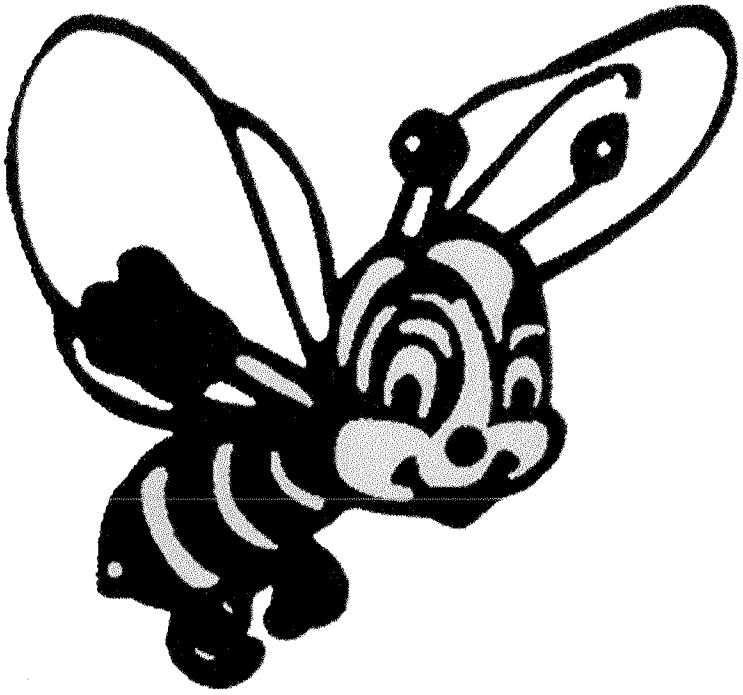
FY 2024



CITY OF HAHIRA

BUDGET

DRAFT ONE 7/28/23

CITY OF HAHIRA
FY2023 BUDGET – DRAFT ONE 7/28/23

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I. City of Hahira Code, Article V. Finance, Division 2. Budget

DIVISION 2. BUDGET*

State Law reference— Budgets and audits, O.C.G.A. § 36-81-1 et seq.

Sec. 2-441. - Fiscal year.

The city shall operate on a fiscal year which shall begin on January 1 and end on December 31.

(Code 1985, § 2-106; Code 2006, § 2-361)

State Law reference— Establishment of fiscal year, O.C.G.A. § 36-81-3.

Sec. 2-442. - Adoption of budget.

The city budget shall be introduced, approved, amended and adopted by ordinance passed by not less than a majority of the full membership of the city council. The procedure shall be as follows:

(1) *Introduction; approval.* The city budget shall be introduced in writing by the mayor and council and shall be initially approved by September 30 of the fiscal year. Upon initial approval by the city council, the council shall fix the time and place for the holding of a public hearing.

(2) *Public advertisement.* The city budget shall be advertised after approval. The advertisement shall set forth the date, the time and the place of the hearing. It shall be published at least ten days prior to the date fixed therefor in one or more newspapers of general circulation in the city.

(3) *Public hearing.* The city budget shall not be adopted until a public hearing has been held thereon, and taxpayers and all persons having an interest therein shall have been given an opportunity to present objections. Such hearing shall be held not less than 21 days after the initial approval of the budget at the time and place specified in the advertisement thereof, and may be adjourned from time to time until the hearing is closed. The budget, as advertised, shall be read at the public hearing in full, or it may be read only by its title if at least one week prior to the date of the hearing a complete copy of the budget shall have been posted in the city hall and shall have been made available to each person requesting the same during the previous week and during the public hearing.

(4) *Amendments.*

a. The city council may amend the budget during or after the public hearing, except that no proposed amendment shall be effective without such a hearing if it shall:

1. Add a new item of appropriation in an amount in excess of one percent of the total amount of appropriations as stated in the initially approved budget;

2. Increase or decrease any item of appropriation by more than ten percent; or

3. Increase the amount needed to be raised by taxes by more than five percent.

b. Notice of hearing on any amendment shall be advertised at least three days before the date set therefor. Any such amendment must be read in full at the hearing and before adoption.

(5) *Adoption.* The city budget shall be adopted by October 31 of the fiscal year. Upon adoption, the budget shall constitute an appropriation for the purposes stated therein and an authorization of the amount to be raised by taxation for the purposes of the city.

(Code 1985, § 2-107; Code 2006, § 2-362)

State Law reference— Preparation and adoption of budget, O.C.G.A. § 36-81-5 et seq.

Sec. 2-443. - Budget message.

When introduced to the city council for approval, the city budget shall be accompanied by a budget message which shall explain the budget both in fiscal terms and in terms of the work programs. The budget message shall outline the proposed financial policies of the city for the ensuing fiscal year; describe the important features of the budget; indicate any major changes from the current year in financial policies, expenditures and revenues, together with the reasons for each change; summarize the city's debt position; and include such other material as will provide a complete synopsis of the financial condition of the city.

(Code 1985, § 2-108; Code 2006, § 2-363)

Sec. 2-444. - Form; content.

The city budget shall, at a minimum, provide for the appropriate legal level of control in accordance with O.C.G.A. § 36-81-5. This does not preclude the governing authority from preparing a budget with a more detailed level of control for internal purposes.

(1) The city budget shall include stated objectives and services to be provided, in a clear general summary of each department budget.

(2) Each departmental budget shall include totals for each of the following categories:

a. Salaries and wages.

b. Supplies.

c. Contract services.

d. Capital outlays.

(3) The general budget shall include designated sections for revenues, debt service and capital expenditures.

(4) The total proposed expenditures shall not exceed the total of anticipated revenue.

(Code 1985, § 4-304; Code 2006, § 2-364; Ord. No. 04-05, § 1(2-109), 10-7-2004)

II. Mayor's Budget Message – DRAFT 7/28/23

City Of Hahira

102 South Church, Street
Hahira, Georgia 31632

Phone: (229) 794- 2330
Fax : (229) 794- 9310
email:hahira@hahira.ga.us

Mayor: Bruce Cain
Council Members: Mayor Pro Tem Tony Rosatti, Kenneth Davis, Mason Barfield, Louise White
City Manager: Jonathan Sumner

July 28, 2023

BUDGET MESSAGE TO THE CITY COUNCIL AND CITIZENS OF HAHIRA – DRAFT ONE 7/28/23

In accordance with our City Code, I present herewith for approval the City of Hahira Administration Proposed Budget for the Fiscal Year 2024. This budget provides for the continuation of existing services at a higher level and the inclusion of capital equipment.

The accumulation of all funds is as follows. A comparison of the increase over the current year is also provided.

GENERAL FUND SUMMARY			
	2023 BUDGETED	**2024 PROPOSED**	**DIFFERENCE**
REVENUES	$2,885,000	$3,475,000	$590,000
EXPENDITURES			
Administration	$326,119	$348,205	$22,086
Police and Judicial	$1,321,379	$1,637,162	$315,783
Fire and EMS	$807,867	$948,771	$140,904
Streets	$168,773	$174,709	$5,936
Health and Welfare	$30,750	$31,200	$450
Culture/Recreation	$75,637	$100,727	$25,090
Economic Development	$154,475	$219,526	$65,051
TOTAL GENERAL FUND EXPENDITURES	$2,885,000	$3,475,000	$590,000
GENERAL FUND REVENUES OVER EXPENDITURES	$0	$0	$0

PROPRIETARY FUND SUMMARY			
	2022 BUDGETED	**2023 PROPOSED**	**DIFFERENCE**
REVENUES	$1,729,000	$2,105,000	$376,000
EXPENDITURES			
W/S Administration	$626,319	$700,202	$73,883
W/S Operations	$790,131	$1,072,798	$282,667
Garbage Collection	$312,550	$332,000	$19,450
TOTAL PROPRIETARY FUND EXPENDITURES	$1,729,000	$2,105,000	$376,000
PROPRIETARY FUND REVENUES OVER EXPENDITURES	$0	$0	$0

The proposed millage rate for local tax purposes is 4.969 mills. The Ad Valorem Tax is only 18% of the General Fund Revenue. In addition to Ad Valorem Tax, seventeen other revenue sources comprise the total projected revenue for the General Fund for the year 2024. The largest single tax revenue source is derived from the Local Option Sales Tax (LOST). The other revenue sources include other taxes, licenses, permits, charges for services, fines and forfeitures, and miscellaneous sources. The total projected General Fund revenue is $3,475,000.

Maintaining a balanced budget and providing an acceptable level of services demanded by citizens becomes more complex and severe each year. Most cost increases are beyond our control and the only means of making significant reductions in expenditures would require a reduction in personnel or a curtailment of services. Because of a conservative approach to operating the city government and sound leadership in past years, the City of Hahira's overall financial position is good. However, we must remain sensible in spending, not forgetting that as public servants we are placed in a position of responsibility that requires wise financial decisions that benefit each citizen.

The principal operating fund of the City is the General Fund. This fund is to account for all financial resources not otherwise accounted for in the Proprietary Fund. The General Fund is used to operate the Administrative, Police, Fire, Street, Health and Welfare, Culture/Recreation, and Economic Development Departments. The appropriations needed to operate these departments are outlined in the General Fund 2024 Budget Summary. Also, the Budget Summary details the total anticipated revenues from all sources and a breakdown of revenue needed, which must be raised by Ad Valorem Taxes, among other sources.

The proposed expenditures for the year 2024 represent the continuation of the current level of services. During the budget process, department heads were asked to justify every expenditure, including existing and additional requested personnel. The proposed budget includes a listing of proposed expenditures for each line item. Due to economic situations, which could affect revenue

from sources other than property taxes, operations of all departments were carefully scrutinized. The three main expenditure components of the proposed budget are personnel, operations and capital. Significant changes in each of these areas that are included in the proposed budget are as follows:

General Fund Personnel

The single largest expenditure in a local government's budget is for personnel services, which is inclusive of employee salaries and benefits. The expenditures for personnel in the proposed 2023 General Fund Budget represents 63% or $2,193,275. This includes funding for an employee medical plan and a cost of living increase. The total budget includes 37 full time and 9 part time positions for a total of 46.

Administrative Department

In FY23, Mayor and Council sought equalization of employee compensation with surrounding governments of comparable size, in concert with consideration for market conditions for each position classification. This translated to increases across both the Proprietary and General Funds, and are largely reflected in the increases for each department. In addition, for only the second time in the previous 17 fiscal years, administration did not recommend a 3% Cost of Living Allocation (COLA) in FY23. The inclusion of a 3% COLA is maintained for the FY24 Budget.

Police Department

Due to increased call volume, the department requested the addition of 1 paid officer in FY18, which was approved starting in the FY19 Budget. Rising health insurance costs have also required our provider to recommend that individual premiums receive a budgeted increase of 15% for FY24 across the board.

Fire Department

This department is manned by a full time Fire Chief. Two full time firefighters were added in FY16. Three more full-time positions were added in FY18 to create two-man coverage at the Fire Department 24/7/365. The implementation of a third firefighter available on the weekend shifts was requested and granted in FY19. Staff was also granted the conversion of one full time employee into the creation of an Assistant Chief position for FY20. The conversion of part-time positions into a full-time position was also granted in FY22.

Street Department

This department has three full time employees that split their time on the maintenance of streets, sidewalks, parks, and rights of way. Two additional employees split their time between maintenance of streets and water/sewer operations.

Health and Welfare

The department accounts for the maintenance and upkeep of the Community Center and Depot.

Culture and Recreation

This department has three employees that split their time on the maintenance of streets, sidewalks, parks, and rights of way. This includes the Community Center and Courthouse property, Hahira Square, and the many trees and flowers on public right-of-way within the City.

Economic Development

This area has historically been used to fund downtown events. In FY18, this mission was furthered through the addition of a full-time Main Street Director position. Hahira achieved designation as a National Register Historic District and Main Street City and in FY20 and FY21, respectively, among many other initiatives to improve the business climate and quality of life in the community. Additional funding is also included for a Main Street Assistant, which was approved to become a full-time position in FY23. Expenditures have increased in this department due to expanded promotional activities, but these increases are largely offset by increased revenue from the program.

Proprietary Fund Personnel

The single largest expenditure in a local government's budget is for personnel services, which is inclusive of employee salaries and benefits. The expenditures for personnel in the proposed 2023 Proprietary Fund Budget represents 36% or $760,399.

Water/Sewer Administration

This area includes a water and sewer superintendent and an administrative assistant, including partial time allocations from a number of other administrative positions that perform Proprietary Fund duties. Cost for providing services to citizens are financed or recovered primarily through user fees and charges. This budget operates under the water and sewer rates to give the City sufficient revenue to operate the system and retire our debt service. Water and sewer rates are closely monitored to ensure that water and sewer rates cover cost.

Water/Sewer Operations

This area maintains six full time employees who maintain the City's water and sewer system. Three other employees also divide their time maintaining water and sewer utility right of way. Expenditures in this department have increased due to the anticipated purchase of additional water meters required for development in new subdivisions.

Garbage Collection

This department was privatized in FY09. The three largest line items are Inert Debris, Landfill Charges, and Contracted Sanitation. The expenditures anticipated for FY24 are projected to

increase as the City has contracted with a private provider that receives an annual 3% increase in fees, as well increased landfill fees paid due to growth within the City.

The Mayor, City Council, and City Personnel will continue to pursue avenues of good management practices which will enable us to provide our citizens with essential services and continue to operate the city as economically as possible.

Sincerely,

Bruce Cain
Mayor

III. Budget Ordinance – DRAFT 7/28/23

ORDINANCE NUMBER 23-___

CITY OF HAHIRA FY 2024 BUDGET ORDINANCE
DRAFT – 7/28/23

An Ordinance to provide for adoption of a budget containing estimates of proposed revenues and expenditures of the City of Hahira, Georgia, and to provide for the levy of taxes for expenses of said City of Hahira for the calendar year beginning January 1, 2024.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF HAHIRA,

Section 1. That for the expenses of the government and its activities for the calendar year, beginning January 1, 2024 and ending December 31, 2024, the amounts in the following sections are hereby appropriated.

Section 2. That for the said calendar year there is hereby appropriated out of the general fund the following:

Administration	$348,205
Police and Judicial	1,637,162
Fire and EMS	948,771
Streets	174,709
Health and Welfare	31,200
Culture and Recreation	100,727
Housing and Development	219,526
	$3,475,000

Section 3. That for the said calendar year there is hereby appropriated out of the Proprietary Fund the following:

Water/Sewer Administration	$700,202
Water/Sewer Operations	1,072,798
Garbage Collection	332,000
	$2,105,000

Section 5. All Ordinances, or parts of Ordinances, inconsistent with this Ordinance are hereby repealed. Adopted this 5th day of October, 2023 by the Mayor and Council of the City of Hahira in a meeting day assembled.

_____
Bruce Cain
Mayor

_____
Lisa Mashburn
City Clerk

IV. Millage Rate Information

NOTICE

The **City of Hahira** does hereby announce that the millage rate will be set at a meeting to be held at **Hahira Courthouse, 301 W. Main St., Hahira GA** on **August 3, 2023** at **6:00 pm** and pursuant to the requirements of O.C.G.A. § 48-5-32 does hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years.

CURRENT 2023 PROPERTY TAX DIGEST AND 5 YEAR HISTORY OF LEVY

	CITY OF HAHIRA	2018	2019	2020	2021	2022	2023
VALUE	Real & Personal	66,127,747	72,022,769	72,104,683	76,297,974	79,020,939	95,879,265
	Motor Vehicles	1,380,120	1,249,370	1,246,260	1,087,960	1,112,520	1,152,710
	Mobile Homes	460,341	446,826	460,244	445,076	495,504	575,823
	Timber - 100%	0	0	0	0	0	0
	Heavy Duty Equipment	0	0	0	0	11,537	4,563
	Gross Digest	67,968,208	73,718,965	73,811,187	77,831,010	80,640,500	97,612,361
	Less Exemptions	945,664	968,609	918,074	1,026,735	1,419,639	2,270,179
	NET DIGEST VALUE	67,022,544	72,750,356	72,893,113	76,804,275	79,220,861	95,342,182
RATE	Gross Maintenance & Operation Millage	9.0940	8.9196	9.2475	9.3810	10.6471	9.9081
	Less Rollback (Local Option Sales Tax)	4.3440	4.1696	4.4975	4.6310	4.8971	4.9391
	NET M&O MILLAGE RATE	4.7500	4.7500	4.7500	4.7500	5.7500	4.9690
TAX	**TOTAL M&O TAXES LEVIED**	$318,357	$345,564	$346,242	$364,820	$455,520	$473,755
	Net Tax $ Increase		$27,207	$678	$18,578	$90,700	$18,235
	Net Tax % Increase		8.55%	0.20%	5.37%	24.86%	4.00%

CONSOLIDATION AND EVALUATION OF DIGEST

County: (011) LOWNDES CITY OF HAHIRA

Digest Type: REAL Property Type: REAL & PERSONAL PROPERTY

District

008 HAHIRA

Tax Year: 2022

CONSERVATION USE

Code	Count	Acres	40% Value
V3	1	16	3,216
V5	2	97	132,370
TOTAL:	**3**	**113**	**135,586**

RESIDENTIAL

Code	Count	Acres	40% Value
R1	1,618	0	39,749,869
R3	1,113	395	11,232,315
R4	28	83	586,780
R5	1	23	91,280
RB	15	0	23,674
TOTAL:	**2,775**	**501**	**51,683,918**

UTILITY

Code	Count	Acres	40% Value
U2	13	0	2,514,757
U3	1	1	9,204
TOTAL:	**14**	**1**	**2,523,961**

CONSOLIDATION AND EVALUATION OF DIGEST

County: (011) LOWNDES CITY OF HAHIRA

Digest Type: REAL Property Type: REAL & PERSONAL PROPERTY

AGRICULTURAL

Code	Count	Acres	40% Value
A1	9	0	24,166
A3	8	50	16,638
A4	4	38	122,614
A5	3	119	249,172
AF	1	0	3,338
TOTAL:	**25**	**208**	**415,928**

COMMERCIAL

Code	Count	Acres	40% Value
C1	314	0	13,574,175
C3	109	143	2,929,401
C4	20	87	1,460,179
C5	4	127	607,492
CF	111	0	3,088,488
CI	52	0	1,218,144
CZ	1	0	3,150
TOTAL:	**611**	**357**	**22,881,029**

EXEMPT

Code	Count	Acres	40% Value
E1	107	682	2,927,482
E2	66	0	2,570,505
E5	7	0	296,737
E6	23	0	3,887,370
E9	8	0	101,728
TOTAL:	**211**	**682**	**9,783,822**

INDUSTRIAL

Code	Count	Acres	40% Value
I1	28	0	1,089,804
I3	3	11	86,134
I4	7	32	204,579
TOTAL:	**38**	**42**	**1,380,517**

CONSOLIDATION AND EVALUATION OF DIGEST

County: (011) LOWNDES CITY OF HAHIRA

Digest Type: REAL Property Type: REAL & PERSONAL PROPERTY

Tax Year: **2022**

SUMMARY

Group	Count	Acres	40% Value
AGRICULTURAL	25	208	415,928
COMMERCIAL	611	357	22,881,029
INDUSTRIAL	38	42	1,380,517
RESIDENTIAL	2,775	501	51,683,918
UTILITY	14	1	2,523,961
CONSERVATION USE	3	113	135,586
MOTOR VEH	813	0	1,112,520
MOBILE_HOM	94	0	495,504
TIMBER	0	0	0
H. EQUIP	3	0	11,537
TOTAL:	**4,376**	**1,222**	**80,640,500**

Tax Year: **2022**

HOMESTEAD AND PROPERTY EXEMPTIONS

Code	Count	State Exemption	County Exemption	County Bond	School Exemption	School Bond	OTHER EXEMPTION
S1	325	650,000	1,950,000	0	1,950,000	0	0
S5	11	740,289	740,289	0	740,289	0	740,289
SC	118	4,832,196	1,179,307	0	1,179,307	0	0
SD	8	540,181	536,437	0	536,437	0	536,437
SN	52	1,218,144	0	0	0	0	0
SP	35	31,961	33,665	0	33,665	0	33,665
SV	3	109,248	109,248	0	109,248	0	109,248
TOTAL:	**552**	**8,122,019**	**4,548,946**	**0**	**4,548,946**	**0**	**1,419,639**

CONSOLIDATION AND EVALUATION OF DIGEST

County: (011) LOWNDES CITY OF HAHIRA

Digest Type: REAL Property Type: REAL & PERSONAL PROPERTY

Tax Year: **2022**

Parcel Count: 1,317

TAXES LEVIED

	State Exemption	County Exemption	County Bond	School Exemption	School Bond	OTHER EXEMPTION
Gross Taxable:	80,640,500	80,640,500	0	80,640,500	0	80,640,500
Less Exemptions:	8,122,019	4,548,946	0	4,548,946	0	1,419,639
Net Taxable:	72,518,481	76,091,554	0	76,091,554	0	79,220,861
Millage Rate:	0.000	12.802	0.000	15.960	0.000	9.381
Real/PP Tax:	0	953,391	0	1,188,573	0	727,978
Total Gross Tax:	**$0.00**	**$953,390.56**	**$0.00**	**$1,188,572.90**	**$0.00**	**$727,977.57**
Credits:	0	-327,379	0	0	0	-359,371
HTRG Credit:	0	0	0	0	0	0
Net Tax:	**$0.00**	**$626,011.94**	**$0.00**	**$1,188,572.90**	**$0.00**	**$368,606.16**

Tax Year: **2022**

Growth

Lowndes County Inflationary Growth By Tax District For Tax Year 2022

Tax District #	DESCRIP	Parcels in Tax District with Infl Growth	Inflationary Growth - 100%	Inflationary Growth - 40%	Exemption Reassessment - 40%
01	01-City of Valdosta	7,360	133,006,539	53,202,603	0
02	02-Lowndes County	4,371	51,484,682	20,593,854	0
03	03-Dasher	117	2,006,525	802,608	0
04	04-Basic Decorative Lighting	3,666	156,239,623	62,495,842	0
05	05-Downtown Valdosta	87	(579,711)	(231,882)	0
08	08-Hahira	261	(547,327)	(218,932)	0
12	12-Lake Park	147	100,899	40,365	0
14	14-Naylor	1	0	0	0
18	18-Remerton	107	(1,105,646)	(442,255)	0
19	19-Standard Lighting	731	17,357,843	6,943,137	0
20	20-Enhanced Decorative Lightin	250	14,161,086	5,664,432	0
Total		**17,098**	**372,124,513**	**148,849,772**	**0**

V. General Fund Revenues– DRAFT 7/28/23

ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND
REVENUES

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR TO DATE ACTUAL	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUESTED	2024 ADMINISTRATION PROPOSED	2024 APPROVED BUDGET
NON-DEPARTMENTAL									
TAXES									
10-3.00.31.1100 Regular Digest (Current	343,634	348,271	463,858	420,000	0	0	0	490,000	
10-3.00.31.1101 Regular Digest (Delinqu	0	0	0	0	0	0	0	0	
10-3.00.31.1110 Public Utility	0	0	0	15,000	0	0	0	15,000	
10-3.00.31.1300 Real Estate Tax	0	0	0	0	0	0	0	0	
10-3.00.31.1310 Motor Vehicle Tax	114,662	142,913	129,687	175,000	0	0	0	130,000	
10-3.00.31.1320 Mobile Home Tax	0	0	0	0	0	0	0	0	
10-3.00.31.1340 Intangible Tax	11,103	16,623	17,416	18,000	0	0	0	17,500	
10-3.00.31.1350 RAILROAD EQUPIMENT TAX(	460)	471	484	0	0	0	0	500	
10-3.00.31.3100 Local Option Sales Tax	327,179	387,950	470,909	660,000	0	0	0	740,000	
10-3.00.31.4200 Alcoholic Beverage Exci	88,639	82,507	87,959	82,000	0	0	0	90,000	
10-3.00.31.6200 Insurance Co. Premium T	222,076	227,839	279,097	230,000	0	0	0	280,000	
10-3.00.31.6300 Financial Institution T	9,310	9,907	10,351	10,000	0	0	0	10,000	
10-3.00.31.6400 HOTEL/MOTEL TAX	5,080	2,738	1,795	3,000	0	0	0	2,000	
10-3.00.31.9100 PENALTIES AND INTEREST	0	0	0	0	0	0	0	0	
TOTAL TAXES	1,121,223	1,219,219	1,461,557	1,613,000	0	0	0	1,775,000	
LICENSES & PERMITS									
10-3.00.32.1110 Beer & Wine License	11,000	11,800	12,600	11,500	0	0	0	13,000	
10-3.00.32.1130 Liquor License	4,000	4,000	4,000	4,000	0	0	0	4,000	
10-3.00.32.1200 Business License	21,725	21,525	26,260	21,500	0	0	0	26,000	
10-3.00.32.3120 Construction/Building P	0	0	0	0	0	0	0	0	
TOTAL LICENSES & PERMITS	36,725	37,325	42,860	37,000	0	0	0	43,000	
INTERGOVERNMENTAL REV.									
10-3.00.33.4410 CARES ACT	158,561	0	0	0	0	0	0	0	
10-3.00.33.7100 Lowndes County SPLOST	0	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV.	158,561	0	0	0	0	0	0	0	
CHARGES FOR SERVICES									
10-3.00.34.1710 Electric Franchise	135,389	134,430	137,104	137,500	0	0	0	137,000	
10-3.00.34.1730 Natural Gas Franchise	1,495	1,274	1,522	1,500	0	0	0	1,500	
10-3.00.34.1750 Cable Franchise	28,532	34,982	34,458	35,000	0	0	0	34,500	
10-3.00.34.1760 Telephone Franchise	7,950	10,084	7,720	10,000	0	0	0	8,000	
10-3.00.34.1770 Water/Sewer Franchise	0	0	0	55,000	0	0	0	70,000	
TOTAL CHARGES FOR SERVICES	173,367	180,769	180,803	239,000	0	0	0	251,000	

10 -GENERAL FUND
REVENUES

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR TO DATE ACTUAL	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUESTED	2024 ADMINISTRATION PROPOSED	2024 APPROVED BUDGET
FINES & FORFEITURES									
10-3.00.35.1000 Fire Dept. FEMA Grant	9,456	0	0	0	0	0	0	0	
10-3.00.35.1001 FD GRANT DCA	0	0	0	0	0	0	0	0	
10-3.00.35.1002 HOMEOWNER TAX RELIEF GR	0	0	0	0	0	0	0	0	
10-3.00.35.1003 FIREHOUSE GRANT	0	0	0	0	0	0	0	0	
10-3.00.35.1005 POLICE GRANT	0	0	0	0	0	0	0	0	
10-3.00.35.1006 STATE GRANT REVENUE	0	0	0	0	0	0	0	0	
10-3.00.35.1010 GRANT - LMIG	44,527	38,796	42,779	0	0	0	0	0	
TOTAL FINES & FORFEITURES	53,984	38,796	42,779	0	0	0	0	0	
INVESTMENT INCOME									
10-3.00.36.1000 Interest Income	29,371	207	212	500	0	0	0	500	
TOTAL INVESTMENT INCOME	29,371	207	212	500	0	0	0	500	
CONTRIB./DONATIONS PRIV.									
10-3.00.37.1000 Contributions & Donatio	80,879	325	(400)	500	0	0	0	500	
10-3.00.37.1005	0	0	0	0	0	0	0	0	
TOTAL CONTRIB./DONATIONS PRIV.	80,879	325	(400)	500	0	0	0	500	
MISCELLANEOUS REVENUE									
10-3.00.38.1000 RENT INCOME	0	0	10	0	0	0	0	0	
10-3.00.38.3000 REIMBURSEMT FOR DAMAGE	2,424	(1,000)	(374)	0	0	0	0	0	
10-3.00.38.6000 GOVERNMENTAL REV- POLIC	0	0	0	0	0	0	0	0	
10-3.00.38.9000 Other Misc. Income	3,211	10,462	77,851	10,000	0	0	0	10,000	
TOTAL MISCELLANEOUS REVENUE	5,635	9,462	77,487	10,000	0	0	0	10,000	
OTHER FINANCING SOURCES									
10-3.00.39.1100 Transfers in Special Re	0	234,896	0	0	0	0	0	0	
10-3.00.39.1200 Transfers in Capital Pr	0	0	0	0	0	0	0	0	
10-3.00.39.2100 SALES OF GENERAL FIXED(	895)	0	0	0	0	0	0	0	
10-3.00.39.3500 Proceeds-Capital Leases	0	0	0	0	0	0	0	0	
10-3.00.39.3900 Unappropriated Surplus	11,935	0	0	0	0	0	0	0	
10-3.00.39.3910 TRANSFERS IN PROPRIETAR	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	11,040	234,896	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	1,670,785	1,720,999	1,805,298	1,900,000	0	0	0	2,080,000	

POLICE ADMINISTRATION

10 -GENERAL FUND
REVENUES

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR TO DATE ACTUAL	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUESTED	2024 ADMINISTRATION PROPOSED	2024 APPROVED BUDGET
INTERGOVERNMENTAL REV.									
10-3.31.33.1100 Dept of Justice-COPS FA	0	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV.	0	0	0	0	0	0	0	0	
CHARGES FOR SERVICES									
10-3.31.34.2120 Accident Reports	0	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	
FINES & FORFEITURES									
10-3.31.35.1170 Fines/Forfeitures-Munic	753,935	674,131	1,018,475	900,000	0	0	0	1,300,000	
10-3.31.35.1180 ADMIN/TECH FEE	0	0	0	0	0	0	0	0	
10-3.31.35.1320 Drug Seized Funds	0	0	0	0	0	0	0	0	
TOTAL FINES & FORFEITURES	753,935	674,131	1,018,475	900,000	0	0	0	1,300,000	
TOTAL POLICE ADMINISTRATION	753,935	674,131	1,018,475	900,000	0	0	0	1,300,000	
FIRE									
FINES & FORFEITURES									
10-3.35.35.1170 FD FINES & FORFITURES	21	12	7	0	0	0	0	0	
TOTAL FINES & FORFEITURES	21	12	7	0	0	0	0	0	
TOTAL FIRE	21	12	7	0	0	0	0	0	
STREETS									
CHARGES FOR SERVICES									
10-3.42.34.3100 Street/Sidewalk/Curb Re	0	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	
OTHER FINANCING SOURCES									
10-3.42.39.2100 Sale of General Fixed A	0	0	0	0	0	0	0	0	
10-3.42.39.3100 DOT- Right Of Way	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	
TOTAL STREETS	0	0	0	0	0	0	0	0	

10 -GENERAL FUND
REVENUES

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR TO DATE ACTUAL	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUESTED	2024 ADMINISTRATION PROPOSED	2024 APPROVED BUDGET
NUTRITION									
INTERGOVERNMENTAL REV.									
10-3.55.33.1110 DHHR-Nutrition svcs to	20,741	18,621	15,138	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV.	20,741	18,621	15,138	0	0	0	0	0	
TOTAL NUTRITION	20,741	18,621	15,138	0	0	0	0	0	
RECREATION CENTER									
MISCELLANEOUS REVENUE									
10-3.56.38.1000 Rent-Recreation Center	7,500	14,755	20,710	15,000	0	0	0	20,000	
10-3.56.38.1001 Revenue/Contributions B	0	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	7,500	14,755	20,710	15,000	0	0	0	20,000	
TOTAL RECREATION CENTER	7,500	14,755	20,710	15,000	0	0	0	20,000	
BETTER HOMETOWN									
MISCELLANEOUS REVENUE									
10-3.77.38.1000 BHT REVENUE	11,559	58,062	71,226	70,000	0	0	0	75,000	
TOTAL MISCELLANEOUS REVENUE	11,559	58,062	71,226	70,000	0	0	0	75,000	
TOTAL BETTER HOMETOWN	11,559	58,062	71,226	70,000	0	0	0	75,000	
TOTAL REVENUES	2,464,540	2,486,580	2,930,854	2,885,000	0	0	0	3,475,000	

VI. General Fund Expenditures– DRAFT 7/28/23

10 -GENERAL FUND
GENERAL GOVERNMENT

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR TO DATE ACTUAL	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUESTED	2024 ADMINISTRATION PROPOSED	2024 APPROVED BUDGET
LEGISLATIVE									
PERSONNEL SERVICES/BENEF									
10-5.11.51.1100 Salary & Wages	32,400	32,450	33,000	33,000	0	0	0	33,000	
10-5.11.51.2200 Social Security	2,009	2,012	2,046	2,100	0	0	0	2,100	
10-5.11.51.2300 Medicare	470	471	479	500	0	0	0	500	
10-5.11.51.2700 Worker's Compensation	482	0	0	500	0	0	0	500	
TOTAL PERSONNEL SERVICES/BENEF	35,361	34,932	35,525	36,100	0	0	0	36,100	
PURCHSED/CONTRACT SERVIC									
10-5.11.52.1110 Tax Collector Fees	1,250	1,600	1,750	1,750	0	0	0	1,750	
10-5.11.52.1120 Ordinance Expenses	0	0	0	0	0	0	0	0	
10-5.11.52.1130 Inspection Services	0	0	0	0	0	0	0	0	
10-5.11.52.1210 Attorney/Legal Fees	0	0	0	0	0	0	0	0	
10-5.11.52.1220 Auditor Fees	9,450	9,750	10,125	10,000	0	0	0	10,000	
10-5.11.52.1230 Engineer/Architect Fees	0	0	0	0	0	0	0	0	
10-5.11.52.1310 Consulting	1,200	0	0	0	0	0	0	0	
10-5.11.52.1320 Environmental Fees	0	0	0	0	0	0	0	0	
10-5.11.52.2210 VEHICLE REPAIR	0	0	2,107	0	0	0	0	0	
10-5.11.52.3100 Property Insurance-GIRM	0	0	0	15,000	0	0	0	15,000	
10-5.11.52.3300 Advertising-Newspapers	749	271	960	750	0	0	0	1,000	
10-5.11.52.3310 Advertising-Other	1,088	3,541	2,114	1,100	0	0	0	2,500	
10-5.11.52.3400 Stationary/Printing	0	0	0	150	0	0	0	150	
TOTAL PURCHSED/CONTRACT SERVIC	13,737	15,163	17,056	28,750	0	0	0	30,400	
SUPPLIES									
10-5.11.53.1100 Supply-General	305	1,017	1,149	1,000	0	0	0	1,250	
10-5.11.53.1270 GAS/OIL/GREASE	0	0	255	0	0	0	0	300	
10-5.11.53.1540 Telephone	673	2,211	421	2,500	0	0	0	500	
10-5.11.53.1700 Supply-Misc.	587	1,501	2,572	1,500	0	0	0	2,750	
10-5.11.53.3500 Travel-Transportation	0	934	0	1,000	0	0	0	0	
10-5.11.53.3510 Travel-Lodging	1,633	1,593	4,702	8,000	0	0	0	8,000	
10-5.11.53.3520 Travel-Meals	31	313	490	1,500	0	0	0	1,500	
10-5.11.53.3530 Travel-Misc.	84	0	29	0	0	0	0	0	
10-5.11.53.3600 Dues	0	0	0	0	0	0	0	0	
10-5.11.53.3610 Subscriptions	0	0	100	0	0	0	0	0	
10-5.11.53.3700 Registration Fees	1,320	4,115	3,125	5,000	0	0	0	5,000	
TOTAL SUPPLIES	4,632	11,683	12,843	20,500	0	0	0	19,300	
OTHER COSTS									
10-5.11.57.4000 Bad Debts	0	0	0	0	0	0	0	0	
10-5.11.57.9000 Contingencies	0	0	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0	
TOTAL LEGISLATIVE	53,731	61,778	65,424	85,350	0	0	0	85,800	

10 -GENERAL FUND
GENERAL GOVERNMENT

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR TO DATE ACTUAL	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUESTED	2024 ADMINISTRATION PROPOSED	2024 APPROVED BUDGET
EXECUTIVE									
PERSONNEL SERVICES/BENEF									
10-5.13.51.1100 Salary & Wages	39,773	39,790	41,175	41,546	0	0	0	50,007	
10-5.13.51.1110 Christmas Bonus	0	0	0	1,500	0	0	0	1,500	
10-5.13.51.2100 Group Insurance	5,428	5,617	6,165	6,846	0	0	0	7,248	
10-5.13.51.2110 Group Life	504	589	679	600	0	0	0	680	
10-5.13.51.2120 Group LTD	494	587	681	600	0	0	0	680	
10-5.13.51.2200 Social Security	2,365	2,467	2,553	2,500	0	0	0	3,100	
10-5.13.51.2300 Medicare	553	577	597	600	0	0	0	750	
10-5.13.51.2400 Retirement	4,917	5,439	5,439	5,500	0	0	0	1,500	
TOTAL PERSONNEL SERVICES/BENEF	54,035	55,066	57,289	59,692	0	0	0	65,465	
PURCHSED/CONTRACT SERVIC									
10-5.13.52.1100 GMEBS Admin Fee	0	0	0	0	0	0	0	0	
10-5.13.52.1210 Attorney/Legal Fees	0	0	0	0	0	0	0	0	
10-5.13.52.1310 Consulting	0	0	0	0	0	0	0	0	
10-5.13.52.2210 Repairs-Vehicle	54	165	62	200	0	0	0	200	
10-5.13.52.2320 REPAIRS OFFICEC EQUIP,E	0	279	0	300	0	0	0	300	
10-5.13.52.2700 Worker's Compensation	0	0	0	0	0	0	0	0	
10-5.13.52.2900 Employee Benefits	0	330	366	350	0	0	0	350	
10-5.13.52.3300 Advertising-Newspaper	0	0	0	0	0	0	0	0	
10-5.13.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	54	773	427	850	0	0	0	850	
SUPPLIES									
10-5.13.53.1270 Gas/Oil/Grease	175	610	560	750	0	0	0	750	
10-5.13.53.1700 Supply-Misc.	978	1,079	2,317	2,500	0	0	0	2,500	
10-5.13.53.3500 Travel-Transportation	32	31	0	50	0	0	0	50	
10-5.13.53.3510 Travel-Lodging	273	2,618	4,096	6,000	0	0	0	6,000	
10-5.13.53.3520 Travel-Meals	199	410	566	1,800	0	0	0	1,800	
10-5.13.53.3530 Travel-Misc.	40	55	40	200	0	0	0	200	
10-5.13.53.3600 Dues	125	200	437	300	0	0	0	500	
10-5.13.53.3610 Subscriptions	0	450	324	0	0	0	0	0	
10-5.13.53.3700 Registration Fees	0	2,755	3,625	2,750	0	0	0	4,000	
TOTAL SUPPLIES	1,823	8,207	11,965	14,350	0	0	0	15,800	
CAPITAL OUTLAY									
10-5.13.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
10-5.13.54.2300 Capital-Office Equipmen	0	0	0	0	0	0	0	0	
10-5.13.54.2400 Capital-Computers	0	0	0	0	0	0	0	0	
10-5.13.54.2500 Capital-Equipment	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	
TOTAL EXECUTIVE	55,912	64,047	69,681	74,892	0	0	0	82,115	

10 -GENERAL FUND
GENERAL GOVERNMENT

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR TO DATE ACTUAL	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUESTED	2024 ADMINISTRATION PROPOSED	2024 APPROVED BUDGET
ELECTION									
PURCHSED/CONTRACT SERVIC									
10-5.14.52.1100 Election Fees	4,156	6,416	0	6,500	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	4,156	6,416	0	6,500	0	0	0	0	
SUPPLIES									
10-5.14.53.1100 Election Supplies	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	
TOTAL ELECTION	4,156	6,416	0	6,500	0	0	0	0	
ADMINISTRATIVE									
PERSONNEL SERVICES/BENEF									
10-5.15.51.1100 Salary & Wages	57,062	70,213	53,545	46,127	0	0	0	64,118	
10-5.15.51.1110 Christmas Bonuses	0	0	0	1,500	0	0	0	1,500	
10-5.15.51.1200 Casual Labor	0	0	0	0	0	0	0	0	
10-5.15.51.2100 Group Insurance	9,786	12,174	9,741	11,000	0	0	0	11,597	
10-5.15.51.2110 Group Life	381	432	761	500	0	0	0	500	
10-5.15.51.2120 Group LTD	649	748	866	800	0	0	0	900	
10-5.15.51.2200 Social Security	4,767	4,072	3,160	4,250	0	0	0	3,975	
10-5.15.51.2300 Medicare	1,115	953	739	1,000	0	0	0	1,000	
10-5.15.51.2400 Retirement	5,729	6,397	6,397	6,500	0	0	0	6,500	
10-5.15.51.2600 GA Unemployment Tax	620	240	140	300	0	0	0	300	
10-5.15.51.2700 Worker's Compensation	6,030	0	0	0	0	0	0	0	
10-5.15.51.2900 Employee Benefits	837	330	517	1,000	0	0	0	1,000	
TOTAL PERSONNEL SERVICES/BENEF	86,978	95,559	75,867	72,977	0	0	0	91,390	
PURCHSED/CONTRACT SERVIC									
10-5.15.52.1150 INCODE- Maintenance Con	2,559	3,114	3,292	3,500	0	0	0	3,500	
10-5.15.52.1160 GMA Dues	1,776	1,980	1,992	2,000	0	0	0	2,000	
10-5.15.52.1210 Attorney/Legal Fees	9,019	8,049	7,074	15,000	0	0	0	15,000	
10-5.15.52.1240 Data Processing Expense	0	0	0	0	0	0	0	0	
10-5.15.52.1250 IT- CONTRACTING/SERVICE	6,966	4,309	4,554	5,000	0	0	0	5,000	
10-5.15.52.1310 Consulting/Contract Svc	6,956	3,226	6,055	7,000	0	0	0	7,000	
10-5.15.52.2310 Repairs-Buildings	2,487	1,120	225	2,500	0	0	0	2,500	
10-5.15.52.2320 Repairs-Office Equipmen	0	0	0	0	0	0	0	0	
10-5.15.52.2330 Repairs-Computer	0	0	0	0	0	0	0	0	
10-5.15.52.2334 Repairs-Equipment	670	0	0	750	0	0	0	750	
10-5.15.52.3100 Property Insurance-GIRM	7,678	5,554	7,550	8,000	0	0	0	8,000	
10-5.15.52.3110 Insurance-Bonds	0	0	0	0	0	0	0	0	
10-5.15.52.3300 Advertising-Newspaper	20	265	290	300	0	0	0	300	
10-5.15.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
10-5.15.52.3900 Insurance Claims	0	0	0	0	0	0	0	0	
10-5.15.52.3910 Insurance Judgements	0	0	0	0	0	0	0	0	

10 -GENERAL FUND
GENERAL GOVERNMENT

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR TO DATE ACTUAL	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUESTED	2024 ADMINISTRATION PROPOSED	2024 APPROVED BUDGET
10-5.15.52.3920 Continuing Education	0	0	0	0	0	0	0	0	
10-5.15.52.3930 Christmas Bonuses	22,511	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	60,642	27,617	31,031	44,050	0	0	0	44,050	
SUPPLIES									
10-5.15.53.1100 Supply-General	1,383	1,689	2,605	1,750	0	0	0	2,750	
10-5.15.53.1110 Supply-Administrative	532	201	55	500	0	0	0	500	
10-5.15.53.1120 Supply-Office	1,736	2,331	1,116	2,500	0	0	0	2,500	
10-5.15.53.1130 Supply-Computer	25	399	899	500	0	0	0	1,000	
10-5.15.53.1140 Supply-Postage	1,063	1,455	1,307	1,500	0	0	0	1,500	
10-5.15.53.1230 Electricity	7,393	7,111	8,298	7,500	0	0	0	8,500	
10-5.15.53.1540 Telephone	13,684	11,736	13,733	14,000	0	0	0	14,000	
10-5.15.53.1541 Internet Service	0	0	0	0	0	0	0	0	
10-5.15.53.1550 Supply-Cleaning/Janitor	531	587	494	750	0	0	0	750	
10-5.15.53.1700 Supply-Misc.	4,154	4,351	4,541	5,000	0	0	0	5,000	
10-5.15.53.3400 Stationary/Printing	1,242	1,242	1,242	1,500	0	0	0	1,500	
10-5.15.53.3500 Travel-Transportation	120	0	220	750	0	0	0	750	
10-5.15.53.3510 Travel-Lodging	(212)	0	560	1,500	0	0	0	1,500	
10-5.15.53.3520 Travel-Meals	225	48	70	1,500	0	0	0	1,500	
10-5.15.53.3530 Travel-Misc.	38	0	0	50	0	0	0	50	
10-5.15.53.3600 Dues	285	285	135	300	0	0	0	300	
10-5.15.53.3610 Subscriptions	1,190	657	0	1,250	0	0	0	1,250	
10-5.15.53.3700 Registration Fees	(186)	1,115	495	1,500	0	0	0	1,500	
TOTAL SUPPLIES	33,204	33,207	35,769	42,350	0	0	0	44,850	
CAPITAL OUTLAY									
10-5.15.54.1200 Capital-Facility Improv	0	0	0	0	0	0	0	0	
10-5.15.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
10-5.15.54.2300 Capital-Office Equipmen	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	
TOTAL ADMINISTRATIVE	180,823	156,384	142,668	159,377	0	0	0	180,290	
TOTAL GENERAL GOVERNMENT	294,622	288,624	277,773	326,119	0	0	0	348,205	

10 -GENERAL FUND
JUDICIAL

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR TO DATE ACTUAL	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUESTED	2024 ADMINISTRATION PROPOSED	2024 APPROVED BUDGET
JUDICIAL									
PURCHSED/CONTRACT SERVIC									
10-5.26.52.1200 Judges Fees	9,000	9,000	6,000	12,000	0	0	0	12,000	
10-5.26.52.1300 SOLICITOR	12,608	12,960	14,652	20,000	0	0	0	20,000	
10-5.26.52.3700 Training/Conferences	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	21,608	21,960	20,652	32,000	0	0	0	32,000	
TOTAL JUDICIAL	21,608	21,960	20,652	32,000	0	0	0	32,000	
TOTAL JUDICIAL	21,608	21,960	20,652	32,000	0	0	0	32,000	

10 -GENERAL FUND
PUBLIC SAFETY

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR TO DATE ACTUAL	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUESTED	2024 ADMINISTRATION PROPOSED	2024 APPROVED BUDGET
POLICE ADMINISTRATION									
PERSONNEL SERVICES/BENEF									
10-5.31.51.1100 Salary & Wages	153,726	157,509	173,741	159,344	0	0	0	206,455	
10-5.31.51.1110 Christmas Bonus	0	0	0	4,500	0	0	0	4,500	
10-5.31.51.2100 Group Insurance	32,509	33,461	29,253	41,076	0	0	0	43,488	
10-5.31.51.2110 Group Life	974	1,265	1,209	1,300	0	0	0	1,300	
10-5.31.51.2120 Group LTD	949	1,230	1,428	1,300	0	0	0	1,300	
10-5.31.51.2200 Social Security	9,510	9,745	10,716	10,000	0	0	0	12,800	
10-5.31.51.2300 Medicare	2,224	2,279	2,507	2,300	0	0	0	3,097	
10-5.31.51.2400 Retirement	6,542	7,211	8,405	7,300	0	0	0	8,500	
10-5.31.51.2700 Worker's Compensation	1,206	0	0	0	0	0	0	0	
10-5.31.51.2900 Employee Benefits	0	330	366	400	0	0	0	400	
TOTAL PERSONNEL SERVICES/BENEF	207,641	213,028	227,624	227,520	0	0	0	281,840	
PURCHSED/CONTRACT SERVIC									
10-5.31.52.1150 TYLER-CONTRACT SERVICE	0	0	672	1,000	0	0	0	11,000	
10-5.31.52.1250 IT-CONTRACT/SERVICE	5,090	4,096	4,554	5,000	0	0	5,000	5,000	
10-5.31.52.2320 Repair-Office Equipment	884	57	182	1,000	0	0	1,000	1,000	
10-5.31.52.2330 Repair-Computers	0	0	0	500	0	0	500	500	
10-5.31.52.3100 Property Insurance-GIRM	21,930	16,662	25,932	42,000	0	0	50,000	48,000	
10-5.31.52.3300 Advertising-Newspaper	0	297	392	500	0	0	500	500	
10-5.31.52.3310 Advertising-Other	0	0	0	500	0	0	500	500	
10-5.31.52.3400 Stationary/Printing	466	806	520	1,500	0	0	3,000	1,500	
TOTAL PURCHSED/CONTRACT SERVIC	28,370	21,918	32,251	52,000	0	0	60,500	68,000	
SUPPLIES									
10-5.31.53.1110 Supply-Administrative	8,082	4,402	4,328	8,000	0	0	10,000	8,000	
10-5.31.53.1120 Supply-Office	4,978	5,143	5,518	6,000	0	0	7,500	6,000	
10-5.31.53.1130 GCIC- / GTA Supplies	144	187	187	200	0	0	200	200	
10-5.31.53.1140 Supply-Postage	3,355	2,698	3,040	3,500	0	0	5,000	3,500	
10-5.31.53.1230 Electricity	8,387	6,652	7,739	9,000	0	0	10,000	9,000	
10-5.31.53.1530 LEASE PAYMENT	24,000	24,000	24,000	24,000	0	0	38,500	52,000	
10-5.31.53.1540 Telephone	6,412	6,503	6,608	6,500	0	0	7,000	6,500	
10-5.31.53.1542 Telephone-Cell	0	0	0	0	0	0	0	0	
10-5.31.53.1550 Supply-Janitorial/Clean	166	384	171	400	0	0	1,000	400	
10-5.31.53.1700 Supply-Misc.	1,893	336	778	2,500	0	0	3,000	2,500	
10-5.31.53.3500 Travel-Transportation	0	125	0	150	0	0	1,000	150	
10-5.31.53.3510 Travel-Lodging	0	1,243	1,249	2,000	0	0	3,000	2,000	
10-5.31.53.3520 Travel-Meals	239	540	544	1,000	0	0	2,000	1,000	
10-5.31.53.3530 Travel-Misc.	8	32	0	50	0	0	50	50	
10-5.31.53.3600 Dues	345	560	315	600	0	0	600	600	
10-5.31.53.3610 Subscriptions	288	0	0	300	0	0	300	300	
10-5.31.53.3700 Registration Fees	315	435	1,070	1,000	0	0	1,000	1,000	
TOTAL SUPPLIES	58,611	53,240	55,548	65,200	0	0	90,150	93,200	

10 -GENERAL FUND
PUBLIC SAFETY

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR TO DATE ACTUAL	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUESTED	2024 ADMINISTRATION PROPOSED	2024 APPROVED BUDGET
CAPITAL OUTLAY									
10-5.31.54.2200 Capital-Vehicles	0	0	0	0	0	0	50,000	0	
10-5.31.54.2300 Capital-Office Furn/Equ	0	0	0	0	0	0	2,000	0	
10-5.31.54.2400 Capital-Computers	0	0	0	0	0	0	2,000	0	
10-5.31.54.2500 Capital-Equipment	0	0	5,600	0	0	0	6,000	0	
TOTAL CAPITAL OUTLAY	0	0	5,600	0	0	0	60,000	0	
OTHER COSTS									
10-5.31.57.2100 Peace Officer Retiremen	0	0	0	0	0	0	0	0	
10-5.31.57.2200 PeaceOfficer Annuity &	28,111	44,579	61,883	60,000	0	0	65,000	80,000	
10-5.31.57.2300 Police & Prosecutor Tra	0	0	0	0	0	0	0	0	
10-5.31.57.2400 GSCCCA- GA State Add On	128,602	137,849	160,707	185,000	0	0	200,000	205,000	
10-5.31.57.2500 Lowndes County Jail Fun	0	0	0	0	0	0	0	0	
TOTAL OTHER COSTS	156,713	182,428	222,590	245,000	0	0	265,000	285,000	
TOTAL POLICE ADMINISTRATION	451,335	470,614	543,613	589,720	0	0	475,650	728,040	
PATROL									
PERSONNEL SERVICES/BENEF									
10-5.32.51.1100 Salary & Wages	370,785	355,549	420,009	369,559	0	0	0	484,672	
10-5.32.51.1110 Christmas Bonus	0	0	0	0	0	0	0	0	
10-5.32.51.2100 Group Insurance	75,855	77,972	92,858	100,000	0	0	100,000	130,500	
10-5.32.51.2110 Group Life	1,970	1,947	2,731	2,250	0	0	3,000	2,750	
10-5.32.51.2120 Group LTD	1,895	1,949	2,531	2,250	0	0	3,000	2,500	
10-5.32.51.2200 Social Security	22,802	21,897	25,888	23,000	0	0	25,000	26,000	
10-5.32.51.2300 Medicare	5,336	5,121	6,054	5,500	0	0	6,000	7,400	
10-5.32.51.2400 Retirement	12,942	11,310	13,133	13,000	0	0	15,000	15,000	
10-5.32.51.2700 Worker's Compensation	15,275	1,304	0	15,000	0	0	15,000	15,000	
10-5.32.51.2900 Employee Benefits	0	330	366	750	0	0	1,000	750	
TOTAL PERSONNEL SERVICES/BENEF	506,860	477,378	563,570	531,309	0	0	168,000	684,572	
PURCHSED/CONTRACT SERVIC									
10-5.32.52.2210 Repair-Vehicle	17,924	13,245	35,699	25,000	0	0	35,000	40,000	
10-5.32.52.2220 Repair-Radio Equipment	8,671	9,732	9,647	10,000	0	0	10,000	10,000	
10-5.32.52.2334 Repair-Equipment	175	0	375	200	0	0	500	400	
10-5.32.52.2400 Equipment Rental	0	150	0	150	0	0	200	150	
10-5.32.52.2500 PATROL EQUIPMENT	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	26,770	23,127	45,721	35,350	0	0	45,700	50,550	
SUPPLIES									
10-5.32.53.1100 Supply-General	654	1,846	2,101	2,000	0	0	4,000	2,500	
10-5.32.53.1270 Gas/Oil/Grease	34,072	43,932	66,592	65,000	0	0	75,000	67,500	
10-5.32.53.1540 Telephone	5,675	5,453	8,486	5,500	0	0	6,000	8,500	
10-5.32.53.1542 Telephone-Cell	0	0	0	0	0	0	0	0	
10-5.32.53.1600 Uniforms	719	2,338	502	0	0	0	0	0	
10-5.32.53.1700 Supply-Misc.	2,557	4,468	7,293	5,000	0	0	6,000	7,500	

10 -GENERAL FUND
PUBLIC SAFETY

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR TO DATE ACTUAL	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUESTED	2024 ADMINISTRATION PROPOSED	2024 APPROVED BUDGET
10-5.32.53.3500 Travel-Transportation	0	0	0	0	0	0	0	0	
10-5.32.53.3510 Travel-Lodging	0	608	890	1,500	0	0	2,500	1,000	
10-5.32.53.3520 Travel-Meals	320	1,935	2,518	2,000	0	0	2,500	2,500	
10-5.32.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
10-5.32.53.3600 Dues	0	0	32	6,000	0	0	6,000	6,000	
10-5.32.53.3700 Registration Fees	689	632	697	1,000	0	0	1,000	1,000	
TOTAL SUPPLIES	44,687	61,212	89,110	88,000	0	0	103,000	96,500	
CAPITAL OUTLAY									
10-5.32.54.2200 Capital-Vehicles	0	502	0	0	0	0	150,000	0	
10-5.32.54.2500 Capital-Equipment	0	0	0	0	0	0	50,000	0	
TOTAL CAPITAL OUTLAY	0	502	0	0	0	0	200,000	0	
TOTAL PATROL	578,316	562,219	698,402	654,659	0	0	516,700	831,622	
ECONOMIC ASSISTANCE									
OTHER COSTS									
10-5.33.57.2600 Victim Assistance Suppo	2,622	2,295	1,755	3,000	0	0	3,000	2,000	
10-5.33.57.2700 LOCAL Victim Support	23,962	23,777	30,898	32,000	0	0	35,000	31,000	
TOTAL OTHER COSTS	26,584	26,072	32,653	35,000	0	0	38,000	33,000	
TOTAL ECONOMIC ASSISTANCE	26,584	26,072	32,653	35,000	0	0	38,000	33,000	
INMATE									
PURCHSED/CONTRACT SERVIC									
10-5.34.52.1100 Inmate Fees	8,320	4,471	12,246	10,000	0	0	12,000	12,500	
TOTAL PURCHSED/CONTRACT SERVIC	8,320	4,471	12,246	10,000	0	0	12,000	12,500	
SUPPLIES									
10-5.34.53.1100 Inmate Supply-Misc.	0	0	0	0	0	0	100	0	
TOTAL SUPPLIES	0	0	0	0	0	0	100	0	
TOTAL INMATE	8,320	4,471	12,246	10,000	0	0	12,100	12,500	
FIRE									
PERSONNEL SERVICES/BENEF									
10-5.35.51.1100 Salary & Wages	404,145	442,884	484,706	509,717	0	0	609,620	609,620	
10-5.35.51.1110 Christmas Bonus	0	0	0	4,387	0	0	5,387	5,387	
10-5.35.51.2100 Group Insurance	74,948	82,495	98,797	82,495	0	0	102,495	102,495	
10-5.35.51.2110 Group Life	2,166	2,377	3,117	3,200	0	0	4,200	4,200	
10-5.35.51.2120 Group LTD	2,113	2,304	3,390	3,200	0	0	4,200	4,200	

10 -GENERAL FUND
PUBLIC SAFETY

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR TO DATE ACTUAL	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUESTED	2024 ADMINISTRATION PROPOSED	2024 APPROVED BUDGET
10-5.35.51.2200 Social Security	24,995	27,414	30,018	33,284	0	0	36,284	36,284	
10-5.35.51.2300 Medicare	5,846	6,421	7,021	8,192	0	0	9,492	9,492	
10-5.35.51.2400 Retirement	8,117	12,520	13,146	17,900	0	0	19,900	19,900	
10-5.35.51.2700 Worker's Compensation	3,058	1,304	0	12,500	0	0	12,500	12,500	
10-5.35.51.2710 Required FF Cancer	2,120	1,584	1,895	8,500	0	0	9,400	9,400	
10-5.35.51.2900 Employee Benefits	0	330	366	500	0	0	700	700	
TOTAL PERSONNEL SERVICES/BENEF	527,508	579,632	642,456	683,875	0	0	814,178	814,178	
PURCHSED/CONTRACT SERVIC									
10-5.35.52.1150 TYLER-CONTRACT/SERVICE	0	0	551	500	0	0	742	742	
10-5.35.52.1250 IT-CONTRACT/SERVICES	5,090	3,824	4,554	6,000	0	0	7,000	7,000	
10-5.35.52.2210 Repair-Vehicles	15,123	3,335	16,006	11,000	0	0	13,000	13,000	
10-5.35.52.2220 Repair-Radio Equipment	7,446	9,847	9,647	7,400	0	0	7,400	7,400	
10-5.35.52.2310 Repair-Building	2,812	1,080	3,359	2,800	0	0	3,200	3,200	
10-5.35.52.2320 Repair-Machinery/Equipm	114	0	215	1,600	0	0	1,800	1,800	
10-5.35.52.2334 Repair-Equipment	2,261	2,303	840	2,300	0	0	2,300	2,300	
10-5.35.52.3100 Property Insurance-GIRM	21,930	16,662	15,900	22,500	0	0	22,500	22,500	
10-5.35.52.3700 Supply-Training Reimbur	0	0	0	1,600	0	0	1,600	1,600	
10-5.35.52.3900 Pump Testing	800	1,012	1,814	1,700	0	0	2,221	2,221	
10-5.35.52.4000 SUPPLY-LADDER TESTING	660	0	0	2,300	0	0	2,300	2,300	
TOTAL PURCHSED/CONTRACT SERVIC	56,235	38,063	52,888	59,700	0	0	64,063	64,063	
SUPPLIES									
10-5.35.53.1100 Supply General	487	368	320	995	0	0	995	995	
10-5.35.53.1120 SUPPLY-PREVENTION	0	896	1,647	1,200	0	0	1,700	1,700	
10-5.35.53.1125 SUPPLY- TRAINING	0	0	0	2,900	0	0	2,900	2,900	
10-5.35.53.1130 Supply-Computer	78	0	0	1,400	0	0	1,400	1,400	
10-5.35.53.1220 Natural Gas	237	220	0	1,200	0	0	1,200	1,200	
10-5.35.53.1230 Electricity	6,260	6,363	7,202	7,800	0	0	8,200	8,200	
10-5.35.53.1270 Gas/Oil/Grease	5,942	8,723	11,656	10,300	0	0	12,000	12,000	
10-5.35.53.1540 Telephone	5,967	8,228	7,892	5,697	0	0	7,892	7,892	
10-5.35.53.1542 Telephone-Cell	0	0	0	2,500	0	0	2,500	2,500	
10-5.35.53.1600 Uniforms	229	368	299	3,900	0	0	4,200	4,200	
10-5.35.53.1700 Supply-Misc.	6,936	9,507	11,443	8,600	0	0	11,443	11,443	
10-5.35.53.1705 MEDICAL SUPPLIES	0	0	273	1,800	0	0	2,000	2,000	
10-5.35.53.3500 Travel-Transportation	0	1,485	0	1,000	0	0	1,000	1,000	
10-5.35.53.3510 Travel-Lodging	0	0	0	1,000	0	0	1,000	1,000	
10-5.35.53.3520 Travel-Meals	37	847	699	1,000	0	0	1,000	1,000	
10-5.35.53.3600 Dues	0	2,055	1,930	4,900	0	0	4,900	4,900	
10-5.35.53.3610 Subscriptions	3,895	2,076	2,037	2,700	0	0	5,200	5,200	
10-5.35.53.3700 Registration Fees	0	0	453	800	0	0	1,000	1,000	
TOTAL SUPPLIES	30,069	41,137	45,851	59,692	0	0	70,530	70,530	
CAPITAL OUTLAY									
10-5.35.54.1300 Capital-Buildings	0	0	0	0	0	0	0	0	
10-5.35.54.2100 Capital-Machinery	0	0	0	0	0	0	0	0	
10-5.35.54.2200 Capital-Vehicles	0	0	443	0	0	0	0	0	
10-5.35.54.2300 Capital-Office Furn/Equ	0	0	0	0	0	0	0	0	
10-5.35.54.2400 Capital-Computers	0	0	0	0	0	0	0	0	
10-5.35.54.2500 Capital-Equipment	9,456	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	9,456	0	443	0	0	0	0	0	
TOTAL FIRE	623,269	658,832	741,638	803,267	0	0	948,771	948,771	

10 -GENERAL FUND
PUBLIC SAFETY

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR TO DATE ACTUAL	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUESTED	2024 ADMINISTRATION PROPOSED	2024 APPROVED BUDGET
EMS									
PURCHSED/CONTRACT SERVIC									
10-5.36.52.2200 Repair-Buildings	95	471	155	2,300	0	0	2,300	2,300	
TOTAL PURCHSED/CONTRACT SERVIC	95	471	155	2,300	0	0	2,300	2,300	
SUPPLIES									
10-5.36.53.1230 Electricity	2,160	2,153	2,324	2,300	0	0	2,400	2,400	
10-5.36.53.1540 Telephone	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	2,160	2,153	2,324	2,300	0	0	2,400	2,400	
TOTAL EMS	2,255	2,624	2,479	4,600	0	0	4,700	4,700	
TOTAL PUBLIC SAFETY	1,690,079	1,724,833	2,031,030	2,097,246	0	0	1,995,921	2,558,633	

10 -GENERAL FUND
PUBLIC WORKS

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR TO DATE ACTUAL	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUESTED	2024 ADMINISTRATION PROPOSED	2024 APPROVED BUDGET
STREETS									
PERSONNEL SERVICES/BENEF									
10-5.42.51.1100 Salary & Wages	19,188	29,153	24,249	26,484	0	0	0	27,712	
10-5.42.51.1110 Christmas Bonus	0	0	0	1,400	0	0	0	1,400	
10-5.42.51.1200 Casual Labor	0	0	0	0	0	0	0	0	
10-5.42.51.2100 Group Insurance	5,428	6,493	12,215	15,100	0	0	0	13,047	
10-5.42.51.2110 Group Life	202	226	262	250	0	0	0	275	
10-5.42.51.2120 Group LTD	196	226	261	250	0	0	0	275	
10-5.42.51.2200 Social Security	1,190	1,801	2,899	1,642	0	0	0	3,000	
10-5.42.51.2300 Medicare	278	421	486	397	0	0	0	500	
10-5.42.51.2400 Retirement	5,729	6,397	6,397	800	0	0	0	6,500	
10-5.42.51.2700 Worker's Compensation	1,000	0	0	1,000	0	0	0	1,000	
10-5.42.51.2900 Employee Benefits	0	330	366	350	0	0	0	0	
TOTAL PERSONNEL SERVICES/BENEF	33,212	45,047	47,135	47,673	0	0	0	53,709	
PURCHSED/CONTRACT SERVIC									
10-5.42.52.1210 Attorney/Legal Fees	0	0	0	0	0	0	0	0	
10-5.42.52.1230 Engineer/Architect Fees	0	0	0	0	0	0	0	0	
10-5.42.52.1320 Environmental Fees	0	0	0	0	0	0	0	0	
10-5.42.52.2210 Repair-Vehicle	0	312	136	600	0	0	1,500	0	
10-5.42.52.2220 Repair-Radio Equipment	0	0	0	0	0	0	8,000	0	
10-5.42.52.2250 Repair-Infrastructure	3,489	195	125	3,500	0	0	4,500	2,500	
10-5.42.52.2310 Repair-Buildings	0	0	0	0	0	0	0	0	
10-5.42.52.2320 Repair-Machinery/Equipm	302	1,409	745	2,500	0	0	10,000	1,000	
10-5.42.52.3100 Property Insurance-GIRM	3,819	2,286	2,085	500	0	0	4,000	4,000	
TOTAL PURCHSED/CONTRACT SERVIC	7,610	4,202	3,091	7,100	0	0	28,000	7,500	
SUPPLIES									
10-5.42.53.1100 Supply-General	2,090	4,274	1,840	4,500	0	0	7,500	2,500	
10-5.42.53.1130 Supply-Computer	0	0	0	0	0	0	3,000	0	
10-5.42.53.1150 Supply-Small Tools	0	0	0	0	0	0	2,500	0	
10-5.42.53.1160 Street Materials	12,342	11,629	14,088	15,000	0	0	25,000	15,000	
10-5.42.53.1170 Signs & Sidewalk Repair	413	1,329	250	1,500	0	0	10,000	1,500	
10-5.42.53.1180 Supply-Welding	0	0	0	0	0	0	2,000	0	
10-5.42.53.1230 Electricity	71,496	85,383	86,356	85,000	0	0	0	87,500	
10-5.42.53.1270 Gas/Oil/Grease	1,951	2,945	946	4,000	0	0	5,000	3,000	
10-5.42.53.1540 Telephone	0	0	0	0	0	0	0	0	
10-5.42.53.1542 Telephone-Cell	0	0	0	0	0	0	0	0	
10-5.42.53.1600 Uniforms	915	1,056	1,235	1,000	0	0	2,000	0	
10-5.42.53.1700 Supply-Misc.	1,422	877	1,257	1,500	0	0	2,000	1,250	
10-5.42.53.3500 Travel-Transportation	425	0	0	500	0	0	1,500	1,250	
10-5.42.53.3510 Travel-Lodging	0	0	0	0	0	0	1,500	500	
10-5.42.53.3520 Travel-Meals	0	0	0	0	0	0	0	0	
10-5.42.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
10-5.42.53.3600 Dues	900	0	0	1,000	0	0	1,500	1,000	
10-5.42.53.3610 Subscriptions	0	0	0	0	0	0	0	0	

10 -GENERAL FUND
PUBLIC WORKS

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR TO DATE ACTUAL	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUESTED	2024 ADMINISTRATION PROPOSED	2024 APPROVED BUDGET
10-5.42.53.3700 Registration Fees	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	91,955	107,492	105,972	114,000	0	0	63,500	113,500	
CAPITAL OUTLAY									
10-5.42.54.1100 Capital-Land	0	0	0	0	0	0	0	0	
10-5.42.54.1200 Capital-Land Improvemen	0	0	0	0	0	0	0	0	
10-5.42.54.1300 Capital-Building Improv	0	0	0	0	0	0	0	0	
10-5.42.54.1400 Capital-Infrastructure	0	0	0	0	0	0	0	0	
10-5.42.54.1500 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	
10-5.42.54.2100 Capital-Machinery	0	0	0	0	0	0	589,100	0	
10-5.42.54.2200 Capital-Vehicles	0	0	0	0	0	0	514,000	0	
10-5.42.54.2225 CAPITAL-ROAD IMPROVEMEN	0	84,284	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	84,284	0	0	0	0	1,103,100	0	
TOTAL STREETS	132,777	241,024	156,198	168,773	0	0	1,194,600	174,709	
TOTAL PUBLIC WORKS	132,777	241,024	156,198	168,773	0	0	1,194,600	174,709	

10 -GENERAL FUND
HEALTH & WELFARE

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR TO DATE ACTUAL	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUESTED	2024 ADMINISTRATION PROPOSED	2024 APPROVED BUDGET
NUTRITION									
PERSONNEL SERVICES/BENEF									
10-5.55.51.1100 Salary & Wages	8,689	8,718	3,603	0	0	0	0	0	
10-5.55.51.1110 Christmas Bonus	0	0	0	0	0	0	0	0	
10-5.55.51.2200 Social Security	538	540	223	0	0	0	0	0	
10-5.55.51.2300 Medicare	126	127	52	0	0	0	0	0	
10-5.55.51.2700 Worker's Compensation	0	0	0	0	0	0	0	0	
10-5.55.51.2900 Employee Benefits	0	330	366	0	0	0	0	0	
TOTAL PERSONNEL SERVICES/BENEF	9,354	9,714	4,245	0	0	0	0	0	
PURCHSED/CONTRACT SERVIC									
10-5.55.52.2210 Repair-Vehicle	1,317	1,268	482	0	0	0	0	0	
10-5.55.52.2334 Repair-Equipment	0	0	0	0	0	0	0	0	
10-5.55.52.3100 Property Insurance-GIRM	577	457	596	0	0	0	0	0	
10-5.55.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	1,894	1,725	1,078	0	0	0	0	0	
SUPPLIES									
10-5.55.53.1100 Supply-General	0	0	0	0	0	0	0	0	
10-5.55.53.1270 Gas/Oil/Grease	619	1,699	937	0	0	0	0	0	
10-5.55.53.1700 Supply-Misc.	33	0	0	0	0	0	0	0	
10-5.55.53.3500 Travel-Transportation	0	0	0	0	0	0	0	0	
10-5.55.53.3700 Registration Fees	0	0	0	0	0	0	0	0	
10-5.55.53.3800 Meal Delivery Costs	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	652	1,699	937	0	0	0	0	0	
TOTAL NUTRITION	11,900	13,138	6,260	0	0	0	0	0	
RECREATION CENTER									
PERSONNEL SERVICES/BENEF									
10-5.56.51.1100 HOUSEKEEPING-DEPOT	375	250	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES/BENEF	375	250	0	0	0	0	0	0	
PURCHSED/CONTRACT SERVIC									
10-5.56.52.2310 Repair-Building	0	167	245	250	0	0	0	1,000	
10-5.56.52.2334 Repair-Machinery/Equipm	376	145	295	500	0	0	0	750	
10-5.56.52.3100 Property Insurance-GIRM	2,152	8,365	6,000	6,000	0	0	0	6,000	
TOTAL PURCHSED/CONTRACT SERVIC	2,528	8,677	6,540	6,750	0	0	0	7,750	

10 -GENERAL FUND
HEALTH & WELFARE

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR TO DATE ACTUAL	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUESTED	2024 ADMINISTRATION PROPOSED	2024 APPROVED BUDGET
SUPPLIES									
10-5.56.53.1100 Supply-General	1,121	1,079	1,540	1,250	0	0	0	1,900	
10-5.56.53.1220 Natural Gas	1,249	1,157	1,014	1,250	0	0	0	1,400	
10-5.56.53.1230 Electricity	6,688	8,290	9,786	8,500	0	0	0	10,000	
10-5.56.53.1530 NOFOLK SOUTHERN LEASE	1,200	1,251	1,308	1,300	0	0	0	1,400	
10-5.56.53.1540 Telephone	5,130	7,487	4,915	7,500	0	0	0	5,000	
10-5.56.53.1550 Supply Cleaning/Janitor	246	531	548	700	0	0	0	750	
10-5.56.53.1700 Supply-Misc.	1,139	3,032	2,986	3,500	0	0	0	3,000	
TOTAL SUPPLIES	16,772	22,826	22,097	24,000	0	0	0	23,450	
CAPITAL OUTLAY									
10-5.56.54.1300 Capital-Building Improv	0	0	0	0	0	0	0	0	
10-5.56.54.1500 CAPITAL OUTLAY	0	4,306	0	0	0	0	0	0	
10-5.56.54.2300 Capital Furn/Equip	0	0	0	0	0	0	0	0	
10-5.56.54.2500 Capital Equipment	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	4,306	0	0	0	0	0	0	
TOTAL RECREATION CENTER	19,675	36,060	28,637	30,750	0	0	0	31,200	
TOTAL HEALTH & WELFARE	31,575	49,198	34,897	30,750	0	0	0	31,200	

10 -GENERAL FUND
CULTURE/RECREATION

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR TO DATE ACTUAL	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUESTED	2024 ADMINISTRATION PROPOSED	2024 APPROVED BUDGET
PARKS & RECREATION									
PERSONNEL SERVICES/BENEF									
10-5.62.51.1100 Salary & Wages	42,442	51,651	21,601	21,195	0	0	0	27,712	
10-5.62.51.1110 Christmas Bonus	0	0	0	0	0	0	0	0	
10-5.62.51.1200 Casual Labor	0	0	0	0	0	0	0	0	
10-5.62.51.2100 Group Insurance	23,391	17,755	15,218	12,324	0	0	0	15,000	
10-5.62.51.2110 Group Life	409	381	410	400	0	0	0	450	
10-5.62.51.2120 Group LTD	398	350	411	350	0	0	0	450	
10-5.62.51.2200 Social Security	2,622	3,198	2,240	1,314	0	0	0	2,250	
10-5.62.51.2300 Medicare	614	748	332	318	0	0	0	415	
10-5.62.51.2400 Retirement	1,500	2,010	2,271	636	0	0	0	2,300	
10-5.62.51.2700 Worker's Compensation	450	0	0	450	0	0	0	450	
10-5.62.51.2900 Employee Benefits	0	330	366	400	0	0	0	400	
TOTAL PERSONNEL SERVICES/BENEF	71,826	76,421	42,848	37,387	0	0	0	49,427	
PURCHSED/CONTRACT SERVIC									
10-5.62.52.2210 Repair-Vehicle	708	1,158	39	1,500	0	0	5,000	500	
10-5.62.52.2310 Repair-Building	0	0	0	0	0	0	0	0	
10-5.62.52.2334 Repair-Machinery/Equipm	2,011	3,509	646	3,500	0	0	5,000	2,000	
10-5.62.52.3100 Property Insurance-GIRM	7,661	5,554	1,500	8,000	0	0	8,000	8,000	
TOTAL PURCHSED/CONTRACT SERVIC	10,380	10,221	2,185	13,000	0	0	18,000	10,500	
SUPPLIES									
10-5.62.53.1100 Supply-General	2,310	2,141	2,910	3,000	0	0	3,000	3,000	
10-5.62.53.1150 Supply-Small Tools	110	0	0	500	0	0	1,500	0	
10-5.62.53.1230 Electricity	0	0	0	0	0	0	0	0	
10-5.62.53.1270 Gas/Oil/Grease	2,895	3,913	5,397	4,000	0	0	4,000	5,500	
10-5.62.53.1540 Telephone	0	0	0	0	0	0	0	0	
10-5.62.53.1550 Supply Cleaning/Janitor	0	0	0	0	0	0	0	0	
10-5.62.53.1600 Uniforms	1,066	925	1,315	1,000	0	0	1,250	1,400	
10-5.62.53.1700 Supply-Misc.	849	1,198	852	1,250	0	0	1,250	900	
TOTAL SUPPLIES	7,229	8,177	10,474	9,750	0	0	11,000	10,800	
CAPITAL OUTLAY									
10-5.62.54.1200 Recreation Projects	0	470	15,076	2,000	0	0	2,000	15,000	
10-5.62.54.1210 Beautification Supplies	4,365	8,246	4,804	8,500	0	0	8,500	12,500	
10-5.62.54.1220 Beautification Projects	219	2,975	11,481	5,000	0	0	5,000	12,500	
10-5.62.54.1300 Capital-Building Improv	82,316	0	76,973	0	0	0	50,000	0	
10-5.62.54.1500 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	
10-5.62.54.2500 Capital Equipment	0	0	0	0	0	0	27,000	0	
TOTAL CAPITAL OUTLAY	86,899	11,691	108,334	15,500	0	0	92,500	40,000	
TOTAL PARKS & RECREATION	176,334	106,509	163,841	75,637	0	0	121,500	110,727	
TOTAL CULTURE/RECREATION	176,334	106,509	163,841	75,637	0	0	121,500	110,727	

10 -GENERAL FUND
HOUSING & DEVELOPMENT

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR TO DATE ACTUAL	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUESTED	2024 ADMINISTRATION PROPOSED	APPROVED BUDGET
SUPPORT ASSISTANCE									
PURCHSED/CONTRACT SERVIC									
10-5.76.52.1100 Moody Support Assistanc	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	0	0	0	0	0	0	0	0	
TOTAL SUPPORT ASSISTANCE	0	0	0	0	0	0	0	0	
BETTER HOME TOWN									
PERSONNEL SERVICES/BENEF									
10-5.77.51.1100 Salary & Wages	43,336	42,700	48,651	57,508	0	0	57,508	83,636	
10-5.77.51.1110 CHRISTMAS BONUSES	0	0	0	1,000	0	0	1,000	0	
10-5.77.51.2100 GROUP INSURANCE	9,899	11,153	11,731	13,692	0	0	13,692	29,000	
10-5.77.51.2110 GROUP LIFE	249	270	344	300	0	0	300	350	
10-5.77.51.2120 GROUP LTD	242	266	345	300	0	0	300	350	
10-5.77.51.2200 Social Security	2,680	2,647	3,016	2,750	0	0	2,750	5,185	
10-5.77.51.2300 Medicare	627	619	706	750	0	0	750	1,255	
10-5.77.51.2400 Retirement	4,230	4,898	6,397	5,000	0	0	5,000	6,500	
10-5.77.51.2700 Worker's Compensation	1,000	0	0	1,000	0	0	1,000	1,000	
TOTAL PERSONNEL SERVICES/BENEF	62,262	62,554	71,190	82,300	0	0	82,300	127,276	
PURCHSED/CONTRACT SERVIC									
10-5.77.52.3100 Property Insurance-GIRM	0	0	0	500	0	0	0	4,000	
TOTAL PURCHSED/CONTRACT SERVIC	0	0	0	500	0	0	0	4,000	
SUPPLIES									
10-5.77.53.1100 Supply-General	2,411	904	2,207	3,625	0	0	3,625	1,450	
10-5.77.53.1120 Supply-Office	695	154	800	750	0	0	750	800	
10-5.77.53.1140 Supply-Postage	41	40	0	50	0	0	50	0	
10-5.77.53.1190 Supply-Promotional	20,266	60,105	64,642	60,000	0	0	60,000	75,000	
10-5.77.53.1270 GAS, OIL, GREASE	29	0	0	100	0	0	100	0	
10-5.77.53.1540 TELEPHONE	539	546	370	550	0	0	550	400	
10-5.77.53.1700 Supply-Misc.	1,077	822	1,430	2,500	0	0	2,500	1,500	
10-5.77.53.3500 Travel-Transportation	0	0	671	0	0	0	0	750	
10-5.77.53.3510 Travel-Lodging	169	0	1,846	1,000	0	0	1,000	2,000	
10-5.77.53.3520 Travel-Meals	69	0	614	100	0	0	100	750	
10-5.77.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
10-5.77.53.3600 Dues	450	1,405	1,268	1,500	0	0	1,500	1,500	
10-5.77.53.3610 Subscriptions	100	376	13	500	0	0	500	100	
10-5.77.53.3700 Registration Fees	(580)	925	3,835	1,000	0	0	1,000	4,000	
TOTAL SUPPLIES	25,265	65,276	77,695	71,675	0	0	71,675	88,250	
TOTAL BETTER HOME TOWN	87,527	127,830	148,885	154,475	0	0	153,975	219,526	
TOTAL HOUSING & DEVELOPMENT	87,527	127,830	148,885	154,475	0	0	153,975	219,526	

10 -GENERAL FUND
OTHER FINANCING USES

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR TO DATE ACTUAL	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUESTED	2024 ADMINISTRATION PROPOSED	2024 APPROVED BUDGET
OTHER FINANCING SOURCES									
OTHER FINANCING USES									
10-5.91.61.1010 Other Financing Uses BH	0	0	0	0	0	0	0	0	
10-5.91.61.1020 TRANSFERS OUT PROPRIETA	0	0	0	0	0	0	0	0	
10-5.91.61.1040 TRANSFER OUT	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	2,434,522	2,559,978	2,833,276	2,885,000	0	0	3,465,996	3,475,000	
REVENUE OVER/(UNDER) EXPENDITURES	30,018	(73,398)	97,578	0	0	0	(3,465,996)	0	

*** END OF REPORT ***

VII. Proprietary Fund Revenues– DRAFT 7/28/23

ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 31ST, 2024

50 -PROPRIETARY FUND
REVENUES

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR TO DATE ACTUAL	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUESTED	2024 ADMINISTRATION PROPOSED	2024 APPROVED BUDGET
NON-DEPARTMENTAL									
CHARGES FOR SERVICES									
50-3.00.34.4190 Late Fees	38,671	34,364	39,794	35,000	0	0	0	45,000	
50-3.00.34.6900 Other Income	8,103	11,659	8,577	12,000	0	0	0	12,000	
TOTAL CHARGES FOR SERVICES	46,774	46,023	48,371	47,000	0	0	0	57,000	
INVESTMENT INCOME									
50-3.00.36.1000 Interest Income	1,180	556	718	1,000	0	0	0	1,000	
TOTAL INVESTMENT INCOME	1,180	556	718	1,000	0	0	0	1,000	
MISCELLANEOUS REVENUE									
50-3.00.38.3000 REMBURSE FOR DAMAGED VE	1,875	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	1,875	0	0	0	0	0	0	0	
OTHER FINANCING SOURCES									
50-3.00.39.1200 TRANSFERS OUT	0	0	0	0	0	0	0	0	
50-3.00.39.1300 Transfers from General	0	0	0	0	0	0	0	0	
50-3.00.39.1310 Contributions From SPLO	0	0	0	0	0	0	0	0	
50-3.00.39.1320 CDBG Grant	0	0	0	0	0	0	0	0	
50-3.00.39.1330 SALE OF PROPERTY	4,625	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	4,625	0	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	54,454	46,579	49,089	48,000	0	0	0	58,000	
W/S ADMINISTRATION									
CHARGES FOR SERVICES									
50-3.43.34.4220 Tap Fees	55,500	127,050	86,400	260,000	0	0	0	310,000	
50-3.43.34.4230 Reconnect Fees	5,275	3,729	2,525	4,000	0	0	0	3,000	
TOTAL CHARGES FOR SERVICES	60,775	130,779	88,925	264,000	0	0	0	313,000	
TOTAL W/S ADMINISTRATION	60,775	130,779	88,925	264,000	0	0	0	313,000	
W/S OPERATIONS									

ADMINISTRATION RECOMMENDED BUDGET
AS OF: JANUARY 31ST, 2024

50 -PROPRIETARY FUND
REVENUES

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR TO DATE ACTUAL	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUESTED	2024 ADMINISTRATION PROPOSED	2024 APPROVED BUDGET
CHARGES FOR SERVICES									
50-3.44.34.4210 Water Fees	489,505	416,747	558,497	490,000	0	0	0	590,000	
50-3.44.34.4240 Utility Deposits	0	0	0	0	0	0	0	0	
50-3.44.34.4255 Sewer Fees	562,588	594,555	723,399	600,000	0	0	0	800,000	
TOTAL CHARGES FOR SERVICES	1,052,093	1,011,302	1,281,896	1,090,000	0	0	0	1,390,000	
TOTAL W/S OPERATIONS	1,052,093	1,011,302	1,281,896	1,090,000	0	0	0	1,390,000	
GARBAGE COLLECTION									
CHARGES FOR SERVICES									
50-3.45.34.4110 Garbage Collection	290,821	316,887	333,427	325,000	0	0	0	340,000	
50-3.45.34.4111 Transfer-From Lowndes C	0	0	0	0	0	0	0	0	
50-3.45.34.4112 Contributed Capital	0	0	0	0	0	0	0	0	
50-3.45.34.6950 Yard Waste Fees	(3,701)	(1,964)	6,015	2,000	0	0	0	4,000	
TOTAL CHARGES FOR SERVICES	287,121	314,923	339,442	327,000	0	0	0	344,000	
TOTAL GARBAGE COLLECTION	287,121	314,923	339,442	327,000	0	0	0	344,000	
TOTAL REVENUES	1,454,443	1,503,584	1,759,352	1,729,000	0	0	0	2,105,000	

VIII. Proprietary Fund Expenditures– DRAFT 7/28/23

50 -PROPRIETARY FUND
PUBLIC WORKS

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR TO DATE ACTUAL	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUESTED	2024 ADMINISTRATION PROPOSED	2024 APPROVED BUDGET
W/S ADMINISTRATION									
PERSONNEL SERVICES/BENEF									
50-5.43.51.1100 Salary & Wages	194,572	208,955	190,008	200,569	0	0	225,064	252,889	
50-5.43.51.1110 Christmas Bonus	0	0	0	3,000	0	0	3,000	3,000	
50-5.43.51.2100 Group insurance	39,642	37,140	43,154	40,000	0	0	40,000	42,038	
50-5.43.51.2110 Group Life	702	672	671	700	0	0	800	700	
50-5.43.51.2120 Group LTD	686	694	674	700	0	0	700	700	
50-5.43.51.2200 Social Security	11,931	12,904	11,692	13,000	0	0	12,672	15,775	
50-5.43.51.2300 Medicare	2,790	3,017	2,734	3,250	0	0	3,066	3,800	
50-5.43.51.2400 Retirement	0	0	0	0	0	0	6,132	0	
50-5.43.51.2700 Worker's Compensation	0	0	0	0	0	0	0	0	
50-5.43.51.2900 Employee Benefits	820	330	366	900	0	0	1,000	900	
TOTAL PERSONNEL SERVICES/BENEF	251,145	263,712	249,299	262,119	0	0	292,434	319,802	
PURCHSED/CONTRACT SERVIC									
50-5.43.52.1210 Attorney/Legal Fees	3,200	0	745	3,400	0	0	3,500	3,400	
50-5.43.52.1220 Auditor Fees	9,450	9,750	10,125	10,000	0	0	15,000	10,000	
50-5.43.52.1230 Engineer/Architect Fees	0	20,166	0	20,000	0	0	5,000	20,000	
50-5.43.52.1240 Data Processing Expense	0	0	0	0	0	0	0	0	
50-5.43.52.1310 Consulting	0	4,728	5,922	10,000	0	0	10,000	10,000	
50-5.43.52.1320 Environmental Fees	0	0	0	0	0	0	0	0	
50-5.43.52.3300 Advertising-Newspaper	0	60	0	100	0	0	150	100	
50-5.43.52.3310 Advertising-Other	964	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	13,614	34,703	16,792	43,500	0	0	33,650	43,500	
SUPPLIES									
50-5.43.53.1110 Supply-Administrative	0	0	0	1,000	0	0	500	0	
50-5.43.53.1120 Supply-Office	232	700	196	750	0	0	1,500	200	
50-5.43.53.1130 Supply-Computer	25	0	39	150	0	0	5,000	150	
50-5.43.53.1140 Supply-Postage	6,714	10,444	11,003	11,000	0	0	12,000	11,000	
50-5.43.53.1540 Telephone	3,621	5,170	2,996	5,000	0	0	5,000	5,000	
50-5.43.53.1600 Uniforms	546	171	399	550	0	0	1,000	550	
50-5.43.53.1610 Supply-Utility Billing	800	952	943	1,450	0	0	1,200	1,000	
50-5.43.53.1700 Supply-Misc.	336	644	720	3,000	0	0	3,500	1,000	
50-5.43.53.1701 UTLITY DEPOSIT REFUNDS	0	0	0	0	0	0	0	0	
50-5.43.53.3400 Stationary/Printing	0	0	0	0	0	0	0	0	
50-5.43.53.3500 Travel-Transportation	0	342	0	500	0	0	500	500	
50-5.43.53.3510 Travel-Lodging	0	0	855	750	0	0	1,500	3,000	
50-5.43.53.3520 Travel-Meals	5	112	227	300	0	0	500	750	
50-5.43.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
50-5.43.53.3600 Dues	360	490	360	500	0	0	500	750	
50-5.43.53.3700 Registration Fees	0	669	800	750	0	0	1,000	3,000	
TOTAL SUPPLIES	12,638	19,694	18,538	25,700	0	0	33,700	26,900	

50 -PROPRIETARY FUND
PUBLIC WORKS

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR TO DATE ACTUAL	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUESTED	2024 ADMINISTRATION PROPOSED	2024 APPROVED BUDGET
DEPRECIATION & AMORTIZAT									
50-5.43.56.1000 Depreciation	0	0	0	0	0	0	0	0	
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0	
OTHER COSTS									
50-5.43.57.4000 BAD DEBTS	0	0	0	0	0	0	0	0	
50-5.43.57.5000 Water/Sewer Franchise F	0	0	0	55,000	0	0	0	70,000	
50-5.43.57.9000 Contingencies	0	0	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	0	55,000	0	0	0	70,000	
DEBT SERVICE									
50-5.43.58.2100 Interest on Bonds	0	0	0	0	0	0	0	0	
50-5.43.58.2300 Interest on Equipment	19,317	17,644	14,767	240,000	0	0	240,000	240,000	
50-5.43.58.2400 TRANSFER TO GENERAL FUN	0	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	19,317	17,644	14,767	240,000	0	0	240,000	240,000	
TOTAL W/S ADMINISTRATION	296,714	335,754	299,395	626,319	0	0	599,784	700,202	
W/S OPERATIONS									
PERSONNEL SERVICES/BENEF									
50-5.44.51.1100 Salary & Wages	153,496	138,233	176,229	177,891	0	0	177,458	276,116	
50-5.44.51.1110 Christmas Bonus	0	0	0	2,050	0	0	2,050	2,050	
50-5.44.51.1200 Casual Labor	0	260	0	300	0	0	250	300	
50-5.44.51.2100 Group Insurance	52,393	47,485	48,508	82,152	0	0	69,725	104,371	
50-5.44.51.2110 Group Life	780	894	969	1,000	0	0	1,000	1,000	
50-5.44.51.2120 Group LTD	759	885	973	1,000	0	0	1,000	1,000	
50-5.44.51.2200 Social Security	9,475	8,531	10,272	10,915	0	0	9,842	17,119	
50-5.44.51.2300 Medicare	2,216	1,995	2,438	2,641	0	0	2,381	4,142	
50-5.44.51.2400 Retirement	19,853	18,578	23,378	5,282	0	0	20,000	25,000	
50-5.44.51.2700 Worker's Compensation	19,349	1,304	0	20,000	0	0	20,000	1,000	
50-5.44.51.2900 Employee Benefits	0	330	517	500	0	0	0	500	
TOTAL PERSONNEL SERVICES/BENEF	258,321	218,495	263,284	303,731	0	0	303,706	432,598	
PURCHSED/CONTRACT SERVIC									
50-5.44.52.1150 INCODE-Maintence Contra	10,376	10,517	11,077	11,000	0	0	13,000	11,000	
50-5.44.52.1230 Engineers/Lab Reports	16,347	39,685	160,309	40,000	0	0	50,000	75,000	
50-5.44.52.1250 IT-CONTRACT/SERVICE	5,736	11,472	13,662	12,500	0	0	15,000	14,000	
50-5.44.52.1320 Environmental State Wat	23,604	15,761	20,884	30,000	0	0	25,000	21,000	
50-5.44.52.2210 Repair-Vehicle	3,907	5,235	3,617	6,500	0	0	7,500	6,500	
50-5.44.52.2250 Repairs-System/Line	12,530	15,352	28,482	50,000	0	0	55,000	50,000	
50-5.44.52.2260 Repairs-Pumps	12,650	8,262	13,994	15,000	0	0	20,000	15,000	
50-5.44.52.2270 Repairs-Water Storage T	28,518	21,222	28,449	30,000	0	0	50,000	30,000	
50-5.44.52.2280 Rent Land/Bldg	0	0	0	0	0	0	0	0	
50-5.44.52.2285 Rent Vehicles/Equipment	3,342	135	2,375	3,500	0	0	5,000	2,500	
50-5.44.52.2310 Repairs-Buildings	834	0	1,065	1,000	0	0	2,000	1,100	
50-5.44.52.2320 Repair-Radio Equipment	0	3,228	401	3,500	0	0	500	500	

50 -PROPRIETARY FUND
PUBLIC WORKS

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR TO DATE ACTUAL	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUESTED	2024 ADMINISTRATION PROPOSED	2024 APPROVED BUDGET
50-5.44.52.2334 Repairs-Equipment	14,608	5,811	2,143	15,000	0	0	15,000	6,000	
50-5.44.52.3100 Property Insurance-GIRM	43,006	37,028	39,708	15,000	0	0	46,000	40,000	
50-5.44.52.3900 Sample Testing	(273)	1,179	70	1,250	0	0	2,000	100	
TOTAL PURCHSED/CONTRACT SERVIC	175,185	174,887	326,236	234,250	0	0	306,000	272,700	
SUPPLIES									
50-5.44.53.1100 Supply-General	18,048	59,746	140,076	60,000	0	0	40,000	150,000	
50-5.44.53.1130 Supply-Computer	0	0	1,727	0	0	0	2,500	1,750	
50-5.44.53.1150 Supply-Small Tools	0	1,009	471	1,000	0	0	1,500	1,000	
50-5.44.53.1180 Supply-Welding	0	0	65	0	0	0	300	100	
50-5.44.53.1210 Supply-Chemicals	8,230	6,561	12,014	8,500	0	0	8,000	12,000	
50-5.44.53.1230 Electricity	115,178	119,433	124,432	120,000	0	0	150,000	125,000	
50-5.44.53.1270 Gas/Oil/Grease	16,688	22,065	26,959	25,000	0	0	25,000	27,000	
50-5.44.53.1540 Telephone	3,624	2,895	5,825	4,000	0	0	4,200	6,000	
50-5.44.53.1600 Uniforms	2,169	2,066	2,426	2,000	0	0	2,200	2,500	
50-5.44.53.1700 Supply-Misc.	23,119	26,252	37,487	27,500	0	0	30,000	37,500	
50-5.44.53.3500 Travel-Transportation	0	0	0	0	0	0	0	0	
50-5.44.53.3510 Travel-Lodging	0	0	0	300	0	0	500	300	
50-5.44.53.3520 Travel-Meals	0	207	0	250	0	0	500	250	
50-5.44.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
50-5.44.53.3610 Subscriptions	0	240	119	1,000	0	0	1,000	1,000	
50-5.44.53.3620 Permits/Fees	69	2,250	2,576	2,250	0	0	2,000	2,750	
50-5.44.53.3700 Registration Fees	129	175	0	350	0	0	1,000	350	
TOTAL SUPPLIES	187,254	242,900	354,177	252,150	0	0	268,700	367,500	
CAPITAL OUTLAY									
50-5.44.54.1200 Capital-Facility Improv	0	5,250	17,567	0	0	0	15,000	0	
50-5.44.54.1400 Capital-Infrastructure	0	0	0	0	0	0	25,000	0	
50-5.44.54.2100 Capital-Machinery	0	0	0	0	0	0	0	0	
50-5.44.54.2250 WATER SEWER/SYSTEMS LIN	16,482	10,437	0	0	0	0	20,000	0	
50-5.44.54.2255 CAPITAL OUTLAY-HOLDING	0	0	0	0	0	0	0	0	
50-5.44.54.2500 Capital - Equipment	0	4,394	35,003	0	0	0	35,000	0	
TOTAL CAPITAL OUTLAY	16,482	20,081	52,571	0	0	0	95,000	0	
TOTAL W/S OPERATIONS	637,242	656,363	996,267	790,131	0	0	973,406	1,072,798	

GARBAGE COLLECTION
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PERSONNEL SERVICES/BENEF									
50-5.45.51.1100 Salary & Wages	6,695	6,373	6,162	7,000	0	0	7,000	6,500	
50-5.45.51.1200 Casual Labor	0	0	0	0	0	0	0	0	
50-5.45.51.2100 Group Insurance	0	0	0	0	0	0	0	0	
50-5.45.51.2200 Social Security	415	395	382	450	0	0	450	400	
50-5.45.51.2300 Medicare	97	92	89	100	0	0	100	100	
50-5.45.51.2400 Retirement	0	0	0	0	0	0	0	0	
50-5.45.51.2700 Worker's Compensation	0	0	0	0	0	0	0	0	
50-5.45.51.2900 Employee Benefits	0	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES/BENEF	7,207	6,860	6,633	7,550	0	0	7,550	7,000	

50 -PROPRIETARY FUND
PUBLIC WORKS

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR TO DATE ACTUAL	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUESTED	2024 ADMINISTRATION PROPOSED	2024 APPROVED BUDGET
PURCHSED/CONTRACT SERVIC									
50-5.45.52.1210 Attorney/Legal Fees	0	0	0	0	0	0	0	0	
50-5.45.52.1230 Engineer	0	0	0	0	0	0	0	0	
50-5.45.52.1310 Consulting	0	0	0	0	0	0	0	0	
50-5.45.52.2110 Collection Fees	0	0	0	0	0	0	0	0	
50-5.45.52.2210 Repair-Vehicles	0	0	0	0	0	0	0	0	
50-5.45.52.2220 Repair-Radio Equipment	0	0	0	0	0	0	0	0	
50-5.45.52.2250 Repair-Containers	0	0	0	0	0	0	0	0	
50-5.45.52.2310 Environmental	0	0	0	0	0	0	0	0	
50-5.45.52.2334 Repair-Equipment	0	0	0	0	0	0	0	0	
50-5.45.52.2400 Equip/Vehicle Rental	0	0	0	0	0	0	0	0	
50-5.45.52.3100 Property Insurance-GIRM	0	0	0	0	0	0	25,000	0	
50-5.45.52.3910 Inert Debris Charges	17,720	17,685	35,197	20,000	0	0	65,000	35,000	
50-5.45.52.3920 Landfill Charges	59,758	82,722	57,901	80,000	0	0	200,000	60,000	
50-5.45.52.3930 Contracted Sanitation S	179,830	183,927	229,576	205,000	0	0	0	230,000	
TOTAL PURCHSED/CONTRACT SERVIC	257,307	284,335	322,674	305,000	0	0	290,000	325,000	
SUPPLIES									
50-5.45.53.1100 Supply-General	0	0	0	0	0	0	0	0	
50-5.45.53.1130 Supply-Computer	0	0	0	0	0	0	0	0	
50-5.45.53.1150 Supply-Small Tools	0	0	0	0	0	0	0	0	
50-5.45.53.1180 Supply-Welding	0	0	0	0	0	0	0	0	
50-5.45.53.1196 Container Replacement	0	0	0	0	0	0	0	0	
50-5.45.53.1210 Supply-Chemicals	0	0	0	0	0	0	1,500	0	
50-5.45.53.1230 Electricity	0	0	0	0	0	0	0	0	
50-5.45.53.1270 Gas/Oil/Grease	0	0	0	0	0	0	0	0	
50-5.45.53.1540 Telephone	0	0	0	0	0	0	0	0	
50-5.45.53.1600 Uniforms	0	2	37	0	0	0	0	0	
50-5.45.53.1700 Supply-Misc.	0	0	0	0	0	0	0	0	
50-5.45.53.3500 Travel-Transportation	0	0	0	0	0	0	0	0	
50-5.45.53.3510 Travel-Lodging	0	0	0	0	0	0	0	0	
50-5.45.53.3520 Travel-Meals	0	0	0	0	0	0	0	0	
50-5.45.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
50-5.45.53.3600 Dues	0	0	0	0	0	0	0	0	
50-5.45.53.3610 Subscriptions	0	0	0	0	0	0	0	0	
50-5.45.53.3620 Permits/Fees	0	0	0	0	0	0	0	0	
50-5.45.53.3700 Registration Fees	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	2	37	0	0	0	1,500	0	
CAPITAL OUTLAY									
50-5.45.54.1300 Capital-Buildings	0	0	0	0	0	0	0	0	
50-5.45.54.2100 Capital-Machinery	0	0	0	0	0	0	3,000	0	
50-5.45.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	3,000	0	
TOTAL GARBAGE COLLECTION	264,514	291,197	329,344	312,550	0	0	302,050	332,000	
TOTAL PUBLIC WORKS	1,198,469	1,283,313	1,625,007	1,729,000	0	0	1,875,240	2,105,000	

50 -PROPRIETARY FUND
DEBT SERVICE

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR TO DATE ACTUAL	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUESTED	2024 ADMINISTRATION PROPOSED	2024 APPROVED BUDGET
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	1,198,469	1,283,313	1,625,007	1,729,000	0	0	1,875,240	2,105,000	
REVENUE OVER/(UNDER) EXPENDITURES	255,973	220,271	134,345	0	0	0	(1,875,240)	0	

*** END OF REPORT ***

IX. Special Revenue, DDA & Drug-Seized Funds – DRAFT 7/28/23

CITY OF HAHIRA
FY2024
PROPOSED SPECIAL REVENUE FUND BUDGET
DRAFT 7/28/23

SPECIAL REVENUE PROJECTS	
REVENUES	
SOURCE	**2024 PROPOSED**
SPLOST VIII	$650,000
TSPLOST	$0
TOTAL	**$650,000**
EXPENDITURES	
USE	**2023 PROPOSED**
POLICE – VEHICLES & EQUIPMENT ($150k for 2 Vehicles and 50k for Equipment)	$200,000
ROAD – (Excavator – $85k, Asphalt Patching Unit $75, Rotary Mowers 25k)	$185,000
WATER/SEWER – VEHICLES & EQUIPMENT (Truck – $95k; Lifts – $20k; Bypass Pumps – $150k)	$265,000
TOTAL	**$650,000**

CITY OF HAHIRA
FY2024
PROPOSED DOWNTOWN DEVELOPMENT AUTHORITY
OF THE CITY OF HAHIRA BUDGET
DRAFT 7/28/22

DDA OF THE CITY OF HAHIRA	
REVENUES	
SOURCE	**2024 PROPOSED**
TOTAL	**$0**
EXPENDITURES	
USE	**2024 PROPOSED**
TOTAL	**$0**

CITY OF HAHIRA
FY2024
PROPOSED DRUG-SEIZED FUNDS BUDGET
DRAFT 7/28/22

DRUG-SEIZED FUNDS	
REVENUES	
SOURCE	**2024 PROPOSED**
	$0
TOTAL	**$0**
EXPENDITURES	
USE	**2024 PROPOSED**
	$0
TOTAL	**$0**