

Budget Calculations Fiscal Year End 09/30/

Income	Actual 9/30/2021	Actual 9/30/2022	Actual 9/30/2023	Proposed 9/30/2024
Fines & Fees	5,886.80	3,388.70	1,847.41	2,000.00
Court Omni Fees	30.00	60.00	20.00	30.00
Ad Valorem Taxes	106,703.62	117,617.01	160,438.20	150,000.00
State Sales Tax	142,211.32	212,977.98	216,858.58	220,000.00
Telephone Line Tax	2,969.74	356.03	506.80	800.00
Cable Franchise Tax	2,967.37	4,409.45	3,914.73	4,000.00
AEP Company Tax	6,921.45	10,288.99	10,155.57	9,000.00
Copying Fees	45.20	36.50	77.50	50.00
Notary Fees	246.00	188.00	131.00	200.00
Community Center Rental	2,505.00	4,150.00	2,980.00	2,500.00
Dog Registrations	-	10.00	-	10.00
Building Permits	25.00	50.00	37,144.63	20,000.00
Plan Review and Inspection Fees	-	12,364.23	55,716.96	55,000.00
Other Permits	25.00	55.00	411.00	75.00
Fax Machine Fees	81.00	41.00	21.00	40.00
Grant Income	95,326.93	75,000.00	-	-
Garbage Sales	97,576.80	99,159.32	116,062.92	120,000.00
Dumpster Fees	263.94	260.35	161.20	200.00
Gas Sales	663,195.07	1,043,403.51	745,376.94	898,265.00
UT Transmission Fees	73,448.98	71,062.63	77,517.36	80,000.00
Water Sales	141,391.37	156,939.18	295,418.47	300,000.00
Sewer Sales	71,366.71	88,248.63	217,828.05	220,000.00
Reconnection Fees	1,300.00	1,622.39	3,349.99	2,000.00
Late Fees Income	15,636.18	10,837.97	13,170.39	10,000.00
Tapping Fees	18,450.00	63,200.00	62,345.00	50,000.00
Transfer Fees	-	-	385.00	500.00
CSI Fees	-	-	-	500.00
Farmers Market/Craft Fare	-	370.00	410.00	100.00
Discounts Taken	1,270.21	1,204.57	1,589.07	1,000.00
Interest Income	144.95	142.77	1,014.55	1,000.00
Donations - CC				
Donations - City				
Miscellaneous Income	1.86	11,898.87	147,026.54	10.00
Mis. Utility Income	275.00	200.20	9,460.70	10.00
	\$ 1,450,265.50	\$ 1,989,543.28	\$ 2,181,339.56	\$ 2,147,290.00

Expenses	9/30/2021	9/30/2022	9/30/2023	9/30/2024
Garbage Service	62,351.85	58,702.12	78,420.66	79,000.00
Gas Purchase	300,923.42	512,143.61	391,122.46	450,000.00
Gas Maintenance	90,394.91	43,308.82	41,314.91	80,000.00
Parts & Supplies	110,574.08	63,047.25	97,436.42	100,000.00
Gas Rectifier Electricity	245.19	170.16	278.84	500.00
Water/Sewer Analysis	14,860.05	17,711.24	19,123.12	20,000.00

Sewer Maintenance	46,913.75	83,896.89	87,760.06	100,000.00
Sewer Plant Electricity	6,492.13	7,715.06	8,477.19	8,500.00
Water System Maintenance	81,883.55	81,755.00	80,512.50	175,000.00
Water Wells Electricity	12,355.67	9,890.14	14,680.30	15,000.00
Water Wells Maintenance	44,315.55	2,760.50	5,675.63	20,000.00
Court Omni Expences	224.00	222.00	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	678.50	704.61	170.37	300.00
811 One Call System	459.80	317.30	379.05	400.00
Accounting & Audit	31,484.50	42,474.39	5,640.00	40,000.00
Legal	17,993.15	9,978.75	7,165.00	40,000.00
Consultants & Professionals	32,556.73	60,757.04	97,711.16	100,000.00
Alarm Expense	567.00	423.50	500.50	550.00
Answering Service	1,470.24	1,182.92	1,546.36	1,600.00
Bank Fees	806.78	1,143.25	682.45	1,000.00
Copier	1,615.78	1,688.70	1,694.32	1,700.00
Elections	6,000.00	5,000.00	7,649.80	8,000.00
City Hall Electricity	1,188.22	922.41	1,372.08	1,400.00
Community Center Electricity	710.73	678.04	966.50	1,000.00
Maintenance Building Electricity	1,050.13	771.05	1,346.04	1,500.00
Street Lights Electricity	14,412.27	8,637.95	10,775.53	11,000.00
Sirens Electricity	387.90	363.78	286.70	400.00
Baseball Field Electricity	409.02	463.02	670.29	700.00
Employee Licensing	2,000.00	1,000.00	111.00	1,000.00
Employee Uniforms	676.82	791.83	1,239.38	1,300.00
Equipment Rental	2,000.00	3,619.10	2,606.98	3,000.00
Insurance - Automobile	2,422.00	3,050.00	3,115.00	3,200.00
Insurance - Bond	700.00	1,113.47	1,113.47	1,200.00
Insurance - Errors & Ommissions	3,263.00	2,655.00	2,680.00	2,800.00
Insurance - Liability	3,208.00	1,756.33	1,839.78	1,900.00
Insurance - Property	3,827.00	3,681.00	4,716.00	4,800.00
Insurance - Worker's Comp	5,054.25	5,118.00	5,118.00	5,300.00
Internet	2,589.10	2,284.53	2,255.29	2,500.00
Building Maintenance	16,666.41	408.82	21,634.39	54,000.00
Equipment Maintenance	2,548.23	5,717.47	23,383.31	7,000.00
Grounds Maintenance	17,994.00	13,967.17	7,710.00	15,000.00
General Maintenance	-	786.72	850.00	1,000.00
Streets Maintenance	14,273.00	12,108.35	3,013.54	15,000.00
Park Maintenance	843.29	1,000.00	127.63	1,000.00
Meals Expense	114.07	276.21	190.58	400.00
Mayor Expense	3,000.00	3,000.00	3,750.00	5,400.00
Council Expense	-	-	3,000.00	3,000.00
Membership Fees	14,118.98	9,472.44	12,452.08	13,000.00
Office Expense/Supplies	4,720.37	6,127.61	5,767.99	6,000.00
Postage and Shipping	6,361.38	6,618.77	6,226.53	7,500.00
Grant Expense	5,605.00	75,000.00	75,000.00	75,000.00

Employee Wages	261,860.94	267,023.92	336,284.15	350,000.00
Employee Insurance - Health	48,482.08	62,498.74	63,503.91	65,000.00
FICA Tax Expense	4,396.49	3,403.59	4,291.26	4,000.00
SUTA Tax Expense	750.00	750.00	541.25	900.00
Retirement Expense - City	19,616.37	20,498.70	29,260.12	32,000.00
SCAD Fees	1,396.00	1,567.00	1,687.00	1,700.00
School Expense	2,648.70	2,156.50	2,874.45	3,000.00
Tax Collection Fee	418.50	640.53	477.75	700.00
Telephones - Office	2,520.96	640.53	2,496.42	2,700.00
Telephones - Cellular	3,361.13	3,698.53	4,086.94	4,100.00
Travel Expense	275.08	2,266.46	699.31	3,000.00
Fuel	7,169.44	8,212.24	8,105.79	9,000.00
Maintenance Vehicle	5,176.96	10,425.05	7,620.81	10,000.00
Mileage	1,282.16	2,180.74	2,455.88	2,800.00
Vehicle payments	-	-	15,744.00	18,000.00
Water Tower Bond	59,000.00	62,000.00	62,000.00	65,000.00
Water/Sewer Bond	22,000.00	23,000.00	23,000.00	23,000.00
Bond Interest	29,095.50	25,466.60	21,660.80	24,000.00
Credit Card Interest	13.32	65.60	34.18	50.00
Loan Interest	907.60	714.12	779.04	800.00
Late Fees	127.90	156.00	39.00	150.00
Plan Review and Inspection Cost	-	-	68,152.60	36,000.00
CSI Expense	-	-	-	500.00
Animal Control Expense	-	-	-	150.00
Miscellaneous Expense	1,290.00	746.15	1,646.53	1,500.00
Total Expenses	1,468,088.93	1,675,771.35	1,809,880.75	2,147,290.00
Net Profit/Loss	\$ (17,823.43)	\$ 313,771.93	\$ 371,458.81	\$ -

2024

Total	Annual Budget	Monthly Budget
13,122.91	3,280.73	273.39
140.00	35.00	2.92
534,758.83	133,689.71	11,140.81
792,047.88	198,011.97	16,501.00
4,632.57	1,158.14	96.51
15,291.55	3,822.89	318.57
36,366.01	9,091.50	757.63
159.20	39.80	3.32
765.00	191.25	15.94
12,135.00	3,033.75	252.81
20.00	5.00	0.42
57,219.63	14,304.91	1,192.08
68,081.19	17,020.30	1,418.36
566.00	141.50	11.79
183.00	45.75	3.81
170,326.93	42,581.73	3,548.48
432,799.04	108,199.76	9,016.65
885.49	221.37	18.45
2,451,975.52	612,993.88	51,082.82
302,028.97	75,507.24	6,292.27
593,749.02	148,437.26	12,369.77
597,443.39	149,360.85	12,446.74
6,272.38	1,568.10	130.67
39,644.54	9,911.14	825.93
143,995.00	35,998.75	2,999.90
885.00	221.25	18.44
500.00	125.00	10.42
-	-	-
4,063.85	1,015.96	84.66
1,302.27	325.57	27.13
-	-	-
-	-	-
158,927.27	39,731.82	3,310.98
9,935.90	2,483.98	207.00
\$ 6,450,223.34	\$ 1,612,555.84	\$ 134,379.65

Total	Annual Budget	Monthly Budget
278,474.63	92,824.88	7,735.41
1,654,189.49	551,396.50	45,949.71
255,018.64	85,006.21	7,083.85
271,057.75	90,352.58	7,529.38
1,194.19	398.06	33.17
71,694.41	23,898.14	1,991.51

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318,570.70	106,190.23	8,849.19
31,184.38	10,394.79	866.23
244,151.05	81,383.68	6,781.97
51,926.11	17,308.70	1,442.39
72,751.68	24,250.56	2,020.88
566.00	188.67	15.72
3,960.00	1,320.00	110.00
758.40	252.80	21.07
1,853.48	617.83	51.49
1,156.15	385.38	32.12
119,598.89	39,866.30	3,322.19
35,136.90	11,712.30	976.03
191,024.93	63,674.98	5,306.25
2,041.00	680.33	56.69
4,199.52	1,399.84	116.65
2,632.48	877.49	73.12
4,998.80	1,666.27	138.86
26,649.80	8,883.27	740.27
3,482.71	1,160.90	96.74
3,355.27	1,118.42	93.20
3,167.22	1,055.74	87.98
44,825.75	14,941.92	1,245.16
1,038.38	346.13	28.84
1,542.33	514.11	42.84
3,111.00	1,037.00	86.42
2,708.03	902.68	75.22
8,226.08	2,742.03	228.50
8,587.00	2,862.33	238.53
4,126.94	1,375.65	114.64
8,598.00	2,866.00	238.83
6,804.11	2,268.04	189.00
12,224.00	4,074.67	339.56
15,290.25	5,096.75	424.73
7,128.92	2,376.31	198.03
38,709.62	12,903.21	1,075.27
31,649.01	10,549.67	879.14
39,671.17	13,223.72	1,101.98
2,636.72	878.91	73.24
29,394.89	9,798.30	816.52
1,970.92	656.97	54.75
580.86	193.62	16.14
15,150.00	5,050.00	420.83
6,000.00	2,000.00	166.67
36,043.50	12,014.50	1,001.21
16,615.97	5,538.66	461.55
19,206.68	6,402.23	533.52
230,605.00	76,868.33	6,405.69

865,169.01	288,389.67	24,032.47
174,484.73	58,161.58	4,846.80
12,091.34	4,030.45	335.87
2,941.25	980.42	81.70
69,375.19	23,125.06	1,927.09
6,350.00	2,116.67	176.39
7,679.65	2,559.88	213.32
2,236.78	745.59	62.13
5,657.91	1,885.97	157.16
11,146.60	3,715.53	309.63
3,240.85	1,080.28	90.02
23,487.47	7,829.16	652.43
23,222.82	7,740.94	645.08
5,918.78	1,972.93	164.41

248,000.00	82,666.67	6,888.89
91,000.00	30,333.33	2,527.78
100,222.90	33,407.63	2,783.97
113.10	37.70	3.14
3,200.76	1,066.92	88.91
322.90	107.63	8.97
104,152.60	34,717.53	2,893.13
500.00	166.67	13.89
150.00	50.00	4.17
3,682.68	1,227.56	102.30

6,011,587.03	2,003,862.34	166,988.53
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\$ 438,636.31	\$ 146,212.10	\$ 12,184.34
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