00	$ 6,500.00	-3%
57-57300	CHAMBER 2% HOTEL/MOTEL TAX	$ 5,000.00	$ 6,100.00	22%
57-57305	CITY CONTRIBUTION - INDUS	$ 78,500.00	$ 78,500.00	0%
57-57307	TOURISM/HOTEL MOTEL TAX (DOWNTOWN BEAUTIFICATION)	$ 23,000.00	$ 23,000.00	0%
54-54250	NEW EQUIPMENT	$ 25,000.00	$ -	0%
TOTAL		$ 1,521,724.00	$ 1,451,915.00	-5%

2023 - 2024
EXPENSES

POLICE	FUND 100			
	DEPT 53200			
		AMENDED	PROPOSED	
EXPENSE	EXPENSE	2022/2023	2023/2024	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	$ 955,927.00	$ 880,200.00	-8%
51-51130	OVERTIME	$ 65,000.00	$ 65,000.00	0%
51-51210	GROUP INSURANCE/RETIREMENT	$ 392,790.00	$ 332,500.00	-15%
51-51220	FICA TAX EXPENSE	$ 78,101.00	$ 72,308.00	-7%
52-52110	JUDGE - POLICE COURT	$ 9,000.00	$ 9,000.00	0%
52-52111	SOLICITOR	$ 15,600.00	$ 15,600.00	0%
52-52112	INDIGENT DEFENSE	$ 2,500.00	$ 2,500.00	0%
52-52223	TIRE REPAIR	$ 500.00	$ 500.00	0%
52-52320	TELEPHONE	$ 25,000.00	$ 27,000.00	8%
52-52133	PEST CONTROL	$ 850.00	$ 850.00	0%
52-52330	LAPTOP ACCESS TO NCIC	$ 21,245.00	$ 22,000.00	0%
52-52360	DUES & FEES	$ 1,500.00	$ 1,000.00	-33%
52-52370	SCHOOL & TRAINING	$ 5,000.00	$ 15,000.00	200%
52-52390	MAINTENANCE OF PRISONERS (COUNTY JAIL)	$ 11,000.00	$ 9,500.00	-14%
52-52396	DRUG TESTING	$ 500.00	$ 500.00	0%
53-53111	SUPPLIES	$ 25,000.00	$ 22,000.00	-12%
53-53112	UNIFORMS	$ 15,000.00	$ 9,000.00	-40%
53-53113	TIRES	$ 3,500.00	$ 3,500.00	0%
53-53115	COMMUNITY PROJECTS	$ 3,000.00	$ 3,000.00	0%
53-53127	GASOLINE & OIL	$ 70,000.00	$ 70,000.00	0%
54-54250	NEW EQUIPMENT	$ 53,882.00	$ 48,882.00	-9%
54-54251	EQUIPMENT REPAIR/UPGRADE	$ 8,500.00	$ 10,000.00	18%
57-52132	COURTWARE SOLUTIONS	$ 14,200.00	$ 14,220.00	0%
57-57190	DRIVERS EDUCATION & TRAINING FUND	$ 1,000.00	$ 1,000.00	0%
57-57200	PEACE OFFICERS ARREST & BOOKING FUND	$ 12,000.00	$ 13,300.00	11%
57-57210	PEACE OFFICERS INDIGENT FUND-A (F/K/A POPTF)	$ 7,000.00	$ 7,000.00	0%
57-57220	GA CRIME VICTIMS EMERGENCY FUND	$ 500.00	$ 500.00	0%
57-57230	LOCAL CRIME VICTIMS FUND	$ 4,500.00	$ 4,100.00	-9%
57-57240	CRIME LAB FUND 48-8-34	$ 400.00	$ 300.00	-25%
57-57260	BRAIN & SPINAL INJURY	$ 1,700.00	$ 2,000.00	18%
57-57280	COUNTY DRUG ABUSE TREATMENT & EDUCATION	$ 4,600.00	$ 4,000.00	-13%
57-57290	PEACE OFFICERS INDIGENT FUND-B	$ 8,100.00	$ 7,500.00	-7%
TOTAL		$ 1,817,395.00	$ 1,673,760.00	-8%

2023 - 2024
EXPENSES

FIRE	**FUND 100**			
	DEPT 53500			
		AMENDED	PROPOSED	
EXPENSE	EXPENSE	2022/2023	2023/2024	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	$ 290,471.00	$ 277,555.00	-4%
51-51130	OVERTIME	$ 6,000.00	$ 6,000.00	0%
51-51210	GROUP INSURANCE/RETIREMENT	$ 116,275.00	$ 118,884.00	2%
51-51220	FICA TAX EXPENSE	$ 22,298.00	$ 21,310.00	-4%
51-51240	VOLUNTEERS PENSION	$ 3,500.00	$ 3,000.00	-14%
52-52320	TELEPHONE	$ 5,000.00	$ 4,000.00	-20%
52-52370	SCHOOL & TRAINING	$ 1,000.00	$ 1,000.00	0%
52-52385	FIRE CALLS	$ 6,000.00	$ 7,500.00	25%
52-52386	FIRE DRILLS	$ 3,500.00	$ 2,000.00	-43%
52-52396	DRUG TESTING	$ 200.00	$ 200.00	0%
53-53111	SUPPLIES	$ 7,000.00	$ 6,000.00	-14%
53-53112	UNIFORMS	$ 2,000.00	$ 1,500.00	-25%
53-53113	TIRES	$ -	$ 9,340.00	#DIV/0!
53-53115	COMMUNITY PROJECTS	$ 1,000.00	$ 1,000.00	0%
53-53122	GAS UTILITIES	$ 2,000.00	$ 1,700.00	-15%
53-53127	GASOLINE & OIL	$ 3,600.00	$ 4,300.00	19%
54-54210	EQUIPMENT TESTING/CERTIFICATION	$ 2,500.00	$ 2,500.00	0%
54-54250	NEW EQUIPMENT	$ 19,935.00	$ 1,050.00	-95%
54-54251	EQUIPMENT REPAIR	$ 2,165.00	$ 2,000.00	0%
TOTAL		$ 494,444.00	$ 470,839.00	-5%

2023 - 2024
EXPENSES

STREET	**FUND 100**			
	DEPT 54200			
		AMENDED	PROPOSED	
EXPENSE	EXPENSE	2022/2023	2023/2024	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	$ 362,223.00	$ 342,923.00	-5%
51-51130	OVERTIME	$ 35,000.00	$ 35,000.00	0%
51-51210	GROUP INSURANCE/RETIREMENT	$ 106,890.00	$ 115,188.00	8%
51-51220	FICA TAX EXPENSE	$ 25,932.00	$ 26,685.00	3%
52-52137	STREET MOWING CONTRACT	$ 80,000.00	$ 85,000.00	6%
52-52139	SUMMERS FIELD PARK MOWING CONTRACT	$ 51,000.00	$ 51,000.00	0%
52-52215	STATE CONTRACT	$ 45,000.00	$ 46,000.00	2%
52-52223	TIRE REPAIR	$ 750.00	$ 750.00	0%
52-52320	TELEPHONE	$ 3,000.00	$ 3,000.00	0%
52-52396	DRUG TESTING	$ 200.00	$ 200.00	0%
52-53110	ANIMAL CONTROL	$ 14,000.00	$ 22,000.00	57%
53-52050	WASTE DISPOSAL	$ 2,000.00	$ 2,000.00	0%
53-53111	SUPPLIES	$ 63,000.00	$ 55,000.00	-13%
53-53112	UNIFORMS	$ 4,500.00	$ 6,000.00	33%
53-53113	TIRES	$ 7,642.00	$ 2,000.00	-74%
53-53122	GAS UTILITIES	$ 800.00	$ 500.00	-38%
53-53127	GASOLINE & OIL	$ 30,000.00	$ 45,546.00	52%
54-54250	NEW EQUIPMENT	$ 8,680.00	$ 8,500.00	-2%
54-54251	EQUIPMENT REPAIR/UPGRADE	$ 15,000.00	$ 3,500.00	-77%
TOTAL		$ 855,617.00	$ 850,792.00	-1%

2023 - 2024

EXPENSES

CEMETERY	**FUND 100**			
	DEPT 54950			
		AMENDED	PROPOSED	
EXPENSE	EXPENSE	2022/2023	2023/2024	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
52-52140	GRAVE OPENING	$ 1,000.00	$ -	-100%
52-52240	CEMETERIES MOWING CONTRACT	$ 48,000.00	$ 48,000.00	0%
TOTAL		$ 49,000.00	$ 48,000.00	-2%

2023 - 2024
EXPENSES

CIVIC CENTER	FUND 100			
	DEPT 55500			
		AMENDED	PROPOSED	
EXPENSE	EXPENSE	2022/2023	2023/2024	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	$ 164,914.00	$ 169,880.00	3%
51-51130	OVERTIME	$ 4,000.00	$ 4,000.00	0%
51-51210	GROUP INSURANCE/RETIREMENT	$ 20,505.00	$ 20,517.00	0%
51-51220	FICA TAX EXPENSE	$ 9,183.00	$ 9,855.00	7%
52-52133	PEST CONTROL	$ 370.00	$ 900.00	0%
52-52320	TELEPHONE	$ 3,100.00	$ 3,900.00	26%
52-52396	DRUG TESTING	$ 200.00	$ 200.00	0%
53-53111	SUPPLIES	$ 15,000.00	$ 10,000.00	-33%
53-53112	UNIFORMS	$ 4,100.00	$ 3,300.00	-20%
53-53127	~~GAS & OIL~~ Lawncare	$ -	$ 1,000.00	0%
54-54250	NEW EQUIPMENT	$ 3,895.00	$ -	-100%
TOTAL		$ 225,267.00	$ 223,552.00	-1%

2023 - 2024
EXPENSES

SWIMMING POOL	**FUND 100**			
SPLASH PAD	**DEPT 56100**			
		AMENDED	PROPOSED	
EXPENSE	EXPENSE	2022/2023	2023/2024	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	$ -	$ -	#DIV/0!
51-51220	FICA TAX EXPENSE	$ -	$ -	#DIV/0!
52-52320	TELEPHONE	$ 800.00	$ 1,000.00	25%
52-52396	DRUG TESTING	$ 600.00	$ 400.00	-33%
53-53111	SUPPLIES	$ 5,000.00	$ 5,000.00	0%
54-54251	EQUIPMENT/REPAIR	$ -	$ -	#DIV/0!
54-54250	NEW EQUIPMENT/UPGRADE	$ -	$ -	0%
TOTAL		$ 6,400.00	$ 6,400.00	0%
TOTAL FUND 1		**$ 5,131,287.00**	**$ 4,887,498.00**	**-5%**

2023 - 2024
EXPENSES

SOLID WASTE	FUND 540			
	DEPT 54300			
		AMENDED	PROPOSED	
EXPENSE	EXPENSE	2022/2023	2023/2024	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	$ 62,773.00	$ 66,040.00	5%
51-51130	OVERTIME	$ 3,000.00	$ 3,000.00	0%
51-51210	GROUP INSURANCE/RETIREMENT	$ 30,765.00	$ 30,790.00	0%
51-51220	FICA TAX EXPENSE	$ 5,032.00	$ 5,280.00	5%
52-52010	SOLID WASTE AUTHORITY DUMPING	$ 35,000.00	$ 35,000.00	0%
52-52030	WASTE MANAGEMENT CONTRACT (AMWASTE)	$ 790,000.00	$ 830,000.00	5%
52-52035	LANDFILL POST CLOSURE	$ 32,000.00	$ 32,000.00	0%
52-52050	WASTE DISPOSAL	$ 35,000.00	$ 7,500.00	0%
52-52320	TELEPHONE	$ 500.00	$ 500.00	0%
52-53112	UNIFORMS	$ 1,500.00	$ 1,500.00	0%
53-52396	DRUG TESTING	$ 200.00	$ 200.00	0%
53-53111	SUPPLIES	$ 7,000.00	$ 5,000.00	-29%
53-53127	GASOLINE & OIL	$ 10,000.00	$ 7,500.00	-25%
54-54250	NEW EQUIPMENT	$ 3,020.00	$ 4,175.00	0%
54-54251	EQUIPMENT REPAIR/UPGRADE	$ 2,500.00	$ 2,500.00	0%
TOTAL		$ 1,018,290.00	$ 1,030,985.00	1%

2023 - 2024
EXPENSES

ELECTRIC	**FUND 510**			
	DEPT 54600			
		AMENDED	PROPOSED	
EXPENSE	EXPENSE	2022/2023	2023/2024	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	$ 471,735.00	$ 496,345.00	5%
51-51130	OVERTIME	$ 35,000.00	$ 35,000.00	0%
51-51210	GROUP INSURANCE/RETIREMENT	$ 167,756.00	$ 173,085.00	3%
51-51220	FICA TAX EXPENSE	$ 38,765.00	$ 40,650.00	5%
52-52015	ECG SERVICES	$ 83,700.00	$ 94,850.00	13%
52-52032	GIS	$ 13,000.00	$ 7,000.00	-46%
52-52222	EQUIPMENT REPAIR	$ 30,000.00	$ 20,000.00	-33%
52-52223	TIRE REPAIR	$ 600.00	$ 600.00	0%
52-52320	TELEPHONE	$ 6,500.00	$ 6,000.00	-8%
52-52360	DUES & FEES	$ 100.00	$ 100.00	0%
52-52370	SCHOOL & TRAINING	$ 4,000.00	$ 7,000.00	75%
52-53112	UNIFORMS	$ 7,000.00	$ 7,500.00	7%
53-52396	DRUG TESTING	$ 300.00	$ 300.00	0%
53-53111	SUPPLIES	$ 130,031.00	$ 140,000.00	8%
53-53113	TIRES	$ 7,000.00	$ 7,000.00	0%
53-53123	ELECTRICITY	$ 6,115,325.00	$ 6,152,000.00	1%
53-53127	GASOLINE & OIL	$ 32,000.00	$ 37,000.00	16%
54-54200	SYSTEM IMPROVEMENT-REHAB & NEW CONSTRUCTION	$ 60,000.00	$ 60,000.00	0%
54-54250	NEW EQUIPMENT	$ 21,080.00	$ 20,387.00	-3%
TOTAL		$ 7,223,892.00	$ 7,304,817.00	1%
TOTAL FUND 2		**$ 8,242,182.00**	**$ 8,335,802.00**	**1%**

2023 - 2024
EXPENSES

WATER/SEWER	FUND 505			
	DEPT 54000			
		AMENDED	PROPOSED	
EXPENSE	EXPENSE	2022/2023	2023/2024	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	$ 527,879.00	$ 504,125.00	-4%
51-51130	OVERTIME	$ 90,000.00	$ 90,000.00	0%
51-51210	GROUP INSURANCE/RETIREMENT	$ 201,846.00	$ 202,060.00	0%
51-51220	FICA TAX EXPENSE	$ 45,040.00	$ 45,450.00	1%
52-52020	REHAB WATER TANK INDUSTRIAL PARK	$ 13,000.00	$ 13,000.00	0%
52-52040	MAINTENANCE CONTRACT/LIFTSTATIONS	$ 12,000.00	$ 12,000.00	0%
52-52050	WASTE DISPOSAL (WWTP)	$ 59,000.00	$ 80,000.00	0%
52-52222	EQUIPMENT REPAIR	$ 30,000.00	$ 55,000.00	83%
52-52133	PEST CONTROL	$ 1,300.00	$ 1,000.00	0%
52-52223	TIRE REPAIR	$ 750.00	$ 1,000.00	33%
52-52320	TELEPHONE	$ 3,800.00	$ 4,500.00	18%
52-52360	DUES & FEES	$ 5,500.00	$ 7,300.00	33%
52-52370	SCHOOL & TRAINING	$ 5,000.00	$ 6,000.00	20%
52-52396	DRUG TESTING	$ 300.00	$ 300.00	0%
52-53112	UNIFORMS	$ 10,800.00	$ 12,000.00	11%
52-53128	PROFESSIONAL FEES	$ 95,000.00	$ 250,000.00	163%
53-53111	SUPPLIES	$ 150,000.00	$ 150,000.00	0%
53-53113	TIRES	$ 4,000.00	$ 4,000.00	0%
53-53117	METERS	$ 125,000.00	$ 125,000.00	0%
53-53127	GASOLINE & OIL	$ 40,000.00	$ 45,500.00	14%
54-54250	NEW EQUIPMENT	$ 107,250.00	$ 220,750.00	106%
TOTAL		$ 1,527,465.00	$ 1,828,985.00	20%

2023 - 2024
EXPENSES

WATER TREATMENT	**FUND 505**			
	DEPT 54430			
		AMENDED	PROPOSED	
EXPENSE	EXPENSE	2022/2023	2023/2024	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
52-52300	WATER PURCHASES	$ 20,000.00	$ 20,000.00	0%
58-58101	OPERATIONS & MANAGEMENT CONTRACT SE	$ 551,000.00	$ 568,500.00	3%
58-58102	SERIES 2020 DEBT SERVICE (WWTP)	$ 1,034,457.00	$ 1,041,200.00	1%
58-58105	GEFA	$ 294,990.00	$ 295,000.00	0%
TOTAL		$ 1,900,447.00	$ 1,924,700.00	1%

2023 - 2024
EXPENSES

SEWER TREATMENT	FUND 505			
	DEPT 54310			
		AMENDED	PROPOSED	
EXPENSE	EXPENSE	2022/2023	2023/2024	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
58-53013	OPERATIONS & MANAGEMENT CONTRACT	$ 551,000.00	$ 568,500.00	3%
58-58106	NEW GEFA	$ 228,000.00	$ 42,815.00	0%
TOTAL		$ 779,000.00	$ 611,315.00	-22%
TOTAL FUND 3		**$ 4,206,912.00**	**$ 4,365,000.00**	**4%**
GRAND TOTAL ALL FUNDS		**$ 17,580,381.00**	**$ 17,588,300.00**	**0%**