

2023-2024 BUDGET

GENERAL FUND

REVENUE CLASSIFICATION	Approved Budget 2022-2023	Approved Budget 2023-2024
5100 <u>TAXES</u>		
5116 M & O/Taxes	379,606.28	350,000.00
Subtotal	\$ 379,606.28	350,000.00
<u>LICENSES & PERMITS</u>		
5211 Building Permits	\$ 3,000.00	14,610.00
5212 Gas Permits	50.00	386.00
5213 Plumbing Permits	50.00	96.00
5214 Electrical Permits	300.00	1,833.00
5215 Mobile Home Park License	850.00	31,031.00
5200 5218 Alcohol Bev. Lic. Fee	150.00	200.00
5220 Specific Use/Replat Fees	500.00	500.00
5221 8-Liner License Fee	3,000.00	
5222 Garage Sale Permits	50.00	50.00
5225 Fax Fees	10.00	10.00
5226 Tower Lease Fees	2,400.00	
5244 Stamp Fees	25.00	25.00
Subtotal	\$ 10,385.00	48,741.00
<u>INTERGOVERNMENTAL</u>		
5314 Interlocal Law Enf. Service	\$ 500.00	1,000.00
5316 LEOSE Training Funds	1,350.00	1,350.00
5318 Forfeiture Account	10,000.00	10,000.00
Subtotal	\$ 11,850.00	12,350.00
<u>FINES & FORFEITS</u>		
5511 Fines	\$ 100,000.00	110,000.00
5514 Court Fees	25,500.00	40,000.00
5515 & 5531 MCBS/LMCBS	3,000.00	3,500.00
5532 LTPD	1,000.00	2,000.00
5518 & 5533 MCTF/LMCTS	1,000.00	1,000.00
5500 5534 Local Municipal Jury Fund	1,000.00	3,000.00
Subtotal	\$ 131,500.00	\$ 159,500.00
<u>OTHER REVENUES</u>		
5610 Mixed Beverage Tax	500.00	700.00
5611 Franchise	\$ 750,000.00	750,000.00
5612 Sales Tax	400,000.00	400,000.00
5613 Interest Income	25,000.00	120,000.00
5618 Reserve CF	99,602.65	
5600 5621 Donations/Grants	148,500.00	200,000.00

5630 LNG		182,602.68	
	Subtotal	\$ 1,606,205.33	\$ 1,470,700.00
<u>MISCELLANEOUS REVENUE</u>			
5811	Miscellaneous Revenue	\$ 10,000.00	10,000.00
5812	Parking Lot Lease	\$ 6,000.00	6,000.00
5815	Comm. House & Pk Rent Fee	25,000.00	35,000.00
	Subtotal	\$ 41,000.00	\$ 51,000.00
FUNCTION 00: REVENUE TOTAL		\$ 2,180,546.61	\$ 2,092,291.00

EXPENDITURE CLASSIFICATION

GENERAL FUND

DEPARTMENT: ADMINISTRATION 11		Approved Budget 2022-2023	Approved Budget 2023-2024
6100	PERSONNEL SERVICES		
	6111 Supervision	\$ 33,010.00	\$ 34,827.00
	6112 Employees	48,485.00	50,003.00
	6121 Social Security	6,120.00	6,120.00
	6122 Worker's Comp Insurance	220.00	800.00
	6124 Hospitalization	17,920.00	17,920.00
	6125 T.M.R.S.	8,816.00	8,815.00
	6123 Unemployment	5,000.00	2,500.00
	6126 Uniforms	-	
	6127 Training	2,000.00	2,000.00
	6128 Physicals	300.00	300.00
	6129 Dues	1,000.00	1,000.00
	Subtotal	\$ 122,871.00	\$ 124,285.00
6200	CONTRACTS & PROF. SERVICE		
	6223 Ricoh Maintenance Agree.	\$ 500.00	\$ 500.00
	6228 Com Maintenance Agree	\$ 2,500.00	\$ 3,000.00
	6234 Postage Machine Lease	350.00	350.00
	6242 Other Professional Serv.	2,500.00	2,500.00
	6246 Janitorial Services	6,000.00	3,000.00
	6251 Code Enforcement	3,000.00	2,000.00
	Subtotal	\$ 14,850.00	\$ 11,350.00
6300	SUPPLIES		
	6311 Office Supplies	\$ 1,500.00	\$ 1,500.00
	6312 Postage	800.00	800.00
	6313 Tools	200.00	200.00
	6314 Gasoline	1,000.00	1,000.00
	6316 Expendables	1,500.00	1,500.00
	Subtotal	\$ 5,000.00	\$ 5,000.00
6400	MAINTENANCE & REPAIRS		
	6411 Buildings	\$ 5,000.00	\$ 5,000.00
	6412 Grounds	5,000.00	2,500.00
	6413 Fixed Equipment	6,000.00	1,500.00
	6414 Fuel Oper. Equipment	3,000.00	1,500.00
	6419 Office Equipment	1,000.00	1,000.00
	6425 Computer Services	2,400.00	5,000.00
	Subtotal	\$ 22,400.00	\$ 16,500.00
6500	UTILITIES		
	6511 Telephone	\$ 3,500.00	\$ 3,500.00
	6513 Electricity	4,000.00	4,000.00
	Subtotal	\$ 7,500.00	\$ 7,500.00
	CAPITAL OUTLAY		
	6614 Special Equipment	\$ 1,000.00	\$ 1,000.00
	Subtotal	\$ 1,000.00	\$ 1,000.00
	MISCELLANEOUS EXPENSE		
	6911 Travel	\$ 800.00	\$ 500.00

6931 Insurance-Motor Vehicles	315.00	-
6932 Insurance-Buildings	6,745.00	10,000.00
6933 Insurance- Public Liab.	209.00	1,000.00
6938 Merchant's Bonds	14.00	50.00
6941 Advertising	3,000.00	3,000.00
6942 Sundry	5,000.00	2,500.00
Subtotal	\$ 16,083.00	\$ 17,050.00
ADMINISTRATION TOTAL	\$ 189,704.00	\$ 182,685.00

DEPARTMENT: LEGISLATION 12		Approved Budget 2022-2023	Approved Budget 2023-2024
6100	PERSONNEL SERVICES		
	6113 Mayor	\$ 2,400.00	\$ 2,400.00
	6114 Council	9,000.00	9,000.00
	6121 Social Security	875.00	875.00
	6122 Worker's Comp/vol.	5.00	10.00
	Subtotal	\$ 12,280.00	\$ 12,285.00
6200	CONTRACTS & PROF. SERVICE		
	6212 Auditor	\$ 25,000.00	\$ 25,000.00
	6217 Record Retention	\$ 500.00	
	6227 Codification	4,000.00	2,500.00
	6242 Other Professional Serv.	1,000.00	500.00
	6249 EMS Services	70,000.00	70,000.00
	Subtotal	\$ 100,500.00	\$ 98,000.00
6300	SUPPLIES		
	6311 Office Supplies	\$ 250.00	\$ 250.00
	Subtotal	\$ 250.00	\$ 250.00
6900	MISCELLANEOUS EXPENSE		
	6911 Travel	\$ 1,000.00	\$ 1,000.00
	6912 Elections	3,000.00	3,000.00
	6934 Ins. - Pub. Off. Liab.	3,800.00	3,800.00
	6938 Merchant's Bonds	64.00	64.00
	6942 Sundry	2,000.00	2,000.00
	6949 B.C.C.A. Meetings & Dues	1,500.00	2,000.00
	Subtotal	\$ 11,364.00	\$ 11,864.00
LEGISLATION TOTAL		\$ 124,394.00	\$ 122,399.00
DEPARTMENT: LEGAL 13		Approved Budget 2022-2023	Approved Budget 2023-2024
6200	CONTRACT & PROF. SERVICES		
	6218 Attorney - Other Work	\$ 65,000.00	\$ 65,000.00
	Subtotal	\$ 65,000.00	\$ 65,000.00
LEGAL TOTAL		\$ 65,000.00	\$ 65,000.00

DEPARTMENT: COURT 14		Approved Budget 2022-2023	Approved Budget 2023-2024
6100	PERSONNEL SERVICES		
	6111 Supervision	\$ 7,970.00	\$ 7,970.00
	6112 Employees	33,093.00	34,091.00
	6121 Social Security	3,133.00	3,133.00
	6124 Hospitalization	12,397.00	12,398.00
	6125 T.M.R.S.	3,635.00	3,500.00
	6122 Worker's Comp. Insurance	110.00	110.00
	6123 Unemployment	500.00	
	6127 Training	1,000.00	500.00
	6129 Dues	150.00	150.00
	Subtotal	\$ 61,988.00	\$ 61,852.00
DEPARTMENT: COURT 14			
6200	6218 Attorney - Other Work	100.00	100.00
	6223 Ricoh Copier Lease	500.00	500.00
	6228 Computer Maint. Agree.	4,000.00	4,000.00
	6234 Postage Machine Lease	\$ 350.00	\$ 350.00
	6242 Other Professional Services	\$ 2,500.00	\$ 2,500.00
	6248 FTA Program	3,000.00	3,000.00
	Subtotal	\$ 10,450.00	\$ 10,450.00
6300	SUPPLIES		
	6311 Office Supplies	\$ 1,000.00	\$ 500.00
	6312 Postage	\$ 500.00	\$ 500.00
	6316 Expendables	\$ 500.00	\$ 500.00
	Subtotal	\$ 2,000.00	\$ 1,500.00
6400	MAINTENANCE & REPAIRS		
	6419 Office Equipment	500.00	500.00
	6425 Computer Services	\$ 2,400.00	\$ 2,200.00
	Subtotal	\$ 2,900.00	\$ 2,700.00
6600	CAPITAL OUTLAY		
	6622 Court MCBS		
	6623 Court MCTF		
	Subtotal	\$ -	\$ -
6900	MISCELLANEOUS EXPENSE		
	6911 Travel	\$ 400.00	\$ 200.00
	6913 Jury Expense	250.00	250.00
	6917 Subscriptions	50.00	50.00
	6933 Insurance- Public- Liab.	209.00	209.00
	6938 Merchant's Bonds	50.00	50.00
	Subtotal	\$ 959.00	\$ 759.00
FUNCTION 14: COURT TOTAL		\$ 78,297.00	\$ 77,261.00

DEPARTMENT: FINANCE 15		Approved Budget 2022-2023	Approved Budget 2023-2024
6100	PERSONNEL SERVICES		
	6111 Supervision	\$ 40,352.00	\$ 48,000.00
	6112 Employee Wages		\$ -
	6121 Social Security	3,063.00	3,063.00
	6122 Worker's Comp. Insurance	4,500.00	4,500.00
	6124 Hospitalization Ins.	12,398.00	12,400.00
	6125 T.M.R.S.	4,412.00	4,412.00
	6127 Training	2,500.00	500.00
	6129 Dues	500.00	200.00
	Subtotal	\$ 67,725.00	\$ 73,075.00
6200	CONTRACT & PROF. SERV.		
	6213 Ad Valorem Services	\$ 500.00	\$ 500.00
	6214 Braz. County App. Dist.	6,000.00	2,500.00
	6223 Ricoh Maintenance Agree	500.00	500.00
	6242 Other Professional Services	2,500.00	2,500.00
	6228 Computer Maint. Agree	3,700.00	5,000.00
	6234 Postage Machine Lease	342.00	342.00
	Subtotal	\$ 13,542.00	\$ 11,342.00
6300	SUPPLIES		
	6311 Office Supplies	\$ 600.00	\$ 500.00
	6312 Postage	\$ 500.00	\$ 500.00
	6316 Expendables	\$ 500.00	\$ 500.00
	Subtotal	\$ 1,600.00	\$ 1,500.00
6400	MAINTENANCE & REPAIR		
	6419 Office Equipment	\$ 2,500.00	\$ 500.00
	6425 Computer Services	2,400.00	2,400.00
	Subtotal	\$ 4,900.00	\$ 2,900.00
6900	MISCELLANEOUS EXPENSE		
	6911 Travel	200.00	100.00
	6933 Insurance- Public Liab.	\$ 209.00	\$ 209.00
	6938 Merchant Bonds	10.00	10.00
	Subtotal	\$ 419.00	\$ 319.00
FUNCTION 15: FINANCE TOTAL		\$ 88,186.00	\$ 89,136.00

DEPARTMENT: FIRE		Approved	Approved
17		Budget	Budget
		2022-2023	2023-2024
6100	PERSONNEL SERVICES		
	6122 Workers Comp Ins	\$ 1,000.00	\$ 1,000.00
	6128 Physicals	\$ 1,000.00	\$ 1,000.00
	6129 Dues	700.00	700.00
	Subtotal	\$ 2,700.00	\$ 2,700.00
6200	CONTRACT & PROF. SERV.		
	6220 Chief Fincial Officer	\$ 6,000.00	\$ 2,500.00
	Subtotal	\$ 6,000.00	\$ 2,500.00
6300	SUPPLIES		
	6312 Postage	100.00	100.00
	6314 Gasoline	\$ 3,500.00	\$ 3,500.00
	6316 Expendables	1,000.00	1,000.00
	Subtotal	\$ 4,600.00	\$ 4,600.00
6400	MAINTENANCE & REPAIRS		
	6411 Buildings	\$ 7,000.00	\$ 4,500.00
	6412 Grounds	\$ 7,000.00	\$ 2,000.00
	6413 Fixed Equipment	1,000.00	1,000.00
	6414 Fuel Operated Equipment	4,000.00	6,000.00
	6415 Radio Repairs	6,000.00	2,000.00
	Subtotal	\$ 25,000.00	\$ 15,500.00
6500	UTILITIES		
	6511 Telephone	\$ 1,000.00	\$ 2,800.00
	6512 Natural Gas	500.00	500.00
	6513 Electricity	2,600.00	2,600.00
	Subtotal	\$ 4,100.00	\$ 5,900.00
6900	CAPITAL OUTLAY		
	6614 Special Equipment	\$ 10,000.00	\$ 20,000.00
	Subtotal	\$ 10,000.00	\$ 20,000.00
6900	MISCELLANEOUS EXPENSES		
	6931 Ins - Motor Vehicles	\$ 1,257.00	\$ 1,257.00
	6932 Ins - Buildings	3,975.00	5,000.00
	Subtotal	\$ 5,232.00	\$ 6,257.00
FIRE DEPT. TOTAL		\$ 57,632.00	\$ 57,457.00
EXPENDITURE CLASSIFICATION		GENERAL FUND	

DEPARTMENT : POLICE 18		Approved Budget 2022-2023	Approved Budget 2023-2024
6100	PERSONNEL SERVICES		
	6111 Supervision	\$ 83,250.00	\$ 85,678.00
	6112 Employees	677,385.00	692,000.00
	6121 Social Security	58,473.00	62,696.00
	6122 Worker's Comp. Insurance	13,600.00	16,000.00
	6123 Unemployment		
	6124 Hospitalization Ins.	161,173.00	153,371.00
	6125 T.M.R.S.	87,492.00	81,945.00
	6126 Uniforms	6,000.00	4,000.00
	6127 Training	5,000.00	3,000.00
	6128 Physicals	1,500.00	1,500.00
	6129 Membership Dues	500.00	500.00
	6130 LEOSE Training Fund	1,352.00	1,352.00
	6160 Forfeiture Expense		
	Subtotal	\$ 1,095,725.00	\$ 1,102,042.00
6200	CONTRACT & PROF. SERV.		
	6217 Records Retention		350.00
	6223 Copier Maint. Agree		24.00
	6229 Maint. Agree	2,500.00	3,000.00
	6235 Polygraph & Lab Fees	100.00	100.00
	6237 Internet/Camera	2,500.00	2,500.00
	6245 Animal Shelter	2,500.00	7,500.00
	Subtotal	\$ 7,600.00	\$ 13,100.00
6300	SUPPLIES		
	6311 Office Supplies	\$ 2,000.00	\$ 1,500.00
	6312 Postage	\$ 200.00	\$ 100.00
	6313 Tools	1,382	300.00
	6314 Gasoline	55,000.00	27,550.00
	6316 Expendables	3,100.00	3,100.00
	6319 Jail Expense	2,250.00	1,500.00
	6322 Animal Control Supplies	200.00	200.00
	Subtotal	\$ 64,132.00	\$ 34,250.00
6400	MAINTENANCE & REPAIRS		
	6411 Building	8,000.00	8,000.00
	6413 Fixed Equipment	\$ 2,000.00	\$ 2,000.00
	6414 Fuel Operated Equipment	15,000.00	15,000.00
	6415 Radio Repair	5,000.00	5,000.00
	6419 Office Equipment	2,000.00	2,000.00
	6425 Computer Services	20,000.00	20,000.00
	Subtotal	\$ 52,000.00	\$ 52,000.00
6500	UTILITIES		
	6511 Telephone	\$ 6,000.00	\$ 6,000.00
	6512 Natural Gas	400.00	400.00
	6513 Electricity	7,000.00	7,000.00
	Subtotal	\$ 13,400.00	\$ 13,400.00
6600	CAPITAL OUTLAY		
	6612 Motor Vehicle	35,000.00	70,000.00

	6614 Special Equipment		
	Subtotal	\$ 35,000.00	\$ 70,000.00
6900	MISCELLANEOUS EXPENSES		
	6911 Travel	\$ 2,000.00	\$ 2,000.00
	6917 Subscriptions	500.00	500.00
	6921 Emergency Management	500.00	500.00
	6931 Insurance- Motor Vehicles	4,425.00	4,425.00
	6932 Insurance- Buildings	8,223.00	15,000.00
	6933 Insurance- Public Liab.	211.00	211.00
	6935 Insurance- Law Enf. Liab.	9,814.00	15,000.00
	6938 Merchant's Bonds	137.00	137.00
	6942 Sundry	1,500.00	1,500.00
	Narcotics	2,500.00	
	800 Radio Fees	200.00	200.00
	Grants		
	Subtotal	\$ 30,010.00	\$ 39,473.00
POLICE DEPT. TOTAL		\$ 1,297,867.00	\$ 1,324,265.00

DEPARTMENT: STREETS 19		Approved Budget 2022-2023	Approved Budget 2023-2024
6100	PERSONNEL SERVICES		
	6112 Employees	\$15,600.00	\$15,600.00
	6121 Social Security	1,193.00	\$1,193.00
	6122 Worker's Comp. Ins.	350.00	\$1,600.00
	6124 Hospitalization	6,199.00	\$5,000.00
	6125 T.M.R.S.	1,719.00	\$1,719.00
	6126 Uniforms	300.00	\$300.00
	6128 Physicals	150.00	\$150.00
	Subtotal	\$25,511.00	\$25,562.00
6300	SUPPLIES		
	6313 Tools	\$ 200.00	\$200.00
	6314 Gasoline	2,200.00	\$2,200.00
	6315 Oil & Grease	400.00	\$400.00
	6316 Expendables	200.00	\$200.00
	6317 Chemicals	250.00	\$250.00
	6318 Road Materials	60,000.00	\$20,000.00
	Subtotal	\$ 63,250.00	\$23,250.00
6400	MAINTENANCE & REPAIRS		
	6413 Fixed Equipment	100.00	\$100.00
	6414 Fuel Operated Equipment	\$ 1,000.00	\$1,000.00
	6415 Radio Repair	100.00	\$100.00
	Subtotal	\$ 1,200.00	\$1,200.00
6500	UTILITIES		
	6514 Street Lights	\$ 2,000.00	\$2,000.00
	Subtotal	\$ 2,000.00	\$2,000.00
6900	MISCELLANEOUS EXPENSES		
	6914 Rental Equipment	\$ 500.00	\$0.00
	6931 Insurance- Motor Vehicles	1,571.00	\$2,500.00
	6933 Insurance- Public Liab.	209.00	\$250.00
	6938 Merchant's Bonds	5.00	\$5.00
	Subtotal	\$ 2,285.00	\$2,755.00
FUNCTION 19: STREET DEPT. TOTAL		\$94,246.00	\$54,767.00

DEPARTMENT: DRAINAGE 20		Approved Budget 2022-2023	Approved Budget 2023-2024
	PERSONNEL SERVICES		
6100	6112 Employees	\$ 15,600.00	\$ 15,600.00
	6121 Social Security	1,193.00	\$ 1,193.00
	6122 Worker's Comp. Ins.	350.00	\$ 350.00
	6124 Hospitalization	6,198.00	\$ 5,000.00
	6125 T.M.R.S.	1,719.00	\$ 1,719.00
	6126 Uniforms	300.00	\$ 300.00
	6128 Physicals	150.00	\$ 150.00
	Subtotal	\$ 25,510.00	\$ 24,312.00
6300	SUPPLIES		
	6313 Tools	\$ 150.00	\$ 150.00
	6314 Gasoline	1,500.00	\$ 1,500.00
	6315 Oil & Grease	300.00	\$ 300.00
	6316 Expendables	100.00	\$ 100.00
	6317 Chemicals	100.00	\$ 100.00
	6318 Road Materials	200.00	
	Subtotal	\$ 2,350.00	\$ 2,150.00
6400	MAINTENANCE & REPAIRS		
	6414 Fuel Operated Equipment	\$ 3,000.00	
	6415 Radio Repair	100.00	\$ 100.00
	Subtotal	\$ 3,100.00	\$ 100.00
6600	CAPITAL OUTLAY		
	6614 Special Equipment		
	Subtotal	\$ -	\$ -
6900	MISCELLANEOUS EXPENSES		
	6914 Rental Equipment	\$ 500.00	
	6931 Insurance- Motor Vehicles	315.00	\$ 700.00
	6933 Insurance- Public Liab.	209.00	\$ 209.00
	6938 Merchant's Bonds	5.00	\$ 5.00
	Subtotal	\$ 529.00	\$ 914.00
FUNCTION 20: DRAINAGE TOTAL		\$ 31,489.00	\$ 27,476.00

DEPARTMENT: PARKS 21		Approved Budget 2022-2023	Approved Budget 2023-2024
6100	PERSONNEL SERVICES		
	6112 Employees	\$ 31,200.00	\$ 31,200.00
	6121 Social Security	2,387.00	\$ 2,386.00
	6122 Worker's Comp. Insurance	840.00	\$ 840.00
	6124 Hospitalization Ins.	12,398.00	\$ 6,000.00
	6125 T.M.R.S.	3,438.00	\$ 3,000.00
	6126 Uniforms	300.00	\$ 300.00
	6128 Physicals	150.00	\$ 150.00
	Subtotal	\$ 50,713.00	\$ 43,876.00
6300	SUPPLIES		
	6313 Tools	\$ 200.00	\$ 200.00
	6314 Gasoline	2,000.00	\$ 2,000.00
	6315 Oil & Grease	400.00	\$ 400.00
	6316 Expendables	1,000.00	\$ 1,000.00
	6317 Chemicals	1,000.00	\$ 1,000.00
	Subtotal	\$ 4,600.00	\$ 4,600.00
6400	MAINTENANCE & REPAIRS		
	6411 Buildings	\$ 10,000.00	\$ 2,000.00
	6412 Grounds	10,200.00	\$ 2,000.00
	6413 Fixed Equipment	4,000.00	\$ 3,000.00
	6414 Fuel Operated Equipment	4,500.00	\$ 4,000.00
	6415 Radio	150.00	\$ 150.00
	6418 Line Maintenance	500.00	\$ 500.00
	Subtotal	\$ 29,350.00	\$ 11,650.00
6500	UTILITIES		
	6512 Natural Gas		
	6513 Electricity	8,500.00	\$ 8,500.00
	Subtotal	\$ 8,500.00	\$ 8,500.00
6600	CAPITAL OUTLAY		
	6614 Special Equipment		
	Subtotal	\$ -	
6900	MISCELLANEOUS EXPENSE		
	6914 Rental Equipment	\$ 150.00	\$ -
	6931 Insurance- Motor Vehicles	2,950.00	\$ 3,000.00
	6932 Insurance- Buildings	13,617.00	\$ 20,000.00
	6933 Insurance- Public Liab.	209.00	\$ 209.00
	6938 Merchant's Bonds	10.00	\$ 10.00
	9/21/20239:21 AM Subtotal	\$ 16,936.00	\$ 23,219.00

FUNCTION 21: PARKS DEPT. TOTAL	110,099.00	91,845.00
GENERAL FUND TOTAL	\$ 2,136,914.00	\$ 2,092,291.00

ENTERPRISE FUND

ENTERPRISE FUND		
REVENUE CLASSIFICATION	Approved Budget 2022-2023	Approved Budget 2023-2024
5200	LICENSES & PERMITS	
	5216 Water Taps	\$ 5,000.00
	5217 Sewer Taps	\$ 5,000.00
	Subtotal	\$ 10,000.00
5400	CHARGES FOR SERVICES	
	5411 Water	\$ 235,000.00
	5412 Sewer	\$ 188,000.00
	5414 10% Late Fee	\$ 7,500.00
	5415 Reconnect Fee	\$ 5,000.00
	Subtotal	\$ 435,500.00
5600	OTHER REVENUE	
	5613 Interest Income	\$ 6,000.00
	5620 Transfer In	\$ 350,000.00
	5621 Grant	\$ 273,793.00
	5630 LNG	187,163.88
	Subtotal	\$ 543,163.88
5800	MISCELLANEOUS REVENUE	
	5811 Miscellaneous Revenue	\$ 5,000.00
	5814 Sewer Dumping Fees	\$ 150,000.00
	5818 Sewer Flow- Freeport	\$ 204,690.00
	5819 Sewer Flow - Surfside	\$ 75,000.00
	5820 Sewer Flow - Demi John	\$ 40,144.00
	Subtotal	\$ 474,834.00
FUNCTION 00 - REVENUE TOTAL		\$ 1,463,497.88
		\$ 1,527,115.00

EXPENDITURE CLASSIFICATION		ENTERPRISE FUND	
DEPARTMENT : WATER		Approved	Approved
24		Budget	Budget
		2022-2023	2023-2024
6100	PERSONNEL SERVICES		
	6112 Employees	\$ 81,828.00	\$ 79,040.00
	6121 Social Security	5,171.40	5,171.00
	6122 Worker's Comp. Ins.	1,170.00	1,170.00
	6124 Hospitalization Ins.	24,795.84	24,796.00
	6125 T.M.R.S.	7449.52	7450.00
	6126 Uniforms	300.00	300.00
	6127 Training	3,000.00	3,000.00
	6129 Dues	500.00	500.00
	6128 Physicals	150.00	150.00
	Subtotal	\$ 124,364.76	\$ 121,577.00
6200	CONTRACT & PROF SERVICES		
	6223 Ricoh Maintenance Agree	500.00	501.00
	6228 Computer Maint. Agree.	\$ 4,000.00	\$ 6,250.00
	6234 Postage Machine Lease	\$ 341.77	\$ 342.00
	6237 TDH Pub. Water Sys Fee	5,000.00	5,000.00
	6238 Lab Fees	2,000.00	4,000.00
	6242 Other Prof. Serv.	35,000.00	35,000.00
	6243 Brpt. Water Authority	221,000.00	260,000.00
	6247 B.C. Groundwater Cons. Dist.		
	Subtotal	\$ 267,841.77	\$ 311,093.00
6300	SUPPLIES		
	6311 Office Supplies	\$ 750.00	\$ 750.00
	6312 Postage	3,000.00	3,000.00
	6313 Tools	500.00	500.00
	6314 Gasoline	3,000.00	3,000.00
	6315 Oil & Grease	300.00	300.00
	6316 Expendables	2,000.00	2,000.00
	6318 Road Materials		1,000.00
	6317 Chemicals	14,000.00	14,000.00
	Subtotal	\$ 23,550.00	\$ 24,550.00
6400	MAINTENANCE & REPAIRS		
	6411 Buildings	\$ 25,000.00	\$ 23,000.00
	6412 Grounds	2,000.00	2,000.00
	6413 Fixed Equipment	25,000.00	25,000.00
	6414 Fuel Operated Equipment	2,000.00	2,000.00
	6415 Radio Repair	150.00	150.00
	6419 Office Equipment		
	6418 Line Maintenance	8,000.00	8,000.00
	6420 Water Tank Maintenance	5,000.00	5,000.00
	6425 Computer Services	1,000.00	1,000.00
	6430 Water Tap / Bores	10,000.00	10,000.00
	Subtotal	\$ 78,150.00	\$ 76,150.00
6500	UTILITIES		
	6511 Telephone	\$ 500.00	\$ 1,500.00

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	6512 Natural Gas		\$	1,500.00
	6513 Electricity	15,000.00		15,000.00
	Subtotal	\$ 15,500.00	\$	18,000.00
6600	CAPITAL OUTLAY			
	6614 Special Equipment			
	6617 Water Line Extension	50,000.00		50,000.00
	Subtotal	\$ 50,000.00	\$	50,000.00
6900	MISCELLANEOUS EXPENSE			
	6914 Rental Equipment	\$ 700.00		
	6931 Ins. - Motor Vehicles	943.00		1,500.00
	6932 Insurance- Buildings	26,965.00		40,000.00
	6933 Insurance- Public Liab.	209.00		209.00
	6938 Merchant's Bonds	19.00		19.00
	6946 Bad Debt			
	Subtotal	\$ 28,836.00	\$	41,728.00
FUNCTION 24 - WATER DEPT. TOTAL		\$ 588,242.53	\$	643,098.00

EXPENDITURE CLASSIFICATION ENTERPRISE FUND

DEPARTMENT : SEWER		Approved Budget	Approved Budget
25		2022-2023	2023-2024
6100	PERSONNEL SERVICES		
	6111 Supervision		40,495.00
	6112 Employees	\$ 79,913.60	\$ 51,418.00
	6121 Social Security	6,113.39	6,113.00
	6122 Worker's Comp. Ins.	1,840.00	1,840.00
	6124 Hospitalization Ins.	18,596.88	18,597.00
	6125 T.M.R.S.	8,806.48	8,806.00
	6126 Uniforms	300.00	300.00
	6127 Training	2,500.00	2,500.00
	6128 Physicals	150.00	150.00
	6129 Dues	400.00	400.00
	Subtotal	\$ 118,620.35	\$ 90,124.00
6200	CONTRACT & PROF SERVICES		
	6223 Ricoh Maintenance Agree	500.00	500.00
	6236 Wastewater Insp. Fee	\$ 4,500.00	\$ 6,000.00
	6238 Lab Fees	10,000.00	15,000.00
	6242 Other Prof. Services	3,500.00	3,500.00
	6250 Contract Services	12,000.00	24,000.00
	Subtotal	\$ 30,500.00	\$ 49,000.00
6300	SUPPLIES		
	6311 Office Supplies	\$ 300.00	\$ 300.00
	6313 Tools	800.00	800.00
	6314 Gasoline	4,000.00	4,000.00
	6315 Oil & Grease	200.00	200.00
	6316 Expendables	1,500.00	1,500.00
	6317 Chemicals	13,500.00	25,000.00
	6318 Road Materials	5,000.00	5,000.00
	6323 Lab Supplies	500.00	500.00
	Subtotal	\$ 25,800.00	\$ 37,300.00
6400	MAINTENANCE & REPAIRS		
	6411 Buildings	\$ 12,000.00	\$ 12,000.00
	6412 Grounds	12,000.00	12,000.00
	6413 Fixed Equipment	35,000.00	35,000.00
	6414 Fuel Operated Equipment	8,500.00	8,500.00
	6415 Radio Repair	150.00	150.00
	6418 Line Maintenance	55,000.00	55,000.00
	6422 Sewer Basin Maintenance	20,000.00	20,000.00
	6425 Computer Services	1,000.00	1,500.00
	6435 Sewer Tap / Bore	5,000.00	5,000.00
	Subtotal	\$ 148,650.00	\$ 149,150.00
6500	UTILITIES		
	6511 Telephone	\$ 200.00	\$ 1,500.00
	6513 Electricity	42,000.00	42,000.00
	Subtotal	\$ 42,200.00	\$ 43,500.00
6600	9/21/2023 9:21 AM CAPITAL OUTLAY		

6900	6614 Special Equipment	\$	25,000.00	\$	25,000.00
	Subtotal	\$	25,000.00	\$	25,000.00
	MISCELLANEOUS EXPENSE				
	6911 Travel	\$	500.00	\$	500.00
	6914 Rental Equipment		500.00		500.00
	6931 Ins. - Motor Vehicles		943.00		1,500.00
	6932 Insurance- Buildings		15,169.00		25,000.00
	6933 Insurance- Public Liab.		209.00		209.00
	6938 Merchant's Bonds		14.00		14.00
	6950 Landfill Fees		15,000.00		20,000.00
Subtotal	\$	32,335.00	\$	47,723.00	
FUNCTION 25 - SEWER DEPT. TOTAL		\$	423,105.35	\$	441,797.00

EXPENDITURE CLASSIFICATION		ENTERPRISE FUND	
DEPARTMENT: LIFT STATIONS & 29 LINE MAINTENANCE		Approved Budget 2022-2023	Approved Budget 2023-2024
6200	CONTRACT & PROF SERVICES		
	6242 Other Prof. Services	45,000.00	45,000.00
	Subtotal	\$ 45,000.00	\$ 45,000.00
6300	SUPPLIES		
	6314 Gasoline	1,500.00	1,500.00
	6315 Oil & Grease	\$ 200.00	200.00
	6316 Expendables	250.00	250.00
	Subtotal	\$ 1,950.00	\$ 1,950.00
6400	MAINTENANCE & REPAIRS		
	6413 Fixed Equipment	\$ 30,000.00	25,000.00
	6418 Line Maintenance	25,000.00	20,070.00
	Subtotal	\$ 55,000.00	\$ 45,070.00
6500	UTILITIES		
	6513 Electricity	\$ 4,200.00	4,200.00
	Subtotal	\$ 4,200.00	\$ 4,200.00
6600	CAPITAL OUTLAY		
	6614 Special Equipment	170,000.00	170,000.00
	6616 Sewer Line Extensions	\$ 175,000.00	175,000.00
	Subtotal	\$ 345,000.00	\$ 345,000.00
6900	MISCELLANEOUS EXPENSE		
	6914 Rental Equipment	\$ 1,000.00	1,000.00
	Subtotal	\$ 1,000.00	\$ 1,000.00
FUNCTION 29 LIFT STATION & LINE MAINTENANCE TOTAL		\$ 452,150.00	\$ 442,220.00
ENTERPRISE FUND TOTAL		\$ 1,463,497.88	\$ 1,527,115.00

AUTHORIZED		
REVENUE CLASSIFICATION O.C.E.D.C.	Approved Budget 2022-2023	Approved Budget 2023-2024
5600 OTHER REVENUES		
5612 Sales Tax	\$ 135,000.00	\$ 135,000.00
5613 Interest Income	180.00	300,000.00
5625 Reserve OCEDC	1,370,000.00	1,473,421.00
Subtotal	\$ 1,505,180.00	\$ 1,908,421.00
FUNCTION 00 - O.C.E.D.C.	\$ 1,505,180.00	\$ 1,908,421.00
EXPENDITURE CLASSIFICATION O.C.E.D.C.	Approved Budget 2022-2023	Approved Budget 2023-2024
6100 6112 Employees	5,000.00	5,000.00
6121 Social Security	500.00	500.00
6125 T.M.R.S	\$ 600.00	\$ 600.00
Subtotal	\$ 6,100.00	\$ 6,100.00
6242 Other Professional Services	\$ 50,000.00	\$ 100,000.00
6614 Special Equipment -6614.07 Misc Projecs	250,000.00	200,000.00
Sewer line commentment		200,000.00
6625 Capital Projects	\$ 1,149,080.00	\$ 1,524,321.00
Subtotal	\$ 1,449,080.00	\$ 1,924,321.00
6900 MISCELLANEOUS EXPENSE		
6916 Misc Expense	\$ 50,000.00	\$ 50,000.00
Subtotal	\$ 50,000.00	\$ 50,000.00
FUNCTION 35 - O.C.E.D.C. TOTAL	\$ 1,505,180.00	\$ 1,980,421.00

