FY 23-24
BUDGET

CITY OF DONALSONVILLE
ADOPTED MAY 2, 2023

		FY 23-24 BUDGET APPROVED		FY 22-23 BUDGET		BUDGET CHANGE	
GENERAL FUND		-					
Property Taxes	$	1,119,322	$	1,092,021	$	27,301	Change in assessments
Railroad Ad Valorem Tax		1,919		1,872		47	Change in assessments
Timber Tax		1,923		1,876		47	Change in assessments
Motor Vehicle Taxes		102,423		110,236		(7,813)	Adjusted for actual
Mobile Home Taxes		3,470		4,135		(665)	Adjusted for actual
Real Estate Transfers (intangible)		6,908		8,679		(1,771)	Adjusted for actual
Franchise Taxes		220,705		206,479		14,226	Adjusted for actual
Local Option Sales Taxes		465,220		401,150		64,070	Adjusted for actual
Malt Beverage/Liquor Tax		89,335		96,928		(7,593)	No significant change
Business & Occupation Taxes		300,686		307,993		(7,307)	Adjusted for actual
Insurance Claim Proceeds		10,000		10,000		-	Estimated based on history
Penalties & Interest on Taxes		1,000		1,000		-	No change
Business Licenses & Permits		28,816		53,508		(24,692)	Adjusted for actual
Grant Revenues		83,248		96,278		(13,030)	No significant change
Public Safety		15,232		16,780		(1,548)	Actual
Sanitation Fees		545,661		536,457		9,204	Adjusted for actual from previous year
Fines		150,945		180,358		(29,413)	Adjusted for actual
Confiscated Funds/Forfeitures		5,000		5,000		-	Estimated
Interest		25,000		28,346		(3,346)	No change
Donations		3,777		300		3,477	Estimated
Rents		72,644		71,815		829	Verizon Increase
Miscellaneous		10,000		12,852		(2,852)	Based on actual
Interfund Transfers		384,773		504,773		(120,000)	Increase Gas Revenues/ARPA
Sale of Used Equipment		10,000		9,798		202	Based on actual
						-	
Total General Fund Sources	$	3,658,007	$	3,758,634	$	(100,627)	
Hotel/Motel Tax		92,557		36,449		56,108	Added Real Estate Revenue
SPLOST Sources		439,000		1,008,981		(569,981)	SPLOST VI implemented
TSPLOST		1,005,475		994,981		10,494	Carry over sources
ARPA Funds		550,911		920,894		(369,983)	American Rescue Act Funding
2022 Facilities Project		-		2,115,000		(2,115,000)	Water/Sewer/Gas Project (APGG)
Water/Sewer Sources		1,251,666		1,298,538		(46,872)	APGG Impact/WWTP Grant Project
Gas Fund Sources		1,293,880		1,287,898		5,982	Adjusted for actual/APGG Impact
Solid Waste Fund Sources		20,076		20,076		-	Adjusted for actual
E-Donalsonville Sources		735,499		440,918		294,581	Grant Revenues
Total Sources	$	9,047,071	$	11,882,369	$	(2,835,298)	

- **GENERAL FUND**	**FY 23-24 BUDGET APPROVED**	**FY 22-23 BUDGET**	**CHANGE**		% GF	% Total
City Manager	$ 105,039	$ 131,577	$ (26,538)	Interm Position	3%	2%
Elections	1,800	-	1,800		0%	0%
Financial Administration	645,763	582,084	63,679		20%	13%
Municipal Court	74,416	73,113	1,303		2%	1%
Police Administration	1,136,103	1,111,128	24,975	Salary Adjustment	35%	23%
Fire Administration	946,291	863,836	82,455	Salary Adjustment	29%	19%
Highways & Streets	302,357	310,085	(7,728)		9%	6%
Sanitation	439,483	408,879	30,604	Salary Adjustment	14%	9%
Undesignated	6,755	277,932	(271,177)	Budget Reserves	0%	0%
Total General Fund Uses	$ 3,658,007	$ 3,758,634	$ (100,627)			
Hotel/Motel Tax	92,557	36,449	56,108	Adjust for actual/Real Estate		2%
SPLOST Uses	439,000	1,008,981	(569,981)			
TSPLOST Uses	1,005,475	994,981	10,494	Projects Carryover		
ARPA Funds	550,911	920,894	(369,983)	Distribution of ARPA Funds		
2022 Facilities Project	-	2,115,000	(2,115,000)	APGG/Water/Sewer/Gas Projects		
Water/Sewer Uses	1,251,666	1,298,538	(46,872)			25%
Gas Fund Uses	1,293,880	1,287,898	5,982	Increase Reserve Fund/APGG		26%
Solid Waste Fund Uses	20,076	20,076	-	Adjust for Actual		0%
E-Donalsonville Uses	735,499	440,918	294,581	Operating Expense/Grants		15%
			-			
Total Uses	$ 9,047,071	$ 11,882,369	$ (2,835,298)			

PROPOSED CAPITAL OUTLAY		FY 23-24	
ADMINISTRATION	**REQUESTED**	**APPROVED**	**SOURCE**
FLEET MANAGEMENT PROJECT	$ 188,000	188,000	SPLOST
TOTAL ADMINISTRATION	188,000	$ 188,000	
POLICE			
BODY CAMERAS	$ 8,000	$ 8,000	G/F (UNIFORMS)
REPLACE SHELTER/FENCE @FIRING RANGE	11,000	$ 11,000	SLPOST
ALCO SENSORS	6,000	6,000	G/F (UNIFORMS)
TOTAL POLICE	$ 25,000	$ 25,000	
FIRE	-	-	
NEW FIRE ENGINE	$ 550,000	-	SPLOST
RETAIN FORD F150 PU TRUCK	-		
REPAIRS TO SHOP-FIRE STATION	50,000	50,000	SPLOST
SCBA FACE PIECES	1,625	1625	G/F
HALF NASK RESPIRATOR	412	412	G/F
OFFICE CHAIRS	1,024	1024	G/F
COPIER, PRINTER,SCANNER	1,290	1290	G/F
PROTECTIVE CLOTHING	6,521	6521	G/F
THERMAL IMAGER	3,585	10,000	SPLOST
TOTAL FIRE	$ 614,457	$ 70,872	
E-DONALSONVILLE			
SYSTEM UPGRADES & EXPANSION-	-	$ 600,000	USDA
TOTAL E-DONALSONVILLE	-	$ 600,000	
STREETS			
UNIFORMS-BOOT FUND	$ 1,950	$ 1,950	G/F
STREET SWEEPER	150,000	150,000	SPLOST
TOTAL STREETS	151,950	$ 151,950	

SANITATION

DUMPSTERS/ROLL CANS	27,000	$	27,000	G/F
TOTAL SANITATION	27,000	$	27,000	
TOTAL GENERAL FUND/E-DONALSONVILLE	981,407	$	1,062,822	

PROPOSED CAPITAL REQUESTS FY 22-23

WATER/SEWER

WWTP POND PROJECT GRANT-MATCH		$	56,242	ARPA
WWTP POND PROJECT GRANT			225,000	OPB GRANT
EXCAVATOR	71,000		71,000	GAS
ENGINE DRIVEN TRASH PUMP	4,300		4,300	SEWER
LIFT STATION PUMPS	8,500		8,500	SEWER
TOTAL WATER/SEWER	83,800	$	365,042	

GAS

NATURAL GAS STATION-PAINTING	$	3,800	
		-	
TOTAL GAS	$	3,800	
TSPLOST PROJECTS	$	1,005,475	TSPLOST
INDUSTRIAL PARK-MATCHING FUNDS	$	244,669	ARPA
WWTP POND PROJECT	$	56,242	ARPA
COMMUNITY ASSISTANCE	$	250,000	ARPA
TOTAL	$	2,988,050	

			FY 22-23	FY 22-23	FY 23-24
		GENERAL FUND	**BUDGET**	**ACTUAL**	**BUDGET**
			APPROVED	**PROJECTED**	**APPROVED**
	310000	General Property Taxes			
	311100	Regular Digest	1,092,021	1,092,021	1,119,322
	311185	Railroad Ad Valorem Tax	1,872	1,872	1,919
	311195	FIFA/Cost Recovery	-	-	-
	311250	Timber Tax	1,876	1,876	1,923
	311310	Motor Vehicles	26,359	19,688	20,082
	311315	Motor Vehicles TVAT	83,877	80,726	82,341
	311320	Mobile Home Taxes	4,135	1,266	3,470
	311600	Real Estate Transfers (intangible)	8,679	6,908	6,908
	311710	Franchise Tax-Electric	184,146	193,049	193,049
	311750	Franchise Tax-Cable	15,883	14,605	14,605
	311760	Franchise Tax-Telephone	6,450	13,051	13,051
	311770	Franchise Tax-Other	-	-	
		Total	1,425,298	1,425,062	1,456,670
	313000	General Sales & Use Taxes			
	313100	Local Option Sales Taxes	401,150	465,220	465,220
		Total	401,150	465,220	465,220
	313920	Recoveries	-	83	-
	314000	Selective Sales & Use Taxes			
	314200	Malt Beverage Tax	96,928	85,235	89,335
	314300	Liquor Tax	-	-	-
		Total	96,928	85,235	89,335
	316000	Business Taxes			
	316100	Business & Occupation Taxes	79,983	69,444	69,444
	316200	Insurance Premium Tax	228,010	231,242	231,242
	316210	Insurance Claim Proceeds	10,000	11,381	10,000
	316305	Tourism	-	-	-
		Total	317,993	312,067	310,686
	319000	Pen & Int on Delinquent Taxes			
	319010	Interest on Delinquent Taxes	1,000	-	1,000
		Total	1,000	-	1,000
	321000	Business License & Permits			
	321110	Beer Licenses	-	-	
	321810	General Business Licenses	39,756	6,481	15,914
		Total	39,756	6,481	15,914

		GENERAL FUND	**FY 22-23**	**FY 22-23**	**FY 23-24**
			BUDGET	**ACTUAL**	**BUDGET**
			PROPOSED	**PROJECTED**	**APPROVED**
	322000	Non-Business Licenses/Permits			
	322110	Building Permits	13,627	10,212	12,777
	322200	Yard Sale Permits	125	125	125
		Total	13,752	10,337	12,902
		Intergovernmental Revenues			
	330000	Federal Government Revenues	10,000	-	10,000
	331115	American Rescue Grant	-	-	-
		Scrap Tire Grant	-	-	-
		Total	10,000	-	10,000
		State Government Grant			
	334000	School/County Grants	40,000	25,000	25,000
	334100	LMIG Grant	46,278	48,248	48,248
		Total	86,278	73,248	73,248
	342000	Public Safety			
	342010	Public Safety Grants	10,000	4,155	10,000
	342220	Fire Calls	-	-	-
	342920	Fire Recovery	3,379	2,071	2,071
	342910	School Crossing	3,401	3,161	3,161
		Total	16,780	9,387	15,232
	344000	Utilities			
	344110	Sanitation Fees	536,457	545,626	545,626
	344115	ROCK Revenue	35	35	35
	344210	Wate Revenue	-	-	-
		Total	536,492	545,661	545,661
	351000	Fines			
	351015	Restitution	-	-	
	351120	Stat Fines & Forfeitures	85,692	51,079	70,000
	351130	Probation Fees	8,974	12,180	12,180
	351160	Municipal Fines & Forfetures	85,692	14,243	68,765
		Total	180,358	77,502	150,945
	352210	Confiscated Funds	2,500	-	2,500
	352220	State Forfeitures	2,500	-	2,500

		FY 22-23	FY 22-23	FY 23-24
	GENERAL FUND	**BUDGET**	**ACTUAL**	**BUDGET**
		APPROVED	**PROJECTED**	**APPROVED**
361000	Interest Revenues			
361010	Revenue-Use of Money	28,346	18,430	25,000
	Total	28,346	18,430	25,000
	Contributions & Donations			
370000	Donations-Police Dept	100	3,577	3,577
370030	Donations-Fire Dept	100	-	100
370040	Donations-DDA	100	-	100
	Total	300	3,577	3,777
380000	Miscellaneous Revenue	-	-	-
380020	Work Comp Reimbursements	-	-	-
380015	GA Cares Act	-	-	-
382000	Rents & Royalties			
382020	Rental Income (Pst Office/Verizon)	71,315	72,144	72,144
382025	Pavilion Rental	500	268	500
	Total	71,815	72,412	72,644
383000	Other Misc Charges			
383030	Miscellaneous Charges	12,852	6,202	10,000
	Total	12,852	6,202	10,000
	Interfund Transfers	-	-	
391000	Transfer- W & S	189,148	189,148	189,148
391110	Transfer- Gas Fund	195,625	195,625	195,625
391140	Transfer-ARPA	120,000	120,000	-
	Total	504,773	504,773	384,773
392000	Proceeds of General Fixed Assets			
392100	Sale of Used Equipment	-	-	5,000
392200	Sale of Used Equipment-Street	9,798	-	5,000
	Total	9,798	-	10,000
	TOTAL GENERAL FUND REVENUE	3,758,669	3,615,594	3,658,007

	A	B	C	D	E	F	G
1				FY 22-23	FY 22-23	FY 23-24	FY 23-24
2			GENERAL GOVERNMENT	BUDGET	PROJECTED	BUDGET	APPROVED
3				APPROVED	5/31/23	REQUEST	BUDGET
4		401320	City Administrator				
5		110	Salaries & Wages	103,641	81,418	90,000	85,000
6		142	Emp Cont to Insurance	-	1,857	6,637	6,637
7		143	Emp. Cont to Social Sec	8,288	6,492	6,503	6,502
8		148	Other Retirement	12,748	4,564	-	-
9		313	Auto Expense	6,900	6,900	-	6,900
10							
11			Total City Administrator	131,577	101,231	103,140	105,039
12							
13		401410	Election Holders	-	-	1,800	1,800
14							
15		401510	Financial Administration				
16		110	Salaries & Wages (17)	125,369	127,522	130,072	131,808
17		118	Mayor & Council	25,800	25,800	29,300	29,300
18		142	Emp Cont to Insurance	19,873	24,602	26,551	26,551
19		143	Emp. Cont to Social Sec	11,379	11,396	11,624	11,975
20		147	Workers Compensation	1,671	1,192	1,671	1,287
21		148	Other Retirement System	151,982	154,967	169,055	169,055
22		221	Materials & Supplies	6,000	10,696	6,000	5,000
23		229	Sundry	2,000	3,185	2,000	2,000
24		311	Postage	3,000	3,637	3,000	3,000
25		321	Printing	2,000	2,231	2,000	2,000
26		333	Dues & Subscriptions	8,500	12,206	8,500	8,500
27		336	Chamber of Commerce	42,080	36,131	45,000	45,000
28		337	Advertising	7,500	15,215	7,500	7,500
29		345	Telephone/Internet	8,368	8,195	8,195	8,195
30		351	Computer Maintenance/Software	42,000	55,603	45,000	42,500
31		352	legal fees	5,000	7,190	5,000	5,000
32		353	Bookkeeping Fees	27,000	23,338	27,000	27,000
33		356	Professional Services	2,000	27,756	27,500	27,500
34		365	City park	1,000	-	-	-
35		366	Repairs Building & Equipment	2,000	2,065	2,000	2,000
36		372	Travel & School	35,000	31,000	31,000	31,000
37		511	Insurance	13,242	13,242	14,300	14,300
38		535	Machinery (Lease/Purchase)	6,000	6,000	6,000	6,000
39		555	Bank Charges	120	3,730	3,500	3,500
40		720	Historical Preservation	-	-	-	-
41		731	Library Support	627	-	627	627
42		732	SWGAAPDC	-	-	-	-
43		940	Machinery Capital Outlay	-	7,781	-	-
44							
45			Total Financial Administration	549,511	614,680	612,395	610,598
46							
58							
59							
60							
61							

	A	B	C	D	E	F	G
62				**FY 22-23**	**FY 22-23**	**FY 23-24**	**FY 23-24**
63			**GENERAL GOVERNMENT**	**BUDGET**	**BUDGET**	**BUDGET**	**APPROVED**
64				**APPROVED**	**PROJECTED**	**REQUEST**	**BUDGET**
65		401530	Legal				
66							
67		352	Legal Fees	4,800	4,800	4,800	4,800
68							
69			Total Legal	4,800	4,800	4,800	4,800
70							
71		401565	General Government Buildings & Plant				
72		341	Heat, Lights, Water	16,073	21,585	21,585	21,585
73		364	Janitorial	7,200	7,200	7,200	7,200
74		366	Repair Buildings & Equipment	2,500	775	2,000	1,000
75		369	Repair /Maintain Rental Property	2,000	183	2,000	1,000
76		920	Structures/Cap. Outlay	-	-	-	-
77		940	Machinery/Capital Outlay	-	95	-	-
78							
79			Total Buildings & Plant	27,773	29,838	32,785	30,785
80							
81		480000	Other Financing Uses				
82		481000	Interfund Transfers				
83		820	Operating Transfers-Out	-	-	-	-
84		488990	Overage/Shortage				
85		990	Budget	277,932	-	-	6,755
86							
87			**TOTAL GENERAL GOVERNMENT**	991,593	750,549	754,920	759,777

	A	B	C	D	E	F	G
88				**FY 22-23**	**FY 22-23**	**FY 22-23**	**FY 23-24**
89			**JUDICIAL**	**BUDGET**	**BUDGET**	**BUDGET**	**APPROVED**
90				**APPROVED**	**PROJECTED**	**REQUEST**	**BUDGET**
91							
92		410000	Judicial				
93		412650	Municipal Court				
94		110	Salaries & Wages	49,986	50,956	52,000	51,466
95		142	Employers Con. To Insurance	12,559	12,301	13,000	12,579
96		143	Employers Con. To Soc Sec	3,488	3,533	3,750	3,613
97		221	Materials & Supplies	500	217	500	217
98		333	Dues & Subscriptions	55	60	100	60
99		351	Computer Maintenance/Software	250	181	250	181
100		356	Professional Services	5,000	3,904	5,000	3,850
101		372	Travel & School	1,275	3,026	3,250	2,200
102		940	Machinery/Capital Outlay	-	266	500	250
103							
104			**TOTAL JUDICIAL**	73,113	74,444	78,350	74,416

	A	B	C	D	E	F	G
105				**FY 22-23**	**FY 22-23**	**FY 23-24**	**FY 23-24**
106			**PUBLIC SAFETY-POLICE**	**BUDGET**	**BUDGET**	**BUDGET**	**APPROVED**
107				**APPROVED**	**PROJECTED**	**REQUEST**	**BUDGET**
108		420000	Public Safety				
109		423210	Police Administration				
110		110	Salaries & Wages	468,717	460,895	540,516	473,487
111		122	Overtime	87,830	141,408	96,613	90,000
112		142	Emp Cont to Insurance	108,237	103,803	120,000	112,107
113		143	Emp. Cont to Social Sec	34,010	44,149	48,563	41,303
114		147	Workers Compensation	26,725	23,039	26,725	24,882
115		221	Materials & Supplies	14,388	14,388	15,827	14,000
116		226	Uniforms	6,000	9,268	10,000	24,000
117		229	Sundry	595	336	595	350
118		231	Gas, Oil & Grease	75,000	54,165	75,000	54,165
119		235	Animal Control	2,000	2,000	2,000	2,000
120		236	Supplies-Fund Day PD	1,920	4,683	1,920	1,920
121		310	Maintenance Agreements	20,678	19,277	20,678	19,277
122		311	Postage	351	351	500	351
123		321	Printing	-	-	-	-
124		333	Dues & Subscriptions	294	167	300	167
125		345	Telephone/Internet	9,926	9,375	10,000	9,375
126		351	Computer Maintenance/Software	2,331	742	2,331	742
127		356	Professional Services	880	1,095	1,100	1,095
128		372	Travel & School	17,500	10,025	25,000	17,500
129		511	Insurance	30,324	30,324	30,324	32,750
130		723	State forfeiture Expense	-	-	-	-
131		736	Drug Task Force	-	-	-	-
132		794	Pre-Employment Testing	200	-	200	200
133		940	Machinery/Cap. Outlay	-	5,753	5,753	-
134							
135			Total Police Administration	907,906	935,243	1,033,945	919,671
136							
137		423220	Probation Department				
138		110	Salaries & Wages	41,885	40,890	48,090	48,090
139		122	Overtime	8,300	33,131	9,130	9,130
140		142	Emp. Cont to Insurance	9,419	11,314	11,314	12,579
141		143	Emp. Cont to Social Sec	3,601	5,167	5,167	4,061
142							
143			Total Probation Department	63,205	90,502	73,701	73,860
144							
145		423226	Custody of Prisoners				
146		392	Prisoner Meals	1,105	1,105	2,200	1,105
147		394	Jailer Services	42,500	42,500	42,500	42,500
148							
149			Total Custody of Prisoners	43,605	43,605	44,700	43,605
150							
151		423230	Traffic Control				
152		865	DUI Test Charges	80	20	80	20
153							
154			Total Traffic Control	80	20	80	20

	A	B	C	D	E	F	G
155				**FY 22-23**	**FY 22-23**	**FY 23-24**	**FY 23-24**
156			**PUBLIC SAFETY-POLICE**	**BUDGET**	**BUDGET**	**BUDGET**	**APPROVED**
157				**APPROVED**	**PROJECTED**	**REQUEST**	**BUDGET**
158		423260	Police Station Buildings & Plant				
159							
160		341	Heat, Lights, Water	9,441	10,923	10,923	10,923
161		364	Janitorial	7,900	7,900	7,900	7,900
162		366	Repair Buildings & Equipment	1,000	2,133	2,135	2,133
163		920	Structures/Cap Outlay	-	775	11,775	-
164		940	Machinery/Capital Outlay	-	1,100	1,100	-
165							
166			Total Buildings & Plant	18,341	22,831	33,833	20,956
167							
168		423270	Dispatchers				
169							
170		395	Dispatcher Services	77,991	77,991	77,991	77,991
171							
172		47000	DEBT SERVICE			-	
173							
174		478000	Debt Service				
175		620	Interest Charges	-	-	-	-
176							
177			Total Debt Service	-	-	-	-
178							
179			**TOTAL PUBLIC SAFETY-POLICE**	1,111,128	1,170,192	1,264,250	1,136,103
180							
181							

	A	B	C	D	E	F	G
182				**FY 22-23**	**FY 22-23**	**FY 23-24**	**FY 23-24**
183			**PUBLIC SAFETY-FIRE**	**BUDGET**	**BUDGET**	**BUDGET**	**APPROVED**
184				**APPROVED**	**PROJECTED**	**REQUEST**	**BUDGET**
185		420000	Public Safety				
186		423510	Fire Administration				
187		110	Salaries & Wages	467,799	525,900	561,976	534,554
188		122	Overtime	72,004	91,630	92,400	75,000
189		142	Emp Cont to Insurance	133,793	122,998	125,044	132,837
190		143	Emp. Cont to Social Sec	38,954	45,164	34,017	44,581
191		147	Worker's Compensation	33,875	27,286	19,807	29,469
192		220	Fire Equip. Testing/Certification	3,500	5,178	6,000	3,500
193		221	Materials & Supplies	11,000	11,000	14,000	11,000
194		226	Uniforms	9,000	8,500	10,000	10,000
195		227	Fire Ext. & Supplies	750	240	750	750
196		229	Sundry	300	322	-	100
197		231	Gas, Oil & Grease	13,503	10,611	14,500	10,611
198		311	Postage	165	-	250	-
199		312	Freight	225	81	500	225
200		333	Dues & Subscriptions	1,850	869	2,500	1,850
201		337	Advertising	500	689	500	500
202		345	Telephone/Internet	15,281	17,018	14,226	17,018
203		351	Computer Maintenance/Software	2,024	657	13,000	2,024
204		372	Travel & School	10,000	11,650	15,000	15,000
205		391	Medical Expense	750	1,053	-	750
206		396	Linen Service	1,000	2,157	1,000	1,000
207		511	Insurance	18,815	18,815	20,000	20,000
208		534	Fire Hydrant Rental	-	-	-	-
209		921	Fire Recovery Expense	-	-	-	-
210							
211			Total Fire Administration	835,088	901,818	945,470	910,769
212							
213		423570	Fire Station Buildings & Plant				
214							
215		341	Heat, Lights, Water	13,748	15,522	14,000	15,522
216		366	Repair Buildings & Equipment	10,000	24,363	15,000	10,000
217		940	Machinery/Capital Outlay	5,000	26,662	10,000	10,000
218							
219			Total Fire Station Bldings & Plant	28,748	66,547	39,000	35,522
220							
221			**TOTAL PUBLIC SAFETY-FIRE**	863,836	968,365	984,470	946,291

	A	B	C	D	E	F	G
222				**FY 22-23**	**FY 22-23**	**FY 23-24**	**FY 23-24**
223			**PUBLIC WORKS-STREETS**	**BUDGET**	**BUDGET**	**BUDGET**	**APPROVED**
224				**APPROVED**	**PROJECTED**	**REQUESTED**	**BUDGET**
225		430000	Public Works				
226		434210	Highways & Streets				
227		110	Salaries & Wages	122,663	106,730	125,116	107,798
228		122	Overtime	1,867	-	1,867	1,867
229		142	Emp Cont to Insurance	32,114	34,001	35,325	36,721
230		143	Emp. Cont to Social Sec	10,039	8,273	8,036	8,036
231		147	Workers Compensation	18,494	10,785	20,343	11,648
232		221	Materials & Supplies	1,380	2,065	2,065	1,380
233		226	Uniforms	-	-	2,065	2,065
234		228	Street Signs	1,500	2,125	2,125	1,500
235		229	Sundry	450	297	450	450
236		231	Gas, Oil & Grease	15,507	24,180	23,260	24,180
237		312	Freight	96	-	96	-
238		337	Advertising	396	-	396	-
239		345	Telephone/Internet	2,152	2,443	2,443	2,443
240		357	Insect Fogging	5,184	5,184	5,184	5,000
241		366	Repairs Building & Equipment	4,000	3,302	4,400	3,500
242		368	Repairs & Maintenance-System	7,200	10,155	9,000	7,200
243		397	Machine Hire	-	-	-	-
244		398	Tree Service	1,800	-	1,800	1,800
245		511	Insurance	5,856	5,856	6,442	6,324
246		533	Equipment Rental	450	-	450	450
247		940	Machinery/Cap. Outlay	-	581	-	-
248							
249			Total Highways & Streets	231,148	215,977	250,863	222,362
250							
251		434260	Street Lights				
252							
253		342	Exterior Lighting	78,937	79,995	80,000	79,995
254		940	Machinery/Cap. Outlay	-	-	-	-
255							
256		434265	Buildings & Plant				
257							
258			Total Lights Bldgs Outlay	78,937	79,995	80,000	79,995
259							
260			**TOTAL PUBLIC WORKS-STREETS**	310,085	295,972	330,863	302,357

	A	B	C	D	E	F	G
261				**FY 22-23**	**FY 22-23**	**FY 23-24**	**FY 23-24**
262			**PUBLIC WORKS-SANITATION**	**BUDGET**	**BUDGET**	**BUDGET**	**APPROVED**
263				**APPROVED**	**PROJECTED**	**REQUEST**	**BUDGET**
264		430000	Public Works				
265		434310	Sanitary Administration				
266		110	Salaries & Wages	139,941	170,857	153,339	153,339
267		122	Overtime	2,299	-	2,299	-
268		142	Emp Cont to Insurance	61,684	65,566	67,852	65,566
269		143	Emp. Cont to Social Sec	10,398	12,699	10,596	11,202
270		147	Workers Compensation	18,142	21,779	19,956	23,521
271		221	Materials & Supplies	2,000	3,207	2,700	2,000
272		229	Sundry	518	115	518	518
273		231	Gas, Oil & Grease	20,978	34,003	31,467	34,003
274		311	Postage	1,255	3,181	3,181	1,255
275		511	Insurance	6,019	6,019	6,621	6,501
276							
277			Total Sanitary Administration	263,234	317,426	298,529	297,905
278							
279		434332	Sanitation Buildings & Plant				
280							
281		341	Heat, Lights, Water			-	-
282		366	Repair Buildings & Equipment	8,012	21,765	21,764	8,012
283		535	Machinery (lease/Purchase)	-	-	-	-
284		940	Machinery/Cap. Outlay	16,000	16,733	27,000	25,000
285							
286			Total Buildings & Plant	24,012	38,498	48,764	33,012
287							
288		434335	Repairs Building & Equipt			-	0
289							
290		434530	Solid Waste Disposal				
291							
292		395	Landfill fees	-	-	-	-
293		866	Scrap Tire Disposal	-	-	-	-
294		867	Tipping Fees to Sem Co T/S	121,668	108,566	108,566	108,566
295							
296			Total Solid Waste Disposal	121,668	108,566	108,566	108,566
297							
298			**TOTAL PUBLIC WORKS-SANITATIOI**	408,914	464,490	455,859	439,483
299							
300			**TOTAL GENERAL FUND EXPENSES**	3,758,669	3,724,012	3,868,712	3,658,427
301							
302							

		FY 22-23	FY 22-23	FY 23-24	FY 23-24	Budget	%
	Salaries	Budget	Projected	Requested	Approved	Change	Change
	City Manager	98,930	103,641	90,000	85,000	(13,930)	-14%
	Financial	139,358	151,169	159,372	161,108	21,750	16%
	Court	46,245	49,986	52,000	51,466	5,221	11%
	Police	440,698	468,717	540,516	473,487	32,789	7%
	Police O/T	87,830	87,830	96,613	90,000	2,170	2%
	Probation	36,584	41,885	48,090	48,090	11,506	31%
	Probation O/T	6,414	8,300	9,130	9,130	2,716	42%
	Fire	397,518	467,799	561,976	534,554	137,036	34%
	Fire O/T	61,204	72,004	92,400	75,000	13,796	23%
	Streets	92,873	122,663	125,116	107,798	14,925	16%
	Streets O/T	1,076	1,867	1,867	1,867	791	74%
	Sanitation	169,125	139,941	153,339	153,339	(15,786)	-9%
	Sanitation O/T	4,500	2,299	2,299	-	(4,500)	-100%
	Total General Fund	1,582,355	1,718,101	1,932,718	1,790,839	208,484	13%
	Sewer	38,764	51,167	52,189	52,973	14,209	37%
	Sewer O/T	414	2,530	2,530	2,530	-	0%
	Water	38,764	51,167	51,167	52,973	14,209	37%
	Water O/T	-	2,530	2,530	2,530	2,530	
	Gas	77,526	88,694	90,467	89,517	11,991	15%
	Gas O/T	-	-	-	-	-	
	Edonalsonville	48,559	55,926	55,609	55,609	7,050	15%
	Total Other	204,027	252,014	254,492	256,132	49,989	25%
	Total-All	1,786,382	1,970,115	2,187,210	2,046,971	258,473	14%

	FY 22-23	FY 22-23	FY 23-24	FY 23-24	Budget	%
Insurance	Budget	Projected	Requested	Approved	Change	Change
City Manager	-	1,857	6,637	6,637	6,637	
Financial	19,873	24,602	26,551	26,551	6,678	34%
Court	12,559	12,301	13,000	12,579	20	0%
Police	108,237	103,803	120,000	112,107	3,870	4%
Probation	9,419	11,314	11,314	12,579	3,160	34%
Fire	133,793	122,998	125,044	132,837	(956)	-1%
Streets	32,114	34,001	35,325	36,721	4,607	14%
Sanitation	61,684	65,566	67,852	65,566	3,882	6%
					-	
Total General Fund	377,679	376,442	405,723	405,577	27,898	7%
					-	
Sewer	10,869	12,301	11,955	10,276	(593)	-5%
Water	10,868	12,300	11,955	13,284	2,416	22%
Gas	21,735	24,602	22,169	26,462	4,727	22%
Edonalsonville	15,510	10,444	11,280	11,280	(4,230)	-27%
					-	
Total Other	58,982	59,647	57,359	61,302	2,320	4%
Total-All	436,661	436,089	463,082	466,879	30,218	7%
	FY 22-23	FY 22-23	FY 23-24	FY 23-24	Budget	
Retirement/Social Security	Budget	Projected	Requested	Approved	Change	
City Manager	21,036	11,056	6,503	6,502	(14,534)	-69%
Retirement System	151,982	154,967	169,055	169,055	17,073	11%
Financial	11,379	11,396	11,624	11,975	596	5%
Court	3,488	3,533	3,750	3,613	125	4%
Police	34,010	44,149	48,563	41,303	7,293	21%
Probation	3,601	5,167	5,167	4,061	460	13%
Fire	38,954	45,164	34,017	44,581	5,627	14%
Streets	10,039	8,273	8,036	8,036	(2,003)	-20%
Sanitation	10,398	12,699	10,596	11,202	804	8%
					-	
Total General Fund	284,887	296,404	297,311	300,328	15,441	5%
					-	
DDA	1,721	1,699	2,095	2,137	416	24%
Sewer	3,936	3,125	3,972	3,844	(92)	-2%
Water	3,751	3,125	3,972	3,844	93	2%
Gas	6,484	6,250	6,565	6,489	5	0%
Edonalsonville	4,098	4,016	4,075	4,075	(23)	-1%
					-	
Total Other	19,990	18,215	20,679	20,389	399	2%
Total-All	304,877	314,619	317,990	320,717	15,840	5%

		FY 22-23	FY 22-23	FY 23-24	FY 23-24	Budget	
	Workers Comp	Budget	Projected	Requested	Approved	Change	
	Financial	1,671	1,192	1,671	1,287	(384)	-23%
	Police	26,725	23,039	26,725	24,882	(1,843)	-7%
	Fire	33,875	27,286	19,807	29,469	(4,406)	-13%
	Streets	18,494	10,785	20,343	11,648	(6,846)	-37%
	Sanitation	18,142	21,779	19,956	23,521	5,379	30%
						-	
	Total General Fund	98,907	84,081	88,502	90,807	(8,100)	-8%
						-	
	Sewer	3,018	2,126	3,319	2,126	(892)	-30%
	Water	3,613	2,046	3,974	2,046	(1,567)	-43%
	Gas	1,598	1,335	1,757	1,442	(156)	-10%
						-	
	Total Other	8,229	5,507	9,050	5,614	(2,615)	-32%
	Total-All	107,136	89,588	97,552	96,421	(10,715)	-10%
						-	
	Total Benefits	848,674	840,296	878,624	884,017	35,343	4%

		FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27		
	GENERAL FUND	**PROJECTED**	**APPROVED**	**PROJECTED**	**PROJECTED**	**PROJECTED**	**TOTAL**	
	REVENUE							
	Regular Digest	1,092,021	1,119,322	1,147,305	1,175,987	1,205,387	5,740,021	
	Railroad Ad Valorem Tax	1,872	1,919	1,967	2,016	2,066	9,840	
	Timber Tax	1,876	1,923	1,971	2,020	2,071	9,861	
	Motor Vehicles	19,688	20,082	20,584	21,099	21,626	103,079	
	Motor Vehicles TVAT	80,726	82,341	84,400	86,510	88,672	422,648	
	Mobile Home Taxes	1,266	3,470	3,552	3,635	3,720	15,643	
	Real Estate Transfers (intangible)	6,908	6,908	6,908	6,908	6,908	34,540	
	Franchise Tax-Electric	193,049	193,049	198,840	204,806	210,950	1,000,694	
	Franchise Tax-Cable	14,605	14,605	14,605	14,605	14,605	73,025	
	Franchise Tax-Telephone	13,051	13,051	13,051	13,051	13,051	65,255	
	Local Option Sales Taxes	465,220	465,220	479,177	493,552	508,358	2,411,527	
	Malt Beverage Tax	85,235	89,335	92,015	94,776	97,619	458,979	
	Business & Occupation Taxes	69,444	69,444	71,527	73,673	75,883	359,972	
	Insurance Premium Tax	231,242	231,242	238,179	245,325	252,684	1,198,672	
	Insurance Claim Proceeds	11,381	10,000	10,000	10,000	10,000	51,381	
	Interest on Delinquent Taxes	-	1,000	1,000	1,000	1,000	4,000	
	General Business Licenses	6,481	15,914	40,000	40,000	40,000	142,395	
	Building Permits	10,212	12,777	12,777	12,777	12,777	61,320	
	Yard Sale Permits	125	125	125	125	125	625	
	Federal Government Revenues	-	10,000	10,000	10,000	10,000	40,000	
	School/County Grants	25,000	25,000	25,000	25,000	25,000	125,000	
	LMIG	48,248	48,248	48,248	48,248	48,248	241,240	
	Public Safety Grants	4,155	10,000	10,000	10,000	10,000	44,155	
	Fire Recovery	2,071	2,071	2,071	2,071	2,071	10,355	
	School Crossing	3,161	3,161	3,240	3,321	3,404	16,287	
	Sanitation Fees	545,626	545,626	545,626	545,626	545,626	2,728,130	
	ROCK Revenue	35	35	35	35	35	175	
	Stat Fines & Forfeitures	51,079	70,000	70,000	70,000	70,000	331,079	
	Probation Fees	12,180	12,180	12,180	12,180	12,180	60,900	
	Municipal Fines & Forfetures	14,243	73,765	85,692	85,692	85,692	345,084	
	Revenue-Use of Money	18,430	25,000	25,000	25,000	25,000	118,430	
	Miscellaneous Revenue/Donations	3,577	3,777	5,000	5,000	5,000	22,354	
	Rental Income (Pst Office/Verizon)	72,144	72,144	72,144	72,144	72,144	360,720	
	Pavilion Rental	268	500	500	500	500	2,268	
	Miscellaneous Charges	6,202	10,000	10,000	10,000	10,000	46,202	
	Transfer- W & S	189,148	189,148	196,929	198,866	200,157	974,248	
	Transfer- Gas Fund	195,625	195,625	229,494	263,367	267,192	1,151,303	
	Transfer-ARPA	120,000	-	-	-	-	120,000	
	Sale of Used Equipment	-	5,000	5,000	5,000	5,000	20,000	
	Sale of Used Equipment-Street	-	5,000	5,000	5,000	5,000	20,000	
	TOTAL REVENUE	**3,615,594**	**3,658,006**	**3,799,141**	**3,898,913**	**3,969,753**	**18,941,407**	

GENERAL FUND	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
EXPENDITURES	**PROJECTED**	**APPROVED**	**PROJECTED**	**PROJECTED**	**PROJECTED**	**TOTAL**
Salaries	1,597,868	1,614,842	1,647,139	1,680,082	1,713,683	8,253,614
City Mgr Retirement	4,564	-	-	-	-	4,564
Overtime	266,169	175,997	179,517	183,107	186,769	991,560
Insurance Benefits	376,442	405,577	429,912	455,706	483,049	2,150,686
Social Security	136,873	131,273	126,006	128,526	131,097	653,775
Workers Comp	84,081	90,807	96,255	102,031	108,153	481,327
Other Retirement (Net)	154,967	169,055	172,436	175,885	179,403	851,745
Dispatcher Fees-County	77,991	77,991	79,551	81,142	82,765	399,439
Elections	-	1,800	-	1,800	-	3,600
Appropriations	42,080	42,080	42,080	42,080	42,080	210,400
Uniforms	20,000	36,065	20,000	20,000	20,000	116,065
Gas/Vehicle Repair	122,959	122,959	129,107	135,562	142,340	652,928
Maintenance Software/Computer	76,460	67,224	51,574	51,574	51,574	298,406
Telephone	37,031	37,031	37,031	37,031	37,031	185,155
Bookkeeping	27,000	27,000	27,000	27,000	27,000	135,000
Professional	32,755	32,445	32,445	32,445	32,445	162,535
Repairs-Buildings/Machinery Outlay	123,529	69,095	25,000	25,000	25,000	267,624
Travel	55,701	65,700	65,700	65,700	65,700	318,501
Insurance-Property & Liability	74,256	79,875	84,668	89,748	95,132	423,678
Custody of Prisoners	43,605	43,605	44,477	45,367	46,274	223,328
Machinery (lease tower)	6,000	6,000	6,000	6,000	6,000	30,000
Legal	9,800	9,800	9,800	9,800	9,800	49,000
Utilities/Janitorial	63,130	62,930	62,930	62,930	62,930	314,850
Street Lights	79,995	79,995	79,995	79,995	79,995	399,975
Landfill Fees	108,566	108,566	121,668	121,668	121,668	582,136
Debt Service	-	-	-	-	-	-
Other	102,190	93,539	93,539	93,539	93,539	476,346
Total General Fund	**3,724,012**	**3,651,251**	**3,663,829**	**3,753,717**	**3,843,427**	**18,636,236**
Surplus/(Deficit)	**(108,418)**	**6,755**	**135,312**	**145,196**	**126,326**	**305,171**
Beginning Fund Balance	**866,763**	**758,345**	**765,100**	**900,412**	**1,045,608**	**866,763**
Ending Operating fund Balance-GF	**758,345**	**765,100**	**900,412**	**1,045,608**	**1,171,934**	**1,171,934**

	A	B	C	D	E	F	G
1				**FY 22-23**	**FY 22-23**	**FY 23-24**	**FY 23-24**
2			**GENERAL GOVERNMENT**	**BUDGET**	**PROJECTED**	**BUDGET**	**BUDGET**
3				**APPROVED**	**5/31/23**	**REQUEST**	**APPROVED**
4		401320	City Administrator				
5		110	Salaries & Wages	103,641	81,418	80,000	85,000
6		142	Emp Cont to Insurance	-	1,857	6,637	6,637
7		143	Emp. Cont to Social Sec	8,288	6,492	6,376	6,502
8		148	Other Retirement	12,748	4,564	-	-
9		313	Auto Expense	6,900	6,900	-	6,900
10							
11			Total City Administrator	131,577	101,231	93,013	105,039
12							
13		401410	Election Holders	-	-	1,800	1,800
14							
15		401510	Financial Administration				
16		110	Salaries & Wages (17)	125,369	127,522	130,072	131,808
17		118	Mayor & Council	25,800	25,800	29,300	29,300
18		142	Emp Cont to Insurance	19,873	24,602	26,551	26,551
19		143	Emp. Cont to Social Sec	11,379	11,396	11,624	11,975
20		147	Workers Compensation	1,671	1,192	1,671	1,287
21		148	Other Retirement System	151,982	154,967	169,055	169,055
22		221	Materials & Supplies	6,000	10,696	6,000	5,000
23		229	Sundry	2,000	3,185	2,000	2,000
24		311	Postage	3,000	3,637	3,000	3,000
25		321	Printing	2,000	2,231	2,000	2,000
26		333	Dues & Subscriptions	8,500	12,206	8,500	8,500
27		336	Chamber of Commerce	42,080	36,131	42,080	42,080
28		337	Advertising	7,500	15,215	7,500	7,500
29		345	Telephone/Internet	8,368	8,195	8,195	8,195
30		351	Computer Maintenance/Software	42,000	55,603	45,000	45,000
31		352	legal fees	5,000	7,190	5,000	5,000
32		353	Bookkeeping Fees	27,000	23,338	27,000	27,000
33		356	Professional Services	2,000	27,756	27,500	27,500
34		365	City park	1,000	-	-	-
35		366	Repairs Building & Equipment	2,000	2,065	2,000	2,000
36		372	Travel & School	35,000	31,000	31,000	31,000
37		511	Insurance	13,242	13,242	14,300	14,300
38		535	Machinery (Lease/Purchase)	6,000	6,000	6,000	6,000
39		555	Bank Charges	120	3,730	3,500	3,500
40		720	Historical Preservation	-	-	-	-
41		731	Library Support	627	-	627	627
42		732	SWGAAPDC	-	-	-	-
43		940	Machinery Capital Outlay	-	7,781	-	-
44							
45			Total Financial Administration	549,511	614,680	609,475	610,178
46							
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	A	B	C	D	E	F	G
62				**FY 22-23**	**FY 22-23**	**FY 23-24**	**FY 23-24**
63			**GENERAL GOVERNMENT**	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**
64				**APPROVED**	**PROJECTED**	**REQUEST**	**APPROVED**
65		401530	Legal				
66							
67		352	Legal Fees	4,800	4,800	4,800	4,800
68							
69			Total Legal	4,800	4,800	4,800	4,800
70							
71		401565	General Government Buildings & Plant				
72		341	Heat, Lights, Water	16,073	21,585	21,585	21,585
73		364	Janitorial	7,200	7,200	7,200	7,200
74		366	Repair Buildings & Equipment	2,500	775	2,000	1,000
75		369	Repair /Maintain Rental Property	2,000	183	2,000	1,000
76		920	Structures/Cap. Outlay	-	-	-	-
77		940	Machinery/Capital Outlay	-	95	-	-
78							
79			Total Buildings & Plant	27,773	29,838	32,785	30,785
80							
81		480000	Other Financing Uses				
82		481000	Interfund Transfers				
83		820	Operating Transfers-Out	-	-	-	-
84		488990	Overage/Shortage				
85		990	Budget	277,932	-	-	6,755
86							
87			**TOTAL GENERAL GOVERNMENT**	991,593	750,549	741,873	759,357

	A	B	C	D	E	F	G
1			JUDICIAL	**FY 22-23**	**FY 22-23**	**FY 23-24**	**FY 23-24**
2				**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**
3				**APPROVED**	**PROJECTED**	**REQUEST**	**APPROVED**
4							
5		410000	Judicial				
6		412650	Municipal Court				
7		110	Salaries & Wages	49,986	50,956	52,000	51,466
8		142	Employers Con. To Insurance	12,559	12,301	13,000	12,579
9		143	Employers Con. To Soc Sec	3,488	3,533	3,750	3,613
10		221	Materials & Supplies	500	217	500	217
11		333	Dues & Subscriptions	55	60	100	60
12		351	Computer Maintenance/Software	250	181	250	181
13		356	Professional Services	5,000	3,904	5,000	3,850
14		372	Travel & School	1,275	3,026	3,250	2,200
15		940	Machinery/Capital Outlay	-	266	500	250
16							
17			**TOTAL JUDICIAL**	73,113	74,444	78,350	74,416

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	A	B	C	D	E	F	G
1				**FY 22-23**	**FY 22-23**	**FY 23-24**	**FY 23-24**
2			**PUBLIC SAFETY-POLICE**	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**
3				**APPROVED**	**PROJECTED**	**REQUEST**	**APPROVED**
4		420000	Public Safety				
5		423210	Police Administration				
6		110	Salaries & Wages	468,717	460,895	540,516	473,487
7		122	Overtime	87,830	141,408	96,613	90,000
8		142	Emp Cont to Insurance	108,237	103,803	120,000	112,107
9		143	Emp. Cont to Social Sec	34,010	44,149	48,563	41,303
10		147	Workers Compensation	26,725	23,039	26,725	24,882
11		221	Materials & Supplies	14,388	14,388	15,827	14,000
12		226	Uniforms	6,000	9,268	10,000	24,000
13		229	Sundry	595	336	595	350
14		231	Gas, Oil & Grease	75,000	54,165	75,000	54,165
15		235	Animal Control	2,000	2,000	2,000	2,000
16		236	Supplies-Fund Day PD	1,920	4,683	1,920	1,920
17		310	Maintenance Agreements	20,678	19,277	20,678	19,277
18		311	Postage	351	351	500	351
19		321	Printing	-	-	-	-
20		333	Dues & Subscriptions	294	167	300	167
21		345	Telephone/Internet	9,926	9,375	10,000	9,375
22		351	Computer Maintenance/Software	2,331	742	2,331	742
23		356	Professional Services	880	1,095	1,100	1,095
24		372	Travel & School	17,500	10,025	25,000	17,500
25		511	Insurance	30,324	30,324	30,324	32,750
26		723	State forfeiture Expense	-	-	-	-
27		736	Drug Task Force	-	-	-	-
28		794	Pre-Employment Testing	200	-	200	200
29		940	Machinery/Cap. Outlay	-	5,753	5,753	-
30							
31			Total Police Administration	907,906	935,243	1,033,945	919,671
32							
33		423220	Probation Department				
34		110	Salaries & Wages	41,885	40,890	48,090	48,090
35		122	Overtime	8,300	33,131	9,130	9,130
36		142	Emp. Cont to Insurance	9,419	11,314	11,314	12,579
37		143	Emp. Cont to Social Sec	3,601	5,167	5,167	4,061
38							
39			Total Probation Department	63,205	90,502	73,701	73,860
40							
41		423226	Custody of Prisoners				
42		392	Prisoner Meals	1,105	1,105	2,200	1,105
43		394	Jailer Services	42,500	42,500	42,500	42,500
44							
45			Total Custody of Prisoners	43,605	43,605	44,700	43,605
46							
47		423230	Traffic Control				
48		865	DUI Test Charges	80	20	80	20
49							
50			Total Traffic Control	80	20	80	20

	A	B	C	D	E	F	G
51							
52				**FY 22-23**	**FY 22-23**	**FY 23-24**	**FY 23-24**
53			**PUBLIC SAFETY-POLICE**	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**
54				**APPROVED**	**PROJECTED**	**REQUEST**	**APPROVED**
55		423260	Police Station Buildings & Plant				
56							
57		341	Heat, Lights, Water	9,441	10,923	10,923	10,923
58		364	Janitorial	7,900	7,900	7,900	7,900
59		366	Repair Buildings & Equipment	1,000	2,133	2,135	2,133
60		920	Structures/Cap Outlay	-	775	11,775	-
61		940	Machinery/Capital Outlay	-	1,100	1,100	-
62							
63			Total Buildings & Plant	18,341	22,831	33,833	20,956
64							
65		423270	Dispatchers				
66							
67		395	Dispatcher Services	77,991	77,991	77,991	77,991
68							
69		47000	DEBT SERVICE			-	
70							
71		478000	Debt Service			-	
72		620	Interest Charges	-	-	-	-
73							
74			Total Debt Service	-	-	-	-
75							
76			**TOTAL PUBLIC SAFETY-POLICE**	1,111,128	1,170,192	1,264,250	1,136,103
77							
78							

	A	B	C	D	E	F	G
1				**FY 22-23**	**FY 22-23**	**FY 23-24**	**FY 23-24**
2			**PUBLIC SAFETY-FIRE**	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**
3				**APPROVED**	**PROJECTED**	**REQUEST**	**APPROVED**
4		420000	Public Safety				
5		423510	Fire Administration				
6		110	Salaries & Wages	467,799	525,900	561,976	534,554
7		122	Overtime	72,004	91,630	92,400	75,000
8		142	Emp Cont to Insurance	133,793	122,998	125,044	132,837
9		143	Emp. Cont to Social Sec	38,954	45,164	34,017	44,581
10		147	Worker's Compensation	33,875	27,286	19,807	29,469
11		220	Fire Equip. Testing/Certification	3,500	5,178	6,000	3,500
12		221	Materials & Supplies	11,000	11,000	14,000	11,000
13		226	Uniforms	9,000	8,500	10,000	10,000
14		227	Fire Ext. & Supplies	750	240	750	750
15		229	Sundry	300	322	-	100
16		231	Gas, Oil & Grease	13,503	10,611	14,500	10,611
17		311	Postage	165	-	250	-
18		312	Freight	225	81	500	225
19		333	Dues & Subscriptions	1,850	869	2,500	1,850
20		337	Advertising	500	689	500	500
21		345	Telephone/Internet	15,281	17,018	14,226	17,018
22		351	Computer Maintenance/Software	2,024	657	13,000	2,024
23		372	Travel & School	10,000	11,650	15,000	15,000
24		391	Medical Expense	750	1,053	-	750
25		396	Linen Service	1,000	2,157	1,000	1,000
26		511	Insurance	18,815	18,815	20,000	20,000
27		534	Fire Hydrant Rental	-	-	-	-
28		921	Fire Recovery Expense	-	-	-	-
29							
30			Total Fire Administration	835,088	901,818	945,470	910,769
31							
32		423570	Fire Station Buildings & Plant				
33							
34		341	Heat, Lights, Water	13,748	15,522	14,000	15,522
35		366	Repair Buildings & Equipment	10,000	24,363	15,000	10,000
36		940	Machinery/Capital Outlay	5,000	26,662	10,000	10,000
37							
38			Total Fire Station Bldings & Plant	28,748	66,547	39,000	35,522
39							
40			**TOTAL PUBLIC SAFETY-FIRE**	863,836	968,365	984,470	946,291

	A	B	C	D	E	F	G
1				**FY 22-23**	**FY 22-23**	**FY 23-24**	**FY 23-24**
2			**PUBLIC WORKS-STREETS**	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**
3				**APPROVED**	**PROJECTED**	**REQUESTED**	**APPROVED**
4		430000	Public Works				
5		434210	Highways & Streets				
6		110	Salaries & Wages	122,663	106,730	125,116	107,798
7		122	Overtime	1,867	-	1,867	1,867
8		142	Emp Cont to Insurance	32,114	34,001	35,325	36,721
9		143	Emp. Cont to Social Sec	10,039	8,273	8,036	8,036
10		147	Workers Compensation	18,494	10,785	20,343	11,648
11		221	Materials & Supplies	1,380	2,065	2,065	1,380
12		226	Uniforms	-	-	2,065	2,065
13		228	Street Signs	1,500	2,125	2,125	1,500
14		229	Sundry	450	297	450	450
15		231	Gas, Oil & Grease	15,507	24,180	23,260	24,180
16		312	Freight	96	-	96	-
17		337	Advertising	396	-	396	-
18		345	Telephone/Internet	2,152	2,443	2,443	2,443
19		357	Insect Fogging	5,184	5,184	5,184	5,000
20		366	Repairs Building & Equipment	4,000	3,302	4,400	3,500
21		368	Repairs & Maintenance-System	7,200	10,155	9,000	7,200
22		397	Machine Hire	-	-	-	-
23		398	Tree Service	1,800	-	1,800	1,800
24		511	Insurance	5,856	5,856	6,442	6,324
25		533	Equipment Rental	450	-	450	450
26		940	Machinery/Cap. Outlay	-	581	-	-
27							
28			Total Highways & Streets	231,148	215,977	250,863	222,362
29							
30		434260	Street Lights				
31							
32		342	Exterior Lighting	78,937	79,995	80,000	79,995
33		940	Machinery/Cap. Outlay	-	-	-	-
34							
35		434265	Buildings & Plant				
36							
37			Total Lights Bldgs Outlay	78,937	79,995	80,000	79,995
38							
39			**TOTAL PUBLIC WORKS-STREETS**	310,085	295,972	330,863	302,357

	A	B	C	D	E	F	G
1				**FY 22-23**	**FY 22-23**	**FY 23-24**	**FY 23-24**
2			**PUBLIC WORKS-SANITATION**	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**
3				**APPROVED**	**PROJECTED**	**REQUEST**	**APPROVED**
4		430000	Public Works				
5		434310	Sanitary Administration				
6		110	Salaries & Wages	139,941	170,857	153,339	153,339
7		122	Overtime	2,299	-	2,299	-
8		142	Emp Cont to Insurance	61,684	65,566	67,852	65,566
9		143	Emp. Cont to Social Sec	10,398	12,699	10,596	11,202
10		147	Workers Compensation	18,142	21,779	19,956	23,521
11		221	Materials & Supplies	2,000	3,207	2,700	2,000
12		229	Sundry	518	115	518	518
13		231	Gas, Oil & Grease	20,978	34,003	31,467	34,003
14		311	Postage	1,255	3,181	3,181	1,255
15		511	Insurance	6,019	6,019	6,621	6,501
16							
17			Total Sanitary Administration	263,234	317,426	298,529	297,905
18							
19		434332	Sanitation Buildings & Plant				
20							
21		341	Heat, Lights, Water			-	
22		366	Repair Buildings & Equipment	8,012	21,765	21,764	8,012
23		535	Machinery (lease/Purchase)	-	-	-	-
24		940	Machinery/Cap. Outlay	16,000	16,733	27,000	25,000
25							
26			Total Buildings & Plant	24,012	38,498	48,764	33,012
27							
28		434335	Repairs Building & Equipt			-	
29							
30		434530	Solid Waste Disposal			-	
31							
32		395	Landfill fees	-	-	-	-
33		866	Scrap Tire Disposal	-	-	-	-
34		867	Tipping Fees to Sem Co T/S	121,668	108,566	108,566	108,566
35							
36			Total Solid Waste Disposal	121,668	108,566	108,566	108,566
37							
38			**TOTAL PUBLIC WORKS-SANITATIOI**	408,914	464,490	455,859	439,483
39							
40							
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	A	B	C	D	E	F
1				**FY 22-23**	**FY 22-23**	**FY 23-24**
2			**GAS FUND-SOURCES**	**BUDGET**	**BUDGET**	**BUDGET**
3				**APPROVED**	**PROJECTED**	**REQUEST**
4		340000	Charges for Services			
5		344000	Utilities			
6		344410	Gas & Gas Tax Revenues	1,268,758	1,087,592	1,268,758
7		344420	Gas Tapping Fees	3,790	7,448	7,448
8		990	Budget Fund Balance	-	-	-
9						
10			Total Fees/Reserves	1,272,548	1,095,040	1,276,206
11						
12		360000	Investment Income			
13		361010	Revenue from Use of Money	350	-	-
14		380000	Miscellaneous Revenue	15,000	1,000	15,000
15						
16			Total Sources	1,287,898	1,096,040	1,291,206
17						
18				**FY 22-23**	**FY 22-23**	**FY 23-24**
19			**GAS FUND-USES**	**BUDGET**	**BUDGET**	**BUDGET**
20				**APPROVED**	**PROJECTED**	**REQUESTED**
21		434810	Gas Administration			
22		113	Salary-Clerical	18,073	15,920	18,434
23		116	Salary-Maintenance	70,621	70,303	72,033
24		142	Emp Cont to Insurance	21,735	24,602	22,169
25		143	Emp. Cont to Social Sec	6,484	6,250	6,565
26		147	Workers Compensation	1,598	1,335	1,757
27		219	Postage, Ptg, Office Supplies	1,320	429	1,320
28		221	Materials & Supplies	1,250	1,100	1,375
29		222	Chemicals	976	4,348	1,464
30		225	Gas Purchased	380,627	619,928	723,192
31		229	Sundry	300	59	300
32		233	Truck Expense	2,654	3,315	2,919
33		234	Service Parts	500	-	500
34		311	Postage	1,508	320	1,508
35		339	Public Awareness Program	-	-	2,500
36		345	Telephone/Internet	1,801	1,859	1,859
37		354	Engineering Fees	20,000	18,717	20,000
38		367	Meter Repair	1,750	-	1,925
39		372	Travel & School	500	-	-
40		511	Insurance	7,397	7,397	7,989
41		820	Operating Transfers Out	195,625	195,625	195,625
42						
43			Total	734,720	971,507	1,083,434
44						
45		434825	Gas Bldg & Plant			
46		341	Heat, Lights, Water	2,137	2,564	1,798
47		366	Repairs-Building & Equipment	2,500	2,093	2,750
48		368	Repairs & Maintenance-System	5,663	5,663	8,471
49		940	Machinery/Cap. Outlay	53,000	6,561	71,000
50						
51			Total	63,300	16,881	84,019

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52		478000				
53		620	Debt Service			-
54		640	Interest Charges	-	-	-
55			Decrease in General LTD	20,500	20,500	20,500
56						
57			Total Debt Service	20,500	20,500	20,500
58		480000				
59		488990	Other Financing Uses			-
60		990	Overage/Shortage			-
61		489000	Budget			
62		810	Other Financing Uses			
63			Increase in Reserve Fund	469,378	-	103,253
64			Total Other Financing Uses	469,378	-	103,253
65						
66			**TOTAL GAS FUND**	1,287,898	1,008,888	1,291,206
67						

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1	**FY 23-24**
2	**BUDGET**
3	**APPROVED**
4	
5	
6	1,268,758
7	7,448
8	-
9	
10	1,276,206
11	
12	
13	-
14	17,674
15	
16	1,293,880
17	
18	**FY 23-24**
19	**BUDGET**
20	**APPROVED**
21	
22	16,813
23	72,704
24	26,462
25	6,489
26	1,442
27	1,320
28	1,250
29	4,348
30	723,192
31	300
32	2,919
33	500
34	1,508
35	2,500
36	1,859
37	20,000
38	1,925
39	500
40	7,989
41	195,625
42	
43	1,089,645
44	
45	
46	1,798
47	2,100
48	8,471
49	71,000
50	
51	83,369

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53	
54	-
55	20,500
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57	20,500
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59	
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62	
63	100,366
64	100,366
65	
66	1,293,880
67	

	A	B	C	D	E	F	G
1			**Water Sewer Fund-Sources**	**FY 22-23**	**FY 22-23**	**FY 23-24**	**FY 23-24**
2				**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**
3				**APPROVED**	**PROJECTED**	**REQUESTED**	**APPROVED**
4							
5		334119	CDBG Grant Revenue	225,000	13,166	211,834	211,834
6		344210	Water Revenue	508,611	479,106	479,106	479,106
7		344220	Sewer Revenue	497,065	493,922	493,922	493,922
8		344230	Penalties & Reconnect Fees	47,267	49,427	49,427	49,427
9		344240	Tapping Fees-Water	10,125	8,198	8,198	8,198
10		344241	Tapping Fees-Sewer	2,500	-	-	-
11		344250	Sprinkler Fees	6,870	6,478	6,478	6,478
12		344260	Overpayments	-	-	-	-
13		361010	Revenue from Use of Money	100	100	100	100
14		383030	Miscellaneous Charges	1,000	1,290	1,290	2,601
15		383130	Recoveries	-	-	-	-
16		990	Budget	-	-	-	-
17							
18			Total Revenue & Sources	1,298,538	1,051,687	1,250,355	1,251,666

	A	B	C	D	E	F	G
19			**Water Sewer Fund-Uses**	**FY 22-23**	**FY 22-23**	**FY 23-24**	**FY 23-24**
20				**BUDGET**	**PROJECTED**	**REQUESTED**	**APPROVED**
21		430000	Public Works	-	-	-	-
22		434430	Sewer Administration				
23		111	Salary-Supervisor	18,052	15,903	18,413	19,197
24		113	Salary-Clerical	10,627	7,960	10,839	10,839
25		116	Salary-Maintenance	22,488	19,198	22,937	22,937
26		122	Overtime	2,530	-	2,530	2,530
27		142	Emp Cont to Insurance	10,869	12,301	11,955	10,276
28		143	Emp. Cont to Social Sec	3,936	3,125	3,972	3,844
29		147	Workers Comp	3,018	2,126	3,319	2,126
30		219	Postage, Ptg, Office Suppplies	1,758	3,191	3,191	3,191
31		221	Materials & Supplies	1,000	1,386	1,300	1,386
32		229	Sundry	100	11	100	11
33		233	Truck Expense	1,200	1,200	1,200	1,200
34		312	Freight	100	-	100	100
35		317	Advertising	200	1,377	1,377	1,000
36		345	Telephone/Internet	377	-	377	377
37		346	Power Purchased	5,034	2,847	2,847	2,847
38		354	Engineering Fees	10,000	6,035	6,035	6,035
39		368	Repairs & Maintenance-System	12,500	14,509	15,000	14,509
40		372	Travel & School	850	-	850	850
41		511	Insurance	27,251	27,251	29,431	29,431
42		533	Equipment Rental	250	-	250	250
43		861	DNR Fines	750	-	750	750
44		940	Machinery/Capital Outlay	17,100	163,325	12,800	12,800
45							
46			Total Sewer Administration	149,991	281,745	149,573	146,486
47							
48		434335	Bldg & Plant				
52		222	Chemicals	8,200	983	8,200	8,200
53		223	Lab Expense	9,200	8,035	10,120	9,200
54		341	Heat, Lights, Water	48,000	56,751	37,686	37,686
55		348	Sludge Disposal	5,000	520	5,000	5,000
56		366	Repairs-Building & Equipment	7,500	4,812	8,250	7,500
57	GRANT	368	Repairs & Maintenance-System	240,000	414	240,000	240,000
58							
59			Total Sewer Bldgs & Plant	317,900	71,515	309,256	307,586
60							
61		470000	Debt Service				
62		478000	Debt Service				
63		620	Interest Charges	192,893	187,246	179,282	179,282
64		640	Decrease in General LTD	189,500	189,500	190,000	190,000
65							
66			Total Sewer	850,284	730,006	828,111	823,354

	A	B	C	D	E	F	G
67			**Water Sewer Fund-Uses**	**FY 22-23**	**FY 22-23**	**FY 23-24**	**FY 23-24**
68				**BUDGET**	**PROJECTED**	**REQUESTED**	**APPROVED**
69		430000	Public Works				
70		434410	Water Administration				
71		111	Salary-Supervisor	18,052	15,918	18,413	19,197
72		113	Salary-Clerical	10,627	7,960	10,839	10,839
73		116	Salary-Maintenance	22,488	19,199	22,937	22,937
74		122	Overtime	2,530	-	2,530	2,530
75		142	Emp Cont to Insurance	10,869	12,300	11,955	13,284
76		143	Emp. Cont to Social Sec	3,751	3,125	3,972	3,843
77		147	Workers Comp	3,613	2,046	3,974	2,046
78		219	Postage, Ptg, Office Supplies	500	37	500	37
79		221	Materials & Supplies	1,794	3,488	2,691	3,488
80		229	Sundry	100	100	100	100
81		233	Truck Expense	4,800	9,006	6,240	9,006
82		312	Freight	25	-	25	25
83		317	Advertising	100	-	100	100
84		346	Power Purchased	16,570	14,207	10,928	10,928
85		354	Engineering Fees	5,000	-	5,000	5,000
86		372	Travel & School	750	-	750	750
87		511	Insurance	15,984	15,984	17,263	17,263
88		533	Equipment Rental	250	-	250	250
89		555	Bank Charges	-	-	-	-
90		820	Operating Transfer Out	189,148	189,148	189,148	189,148
91		861	DNR Fines	100	-	-	-
92		938	Machinery Cap Outlay APGG	-	-	-	-
93							
94			Total Water Administration	307,051	292,518	307,615	310,771
95							
96		434430	Bldg & Plant				
97		222	Chemicals	4,000	4,100	4,400	4,100
98		223	Lab Expense	5,000	2,231	5,500	2,231
99		341	Heat, Lights, Water	13,694	17,284	12,108	12,108
100		361	Pipes Mains & Meters	38,169	22,355	41,985	26,905
101		366	Repairs-Building & Equipment	7,200	9,572	9,000	9,000
102		368	Repairs & Maintenance-System	44,000	44,000	48,400	38,055
103		536	Depreciation			-	
104							
105			Total Water Bldgs & Plant	112,063	99,542	121,393	92,399
106							
107		470000	Debt Service				
108		478000	Debt Service				
109		620	Interest Charges	3,373	3,373	2,933	2,933
110		640	Decrease in General LTD	21,769	21,769	22,209	22,209
111		940	Machinery/Cap. Outlay	4,000	-	-	-
112							
113			Total	29,142	25,142	25,142	25,142
118							
119			Total Water	448,256	417,202	454,150	428,312
120							
121			Total Water Sewer	1,298,540	1,147,208	1,282,261	1,251,666

	A	B	C	D	E	F
1			**E-DONALSONVILLE**	**FY 22-23**	**FY 22-23**	**FY 23-24**
2		**5200**	**FUND**	**BUDGET**	**PROJECTED**	**APPROVED**
3						
4		330000	Federal Government Revenues	$ 235,711	$ -	$ 600,000
5		349400	E-Donalsonville Revenue	77,624	64,222	135,499
6		391140	Transfer-Reserves (ARPA)	127,583	46,592	-
7						
8			Total	$ 440,918	$ 110,814	$ 735,499
9						
10		361010	Revenue from Use of Money	-	-	-
11						
12			Total Sources	$ 440,918	$ 110,814	$ 735,499
13						
14			Special Revenue Fund	**FY 22-23**	**FY 22-23**	**FY 23-24**
15		445500	E-Donalsonville Administration	**BUDGET**	**PROJECTED**	**APPROVED**
16						
17						
18		116	Salary-Maintenance	55,926	54,519	55,609
19		142	Emp Cont to Insurance	15,510	10,444	11,280
20		143	Emp. Cont to Social Sec	4,098	4,016	4,075
21		221	Materials & Supplies	432	3,305	3,305
22		337	Advertising	780	500	500
23		341	Heat, Lights, Water	515	621	621
24		345	Telephone/Internet	29,709	25,527	25,527
25		401	Spectrum Licensing	15,000	-	15,000
26		354	Engineering Fees	9,000	5,950	5,950
27		368	Repairs & Maintenance-System	9,000	1,446	9,000
28		372	Travel & School	3,412	2,661	2,661
29		511	Insurance	1,825	1,825	1,971
30		940	Machinery/Capital Outlay	295,711	-	600,000
31						
32			Total Administration	$ 440,918	$ 110,814	$ 735,499
33						
34						
35						
36						
37						
38						
39						
40						

		DDA				
		SPECIAL REVENUE FUND	FY 22-23	FY 22-23	FY 23-24	
			BUDGET	PROJECTED	APPROVED	
1200	310000	DDA				
	314000	Hotel/Motel Taxes	36,346	53,632	53,632	
	314250	Rent Income	-	9,836	9,836	
	314110	Façade Grant	-	-	-	
	314251	Sign Advertisement	-	-	-	
	361000	Revenue from Use of Money	103	-	-	
	990	Budget	-	-	-	
		Total DDA Revenue	36,449	63,468	63,468	
1210	310000	DDA-RealEstate				
	314250	Rent Income	-	28,825	28,825	
	361000	Revenue from Use of Money	-	264	264	
	391140	Operating Transfers In	-	50,000	-	
	990	Budget	-	-	-	
		Total DDA Real Estate Revenue	-	79,089	29,089	
	467500	Economic Development & Assistance				
1200	143	Emp. Cont to Social Sec	1,721	2,095	2,137	
	511	Insurance	1,415	1,415	1,528	
	734	Transfer Station Grants	-	-	-	
	737	Downtown Development	30,813	60,626	60,626	
	738	Tourism	2,500	143	2,500	
	743	Incubator Expense	-	-	-	
	940	Machinery/Cap. Outlay	-	-	-	
1210	737	DDA RealEstate	-	70,304	25,766	
		Total	36,449	134,583	92,557	
			-		-	

		Solid Waste Fund	**FY 22-23**	**FY 23-24**	
			BUDGET	**APPROVED**	
	340000	Charges for Services			
	344000	Utilities			
	344154	County Fees	10,827	10,827	
	344155	City Fees	9,249	9,249	
		Total	20,076	20,076	
	430000	Public Works			
	434510	Solid Waste & Recycling Administration			
	353	Bookkeeping Fees	-	-	
	393	Contractual Services	-	-	
	556	Compliance Regulatory	20,076	20,076	
		Total Solid Waste	20,076	20,076	

		FY 22-23	FY 23-24	FY 23-24		
1500	**SPLOST VI**	**FY 22-23**	**FY 23-24**	**FY 23-24**		
		APPROVED	**REQUESTED**	**APPROVED**		
313200	SPLOST Revenue	437,835	437,835	437,835		
361010	Revenues from Use of Money	36	151	1,165		
391195	Capital Leasing/Loans /Other (G	284,693	-	-		
990	Budget fund Balance	286,417	-	-		
	Total	1,008,981	437,986	439,000		
1500	SPLOST VI	FY 22-23	FY 23-24	FY 23-24		
		PROPOSED	REQUESTED	APPROVED		
401510	Financial Administration					
810	Increase in Reserve fund					
940	Machinery/Cap. Outlay	34,200	-	-		
	Total	34,200	-	-		
423260	Police Stations, Bldgs & Plant					
940	Machinery/ Cap. Outlay	250,000	11,000	11,000	Firing Range	
	Total	250,000	11,000	11,000		
478000	Debt Service					
620	Payments	188,000	188,000	188,000	Leasing Program	
	USDA Note-Police Cars					
	Total	188,000	188,000	188,000		
478000	Debt Service					
620	Payments	30,000	30,000	30,000	Loan-Three Notch Electric	
	FIRE STATION/3 NOTCH LOAN					
	Total	30,000	30,000	30,000		
423510	Fire Administration					
940	Machinery/ Cap. Outlay	75,358	610,000	60,000	Thermal Imager	10000
					Fire Station shop	50000
	Total	75,358	610,000	60,000		
434210	Highways & Streets					
940	Machinery/ Cap. Outlay	200,000	150,000	150,000	Street Sweeper	150,000
	Total	200,000	150,000	150,000		
478000	Debt Service					
620	Payments	231,423	-	-		
	EQUIPMENT FINANCING					
	Total	231,423	-	-		
	Total Expense	1,008,981	989,000	439,000		
#VALUE!						

		TSPLOST	FY 22-23	FY 23-24
			BUDGET	**BUDGET**
	310000	Taxes		
	313000	General Sales & Use Taxes		
	313200	SPLOST Revenue	343,161	351,592
	334100	LMIG GRANT		
	361010	Revenues from Use of Money	8,431	10,494
	391000	Transfers	-	-
	391195	Capital Leasing/Loans	-	-
	990	Budget Fund Balance	-	-
		Total	351,592	362,086
	430000	Public Works		
	434210	Highways & Streets		
	940	Machinery/ Cap. Outlay	994,981	1,005,475
		Total	994,981	1,005,475

		ARPA	**FY 22-23**	**FY 23-24**		
			BUDGET	**BUDGET**		
	330000	INTERGOVERNMENTAL REVENUES				
	331000	FEDERAL GOVERNMENT GRANTS				
	331115	American Rescue Grant	460,447	-		
	361010	Revenues from Use of Money	-	-		
	391000	Transfers	-	-		
	990	Budget Fund Balance	460,447	550,911		
		TOTAL SOURCES	920,894	550,911		
	401510	Financial Administration				
	940	Machinery/Cap. Outlay	547,583	250,000		
		Total	547,583	250,000		
	423260	Police Stations, Bldgs & Plant				
	940	Machinery/ Cap. Outlay	72,400	-		
		Total	72,400	-		
	434210	Highways & Streets				
	940	Machinery/ Cap. Outlay	300,910	300,911		
		Total	300,911	300,911		
		TOTAL USES	920,894	550,911		
		PROPOSED USES	-	-		
		Community Assistance	300,000	250,000	(50,000)	DDA
		Public Safety Salary Supplement	120,000	-	(120,000)	
		Industrial Park East	244,669	244,669		
		Police Equipment	72,400	-	(72,400)	
		WWTP Pond Project	56,242	56,242	(56,242)	
		eDonalsonville	127,583	-		
			$ 920,894	$ 550,911		