THE CITY OF NASHVILLE, GEORGIA

FISCAL YEAR 2023 – 2024



APPROVED BUDGET

CITY OF NASHVILLE
STATE OF GEORGIA

RESOLUTION NO. R-06-23

A RESOLUTION TO ADOPT THE FISCAL YEAR 2023-2024 BUDGET FOR EACH FUND OF THE CITY OF NASHVILLE, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES, ADOPTING SEVERAL ITEMS OF REVENUE ANTICIPATIONS.

WHEREAS, sound government operations require a budget in order to plan the financing of services for the residents of the City of Nashville; and

WHEREAS, Title 36, Chapter 81, Article 3 of the Official Code of Georgia Annotated (OCGA) requires a balanced budget for the City's fiscal year, which runs from August 1st to July 31st of each year; and

WHEREAS, the Mayor and City Council of the City of Nashville has reviewed the proposed FY 23-24 budget as presented by the City Manager; and

WHEREAS, each of these funds has a balanced budget, such that anticipated funding sources equal proposed expenditures or expenses; and

WHEREAS, the Mayor and City Council wishes to adopt this proposal as the Fiscal Year 2023-2024 Annual Budget effective from August 1, 2023 through July 31, 2024.

NOW THERFORE IT BE RESOLVED by the Mayor and City Council of the City of Nashville, Georgia as follows:

Section 1. That the proposed Fiscal Year 2023-2024 Budget, attached hereto and incorporated herein as a part of this Resolution is hereby adopted as the Budget for the City of Nashville.

Section 2. That the several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses, and uses of cash are hereby appropriated to the department's names in each fund.

Section 3. That the "legal level of control" as defined in OCGA { 36-81-2 is set at the department level, meaning that the City Manager in his capacity as Budget Officer is authorized to move appropriations from one line item to another within a department.

Section 4. That all appropriation shall lapse at the end of the fiscal year.

Section 5. That this resolution shall be and remain in full force and effect from and after its date of adoption.

ADOPTED OF THIS 31st DAY OF JULY, 2023.

CITY OF NASHVILLE, GEROGIA

Travis Brown

Travis Brown, Mayor

Rebecca Walker

Attest: Rebecca Walker, City Clerk

CITY OF NASHVILLE SEAL NASHVILLE

(CITY SEAL)

RESOLUTION NO. R-06-23 ATTACHMENT FY 23-24 BUDGET APPROVAL

General Fund Revenues

Taxes	$	2,455,700.00
License Permits	$	101,600.00
Intergovernmental Revenues	$	99,500.00
Charges For Services	$	826,954.56
Fines & Forfeitures	$	177,500.00
Investment Income	$	7,500.00
Contributions & Donations	$	14,100.00
Rent & Royalties	$	36,500.00
Misc Rev	$	382,000.00
Total General Budget	$	4,101,354.56

General Fund Expenditures

Administration	$	828,200.00
Municipal Court	$	49,550.00
Police	$	1,445,234.64
Fire	$	194,350.00
Animal Control	$	77,100.00
Code Enforcement (Public Safety)	$	85,200.00
Public Works (Combined)	$	1,205,163.12
Economic Development	$	102,356.80
Farmers Market	$	114,200.00
Total General Budget	$	4,101,354.56

Gas Fund Revenues	$	1,678,380.00
Water/Sewer Deposit Fund Revenues	$	1,036,931.01
Water/ Sewer Operating Revenues	$	1,970,800.00
Energy Assistance Fund	$	4,200.00
SPLOST #5 Revenues	$	780,000.00
TSPLOST Revenues	$	245,000.00
Water Sewer Sinking Fund Revenues	$	430,613.00
Hotel/Motel	$	12,000.00
American Rescue Act Fund Revenues	$	545,000.00
Drug Fund Revenues	$	7,500.00
Cemetary Fund Revenues	$	12,500.00
Total City Of Nashville Revenues	$	10,824,278.57

Gas Fund Expenditures	$	1,678,380.00
Water Sewer Deposit Fund Expenditures	$	1,036,931.01
Water/Sewer Operating Expenditures	$	1,970,800.00
Energy Assistance Fund Expenditures	$	4,200.00
SPLOST #5 Expenditures	$	780,000.00
TSPLOST Expenditures	$	245,000.00
Water Sewer Sinking Fund Expenditures	$	430,613.00
Hotel/Motel Expeditures	$	12,000.00
American Rescue Act Fund Expenditures	$	545,000.00
Drug Fund Expenditures	$	7,500.00
Cemetary Fund Expenditures	$	12,500.00
Total City of Nashville Expenditures	$	10,824,278.57

FISCAL YEAR 2023-2024

100 GENERAL GOVERNMENT

GL ACT #				GL NAME	FY 23 APPPROVED BUDGET	FY 24 APPROVED BUDGET	FY 23 -FY 24 Vareince
100							
	31 TAXES						
		31100 GENRAL PROP TAXES					
			31100	REAL PROP - CURRENT YEAR	$ 900,000.00	$ 900,000.00	$ -
			31111	PUBLIC UTILITY TAX	$ -		$ -
			31119	REAL PROP TAXES - OTHER	$ -		$ -
			31120	REAL PROP TAXES - PRIOR YEAR	$ 75,000.00	$ 75,000.00	$ -
			31131	MOTOR VEHICLE TAX	$ 150,000.00	$ 150,000.00	$ -
			31132	MOBILE HOME TAX	$ 500.00	$ 500.00	$ -
			31134	INTANGIBLE TAXES	$ -		$ -
			31135	RAILROAD EQUIP TAXES	$ 1,200.00	$ 1,200.00	$ -
			31160	REAL ESTATE TRANSFER TAX	$ 4,500.00	$ 7,000.00	$ 2,500.00
			31190	REAL PROPERTY TAXES- OTHER	$ -	$ -	$ -
				TOTAL PROPERTY TAXES	$ 1,131,200.00	$ 1,133,700.00	$ 2,500.00
		31170 FRANCHISE TAXES					
			31710	ELECTRIC - GA POWER	$ 267,000.00	$ 275,000.00	$ 8,000.00
			31711	ELECTRIC - COLQUITT EMC	$ 14,000.00	$ 16,500.00	$ 2,500.00
			31750	TELEVISION /CABLE	$ 31,000.00	$ 31,000.00	$ -
			31760	TELEPHONE	$ 21,000.00	$ 21,000.00	$ -
				TOTAL FRANCHISE TAXES	$ 333,000.00	$ 343,500.00	$ 10,500.00
							$ -
		31300 GENERAL SALES TAX					$ -
			31310	GA SALES TAX	$ 315,000.00	$ 400,000.00	$ 85,000.00
				TOTAL SALES TAX	$ 315,000.00	$ 400,000.00	$ 85,000.00
							$ -
		31400 SELECTIVE SALES & USE TAX					$ -
			31420	ALCOHOLICE BEVERAGE TAXES	$ 149,000.00	$ 149,000.00	$ -
			31450	ENERGY EXCISE TAX	$ 1,000.00	$ 1,000.00	$ -
				TOTAL SELECTIVE & USE TAXES	$ 150,000.00	$ 150,000.00	$ -
							$ -
		31600 BUSINESS TAXES					$ -
			31620	INSURANCE PREMIUM TAXES	$ 460,000.00	$ 400,000.00	-$ 60,000.00
				TOTAL BUSINESS TAXES	$ 460,000.00	$ 400,000.00	-$ 60,000.00
							$ -
		31900 PEN & INT ON DELIQUIENT TAXES					$ -
			31911	PENT & INT - REAL PROPERTY TAX	$ 20,000.00	$ 20,000.00	$ -
			31950	FIFA COST	$ 8,000.00	$ 8,000.00	$ -
			31951	ADVERTISING FEE DELINQ TAXES	$ 500.00	$ 500.00	$ -
				TOTAL PEN & INT ON DELIQ TAXES	$ 28,500.00	$ 28,500.00	$ -
							$ -
	32 LICENSE PERMITS						$ -
		32100 BUSINESS LICENSE					$ -
			32110	ALCOHOLIC BEVERAGE LICENSE	$ 30,000.00		-$ 30,000.00
			32120	BUSINESS LICENSE	$ 97,500.00	$ 97,500.00	$ -
			32122	BL APP FEE - MISC	$ -		$ -
			32121	DELINQUENT BUSINESS LICENSE	$ 500.00	$ 2,000.00	$ 1,500.00
			32123	MOBILE FOOD VENFOR LICENSE	$ 300.00	$ 400.00	$ 100.00
			32135	LIQUOR BY THE DRINK	$ 1,200.00	$ 1,500.00	$ 300.00
				TOTAL BUSINESS LICENSE	$ 129,500.00	$ 101,400.00	-$ 28,100.00
							$ -
		32200 NON-BUS LICENSE & PERMITS					$ -
			32221	BUILDING/ZONING PERMITS	$ 9,000.00	$ -	-$ 9,000.00
			32222	VARIENCE APP REQUEST FEE	$ 125.00	$ -	-$ 125.00
			32223	REZONING PERMITS	$ 150.00	$ -	-$ 150.00
			32224	YARD SALE PERMIT	$ 50.00	$ 50.00	$ -
			32225	NPDES PERMIT FEE - CODE ENFO	$ -		$ -
			32230	GOLF CART PERMIT	$ 150.00	$ 150.00	$ -
				TOTAL NON BUSIN LICENSE PERMIT	$ 9,475.00	$ 200.00	-$ 9,275.00
	33 INTERGOVERNMENTAL REVENUES						$ -
		33411 STATE GOVERNMNET GRANTS					$ -
			33417	LMIG PROGRAM	$ 125,405.00	$ 83,000.00	-$ 42,405.00
				TOTAL STATE GOVT GRANTS	$ 125,405.00	$ 83,000.00	-$ 42,405.00
							$ -
		33800 LOCAL GOVT PAY IN LIEU OF TAX					$ -
			33800	HOUSEING AUTH IN LIEU OF TAX	$ 16,500.00	$ 16,500.00	$ -
				TOTAL LOCAL GOVT IN LIEU OF TAX	$ 16,500.00	$ 16,500.00	$ -
							$ -
	34 CHARGES FOR SERVICES						$ -
		34100 GENERAL GOVERNMENT					$ -
			41190	CITY ADMIN FEE - COURT	$ 2,200.00	$ 2,200.00	$ -
			41191	PROBATION FEE - COURT	$ 4,100.00	$ 30,000.00	$ 25,900.00
			41192	TECHNOLOGY FEE - COURT	$ 7,500.00	$ 7,500.00	$ -
			41910	ELECTION QUALIFYING FEE	$ 800.00	$ 2,000.00	$ 1,200.00
				TOTAL GENERAL GOVERNMENT	$ 14,600.00	$ 41,700.00	$ 27,100.00

						$	-
34200 PUBLIC SAFETY						$	-
	42000	MISC POLICE FEES	$ 2,500.00	$	7,000.00	$	4,500.00
	42200	FIRE CALLS	$ 22,000.00	$	22,000.00	$	-
	42300	JAIL FEES - COURT	$ 3,200.00	$	3,200.00	$	-
	42900	FIRE EMER REIMB SERVICES	$ -			$	-
		TOTAL PUBLIC SAFETY	$ 27,700.00	$	32,200.00	$	4,500.00
						$	-
34400 UTILITIES / ENTERPRISE						$	-
	44110	REFUSE COLLECTION CHARGES	$ 670,000.00	$	662,904.56	-$	7,095.44
	44112	YARD TRASH PICKUP FEE	$ 49,200.00	$	49,200.00	$	-
	44190	PEN / LATE FEES SANITATION	$ -			$	-
	44191	DUMPING CHRGS FROM DEMO	$ -			$	-
		TOTAL UTILITIES / ENTERPRISE	$ 719,200.00	$	712,104.56	-$	7,095.44
						$	-
34600 OTHER FEES						$	-
	46100	ANIMAL CTRL FINES	$ 300.00	$	300.00	$	-
	46101	ANIMAL CTRL BOARDING FEES	$ 300.00	$	300.00	$	-
	46102	ANIMAL CTRL ADOPTION FEES	$ 6,400.00	$	8,000.00	$	1,600.00
	46103	ANIMAL CTRL RECALIM FEE	$ 3,850.00	$	3,850.00	$	-
		TOAL OTHER FEES	$ 10,850.00	$	12,450.00	$	1,600.00
						$	-
34900 OTHER CHARGES FOR SERVICES						$	-
	49100	CEMETARY FEES	$ 18,000.00	$	25,000.00	$	7,000.00
	49101	CEMETARY DEED FILING FEE	$ 1,000.00	$	1,000.00	$	-
	49200	CREDIT DEBIT CHG FEES	$ -			$	-
	49300	BAD CHECK FEES	$ 2,500.00	$	2,500.00	$	-
	49301	RET CHECK FEE FARMERS MKT	$ -			$	-
	49901	VENDING MACHINE REV	$ -			$	-
		TOTAL OTHER CHARGES FOR SERV	$ 21,500.00	$	28,500.00	$	7,000.00
						$	-
35 FINES & FORFEITURES						$	-
35100 FINES & FORFEITURES						$	-
	35131	DRUG CONFISCATIONS	$ -			$	-
	35170	COURT FINES AND FORFEITURES	$ 150,000.00	$	170,000.00	$	20,000.00
	35171	COURT - RESITTUTION	$ 2,500.00	$	2,500.00	$	-
	35172	COURT - RESTIT ATTORNEY FEE	$ 2,000.00	$	2,000.00	$	-
	35173	COURT - RESTIT MISC FEE	$ 1,500.00	$	1,500.00	$	-
	35174	COURT - RESTIT MED FEES	$ -			$	-
	35175	RESTIT - STREET DEPT PRO	$ -			$	-
	35312	DRUG CONFISCATIONS	$ 1,500.00	$	1,500.00	$	-
		TOTAL FINES & FORFEITURES	$ 157,500.00	$	177,500.00	$	20,000.00
						$	-
36 INVESTMENT INCOME						$	-
36100 INTEREST REVENUES						$	-
	36100	INTEREST REVENUES	$ 7,500.00	$	7,500.00	$	-
	36101	INTEREST REVENUES - RECREATIO	$ -			$	-
		TOTAL INTEREST REVENUES	$ 7,500.00	$	7,500.00	$	-
						$	-
37 CONTRIB & DONATIONS						$	-
37100 CONTRIB & DONATIONS - PRIVATE						$	-
	37100	DONATIONS	$ -	$	5,000.00	$	5,000.00
	37101	DONATIONS - ANIMAL CONTROL	$ 8,000.00	$	8,000.00	$	-
	37102	MISC POLICE DEPT DONATIONS	$ 1,000.00	$	1,000.00	$	-
	37105	VOLLEYBALL COURT DONATIONS	$ -			$	-
	37106	DONATIONS FOR MAINSTREET	$ -			$	-
	37107	DONATIONS FOR NCC	$ 100.00	$	100.00	$	-
	37108	DONATIONS FOR CEMETARY	$ -			$	-
		TOTAL CONTRIB & DONATIONS - PR	$ 9,100.00	$	14,100.00	$	5,000.00
38 MISC REVENUE						$	-
38100 RENT & ROYALITES						$	-
	38100	CASH OVER/SHORT	$ -			$	-
	38101	COMMUNITY CENTER RENTAL	$ 10,000.00	$	15,000.00	$	5,000.00
	38102	COUNTY RENT/SALARY	$ 5,000.00	$	5,000.00	$	-
	38104	BUILDING RENT	$ 6,500.00	$	6,500.00	$	-
	38105	FARMERS MKT SPACE RENT	$ -			$	-
	38106	FARMERS MKT MEMBERSHIP FEE	$ -			$	-
	38107	RENT FOR LAND USE	$ 10,000.00	$	10,000.00	$	-
	38108	BI-LO BLDG OFFICE RENTAL	$ -			$	-
	38109	WAREHOUSE RENT	$ -			$	-
	38110	DDA DOWNTOWN CENTER RENT	$ -			$	-
		TOTAL RENTS AND &ROYALTIES	$ 31,500.00	$	36,500.00	$	5,000.00
38900 OTHER MIS REVENUES						$	-
	38900	MISC REV	$ 45,000.00	$	150,000.00	$	105,000.00
	38906	DEEP SOUTH REVENUE SHARING	$ 32,000.00	$	32,000.00	$	-
	38915	FARMERS MARKET SALES	$ 125,000.00	$	200,000.00	$	75,000.00
		TOTAL OTHER MISC REV	$ 202,000.00	$	382,000.00	$	180,000.00
						$	-
		TOTAL GENERAL FUND	**$ 3,900,030.00**	**$**	**4,101,354.56**	**$**	**201,324.56**

FISCAL YEAR 2023-2024 BUDGET WORKSHEET 100 GENERAL GOVERNMENT 01500 GENERAL ADMINISTRATION				
GL ACT #	GL NAME	FY 23 APPPROVED BUDGET	FY 24 APPROVED Budget	FY 23 -FY 24 Vareince
51101	SALARIES	$ 120,000.00	$ 152,500.00	$ 32,500.00
51102	ALDERMAN COMPENSATION	$ 29,500.00	$ 18,000.00	-$ 11,500.00
51130	OVERTIME	$ -	$ 3,000.00	$ 3,000.00
51210	EMPLOYEE HEALTH INS	$ 25,000.00	$ 25,000.00	$ -
51212	EMPLOYEE INS DEDUCTION	$ 7,000.00	$ 7,000.00	$ -
51220	SOCIAL SECURITY EXPENSE	$ 7,800.00	$ 26,500.00	$ 18,700.00
51240	RETIREMENT EXPENSE	$ 102,000.00	$ 102,000.00	$ -
51260	UNEMPLOYMENT EXPENSE	$ 5,000.00	$ 5,000.00	$ -
51270	WORKERS COMP	$ 60,000.00	$ 60,000.00	$ -
52115	ABSTRACTING SERVICE	$ -	$ -	$ -
52120	ATTORNEY FEES	$ 55,000.00	$ 25,000.00	-$ 30,000.00
52121	AUDITOR FEES	$ 20,000.00	$ 30,000.00	$ 10,000.00
52123	CONTRACT PROF SERVICES	$ 20,000.00	$ 15,000.00	-$ 5,000.00
52126	ENGINEERING FEES	$ 1,500.00	$ -	-$ 1,500.00
52130	DARA PROC/SOFTWARE	$ 25,000.00	$ 50,000.00	$ 25,000.00
52131	DRUG TESTING/MEDICAL	$ -	$ 500.00	$ 500.00
52137	LAND SURVEYING	$ -		$ -
52139	CHANGE THIS DESCRIPTION	$ -		$ -
52145	SECURITY MONITORING SYSTEM	$ 600.00	$ 1,000.00	$ 400.00
52146	BANK OR CREDIT CARD FEES	$ 3,500.00	$ 3,500.00	$ -
52201	BUILDING MAINT	$ 3,000.00	$ 10,000.00	$ 7,000.00
52202	VEHICLE MAINT	$ -		$ -
52203	EQUIPMENT MAINT	$ 8,000.00	$ 8,000.00	$ -
52204	BLDG MAINT - WIREGRASS	$ 200.00	$ 500.00	$ 300.00
52206	BLDG MAINT - DTC	$ 1,000.00		-$ 1,000.00

100 GENERAL FUND

100-01500 GENERAL ADMIN/CLERK

52208	GROUNDS/LANDSCAPE	$ -		$	-
52209	BLDG MAINT - NCC	$ 1,000.00	$ 10,000.00	$	9,000.00
52211	BLDG MAINT - BILO BLDG	$ -		$	-
52212	BLDG MAINT - YES CENTER	$ 500.00	$ 500.00	$	-
52233	VEHICLE & EQUIP RENTAL	$ -		$	-
52300	INSURANCE	$ -		$	-
52310	VEHICLE INSURANCE	$ 47,000.00	$ 63,000.00	$	16,000.00
52311	LIABILITY INS CLAIMS - LAWS	$ 500.00		-$	500.00
52312	HEALTH & ACCID (FIRE)	$ 400.00		-$	400.00
52314	GENERAL LIABILITY	$ 14,000.00	$ 13,000.00	-$	1,000.00
52315	PROPERTY INSURANCE	$ 16,500.00	$31,000.00	$	14,500.00
52316	ELECTED OFFICIAL LIABILITY	$ 6,800.00	$ 7,000.00	$	200.00
52317	CONTRACTOR EQIP INS	$ -		$	-
52319	CRIME & GOV'T INSURANCE	$ 800.00	$ 800.00	$	-
52320	TELEPHONE EXPENSE	$ 16,400.00	$ 16,500.00	$	100.00
52321	TELECOM CONTRACT FEES	$ 3,500.00	$ 3,500.00	$	-
52322	INTERNET FEES	$ 3,500.00	$ 3,500.00	$	-
52325	CELL PHONE/PAGER/RADIO	$ 1,700.00	$ 1,500.00	-$	200.00
52326	POSTAGE	$ -		$	-
52327	EMPLOYEE RELATED LIAB	$ -		$	-
52330	ADVERTISING FEE	$ 4,500.00	$ 4,500.00	$	-
52333	PROMOTIONAL ITEMS	$ -		$	-
52350	TRAVEL EXPENSE	$ 3,000.00	$ 20,000.00	$	17,000.00
52360	DUES	$ 13,000.00	$ 15,000.00	$	2,000.00
52370	TRAINING EXPENSE	$ 3,500.00	$ 17,000.00	$	13,500.00
52385	CONTRACTUAL SERVICES	$ 2,000.00		-$	2,000.00
52386	~~PRISON WORK DETAIL~~	$ -		$	-
52387	ELECTION WORKERS	$ 2,000.00		-$	2,000.00
52388	OKEFENOKEE OCCASION	$ 2,000.00	$ -	-$	2,000.00
53101	~~SUPPLIES-NCC BUILDING~~	$ -		$	-
53102	~~SUPPLIES - WIREGRASS~~	$ -		$	-

100 GENERAL FUND

100-01500 GENERAL ADMIN/CLERK

53103	~~SUPPLIES DOWNTOWN~~	$ -		$ -
53110	OPERATING SUPPLIES	$ 4,500.00	$ 5,000.00	$ 500.00
53111	OFFICE SUPPLIES	$ 7,500.00	$ 7,000.00	-$ 500.00
53120	PROMO ITEMS SCHOOL KID TRIPS	$ -		$ -
53123	ELECTRICITY - BUILDINGS	$ 15,500.00	$ 15,500.00	$ -
53127	~~GAS & OIL~~	$ -		$ -
53128	ELECTRICITY - NCC - A/C - FNTN	$ 5,000.00	$ 4,000.00	-$ 1,000.00
53130	~~FOOD - NOT TRAVEL~~ HOSPITALITY	$ 1,200.00	$ 3,000.00	$ 1,800.00
53136	EMPLOYEE APPRECIATION MEAL	$ -	$ 2,000.00	$ 2,000.00
53140	~~BOOKS & PERIODICALS~~	$ -		$ -
53160	SMALL EQUIPMENT	$ 500.00		-$ 500.00
53162	~~SMALL EQUIP - WIREGRASS~~	$ -		$ -
53163	~~SMALL EQUIP - DTC BLDG~~	$ -		$ -
53164	~~SMALL EQUIP - NCC BLDG~~	$ -		$ -
53171	UNIFORM EXPENSE	$ 1,200.00	$ 2,000.00	$ 800.00
53173	ELECTION EXPENSE	$ 500.00		-$ 500.00
54111	~~C/O ROADS ST BRD & DRIAN~~	$ -		$ -
54118	~~C/O LAND~~	$ -		$ -
54120	~~SITE IMPROVEMENTS~~	$ -		$ -
54123	~~C/O - SITE IMP UNDRGRAD~~	$ -		$ -
54129	~~NURA~~	$ -		$ -
54131	~~C/O BUILDINGS~~	$ -		$ -
54132	~~CAP OUTLAY BLDG EQIP~~	$ -		$ -
54141	~~2006 CDBG LOCAL MATCH~~	$ -		$ -
54143	~~PARKING LOT PROJ IN~~	$ -		$ -
54144	~~DOT GATEWAY GRANT~~	$ -		$ -
54147	~~HOUSING - URBAN REDEV~~	$ -		$ -
54154	~~CHIP GRANT EXPENSES~~	$ -		$ -
54250	EQUIPMENT	$ 10,000.00	$ 5,000.00	-$ 5,000.00
54251	~~DEPT OF JUSTICE BRYNE~~	$ -		$ -
54253	CAPTIAL OUTLAY - SOFTWARE	$ -		$ -

100 GENERAL FUND

100-01500 GENERAL ADMIN/CLERK

57100	INTERGOVT-DDA	$ -		$ -
57201	DONATIONS	$ 14,500.00	$ 2,500.00	-$ 12,000.00
57203	~~PEACE OFFICERS A&B FUND~~	$ -		$ -
57301	MISC EXP	$ 4,000.00	$ 10,000.00	$ 6,000.00
57305	PROP TAX COLLECTION EXP	$ 500.00		-$ 500.00
57306	CLEANUP ABANDONED	$ 1,500.00		-$ 1,500.00
57309	~~ENTERTAINMENT ASSISTANCE~~	$ -		$ -
57310	~~AUTO ALLOWANCE~~	$ -		$ -
57315	BANK ACH FEES	$ 1,400.00	$ 1,400.00	$ -
57900	CONTINGENCY	$ -		$ -
NEW	INFORMATION TECH (IT)		$ 20,000.00	$ 20,000.00
NEW	RETREAT		$ 1,500.00	$ 1,500.00
	TOTAL	**$ 704,500.00**	**$ 828,200.00**	**$ 123,700.00**

FISCAL YEAR 2023-2024 BUDGET WORKSHEET			
200 JUDICIAL 02650 MUNICIPAL COURT			
GL ACCOUNT NUMBER	**FY 23 APPPROVED BUDGET**	**FY 24 APPROVED BUDGET**	**FY 23 -FY 24 Vareince**
52119 INDIGENT DEFENSE	$1,000.00	$ 1,000.00	$ -
52122 JUDGE FEES	$21,600.00	$ 15,600.00	-$ 6,000.00
52127 COURT SOLICITOR FEES	$0.00	$ 15,600.00	$ 15,600.00
52128 COURT APPOINTED	$9,300.00	$ 10,800.00	$ 1,500.00
52150 LEGAL INTERPRETATION FEE	$300.00	$ 300.00	$ -
52350 TRAVEL EXPENSE	$2,700.00	$ 3,700.00	$ 1,000.00
52360 DUES	$155.00	$ 200.00	$ 45.00
52370 TRAINING EXPENSE	$550.00	$ 2,000.00	$ 1,450.00
53110 OPERATING SUPPLIES	$150.00	$ 150.00	$ -
53111 OFFICE SUPPLIES	$200.00	$ 200.00	$ -
Total Municipal Court	**$35,955.00**	**$ 49,550.00**	**$ 13,595.00**

FISCAL YEAR 2023-2024 BUDGET WORKSHEET			
300 PUBLIC SAFETY 03200 POLICE DEPARTMENT			
GL ACCOUNT NUMBER	FY 23 APPPROVED BUDGET	FY 24 APPROVED BUDGET	FY 23 - FY 24 VARIENCE
51101 SALARIES	$ 930,000.00	$ 955,509.64	-$ 25,509.64
51130 OVERTIME	$35,000.00	$ 35,000.00	$ -
51210 EMPLOYEE HEALTH INS	$90,000.00	$ 90,000.00	$ -
51220 SOCIAL SECURITY EXPENSE	$66,937.50	$ 67,000.00	-$ 62.50
~~52119 INDIGENT DEFENSE~~	~~$0.00~~		$ -
52124 PRISONER HOUSING	$65,000.00	$ 47,000.00	$ 18,000.00
NEW 10% JAIL FUND FEE		$ 18,000.00	
52125 PRISONER MEDICAL EXP	$800.00	$ 800.00	$ -
52130 DATA PROC / SOFTWARE MAINT	$13,500.00	$ 13,500.00	$ -
52131 DRUG TEST / MED EXP/ BLOOD	$1,000.00	$ 2,300.00	-$ 1,300.00
~~52139 CHANGE THIS DESCRIPTION~~	~~$0.00~~		$ -
~~52151 BLOOD DRAW ARRESTS~~	~~$1,300.00~~		$ -
52201 BUILDING MAINTENANCE	$3,000.00	$ 3,000.00	$ -
52202 VEHICLE MAINTENANCE	$20,000.00	$ 15.00	$ 19,985.00
52203 EQUIPMENT MAINTENANCE	$10,000.00	$ 10,000.00	$ -
52208 GROUNDS/LANDSCAPE MAINT	$200.00	$ 200.00	$ -
52318 LAW OFFICERS' LIABILITY	$26,000.00	$ 26,000.00	$ -
52320 TELEPHONE EXPENSE	$7,000.00	$ 10,500.00	-$ 3,500.00
52322 INTERNET FEES	$960.00	$ 960.00	$ -
52325 CELL PHONE/PAGER/RADIO EXP	$3,500.00	$ 3,500.00	$ -
52326 POSTAGE	$400.00	$ 400.00	$ -
52330 ADVERTISING EXPENSE	$100.00	$ 600.00	-$ 500.00
52350 TRAVEL/TRAINING EXPENSE	$3,500.00	$ 8,500.00	-$ 5,000.00
52360 DUES	$500.00	$ 500.00	$ -
~~52370 TRAINING EXPENSE~~	~~$5,000.00~~		$ -

300 PUBLIC SAFETY
03200 POLICE DEPARTMENT

52372 DRUG EDUCATION	$250.00	$ 250.00	$ -
52385 CONTRACTUAL SERVICES	$0.00	$ 200.00	-$ 200.00
53110 OPERATING/OFFICE SUPPLIES	$12,000.00	$ 14,600.00	-$ 2,600.00
~~53111 OFFICE SUPPLIES~~	~~$2,600.00~~		$ -
~~53116 GOLF CART PERMIT DECALS~~	~~$0.00~~		$ -
53121 POLICE FUND EXPENSES	$1,400.00	$ 2,000.00	-$ 600.00
53123 ELECTRICITY - BUILDINGS	$7,500.00	$ 7,500.00	$ -
53127 GAS & OIL	$40,000.00	$ 65,000.00	-$ 25,000.00
~~53131 PRISONER MEALS~~	~~$0.00~~		$ -
53160 SMALL EQUIPMENT	$0.00	$ 3,000.00	-$ 3,000.00
53171 UNIFORM EXPENSE	$15,000.00	$ 15,000.00	$ -
~~54131 C / O - BUILDINGS~~	~~$0.00~~		$ -
~~54220 C / O - VEHICLES~~	~~$0.00~~		$ -
~~54250 EQUIPMENT~~	~~$0.00~~		$ -
~~54251 DEPT OF JUSTICE BYRNE GRANT~~	~~$0.00~~		$ -
~~54252 GOV OFF HIGHWAY SAFETY~~	~~$0.00~~		$ -
54255 TECH EQUIP-TECHNOLOGY FEE	$10,000.00	$ 10,000.00	$ -
57201 DONATIONS	$400.00	$ 400.00	$ -
57203 PEACE OFFICERS A & B FUND	$33,000.00	$ 33,000.00	$ -
57301 MISCELLANEOUS EXPENSE	$1,000.00	$ 1,000.00	$ -
~~57302 MISC POLICE REC FUND EXP~~	~~$500.00~~		$ 500.00
Total Police	**$1,407,347.50**	**$ 1,445,234.64**	**-$ 37,887.14**

FISCAL YEAR 2023-2024 BUDGET WORKSHEET 300 PUBLIC SAFETY 03500 FIRE DEPARTMENT			
GL ACCOUNT NUMBER	FY 23 APPPROVED BUDGET	FY 24 APPROVED BUDGET	FY 23- FY 24 VARIENCE
51101 SALARIES	$51,000.00	$ 65,000.00	$ 14,000.00
51130 OVERTIME	$250.00	$ 250.00	$ -
51210 EMPLOYEE HEALTH INS	$14,000.00	$ 14,000.00	$ -
51211 FIRE FIGHTER CANCER POLICY	$2,200.00	$ 2,200.00	$ -
51220 SOCIAL SECURITY EXPENSE	$4,200.00		-$ 4,200.00
52131 DRUG TESTING / MEDICAL EXP	$0.00		$ -
52132 FIRE CALLS	$43,000.00	$ 55,000.00	$ 12,000.00
52201 BUILDING MAINTENANCE	$5,000.00	$ 5,000.00	$ -
52202 VEHICLE MAINTENANCE	$4,000.00	$ 22,000.00	$ 18,000.00
52203 EQUIPMENT MAINTENANCE	$3,000.00	$ 3,000.00	$ -
52320 TELEPHONE EXPENSE	$3,600.00	$ 3,600.00	$ -
52322 INTERNET FEES	$0.00	$ -	$ -
52325 CELL PHONE/PAGER/RADIO EXP	$1,300.00	$ 1,300.00	$ -
52330 ADVERTISING EXPENSE	$0.00	$ 1,500.00	$ 1,500.00
52350 TRAVEL EXPENSE	$0.00	$ 500.00	$ 500.00
52360 DUES	$0.00		$ -
52363 FIREMAN'S DUES	$6,500.00	$ 6,500.00	$ -
52370 TRAINING EXPENSE	$0.00	$ 500.00	$ 500.00
53110 OPERATING SUPPLIES	$1,700.00	$ 1,700.00	$ -
53115 FIREFIGHTING SUPPLIES	$500.00	$ 2,000.00	$ 1,500.00
53123 ELECTRICITY - BUILDINGS	$3,000.00	$ 3,000.00	$ -
53127 GAS & OIL	$4,000.00	$ 4,000.00	$ -
53160 SMALL EQUIPMENT	$2,500.00	$ 2,500.00	$ -
53170 UNIFORM EXPENSE	$800.00	$ 800.00	$ 800.00

300 PUBLIC SAFETY
03500 FIRE DEPARTMENT

53171 UNIFORM EXPENSE	$0.00		$ -
54205 NEW EQUIPMENT	$0.00		$ -
54220 C / O - VEHICLES	$0.00		$ -
54250 EQUIPMENT	$0.00		$ -
57301 MISCELLANEOUS EXPENSE	$100.00		$ -
Total Fire Department	**$150,650.00**	**$ 194,350.00**	**$ 43,700.00**

FISCAL YEAR 2023-2024 BUDGET WORKSHEET			
300 PUBLIC SAFETY 03910 ANIMAL CONTROL			
GL ACCOUNT NUMBER	**FY 23 APPPROVED BUDGET**	**FY 24 APPROVED BUDGET**	**FY 23 - FY 24 VARIENCE**
51101 SALARIES	$36,000.00	$ 36,000.00	
51130 OVERTIME	$2,000.00	$ 2,000.00	$ -
51210 EMPLOYEE HEALTH INS	$9,000.00	$ 3,000.00	$ 6,000.00
51220 SOCIAL SECURITY EXPENSE	$3,000.00	$ 3,000.00	$ -
52131 DRUG TESTING / MEDICAL EXP	$100.00	$ 100.00	$ -
52134 EUTHANASIA	$1,500.00	$ 1,500.00	$ -
~~52139 CHANGE THIS DESCRIPTION~~	$0.00	$ -	$ -
52147 VACCINE-SPAY-NEUTER	$10,000.00	$ 15,000.00	-$ 5,000.00
52201 BUILDING MAINTENANCE	$500.00	$ 500.00	$ -
52202 VEHICLE MAINTENANCE	$1,000.00	$ 1,000.00	$ -
52203 EQUIPMENT MAINTENANCE	$500.00	$ 500.00	$ -
52205 ANIMAL PEN MAINTENANCE	$500.00	$ 500.00	$ -
52325 CELL PHONE/PAGER/RADIO EXP	$750.00	$ 750.00	$ -
52350 TRAVEL EXPENSE	$250.00	$ 1,000.00	-$ 750.00
52360 DUES	$200.00	$ 500.00	-$ 300.00
52370 TRAINING EXPENSE	$250.00	$ 1,500.00	-$ 1,250.00
53110 OPERATING SUPPLIES	$1,500.00	$ 1,500.00	$ -
53111 OFFICE SUPPLIES	$100.00	$ 100.00	$ -
53123 ELECTRICITY - BUILDINGS	$3,000.00	$ 3,000.00	$ -
53127 GAS & OIL	$0.00	$ 1,500.00	-$ 1,500.00
53132 DOG & CAT FOOD	$200.00	$ 1,500.00	-$ 1,300.00
53160 SMALL EQUIPMENT	$1,000.00	$ 2,000.00	-$ 1,000.00
53171 UNIFORM EXPENSE	$600.00	$ 600.00	$ -
57301 MISCELLANEOUS EXPENSE	$50.00	$ 50.00	$ -
Total Animal Control	**$72,000.00**	**$ 77,100.00**	**$ 5,100.00**

FISCAL YEAR 2023-2024 BUDGET WORKSHEET			
300 PUBLIC SAFETY 07220 CODE ENFORCEMENT			
GL ACCOUNT NUMBER	**FY 23 APPPROVED BUDGET**	**FY 24 APPROVED BUDGET**	**FY 23 - FY 24 VARIENCE**
51101 SALARIES	$40,000.00	$ 50,500.00	-$ 10,500.00
51130 OVERTIME	$300.00	$ -	$ 300.00
51210 EMPLOYEE HEALTH INS	$9,000.00	$ 19,000.00	-$ 10,000.00
51220 SOCIAL SECURITY EXPENSE	$3,500.00	$ 3,500.00	$ -
52111 GIS MAPPING-ZONING MAPS	$250.00	$ 250.00	$ -
52130 DATA PROC / SOFTWARE	$500.00	$ 500.00	$ -
52202 VEHICLE MAINTENANCE	$1,000.00	$ 1,000.00	$ -
52320 TELEPHONE EXPENSE	$200.00	$ 200.00	$ -
52322 INTERNET FEES	$200.00	$ 200.00	$ -
52325 CELL PHONE/PAGER/RADIO	$500.00	$ 500.00	$ -
52350 TRAVEL EXPENSE	$2,100.00	$ 2,500.00	-$ 400.00
52360 DUES	$200.00	$ 300.00	-$ 100.00
52370 TRAINING EXPENSE	$1,000.00	$ 2,000.00	-$ 1,000.00
53110 OPERATING SUPPLIES	$500.00	$ 500.00	$ -
53123 ELECTRICITY - BUILDINGS	$0.00	$ -	$ -
53127 GAS & OIL	$2,500.00	$ 3,500.00	-$ 1,000.00
53160 SMALL EQUIPMENT	$150.00	$ 150.00	$ -
53171 UNIFORM EXPENSE	$500.00	$ 500.00	$ -
57301 MISCELLANEOUS EXPENSE	$100.00	$ 100.00	$ -
Total Code Enforcement	**$62,500.00**	**$ 85,200.00**	**-$ 22,700.00**

FISCAL YEAR 2023-2024
BUDGET WORKSHEET
400 PUBLIC SAFETY
04200 STREET DEPARTMENT

GL ACT #	GL NAME	FY 23 APPPROVED BUDGET	NEW COMBINED BUDGET	FY 24 APPROVED BUDGET	FY 23 -FY 24 Vareince
51101	SALARIES	$ 163,000.00	$ 256,000.00	$ 309,413.12	$ 53,413.12
51130	OVERTIME	$ 2,500.00	$ 2,800.00	$ 15,000.00	$ 12,200.00
51210	EMPLOYEE HEALTH INS	$ 58,000.00	$ 58,000.00	$ 55,000.00	-$ 3,000.00
51220	SOCIAL SECURITY EXPENSE	$ 13,000.00	$ 13,000.00	$ 20,000.00	$ 7,000.00
52111	GIS MAPPING-ZONING MAPS	$ 250.00	$ 250.00	$ -	-$ 250.00
52126	ENGINEERING FEES	$ -	$ -	$ -	$ -
52131	DRUG TESTING/MEDICAL EXP	$ 150.00	$ 150.00	$ 500.00	$ 350.00
52133	MOSQUITO SPRAYING	$ 5,000.00	$ 5,000.00	$ 7,500.00	$ 2,500.00
52202	VEHICLE MAINTENANCE	$ 3,500.00	$ 6,000.00	$ 6,000.00	$ -
52203	EQUIPTMENT MIANTENACNE	$ 27,000.00	$ 37,450.00	$ 30,000.00	-$ 7,450.00
52208	GROUNDS/LANDSCAPE MAINT	$ 3,000.00	$ 4,500.00	$ 4,500.00	$ -
~~52233~~	~~VEHICLE & EQUIPT RENTAL~~	$ -	$ -		$ -
52320	TELEPHONE EXPENSE	$ 250.00	$ 250.00	$ 250.00	$ -
52322	INTERNET FEES	$ -	$ -		$ -
52325	CELL PHONE/PAGER/RADIO EXP	$ 2,500.00	$ 2,900.00	$ 2,500.00	-$ 400.00
52330	ADVERITSING EXPENSE	$ 100.00	$ 100.00	$ 100.00	$ -
52350	TRAVEL EXPENSE	$ -	$ -	$ -	$ -
52370	TRAINING EXPENSE	$ 600.00	$ 600.00	$ 1,000.00	$ 400.00
52393	TREE REMOVAL SERVICE	$ 750.00	$ 750.00	$ 2,000.00	$ 1,250.00
53110	OPERATING SUPPLIES	$ 4,500.00	$ 8,700.00	$ 1,750.00	-$ 6,950.00
53112	SIGNS	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -
53127	GAS & OIL	$ 15,000.00	$ 25,500.00	$ 35,000.00	$ 9,500.00
53129	ELECTRIC - TRAFFIC SIGNALS	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ -
53160	SMALL EQUIPMENT	$ 1,500.00	$ 3,000.00	$ 4,500.00	$ 1,500.00

400 PUBLIC SAFETY
04200 STREET DEPARTMENT

53170	UNIFORM EXPENSE	$ 2,500.00	$ 3,700.00	$ 4,000.00	$ 300.00
~~53171~~	~~UNIFORM EXPENSE~~	$ -	$ -		$ -
53172	ELECTRICITY - STREET LIGHTS	$ 138,000.00	$ 138,000.00	$ 105,000.00	-$ 33,000.00
52323	TRAFFIC LIGHT SIGNAL TEL3	$ 400.00	$ 400.00	$ 400.00	$ -
~~54120~~	~~SITE IMPROVEMENTS~~	$ -	$ -		$ -
54125	STREET IMPROVEMENTS - LMIG	$ 123,059.50	$ 123,059.50	$ 88,000.00	-$ 35,059.50
~~54127~~	~~C/O IMPROVEMENTS TE~~	$ -	$ -		$ -
~~54205~~	~~NEW EQUIPMENT~~		$ -		$ -
~~57301~~	~~MISC EXPENSE~~	$ -	$ -		$ -
	~~REPAIR & MAINT~~		$ 2,000.00	$ -	-$ 2,000.00
	~~BUILDING MAINT~~		$ 500.00		-$ 500.00
	ELECTRICITY - WORK CONTROL		$ 500.00	$ 500.00	$ -
	ELECTRICITY - PARKS & REC		$ 11,000.00	$ 10,000.00	-$ 1,000.00
	ELECTRICITY - CEMETARIES		$ 900.00	$ 900.00	$ -
	ELECTRICITY - BUILDINGS		$ 2,500.00	$ 1,500.00	-$ 1,000.00
	ICE CREAM MACHINE RENTAL		$ 1,700.00	$ 1,700.00	$ -
	TIRE DISPOSAL		$ 15,000.00	$ 14,000.00	-$ 1,000.00
	SANITAION FEES		$ 475,000.00	$ 440,000.00	-$ 35,000.00
	YARD TRASH GRINDING		$ 15,000.00	$ 13,000.00	-$ 2,000.00
	CITY SPRING CLEANUP		$ 6,000.00	$ 6,000.00	$ -
	CONTRACT SERVICES		$ 3,000.00	$ 3,000.00	$ -
	VOLLEYBALL/COURT SUPPLIES		$ 300.00		-$ 300.00
	FISH FOOD AQUATIC SPRAY		$ 1,500.00	$ 2,000.00	$ 500.00
	CHRISTMAS DECORATIONS		$ 4,500.00	$ 4,500.00	$ -
	TENNIS COURT IMPROVEMENTS		$ 1,000.00	$ 1,000.00	$ -
	JULY 4TH CELEBRATION		$ 10,000.00	$ 10,000.00	$ -
	CEMETARY DEED FILING		$ 900.00	$ 900.00	$ -
	CONNIES CHILDREN PARK		$ 500.00	$ 500.00	$ -
	TOTAL PUBLIC WORKS	**$ 567,809.50**	**$ 1,244,859.50**	**$ 1,205,163.12**	**-$ 39,696.38**

FISCAL YEAR 2023-2024 700 HOUSING & DEVELOPMENT 07520 ECONOMIC DEVELOPMENT (MAINSTREET Winnie)			
GL ACCOUNT NUMBER	FY 23 APPPROVED BUDGET	FY 24 APPROVED BUDGET	FY 23 - FY 24 VARIENCE
51101 SALARIES	$46,500.00	$ 46,500.00	$ -
51210 EMPLOYEE HEALTH INS	$12,000.00	$ 16,606.80	-$ 4,606.80
51220 SOCIAL SECURITY EXPENSE	$4,000.00	$ 4,000.00	$ -
52100 PURCHASED PROF / TECH SVCS	$1,000.00	$ 1,000.00	$ -
52130 DATA PROC / SOFTWARE MAINT	$500.00	$ 500.00	
52138 ECONOMIC DEVELOPMENT	$0.00		$ -
52208 GROUNDS/LANDSCAPE MAINT	$13,000.00	$ 3,000.00	$ 10,000.00
~~52234 BUILDING/PROPERTY RENTAL~~	~~$0.00~~		$ -
~~52300 INSURANCE~~	~~$0.00~~		$ -
52320 TELEPHONE EXPENSE	$0.00	$ 1,000.00	-$ 1,000.00
~~52325 CELL PHONE/PAGER/RADIO EXP~~	~~$1,700.00~~		$ 1,700.00
52326 POSTAGE	$0.00	$ 500.00	-$ 500.00
52330 ADVERTISING EXPENSE	$2,000.00	$ 2,000.00	$ -
52333 PROMOTIONAL ITEMS	$0.00	$ 3,000.00	-$ 3,000.00
52350 TRAVEL EXPENSE	$2,500.00	$ 2,500.00	$ -
52360 DUES	$2,000.00	$ 1,000.00	$ 1,000.00
52370 TRAINING EXPENSE	$3,000.00	$ 3,000.00	$ -
52385 CONTRACTUAL SERVICES	$0.00	$ -	$ -
53110 OPERATING SUPPLIES	$2,500.00	$ 2,000.00	$ 500.00
~~53123 ELECTRICITY - BUILDINGS~~	~~$0.00~~		$ -
~~53126 ELECTRICITY FARMERS MARKET~~	~~$0.00~~		$ -
53130 FOOD - NOT TRAVEL RELATED	$750.00	$ 750.00	$ -
53160 SMALL EQUIPMENT	$0.00	$ 500.00	-$ 500.00
53161 CHRISTMAS DECORATIONS	$3,500.00	$ 10,000.00	-$ 6,500.00
~~54118 C/O LAND~~	~~$1,800.00~~		$ 1,800.00
~~54131 C / O - BUILDINGS~~	~~$0.00~~		$ -

700 HOUSING DEVELOPMENT
07520 ECONOMIC DEVELOPMENT

~~54148 CDBG RDF HOGAN PROJECT~~	~~$0.00~~		$ -
~~57204 BHT PROGRAM~~	~~$0.00~~		$ -
57301 MISCELLANEOUS EXPENSE	$500.00	$ 500.00	$ -
57309 ENTERTAINMENT ASSISTANCE	$0.00	$ 1,000.00	-$ 1,000.00
~~57311 FARMERS MKT % OF SALES TO~~	~~$0.00~~		$ -
57314 DONATION SPECIALTY EXPENSE	$0.00	$ 1,000.00	-$ 1,000.00
57316 SHIRT ORDERS FOR RESALE	$2,000.00	$ 2,000.00	$ -
Total Economic Development	**$99,250.00**	**$ 102,356.80**	**-$ 3,106.80**

FISCAL YEAR 2023-2024 700 HOUSING & DEVELOPMENT 07565 FARMERS MARKET			
GL ACCOUNT NUMBER	FY 23 APPPROVED	FY 24 APPROVED BUDGET	FY 23 - FY 24 VARIENCE
51101 SALARIES	$30,000.00	$ 40,000.00	-$ 10,000.00
51130 OVERTIME	$400.00	$ 5,000.00	-$ 4,600.00
51210 EMPLOYEE HEALTH INS	$15,168.00		$ 15,168.00
51220 SOCIAL SECURITY EXPENSE	$2,500.00		$ 2,500.00
52121 AUDITOR FEES	$0.00		$ -
52145 SECURITY MONITORING SYSTEM	$600.00	$ 600.00	$ -
52201 BUILDING MAINTENANCE	$1,000.00	$ 1,000.00	$ -
52203 EQUIPMENT MAINTENANCE	$1,100.00	$ 1,100.00	$ -
52320 TELEPHONE EXPENSE	$1,300.00	$ 2,000.00	-$ 700.00
52330 ADVERTISING EXPENSE	$0.00	$ 1,000.00	-$ 1,000.00
52331 SALES TAX	$3,500.00		$ 3,500.00
52333 PROMOTIONAL ITEMS	$0.00	$ 1,000.00	-$ 1,000.00
52360 DUES	$200.00	$ 500.00	-$ 300.00
52385 CONTRACTUAL SERVICES	$0.00	$ 5,000.00	-$ 5,000.00
53110 OPERATING SUPPLIES	$1,600.00	$ 6,000.00	-$ 4,400.00
53123 ELECTRICITY - BUILDINGS	$4,500.00		$ 4,500.00
54131 C / O - BUILDINGS	$0.00		$ -
57311 FARMERS MKT % OF SALES TO	$25,000.00	$ 25,000.00	$ -
57313 FMR MKT GRANT EXPENSES	$0.00		$ -
***** PRODUCE	$0.00	$ 10,000.00	-$ 10,000.00
*****MERCHANDISE	$0.00	$ 10,000.00	-$ 10,000.00
*****TRAVEL	$0.00	$ 1,000.00	-$ 1,000.00
*****TRAINING	$0.00	$ 500.00	-$ 500.00
*****SEASONAL DÉCOR	$0.00	$ 2,000.00	-$ 2,000.00
*****DONATIONS	$0.00	$ 2,000.00	-$ 2,000.00
******POSTAGE	$0.00	$ 500.00	-$ 500.00
Total Farmers Market	**$86,868.00**	**$ 114,200.00**	**-$ 27,332.00**

FISCAL YEAR 2023-2024
BUDGET WORKSHEET
505 WATER & SEWER FUND REVENUES

GL ACT #				GL NAME	FY 23 APPPROVED BUDGET	FY 24 APPROVED Budget	FY 23 -FY 24 Vareince
505							
	34 CHARGES FOR SERVICES						
		34400 UTILITIES/ ENTERPRISE					
			44210	WATER CHARGES	$ 565,000.00	$ 565,000.00	$ -
			44211	WATER CHARGE / FIRE DEPT	$ 1,000.00	$ 1,000.00	$ -
			44215	WATER/ SEWER TAP FEES	$ 26,000.00	$ 30,000.00	$ 4,000.00
			44220	WATER RECONNECT/DISCONNECT	$ 22,000.00	$ 22,000.00	$ -
			44225	AFTER HOURS CALL FEE	$ 400.00	$ 400.00	$ -
			44255	SEWER CHARGES	$ 605,000.00	$ 605,000.00	$ -
			44256	DUMPING FOR DEPTIC WASTE	$ -	$ -	$ -
			44257	WATER TREATMENT LEECHATE		$ 360,000.00	$ 360,000.00
			44290	DEBT SERVICE FEE	$ 350,000.00	$ 350,000.00	$ -
				TOTAL UTILITIES /ENTERPRISE	**$ 1,569,400.00**	$ 1,933,400.00	$ 364,000.00
		34900 OTHER CHARGES FOR SERVICES					
			34930	BAD CHECK FEES	$ -	$ -	
			34940	PEN & INT - DEL UTILITIES	$ 25,000.00	$ 25,000.00	
			34994	OTHER	$ -	$ -	
				TOTAL CHARGES FOR SERVICES	**$ 25,000.00**	$ 25,000.00	
	36 INVESTMENT INCOME						
		36100 INTEREST REVENUES			$ -		
		36102 INTEREST - W & S FUND			$ 1,200.00	$ 1,200.00	
		36103 INTEREST - SINKING FUND			$ 1,200.00	$ 1,200.00	
		TOTAL INTEREST REVENUES			**$ 2,400.00**	$ 2,400.00	
	38 MISC REVENUE						
		38900 OTHER MISC REV					
			38900	MISC REV	$ 6,000.00	$ 10,000.00	
				TOTAL MIS REV	**$ 6,000.00**	$ 10,000.00	
				TOTAL WATER & SEWER FUND	**$ 1,602,800.00**	**$ 1,970,800.00**	**$ 368,000.00**

FISCAL YEAR 2023-2024 BUDGET WORKSHEET			
505 WATER & SEWER FUND 04400 WATER DEPARTMENT			
GL ACCOUNT NUMBER	FY 23 APPPROVED BUDGET	FY 24 APPROVED BUDGET	FY 23 - FY 24 VARIENCE
51101 SALARIES	$370,000.00	$ 376,682.61	-$ 6,682.61
51102 ALDERMAN COMPENSATION	$4,800.00	$ 9,600.00	-$ 4,800.00
51105 REIMB OTHER FUNDS FOR SALARY	$0.00		$ -
51130 OVERTIME	$12,000.00	$ 15,000.00	-$ 3,000.00
51210 EMPLOYEE HEALTH INS	$72,000.00	$ 96,189.06	-$ 24,189.06
51220 SOCIAL SECURITY EXPENSE	$29,000.00		$ 29,000.00
51240 RETIREMENT EXPENSE	$25,000.00		$ 25,000.00
51270 WORKER'S COMP INSURANCE	$14,000.00		$ 14,000.00
52111 GIS MAPPING-ZONING MAPS RC	$250.00	$ 15,000.00	-$ 14,750.00
52120 ATTORNEY FEES	$11,000.00	$ 11,000.00	$ -
52121 AUDITOR FEES	$20,000.00	$ 20,000.00	$ -
52126 ENGINEERING FEES	$15,000.00	$ 16,000.00	-$ 1,000.00
52130 DATA PROC / SOFTWARE MAINT	$14,000.00	$ 14,000.00	$ -
52131 DRUG TESTING / MEDICAL EXP	$300.00	$ 300.00	$ -
52135 SANITATION FEES	$31,000.00	$ 31,000.00	$ -
52136 OUTSIDE WTR/SWR TESTING/ WATERSHED	$25,000.00	$ 34,500.00	-$ 9,500.00
52137 LAND SURVEYING	$1,000.00	$ 1,000.00	$ -
~~52139 CHANGE THIS DESCRIPTION~~	~~$0.00~~		$ -
~~52143 INSIDE WTR/SWR TESTING~~	~~$2,500.00~~		$ 2,500.00
~~52144 CONSULTANT SERVICES~~	~~$1,000.00~~		$ 1,000.00
~~52149 WATERSHED ASSESSMENT~~	~~$12,500.00~~		$ 12,500.00
52201 BUILDING MAINTENANCE	$5,000.00	$ 5,000.00	$ -
52202 VEHICLE MAINTENANCE	$5,000.00	$ 5,000.00	$ -
52203 EQUIPMENT MAINTENANCE	$25,000.00	$ 35,000.00	-$ 10,000.00
52207 WATER TANK MAINTENANCE	$37,000.00	$ 37,000.00	$ -

505 WATER SEWER FUND
04400 WATER DEPARTMENT

52233 VEHICLE & EQUIP RENTAL	$3,000.00	$ 3,000.00	$ -
~~52271 NEW DEBT (FHA) / PRINCIPLE~~	~~$0.00~~		$ -
~~52272 NEW DEBT (FHA) / INTEREST~~	~~$25,000.00~~		$ 25,000.00
52310 VEHICLE INSURANCE	$7,200.00	$ 10,100.00	-$ 2,900.00
52314 GENERAL LIABILITY INSURANCE	$10,000.00	$ 11,000.00	-$ 1,000.00
52320 TELEPHONE EXPENSE	$500.00	$ 500.00	$ -
52322 INTERNET FEES	$1,500.00	$ 1,500.00	$ -
~~52324 ONE-CALL SYSTEM~~	~~$0.00~~		$ -
52325 CELL PHONE/PAGER/RADIO EXP	$2,500.00	$ 2,500.00	$ -
52326 POSTAGE	$2,250.00	$ 2,250.00	$ -
52330 ADVERTISING EXPENSE	$1,000.00	$ 1,000.00	$ -
52350 TRAVEL EXPENSE	$1,000.00	$ 1,000.00	$ -
52360 DUES	$500.00	$ 500.00	$ -
52370 TRAINING EXPENSE	$1,500.00	$ 1,500.00	$ -
52385 CONTRACTUAL SERVICES	$10,000.00	$ 15,000.00	-$ 5,000.00
52393 TREE REMOVAL SERVICE	$2,500.00	$ 2,500.00	$ -
53110 OPERATING SUPPLIES	$25,000.00	$ 25,500.00	-$ 500.00
~~53111 OFFICE SUPPLIES~~	~~$500.00~~		$ -
53113 NEW METERS	$15,000.00	$ 15,000.00	$ -
53114 PIPE & FITTINGS	$35,000.00	$ 35,000.00	$ -
53117 CHEMICALS	$18,500.00	$ 28,500.00	-$ 10,000.00
53118 SPRAYHEADS	$4,500.00	$ 4,500.00	$ -
~~53122 CHEMICALS-SEWER~~	~~$10,000.00~~		$ -
53123 ELECTRICITY - BUILDINGS	$1,500.00	$ 1,500.00	$ -
53127 GAS & OIL	$20,000.00	$ 25,000.00	-$ 5,000.00
53160 SMALL EQUIPMENT	$3,500.00	$ 3,500.00	$ -
53170 UNIFORM EXPENSE	$2,500.00	$ 2,500.00	$ -
53174 ELECTRICITY - PUMP WATER	$75,000.00	$ 75,000.00	$ -
53175 ELECTRICITY - PUMP SEWER	$44,000.00	$ 44,000.00	$ -
53179 WSTWTR TRTMT PLANT MTR3539118	$80,000.00	$ 80,000.00	$ -
~~54140 INFRASTRUCTURE~~	~~$0.00~~		$ -

505 WATER SEWER FUND
04400 WATER DEPARTMENT

~~54146 2011 CDBG LOCAL MATCH~~	~~$0.00~~		$ -
~~54149 2012 CDBG~~	~~$0.00~~		$ -
~~54150 EIP-WTR LINE EXT CHAP BOATS~~	~~$0.00~~		$ -
~~54152 CDBG-EIP-WINFAB PROJECT~~	~~$0.00~~		$ -
~~54153 2016 CDBG~~	~~$0.00~~		$ -
~~54155 C/O - PROJECT RADIO READ METER~~	~~$0.00~~		$ -
~~54158 2020 CDBG~~	~~$0.00~~		$ -
54205 NEW EQUIPMENT	$0.00	$ -	$ -
54220 C / O - VEHICLES	$0.00	$ 40,000.00	-$ 40,000.00
56100 DEPRECIATION / AMORTIZATION	$0.00		$ -
57301 MISCELLANEOUS EXPENSE	$2,000.00	$ 2,000.00	$ -
57308 LOAN ADMIN FEE-GEFA	~~$0.00~~		$ -
57900 CONTINGENCY	~~$0.00~~		$ -
58110 REVENUE BOND PRINCIPAL-USDA	$330,000.00	$ 330,000.00	$ -
58123 RAILROAD RIGHT OF WAY LEASE	$3,000.00	$ 3,000.00	$ -
58130 GMA DEBT PRIN PMT	~~$0.00~~		$ -
58131 LOAN PRINCIPAL-GEFA	~~$0.00~~		$ -
58132 LOAN PRINCIPAL-USDA	~~$0.00~~		$ -
58210 REVENUE BOND INTEREST-USDA	$132,000.00	$ 132,000.00	$ -
58230 GMA DEBT INTEREST PMT	~~$0.00~~		$ -
58231 LOAN INTEREST-GEFA	~~$0.00~~		$ -
Total Water Department	**$1,602,800.00**	**$ 1,621,621.67**	**-$ 18,821.67**

FISCAL YEAR 2023-2024

515 GAS FUND REVENUES

GL ACT #				GL NAME	FY 23 APPPROVED BUDGET	FY 24 APPROVED BUDGET	FY 23 -FY 24 Vareince
515							
34 CHARGES FOR SERVICES							
	34400 UTILITIES/ENTERPRISE						
			44215	WATER/SEWER TAP FEES	$ -		$ -
			44216	GAS TAP FEE	$ -		$ -
			44217	GAS METER FEE	$ -		$ -
			44220	WATER RECONNECT/DISCONNECT	$ 350.00	$ 350.00	$ -
			44410	GAS CHARGES	$ 255,000.00	$ 255,000.00	$ -
			44411	GAS TRANSFER FEE	$ 30.00	$ 30.00	$ -
			44412	NORTH BERRIEN GAS CH	$ 130,000.00	$ 170,000.00	$ 40,000.00
			44413	INDUSTRIAL GAS CHARGES	$ 585,000.00	$ 400,000.00	-$ 185,000.00
			44414	DUPONT PINE - APAPAHA GAS CHARGES	$ 595,000.00	$ 750,000.00	$ 155,000.00
			44415	NASHVILLE TOBACCO BARNS	$ 20,000.00	$ 40,000.00	$ 20,000.00
				TOTAL UTILITY/ENTERPRISE	**$ 1,585,380.00**	$ 1,615,380.00	$ 30,000.00
36 INVESTMENT INCOME							
	36100 INTEREST REVENUES						
			36100	INTEREST REVENUES	$ 3,500.00	$ 5,000.00	$ 1,500.00
			36104	GAS DIVIDEND	$ 25,000.00	$ 52,000.00	$ 27,000.00
				TOTAL INTEREST REVENUES	**$ 28,500.00**	$ 57,000.00	$ 28,500.00
							$ -
38 MISC REVENUE							$ -
	38900 OTHER MISC REVENUE						$ -
			38900	MISC REV	$ 5,000.00	$ 5,000.00	$ -
			38901	FUND BALANCE TO BAL BUSGET	$ -		$ -
			38902	INSURANCE REIMB	$ -		$ -
			38911	GAS COOP MKT PROF REIMB	$ 1,000.00	$ 1,000.00	$ -
				TOTAL OTHER MISC REV	**$ 6,000.00**	$ 6,000.00	$ -
							$ -
				TOTAL GAS	**$ 1,619,880.00**	**$ 1,678,380.00**	**$ 58,500.00**

FISCAL YEAR 2023-2024 BUDGET WORKSHEET			
515 GAS FUND 400 PUBLIC WORKS 04700 GAS DEPARTMENT			
GL ACCOUNT NUMBER	FY 23 APPPROVED BUDGET	FY 24 APPROVED BUDGET	FY 23 - FY 24 VARIENCE
51101 SALARIES	$ 320,000.00	$ 320,000.00	$ -
51102 ALDERMAN COMPENSATION	$ 4,800.00	$ 9,600.00	-$ 4,800.00
51105 REIMB OTHER FUNDS FOR SALARY	$ -		$ -
51130 OVERTIME	$ 3,000.00	$ 3,000.00	$ -
51210 EMPLOYEE HEALTH INS	$ 38,000.00	$ 40,000.00	-$ 2,000.00
51220 SOCIAL SECURITY EXPENSE	$ 21,000.00	$ 21,000.00	$ -
51240 RETIREMENT EXPENSE	$ 17,000.00	$ 17,000.00	$ -
51270 WORKER'S COMP INSURANCE	$ 7,500.00	$ 7,500.00	$ -
52111 GIS MAPPING-ZONING MAPS RC	$ 250.00	$ 15,000.00	-$ 14,750.00
52120 ATTORNEY FEES	$ 5,000.00	$ 5,000.00	$ -
52121 AUDITOR FEES	$ 12,000.00	$ 12,000.00	$ -
52126 ENGINEERING FEES	$ -		$ -
52129 LEAK SURVEY	$ 2,000.00	$ 2,000.00	$ -
52130 DATA PROC / SOFTWARE MAINT	$ 13,500.00	$ 13,500.00	$ -
52131 DRUG TESTING / MEDICAL EXP	$ 400.00	$ 400.00	$ -
52200 REPAIRS & MAINTENANCE	$ -		$ -
52201 BUILDING MAINTENANCE	$ 1,500.00	$ 1,500.00	$ -
52202 VEHICLE MAINTENANCE	$ 5,000.00	$ 5,000.00	$ -
52203 EQUIPMENT MAINTENANCE	$ 5,000.00	$ 5,000.00	$ -
52210 STATION INSP / METER CALIBRATIONS	$ 6,000.00	$ 6,000.00	$ -
52233 VEHICLE & EQUIP RENTAL	$ 350.00	$ 350.00	$ -
52310 VEHICLE INSURANCE	$ 4,000.00	$ 5,000.00	-$ 1,000.00
52313 PIPELINE INSURANCE -INLAND MARINE	$ 14,000.00	$ 14,000.00	$ -

515 GAS FUND
04700 GAS DEPARTMENT

52314 GENERAL LIABILITY INSURANCE	$ 3,500.00	$ 4,000.00	-$ 500.00
52320 TELEPHONE EXPENSE	$ 225.00	$ 225.00	$ -
52322 INTERNET FEES	$ 525.00	$ 525.00	$ -
~~52324 ONE-CALL SYSTEM~~	~~$ -~~		$ -
52325 CELL PHONE/PAGER/RADIO EXP	$ 1,800.00	$ 1,800.00	$ -
52326 POSTAGE	$ 2,000.00	$ 2,000.00	$ -
52330 ADVERTISING EXPENSE	$ 1,200.00	$ 1,200.00	$ -
52331 SALES TAX	$ -	$ -	$ -
52332 PUBLIC AWARENESS	$ 3,000.00	$ 3,000.00	$ -
52350 TRAVEL EXPENSE	$ 3,500.00	$ 5,000.00	-$ 1,500.00
52360 DUES	$ 2,000.00	$ 2,000.00	$ -
52370 TRAINING EXPENSE	$ 12,500.00	$ 12,500.00	$ -
52385 CONTRACTUAL SERVICES	$ 25,000.00	$ 30,000.00	-$ 5,000.00
~~52392 CITY OF TIFTON SERVICES GAS~~	~~$ -~~		$ -
52393 TREE REMOVAL SERVICE	$ 10,000.00	$ 10,000.00	$ -
53110 OPERATING SUPPLIES	$ 12,500.00	$ 12,500.00	$ -
53113 NEW METERS	$ 14,000.00	$ 14,000.00	$ -
53114 PIPE & FITTINGS	$ 14,000.00	$ 14,000.00	$ -
53123 ELECTRICITY - BUILDINGS	$ 2,000.00	$ 2,000.00	$ -
53124 ELECTRICITY - SUBSTATION	$ 3,000.00	$ 3,000.00	$ -
53125 CATHODIC PROTECTION	$ 5,000.00	$ 5,000.00	$ -
53127 GAS & OIL	$ 10,000.00	$ 10,000.00	$ -
53152 GAS PURCHASES	$ 850,000.00	$ 950,000.00	-$ 100,000.00
53153 N BERRIEN GAS PURCHASES	$ 30,000.00	$ 45,000.00	-$ 15,000.00
53160 SMALL EQUIPMENT	$ 3,500.00	$ 3,500.00	$ -
53170 UNIFORM EXPENSE	$ 2,500.00	$ 2,500.00	$ -
53171 UNIFORM EXPENSE	$ 2,500.00	$ 2,500.00	$ -
54145 GAS LINE EXTENSION	$ 35,000.00	$ 35,000.00	$ -
54205 NEW EQUIPMENT	$ 44,415.00	$ 44,415.00	$ -
54220 C / O - VEHICLES	$ 44,415.00	$ 44,415.00	$ -
~~54253 CAPITAL OUTLAY-SOFTWARE~~	$ -		$ -

515 GAS FUND
04700 GAS DEPARTMENT

~~56100 DEPRECIATION / AMORTIZATION~~	$ -		$ -
57301 MISCELLANEOUS EXPENSE	$ 1,500.00	$ 1,500.00	$ -
57900 CONTINGENCY	$ -		$ -
~~58120 PRINCIPAL - CAPITAL LEASE~~	$ -		$ -
~~58130 GMA DEBT PRIN PMT~~	$ -		$ -
~~58133 LOAN PRIN EXT TO ALAPAHA~~	$ -		$ -
~~58221 GMA DEBT INTEREST PMT~~	$ -		$ -
~~58222 INTEREST LOAN-EXT TO ALAPAHA~~	$ -		$ -
~~58400 DEBT ISSUANCE COSTS~~	$ -		$ -
Total Gas Department	**$ 1,619,880.00**	**$ 1,764,430.00**	**-$ 144,550.00**