CITY OF MOUNT VERNON

2023 PROJECTED BUDGET

Income	2023 Projected budget
Franchise Tax	$120,000.00
Hotel/Motel Taxes	$5,000.00
State Sales Tax	$250,000.00
SPLOST	$250,000.00
Grants - TIA (25%) (Monthly)	$40,000.00
AT/TAVT Tax	$50,000.00
TIA Bands	$0.00
Insurance Premium Taxes	$160,000.00
Beer & Wine Taxes	$28,000.00
Licenses and Permits	$20,000.00
Water & Sewer Revenues	$725,000.00
Fire Department	$30,000.00
Garbage Collection Fees	$215,000.00
Fines & Bonds	$25,000.00
Loans & Grants	$5,000.00
ARP Act 2021/Grant	$929,606.00
LIMG (DOT)	$40,000.00
Community House Rent	$10,000.00
Recycling	$15,000.00
Miscellaneous Income	$47,000.00
TOTAL	$2,964,606

Expense	2023 Projected Budget
Salaries	$725,000.00
Payroll Taxes & Retirement	$116,000.00
Court Costs & Jail Fees	$22,000.00
Audit & Education	$25,000.00
Miscellaneous (Other operating budget)	$190,000.00
Repairs & Maintenance	$55,000.00
Gas, Diesel & Oil	$60,000.00
Insurance	$115,000.00
Landfill, Recycling	$50,000.00
Utilities	$160,000.00
Water & Sewer Expenses	$111,200.00
Bond Retirement (GEFA)	$160,800.00
Fire Department Expenditures	$22,000.00
Capital Expenditures	$112,000.00
ARP Act 2021/Grant	$929,606.00
Safety Grant	$3,000.00
TIA Bands	$0.00
LMIG	$40,000.00
Water & Sewer Loan Payments (Berkadia & GEFA)	$68,000.00
TOTAL	$2,964,606