ALL FUNDS
FISCAL YEAR 2023 - 2024
(Attachment A)

Revenues

Fund	GL Description	(FY2023-24) Proposed BUDGET
100	Taxes	21,386,150
100	Licenses and Permits	589,000
100	Intergovernmental	-
100	Charges for Services	159,080
100	Fines and Forfeitures	800,000
100	Investment Income	500,000
100	Contributions-Donations	40,000
100	Miscellaneous Revenue	65,200
100	Other Financing Sources	3,559,300
100	Fund Balance Request	2,068,360
		29,167,090
220	Confiscated	10,300
230	American Rescue Act	4,250,600
250	Grants	2,083,686
260	Tree Fund	801,500
270	Technology Fee	50,000
275	Hotel/Motel Tax	235,000
350	Capital Projects	2,068,360
351	Go Bond	2,572,466
360	TSPLOST	4,500,000
505	Water and Sewer	10,339,385
506	Storm Water	724,462
507	Water and Sewer Bond	330,610
510	Electric	12,988,491
540	Sanitation	984,400
580	Educational Complex	1,650,000
860	Downtown Development	20,700
		43,609,960
	Total Revenues	**72,777,050**

Expenditures

Fund	Dept	GL Description	(FY2023-24) Proposed BUDGET
100	1110	Mayor & Council	386,070
100	1310	City Clerk	400,514
100	1320	City Administrator	2,546,822
100	1510	Finance	1,463,421
100	1535	Technology	859,910
100	1540	Human Resources	680,868
100	1565	Building Operations (Formerly Property Management)	1,385,403
100	2650	Court Services	772,577
100	3200	Police	5,765,172
100	3500	Fire	5,079,705
100	4100	Public Works	576,934
100	4200	General Services (Formerly Streets)	2,049,665
100	4900	Maintenance & Shop	237,306
100	6100	Recreation Programs	1,352,813
100	7200	Inspection & Enforcement	744,862
100	7400	Planning & Zoning	659,127
100	7500	Economic Development	418,562
100	7550	Mainstreet	327,387
100	9000	Non-Departmental	3,459,972
			29,167,090
220	0000	Confiscated	10,300
230	0000	American Rescue Act	4,250,600
250	0000	Grants	2,083,686
260	0000	Tree Fund	801,500
270	0000	Technology Fee	50,000
275	0000	Hotel/Motel Tax	235,000
350	0000	Capital Projects	2,068,360
351	0000	Go Bond	2,572,466
360	0000	TSPLOST	4,500,000
505	0000	Water and Sewer	10,339,385
506	0000	Storm Water	724,462
507	0000	Water and Sewer Bond	330,610
510	0000	Electric	12,988,491
540	0000	Sanitation	984,400
580	0000	Educational Complex	1,650,000
860	0000	Downtown Dev. Authority	20,700
			43,609,960
		Total Expenditures Budget	**72,777,050**

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