Budget
City of Poulan

FY 2023

204 N. Hunton Street
P.O. Box 69
Poulan, GA 31781

City of Poulan

204 N. Hunton Street
P.O. Box 69
Poulan, GA 31781

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Robert Greer
Mayor

Gary Carter
Council - Post 1

Eddie Souter
Council - Post 2

Donnie Scott
Council - Post 3

Melinda Webb
Council - Post 4

Diane Rogers
Council - Post 5

January 1/1/2023

Citizens of Poulan,

This year's budget incorporates our goals to continue with a fully staffed Police Department and the needs of community service our citizens deserve. Within the past year we have seen a decrease in tax revenue, but we are hopeful to see growth in our community as well as Worth County in the upcoming year.

I anticipate another great year for the City, and the City Council and Staff are pleased to present the 2023 Budget.

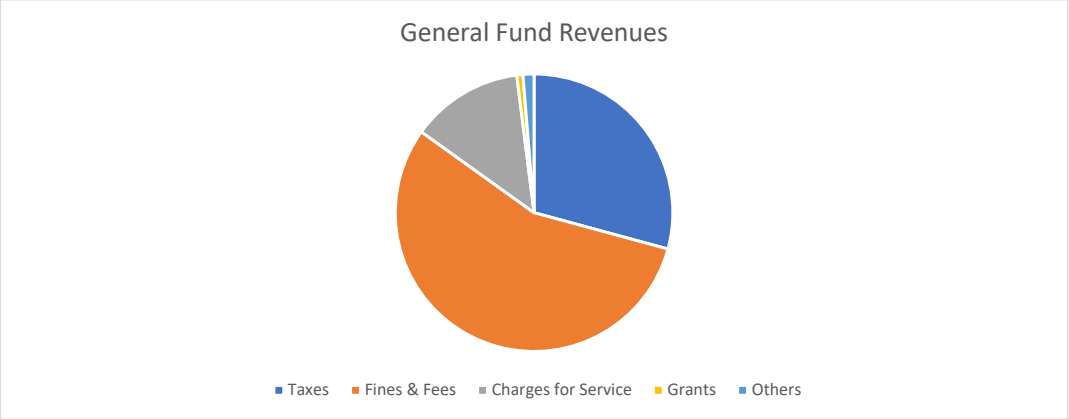
Respectfully Submitted,

Robert Greer
Mayor, City of Poulan

General Fund

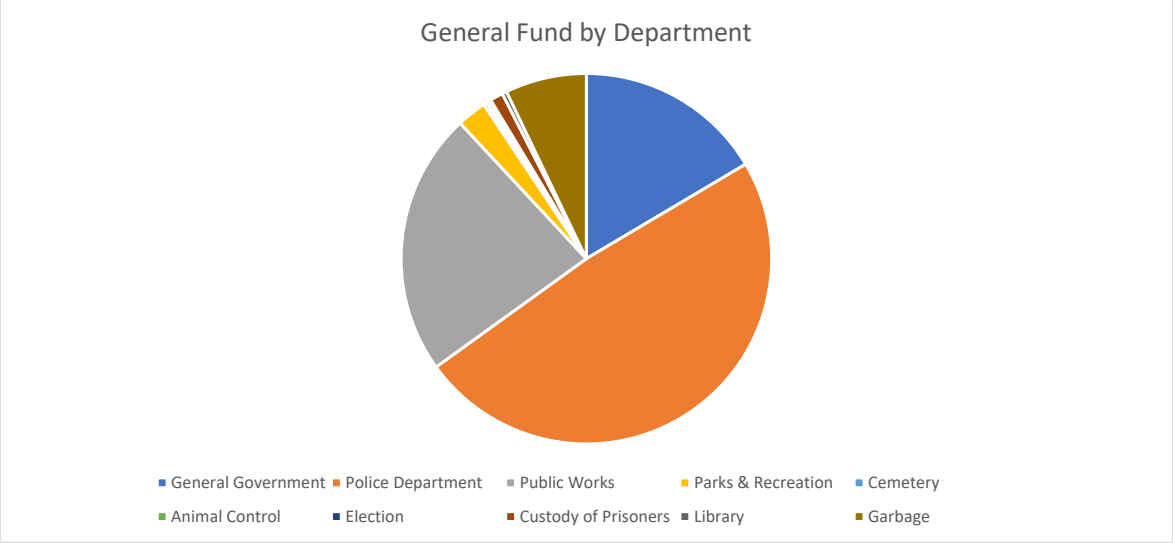
FY 2022- Revenues

Chart of Account #	Chart of Account Name	2022 Budget	2023 Budget
100-0100-31.1100	Real property-current year	45,000	45,000
100-0100-31.3100	Local option sales and use taxes	69,000	69,000
100-0100-31.4200	Alcoholic beverage excise	7,000	7,000
100-0100-31.1700	Franchise taxes		
100-0100-31.1710	*Franchise taxes - Electric*	28,000	28,000
100-0100-31.1750	*Franchise taxes - Cable*	8,000	8,000
100-0100-31.1760	*Franchise taxes - Telephone*	2,500	2,500
100-0100-31.6100	Business and occupation taxes	5,500	5,500
100-0100-31.1310	Motor vehicle	5,000	5,000
100-0100-31.1600	Real Estate Transfer (Intangible)	100	100
100-0200-35.1170	Municipal - Fines & Fees	416,000	416,000
100-0200-35.1171	Municipal - Probation	55,000	55,000
100-0100-36.1000	Interest Revenues	1,000	1,000
100-0100-39.2100	Sale of Assets	1,000	1,000
100-0100-31.6200	Insurance Premium Taxes	66,000	66,000
100-0200-34.9100	Cemetery Revenue	15,000	15,000
100-0200-38.1000	Rents & Royalties	1,500	1,500
100-3200-51.2500	Tuition Reimbursement	350	350
100-0200-38.0000	Miscellaneous revenue	8,000	8,000
100-0200-32.3140	Electrical Inspection	300	300
100-0200-34.4110	Garbage Collection Charges	94,000	94,000
100-0400-33.1300	Local Government Grant - GIRMA	6,000	6,000
100-0300-33.1100	Local Government Grant - USDA	0	0
100-0200-32.3000	Regulatory Fees	500	500
100-0100-31.1315	Motor vehicle title ad valorem tax	11,000	11,000
	Total	**845,750**	**845,750**



General Fund Expenses by Department

General Government	139,336
Public Works	194,619
Police Department	410,895
Parks & Recreation	22,000
Cemetery	2,500
Animal Control	2,400
Election	1,000
Custody of Prisoners	9,600
Library	3,400
Garbage	60,000
TOTAL	**845,750**



General Government - Executive

Chart of Account #	Chart of Account Name	2022 Budget	2023 Budget
100-1300-51.1100	Regular employees	47,000	47,000
100-1300-51.1101	Regular employees-bonuses	300	300
100-1300-51.2100	Group Insurance	0	0
100-1300-51.2700	Workers' compensation	6,000	6,000
100-1300-52.1100	Official Administrative	6,600	6,600
100-1300-52.1200	Professional -attorney	8,000	8,000
100-1300-52.1201	Professional - audit	3,000	3,000
100-1300-52.2200	Repairs and Maintenance	1,000	1,000
100-1300-52.3100	Insurance, other than employee benefits (GIRMA)	10,000	10,000
100-1300-52.3200	Communications-telephone	4,700	4,700
100-1300-52.3201	Communications-postage	300	300
100-1300-52.3300	Advertising	800	800
100-1300-52.3500	Travel	350	350
100-1300-52.3600	Due and Fees	600	600
100-1300-52.3700	Education and Training	1,500	1,500
100-1300-52.3850	Contract labor 2020	6,000	6,000
100-1300-52.3900	Other	500	500
100-1300-53.1100	General supplies and materials	3,300	3,300
100-1300-53.1101	Office Supplies	1,500	1,500
100-1300-53.1220	Natural gas	0	0
100-1300-53.1230	Electricity	30,000	30,000
100-1300-53.1270	Gasoline	300	300
100-1300-53.1300	Food	3,500	3,500
100-1300-53.1510	Water	100	100
100-1300-53.1700	Other Supplies	1,000	1,000
100-1300-53.1701	Uniforms	0	0
100-1300-57.2000	Payments to Other Agencies	1,000	1,000
100-1300-57.0000	Other cost	1,986	1,986
	Total	**139,336**	**139,336**

Public Works Department

Chart of Account #	Chart of Account Name	2022 Budget	2023 Budget
100-4200-51.1100	Regular employees	114,000	114,000
100-4200-51.1101	Regular employees - bonus	1,050	1,050
100-4200-51.2100	Group Insurance	6000	6000
100-4200-51.2700	Workers' compensation	13,000	13,000
100-4200-52.2200	Repairs and maintenance	6,000	6,000
100-4200-52.2201	Repairs and maintenance - vehicle	6,000	6,000
100-4200-52.3100	Insurance, other than employee benefits (GIRMA)	7,500	7,500
100-4200-52.3200	Communications - Telephone	0	0
100-4200-52.3202	Communications - Internet	1,000	1,000
100-4200-52.3850	Contract Labor	1,800	1,800
100-4200-53.1100	General supplies and materials	10,000	10,000
100-4200-53.1220	Natural gas	2,000	2,000
100-4200-53.1230	Electricity	15,988	15,988
100-4200-53.1270	Gasoline	5,000	5,000
100-4200-53.1600	Small equipment	1381	1381
100-4200-53.1701	Other supplies - Uniforms	2,400	2,400
100-4200-57.0000	Other cost	1,500	1,500
100-4200-58.1200	Capital Principal	0	0
100-4200-58.2200	Capital Interest	0	0
	Total	**194,619**	**194,619**

Police Department

Chart of Account #	Chart of Account Name	2022 Budget	2023 Budget
100-3200-51.1100	Regular employees	247,231	247,231
100-3200-51.1101	Regular employees - bonuses	1,550	1,550
100-3200-51.2100	Group Insurance	6000	6000
100-3200-51.2700	Workers' compensation	10,500	10,500
100-3200-52.1200	Professional - attorney	2,000	2,000
100-3200-52.1201	Professional - audit	2,900	2,900
100-3200-52.1202	Professional - court	11,000	11,000
100-3200-52.1300	Technical	35,000	35,000
100-3200-52.2200	Repairs and maintenance	2,000	2,000
100-3200-52.2201	Repairs and maintenance - vehicle	15,000	15,000
100-3200-52.2202	Repairs and maintenance - office	2,000	2,000
100-3200-52.3100	Insurance, other than employee benefits (GIRMA)	15,000	15,000
100-3200-52.3200	Communications-telephone	1,500	1,500
100-3200-52.3201	Communications - Postage	600	600
100-3200-52.3202	Communications-internet	800	800
100-3200-52.3203	Communications-Cell Phone	10,000	10,000
100-3200-52.3300	Advertising	100	100
100-3200-52.3700	Education and training	1,800	1,800
100-3200-53.1100	General supplies and materials	5,000	5,000
100-3200-53.1101	Office supplies	3,000	3,000
100-3200-53.1270	Gasoline	17,000	17,000
100-3200-53.1540	Telecommunications – Code Red	2,000	2,000
100-3200-53.1600	Small equipment	6,000	6,000
100-3200-53.1700	Other supplies	1,000	1,000
100-3200-57.0000	Other cost	1,914	1,914
100-3200-58.1200	Capital	10,000	10,000
100-3200-58.1300	Debt to other funds	-	-
	Total	**410,895**	**410,895**

Parks & Recreation

Chart of Account #	Chart of Account Name	2022 Budget	2023 Budget
100-6200-53.1100	General Supplies and Materials	2,000	2,000
100-6200-53.1700	Supplies - Christmas	3,000	3,000
100-6200-54.1400	Capital-Infrastructure	0	0
	Electricity	17,000	17,000
	Total	**22,000**	**22,000**

Cemetery

Chart of Account #	Chart of Account Name	2022 Budget	2023 Budget
100-4950-53.1100	General Supplies and Materials	2,500	2,500
	Total	**2,500**	**2,500**

Animal Control

Chart Account #	Title of Account	2022 Budget	2023 Budget
100-3910-57.2000	Payments to other agencies	2,400	2,400
	Total	**2,400**	**2,400**

Elections

Chart Account #	Title of Account	2022 Budget	2023 Budget
100-1400-52.1100	Official/Administrative	450	450
100-1400-53.1100	General Supplies and Materials	400	400
100-1400-53.1300	Food	150	150
	Total	**1,000**	**1,000**

Custody of Prisoners

Chart Account #	Title of Account	2022 Budget	2023 Budget
100-3226-52.3850	Inmate Housing	0	0
100-3226-57.2000	Payments to other agencies	9,600	9,600
	Total	**9,600**	**9,600**

Library

Chart Account #	Title of Account	2022 Budget	2023 Budget
100-6500-51.1100	Regular Employees	2,000	2,000
100-6500-53.1100	General Supplies & Materials	500	500
100-6500-53.1230	Electricity	600	600
100-6500-53.1220	Natural Gas	300	300
100-6500-52.3850	Contract Labor	0	0
	Total	**$3,400**	**$3,400**

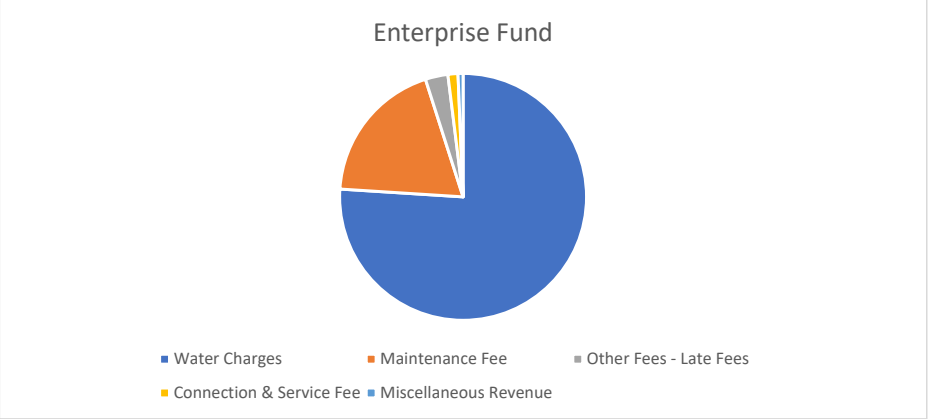
Garbage Collection

Chart Account #	Title of Account	2022 Budget	2023 Budget
100-4520-52.2110	Purchased/Contracted Services	60,000	60,000
	Total	**$60,000**	**$60,000**

Enterprise Fund

FY 2022- Revenues

Chart of Account #	Title of Account	2022 Budget	2023 Budget
505-0200-34.4210	Water Charges	115,666	115,666
505-0200-34.4211	Water charges-Maintenance Fee	29,000	29,000
505-0200-34.6901	Other fees-Late fees	4,500	4,500
505-0200-34.4215	Water Charges-Connection & Service Fee	2,000	2,000
505-0200-38.0000	Miscellaneous revenue	500	500
505-0400-33.1300	CDBG-state grant		-
505-0200-34-4217	Water Charges-Reconnect Fee	500	500
	Total	**152,166**	**152,166**



Enterprise Fund

FY 2022 Expenses

Chart Account #	Title of Account	2022 Budget	2023 Budget
	Personal Services and employee benefits		
505-4400-51.1100	Payroll	41,621	41,621
505-4400-51.2700	Worker's Compensation	3,000	3,000
	Purchased/Contracted Services		
505-4400-52.1201	Professional Audit	3,000	3,000
505-4400-52.1300	Technical	4,000	4,000
505-4400-52.2200	Repairs & Maintenance	4,000	4,000
505-4400-52.2201	Repairs & Maintenance - Vehicle	3,000	3,000
505-4400-52.3100	Insurance, Other than employee benefits (GIRMA)	3,900	3,900
505-4400-52.3200	Communications - Telephone	1,200	1,200
505-4400-52.3201	Communications - Postage	3,000	3,000
505-4400-52.3300	Advertising	500	500
505-4400-52.3600	Dues and Fees	500	500
505-4400-52.3601	Sampling Fees	945	945
505-4400-52.3700	Education and Training	800	800
505-4400-52.3850	Contract Labor	17,000	17,000
505-4330-52.2110	Disposal - Garbage Pickup	0	0
505-4400-52.3901	Other - Pest Control	2,557	2,557
	Supplies		
505-4400-53.1100	General Supplies & Materials	8,000	8,000
505-4400-53.1101	Office Supplies	3,800	3,800
505-4400-53.1530	Electricity	16,000	16,000
505-4400-53.1270	Gasoline	4,000	4,000
505-4400-53.1600	Small Equipment	3,000	3,000
505-4400-57.0000	**Other Cost**	1,500	1,500
505-4400-57.9000	**Contingencies**	0	0
505-4400-57.9000	**Investments**	4,800	4,800
505-4400-58.1200	**Debt Service**	6,943	6,943
505-4400-58.1201	**Capital-Principal**	9,600	9,600
505-4400-58.2200	**Capital-Interest**	5,500	5,500
	CDBG-Admin		-
	CDBG-Engineering		-
	CDBG-Construction		-
	Total	**152,166**	**152,166**

SPLOST Fund (2016 Referendum)

Revenue	Referendum Revenue Projected		FY2019 (Actual)	FY2020 (Actual)	FY2021 (Actual)			Estimated Total
Monthly SPLOST Disbursement	$412,000		25,000	68,535	76,382			169,917
Interest			65	36	14			115
Totals			**$25,065**	**$68,571**	**$60,200**			**$170,032**

Projects	Estimated Cost		FY2019 (Actual)	FY2020 (Actual)	FY2021 (Actual)			Estimated Total
Water System Improvements	$37,000			-				-
Governmental Buildings	$40,000			12,073	10,877			22,950
Public Safety	$35,000			7,225				7,225
Cemetery, Parks, & Recreation	$40,000			-	4,255			4,255
Capital Equipment	$70,000		8,830	35,000				43,830
Roads, Streets, Bridges, Drainage, & Walkways	190,000			17,206	20,322			37,528
Totals	**$412,000**		**$8,830**	**$71,504**	**$35,454**	**$0**	**$0**	**$115,788**

SPLOST Fund (2020 Referendum)

Revenue	Referendum Revenue Projected		FY2022	FY2023	FY2024	FY2025	FY2026	Estimated Total
Monthly SPLOST Disbursement	$366,988		73,397	73,397	73,398	73,398	73,398	366,988
Interest								
Totals			**$73,397**	**$73,397**	**$73,398**	**$73,398**	**$73,398**	**$366,988**

Projects	Estimated Cost		FY2022	FY2023	FY2024	FY2025	FY2026	Estimated Total
Water System Improvements	$37,000		7,400	7,400	7,400	7,400	7,400	37,000
Governmental Buildings	$75,000		15,000	15,000	15,000	15,000	15,000	75,000
Public Safety	$50,000		10,000	10,000	10,000	10,000	10,000	50,000
Cemetery, Parks, & Recreation	$35,000		7,000	7,000	7,000	7,000	7,000	35,000

Capital Equipment	$100,000		20,000	20,000	20,000	20,000	20,000	100,000
Roads, Streets, Bridges, Drainage, & Walkways	69,988		13,998	13,998	13,998	13,997	13,997	69,988
Totals	**$366,988**		**$73,398**	**$73,398**	**$73,398**	**$73,397**	**$73,397**	**$366,988**

Outstanding Debts

Lien Holder	Use of Funds		Date Opened	Original Loan Amount	Outstanding Loan Balance	Final Maturity Date	Interest Rate	Payment Amount
GEFA*	Well Project		Still Open	In Progress	$2,754.00	In Progress	0.00%	In Progress
GEFA*	Water Improvements &		12/1/2011	$180,000.00	$81,564.00	12/1/2027	3.00%	$1,239.24
GEFA*	Water Meter Repalcements		Still Open	$318,000.00	$156,300.00	1/1/2040	1.25%	$776.55

Water Improvements & Water Line Expansion: Monthly loan payment is paid from the water fund account, which revenue is collected from customers on monthly water bill.

Outstanding Debts

Lien Holder	Use of Funds		Date Opened	Original Loan Amount	Outstanding Loan Balance	Final Maturity Date	Interest Rate	Payment Amount
USDA	2 Police Vehicles		6/9/2020	$32,00.00	$22,813.98	6/9/2025	2.38%	$567.00

Current Inv

Issuer	Investment Type	Amount
Renasant Bank	Certificate of Deposit 5262	$ 26,495.37
Renasant Bank	Certificate of Deposit 7654	$ 25,823.30
Colony Bank	Special General Fund	$ 99,939.33
Georgia Fund 1	Investment Pool	$ 64,039.50
	Total	**$ 216,297.50**

TSPLOST Fund

Revenue	Referendum Revenue Projected		FY2019 (Actual)	FY2020 (Actual)	FY2021 (Actual)	FY2022	FY2023	FY2024	Estimated Total
Monthly TSPLOST Disbursement	$372,875		19,750	65,555	72,672	107,449	107,449	-	372,875
Interest			-	16	22			-	38
Totals			**19,750**	**65,571**	**72,694**	**107,449**	**107,449**	**-**	**372,913**

Projects	Estimated Cost		FY2019 (Actual)	FY2020 (Actual)	FY2021 (Actual)	FY2022	FY2023	FY2024	Estimated Total
Roads, Streets, Bridges, Drainage, & Walkways	372,875		-	20,924	26,230	162,861	162,860		372,875
Totals	**$372,875**		**$0**	**$20,924**	**$26,230**	**$162,861**	**$162,860**	**$0**	**$372,875**

General Fund Revenues	
Taxes	247,100
Fines & Fees	471,000
Charges for Service	110,800
Grants	6,000
Others	10,850

General Fund by Department	
General Government	139,336
Police Department	410,895
Public Works	194,619
Parks & Recreation	22,000
Cemetery	2,500
Animal Control	2,400
Election	1,000
Custody of Prisoners	9,600
Library	3,400
Garbage	60,000

Enterprise Fund	
Water Charges	115,666
Maintenance Fee	29,000
Other Fees - Late Fees	4,500
Connection & Service Fee	2,000
Miscellaneous Revenue	1,000