

Budget Calculations Fiscal Year End 09/30/

Income	Actual 9/30/2022	Actual 9/30/2023	Actual 9/30/2024	Proposed 9/30/2025
Fines & Fees	3,388.70	1,847.41	687.07	2,000.00
Court Omni Fees	60.00	20.00	20.00	30.00
Ad Valorem Taxes	117,617.01	160,438.20	217,123.92	220,000.00
State Sales Tax	212,977.98	216,858.58	225,264.92	220,000.00
Telephone Line Tax	356.03	506.80	562.18	800.00
Cable Franchise Tax	4,409.45	3,914.73	3,802.81	4,000.00
AEP Company Tax	10,288.99	10,155.57	10,233.19	10,000.00
Copying Fees	36.50	77.50	60.50	50.00
Notary Fees	188.00	131.00	275.00	200.00
Community Center Rental	4,150.00	2,980.00	5,025.00	2,500.00
Dog Registrations	10.00	-	-	10.00
Building Permits	50.00	37,144.63	12,515.77	20,000.00
Plan Review and Inspection Fees	12,364.23	55,716.96	18,773.67	45,000.00
Other Permits	55.00	411.00	1,061.00	75.00
Fax Machine Fees	41.00	21.00	111.00	40.00
Grant Income	75,000.00	-	-	-
Garbage Sales	99,159.32	116,062.92	118,370.98	120,000.00
Dumpster Fees	260.35	161.20	275.00	200.00
Gas Sales	1,043,403.51	745,376.94	781,317.09	800,000.00
UT Transmission Fees	71,062.63	77,517.36	78,370.00	80,000.00
Water Sales	156,939.18	295,418.47	270,110.97	300,000.00
Sewer Sales	88,248.63	217,828.05	202,837.97	220,000.00
Reconnection Fees	1,622.39	3,349.99	5,320.04	2,000.00
Late Fees Income	10,837.97	13,170.39	14,618.80	10,000.00
Tapping Fees	63,200.00	62,345.00	61,615.05	50,000.00
Transfer Fees	-	385.00	140.00	400.00
CSI Fees	-	-	-	500.00
Farmers Market/Craft Fare	370.00	410.00	210.00	100.00
Discounts Taken	1,204.57	1,589.07	5,606.58	2,000.00
Interest Income	142.77	1,014.55	1,550.33	1,000.00
Donations - CC			140.00	10.00
Donations - City			1,206.95	10.00
Miscellaneous Income	11,898.87	147,026.54	3.60	10.00
Mis. Utility Income	200.20	9,460.70	822.34	10.00
	\$ 1,989,543.28	\$ 2,181,339.56	\$ 2,038,031.73	\$ 2,110,945.00

Expenses	9/30/2022	9/30/2023	9/30/2023	9/30/2024
Garbage Service	58,702.12	78,420.66	87,791.03	80,000.00
Gas Purchase	512,143.61	391,122.46	429,725.98	450,000.00
Gas Maintenance	43,308.82	41,314.91	131,897.88	80,000.00
Parts & Supplies	63,047.25	97,436.42	35,680.66	75,000.00
Gas Rectifier Electricity	170.16	278.84	307.53	450.00
Water/Sewer Analysis	17,711.24	19,123.12	17,399.04	20,000.00

Sewer Maintenance	83,896.89	87,760.06	86,758.30	100,000.00
Sewer Plant Electricity	7,715.06	8,477.19	9,170.12	8,500.00
Water System Maintenance	81,755.00	80,512.50	11,166.35	175,000.00
Water Wells Electricity	9,890.14	14,680.30	12,405.83	15,000.00
Water Wells Maintenance	2,760.50	5,675.63	4,409.86	20,000.00
Court Omni Expences	222.00	20.00	20.00	100.00
Court Technology	990.00	990.00	990.00	990.00
Collection Agency Fees	288.03	170.37	-	300.00
State Comptroller Fees	704.61	170.37	-	300.00
811 One Call System	317.30	379.05	521.50	400.00
Accounting & Audit	42,474.39	5,640.00	3,500.00	40,000.00
Legal	9,978.75	7,165.00	40,757.33	41,955.00
Consultants & Professionals	60,757.04	97,711.16	40,231.05	85,000.00
Alarm Expense	423.50	500.50	462.00	550.00
Answering Service	1,182.92	1,546.36	1,969.21	2,000.00
Bank Fees	1,143.25	682.45	56.50	1,000.00
Copier	1,688.70	1,694.32	2,063.89	2,100.00
Elections	5,000.00	7,649.80	-	8,000.00
City Hall Electricity	922.41	1,372.08	1,366.24	1,400.00
Community Center Electricity	678.04	966.50	982.51	1,000.00
Maintenance Building Electricity	771.05	1,346.04	1,506.07	1,500.00
Street Lights Electricity	8,637.95	10,775.53	11,295.57	12,000.00
Sirens Electricity	363.78	286.70	342.13	400.00
Baseball Field Electricity	463.02	670.29	747.00	750.00
Employee Licensing	1,000.00	111.00	-	1,000.00
Employee Uniforms	791.83	1,239.38	2,511.11	2,500.00
Equipment Rental	3,619.10	2,606.98	289.54	3,000.00
Insurance - Automobile	3,050.00	3,115.00	4,102.00	4,500.00
Insurance - Bond	1,113.47	1,113.47	1,113.47	1,200.00
Insurance - Errors & Ommissions	2,655.00	2,680.00	3,196.00	3,500.00
Insurance - Liability	1,756.33	1,839.78	2,399.24	2,500.00
Insurance - Property	3,681.00	4,716.00	6,169.29	6,500.00
Insurance - Worker's Comp	5,118.00	5,118.00	11,031.00	11,500.00
Internet	2,284.53	2,255.29	2,605.12	2,700.00
Building Maintenance	408.82	21,634.39	84,892.42	75,000.00
Equipment Maintenance	5,717.47	23,383.31	6,002.11	7,000.00
Grounds Maintenance	13,967.17	7,710.00	11,749.92	15,000.00
General Maintenance	786.72	850.00	9,200.00	1,000.00
Streets Maintenance	12,108.35	3,013.54	3,596.00	15,000.00
Park Maintenance	1,000.00	127.63	-	1,000.00
Meals Expense	276.21	190.58	404.94	400.00
Mayor Expense	3,000.00	3,750.00	7,200.00	7,200.00
Council Expense	-	3,000.00	3,000.00	3,000.00
Membership Fees	9,472.44	12,452.08	21,027.88	13,000.00
Office Expense/Supplies	6,127.61	5,767.99	7,443.97	7,500.00
Postage and Shipping	6,618.77	6,226.53	6,589.76	7,500.00
Grant Expense	75,000.00	75,000.00	-	-

Employee Wages	267,023.92	336,284.15	351,003.65	375,000.00
Employee Insurance - Health	62,498.74	63,503.91	43,244.22	65,000.00
FICA Tax Expense	3,403.59	4,291.26	5,140.26	5,200.00
SUTA Tax Expense	750.00	541.25	7.66	900.00
Retirement Expense - City	20,498.70	29,260.12	40,161.33	43,000.00
SCAD Fees	1,567.00	1,687.00	2,251.00	2,200.00
School Expense	2,156.50	2,874.45	2,793.75	3,000.00
Tax Collection Fee	640.53	477.75	480.00	700.00
Telephones - Office	640.53	2,496.42	3,039.22	2,700.00
Telephones - Cellular	3,698.53	4,086.94	5,742.86	4,100.00
Travel Expense	2,266.46	699.31	1,364.83	3,000.00
Fuel	8,212.24	8,105.79	2,373.42	9,000.00
Maintenance Vehicle	10,425.05	7,620.81	5,495.45	10,000.00
Mileage	2,180.74	2,455.88	893.51	2,800.00
Vehicle payments	-	15,744.00	15,744.00	18,000.00
Water Tower Bond	62,000.00	62,000.00	62,000.00	65,000.00
Water/Sewer Bond	23,000.00	23,000.00	23,000.00	23,000.00
Bond Interest	25,466.60	21,660.80	17,678.10	24,000.00
Credit Card Interest	65.60	34.18	16.50	50.00
Loan Interest	714.12	779.04	779.04	800.00
Late Fees	156.00	39.00	1.90	150.00
Plan Review and Inspection Cost	-	68,152.60	68,152.60	36,000.00
CSI Expense	-	-	-	500.00
Animal Control Expense	-	-	-	150.00
Miscellaneous Expense	746.15	1,646.53	20.01	1,500.00
Total Expenses	1,675,771.35	1,809,880.75	1,779,430.66	2,110,945.00
Net Profit/Loss	\$ 313,771.93	\$ 371,458.81	\$ 258,601.07	\$ -

2025

Total	Annual Budget	Monthly Budget
7,923.18	1,980.80	165.07
130.00	32.50	2.71
715,179.13	178,794.78	14,899.57
875,101.48	218,775.37	18,231.28
2,225.01	556.25	46.35
16,126.99	4,031.75	335.98
40,677.75	10,169.44	847.45
174.50	43.63	3.64
794.00	198.50	16.54
14,655.00	3,663.75	305.31
20.00	5.00	0.42
69,710.40	17,427.60	1,452.30
86,854.86	21,713.72	1,809.48
1,602.00	400.50	33.38
213.00	53.25	4.44
75,000.00	18,750.00	1,562.50
453,593.22	113,398.31	9,449.86
896.55	224.14	18.68
2,570,097.54	642,524.39	53,543.70
306,949.99	76,737.50	6,394.79
722,468.62	180,617.16	15,051.43
728,914.65	182,228.66	15,185.72
10,292.42	2,573.11	214.43
38,627.16	9,656.79	804.73
187,160.05	46,790.01	3,899.17
925.00	231.25	19.27
500.00	125.00	10.42
-	-	-
8,400.22	2,100.06	175.00
2,707.65	676.91	56.41
140.00	35.00	2.92
1,206.95	301.74	25.14
158,929.01	39,732.25	3,311.02
10,483.24	2,620.81	218.40
\$ 7,108,679.57	\$ 1,777,169.89	\$ 148,097.49

Total	Annual Budget	Monthly Budget
304,913.81	101,637.94	8,469.83
1,782,992.05	594,330.68	49,527.56
296,521.61	98,840.54	8,236.71
196,164.33	65,388.11	5,449.01
1,206.53	402.18	33.51
74,233.40	24,744.47	2,062.04

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358,415.25	119,471.75	9,955.98
33,862.37	11,287.46	940.62
173,433.85	57,811.28	4,817.61
51,976.27	17,325.42	1,443.79
32,845.99	10,948.66	912.39
362.00	120.67	10.06
3,960.00	1,320.00	110.00
758.40	252.80	21.07
1,174.98	391.66	32.64
1,217.85	405.95	33.83
91,614.39	30,538.13	2,544.84
57,901.08	19,300.36	1,608.36
198,699.25	66,233.08	5,519.42
1,936.00	645.33	53.78
4,698.49	1,566.16	130.51
1,882.20	627.40	52.28
5,446.91	1,815.64	151.30
20,649.80	6,883.27	573.61
3,660.73	1,220.24	101.69
3,627.05	1,209.02	100.75
3,623.16	1,207.72	100.64
42,709.05	14,236.35	1,186.36
992.61	330.87	27.57
1,880.31	626.77	52.23
1,111.00	370.33	30.86
4,542.32	1,514.11	126.18
6,515.62	2,171.87	180.99
10,267.00	3,422.33	285.19
4,540.41	1,513.47	126.12
8,531.00	2,843.67	236.97
5,995.35	1,998.45	166.54
14,566.29	4,855.43	404.62
21,267.00	7,089.00	590.75
7,144.94	2,381.65	198.47
106,935.63	35,645.21	2,970.43
35,102.89	11,700.96	975.08
33,427.09	11,142.36	928.53
11,836.72	3,945.57	328.80
18,717.89	6,239.30	519.94
1,127.63	375.88	31.32
871.73	290.58	24.21
21,150.00	7,050.00	587.50
9,000.00	3,000.00	250.00
42,952.40	14,317.47	1,193.12
19,339.57	6,446.52	537.21
19,435.06	6,478.35	539.86
150,000.00	50,000.00	4,166.67

954,311.72	318,103.91	26,508.66
169,246.87	56,415.62	4,701.30
12,835.11	4,278.37	356.53
2,198.91	732.97	61.08
89,920.15	29,973.38	2,497.78
7,705.00	2,568.33	214.03
7,824.70	2,608.23	217.35
2,298.28	766.09	63.84
6,176.17	2,058.72	171.56
13,528.33	4,509.44	375.79
4,330.60	1,443.53	120.29
18,691.45	6,230.48	519.21
23,541.31	7,847.10	653.93
5,530.13	1,843.38	153.61

251,000.00	83,666.67	6,972.22
92,000.00	30,666.67	2,555.56
88,805.50	29,601.83	2,466.82
116.28	38.76	3.23
3,072.20	1,024.07	85.34
196.90	65.63	5.47
172,305.20	57,435.07	4,786.26
500.00	166.67	13.89
150.00	50.00	4.17
2,412.69	804.23	67.02

6,236,434.76	2,078,811.59	173,234.30
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\$ 872,244.81	\$ 290,748.27	\$ 24,229.02
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