

Revenues

		(FY2022-23)
		APPROVED
Fund	GL Description	BUDGET
100	Taxes	18,574,765
100	Licenses and Permits	589,000
100	Intergovernmental	-
100	Charges for Services	134,000
100	Fines and Forfeitures	800,000
100	Investment Income	50,000
100	Contributions-Donation	40,000
100	Miscellaneous Revenue	67,747
100	Other Financing Source	4,528,003
		24,783,515
220	Confiscated	5,010
230	American Rescue Act	6,038,222
250	Grants	1,677,330
260	Tree Fund	-
270	Technology Fee	50,000
275	Hotel/Motel Tax	205,000
350	Capital Projects	1,581,020
351	Go Bond	2,714,126
360	TSPLOST	5,400,000
505	Water and Sewer	9,940,342
506	Storm Water	723,592
507	Water and Sewer Bond	330,610
510	Electric	12,630,195
540	Sanitation	898,000
580	Educational Complex	1,437,325
860	Downtown Dev. Author	20,700
		43,651,472
Total Revenue Budget		68,434,987

Expenditures

		(FY2022-23)
		APPROVED
Fund	GL Description	BUDGET
100	Mayor & Council	369,037
100	City Clerk	443,191
100	City Administrator	2,206,209
100	Finance	1,170,913
100	Technology	642,157
100	Human Resources	538,594
100	Property Management	1,044,471
100	Court Services	733,617
100	Police	5,164,183
100	Fire	4,379,920
100	Public Works	537,531
100	Streets	1,583,982
100	Maintenance & Shop	242,939
100	Recreation Programs	1,091,288
100	Inspection & Enforcement	520,832
100	Planning & Zoning	466,542
100	Economic Development	374,208
100	Mainstreet	171,772
		24,783,515
220	Confiscated	5,010
230	American Rescue Act	6,038,222
250	Grants	1,677,330
260	Tree Fund	-
270	Technology Fee	50,000
275	Hotel/Motel Tax	205,000
350	Capital Projects	1,581,020
351	Go Bond	2,714,126
360	TSPLOST	5,400,000
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507	Water and Sewer Bond	330,610
510	Electric	12,630,195
540	Sanitation	898,000
580	Educational Complex	1,437,325
860	Downtown Dev. Authority	20,700
		43,651,472
Total Expenditure Budget		68,434,987