GENERAL FUND
SUMMARY OF REVENUES AND OTHER SOURCES

	FY 2022-23 BUDGET	FY 2022-23 ESTIMATED	FY 2023-24 BUDGET	DIFFERENCE
EST BEGINNING CASH BAL	**14,217,532**	**$14,861,465**	**15,272,277**	
REVENUES:				
PAYMENT IN LIEU OF TAXES	28,164	$27,636	$27,636	**($528)**
REAL ESTATE TAXES, TAGS ETC.	3,871,000	$3,858,734	$3,900,000	**$29,000**
OCCUPATIONAL TAXES	600,000	$648,840	$625,000	**$25,000**
EMC/GA POWER/EXCISE TAX	191,000	$288,000	$225,000	**$34,000**
INSURANCE PREMIUM TAXES	1,181,660	$1,195,299	$1,195,299	**$13,639**
ALCOHOLIC BEVERAGE-BEER	465,000	$460,000	$460,000	**($5,000)**
ALCOHOLIC BEVERAGES-LIQUOR	60,000	$58,000	$58,000	**($2,000)**
ALCOHOLIC BEVERAGES-WINE	35,000	$33,000	$33,000	**($2,000)**
LIQUOR BY THE DRINK TAX	25,000	$30,000	$30,000	**$5,000**
MUNICIPAL COURT FINES/FEES	515,000	$374,141	$375,000	**($140,000)**
BLDG & OTHER PERMITS	150,000	$134,074	$130,000	**($20,000)**
FRANCHISE FEES	101,000	$153,612	$140,000	**$39,000**
INTERGOVERNMENTAL REVENUE	50,000	$50,000	$50,000	**$0**
MISCELLANEOUS REVENUE	130,000	$130,000	$130,000	**$0**
INTEREST ON INVESTMENTS	100,000	$556,125	$190,200	**$90,200**
FIRE, POLICE PROTECTION FEES	35,000	$49,599	$45,000	**$10,000**
GRANT REVENUES	215,963	$262,340	$233,247	**$17,284**
TOTAL REVENUE	**7,753,787**	**8,309,400**	**7,847,382**	**$93,595**
OTHER SOURCES				
TRANSFERS & ADMIN CHARGES				
TSPLOST funding	0	$0	165,529	
General Fund Reserve Transfer	1,262,225	$0	900,000	**($362,225)**
CAPITAL LEASES	0	0	0	**$0**
SOLID WASTE FUND	445,914	445,914	457,876	**$11,962**
SGGSA Transfer	350,000	$300,000	300,000	**($50,000)**
AIRPORT FUND	6,851	6,851	6,450	**($401)**
ELECTRIC FUND	1,773,480	1,773,480	1,658,680	**($114,800)**
WATER & SEWER FUND	544,600	544,600	624,320	**$79,720**
GAS FUND	268,960	268,960	237,520	**($31,440)**
SUPPLEMENTAL TRANSFER FROM ELECTRI	1,400,000	1,000,000	1,000,000	**($400,000)**
SUPPLEMENTAL TRANSFER FROM WATER	300,000	300,000	600,000	**$300,000**
TRANSFER FROM PENSION/HEALTH FUND	89,383	$89,383	94,915	**$5,532**
SUPPLEMENTAL TRANSFER FROM GAS	100,000	$100,000	100,000	**$0**
TOTAL OTHER SOURCES	**6,541,413**	**4,829,188**	**6,145,289**	**($396,124)**
TOTAL REVENUE & OTHER SOURCES	**14,295,200**	**13,138,588**	**13,992,671**	

GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT
AND OTHER USES

	FY 2022-23 BUDGET	FY 2022-23 ESTIMATED	FY 2023-24 BUDGET	Difference
EXPENDITURES BY DEPARTMENT				
CITY COUNCIL	900,320	754,911	894,554	$ (5,766)
CITY MANAGER	262,699	252,488	240,145	$ (22,554)
HUMAN RESOURCES	337,352	330,120	353,408	$ 16,056
FINANCE	416,130	396,189	435,693	$ 19,563
City Hall	164,392	$161,313	50,571	$ (113,821)
PURCHASING	289,233	255,199	270,838	$ (18,395)
ENGINEERING	332,274	282,996	342,253	$ 9,979
MUNICPAL COURT	411,122	$326,249	347,213	$ (63,909)
POLICE	3,516,625	3,368,685	3,497,001	$ (19,624)
FIRE	3,567,627	3,261,874	3,541,735	$ (25,892)
PLANNING & DEVELOPMENT	584,592	570,545	585,010	$ 418
PUBLIC WORKS	2,970,021	2,229,563	2,924,434	$ (45,587)
TOTAL EXPENDITURES	**13,752,387**	**12,190,132**	**13,482,857**	**$ (269,530)**
OTHER USES				
Supplemental Transfer Pension Fund	198,104	$198,104	0	
DEBT SERVICE- CAPITAL LEASES	112,588	$112,588	112,588	
Grant Expenditures	211,952	$211,952	$215,963	
Transfer to Hotel/Motel Fund	15,000	$15,000	15,000	
TOTAL OTHER USES	**$537,644**	**$537,644**	**$343,551**	
TOTAL EXPENDITURES & OTHER USES	**14,290,031**	**$12,727,776**	**13,826,408**	
INCOME OVER/UNDER EXPENDITURES	**5,169**	**$410,812**	**$166,264**	
EST ENDING CASH BAL	**14,222,701**	**$15,272,277**	**$14,538,540**	

ELECTRIC REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2022-23 BUDGET	FY 2022-23 ESTIMATED	FY 2023-24 BUDGET
ESTIMATED BEGINNING CASH BALANCE	**8,420,542**	**$10,080,427**	**10,976,415**
REVENUES			
ELECTRIC SALES	21,421,000	$20,000,000	20,000,000
SECURITY LIGHTS	300,000	$291,000	290,000
PENALTIES	170,000	$173,000	150,000
MICS REVENUE, PERMITS & RECEIVABLES	50,000	$101,655	50,000
POLE RENTAL	183,500	$483,918	183,500
INTEREST EARNED	44,000	$112,548	60,000
TOTAL REVENUES	**22,168,500**	**$21,162,121**	**20,733,500**
OTHER SOURCES			
TRANSFERS IN:			
GAS FUND ADMIN FEE	70,892	$70,892	61,685
WATER FUND ADMIN FEE	322,241	$322,241	314,914
Capital Leases	0	$0	245,000
TOTAL OTHER SOURCES	**393,133**	**$393,133**	**621,598**
TOTAL REVENUE & OTHER SOURCES	**22,561,633**	**$21,555,254**	**21,355,098**
EXPENDITURES			
OFFICE OF DIRECTOR	719,165	$653,942	663,274
DISTRIBUTION	2,081,744	$1,681,582	2,429,253
POWER COST	16,349,963	$15,500,000	15,500,000
TOTAL EXPENDITURES	**19,150,872**	**$17,835,524**	**18,592,528**
OTHER USES			
TRANSFERS OUT:			
Contribution to Pension Fund	35,262	$35,262	0
FRANCHISE FEE GEN FUND 5%	1,108,425	$1,108,425	1,036,675
ADMIN TRANSFER GENERAL FUND 3%	665,055	$665,055	622,005
SUPPLEMENTAL TRANSFER TO GENERAL	1,400,000	$1,000,000	1,000,000
Transfer to Hotel/Motel	15,000	$15,000	15,000
TOTAL OTHER USES	**3,223,742**	**2,823,742**	**2,673,680**
TOTAL EXPENDITURES & OTHER USES	**22,374,614**	**$20,659,266**	**21,266,208**
REVENUE OVER/UNDER EXP	**187,019**	**$895,988**	**$88,891**
ESTIMATED ENDING CASH BAL	**$8,607,561**	**$10,976,415**	**$11,065,306**

WATER AND SEWER REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2022-23 BUDGET	FY 2022-23 ESTIMATED	FY 2023-24 BUDGET
ESTIMATED BEGINNING CASH BAL	**7,398,335**	**$11,023,347**	**$11,848,443**
REVENUES:			
WATER REVENUE			
METERED SALES	3,490,000	$3,630,000	4,000,000
TAPS,PENALTIES,OTHER	190,000	$232,844	192,000
TOTAL WATER REVENUE	**3,680,000**	**$3,862,844**	**4,192,000**
SEWER REVENUE			
SEWER CHARGES	2,930,000	$2,930,000	3,500,000
TAPS, PENALTIES,GEMA REV	197,500	$126,018	112,000
TOTAL SEWER REVENUE	**3,127,500**	**$3,056,018**	**3,612,000**
OTHER SOURCES			
TRANSFERS IN:			
SPLOST Funding/Waste Water Imp	0	$0	0
GMA Lease proceeds	0	$0	0
TOTAL OTHER SOURCES:	**0**	**$0**	**0**
TOTAL WATER & SEWER REVENUE	**6,807,500**	**$6,918,862**	**7,804,000**
EXPENDITURES			
SEWER FUND	2,438,459	$2,149,946	2,920,700
WATER FUND	1,756,709	$1,704,975	1,892,215
BOND PMTS	409,913	$409,913	$413,038
GEFA LOAN PAYMENTS	602,794	$602,794	602,794
TOTAL EXPENDITURES	**5,207,875**	**$4,867,628**	**5,828,747**
OTHER USES			
TRANSFERS OUT:			
Transfer to Pension Fund	2,588	$2,588	0
Capital Lease Payments	0	$0	0
GENERAL FUND FRANCHISE FEE 5%	340,375	$302,000	390,200
ELECTRIC FUND ADMIN FEE	322,241	$442,938	314,914
GENERAL FUND ADMIN EXP 3%	204,225	$181,200	234,120
GENERAL FUND SUPPLEMENTAL TRANSFE	300,000	$300,000	600,000
TOTAL OTHER USES	**1,166,841**	**1,226,138**	**1,539,234**
TOTAL EXPENDITURES & OTHER USES	**6,374,716**	**$6,093,766**	**7,367,981**
REVENUE OVER/UNDER EXPENDITURES	**432,784**	**$825,096**	**$436,019**
ESTIMATED ENDING CASH BALANCE	**7,831,119**	**$11,848,443**	**12,284,462**

GAS REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2022-23 BUDGET	FY 2022-23 ESTIMATED	FY 2023-24 BUDGET
EST BEGINNING CASH BALANCE	**3,584,434**	**$3,178,005**	**3,539,546**
REVENUES:			
GAS SALES	3,200,000	$2,750,000	2,800,000
OTHER REVENUE	150,000	$198,958	150,000
INTEREST INCOME	12,000	$37,152	19,000
TOTAL GAS REVENUES	**3,362,000**	**$2,986,110**	**2,969,000**
OTHER SOURCES			
TRANSFERS IN:			
TOTAL OTHER SOURCES	**0**	**$0**	**$0**
TOTAL REVENUES & OTHER SOURCES	**3,362,000**	**$2,986,110**	**2,969,000**
EXPENDITURES			
GAS DISTRIBUTION	784,250	$604,861	820,263
COST OF GAS	1,300,000	$1,625,000	1,625,000
	0	$0	$0
TOTAL EXPENDITURES	**2,084,250**	**$2,229,861**	**2,445,263**
OTHER USES			
TRANSFERS OUT:			
Transfer to Pension Fund	**6,037**	$6,037	0
Supplemental Transfer to General Fund	100,000	$100,000	100,000
FRANCHISE FEE TRANSFER 5%)	168,100	$112,400	148,450
ELECTRIC FUND (ADMIN TRANSFER)	70,892	$108,831	61,685
ADMIN TRANSFER TO GENERAL FUND 3%	100,860	$67,440	89,070
TOTAL OTHER USES	**445,889**	**$394,708**	**399,205**
TOTAL EXPENDITURES & OTHER USES	**2,530,139**	**$2,624,569**	**2,844,467**
REVENUE OVER/UNDER EXPENDITURES	**831,861**	**$361,541**	**$124,533**
ESTIMATED ENDING FUND BAL	**4,416,295**	**$3,539,546**	**3,664,079**

AIRPORT FUND
SUMMARY OF PROPOSED BUDGET

	FY 2022-23 BUDGET	FY 2022-23 ESTIMATED	FY 2023-24 BUDGET
EST BEGINNING CASH BALANCE	**400,502**	**410,229**	**527,883**
REVENUES			
EXPO/RENT RECEIPTS	218,365	179,653	200,000
SPENCE FIELD DOT GRANT /RUNWAY REV	1,008,441	164,748	2,016,317
SALE OF PROPERTY	0	0	0
MISCELLANEOUS REVENUE	10,000	19,895	15,000
DEVELOPER CONTRIBUTION	0	0	0
TOTAL REVENUES	**1,236,806**	**364,296**	**2,231,317**
OTHER SOURCES			
TRANSFERS IN:			
DUE FROM COUNTY	0	0	153,000
SPLOST 19 funds	398,698	45,120	353,578
TSPLOST 22 funds	0	0	165,529
TOTAL OTHER SOURCES	**398,698**	**45,120**	**672,107**
TOTAL REVENUE & OTHER SOURCES	**1,635,504**	**409,416**	**2,903,424**
EXPENDITURES			
OPERATIONS	184,280	138,570	208,440
GDOT GRANT EXP	1,349,405	146,341	2,688,424
	0	0	0
TOTAL EXPENDITURES	**1,533,685**	**284,911**	**2,896,864**
OTHER USES			
TRANSFERS OUT:			
ADMIN TRANSFER TO GENERAL FUND 3%	6,851	6,851	6,450
TOTAL OTHER USES	**6,851**	**6,851**	**6,450**
TOTAL EXPENDITURES & OTHER USES	**1,540,536**	**291,762**	**2,903,314**
REVENUE OVER/UNDER EXP	**94,968**	**117,654**	**110**
EST ENDING CASH BAL W/O DEP	**495,470**	**527,883**	**$527,993**

SOLID WASTE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2022-23 BUDGET	FY 2022-23 ESTIMATED	FY 2023-24 BUDGET
BEGINNING CASH BALANCE	**3,612,274**	**$3,796,391**	**3,237,834**
REVENUES:			
GARBAGE FEES - Residential	1,563,836	$1,564,973	1,579,898
GARBAGE FEES - Commercial	1,145,909	$1,211,144	1,228,542
GARBAGE FEES - Apartments	237,552	$233,755	236,226
PENALTIES	45,000	$45,000	45,000
Expo Solid Waste exp reimbursement	22,000	$21,392	21,392
INTEREST INCOME	0	$13,455	0
OTHER REVENUE	100,135	$249,863	95,750
TOTAL REVENUES	**3,114,432**	**$3,339,582**	**3,206,808**
OTHER SOURCES			
TRANSFERS IN:			
CAPITAL LEASES	0	$0	0
TOTAL OTHER SOURCES	**0**	**$0**	**$0**
TOTAL REVENUE & OTHER SOURCES	**3,114,432**	**$3,339,582**	**3,206,808**
GARBAGE	2,045,873	$1,970,900	1,267,200
TRASH	739,414	$659,902	504,207
TRANSFER STATION	898,864	$729,587	1,206,281
TOTAL EXPENDITURES	**3,684,151**	**$3,360,389**	**2,977,688**
OTHER USES			
TRANSFERS OUT:			
Transfer to Pension Fund	9,864	$9,864	0
ADMIN 1/2 P.W. DIRECTOR BUDGET	201,250	**$201,250**	**201,331**
FRANCHISE FEE (5%)	155,722	$155,722	160,340
ADMIN TRANSFER TO GENERAL FUND	93,433	$93,433	96,204
CAPITAL LEASE PAYMENTS	62,481	$62,481	62,481
Transfer to Hotel/Motel Fund	15,000	$15,000	15,000
TOTAL OTHER USES	**537,750**	**537,750**	**535,357**
TOTAL EXPENDITURES & OTHER USES	**4,221,901**	**$3,898,139**	**3,513,045**
REVENUES OVER (UNDER) EXPENDITURE	**($1,107,469)**	**($558,557)**	**(306,237)**
EST ENDING CASH BALW/O DEP	**2,504,805**	**$3,237,834**	**2,931,597**

HOTEL-MOTEL TAX FUND
SUMMARY OF ADOPTED BUDGET

	FY 2022-23 BUDGET	FY 2022-23 ESTIMATED	FY 2023-24 BUDGET
EST BEGINNING CASH BAL	**$319,776**	**$315,897**	**318,084**
REVENUES			
HOTEL-MOTEL TAX REVENUES 3%	$165,000	$168,850	167,000
Tourism Tax Revenues 4%	$219,000	$225,130	$222,000
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	$54,108	$54,108	57,117
Miscellaneous Rev	$500	$0	0
TOTAL REVENUES	**$458,608**	**$468,088**	**466,117**
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	**$503,608**	**$513,088**	**511,117**
EXPENDITURES			
MAIN STREET	$257,740	$247,771	286,737
Grant Expenditures		$0	
TOTAL EXPENDITURES	**$257,740**	**$247,771**	**286,737**
OTHER USES			
TRANSFERS OUT:			
	$0	**$0**	**0**
Transfer to Welcome Center 4% Tax	$219,000	$225,130	222,000
supplemental transfer Welcome center	$38,000	$38,000	0
TOTAL OTHER USES	**$257,000**	**$263,130**	**222,000**
TOTAL EXPENDITURES & OTHER USES	**$514,740**	**$510,901**	**508,737**
INCOME OVER /UNDER EXP	**($11,132)**	**$2,187**	**2,380**
EST ENDING CASH BALW/O DEP	**$308,644**	**$318,084**	**$320,464**

INTERNAL SERVICE FUND
SUMMARY OF ADOPTED BUDGET

	FY 2022-23 BUDGET	FY 2022-23 ESTIMATED	FY 2023-24 BUDGET
EST BEGINNING CASH BAL	**221,409**	**130,399**	**($19,455)**
REVENUES			
BILLING ADMIN REVENUE	**210,000**	**$188,000**	**160,000**
TOTAL REVENUES	**210,000**	**$188,000**	**160,000**
OTHER SOURCES			
TRANSFERS IN:			
AMI-Meter Reading	**17,457**	**$17,457**	**17,059**
ELECTRIC FUND	**323,364**	**$323,364**	**400,966**
GAS FUND	**51,586**	**$51,586**	**61,697**
WATER FUND	**270,204**	**$270,204**	**340,281**
SEWER FUND	**76,842**	**$76,842**	**127,773**
SGGSA-Broadband-Internet-Telephone	**68,433**	**$68,433**	**94,363**
SOLID WASTE FUND	**79,123**	**$79,123**	**148,767**
AIRPORT FUND	**6,040**	**$6,040**	**13,687**
GENERAL FUND	**169,429**	**$169,429**	**222,387**
WAREHOUSE	**3,536**	**$3,536**	**4,075**
BUSINESS OPERATIONS	**26,573**	**$26,573**	**29,682**
MAIN STREET	**6,568**	**$6,568**	**8,568**
TOTAL OTHER SOURCES	**1,099,155**	**$1,099,155**	**1,469,305**
TOTAL REVENUE & OTHER SOURCES	**1,309,155**	**$1,287,155**	**1,629,305**
EXPENDITURES			
Business Operations	859,315	$832,018	843,118
Meter Reading	283,676	$259,072	263,696
WAREHOUSE	170,085	$167,275	216,728
IT	217,488	$178,644	286,308
TOTAL EXPENDITURES	**1,530,564**	**$1,437,009**	**1,609,850**
TRANSFERS OUT:			
	0	**$0**	**0**
TOTAL OTHER USES	**0**	**$0**	**0**
TOTAL EXPENDITURES & OTHER USES	**1,530,564**	**$1,437,009**	**1,609,850**
INCOME OVER /UNDER EXP	**(221,409)**	**($149,854)**	**19,455**
EST ENDING CASH BAL	**0**	**($19,455)**	**$0**