DEPARTMENT REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2023

100-GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 PROPOSED BUDGET
TAXES								
100.0000.31.1100 REAL ESTATE PROPERTY TAX	304,729	175,398	272,537	305,000	270,601	0	272,000	
100.0000.31.1101 HOMESTEAD EXEMPTION CREDIT	0	0	0	0	0	0		
100.0000.31.1200 DELINQUENT TAX	0	0	0	0	0	0		
100.0000.31.1310 MOTOR VEHICLE TAX	59,286	54,634	46,465	60,000	39,312	0	43,914	
100.0000.31.1320 MOBILE HOME TAX	1,583	1,843	1,524	2,500	1,169	0	1,500	
100.0000.31.1345 RECORDING INTANGIBLE TAX	2,722	9,784	4,301	5,000	1,820	0	3,000	
100.0000.31.1500 PILOT PAYMENT REVENUE	(13,645)	156,549	70,582	0	65,483	0		
100.0000.31.1600 REAL ESTATE TRANSFER TAX	1,391	2,059	1,585	1,400	969	0	1,400	
100.0000.31.1700 UTILITIES FRANCHISE TAX	94,841	87,375	87,986	90,000	87,407	0	90,000	
100.0000.31.3100 SALES TAX	249,909	233,411	302,709	302,000	287,167	0	380,000	
100.0000.31.4200 BEER & WINE TAX	39,018	45,142	47,158	50,000	40,695	0	51,000	
100.0000.31.4220 BEER & WINE TAX LATE FEES	0	0	0	0	0	0		
100.0000.31.4900 HEAVY DUTY EQUIPMENT TAX	0	37	508	600	0	0		
100.0000.31.6100 OCCUPATIONAL TAX	18,692	21,002	22,931	23,000	23,025	0	23,000	
100.0000.31.6200 INSURANCE PREMIUM TAX	154,839	170,487	173,280	175,000	153,284	0	170,000	
100.0000.31.6400 INSURANCE PROCEEDS	0	0	0	0	0	0		
100.0000.31.9000 FIFAS & INTEREST	14	0	26	50	0	0		
TOTAL TAXES	913,379	957,722	1,031,593	1,014,550	970,932	0	**1,035,814**	
LICENSE & PERMITS								
100.0000.32.1100 ELECTION QUALIFYING FEES	0	105	0	0	0	0	300	
100.0000.32.1220 BUSINESS LICENSE LATE FEES	0	0	0	0	0	0		
100.0000.32.2200 BUILDING PERMITS	2,200	2,650	2,000	2,000	2,650	0	2,400	
100.0000.32.2201 VARIANCE FEE (ZONING)	0	0	0	0	0	0		
TOTAL LICENSE & PERMITS	2,200	2,755	2,000	2,000	2,650	0	**2,700**	
INTERGOVERNMENTAL REV								
100.0000.33.4100 GRANTS	0	98,442	9,258	0	0	0		
100.0000.33.4101 TASER GRANT - FLINT ENERGIES	0	0	0	0	0	0		
100.0000.33.4102 HOMELAND SECURITY GRANT FD	0	0	0	0	0	0		
100.0000.33.4103 FEMA RADIO GRANT FD	0	0	0	0	0	0		
100.0000.33.4104 COPS Tech Grant Revenue	0	0	0	0	0	0		
100.0000.33.4105 GOHS GRANT REVENUE	5,613	594	0	0	0	0		
100.0000.33.4106 USDA PATROL CAR LOAN/GRANT	26,000	(1,000)	62,066	0	0	0		
100.0000.33.4107 FLINT ENERGIES GRANT 2014	0	0	0	0	0	0		
100.0000.33.4108 CARES ACT/ARPA REVENUE	0	92,080	0	0	0	0		
100.0000.33.4109 FIREWORKS TAX GRANT	0	17,977	0	0	0	0		
TOTAL INTERGOVERNMENTAL REV	31,613	208,093	71,324	0	0	0		
CHARGES FOR SERVICES								
100.0000.34.2900 FIRE SERVICE	0	0	0	0	0	0		
100.0000.34.2901 FIRE REPORT FEE	0	0	0	0	0	0		
100.0000.34.2902 NEW FIRE TRUCK REVENUE	5,661	42,850	15,291	0	2,000	0		
100.0000.34.2905 SALE OF GENERAL CAPITAL ASSET	0	0	0	0	0	0		
100.0000.34.2910 CAPITAL LEASE	0	0	0	0	56,200	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2023

100-GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 PROPOSED BUDGET
100.0000.34.3210 GMA 2011 CHEV CAPRICE LOAN FU	0	0	0	0	0	0		
100.0000.34.4000 CAPITAL PROCEEDS-'08 GARB TRK	0	0	0	0	0	0		
100.0000.34.4005 RAPIDCAST FEES	0	0	0	0	0	0		
100.0000.34.4110 SOLID WASTE FEES-GARBAGE	142,130	144,412	144,198	150,000	117,772	0	170,000	
100.0000.34.4115 GRASS HAULING-LIMB CUTTING	0	0	0	0	0	0		
TOTAL CHARGES FOR SERVICES	147,791	187,262	159,489	150,000	175,972	0	**170,000**	
FINES & FORFEITURES								
100.0000.35.1107 FINES & FORFEITURES	68,815	68,234	93,249	95,000	174,018	0	230,000	
100.0000.35.1108 COURT SURCHARGE	0	0	0	0	0	0		
100.0000.35.1110 COURT COST	0	0	11,450	10,000	24,013	0	32,000	
100.0000.35.1111 SEATBELT FINES	405	270	1,173	600	1,760	0	2,325	
100.0000.35.1112 FEES ON FINES	0	8,834	38,588	40,000	65,658	0	88,000	
100.0000.35.1113 SPECIAL PURCHASE	0	0	0	0	0	0		
100.0000.35.1114 MISC REV POLICE DEPT	9,760	6,301	12,069	12,000	14,531	0	15,000	
100.0000.35.1115 ANIMAL CONTROL REVENUE	0	0	0	0	0	0		
100.0000.35.1116 PRE-SEIZURE REVENUE	0	0	0	0	7,237	0	5,000	
100.0000.35.1117 DRUG SIEZURE REVENUE	0	0	0	0	0	0		
100.0000.35.1118 TECHNOLOGY ACCT REVENUE	7,117	12,793	11,660	11,000	30,837	0	40,000	
TOTAL FINES & FORFEITURES	86,097	96,431	168,190	168,600	318,054	0	**412,325**	
INVESTMENT INCOME								
100.0000.36.1000 INTEREST EARNED NOW-MM-ETC	105	100	282	130	2,647	0	1,000	
100.0000.36.1010 INTEREST - SPECIAL PURCH ACCT	0	0	0	0	0	0		
TOTAL INVESTMENT INCOME	105	100	282	130	2,647	0	**1,000**	
CONTRIB & DONATIONS PS								
100.0000.37.1000 DONATIONS	0	0	0	0	500	0		
100.0000.37.1010 BEAUTIFICATION FUND	0	0	0	0	0	0		
TOTAL CONTRIB & DONATIONS PS	0	0	0	0	500	0		
MISCELLANEOUS REVENUE								
100.0000.38.9000 MISCELLANEOUS	8,067	6,643	6,643	8,000	3,322	0	5,000	
100.0000.38.9010 PICTURE FOR PAPER	0	0	0	0	0	0		
100.0000.38.9050 SURPLUS FUND -BUDGET	0	0	0	0	0	0		
TOTAL MISCELLANEOUS REVENUE	8,067	6,643	6,643	8,000	3,322	0	**5,000**	
OTHER FINANCING SOURCES								
100.0000.39.1113 REVENUE SPECIAL PURCHASE	0	0	0	0	0	0		
100.0000.39.1200 TRANSFER IN FROM WATER/SEWER	0	0	0	0	0	0		
100.0000.39.1210 TRANSFER IN SPLOST	0	0	0	0	0	0		
100.0000.39.2100 SALE - FIXED ASSETS	0	0	0	0	0	0		
100.0000.39.2200 DEBT PROCEEDS	0	26,000	0	0	0	0		
TOTAL OTHER FINANCING SOURCES	0	26,000	0	0	0	0		

$1,626,839

REVENUE

100-GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 PROPOSED BUDGET
SPECIAL PURCHASE								
100.0000.40.1113 (ADMIN) REVENUE SP PURCHASE	0	0	0	0	0	0		
TOTAL SPECIAL PURCHASE	0	0	0	0	0	0		
rev catg								
100.0000.42.1020 LMIG FUNDS	0	0	0	0	0	0		
TOTAL rev catg	0	0	0	0	0	0		
TOTAL REVENUES	1,189,251	1,485,005	1,439,521	1,343,280	1,474,076	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2023

100-GENERAL FUND
ADMINISTRATIVE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(------- 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	(------- 2023-2024 REQUESTED BUDGET	PROPOSED BUDGET -------)
PERSONAL SERVICES								
100.1500.51.1100 SALARIES - ADMINISTRATION	91,451	94,303	98,896	101,454	83,979	0	105,844	
100.1500.51.1102 CHRISTMAS BONUS-ADMIN	7,950	6,750	6,750	6,750	6,750	0	9,750	
100.1500.51.1103 HAZARD PAY COVID 19	600	0	0	0	0	0		
100.1500.51.1200 EXTRA HELP-ADMIN	0	0	0	0	0	0		
100.1500.51.1300 OVERTIME-ADMINISTRATIVE	0	0	0	0	0	0		
100.1500.51.2100 GROUP INSURANCE-ADMIN	9,719	10,039	10,686	10,613	8,526	0	14,764	
100.1500.51.2200 EMPLOYERS SHARE FICA-ADMIN	6,052	6,328	6,383	6,525	5,486	0	6,500	
100.1500.51.2300 EMPLOYERS SHARE MEDICARE-ADMI	1,416	1,480	1,493	1,525	1,283	0	1,500	
100.1500.51.2400 EMPLOYEES RETIREMENT-ADMIN	10,606	11,743	12,519	14,000	9,559	0	12,800	
100.1500.51.2600 STATE EMPLOYMENT TAX	177	73	84	112	120	0	160	
TOTAL PERSONAL SERVICES	127,971	130,716	136,810	140,979	115,703	0	**151,318**	
PURCHASED/CONTRACTED SER								
100.1500.52.1210 LEGAL & AUDIT FEES	84,142	49,381	60,308	50,000	73,789	0	70,000	
100.1500.52.1220 ENGINEERING FEES	0	0	0	0	0	0		
100.1500.52.2200 BUILDING MAINTENANCE	908	2,107	2,677	1,400	1,290	0	1,500	
100.1500.52.2210 EQUIPMENT & MAINTENANCE	0	90	3	0	0	0		
100.1500.52.2220 CLEANING SERVICE	0	0	0	0	0	0		
100.1500.52.2290 AIRPORT MAINTENANCE	0	0	0	0	0	0		
100.1500.52.3100 INSURANCE & SECURITY BOND	76,619	44,581	78,582	80,000	57,666	0	78,000	
100.1500.52.3510 ELECTED OFFICIALS TRAINING	208	158	420	2,000	90	0	500	
100.1500.52.3515 ELECTION EXPENSE	32	0	0	0	0	0	4,700	
100.1500.52.3600 DUES & SUBSCRIPTIONS	22,382	25,636	25,186	27,000	33,110	0	40,000	
100.1500.52.3700 TRAVEL & CONFERENCE	7,692	4,692	7,415	8,000	5,750	0	8,000	
100.1500.52.3710 TRAVEL & CONFERENCE BLDG INSP	0	0	0	0	0	0		
100.1500.52.3900 MISCELLANEOUS - ADMIN	2,922	12,015	2,380	2,000	3,263	0	3,000	
100.1500.52.3950 BETTER HOME TOWN PROJECT	0	0	0	0	0	0		
100.1500.52.4000 CEDAR ST TE 0006-00-(560)	0	0	0	0	0	0		
100.1500.52.4005 RAPIDCAST EXPENSE	0	0	0	0	0	0		
100.1500.52.4100 CLOVER LANE - TE GRANT	0	0	0	0	0	0		
TOTAL PURCHASED/CONTRACTED SER	194,905	138,660	176,971	170,400	174,958	0	**205,700**	
SUPPLIES								
100.1500.53.1110 OFFICE SUPPLIES-ADMIN	5,401	7,285	6,134	6,000	4,739	0	6,000	
100.1500.53.1120 POSTAGE & SUPPLIES	47	1,412	638	1,000	3,069	0	4,000	
100.1500.53.1230 UTILITIES-ADMIN	4,499	4,452	4,451	4,200	3,689	0	5,000	
100.1500.53.1270 GAS, OIL, T.B.A.	0	0	0	0	0	0		
100.1500.53.1280 TELEPHONE-ADMIN	8,403	7,714	7,163	7,500	6,180	0	7,000	
100.1500.53.1300 COMPUTER EQUIP & MAINT	6,155	9,368	9,380	9,000	8,451	0	9,000	
TOTAL SUPPLIES	24,504	30,231	27,766	27,700	26,128	0	**31,000**	

$388,018 **ADMIN EXP**

100-GENERAL FUND
ADMINISTRATIVE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 PROPOSED BUDGET
CAPITAL OUTLAYS								
100.1500.54.2000 CAPITAL OUTLAY	0	92,146	0	0	0	0		
100.1500.54.2200 BUSINESS VEHICLE-ADMIN	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAYS	0	92,146	0	0	0	0		
TOTAL ADMINISTRATIVE DEPARTMENT	347,381	391,753	341,547	339,079	316,789	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2023

100-GENERAL FUND
POLICE DEPARTMENT

				(-------------- 2022-2023	---------------	)	(------- 2023-2024	--------)
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
100.3200.51.1100 SALARIES-POLICE	290,192	256,579	262,424	335,545	283,127	0	374,904	
100.3200.51.1102 CHRISTMAS BONUS-POLICE DEPT	4,000	3,750	2,250	4,750	3,250	0	5,000	
100.3200.51.1103 HAZARD PAY COVID 19	3,000	0	0	0	0	0		
100.3200.51.1300 OVERTIME POLICE DEPARTMENT	0	9,223	12,187	5,000	2,162	0	3,000	
100.3200.51.2100 GROUP INSURANCE-POLICE	45,357	40,652	37,189	40,000	36,369	0	48,494	
100.3200.51.2200 EMPLOYERS SHR FICA-POLICE DEP	18,035	17,049	16,527	17,000	17,358	0	23,148	
100.3200.51.2300 EMPLOYERS SHR MEDICARE-POLICE	4,218	3,987	3,865	4,000	4,060	0	5,413	
100.3200.51.2400 EMPLOYEES RETIREMENT-POLICE	11,974	13,112	13,887	14,000	10,700	0	14,267	
TOTAL PERSONAL SERVICES	376,777	344,353	348,330	420,295	357,025	0	**474,226**	
PURCHASED/CONTRACTED SER								
100.3200.52.2200 EQUIPMENT & MAINTENANCE	845	945	5,759	4,000	3,320	0	4,426	
100.3200.52.2201 BUILDING MAINTENANCE - POLICE	1,914	597	5,561	1,000	624	0	1,000	
100.3200.52.2210 POLICE CAR MAINTENANCE	14,636	3,543	10,788	5,000	13,510	0	10,000	
100.3200.52.2220 COMMUNICATION REPAIRS-POLICE	549	160	85	500	3,975	0	2,000	
100.3200.52.2250 RADAR & INTOXIMETER EXPENSE	6,281	1,932	695	1,000	432	0	1,000	
100.3200.52.2290 MONTHLY LICENSE FEE-POLICE	0	0	0	0	2,044	0	2,500	
100.3200.52.3700 OFFICER TRAINING - POLICE	1,690	4,483	8,356	8,000	6,320	0	8,000	
100.3200.52.3900 MISCELLANEOUS - POLICE DEPT	3,611	5,650	10,211	3,000	9,887	0	10,000	
100.3200.52.3902 POLICE DEPT EVENT EXPENSE	0	189	0	0	0	0		
100.3200.52.3905 911 EXPENSE-POLICE DEPT	0	0	0	0	0	0		
100.3200.52.3960 COURT COST-POLICE DEPT	625	2,329	(692)	0	(2,263)	0		
100.3200.52.3965 POLICE OFFICER EVENT PAY	0	0	0	0	0	0		
100.3200.52.3970 POLICE SUB-STATION	0	0	0	0	0	0		
100.3200.52.3990 TECHNOLOGY EXPENSE	0	150	10,069	0	43,679	0	40,000	
TOTAL PURCHASED/CONTRACTED SER	30,152	19,979	50,831	22,500	81,530	0	**78,926**	
SUPPLIES								
100.3200.53.1110 OFFICE SUPPLIES-POLICE DEPT	2,716	3,420	3,621	2,600	3,690	0	4,500	
100.3200.53.1230 POLICE DEPT UTILITIES	2,292	2,404	2,308	2,100	2,547	0	3,400	
100.3200.53.1270 GAS, OIL, T.B.A.	18,002	15,994	22,266	28,000	5,533	0	25,000	
100.3200.53.1280 TELEPHONE- POLICE DEPARTMENT	7,379	8,299	6,335	6,500	5,512	0	7,350	
100.3200.53.1300 COMPUTER EQUIP & MAINT	6,700	7,814	10,772	10,000	7,735	0	10,000	
100.3200.53.1701 UNIFORMS-POLICE DEPT	2,309	3,157	10,011	3,000	8,915	0	5,000	
100.3200.53.1720 FIREARMS & AMMUNITION	872	105	875	1,000	1,936	0	2,500	
100.3200.53.1750 PRISONER EXPENSE	0	0	0	0	2,070	0	1,000	
100.3200.53.4104 COPS TECH GRANT EXPENSE	0	0	0	0	0	0		
100.3200.53.4105 GOHS GRANT EXPENSE	5,063	94	0	0	0	0		
100.3200.53.4106 USDA PATROL CAR GRANT/LOAN	(24,542)	131,169	5,508	0	4,131	0	5,508	
100.3200.53.4107 FLINT ENERGIES GRANT EXP 2014	0	0	0	0	0	0		
TOTAL SUPPLIES	20,790	172,455	61,696	53,200	42,070	0	**$64,258**	

100-GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 PROPOSED BUDGET
CAPITAL OUTLAYS								
100.3200.54.2000 CAPITAL OUTLAY - POLICE	0	0	0	0	0	0		
100.3200.54.2200 NEW POLICE CAR ADDITIONS	30,360	0	(6,068)	30,000	0	0	60,000	
100.3200.54.2300 DRUG FUND EXPENSE	0	0	0	0	0	0		
100.3200.54.2510 COMMUNICATION EQUIPMENT-POLIC	0	0	1,948	1,000	0	0	2,000	
TOTAL CAPITAL OUTLAYS	30,360	0	(4,120)	31,000	0	0	62,000	
INTERFUND/INTERDEPT CHG								
100.3200.55.1113 SPECIAL PURCHASE EXPENSE	0	0	0	0	0	0		
TOTAL INTERFUND/INTERDEPT CHG	0	0	0	0	0	0		
OTHER COST								
100.3200.57.1010 POLICE OFFICER A&B FUND	3,661	5,494	8,758	5,000	16,596	0		
TOTAL OTHER COST	3,661	5,494	8,758	5,000	16,596	0		
DEBT SERVICE								
100.3200.58.1000 DEBT SERVICE-PRINCIPAL	0	25,377	0	0	0	0		
100.3200.58.1100 DEBT SERVICE-INTEREST	0	3,542	0	0	0	0		
TOTAL DEBT SERVICE	0	28,918	0	0	0	0		
TOTAL POLICE DEPARTMENT	461,740	571,199	465,494	531,995	497,221	0		

$679,410 PD EXP

100-GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 PROPOSED BUDGET
PERSONAL SERVICES								
100.3500.51.1100 SALARIES-FIRE CHIEF & MARTIAL	54,960	57,403	62,812	60,008	49,622	0	63,004	
100.3500.51.1101 ANNUAL FIRE REPORTS	36,140	(12,600)	31,060	35,000	47,125	0	50,000	
100.3500.51.1102 CHRISTMAS BONUS-FIRE DEPT	500	500	500	500	500	0	500	
100.3500.51.1103 HAZARD PAY COVID 19	400	0	0	0	0	0		
100.3500.51.2100 GROUP INSURANCE-FIRE DEPT	6,454	6,693	7,154	7,057	5,650	0	9,843	
100.3500.51.2200 EMPLOYERS SHARE FICA-FIRE DEP	3,338	3,608	3,786	3,891	2,992	0	3,989	
100.3500.51.2300 EMPLOYERS SHARE MEDICARE-FIRE	781	844	885	910	700	0	934	
100.3500.51.2400 EMPLOYEES RETIREMENT-FIRE DEP	3,505	4,943	5,672	7,040	4,092	0	5,456	
100.3500.51.2500 FIREMAN INSURANCE POLICY	4,034	2,500	2,535	3,500	2,634	0	3,510	
TOTAL PERSONAL SERVICES	110,113	63,890	114,404	117,906	113,315	0	**137,236**	
PURCHASED/CONTRACTED SER								
100.3500.52.2200 BUILDING MAINTENANCE-FIRE DEP	1,542	2,309	3,862	3,500	2,789	0	3,500	
100.3500.52.2210 FIRE TRUCK MAINTENANCE	1,345	7,672	818	2,000	12,189	0	5,000	
100.3500.52.2220 COMMUNICATION REPAIRS-FIRE DE	340	320	0	1,000	893	0	1,700	
100.3500.52.2230 OFFICE EQUIPMENT	0	679	47	500	4,955	0	2,000	
100.3500.52.2250 EQUIPMENT MAINTENANCE	2,469	4,255	4,795	4,000	4,382	0	5,000	
100.3500.52.3700 TRAINING - FIRE DEPARTMENT	313	2,010	497	1,500	396	0	1,000	
100.3500.52.3710 FIRE SAFETY EDUCATION	0	472	1,512	1,000	88	0	500	
100.3500.52.3900 MISCELLANEOUS - FIRE DEPT	1,760	4,127	1,991	2,500	(44)	0	3,000	
TOTAL PURCHASED/CONTRACTED SER	7,768	21,844	13,523	16,000	25,646	0	**$21,700**	
SUPPLIES								
100.3500.53.1110 OFFICE SUPPLIES - FIRE DEPT	10	23	119	250	245	0	300	
100.3500.53.1230 UTILITIES - FIRE DEPARTMENT	11,645	12,959	12,569	12,000	12,229	0	16,305	
100.3500.53.1270 GAS, OIL, T.B.A.	4,294	3,731	6,019	7,000	4,257	0	7,000	
100.3500.53.1280 TELEPHONE- FIRE DEPARTMENT	494	456	456	500	380	0	510	
100.3500.53.1300 COMPUTER EQUIP & MAINT	5,099	7,388	10,720	7,000	7,500	0	7,000	
100.3500.53.1350 OPERATING LEASE EXPENSE	0	0	0	0	0	0		
100.3500.53.1625 CAPITAL OUTLAY - LAND PURCH F	0	0	0	0	0	0		
100.3500.53.1701 UNIFORMS-FIRE DEPT	209	528	50	300	116	0	300	
100.3500.53.4102 HS GRANT EXPENSE FD	0	0	0	0	0	0		
100.3500.53.4103 FEMA GRANT FD EXPENSE	0	0	0	0	0	0		
TOTAL SUPPLIES	21,751	25,085	29,934	27,050	24,727	0	**$31,415**	
CAPITAL OUTLAYS								
100.3500.54.2000 CAPITAL OUTLAY - FIRE DEPT	0	0	0	0	0	0		
100.3500.54.2110 COMMUNICATION EQUIPMENT-FIRE	280	0	373	0	581	0	1,000	
100.3500.54.2120 EQUIPMENT	11,791	30,185	5,110	15,000	12,958	0	17,000	
100.3500.54.2200 NEW FIRE TRUCK	25,003	(19,339)	19,339	25,000	36,861	0	40,000	
100.3500.54.2250 NARROW BANDING	0	0	0	0	0	0		
100.3500.54.2260 ANTENNAE	0	0	0	0	0	0		
100.3500.54.2270 TRAINING FACILITY	1,854	(810)	12	500	0	0		
TOTAL CAPITAL OUTLAYS	38,929	10,035	24,834	40,500	50,400	0	**$58,000**	

$248,351 **FD EXP**

100-GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 PROPOSED BUDGET
DEBT SERVICE								
100.3500.58.1000 DEBT SERVICE-PRINCIPAL	0	36,929	0	0	0	0		
100.3500.58.1100 DEBT SERVICE- INTEREST	0	7,705	0	0	0	0		
TOTAL DEBT SERVICE	0	44,633	0	0	0	0		
TOTAL FIRE DEPARTMENT	178,561	165,489	182,696	201,456	214,087	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2023

100-GENERAL FUND
STREET DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 PROPOSED BUDGET
PERSONAL SERVICES								
100.4200.51.1100 SALARIES STREETS	0	0	0	0	0	0		
100.4200.51.1102 CHRISTMAS BONUS-STREETS	0	0	0	0	0	0		
100.4200.51.1200 EXTRA LABOR-STREET DEPT	0	0	0	0	0	0		
100.4200.51.1300 OVERTIME-STREET DEPARTMENT	0	0	0	0	0	0		
100.4200.51.2100 GROUP INSURANCE-STREET DEPT	0	0	0	0	0	0		
100.4200.51.2200 EMPLOYERS SHARE FICA-STREET	0	0	0	0	0	0		
100.4200.51.2300 EMPLOYERS SHR MEDICARE-STREET	0	0	0	0	0	0		
100.4200.51.2400 EMPLOYEES RETIREMENT-STREET	0	0	0	0	0	0		
TOTAL PERSONAL SERVICES	0	0	0	0	0	0		
PURCHASED/CONTRACTED SER								
100.4200.52.2110 SANITATION-STREET DEPT	0	150	72	0	0	0		
100.4200.52.2200 PAVING & RESURFACING	187	32	285	0	138	0	500	
100.4200.52.2210 CURBS & GUTTERS	0	0	0	0	0	0		
100.4200.52.2220 STREET CLEANING	769	5,190	804	2,000	698	0	2,000	
100.4200.52.2250 TRACTOR MAINTENANCE	984	4,022	2,866	2,000	1,550	0	2,000	
100.4200.52.2270 LIMB TRUCK MAINTENANCE	699	153	386	500	0	0		
100.4200.52.2280 SIGNS-PAINTING-ETC- STREET	876	118	1,613	1,500	45	0	1,000	
100.4200.52.3900 MISCELLANEOUS - STREET DEPT	404	1,821	2,855	0	7,795	0	5,000	
100.4200.52.3905 BEAUTIFICATION	416	8,152	4,424	2,500	4,270	0	5,000	
100.4200.52.3910 CHRISTMAS DECORATIONS	6,447	896	2,824	4,000	15,145	0	10,000	
TOTAL PURCHASED/CONTRACTED SER	10,784	20,533	16,128	12,500	29,641	0	**25,500**	
SUPPLIES								
100.4200.53.1230 STREET LIGHTS	59,206	60,211	61,958	62,000	52,767	0	70,360	
100.4200.53.1270 GAS, OIL, T.B.A.	3,124	3,118	3,947	4,100	1,507	0	4,000	
100.4200.53.1280 TELEPHONE-STREET DEPARTMENT	0	0	0	0	0	0		
100.4200.53.1610 HAND TOOLS	120	124	291	500	71	0	500	
100.4200.53.1620 EQUIPMENT-STREET DEPT	250	255	496	500	1,677	0	1,500	
100.4200.53.1701 UNIFORMS-STREET DEPT	742	603	612	650	522	0	700	
TOTAL SUPPLIES	63,443	64,311	67,304	67,750	56,543	0	**$77,060**	
CAPITAL OUTLAYS								
100.4200.54.1200 ROBINSON PAVING-TE	0	0	0	0	0	0		
100.4200.54.1500 LMIG PROJECT EXPENSE	98,442	480	0	0	0	0		
100.4200.54.2100 VEHICLES & MAINTENANCE-STREET	0	0	0	0	0	0		
100.4200.54.2500 COMMUNICATION EQUIPMENT-STREE	0	0	586	0	4,845	0		
TOTAL CAPITAL OUTLAYS	98,442	480	586	0	4,845	0		
TOTAL STREET DEPARTMENT	172,669	85,325	84,018	80,250	91,029	0		

$102,560 STREET EXP

100-GENERAL FUND
SOLID WASTE/RECYCLNG DEPT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 PROPOSED BUDGET
PERSONAL SERVICES								
100.4500.51.1100 SALARIES-SOLID WASTE-GARBAGE	0	0	0	0	0	0		
100.4500.51.1102 CHRISTMAS BONUS-GARBAGE-	0	0	0	0	0	0		
100.4500.51.1200 EXTRA LABOR-SOLID WASTE DEPT	0	0	0	0	0	0		
100.4500.51.1300 OVERTIME-SOLID WASTE-GARBAGE	0	0	0	0	0	0		
100.4500.51.2100 GROUP INSURANCE-GARBAGE	0	0	0	0	0	0		
100.4500.51.2200 EMPLOYERS SHARE FICA-GARBAGE	0	0	0	0	0	0		
100.4500.51.2300 EMPLOYERS SHR MEDICARE-GARBAG	0	0	0	0	0	0		
100.4500.51.2400 EMPLOYEES RETIREMENT-GARBAGE	0	0	0	0	0	0		
100.4500.51.2500 DEBT SERVICE PRINCIPAL	0	0	0	0	0	0		
100.4500.51.2501 DEBT SERVICE INTEREST	0	0	0	0	0	0		
TOTAL PERSONAL SERVICES	0	0	0	0	0	0		
PURCHASED/CONTRACTED SER								
100.4500.52.2110 SANITATION-SOLID WASTE/GARBAG	125,326	128,172	131,937	145,000	119,055	0	160,000	
100.4500.52.2270 GARBAGE TRUCK MAINTENANCE	0	0	0	0	0	0		
100.4500.52.3900 MISC-SOLID WASTE/GARBAGE	16	26	0	0	0	0		
TOTAL PURCHASED/CONTRACTED SER	125,342	128,198	131,937	145,000	119,055	0	**$160,000**	
SUPPLIES								
100.4500.53.1270 GAS, OIL, T.B.A. - GARBAGE	0	0	0	0	0	0		
100.4500.53.1280 TELEPHONE-SOLID WASTE-GARBAGE	0	0	0	0	0	0		
100.4500.53.1610 HAND TOOLS-LIMB REMOVAL-GARBG	0	0	0	0	0	0		
100.4500.53.1620 EQUIPMENT-SOLID WASTE/GARBAGE	0	0	0	0	0	0		
100.4500.53.1625 CAPITAL OUTLAY-'08 GARB TRK	0	0	0	0	0	0		
100.4500.53.1701 UNIFORMS-SOLID WASTE/GARBAGE	0	0	0	0	0	0		
TOTAL SUPPLIES	0	0	0	0	0	0		
CAPITAL OUTLAYS								
100.4500.54.2500 COMMUNICATION EQUIPMNT-GARBAG	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0		
TOTAL SOLID WASTE/RECYCLNG DEPT	125,342	128,198	131,937	145,000	119,055	0		

$160,000 GARBAGE EXP

DEPARTMENT REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2023

100-GENERAL FUND
RECREATION DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 PROPOSED BUDGET
PURCHASED/CONTRACTED SER								
100.6100.52.1100 RECREATION	14,011	14,000	15,167	14,000	11,667	0	15,000	
TOTAL PURCHASED/CONTRACTED SER	14,011	14,000	15,167	14,000	11,667	0	**$15,000**	
TOTAL RECREATION DEPARTMENT	14,011	14,000	15,167	14,000	11,667	0		

$15,000

RECREATION EXPENSE

DEPARTMENT REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2023

100-GENERAL FUND
ANIMAL CONTROL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) PROJECTED YEAR END	(2023-2024) REQUESTED BUDGET	(2023-2024) PROPOSED BUDGET
PURCHASED/CONTRACTED SER								
100.6200.52.1100 ANIMAL CONTROL	1,650	0	0	500	750	0	500	
TOTAL PURCHASED/CONTRACTED SER	1,650	0	0	500	750	0	$500	
TOTAL ANIMAL CONTROL	1,650	0	0	500	750	0		

$500.00 ANIMAL CONTROL

DEPARTMENT REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2023

100-GENERAL FUND
PUBLIC LIBRARY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 PROPOSED BUDGET
PURCHASED/CONTRACTED SER								
100.6500.52.1100 PUBLIC LIBRARY	28,897	28,386	31,299	30,000	29,358	0	32,000	
TOTAL PURCHASED/CONTRACTED SER	28,897	28,386	31,299	30,000	29,358	0	**$32,000**	
TOTAL PUBLIC LIBRARY	28,897	28,386	31,299	30,000	29,358	0		

$32,000 LIBRARY

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: JULY 31ST, 2023

100-GENERAL FUND

PROTECTIVE INSPECTN DEPT

				(2022-2023)			(2023-2024)	
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PURCHASED/CONTRACTED SER								
100.7220.52.1100 BUILDING INSPECTION	0	0	0	500	0	0	500	
TOTAL PURCHASED/CONTRACTED SER	0	0	0	500	0	0	$500	
TOTAL PROTECTIVE INSPECTN DEPT	0	0	0	500	0	0		

$500.00 BUILDING INSP EXP

100-GENERAL FUND
PLANNING & ZONING DEPT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) PROJECTED YEAR END	(2023-2024) REQUESTED BUDGET	(2023-2024) PROPOSED BUDGET
PURCHASED/CONTRACTED SER								
100.7410.52.1100 ZONING EXPENSE	243	1,086	35	500	185	0	500	
TOTAL PURCHASED/CONTRACTED SER	243	1,086	35	500	185	0	$500	
TOTAL PLANNING & ZONING DEPT	243	1,086	35	500	185	0		

$500.00 ZONING EXP

100-GENERAL FUND
TRANSFERS OUT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 PROPOSED BUDGET
OTHER FINANCING USES								
100.9000.61.1000 TRANSFER OUT-WATER /SEWER	0	0	0	0	0	0		
100.9000.61.1100 TRANSFER OUT-SPLOST	0	0	0	0	0	0		
TOTAL OTHER FINANCING USES	0	0	0	0	0	0		
TOTAL TRANSFERS OUT	0	0	0	0	0	0		
TOTAL EXPENDITURES	1,330,494	1,385,436	1,252,194	1,343,280	1,280,140	0		
REVENUE OVER/(UNDER) EXPENDITURES	(141,243)	99,569	187,328	0	193,936	0		

$1,626,839 TOTAL GF EXP.

DEPARTMENT REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2023

201-TRANSPORTATION-SPLOST

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(--- 2023-2024 ---) REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
201.0000.31.3200 T-SPLOST REVENUE	136,579	85,367	91,630	0	136,209	0		
TOTAL TAXES	136,579	85,367	91,630	0	136,209	0		
rev catg								
201.0000.42.1020 LMIG FUNDS	0	(23,201)	0	0	0	0		
TOTAL rev catg	0	(23,201)	0	0	0	0		
TOTAL REVENUES	136,579	62,166	91,630	0	136,209	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2023

201-TRANSPORTATION-SPLOST
STREETS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 PROPOSED BUDGET
SUPPLIES								
201.4200.53.1100 STREET EXP TIA	72,245	101,346	91,052	0	93,762	0		
TOTAL SUPPLIES	72,245	101,346	91,052	0	93,762	0		
TOTAL STREETS	72,245	101,346	91,052	0	93,762	0		
TOTAL EXPENDITURES	72,245	101,346	91,052	0	93,762	0		
REVENUE OVER/(UNDER) EXPENDITURES	64,335	(39,180)	577	0	42,447	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2023

505-WATER/SEWER FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 PROPOSED BUDGET
INTERGOVERNMENTAL REV								
505.0000.33.1210 GRANTS	0	0	0	0	0	0		
505.0000.33.9010 RETAINED EARNINGS	0	(423,486)	(315,143)	0	(738,629)	0		
TOTAL INTERGOVERNMENTAL REV	0	(423,486)	(315,143)	0	(738,629)	0		
CHARGES FOR SERVICES								
505.0000.34.4000 CAPITAL PROCEEDS-'12 FORD F55	0	0	0	0	0	0		
505.0000.34.4210 WATER SALES	696,449	745,818	778,872	740,000	580,023	0	749,635	
505.0000.34.4220 CONTRACTOR WATER SALES	0	0	0	0	0	0		
505.0000.34.4255 SEWER FEES	366,199	385,560	404,746	380,000	303,919	0	405,225	
505.0000.34.4256 COMM SEWER DUMPING	0	0	0	0	0	0		
505.0000.34.4270 PENALTIES	29,577	28,016	31,305	28,000	28,905	0	30,000	
505.0000.34.4275 RECONNECT/DELINQ FEE	21,300	28,900	25,700	23,000	25,200	0	27,000	
505.0000.34.4276 SPRINKLER ON/OFF FEES	0	0	0	0	0	0		
505.0000.34.4278 TRANSFER FEES	840	805	525	555	315	0	500	
505.0000.34.4280 SERVICE CHARGE	(245)	(481)	248	200	202	0	250	
505.0000.34.4285 TAP-ON FEES	3,425	5,675	5,550	3,000	2,300	0	4,000	
505.0000.34.4290 OTHER INSTALLATION FEES	0	0	0	0	0	0		
505.0000.34.4400 INSURANCE PROCEEDS	0	0	0	0	0	0		
505.0000.34.6900 WATER - MISC	0	0	(21)	0	0	0		
TOTAL CHARGES FOR SERVICES	1,117,546	1,194,293	1,246,925	1,174,755	940,864	0	**$1,216,610**	
INVESTMENT INCOME								
505.0000.36.1010 INTEREST ON ACCOUNTS	0	0	14	20	0	0		
505.0000.36.1020 INTEREST ON SINKING FUNDS	175	12	13	20	8	0	15	
505.0000.36.1030 INTEREST EARNED	3,427	3,415	3,425	3,000	3,028	0	3,400	
505.0000.36.4110 GARBAGE DUE GEN FUND	0	0	0	0	0	0		
TOTAL INVESTMENT INCOME	3,602	3,427	3,452	3,040	3,035	0	**$3,415**	
MISCELLANEOUS REVENUE								
505.0000.38.9010 RETAINED EARNINGS	0	0	0	0	0	0		
505.0000.38.9020 MF&H LAB FEES	0	0	0	0	0	0		
505.0000.38.9030 HAY SALES FROM LAS	3,210	0	0	0	0	0		
505.0000.38.9040 GEFA LOAN - REPLACE WATER LIN	0	0	0	0	0	0		
505.0000.38.9045 GEFA/WATER METER REPLACEMENT	0	0	0	0	0	0		
505.0000.38.9050 MISCELLANEOUS	0	(627)	0	0	0	0		
TOTAL MISCELLANEOUS REVENUE	3,210	(627)	0	0	0	0		
OTHER FINANCING SOURCES								
505.0000.39.1200 TRANSFER "IN" GENERAL FUN	0	0	0	0	0	0		
505.0000.39.1210 TRANSFER "IN" SPLOST	0	0	0	0	0	0		
505.0000.39.1215 EXCESS FUNDS	0	0	0	0	0	0		
505.0000.39.2200 SALE - FIXED ASSETS	0	0	0	0	0	0		
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0		
TOTAL REVENUES	1,124,358	773,607	935,234	1,177,795	205,270	0		

$,220,025

WATER/SEWER REVENUE

505-WATER/SEWER FUND
SEWER MAINTENANCE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 PROPOSED BUDGET
PURCHASED/CONTRACTED SER								
505.4300.52.2200 PIPE FITTING & REPAIR - SEWER	0	0	0	0	0	0		
TOTAL PURCHASED/CONTRACTED SER	0	0	0	0	0	0		
TOTAL SEWER MAINTENANCE	0	0	0	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2023

505-WATER/SEWER FUND
WATER & SEWER

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 PROPOSED BUDGET
PERSONAL SERVICES								
505.4400.51.1100 SALARIES	189,518	200,289	229,126	237,848	196,680	0	270,000	
505.4400.51.1102 CHRISTMAS BONUS-	2,500	2,750	3,000	3,000	3,000	0	3,500	
505.4400.51.1103 HAZARD PAY COVID 19	2,000	0	0	0	0	0		
505.4400.51.1200 EXTRA HELP - W&S	0	45	0	0	0	0		
505.4400.51.1300 OVERTIME	8,644	7,982	9,203	10,000	6,745	0	9,000	
505.4400.51.2100 GROUP INSURANCE	31,907	31,855	40,476	40,000	34,625	0	64,032	
505.4400.51.2200 EMPLOYER PORTION OF SS	11,954	12,898	14,231	16,000	12,152	0	16,203	
505.4400.51.2300 EMPLOYER SHARE MEDI	2,795	3,016	3,328	5,000	2,842	0	3,790	
505.4400.51.2400 EMPLOYER'S RETIREMENT	7,182	16,606	9,095	15,000	6,706	0	9,000	
TOTAL PERSONAL SERVICES	256,500	275,442	308,459	326,848	262,751	0	$375,525	
PURCHASED/CONTRACTED SER								
505.4400.52.1210 LEGAL FEES	213	122	2,360	2,000	0	0		
505.4400.52.1220 ENGINEERING FEES	23,054	25,515	118,570	40,000	154,691	0	50,000	
505.4400.52.2200 PIPE FITTING & REPAIRS - WATE	17,028	27,781	26,929	40,000	14,620	0	40,000	
505.4400.52.2205 PIPE FITTING & REPAIRS - SEWE	4,813	4,839	5,139	20,000	5,720	0	20,000	
505.4400.52.2210 SHOP & BUILDINGS	1,189	1,452	1,393	5,000	1,773	0	3,000	
505.4400.52.2220 BLDG. MAINTENANCE	1,542	200	711	5,000	2,283	0	5,000	
505.4400.52.2250 TRUCK & TRACTOR MAINTENANCE	8,746	7,504	16,123	20,000	4,837	0	20,000	
505.4400.52.2260 WELL & PUMP REPAIRS	20,463	12,368	96,246	60,000	14,935	0	60,000	
505.4400.52.2270 TANK MAINTENANCE	28,080	28,080	30,396	35,000	25,974	0	35,000	
505.4400.52.2275 BUTLER/MF&H JOINT (OXID. POND	0	0	0	0	0	0		
505.4400.52.2290 LAS EXPENSE	35	11,829	0	0	0	0		
505.4400.52.2295 JONES GENERAL CONTRACTING	0	0	0	0	0	0		
505.4400.52.3100 INSURANCE & SECURITY BONDS	55,814	28,327	60,901	65,000	38,830	0	60,000	
505.4400.52.3610 LAB FEES	68,541	70,454	62,348	75,000	63,557	0	75,000	
505.4400.52.3700 OPERATOR TRAINING	1,294	591	2,246	3,000	1,120	0	3,000	
505.4400.52.3900 MISCELLANEOUS	1,182	8,747	2,059	5,000	2,216	0	5,000	
TOTAL PURCHASED/CONTRACTED SER	231,994	227,809	425,421	375,000	330,556	0	$376,000	
SUPPLIES								
505.4400.53.1110 OFFICE SUPPLIES	2,681	2,169	3,183	4,000	2,213	0	4,000	
505.4400.53.1120 PRINTING & POSTAGE	5,876	6,216	6,474	9,000	5,367	0	8,000	
505.4400.53.1130 SUPPLIES	955	21	39	2,000	515	0	2,000	
505.4400.53.1140 CHEMICAL SUPPLIES	28,069	35,515	36,738	40,000	34,017	0	40,000	
505.4400.53.1230 ELECTRICAL POWER	106,567	104,835	99,451	110,000	151,015	0	200,000	
505.4400.53.1270 GAS, OIL, T.B.A.	9,270	7,701	11,217	15,000	4,657	0	15,000	
505.4400.53.1280 TELEPHONE	2,111	1,742	5,600	5,300	2,046	0	3,000	
505.4400.53.1290 COMMUNICATION EQUIP & REPRS	771	1,797	1,436	6,000	10,653	0	12,000	
505.4400.53.1300 COMPUTER EQUIP & MAINT	21,506	17,744	23,129	30,000	20,666	0	30,000	
505.4400.53.1610 NEW METERS	1,934	2,688	3,539	10,000	0	0		
505.4400.53.1620 HAND TOOLS	342	1,389	1,289	2,500	1,224	0	2,000	
505.4400.53.1630 EQUIPMENT - PUMPS	1,446	522	512	15,000	3,303	0	15,000	
505.4400.53.1710 UNIFORMS	1,665	1,406	1,821	2,500	2,102	0	2,500	
TOTAL SUPPLIES	183,194	183,744	194,429	251,300	237,776	0	$333,500	

DEPARTMENT REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2023

505-WATER/SEWER FUND
WATER & SEWER

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 PROPOSED BUDGET
CAPITAL OUTLAYS								
505.4400.54.1210 WATERLINE EXTENSION	0	0	0	0	0	0		
505.4400.54.1220 WATER METER REPLACEMENT EXP	0	0	0	0	0	0		
505.4400.54.1230 SEWER LINE EXTENSION	0	0	0	0	0	0		
505.4400.54.2100 EQUIPMENT	650	0	3,215	5,000	27	0	15,000	
505.4400.54.2200 NEW VEHICLE	0	0	78,373	80,000	16,307	0	60,000	
TOTAL CAPITAL OUTLAYS	650	0	81,588	85,000	16,334	0	**$75,000**	
DEPRECIATION & AMORTZ								
505.4400.56.1000 DEPRECIATION	0	271,350	0	0	0	0		
505.4400.56.2000 AMORT OF BOND ISSUE COST	0	0	0	0	0	0		
TOTAL DEPRECIATION & AMORTZ	0	271,350	0	0	0	0		
DEBT SERVICE								
505.4400.58.2100 INTEREST & FEES ON BONDS	39,970	33,455	0	34,913	0	0		
505.4400.58.2200 BOND PAYMENT	0	0	0	44,765	0	0		
505.4400.58.2300 GEFA LOAN INTEREST	38,309	37,461	48,601	59,969	35,421	0	60,000	
505.4400.58.2400 INTEREST EXP -OTHER	0	2,277	0	0	0	0		
TOTAL DEBT SERVICE	78,279	73,194	48,601	139,647	35,421	0	**$60,000**	
TOTAL WATER & SEWER	750,618	1,031,539	1,058,497	1,177,795	882,837	0		

$1,220,025
WATER/
SEWER
EXPENSE

DEPARTMENT REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2023

505-WATER/SEWER FUND
TRANSFER OUT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 PROPOSED BUDGET
OTHER FINANCING USES								
505.9000.61.1100 TRANSFER "OUT" SPLOST	0	0	0	0	0	0		
505.9000.61.1200 TRANSFER "OUT" GEN FUND	0	0	0	0	0	0		
TOTAL OTHER FINANCING USES	0	0	0	0	0	0		
TOTAL TRANSFER OUT	0	0	0	0	0	0		
TOTAL EXPENDITURES	750,618	1,031,539	1,058,497	1,177,795	882,837	0		
REVENUE OVER/(UNDER) EXPENDITURES	373,740	(257,932)	(123,263)	0	(677,567)	0		