City of Milledgeville

Adopted Budget
July 1, 2023-
June 30, 2024















119 E. Hancock St. • 478-414-4092 • milledgevillega.us

Principal Officials

Mayor ..... Mary Parham-Copelan
Councilwoman – District I.....Collinda J. Lee, Ph.D.
Councilwoman – District II .....Jeanette H. Walden
Councilwoman – District III.....Denese R. Shinholster
Councilman – District IV .....Walter Reynolds
Councilman – District V.....Shonya Mapp
Councilman – District VI..... ……Stephen Chambers, Mayor Pro Tem

The City Council is the City's legislative body, with the authority to enact all ordinances and resolutions and controls the funding of all designated programs. Six (6) Council members are elected to represent their respective districts while the Mayor is elected at-large, by all registered voters of the City for a four (4) year term.

City Manager.....Hank Griffeth
City Clerk .....Bo Danuser
City Attorney…….....…… ……James D. Jordan
Chief of Staff...…… ……Melba Hilson-Butts
Finance Director……..……Chiquita O. Danzy
Fire Chief…….....William Collier
HR Director……...Sandra Witherspoon
Police Chief…….…. Acer D. Swicord
Main Street Director……...……...Carlee Schulte
Public Utilities Director.....……...…...Robert Hadden
Public Works Director.....…..……. Timothy Thomas

City Hall
119 East Hancock Street
Milledgeville, Georgia 31061

Incorporated 1803

City Website – http://www.milledgevillega.us

Department Numbers

General Fund - 100

1110 .....Legislative – Mayor and Council
1320 .....Executive – City Manager
1400 .....Elections
1510 .....Finance Department
1530 .....Legal Department
1540 .....Human Resources
1565 .....General Government Buildings and Grounds
1575 .....Engineering
1595 .....General Administration Fees
2650 .....Municipal Court
3200 .....Police Department
3226 .....Detention Prisoners
3260 .....Police Department Buildings and Grounds
3290……Code Enforcement
3500 .....Fire Department
3570 .....Fire Department Buildings and Grounds
4110 .....Public Works Administration
4220 .....Roadways and Walkways
4260 .....Street Lighting
4271 .....Traffic Engineering/ Signals and Signs
4910 .....Central Garage
4950 .....Cemetery Maintenance
6100 .....Recreation
6220 .....Parks
6500 .....Library
7200 .....Inspections
7400 .....Planning and Zoning
7500……Economic Development
7551……...Main Street
8500……Pension/Risk Management
9000……Transfers and Reserves

Water and Sewer – 505

4310 .....Wastewater Administration
4331 .....Sanitary Sewer Maintenance
4333……CSH System Sewer Maintenance
4335 .....Sewer Plant and Lift Stations
4410 .....Water Administration
4431 .....Water Plant 1 – Lamar Ham
4432 .....Water Pant 2 – James Baugh
4440 .....Water Distribution Maintenance
4443……CSH System Water Distribution Maintenance
4450 .....Utility Billing
8000 .....Debt Services
8500……Pensions/Risk Management
9000 .....Transfers and Reserves

Solid Waste – 540

4520 .....Solid Waste Collections
4585 .....Yard Trimmings Collection and Management
9000 .....Other Financing Uses

Storm Water Utility – 560

4250……. Storm Water Drainage

Confiscated Assets – 210

Community Home Improvement Program -220

Community Development Block Grant (CDBG) – 252

Hotel/Motel Tax – 275

SPLOST – 321

Pension -775

General Fund – Revenue (Taxes) – 100-000

- 310-1100 Property Tax

- 310-1110 Public Utility Taxes

Tax levy on real property owned by public utilities.

- 310-1310 Motor Vehicles

Revenues received from taxes on motor vehicle personal property collected through Baldwin County.

- 310-1320 Mobile Home

Revenues received from taxes levied on mobile home personal property

- 310-1340 Intangibles

Revenues (regular and recording) received from taxes levied on intangible personal property. O.C.G.A 48-6-60

- 310-1350 Railroad Equipment

Revenues received from taxes levied on railroad equipment O.C.G.A 48-5-511

- 310-1600 Taxes/ Real Estate Transfer

Revenues received from taxes imposed on any conveyance of real property when the value of the interest transferred exceeds $100

- 310-1710 Electric Franchise Taxes

Taxes imposed on the privilege of using public property to provide electricity for private purposes.

- 310-1730 Gas Franchise Tax

Taxes imposed on the privilege of using public property to provide gas for private purposes.

- 100-0000-310-1750 Cable Franchise Tax

Taxes imposed on the privilege of using public property to provide cable for private purposes.

- 100-0000-310-1760 Telephone Franchise Tax

Taxes imposed on the privilege of using public property to provide telephone for private purposes.

- 100-0000-310-3100 Local Option Sales Tax (LOST)

Taxes imposed on the purchase, sale, rental, storage, use, or consumption of tangible personal property and related services and subject to voter approval.

- 310-4200 Alcohol Beverage Excise

Taxes levied on the distribution of distilled spirits, malt beverages, and wine.

- 310-4300 Local Option Mixed Drink Tax

Taxes levied on the sale of distilled spirits by the drink

- 310-6100 Business & Occupation Tax

Levied on businesses and practitioners of occupations and professions which maintain a physical location or office within the corporate city limits.

- 310-6200 Insurance Premium Tax

Based on the gross and direct premiums collected by all insurance companies doing business within the City.

- 310-9000 Penalties & Interest on Delinquent Tax

Amount assessed as penalties for the payment of taxes after their due date, and interest charged on delinquent taxes from their due date of actual payment.

General Fund – Revenue (License and Permits) 100-0000

- 320-1100 Alcoholic Beverages

Fees collected for the issuances of licenses relating to alcoholic beverages both on and off premise.

- 320-2220 Insurance

Fees collected from insurance companies conducting business within the city limits.

- 320-2210 Zoning and Land Use

Fees collected from applicants for zoning and land use permits.

- 320-2230 Building and Signs

Fees collected for the issuance of sign permits authorizing the use of signs attached and freestanding.

- 320-2300 Motor Vehicle Operators

Fee collected for the issuances of motor vehicle operating license for a service (e.g. taxi or shuttle service).

- 320-2920 Other/ Blasting Fee

Fees collected from the issuances of blasting permits.

- 320-2990 Other/ Other Permits

- 320-3120 Building Inspection

- 320-3125 Re-Inspection Fees
- 320-3130 Plumbing Inspections

- 320-3140 Electrical Inspections

- 320-3150 Mechanical Permits

- **275-0000-310-4100 Hotel Motel Tax**

Hotel/Motel taxes are paid by hotel guests, at a percentage of their nightly room rate. Revenue earned as a result of collections of an excise tax on rooms, lodgings, and accommodations pursuant to the Hotel and Motel Tax Act as enacted and amended by the General Assembly of Georgia are used to assist with tourism promotion and downtown projects.

Fines

Moneys derived from fines and penalties imposed for the commission of statutory offenses, violation of lawful administrative rules and regulations

Expenses

- 510-1100 Regular Employees

Amounts paid for employees occupying authorized budgeted positions.

- 510-1300 Overtime

Pay for all hours worked in excess of a normal allotted workweek or shift for nonexempt employees in order to perform essential city operations.

- 510-2101 Health Insurance

Employer's contributions to employee health care plans.

- 510-2102 Life Insurance

Employer’s contribution to employee life insurance while employed in a full-time capacity.

- 510-2104 Long Term Disability (LTD) Insurance

Employer’s contribution to employee LTD insurance.

- 500-2105 Short Term Disability (STD) Insurance

Employer’s contribution to employee (STD) insurance.

- 510-2200 FICA and Medicare Expense

Employer's share of payroll tax to include Social Security, Federal Insurance Contributions Act (FICA), and Medicare Taxes.

- 510-2400 Retirement Contributions

Employer's contributions to employee retirement plans.

- 510-2600 Unemployment

Amounts to provide unemployment compensation for employees as either a contributory or reimbursable.

- 510-2700 Workers Compensations

Amounts to provide workers' compensation insurance for employees.

Services

- 520-1100 Official/Administrative services

Support service (tax assessing, collections services, election, management consultants)

- 520-1200 Professional Services

Engineering fee, medical fees, physicians, lawyers. Expenditures/expense for mandatory drug testing of employees.

- 520-1300 Technical Services

Fees for data processing services, testing, court reporting, computer support. These fees are associated with technical or scientific skills.

- 520-2110 Disposal Service

Trash, destruction of documents in accordance with record retention, and property disposal service not provided by staff. This also includes any contracts for service relating to disposals.

- 520-2130 Custodial Services

Cleaning service not provided by staff.

- 520-2200 Repairs and Maintenance

Repairs and maintenance services provided for office equipment, computer equipment and the service contracts to cover and maintain service for this equipment.

- 520-2210 Contractual Vehicle and Equipment Repair and Maintenance

Repairs and maintenance service provided for vehicles, motorized equipment and large equipment and the service contracts. (Plant equipment, electrical systems, HVAC repairs, etc.).

- 520-2310 Rental of Land and Building

Cost of rental property

- 520-2320 Rental of Equipment and Vehicles

Charges for renting equipment or vehicles. Includes charges for leased equipment to be used both in the office and out in the community. (Copiers, postage metering equipment, etc.)

- 520-3100 Insurance and Bonds

Includes fidelity bonds on employees and hazard coverage on real and personal property or liability coverage. This does not include any type of employee medical or health related insurance.

- 520-3200 Communication and Postage

Services and direct cost associated with business communication in regards to transmitting and receiving information. Includes telephones, internet service, and postage.

- 520-3300 Advertising

Cost associated with providing notices to the public.

- 520-3400 Printing and Binding

Costs associated with designing and printing forms. Also, includes publication printing and binding costs and costs associated with the preparation of CD's, microfiche and microfilm.

- 520-3500 Travel

Transportation, meals (per diem), hotel and other costs associated with employee travel.

- 520-3600 Dues and Fees

Dues or fees for professional organizations

- 520-3700 Education and Training

Cost for training programs and classes. Includes cost of seminars and police academy training.

- 520-3800 Licenses

Cost for professional licenses. (water, wastewater, engineering, credentials, etc.)

- 520-3850 Contract Labor

Payments to individuals performing temporary labor. Poll workers

- 520-3860 Contractual Services

Services provided by non-employees through a contract or an agreement. (Engineering fees, surveys, medical fees, physicians, testing, water samples, court reporting, computer support, plumber, electrician, pest control). Expenditures for mandatory drug testing for employees.

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- 520-3900 Other Fees

Non-specified service such as wrecker service.

Supplies

- 530-1110 Office Supplies

Cost for all office and data processing supplies (paper, pens, paper clips, folders, etc.)

- 530-1120 Operating Supplies

Cost used for general operations related to the duties of the staff. This includes lab supplies, batteries, janitorial supplies, gravel,

- 530-1130 Chemical Supplies

Chemicals used for plant operations, lift stations, and road work.

- 530-1140 Repair and Maintenance Supplies

Supplies used in build maintenance (water fixtures, wood, roofing materials, glue, vents, etc.)

- 530-1150 Safety Supplies

Equipment and supplies to be used to ensure the safety of staff (first aid kits, safety glasses, etc.)

- 530-1160 Vehicle/ Equipment Repair Supplies

Cost of parts, oil, tires, etc. for motor vehicles, motorized equipment, plant equipment, purchased to be repaired by staff.

- 530-1210 Utilities - Water

The purchase of water from other municipalities.

- 530-1220 Utilities – Natural Gas

The purchase of natural gas.

- 530-1230 Utilities - Electric

The purchase of electric for operations.

- 530-1270 Gasoline and Diesel

Gas and diesel for vehicles and equipment.

- 530-1300 Food

Cost for office related food and beverages (coffee, water, etc.) and supplies.

- 530-1400 Books and Periodicals

Cost for work related/ trade books and periodicals.

- 530-1600 Non-Capital Equipment

Expenditures/expenses for items of tangible property of a generally nonexpendable nature having an acquisition cost of less than $5,000 or a useful life of one year or less.

- 530-1710 Uniforms and Wearing Appeal

Cost for uniforms, uniform rentals, gloves, shoes, shirts, hats, pants, etc.

- 530-1720 Employee Relations

- 530-1725 Public Relations

- 530-1730 Finance Charges

Charges incurred to financial institutions.

Capital Outlay

- 540-1100 Land

Cost of purchasing land.

- 540-1200 Site Improvement

Expenditures made for acquiring permanent improvements associated with buildings that add value (e.g., carpet, electrical work, HVAC, etc.).

- 540-1300 Infrastructure

Cost of constructing new roads, bridges, sidewalks, curbs, gutters, streetlights, water and sewer mains.

- 540-1410 Roads and Highways

Repairs to roads and highways.

- 540-1420 Sidewalks and Crosswalks

Repairs to sidewalks and crosswalks.

- 540-1430 Bridges

Repairs to bridges.

- 540-1460 Street Lights

Repairs to streetlights.

- 540-1470 Water Mains

Repairs to water mains.

- 540-1480 Sewer Mains

Repairs to sewer mains.

- 540-2100 Machinery and Equipment

Cost of purchasing equipment having a value greater than $5,000 or having a life expectance of more than one year.

- 540-2200 Vehicles

Expenditures made for equipment and vehicles used primarily for on road transportation.

- 540-2300 Furniture and Fixtures

Office furniture to include desks, bookcases, chairs, lights and other fixtures.

- 540-2400 Computers

Cost of computers, printers, servers and other related hardware.

- 550-2000 Self Fund Insurance

Contributions to the Risk Management Fund.

- 570-1000 Intergovernmental

Payment from one local government to another (library).

Debt Service

- 580-1100 Bond Principal Payment

Principal payments on bonds.

- 580-1200 Capital Lease

Principal payments on capital leases.

- 580-1300 Other Debt

Tax anticipated notes.

- 580-2100 Bond Interest Payment

Interest paid on Bonds taken for City Projects.

- 580-2200 Capital Lease Interest Payment

Interest paid on capital project loans for City Projects.

- 580-3000 Fiscal Agent Fees- Fees made to financial institutions for services relating to bonds and loan

Transfers

- 610-1000 Operating Transfer Out

Funds transferred to other funds.

- 610-2000 Operating Transfer To Component Units

Amounts paid for leasing or renting land and buildings for both temporary and long-range use.

Water & Sewer Fund – Revenue – 505-0000

- 340-4211 Water Revenue

Fees collected for providing water including all activities involved in the supply, treatment and distribution of water.

- 340-4212 Central State Hospital Water Usage

Water provided to Georgia's Central State Hospital in accordance to wholesale contact.

- 340-4215 Activation Fee

Fees collected for establishing services and accounts for customers.

- 340-4216 Water Taps

Fees collected for adding services to City water mains

- 340-4217 Water Sampling

Testing and processing of water samples.

- 340-4219 Late Fee & Service Charge

Fees incurred by customers for payments received after the due date and fees associated for services.

- 340-4253 Central State Hospital Sewer

Services provided for Central State Hospital for treatment of wastewater.

- 340-4254 Baldwin County Sewer Revenue

Services provided for Baldwin County for the treatment of wastewater

- 340-4255 Sewage Revenue

Fees collected for providing wastewater including all activities involved in the treatment and removal of sludge and wastewater.

- 505-0000-340-4256 Sewer Taps

Fees collected for adding services to City wastewater mains.

- 505-0000-340-4257 Waste Discharge

Fees collected for disposing of wastewater to City facilities, from private companies or external agencies.

- 505-0000-340-4259 Landfill Fees

Fees collected for disposing of debris that can be hauled to City facilities.

- 360-3000 Unrealized Gains

The difference between the cost of the investment and the fair market value at the balance sheet date.

Debt and Bonds

The primary goal of the City's debt management effort is to maintain the ability to incur debt at minimal interest rates without endangering the City's ability to finance essential City services. The policy focuses on a revenue/debt ratio approach and calls for the City to closely monitor the absolute amounts and year-to-year trends of key financial ratios.

The City currently has no outstanding debt associated with the General Fund.

Under the Water and Sewer Fund, the City currently has three (3) GEFA loans.

	Long-term Principal	Maturity Year	Interest Rate
GEFA 09-008 DWSRF*		2026	3.0%
GEFA DWSRF15038		2028	0.81%
GEFA DW2018006		2039	2.25%

**GEFA-ARRA stimulus loan*

Contingency and Cash Reserves

Allowances have been made for contingencies which include emergencies and unforeseen expenditures.

Summary

The Fiscal Year 2023-2024 Financial Plan for the City of Milledgeville is the product of months of considerable effort by many individuals beginning with the input and analysis of staff members at all levels of the organization and continuing through the final decisions of the City Council that values strategic planning and continues their commitment to our community and the efficient stewardship of public funds. I offer my thanks and appreciation to all involved in this process.

Respectfully submitted,

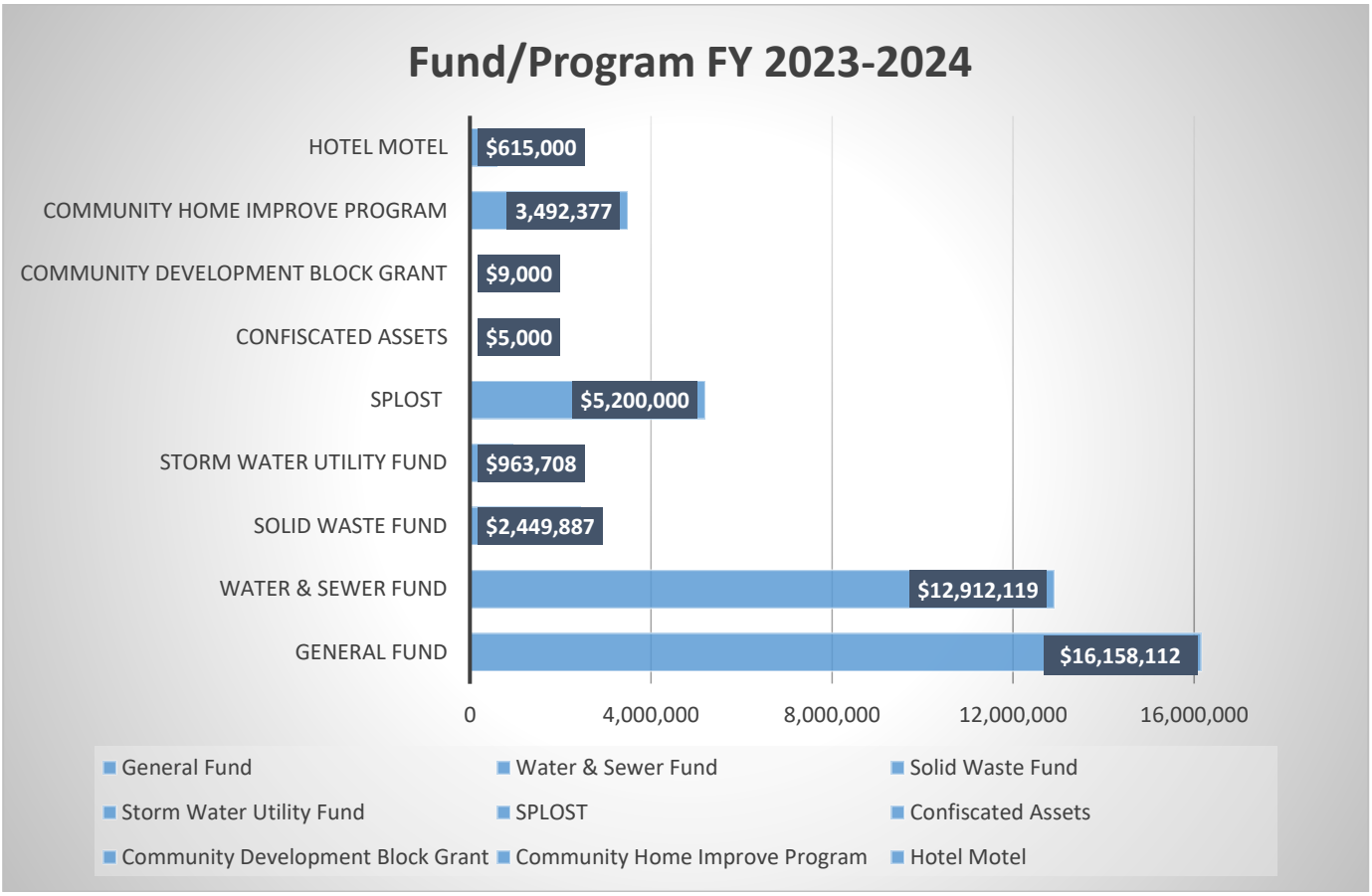
Hank Griffeth

Hank Griffeth
City Manager

Budget Overview
Fund/Program

Fiscal Year 2023-2024

General Fund	$16,158,112
Water and Sewer Fund	$12,912,119
Solid Waste Fund	$2,449,887
Storm Water Utility Fund	$ 963,708
SPLOST	$5,200,000
Confiscated Assets	$5,000
Community Development Block Grant	$ 9,000
Community Home Improve Program	$3,492,377
Hotel Motel	$615,000



General Fund

As is the case every year, the most significant challenge the Administration faces in formulating a budget for the coming year is projecting the condition of the local economy and the associated revenue to be collected. For the 2023-2024 Budget, the revenue estimates continue to be built on a conservative three-year trend analysis and foreseeable building permits. We believe the decline in the housing market and new construction has halted and a slight increase has been seen in new permit submissions. For Milledgeville, the slowing housing market and commercial restructuring has directly impacted several of the City's larger revenue sources, including construction revenue, business permits, and sales tax. In addition, the number of foreclosures and the depreciation of the fair market value of residential and commercial properties directly impact the property taxes that represent a large portion of the City's revenue stream. In 2022, Baldwin County has reassessed all properties in the county and the city's assessed values have increased therefore generating more property tax revenue.

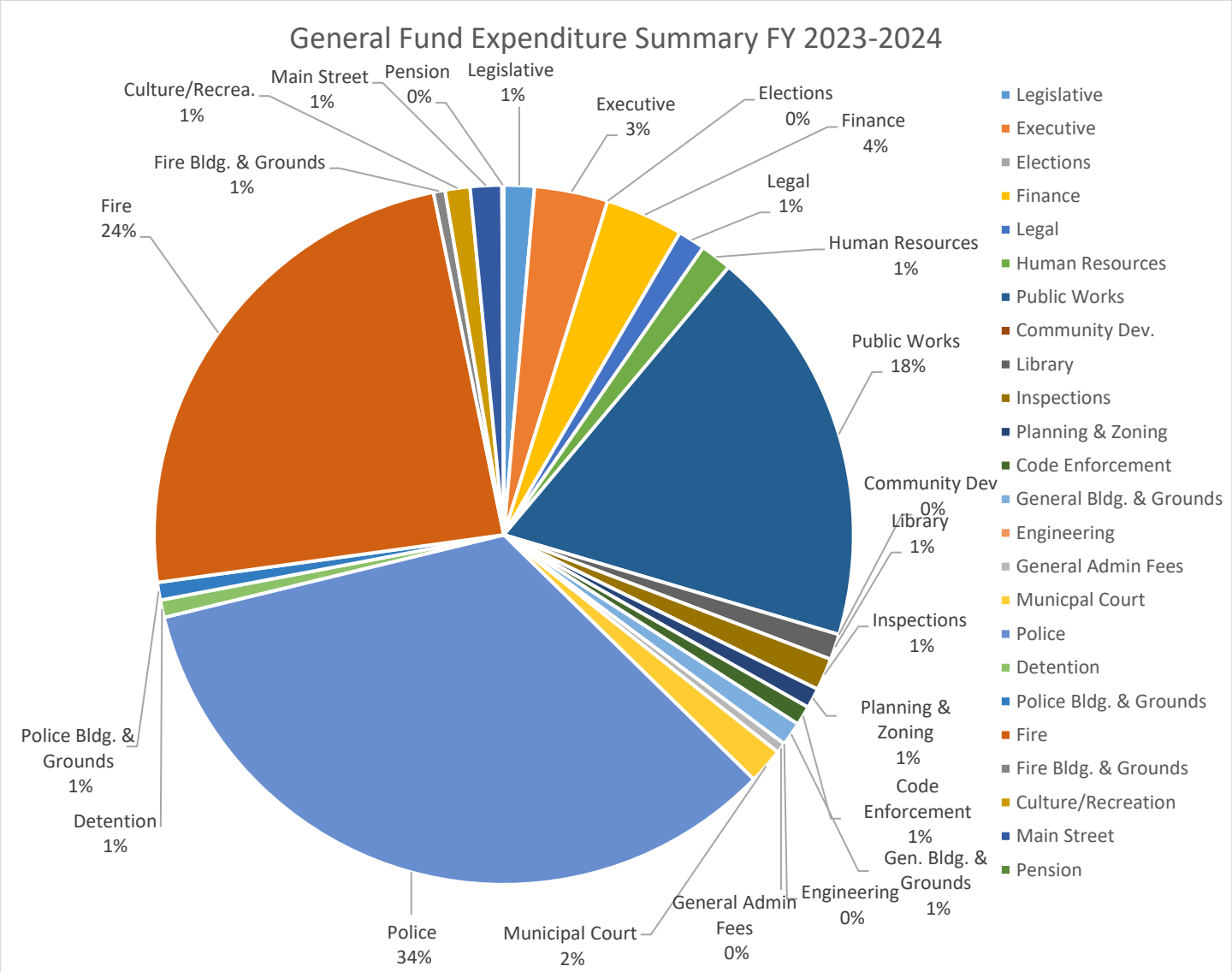
General Fund revenues are projected to total $16,158,112 which is 10.86% or $1,754,773 more than the budgeted General Fund Revenues for the FY 2022/2023. Most of the general fund revenue comes from various taxes contributing 70%. The percentage of general fund revenues provided through sales tax is forecasted at 20%.

The General Fund provides a wide array of city services including police, fire, municipal court, street maintenance, general administration, and other services. General Fund expenditures are budgeted at $16,158,112 contributing to a balanced budget.

Revenue and expenditures are rounded which will result in inconsequential variations among some of the totals.

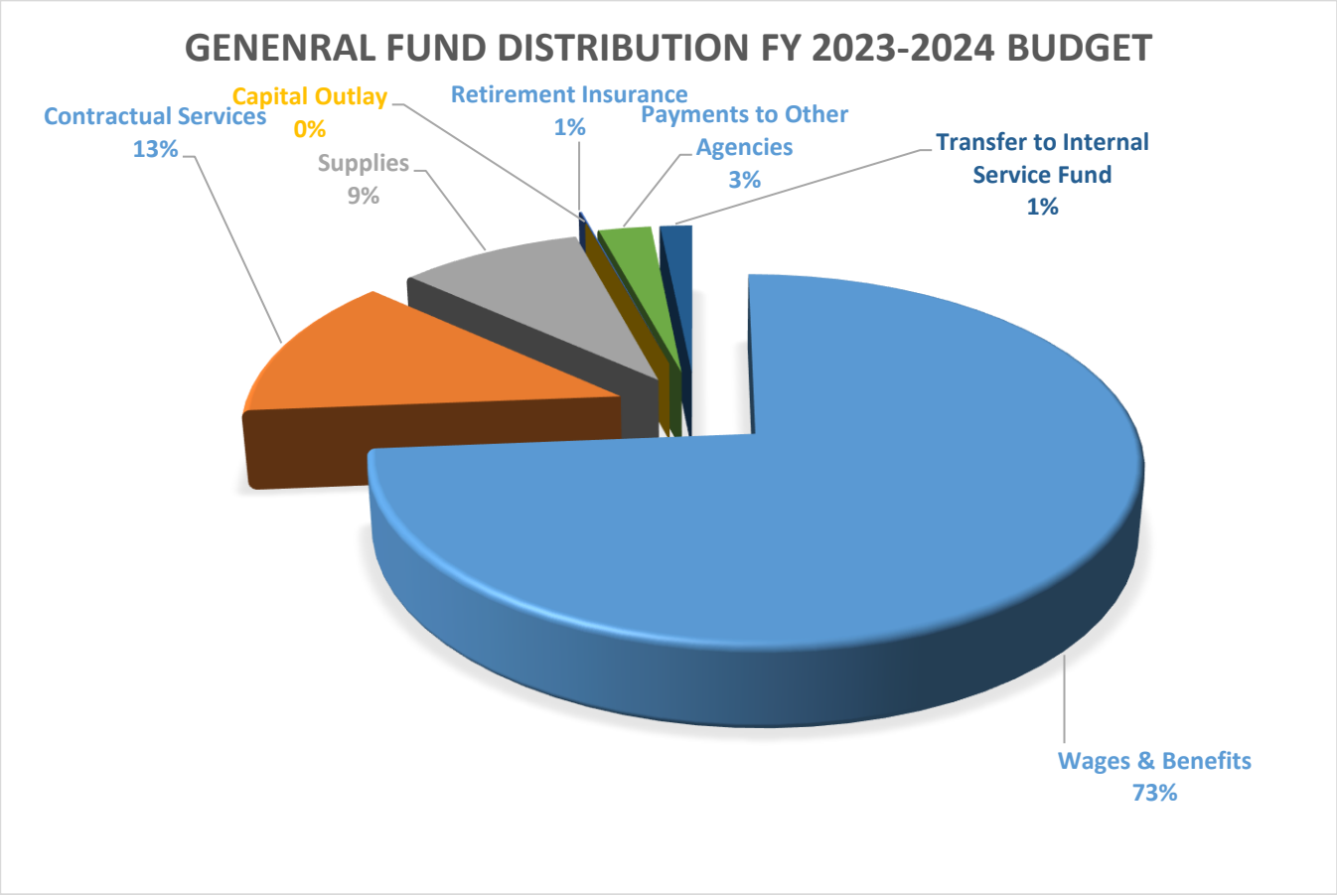
Legislative	$226,956	General Bldg. & Grounds	$177,055
Executive	$548,999	Engineering	$0
Elections	$0	General Admin Fees	$77,000
Finance	$581,376	Municipal Court	$266,951
Legal	$202,959	Police	$5,474,504
Human Resources	$235,896	Detentions	$130,000
Public Works*	$2,987,349	Police Bldg. & Grounds	$131,792
Community Dev.	$0	Fire	$3,869,298
Library	$191,394	Fire Bldg. & Grounds	$86,600
Inspections	$240,384	Culture/Recreation	$185,849
Planning & Zoning	$150,087	Main Street	$235,449
Code Enforcement	$144,414	Pension- Retiree Life Ins	$13,800

**Public Works includes the following departments: 4110, 4220, 4260, 4271, 4910, 4950, & 6220.*


General Fund Expenditure Summary FY 2023-2024
Legislative 1%
Executive 3%
Elections 0%
Finance 4%
Legal 1%
Human Resources 1%
Public Works 18%
Community Dev 0%
Library 1%
Inspections 1%
Planning & Zoning 1%
Code Enforcement 1%
Gen. Bldg. & Grounds 1%
Engineering 0%
General Admin Fees 0%
Municipal Court 2%
Police 34%
Detention 1%
Police Bldg. & Grounds 1%
Fire 24%
Fire Bldg. & Grounds 1%
Culture/Recrea. 1%
Main Street 1%
Pension 0%
Legislative
Executive
Elections
Finance
Legal
Human Resources
Public Works
Community Dev.
Library
Inspections
Planning & Zoning
Code Enforcement
General Bldg. & Grounds
Engineering
General Admin Fees
Municpal Court
Police
Detention
Police Bldg. & Grounds
Fire
Fire Bldg. & Grounds
Culture/Recreation
Main Street
Pension

General Fund Summary

	Budgeted	Percentage of Budget
Wages & Benefits	$11,911,412	73%
Contractual Services	$2,089,105	13%
Supplies	$1,465,835	9%
Capital Outlay	$0	0%
Retirement Insurance	$13,800	1%
Payments to Other Agencies	$421,243	3%
Transfer to Internal Service Fund	$256,720	1%



100 - General Fund Fees

City of Milledgeville
General Fund Fees

PARK RENTAL FEES

- The Marketplace Pavilion, located at 222 E. Hancock St., can be rented for $50 a day.
- The Central City Park, located at 720 W. Hancock St., can be rented for $25 for up to 4 hours. More than 4 hours is $50 (all day). The baseball field is $100 per day.
- The Huley Park, located at 1180 N. Wayne St., can be rented for $25 for up to 4 hours. More than 4 hours is $50 (all day).
- The Oconee River Greenway, located at 600 E. Hancock St., can be rented for $75 up to 4 hours. More than 4 hours is $150 (all day).

FACILITIES	Price up to 4 hours	Price per day	Special Events
Central City Park 720 W. Hancock St.	**$25**	**$50**	**See Special Events Permits**
Central City Park Baseball Field		**$100**	
Huley Park 1180 N. Wayne St.	**$25**	**$50**	**See Special Events Permits**
Marketplace Pavilion 222 E. Hancock St.		**$50**	**See Special Events Permits**
Oconee River Greenway 1180 N. Wayne St.	**$75**	**$150**	**See Special Events Permits**

PERMIT FEES

- Soil & Erosion permits - $25 plus $40 per acre
- Tree Permits - $5
- Street Cut permits - $100 & bond depending upon type street cut
- Logging Permits - $5,000 bond
- Permit to move any building or structure - $100
- For demolition of any building or structure, the fee shall be as follows:
    - 0 – 100,000 cu. ft. is $50
    - 100,000 cu ft. and over is $0.51/1,000 cu ft.
- Swimming pool permits - $50
- Mobile Home permits - $50
- Tent Permits - $50
- Blasting Permits - $150 for 2 traffic stops then $50.00 additional for each additional traffic stop
- Temporary Electrical permits - $25
- Walk thru Inspections - $35
- Electrical /Plumbing/HVAC Permits
    - $1.00 to $1,000 : $50.00
    - $1,001 and up: $50 for the first $1,000; plus $2.00 for each additional $1,000 or fraction thereof
- Rezoning/Special use Application fee: $300.00
- Variances/Special Exception Application fee: $300.00
- Plan Review Fees: Residential $50.00 and Commercial $150.00

FIRE INSPECTION FEES (7/1/2019)

Annual/ Semi Annual Inspections – $150
Follow Up Inspection – No Charge
Failure to Comply

- 2nd Follow Up - $25
- 3rd Follow Up - $50
- 4th Follow Up - $100
- 5th Follow Up - $200
- 6th Follow Up - $400

OTHER FIRE FEES:

FIRE HOOD, EXHAUST, AND FIRE SUPPRRESSION SYSTEM GUIDELINES:

- There will be a $100 fee for hood installation per hood.
- If duct work is hung before notifying the fire inspection department, there will be a $500 fee for the light test.

Permit Fees

Building Permit Fees Effective: July 1, 2017

Total Valuation	**Fee**
$1 to $500	$25.00
	$501 to $2000 $25.00 for the first $500; plus for each additional $100.00 or fraction thereof, up to and including $2000.00
$2,000 to $40,000	$70 for the first $2,000; plus $11 for each additional $1,000 or fraction thereof, up to and including $4,000
$40,001 to $100,000	$487 for the first $40,000; plus $9 for each additional $1,000 or fraction thereof, up to and including $100,000
$100,001 to $500,000	$1,027 for the first $100,000; plus $7 for each additional $1,000 or fraction thereof, up to and including $500,000
$500,001 to $1,000,000	$3,827 for the first $500,000; plus $5 for each additional $1,000 or fraction thereof, up to and including $1,000,000
$1,000,001 to $ 5,000,000	$6,327 for the first $1,000,000; plus $3 for each additional $1,000 or fraction thereof, up to and including $5,000,000

100-GENERAL FUND

REVENUES				
				2023-2024
TAXES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-0000-310-0000	TAXES / TAXES	$0	$0	$0
100-0000-310-1100	PROPERTY TAXES-CURRENT YR	$3,460,527	$3,350,000	$3,700,000
100-0000-310-1110	PUBLIC UTILITY TAXES	$200,367	$200,000	$200,000
100-0000-310-1200	PROPERTY TAXES-PRIOR YR	$0	$0	$0
100-0000-310-1310	MOTOR VEHICLE	$357,869	$275,000	$275,000
100-0000-310-1314	PERSONAL PROPERTY-PRIO YR	$0	$0	$0
100-0000-310-1316	ALTERNATIVE AD VALOREM TAX	$9,522	$0	$0
100-0000-310-1320	MOBILE HOME	$4,040	$3,200	$3,200
100-0000-310-1340	INTANGIBLES	$85,989	$64,000	$70,000
100-0000-310-1350	RAILROAD EQUIPMENT	$0	$2,900	$2,900
100-0000-310-1600	TAXES / REAL ESTATE TRANSFER	$31,485	$21,900	$33,000
100-0000-310-1710	ELECTRIC FRANCHISE TAXES	$980,962	$980,000	$980,000
100-0000-310-1730	GAS FRANCHISE TAX	$51,650	$62,000	$62,000
100-0000-310-1750	CABLE FRANCHISE TAX	$206,055	$196,000	$196,000
100-0000-310-1760	TELEPHONE FRANCHISE TAX	$41,252	$58,000	$58,000
100-0000-310-3000	GENERAL SALES & USE TAX	$0	$0	$0
100-0000-310-3100	LOCAL OPTION SALES&USE TA	$3,276,882	$3,200,000	$3,200,000
100-0000-310-4000	SELECTIVE SALES & USE TAX	$0	$0	$0
100-0000-310-4200	ALCOHOL BEVERAGE EXCISE	$462,177	$415,000	$415,000
100-0000-310-4300	LOCAL OPTI MIXED DRINK TA	$75,090	$50,448	$61,000
100-0000-310-6100	BUSINESS & OCCUPATION TAX	$643,475	$550,000	$550,000
100-0000-310-6200	INSURANCE PREMIUM TAXES	$1,511,433	$1,500,000	$1,500,000
100-0000-310-9000	PENALT & INT ON DEL TAXES	$84,346	$75,000	$75,000
TOTAL TAXES		**$11,483,121**	**$11,003,448**	**$11,381,100**

				2023-2024
LICENSES & PERMITS		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-0000-320-0000	BUSINESS TAXES	$0	$0	$0
100-0000-320-1100	ALCOHOLIC BEVERAGES	$158,025	$155,000	$155,000
100-0000-320-1110	ALCOHOLIC BEVERAGES-LIQUOR	$4,000	$0	$84,000
100-0000-320-1220	INSURANCE	$28,950	$28,500	$28,500
100-0000-320-2200	BUILDING & SIGNS	$0	$0	$0
100-0000-320-2210	ZONING & LAND USE	$1,461	$1,200	$2,200
100-0000-320-2230	BUILDING & SIGNS / SIGN	$4,370	$2,900	$2,900
100-0000-320-2300	MOTOR VEHICLE OPERATORS	$0	$0	$0
100-0000-320-2920	OTHER / BLASTING FEE	$1,100	$500	$500
100-0000-320-2990	OTHER / OTHER PERMITS	$260	$475	$475
100-0000-320-3100	BUILDING STRUCTURES &EQUI	$0	$0	$0
100-0000-320-3110	INSPECTION FEES- FIRE	$0	$0	$500
100-0000-320-3115	HYDRANT FLOW INSPECTION	$0	$150	$150
100-0000-320-3120	BUILDING INSPECTION	$109,816	$70,000	$70,000
100-0000-320-3125	RE-INSPECTION FEES	$0	$475	$475
100-0000-320-3130	PLUMBING INSPECTION	$6,687	$5,000	$7,200
100-0000-320-3140	ELECTRICAL INSPECTION	$11,730	$6,000	$7,600
100-0000-320-3150	MECHANICAL PERMITS	$7,117	$3,000	$7,800
TOTAL LICENSES & PERMITS		**$333,516**	**$273,200**	**$367,300**

				2023-2024
GRANTS		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-0000-330-1000	FEDERAL GOVERNMENT GRANTS	$0	$0	$0
100-0000-330-2000	OTHER GRANTS	$222,147	$0	$0
100-0000-330-4000	STATE GOV OPERATING GRANT	$210,642	$200,000	$200,000
100-0000-330-4010	DOT STRIPING GRANT REVENUE	$0	$0	$0
100-0000-330-4100	GDOT SAFETY ENHANCE GRANT	$0	$0	$0
100-0000-330-5100	HOMEOWNER TAX RELIEF GRAN	$62	$0	$0
100-0000-330-8000	PAYMENTS IN LIEU OF TAXES	$0	$0	$0
TOTAL GRANTS		**$432,851**	**$200,000**	**$200,000**

				2023-2024
CHARGES FOR SERVICES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-0000-340-1300	PLANNING & DEVELOPMENT FEES	$0	$0	$0
100-0000-340-1350	PLAN REVIEWS	$5,500	$3,500	$4,400
100-0000-340-1400	PRINTING & DUPLICATING FEES	$0	$0	$0
100-0000-340-1910	ELECTION FEES	$1,692	$0	$1,000
100-0000-340-2910	WRECKER FEES	$7,086	$4,500	$4,500
100-0000-340-2920	HOUSING AUTH SECURITY FEE	$0	$0	$0
100-0000-340-3000	ADMINISTRATIVE FEES	$0	$0	$0
100-0000-340-4220	CREDIT CARD CONVENIENCE FEE	$9,716	$8,000	$8,000
100-0000-340-4230	CREDIT CARD CONVENIENCE FEE	$4,028	$3,000	$4,000
100-0000-340-5000	FARMER'S MARKET	$0	$0	$5,200
100-0000-340-5010	MARKETPLACE PAVILLION	$25	$0	$200
100-0000-340-5020	FIRST FRIDAY SPONSORSHIPS	$0	$0	$0
100-0000-340-5030	HULEY PARK	$2,385	$1,000	$1,000
100-0000-340-5040	CENTRAL CITY PARK	$1,840	$1,000	$1,000
100-0000-340-5050	GREENWAY	$545	$100	$100
100-0000-340-9100	CEMETERY FEES	$0	$0	$0
TOTAL CHARGES FOR SERVICES		**$32,817**	**$21,100**	**$29,400**

				2023-2024
FINES & FORFEITURES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-0000-350-1100	COURT REVENUES	$200,915	$200,000	$200,000
100-0000-350-1200	RESTITUTION	-$8,171	$1,600	$1,600
100-0000-350-1300	CONFISCATIONS	$0	$0	$0
100-0000-350-1400	TECHNOLOGY FEES	$0	$2,000	$2,000
100-0000-350-1500	INMATE TRUST REVENUE	$0	$0	$0
100-0000-350-1600	SCHOOL TRAFFIC SAFETY PROGRA	$251,075	$80,000	$80,000
TOTAL FINES & FORFEITURES		**$443,819**	**$283,600**	**$283,600**

				2023-2024
INVESTMENT REVENUE		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-0000-360-1000	INTEREST REVENUES	$11,268	$10,000	$10,000
100-0000-360-2000	REALIZED GAINS (LOSSES)	$0	$0	$0
100-0000-360-3000	UNREALIZED GAINS (LOSSES)	$0	$0	$0
TOTAL INVESTMENT REVENUE		**$11,268**	**$10,000**	**$10,000**

				2023-2024
NOT USED		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-0000-370-1000	CONTRIBUTIONS POLICE DEPT	$0	$0	$0
100-0000-370-1010	CONTRIBUTIONS-KEEP BALDWIN B	$0	$0	$0
100-0000-370-1020	CONTRIBUTION-KNIGHT FOUND	$0	$0	$0
100-0000-370-1030	CONTRIBUTIONS-FIREWORKS	$0	$0	$0
TOTAL NOT USED		**$0**	**$0**	**$0**

				2023-2024
MISCELLANEOUS		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-0000-380-1000	RENTAL INCOME	$10,916	$5,760	$5,760
100-0000-380-2000	RENTAL INCOME-CVB	$60,000	$60,000	$60,000
100-0000-380-3000	REIMBURSE FOR DAMAGED PRO	$0	$1,000	$1,000
100-0000-380-4000	HOTEL/MOTEL ADMIN FEE	$21,583	$16,000	$16,000
100-0000-380-9000	OTHER MISC REVENUE	$52,427	$30,000	$43,000
100-0000-380-9001	MAYOR'S CHALLANGE AWARD	$0	$0	$0
100-0000-380-9002	OTHER	$20,690	$15,000	$15,000
100-0000-380-9005	HEALTH FAIR GRANT	$8,500	$8,500	$8,500
100-0000-380-9999	CASH SHORT/OVER	$0	$0	$0
TOTAL MISCELLANEOUS		**$174,116**	**$136,260**	**$149,260**

				2023-2024
OTHER REVENUE SOURECES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-0000-390-1255	W & S OPERATING TRANSFER	$0	$1,500,000	$3,109,484
100-0000-390-1260	SOLID WASTE OPERATING TRANSF	$0	$0	$0
100-0000-390-1265	TRANSFER FROM RISK MANAGEMENT	$0	$0	$0
100-0000-390-1500	TRANSFERS FROM RESERVES	$0	$975,731	
100-0000-390-1510	TRANSFER FROM FUND BALANCE	$0	$0	$627,968
100-0000-390-2100	SALE OF ASSETS (GOV TYPE)	$13,000	$0	$0
TOTAL OTHER REVENUE SOURCES		**$13,000**	**$2,475,731**	**$3,737,452**
TOTAL REVENUES		**$12,924,508**	**$14,403,339**	**$16,158,112**

LEGISLATIVE DEPT				
				2023-2024
WAGES & BENEFITS		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-1110-510-1100	REGULAR EMPLOYEES	$58,100	$70,800	$70,800
100-1110-510-2101	HEALTH INSURANCE	$66,211	$75,312	$79,077
100-1110-510-2102	LIFE INSURANCE	$1,163	$1,700	$1,700
100-1110-510-2104	LTD INSURANCE	$0	$0	$0
100-1110-510-2150	RETIREE LIFE INSURANCE	$0	$0	$0
100-1110-510-2400	RETIREMENT CONTRIBUTIONS	$8,730	$9,204	$9,204
TOTAL WAGES & BENEFITS		**$134,204**	**$157,016**	**$160,781**
				2023-2024
CONTRACTUAL SERVICES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-1110-520-1100	ADMINISTRATIVE	$0	$0	$0
100-1110-520-1200	PROFESSIONAL	$0	$0	$0
100-1110-520-1300	TECHNICAL	$0	$0	$0
100-1110-520-2200	MAINTENANCE / EQUIPMENT	$0	$0	$35
100-1110-520-2320	EQUIPMENT RENTAL	$0	$0	$0
100-1110-520-3100	INSURANCE & BONDS	$0	$0	$0
100-1110-520-3200	COMMUNICATIONS	$1,198	$850	$850
100-1110-520-3300	ADVERTISING	$1,536	$1,350	$1,350
100-1110-520-3400	PRINTING & BINDING	$0	$900	$900
100-1110-520-3500	TRAVEL & TRAINING / MAYOR	$17,412	$10,000	$12,500
100-1110-520-3501	TRAVEL & TRAINING / DIST 1	$6,170	$6,000	$6,000
100-1110-520-3502	TRAVEL & TRAINING / DIST 2	$8,370	$6,000	$6,000
100-1110-520-3503	TRAVEL & TRAINING / DIST 3	$6,273	$6,000	$6,000
100-1110-520-3504	TRAVEL & TRAINING / DIST 4	$4,264	$6,000	$6,000
100-1110-520-3505	TRAVEL & TRAINING / DIST 5	$2,978	$6,000	$6,000
100-1110-520-3506	TRAVEL & TRAINING / DIST 6	$5,308	$6,000	$6,000
100-1110-520-3600	DUES & FEES	$1,604	$0	$0
100-1110-520-3700	EDUCATION & TRAINING	$0	$0	$0
100-1110-520-3860	CONTRACTUAL SERVICES	$842	$0	$0
TOTAL CONTRACTUAL SERVICES		**$55,955**	**$49,100**	**$51,635**

				2023-2024
SUPPLIES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-1110-530-1110	OFFICE SUPPLIES	$0	$450	$450
100-1110-530-1120	OPERATING SUPPLIES	$0	$90	$90
100-1110-530-1300	FOOD	$415	$900	$900
100-1110-530-1350	INVENTORY SHRINKAGE	$0	$0	$0
100-1110-530-1400	BOOKS & PERIODICALS	$0	$450	$450
100-1110-530-1600	NON-CAPITALIZED EQUIPMENT	$0	$0	$0
100-1110-530-1710	UNIFORM/WEARING APPAREL	$0	$0	$400
100-1110-530-1725	PUBLIC RELATIONS	$1,403	$12,250	$12,250
TOTAL SUPPLIES		**$1,818**	**$14,140**	**$14,540**
				2023-2024
PYMT TO OTHER AGENCIES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-1110-570-2000	PAYMENT TO OTHER AGENCIES	$0	$0	$0
TOTAL PYMT TO OTHER AGENCIES		**$0**	**$0**	**$0**
TOTAL LEGISLATIVE DEPT		**$191,977**	**$220,256**	**$226,956**

CITY MANAGER				
				2023-2024
WAGES & BENEFITS		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-1320-510-1100	REGULAR EMPLOYEES	$242,667	$266,400	$282,000
100-1320-510-1150	EMPLOYEES PART-TIME	$0	$0	$0
100-1320-510-2101	HEALTH INSURANCE	$46,084	$60,638	$63,669
100-1320-510-2102	LIFE INSURANCE	$1,791	$3,100	$3,100
100-1320-510-2104	LTD INSURANCE	$1,907	$2,500	$2,500
100-1320-510-2105	SHORT TERM DISABILITY	$13	$150	$150
100-1320-510-2150	RETIREE LIFE INSURANCE	$0	$0	$0
100-1320-510-2200	FICA/MEDICARE EXPENSE	$17,505	$20,380	$21,573
100-1320-510-2400	RETIREMENT CONTRIBUTIONS	$39,000	$34,631	$42,300
100-1320-510-2450	DEFERRED COMPENSATION	$0	$0	$0
100-1320-510-2700	WORKER'S COMPENSATION	$59	$200	$200
TOTAL WAGES & BENEFITS		**$349,026**	**$387,999**	**$415,492**
				2023-2024
CONTRACTUAL SERVICES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-1320-520-1200	PROFESSIONAL	$1,260	$58,500	$58,500
100-1320-520-1201	AUDITING SERVICES	$0	$0	$0
100-1320-520-1300	TECHNICAL	$0	$0	$0
100-1320-520-2200	MAINTENANCE / EQUIPMENT	$3,667	$3,150	$3,150
100-1320-520-2210	MAINTENANCE / VEHICLE	$33	$0	$0
100-1320-520-2320	EQUIPMENT RENTAL	$1,143	$900	$900
100-1320-520-3100	INSURANCE & BONDS	$0	$2,500	$2,500
100-1320-520-3200	COMMUNICATIONS	$12,250	$6,300	$6,300
100-1320-520-3300	ADVERTISING	$515	$900	$900
100-1320-520-3400	PRINTING & BINDING	$173	$900	$900
100-1320-520-3500	TRAVEL	$3,231	$5,400	$5,400
100-1320-520-3600	DUES & FEES	$647	$1,350	$1,350
100-1320-520-3700	EDUCATION & TRAINING	$3,395	$4,950	$4,950
100-1320-520-3850	CONTRACT LABOR	$0	$1,800	$1,800
100-1320-520-3860	CONTRACTUAL SERVICES	$1,193	$13,500	$17,750
TOTAL CONTRACTUAL SERVICES		**$27,507**	**$100,150**	**$104,400**

				2023-2024
SUPPLIES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-1320-530-1110	OFFICE SUPPLIES	$1,837	$1,800	$1,800
100-1320-530-1160	VEHICLE/EQUIP REPAIR SUP	$1,043	$1,800	$1,800
100-1320-530-1270	GAS & DIESEL	$1,028	$1,800	$1,800
100-1320-530-1300	FOOD	$262	$1,350	$1,350
100-1320-530-1350	INVENTORY SHRINKAGE	$0	$0	$0
100-1320-530-1400	BOOKS & PERIODICALS	$0	$225	$225
100-1320-530-1600	NON-CAPITALIZED EQUIPMENT	$0	$900	$900
100-1320-530-1710	UNIFORM/WEARING APPAREL	$0	$300	$300
100-1320-530-1720	EMPLOYEE RELATIONS	$3,185	$6,750	$6,750
100-1320-530-1725	PUBLIC RELATIONS	$2,389	$7,200	$9,600
TOTAL SUPPLIES		**$9,744**	**$22,125**	**$24,525**
				2023-2024
CAPITAL OUTLAY		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-1320-540-2300	FURNITURE & FIXTURES	$0	$0	$0
100-1320-540-2400	COMPUTERS	$0	$0	$0
100-1320-540-2500	OFFICE EQUIPMENT	$0	$0	$0
TOTAL CAPITAL OUTLAY		**$0**	**$0**	**$0**
				2023-2024
INTERDEPARTMENTAL CHGS		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-1320-550-2000	SELF-FUNDED INSURANCE	$4,582	$4,582	$4,582
TOTAL INTERDEPARTMENTAL CHGS		**$4,582**	**$4,582**	**$4,582**
TOTAL CITY MANAGER		**$390,859**	**$514,856**	**$548,999**

ENGINEERING DEPT				
				2023-2024
CONTRACTUAL SERVIES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-1575-510-1100	REGULAR EMPLOYEES	$0	$0	$0
100-1575-510-1300	OVERTIME	$0	$0	$0
100-1575-510-2101	HEALTH INSURANCE	$0	$0	$0
100-1575-510-2102	LIFE INSURANCE	$0	$0	$0
100-1575-510-2104	LTD INSURANCE	$0	$0	$0
100-1575-510-2105	SHORT TERM DISABILITY	$0	$0	$0
100-1575-510-2150	RETIREE LIFE INSURANCE	$0	$0	$0
100-1575-510-2200	FICA/MEDICARE EXPENSE	$0	$0	$0
100-1575-510-2400	RETIREMENT CONTRIBUTIONS	$0	$0	$0
100-1575-510-2600	UNEMPLOYMENT BENEFITS	$0	$0	$0
100-1575-510-2700	WORKER'S COMPENSATION	$0	$0	$0
TOTAL CONTRACTUAL SERVICES		$0	$0	$0
				2023-2024
SUPPLIES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-1575-530-1110	OFFICE SUPPLIES	$0	$0	$0
100-1575-530-1300	SUPLIES / FOOD	$0	$0	$0
100-1575-530-1350	INVENTORY SHRINKAGE	$0	$0	$0
100-1575-530-1400	BOOKS & PERIODICALS	$0	$0	$0
TOTAL SUPPLIES		$0	$0	$0
				2023-2024
PYMT TO OTHER AGENCIES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-1575-570-2000	PAYMENT TO OTHER AGENCIES	$0	$0	$0
TOTAL PYMT TO OTHER AGENCIES		$0	$0	$0
TOTAL ENGINEERING DEPT		$0	$0	$0

FINANCE DEPT				
				2023-2024
WAGES & BENEFITS		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-1510-510-1100	REGULAR EMPLOYEES	$150,995	$224,054	$245,000
100-1510-510-1300	OVERTIME	$0	$1,000	$1,000
100-1510-510-2101	HEALTH INSURANCE	$35,434	$66,597	$69,927
100-1510-510-2102	LIFE INSURANCE	$1,171	$2,200	$2,200
100-1510-510-2104	LTD INSURANCE	$1,122	$1,300	$1,300
100-1510-510-2105	SHORT TERM DISABILITY	$3	$0	$30
100-1510-510-2150	RETIREE LIFE INSURANCE	$0	$0	
100-1510-510-2200	FICA/MEDICARE EXPENSE	$10,615	$17,217	$18,819
100-1510-510-2400	RETIREMENT CONTRIBUTIONS	$32,315	$29,127	$36,750
100-1510-510-2600	UNEMPLOYMENT BENEFITS	$0	$250	$250
100-1510-510-2700	WORKER'S COMPENSATION	$14	$150	$150
TOTAL WAGES & BENEFITS		**$231,669**	**$341,895**	**$375,426**
				2023-2024
CONTRACTUAL SERVICES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-1510-520-1200	PROFESSIONAL	$0	$0	$0
100-1510-520-1201	AUDITING SERVICES	$77,000	$80,000	$80,000
100-1510-520-1300	TECHNICAL	$0	$0	$300
100-1510-520-2110	CLEANING SERVICE/DISPOSAL	$0	$0	$0
100-1510-520-2200	REPAIRS & MAINTENANCE	$26,814	$27,500	$27,500
100-1510-520-2320	EQUIPMENT RENTAL	$876	$1,800	$1,800
100-1510-520-3100	INSURANCE & BONDS	$0	$1,500	$1,500
100-1510-520-3200	COMMUNICATIONS	$12,398	$9,450	$9,450
100-1510-520-3300	ADVERTISING	$450	$900	$900
100-1510-520-3400	PRINTING & BINDING	$2,888	$2,250	$2,250
100-1510-520-3500	TRAVEL	$5,961	$7,650	$7,650
100-1510-520-3600	DUES & FEES	$1,052	$1,500	$1,500
100-1510-520-3700	EDUCATION & TRAINING	$2,279	$2,700	$2,850
100-1510-520-3850	CONTRACT LABOR	$4,024	$5,000	$5,000
100-1510-520-3860	CONTRACTUAL SERVICES	$15,392	$20,000	$20,000
TOTAL CONTRACTUAL SERVICES		**$149,134**	**$160,250**	**$160,700**

				2023-2024
SUPPLIES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-1510-530-1110	OFFICE SUPPLIES	$2,225	$2,700	$2,700
100-1510-530-1120	OPERATING SUPPLIES	$1,105	$1,800	$1,800
100-1510-530-1235		$0	$0	$0
100-1510-530-1300	SUPLIES / FOOD	$2,040	$900	$900
100-1510-530-1350	INVENTORY SHRINKAGE	$0	$0	$0
100-1510-530-1400	BOOKS & PERIODICALS	$0	$450	$450
100-1510-530-1600	NON-CAPITALIZED EQUIPMENT	$0	$1,800	$1,800
100-1510-530-1710	UNIFORM & WEARING APPAREL	$0	$450	$450
100-1510-530-1720	EMPLOYEE RELATIONS	$3,529	$500	$500
100-1510-530-1725	PUBLIC RELATIONS	$60	$250	$250
100-1510-530-1730	SERVICE CHARGES	$30,606	$22,000	$22,000
TOTAL SUPPLIES		**$39,565**	**$30,850**	**$30,850**
				2023-2024
CAPITAL OUTLAY		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-1510-540-2300	FURNITURE & FIXTURES	$0	$0	$0
100-1510-540-2400	CAPITAL OUTLAY / COMPUTERS	$0	$0	$0
100-1510-540-2500	OFFICE EQUIPMENT	$0	$0	$0
TOTAL CAPITAL OUTLAY		**$0**	**$0**	**$0**
				2023-2024
INTERDEPARTMENTAL CHGS		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-1510-550-2000	SELF-FUNDED INSURANCE	$14,400	$14,400	$14,400
TOTAL INTERDEPARTMENAL CHGS		**$14,400**	**$14,400**	**$14,400**
				2023-2024
PYMT O OTHER AGENCIES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-1510-570-2000	PAYMENT TO OTHER AGENCIES	$0	$0	$0
TOTAL PYMT TO OTHER AGENCIES		**$0**	**$0**	**$0**
TOTAL FINANCE DEPT		**$434,768**	**$547,395**	**$581,376**

LEGAL DEPARTMENT				
				2023-2024
WAGES & BENEFITS		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-1530-510-2101	HEALTH INSURANCE	$23,924	$26,195	$27,504
100-1530-510-2102	LIFE INSURANCE	$171	$250	$250
100-1530-510-2104	LTD INSURANCE	$0	$0	$0
100-1530-510-2105	SHORT TERM DISABILITY	$0	$0	$0
100-1530-510-2400	RETIREMENT CONTRIBUTIONS	$9,720	$8,424	$0
TOTAL WAGES & BENEFITS		**$33,815**	**$34,869**	**$27,754**
				2023-2024
CONTRACTUAL SERVICES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-1530-520-1200	PROFESSIONAL	$68,765	$80,000	$80,000
100-1530-520-3200	COMMUNICATIONS	$0	$180	$180
100-1530-520-3500	TRAVEL	$3,240	$2,250	$4,125
100-1530-520-3700	EDUCATION & TRAINING	$0	$900	$900
100-1530-520-3850	LEGAL CONTRACTUAL SERVICES	$0	$90,000	$90,000
TOTAL CONTRACTUAL SERVICES		**$72,005**	**$173,330**	**$175,205**
				2023-2024
SUPPLIES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-1530-530-1110	OFFICE SUPPLIES	$0	$0	$0
TOTAL SUPPLIES		**$0**	**$0**	**$0**
TOTAL LEGAL DEPARTMENT		**$105,820**	**$208,199**	**$202,959**

PERSONNEL DEPT				
				2023-2024
WAGES & BENEFITS		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-1540-510-1100	REGULAR EMPLOYEES	$81,535	$97,656	$110,000
100-1540-510-2101	HEALTH INSURANCE	$20,267	$26,193	$27,502
100-1540-510-2102	LIFE INSURANCE	$924	$1,300	$1,300
100-1540-510-2104	LTD INSURANCE	$739	$6,500	$6,500
100-1540-510-2105	SHORT TERM DISABILITY	-$3	$0	$15
100-1540-510-2150	RETIREE LIFE INSURANCE	$0	$0	$0
100-1540-510-2200	FICA/MEDICARE EXPENSE	$6,010	$7,471	$8,415
100-1540-510-2400	RETIREMENT CONTRIBUTIONS	$14,085	$12,695	$16,500
100-1540-510-2600	UNEMPLOYMENT BENEFITS	$0	$50	$50
100-1540-510-2700	WORKER'S COMPENSATION	$14	$100	$100
TOTAL WAGES & BENEFITS		**$123,571**	**$151,965**	**$170,382**
				2023-2024
CONTRACTUAL SERVICES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-1540-520-1200	PROFESSIONAL	$0	$0	$0
100-1540-520-1220	HEALTH FAIR EXPENSES	$5,810	$8,000	$9,000
100-1540-520-1300	TECHNICAL	$19	$0	$50
100-1540-520-2110	CLEANING SERVICE/ DISPOSAL	$0	$0	$0
100-1540-520-2200	MAINTENANCE / EQUIPMENT	$6,663	$6,800	$6,800
100-1540-520-2320	EQUIPMENT RENTAL	$874	$1,700	$2,100
100-1540-520-3100	INSURANCE & BONDS	$0	$0	$0
100-1540-520-3200	COMMUNICATIONS	$2,798	$3,200	$3,600
100-1540-520-3300	ADVERTISING	$609	$3,000	$3,000
100-1540-520-3400	PRINTING & BINDING	$152	$2,000	$2,000
100-1540-520-3500	TRAVEL	$969	$3,000	$3,000
100-1540-520-3600	DUES & FEES	$350	$600	$1,050
100-1540-520-3700	EDUCATION & TRAINING	$435	$4,000	$4,000
100-1540-520-3860	CONTRACTUAL SERVICES	$4,810	$10,000	$10,000
TOTAL CONTRACTUAL SERVICES		**$23,489**	**$42,300**	**$44,600**

				2023-2024
SUPPLIES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-1540-530-1110	OFFICE SUPPLIES	$526	$1,800	$1,900
100-1540-530-1300	SUPLIES / FOOD	$256	$1,500	$1,500
100-1540-530-1350	INVENTORY SHRINKAGE	$0	$0	$0
100-1540-530-1400	SUPPLIES/ BOOKS & PERIODICAL	$0	$500	$500
100-1540-530-1600	NON-CAPITALIZED EQUIPMENT	$0	$2,500	$2,500
100-1540-530-1710	UNIFORMS	$0	$1,200	$1,200
100-1540-530-1720	EMPLOYEE RELATIONS	$4,777	$11,000	$11,000
100-1540-530-1725	PUBLIC RELATIONS	$82	$250	$250
TOTAL SUPPLIES		**$5,641**	**$18,750**	**$18,850**
				2023-2024
CAPITAL OUTLAY		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-1540-540-2300	FURNITURE & FIXTURES	$0	$0	$0
100-1540-540-2400	COMPUTERS	$0	$0	$0
100-1540-540-2500	OFFICE EQUIPMENT	$0	$0	$0
TOTAL CAPITAL OUTLAY		**$0**	**$0**	**$0**
				2023-2024
INTERDEPARTMENTAL CHGS		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-1540-550-2000	SELF-FUNDED INSURANCE	$2,064	$2,064	$2,064
TOTAL INTERDEPARTMENTAL CHGS		**$2,064**	**$2,064**	**$2,064**
TOTAL PERSONNEL DEPT		**$154,765**	**$215,079**	**$235,896**

GEN BUILDINGS/GROUNDS				
				2023-2024
WAGES & BENEFITS		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-1565-510-1100	REGULAR EMPLOYEES	$28,059	$32,714	$32,714
100-1565-510-1300	OVERTIME	$0	$100	$100
100-1565-510-2101	HEALTH INSURANCE	$15,449	$16,736	$17,572
100-1565-510-2102	LIFE INSURANCE	$181	$350	$350
100-1565-510-2104	LTD INSURANCE	$199	$230	$230
100-1565-510-2105	SHORT TERM DISABILITY	$0	$0	$10
100-1565-510-2200	FICA/MEDICARE EXPENSE	$1,744	$2,510	$2,510
100-1565-510-2400	RETIREMENT CONTRIBUTIONS	$4,718	$4,253	$4,907
100-1565-510-2600	UNEMPLOYMENT BENEFITS	$0	$0	$0
100-1565-510-2700	WORKER'S COMPENSATION	$14	$220	$220
TOTAL WAGES & BENEFITS		**$50,364**	**$57,113**	**$58,613**
				2023-2024
CONTRACTUAL SERVICES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-1565-520-1200	PROFESSIONAL	$0	$0	$0
100-1565-520-2110	DISPOSAL SERVICES	$343	$2,700	$2,700
100-1565-520-2130	CUSTODIAL SERVICES	$0	$2,250	$2,250
100-1565-520-2200	MAINTENANCE / EQUIPMENT	$40,645	$27,000	$27,000
100-1565-520-2220	MAINTENANCE / BUILDINGS	$460	$4,500	$4,500
100-1565-520-2310	RENTAL OF LAND & BUILDING	$0	$3,150	$3,150
100-1565-520-2320	EQUIPMENT RENTAL	$1,100	$900	$900
100-1565-520-3100	INSURANCE & BONDS	$0	$16,500	$16,500
100-1565-520-3200	COMMUNICATIONS	$2,139	$900	$900
100-1565-520-3300	ADVERTISING	$0	$0	$0
100-1565-520-3860	CONTRACTUAL SERVICES	$1,172	$4,500	$4,500
TOTAL CONTRACTUAL SERVICES		**$45,859**	**$62,400**	**$62,400**

				2023-2024
SUPPLIES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-1565-530-1120	OPERATING SUPPLIES	$6,103	$10,000	$10,000
100-1565-530-1140	REPAIR & MAINT SUPPLIES	$0	$1,000	$1,000
100-1565-530-1220	NATURAL GAS	$6,422	$4,500	$4,500
100-1565-530-1230	ELECTRICITY	$33,617	$36,900	$36,900
100-1565-530-1300	OVERTIME	$96	$0	$0
100-1565-530-1350	INVENTORY SHRINKAGE	$0	$450	$450
100-1565-530-1600	NON-CAPITALIZED EQUIPMENT	$0	$600	$600
100-1565-530-1710	UNIFORM/WEARING APPAREL	$0	$600	$600
TOTAL SUPPLIES		**$46,238**	**$54,050**	**$54,050**
				2023-2024
CAPITAL OUTLAY		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-1565-540-2100	MACHINERY & EQUIPMENT	$0	$0	$0
TOTAL CAPITAL OUTLAY		**$0**	**$0**	**$0**
				2023-2024
INTERDEPARTMENTAL CHGS		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-1565-550-2000	SELF-FUNDED INSURANCE	$1,992	$1,992	$1,992
TOTAL INTERDEPARTMENTAL CHGS		**$1,992**	**$1,992**	**$1,992**
TOTAL GEN BUILDINGS/GROUNDS		**$144,453**	**$175,555**	**$177,055**

GEN ADMINISTRATION FEES				
				2023-2024
CONTRACTUAL SERVICES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-1595-520-3601	MIDDLE GEORGIA RDC	$24,315	$26,000	$26,000
100-1595-520-3602	GA MUNICIPAL ASSN	$6,439	$7,000	$7,000
100-1595-520-3860	CONTRACTUAL SERVICES	$0	$0	$0
TOTAL CONTRACTUAL SERVICES		**$30,754**	**$33,000**	**$33,000**
				2023-2024
PYMT TO OTHER AGENCIES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-1595-570-2008	GCSU	$38,396	$44,000	$44,000
TOTAL PYMT TO OTHER AGENCIES		**$38,396**	**$44,000**	**$44,000**
TOTAL GEN ADMINISTRATION FEES		**$69,150**	**$77,000**	**$77,000**

MUNICIPAL COURT				
				2023-2024
WAGES & BENEFITS		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-2650-510-1100	REGULAR EMPLOYEES	$84,002	$96,628	$96,628
100-2650-510-1300	OVERTIME	$0	$0	$0
100-2650-510-2101	HEALTH INSURANCE	$48,273	$55,010	$57,760
100-2650-510-2102	LIFE INSURANCE	$1,167	$1,400	$1,400
100-2650-510-2104	LTD INSURANCE	$612	$525	$525
100-2650-510-2105	SHORT TERM DISABILITY	$0	$0	$18
100-2650-510-2200	FICA/MEDICARE EXPENSE	$6,109	$7,392	$7,392
100-2650-510-2400	RETIREMENT CONTRIBUTIONS	$13,937	$12,562	$14,494
100-2650-510-2600	UNEMPLOYMENT BENEFITS	$0	$100	$100
100-2650-510-2700	WORKER'S COMPENSATION	$14	$100	$100
TOTAL WAGES & BENEFITS		**$154,114**	**$173,717**	**$178,417**
				2023-2024
CONTRACTUAL SERVICES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-2650-520-1100	ADMINISTRATIVE	$55,250	$60,000	$60,000
100-2650-520-1200	PROFESSIONAL	$0	$0	$0
100-2650-520-1300	TECHNICAL	$0	$0	$0
100-2650-520-2110	CLEANING SERVICE/DISPOSAL	$0	$380	$380
100-2650-520-2200	MAINTENANCE / EQUIPMENT	$1,122	$636	$700
100-2650-520-2320	EQUIPMENT RENTAL	$88	$1,300	$1,300
100-2650-520-3100	INSURANCE & BONDS	$0	$1,000	$1,000
100-2650-520-3200	COMMUNICATIONS	$439	$1,000	$1,000
100-2650-520-3300	ADVERTISING	$0	$100	$100
100-2650-520-3400	PRINTING & BINDING	$130	$2,100	$2,100
100-2650-520-3500	TRAVEL	$1,520	$2,050	$2,050
100-2650-520-3600	DUES & FEES	$328	$300	$300
100-2650-520-3700	EDUCATION & TRAINING	$40	$750	$750
100-2650-520-3860	CONTRACTUAL SERVICES	$5,576	$4,000	$4,000
TOTAL CONTRACTUAL SERVICES		**$64,493**	**$73,616**	**$73,680**

			2022-2023	2023-2024
SUPPLIES		**2021-2022**	**CURRENT**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-2650-530-1110	OFFICE SUPPLIES	$1,216	$2,500	$2,500
100-2650-530-1350	INVENTORY SHRINKAGE	$0	$0	$0
100-2650-530-1400	BOOKS & PERIODICALS	$0	$250	$250
100-2650-530-1600	NON-CAPITALIZED EQUIPMENT	$0	$0	$0
100-2650-530-1720	EMPLOYEE RELATIONS	$0	$0	$0
100-2650-530-1730	SERVICE CHARGES	$0	$8,000	$8,000
TOTAL SUPPLIES		**$1,216**	**$10,750**	**$10,750**
			2022-2023	**2023-2024**
CAPITAL OUTLAY		**2021-2022**	**CURRENT**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-2650-540-2300	FURNITURE & FIXTURES	$0	$0	$0
100-2650-540-2400	CAPITAL OUTLAY / COMPUTERS	$0	$0	$0
100-2650-540-2500	OFFICE EQUIPMENT	$0	$0	$0
TOTAL CAPITAL OUTLAY		**$0**	**$0**	**$0**
			2022-2023	**2023-2024**
INTERDEPARTMENTAL CHGS		**2021-2022**	**CURRENT**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-2650-550-2000	SELF-FUNDED INSURANCE	$4,104	$4,104	$4,104
TOTAL INTERDEPARTMENTAL CHGS		**$4,104**	**$4,104**	**$4,104**
TOTAL MUNICIPAL COURT		**$223,927**	**$262,187**	**$266,951**

POLICE DEPT				
				2023-2024
WAGES & BENEFITS		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-3200-510-1100	REGULAR EMPLOYEES	$2,258,694	$2,561,401	$3,000,000
100-3200-510-1300	OVERTIME	$96,577	$110,000	$110,000
100-3200-510-2101	HEALTH INSURANCE	$638,105	$783,195	$822,354
100-3200-510-2102	LIFE INSURANCE	$16,983	$23,000	$23,000
100-3200-510-2104	LTD INSURANCE	$13,287	$15,435	$15,435
100-3200-510-2105	SHORT TERM DISABILITY	$532	$1,500	$1,500
100-3200-510-2150	RETIREE LIFE INSURANCE	$0	$0	$0
100-3200-510-2200	FICA/MEDICARE EXPENSE	$168,231	$204,362	$237,915
100-3200-510-2400	RETIREMENT CONTRIBUTIONS	$368,550	$332,982	$450,000
100-3200-510-2600	UNEMPLOYMENT BENEFITS	$0	$8,000	$8,000
100-3200-510-2700	WORKER'S COMPENSATION	$317	$10,200	$10,200
TOTAL WAGES & BENEFITS		**$3,561,276**	**$4,050,075**	**$4,678,404**
				2023-2024
CONTRACTUAL SERVICES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-3200-520-1200	PROFESSIONAL	$0	$0	$0
100-3200-520-1300	TECHNICAL	$238	$0	$0
100-3200-520-2110	CLEANING SERVICE/ DISPOSAL	$0	$0	$0
100-3200-520-2200	MAINTENANCE / EQUIPMENT	$232,547	$254,000	$254,000
100-3200-520-2210	MAINTENANCE / VEHICLE	$19,349	$2,000	$2,000
100-3200-520-2320	EQUIPMENT RENTAL	$5,135	$8,000	$8,000
100-3200-520-3100	INSURANCE & BONDS	$0	$65,000	$65,000
100-3200-520-3200	COMMUNICATIONS	$61,517	$65,000	$65,000
100-3200-520-3300	ADVERTISING	$267	$1,050	$1,050
100-3200-520-3400	PRINTING & BINDING	$3,319	$4,000	$4,000
100-3200-520-3500	TRAVEL	$15,607	$20,000	$20,000
100-3200-520-3600	DUES & FEES	$2,822	$3,000	$3,000
100-3200-520-3700	EDUCATION & TRAINING	-$2,093	$6,000	$6,000
100-3200-520-3800	LICENSES	$5	$50	$50
100-3200-520-3850	CONTRACT LABOR	$15,540	$5,000	$5,000
100-3200-520-3860	CONTRACTUAL SERVICES	$14,617	$17,100	$25,850
100-3200-520-3900	OTHER FEES	$683	$500	$500
TOTAL CONTRACTUAL SERVICES		**$369,553**	**$450,700**	**$459,450**

			2022-2023	2023-2024
SUPPLIES		**2021-2022**	**CURRENT**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-3200-530-1110	OFFICE SUPPLIES	$999	$12,000	$12,000
100-3200-530-1120	OPERATING SUPPLIES	$3,358	$12,000	$12,000
100-3200-530-1160	VEHICLE/EQUIP REPAIR SUP	$41,217	$30,000	$30,000
100-3200-530-1270	GAS & DIESEL	$118,677	$136,600	$136,600
100-3200-530-1300	FOOD	$1,655	$2,050	$2,050
100-3200-530-1350	INVENTORY SHRINKAGE	$0	$0	$0
100-3200-530-1400	BOOKS & PERIODICALS	$0	$500	$500
100-3200-530-1600	NON CAPITALIZED EQUIPMENT	$2,535	$4,000	$4,000
100-3200-530-1710	UNIFORMS	$27,924	$40,000	$40,000
100-3200-530-1720	EMPLOYEE RELATIONS	$2,639	$3,000	$3,000
100-3200-530-1725	PUBLIC RELATIONS	$480	$3,000	$3,000
TOTAL SUPPLIES		**$199,484**	**$243,150**	**$243,150**
			2022-2023	**2023-2024**
CAPITAL OUTLAY		**2021-2022**	**CURRENT**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-3200-540-2100	CAPITAL OUTLAY / MACHINERY	$0	$0	$0
100-3200-540-2200	CAPITAL OUTLAY / VEHICLES	$0	$0	$0
100-3200-540-2300	FURNITURE & FIXTURES	$0	$0	$0
100-3200-540-2400	CAPITAL OUTLAY / COMPUTERS	$0	$0	$0
100-3200-540-2500	OFFICE EQUIPMENT	$0	$0	$0
100-3200-540-2600	GRANT EXPENDITURES	$0	$0	$0
				$0
TOTAL CAPITAL OUTLAY		**$0**	**$0**	**$0**
			2022-2023	**2023-2024**
INTERDEPARTMENTAL CHGS		**2021-2022**	**CURRENT**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-3200-550-2000	SELF-FUNDED INSURANCE	$93,500	$93,500	$93,500
TOTAL INTERDEPARTMENTAL CHGS		**$93,500**	**$93,500**	**$93,500**
			2022-2023	**2023-2024**
PYMT TO OTHER AGENCIES		**2021-2022**	**CURRENT**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-3200-570-2006	DRUG TASK FORCE	$0	$0	$0
TOTAL PYMT TO OTHER AGENCIES		**$0**	**$0**	**$0**
TOTAL POLICE DEPT		**$4,223,813**	**$4,837,425**	**$5,474,504**

DETENTION OF PRISONERS				
			2022-2023	2023-2024
WAGES & BENEFITS		2021-2022	CURRENT	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-3226-510-1100	REGULAR EMPLOYEES	$0	$0	$0
100-3226-510-1300	OVERTIME	$0	$0	$0
100-3226-510-2101	HEALTH INSURANCE	$0	$0	$0
100-3226-510-2102	LIFE INSURANCE	$0	$0	$0
100-3226-510-2104	LTD INSURANCE	$0	$0	$0
100-3226-510-2105	SHORT TERM DISABILITY	$0	$0	$0
100-3226-510-2150	RETIREE LIFE INSURANCE	$0	$0	$0
100-3226-510-2200	FICA/MEDICARE EXPENSE	$0	$0	$0
100-3226-510-2400	RETIREMENT CONTRIBUTIONS	$0	$0	$0
100-3226-510-2600	UNEMPLOYMENT BENEFITS	$0	$0	$0
100-3226-510-2700	WORKER'S COMPENSATION	$0	$0	$0
TOTAL WAGES & BENEFITS		**$0**	**$0**	**$0**
			2022-2023	2023-2024
CONTRACTUAL SERVICES		2021-2022	CURRENT	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-3226-520-1200	PROFESSIONAL	$0	$0	$0
100-3226-520-2200	MAINTENANCE / EQUIPMENT	$0	$0	$0
100-3226-520-3100	INSURANCE & BONDS	$0	$0	$0
100-3226-520-3500	TRAVEL	$0	$0	$0
100-3226-520-3700	EDUCATION & TRAINING	$0	$0	$0
100-3226-520-3860	CONTRACTUAL SERVICES	$130,000	$130,000	$130,000
TOTAL CONTRACTUAL SERVICES		**$130,000**	**$130,000**	**$130,000**

				2023-2024
SUPPLIES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-3226-530-1110	OFFICE SUPPLIES	$0	$0	$0
100-3226-530-1120	OPERATING SUPPLIES	$0	$0	$0
100-3226-530-1300	SUPPLIES/FOOD	$0	$0	$0
100-3226-530-1350	INVENTORY SHRINKAGE	$0	$0	$0
100-3226-530-1600	NON-CAPITALIZED EQUIPMENT	$0	$0	$0
100-3226-530-1710	UNIFORMS	$0	$0	$0
100-3226-530-1720	EMPLOYEE RELATIONS	$0	$0	$0
100-3226-530-1730	SERVICE CHARGES	$0	$0	$0
TOTAL SUPPLIES		**$0**	**$0**	**$0**
				2023-2024
CAPITAL OUTLAY		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-3226-540-2300	FURNITURE & FIXTURES	$0	$0	$0
100-3226-540-2500	OFFICE EQUIPMENT	$0	$0	$0
TOTAL CAPITAL OUTLAY		**$0**	**$0**	**$0**
				2023-2024
INTERDEPARTMENTAL CHGS		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-3226-550-2000	SELF-FUNDED INSURANCE	$0	$0	$0
TOTAL INTERDEPARTMENTAL CHGS		**$0**	**$0**	**$0**
TOTAL DETENTION OF PRISONERS		**$130,000**	**$130,000**	**$130,000**

POLICE BUILDINGS/GROUND				
			2022-2023	2023-2024
WAGES & BENEFITS		2021-2022	CURRENT	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-3260-510-1100	REGULAR EMPLOYEES	$24,281	$34,794	$34,794
100-3260-510-1300	OVERTIME	$0	$200	$200
100-3260-510-2101	HEALTH INSURANCE	$9,337	$10,091	$10,595
100-3260-510-2102	LIFE INSURANCE	$218	$650	$650
100-3260-510-2104	LTD INSURANCE	$221	$250	$250
100-3260-510-2105	SHORT TERM DISABILITY	-$49	$0	$60
100-3260-510-2150	RETIREE LIFE INSURANCE	$0	$0	$0
100-3260-510-2200	FICA/MEDICARE EXPENSE	$1,729	$2,677	$2,677
100-3260-510-2400	RETIREMENT CONTRIBUTIONS	$5,018	$4,523	$5,219
100-3260-510-2600	UNEMPLOYMENT BENEFITS	$0	$50	$50
100-3260-510-2700	WORKER'S COMPENSATION	$43	$200	$200
TOTAL WAGES & BENEFITS		**$40,798**	**$53,435**	**$54,695**
			2022-2023	2023-2024
CONTRACTUAL SERVICES		2021-2022	CURRENT	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-3260-520-2110	DISPOSAL SERVICES	$980	$1,200	$1,200
100-3260-520-2130	CUSTODIAL SERVICES	$356	$510	$510
100-3260-520-2200	MAINTENANCE / EQUIPMENT	$5,396	$9,000	$9,000
100-3260-520-2220	MAINTENANCE / BUILDINGS	$6	$0	$0
100-3260-520-3100	INSURANCE & BONDS	$0	$5,400	$5,400
100-3260-520-3200	COMMUNICATIONS	$86	$600	$600
100-3260-520-3860	CONTRACTUAL SERVICES	$530	$250	$250
TOTAL CONTRACTUAL SERVICES		**$7,354**	**$16,960**	**$16,960**

				2023-2024
SUPPLIES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-3260-530-1120	OPERATING SUPPLIES	$3,075	$5,000	$5,000
100-3260-530-1140	REPAIR & MAINT SUPPLIES	$0	$0	$0
100-3260-530-1220	NATURAL GAS	$2,347	$7,200	$7,200
100-3260-530-1230	ELECTRICITY	$35,207	$45,000	$45,000
100-3260-530-1350	INVENTORY SHRINKAGE	$0	$0	$0
100-3260-530-1600	NON-CAPITALIZED EQUIPMENT	$196	$945	$945
TOTAL SUPPLIES		**$40,825**	**$58,145**	**$58,145**
				2023-2024
CAPITAL OUTLAY		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-3260-540-1200	SITE IMPROVEMENTS	$4,562	$0	$0
100-3260-540-2300	FURNITURE & FIXTURES	$0	$0	$0
100-3260-540-2500	OFFICE EQUIPMENT	$0	$0	$0
TOTAL CAPITAL OUTLAY		**$4,562**	**$0**	**$0**
				2023-2024
INTERDEPARTMENTAL CHGS		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-3260-550-2000	SELF-FUNDED INSURANCE	$1,826	$1,992	$1,992
TOTAL INTERDEPARTMENTAL CHGS		**$1,826**	**$1,992**	**$1,992**
TOTAL POLICE BUILDINGS/GROUND		**$95,365**	**$130,532**	**$131,792**

CODE ENFORCEMENT				
				2023-2024
WAGES & BENEFITS		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-3290-510-1100	REGULAR EMPLOYEES	$0	$49,874	$58,000
100-3290-510-1300	OVERTIME	$0	$0	$0
100-3290-510-2101	HEALTH INSURANCE	$0	$28,815	$30,255
100-3290-510-2102	LIFE INSURANCE	$0	$350	$350
100-3290-510-2104	LTD INSURANCE	$0	$280	$280
100-3290-510-2105	SHORT TERM DISABILITY	$0	$150	$150
100-3290-510-2150	RETIREE LIFE INSURANCE	$0	$0	$0
100-3290-510-2200	FICA/MEDICARE EXPENSE	$0	$3,815	$4,437
100-3290-510-2400	RETIREMENT CONTRIBUTIONS	$7,193	$6,484	$8,700
100-3290-510-2600	UNEMPLOYMENT BENEFITS	$0	$300	$300
100-3290-510-2700	WORKER'S COMPENSATION	$14	$400	$400
TOTAL WAGES & BENEFITS		**$7,207**	**$90,468**	**$102,872**
				2023-2024
CONTRACTUAL SERVICES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-3290-520-2200	MAINTENANCE/EQUIPMENT	$307	$800	$800
100-3290-520-2210	MAINTENANCE/VEHICLE	$0	$300	$300
100-3290-520-2320	EQUIPMENT RENTAL	$0	$1,000	$1,000
100-3290-520-3100	INSURANCE & BONDS	$0	$1,500	$1,500
100-3290-520-3200	COMMUNICATIONS	$1,668	$2,500	$2,500
100-3290-520-3400	PRINTING & BINDING	$0	$700	$700
100-3290-520-3500	TRAVEL	$0	$1,000	$1,000
100-3290-520-3600	DUES & FEES	$0	$500	$500
100-3290-520-3700	EDUCATION & TRAINING	$0	$2,000	$2,000
100-3290-520-3850	CONTRACTUAL LABOR	$0	$0	$18,400
100-3290-520-3860	CONTRACTUAL SERVICES	$249	$1,000	$1,000
100-3290-520-3900	OTHER FEES	$0	$500	$500
100-3290-520-3950	CODE LEGAL COMPLIANCE	$0	$2,500	$2,500
TOTAL CONTRACTUAL SERVICES		**$2,224**	**$14,300**	**$32,700**

				2023-2024
SUPPLIES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-3290-530-1110	OFFICE SUPPLIES	$134	$500	$500
100-3290-530-1120	OPERATING SUPPLIES	$0	$500	$500
100-3290-530-1160	VEHICLE/EQUIP REPAIR SUP	$0	$1,000	$1,000
100-3290-530-1270	GAS & DIESEL	$0	$2,000	$2,000
100-3290-530-1300	SUPPLIES/FOOD	$0	$150	$150
100-3290-530-1350	INVENTORY SHRINKAGE	$0	$0	$0
100-3290-530-1400	BOOKS & PERIODICALS	$0	$700	$700
100-3290-530-1600	NON CAPTITALIZED EQUIPMENT	$0	$1,000	$1,000
100-3290-530-1710	UNIFORMS & WEARING APPAREL	$0	$1,000	$1,000
TOTAL SUPPLIES		**$134**	**$6,850**	**$6,850**
				2023-2024
CAPITAL OUTLAY		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-3290-540-2300	CAPITAL OUTLAY FURNITURE	$0	$0	$0
100-3290-540-2400	CAPITAL OUTLAY COMPUTERS	$0	$0	$0
TOTAL CAPITAL OULAY		**$0**	**$0**	**$0**
				2023-2024
INTERDEPARTMENTAL CHGS		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-3290-550-2000	SELF FUNDED INSURANCE	$2,158	$1,992	$1,992
TOTAL INTERDEPARTMENTAL CHGS		**$2,158**	**$1,992**	**$1,992**
TOTAL CODE ENFORCEMENT		**$11,723**	**$113,610**	**$144,414**

FIRE DEPT				
				2023-2024
WAGES & BENEFITS		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-3500-510-1100	REGULAR EMPLOYEES	$1,608,908	$1,800,543	$2,200,000
100-3500-510-1150	EMPLOYEES PART-TIME	$0	$0	$0
100-3500-510-1300	OVERTIME	$89,812	$110,000	$150,000
100-3500-510-2101	HEALTH INSURANCE	$531,171	$557,865	$585,758
100-3500-510-2102	LIFE INSURANCE	$12,465	$13,000	$13,000
100-3500-510-2104	LTD INSURANCE	$11,804	$13,000	$1,300
100-3500-510-2105	SHORT TERM DISABILITY	$174	$3,600	$3,600
100-3500-510-2106	MANDATORY CANCER DISABILITY	$5,587	$8,300	$8,300
100-3500-510-2150	RETIREE LIFE INSURANCE	$0	$0	$0
100-3500-510-2200	FICA/MEDICARE EXPENSE	$120,315	$146,156	$179,775
100-3500-510-2400	RETIREMENT CONTRIBUTIONS	$247,175	$234,071	$330,000
100-3500-510-2600	UNEMPLOYMENT BENEFITS	$0	$0	$0
100-3500-510-2700	WORKER'S COMPENSATION	$302	$350	$350
TOTAL WAGES & BENEFITS		**$2,627,713**	**$2,886,885**	**$3,472,083**
				2023-2024
CONTRACTUAL SERVICES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-3500-520-1200	PROFESSIONAL	$1,210	$0	$500
100-3500-520-2200	MAINTENANCE / EQUIPMENT	$72,094	$20,000	$25,000
100-3500-520-2210	MAINTENANCE / VEHICLE	$28,836	$30,000	$40,000
100-3500-520-2320	EQUIPMENT RENTAL	$2,700	$2,700	$2,850
100-3500-520-3100	INSURANCE & BONDS	$315	$35,000	$35,000
100-3500-520-3200	COMMUNICATIONS	$25,419	$25,000	$25,000
100-3500-520-3300	ADVERTISING	$295	$90	$90
100-3500-520-3400	PRINTING & BINDING	$1,832	$90	$2,000
100-3500-520-3500	TRAVEL	$8,914	$20,000	$25,000
100-3500-520-3600	DUES & FEES	$1,521	$2,250	$2,250
100-3500-520-3700	EDUCATION & TRAINING	$2,188	$10,000	$15,000
100-3500-520-3850	CONTRACT LABOR	$0	$900	$900
100-3500-520-3860	CONTRACTUAL SERVICES	$4,043	$2,250	$6,125
TOTAL CONTRACTUAL SERVICES		**$149,367**	**$148,280**	**$179,715**

				2023-2024
SUPPLIES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-3500-530-1110	OFFICE SUPPLIES	$3,748	$5,000	$6,250
100-3500-530-1120	OPERATING SUPPLIES	$14,095	$15,000	$17,500
100-3500-530-1150	SAFETY SUPPLIES	$4,582	$5,000	$6,250
100-3500-530-1160	VEHICLE/EQUIP REPAIR SUP	-$2,772	$25,000	$27,500
100-3500-530-1270	GAS & DIESEL	$29,737	$30,000	$30,000
100-3500-530-1300	FOOD	$4,376	$5,000	$5,000
100-3500-530-1350	INVENTORY SHRINKAGE	$0	$0	$0
100-3500-530-1400	BOOKS & PERIODICALS	$483	$2,500	$2,500
100-3500-530-1600	NON-CAPITALIZED EQUIPMENT	$1,051	$0	$500
100-3500-530-1710	UNIFORMS & WEARING APPAREL	$31,249	$50,000	$55,000
100-3500-530-1720	EMPLOYEE RELATIONS	$1,593	$1,500	$1,500
100-3500-530-1725	PUBLIC RELATIONS	$2,352	$900	$900
TOTAL SUPPLIES		**$90,494**	**$139,900**	**$152,900**
				2023-2024
CAPITAL OUTLAY		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-3500-540-2100	MACHINERY	$44,529	$0	$0
100-3500-540-2200	CAPITAL OUTLAY / VEHICLES	$0	$0	$0
100-3500-540-2300	FURNITURE & FIXTURES	$4,586	$0	$0
100-3500-540-2400	CAPITAL OUTLAY / COMPUTERS	$1,243	$0	$0
100-3500-540-2500	OFFICE EQUIPMENT	$475	$0	$0
TOTAL CAPITAL OUTLAY		**$50,833**	**$0**	**$0**
				2023-2024
INTERDEPARTMENTAL CHGS		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-3500-550-2000	SELF-FUNDED INSURANCE	$64,600	$64,600	$64,600
TOTAL INTERDEPARTMENTAL CHGS		**$64,600**	**$64,600**	**$64,600**
TOTAL FIRE DEPT		**$2,983,007**	**$3,239,665**	**$3,869,298**

FIRE BUILDINGS/GROUNDS				
				2023-2024
CONTRACTUAL SERVICES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-3570-520-2110	DISPOSAL SERVICES	$682	$900	$1,200
100-3570-520-2200	REPAIRS & MAINTENANCE	$60,493	$10,000	$17,500
100-3570-520-3100	INSURANCE & BONDS	$0	$5,000	$5,000
100-3570-520-3860	CONTRACTUAL SERVICES	$6,140	$10,000	$12,500
TOTAL CONTRACTUAL SERVICES		**$67,315**	**$25,900**	**$36,200**
				2023-2024
SUPPLIES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-3570-530-1120	OPERATING SUPPLIES	$5,759	$5,000	$7,500
100-3570-530-1140	REPAIR & MAINT SUPPLIES	$38,354	$15,000	$17,500
100-3570-530-1220	NATURAL GAS	$4,624	$6,300	$6,900
100-3570-530-1230	ELECTRICITY	$17,272	$17,000	$18,500
100-3570-530-1350	INVENTORY SHRINKAGE	$0	$0	$0
100-3570-530-1600	NON-CAPITALIZED EQUIPMENT	$0	$0	$0
TOTAL SUPPLIES		**$66,009**	**$43,300**	**$50,400**
TOTAL FIRE BUILDINGS/GROUNDS		**$133,324**	**$69,200**	**$86,600**

PUBLIC WORKS ADMIN				
				2023-2024
WAGES & BENEFITS		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-4110-510-1100	REGULAR EMPLOYEES	$160,776	$185,952	$195,000
100-4110-510-1300	OVERTIME	$3,348	$2,000	$3,000
100-4110-510-2101	HEALTH INSURANCE	$44,423	$48,000	$50,400
100-4110-510-2102	LIFE INSURANCE	$1,539	$2,500	$2,500
100-4110-510-2104	LTD INSURANCE	$1,034	$1,100	$1,100
100-4110-510-2105	SHORT TERM DISABILITY	-$110	$0	$200
100-4110-510-2150	RETIREE LIFE INSURANCE	$0	$0	$0
100-4110-510-2200	FICA/MEDICARE EXPENSE	$11,613	$14,378	$15,147
100-4110-510-2400	RETIREMENT CONTRIBUTIONS	$24,585	$24,174	$29,250
100-4110-510-2600	UNEMPLOYMENT BENEFITS	$0	$300	$300
100-4110-510-2700	WORKER'S COMPENSATION	$14	$500	$500
TOTAL WAGES & BENEFITS		**$247,222**	**$278,904**	**$297,397**
				2023-2024
CONTRACTUAL SERVICES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-4110-520-1200	PROFESSIONAL	$0	$0	$0
100-4110-520-2200	MAINTENANCE / EQUIPMENT	$1,995	$1,500	$2,000
100-4110-520-2210	MAINTENANCE / VEHICLE	$0	$450	$475
100-4110-520-2320	EQUIPMENT RENTAL	$805	$1,260	$1,280
100-4110-520-3100	INSURA OTHER THAN EMP BEN	$0	$2,000	$2,000
100-4110-520-3200	COMMUNICATIONS	$2,453	$3,000	$3,000
100-4110-520-3300	ADVERTISING	$290	$450	$450
100-4110-520-3400	PRINTING & BINDING	$588	$400	$400
100-4110-520-3500	TRAVEL	$0	$400	$400
100-4110-520-3600	DUES & FEES	$315	$700	$700
100-4110-520-3700	EDUCATION & TRAINING	$348	$1,350	$1,350
100-4110-520-3860	CONTRACTUAL SERVICES	$529	$2,000	$2,000
TOTAL CONTRACTUAL SERVICES		**$7,323**	**$13,510**	**$14,055**

				2023-2024
SUPPLIES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-4110-530-1110	OFFICE SUPPLIES	$154	$1,350	$1,400
100-4110-530-1120	OPERATING SUPPLIES	$198	$1,000	$1,000
100-4110-530-1160	VEHICLE/EQUIP REPAIR SUP	$0	$750	$750
100-4110-530-1270	GAS & DIESEL	$1,628	$2,500	$2,500
100-4110-530-1300	SUPLIES / FOOD	$89	$100	$100
100-4110-530-1350	INVENTORY SHRINKAGE	$0	$0	$0
100-4110-530-1400	SUPPLIES/ BOOKS & PERIODICAL	$0	$900	$900
100-4110-530-1600	NON-CAPITALIZED EQUIPMENT	$0	$3,500	$3,500
100-4110-530-1710	UNIFORMS & WEARING APPAREL	$432	$1,900	$1,900
100-4110-530-1720	EMPLOYEE RELATIONS	$0	$200	$200
TOTAL SUPPLIES		**$2,501**	**$12,200**	**$12,250**
				2023-2024
CAPITAL OUTLAY		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-4110-540-2300	CAPITAL OUTLAY-FURNITURE & F	$0	$0	$0
100-4110-540-2500	OFFICE EQUIPMENT	$0	$0	$0
TOTAL CAPITAL OUTLAY		**$0**	**$0**	**$0**
				2023-2024
INTERDEPARTMENTAL CHGS		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-4110-550-2000	SELF-FUNDED INSURANCE	$4,224	$4,224	$4,224
TOTAL INTERDEPARTMENTAL CHGS		**$4,224**	**$4,224**	**$4,224**
TOTAL PUBLIC WORKS ADMIN		**$261,270**	**$308,838**	**$327,926**

ROADWAYS & WALKWAYS				
				2023-2024
WAGES & BENEFITS		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-4220-510-1100	REGULAR EMPLOYEES	$151,934	$257,072	$262,000
100-4220-510-1300	OVERTIME	$9,212	$10,000	$10,000
100-4220-510-2101	HEALTH INSURANCE	$57,105	$140,398	$147,417
100-4220-510-2102	LIFE INSURANCE	$1,184	$2,075	$2,075
100-4220-510-2104	LTD INSURANCE	$1,382	$1,255	$1,255
100-4220-510-2105	SHORT TERM DISABILITY	$712	$900	$900
100-4220-510-2150	RETIREE LIFE INSURANCE	$0	$0	$0
100-4220-510-2200	FICA/MEDICARE EXPENSE	$11,742	$20,431	$20,808
100-4220-510-2400	RETIREMENT CONTRIBUTIONS	$33,735	$33,419	$39,300
100-4220-510-2600	UNEMPLOYMENT BENEFITS	$0	$2,500	$2,500
100-4220-510-2700	WORKER'S COMPENSATION	$72	$2,500	$2,500
TOTAL WAGES & BENEFITS		**$267,078**	**$470,550**	**$488,755**
				2023-2024
CONTRACTUAL SERVICES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-4220-520-1200	PROFESSIONAL	$0	$500	$500
100-4220-520-1300	TECHNICAL	$24	$500	$500
100-4220-520-2110	DISPOSAL SERVICES	$0	$0	$0
100-4220-520-2200	MAINTENANCE / EQUIPMENT	$2,508	$8,000	$8,000
100-4220-520-2210	MAINTENANCE / VEHICLE	$0	$1,800	$1,900
100-4220-520-2320	EQUIPMENT RENTAL	$14,067	$20,000	$20,000
100-4220-520-3100	INSURANCE & BONDS	$0	$16,500	$16,500
100-4220-520-3200	COMMUNICATIONS	$4,030	$4,000	$4,000
100-4220-520-3500	TRAVEL	$204	$700	$700
100-4220-520-3700	EDUCATION & TRAINING	$0	$1,500	$1,500
100-4220-520-3850	CONTRACT LABOR	$3,795	$15,000	$15,000
100-4220-520-3860	CONTRACTUAL SERVICES	$73,321	$45,000	$95,000
100-4220-520-3900	OTHER FEES	$0	$0	$0
TOTAL CONTRACTUAL SERVICES		**$97,949**	**$113,500**	**$163,600**

				2023-2024
SUPPLIES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-4220-530-1110	OFFICE SUPPLIES	$0	$100	$50
100-4220-530-1120	OPERATING SUPPLIES	$152,954	$95,000	$97,500
100-4220-530-1130	CHEMICAL SUPPLIES	$15	$400	$400
100-4220-530-1140	REPAIR & MAINT SUPPLIES	$0	$200	$200
100-4220-530-1150	SAFETY SUPPLIES	$55	$700	$950
100-4220-530-1160	VEHICLE/EQUIP REPAIR SUP	$18,275	$25,000	$25,000
100-4220-530-1230	ELECTRICITY	$0	$35	$50
100-4220-530-1270	GAS & DIESEL	$18,092	$22,000	$23,500
100-4220-530-1300	SUPLIES / FOOD	$296	$400	$150
100-4220-530-1350	INVENTORY SHRINKAGE	$0	$0	$0
100-4220-530-1600	NON-CAPITALIZED EQUIPMENT	$2,006	$6,000	$6,000
100-4220-530-1710	UNIFORMS/WEARING APPAREL	$7,523	$8,000	$8,000
100-4220-530-1720	EMPLOYEE RELATIONS	$0	$200	$100
TOTAL SUPPLIES		**$199,216**	**$158,035**	**$161,900**
				2023-2024
CAPITAL OUTLAY		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-4220-540-2100	CAPITAL OUTLAY / MACHINERY	$0	$0	$0
100-4220-540-2200	CAPITAL OUTLAY / VEHICLES	$0	$0	$0
100-4220-540-2600	CHRISTMAS LIGHTS	$0	$0	
TOTAL CAPITAL OUTLAY		**$0**	**$0**	**$0**
				2023-2024
INTERDEPARTMENTAL CHGS		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-4220-550-2000	SELF-FUNDED INSURANCE	$8,800	$8,800	$8,800
TOTAL INTERDEPARTMENTAL CHGS		**$8,800**	**$8,800**	**$8,800**
TOTAL ROADWAYS & WALKWAYS		**$573,043**	**$750,885**	**$823,055**

STREET LIGHTING				
				2023-2024
CONTRACTUAL SERVICES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-4260-520-3860	CONTRACTUAL SERVICES	$0	$0	$0
TOTAL CONTRACTUAL SERVICES		$0	$0	$0
				2023-2024
SUPPLIES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-4260-530-1230	ELECTRICITY	$400,258	$375,000	$375,000
TOTAL SUPPLIES		$400,258	$375,000	$375,000
TOTAL STREET LIGHTING		$400,258	$375,000	$375,000

TRAFFIC ENGINEERING				
				2023-2024
CONTRACTUAL SERVICES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-4271-520-2200	REPAIRS & MAINTENANCE	$0	$4,500	$5,250
100-4271-520-3200	COMMUNICATIONS	$983	$7,200	$3,000
TOTAL CONTRACTUAL SERVICES		$983	$11,700	$8,250
				2023-2024
SUPPLIES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-4271-530-1120	OPERATING SUPPLIES	$13,885	$14,400	$22,200
100-4271-530-1230	ELECTRICITY	$16,785	$20,000	$20,000
100-4271-530-1350	INVENTORY SHRINKAGE	$0	$0	$0
TOTAL SUPPLIES		$30,670	$34,400	$42,200
TOTAL TRAFFIC ENGINEERING		$31,653	$46,100	$50,450

MAINTENANCE SHOP				
				2023-2024
WAGES & BENEFITS		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-4910-510-1100	REGULAR EMPLOYEES	$118,055	$166,400	$230,000
100-4910-510-1300	OVERTIME	$2,730	$600	$600
100-4910-510-2101	HEALTH INSURANCE	$8,293	$84,788	$89,027
100-4910-510-2102	LIFE INSURANCE	$482	$1,350	$1,350
100-4910-510-2104	LTD INSURANCE	$347	$110	$110
100-4910-510-2105	SHORT TERM DISABILITY	-$718	$0	$550
100-4910-510-2200	FICA/MEDICARE EXPENSE	$8,617	$12,775	$17,640
100-4910-510-2400	RETIREMENT CONTRIBUTIONS	$31,411	$21,632	$34,500
100-4910-510-2600	UNEMPLOYMENT BENEFITS	$0	$0	$0
100-4910-510-2700	WORKER'S COMPENSATION	$29	$1,000	$1,000
TOTAL WAGES & BENEFITS		**$169,246**	**$288,655**	**$374,777**
				2023-2024
CONTRACTUAL SERVICES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-4910-520-2110	DISPOSAL SERVICES	$2,412	$2,100	$2,100
100-4910-520-2200	MAINTENANCE / EQUIPMENT	$991	$1,500	$1,500
100-4910-520-2210	MAINTENANCE / VEHICLE	$0	$360	$380
100-4910-520-2220	CONTRACTUAL BLDG & GROUND	$1,022	$15,000	$15,000
100-4910-520-2320	EQUIPMENT RENTAL	$0	$200	$200
100-4910-520-3100	INSURANCE & BONDS	$0	$2,500	$2,500
100-4910-520-3200	COMMUNICATIONS	$2,607	$2,500	$2,500
100-4910-520-3500	TRAVEL	$0	$600	$600
100-4910-520-3700	EDUCATION & TRAINING	$0	$1,800	$1,800
100-4910-520-3860	CONTRACTUAL SERVICES	$4,679	$5,000	$5,500
TOTAL CONTRACTUAL SERVICES		**$11,711**	**$31,560**	**$32,080**

				2023-2024
SUPPLIES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-4910-530-1110	OFFICE SUPPLIES	$0	$100	$100
100-4910-530-1120	OPERATING SUPPLIES	$3,837	$8,000	$8,000
100-4910-530-1140	REPAIR & MAINT SUPPLIES	$89	$700	$700
100-4910-530-1150	SAFETY SUPPLIES	$0	$700	$700
100-4910-530-1160	VEHICLE/EQUIP REPAIR SUP	$993	$2,300	$2,300
100-4910-530-1220	NATURAL GAS	$10,340	$8,000	$8,000
100-4910-530-1230	ELECTRICITY	$9,657	$15,000	$15,000
100-4910-530-1270	GAS & DIESEL	$5,074	$10,000	$10,000
100-4910-530-1300	SUPLIES / FOOD	$186	$200	$200
100-4910-530-1350	INVENTORY SHRINKAGE	$0	$0	$0
100-4910-530-1400	SUPLIES / BOOKS & PERIODICAL	$0	$0	$100
100-4910-530-1600	NON-CAPITALIZED EQUIPMENT	$1,620	$5,000	$5,000
100-4910-530-1710	UNIFORMS & WEARING APPAREL	$6,471	$7,000	$7,000
100-4910-530-1720	EMPLOYEE RELATIONS	$180	$200	$200
TOTAL SUPPLIES		**$38,447**	**$57,200**	**$57,300**
				2023-2024
CAPITAL OUTLAY		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-4910-540-2100	CAPITAL OUTLAY / MACHINERY	$0	$0	$0
100-4910-540-2400	CAPITAL OUTLAY / COMPUTERS	$0	$0	$0
100-4910-540-2500	OFFICE EQUIPMENT	$0	$0	$0
TOTAL CAPITAL OUTLAY		**$0**	**$0**	**$0**
				2023-2024
INTERDEPARTMENTAL CHGS		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-4910-550-2000	SELF-FUNDED INSURANCE	$8,000	$8,000	$8,000
TOTAL INTERDEPARTMENTAL CHGS		**$8,000**	**$8,000**	**$8,000**
TOTAL MAINTENANCE SHOP		**$227,404**	**$385,415**	**$457,439**

CEMETERY MAINTENANCE				
				2023-2024
WAGES & BENEFITS		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-4950-510-1100	REGULAR EMPLOYEES	$127,223	$162,400	$162,400
100-4950-510-1300	OVERTIME	$5,971	$7,000	$7,000
100-4950-510-2101	HEALTH INSURANCE	$32,314	$53,492	$56,166
100-4950-510-2102	LIFE INSURANCE	$903	$920	$920
100-4950-510-2104	LTD INSURANCE	$644	$1,000	$1,000
100-4950-510-2105	SHROT TERM DISABILITY	-$40	$560	$560
100-4950-510-2150	RETIREE LIFE INSURANCE	$0	$0	$0
100-4950-510-2200	FICA/MEDICARE EXPENSE	$9,484	$12,959	$12,959
100-4950-510-2400	RETIREMENT CONTRIBUTIONS	$21,533	$21,112	$24,360
100-4950-510-2600	UNEMPLOYMENT BENEFITS	$0	$5,000	$0
100-4950-510-2700	WORKER'S COMPENSATION	$29	$1,200	$1,200
TOTAL WAGES & BENEFITS		**$198,061**	**$265,643**	**$266,565**
				2023-2024
CONTRACTUAL SERVICES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-4950-520-1200	PROFESSIONAL	$0	$0	$0
100-4950-520-1300	TECHNICAL	$0	$0	$0
100-4950-520-2110	DISPOSAL SERVICES	$761	$800	$800
100-4950-520-2200	MAINTENANCE / EQUIPMENT	$196	$500	$500
100-4950-520-2210	MAINTENANCE / VEHICLE	$0	$500	$500
100-4950-520-2220	CONTRACTUAL BUILD/GROUND	$353	$2,500	$2,500
100-4950-520-3100	INSURANCE & BONDS	$0	$7,000	$7,000
100-4950-520-3200	COMMUNICATIONS	$1,727	$2,000	$2,000
100-4950-520-3860	CONTRACTUAL SERVICES	$58,006	$70,000	$80,000
TOTAL CONTRACTUAL SERVICES		**$61,043**	**$83,300**	**$93,300**

				2023-2024
SUPPLIES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-4950-530-1110	OFFICE SUPPLIES	$0	$100	$100
100-4950-530-1120	OPERATING SUPPLIES	$2,223	$4,000	$4,000
100-4950-530-1140	REPAIR & MAINT SUPPLIES	$296	$1,000	$1,000
100-4950-530-1150	SAFETY SUPPLIES	$29	$700	$700
100-4950-530-1160	VEHICLE/EQUIP REPAIR SUP	$8,000	$6,000	$7,500
100-4950-530-1230	ELECTRICITY	$2,055	$3,600	$3,600
100-4950-530-1270	GAS & DIESEL	$17,600	$20,000	$20,000
100-4950-530-1300	SUPLIES / FOOD	$190	$450	$450
100-4950-530-1350	INVENTORY SHRINKAGE	$0	$0	$0
100-4950-530-1600	NON-CAPITALIZED EQUIPMENT	$2,916	$5,000	$5,000
100-4950-530-1710	UNIFORMS & WEARING APPAREL	$7,100	$9,000	$9,000
100-4950-530-1720	EMPLOYEE RELATIONS	$86	$300	$300
TOTAL SUPPLIES		**$40,495**	**$50,150**	**$51,650**
				2023-2024
CAPITAL OUTLAY		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-4950-540-2100	CAPITAL OUTLAY / MACHINERY	$0	$0	$0
100-4950-540-2200	CAPITAL OUTLAY / VEHICLES	$0	$0	$0
TOTAL CAPITAL OUTLAY		**$0**	**$0**	**$0**
				2023-2024
INTERDEPARTMENTAL CHGS		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-4950-550-2000	SELF-FUNDED INSURANCE	$16,000	$16,000	$16,000
TOTAL INTERDEPARTMENTAL CHGS		**$16,000**	**$16,000**	**$16,000**
				2023-2024
PYMT TO OTHER AGENCIES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-4950-570-3000	PAYMENT TO OTHERS	$0	$0	$0
TOTAL PYMT TO OTHER AGENCIES		**$0**	**$0**	**$0**
TOTAL CEMETERY MAINTENANCE		**$315,599**	**$415,093**	**$427,515**

RECREATION				
				2023-2024
PYMT TO OTHER AGENCIES		2021-2022	202-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-6100-570-1004	ALLIED ARTS	$175,849	$175,849	$175,849
100-6100-570-2005	GA ANTEBELLUM CAP MUSEUM	$0	$0	
100-6100-570-2007	BOYS & GIRLS CLUB	$10,000	$10,000	$10,000
100-6100-570-2009	OCONEE RIVER GREENWAY	$0	$0	
100-6100-570-2012	KMBB	$0	$0	
100-6100-570-2013	COMMUNITIES IN SCHOOLS	$0	$0	
100-6100-570-2014	RESTITUTION	$0	$0	
TOTAL PYMT TO OTHER AGENCIES		**$185,849**	**$185,849**	**$185,849**
TOTAL RECREATION		**$185,849**	**$185,849**	**$185,849**

PARKS MAINTENANCE				
				2023-2024
WAGES & BENEFITS		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-6220-510-1100	REGULAR EMPLOYEES	$94,726	$162,400	$162,400
100-6220-510-1300	OVERTIME	$4,838	$7,000	$7,000
100-6220-510-2101	HEALTH INSURANCE	$32,312	$53,492	$56,166
100-6220-510-2102	LIFE INSURANCE	$903	$920	$920
100-6220-510-2104	LTD INSURANCE	$644	$1,000	$1,000
100-6220-510-2105	SHORT TERM DISABILITY	-$41	$560	$560
100-6220-510-2150	RETIREE LIFE INSURANCE	$0	$0	$0
100-6220-510-2200	FICA/MEDICARE EXPENSE	$7,155	$12,959	$16,720
100-6220-510-2400	RETIREMENT CONTRIBUTIONS	$21,533	$21,112	$24,360
100-6220-510-2600	UNEMPLOYMENT BENEFITS	$0	$5,000	$5,000
100-6220-510-2700	WORKER'S COMPENSATION	$29	$1,200	$1,200
TOTAL WAGES & BENEFITS		**$162,099**	**$265,643**	**$275,326**
				2023-2024
CONTRACTUAL SERVICES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-6220-520-2200	MAINTENANCE / EQUIPMENT	$196	$27,000	$27,000
100-6220-520-2210	MAINTENANCE / VEHICLE	$0	$2,000	$2,000
100-6220-520-3100	INSURANCE & BONDS	$0	$5,000	$5,000
100-6220-520-3200	COMMUNICATIONS	$1,201	$2,000	$2,000
100-6220-520-3860	CONTRACTUAL SERVICES	$48,676	$100,000	$105,000
TOTAL CONTRACTUAL SERVICES		**$50,073**	**$136,000**	**$141,000**

				2023-2024
SUPPLIES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-6220-530-1110	OFFICE SUPPLIES	$0	$100	$100
100-6220-530-1120	OPERATING SUPPLIES	$2,231	$9,000	$9,000
100-6220-530-1140	REPAIR & MAINT SUPPLIES	$270	$4,000	$4,000
100-6220-530-1150	SAFETY SUPPLIES	$29	$500	$500
100-6220-530-1160	VEHICLE/EQUIP REPAIR SUP	$8,040	$7,500	$8,250
100-6220-530-1230	ELECTRICITY	$25,172	$20,000	$22,500
100-6220-530-1270	GAS & DIESEL	$17,600	$21,000	$21,500
100-6220-530-1300	SUPLIES / FOOD	$341	$450	$450
100-6220-530-1350	INVENTORY SHRINKAGE	$0	$0	$0
100-6220-530-1600	NON-CAPITALIZED EQUIPMENT	$3,660	$4,000	$4,000
100-6220-530-1710	UNIFORMS & WEARING APPAREL	$7,245	$9,000	$9,000
100-6220-530-1720	EMPLOYEE RELATIONS	$0	$200	$200
TOTAL SUPPLIES		**$64,588**	**$75,750**	**$79,500**
				2023-2024
INTERDEPARTMENTAL CHGS		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-6220-550-2000	**SELF-FUNDED INSURANCE**	**$15,420**	**$15,420**	**$15,420**
TOTAL INTERDEPARTMENTAL CHGS		$15,420	$15,420	$15,420
				2023-2024
PYMT TO OTHER AGENCIES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-6220-570-3000	PAYMENT TO OTHERS	$0	$0	$0
TOTAL PYMT TO OTHER AGENCIES		**$0**	**$0**	**$0**
TOTAL PARKS MAINTENANCE		**$292,180**	**$492,813**	**$511,246**

LIBRARY				
				2023-2024
PYMT TO OTHER AGENCIES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-6500-570-1001	MARY VINSON LIBRARY	$191,394	$191,394	$191,394
TOTAL PYMT TO OTHER AGENICES		$191,394	$191,394	$191,394
TOTAL LIBRARY		$191,394	$191,394	$191,394

INSPECTIONS DEPT				
				2023-2024
WAGES & BENEFITS		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-7200-510-1100	REGULAR EMPLOYEES	$45,974	$56,420	$125,000
100-7200-510-1300	OVERTIME	$0	$0	$0
100-7200-510-2101	HEALTH INSURANCE	$15,485	$20,617	$55,643
100-7200-510-2102	LIFE INSURANCE	$371	$600	$600
100-7200-510-2104	LTD INSURANCE	$351	$500	$500
100-7200-510-2105	SHORT TERM DISABILITY	$0	$0	$0
100-7200-510-2150	RETIREE LIFE INSURANCE	$0	$0	$0
100-7200-510-2200	FICA/MEDICARE EXPENSE	$3,241	$4,315	$9,562
100-7200-510-2400	RETIREMENT CONTRIBUTIONS	$8,138	$7,335	$18,750
100-7200-510-2600	UNEMPLOYMENT BENEFITS	$0	$300	$0
100-7200-510-2700	WORKER'S COMPENSATION	$43	$400	$400
TOTAL WAGES & BENEFITS		**$73,603**	**$90,487**	**$210,455**
				2023-2024
CONTRACTUAL SERVICES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-7200-520-2200	MAINTENANCE / EQUIPMENT	$703	$2,600	$2,600
100-7200-520-2210	MAINTENANCE / VEHICLE	$0	$3,000	$3,000
100-7200-520-2320	EQUIPMENT RENTAL	$874	$1,900	$1,950
100-7200-520-3100	INSURANCE & BONDS	$0	$0	$0
100-7200-520-3200	COMMUNICATIONS	$2,545	$2,400	$2,400
100-7200-520-3400	PRINTING & BINDING	$168	$900	$900
100-7200-520-3500	TRAVEL	$19	$3,000	$3,000
100-7200-520-3600	DUES & FEES	$565	$500	$500
100-7200-520-3700	EDUCATION & TRAINING	$90	$3,800	$3,800
100-7200-520-3860	CONTRACTUAL SERVICES	$393	$1,000	$1,000
100-7200-520-3900	OTHER FEES	$0	$0	$0
100-7200-520-3950	CODE LEGAL COMPLIANCE	$0	$0	$0
TOTAL CONTRACTUAL SERVICES		**$5,357**	**$19,100**	**$19,150**

				2023-2024
SUPPLIES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-7200-530-1110	OFFICE SUPPLIES	$456	$1,500	$1,550
100-7200-530-1120	OPERATING SUPPLIES	$83	$350	$375
100-7200-530-1160	VEHICLE/EQUIP REPAIR SUP	$153	$1,000	$1,500
100-7200-530-1270	GAS & DIESEL	$717	$0	$0
100-7200-530-1300	SUPLIES / FOOD	$251	$400	$425
100-7200-530-1350	INVENTORY SHRINKAGE	$0	$0	$0
100-7200-530-1400	BOOKS & PERIODICALS	$0	$1,100	$1,100
100-7200-530-1600	NON-CAPITALIZED EQUIPMENT	$0	$1,500	$1,500
100-7200-530-1710	UNIFORMS & WEARING APPAREL	$0	$225	$225
TOTAL SUPPLIES		**$1,660**	**$6,075**	**$6,675**
				2023-2024
CAPITAL OUTLAY		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-7200-540-2300	CAPITAL OUTLAY FURNITURE & F	$0	$0	$0
100-7200-540-2400	CAPITAL OUTLAY- COMPUTERS	$0	$0	$0
TOTAL CAPITAL OUTLAY		**$0**	**$0**	**$0**
				2023-2024
INTERDEPARTMENTAL CHGS		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-7200-550-2000	SELF-FUNDED INSURANCE	$4,104	$4,104	$4,104
TOTAL INTERDEPARTMENTAL CHGS		**$4,104**	**$4,104**	**$4,104**
TOTAL INSPECTIONS DEPT		**$84,724**	**$119,766**	**$240,384**

PLANNING & ZONING DEPT				
				2023-2024
WAGES & BENEFITS		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-7400-510-1100	REGULAR EMPLOYEES	$70,714	$79,700	$79,700
100-7400-510-1300	OVERTIME	$0	$0	$0
100-7400-510-2101	HEALTH INSURANCE	$5	$500	$525
100-7400-510-2102	LIFE INSURANCE	$259	$400	$400
100-7400-510-2104	LTD INSURANCE	$245	$350	$350
100-7400-510-2105	SHORT TERM DISABILITY	$27	$100	$100
100-7400-510-2200	FICA/MEDICARE EXPENSE	$5,288	$6,097	$6,097
100-7400-510-2400	RETIREMENT CONTRIBUTIONS	$11,903	$10,361	$11,955
100-7400-510-2600	UNEMPLOYMENT BENEFITS	$0	$300	$300
100-7400-510-2700	WORKER'S COMPENSATION	$29	$560	$560
TOTAL WAGES & BENEFITS		**$88,470**	**$98,368**	**$99,987**
				2023-2024
CONTRACTUAL SERVICES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-7400-520-1200	PROFESSIONAL	$0	$0	$200
100-7400-520-1300	TECHNICAL	$19	$0	$0
100-7400-520-2200	MAINTENANCE / EQUIPMENT	$687	$2,800	$2,800
100-7400-520-2210	MAINTENANCE / VEHICLE	$0	$0	$0
100-7400-520-2320	EQUIPMENT RENTAL	$874	$2,300	$2,300
100-7400-520-3100	INSURANCE & BONDS	$0	$0	$0
100-7400-520-3200	COMMUNICATIONS	$3,135	$4,200	$4,200
100-7400-520-3300	ADVERTISING	$1,346	$2,300	$2,300
100-7400-520-3400	PRINTING & BINDING	$0	$600	$600
100-7400-520-3500	TRAVEL	$0	$4,800	$4,800
100-7400-520-3600	DUES & FEES	$348	$400	$400
100-7400-520-3700	EDUCATION & TRAINING	$0	$3,800	$3,800
100-7400-520-3850	CONTRACT LABOR	$691	$10,000	$10,000
100-7400-520-3860	CONTRACTUAL SERVICES	$793	$3,500	$3,500
100-7400-520-3900	OTHER FEES	$0	$2,000	$2,000
100-7400-520-3950	CODE LEGAL COMPLIANCE	$0	$0	$0
TOTAL CONTRACTUAL SERVICES		**$7,893**	**$36,700**	**$36,900**

				2023-2024
SUPPLIES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-7400-530-1110	OFFICE SUPPLIES	$578	$2,300	$2,300
100-7400-530-1120	OPERATING SUPPLIES	$193	$200	$250
100-7400-530-1160	VEHICLE/EQUIP REPAIR SUP	$0	$0	$0
100-7400-530-1180	HPC STATE CONFERENCE SUPPLIE	$0	$0	$0
100-7400-530-1270	GAS & DIESEL	$0	$0	$0
100-7400-530-1300	SUPLIES / FOOD	$251	$600	$600
100-7400-530-1350	INVENTORY SHRINKAGE	$0	$0	$0
100-7400-530-1400	BOOKS & PERIODICALS	$0	$300	$300
100-7400-530-1600	NON-CAPITALIZED EQUIPMENT	$0	$2,400	$2,400
100-7400-530-1710	UNIFORMS & WEARING APPAREL	$0	$350	$350
100-7400-530-1725	PUBLIC RELATIONS	$20	$500	$500
TOTAL SUPPLIES		**$1,042**	**$6,650**	**$6,700**
				2023-2024
CAPITAL OUTLAY		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-7400-540-2200	CAPITAL OUTLAY / VEHICLES	$0	$0	$0
100-7400-540-2300	FURNITURE & FIXTURES	$0	$0	$0
100-7400-540-2400	CAPITAL OUTLAY / COMPUTERS	$0	$0	$0
100-7400-540-2500	OFFICE EQUIPMENT	$0	$0	$0
TOTAL CAPITAL OUTLAY		**$0**	**$0**	**$0**
				2023-2024
INTERDEPARTMENTAL CHGS		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-7400-550-2000	SELF-FUNDED INSURANCE	$6,500	$6,500	$6,500
TOTAL INTERDEPARTMENTAL CHGS		**$6,500**	**$6,500**	**$6,500**
TOTAL PLANNING & ZONING DEPT		**$103,905**	**$148,218**	**$150,087**

ECONOMIC DEVELOPMENT				
				2023-2024
PYMT TO OTHER AGENCIES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-7500-570-1003	INDUSTRIAL AUTHORITY	$0	$0	$0
100-7500-570-1004	INDUSTRIAL AUTHORITY P & I	$0	$0	$0
100-7500-570-1005	MAINSTREET	$0	$0	$0
100-7500-570-1006	DOWNTOWN DEVELOPMENT	$0	$0	$0
100-7500-570-1007	CSH LOCAL REDEVELOPMENT AUTH	$0	$0	$0
TOTAL PYMT TO OTHER AGENICES		$0	$0	$0
TOTAL ECONOMIC DEVELOPMENT		**$0**	**$0**	**$0**

MAIN STREET				
				2023-2024
WAGES & BENEFITS		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-7551-510-1100	REGULAR SALARIES	$94,150	$122,200	$122,200
100-7551-510-1300	OVERTIME	$0	$0	$0
100-7551-510-2101	HEALTH INSURANCE	$41,845	$48,429	$50,850
100-7551-510-2102	LIFE INSURANCE	$693	$1,100	$1,100
100-7551-510-2104	LTD INSURANCE	$680	$900	$900
100-7551-510-2105	SHORT TERM DISABILITY	$14	$0	$0
100-7551-510-2200	FICA/MEDICARE EXPENSE	$6,214	$9,348	$9,348
100-7551-510-2400	RETIREMENT CONTRIBUTIONS	$17,625	$15,886	$18,330
100-7551-510-2600	UNEMPLOYMENT INSURANCE	$0	$300	$300
100-7551-510-2700	WORKERS' COMPENSATION	$14	$200	$200
TOTAL WAGES & BENEFITS		**$161,235**	**$198,363**	**$203,228**
				2023-2024
CONTRACTUAL SERVICES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-7551-520-1200	PROFESSIONAL	$0	$0	$0
100-7551-520-2200	MAINTENANCE / EQUIPMENT	$2,139	$1,800	$2,150
100-7551-520-2320	EQUIPMENT RENTAL	$1,820	$2,100	$2,100
100-7551-520-3100	INSURANCE & BONDS	$0	$1,500	$1,500
100-7551-520-3200	COMMUNICATIONS	$4,260	$3,300	$3,300
100-7551-520-3300	ADVERTISING	$1,926	$2,500	$2,500
100-7551-520-3400	PRINTING & BINDING	$113	$700	$700
100-7551-520-3500	TRAVEL EXPENSES	$1,855	$4,500	$4,500
100-7551-520-3600	DUES & FEES	$1,483	$1,350	$1,475
100-7551-520-3700	EDUCATION & TRAINING	$735	$1,200	$1,350
100-7551-520-3850	CONTRACT LABOR	$0	$0	$0
100-7551-520-3860	CONTRACTUAL SERVICES	$453	$550	$550
TOTAL CONTRACTUAL SERVICES		**$14,784**	**$19,500**	**$20,125**

				2023-2024
SUPPLIES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-7551-530-1110	OFFICE SUPPLIES	$204	$500	$500
100-7551-530-1120	OPERATING SUPPLIES	$225	$200	$200
100-7551-530-1230	ELECTRICITY	$0	$0	$0
100-7551-530-1300	SUPPLIES / FOOD	$278	$360	$360
100-7551-530-1350	INVENTORY SHRINKAGE	$0	$0	$0
100-7551-530-1400	BOOKS & PERIODICALS	$0	$90	$90
100-7551-530-1600	NON CAPITALZIED EQUIPMENT	$223	$800	$800
100-7551-530-1710	UNIFORM/WEARING APPAREL	$0	$300	$300
100-7551-530-1720	EMPLOYEE RELATIONS	$20	$150	$150
100-7551-530-1725	PUBLIC RELATIONS	$3,746	$4,500	$5,250
TOTAL SUPPLIES		**$4,696**	**$6,900**	**$7,650**
				2023-2024
CAPITAL OUTLAY		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-7551-540-2400	CAPITAL OUTLAY/ COMPUTERS	$0	$0	$0
100-7551-540-2500	OFFICE EQUIPMENT	$0	$0	$0
TOTAL CAPITAL OUTLAY		**$0**	**$0**	**$0**
				2023-2024
INTERDEPARTMENTAL CHGS		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
100-7551-550-2000	SELF-FUNDED INSURANCE	$4,104	$4,446	
				$4,446
TOTAL INTERDEPARTMENTAL CHGS		**$4,104**	**$4,446**	**$4,446**
TOTAL MAIN STREET		**$184,819**	**$229,209**	**$235,449**

PENSION				
				2023-2024
WAGES & BENEFITS		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-8500-510-2100	RETIREE HEALTH INSURANCE	$0	$0	$0
100-8500-510-2150	RETIREE LIFE INSURANCE	$11,771	$13,800	$13,800
100-8500-510-2400	RETIRMENT CONTRIBUTIONS	$0	$0	$0
TOTAL WAGES & BENEFITS		**$11,771**	**$13,800**	**$13,800**
TOTAL PENSION		**$11,771**	**$13,800**	**$13,800**

TRANSFERS & RESERVES				
				2023-2024
PYMT TO OTHER AGENCIES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-9000-570-9000	CONTINGENCIES	$0	$0	$0
100-9000-570-9001	PAY PLAN IMPLEMENTATION	$0	$0	$0
100-9000-570-9002	WATER/SEWER PORTION EXPENSES	$0	$0	$0
TOTAL PYMT TO OHER AGENCIES		$0	$0	$0
				2023-2024
OTHER FINANCING USES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
100-9000-610-1000	OPERAT TRANSFERS OUT GEN	$0	$0	$0
100-9000-610-9000	TRANSFER TO RESERVES	$0	$0	$0
TOTAL OTHER FINANCING USES		$0	$0	$0
TOTAL TRANSFERS & RESERVES		$0	$0	$0
TOTAL EXPENDITURES		$12,200,640	$14,403,339	$16,158,112
REVENUE OVER/(UNDER) EXPENDITURES		$723,867	$0	$0

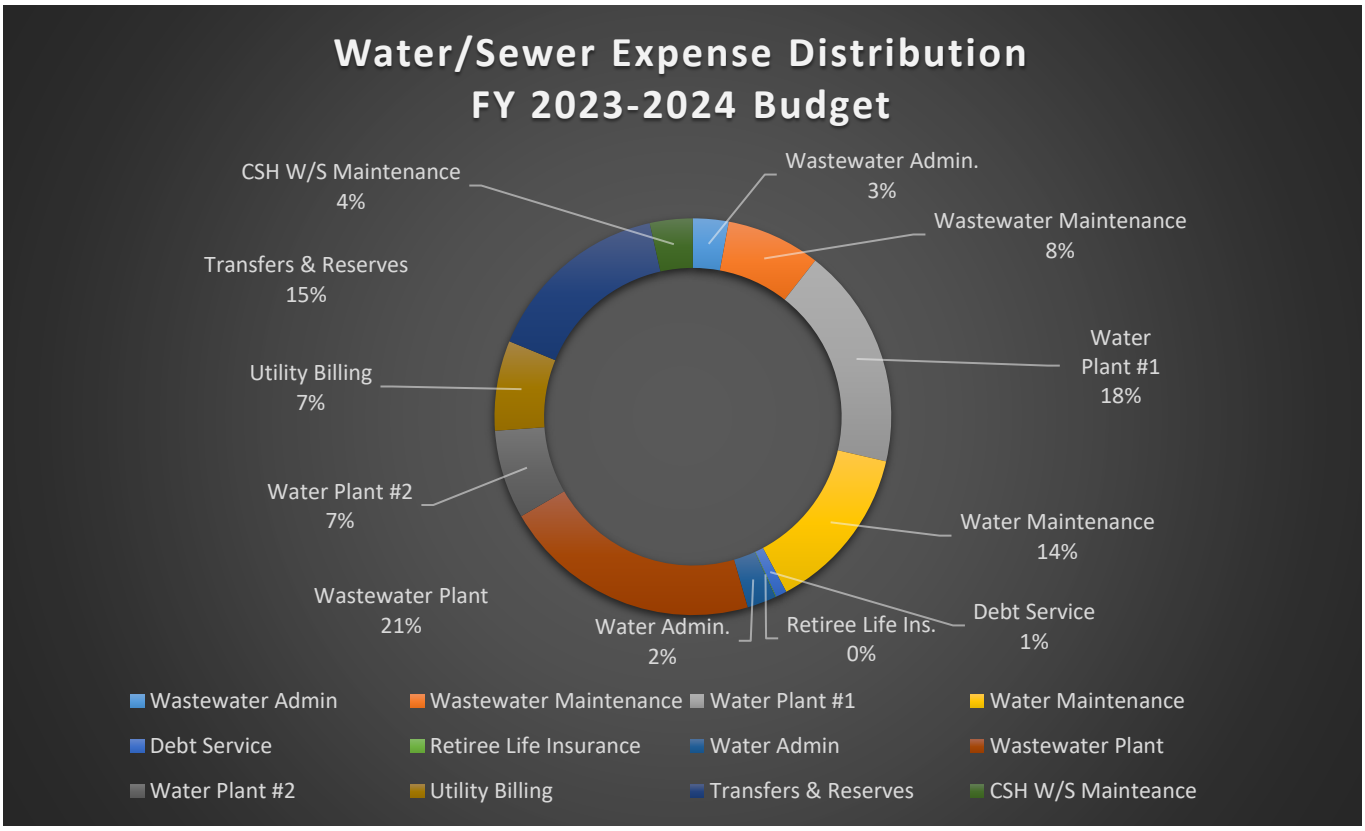
Water & Sewer Fund

The Fiscal Year 2023-2024 Budget for the Water and Sewer Fund is appropriated at $12,912,119. This amount represents an increase of $3,109,546 or 24%.

Revenue and expenditures are rounded which will result in inconsequential variations among some of the totals.

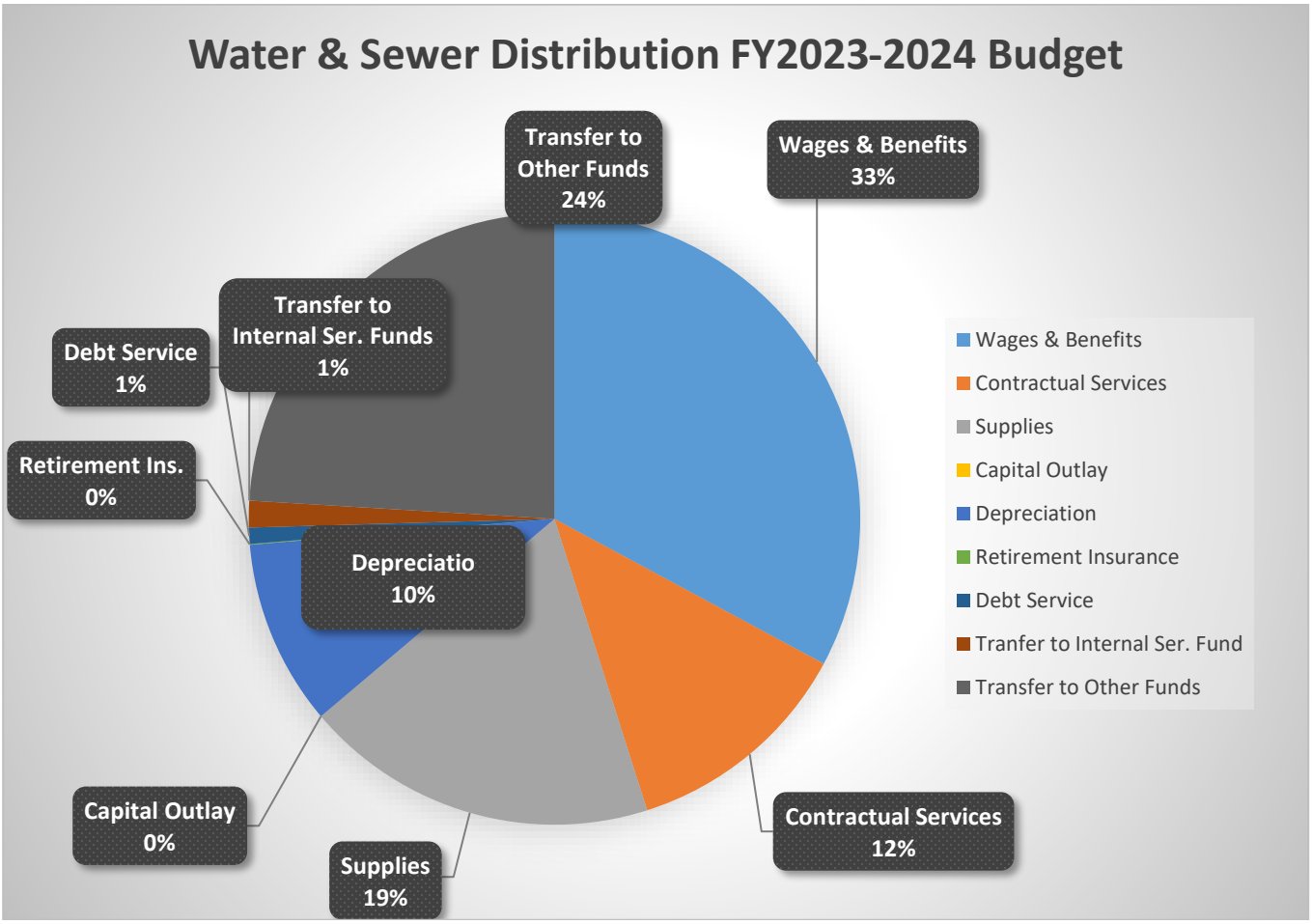
Expenditures Summary by Account/Department

Wastewater Admin.	$287,555	Water Admin.	$234,661
Wastewater Maintenance	$1,047,881	Wastewater Plant	$2,608,984
Water Plant # 1	$2,097,043	Water Plant #2	$655,218
Water Maintenance	$1,657,082	Utility Billing	$724,291
Debt Service	$88,000	Transfers & Reserves	$3,109,484
Retiree Life Insurance	$6,000	CSH W/S Maintenance	$395,920



Water and Sewer Fund Summary

	Budgeted	Percentage of Budget
Wages & Benefits	$4,248,464	32.90%
Contractual Services	$1,584,275	12.26%
Supplies	$2,422,726	18.76
Capital Outlay	$0	0.00%
Retirement Insurance	$6,000	0.04%
Depreciation	$1,270,077	9.83%
Debt Service	$88,000	0.86%
Transfer to Internal Ser. Fund	$182,400	1.41%
Transfer to Other Funds	$3,109,484	24.08%



505-WATER & SEWER FUND

REVENUES				
				2023-2024
CHARGES FOR SERVICESCES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-0000-340-4211	WATER REVENUE	$2,665,112	$2,850,000	$2,850,000
505-0000-340-4212	CSH WATER USAGENCIES	$505,306	$310,000	$310,000
505-0000-340-4214	PUTNAM COUNTY WATER SALES	$0	$0	$0
505-0000-340-4215	ACTIVATION FEES	$34,150	$40,000	$40,000
505-0000-340-4216	WATER TAPS	$46,284	$58,000	$58,000
505-0000-340-4217	WATER SAMPLING	$7,640	$6,500	$6,500
505-0000-340-4219	LATE FEES & SVC CHARGE	$140,635	$123,500	$123,500
505-0000-340-4253	CENTRAL STATE SEWER	$701,411	$403,750	$403,750
505-0000-340-4254	BALDWIN COUNTY SEWER REV	$423,548	$385,000	$385,000
505-0000-340-4255	SEWAGENCIES REVENUE	$2,572,085	$2,755,000	$2,755,000
505-0000-340-4256	SEWER TAPS	$9,000	$16,625	$16,625
505-0000-340-4257	WASTE DISCHARGE	$135,340	$180,500	$180,500
505-0000-340-4259	LANDFILL LEACHATE FEES	$0	$0	$0
505-0000-340-4260	ARRA GEFA GRANT REVENUE	$0	$0	$0
TOTAL CHARGES FOR SERVICESCES		**$7,240,511**	**$7,128,875**	**$7,128,875**
				2023-2024
INVESTMENT REVENUE		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-0000-360-1000	INTEREST REVENUES	$91,773	$71,250	$71,250
505-0000-360-1010	REINVESTED INTEREST INC	$0	$0	$0
505-0000-360-2000	REALIZED GAINS (LOSS) INVEST	-$102,399	$0	$0
505-0000-360-3000	UNREALI GAIN OR LOSS ON I	$82,486	$0	$0
TOTAL INVESTMENT REVENUE		**$71,860**	**$71,250**	**$71,250**
				2023-2024
NOT USED		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-0000-370-1000	CONTRI & DONA FR PRIV SOU	$0	$0	$0
505-0000-370-1500	CONTRIBUTIONS/STATE OF GA.	$0	$0	$0
505-0000-370-2000	DO NOT USE	$0	$0	$0
TOTAL NOT USED		**$0**	**$0**	**$0**

				2023-2024
MISCELLANEOUS		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-0000-380-1000	RENTAL INCOME	$216,785	$305,000	$305,000
505-0000-380-3000	REIMBURSE FOR DAMAGENCIESD PROPER	$1,255	$500	$500
505-0000-380-5000	BAD DEBT RECOVERY	$0	$0	$0
505-0000-380-9000	OTHER MISC REVENUE	$1,079,357	$25,000	$25,000
TOTAL MISCELLANEOUS		**$1,297,397**	**$330,500**	**$330,500**
				2023-2024
OTHER REVENUE SOURCES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-0000-390-1232	SPLOST FUND	$0	$500,000	$500,000
505-0000-390-1265	TRANSFER FROM RISK MANAGENCIESMEN	$0	$0	$0
505-0000-390-1500	TRANSFERS FROM RESERVES	$0	$0	$0
505-0000-390-1510	TRANSFER FROM FUND BALANCE	$0	$1,771,948	$4,881,494
TOTAL OTHER REVENUE SOURCES		**$0**	**$2,271,948**	**$5,381,494**
TOTAL REVENUES		**$8,609,768**	**$9,802,573**	**$12,912,119**

EXPENDITURES				
WASTEWATER ADMIN				
				2023-2024
WAGES & BENEFITS		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
505-4310-510-1100	REGULAR EMPLOYEES	$83,249	$130,000	$130,000
505-4310-510-2101	HEALTH INSURANCE	$35,724	$50,000	$50,000
505-4310-510-2102	GROUP INSURANCE / LIFE	$574	$800	$800
505-4310-510-2104	GROUP INSURANCE / LTD	$551	$600	$600
505-4310-510-2105	SHORT TERM DISABILITY	-$54	$150	$200
505-4310-510-2150	RETIREE LIFE INSURANCE	$0	$0	$0
505-4310-510-2200	FICA/MEDICARE EXPENSE	$5,707	$9,944	$9,945
505-4310-510-2400	RETIREMENT CONTRIBUTIONS	$20,950	$16,900	$19,500
505-4310-510-2700	WORKER'S COMPENSATION	$14	$100	$100
TOTAL WAGES & BENEFITS		**$146,715**	**$208,494**	**$211,145**
				2023-2024
CONTRACTUAL SERVICES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
505-4310-520-1200	PROFESSIONAL	$42,379	$40,000	$40,000
505-4310-520-1300	TECHNICAL	$95	$0	$0
505-4310-520-2200	MAINTENANCE EQUIPMENT	$1,104	$1,500	$1,500
505-4310-520-2210	MAINTENANCE VEHICLE	$0	$810	$810
505-4310-520-2320	EQUIPMENT RENTAL/ LEASE	$534	$1,500	$1,500
505-4310-520-3100	INSURANCE & BONDS	$0	$1,000	$1,000
505-4310-520-3200	COMMUNICATIONS & POSTAGE	$3,287	$3,500	$3,500
505-4310-520-3300	ADVERTISING	$87	$200	$200
505-4310-520-3400	PRINTING & BINDING	$0	$250	$250
505-4310-520-3500	TRAVEL	$770	$2,000	$2,000
505-4310-520-3600	DUES & FEES	$6,375	$14,500	$14,500
505-4310-520-3700	EDUCATION & TRAINING	$508	$1,000	$1,000
505-4310-520-3850	CONTRACTUAL SERVICES LABOR	$2,030	$2,000	$2,000
505-4310-520-3860	CONTRACTUAL SERVICES	$195	$250	$250
TOTAL CONTRACTUAL SERVICES		**$57,364**	**$68,510**	**$68,510**

				2023-2024
SUPPLIES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4310-530-1110	OFFICE SUPPLIES	$438	$1,200	$1,200
505-4310-530-1160	VEHICLE & EQUIPMENT	$0	$400	$400
505-4310-530-1270	ENERGY / GAS & DIESEL	$146	$1,500	$1,500
505-4310-530-1300	SUPLIES / FOOD	$307	$400	$400
505-4310-530-1350	INVENTORY SHRINKAGENCIES	$0	$0	$0
505-4310-530-1400	SUPLIES / BOOKS & PERIODICAL	$82	$200	$200
505-4310-530-1600	NON CAPITALIZED EQUIPMENT	$0	$1,200	$1,200
505-4310-530-1710	OTHER SUPPLIES / UNIFORM	$53	$200	$200
505-4310-530-1720	EMPLOYEE RELATIONS	$60	$100	$200
505-4310-530-1730	SERVICES CHARGES	$0	$200	$200
TOTAL SUPPLIES		**$1,086**	**$5,400**	**$5,500**
				2023-2024
CAPITAL OUTLAY		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4310-540-2200	VEHICLES	$0	$0	$0
505-4310-540-2300	FURNITURE & FIXTURES	$0	$0	$0
505-4310-540-2400	CAPITAL OUTLAY / COMPUTERS	$0	$0	$0
TOTAL CAPITAL OUTLAY		$0	$0	$0
				2023-2024
INTERDEPARTMENTAL CHGS		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4310-550-2000	SELF-FUNDED INSURANCE	$2,400	$2,400	$2,400
TOTAL INTERDEPARTMENTAL CHGS		**$2,400**	**$2,400**	**$2,400**
				2023-2024
NOT USED		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4310-560-1000	DEPRECIATION / DEPRECIATION	$0	$0	$0
TOTAL NOT USED		**$0**	**$0**	**$0**
TOTAL WASTEWATER ADMIN		**$207,565**	**$284,804**	**$287,555**

SANITARY SEWER MAINT				
				2023-2024
WAGES & BENEFITS		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
505-4331-510-1100	REGULAR EMPLOYEES	$184,907	$260,000	$290,000
505-4331-510-1300	OVERTIME	$24,351	$35,000	$35,000
505-4331-510-2101	HEALTH INSURANCE	$90,437	$84,000	$84,000
505-4331-510-2102	GROUP INSURANCE / LIFE	$1,420	$2,000	$2,000
505-4331-510-2104	GROUP INSURANCE / LTD	$1,254	$1,000	$1,000
505-4331-510-2105	SHORT TERM DISABILITY	$474	$600	$600
505-4331-510-2150	RETIREE LIFE INSURANCE	$0	$0	$0
505-4331-510-2200	FICA/MEDICARE EXPENSE	$14,366	$22,568	$24,863
505-4331-510-2400	RETIREMENT CONTRIBUTIONS	$34,375	$33,800	$43,500
505-4331-510-2600	Unemployment Benefits	$0	$0	$0
505-4331-510-2700	WORKER'S COMPENSATION	$43	$400	$400
TOTAL WAGES & BENEFITS		**$351,627**	**$439,368**	**$481,363**
				2023-2024
CONTRACTUAL SERVICES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
505-4331-520-1200	PROFESSIONAL	$5,537	$10,000	$10,000
505-4331-520-1300	TECHNICAL	$32,924	$25,000	$25,000
505-4331-520-2200	MAINTENANCE EQUIPMENT	$3,564	$20,000	$20,000
505-4331-520-2210	MAINTENANCE VEHICLE	$13	$5,000	$5,000
505-4331-520-2220	MAINTENANCE BUILDINGS	$0	$0	$0
505-4331-520-2320	EQUIPMENT RENTAL/ LEASE	$534	$1,000	$1,000
505-4331-520-3100	INSURANCE & BONDS	$0	$2,300	$2,300
505-4331-520-3200	COMMUNICATIONS & POSTAGE	$4,098	$2,500	$2,800
505-4331-520-3500	TRAVEL	$1,003	$2,500	$2,500
505-4331-520-3600	DUES & FEES	$1,951	$2,000	$2,000
505-4331-520-3700	EDUCATION & TRAINING	$1,293	$4,000	$4,000
505-4331-520-3850	CONTRACTUAL SERVICES LABOR	$982	$2,000	$2,000
505-4331-520-3860	CONTRACTUAL SERVICES	$20,826	$15,000	$15,000
TOTAL CONTRACTUAL SERVICES		**$72,725**	**$91,300**	**$91,600**

				2023-2024
SUPPLIES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4331-530-1110	OFFICE SUPPLIES	$372	$500	$500
505-4331-530-1120	OPERATING SUPPLIES	$29,792	$125,000	$125,000
505-4331-530-1130	CHEMICALS	$0	$0	$0
505-4331-530-1140	SEWER MAINT. REP & MAINT.	$2	$15,000	$15,000
505-4331-530-1150	GENERAL SUPPLIES/SAFETY	$19	$1,000	$1,000
505-4331-530-1160	VEHICLE & EQUIPMENT	$2,320	$16,000	$16,000
505-4331-530-1230	ENERGY / ELECTRICITY	$11,153	$7,500	$7,500
505-4331-530-1270	ENERGY / GAS & DIESEL	$17,913	$19,146	$19,146
505-4331-530-1300	SUPLIES / FOOD	$511	$5,000	$5,000
505-4331-530-1350	INVENTORY SHRINKAGENCIES	$0	$0	$0
505-4331-530-1600	NON CAPITALIZED EQUIPMENT	$0	$1,000	$1,000
505-4331-530-1710	UNIFORM / WEARING APPAREL	$6,753	$6,500	$6,500
TOTAL SUPPLIES		**$68,835**	**$196,646**	**$196,646**
				2023-2024
CAPITAL OUTLAY		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4331-540-2100	CAPITAL OUTLAY / MACHINERY	$0	$0	$0
505-4331-540-2400	CAPITAL OUTLAY/ COMPUTERS	$0	$0	$0
505-4331-540-2500	OFFICE EQUIPMENT	$0	$0	$0
TOTAL CAPITAL OUTLAY		**$0**	**$0**	**$0**
				2023-2024
INTERDEPARTMENTAL CHGS		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4331-550-2000	SELF-FUNDED INSURANCE	$25,000	$25,000	$25,000
505-4331-550-2200	CLAIMS	$0	$0	
TOTAL INTERDEPARTMENTAL CHGS		**$25,000**	**$25,000**	**$25,000**
				2023-2024
NOT USED		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4331-560-1000	DEPRECIATION / DEPRECIATION	$0	$0	$253,272
TOTAL NOT USED		**$0**	**$0**	**$253,272**
TOTAL SANITARY SEWER MAINT		**$518,187**	**$752,314**	**$1,047,881**

CSH SYSTEM SEWER MAINT				
				2023-2024
WAGES & BENEFITS		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4333-510-1100	REGULAR EMPLOYEES	$0	$0	$0
505-4333-510-1300	OVERTIME	$0	$2,500	$2,500
505-4333-510-2101	HEALTH INSURANCE	$0	$0	$0
505-4333-510-2102	GROUP INSURANCE/LIVE	$0	$0	$0
505-4333-510-2104	GROUP INSURANCE /LTD	$0	$0	$0
505-4333-510-2105	SHORT TERM DISABILITY	$0	$0	$0
505-4333-510-2150	RETIREE LIFE INSURANCE	$0	$0	$0
505-4333-510-2200	FICA/MEDICARE EXPENSE	$0	$191	$190
505-4333-510-2400	RETIREMENT CONTRIBUTION	$0	$0	$0
505-4333-510-2600	UNEMPLOYMENT BENEFITS	$0	$0	$0
505-4333-510-2700	WORKERS COMPENSATION	$0	$500	$500
TOTAL WAGES & BENEFITS		**$0**	**$3,191**	**$3,190**
				2023-2024
CONTRACTUAL SERVICES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4333-520-1200	PROFESSIONAL	$0	$2,500	$2,500
505-4333-520-1300	TECHNICAL	$0	$5,500	$5,500
505-4333-520-2200	MAINTENANCE EQUIPMENT	$88	$50	$2,000
505-4333-520-2210	MAINTENANCE VEHICLES	$0	$225	$225
505-4333-520-2220	MAINTENANCE BUILDINGS	$0	$0	$0
505-4333-520-2320	EQUIPMENT RENTAL/LEASE	$0	$375	$375
505-4333-520-3100	INSURANCE & BONDS	$0	$0	$0
505-4333-520-3200	COMMUNICATIONS & POSTAGENCIES	$0	$0	$0
505-4333-520-3500	TRAVEL	$0	$375	$375
505-4333-520-3600	DUES & FEES	$0	$0	$0
505-4333-520-3700	EDUCATION & TRAINING	$0	$250	$250
505-4333-520-3850	CONTRACTUAL SERVICES LABOR	$0	$11,625	$11,625
505-4333-520-3860	CONTRACTUAL SERVICESUAL SERVICESCES	$0	$40	$40
TOTAL CONTRACTUAL SERVICES		**$88**	**$20,940**	**$22,890**

				2023-2024
SUPPLIES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4333-530-1110	OFFICE SUPPLIES	$73	$250	$300
505-4333-530-1120	OPERATING SUPPLIES	$16,704	$10,000	$10,000
505-4333-530-1140	REPAIR & MAINT. SUPPLIES	$0	$0	$0
505-4333-530-1160	VEHICLE & EQUIPMENT	$242	$2,500	$2,500
505-4333-530-1230	ENERGY/ELECTRICITY	$0	$2,500	$2,500
505-4333-530-1270	GAS & DIESEL	$0	$5,000	$5,000
505-4333-530-1300	SUPPLIES/FOOD	$0	$100	$100
505-4333-530-1350	INVENTORY SHRINKAGENCIES	$0	$0	$0
505-4333-530-1600	NON-CAPITALIZED EQUIPMENT	$0	$0	$0
505-4333-530-1710	UNIFORM/WEARING APPAREL	$2,998	$1,000	$4,000
TOTAL SUPPLIES		**$20,017**	**$21,350**	**$24,400**
				2023-2024
CAPITAL OUTLAY		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4333-540-1410		$0	$0	$0
505-4333-540-2100	CAPITAL OUTLAY/MACHINERY	$0	$50,000	$0
505-4333-540-2400	CAPITAL OUTLAY/COMPUTERS	$0	$115	$0
505-4333-540-2500	OFFICE EQUIPMENT	$0	$250	$0
TOTAL CAPITAL OUTLAY		**$0**	**$50,365**	**$0**
				2023-2024
INTERDEPARTMENTAL CHGS		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4333-550-2000	SELF-INSURANCE	$0	$0	$0
TOTAL INTERDEPARTMENTAL CHGS		**$0**	**$0**	**$0**
				2023-2024
NOT USED		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4333-560-1000	DEPRECIATION EXPENSE	$0	$0	$0
TOTAL NOT USED		**$0**	**$0**	**$0**
TOTAL CSH SYSTEM MAINT		**$20,105**	**$95,846**	**$50,480**

LIFT STATIONS				
				2023-2024
		2021-2022	2022-2023	ADOPTED
CONTRACTUAL SERVICESUAL SERVICES		ACTUAL	BUDGET	BUDGET
		$0	$0	$0
505-4334-520-1300	TECHNICAL	$0	$0	$0
505-4334-520-2200	REPAIRS & MAINTENANCE	$0	$0	$0
505-4334-520-3600	DUES & FEES	$0	$0	$0
TOTAL CONTRACTUAL SERVICES		$0	$0	$0
				2023-2024
SUPPLIES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
505-4334-530-1120	OPERATING SUPPLIES	$263	$0	$0
505-4334-530-1160	EQUIPMENT REPAIR SUPPLIES	$0	$0	$0
505-4334-530-1230	ELECTRICITY	$0	$0	$0
505-4334-530-1350	INVENTORY SHRINKAGENCIES	$0	$0	$0
TOTAL SUPPLIES		$263	$0	$0
				2023-2024
NOT USED		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
505-4334-560-1000	DEPRECIATION EXPENSE	$0	$0	$3,563
TOTAL NOT USED		$0	$0	$3,563
TOTAL LIFT STATIONS		$263	$0	$3,563

SEWER PLANT & LIFT STATION				
				2023-2024
WAGES & BENEFITS		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4335-510-1100	REGULAR EMPLOYEES	$458,992	$644,800	$644,800
505-4335-510-1150	EMPLOYEES PART-TIME	$0	$0	$0
505-4335-510-1300	OVERTIME	$17,732	$15,000	$15,000
505-4335-510-2101	HEALTH INSURANCE	$157,434	$250,000	$250,000
505-4335-510-2102	GROUP INSURANCE / LIFE	$3,292	$5,800	$5,800
505-4335-510-2104	GROUP INSURANCE / LTD	$2,743	$5,000	$5,000
505-4335-510-2105	SHRT TERM DISABILITY	-$1,249	$0	$800
505-4335-510-2150	RETIREE LIFE INSURANCE	$0	$0	$0
505-4335-510-2200	FICA/MEDICARE EXPENSE	$32,703	$50,475	$50,475
505-4335-510-2400	RETIREMENT CONTRIBUTIONS	$91,020	$83,824	$96,720
505-4335-510-2600	UNEMPLOYMENT BENEFITS	$0	$300	$300
505-4335-510-2700	WORKER'S COMPENSATION	$14	$2,000	$2,000
TOTAL WAGES & BENEFITS		**$762,681**	**$1,057,199**	**$1,070,895**
				2023-2024
CONTRACTUAL SERVICES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4335-520-1200	PROFESSIONAL	$504	$10,000	$12,000
505-4335-520-1300	TECHNICAL	$11,610	$15,000	$18,000
505-4335-520-2110	CLEANING SERVICESCES / DISPOSAL	$153,924	$140,000	$170,000
505-4335-520-2200	MAINTENANCE EQUIPMENT	$4,655	$9,000	$10,800
505-4335-520-2210	MAINTENANCE VEHICLE	$82,423	$100,000	$120,000
505-4335-520-2220	MAINTENANCE BUILDINGS	$0	$1,800	$2,200
505-4335-520-2320	EQUIPMENT RENTAL/ LEASE	$4,169	$5,400	$6,500
505-4335-520-3100	INSURANCE & BONDS	$0	$9,000	$9,000
505-4335-520-3200	COMMUNICATIONS & POSTAGENCIES	$9,872	$13,000	$15,000
505-4335-520-3300	ADVERTISING	$332	$1,800	$1,800
505-4335-520-3400	PRINTING & BINDING	$43	$1,350	$1,350
505-4335-520-3500	CONTRACTUAL SERVICE / TRAVEL	$2,704	$8,100	$8,100
505-4335-520-3600	DUES & FEES	$1,337	$1,500	$1,500
505-4335-520-3700	EDUCATION & TRAINING	$2,995	$7,200	$7,200
505-4335-520-3800	CONTRACTUAL SERVICES / LICENS	$0	$1,350	$1,350
505-4335-520-3850	CONTRACTUAL SERVICES LABOR	$290	$4,000	$4,000
505-4335-520-3860	CONTRACTUAL SERVICES	$558	$1,500	$1,500
TOTAL CONTRACTUAL SERVICES		**$275,416**	**$330,000**	**$390,300**

				2023-2024
SUPPLIES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4335-530-1110	OFFICE SUPPLIES	$394	$3,150	$3,150
505-4335-530-1120	OPERATING SUPPLIES	$33,727	$54,000	$65,000
505-4335-530-1130	GENERAL SUPPLIES / CHEMICALS	$136,957	$115,000	$140,000
505-4335-530-1140	REPAIR & MAINT SUPPLIES	$3,176	$6,300	$6,300
505-4335-530-1150	GENERAL SUPPLIES / SAFETY	$506	$3,500	$3,500
505-4335-530-1160	VEHICLE & EQUIPMENT	$41,302	$60,000	$75,000
505-4335-530-1210	ENERGY / WATER	$5,817	$17,500	$17,500
505-4335-530-1215	ENERGY / SEWAGENCIES TREATMENT	$0	$4,500	$4,500
505-4335-530-1220	ENERGY / NATURAL GAS	$433	$0	$300
505-4335-530-1230	ENERGY / ELECTRICITY	$263,047	$288,000	$288,000
505-4335-530-1270	ENERGY / GAS & DIESEL	$20,625	$27,900	$27,900
505-4335-530-1300	SUPLIES / FOOD	$2,330	$1,800	$1,800
505-4335-530-1350	INVENTORY SHRINKAGENCIES	$0	$0	$0
505-4335-530-1400	SUPPLIES/BOOKS & PERIODICALS	$291	$450	$450
505-4335-530-1600	NON-CAPITALIZED EQUIPMENT	$12,925	$20,000	$25,000
505-4335-530-1710	OTHER SUPPLIES / UNIFORM	$5,110	$9,000	$9,000
TOTAL SUPPLIES		**$526,640**	**$611,100**	**$667,400**
				2023-2024
CAPITAL OUTLAY		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4335-540-1300	CAPITAL OUTLAY / BUILDINGS	$0	$0	$0
505-4335-540-1400	INFRASTRUCTURE	$16,600	$0	$0
505-4335-540-2100	CAPITAL OUTLAY / MACHINERY	$0	$0	$0
505-4335-540-2200	CAPITAL OUTLAY / VEHICLES	$0	$0	$0
505-4335-540-2400	CAPITAL OUTLAY / COMPUTERS	$0	$0	$0
TOTAL CAPITAL OUTLAY		**$16,600**	**$0**	**$0**
				2023-2024
INTERDEPARTMENTAL CHGS		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4335-550-2000	SELF-FUNDED INSURANCE	$70,000	$70,000	$70,000
TOTAL INTERDEPARTMENTAL CHGS		**$70,000**	**$70,000**	**$70,000**

				2023-2024
NOT USED		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4335-560-1000	DEPRECIATION / DEPRECIATION	$611	$0	$406,826
TOTAL NOT USED		**$611**	**$0**	**$406,826**
				2023-2024
PYMT TO OTHER AGENCIES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4335-570-2000	PAYMENT TO OTHER AGENCIESNCIES	$0	$0	$0
TOTAL PYMT TO OTHER AGENCIES		**$0**	**$0**	**$0**
TOTAL SEWER PLANT & LIFT STA.		**$1,651,948**	**$2,068,299**	**$2,605,421**

WATER ADMINISTRATION				
				2023-2024
WAGES & BENEFITS		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
505-4410-510-1100	REGULAR EMPLOYEES	$69,810	$97,400	$97,400
505-4410-510-2101	HEALTH INSURANCE	$28,357	$26,250	$26,250
505-4410-510-2102	GROUP INSURANCE / LIFE	$527	$800	$800
505-4410-510-2104	GROUP INSURANCE / LTD	$551	$600	$600
505-4410-510-2105	SHORT TERM DISABILITY	-$7	$150	$200
505-4410-510-2150	RETIREE LIFE INSURANCE	$0	$0	$0
505-4410-510-2200	FICA/MEDICARE EXPENSE	$4,713	$7,451	$7,451
505-4410-510-2400	RETIREMENT CONTRIBUTIONS	$9,000	$12,662	$14,610
505-4410-510-2700	WORKER'S COMPENSATION	$29	$100	$100
TOTAL WAGES & BENEFITS		**$112,980**	**$145,413**	**$147,411**
				2023-2024
CONTRACTUAL SERVICES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
505-4410-520-1200	PROFESSIONAL	$1,887	$60,000	$60,000
505-4410-520-1300	TECHNICAL	$95	$300	$300
505-4410-520-2200	MAINTENANCE EQUIPMENT	$1,216	$1,000	$1,000
505-4410-520-2210	MAINTENANCE VEHICLE	$0	$500	$500
505-4410-520-2220	MAINTENANCE BUILDINGS	$0	$0	$0
505-4410-520-2320	EQUIPMENT RENTAL/ LEASE	$609	$1,000	$1,000
505-4410-520-3100	INSURANCE & BONDS	$0	$1,000	$100
505-4410-520-3200	COMMUNICATIONS & POSTAGE	$5,660	$5,000	$5,000
505-4410-520-3300	ADVERTISING	$30	$200	$200
505-4410-520-3400	PRINTING & BINDING	$0	$4,000	$4,000
505-4410-520-3500	TRAVEL	$726	$1,500	$1,500
505-4410-520-3600	DUES & FEES	$764	$500	$500
505-4410-520-3700	EDUCATION & TRAINING	$508	$500	$500
505-4410-520-3850	LICENSES / CONTRACT LABOR	$2,030	$5,000	$5,000
505-4410-520-3860	CONTRACTUAL SERVICES	$195	$1,000	$1,000
TOTAL CONTRACTUAL SERVICES		**$13,720**	**$81,500**	**$80,600**

				2023-2024
SUPPLIES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4410-530-1110	OFFICE SUPPLIES	$324	$800	$800
505-4410-530-1120	OPERATING SUPPLIES	$32	$500	$500
505-4410-530-1160	VEHICLE & EQUIPMENT	$0	$400	$400
505-4410-530-1270	ENERGY / GAS & DIESEL	$146	$1,500	$1,500
505-4410-530-1300	SUPLIES / FOOD	$414	$250	$250
505-4410-530-1350	INVENTORY SHRINKAGENCIES	$0	$0	$0
505-4410-530-1400	SUPLIES / BOOKS & PERIOD.	$82	$200	$200
505-4410-530-1600	NON-CAPITALIZED EQUIPMENT	$0	$0	$0
505-4410-530-1710	UNIFORMS	$48	$200	$200
505-4410-530-1730	SERVICESCE CHARGES	$0	$300	$300
TOTAL SUPPLIES		**$1,046**	**$4,150**	**$4,150**
				2023-2024
CAPITAL OUTLAY		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4410-540-2200	VEHICLE	$0	$0	$0
505-4410-540-2300	FURNITURE & FIXTURES	$0	$0	$0
505-4410-540-2400	CAPITAL OUTLAY / COMPUTERS	$0	$0	$0
TOTAL CAPITAL OUTLAY		**$0**	**$0**	**$0**
				2023-2024
INTERDEPARTMENTAL CHGS		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4410-550-2000	SELF-FUNDED INSURANCE	$2,292	$2,500	$2,500
TOTAL INTERDEPARTMENTAL CHGS		**$2,292**	**$2,500**	**$2,500**
				2023-2024
NOT USED		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4410-560-1000	DEPRECIATION	$0	$0	$0
TOTAL NOT USED		**$0**	**$0**	**$0**
TOTAL WATER ADMINISTRATION		**$130,038**	**$233,563**	**$234,661**

WATER PLANT #1				
				2023-2024
WAGES & BENEFITS		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4431-510-1100	REGULAR EMPLOYEES	$301,781	$452,400	$452,400
505-4431-510-1300	OVERTIME	$23,676	$30,000	$30,000
505-4431-510-2101	HEALTH INSURANCE	$92,124	$180,000	$180,000
505-4431-510-2102	GROUP INSURANCE / LIFE	$2,390	$4,800	$1,670
505-4431-510-2104	GROUP INSURANCE / LTD	$2,511	$4,100	$4,100
505-4431-510-2105	SHORT TERM DISABILITY	$132	$500	$500
505-4431-510-2150	RETIREE LIFE INSURANCE	$0	$0	$0
505-4431-510-2200	FICA/MEDICARE EXPENSE	$22,995	$36,904	$34,609
505-4431-510-2400	RETIREMENT CONTRIBUTIONS	$66,875	$58,812	$67,860
505-4431-510-2600	UNEMPLOYMENT BENEFITS	$0	$500	$500
505-4431-510-2700	WORKER'S COMPENSATION	$87	$2,600	$2,600
TOTAL WAGES & BENEFITS		**$512,571**	**$770,616**	**$774,239**
				2023-2024
CONTRACTUAL SERVICE		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4431-520-1200	PROFESSIONAL	$6,076	$22,000	$22,000
505-4431-520-1300	TECHNICAL	$13,811	$26,000	$26,000
505-4431-520-2110	CLEANING SERVICES / DISPOSAL	$607	$4,000	$4,000
505-4431-520-2200	MAINTENANCE EQUIPMENT	$8,537	$15,000	$20,000
505-4431-520-2210	MAINTENANCE VEHICLE	$12,704	$32,000	$32,000
505-4431-520-2220	MAINTENANCE BUILDINGS	$0	$0	$100,000
505-4431-520-2250	TANK MAINTENANCE	$194,043	$165,000	$165,000
505-4431-520-2320	EQUIPMENT RENTAL/ LEASE	$0	$0	$100
505-4431-520-3100	INSURANCE & BONDS	$0	$10,000	$10,000
505-4431-520-3200	COMMUNICATIONS & POSTAGE	$11,433	$24,000	$25,000
505-4431-520-3300	ADVERTISING	$40	$500	$500
505-4431-520-3400	PRINTING & BINDING	$807	$150	$150
505-4431-520-3500	CONTRACT SERVICE / TRAVEL	$220	$7,000	$7,000
505-4431-520-3600	DUES & FEES	$0	$500	$500
505-4431-520-3700	EDUCATION & TRAINING	$1,421	$3,000	$3,000
505-4431-520-3800	CONTRACTUAL SERVICES	$65	$1,500	$1,500
505-4431-520-3850	CONTRACTUAL SERVICES LABOR	$0	$0	$0
505-4431-520-3860	CONTRACTUAL SERVICES	$7,534	$10,000	$20,000
TOTAL CONTRACTUAL SERVICES		**$257,298**	**$320,650**	**$436,750**

				2023-2024
SUPPLIES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4431-530-1110	OFFICE SUPPLIES	$1,219	$2,000	$2,000
505-4431-530-1120	OPERATING SUPPLIES	$33,293	$35,000	$45,000
505-4431-530-1130	GENERAL SUPPLIES / CHEMICALS	$125,657	$200,000	$225,000
505-4431-530-1140	REPAIR & MAINT SUPPLIES	$6,489	$15,000	$15,000
505-4431-530-1150	GENERAL SUPPLIES / SAFETY	$425	$2,500	$2,500
505-4431-530-1160	VEHICLE & EQUIPMENT	$6,310	$10,000	$10,000
505-4431-530-1210	ENERGY / WATER	$0	$30,000	$30,000
505-4431-530-1220	ENERGY / NATURAL GAS	$2,298	$15,000	$15,000
505-4431-530-1230	ENERGY / ELECTRICITY	$200,884	$275,000	$275,000
505-4431-530-1235	ENERGY / ELECTRICITY-TANKS	$6,710	$35,000	$35,000
505-4431-530-1270	ENERGY / GAS & DIESEL	$4,835	$12,500	$12,500
505-4431-530-1300	SUPLIES / FOOD	$284	$1,200	$1,200
505-4431-530-1350	INVENTORY SHRINKAGENCIES	$0	$0	$0
505-4431-530-1400	SUPLIES / BOOKS & PERIODICAL	$0	$500	$500
505-4431-530-1600	NON-CAPITALIZED EQUIPMENT	$0	$1,500	$1,500
505-4431-530-1710	OTHER SUPPLIES / UNIFORM	$219	$6,800	$6,800
TOTAL SUPPLIES		**$388,623**	**$642,000**	**$677,000**
				2023-2024
CAPITAL OUTLAY		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4431-540-1200	SITE IMPROVEMENTS	$0	$0	$0
505-4431-540-1300	CAPITAL OUTLAY / BUILDINGS	$6,646	$0	$0
505-4431-540-1400	INFRASTRUCTURE	$0	$0	$0
505-4431-540-2100	CAPITAL OUTLAY / MACHINERY	$7,245	$0	$0
505-4431-540-2200	CAPITAL OUTLAY / VEHICLES	$1,000	$0	$0
505-4431-540-2400	CAPITAL OUTLAY / COMPUTERS	$0	$0	$0
505-4431-540-2500	OFFICE EQUIPMENT	$0	$0	
TOTAL CAPITAL OUTLAY		**$14,891**	**$0**	**$0**
				2023-2024
INTERDEPARTMENTAL CHGS		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4431-550-2000	SELF-FUNDED INSURANCE	$27,000	$35,000	$35,000
TOTAL INTERDEPARTMENTAL CHGS		**$27,000**	**$35,000**	**$35,000**

				2023-2024
NOT USED		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4431-560-1000	DEPRECIATION / DEPRECIATION	$0	$0	$0
TOTAL NOT USED		**$0**	**$0**	**$174,054**
				2023-2024
PYMT TO OTHER AGENCIES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4431-570-2000	PAYMENTS TO OTHER AGENCIES	$0	$0	$0
TOTAL PYMT TO OTHER AGENCIES		**$0**	**$0**	**$0**
TOTAL WATER PLANT#1		**$1,200,383**	**$1,768,266**	**$2,097,043**

WATER PLANT #2				
				2023-2024
WAGES & BENEFITS		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4432-510-1100	REGULAR EMPLOYEES	$34,675	$156,000	$166,920
505-4432-510-1300	OVERTIME	$3,379	$8,000	$8,000
505-4432-510-2101	HEALTH INSURANCE	$15,565	$51,975	$51,975
505-4432-510-2102	GROUP INSURANCE / LIFE	$363	$1,300	$1,300
505-4432-510-2104	GROUP INSURANCE / LTD	$214	$1,100	$1,100
505-4432-510-2105	SHORT TERM DISABILITY	-$42	$100	$300
505-4432-510-2200	FICA/MEDICARE EXPENSE	$2,676	$12,546	$13,381
505-4432-510-2400	RETIREMENT CONTRIBUTIONS	$22,500	$20,280	$25,038
505-4432-510-2600	UNEMPOLYMENT BENEFITS	$0	$300	$300
505-4432-510-2700	WORKER'S COMPENSATION	$14	$1,200	$1,200
TOTAL WAGES & BENEFITS		**$79,344**	**$252,801**	**$269,514**
				2023-2024
CONTRACTUAL SERVICESUAL SERVICES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4432-520-1200	PROFESSIONAL	$2,146	$10,000	$15,000
505-4432-520-1300	TECHNICAL	$1,444	$5,000	$15,000
505-4432-520-2110	CLEANING SERVICESCES / DISPOSAL	$0	$800	$800
505-4432-520-2200	MAINTENANCE EQUIPMENT	$957	$5,000	$5,000
505-4432-520-2210	MAINTENANCE VEHICLE	$925	$30,000	$30,000
505-4432-520-2220	MAINTENANCE BUILDINGS	$0	$3,000	$10,000
505-4432-520-2250	TANK MAINTENANCE	$87	$36,000	$50,000
505-4432-520-2320	EQUIPMENT RENTAL/ LEASE	$0	$150	$150
505-4432-520-3100	INSURANCE & BONDS	$0	$0	$0
505-4432-520-3200	COMMUNICATIONS & POSTAGE	$2,049	$3,000	$5,000
505-4432-520-3500	CONTRACTUAL SERVICES / TRAVEL	$195	$2,000	$2,000
505-4432-520-3600	DUES & FEES	$0	$250	$250
505-4432-520-3700	EDUCATION & TRAINING	$0	$1,200	$1,200
505-4432-520-3800	CONTRACTUAL SERVICES / LICENS	$0	$700	$700
505-4432-520-3860	CONTRACTUAL SERVICES	$1,391	$5,000	$5,000
TOTAL CONTRACTUAL SERVICES		**$9,194**	**$102,100**	**$140,100**

				2023-2024
SUPPLIES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4432-530-1110	OFFICE SUPPLIES	$0	$800	$800
505-4432-530-1120	OPERATING SUPPLIES	$8,014	$10,000	$10,000
505-4432-530-1130	GENERAL SUPPLIES / CHEMICALS	$21,646	$60,000	$60,000
505-4432-530-1140	REPAIR & MAINT SUPPLIES	$3,045	$4,500	$4,500
505-4432-530-1150	GENERAL SUPPLIES / SAFETY	$0	$800	$800
505-4432-530-1160	VEHICLE & EQUIPMENT	$6,436	$9,000	$9,000
505-4432-530-1230	ENERGY / ELECTRICITY	$16,346	$115,000	$115,000
505-4432-530-1270	ENERGY / GAS & DIESEL	$1,209	$1,500	$1,500
505-4432-530-1300	SUPLIES / FOOD	$0	$450	$450
505-4432-530-1350	INVENTORY SHRINKAGENCIES	$0	$0	$0
505-4432-530-1400	SUPLIES / BOOKS & PERIODICAL	$0	$200	$200
505-4432-530-1600	NON-CAPITALIZED EQUIPMENT	$0	$500	$500
505-4432-530-1710	OTHER SUPPLIES / UNIFORM	$0	$1,200	$1,200
TOTAL SUPPLIES		**$56,696**	**$203,950**	**$203,950**
				2023-2024
CAPITAL OUTLAY		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4432-540-2100	CAPITAL OUTLAY / MACHINERY	$0	$61,000	$0
505-4432-540-2400	CAPITAL OUTLAY / COMPUTERS	$0	$1,800	$0
505-4432-540-2500	OFFICE EQUIPMENT	$0	$0	$0
TOTAL CAPITAL OUTLAY		**$0**	**$62,800**	**$0**
				2023-2024
INTERDEPARTMENTAL CHGS		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4432-550-2000	SELF-FUNDED INSURANCE	$12,000	$12,000	$12,000
TOTAL INTERDEPARTMENTAL CHGS		**$12,000**	**$12,000**	**$12,000**
				2023-2024
NOT USED		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4432-560-1000	DEPRECIATION EXPENSE	$0	$0	$29,654
TOTAL NOT USED		**$0**	**$0**	**$29,654**
TOTAL WATER PLANT #2		**$157,234**	**$633,651**	**$655,218**

WATER MAINTENANCE				
				2023-2024
WAGES & BENEFITS		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
505-4440-510-1100	REGULAR EMPLOYEES	$277,355	$346,340	$420,000
505-4440-510-1300	OVERTIME	$16,742	$75,000	$75,000
505-4440-510-2101	HEALTH INSURANCE	$163,631	$183,645	$183,645
505-4440-510-2102	GROUP INSURANCE / LIFE	$3,159	$4,000	$4,000
505-4440-510-2104	GROUP INSURANCE / LTD	$3,044	$3,000	$300
505-4440-510-2105	SHORT TERM DISABILITY	$619	$400	$400
505-4440-510-2150	RETIREE LIFE INSURANCE	$0	$0	$0
505-4440-510-2200	FICA/MEDICARE EXPENSE	$19,895	$32,233	$37,867
505-4440-510-2400	RETIREMENT CONTRIBUTIONS	$45,000	$45,024	$63,000
505-4440-510-2600	UNEMPLOYMENT BENEFITS	$0	$0	$0
505-4440-510-2700	WORKER'S COMPENSATION	$43	$1,750	$1,750
TOTAL WAGES & BENEFITS		**$529,488**	**$691,392**	**$785,962**
				2023-2024
CONTRACTUAL SERVICES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
505-4440-520-1200	PROFESSIONAL	$1,053	$6,500	$6,500
505-4440-520-1300	TECHNICAL	$43,112	$30,000	$30,000
505-4440-520-2110	CLEANING SERVICESCES / DISPOSAL	$0	$1,800	$1,800
505-4440-520-2200	MAINTENANCE EQUIPMENT	$4,947	$20,000	$20,000
505-4440-520-2210	MAINTENANCE VEHICLE	$0	$30,000	$30,000
505-4440-520-2220	MAINTENANCE BUILDINGS/ LAND	$0	$2,000	$2,000
505-4440-520-2320	EQUIPMENT RENTAL/ LEASE	$609	$1,000	$1,000
505-4440-520-3100	INSURANCE & BONDS	$0	$5,000	$5,000
505-4440-520-3200	COMMUNICATIONS & POSTAGE	$5,284	$5,500	$5,500
505-4440-520-3300	ADVERTISING	$0	$500	$500
505-4440-520-3500	CONTRACTUAL SERVICES / TRAVEL	$6,917	$4,000	$4,000
505-4440-520-3600	DUES & FEES	$1,951	$3,000	$3,000
505-4440-520-3700	EDUCATION & TRAINING	$1,506	$4,000	$4,000
505-4440-520-3850	CONTRACTUAL SERVICES LABOR	$22,039	$40,000	$40,000
505-4440-520-3860	CONTRACTUAL SERVICES	$15,852	$2,000	$2,000
TOTAL CONTRACTUAL SERVICES		**$103,270**	**$155,300**	**$155,300**

				2023-2024
SUPPLIES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4440-530-1110	OFFICE SUPPLIES	$693	$1,500	$1,500
505-4440-530-1120	OPERATING SUPPLIES	$385,098	$356,305	$356,305
505-4440-530-1130	GENERAL SUPPLIES / CHEMICALS	$0	$3,500	$3,500
505-4440-530-1140	REPAIR & MAINT SUPPLIES	$2	$50,000	$50,000
505-4440-530-1150	GENERAL SUPPLIES / SAFETY	$0	$3,000	$3,000
505-4440-530-1160	VEHICLE & EQUIPMENT	$35,405	$13,000	$13,000
505-4440-530-1220	ENERGY / NATURAL GAS	$287	$2,000	$2,000
505-4440-530-1230	ENERGY / ELECTRICITY	$3,756	$5,500	$5,500
505-4440-530-1270	ENERGY / GAS & DIESEL	$17,913	$17,000	$17,000
505-4440-530-1300	SUPLIES / FOOD	$521	$4,000	$4,000
505-4440-530-1350	INVENTORY SHRINKAGENCIES	$0	$0	$0
505-4440-530-1400	SUPLIES / BOOKS & PERIODICAL	$0	$100	$100
505-4440-530-1600	NON CAPITALIZED EQUIPMENT	$588	$1,200	$1,200
505-4440-530-1710	OTHER SUPPLIES / UNIFORM	$8,276	$5,500	$5,500
TOTAL SUPPLIES		**$452,539**	**$462,605**	**$462,605**
				2023-2024
CAPITAL OUTLAY		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4440-540-1200	SITE IMPROVEMENTS	$0	$0	$0
505-4440-540-1300	CAPITAL OUTLAY / BUILDINGS	$0	$0	$0
505-4440-540-1400	INFRASTRUCTURE	$0	$0	$0
505-4440-540-2100	CAPITAL OUTLAY / MACHINERY	$0	$0	$0
505-4440-540-2200	CAPITAL OUTLAY / VEHICLES	$0	$0	$0
505-4440-540-2400	CAPITAL OUTLAY / COMPUTERS	$0	$0	$0
505-4440-540-2500	OFFICE EQUIPMENT	$0	$0	$0
				$0
TOTAL CAPITAL OUTLAY		**$0**	**$0**	**$0**

INTERDEPARTMENTAL CHGS				2023-2024
		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
505-4440-550-2000	SELF-FUNDED INSURANCE	$22,333	$22,000	$22,000
505-4440-550-2200	EXPENSES/CLAIMS	$0	$0	
TOTAL INTERDEPARTMENTAL CHGS		**$22,333**	**$22,000**	**$22,000**
				2023-2024
NOT USED		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4440-560-1000	DEPRECIATION / DEPRECIATION	$0	$0	$231,215
TOTAL NOT USED		**$0**	**$0**	**$231,215**
TOTAL WATER MAINTENANCE		**$1,107,630**	**$1,331,297**	**$1,657,082**

CSH SYSTEM WATER MAINT				
				2023-2024
WAGES & BENEFITS		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
505-4443-510-1100	REGULAR EMPLOYEES	$0	$7,500	$7,500
505-4443-510-1300	OVERTIME	$0	$0	$0
505-4443-510-2101	HEALTH INSURANCE	$0	$0	$0
505-4443-510-2102	GROUP INSURANCE/LIFE	$0	$0	$0
505-4443-510-2104	GROUP INSURANCE / LTD	$0	$0	$0
505-4443-510-2105	SHORT TERM DISABILITY	$0	$0	$0
505-4443-510-2150	RETIREE LIFE INSURANCE	$0	$574	$574
505-4443-510-2200	FICA/MEDICARE EXPENSE	$0	$0	$0
505-4443-510-2400	RETIREMENT CONTRIBUTION	$0	$0	$0
505-4443-510-2600	UNEMPLOYMENT BENEFITS	$0	$0	$0
505-4443-510-2700	WORKERS COMPENSATION	$0	$500	$500
TOTAL WAGES & BENEFITS		**$0**	**$8,574**	**$8,574**
				2023-2024
CONTRACTUAL SERVICES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
505-4443-520-1200	PROFESSIONAL	$0	$250	$250
505-4443-520-1300	TECHNICAL	$0	$7,500	$7,500
505-4443-520-2200	MAINTENANCE EQUIPMENT	$49	$450	$2,000
505-4443-520-2210	MAINTENANCE VEHICLES	$0	$9,000	$9,000
505-4443-520-2220	MAINTENANCE BUILDINGS	$0	$625	$625
505-4443-520-2320	EQUIPMENT RENT/LEASE	$0	$250	$250
505-4443-520-3100	INSURANCE & BONDS	$0	$1,250	$1,250
505-4443-520-3200	COMMUNICATIONS & POSTAGE	$0	$0	$0
505-4443-520-3500	TRAVEL	$0	$1,300	$1,300
505-4443-520-3600	DUES & FEE	$0	$0	$2,000
505-4443-520-3700	EDUCATION & TRAINING	$0	$500	$500
505-4443-520-3850	CONTRACT LABOR	$0	$18,500	$18,500
505-4443-520-3860	CONTRACTUAL SERVICES	$726	$2,000	$2,000
TOTAL CONTRACTUAL SERVICES		**$775**	**$41,625**	**$45,175**

				2023-2024
SUPPLIES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4443-530-1110	OFFICE SUPPLIES	$73	$250	$300
505-4443-530-1120	OPERATING SUPPLIES	$7,421	$50,000	$50,000
505-4443-530-1140	REPAIR & MAINT. SUPPLIES	$0	$250	$250
505-4443-530-1160	VEHICLE & EQUIPMENT	$241	$2,000	$2,000
505-4443-530-1230	ENERGY/ELECTRICITY	$0	$65,000	$65,000
505-4443-530-1270	GAS & DIESEL	$0	$125	$125
505-4443-530-1300	SUPPLIES/FOOD	$0	$0	$0
505-4443-530-1350	INVENTORY SHRINKAGENCIES	$0	$0	$0
505-4443-530-1600	NON-CAPITALIZED EQUIPMENT	$0	$750	$750
505-4443-530-1710	UNIFORM/WEARING APPAREL	$2,297	$1,000	$5,000
TOTAL SUPPLIES		**$10,032**	**$119,375**	**$123,425**
				2023-2024
CAPITAL OUTLAY		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4443-540-2100	CAPITAL OUTLAY/MACHINERY	$0	$75,000	$0
505-4443-540-2400	CAPITAL OUTLAY/COMPUTERS	$0	$375	$0
505-4443-540-2500	OFFICE EQUIPMENT	$0	$0	$0
TOTAL CAPITAL OUTLAY		**$0**	**$75,375**	**$0**
				2023-2024
INTERDEPARTMENTAL CHGS		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4443-550-2000	SELF-INSURANCE	$1,375	$1,500	$1,500
TOTAL INTERDEPARTMENTAL CHGS		**$1,375**	**$1,500**	**$1,500**
				2023-2024
NOT USED		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4443-560-1000	DEPRECIATION	$0	$0	$166,766
TOTAL NOT USED		**$0**	**$0**	**$166,766**
TOTAL CSH SYSTEM MAINT		**$12,182**	**$246,449**	**$345,440**

METER READING/BILLING				
				2023-2024
WAGES & BENEFITS		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
505-4450-510-1100	REGULAR EMPLOYEES	$192,419	$294,840	$294,840
505-4450-510-1300	OVERTIME	$7,639	$13,200	$13,200
505-4450-510-2101	HEALTH INSURANCE	$92,730	$115,500	$115,500
505-4450-510-2102	GROUP INSURANCE / LIFE	$1,573	$3,000	$3,000
505-4450-510-2104	GROUP INSURANCE / LTD	$1,546	$500	$500
505-4450-510-2105	SHORT TERM DISABILITY	$1	$0	$40
505-4450-510-2150	RETIREE LIFE INSURANCE	$0	$0	$0
505-4450-510-2200	FICA/MEDICARE EXPENSE	$13,356	$23,565	$23,565
505-4450-510-2400	RETIREMENT CONTRIBUTIONS	$42,525	$38,329	$44,226
505-4450-510-2600	UNEMPLOYMENT BENEFITS	$0	$300	$300
505-4450-510-2700	WORKER'S COMPENSATION	$58	$1,000	$1,000
TOTAL WAGES & BENEFITS		**$351,847**	**$490,234**	**$496,171**
				2023-2024
CONTRACTUAL SERVICES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
505-4450-520-1200	PROFESSIONAL	$10	$0	$0
505-4450-520-1300	TECHNICAL	$148	$4,500	$4,500
505-4450-520-2110	CLEANING SERVICES / DISPOSAL	$0	$0	$0
505-4450-520-2200	MAINTENANCE EQUIPMENT	$35,645	$22,500	$22,500
505-4450-520-2210	MAINTENANCE VEHICLE	$65	$4,500	$4,500
505-4450-520-2220	MAINTENANCE BUILDINGS/ LAND	$0	$0	$0
505-4450-520-2320	EQUIPMENT RENTAL/ LEASE	$1,004	$5,400	$5,400
505-4450-520-3100	INSURANCE & BONDS	$0	$3,000	$300
505-4450-520-3200	COMMUNICATIONS & POSTAGE	$44,960	$72,000	$72,000
505-4450-520-3300	Advertising	$0	$0	$0
505-4450-520-3400	PRINTING & BINDING	$5,283	$4,500	$4,500
505-4450-520-3500	TRAVEL	$212	$4,500	$4,500
505-4450-520-3600	DUES AND FEES	$1,048	$450	$450
505-4450-520-3700	EDUCATION & TRAINING	-$213	$2,700	$2,700
505-4450-520-3800	CONTRACTUAL SERVICES / LICENS	$0	$0	$0
505-4450-520-3850	CONTRACTUAL SERVICES LABOR	$49,054	$25,000	$25,000
505-4450-520-3860	CONTRACTUAL SERVICES	$766	$4,000	$4,000
505-4450-520-4000	COLLECTION AGENCIESNCY FEES	$0	$2,700	$2,700
505-4450-520-4450	CONTRACTUAL SERVICES	$0	$0	$0
TOTAL CONTRACTUAL SERVICES		**$137,982**	**$155,750**	**$153,050**

				2023-2024
SUPPLIES		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4450-530-1110	OFFICE SUPPLIES	$4,542	$4,500	$4,500
505-4450-530-1120	OPERATING SUPPLIES	$3,763	$18,000	$18,000
505-4450-530-1160	VEHICLE/EQUIP REPAIR SUP	$659	$3,600	$3,600
505-4450-530-1220	ENERGY / NATURAL GAS	$676	$2,250	$2,250
505-4450-530-1230	ENERGY / ELECTRICITY	$890	$1,350	$1,350
505-4450-530-1270	ENERGY / GAS & DIESEL	$5,383	$6,300	$6,300
505-4450-530-1300	SUPLIES / FOOD	$1,177	$450	$500
505-4450-530-1350	INVENTORY SHRINAGENCIES	$0	$0	$0
505-4450-530-1400	SUPPLIES/ BOOKS & PERIODICAL	$0	$0	$0
505-4450-530-1600	NON-CAPITALIZED EQUIPMENT	$1,242	$2,250	$2,250
505-4450-530-1710	UNIFORM / WEARING APPAREL	$2,796	$4,500	$4,500
505-4450-530-1730	SERVICESCE CHARGES	$28,822	$14,400	$14,400
TOTAL SUPPLIES		**$49,950**	**$57,600**	**$57,650**
				2023-2024
CAPITAL OUTLAY		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4450-540-1200	SITE IMPROVEMENTS	$0	$0	$0
505-4450-540-2200	CAPITAL OUTLAY / VEHICLES	$0	$0	$0
505-4450-540-2300	FURNITURE & FIXTURES	$0	$0	$0
505-4450-540-2400	CAPITAL OUTLAY / COMPUTERS	$0	$3,500	$0
TOTAL CAPITAL OUTLAY		**$0**	**$3,500**	**$0**
INTERDEPARTMENTAL CHGS				
505-4450-550-2000	SELF-FUNDED INSURANCE	$12,000	$12,000	$12,000
TOTAL INTERDEPARTMENTAL CHGS		**$12,000**	**$12,000**	**$12,000**

				2023-2024
NOTUSED		**2021-2022**	**2022-2023**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
505-4450-560-1000	DEPRECIATION / DEPRECIATION	$0	$0	$5,420
TOTAL NOT USED		**$0**	**$0**	**$5,420**
TOTAL METER READING/BILLING		**$551,779**	**$719,084**	**$724,291**

DEBT SERVICES				
				2023-2024
NOT USED		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
505-8000-580-1100	BOND PRINCIPAL PAYMENTS	$0	$0	$0
505-8000-580-1200	DEBT SERVICES / CAPITAL LEASE	$0	$0	$0
505-8000-580-1205	CAPITAL LEASES-METERS	$0	$0	$0
505-8000-580-2100	BOND INTEREST PAYMENT	$35,550	$0	$0
505-8000-580-2200	INTEREST PAYMENTS	$61,384	$75,000	$75,000
505-8000-580-3000	FISCAL AGENT'S FEES	$4,329	$13,000	$13,000
TOTAL NOT USED		**$101,263**	**$88,000**	**$88,000**
TOTAL DEBT SERVICE		**$101,263**	**$88,000**	**$88,000**

PENSIONS				
				2023-2024
WAGES & BENEFITS		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
505-8500-510-2100	RETIREE HEALTH INSURANCE	$0	$0	$0
505-8500-510-2150	RETIREE LIFE INSURANCE	$5,326	$6,000	$6,000
505-8500-510-2400	RETIREMENT CONTRIBUTIONS	$0	$0	
TOTAL WAGES & BENEFITS		**$5,326**	**$6,000**	**$6,000**
TOTAL PENSIONS		**$5,326**	**$6,000**	**$6,000**

TRANSFERS & RESERVES				
				2023-2024
PYMT TO OTHER AGENCIES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
505-9000-570-9000	OTHER COSTS / CONTINGENCIES	$0	$0	$0
505-9000-570-9001	PAY PLAN IMPLEMENTATION	$0	$0	$0
505-9000-570-9002	GENERAL FUND EXPENSES	$0	$0	$0
TOTAL PYMT TO OTHER AGENCIES		**$0**	**$0**	**$0**
				2023-2024
OTHER FINANCING USES		2021-2022	2022-2023	ADOPTED
		ACTUAL	BUDGET	BUDGET
505-9000-610-1000	OPERAT TRANSFERS OUT GEN	$0	$1,500,000	$3,109,484
505-9000-610-9000	TRANSFER TO RESERVES	$0	$0	$0
TOTAL OTHER FINANCIES USES		**$0**	**$1,500,000**	**$3,109,484**
TOTAL TRANSFER & RESERVES		**$0**	**$1,500,000**	**$3,109,484**
TOTAL EXPENDITURES		**$5,663,903**	**$9,727,573**	**$12,912,119**
REVENUE OVER/(UNDER) EXPENDITURES		**$2,945,865**	**$75,000**	**$0**

505 Water & Sewer Rates

Pursuant to Ordinance Number O-0904-004, amending Water and Sewer Rates for Fiscal years 2010 – 2014, adopted by Mayor and Council on May 12, 2009.

No rates changes have been implemented since the above ordinance was enacted.

Monthly Water & Sewer Rates (City)	**2018/2019**	**2019/2020**	**2020/2021**
Water 0 – 3,000 Gallons	$12.89	$12.89	$12.89
Water per 1,000 (Above the 1st 3,000)	$2.85	$2.85	$2.85
Sewer 0 – 3000 Gallons	$12.89	$12.89	$12.89
Sewer per 1,000 (Above the 1st 3,000)	$3.99	$3.99	$3.99

Monthly Water & Sewer Rates (Non-City	**2018/2019**	**2019/2020**	**2020/2021**
Water 0 -3,000 Gallons	$20.48	$20.48	$20.48
Water per 1,000 (Above the 1st 3,000)	$4.70	$4.70	$4.70
Sewer 0 -3,000 Gallons	$20.48	$20.48	$20.48
Sewer per 1,000 (Above the 1st 3,000)	$6.58	$6.58	$6.58

Inside corporate limits of Milledgeville fees (7/1/15)

¾ Inch Water Line	$850.00
1 Inch Water Line	$1,030.00
Residential Sewer Connection (4”)	$400.00
Commercial Sewer Connection (4”)	$500.00
Commercial Sewer Connection (6”)	$600.00

Outside corporate limits of Milledgeville fees (7/1/15)

¾ Inch Water Line	$970.00
1 Inch Water Line	$1,180.00
Residential Sewer Connection (4”)	$500.00
Commercial Sewer Connection (4”)	$600.00
Commercial Sewer Connection (6”)	$800.00

Deposit and Activation Fees (7/1/15)

Residential Deposit	$ 75.00
Commercial Deposit	$100.00
Activation Fee – Residential & Commercial	$ 25.00

****All other fees are calculated at the time of purchase based upon the needs of the contractor.***

Miscellaneous Fees (7/1/2015)

Late Fee	$ 3.00
Cut-off Fee	$ 25.00
Return Check Fee	$ 30.00
Special Service Fee*	$ 20.00
After Hours Special Service Fee**	$ 40.00

Septic Waste Disposal Fees (7/1/2019)

Waste from within Baldwin County

1,000 Gallons	**$ 60.00**
2,000 Gallons	**$120.00**
3,000 Gallons	**$180.00**
4,000 Gallons	**$240.00**
5,000 Gallons	**$300.00**

Waste from outside Baldwin County

1,000 Gallons	**$ 80.00**
2,000 Gallons	**$160.00**
3,000 Gallons	**$240.00**
4,000 Gallons	**$320.00**
5,000 Gallons	**$400.00**

Pricing is based off 1,000 gallon intervals and any discharge that is between these intervals will be rounded up.

Boring/ DOT permits, when applicable will be calculated into the price at the time of purchase.

*Special Service Fees are those fees charged to water customers when water-meter reading personnel must make multiple trips to a customer's service site to provide or restore water service. These trips are made during normal business hours.

**After Hours Special Service fees are those fees charge to water customers when water-meter-reading personnel must make trips to a customer's service site to provide or restore water service after normal business hours.

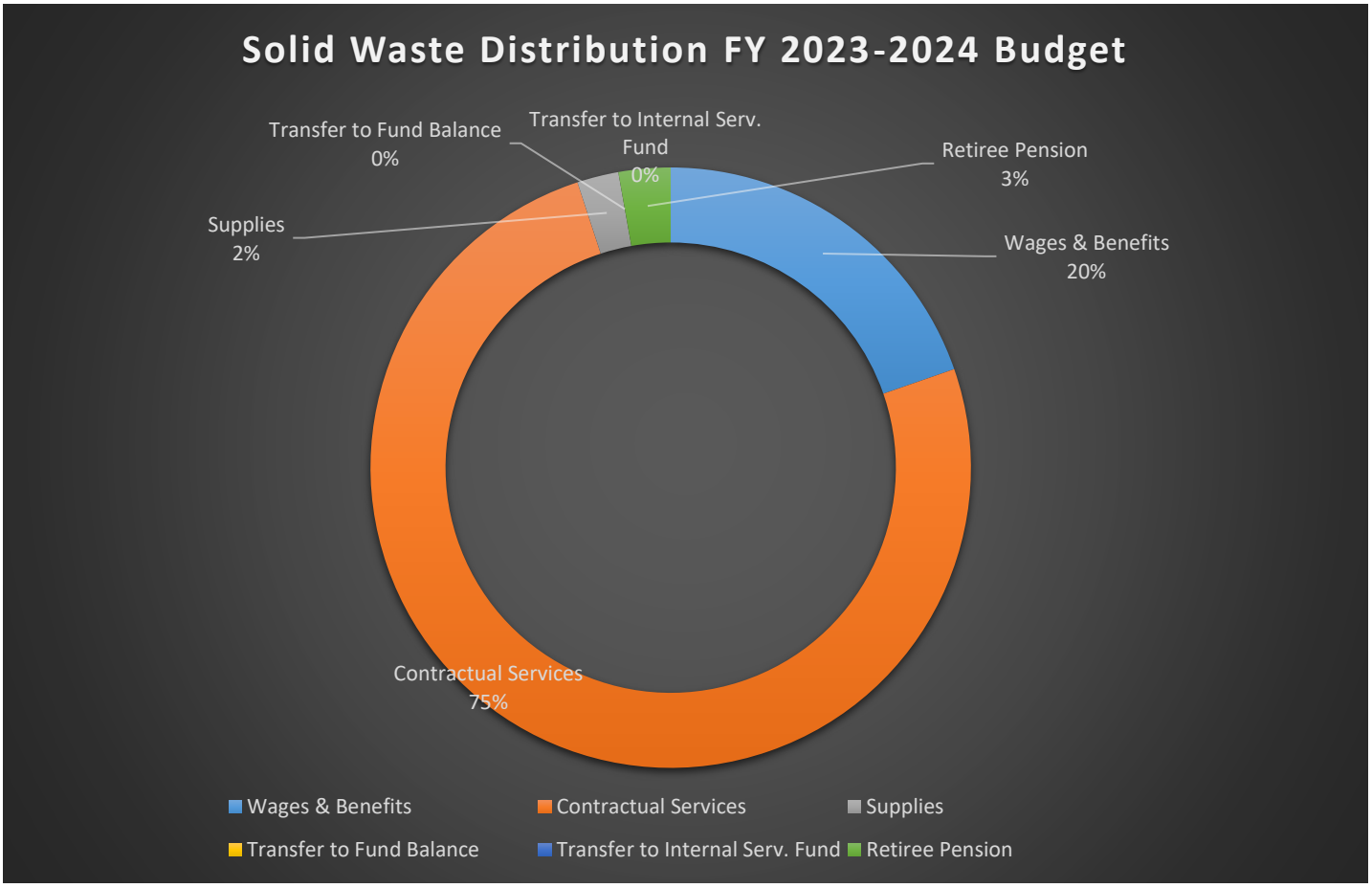
540-Solid Waste Fund

The Fiscal Year 2023-2024 budget for Solid Waste is appropriated at $2,449,887. This amount represents an increase of $22,028 or 0.90%.

Revenue and expenditures are rounded which will result in inconsequential variations among some of the totals.

Solid Waste Summary

	Budgeted	Percentage of Budget
Wages & Benefits	$491,637	20.07%
Contractual Services	$1,881,650	76.80%
Supplies	$55,900	2.28%
Transfer to Fund Balance	$0	.00%
Retiree Pension	$700	.03%
Transfer to Internal Serv. Fund	$0	.00%



REVENUES				
				2023-2024
CHARGES FOR SERVICES		2021-2022	2022-2023	REQUESTED
		ACTUAL	BUDGET	BUDGET
540-0000-340-4111	RESIDENTIAL CHARGES	$1,163,790	$1,200,000	$1,200,000
540-0000-340-4112	COMMERCIAL CHARGES	$856,405	$770,000	$800,000
540-0000-340-4113	SDS FRANCHISE	$3,546	$10,000	$10,000
540-0000-340-4130	SANITATION SCRAP REVENUE	$0	$0	$0
540-0000-340-4190	SALE OF GARBAGE BAGS	$0	$250,000	$0
540-0000-340-4199	COUNTY SOLID WASTE	$215,246	$0	$200,000
TOTAL CHARGES FOR SERVICES		**$2,238,987**	**$2,230,000**	**$2,210,000**
				2023-2024
MISCELLANEOUS		2021-2022	2022-2023	REQUESTED
		ACTUAL	BUDGET	BUDGET
540-0000-380-9000	MISC REVENUE	$0	$50	$50
TOTAL MISCELLANEOUS		**$0**	**$50**	**$50**
				2023-2024
OTHER REVENUE SOURCES		2021-2022	2022-2023	REQUESTED
		ACTUAL	BUDGET	BUDGET
540-0000-390-1200	OPERATING TRANSFERS IN	$0	$0	$0
540-0000-390-1510	TRANSFER FROM FUND BALANCE	$0	$197,809	$239,837
TOTAL OTHER REVENUE SOURCES		**$0**	**$197,809**	**$239,837**
TOTAL REVENUES		**$2,238,987**	**$2,427,859**	**$2,449,887**

EXPENDITURES				
SOLID WASTE COLLECTION				
				2023-2024
CONTRACTUAL SERVICES		**2021-2022**	**2022-2023**	**REQUESTED**
		ACTUAL	**BUDGET**	**BUDGET**
540-4520-520-2111	COMMERCIAL DISPOSAL	$649,114	$636,000	$636,000
540-4520-520-2112	RESIDENTIAL DISPOSAL	$899,050	$850,000	$850,000
540-4520-520-2120	CONVENIENCE CENTER DISPOSAL	$15,418	$30,000	$30,000
540-4520-520-3300	ADVERTISING	$0	$1,000	$1,000
540-4520-520-4199	PAYMENT TO BALDWIN COUNTY	$223,284	$230,000	$230,000
TOTAL CONTRACTUAL SERVICES		**$1,786,866**	**$1,747,000**	**$1,747,000**
				2023-2024
SUPPLIES		**2021-2022**	**2022-2023**	**REQUESTED**
		ACTUAL	**BUDGET**	**BUDGET**
540-4520-530-1120	OPERATING SUPPLIES	$0	$0	
540-4520-530-1230	ELECTRICITY	$1,597	$1,500	$1,500
TOTAL SUPPLIES		**$1,597**	**$1,500**	**$1,500**
TOTAL SOLID WASTE COLLECTION		**$1,788,463**	**$1,748,500**	**$1,748,500**

YARD TRIMMINGS COLLECT				
				2023-2024
WAGES & BENEFITS		2021-2022	2022-2023	REQUESTED
		ACTUAL	BUDGET	BUDGET
540-4585-510-1100	REGULAR EMPLOYEES	$183,483	$270,400	$270,400
540-4585-510-1300	OVERTIME	$6,946	$11,000	$11,000
540-4585-510-2101	HEALTH INSURANCE	$96,997	$139,650	$139,650
540-4585-510-2102	LIFE INSURANCE	$1,868	$2,500	$2,500
540-4585-510-2104	LTD INSURANCE	$2,106	$2,600	$2,600
540-4585-510-2105	SHORT TERM DISABILITY	$1,009	$1,400	$1,400
540-4585-510-2150	RETIREE LIFE INSURANCE	$0	$0	$0
540-4585-510-2200	FICA/MEDICARE EXPENSE	$13,548	$21,527	$21,527
540-4585-510-2400	RETIREMENT CONTRIBUTIONS	$46,358	$35,152	$40,560
540-4585-510-2600	UMEMPLOYMENT BENEFITS	$0	$200	$0
540-4585-510-2700	WORKER'S COMPENSATION	$43	$2,000	$2,000
TOTAL WAGES & BENEFITS		**$352,358**	**$486,429**	**$491,637**
				2023-2024
CONTRACTUAL SERVICES		2021-2022	2022-2023	REQUESTED
		ACTUAL	BUDGET	BUDGET
540-4585-520-2110	DISPOSAL SERVICES	$367	$4,000	$4,000
540-4585-520-2210	CONTRACTUAL VEHICLE/EQUIP	$0	$2,300	$3,000
540-4585-520-2310	RENTAL OF LAND & BUILDING	$0	$250	$250
540-4585-520-2320	EQUIPMENT RENTAL	$30,496	$10,000	$10,000
540-4585-520-3100	INSURA OTHER THAN EMP BEN	$0	$1,000	$1,000
540-4585-520-3200	COMMUNICATIONS	$513	$500	$600
540-4585-520-3300	ADVERTISING	$0	$500	$500
540-4585-520-3700	EDUCATION & TRAINING	$0	$300	$300
540-4585-520-3850	CONTRACT LABOR	$4,430	$15,000	$15,000
540-4585-520-3860	CONTRACTUAL SERVICES	$151,160	$90,000	$100,000
TOTAL CONTRACTUAL SERVICES		**$186,966**	**$123,850**	**$134,650**

				2023-2024
SUPPLIES		**2021-2022**	**2022-2023**	**REQUESTED**
		ACTUAL	**BUDGET**	**BUDGET**
540-4585-530-1110	OFFICE SUPPLIES	$0	$100	$100
540-4585-530-1120	OPERATING SUPPLIES	$561	$2,500	$2,500
540-4585-530-1150	SAFETY SUPPLIES	$46	$900	$900
540-4585-530-1160	VEHICLE/EQUIP REPAIR SUP	$7,503	$10,000	$15,000
540-4585-530-1270	GAS & DIESEL	$14,716	$25,000	$25,000
540-4585-530-1300	FOOD	$180	$180	$200
540-4585-530-1350	INVENTORY SHRINKAGE	$0	$0	$0
540-4585-530-1600	NON-CAPITALIZED EQUIPMENT	$1,191	$1,500	$2,500
540-4585-530-1710	UNIFORM/WEARING APPAREL	$7,917	$8,000	$8,000
540-4585-530-1720	EMPLOYEE RELATIONS	$0	$200	$200
TOTAL SUPPLIES		**$32,114**	**$48,380**	**$54,400**
				2023-2024
CAPITAL OUTLAY		**2021-2022**	**2022-2023**	**REQUESTED**
		ACTUAL	**BUDGET**	**BUDGET**
540-4585-540-1200	CAPITAL OUTLAY/SITE IMPROVE.	$0	$0	$0
540-4585-540-2100	CAPITAL OUTLAY/MACH & EQUIP	$0	$0	$0
540-4585-540-2200	CAPITAL OUTLAY/ VEHICLES	$0	$0	$0
TOTAL CAPITAL OUTLAY		**$0**	**$0**	**$0**
				2023-2024
INTERDEPARTMENTAL CHGS		**2021-2022**	**2022-2023**	**REQUESTED**
		ACTUAL	**BUDGET**	**BUDGET**
540-4585-550-2000	SELF-FUNDED INSURANCE	$20,000	$20,000	$20,000
TOTAL INTERDEPARTMENTAL CHGS		**$20,000**	**$20,000**	**$20,000**
TOTAL YARD TRIMMINGS COLLECT		**$591,438**	**$678,659**	**$700,687**

PENSION				
				2023-2024
WAGES & BENEFITS		2021-2022	2022-2023	REQUESTED
		ACTUAL	BUDGET	BUDGET
540-8500-510-2100	RETIREE HEALTH INSURANCE	$0	$0	$0
540-8500-510-2150	RETIREE LIFE INSURANCE	$552	$700	$700
540-8500-510-2400	RETIREMENT CONTRIBUTIONS	$0	$0	$0
TOTAL WAGES & BENEFITS		**$552**	**$700**	**$700**
TOTAL PENSION		**$552**	**$700**	**$700**

TRANSFERS & RESERVES				
				2023-2024
PYMT TO OTHER AGENCIES		2021-2022	2022-2023	REQUESTED
		ACTUAL	BUDGET	BUDGET
540-9000-570-9001	PAY PLAN IMPLEMENTATION	$0	$0	$0
TOTAL PYMT TO OTHER AGENCIES		**$0**	**$0**	**$0**
				2023-2024
OTHER FINANCING USES		2021-2022	2022-2023	REQUESTED
		ACTUAL	BUDGET	BUDGET
540-9000-610-1000	TRANSFER TO GENERAL FUND	$0	$0	$0
540-9000-610-2000	TRANSFER TO W & S FUND	$0	$0	$0
540-9000-610-9000	TRANSFER TO RESERVE	$0	$0	$0
TOTAL OTHER FINANCING USES		**$0**	**$0**	**$0**
TOTAL TRANSFERS & RESERVES		**$0**	**$0**	**$0**
TOTAL EXPENDITURES		**$2,380,453**	**$2,427,859**	**$2,449,887**
REVENUE OVER/(UNDER EXPENDITURES		**-$141,466**	**$0**	**$0**

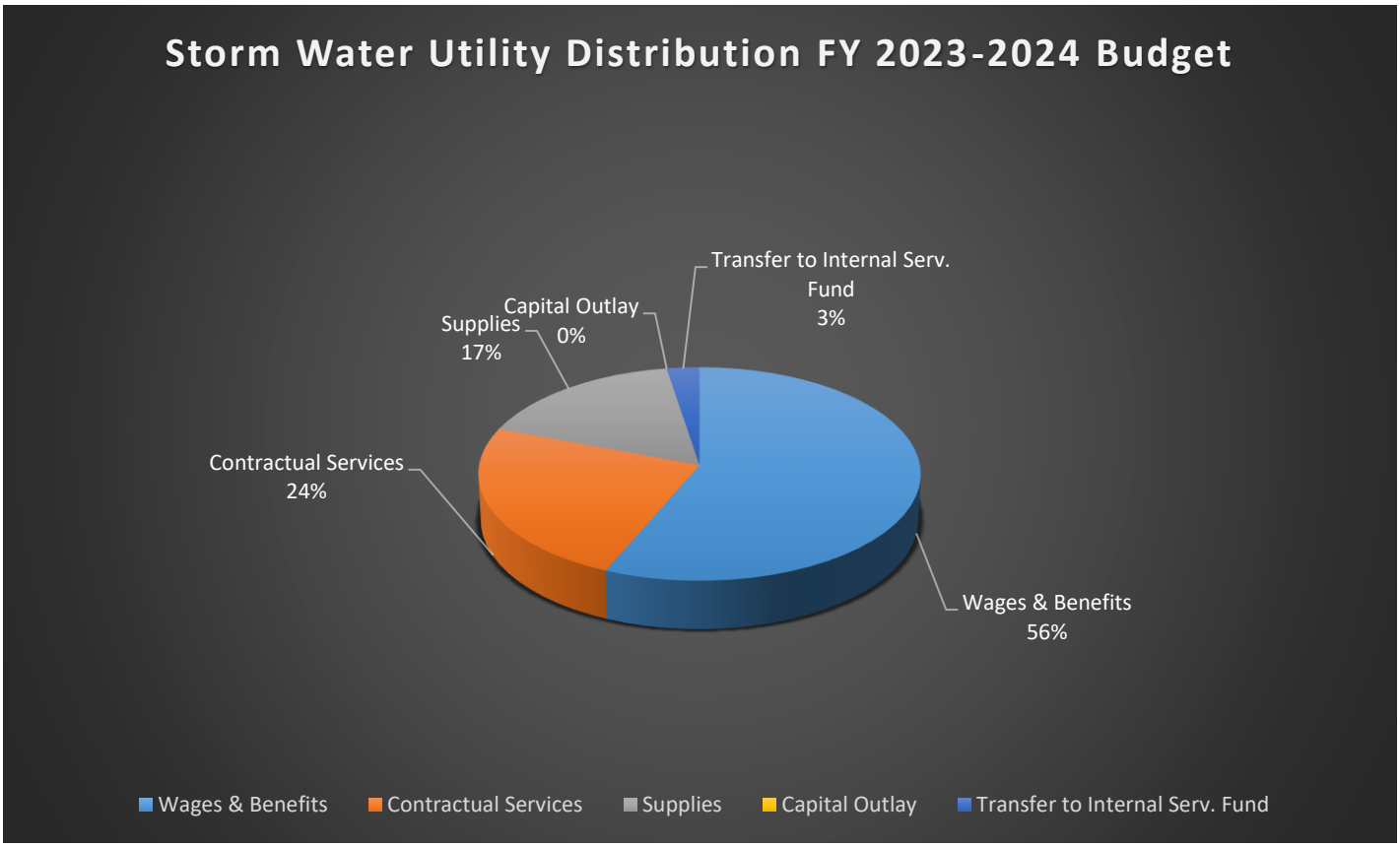
560- Storm Water Utility Fund

The City Council adopted an ordinance to establish a Storm Water Utility Fund in June 2019. This fund will be operated as an enterprise fund. The Fiscal Year 2023-2024 budget for Storm Water is appropriated at $963,708. This amount represents an increase of $33,673 or 3.49%.

Revenue and expenditures are rounded which will result in inconsequential variations among some of the totals.

Storm Water Utility Summary

	Budgeted	Percentage of Budget
Wages & Benefits	$543,858	56.43%
Contractual Service	$234,000	24.28%
Supplies	$160,850	16.69%
Capital Outlay	$0	.00%
Transfer to Internal Serv. Fund	$25,000	2.59%



REVENUES				
				2023-2024
CHARGES FOR SERVICES		2020-2021	2021-2022	ADOPTED
		ACTUAL	BUDGET	BUDGET
560-0000-340-4111	RESIDENTIAL CHARGES	$302,844	$307,000	$307,000
560-0000-340-4112	COMMERCIAL CHARGES	$480,198	$470,000	$495,000
TOTAL CHARGES FOR SERVICES		**$783,042**	**$777,000**	**$802,000**
				2023-2024
MISCELLANEOUS		2020-2021	2021-2022	ADOPTED
		ACTUAL	BUDGET	BUDGET
560-0000-380-9000	MISCELLANEOUS REVENUE	$0	$0	$0
TOTAL MISCELLANEOUS		**$0**	**$0**	**$0**
				2023-2024
OTHER REVENUE SOURCES		2020-2021	2021-2022	ADOPTED
		ACTUAL	BUDGET	BUDGET
560-0000-390-1232	SPLOST CONTRIBUTION	$0	$0	$0
560-0000-390-1510	TRANSFER FROM FUND BALANCE	$0	$153,035	$161,708
TOTAL OTHER REVENUE SOURCES		**$0**	**$153,035**	**$161,708**
TOTAL REVENUES		**$783,042**	**$930,035**	**$963,708**

EXPENDITURES				
STORM WATER				
				2023-2024
WAGES & BENEFITS		**2020-2021**	**2021-2022**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
560-4250-510-1100	REGULAR EMPLOYEES	$147,970	$270,400	$270,400
560-4250-510-1300	OVERTIME	$14,150	$15,000	$25,000
560-4250-510-2101	HEALTH INSURANCE	$68,202	$175,150	$175,150
560-4250-510-2102	LIFE INSURANCE	$705	$3,800	$3,800
560-4250-510-2104	LTD INSURANCE	$876	$2,300	$2,300
560-4250-510-2105	SHORT TERM DISABILITY	-$248	$550	$550
560-4250-510-2150	RETIREE LIFE INSURANCE	$0	$0	$0
560-4250-510-2200	FICA/MEDICARE EXPENSE	$11,324	$21,833	$22,598
560-4250-510-2400	RETIREMENT CONTRIBUTIONS	$39,000	$35,152	$40,560
560-4250-510-2600	UNEMPLOYMENT BENEFITS	$0	$0	$0
560-4250-510-2700	WORKER'S COMPENSATION	$43	$3,500	$3,500
TOTAL WAGES & BENEFITS		**$282,022**	**$527,685**	**$543,858**
				2023-2024
CONTRACTUAL SERVICES		**2020-2021**	**2021-2022**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
560-4250-520-1200	PROFESSIONAL	$500	$20,000	$20,000
560-4250-520-2200	REPAIRS & MAINTENANCE	$108	$60,000	$60,000
560-4250-520-2320	EQUIPMENT RENTAL	$8,299	$30,000	$30,000
560-4250-520-3400	PRINTING & BINDING	$0	$4,000	$4,000
560-4250-520-3500	TRAVEL	$766	$1,500	$1,500
560-4250-520-3700	EDUCATION & TRAINING	$547	$1,000	$1,500
560-4250-520-3850	CONTRACT LABOR	$0	$0	$0
560-4250-520-3860	CONTRACTUAL SERVICES	$40,936	$100,000	$117,000
TOTAL CONTRACTUAL SERVICES		**$51,156**	**$216,500**	**$234,000**

				2023-2024
SUPPLIES		**2020-2021**	**2021-2022**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
560-4250-530-1120	OPERATING SUPPLIES	$108,197	$100,000	$100,000
560-4250-530-1150	SAFETY SUPPLIES	$17	$9,000	$9,000
560-4250-530-1160	VEHICLE/EQUIP REPAIR SUPPLIE	$2,652	$20,000	$20,000
560-4250-530-1270	GAS & DIESEL	$2,254	$12,000	$12,000
560-4250-530-1300	FOOD	$201	$450	$450
560-4250-530-1350	INVENTORY SHRINKAGE	$0	$0	$0
560-4250-530-1600	NON CAPITALIZED EQUIPMENT	$5,265	$10,000	$10,000
560-4250-530-1710	UNIFORM/ WEARING APPAREL	$7,665	$9,000	$9,000
560-4250-530-1720	EMPLOYEE RELATIONS	$123	$400	$400
TOTAL SUPPLIES		**$126,374**	**$160,850**	**$160,850**
				2023-2024
CAPITAL OUTLAY		**2020-2021**	**2021-2022**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
560-4250-540-1400	CAPITAL OUTLAY/INFRASTRUCTURE	$0	$0	$0
560-4250-540-2100	CAPITAL OUTLAY/MACH & EQUIP	$0	$0	$0
560-4250-540-2200	CAPITAL OUTLAY/VEHICLES	$0	$0	$0
TOTAL CAPITAL OUTLAY		**$0**	**$0**	**$0**
				2023-2024
INTERDEPARTMENTAL CHGS		**2020-2021**	**2021-2022**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
560-4250-550-2000	SELF-FUNDED INSURANCE	$25,000	$25,000	$25,000
TOTAL INTERDEPARTMENTAL CHGS		**$25,000**	**$25,000**	**$25,000**

				2023-2024
NOT USED		**2020-2021**	**2021-2022**	**ADOPTED**
		ACTUAL	**BUDGET**	**BUDGET**
560-4250-560-1000	DEPRECIATION	$0	$0	$0
TOTAL NOT USED		**$0**	**$0**	**$0**
TOTAL STORM WATER		**$4,844,552**	**$930,035**	**$963,708**
TOTAL EXPENDITURES		**$4,844,552**	**$930,035**	**$963,708**
REVENUE OVER/(UNDER) EXPENDITURES		**$298,490**	**$0**	**$0**

560 – Stormwater Utility Fee (8/23/2019)

The rate of 1 Equivalent Residential Unit (ERU) is $3.95/month. The ERU/billing unit is based on an impervious footprint of 3,400 sq. ft.

Miscellaneous Funds

Revenue and expenditures are rounded which will result in inconsequential variations among some of the totals.

210 Confiscated Assets Revenue

	Fines & Forfeitures	**Budgeted**	**Budgeted**	**Budgeted**
	210-0000	**2021/2022**	**2022/2023**	**2023/2024**
350-1320	Cash	$5,000	$5,000	$5,000
	Total	**$5,000**	**$5,000**	**$,5000**

	Investment Revenue	**Budgeted**	**Budgeted**	**Budgeted**
	210-000	**2021/2022**	**2022/2023**	**2023/2024**
360-1000	Investment Revenue	$0	$0	$0
	Total	**$0**	**$0**	**$0**

	Other Revenue	**Budgeted**	**Budgeted**	**Budgeted**
	210-0000	**2021/2022**	**2022/2023**	**2023/2024**
380-9000	Misc Revenue	$0	$0	$0
390-2100	Sale of Seized Assets	$0	$0	$0
	Total	**$0**	**$0**	**$0**
	Revenue Total	**$5,000**	**$5,000**	**$5,000**

210 Confiscated Assets Expenditures

	Services	**Budgeted**	**Budgeted**	**Budgeted**
	210-0000	**2021/2022**	**2022/2023**	**2023/2024**
520-3700	Training	$0	$0	$0
	Total	**$0**	**$0**	**$0**

	Supplies	**Budgeted**	**Budgeted**	**Budgeted**
	210-0000	**2021/2022**	**2022/2023**	**2023/2024**
530-1110	Office Supplies	$0	$0	$0
530-1600	Non Capitalized Equipment	$5.000	$5,000	$5,000
	Total	**$5,000**	**$5,000**	**$5,000**

	Capital Outlay	**Budgeted**	**Budgeted**	**Budgeted**
	210-0000	**2021/2022**	**2022/2023**	**2023/2024**
540-2200	Capital Outlay/ Vehicles	$0	$0	$0
	Expenditure Total	**$5,000**	**$5,000**	**$5,000**

Revenue Over/ (Under) Expenditures ***$0*** ***$0*** ***$0***

220 Community Home Improve Program Revenue

	Grants	Budgeted	Budgeted	Budgeted
	220-0000	**2021/2022**	**2022/2023**	**2023/2024**
330-4200	ARPA Funds	**$0**	**$3,500,000**	**$0**
	Total	**$0**	**$3,500,000**	**$0**

	Investment Revenue	Budgeted	Budgeted	Budgeted
	220-0000	**2021/2022**	**2022/2023**	**2023/2024**
360-1000	Interest Revenue	**$0**	**$3000**	**$3,000**
	Total	**$0**	**$3,000**	**$3,000**

	Other Revenue	Budgeted	Budgeted	Budgeted
	220-0000	**2021/2022**	**2022/2023**	**2023/2024**
390-1250	Transfer From Fund Balance	**$0**	**$3,500,000**	**$5,000,000**
	Total	**$0**	**$3,500,000**	**$5,000,000**

220 Community Home Improve Program Expenditures

	Capital Outlay	Budgeted	Budgeted	Budgeted
	220-0000	**2021/2022**	**2022/2023**	**2023/2024**
540-1210	ARPA Projects	**$0**	**$3,503,000**	**$5,003,000**
	Total	**$0**	**3,503,000**	**$5,003,000**

Revenue Over/ (Under) Expenditures ***$0*** ***$0*** ***$0***

252 Community Development Block Grant (CDGB) Revenues

	Revenue - Grants	Budgeted	Budgeted	Budgeted
	252-0000	**2021/2022**	**2022/2023**	**2023/2024**
330-1160	CDBG Housing Funds	$0	$0	$0
330-4110	State Gov. Grants	$0	$0	$0
	Total	**$0**	**$0**	**$0**

	Interest Revenue	Budgeted	Budgeted	Budgeted
	252-0000	**2021/2022**	**2022/2023**	**2023/2024**
360-1000	Interest Revenue	$9,000	$9,000	$9,000
	Total	**$9,000**	**$9,000**	**$9,000**

	Miscellaneous Revenue	Budgeted	Budgeted	Budgeted
	252-0000	**2021/2022**	**2022/2023**	**2023/2024**
380-9011	Principal on Partners in Dine, LLC	$0	$0	$0
	Transfer from Fund Balance	$0	$0	$0
	Total	**$0**	**$0**	**$0**
	Total Revenue	**$9,000**	**$9,000**	**$9,000**

252 Community Development Block Grant (CDGB) Expenditures

	Services	Budgeted	Budgeted	Budgeted
	252-0000	**2021/2022**	**2022/2023**	**2023/2024**
520-1100	Official/Administrative	$2,000	$2,000	$2,000
520-1430	Grant Recipient	$7,000	$7,000	$7,000
520-3300	Advertising	$0	$0	$0
	Total	**$9,000**	**$9,000**	**$9,000**

	Supplies	Budgeted	Budgeted	Budgeted
	252-0000	**2021/2022**	**2022/2023**	**2023/2024**
530-1110	Office Supplies	$0	$0	$0
	Total	**$0**	**$0**	**$0**

	Capital Outlay	Budgeted	Budgeted	Budgeted
	252-0000	**2021/2022**	**2022/2023**	**2023/2024**
540-1300	Site Improvements	$0	$0	$0
	Total	**$0**	**$0**	**$0**
	Expenditure Total	**$9,000**	**$9,000**	**$9,000**

Revenue Over/ (Under) Expenditures ***$0*** ***$0*** ***$0***

275 Hotel/Motel Tax Revenues

	Taxes	Budgeted	Budgeted	Budgeted
	275-0000	**2021/2022**	**2022/2023**	**2023/2024**
310-4100	Hotel/Motel Tax	$450,000	$500,000	$500,000
310-4200	City Downtown Project	$100,000	$115,000	$115,000
	Total	**$550,000**	**$615,000**	**$615,000**

	Charges of Services	Budgeted	Budgeted	Budgeted
	275-0000	**2021/2022**	**2022/2023**	**2023/2024**
340-3000	Administrative Fees	$0	$0	$0
		$0	**$0**	**$0**

	Miscellaneous	Budgeted	Budgeted	Budgeted
	275-0000	**2021/2022**	**2022/2023**	**2023/2024**
380-1000	Rental Income	$0	$0	$0
	Total	**$0**	**$0**	**$0**

	Other Revenue	Budgeted	Budgeted	Budgeted
	275-0000	**2021/2022**	**2022/2023**	**2023/2024**
390-1540	Transfer from Reserve*	$0	$0	$0
	Total	**$0**	**$0**	**$0**

Revenue Total	**$550,000**	**$615,000**	**$615,000**

* *A reserve account was established for projects by the City in the Historic Downtown area during FY10.*

275 Hotel/Motel Tax Expenditures

	Supplies	Budgeted	Budgeted	Budgeted
	275-0000	**2021/2022**	**2022/2023**	**2023/2024**
530-1100	General Supplies	$0	$0	$0
530-1120	Operating Supplies	$0	$0	$0
	Total	**$0**	**$0**	**$0**

	Payment to Other Agencies	Budgeted	Budgeted	Budgeted
	275-0000	**2021/2022**	**2022/2023**	**2023/2024**
570-2000	Payment to Other Agencies	$450,000	$500,000	$500,000
570-3000	Historic/Downtown Projects	$100,000	$115,000	$115,000
	Total	**$550,000**	**$615,000**	**$615,000**

	Transfers	Budgeted	Budgeted	Budgeted
	275-9000	**2021/2022**	**2022/2023**	**2023/2024**
610-9000	Transfer to Reserve	$0	$	$0
	Total	**$0**	**$**	**$0**

Expenditure Total	**$550,000**	**$615,000**	**$615,000**

775 Pension Revenues

	Investment Revenue	Budgeted	Budgeted	Budgeted
	775-000	**2021/2022**	**2022/2023**	**2023/2024**
360-1000	Interest Revenues	$250,000	$400,000	$400,000
360-2000	Realized Gain/Loss	$0	$0	$0
360-3000	Unrealized Gain/Loss	$0	$0	$0
360-9999	Fair Value	$0	$0	$0
	Total Investment Revenue	**$250,000**	**$400,000**	**$400,000**

	Miscellaneous	Budgeted	Budgeted	Budgeted
	775-0000	**2021/2022**	**2022/2023**	**2023/2024**
380-4100	Employer Contribution	$1,279,543	$1279,543	$1,279,543
	Total	**$1,279,543**	**$1,279,543**	**$1,279,543**

Revenue Total	**$1,529,543**	**$1,679,543**	**$1,679,543**

775 Pension Expenditures

	Wages & Benefits	Budgeted	Budgeted	Budgeted
	775-0000	**2021/2022**	**2022/2023**	**2023/2024**
510-2991	Normal Retirement	$950,000	$1,539,543	$1,539,543
510-2992	Disability Retirement	$0		
	Total	**$950,000**	**$1,539,543**	**$1,539,543**

	Services	Budgeted	Budgeted	Budgeted
	775-000	**2021/2022**	**2022/2023**	**2023/2024**
520-1200	**Professional**	$140,000	$140,000	$140,000
	Total	**$140,000**	**$140,000**	**$140,000**

	Transfers	Budgeted	Budgeted	Budgeted
	775-9000	**2021/2022**	**2022/2023**	**2023/2024**
610-9000	Transfer to Reserve	$439,543	$0	$0
	Total	**$0**	**$0**	**$0**

Combined Expenditure Total	**$1,529,543**	**$1,679,543**	**$1,679,543**

Special Purpose Local Option Sales Tax (SPLOST) Fund

Revenue and expenditures are rounded which will result in inconsequential variations among some of the totals. With exception of the Wireless Grant, all continuous grants have been moved to the section titled Miscellaneous Funds.

321 SPLOST Revenues

	Tax & Grants	Budgeted	Budgeted	Budgeted
	321-0000	**2021/2022**	**2022/2023**	**2023/2024**
330-1301	TEA	$0	$0	$0
330-1357	Wireless Grant	$0	$0	$0
330-1359	DOT Reimbursement	$0	$0	$0
330-4000	State Gov. Operating Grant	$0	$0	$0
330-7106	SPLOST 2006	$0	$0	$0
330-7112	SPLOST 2012	$500,000	$0	$0
330-7118	SPLOST 2018		$1,500,000	$1,500,000
	Total	**$500,000**	**$1,500,000**	**$1,500,000**

	Investment Revenue	Budgeted	Budgeted	Budgeted
	321-0000	**2021/2022**	**2022/2023**	**2023/2024**
360-1000	Investment Revenue	$55,000	$55,000	$55,000
360-3000	Unrealized Gains (Loss)			
	Total	**$55,000**	**$55,000**	**$55,000**

	Miscellaneous Revenue	Budgeted	Budgeted	Budgeted
	321-0000	**2021/2022**	**2022/2023**	**2023/2024**
380-9000	Miscellaneous	$0	$0	$0
	Total	**$0**	**$0**	**$0**

	Other Revenue	Budgeted	Budgeted	Budgeted
	321-0000	**2021/2022**	**2022/2023**	**2023/2024**
390-1000	Funding from Other Sources			
390-1250	Transfer from Fund Balance	$4,445,000	$3,445,000	$3,645,000
	Total	**$4,445,000**	**$3,445,000**	**$3,645,000**

Revenue Total	**$5,000,000**	**$5,000,000**	**$5,200,000**

321 SPLOST Expenditures

	Capital Outlay	Budgeted	Budgeted	Budgeted
	540-1000	**2021/2022**	**2022/2023**	**2023/2024**
1110	Municipal Buildings Projects	$500,000	$500,000	$500,000
1565	General Government Buildings	$0	$0	$0
3200	Police Department Projects & Equipment	$300,000	$300,000	$1,390,000
3500	Fire Department Projects & Equipment	$600,000	$600,000	$1,000,000
4220	Public Works Projects & Equipment	$2.100.000	$2.100.000	$810,000
4331	Water/Sewer Projects & Equipment	$1,500,000	$1,500,000	$1,500,000
9000	Transfer to Fund Balance			
	Total	**$5,000,000**	**$5,000,000**	**$5,200,000**

Expenditures Total	**$5,000,000**	**$5,000,000**	**$5,200,000**

POSITIONS SUMMARY

	FY21/22	FY22/23	FY23/24
General Fund	144	147	147
Water & Sewer	64	64	64
Solid Waste	9	9	9
Storm Water	7	9	9
Total FT/PT	**224**	**229**	**229**

EXECUTIVE – 100-1320

2022	2023	2024	Position	Pay Grade
1	1	1	City Manager	
1	1	1	Chief of Staff**	24
1	1	1	City Clerk**	18
1	1	1	Administrative Assistant	12
0	0	0	Public Relations Officer*	11
6	**4**	**4**		

** Terminated Public Relations Officer*
*** Changed position title and paygrade, FY22.*
*** Changed position paygrade, FY24.*

FINANCE DEPARTMENT - 100-1510

2022	2023	2024	Position	Pay Grade
1	1	1	Finance Director	24
1	1	1	Accounting Manager	21
1	1	1	Procurement Coordinator	14
1	1	1	Accounting Technician	12
4	**4**	**4**		

HUMAN RESOURCES 100-1540

2022	2023	2024	Position	Pay Grade
.5	.5	1	Human Resources Director*	24
1	1	.5	Human Resources Coordinator**	14
1.5	**1.5**	**1.5**		

** Human Resources Director is no longer split with planning & Zoning (100-7400). FY24*
** *Human Resources Coordinator is split 50/50 with planning & Zoning (100-7400). FY24*

GENERAL GOV'T BUILDINGS & GROUNDS 100-1565

2022	2023	2024	Position	Pay Grade
1	1	1	Custodian	8

ENGINEERING 100-1575

2022	2023	2024	Position	Pay Grade
0	0	0	Engineer	24

MUNICIPAL COURT 100-2650

2022	2023	2024	Position	Pay Grade
1	1	1	Municipal Court Judge	Contract
1	1	1	Solicitor	Contract
1	1	1	Indigent Defense Attorney	Contract
1	1	1	Municipal Court Clerk	14
1	1	1	Assistant Municipal Court Clerk	10
2	**2**	**2**		

Contract Employees (Positions not counted in the Summary of FT & PT positions)

POLICE DEPARTMENT 100-3200

2022	2023	2024	Position	Pay Grade
1	1	1	Police Chief	25
0	0	0	Deputy Chief of Police	23
1	1	1	Commander – Patrol	22
1	1	1	Major – Chief of Detectives	22
1	1	1	Major – Adm. Services	22
4	4	4	Lieutenant – Patrol	20
1	1	1	Lieutenant - Community Policing	20
1	1	1	Lieutenant - Professional Standards	20
1	1	1	Lieutenant – Gang Prevention	20
4	4	4	Sergeant – Patrol	18
1	1	1	Sergeant - Support Services	18
6	6	6	Detective*	17
20	20	20	Police Officer*	16
1	1	1	Police Officer Trainee	15
1	1	1	Police Officer-K-9*	16
2	2	2	Police Officer-Traffic*	16
1	1	1	Communications Supervisor	14
1	1	1	Administrative Assistant	12
0	0	0	Public Relations Officer	11
8	8	8	Communication Officer	11
1	1	1	Warrants Clerk	10
1	1	1	Records Technician	9
1	1	1	Parking Enforcement Officer	9
1	1	1	Police Services Representative	9
60	**60**	**60**		

** Changed position paygrade, FY24.*

DETENTION OF PRISONERS 100-3226

2022	2023	2024	Position	Pay Grade
0	0	0	Detention Officers*	12

** Eliminated these positions.*

POLICE BUILDINGS & GROUNDS 100-3260

2022	2023	2024	Position	Pay Grade
1	1	1	Custodian	8

CODE ENFORCEMENT 100-3290

2022	2023	2024	Position	Pay Grade
1	**1**	**1**	Code Enforcement Officer	**17**

FIRE RESCUE DEPARTMENT 100-3500

2022	2023	2024	Position	Pay Grade
1	1	1	Fire Chief	24
0	0	0	Assistant Fire Chief	23
1	1	1	Fire Marshall	20
1	1	1	Chief Training Officer	20
3	3	3	Battalion Chief	20
1	1	1	Captain – Support Services	19
1	1	1	Assistant Fire Marshall	18
9	9	9	Lieutenant	18
0	0	0	Senior Sergeant	18
1	1	1	Support Services Coord.	14
1	1	1	Sergeant – Swing Shift	16
9	9	9	Sergeant	16
14	14	14	Fire Fighter-Certified	15
0	0	0	Fire Fighter-Uncertified*	14
0	0	0	Part Time Firefighter- Certified	
42	**42**	**42**		

*Changed position paygrade, FY24.

PUBLIC WORKS ADMINISTRATION 100-4110

2022	2023	2024	Position	Pay Grade
1	1	1	Public Works Director	24
1	1	1	Public Works Supervisor	20
1	1	1	Administrative Assistant	12
3	**3**	**3**		

STREET & SIDEWALKS 100-4220

2022	2023	2024	Position	Pay Grade
1	1	1	Superintendent	18
1	1	1	Crew Leader	14
1	1	1	Heavy Equipment Operator	12
1	1	1	Equipment Operator	10
2	4	4	Street Maintenance Worker*	8
6	**8**	**8**		

**-Added 2 Street Maintenance Workers, Grade 8*

CENTRAL GARAGE (Maintenance Shop) 100-4910

2022	2023	2024	Position	Pay Grade
1	1	1	Chief Mechanic	15
3	3	3	Mechanic	13
1	1	1	Facilities Maintenance Worker*	13
5	**5**	**5**		

**Added new position – Facilities Maintenance Worker*

CEMETERIES, PARKS & GROUNDS MAINTENANCE 100-4950/6220

2022	2023	2024	Position	Pay Grade
1	1	1	Supervisor*	16
2	2	2	Crew Leader**	14
0	0	0	Grounds Maintenance Mechanic	13
0	0	0	Grounds Maintenance Lead Mechanic***	13
2	2	2	Equipment Operator	10
4	5	5	Grounds Maintenance Worker****	8
9	**10**	**10**		

Changed title of department
**- Eliminated a Supervisor position*
***- Added a crew leader*
**** Eliminated a Grounds maintenance lead mechanic*
*****Added 1 grounds maintenance worker*

INSPECTIONS 100-7200

2022	2023	2024	Position	Pay Grade
1	1	1	Building Official*	17
1	**1**	**1**		

** Changed position title, FY24.*

PLANNING & ZONING 100-7400

2022	2023	2024	Position	Pay Grade
.5	.5	1	Planning/Zoning Administrator	24
1	1	.5	Permit Clerk/P & Z Technician*	12
1.5	**1.5**	**1.5**		

**This position is split 50/50 between HR Coordinator & Permit Clerk /P&Z Technician (FY24).*

MAIN STREET 100-7551

2022	2023	2024	Position	Pay Grade
1	1	1	Main Street Director	24
1	1	1	Event Coordinator*	14
2	**2**	**2**		

**Changed title and paygrade of Administrative Assistant position*

WATER AND SEWER ADMINISTRATION 505-4310/4410

2022	2023	2024	Position	Pay Grade
1	1	1	Water & Sewer Director	24
0	0	0	Accounting Manager of Enterprise, Internal Service & Agency Funds*	21
1	1	1	GIS Analyst	20
1	1	1	Administrative Assistant	12
3	**3**	**3**		

**Eliminated Accounting Manager of Enterprise, Internal Service & Agency Funds position*

WASTEWATER TREATMENT 505-4335

2022	2023	2024	Position	Pay Grade
1	1	1	Superintendent	21
1	1	1	Assistant Superintendent	19
1	1	1	Maintenance Supervisor	17
1	1	1	Chief Operator	17
1	1	1	Industrial Pretreatment Coordinator	17
1	1	1	Lab Coordinator I	16
1	1	1	FOG Administrator	16
0	0	0	Lab Coordinator III	12
5	5	5	Wastewater Plant Operator I	14
0	0	0	Wastewater Plant Operator II	13
0	0	0	Wastewater Plant Operator III	12
0	0	0	Wastewater Plant Operator Trainee	10
1	1	1	Maintenance Mechanic	12
1	1	1	Heavy Equipment Operator	12
3	3	3	Maintenance Worker	10
0	0	0	Administrative Clerk	10
17	**17**	**17**		

SANITARY SEWER MAINTENANCE 505-4331/4333

2022	2023	2024	Position	Pay Grade
1	1	1	Crew Leader	14
2	2	2	Technical Operator	13
2	2	2	Heavy Equipment Operator	12
0	0	0	Equipment Operator	10
2	2	2	Utility Worker	10
7	**7**	**7**		

WATER TREATMENT PLANT #1 505-4431

2022	2023	2024	Position	Pay Grade
1	1	1	Superintendent	21
1	1	1	Assistant Superintendent	19
1	1	1	Chief Operator	18*
5	5	5	Water Plant Operator I	14
0	0	0	Water Plant Operator II	13
0	0	0	Water Plant Operator III	12
0	0	0	Water Plant Operator Trainee	10
1	1	1	Lab Tech Operator I	16
2	2	2	Lab Tech Operator II	14
0	0	0	Lab Tech Operator III	12
1	1	1	Maintenance Mechanic	12
1	1	1	General Trades Craftsman	10
13	**13**	**13**		

** Changed position title, FY24.*

WATER TREATMENT PLANT #2 505-4432

2022	2023	2024	Position	Pay Grade
1	1	1	Assistant Superintendent	19
1	1	1	Lead Operator	15
4	4	4	Water Plant Operator II	13
6	6	6		

WATER DISTRIBUTION MAINTENANCE 505-4440/4443

2022	**2023**	**2024**	**Position**	**Pay Grade**
1	1	1	Director	24
1	1	1	Superintendent	21
0	0	0	Assistant Superintendent	18
1	1	1	Maintenance Supervisor	14
0	0	0	Crew Leader	14
1	0	0	Administrative Secretary*	10
2	2	2	Heavy Equipment Operator	12
4	4	4	Utility Worker	10
	1	1	Utility Maintenance Coordinator**	14
10	**10**	**10**		

**Eliminated Administrative Secretary Position*
***Added a Utility Maintenance Coordinator, grade level 14*

METER READING & BILLING 505-4450

2022	2023	2024	Position	Pay Grade
1	1	1	Customer Service Manager	20
1	1	1	Meter Reader Crew Leader	14
3	3	3	Utility Billing Clerk	12
1	1	1	Senior Meter Reader	10
2	2	2	Customer Service Cashier	9
8	**8**	**8**		

SOLID WASTE FUND

YARD TRIMMINGS COLLECTIONS & MANAGEMENT 540-4585

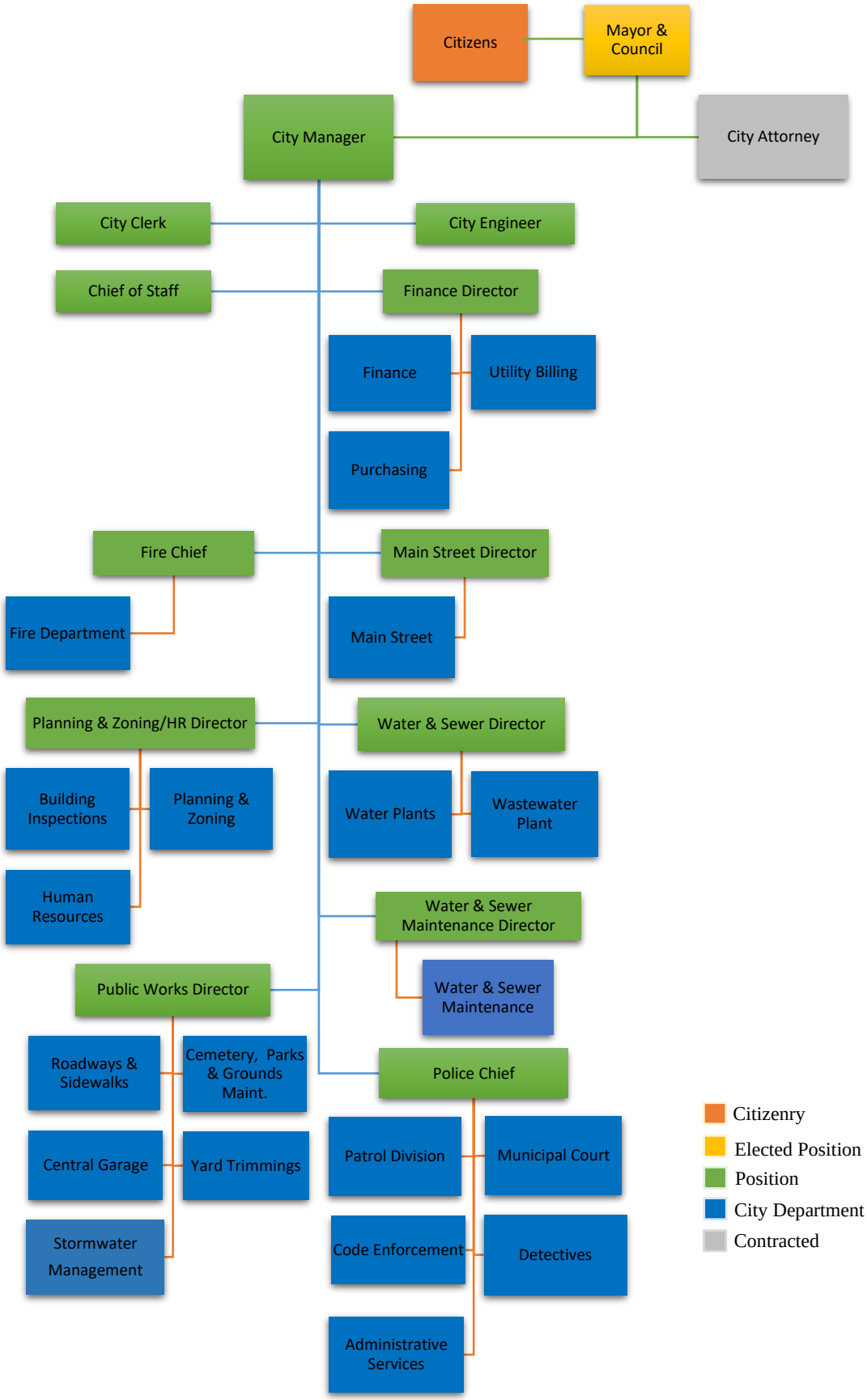
2022	2023	2024	Position	Pay Grade
1	1	1	Heavy Equipment Operator	12
3	3	3	Equipment Operators	10
4	4	4	Refuse Collectors	8
1	1	1	Tree Surgeon	14
9	**9**	**9**		

STORM WATER FUND

STORM WATER MANAGEMENT

2022	2023	2024	Position	Pay Grade
0	1	1	Supervisor*	16
2	2	2	Crew Leader	14
2	2	2	Heavy Equipment Operator	12
1	1	1	Equipment Operators	10
2	3	3	Laborers**	8
7	**9**	**9**		

* Added Supervisor position, Grade16
** Added a Laborer position, Grade 8


Citizens
Mayor & Council
City Manager
City Attorney
City Clerk
City Engineer
Chief of Staff
Finance Director
Finance
Utility Billing
Purchasing
Fire Chief
Main Street Director
Fire Department
Main Street
Planning & Zoning/HR Director
Water & Sewer Director
Building Inspections
Planning & Zoning
Water Plants
Wastewater Plant
Human Resources
Water & Sewer Maintenance Director
Public Works Director
Water & Sewer Maintenance
Roadways & Sidewalks
Cemetery, Parks & Grounds Maint.
Police Chief
Central Garage
Yard Trimmings
Patrol Division
Municipal Court
Stormwater Management
Code Enforcement
Detectives
Administrative Services
Citizenry
Elected Position
Position
City Department
Contracted