

2024-25 BUDGET WORKSHEET

GENERAL FUND

REVENUE CLASSIFICATION	Approved BUDGET 2023-24	Actual	Dept Head Request 2024-25		1
					JUSTIFICATION NOTES
5100 <u>TAXES</u>					
5116 M & O/Taxes	350,000.00	357,816.00	350,000.00		
Subtotal	\$ 350,000.00	\$ 357,816.00	\$ 350,000.00		
<u>LICENSES & PERMITS</u>					
5211 Building Permits	\$ 14,610.00	1,893.00	\$ 14,610.00		
5212 Gas Permits	386.00	10.00	386.00		
5213 Plumbing Permits	96.00	0.00	96.00		
5214 Electrical Permits	1,833.00	100.00	1,833.00		
5215 Mobile Home Park License	31,031.00	796.00	31,031.00		
5200 5218 Alcohol Bev. Lic. Fee	200.00	125.00	200.00		
5220 Specific Use/Replat Fees	500.00	228.00	500.00		
5221 8-Liner License Fee	-	0.00			
5222 Garage Sale Permits	50.00	25.00	50.00		
5225 Fax Fees	10.00	6.00	10.00		
5226 Tower Lease Fees	0.00	0.00			
5227 CC Revenue		10,182.00	12,000.00		
5244 Stamp Fees	25.00	21.00	25.00		
Subtotal	\$ 48,741.00	\$ 13,386.00	\$ 60,741.00		
<u>INTERGOVERNMENTAL</u>					
5314 Interlocal Law Enf. Service	\$ 1,000.00	71.00	\$ 1,000.00		
5316 LEOSE Training Funds	1,350.00	2,725.00	1,350.00		
5318 Forfeiture Account	10,000.00				
Subtotal	\$ 12,350.00	\$ 2,796.00	\$ 2,350.00		
<u>FINES & FORFEITS</u>					
5511 Fines	\$ 110,000.00	\$ 60,064.00	\$ 110,000.00		
5514 Court Fees	40,000.00	20,931.00	40,000.00		
5515 & 5531 MCBS/LMCBS	3,500.00	2,484.00	3,500.00		
5532 LTPD	2,000.00	1,591.00	2,000.00		
5518 & 5533 MCTF/LMCTS	1,000.00	195.00	1,000.00		
5521 Copllection Agency Revenue		5,284.00	5,284.00		
5500 5534 Local Municipal Jury Fund	3,000.00	1,989.00	3,000.00		
Subtotal	\$ 159,500.00	\$ 92,538.00	\$ 164,784.00		

	<u>OTHER REVENUES</u>				
	5610 Mixed Beverage Tax	700.00	588.00	700.00	
	5611 Franchise	\$ 750,000.00	\$ 324,098.00	\$ 750,000.00	
	5612 Sales Tax	400,000.00	102,724.00	400,000.00	
	5613 Interest Income	120,000.00	118,991.00	120,000.00	
	5618 Reserve GF		-	-	
5600	5621 Donations/Grants	200,000.00	1,028.00	200,000.00	
	5630 LNG	-	680,000.00	99,895.00	
	Subtotal	\$ 1,470,700.00	\$ 1,227,429.00	\$ 1,570,595.00	
	<u>MISCELLANEOUS REVENUE</u>				
	5811 Miscellaneous Revenue	\$ 10,000.00	49,325.00	\$ 10,000.00	
	5812 Parking Lot Lease	\$ 6,000.00	0.00	\$ 6,000.00	
	5815 Comm. House & Pk Rent Fee	35,000.00	25,200.00	35,000.00	
	Subtotal	\$ 51,000.00	\$ 74,525.00	\$ 51,000.00	
FUNCTION 00: REVENUE TOTAL		\$ 2,092,291.00	\$ 1,768,490.00	\$ 2,199,470.00	

EXPENDITURE CLASSIFICATION						GENERAL FUND	
DEPARTMENT: ADMINISTRATION 11		Approved BUDGET 2023-24	Actual	Dept Head Request 2024-25		JUSTIFICATION NOTES	
6100	PERSONNEL SERVICES						
	6111 Supervision	\$ 34,827.00	32,669.00	\$ 38,776.00			
	6112 Employees	50,003.00	46,221.00	51,593.00			
	6121 Social Security	6,120.00	6,035.00	6,562.00			
	6122 Worker's Comp Insurance	800.00	1,505.00	252.00			
	6124 Hospitalization	17,920.00	18,891.00	21,970.00			
	6125 T.M.R.S.	8,815.00	8,307.00	9,764.00			
	6123 Unemployment	2,500.00	2,701.00	-			
	6126 Uniforms	-	0.00				
	6127 Training	2,000.00	0.00	2,000.00			
	6128 Physicals	300.00	0.00	300.00			
	6129 Dues	1,000.00	2,146.00	2,000.00			
	Subtotal	\$ 124,285.00	\$ 118,475.00	\$ 133,217.00	\$ -		
6200	CONTRACTS & PROF. SERVICE						
	6223 Ricoh Maintenance Agree.	\$ 500.00	\$ 651.00	\$ 842.00			
	6228 Com Maintenance Agree	\$ 3,000.00	\$ 702.00	\$ 1,500.00			
	6234 Postage Machine Lease	350.00	321.00	350.00			
	6242 Other Professional Serv.	2,500.00	4,013.00	2,500.00			
	6246 Janitorial Services	3,000.00	2,625.00	3,000.00			
	6251 Code Enforcement	2,000.00	2,000.00	-			
	Subtotal	\$ 11,350.00	\$ 10,312.00	\$ 8,192.00	\$ -		
6300	SUPPLIES						
	6311 Office Supplies	\$ 1,500.00	\$ 240.00	\$ 1,500.00			
	6312 Postage	800.00	610.00	800.00			
	6313 Tools	200.00	-	200.00			
	6314 Gasoline	1,000.00	906.00	1,000.00			
	6316 Expendables	1,500.00	1,288.00	1,500.00			
	Subtotal	\$ 5,000.00	\$ 3,044.00	\$ 5,000.00			

6400	MAINTENANCE & REPAIRS					
	6411 Buildings	\$ 5,000.00	\$ 3,213.00	\$ 2,500.00		
	6412 Grounds	2,500.00	188.00	2,500.00		
	6413 Fixed Equipment	1,500.00	-	1,000.00		
	6414 Fuel Oper. Equipment	1,500.00	37.00	1,000.00		
	6419 Office Equipment	1,000.00	-	1,000.00		
	6425 Computer Services	5,000.00	3,336.00	7,350.00		
	Subtotal	\$ 16,500.00	\$ 6,774.00	\$ 15,350.00		
6500	UTILITIES					
	6511 Telephone	\$ 3,500.00	\$ 3,971.00	\$ 4,000.00		
	6513 Electricity	4,000.00	2,610.00	4,000.00		
	Subtotal	\$ 7,500.00	\$ 6,581.00	\$ 8,000.00		
	CAPITAL OUTLAY					
	6614 Special Equipment	\$ 1,000.00	-	\$ 500.00		
	Subtotal	\$ 1,000.00	-	\$ 500.00		
	MISCELLANEOUS EXPENSE					
	6911 Travel	\$ 500.00	-	\$ 500.00		
	6931 Insurance-Motor Vehicles		-			
	6932 Insurance-Buildings	10,000.00	10,334.00	10,000.00		
	6933 Insurance- Public Liab.	1,000.00	1,002.00	1,000.00		
	6938 Merchant's Bonds	50.00	44.00	50.00		
	6941 Advertising	3,000.00	2,695.00	3,000.00		
	6942 Sundry	2,500.00	2,727.00	2,500.00		
	Subtotal	\$ 17,050.00	\$ 16,802.00	\$ 17,050.00		
ADMINISTRATION TOTAL		\$ 182,685.00	\$ 161,988.00	\$ 187,309.00	\$ -	

DEPARTMENT: LEGISLATION 12		Approved BUDGET 2023-24	Actual	Dept Head Request 2024-25		3 JUSTIFICATION NOTES
6100	PERSONNEL SERVICES					
	6113 Mayor	\$ 2,400.00	\$ 2,016.00	\$ 2,600.00		
	6114 Council	9,000.00	8,010.00	11,200.00		
	6121 Social Security	875.00	767.00	1,056.00		
	6122 Worker's Comp/vol.	10.00	9.00	38.00		
	Subtotal	\$ 12,285.00	\$ 10,802.00	\$ 14,894.00	\$ -	
6200	CONTRACTS & PROF. SERVICE					
	6212 Auditor	\$ 25,000.00	\$ 45,000.00	\$ 35,000.00		
	6217 Record Retention			\$ -		
	6227 Codification	2,500.00	74.00	1,000.00		
	6242 Other Professional Serv.	500.00	134.00	500.00		
	6249 EMS Services	70,000.00	31,874.00	70,000.00		
	Subtotal	\$ 98,000.00	\$ 77,082.00	\$ 106,500.00		
6300	SUPPLIES					
	6311 Office Supplies	\$ 250.00	\$ 14.00	\$ 250.00		
	Subtotal	\$ 250.00	\$ 14.00	\$ 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	3,412.00	3,800.00		
	6938 Merchant's Bonds	64.00	206.00	64.00		
	6942 Sundry	2,000.00	1,383.00	2,000.00		
	6949 B.C.C.A. Meetings & Dues	2,000.00	1,074.00	2,000.00		
	Subtotal	\$ 11,864.00	\$ 6,075.00	\$ 11,864.00		
LEGISLATION TOTAL		\$ 122,399.00	\$ 93,973.00	\$ 133,508.00		

DEPARTMENT: LEGAL 13		Approved BUDGET 2023-24	Actual	Dept Head Request 2024-25		JUSTIFICATION NOTES
6200	CONTRACT & PROF. SERVICES					
	6218 Attorney - Other Work	\$ 65,000.00	\$ 60,170.00	\$ 60,000.00		
	Subtotal	\$ 65,000.00	\$ 60,170.00	\$ 60,000.00		
LEGAL TOTAL		\$ 65,000.00	\$ 60,170.00	\$ 60,000.00		

DEPARTMENT: COURT 14		Approved BUDGET 2023-24	Actual	Dept Head Request 2024-25		JUSTIFICATION NOTES
6100	PERSONNEL SERVICES					
	6111 Supervision	\$ 7,970.00	\$ 9,460.00	\$ -		
	6112 Employees	34,091.00	29,993.00	35,110.00		
	6113 Part Time			7,970.00		
	6121 Social Security	3,133.00	3,018.00	3,296.00		
	6124 Hospitalization	12,398.00	12,655.00	14,647.00		
	6125 T.M.R.S.	3,500.00	3,411.00	3,794.00		
	6122 Worker's Comp. Insurance	110.00	80.00	120.00		
	6123 Unemployment		-	-		
	6127 Training	500.00	550.00	750.00		
	6129 Dues	150.00		150.00		
	Subtotal	\$ 61,852.00	\$ 59,167.00	\$ 65,837.00	\$ -	
DEPARTMENT: COURT 14						
6200	5521 Collection Agency Revenue		3,792.00	5,700.00		
	6218 Attorney - Other Work	100.00		100.00		
	6223 Ricoh Copier Lease	500.00	811.00	500.00		
	6228 Computer Maint. Agree.	4,000.00	3,961.00	4,000.00		
	6234 Postage Machine Lease	\$ 350.00	\$ 321.00	\$ 350.00		
	6242 Other Professional Services	\$ 2,500.00	\$ 1,893.00	\$ 2,500.00		
	6248 FTA Program	3,000.00	(56.13)	1,500.00		
	Subtotal	\$ 10,450.00	\$ 10,721.87	\$ 14,650.00		
6300	SUPPLIES					
	6311 Office Supplies	\$ 500.00	\$ 36.00	\$ 500.00		
	6312 Postage	\$ 500.00	\$ 270.00	\$ 500.00		
	6316 Expendables	\$ 500.00	\$ 164.00	\$ 500.00		
	Subtotal	\$ 1,500.00	\$ 470.00	\$ 1,500.00		
6400	MAINTENANCE & REPAIRS					
	6419 Office Equipment	500.00	0.00	500.00		
	6425 Computer Services	\$ 2,200.00	\$ 1,248.00	\$ 4,550.00		
	Subtotal	\$ 2,700.00	\$ 1,248.00	\$ 5,050.00		
6600	CAPITAL OUTLAY					
	6622 Court MCBS					
	6623 Court MCTF					
	Subtotal	\$ -	\$ -	\$ -		
6900	MISCELLANEOUS EXPENSE					
	6911 Travel	\$ 200.00	\$ 452.00	\$ 500.00		
	6913 Jury Expense	250.00	330.00	250.00		
	6917 Subscriptions	50.00	-	50.00		
	6931 Insurance Vehicles		1,358.00	-		
	6933 Insurance- Public- Liab.	209.00	202.00	209.00		
	6938 Merchant's Bonds	50.00	29.00	50.00		
	Subtotal	\$ 759.00	\$ 2,371.00	\$ 1,059.00		
FUNCTION 14: COURT TOTAL		\$ 77,261.00	\$ 73,977.87	\$ 88,096.00		

DEPARTMENT: FINANCE 15		Approved BUDGET 2023-24	Actual	Dept Head Request 2024-25		JUSTIFICATION NOTES
6100	PERSONNEL SERVICES					
	6111 Supervision	\$ 48,000.00	\$ 49,185.00	\$ 62,005.00		
	6113 Part Time			\$ 10,000.00		
	6121 Social Security	3,063.00	3,763.00	5,508.00		
	6122 Worker's Comp. Insurance	4,500.00	229.00	201.00		
	6124 Hospitalization Ins.	12,400.00	8,994.00	14,647.00		
	6125 T.M.R.S.	4,412.00	3,363.00	6,700.00		
	6127 Training	500.00	-	1,500.00		
	6128 Physicals		82.00			
	6129 Dues	200.00	204.00	200.00		
	Subtotal	\$ 73,075.00	\$ 65,820.00	\$ 100,761.00	\$ -	
6200	CONTRACT & PROF. SERV.					
	6213 Ad Valorem Services	\$ 500.00	\$ 308.00	\$ 500.00		
	6214 Braz. County App. Dist.	2,500.00	1,768.00	2,500.00		
	6223 Ricoh Maintenance Agree	500.00	651.00	842.00		
	6242 Other Professional Services	2,500.00	2,303.00	2,500.00		
	6228 Computer Maint. Agree	5,000.00	6,296.00	6,300.00		
	6234 Postage Machine Lease	342.00	321.00	342.00		
	Subtotal	\$ 11,342.00	\$ 11,647.00	\$ 12,984.00	\$ -	
6300	SUPPLIES					
	6311 Office Supplies	\$ 500.00	\$ 182.00	\$ 500.00		
	6312 Postage	\$ 500.00	\$ 300.00	\$ 500.00		
	6316 Expendables	\$ 500.00	\$ 463.00	\$ 500.00		
	Subtotal	\$ 1,500.00	\$ 945.00	\$ 1,500.00		
6400	MAINTENANCE & REPAIR					
	6419 Office Equipment	\$ 500.00	\$ 26.00	\$ 500.00		
	6425 Computer Services	2,400.00	1,248.00	4,750.00		
	Subtotal	\$ 2,900.00	\$ 1,274.00	\$ 5,250.00		
6900	MISCELLANEOUS EXPENSE					
	6911 Travel	100.00	16.00	500.00		
	6933 Insurance- Public Liab.	\$ 209.00	\$ 202.00	\$ 209.00		
	6938 Merchant Bonds	10.00	15.00	10.00		
	Subtotal	\$ 319.00	\$ 233.00	\$ 719.00	\$ -	
FUNCTION 15: FINANCE TOTAL		\$ 89,136.00	\$ 79,919.00	\$ 121,214.00	\$ -	

DEPARTMENT: FIRE 17		Approved BUDGET 2023-24	Actual	Dept Head Request 2024-25		5 JUSTIFICATION NOTES
6100	PERSONNEL SERVICES					
	6122 Workers Comp Ins	\$ 1,000.00	\$ 4,972.00	\$ 3,500.00		
	6128 Physicals	\$ 1,000.00	\$ -	\$ 1,000.00		
	6129 Dues	700.00	-	700.00		
	Subtotal	\$ 2,700.00	\$ 4,972.00	\$ 5,200.00		
6200	CONTRACT & PROF. SERV.					
	6220 Chief Finalcial Officer	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
	Subtotal	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
6300	SUPPLIES					
	6312 Postage	100.00	-	100.00		
	6314 Gasoline	\$ 3,500.00	\$ -	\$ 3,500.00		
	6316 Expendables	1,000.00	549.00	1,000.00		
	Subtotal	\$ 4,600.00	\$ 549.00	\$ 4,600.00		
6400	MAINTENANCE & REPAIRS					
	6411 Buildings	\$ 4,500.00	\$ 722.00	\$ 4,500.00		
	6412 Grounds	\$ 2,000.00	\$ -	\$ -		
	6413 Fixed Equipment	1,000.00	-	1,000.00		
	6414 Fuel Operated Equipment	6,000.00	34.00	6,000.00		
	6415 Radio Repairs	2,000.00	-	2,000.00		
	Subtotal	\$ 15,500.00	\$ 756.00	\$ 13,500.00		
6500	UTILITIES					
	6511 Telephone	\$ 2,800.00	\$ 1,975.00	\$ 2,800.00		
	6512 Natural Gas	500.00	692.00	500.00		
	6513 Electricity	2,600.00	1,929.00	2,600.00		
	Subtotal	\$ 5,900.00	\$ 4,596.00	\$ 5,900.00		
6900	CAPITAL OUTLAY					
	6614 Special Equipment	\$ 20,000.00	\$ 2,013.00	\$ 18,000.00		
	Subtotal	\$ 20,000.00	\$ 2,013.00	\$ 18,000.00		
6900	MISCELLANEOUS EXPENSES					
	6931 Ins - Motor Vehicles	\$ 1,257.00	\$ 679.00	\$ 1,257.00		
	6932 Ins - Buildings	5,000.00	6,039.00	5,000.00		
	Subtotal	\$ 6,257.00	\$ 6,718.00	\$ 6,257.00		
FIRE DEPT. TOTAL		\$ 57,457.00	\$ 22,104.00	\$ 55,957.00		

EXPENDITURE CLASSIFICATION		GENERAL FUND				
DEPARTMENT : POLICE 18		Approved BUDGET 2023-24	Actual	Dept Head Request 2024-25	6	JUSTIFICATION NOTES
6100	PERSONNEL SERVICES					
	6111 Supervision	\$ 85,678.00	\$ 75,664.00	\$ 87,952.00		
	6112 Employees	692,000.00	688,687.00	695,577.00		
	6113 Part Time		-	15,211.00		
	6121 Social Security	62,696.00	58,473.00	62,648.00		
	6122 Worker's Comp. Insurance	16,000.00	16,826.00	24,713.00		
	6123 Unemployment		-			
	6124 Hospitalization Ins.	153,371.00	155,572.00	190,410.00		
	6125 T.M.R.S.	81,945.00	76,143.00	84,673.00		
	6126 Uniforms	4,000.00	1,465.00	1,500.00		
	6127 Training	3,000.00	500.00	1,000.00		
	6128 Physicals	1,500.00	808.00	1,000.00		
	6129 Membership Dues	500.00	-	500.00		
	6130 LEOSE Training Fund	1,352.00	1,549.00	1,500.00		
	6160 Forfeiture Expense		-			
	Subtotal	\$ 1,102,042.00	\$ 1,075,687.00	\$ 1,166,684.00	-	
6200	CONTRACT & PROF. SERV.					
	6217 Records Retention	350.00		0.00		
	6223 Copier Maint. Agree	24.00		24.00		
	6228 Computer Maint. Agreement		42.00			
	6229 Maint. Agree	3,000.00	2,940.00	3,000.00		
	6235 Polygraph & Lab Fees	100.00	-	100.00		
	6237 Internet/Camera	2,500.00	1,500.00	1,500.00		
	6245 Animal Shelter	7,500.00	2,650.00	3,000.00		
	Subtotal	\$ 13,100.00	\$ 7,132.00	\$ 7,600.00		
6300	SUPPLIES					
	6311 Office Supplies	\$ 1,500.00	\$ 478.00	\$ 800.00		
	6312 Postage	\$ 100.00	\$ 39.00	\$ 100.00		
	6313 Tools	300.00	55.00	300.00		
	6314 Gasoline	27,550.00	22,888.00	25,000.00		
	6316 Expendables	3,100.00	799.00	1,000.00		
	6319 Jail Expense	1,500.00	291.00	1,000.00		
	6322 Animal Control Supplies	200.00	85.00	200.00		
	Subtotal	\$ 34,250.00	\$ 24,635.00	\$ 28,400.00		
6400	MAINTENANCE & REPAIRS					
	6411 Building	8,000.00	1,540.00	4,000.00		
	6413 Fixed Equipment	\$ 2,000.00	\$ 15.00	\$ 2,000.00		
	6414 Fuel Operated Equipment	15,000.00	12,120.00	15,000.00		
	6415 Radio Repair	5,000.00	6,950.00	5,000.00		
	6419 Office Equipment	2,000.00	461.00	1,500.00		
	6425 Computer Services	20,000.00	17,067.00	22,350.00		
	Subtotal	\$ 52,000.00	\$ 38,153.00	\$ 49,850.00		

6500	UTILITIES					
	6511 Telephone	\$ 6,000.00	\$ 5,700.00	\$ 6,500.00		
	6512 Natural Gas	400.00	707.00	400.00		
	6513 Electricity	7,000.00	4,331.00	5,500.00		
	Subtotal	\$ 13,400.00	\$ 10,738.00	\$ 12,400.00		
6600	CAPITAL OUTLAY					
	6612 Motor Vehicle	70,000.00	69,556.00	25,000.00		
	6614 Special Equipment		\$ -	\$ -		
	Subtotal	\$ 70,000.00	\$ 69,556.00	\$ 25,000.00		
6900	MISCELLANEOUS EXPENSES					
	6911 Travel	\$ 2,000.00	\$ -	\$ 1,000.00		
	6917 Subscriptions	500.00	170.00	-		
	6921 Emergency Management	500.00	-	500.00		
	6931 Insurance- Motor Vehicles	4,425.00	2,717.00	4,425.00		
	6932 Insurance- Buildings	15,000.00	12,636.00	15,000.00		
	6933 Insurance- Public Liab.	211.00	203.00	211.00		
	6935 Insurance- Law Enf. Liab.	15,000.00	11,154.00	15,000.00		
	6938 Merchant's Bonds	137.00	191.00	137.00		
	6942 Sundry	1,500.00	207.00	500.00		
	Narcotics			-		
	6946 800 Radio Fees	200.00		200.00		
	Grants			-		
	Subtotal	\$ 39,473.00	\$ 27,278.00	\$ 36,973.00		
POLICE DEPT. TOTAL		\$ 1,324,265.00	\$ 1,253,179.00	\$ 1,326,907.00	\$ -	

DEPARTMENT: STREETS 19		Approved BUDGET 2023-24	Actual	Dept Head Request 2024-25		7 JUSTIFICATION NOTES
6100	PERSONNEL SERVICES					
	6112 Employees	\$15,600.00	\$3,235.00	\$15,600.00		
	6113 Part Time					
	6121 Social Security	1,193.00	247.00	1,193.00		
	6122 Worker's Comp. Ins.	1,600.00	1,690.00	808.00		
	6124 Hospitalization	5,000.00	739.00	7,873.00		
	6125 T.M.R.S.	1,719.00	333.00	1,686.00		
	6126 Uniforms	300.00	202.00	300.00		
	6128 Physicals	150.00	78.00	150.00		
	Subtotal	\$25,562.00	\$6,524.00	\$27,610.00		
6300	SUPPLIES					
	6313 Tools	\$ 200.00	\$ 200.00	\$ 200.00		
	6314 Gasoline	2,200.00	4,163.00	2,200.00		
	6315 Oil & Grease	400.00	32.00	400.00		
	6316 Expendables	200.00	152.00	200.00		
	6317 Chemicals	250.00	-	250.00		
	6318 Road Materials	20,000.00	699.00	60,000.00		
	Subtotal	\$ 23,250.00	\$ 5,246.00	\$ 63,250.00	\$ -	
6400	MAINTENANCE & REPAIRS					
	6413 Fixed Equipment	100.00	20.00	100.00		
	6414 Fuel Operated Equipment	\$ 1,000.00	\$ 1,012.00	\$ 1,000.00		
	6415 Radio Repair	100.00	-	100.00		
	6416 Sign Repair		-			
	Subtotal	\$ 1,200.00	\$ 1,032.00	\$ 1,200.00		
6500	UTILITIES					
	6514 Street Lights	\$ 2,000.00	\$ 2,144.00	\$ 2,300.00		
	Subtotal	\$ 2,000.00	\$ 2,144.00	\$ 2,300.00		
6900	MISCELLANEOUS EXPENSES					
	6914 Rental Equipment		\$ -	\$ -		
	6931 Insurance- Motor Vehicles	2,500.00	2,038.00	2,500.00		
	6933 Insurance- Public Liab.	250.00	202.00	250.00		
	6938 Merchant's Bonds	5.00	15.00	5.00		
	Subtotal	\$ 2,755.00	\$ 2,255.00	\$ 2,755.00		
FUNCTION 19: STREET DEPT. TOTAL		\$54,767.00	\$17,201.00	\$97,115.00	\$0.00	

DEPARTMENT: DRAINAGE 20		Approved BUDGET 2023-24	Actual	Dept Head Request 2024-25		8 JUSTIFICATION NOTES
6100	PERSONNEL SERVICES					
	6112 Employees	\$ 15,600.00	\$ 14,773.00	\$ 15,600.00		
	6121 Social Security	1,193.00	1,130.00	1,193.00		
	6122 Worker's Comp. Ins.	350.00	1,511.00	808.00		
	6124 Hospitalization	5,000.00	2,407.00	7,323.00		
	6125 T.M.R.S.	1,719.00	1,558.00	1,686.00		
	6126 Uniforms	300.00	256.00	300.00		
	6128 Physicals	150.00	-	150.00		
	Subtotal	\$ 24,312.00	\$ 21,635.00	\$ 27,060.00		
6300	SUPPLIES					
	6313 Tools	\$ 150.00	\$ 150.00	\$ 150.00		
	6314 Gasoline	1,500.00	4,163.00	1,500.00		
	6315 Oil & Grease	300.00	-	300.00		
	6316 Expendables	100.00	113.00	100.00		
	6317 Chemicals	100.00	-	100.00		
	6318 Road Materials		117.00			
	Subtotal	\$ 2,150.00	\$ 4,543.00	\$ 2,150.00		
6400	MAINTENANCE & REPAIRS					
	6414 Fuel Operated Equipment		\$ 69.00	\$ -		
	6415 Radio Repair	100.00	-	100.00		
	6421 Ditch Maintenance					
	Subtotal	\$ 100.00	\$ 69.00	\$ 100.00		
6600	CAPITAL OUTLAY					
	6614 Special Equipment		\$ -	\$ -		
	Subtotal	\$ -	\$ -	\$ -		
6900	MISCELLANEOUS EXPENSES					
	6914 Rental Equipment	\$ -	\$ -	\$ -		
	6931 Insurance- Motor Vehicles	700.00	670.00	700.00		
	6933 Insurance- Public Liab.	209.00	202.00	209.00		
	6938 Merchant's Bonds	5.00	15.00	5.00		
	Subtotal	\$ 914.00	\$ 887.00	\$ 914.00		
FUNCTION 20: DRAINAGE TOTAL		\$ 27,476.00	\$ 27,134.00	\$ 30,224.00	\$ -	

DEPARTMENT: PARKS 21		Approved BUDGET 2023-24	Actual	Dept Head Request 2024-25		9
6100	PERSONNEL SERVICES					
	6112 Employees	\$ 31,200.00	\$ 18,632.00	\$ 31,200.00		
	6113 Part Time		\$ -			
	6121 Social Security	2,386.00	1,425.00	2,386.00		
	6122 Worker's Comp. Insurance	840.00	796.00	1,617.00		
	6124 Hospitalization Ins.	6,000.00	8,220.00	14,647.00		
	6125 T.M.R.S.	3,000.00	1,955.00	3,371.00		
	6126 Uniforms	300.00	202.00	300.00		
	6128 Physicals	150.00	0.00	150.00		
	Subtotal	\$ 43,876.00	\$ 31,230.00	\$ 53,671.00		
6300	SUPPLIES					
	6313 Tools	\$ 200.00	\$ 364.00	\$ 200.00		
	6314 Gasoline	2,000.00	1,156.00	2,000.00		
	6315 Oil & Grease	400.00	-	400.00		
	6316 Expendables	1,000.00	594.00	1,000.00		
	6317 Chemicals	1,000.00	-	500.00		
	Subtotal	\$ 4,600.00	\$ 2,114.00	\$ 4,100.00		
6400	MAINTENANCE & REPAIRS					
	6411 Buildings	\$ 2,000.00	\$ 1,618.00	\$ 2,000.00		
	6412 Grounds	2,000.00	716.00	2,000.00		
	6413 Fixed Equipment	3,000.00	741.00	3,000.00		
	6414 Fuel Operated Equipment	4,000.00	1,921.00	2,000.00		
	6415 Radio	150.00	-	150.00		
	6418 Line Maintenance	500.00	-	500.00		
	6420 C Center Floors		0.00	0.00		
	Subtotal	\$ 11,650.00	\$ 4,996.00	\$ 9,650.00		

6500	UTILITIES					
	6512 Natural Gas		\$ -			
	6513 Electricity	8,500.00	8,659.00	8,500.00		
	Subtotal	\$ 8,500.00	\$ 8,659.00	\$ 8,500.00		
6600	CAPITAL OUTLAY					
	6614 Special Equipment			\$ -		
	Subtotal	\$ -	\$ -	\$ -		
6900	MISCELLANEOUS EXPENSE					
	6914 Rental Equipment		\$ -	\$ -		
	6931 Insurance- Motor Vehicles	3,000.00	3,396.00	3,000.00		
	6932 Insurance- Buildings	20,000.00	21,197.00	20,000.00		
	6933 Insurance- Public Liab.	209.00	202.00	209.00		
	6938 Merchant's Bonds	10.00	15.00	10.00		
	Subtotal	\$ 23,219.00	\$ 24,810.00	\$ 23,219.00		
FUNCTION 21: PARKS DEPT. TOTAL		91,845.00	71,809.00	99,140.00		
GENERAL FUND TOTAL		\$ 2,092,291.00	\$ 1,861,454.87	\$ 2,199,470.00	\$ -	

ENTERPRISE FUND

REVENUE CLASSIFICATION		Approved BUDGET 2023-24	Actual	Dept Head Request 2024-25	10	JUSTIFICATION NOTES
5200	LICENSES & PERMITS					
	5216 Water Taps	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00		
	5217 Sewer Taps	5,000.00	1,000.00	5,000.00		
	Subtotal	\$ 10,000.00	\$ 3,500.00	\$ 10,000.00		
5400	CHARGES FOR SERVICES					
	5411 Water	\$ 274,000.00	\$ 176,699.00	\$ 267,868.00		
	5412 Sewer	220,000.00	176,726.00	242,844.00		
	5414 10% Late Fee	7,500.00	7,131.00	7,500.00		
	5415 Reconnect Fee	5,000.00	2,175.00	5,000.00		
	Subtotal	\$ 506,500.00	\$ 362,731.00	\$ 523,212.00		
5600	OTHER REVENUE					
	5613 Interest Income	30,000.00	21,078.00	30,000.00		
	5620 Transfer In	149,543.00	-			
	5621 Grant	273,793.00	-	354,871.00		Reimbursement of GLO Grant 21" failure
	5630 LNG		-			
	Subtotal	\$ 453,336.00	\$ 21,078.00	\$ 384,871.00		
5800	MISCELLANEOUS REVENUE					
	5811 Miscellaneous Revenue	\$ 10,000.00	\$ 4,345.00	\$ 10,000.00		
	5814 Sewer Dumping Fees	150,000.00	137,073.00	150,000.00		
	5818 Sewer Flow- Freeport	227,486.00	204,354.00	186,817.00		
	5819 Sewer Flow - Surfside	132,700.00	35,398.00	196,277.00		28975 is for broken flow meter 24-25 97302 is for 23-24 70,000 is for 22-23
	5820 Sewer Flow - Demi John	37,093.00	33,481.00	25,418.00		
	Subtotal	\$ 557,279.00	\$ 414,651.00	\$ 568,512.00		
FUNCTION 00 - REVENUE TOTAL		\$ 1,527,115.00	\$ 801,960.00	\$ 1,486,595.00		

EXPENDITURE CLASSIFICATION ENTERPRISE FUND		ENTERPRISE FUND				11
DEPARTMENT : WATER 24		Approved BUDGET 2023-24	Actual	Dept Head Request 2024-25		JUSTIFICATION NOTES
6100	PERSONNEL SERVICES					
	6112 Employees	\$ 79,040.00	\$ 63,977.00	\$ 74,735.00		
	6113 Part Time		\$ -			
	6121 Social Security	5,171.00	4,894.00	5,736.00		
	6122 Worker's Comp. Ins.	1,170.00	2,684.00	1,441.00		
	6123 Unemployment		781.00	-		
	6124 Hospitalization Ins.	24,796.00	25,307.00	29,294.00		
	6125 T.M.R.S.	7450.00	6739.00	8075.00		
	6126 Uniforms	300.00	484.00	300.00		
	6127 Training	3,000.00	-	3,000.00		
	6129 Dues	500.00	-	500.00		
	6128 Physicals	150.00	242.00	150.00		
	Subtotal	\$ 121,577.00	\$ 105,108.00	\$ 123,231.00		
6200	CONTRACT & PROF SERVICES					
	6223 Ricoh Maintenance Agree	501.00	811.00	501.00		
	6228 Computer Maint. Agree.	\$ 6,250.00	\$ 8,344.00	\$ 6,250.00		
	6234 Postage Machine Lease	\$ 342.00	\$ 321.00	\$ 342.00		
	6237 TDH Pub. Water Sys Fee	5,000.00	1,389.00	5,000.00		
	6238 Lab Fees	4,000.00	3,593.00	4,000.00		
	6242 Other Prof. Serv.	35,000.00	1,333.00	10,000.00		
	6243 Brpt. Water Authority	260,000.00	203,581.00	290,356.00		
	6247 B.C. Groundwater Cons. Dist.		-	-		
	Subtotal	\$ 311,093.00	\$ 219,372.00	\$ 316,449.00		
6300	SUPPLIES					
	6311 Office Supplies	\$ 750.00	\$ -	\$ 750.00		
	6312 Postage	3,000.00	1,800.00	3,000.00		
	6313 Tools	500.00	468.00	500.00		
	6314 Gasoline	3,000.00	5,306.00	3,000.00		
	6315 Oil & Grease	300.00	-	300.00		
	6316 Expendables	2,000.00	591.00	2,000.00		
	6318 Road Materials	1,000.00	-	1,000.00		
	6317 Chemicals	14,000.00	12,570.00	14,000.00		
	Subtotal	\$ 24,550.00	\$ 20,735.00	\$ 24,550.00		

6400	MAINTENANCE & REPAIRS					
	6411 Buildings	\$ 23,000.00	\$ 1,644.00	\$ 20,000.00		
	6412 Grounds	2,000.00	549.00	2,000.00		
	6413 Fixed Equipment	25,000.00	10,927.00	20,000.00		
	6414 Fuel Operated Equipment	2,000.00	8,747.00	2,000.00		
	6415 Radio Repair	150.00	-	150.00		
	6418 Line Maintenance	8,000.00	1,846.00	5,000.00		
	6420 Water Tank Maintenance	5,000.00	-	2,500.00		
	6425 Computer Services	1,000.00	1,248.00	3,350.00		
	6430 Water Tap / Bores	10,000.00	-	10,000.00		
	Subtotal	\$ 76,150.00	\$ 24,961.00	\$ 65,000.00		
6500	UTILITIES					
	6511 Telephone	\$ 1,500.00	\$ 655.00	\$ 750.00		
	6512 Natural Gas	\$ 1,500.00	-	\$ 1,500.00		
	6513 Electricity	15,000.00	12,025.00	15,000.00		
	Subtotal	\$ 18,000.00	\$ 12,680.00	\$ 17,250.00		
6600	CAPITAL OUTLAY					
	6614 Special Equipment		\$ -			
	6617 Water Line Extension	50,000.00	166.00	50,000.00		
	Subtotal	\$ 50,000.00	\$ 166.00	\$ 50,000.00		
6900	MISCELLANEOUS EXPENSE					
	6914 Rental Equipment	\$ 1,500.00	\$ -	\$ 1,500.00		
	6931 Ins. - Motor Vehicles	40,000.00	1,358.00	1,500.00		
	6932 Insurance- Buildings		41,015.00	40,000.00		
	6933 Insurance- Public Liab.	209.00	202.00	209.00		
	6938 Merchant's Bonds	19.00		19.00		
	Subtotal	\$ 41,728.00	\$ 42,575.00	\$ 43,228.00		
FUNCTION 24 - WATER DEPT. TOTAL		\$ 643,098.00	\$ 425,597.00	\$ 639,708.00	\$ -	

EXPENDITURE CLASSIFICATION		ENTERPRISE FUND				
DEPARTMENT : SEWER 25		Approved BUDGET 2023-24	Actual	Dept Head Request 2024-25		12 JUSTIFICATION NOTES
6100	PERSONNEL SERVICES					
	6111 Supervision	\$ 40,495.00	29,719.00	35,776.00		
	6112 Employees	\$ 51,418.00	\$ 51,736.00	\$ 56,039.00		
	6113 Part Time					
	6121 Social Security	6,113.00	6,231.00	7,024.00		
	6122 Worker's Comp. Ins.	1,840.00	656.00	2,810.00		
	6124 Hospitalization Ins.	18,597.00	18,980.00	21,970.00		
	6125 T.M.R.S.	8,806.00	8,581.00	9,921.00		
	6126 Uniforms	300.00	206.00	300.00		
	6127 Training	2,500.00	29.00	2,500.00		
	6128 Physicals	150.00	82.00	150.00		
	6129 Dues	400.00	-	400.00		
	Subtotal	\$ 90,124.00	\$ 116,220.00	\$ 101,114.00		
6200	CONTRACT & PROF SERVICES					
	6223 Ricoh Maintenance Agree	500.00		500.00		
	6236 Wastewater Insp. Fee	\$ 6,000.00	\$ 3,893.00	\$ 6,000.00		
	6238 Lab Fees	15,000.00	9,979.00	15,000.00		
	6242 Other Prof. Services	3,500.00	280.00	3,500.00		
	6250 Contract Services	24,000.00	21,094.00	24,000.00		
	Subtotal	\$ 49,000.00	\$ 35,246.00	\$ 49,000.00		
6300	SUPPLIES					
	6311 Office Supplies	\$ 300.00	\$ 181.00	\$ 300.00		
	6313 Tools	800.00	508.00	800.00		
	6314 Gasoline	4,000.00	13,961.00	4,000.00		
	6315 Oil & Grease	200.00	-	200.00		
	6316 Expendables	1,500.00	309.00	1,500.00		
	6317 Chemicals	25,000.00	20,530.00	25,000.00		
	6318 Road Materials	5,000.00	-	5,000.00		
	6323 Lab Supplies	500.00	-	500.00		
	Subtotal	\$ 37,300.00	\$ 35,489.00	\$ 37,300.00		
6400	MAINTENANCE & REPAIRS					
	6411 Buildings	\$ 12,000.00	\$ -	\$ 12,000.00		
	6412 Grounds	12,000.00	98.00	6,000.00		
	6413 Fixed Equipment	35,000.00	7,190.00	25,000.00		
	6414 Fuel Operated Equipment	8,500.00	2,037.00	8,500.00		
	6415 Radio Repair	150.00	-	150.00		
	6418 Line Maintenance	55,000.00	552.00	25,000.00		
	6422 Sewer Basin Maintenance	20,000.00	-	15,000.00		
	6425 Computer Services	1,500.00	1,248.00	3,850.00		
	6435 Sewer Tap / Bore	5,000.00	0.00	5,000.00		
	Subtotal	\$ 149,150.00	\$ 11,125.00	\$ 100,500.00		
6500	UTILITIES					
	6511 Telephone	\$ 1,500.00	\$ 1,770.00	\$ 1,500.00		
	6513 Electricity	42,000.00	38,169.00	42,000.00		
	Subtotal	\$ 43,500.00	\$ 39,939.00	\$ 43,500.00		

6600	CAPITAL OUTLAY						
	6614 Special Equipment	\$	25,000.00	\$	32,823.00	\$	25,000.00
	Subtotal	\$	25,000.00	\$	32,823.00	\$	25,000.00

6900	MISCELLANEOUS EXPENSE					
	6911 Travel	\$ 500.00	\$ -	\$ 500.00		
	6914 Rental Equipment	500.00	-	500.00		
	6931 Ins. - Motor Vehicles	1,500.00	1,358.00	1,500.00		
	6932 Insurance- Buildings	25,000.00	23,141.00	25,000.00		
	6933 Insurance- Public Liab.	209.00	202.00	209.00		
	6938 Merchant's Bonds	14.00	29.00	14.00		
	6950 Landfill Fees	20,000.00	16,353.00	20,000.00		
	Subtotal	\$ 47,723.00	\$ 41,083.00	\$ 47,723.00		
FUNCTION 25 - SEWER DEPT. TOTAL		\$ 441,797.00	\$ 311,925.00	\$ 404,137.00	\$ -	(37,660.00)

EXPENDITURE CLASSIFICATION		ENTERPRISE FUND				
DEPARTMENT: LIFT STATIONS & 29 LINE MAINTENANCE		Approved BUDGET 2023-24	Actual	Dept Head Request 2024-25		13 JUSTIFICATION NOTES
6200	CONTRACT & PROF SERVICES					
	6242 Other Prof. Services	45,000.00	0.00	45,000.00		
	Subtotal	\$ 45,000.00	\$ -	\$ 45,000.00		
6300	SUPPLIES					
	6314 Gasoline	1,500.00	0.00	1,500.00		
	6315 Oil & Grease	\$ 200.00	\$ -	\$ 200.00		
	6316 Expendables	250.00	126.00	250.00		
	Subtotal	\$ 1,950.00	\$ 126.00	\$ 1,950.00		
6400	MAINTENANCE & REPAIRS					
	6413 Fixed Equipment	\$ 25,000.00	\$ 17,588.00	\$ 25,000.00		
	6418 Line Maintenance	20,070.00	121,232.00	20,000.00		
	Subtotal	\$ 45,070.00	\$ 138,820.00	\$ 45,000.00		
6500	UTILITIES					
	6513 Electricity	\$ 4,200.00	\$ 4,612.00	\$ 4,800.00		
	Subtotal	\$ 4,200.00	\$ 4,612.00	\$ 4,800.00		
6600	CAPITAL OUTLAY					
	6614 Special Equipment	170,000.00	0.00	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		\$ 442,220.00	\$ 143,558.00	\$ 442,750.00		
ENTERPRISE FUND TOTAL		\$ 1,527,115.00	\$ 881,080.00	\$ 1,486,595.00	\$ -	

REVENUE CLASSIFICATION O.C.E.D.C.		Approved BUDGET 2023-24	Actual	Dept Head Request 2024-25		JUSTIFICATION NOTES
5600	OTHER REVENUES					
	5612 Sales Tax	\$ 135,000.00	\$ -	\$ 135,000.00		
	5613 Interest Income	300,000.00	32,412.00	50,000.00		
	5625 Reserve OCEDC	1,473,421.00	-	895,000.00		
			0.00			
	Subtotal	\$ 1,908,421.00	\$ 32,412.00	\$ 1,080,000.00		
FUNCTION 00 - O.C.E.D.C.		\$ 1,908,421.00	\$ 32,412.00	\$ 1,080,000.00		
EXPENDITURE CLASSIFICATION O.C.E.D.C.		Approved BUDGET 2023-24	Actual	Dept Head Request 2024-25		JUSTIFICATION NOTES
6100	6112 Employees	5,000.00	268.00	5,000.00		
	6121 Social Security	500.00	20.00	500.00		
	61224 Hospitalization	\$ 600.00	\$ 75.00	\$ -		
	6125 T.M.R.S		28.00	53.00		
	Subtotal	\$ 6,100.00	\$ 391.00	\$ 5,553.00		
	6242 Other Professional Services	\$ 100,000.00	\$ 26,269.00	\$ 100,000.00		
	6614 Special Equipment		6,043.00			
	-6614.07 Misc Projecs	200,000.00	0.00	200,000.00		
	Sewer line commentment	200,000.00	0.00	200,000.00		
	6625 Capital Projects	\$ 1,352,321.00	\$ 246,232.00	\$ 624,447.00		
	Subtotal	\$ 1,852,321.00	\$ 278,544.00	\$ 1,024,447.00		
6900	MISCELLANEOUS EXPENSE					
	6916 Misc Expense	\$ 50,000.00	\$ 24,209.00	\$ 50,000.00		
	Subtotal	\$ 50,000.00	\$ 24,209.00	\$ 50,000.00		
FUNCTION 35 - O.C.E.D.C. TOTAL		\$ 1,908,421.00	\$ 303,144.00	\$ 1,080,000.00		

GF	TOTAL REVENUES	\$	2,199,470.00
	TOTAL EXPENDITURES		2,199,470.00
	DIFFERENCE		-

EF	TOTAL REVENUES	1,486,595.00
	TOTAL EXPENDITURES	1,486,595.00
	DIFFERENCE	-

OCEDC	TOTAL REVENUES	1,080,000.00
	TOTAL EXPENDITURES	1,080,000.00
	DIFFERENCE	-

5630 LNG					
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101-11	6411 Buildings				Security
101-20	6614 Special Equipment				Andi's Grant
200-29	6614 Special Equipment				Rehab Duncan Lift Station
200-24	6242 Other Prof. Services				6" and 10" line for engineering
200-29	6242 Other Prof. Services				30,000.Lift station Eng, 45,000. Acidia
200-29	6616 Sewer Line Extension				4" Forcemain for Acidia
200-24	6617 Wter Line Extension				50,000 for Verno, 25,000 from Park to Acidia(OCED has 200,000)

	0.00
GENERAL FUND TOTAL - LNG	0.00
ENTERPRISE TOTAL - LNG	0.00

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