

Calculations as of 09/30/2023

GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2022-23 ACTIVITY THRU 09/30/23	2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	2023-24 DEPT REQUESTED BUDGET	2023-24 CITY MANAGER BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 0000 - NON DEPARTMENTAL					
<b>GENERAL PROPERTY TAXES</b>					
100.0000.31.1100	PROPERTY TAX - REAL & PERSONAL	1,113,239	1,103,287	1,103,287	1,103,287
100.0000.31.1200	PROPERTY TAX - PRIOR YEAR	4,184	12,000	12,000	6,000
100.0000.31.1310	PROPERTY TAX - MOTOR VEHICLE	2,997	3,500	3,500	4,000
100.0000.31.1315	MOTOR VEHICLE TAVT	80,702	120,141	120,141	121,000
100.0000.31.1316	ALTERNATIVE AD VALOREM TAX (AAVT)	1,297	1,225	1,225	1,297
100.0000.31.1320	PROPERTY TAX - MOBILE HOME	184	100	100	100
100.0000.31.1600	REAL ESTATE TRANSFER TAXES (INTAN	30,825	40,000	40,000	40,000
100.0000.31.1710	FRANCHISE TAXES - ELECTRIC	470,023	411,000	411,000	470,023
100.0000.31.1730	FRANCHISE TAXES - GAS	50,651	62,000	62,000	67,000
100.0000.31.1750	FRANCHISE TAXES - CABLE TV		7,500	7,500	
100.0000.31.1760	FRANCHISE TAXES - TELEPHONE	21,649	24,000	24,000	21,000
<b>GENERAL PROPERTY TAXES</b>		<b>1,775,751</b>	<b>1,784,753</b>	<b>1,784,753</b>	<b>1,833,707</b>
<b>GENERAL SALES AND USE TAXES</b>					
100.0000.31.3100	LOST (LOCAL OPTION SALES TAXES)	1,003,563	1,106,535	1,106,535	1,430,000
<b>GENERAL SALES AND USE TAXES</b>		<b>1,003,563</b>	<b>1,106,535</b>	<b>1,106,535</b>	<b>1,430,000</b>
<b>SELECTIVE SALES AND USES TAXES</b>					
100.0000.31.4200	ALCOHOLIC BEVERAGE EXCISE TAXES	182,357	216,000	216,000	215,000
100.0000.31.4500	ENERGY EXCISE TAXES	7,922	9,600	9,600	9,600
<b>SELECTIVE SALES AND USES TAXES</b>		<b>190,279</b>	<b>225,600</b>	<b>225,600</b>	<b>224,600</b>
<b>ALCOHOLIC BEVERAGES LICENSES</b>					
100.0000.32.1110	ALCOHOLIC BEV LICENSES - BEER	45,550	44,000	44,000	45,000
100.0000.32.1120	ALCOHOLIC BEV LICENSES - WINE	45,600	45,700	45,700	46,000
100.0000.32.1130	ALCOHOLIC BEV LICENSES - LIQUOR	43,275	45,000	45,000	45,000
100.0000.32.1140	ALCOHOLIC BEV LICENSES - SERVERS	4,355	4,200	4,200	42,000
<b>ALCOHOLIC BEVERAGES LICENSES</b>		<b>138,780</b>	<b>138,900</b>	<b>138,900</b>	<b>178,000</b>
<b>BUSINESS TAXES</b>					
100.0000.31.6100	BUSINESS AND OCCUPATION TAXES	109,103	101,200	101,200	110,000
100.0000.31.6200	INSURANCE PREMIUM TAXES	545,247	436,601	436,601	545,247
100.0000.31.6300	FINANCIAL INSTITUTIONS TAXES	50,322	44,000	44,000	50,000
<b>BUSINESS TAXES</b>		<b>704,672</b>	<b>581,801</b>	<b>581,801</b>	<b>705,247</b>
<b>PENALTIES AND INTEREST</b>					
100.0000.31.9100	PENALTIES & INTEREST - PROPERTY TA	1,300	1,400	1,400	1,200
100.0000.31.9400	PENALTIES & INTEREST - BUSINESS TA)		200	200	
<b>PENALTIES AND INTEREST</b>		<b>1,300</b>	<b>1,600</b>	<b>1,600</b>	<b>1,200</b>
<b>PERMITS AND FEES</b>					
100.0000.32.2200	PERMITS - BUILDINGS AND SIGNS	72,187	66,000	66,000	66,000
100.0000.32.2210	PERMITS - ZONING AND LAND USE	1,650	1,500	1,500	1,500
100.0000.32.2900	PERMITS - OTHER	9,612	5,000	5,000	5,000
100.0000.32.3300	ST VACATION RENTAL FEES	400	500	500	500
<b>PERMITS AND FEES</b>		<b>83,849</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>					
100.0000.33.3000	PAYMENT IN LIEU OF TAXES - FEDERAL	15,539	18,646	18,646	15,539
100.0000.33.9100	GRANT REVENUES	15,600	3,000	3,000	
<b>INTERGOVERNMENTAL REVENUE</b>		<b>31,139</b>	<b>21,646</b>	<b>21,646</b>	<b>15,539</b>
<b>CHARGES FOR SERVICES</b>					
100.0000.34.1700	INDIRECT COST ALLOCATIONS	568,736	682,483	682,483	682,483
100.0000.34.1910	ELECTION QUALIFYING FEE			650	650

Calculations as of 09/30/2023

GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2022-23 ACTIVITY THRU 09/30/23	2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	2023-24 DEPT REQUESTED BUDGET	2023-24 CITY MANAGER BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 0000 - NON DEPARTMENTAL					
<b>CHARGES FOR SERVICES</b>					
100.0000.34.5410	PARKING CHARGES	14,635	12,000	12,000	12,000
100.0000.34.7910	PARK USE FEES	5,635	6,000	6,000	6,000
100.0000.34.9100	CEMETERY FEES	19,500	24,000	24,000	24,000
100.0000.34.9400	ADMINISTRATIVE FEES	5,450	5,000	5,000	5,000
<b>CHARGES FOR SERVICES</b>		<b>613,956</b>	<b>729,483</b>	<b>729,483</b>	<b>730,133</b>
<b>FINES AND FORFEITURES</b>					
100.0000.35.1170	FINES - MUNICIPAL COURT	152,905	240,000	240,000	197,702
100.0000.35.1900	FINES - TECHNOLOGY FEE	1,218	1,600	1,600	1,600
<b>FINES AND FORFEITURES</b>		<b>154,123</b>	<b>241,600</b>	<b>241,600</b>	<b>199,302</b>
<b>INVESTMENT INCOME</b>					
100.0000.36.1000	INTEREST REVENUES	86,031	26,793	26,793	90,000
<b>INVESTMENT INCOME</b>		<b>86,031</b>	<b>26,793</b>	<b>26,793</b>	<b>90,000</b>
<b>MISCELLANEOUS REVENUE</b>					
100.0000.38.1100	PROPERTY LEASE		12,000	12,000	
100.0000.38.3000	REIMBURSEMENT FOR DAMAGED PROP	10,000			
100.0000.38.9000	MISCELLANEOUS REVENUES	2,926	10,000	10,000	3,000
<b>MISCELLANEOUS REVENUE</b>		<b>12,926</b>	<b>22,000</b>	<b>22,000</b>	<b>3,000</b>
<b>OTHER FINANCIAL SOURCES</b>					
100.0000.39.2100	PROCEEDS FROM SALE OF ASSETS		40,000	40,000	20,000
100.0000.39.2210	PROPERTY SALES - CEMETERY LOT	20,425	15,000	15,000	15,000
100.0000.39.2211	PROPERTY SALES - COLUMBARIUM	(960)			
<b>OTHER FINANCIAL SOURCES</b>		<b>19,465</b>	<b>55,000</b>	<b>55,000</b>	<b>35,000</b>
<b>OTHER CHARGES FOR SERVICES</b>					
100.0000.34.6990	OTHER FEES	16,389	15,500	15,500	15,500
<b>OTHER CHARGES FOR SERVICES</b>		<b>16,389</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>
<b>TRANSFERS IN FROM OTHER FUNDS</b>					
100.0000.39.1275	TRANSFERS IN - HOTEL/MOTEL TAX	77,213	102,850	102,850	105,875
<b>TRANSFERS IN FROM OTHER FUNDS</b>		<b>77,213</b>	<b>102,850</b>	<b>102,850</b>	<b>105,875</b>
<b>Totals for dept 0000 - NON DEPARTMENTAL</b>		<b>4,909,436</b>	<b>5,127,061</b>	<b>5,127,061</b>	<b>5,640,103</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>4,909,436</b>	<b>5,127,061</b>	<b>5,127,061</b>	<b>5,640,103</b>
<b>APPROPRIATIONS</b>					
Dept 0000 - NON DEPARTMENTAL					
NON-DEPARTMENTAL					
57-9XXX	CONTINGENCIES		50,000	50,000	
<b>NON-DEPARTMENTAL</b>			<b>50,000</b>	<b>50,000</b>	
<b>TRANSFERS OUT TO OTHER FUNDS</b>					
61-1XXX	INTERFUND TRANSFERS OUT	383,444	511,259	511,259	
<b>TRANSFERS OUT TO OTHER FUNDS</b>		<b>383,444</b>	<b>511,259</b>	<b>511,259</b>	
<b>Totals for dept 0000 - NON DEPARTMENTAL</b>		<b>383,444</b>	<b>561,259</b>	<b>561,259</b>	
Dept 1100 - LEGISLATIVE					
LEGISLATIVE					
51-1XXX	PERSONAL SERVICES - SALARIES AND \	75,318	108,350	108,350	123,600
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	21,724	29,193	29,193	

GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2022-23 ACTIVITY THRU 09/30/23	2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	2023-24 DEPT REQUESTED BUDGET	2023-24 CITY MANAGER BUDGET
--	--------------------------------------	------------------------------	-------------------------------	-------------------------------------	-----------------------------------

APPROPRIATIONS  
 Dept 1100 - LEGISLATIVE  
 LEGISLATIVE

52-1XXX	PURCHASED - PROFESSIONAL SERVICE	57,578	61,988	61,988	56,038
52-2XXX	PURCHASED - PROPERTY SERVICES	559			
52-3XXX	OTHER PURCHASED SERVICES	50,883	46,352	46,352	55,050
53-1XXX	SUPPLIES	1,549	4,200	4,200	2,900
UNK_EXP	UNK_EXP	1,232	2,450	2,450	
57-1XXX	INTERGOVERNMENTAL	(254)			
LEGISLATIVE		208,589	252,533	252,533	237,588
Totals for dept 1100 - LEGISLATIVE		208,589	252,533	252,533	237,588

\* NOTES TO BUDGET: DEPARTMENT 1100 LEGISLATIVE

52.1000	PURCHASED - PROFESSIONAL SERVICES				
	FOOTNOTE AMOUNTS:				3,105
	DOCUSIGN				
	FOOTNOTE AMOUNTS:				7,527
	CONTRACT SAFE				
	FOOTNOTE AMOUNTS:				4,066
	MUNICODE MEETING				
	FOOTNOTE AMOUNTS:				1,340
	MUNICODE CIVIC PLUS ONLINE CODE				
	FOOTNOTE AMOUNTS:				40,000
	RECORD RETENTION				
	ACCOUNT '52.1000' TOTAL				56,038
	DEPT '1100' TOTAL				56,038

Dept 1300 - EXECUTIVE  
 EXECUTIVE

51-1XXX	PERSONAL SERVICES - SALARIES AND \	112,720	174,118	174,118	
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	24,738	59,092	59,092	
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	9,636			
52-2XXX	PURCHASED - PROPERTY SERVICES	978	500	500	
52-3XXX	OTHER PURCHASED SERVICES	16,442	27,638	27,638	
53-1XXX	SUPPLIES	334	2,500	2,500	
UNK_EXP	UNK_EXP	1,408	1,387		
EXECUTIVE		166,256	265,235	263,848	
Totals for dept 1300 - EXECUTIVE		166,256	265,235	263,848	

Dept 1400 - ELECTIONS  
 ELECTIONS

52-1XXX	PURCHASED - PROFESSIONAL SERVICE				11,000
52-3XXX	OTHER PURCHASED SERVICES	242	1,335	1,335	1,600
57-1XXX	INTERGOVERNMENTAL		21,000	21,000	
ELECTIONS		242	22,335	22,335	12,600
Totals for dept 1400 - ELECTIONS		242	22,335	22,335	12,600

\* NOTES TO BUDGET: DEPARTMENT 1400 ELECTIONS

52.1000	PURCHASED - PROFESSIONAL SERVICES				
	FOOTNOTE AMOUNTS:				11,000
	ELECTION LUMPKIN COUNTY BOC IGA				

Calculations as of 09/30/2023

GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2022-23 ACTIVITY THRU 09/30/23	2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	2023-24 DEPT REQUESTED BUDGET	2023-24 CITY MANAGER BUDGET
<b>APPROPRIATIONS</b>					
Dept 1400 - ELECTIONS					
DEPT '1400' TOTAL				11,000	
Dept 1500 - GENERAL ADMINISTRATION					
GENERAL ADMINISTRATION					
51-1XXX	PERSONAL SERVICES - SALARIES AND \	246,620	365,746	365,746	
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	94,249	116,492	116,492	
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	393,944	400,145	400,145	
52-2XXX	PURCHASED - PROPERTY SERVICES	20,754	18,875	18,875	
52-3XXX	OTHER PURCHASED SERVICES	41,745	61,663	61,663	
53-1XXX	SUPPLIES	26,647	40,249	40,249	
UNK_EXP	UNK_EXP	16,374	24,750	24,750	
54-9XXX	CAPITAL OUTLAYS		32,000	32,000	
57-3XXX	PAYMENTS TO OTHERS	2,443			
GENERAL ADMINISTRATION		842,776	1,059,920	1,059,920	
Totals for dept 1500 - GENERAL ADMINISTRATION		842,776	1,059,920	1,059,920	
Dept 2650 - MUNICIPAL COURT					
MUNICIPAL COURT					
51-1XXX	PERSONAL SERVICES - SALARIES AND \	62,185	91,129	91,129	
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	29,799	38,037	38,037	
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	97,051	165,000	165,000	
52-3XXX	OTHER PURCHASED SERVICES	1,159	3,739	3,739	1,900
53-1XXX	SUPPLIES	368	500	500	500
UNK_EXP	UNK_EXP	294	900	900	900
57-1XXX	INTERGOVERNMENTAL		500	500	500
MUNICIPAL COURT		190,856	299,805	299,805	3,800
Totals for dept 2650 - MUNICIPAL COURT		190,856	299,805	299,805	3,800
* NOTES TO BUDGET: DEPARTMENT 2650 MUNICIPAL COURT					
52.3700	OTHER PURCHASED SERVICES				
	FOOTNOTE AMOUNTS:			200	
	MUNICIPAL COURT CLERK ANNUAL ONLINE				
	FOOTNOTE AMOUNTS:			200	
	DEPUTY CLERK ANNUAL ONLINE TRAINING				
	ACCOUNT '52.3700' TOTAL			400	
53.1600	UNK_EXP				
	FOOTNOTE AMOUNTS:			400	
	COMPUTER UPDATES				
	FOOTNOTE AMOUNTS:			300	
	PRINTER				
	ACCOUNT '53.1600' TOTAL			700	
	DEPT '2650' TOTAL			1,100	
Dept 3200 - POLICE					
CITY MARSHAL					
51-1XXX	PERSONAL SERVICES - SALARIES AND \	253,039	297,715	297,715	312,794
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	91,038	94,756	94,756	126,850
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	7,020	15,000	15,000	22,500
52-2XXX	PURCHASED - PROPERTY SERVICES	19,854	13,800	13,800	89,233
52-3XXX	OTHER PURCHASED SERVICES	13,567	25,000	25,000	35,206
53-1XXX	SUPPLIES	38,191	26,000	26,000	39,500

Calculations as of 09/30/2023

GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2022-23 ACTIVITY THRU 09/30/23	2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	2023-24 DEPT REQUESTED BUDGET	2023-24 CITY MANAGER BUDGET
APPROPRIATIONS					
Dept 3200 - POLICE					
CITY MARSHAL					
UNK_EXP	18,662	27,790	26,800	39,000	
54-9XXX				122,000	
57-1XXX	600	62,000	62,000	62,000	
CITY MARSHAL	441,971	562,061	561,071	849,083	
Totals for dept 3200 - POLICE	441,971	562,061	561,071	849,083	

\* NOTES TO BUDGET: DEPARTMENT 3200 POLICE

54.9900	CAPITAL OUTLAYS				
	FOOTNOTE AMOUNTS:			122,000	
	CAPITAL BUDGET REQ TWO FULLY EQUIPPED/OUTFITTED POLICE VEHICLES				
	DEPT '3200' TOTAL			122,000	

Dept 4100 - PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMINISTRATION					
51-1XXX	PERSONAL SERVICES - SALARIES AND WAGES	101,154	127,265	127,265	177,000
51-2XXX	PERSONAL SERVICES - EMPLOYEE BENEFITS	25,045	44,853	44,853	
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	1,595	15,000	15,000	16,500
52-2XXX	PURCHASED - PROPERTY SERVICES	233	1,000	1,000	2,000
52-3XXX	OTHER PURCHASED SERVICES	3,116	3,712	3,712	6,700
53-1XXX	SUPPLIES	2,339	5,000	5,000	5,500
UNK_EXP	UNK_EXP	670	1,300	1,300	1,500
PUBLIC WORKS ADMINISTRATION		134,152	198,130	198,130	209,200
Totals for dept 4100 - PUBLIC WORKS ADMINISTRATION		134,152	198,130	198,130	209,200

\* NOTES TO BUDGET: DEPARTMENT 4100 PUBLIC WORKS ADMINISTRATION

51.1100	PERSONAL SERVICES - SALARIES AND WAGES				
	FOOTNOTE AMOUNTS:			175,000	
	INFL. ADJ + GRADE/STEP/PENETRATION + INTERN TO PPT EMP.				

52.1000	PURCHASED - PROFESSIONAL SERVICES				
	FOOTNOTE AMOUNTS:			15,000	
	ON-CALL DESIGN AND ENG STUDIES				
	FOOTNOTE AMOUNTS:			1,500	
	TRUCK WASH				
	ACCOUNT '52.1000' TOTAL			16,500	

52.2200	PURCHASED - PROPERTY SERVICES				
	FOOTNOTE AMOUNTS:			2,000	
	TIRES				

52.3400	OTHER PURCHASED SERVICES				
	FOOTNOTE AMOUNTS:			1,200	
	PAPER & TONER				
	DEPT '4100' TOTAL			194,700	

Dept 4200 - STREETS  
 STREETS

Calculations as of 09/30/2023

GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2022-23 ACTIVITY THRU 09/30/23	2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	2023-24 DEPT REQUESTED BUDGET	2023-24 CITY MANAGER BUDGET
<b>APPROPRIATIONS</b>					
Dept 4200 - STREETS					
<b>STREETS</b>					
51-1XXX	PERSONAL SERVICES - SALARIES AND WAGES	470,073	611,040	611,040	36,000
51-2XXX	PERSONAL SERVICES - EMPLOYEE BENEFITS	230,490	297,872	297,872	
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	7,822	47,800	45,000	46,000
52-2XXX	PURCHASED - PROPERTY SERVICES	24,042	28,000	28,000	34,000
52-3XXX	OTHER PURCHASED SERVICES	9,912	37,804	37,804	31,700
53-1XXX	SUPPLIES	134,533	195,600	193,100	215,000
UNK_EXP	UNK_EXP	9,164	15,000	15,000	13,000
54-9XXX	CAPITAL OUTLAYS		10,000	10,000	
57-3XXX	PAYMENTS TO OTHERS	1,068			
STREETS		887,104	1,243,116	1,237,816	375,700
Totals for dept 4200 - STREETS		887,104	1,243,116	1,237,816	375,700

\* NOTES TO BUDGET: DEPARTMENT 4200 STREETS

51.1100	PERSONAL SERVICES - SALARIES AND WAGES CPI ADJUSTMENT? GRADE/STEP/PENETRATION?				
52.1000	PURCHASED - PROFESSIONAL SERVICES FOOTNOTE AMOUNTS:			12,000	
	TREES FOOTNOTE AMOUNTS:			30,000	
	ASPHALT REPAIRS FOOTNOTE AMOUNTS:			4,000	
	TRUCK WASH ACCOUNT '52.1000' TOTAL			46,000	
52.2300	PURCHASED - PROPERTY SERVICES FOOTNOTE AMOUNTS:			9,000	
	VARIOUS RENTAL ITEMS				
52.3700	OTHER PURCHASED SERVICES FOOTNOTE AMOUNTS:			6,500	
	CDL, ESPC, FLAGGING, TREE PRUNING, CHAIN SAW, ETC...				
52.3930	OTHER PURCHASED SERVICES FOOTNOTE AMOUNTS:			15,000	
	INERT LANDFILL				
53.1270	SUPPLIES FOOTNOTE AMOUNTS:			36,000	
	FUEL-INFLATION ESTIMATE				
53.1600	UNK_EXP FOOTNOTE AMOUNTS:			5,000	
	PARKING METER COMPONENTS FOOTNOTE AMOUNTS:			8,000	

Calculations as of 09/30/2023

GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2022-23 ACTIVITY THRU 09/30/23	2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	2023-24 DEPT REQUESTED BUDGET	2023-24 CITY MANAGER BUDGET
<b>APPROPRIATIONS</b>					
Dept 4200 - STREETS					
VARIOUS SMALL EQUIPMENT					
ACCOUNT '53.1600' TOTAL				13,000	
53.1650 SUPPLIES					
FOOTNOTE AMOUNTS:				4,000	
FUEL CABINETS					
FOOTNOTE AMOUNTS:				4,000	
PPE					
FOOTNOTE AMOUNTS:				8,000	
CONES, SIGNS, BARRICADES					
ACCOUNT '53.1650' TOTAL				16,000	
DEPT '4200' TOTAL				141,500	
Dept 4900 - MAINTENANCE AND SHOP					
MAINTENANCE AND SHOP					
51-1XXX	PERSONAL SERVICES - SALARIES AND \	34,505	42,308	42,308	6,000
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	31,764	36,289	36,289	
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	75			2,100
52-2XXX	PURCHASED - PROPERTY SERVICES	1,831	1,000	1,000	1,000
52-3XXX	OTHER PURCHASED SERVICES	1,469	5,502	5,502	2,000
53-1XXX	SUPPLIES	19,786	27,000	27,000	29,000
UNK EXP	UNK EXP	1,231	2,000	2,000	4,500
MAINTENANCE AND SHOP		90,661	114,099	114,099	44,600
Totals for dept 4900 - MAINTENANCE AND SHOP		90,661	114,099	114,099	44,600
* NOTES TO BUDGET: DEPARTMENT 4900 MAINTENANCE AND SHOP					
51.1100 PERSONAL SERVICES - SALARIES AND WAGES					
INFL ADJ. + GRADE/STEP/PENETRATION					
52.1000 PURCHASED - PROFESSIONAL SERVICES					
FOOTNOTE AMOUNTS:				600	
TRUCK WASH					
FOOTNOTE AMOUNTS:				1,500	
MISC.					
ACCOUNT '52.1000' TOTAL				2,100	
53.1600 UNK_EXP					
FOOTNOTE AMOUNTS:				3,500	
BAND SAW					
FOOTNOTE AMOUNTS:				1,000	
MISC					
ACCOUNT '53.1600' TOTAL				4,500	
DEPT '4900' TOTAL				6,600	
Dept 4950 - CEMETERY					
CEMETERY					
51-1XXX	PERSONAL SERVICES - SALARIES AND \	4,877	28,351	28,351	
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	5,611	17,073	17,073	
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	4,546	8,080	4,000	12,000
52-2XXX	PURCHASED - PROPERTY SERVICES	1,027	2,000	2,000	2,000
52-3XXX	OTHER PURCHASED SERVICES	1,105	1,249	1,249	1,500

Calculations as of 09/30/2023

GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2022-23 ACTIVITY THRU 09/30/23	2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	2023-24 DEPT REQUESTED BUDGET	2023-24 CITY MANAGER BUDGET
APPROPRIATIONS					
Dept 4950 - CEMETERY					
CEMETERY					
53-1XXX	SUPPLIES	2,940	8,500	8,500	8,500
UNK_EXP	UNK_EXP	1,606	3,000	3,000	3,000
CEMETERY		<u>21,712</u>	<u>68,253</u>	<u>64,173</u>	<u>27,000</u>
Totals for dept 4950 - CEMETERY		21,712	68,253	64,173	27,000

\* NOTES TO BUDGET: DEPARTMENT 4950 CEMETERY

51.1100	PERSONAL SERVICES - SALARIES AND WAGES				
	INFL. ADJ. + GRADE/STEP/PENETRATION				

52.1000	PURCHASED - PROFESSIONAL SERVICES				
	FOOTNOTE AMOUNTS:			5,000	
	HEADSTONE REPAIRS				
	FOOTNOTE AMOUNTS:			5,000	
	GATE REPAIRS				
	FOOTNOTE AMOUNTS:			2,000	
	MISC.				
	ACCOUNT '52.1000' TOTAL			12,000	

52.3600	OTHER PURCHASED SERVICES				
	FOOTNOTE AMOUNTS:			1,500	
	LC CLERK OF COURT				
	DEPT '4950' TOTAL			13,500	

Dept 6200 - PARKS					
PARKS					
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	4,550	9,000	9,000	12,000
52-2XXX	PURCHASED - PROPERTY SERVICES	4,902	6,000	6,000	
52-3XXX	OTHER PURCHASED SERVICES	382			
53-1XXX	SUPPLIES	27,608	29,200	26,700	48,000
UNK_EXP	UNK_EXP	4,174	3,000	3,000	3,000
PARKS		<u>41,616</u>	<u>47,200</u>	<u>44,700</u>	<u>63,000</u>
Totals for dept 6200 - PARKS		41,616	47,200	44,700	63,000

\* NOTES TO BUDGET: DEPARTMENT 6200 PARKS

52.1000	PURCHASED - PROFESSIONAL SERVICES				
	FOOTNOTE AMOUNTS:			6,000	
	TREE WORK				
	FOOTNOTE AMOUNTS:			6,000	
	MISC.				
	ACCOUNT '52.1000' TOTAL			12,000	

53.1100	SUPPLIES				
	FOOTNOTE AMOUNTS:			15,000	
	MULCH				
	FOOTNOTE AMOUNTS:			15,000	
	SOD				



Calculations as of 09/30/2023

GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2022-23 ACTIVITY THRU 09/30/23	2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	2023-24 DEPT REQUESTED BUDGET	2023-24 CITY MANAGER BUDGET
APPROPRIATIONS					
Dept 6200 - PARKS					
FOOTNOTE AMOUNTS:				10,000	
MISC.					
ACCOUNT '53.1100' TOTAL				40,000	
DEPT '6200' TOTAL				52,000	
Dept 7400 - COMMUNITY DEVELOPMENT					
COMMUNITY DEVELOPMENT					
51-1XXX	PERSONAL SERVICES - SALARIES AND \	111,558	135,514	135,514	125,072
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	41,507	50,207	50,207	62,221
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	60,269	223,900	223,900	90,000
52-2XXX	PURCHASED - PROPERTY SERVICES	108	7,560	7,560	7,560
52-3XXX	OTHER PURCHASED SERVICES	7,801	18,191	18,191	17,891
53-1XXX	SUPPLIES	4,036	10,000	10,000	7,800
UNK_EXP	UNK_EXP	266	2,000	2,000	2,500
COMMUNITY DEVELOPMENT		225,545	447,372	447,372	313,044
Totals for dept 7400 - COMMUNITY DEVELOPMENT		225,545	447,372	447,372	313,044

\* NOTES TO BUDGET: DEPARTMENT 7400 COMMUNITY DEVELOPMENT

51.1100	PERSONAL SERVICES - SALARIES AND WAGES				
	DID NOT CONSIDER				
51.1300	PERSONAL SERVICES - SALARIES AND WAGES				
	DID NOT CONSIDER				
51.2100	PERSONAL SERVICES - EMPLOYEE BENEFITS				
	DID NOT CONSIDER				
51.2200	PERSONAL SERVICES - EMPLOYEE BENEFITS				
	DID NOT CONSIDER				
51.2400	PERSONAL SERVICES - EMPLOYEE BENEFITS				
	DID NOT CONSIDER				
51.2700	PERSONAL SERVICES - EMPLOYEE BENEFITS				
	DID NOT CONSIDER				
52.1000	PURCHASED - PROFESSIONAL SERVICES				
	SOFTWARE UPGRADES ADDITION				
52.3100	OTHER PURCHASED SERVICES				
	NO CLUE AS TO THIS				
52.3200	OTHER PURCHASED SERVICES				
FOOTNOTE AMOUNTS:				1,400	
BASED ON TRENDS					

Calculations as of 09/30/2023

GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2022-23 ACTIVITY THRU 09/30/23	2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	2023-24 DEPT REQUESTED BUDGET	2023-24 CITY MANAGER BUDGET
APPROPRIATIONS					
Dept 7400 - COMMUNITY DEVELOPMENT					
52.3500	OTHER PURCHASED SERVICES				
	FOOTNOTE AMOUNTS: BASED ON PREVIOUS YEAR INCREASE			4,200	
53.1270	SUPPLIES				
	FOOTNOTE AMOUNTS: ONLY ONE VEHICLE			2,200	
53.1600	UNK_EXP				
	LAPTOP FOR TIM				
	DEPT '7400' TOTAL			7,800	
TOTAL APPROPRIATIONS		3,634,924	5,141,318	5,127,061	2,135,615
NET OF REVENUES/APPROPRIATIONS - FUND 100		1,274,512	(14,257)	3,504,488	5,640,103
BEGINNING FUND BALANCE		2,807,200	2,807,200	4,081,712	4,081,712
ENDING FUND BALANCE		4,081,712	2,792,943	7,586,200	9,721,815

Calculations as of 09/30/2023						
GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2022-23 ACTIVITY THRU 09/30/23	2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	2023-24 DEPT REQUESTED BUDGET	2023-24 CITY MANAGER BUDGET	
<b>ESTIMATED REVENUES</b>						
Dept 0000 - NON DEPARTMENTAL						
<b>CHARGES FOR SERVICES</b>						
230.0000.34.5410 PARKING CHARGES	329	1,100	1,100	300	300	
CHARGES FOR SERVICES	329	1,100	1,100	300	300	
<b>INVESTMENT INCOME</b>						
230.0000.36.1000 INTEREST REVENUES	6,509	400	400	6,000	6,000	
INVESTMENT INCOME	6,509	400	400	6,000	6,000	
<b>CONTRIBUTIONS AND DONATIONS</b>						
230.0000.37.1000 CONTRIBUTIONS - PRIVATE SOURCES	3,000	100	100	100	100	
CONTRIBUTIONS AND DONATIONS	3,000	100	100	100	100	
<b>MISCELLANEOUS REVENUE</b>						
230.0000.38.9000 MISCELLANEOUS REVENUES	3,940	200	200	1,500	1,500	
MISCELLANEOUS REVENUE	3,940	200	200	1,500	1,500	
<b>TRANSFERS IN FROM OTHER FUNDS</b>						
230.0000.39.1100 TRANSFERS IN - GENERAL FUND	112,500	150,000	150,000	100,000	100,000	
230.0000.39.1275 TRANSFERS IN - HOTEL/MOTEL TAX	61,837	82,450	82,450	84,875	84,875	
TRANSFERS IN FROM OTHER FUNDS	174,337	232,450	232,450	184,875	184,875	
<b>APPROPRIATED FUND BALANCE</b>						
230.0000.39.9100 APPROPRIATED FUND BALANCE		71,969	71,969			
APPROPRIATED FUND BALANCE		71,969	71,969			
Totals for dept 0000 - NON DEPARTMENTAL	188,115	306,219	306,219	192,775	192,775	
<b>TOTAL ESTIMATED REVENUES</b>	188,115	306,219	306,219	192,775	192,775	
<b>APPROPRIATIONS</b>						
Dept 7510 - DDA ADMINISTRATION						
DDA ADMINISTRATION						
51-1XXX PERSONAL SERVICES - SALARIES AND V	51,993	30,469	30,469			
51-2XXX PERSONAL SERVICES - EMPLOYEE BEN	23,936	21,778	21,778			
52-1XXX PURCHASED - PROFESSIONAL SERVICE	5,257	12,079	12,079	10,000	10,000	
52-2XXX PURCHASED - PROPERTY SERVICES	1,209	1,500	1,500	1,536	1,536	
52-3XXX OTHER PURCHASED SERVICES	15,748	23,966	23,966	22,336	22,336	
53-1XXX SUPPLIES	31,871	38,711	14,300	22,900	22,900	
UNK_EXP UNK_EXP	149					
54-9XXX CAPITAL OUTLAYS		41,000	41,000			
DDA ADMINISTRATION	130,163	169,503	145,092	56,772	56,772	
Totals for dept 7510 - DDA ADMINISTRATION	130,163	169,503	145,092	56,772	56,772	
* NOTES TO BUDGET: DEPARTMENT 7510 DDA ADMINISTRATION						
52.3200 OTHER PURCHASED SERVICES						
FOOTNOTE AMOUNTS:				10,236		
MONTHLY CELL PHONE CHARGES						
FOOTNOTE AMOUNTS:				1,500		
DDA DIGITAL ADVERTISING						
ACCOUNT '52.3200' TOTAL				11,736		
52.3700 OTHER PURCHASED SERVICES						

		Calculations as of 09/30/2023				
GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2022-23 ACTIVITY THRU 09/30/23	2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	2023-24 DEPT REQUESTED BUDGET	2023-24 CITY MANAGER BUDGET	
APPROPRIATIONS						
Dept 7510 - DDA ADMINISTRATION						
	FOOTNOTE AMOUNTS: CERTIFIED ECONOMIC DEVELOPER CLASSES				1,100	
	DEPT '7510' TOTAL				12,836	
Dept 7540 - TOURISM						
TOURISM						
51-1XXX	PERSONAL SERVICES - SALARIES AND \	12,589	37,440	37,440		
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	10,541	14,406	14,406		
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	36,030	46,850	46,850	51,030	
52-2XXX	PURCHASED - PROPERTY SERVICES	3,402			3,402	
52-3XXX	OTHER PURCHASED SERVICES	2,496	2,088	2,088	3,600	
53-1XXX	SUPPLIES	1,321	2,500	2,500	1,000	
UNK_EXP	UNK_EXP				1,000	
TOURISM		66,379	103,284	103,284	60,032	
Totals for dept 7540 - TOURISM		66,379	103,284	103,284	60,032	
* NOTES TO BUDGET: DEPARTMENT 7540 TOURISM						
52.1000 PURCHASED - PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS: APPALACHIAN JAM				4,288	
	FOOTNOTE AMOUNTS: FIRST FRIDAY CONCERTS				6,900	
	FOOTNOTE AMOUNTS: MOVIE NIGHTS				4,842	
	FOOTNOTE AMOUNTS: 4TH OF JULY				34,000	
	FOOTNOTE AMOUNTS: HALLOWEEN				1,000	
	ACCOUNT '52.1000' TOTAL				51,030	
53.1600 UNK_EXP						
	FOOTNOTE AMOUNTS: GIANT YARD GAMES				1,000	
	DEPT '7540' TOTAL				52,030	
Dept 7550 - DOWNTOWN DEVELOPMENT						
DOWNTOWN DEVELOPMENT						
51-1XXX	PERSONAL SERVICES - SALARIES AND \	40,271	38,480	38,480		
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	7,905	13,653	13,653		
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	12,634			15,000	
52-2XXX	PURCHASED - PROPERTY SERVICES	2,970			15,000	
52-3XXX	OTHER PURCHASED SERVICES	1,796	3,250	3,250	4,550	
53-1XXX	SUPPLIES	969	2,460	2,460	1,000	
UNK_EXP	UNK_EXP				200	
DOWNTOWN DEVELOPMENT		66,545	57,843	57,843	20,750	
Totals for dept 7550 - DOWNTOWN DEVELOPMENT		66,545	57,843	57,843	20,750	
TOTAL APPROPRIATIONS		263,087	330,630	306,219	137,554	
NET OF REVENUES/APPROPRIATIONS - FUND 230		(74,972)	(24,411)	55,221	55,221	

BUDGET REPORT FOR CITY OF DAHLONEGA  
Fund: 230 DOWNTOWN DEVELOPMENT AUTHORITY

Calculations as of 09/30/2023

GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2022-23 ACTIVITY THRU 09/30/23	2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	2023-24 DEPT REQUESTED BUDGET	2023-24 CITY MANAGER BUDGET
BEGINNING FUND BALANCE	730,099	730,099	730,099	655,127	655,127
ENDING FUND BALANCE	655,127	705,688	730,099	710,348	710,348

Calculations as of 09/30/2023					
GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2022-23 ACTIVITY THRU 09/30/23	2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	2023-24 DEPT REQUESTED BUDGET	2023-24 CITY MANAGER BUDGET
ESTIMATED REVENUES					
Dept 0000 - NON DEPARTMENTAL					
INVESTMENT INCOME					
234.0000.36.1000 INTEREST REVENUES	60,404	600	600	10,000	10,000
INVESTMENT INCOME	60,404	600	600	10,000	10,000
APPROPRIATED NET ASSETS					
234.0000.39.9200 APPROPRIATED NET ASSETS		1,361,922	1,361,922	1,361,922	1,361,922
APPROPRIATED NET ASSETS		1,361,922	1,361,922	1,361,922	1,361,922
Totals for dept 0000 - NON DEPARTMENTAL	60,404	1,362,522	1,362,522	1,371,922	1,371,922
TOTAL ESTIMATED REVENUES	60,404	1,362,522	1,362,522	1,371,922	1,371,922
APPROPRIATIONS					
Dept 0000 - NON DEPARTMENTAL					
TRANSFERS OUT TO OTHER FUNDS					
61-1XXX INTERFUND TRANSFERS OUT		1,362,522	1,362,522	1,371,922	1,371,922
TRANSFERS OUT TO OTHER FUNDS		1,362,522	1,362,522	1,371,922	1,371,922
Totals for dept 0000 - NON DEPARTMENTAL		1,362,522	1,362,522	1,371,922	1,371,922
TOTAL APPROPRIATIONS		1,362,522	1,362,522	1,371,922	1,371,922
NET OF REVENUES/APPROPRIATIONS - FUND 234	60,404				
BEGINNING FUND BALANCE	(8,236)	(8,236)	(8,236)	52,168	52,168
ENDING FUND BALANCE	52,168	(8,236)	(8,236)	52,168	52,168

		Calculations as of 09/30/2023				
GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2022-23 ACTIVITY THRU 09/30/23	2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	2023-24 DEPT REQUESTED BUDGET	2023-24 CITY MANAGER BUDGET	
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
HOTEL/MOTEL TAXES						
275.0000.31.4100	HOTEL/MOTEL TAXES	533,481	680,000	680,000	700,000	
	HOTEL/MOTEL TAXES	533,481	680,000	680,000	700,000	
INVESTMENT INCOME						
275.0000.36.1000	INTEREST REVENUES	3,085	100	100	600	
	INVESTMENT INCOME	3,085	100	100	600	
Totals for dept 0000 - NON DEPARTMENTAL		536,566	680,100	680,100	700,000	
* NOTES TO BUDGET: DEPARTMENT 0000 NON DEPARTMENTAL						
31.4100	HOTEL/MOTEL TAXES					
	FOOTNOTE AMOUNTS:			700,000	700,000	
	ALT 1 APPROACH					
	DEPT '0000' TOTAL			700,000	700,000	
TOTAL ESTIMATED REVENUES		536,566	680,100	680,100	700,000	
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
PURCHASES/CONTRACTED SERVICES						
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	209,708	288,575	288,575	297,063	
	PURCHASES/CONTRACTED SERVICES	209,708	288,575	288,575	297,063	
TRANSFERS OUT TO OTHER FUNDS						
61-1XXX	INTERFUND TRANSFERS OUT	293,644	391,525	391,525	403,537	
	TRANSFERS OUT TO OTHER FUNDS	293,644	391,525	391,525	403,537	
Totals for dept 0000 - NON DEPARTMENTAL		503,352	680,100	680,100	700,000	
TOTAL APPROPRIATIONS		503,352	680,100	680,100	700,000	
NET OF REVENUES/APPROPRIATIONS - FUND 275		33,214				
	BEGINNING FUND BALANCE			33,214	33,214	
	ENDING FUND BALANCE	33,214		33,214	33,214	

Calculations as of 09/30/2023					
GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2022-23 ACTIVITY THRU 09/30/23	2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	2023-24 DEPT REQUESTED BUDGET	2023-24 CITY MANAGER BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 0000 - NON DEPARTMENTAL					
GENERAL SALES AND USE TAXES					
320.0000.31.3220	2020 SPLOST (SPECIAL PURPOSE LOST)	946,613	1,000,000	1,000,000	1,211,060
	GENERAL SALES AND USE TAXES	946,613	1,000,000	1,000,000	1,211,060
<b>INTERGOVERNMENTAL REVENUE</b>					
320.0000.33.4300.24301 STATE GRANT - LMIG RESURFACING					
320.0000.33.4310.24302	STATE GRANT - LMIG OSS			83,000	83,000
				40,000	40,000
	INTERGOVERNMENTAL REVENUE			123,000	123,000
<b>INVESTMENT INCOME</b>					
320.0000.36.1000 INTEREST REVENUES					
		8,751	400	400	6,735
	INVESTMENT INCOME	8,751	400	400	6,735
Totals for dept 0000 - NON DEPARTMENTAL					
		955,364	1,000,400	1,000,400	1,340,795
<b>TOTAL ESTIMATED REVENUES</b>					
		955,364	1,000,400	1,000,400	1,340,795
<b>APPROPRIATIONS</b>					
Dept 0000 - NON DEPARTMENTAL					
CAPITAL OUTLAYS					
54-1XXX	PROPERTY	230,531	250,400		461,000
54-4XXX	CAPITAL OUTLAYS			250,400	
	CAPITAL OUTLAYS	230,531	250,400	250,400	461,000
<b>TRANSFERS OUT TO OTHER FUNDS</b>					
61-1XXX INTERFUND TRANSFERS OUT					
		562,500	750,000	750,000	879,795
	TRANSFERS OUT TO OTHER FUNDS	562,500	750,000	750,000	879,795
Totals for dept 0000 - NON DEPARTMENTAL					
		793,031	1,000,400	1,000,400	1,340,795
<b>TOTAL APPROPRIATIONS</b>					
		793,031	1,000,400	1,000,400	1,340,795
<b>NET OF REVENUES/APPROPRIATIONS - FUND 320</b>					
		162,333			
	BEGINNING FUND BALANCE	772,904	772,904	772,904	935,237
	ENDING FUND BALANCE	935,237	772,904	772,904	935,237



		Calculations as of 09/30/2023				
GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2022-23 ACTIVITY THRU 09/30/23	2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	2023-24 DEPT REQUESTED BUDGET	2023-24 CITY MANAGER BUDGET	
<b>ESTIMATED REVENUES</b>						
Dept 0000 - NON DEPARTMENTAL						
GENERAL SALES AND USE TAXES						
335.0000.31.3400	2019 TSPLOST (TRANSPORTATION SPLC	805,423	411,600	411,600		
335.0000.31.3401	2023 TSPLOST (TRANSPORTATION SALE	187,198			1,013,688	
	GENERAL SALES AND USE TAXES	992,621	411,600	411,600	1,013,688	
<b>INTERGOVERNMENTAL REVENUE</b>						
335.0000.33.4600.21203	STATE GRANT - TAP PROJECTS	91,592			160,000	
335.0000.33.4700.23108	STATE GRANT - E MAIN STREET REPAIR	201,178				
	INTERGOVERNMENTAL REVENUE	292,770			160,000	
<b>INVESTMENT INCOME</b>						
335.0000.36.1000	INTEREST REVENUES	30,033	2,000	2,000	2,000	
	INVESTMENT INCOME	30,033	2,000	2,000	2,000	
Totals for dept 0000 - NON DEPARTMENTAL		1,315,424	413,600	413,600	1,175,688	
<b>TOTAL ESTIMATED REVENUES</b>		1,315,424	413,600	413,600	1,175,688	
<b>APPROPRIATIONS</b>						
Dept 0000 - NON DEPARTMENTAL						
CAPITAL OUTLAYS						
54-1XXX	PROPERTY	161,672	300,325		1,165,688	
54-4XXX	CAPITAL OUTLAYS	44,300	405,500	413,600		
54-2XXX	MACHINERY AND EQUIPMENT	8,830	8,100		10,000	
	CAPITAL OUTLAYS	214,802	713,925	413,600	1,175,688	
Totals for dept 0000 - NON DEPARTMENTAL		214,802	713,925	413,600	1,175,688	
<b>TOTAL APPROPRIATIONS</b>		214,802	713,925	413,600	1,175,688	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 335</b>		1,100,622	(300,325)			
	BEGINNING FUND BALANCE	2,273,266	2,273,266	2,273,266	3,373,888	
	ENDING FUND BALANCE	3,373,888	1,972,941	2,273,266	3,373,888	

		Calculations as of 09/30/2023				
GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2022-23 ACTIVITY THRU 09/30/23	2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	2023-24 DEPT REQUESTED BUDGET	2023-24 CITY MANAGER BUDGET	
ESTIMATED REVENUES						
Dept 0000 - NON DEPARTMENTAL						
NON-DEPARTMENTAL						
390.0000.33.9000	INTERGOVERNMENTAL REVENUES	105,000				
390.0000.36.1000	INTEREST REVENUES	24,598				
390.0000.39.2210	PROPERTY SALES - CEMETERY LOT	61,275	40,000	40,000		
NON-DEPARTMENTAL		190,873	40,000	40,000		
TRANSFERS IN FROM OTHER FUNDS						
390.0000.39.1275	TRANSFERS IN - HOTEL/MOTEL TAX	154,594	206,125	206,125		
TRANSFERS IN FROM OTHER FUNDS		154,594	206,125	206,125		
APPROPRIATED NET ASSETS						
390.0000.39.9200	APPROPRIATED NET ASSETS		1,032,525	1,032,525		
APPROPRIATED NET ASSETS			1,032,525	1,032,525		
Totals for dept 0000 - NON DEPARTMENTAL		345,467	1,278,650	1,278,650		
TOTAL ESTIMATED REVENUES		345,467	1,278,650	1,278,650		
APPROPRIATIONS						
Dept 0000 - NON DEPARTMENTAL						
NON-DEPARTMENTAL						
58-1XXX	PRINCIPAL		48,000	48,000		
58-2XXX	INTEREST	(32,633)	22,649	22,649		
52-3XXX	OTHER PURCHASED SERVICES	2,859				
NON-DEPARTMENTAL		(29,774)	70,649	70,649		
CAPITAL OUTLAYS						
54-1XXX	PROPERTY	965,614	1,912,755	1,208,001		
CAPITAL OUTLAYS		965,614	1,912,755	1,208,001		
Totals for dept 0000 - NON DEPARTMENTAL		935,840	1,983,404	1,278,650		
TOTAL APPROPRIATIONS		935,840	1,983,404	1,278,650		
NET OF REVENUES/APPROPRIATIONS - FUND 390		(590,373)	(704,754)			
BEGINNING FUND BALANCE		2,408,130	2,408,130	2,408,130	1,817,757	
ENDING FUND BALANCE		1,817,757	1,703,376	2,408,130	1,817,757	

		Calculations as of 09/30/2023				
GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2022-23 ACTIVITY THRU 09/30/23	2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	2023-24 DEPT REQUESTED BUDGET	2023-24 CITY MANAGER BUDGET	
<b>ESTIMATED REVENUES</b>						
Dept 0000 - NON DEPARTMENTAL						
<b>INTERGOVERNMENTAL REVENUE</b>						
505.0000.33.9000	INTERGOVERNMENTAL REVENUES	1,549				
	INTERGOVERNMENTAL REVENUE	1,549				
<b>INVESTMENT INCOME</b>						
505.0000.36.1000	INTEREST REVENUES	186,694	6,500	6,500	150,000	
505.0000.36.1120	INTEREST REVENUES - DEBT RESERVE	14,650	100	100	10,000	
	INVESTMENT INCOME	201,344	6,600	6,600	160,000	
<b>MISCELLANEOUS REVENUE</b>						
505.0000.38.9000	MISCELLANEOUS REVENUES	4,832	3,000	3,000	3,000	
	MISCELLANEOUS REVENUE	4,832	3,000	3,000	3,000	
<b>OTHER FINANCIAL SOURCES</b>						
505.0000.39.2100	PROCEEDS FROM SALE OF ASSETS	29,166				
	OTHER FINANCIAL SOURCES	29,166				
<b>WATER CHARGES</b>						
505.0000.34.4210	WATER CHARGES	2,641,312	2,941,401	2,941,401	3,173,461	
	WATER CHARGES	2,641,312	2,941,401	2,941,401	3,173,461	
<b>TAP FEES - WATER</b>						
505.0000.34.4211	TAP FEES - WATER	722,889	175,000	175,000	175,000	
	TAP FEES - WATER	722,889	175,000	175,000	175,000	
<b>SEWER CHARGES</b>						
505.0000.34.4255	SEWER CHARGES	1,860,233	2,102,558	2,102,558	2,277,413	
505.0000.34.4257	SEWER CHARGES - GRINDER PUMPS	47,273	65,000	65,000	62,000	
	SEWER CHARGES	1,907,506	2,167,558	2,167,558	2,339,413	
<b>TAP FEES - SEWER</b>						
505.0000.34.4256	TAP FEES - SEWER	801,890	175,000	175,000	175,000	
	TAP FEES - SEWER	801,890	175,000	175,000	175,000	
<b>OTHER CHARGES FOR SERVICES</b>						
505.0000.34.6950	LATE PAYMENT PENALTIES AND FEES	65,643	60,000	60,000	60,000	
505.0000.34.9300	RETURNED CHECK FEES	1,080	800	800	800	
505.0000.34.9400	ADMINISTRATIVE FEES	7,650	10,000	10,000	9,500	
	OTHER CHARGES FOR SERVICES	74,373	70,800	70,800	70,300	
<b>TRANSFERS IN FROM OTHER FUNDS</b>						
505.0000.39.1234	TRANSFERS IN - ARPA FUND		851,502	851,502	851,502	
505.0000.39.1320	TRANSFERS IN - SPLOST	375,000	500,000	500,000	10,000	
	TRANSFERS IN FROM OTHER FUNDS	375,000	1,351,502	1,351,502	861,502	
Totals for dept 0000 - NON DEPARTMENTAL		6,759,861	6,890,861	6,890,861	6,957,676	
<b>TOTAL ESTIMATED REVENUES</b>		6,759,861	6,890,861	6,890,861	6,957,676	
<b>APPROPRIATIONS</b>						
Dept 0000 - NON DEPARTMENTAL						
<b>CAPITAL OUTLAYS</b>						
54-1XXX	PROPERTY	974,576	1,369,656	1,209,030		
54-4XXX	CAPITAL OUTLAYS		60,000	60,000		
54-2XXX	MACHINERY AND EQUIPMENT	18,900	386,500	386,500		
54-3XXX	INTANGIBLES	18,550	190,879	170,000		

		Calculations as of 09/30/2023				
GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2022-23 ACTIVITY THRU 09/30/23	2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	2023-24 DEPT REQUESTED BUDGET	2023-24 CITY MANAGER BUDGET	
<b>APPROPRIATIONS</b>						
Dept 0000 - NON DEPARTMENTAL						
<b>CAPITAL OUTLAYS</b>						
CAPITAL OUTLAYS	1,012,026	2,007,035	1,825,530			
<b>INTERFUND CHARGES</b>						
55-1XXX           INDIRECT COST ALLOCATIONS	104,783	125,740	125,740			
INTERFUND CHARGES	104,783	125,740	125,740			
<b>OTHER COSTS</b>						
57-9XXX           CONTINGENCIES		60,000	60,000			
57-4XXX           BAD DEBTS	94					
OTHER COSTS	94	60,000	60,000			
Totals for dept 0000 - NON DEPARTMENTAL	1,116,903	2,192,775	2,011,270			
Dept 4334 - SEWER LIFT STATIONS						
<b>SEWER LIFT STATIONS</b>						
58-1XXX           PRINCIPAL		41,545	41,545	41,545	41,545	
58-2XXX           INTEREST	1,661	1,966	1,966	1,348	1,348	
51-1XXX           PERSONAL SERVICES - SALARIES AND \	31,902	54,001	54,001	2,500	2,500	
51-2XXX           PERSONAL SERVICES - EMPLOYEE BEN	22,750	28,552	28,552			
52-1XXX           PURCHASED - PROFESSIONAL SERVICE	7,927	13,500	13,500	13,500	13,500	
52-2XXX           PURCHASED - PROPERTY SERVICES	10,542	30,280	25,000	40,000	40,000	
52-3XXX           OTHER PURCHASED SERVICES	9,444	13,884	13,884	10,600	10,600	
53-1XXX           SUPPLIES	62,042	78,750	78,750	80,750	80,500	
UNK EXP           UNK EXP	674	5,000	5,000	5,000	5,000	
SEWER LIFT STATIONS	146,942	267,478	262,198	195,243	194,993	
Totals for dept 4334 - SEWER LIFT STATIONS	146,942	267,478	262,198	195,243	194,993	
Dept 4335 - SEWAGE TREATMENT PLANT						
<b>SEWER TREATMENT PLANT</b>						
58-1XXX           PRINCIPAL		29,473	29,473	29,473	29,473	
58-2XXX           INTEREST	28,839	35,497	35,497	35,497	35,497	
51-1XXX           PERSONAL SERVICES - SALARIES AND \	138,258	202,132	202,132	6,600	6,600	
51-2XXX           PERSONAL SERVICES - EMPLOYEE BEN	60,148	79,283	79,283			
52-1XXX           PURCHASED - PROFESSIONAL SERVICE	28,884	47,461	45,220	47,461	47,461	
52-2XXX           PURCHASED - PROPERTY SERVICES	48,575	19,000	19,000	31,000	31,000	
52-3XXX           OTHER PURCHASED SERVICES	146,569	157,910	157,910	169,500	169,500	
53-1XXX           SUPPLIES	132,316	225,992	209,000	243,000	243,000	
UNK_EXP           UNK_EXP	13,635	7,200	7,200	7,200	7,200	
54-9XXX           CAPITAL OUTLAYS	17,496					
SEWER TREATMENT PLANT	614,720	803,948	784,715	569,731	569,731	
Totals for dept 4335 - SEWAGE TREATMENT PLANT	614,720	803,948	784,715	569,731	569,731	

\* NOTES TO BUDGET: DEPARTMENT 4335 SEWAGE TREATMENT PLANT

52.3930	OTHER PURCHASED SERVICES				
	FOOTNOTE AMOUNTS:			150,000	
	RATE INCREASE AT LANDFILL				
53.1770	SUPPLIES				
	FOOTNOTE AMOUNTS:			13,000	

		Calculations as of 09/30/2023				
GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2022-23 ACTIVITY THRU 09/30/23	2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	2023-24 DEPT REQUESTED BUDGET	2023-24 CITY MANAGER BUDGET	
<b>APPROPRIATIONS</b>						
Dept 4335 - SEWAGE TREATMENT PLANT						
NEW PERMIT CHANGES IN BACTERIA TESTING						
DEPT '4335' TOTAL					163,000	
Dept 4390 - DISTRIBUTION AND COLLECTION						
DISTRIBUTION AND COLLECTION						
58-1XXX	PRINCIPAL		98,234	98,234	98,234	
58-2XXX	INTEREST	41,297	51,284	51,284	51,284	
51-1XXX	PERSONAL SERVICES - SALARIES AND \	266,083	406,572	406,572	26,000	
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	138,402	168,714	168,714		
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	53,828	145,615	135,000	94,500	
52-2XXX	PURCHASED - PROPERTY SERVICES	22,167	9,600	9,000	9,000	
52-3XXX	OTHER PURCHASED SERVICES	13,244	32,212	32,212	38,612	
53-1XXX	SUPPLIES	320,168	278,092	241,150	344,650	
UNK_EXP	UNK_EXP	4,056	7,000	7,000	6,000	
DISTRIBUTION AND COLLECTION		859,245	1,197,323	1,149,766	668,280	
Totals for dept 4390 - DISTRIBUTION AND COLLECTION		859,245	1,197,323	1,149,766	668,280	
* NOTES TO BUDGET: DEPARTMENT 4390 DISTRIBUTION AND COLLECTION						
51.1100	PERSONAL SERVICES - SALARIES AND WAGES					
	INFL. ADJ. + GRADE/STEP/PENETRATION					
52.1000	PURCHASED - PROFESSIONAL SERVICES					
	FOOTNOTE AMOUNTS:				52,000	
	TANK MNTNCE. (VERIFY W/JJ & MC)					
	FOOTNOTE AMOUNTS:				35,000	
	ENGINEERING; VARIOUS					
	FOOTNOTE AMOUNTS:				5,000	
	METER TESTING					
	FOOTNOTE AMOUNTS:				2,500	
	TRUCK WASH					
	ACCOUNT '52.1000' TOTAL					94,500
52.2210	PURCHASED - PROPERTY SERVICES					
	FOOTNOTE AMOUNTS:				4,000	
	GRINDER PUMP REPAIRS (NOT NEW PUMPS OR STATIONS)					
52.3930	OTHER PURCHASED SERVICES					
	FOOTNOTE AMOUNTS:				12,000	
	INERT LANDFILL					
53.1150	SUPPLIES					
	FOOTNOTE AMOUNTS:				80,000	
	UTILITY PATCHING; THIS IS ALSO SHOWN IN CAPITAL					
53.1720	SUPPLIES					
	FOOTNOTE AMOUNTS:				60,000	
	NEW PUMPS AND/OR STATIONS (SHOULD HAVE TAP FEE REV. STREAM)					
	DEPT '4390' TOTAL					250,500

		Calculations as of 09/30/2023				
GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2022-23 ACTIVITY THRU 09/30/23	2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	2023-24 DEPT REQUESTED BUDGET	2023-24 CITY MANAGER BUDGET	
<b>APPROPRIATIONS</b>						
Dept 4420 - WATER SUPPLY						
WATER SUPPLY						
58-1XXX	PRINCIPAL		143,394	143,394	143,394	
58-2XXX	INTEREST	113,942	140,902	140,902	140,902	
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	8,150	38,300	7,500	9,700	
52-2XXX	PURCHASED - PROPERTY SERVICES	16,875	23,700	23,700	23,700	
52-3XXX	OTHER PURCHASED SERVICES	859		308	308	
53-1XXX	SUPPLIES	2,741	6,000	4,500	4,500	
54-9XXX	CAPITAL OUTLAYS		10,000	10,000		
WATER SUPPLY		142,567	362,296	320,304	322,504	
Totals for dept 4420 - WATER SUPPLY		142,567	362,296	320,304	322,504	

\* NOTES TO BUDGET: DEPARTMENT 4420 WATER SUPPLY

52.1000	PURCHASED - PROFESSIONAL SERVICES				
	FOOTNOTE AMOUNTS:			7,500	
	ENGINEER INSPECTION OF DAM (\$3000)				
	DEPT '4420' TOTAL			7,500	

Dept 4430 - WATER TREATMENT PLANT					
WATER TREATMENT PLANT					
58-1XXX	PRINCIPAL		670,835	670,835	670,835
58-2XXX	INTEREST	656,379	807,938	807,938	807,938
51-1XXX	PERSONAL SERVICES - SALARIES AND WAGES	175,138	245,594	10,000	10,000
51-2XXX	PERSONAL SERVICES - EMPLOYEE BENEFITS	98,663	121,234		
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	44,184	57,500	94,500	94,500
52-2XXX	PURCHASED - PROPERTY SERVICES	90,636	75,373	89,000	89,000
52-3XXX	OTHER PURCHASED SERVICES	28,158	53,395	44,838	44,838
53-1XXX	SUPPLIES	227,344	317,250	347,250	347,250
UNK EXP	UNK EXP	7,382	10,800	11,500	11,500
WATER TREATMENT PLANT		1,327,884	2,359,919	2,075,861	2,075,861
Totals for dept 4430 - WATER TREATMENT PLANT		1,327,884	2,359,919	2,075,861	2,075,861

\* NOTES TO BUDGET: DEPARTMENT 4430 WATER TREATMENT PLANT

51.1300	PERSONAL SERVICES - SALARIES AND WAGES				
	FOOTNOTE AMOUNTS:			10,000	
	EXTRA OPERATOR SHOULD KEEP THIS FROM BEING AS HIGH AS FY2023				

52.1000	PURCHASED - PROFESSIONAL SERVICES				
	FOOTNOTE AMOUNTS:			61,500	
	INCREASE BY 7%				
	FOOTNOTE AMOUNTS:			33,000	
	PALL CONTRACT				
	ACCOUNT '52.1000' TOTAL			94,500	

52.3300	OTHER PURCHASED SERVICES				
	FOOTNOTE AMOUNTS:			8,000	
	MOSTLY USED FOR WATER BOTTLES				

52.3500	OTHER PURCHASED SERVICES				
---------	--------------------------	--	--	--	--

Calculations as of 09/30/2023

GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2022-23 ACTIVITY THRU 09/30/23	2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	2023-24 DEPT REQUESTED BUDGET	2023-24 CITY MANAGER BUDGET
APPROPRIATIONS					
Dept 4430 - WATER TREATMENT PLANT					
				1,200	
	FOOTNOTE AMOUNTS: INCREASE IN LODGING AND MILEAGE				
52.3700	OTHER PURCHASED SERVICES				
				3,000	
	FOOTNOTE AMOUNTS: INCREASES BECAUSE OF EXTRA OPERATOR DEPT '4430' TOTAL				
				116,700	
TOTAL APPROPRIATIONS	4,208,261	7,183,739	6,890,861	3,829,419	3,831,369
NET OF REVENUES/APPROPRIATIONS - FUND 505	2,551,600	(292,878)		3,128,257	3,126,307
BEGINNING FUND BALANCE	17,271,789	17,271,789	17,271,789	19,823,389	19,823,389
ENDING FUND BALANCE	19,823,389	16,978,911	17,271,789	22,951,646	22,949,696

		Calculations as of 09/30/2023				
GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2022-23 ACTIVITY THRU 09/30/23	2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	2023-24 DEPT REQUESTED BUDGET	2023-24 CITY MANAGER BUDGET	
<b>ESTIMATED REVENUES</b>						
Dept 0000 - NON DEPARTMENTAL						
<b>CHARGES FOR SERVICES</b>						
540.0000.34.4130 SALE OF RECYCLED MATERIALS	275	300	300	300	300	
CHARGES FOR SERVICES	275	300	300	300	300	
<b>INVESTMENT INCOME</b>						
540.0000.36.1000 INTEREST REVENUES	9,731	750	750	10,000	10,000	
INVESTMENT INCOME	9,731	750	750	10,000	10,000	
<b>MISCELLANEOUS REVENUE</b>						
540.0000.38.9000 MISCELLANEOUS REVENUES	210					
MISCELLANEOUS REVENUE	210					
<b>OTHER CHARGES FOR SERVICES</b>						
540.0000.34.6950 LATE PAYMENT PENALTIES AND FEES	5,918	8,000	8,000	7,000	7,000	
OTHER CHARGES FOR SERVICES	5,918	8,000	8,000	7,000	7,000	
<b>REFUSE COLLECTION CHARGES</b>						
540.0000.34.4110 REFUSE COLLECTION CHARGES	889,607	1,003,716	1,003,716	1,067,401	1,067,401	
REFUSE COLLECTION CHARGES	889,607	1,003,716	1,003,716	1,067,401	1,067,401	
<b>APPROPRIATED NET ASSETS</b>						
540.0000.39.9200 APPROPRIATED NET ASSETS		1,935	1,935			
APPROPRIATED NET ASSETS		1,935	1,935			
Totals for dept 0000 - NON DEPARTMENTAL	905,741	1,014,701	1,014,701	1,084,701	1,084,701	
<b>TOTAL ESTIMATED REVENUES</b>	905,741	1,014,701	1,014,701	1,084,701	1,084,701	
<b>APPROPRIATIONS</b>						
Dept 0000 - NON DEPARTMENTAL						
<b>CAPITAL OUTLAYS</b>						
54-1XXX PROPERTY	10,655	10,655				
54-4XXX CAPITAL OUTLAYS		22,945	33,600			
CAPITAL OUTLAYS	10,655	33,600	33,600			
<b>OTHER COSTS</b>						
57-9XXX CONTINGENCIES		40,000	40,000	40,000	40,000	
57-4XXX BAD DEBTS	25					
OTHER COSTS	25	40,000	40,000	40,000	40,000	
Totals for dept 0000 - NON DEPARTMENTAL	10,680	73,600	73,600	40,000	40,000	
Dept 4500 - SOLID WASTE AND RECYCLING						
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>						
51-1XXX PERSONAL SERVICES - SALARIES AND \	228,409	328,054	328,054	10,000	10,000	
51-2XXX PERSONAL SERVICES - EMPLOYEE BEN	119,113	172,791	172,791			
PERSONAL SERVICES AND EMPLOYEE BENEFITS	347,522	500,845	500,845	10,000	10,000	
<b>PURCHASES/CONTRACTED SERVICES</b>						
52-1XXX PURCHASED - PROFESSIONAL SERVICE	1,593	4,000	4,000	5,400	5,400	
52-2XXX PURCHASED - PROPERTY SERVICES	25,184	13,000	13,000	20,000	20,000	
52-3XXX OTHER PURCHASED SERVICES	176,045	204,500	204,500	264,550	264,550	
UNK_EXP UNK_EXP		1,200	1,200	1,200	1,200	
PURCHASES/CONTRACTED SERVICES	202,822	222,700	222,700	291,150	291,150	
<b>SUPPLIES</b>						



		Calculations as of 09/30/2023				
GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2022-23 ACTIVITY THRU 09/30/23	2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	2023-24 DEPT REQUESTED BUDGET	2023-24 CITY MANAGER BUDGET	
APPROPRIATIONS						
Dept 4500 - SOLID WASTE AND RECYCLING						
SUPPLIES						
53-1XXX	SUPPLIES	46,144	127,159	120,700	160,700	
	SUPPLIES	46,144	127,159	120,700	160,700	
INTERFUND CHARGES						
55-1XXX	INDIRECT COST ALLOCATIONS	52,392	62,870	62,870		
	INTERFUND CHARGES	52,392	62,870	62,870		
DEBT SERVICE						
58-1XXX	PRINCIPAL		33,099	33,099		
58-2XXX	INTEREST	837	887	887		
	DEBT SERVICE	837	33,986	33,986		
Totals for dept 4500 - SOLID WASTE AND RECYCLING		649,717	947,560	941,101	461,850	
* NOTES TO BUDGET: DEPARTMENT 4500 SOLID WASTE AND RECYCLING						
51.1100	PERSONAL SERVICES - SALARIES AND WAGES					
	INFL ADJ. + GRADE/STEP/PENETRATION + MB REPORT FLOATER ADJUSTMENT??					
52.1000	PURCHASED - PROFESSIONAL SERVICES					
	FOOTNOTE AMOUNTS:			4,000		
	MISC. FOOTNOTE AMOUNTS:			1,400		
	TRUCK WASH ACCOUNT '52.1000' TOTAL			5,400		
53.1100	SUPPLIES					
	FOOTNOTE AMOUNTS:			75,000		
	GENERAL EXPENSES FOOTNOTE AMOUNTS:			35,000		
	CANS & DUMPSTERS ACCOUNT '53.1100' TOTAL			110,000		
	DEPT '4500' TOTAL			115,400		
TOTAL APPROPRIATIONS		660,397	1,021,160	1,014,701	501,850	
NET OF REVENUES/APPROPRIATIONS - FUND 540		245,344	(6,459)	582,851	582,851	
BEGINNING FUND BALANCE		1,233,268	1,233,268	1,233,268	1,478,612	
ENDING FUND BALANCE		1,478,612	1,226,809	1,233,268	2,061,463	

		Calculations as of 09/30/2023				
GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2022-23 ACTIVITY THRU 09/30/23	2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	2023-24 DEPT REQUESTED BUDGET	2023-24 CITY MANAGER BUDGET	
<b>ESTIMATED REVENUES</b>						
Dept 0000 - NON DEPARTMENTAL						
<b>INVESTMENT INCOME</b>						
560.0000.36.1000 INTEREST REVENUES	5,994	500	500	1,500	1,500	
INVESTMENT INCOME	5,994	500	500	1,500	1,500	
<b>OTHER CHARGES FOR SERVICES</b>						
560.0000.34.6950 LATE PAYMENT PENALTIES AND FEES	1,178	1,000	1,000	1,000	1,000	
OTHER CHARGES FOR SERVICES	1,178	1,000	1,000	1,000	1,000	
<b>TRANSFERS IN FROM OTHER FUNDS</b>						
560.0000.39.1100 TRANSFERS IN - GENERAL FUND	270,944	361,259	361,259	361,259	361,259	
560.0000.39.1234 TRANSFERS IN - ARPA FUND		511,020	511,020	511,020	511,020	
560.0000.39.1320 TRANSFERS IN - SPLOST	187,500	250,000	250,000	293,265	293,265	
TRANSFERS IN FROM OTHER FUNDS	458,444	1,122,279	1,122,279	1,165,544	1,165,544	
<b>STORMWATER UTILITY CHARGES</b>						
560.0000.34.4260 STORMWATER UTILITY CHARGES	295,096	375,000	375,000	354,150	354,150	
STORMWATER UTILITY CHARGES	295,096	375,000	375,000	354,150	354,150	
Totals for dept 0000 - NON DEPARTMENTAL	760,712	1,498,779	1,498,779	1,522,194	1,522,194	
<b>TOTAL ESTIMATED REVENUES</b>	760,712	1,498,779	1,498,779	1,522,194	1,522,194	
<b>APPROPRIATIONS</b>						
Dept 0000 - NON DEPARTMENTAL						
<b>CAPITAL OUTLAYS</b>						
54-1XXX PROPERTY	87,014	211,175		815,831	815,831	
54-4XXX CAPITAL OUTLAYS		716,494	716,494			
54-2XXX MACHINERY AND EQUIPMENT	86,529	95,000	95,000			
54-3XXX INTANGIBLES				100,000	100,000	
CAPITAL OUTLAYS	173,543	1,022,669	811,494	915,831	915,831	
Totals for dept 0000 - NON DEPARTMENTAL	173,543	1,022,669	811,494	915,831	915,831	
Dept 4910 - STORMWATER						
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>						
51-1XXX PERSONAL SERVICES - SALARIES AND \	43,564	62,661	62,661			
51-2XXX PERSONAL SERVICES - EMPLOYEE BEN	12,771	17,820	17,820			
PERSONAL SERVICES AND EMPLOYEE BENEFITS	56,335	80,481	80,481			
<b>PURCHASES/CONTRACTED SERVICES</b>						
52-1XXX PURCHASED - PROFESSIONAL SERVICE	138	74,500	74,500	75,000	75,000	
52-2XXX PURCHASED - PROPERTY SERVICES		1,500	1,500	1,500	1,500	
52-3XXX OTHER PURCHASED SERVICES	770	3,710	3,710	2,500	2,500	
UNK EXP UNK EXP		2,000	2,000	1,500	1,500	
PURCHASES/CONTRACTED SERVICES	908	81,710	81,710	80,500	80,500	
<b>SUPPLIES</b>						
53-1XXX SUPPLIES	53	31,231	31,231	32,000	32,000	
SUPPLIES	53	31,231	31,231	32,000	32,000	
<b>INTERFUND CHARGES</b>						
55-1XXX INDIRECT COST ALLOCATIONS	411,553	493,863	493,863	493,863	493,863	
INTERFUND CHARGES	411,553	493,863	493,863	493,863	493,863	
Totals for dept 4910 - STORMWATER	468,849	687,285	687,285	606,363	606,363	

		Calculations as of 09/30/2023				
GL NUMBER AND ACCOUNT CLASSIFICATION DESCRIPTION	2022-23 ACTIVITY THRU 09/30/23	2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	2023-24 DEPT REQUESTED BUDGET	2023-24 CITY MANAGER BUDGET	
APPROPRIATIONS						
Dept 4910 - STORMWATER						
* NOTES TO BUDGET: DEPARTMENT 4910 STORMWATER						
51.1100	PERSONAL SERVICES - SALARIES AND WAGES INFL. ADJ. + GRADE/STEP/PENETRATION ADJ.					
52.1000	PURCHASED - PROFESSIONAL SERVICES FOOTNOTE AMOUNTS: STUDIES, PRELIMINARY ENGINEERING			75,000		
53.1270	SUPPLIES FOOTNOTE AMOUNTS: BACKHOE FUEL			1,500		
	DEPT '4910' TOTAL			76,500		
TOTAL APPROPRIATIONS		642,392	1,709,954	1,498,779	1,522,194	
NET OF REVENUES/APPROPRIATIONS - FUND 560		118,320	(211,175)			
BEGINNING FUND BALANCE		1,704,239	1,704,239	1,704,239	1,822,559	
ENDING FUND BALANCE		1,822,559	1,493,064	1,704,239	1,822,559	
ESTIMATED REVENUES - ALL FUNDS		16,737,090	19,572,893	19,572,893	19,985,854	
APPROPRIATIONS - ALL FUNDS		11,856,086	21,127,152	19,572,893	12,715,037	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		4,881,004	(1,554,259)		7,270,817	
BEGINNING FUND BALANCE - ALL FUNDS		29,192,659	29,192,659	29,192,659	34,073,663	
ENDING FUND BALANCE - ALL FUNDS		34,073,663	27,638,400	29,192,659	41,344,480	