GENERAL FUND
SUMMARY OF REVENUES AND OTHER SOURCES

	FY 2023-24 BUDGET	FY 2023-24 ESTIMATED	FY 2024-25 BUDGET
EST BEGINNING CASH BAL	**14,217,532**	**$17,128,276**	**17,193,416**
REVENUES:			
PAYMENT IN LIEU OF TAXES	27,636	$28,164	$28,164
REAL ESTATE TAXES, TAGS ETC.	3,900,000	$4,031,565	$4,145,764
OCCUPATIONAL TAXES	625,000	$686,568	$630,000
EMC/GA POWER/EXCISE TAX	225,000	$208,000	$208,000
INSURANCE PREMIUM TAXES	1,195,299	$1,298,420	$1,298,420
ALCOHOLIC BEVERAGE-BEER	460,000	$461,000	$460,000
ALCOHOLIC BEVERAGES-LIQUOR	58,000	$52,873	$52,000
ALCOHOLIC BEVERAGES-WINE	33,000	$32,275	$32,000
LIQUOR BY THE DRINK TAX	30,000	$23,092	$23,000
MUNICIPAL COURT FINES/FEES	375,000	$310,000	$310,000
BLDG & OTHER PERMITS	130,000	$108,000	$120,000
FRANCHISE FEES	140,000	$141,660	$140,000
INTERGOVERNMENTAL REVENUE	50,000	$50,000	$50,000
MISCELLANEOUS REVENUE	130,000	$207,203	$131,000
INTEREST ON INVESTMENTS	190,200	$433,853	$300,000
FIRE, POLICE PROTECTION FEES	45,000	$43,000	$43,500
GRANT REVENUES	233,247	$522,110	$236,740
TOTAL REVENUE	**7,847,382**	**8,637,783**	**8,208,588**
OTHER SOURCES			
TRANSFERS & ADMIN CHARGES			
TSPLOST funding	165,529	$0	922,804
General Fund Reserve Transfer	900,000	$0	1,017,417
CAPITAL LEASES	0	0	0
SOLID WASTE FUND	457,432	457,432	494,889
SGGSA Transfer	300,000	$73,547	250,000
AIRPORT FUND	6,450	6,450	6,990
ELECTRIC FUND	1,658,680	1,658,680	1,824,640
WATER & SEWER FUND	624,320	624,320	632,700
GAS FUND	237,520	237,520	197,600
SUPPLEMENTAL TRANSFER FROM ELECTRI	1,000,000	1,000,000	1,000,000
SUPPLEMENTAL TRANSFER FROM WATER	600,000	600,000	600,000
TRANSFER FROM PENSION/HEALTH FUND	94,915	$94,915	98,610
SUPPLEMENTAL TRANSFER FROM GAS	100,000	$100,000	100,000
TOTAL OTHER SOURCES	**6,144,846**	**4,852,864**	**7,145,650**
TOTAL REVENUE & OTHER SOURCES	**13,992,228**	**13,490,647**	**15,354,238**

GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT
AND OTHER USES

	FY 2023-24 BUDGET	FY 2023-24 ESTIMATED	FY 2024-25 BUDGET
EXPENDITURES BY DEPARTMENT			
CITY COUNCIL	896,669	794,442	906,367
CITY MANAGER	240,145	233,348	235,544
HUMAN RESOURCES	353,408	362,516	376,941
FINANCE	435,693	411,256	440,425
City Hall	50,571	$58,479	60,937
PURCHASING	270,900	285,535	291,368
ENGINEERING	342,253	322,083	355,098
MUNICPAL COURT	347,314	$391,588	414,941
POLICE	3,495,894	3,275,488	3,836,064
FIRE	3,543,163	3,914,290	3,714,413
PLANNING & DEVELOPMENT	585,010	537,275	582,819
PUBLIC WORKS	2,919,418	2,368,909	2,899,565
TOTAL EXPENDITURES	**13,480,438**	**12,955,209**	**14,114,483**
OTHER USES			
Supplemental Transfer Pension Fund	0	$126,747	0
Transfer to Airport			922,804
DEBT SERVICE- CAPITAL LEASES	112,588	$112,588	65,210
Grant Expenditures	215,963	$215,963	$236,740
Transfer to Hotel/Motel Fund	15,000	$15,000	15,000
TOTAL OTHER USES	**$343,551**	**$470,298**	**$1,239,754**
TOTAL EXPENDITURES & OTHER USES	**13,823,989**	**$13,425,507**	**15,354,237**
INCOME OVER/UNDER EXPENDITURES	**168,239**	**$65,140**	**$0**
EST ENDING CASH BAL	**14,385,771**	**$17,193,416**	**$16,293,417**

ELECTRIC REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2023-24 BUDGET	FY 2023-24 ESTIMATED	FY 2024-25 BUDGET
ESTIMATED BEGINNING CASH BALANCE	**8,420,542**	**$4,778,735**	**6,141,082**
REVENUES			
ELECTRIC SALES	20,000,000	$22,639,015	22,000,000
SECURITY LIGHTS	290,000	$302,000	290,000
PENALTIES	150,000	$218,584	160,000
MICS REVENUE, PERMITS & RECEIVABLES	50,000	$100,020	50,000
POLE RENTAL	183,500	$294,760	200,000
INTEREST EARNED	60,000	$163,000	108,000
TOTAL REVENUES	**20,733,500**	**$23,717,379**	**22,808,000**
OTHER SOURCES			
TRANSFERS IN:			
GAS FUND ADMIN FEE	61,699	$61,699	58,866
WATER FUND ADMIN FEE	314,987	$314,987	299,828
Capital Leases	245,000	$0	0
TOTAL OTHER SOURCES	**621,686**	**$376,686**	**358,694**
TOTAL REVENUE & OTHER SOURCES	**21,355,186**	**$24,094,065**	**23,166,694**
EXPENDITURES			
OFFICE OF DIRECTOR	663,429	$614,354	629,478
DISTRIBUTION	2,429,253	$2,523,518	2,589,744
POWER COST	15,500,000	$16,900,000	17,100,000
TOTAL EXPENDITURES	**18,592,682**	**$20,037,872**	**20,319,222**
OTHER USES			
TRANSFERS OUT:			
Contribution to Pension Fund	0	$20,165	0
FRANCHISE FEE GEN FUND 5%	1,036,675	$1,036,675	1,140,400
ADMIN TRANSFER GENERAL FUND 3%	622,005	$622,006	684,240
SUPPLEMENTAL TRANSFER TO GENERAL	1,000,000	$1,000,000	1,000,000
Transfer to Hotel/Motel	15,000	$15,000	15,000
TOTAL OTHER USES	**2,673,680**	**2,693,846**	**2,839,640**
TOTAL EXPENDITURES & OTHER USES	**21,266,362**	**$22,731,718**	**23,158,862**
REVENUE OVER/UNDER EXP	**88,824**	**$1,362,347**	**$7,832**
ESTIMATED ENDING CASH BAL	**$8,509,366**	**$6,141,082**	**$6,148,914**

WATER AND SEWER REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2023-24 BUDGET	FY 2023-24 ESTIMATED	FY 2024-25 BUDGET
ESTIMATED BEGINNING CASH BAL	**7,398,335**	**$5,618,345**	**$5,890,434**
REVENUES:			
WATER REVENUE			
METERED SALES	4,000,000	$4,100,000	4,200,000
TAPS,PENALTIES,OTHER	192,000	$213,000	193,000
TOTAL WATER REVENUE	**4,192,000**	**$4,313,000**	**4,393,000**
SEWER REVENUE			
SEWER CHARGES	3,500,000	$3,350,000	3,400,000
TAPS, PENALTIES,GEMA REV	112,000	$263,598	115,750
TOTAL SEWER REVENUE	**3,612,000**	**$3,613,598**	**3,515,750**
OTHER SOURCES			
TRANSFERS IN:			
SPLOST Funding/Waste Water Imp	0	$0	0
Loan Payment from DDA fund	0	$0	192,000
TOTAL OTHER SOURCES:	**0**	**$0**	**192,000**
TOTAL WATER & SEWER REVENUE	**7,804,000**	**$7,926,598**	**8,100,750**
EXPENDITURES			
SEWER FUND	2,920,700	$3,029,721	2,874,776
WATER FUND	1,892,215	$2,071,889	2,142,596
BOND PMTS	413,038	$410,798	$413,558
GEFA LOAN PAYMENTS	602,794	$602,794	602,794
TOTAL EXPENDITURES	**5,828,747**	**$6,115,202**	**6,033,724**
OTHER USES			
TRANSFERS OUT:			
Transfer to Pension Fund	0	$573	0
Capital Lease Payments	0	$0	0
GENERAL FUND FRANCHISE FEE 5%	390,200	$390,200	395,438
ELECTRIC FUND ADMIN FEE	314,987	$314,987	299,828
GENERAL FUND ADMIN EXP 3%	234,120	$234,120	237,263
GENERAL FUND SUPPLEMENTAL TRANSFE	600,000	$600,000	600,000
TOTAL OTHER USES	**1,539,307**	**1,539,307**	**1,532,528**
TOTAL EXPENDITURES & OTHER USES	**7,368,054**	**$7,654,509**	**7,566,252**
REVENUE OVER/UNDER EXPENDITURES	**435,946**	**$272,089**	**$534,498**
ESTIMATED ENDING CASH BALANCE	**7,834,281**	**$5,890,434**	**6,424,932**

GAS REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2023-24 BUDGET	FY 2023-24 ESTIMATED	FY 2024-25 BUDGET
EST BEGINNING CASH BALANCE	**3,584,434**	**$1,607,248**	**1,677,576**
REVENUES:			
GAS SALES	2,800,000	$2,300,000	2,300,000
OTHER REVENUE	150,000	$235,000	145,000
INTEREST INCOME	19,000	$53,560	25,000
TOTAL GAS REVENUES	**2,969,000**	**$2,588,560**	**2,470,000**
OTHER SOURCES			
TRANSFERS IN:			
TOTAL OTHER SOURCES	**0**	**$0**	**$0**
TOTAL REVENUES & OTHER SOURCES	**2,969,000**	**$2,588,560**	**2,470,000**
EXPENDITURES			
GAS DISTRIBUTION	820,395	$815,055	808,231
COST OF GAS	1,625,000	$1,300,000	1,300,000
	0	$0	$0
TOTAL EXPENDITURES	**2,445,395**	**$2,115,055**	**2,108,231**
OTHER USES			
TRANSFERS OUT:			
Transfer to Pension Fund	**0**	$3,958	0
Supplemental Transfer to General Fund	100,000	$100,000	100,000
FRANCHISE FEE TRANSFER 5%)	148,450	$148,450	123,500
ELECTRIC FUND (ADMIN TRANSFER)	61,699	$61,699	58,866
ADMIN TRANSFER TO GENERAL FUND 3%	89,070	$89,070	74,100
TOTAL OTHER USES	**399,219**	**$403,177**	**356,466**
TOTAL EXPENDITURES & OTHER USES	**2,844,614**	**$2,518,232**	**2,464,698**
REVENUE OVER/UNDER EXPENDITURES	**124,386**	**$70,328**	**$5,302**
ESTIMATED ENDING FUND BAL	**3,708,820**	**$1,677,576**	**1,682,878**

AIRPORT FUND
SUMMARY OF PROPOSED BUDGET

	FY 2023-24 BUDGET	FY 2023-24 ESTIMATED	FY 2024-25 BUDGET
EST BEGINNING CASH BALANCE	**400,502**	**381,306**	**474,419**
REVENUES			
EXPO/RENT RECEIPTS	200,000	217,228	219,000
SPENCE FIELD DOT GRANT /RUNWAY REV	2,016,317	991,177	2,456,323
SALE OF PROPERTY	0	0	0
MISCELLANEOUS REVENUE	15,000	27,335	14,000
DEVELOPER CONTRIBUTION	0	0	0
TOTAL REVENUES	**2,231,317**	**1,235,740**	**2,689,323**
OTHER SOURCES			
TRANSFERS IN:			
DUE FROM COUNTY	153,000	0	1,507
SPLOST 19 funds	353,578	330,393	45,971
TSPLOST 22 funds	165,529	0	922,804
TOTAL OTHER SOURCES	**672,107**	**330,393**	**970,282**
TOTAL REVENUE & OTHER SOURCES	**2,903,424**	**1,566,133**	**3,659,605**
EXPENDITURES			
OPERATIONS	208,440	145,000	227,519
GDOT GRANT EXP	2,688,424	1,321,570	3,425,096
	0	0	0
TOTAL EXPENDITURES	**2,896,864**	**1,466,570**	**3,652,615**
OTHER USES			
TRANSFERS OUT:			
ADMIN TRANSFER TO GENERAL FUND 3%	6,450	6,450	6,990
TOTAL OTHER USES	**6,450**	**6,450**	**6,990**
TOTAL EXPENDITURES & OTHER USES	**2,903,314**	**1,473,020**	**3,659,605**
REVENUE OVER/UNDER EXP	**110**	**93,113**	**0**
EST ENDING CASH BAL W/O DEP	**400,612**	**474,419**	**$474,419**

SOLID WASTE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2023-24 BUDGET	FY 2023-24 ESTIMATED	FY 2024-25 BUDGET
BEGINNING CASH BALANCE	**3,612,274**	**$4,056,352**	**4,007,674**
REVENUES:			
GARBAGE FEES - Residential	1,579,898	$1,598,687	1,638,013
GARBAGE FEES - Commercial	1,228,542	$1,243,755	1,276,517
GARBAGE FEES - Apartments	236,226	$239,486	245,634
PENALTIES	45,000	$52,563	45,000
Expo exp reimbursement(other rev)	21,392	$0	0
INTEREST INCOME	0	$0	0
OTHER REVENUE	95,750	$141,762	106,750
TOTAL REVENUES	**3,206,808**	**$3,276,253**	**3,311,914**
OTHER SOURCES			
TRANSFERS IN:			
CAPITAL LEASES	0	$0	642,000
TOTAL OTHER SOURCES	**0**	**$0**	**$642,000**
TOTAL REVENUE & OTHER SOURCES	**3,206,808**	**$3,276,253**	**3,953,914**
GARBAGE	1,336,729	$1,314,932	1,621,637
TRASH	504,678	$447,400	735,766
TRANSFER STATION	1,206,281	$1,021,220	940,884
TOTAL EXPENDITURES	**3,047,688**	**$2,783,552**	**3,298,287**
OTHER USES			
TRANSFERS OUT:			
Transfer to Pension Fund	0	$6,466	0
ADMIN 1/2 P.W. DIRECTOR BUDGET	200,888	**$200,888**	**229,936**
FRANCHISE FEE (5%)	160,340	$160,340	165,596
ADMIN TRANSFER TO GENERAL FUND	96,204	$96,204	99,357
CAPITAL LEASE PAYMENTS	62,481	$62,481	101,715
Transfer to Hotel/Motel Fund	15,000	$15,000	15,000
TOTAL OTHER USES	**534,913**	**541,379**	**611,604**
TOTAL EXPENDITURES & OTHER USES	**3,582,601**	**$3,324,931**	**3,909,891**
REVENUES OVER (UNDER) EXPENDITURE	**($375,793)**	**($48,678)**	**44,023**
EST ENDING CASH BALW/O DEP	**3,236,481**	**$4,007,674**	**4,051,697**

HOTEL-MOTEL TAX FUND
SUMMARY OF ADOPTED BUDGET

	FY 2023-24 BUDGET	FY 2023-24 ESTIMATED	FY 2024-25 BUDGET
EST BEGINNING CASH BAL	**$319,776**	**$304,717**	**323,916**
REVENUES			
HOTEL-MOTEL TAX REVENUES 3%	$167,000	$185,508	172,000
Tourism Tax Revenues 4%	$222,000	$246,000	$235,000
COLQUITT COUNTY CONTRIBUTION	$15,000	$15,000	15,000
DESTINATION MOULTRIE REVENUES	$5,000	$5,000	5,000
Grant Revenues	$0	$0	0
Contracted Services for CVB	$57,117	$50,174	61,134
Contracted Services for EDA		$57,513	183,544
EDA Rent		$1,000	6,000
Miscellaneous Rev	$0	$0	0
TOTAL REVENUES	**$466,117**	**$560,195**	**677,678**
OTHER SOURCES			
TRANSFERS IN:			
Electric Fund	**$15,000**	**$15,000**	15,000
GENERAL FUND	$15,000	$15,000	15,000
Solid Waste Fund	$15,000	$15,000	$15,000
TOTAL OTHER SOURCES	**$45,000**	**$45,000**	**$45,000**
TOTAL REVENUE & OTHER SOURCES	**$511,117**	**$605,195**	**722,678**
EXPENDITURES			
MAIN STREET	$287,911	$339,996	476,112
Grant Expenditures		$0	
TOTAL EXPENDITURES	**$287,911**	**$339,996**	**476,112**
OTHER USES			
TRANSFERS OUT:			
	$0	**$0**	**0**
Transfer to Welcome Center 4% Tax	$222,000	$246,000	235,000
supplemental transfer Welcome center	$0	$0	0
TOTAL OTHER USES	**$222,000**	**$246,000**	**235,000**
TOTAL EXPENDITURES & OTHER USES	**$509,911**	**$585,996**	**711,112**
INCOME OVER /UNDER EXP	**$1,206**	**$19,199**	**11,566**
EST ENDING CASH BALW/O DEP	**$320,982**	**$323,916**	**$335,482**

INTERNAL SERVICE FUND
SUMMARY OF ADOPTED BUDGET

	FY 2023-24 BUDGET	FY 2023-24 ESTIMATED	FY 2024-25 BUDGET
EST BEGINNING CASH BAL	**(19,455)**	**0**	**$131,869**
REVENUES			
BILLING ADMIN REVENUE	**160,000**	**$225,000**	**200,000**
			0
TOTAL REVENUES	**160,000**	**$225,000**	**200,000**
OTHER SOURCES			
TRANSFERS IN:			
AMI-Meter Reading	**17,172**	**$17,172**	**11,701**
ELECTRIC FUND	**401,902**	**$401,902**	**351,444**
GAS FUND	**61,708**	**$61,708**	**59,848**
WATER FUND	**340,337**	**$340,337**	**316,839**
SEWER FUND	**127,773**	**$127,773**	**103,847**
SGGSA-Broadband-Internet-Telephone	**92,325**	**$92,325**	**0**
SOLID WASTE FUND	**148,652**	**$148,652**	**107,558**
AIRPORT FUND	**13,687**	**$13,687**	**11,440**
GENERAL FUND	**223,771**	**$223,771**	**210,571**
WAREHOUSE	**4,083**	**$4,083**	**4,063**
BUSINESS OPERATIONS	**29,227**	**$29,227**	**29,193**
MAIN STREET	**8,789**	**$8,789**	**8,643**
IT	**2,042**	**$2,042**	**2,032**
TOTAL OTHER SOURCES	**1,471,468**	**$1,471,468**	**1,217,178**
TOTAL REVENUE & OTHER SOURCES	**1,631,468**	**$1,696,468**	**1,417,178**
EXPENDITURES			
Business Operations	843,118	$802,849	814,981
Meter Reading	263,809	$299,156	308,528
WAREHOUSE	216,736	$201,534	139,987
IT	288,350	$261,060	285,551
TOTAL EXPENDITURES	**1,612,013**	**$1,564,599**	**1,549,047**
TRANSFERS OUT:			
	0	**$0**	**0**
TOTAL OTHER USES	**0**	**$0**	**0**
TOTAL EXPENDITURES & OTHER USES	**1,612,013**	**$1,564,599**	**1,549,047**
INCOME OVER /UNDER EXP	**19,455**	**$131,869**	**(131,869)**
EST ENDING CASH BAL	**0**	**$131,869**	**$0**