

BUDGET FY 2023			
REVENUE	GENERAL FUND - 100		
Account #	Account Description	2023 Amended Budget	2023 Current Budget
311100	Real Property Taxes - Current Year	\$ 1,300,000.00	\$ 1,300,000.00
311300	Personal Property Taxes - Current Year	\$ 60,000.00	\$ 60,000.00
319000	Penalties & Interest Real & Personal Property	\$ 2,000.00	\$ 2,000.00
311310	Motor Vehicle Taxes	\$ 238,000.00	\$ 238,000.00
311320	Mobile Home Taxes	\$ 150.00	\$ 150.00
311340	Recording Tax (Intangibles)	\$ 50,000.00	\$ 50,000.00
311600	Real Estate Transfer Tax	\$ 20,000.00	\$ 20,000.00
311700	Franchise Taxes	\$ 467,000.00	\$ 467,000.00
314200	Alcohol Beverage Excise Tax	\$ 240,000.00	\$ 240,000.00
314300	Alcohol Beverage Tax by the Drink	\$ 20,000.00	\$ 20,000.00
316100	Occupational Tax (Business Licenses)	\$ 100,000.00	\$ 100,000.00
316200	Insurance Premium Tax	\$ 575,000.00	\$ 575,000.00
316300	Financial Institution Tax	\$ 40,000.00	\$ 40,000.00
321100	Alcohol Licenses	\$ 75,000.00	\$ 75,000.00
321700	Insurance Company Licenses	\$ 14,000.00	\$ 14,000.00
322200	Permits issued by Planning Dept.	\$ 350,000.00	\$ 350,000.00
331152	CDBG	\$ 1,274,060.00	\$ 1,274,060.00
334100	LMIG Georgia DOT	\$ -	\$ -
341910	Elections - Qualifying Fee	\$ 600.00	\$ 600.00
351160	Municipal Fines	\$ 20,000.00	\$ 20,000.00
361000	Interest Revenues	\$ 1,700.00	\$ 1,700.00
383000	Reimbursement for Damaged Property	\$ 144,828.96	\$ -

BUDGET FY 2023			
EXPENDITURES	GENERAL FUND - 100		
Account #	Account Description	2023 Amended Budget	2023 Current Budget
	DEPARTMENT: FINANCIAL		
1510	Administration: Salary	\$ 380,000.00	\$ 380,000.00
1510	Administration: Group Health Ins	\$ 123,000.00	\$ 123,000.00
1510	Administration: Taxes: FICA, FUTA, Medicare	\$ 35,000.00	\$ 35,000.00
1510	Administration: Retirement	\$ 41,616.00	\$ 41,616.00
1510	Administration: Travel Expenditures	\$ 4,000.00	\$ 4,000.00
1510	Administration: Education/Training	\$ 6,000.00	\$ 6,000.00
1510	Purchase Services - Accounting, Audits	\$ 30,000.00	\$ 30,000.00
1510	Tax Administration	\$ 15,000.00	\$ 15,000.00
1510	Contract Labor	\$ 5,000.00	\$ 5,000.00
1510	Purchase Services - ADP, Dues & Fees, Security	\$ 30,000.00	\$ 30,000.00
1510	Insurance: Worker's Comp, Fleet, Structure	\$ 150,000.00	\$ 150,000.00
1510	Communications: Telephones, Fax & Internet	\$ 30,000.00	\$ 30,000.00
1510	Advertising	\$ 10,000.00	\$ 10,000.00
1510	Other Purchase Services	\$ 2,000.00	\$ 2,000.00
1510	Purchase Services - Technical	\$ 90,000.00	\$ 90,000.00
1510	CDBG	\$ 1,274,060.00	\$ 1,274,060.00
1510	LMIG GA DOT	\$ 143,357.48	\$ 143,357.48
1510	Contingency	\$ 316,039.17	\$ 465,587.52

BUDGET FY 2023

EXPENDITURES			
GENERAL FUND - 100			
Account #	Account Description	2023 Amended Budget	2023 Current Budget
	DEPARTMENT: CITY HALL		
1565	Property Services	\$ 149,548.35	\$ -
1565	Office Supplies	\$ 20,000.00	\$ 20,000.00
1565	Water	\$ 4,000.00	\$ 1,500.00
1565	Natural Gas	\$ 6,500.00	\$ 6,500.00
1565	Electricity	\$ 125,000.00	\$ 125,000.00
1565	Building Maintenance Supplies	\$ 15,000.00	\$ 15,000.00
1565	Repairs and Maintenance	\$ 25,000.00	\$ 25,000.00
1565	Other supplies not otherwise categorized	\$ 10,000.00	\$ 5,000.00
1565	Capital Outlay/Furniture & Fixtures	\$ 7,600.00	\$ 7,600.00
1565	Capital Outlay Computers	\$ 6,000.00	\$ 3,000.00
1565	Capital Outlay Equipment	\$ 10,000.00	\$ 10,000.00