

Budget Calculations Fiscal Year End 09/30/2023

Income	Proposed		
	9/30/2023	Total	Monthly Budget
Fines & Fees	3,500.00	3,500.00	291.67
Court Omni Fees	60.00	60.00	5.00
Ad Valorem Taxes	130,000.00	130,000.00	10,833.33
State Sales Tax	220,000.00	220,000.00	18,333.33
Telephone Line Tax	2,500.00	2,500.00	208.33
Cable Franchise Tax	3,500.00	3,500.00	291.67
AEP Company Tax	7,800.00	7,800.00	650.00
Copying Fees	25.00	25.00	2.08
Notary Fees	200.00	200.00	16.67
Community Center Rental	2,500.00	2,500.00	208.33
Dog Registrations	10.00	10.00	0.83
Building Permits	500.00	500.00	41.67
Plan Review and Inspection Fees	60,000.00	60,000.00	5,000.00
Other Permits	75.00	75.00	6.25
Fax Machine Fees	50.00	50.00	4.17
Grant Income	75,000.00	75,000.00	6,250.00
Garbage Sales	100,700.00	100,700.00	8,391.67
Dumpster Fees	250.00	250.00	20.83
Gas Sales	850,000.00	850,000.00	70,833.33
UT Transmission Fees	72,000.00	72,000.00	6,000.00
Water Sales	250,000.00	250,000.00	20,833.33
Sewer Sales	250,000.00	250,000.00	20,833.33
Reconnection Fees	1,500.00	1,500.00	125.00
Late Fees Income	10,000.00	10,000.00	833.33
Tapping Fees	50,000.00	50,000.00	4,166.67
Transfer Fees	2,000.00	2,000.00	166.67
CSI Fees	3,000.00	3,000.00	250.00
Farmers Market/Craft Fare	800.00	800.00	66.67
Discounts Taken	1,000.00	1,000.00	83.33
Interest Income	200.00	200.00	16.67
Donations - CC	5.00	5.00	0.42
Donations - City	5.00	5.00	0.42
Miscellaneous Income	5.00	5.00	0.42
Mis. Utility Income	5.00	5.00	0.42
	\$ 2,097,190.00	\$ 2,097,190.00	\$ 174,765.83

Budget Calculations Fiscal Year End 09/30/2023

Proposed		Total	Monthly Budget
Expenses			
Garbage Service	65,000.00	65,000.00	5,416.67
Gas Purchase	550,000.00	550,000.00	45,833.33
Gas Maintenance	57,000.00	57,000.00	4,750.00
Parts & Supplies	100,000.00	100,000.00	8,333.33
Gas Rectifier Electricity	900.00	900.00	75.00
Water/Sewer Analysis	20,000.00	20,000.00	1,666.67
Sewer Maintenance	100,000.00	100,000.00	8,333.33
Sewer Plant Electricity	8,000.00	8,000.00	666.67
Water System Maintenance	175,000.00	175,000.00	14,583.33
Water Wells Electricity	10,000.00	10,000.00	833.33
Water Wells Maintenance	20,000.00	20,000.00	1,666.67
Court Omni Expenses	300.00	300.00	25.00
Court Technology	990.00	990.00	82.50
Collection Agency Fees	300.00	300.00	25.00
State Comptroller Fees	800.00	800.00	66.67
811 One Call System	500.00	500.00	41.67
Accounting & Audit	40,000.00	40,000.00	3,333.33
Legal	40,000.00	40,000.00	3,333.33
Consultants & Professionals	70,000.00	70,000.00	5,833.33
Alarm Expense	500.00	500.00	41.67
Answering Service	1,500.00	1,500.00	125.00
Bank Fees	1,200.00	1,200.00	100.00
Copier	1,700.00	1,700.00	141.67
Elections	5,000.00	5,000.00	416.67
City Hall Electricity	1,200.00	1,200.00	100.00
Community Center Electricity	700.00	700.00	58.33
Maintenance Building Electricity	1,100.00	1,100.00	91.67
Street Lights Electricity	10,000.00	10,000.00	833.33
Sirens Electricity	400.00	400.00	33.33
Baseball Field Electricity	500.00	500.00	41.67
Employee Licensing	1,000.00	1,000.00	83.33
Employee Uniforms	1,200.00	1,200.00	100.00
Equipment Rental	4,000.00	4,000.00	333.33
Insurance - Automobile	3,500.00	3,500.00	291.67
Insurance - Bond	1,200.00	1,200.00	100.00
Insurance - Errors & Omissions	2,800.00	2,800.00	233.33
Insurance - Liability	1,900.00	1,900.00	158.33
Insurance - Property	3,800.00	3,800.00	316.67
Insurance - Worker's Comp	5,300.00	5,300.00	441.67
Internet	2,500.00	2,500.00	208.33
Building Maintenance	54,000.00	54,000.00	4,500.00
Equipment Maintenance	7,000.00	7,000.00	583.33
Grounds Maintenance	15,000.00	15,000.00	1,250.00

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Proposed		Total	Monthly Budget
Expenses			
General Maintenance	500.00	500.00	41.67
Streets Maintenance	20,000.00	20,000.00	1,666.67
Park Maintenance	1,000.00	1,000.00	83.33
Meals Expense	400.00	400.00	33.33
Mayor Expense	5,400.00	5,400.00	450.00
Council Expense	3,000.00	3,000.00	250.00
Membership Fees	15,000.00	15,000.00	1,250.00
Office Expense/Supplies	5,000.00	5,000.00	416.67
Postage and Shipping	7,500.00	7,500.00	625.00
Grant Expense	75,000.00	75,000.00	6,250.00
Employee Wages	280,000.00	280,000.00	23,333.33
Employee Insurance - Health	66,000.00	66,000.00	5,500.00
FICA Tax Expense	4,000.00	4,000.00	333.33
SUTA Tax Expense	900.00	900.00	75.00
Retirement Expense - City	25,000.00	25,000.00	2,083.33
SCAD Fees	1,600.00	1,600.00	133.33
School Expense	3,000.00	3,000.00	250.00
Tax Collection Fee	700.00	700.00	58.33
Telephones - Office	2,700.00	2,700.00	225.00
Telephones - Cellular	3,800.00	3,800.00	316.67
Travel Expense	3,000.00	3,000.00	250.00
Fuel	9,000.00	9,000.00	750.00
Maintenance Vehicle	5,000.00	5,000.00	416.67
Mileage	2,000.00	2,000.00	166.67
Vehicle payments	18,000.00	18,000.00	1,500.00
Water Tower Bond	65,000.00	65,000.00	5,416.67
Water/Sewer Bond	23,000.00	23,000.00	1,916.67
Bond Interest	24,000.00	24,000.00	2,000.00
Credit Card Interest	50.00	50.00	4.17
Loan Interest	800.00	800.00	66.67
Late Fees	150.00	150.00	12.50
Plan Review and Inspection Cost	37,000.00	37,000.00	3,083.33
CSI Expense	3,000.00	3,000.00	250.00
Animal Control Expense	100.00	100.00	8.33
Miscellaneous Expense	800.00	800.00	66.67
Total Expenses	2,097,190.00	2,097,190.00	174,765.83
Net Profit/Loss	\$ -	\$ -	\$ -