

PUBLIC NOTICE

CITY OF BROOKLET, GEORGIA
FISCAL YEAR 2025 (FY25) BUDGET REVIEW & ADOPTION
(JULY 1, 2024 – June 30, 2026)

A Public Hearing on the FY25 Budget is scheduled for June 5, 2024 at 8:00 AM. and for June 20, 2024 at 6:30 PM. in the Brooklet City Hall Chambers located at 104 Church Street, Brooklet, Georgia. At this meeting, the Mayor and Council will receive both written and oral comments about the Annual Operating and Capital Budget for the City of Brooklet, Georgia.

The FY25 Recommended Budget will be available for public inspection during normal business hours on Friday, May 31, 2024, at Brooklet City Hall and will also be posted on the city's web site www.brooklet.municipal.impact.com. Copies will also be available if desired.

The Mayor and Council of the City of Brooklet are scheduled to adopt the FY25 Budget at their regular monthly meeting on June 20, 2024. The meeting will be held at 7:00 PM in the City Hall Chambers located at 104 Church Street, Brooklet, Georgia.

City of Brooklet FY 25 Tentative

Tentative

REVENUES:

FY 2025 BUDGET

GENERAL FUND

031	TAXES	\$ 835,000.00
032	LICENSE & PERMITS	\$ 48,000.00
033	INTERGOVERNMENT	\$ 37,500.00
034	OTHER SERVICES	\$ 557,000.00
035	FINES/FORFEITURES	\$ 59,000.00
036	INVESTMENT INCOME	\$ 2,000.00
038	MISCELLANEOUS	\$ 1,500.00
039	OTHER FINANCING SOURCES-SALE OF EQUIPMENT(GOVDEALS)	\$ -
TOTAL REVENUE:		\$ 1,540,000.00

EXPENDITURES:

FY 2025 BUDGET

GENERAL FUND

ADMINISTRATIVE		\$ 308,343.23
POLICE		\$ 460,000.00
STREETS		\$ 146,863.77
COMMUNITY CENTER		\$ 11,500.00
CEMETERY		\$ 15,000.00
WATER FUND		\$ 451,730.00
SANITATION		\$ 146,563.00
TOTAL EXPENDITURES:		\$ 1,540,000.00

Expenditures

FY 24 Budget

Proposed FY 25

100 GENERAL

150 ADMINISTRATION

51100 SALARIES & WAGES

51110 REGULAR EMPLOYEES

51130 OVERTIME

51140 MAYOR & COUNCIL FEES

51285 PENALTIES

Total Salaries & Wages

51200 EMPLOYEE BENEFITS

51210 INSURANCE EMPLOYEE GROUP

51220 FICA & MEDICARE CONTRIBUTIONS

51240 EMPLOYEE RETIREMENT

51260 UNEMPLOYMENT INSURANCE

51270 INSURANCE WORKER'S COMP

Total Employee Benefits

52100 PROFESSIONAL & TECH SERVICE

52120 LEGAL FEES

52121 ACCOUNTING & AUDIT

52124 ENGINEERING FEES

52130 COMPUTER SERVICE

52135 BUILDING INSPECTOR

52136 OTHER SERVICES

Total Professional & Tech Service

52200 PROPERTY SERVICES

52210 CUSTODIAL SERVICES

52221 REPAIRS/MAINT- OFFICE EQUIP

52225 REPAIRS/MAINT- OTHER

52226 REPAIRS/MAINT- BUILDING

52229 REPAIRS/MAINT- RENTAL HOUSE

Total Property Services

52300 OTHER PURCHASED SERVICES

52310 INSURANCE - GENERAL

52320 TELEPHONE & PAGER

52321 POSTAGE

52322 BANK SERVICE CHARGE

52330 ADVERTISING

52340 PRINTING & BINDING

52350 TRAVEL

52360 DUES, FEES, SUBSCRIPTIONS

52370 EDUCATION & TRAINING

52381 ELECTION EXPENSE

52385 CONTRACT LABOR

52324 Merchant Fees

Total Other Purchased Services

53100 SUPPLIES

53103 ELECTRICITY

53104 ELECTRICITY-RENTAL HOUSE

53111 GENERAL SUPPLIES

53112 OFFICE SUPPLIES

53116 MISCELLANEOUS

53118 CHRISTMAS PARTY

Total Supplies

54100 PROPERTY

54110 SITES

54260 CAPITAL ADDITIONS

Total Property

57400 BAD DEBT

57400 BAD DEBT EXPENSE

Total Bad Debt

Brad

\$310,000.00

Allocation

\$308,343.23

New allocation

\$117,000.00

\$123,800.00

\$0.00

\$0.00

\$13,000.00

\$13,000.00

\$0.00

\$130,000.00**\$136,800.00**

\$19,000.00

\$24,430.00

\$6,000.00

\$9,460.00

\$2,000.00

\$6,144.00

\$500.00

\$3,220.00

\$200.00

\$4,114.00

\$27,700.00**\$47,368.00**

\$15,000.00

\$15,000.00

\$15,000.00

\$19,000.00

\$0.00

\$0.00

\$18,000.00

\$7,500.00

\$2,000.00

\$6,500.00

\$2,000.00

\$5,000.00

\$52,000.00**\$53,000.00**

\$2,050.00

\$2,500.00

\$0.00

\$1,500.00

\$1,500.00

\$3,085.43

\$1,500.00

\$1,000.00

\$1,000.00

\$2,000.00

\$6,050.00**\$10,085.43**

\$12,500.00

\$12,889.80

\$2,000.00

\$2,900.00

\$1,500.00

\$1,700.00

\$0.00

\$0.00

\$500.00

\$1,500.00

\$2,000.00

\$2,000.00

\$500.00

\$1,200.00

\$2,500.00

\$5,500.00

\$500.00

\$0.00

\$1,000.00

\$0.00

\$750.00

\$0.00

\$0.00

\$0.00

\$23,750.00**\$27,689.80**

\$5,000.00

\$5,000.00

\$0.00

\$0.00

\$1,500.00

\$2,900.00

\$2,000.00

\$2,000.00

\$0.00

\$3,500.00

\$0.00

\$0.00

\$8,500.00**\$13,400.00**

\$0.00

\$71,798.00

\$20,000.00

\$71,798.00**\$20,000.00**

\$0.00

\$0.00

Expenditures	FY 24 Budget	Proposed FY 25
57900 CONTINGENCIES		
57900 CONTINGENCIES	\$0.00	
57905 CARES ACT FUNDING EXPENSES	\$0.00	
Total Contingencies	\$0.00	
Total ADMINISTRATION	\$319,798.00	\$308,343.23
320 POLICE	Becky	\$460,000.00 Allocation
51100 SALARIES & WAGES		
51110 REGULAR EMPLOYEES	\$229,500.00	\$244,172.00
51130 OVERTIME	\$0.00	\$12,000.00
Total Salaries & Wages	\$229,500.00	\$256,172.00
51200 EMPLOYEE BENEFITS		
51210 INSURANCE EMPLOYEE GROUP	\$35,250.00	\$36,650.00
51220 FICA & MEDICARE CONTRIBUTIONS	\$17,500.00	\$18,687.00
51240 EMPLOYEE RETIREMENT	\$4,000.00	\$12,200.00
51260 UNEMPLOYMENT INSURANCE	\$350.00	\$6,406.00
51270 INSURANCE WORKER'S COMP	\$2,500.00	\$10,285.00
Total Employee Benefits	\$59,600.00	\$84,228.00
52100 PROFESSIONAL & TECH SERVICE		
52120 LEGAL FEES	\$7,900.00	\$250.00
52122 JUDGE'S FEES	\$8,800.00	\$2,500.00
52124 ENGINEERING FEES	\$0.00	\$0.00
52130 COMPUTER SERVICE	\$10,000.00	\$13,000.00
52136 OTHER SERVICES	\$2,000.00	\$6,000.00
Total Professional & Tech Service	\$28,700.00	\$21,750.00
52200 PROPERTY SERVICES		
52210 CUSTODIAL SERVICES	0	\$2,000.00
52220 REPAIRS/MAINT- EQUIPMENT	\$3,500.00	\$287.00
52221 REPAIRS/MAINT- OFFICE EQUIP	\$1,000.00	\$100.00
52223 REPAIRS/MAINT- VEHICLES	\$5,500.00	\$13,000.00
52224 REPAIRS/MAINT- RADIO/RADAR	\$10,800.00	\$0.00
52225 REPAIRS/MAINT- OTHER	\$5,000.00	\$2,500.00
52226 REPAIRS/MAINT- BUILDING	\$17,000.00	\$10,000.00
52230 TECHNOLOGY FUND EXPENSE	\$2,000.00	\$12,000.00
Total Property Services	\$42,800.00	\$39,887.00
52300 OTHER PURCHASED SERVICES		
52310 INSURANCE - GENERAL	\$21,900.00	\$18,163.00
52320 TELEPHONE & PAGER	\$6,000.00	\$5,000.00
52321 POSTAGE	\$100.00	\$50.00
52330 ADVERTISING	\$2,000.00	\$200.00
52340 PRINTING & BINDING	\$0.00	\$150.00
52350 TRAVEL	\$2,500.00	\$2,000.00
52360 DUES, FEES, SUBSCRIPTIONS	\$2,500.00	\$300.00
52361 PEACE OFFICERS FUND	\$5,500.00	\$1,500.00
52362 COURT ATTENDANCE	\$4,000.00	\$500.00
52363 GSCCCA-GEORGIA SUPERIOR COURT	\$7,000.00	\$4,500.00
52364 DRUG ABUSE/TREATMENT ED FUND	\$0.00	\$0.00
52365 LOCAL VICTIMS ASSISTANCE FUND	\$1,500.00	\$600.00
52370 EDUCATION & TRAINING	\$3,500.00	\$1,000.00
52385 CONTRACT LABOR	\$1,000.00	\$0.00
Total Other Purchased Services	\$57,500.00	\$33,963.00
53100 SUPPLIES		
53103 ELECTRICITY	\$5,100.00	\$4,000.00
53111 GENERAL SUPPLIES	\$7,000.00	\$500.00
53112 OFFICE SUPPLIES	\$10,000.00	\$1,500.00
53114 GAS, OIL, & GREASE	\$1,800.00	\$13,000.00
53116 MISCELLANEOUS	\$15,000.00	\$3,000.00
53170 UNIFORMS	\$2,000.00	\$2,000.00
Total Supplies	\$40,900.00	\$24,000.00
54100 PROPERTY		

Expenditures	FY 24 Budget	Proposed FY 25	
54260 CAPITAL ADDITIONS	\$0.00	\$0.00	
Total Property	\$0.00	\$0.00	
54200 MACHINERY & EQUIPMENT			
54260 CAPITAL ADDITIONS	\$0.00	\$0.00	
Total Machinery & Equipment	\$0.00		
57100 JAIL EXPENSE - COUNTY	\$1,000.00	\$0.00	
Total Intergovernmental	\$1,000.00	\$0.00	
57900 CONTINGENCIES			
57900 CONTINGENCIES	\$0.00		
Total Contingencies	\$0.00		
Total POLICE	\$460,000.00	\$460,000.00	
420 STREETS	Keith	\$170,000.00	Allocation
51100 SALARIES & WAGES			146863.77 new
51110 REGULAR EMPLOYEES	\$39,900.00	\$22,500.00	
51130 OVERTIME	\$0.00	\$1,500.00	
Total Salaries & Wages	\$39,900.00	\$24,000.00	
51200 EMPLOYEE BENEFITS			
51210 INSURANCE EMPLOYEE GROUP	\$12,900.00	\$0.00	
51220 FICA & MEDICARE CONTRIBUTIONS	\$7,500.00	\$3,100.00	
51240 EMPLOYEE RETIREMENT	\$1,000.00	\$0.00	
51260 UNEMPLOYMENT INSURANCE	\$150.00	\$1,983.77	
51270 INSURANCE WORKER'S COMP	\$450.00	\$2,057.00	
51280 BANKRUPTCY	\$0.00	\$0.00	
Total Employee Benefits	\$22,000.00	\$7,140.77	
52100 PROFESSIONAL & TECH SERVICE			
52120 LEGAL FEES	\$1,500.00	\$1,800.00	
52124 ENGINEERING FEES	\$6,000.00	\$7,000.00	
52131 MOSQUITO SPRAYING EXP	\$0.00	\$0.00	
52133 TREE DEMOLITION	\$1,000.00	\$5,000.00	
52136 OTHER SERVICES	\$0.00	\$0.00	
Total Professional & Tech Service	\$8,500.00	\$13,800.00	
52200 PROPERTY SERVICES			
52210 CUSTODIAL SERVICES	\$2,100.00	\$2,100.00	
52215 STREET SWEEPING SERVICES	\$0.00	\$0.00	
52220 REPAIRS/MAINT- EQUIPMENT	\$5,000.00	\$7,000.00	
52222 REPAIRS/MAINT- ROADS	\$5,000.00	\$7,000.00	
52223 REPAIRS/MAINT- VEHICLES	\$2,500.00	\$3,500.00	
52225 REPAIRS/MAINT- OTHER	\$0.00	\$0.00	
52226 REPAIRS/MAINT- BUILDING	\$0.00	\$0.00	
Total Property Services	\$14,600.00	\$19,600.00	
52300 OTHER PURCHASED SERVICES			
52310 INSURANCE - GENERAL	\$3,800.00	\$6,196.00	
52320 TELEPHONE & PAGER	\$750.00	\$750.00	
52330 ADVERTISING	\$0.00	\$0.00	
52350 TRAVEL	\$500.00	\$500.00	
52360 DUES, FEES, SUBSCRIPTIONS	\$300.00	\$277.00	
52370 EDUCATION & TRAINING	\$500.00	\$500.00	
52385 CONTRACT LABOR	\$0.00	\$0.00	
Total Other Purchased Services	\$5,850.00	\$8,223.00	
53100 SUPPLIES			
53103 ELECTRICITY	\$3,000.00	\$3,000.00	
53111 GENERAL SUPPLIES	\$500.00	\$500.00	
53112 OFFICE SUPPLIES	\$100.00	\$100.00	
53114 GAS, OIL, & GREASE	\$8,000.00	\$8,000.00	
53115 SIGNS	\$2,000.00	\$2,000.00	
53116 MISCELLANEOUS	\$0.00	\$0.00	
53134 ELECTRICITY - STR LIGHTS	\$38,000.00	\$38,000.00	
53170 UNIFORMS	\$0.00	\$0.00	
Total Supplies	\$51,600.00	\$51,600.00	

Expenditures	FY 24 Budget	Proposed FY 25	
54100 PROPERTY			
54110 SITES	\$0.00	\$0.00	
54131 BUILDING IMPROVEMENTS	\$0.00	\$0.00	
54260 CAPITAL ADDITIONS	\$22,550.00	\$22,500.00	
54262 DOT LMIG	\$0.00	\$0.00	
Total Property	\$22,550.00	\$22,500.00	
57400 BAD DEBT			
57400 BAD DEBT EXPENSE	\$0.00		
Total Bad Debt	\$0.00		
57900 CONTINGENCIES	\$0.00		
57900 CONTINGENCIES			
Total Contingencies	\$0.00		
Total STREETS	\$165,000.00	\$146,863.77	
430 RNCC	Brad	\$11,500.00	Allocation
52200 PROPERTY SERVICES			
52210 CUSTODIAL SERVICES	\$2,100.00	\$2,000.00	
52225 REPAIRS/MAINT- OTHER	\$1,500.00	\$1,000.00	
52226 REPAIRS/MAINT- BUILDING	\$0.00	\$1,500.00	
Total Property Services	\$3,600.00	\$4,500.00	
52300 OTHER PURCHASED SERVICES			
52300 OTHER PURCHASED SERVICES	\$0.00	\$1,000.00	
52310 INSURANCE - GENERAL	\$0.00	\$0.00	
52322 BANK SERVICE CHARGE	\$0.00	\$0.00	
Total Other Purchased Services	\$0.00	\$1,000.00	
53100 SUPPLIES			
53100 SUPPLIES	\$1,000.00	\$500.00	
53112 OFFICE SUPPLIES	\$0.00	\$50.00	
53116 MISCELLANEOUS	\$400.00	\$100.00	
Total Supplies	\$1,400.00	\$650.00	
53103 PROPERTY SERVICES			
53103 ELECTRICITY	\$6,500.00	\$6,000.00	
Total Property Services	\$6,500.00	\$6,000.00	
57400 BAD DEBT			
57400 BAD DEBT EXPENSE	\$0.00		
Total Bad Debt	\$0.00		
Total RNCC	\$11,500.00	\$11,500.00	
495 CEMETERY	Brad	\$15,000.00	Allocation
52200 PROPERTY SERVICES			
52225 REPAIRS/MAINT- OTHER	\$8,500.00	\$10,000.00	
Total Property Services	\$8,500.00	\$10,000.00	
52300 OTHER PURCHASED SERVICES			
52385 CONTRACT LABOR	\$0.00	\$2,500.00	
Total Other Purchased Services	\$0.00	\$2,500.00	
53100 SUPPLIES			
53116 MISCELLANEOUS	\$2,000.00	\$2,500.00	
Total Supplies	\$2,000.00	\$2,500.00	
54100 PROPERTY			
54260 CAPITAL ADDITIONS	\$0.00		
Total Property	\$0.00		
Total CEMETERY	\$10,500.00	\$15,000.00	
Total GENERAL	\$966,798.00	\$941,707.00	
330 TSPLOST			
52322 BANK SERVICE CHARGE			
Total Other Purchased Services			
Total ADMINISTRATION			
420 STREETS			
52100 PROFESSIONAL & TECH SERVICE			
52133 TREE DEMOLITION			
Total Professional & Tech Service			

Expenditures

FY 24 Budget

Proposed FY 25

53100 SUPPLIES
53116 MISCELLANEOUS
Total Supplies
54100 PROPERTY
54140 ROAD CONSTRUCTION
54143 DRAINAGE
54145 SIDEWALKS,CURBS & GUTTERS
54260 CAPITAL ADDITIONS
Total Property
Total STREETS
440 WATER
54100 PROPERTY
54140 ROAD CONSTRUCTION
54142 SYSTEM IMPROVEMENTS
54260 CAPITAL ADDITIONS
Total Property
Total WATER
900 OTHER EXPEN.
61100 OPERATING TRANSFERS IN/OUT
61140 TRANSFER IN/OUT- SPLOST FUND
61145 TRANSFER IN/OUT-TSPLOST FUND
Total Operating Transfers In/Out
Total OTHER EXPEN.
Total TSPLOST
340 2020 SPLOST
52322 BANK SERVICE CHARGE
Total Other Purchased Services
54200 MACHINERY & EQUIPMENT
54260 CAPITAL ADDITIONS
Total Machinery & Equipment
57900 CONTINGENCIES
57900 CONTINGENCIES
Total Contingencies
Total ADMINISTRATION
320 POLICE
54200 MACHINERY & EQUIPMENT
54260 CAPITAL ADDITIONS
Total Machinery & Equipment
57900 CONTINGENCIES
57900 CONTINGENCIES
Total Contingencies
Total POLICE
420 STREETS
52200 PROPERTY SERVICES
52222 REPAIRS/MAINT- ROADS
52226 REPAIRS/MAINT- BUILDING
Total Property Services
54100 PROPERTY
54142 SYSTEM IMPROVEMENTS
54143 DRAINAGE
54145 SIDEWALKS,CURBS & GUTTERS
Total Property
54200 MACHINERY & EQUIPMENT
54260 CAPITAL ADDITIONS
Total Machinery & Equipment
Total Streets
Total Property Services
Total RNCC
440 WATER

Expenditures

FY 24 Budget

Proposed FY 25

52100 PROFESSIONAL & TECH SERVICE			
52136 OTHER SERVICES			
Total Professional & Tech Service			
54100 PROPERTY			
54142 SYSTEM IMPROVEMENTS			
Total Property			
Total WATER			
900 OTHER EXPEN.			
61100 OPERATING TRANSFERS IN/OUT			
61110 TRANSFER IN/OUT- GENERAL FUND			
61140 TRANSFER IN/OUT- SPLOST FUND			
61200 Transfers - SPLOST			
Total Operating Transfers In/Out			
Total OTHER EXPEN.			
Total 2020 SPLOST			
420 STREETS			
54100 PROPERTY			
54260 CAPITAL ADDITIONS			
Total Property			
Total STREETS			\$451,730.00 New allocation
505 WATER FUND	Keith		\$400,000.00 Allocation
440 WATER			
51100 SALARIES & WAGES			
51110 REGULAR EMPLOYEES	\$39,900.00		\$85,000.00
51130 OVERTIME	\$0.00		\$2,000.00
Total Salaries & Wages	\$39,900.00		\$87,000.00
51200 EMPLOYEE BENEFITS			
51210 INSURANCE EMPLOYEE GROUP	\$12,900.00		\$24,430.00
51220 FICA & MEDICARE CONTRIBUTIONS	\$7,500.00		\$6,650.00
51240 EMPLOYEE RETIREMENT	\$2,000.00		\$4,325.00
51260 UNEMPLOYMENT INSURANCE	\$150.00		\$2,175.00
51270 INSURANCE WORKER'S COMP	\$450.00		\$4,114.00
Total Employee Benefits	\$23,000.00		\$41,694.00
52100 PROFESSIONAL & TECH SERVICE			
52120 LEGAL FEES			\$0.00
52130 COMPUTER SERVICE	\$2,500.00		\$2,500.00
52136 OTHER SERVICES	\$40,000.00		\$40,000.00
52137 GA DNR/LAB TEST	\$1,000.00		\$1,000.00
52150 CLASS III OPERATOR	\$8,500.00		\$8,500.00
Total Professional & Tech Service	\$52,000.00		\$52,000.00
52200 PROPERTY SERVICES			
52210 CUSTODIAL SERVICES			\$0.00
52220 REPAIRS/MAINT- EQUIPMENT	\$10,000.00		\$11,000.00
52223 REPAIRS/MAINT- VEHICLES	\$6,500.00		\$7,000.00
52225 REPAIRS/MAINT- OTHER	\$15,000.00		\$14,500.00
52227 SEWER MAINTENANCE	\$5,000.00		\$4,000.00
Total Property Services	\$36,500.00		\$36,500.00
52300 OTHER PURCHASED SERVICES			
52310 INSURANCE - GENERAL	\$4,600.00		\$15,146.00
52320 TELEPHONE & PAGER	\$2,500.00		\$2,500.00
52321 POSTAGE	\$4,000.00		\$4,000.00
52322 BANK SERVICE CHARGE	\$0.00		\$0.00
52324 Merchant Fees	\$0.00		\$0.00
52330 ADVERTISING	\$500.00		\$500.00
52350 TRAVEL	\$1,000.00		\$1,000.00
52360 DUES, FEES, SUBSCRIPTIONS	\$6,000.00		\$2,773.00
52370 EDUCATION & TRAINING	\$1,000.00		\$1,000.00
52385 CONTRACT LABOR	\$2,500.00		\$2,500.00
Total Other Purchased Services	\$22,100.00		\$29,419.00

Expenditures	FY 24 Budget	Proposed FY 25	
53100 SUPPLIES			
53103 ELECTRICITY	\$21,000.00	\$21,000.00	
53111 GENERAL SUPPLIES	\$25,000.00	\$24,000.00	
53112 OFFICE SUPPLIES	\$2,500.00	\$2,000.00	
53113 CHEMICALS	\$8,000.00	\$8,800.00	
53114 GAS, OIL, & GREASE	\$3,500.00	\$4,000.00	
53116 MISCELLANEOUS	\$25,000.00	\$24,000.00	
53117 WATER METERS	\$25,000.00	\$25,000.00	
53170 UNIFORMS	\$500.00	\$500.00	
Total Supplies	\$110,500.00	\$109,300.00	
54100 PROPERTY			
54142 SYSTEM IMPROVEMENTS	\$96,000.00	\$95,817.00	
54260 CAPITAL ADDITIONS	\$0.00	\$0.00	
Total Property	\$96,000.00	\$95,817.00	
56100 DEPRECIATION			
56100 DEPRECIATION	\$0.00	\$0.00	
Total Depreciation	\$0.00	\$0.00	
57400 BAD DEBT			
57400 BAD DEBT EXPENSE	\$0.00	\$0.00	
Total Bad Debt	\$0.00	\$0.00	
57900 CONTINGENCIES			
57900 CONTINGENCIES	\$0.00	\$0.00	
Total Contingencies	\$0.00	\$0.00	
Total WATER	\$380,000.00	\$451,730.00	
900 OTHER EXPEN.			
61100 OPERATING TRANSFERS IN/OUT			
61110 TRANSFER IN/OUT- GENERAL FUND			
61120 TRANSFER IN/OUT- WATER FUND			
61121 TRANSFER OUT-SANITATION			
61160 TRANSFER IN/OUT - WTR Cap Impr			
61200 Transfers - SPLOST			
Total Operating Transfers In/Out			
Total OTHER EXPEN.			
Total WATER FUND		\$146,563.00	New allocation
540 SANITATION	Keith	\$147,000.00	Allocation
450 SANITATION			
51100 SALARIES & WAGES			
51110 REGULAR EMPLOYEES	\$39,900.00	\$43,000.00	
51130 OVERTIME	\$0.00	\$1,000.00	
Total Salaries & Wages	\$39,900.00	\$44,000.00	
51200 EMPLOYEE BENEFITS			
51210 INSURANCE EMPLOYEE GROUP	\$0.00	\$0.00	
51220 FICA & MEDICARE CONTRIBUTIONS	\$6,500.00	\$3,300.00	
51240 EMPLOYEE RETIREMENT	\$1,000.00	\$1,500.00	
51260 UNEMPLOYMENT INSURANCE	\$150.00	\$1,100.00	
51270 INSURANCE WORKER'S COMP	\$450.00	\$2,057.00	
Total Employee Benefits	\$8,100.00	\$7,957.00	
52100 PROFESSIONAL & TECH SERVICE			
52130 COMPUTER SERVICE	\$1,000.00	\$1,000.00	
Total Professional & Tech Service	\$1,000.00	\$1,000.00	
52200 PROPERTY SERVICES			
52220 REPAIRS/MAINT- EQUIPMENT	\$2,500.00	\$2,500.00	
52223 REPAIRS/MAINT- VEHICLES	\$5,666.00	\$5,700.00	
52225 REPAIRS/MAINT- OTHER	\$500.00	\$500.00	
52228 TIPPAGE FEES	\$0.00	\$0.00	
Total Property Services	\$8,666.00	\$8,700.00	
52300 OTHER PURCHASED SERVICES			
52310 INSURANCE - GENERAL	\$4,600.00	\$6,196.00	
52321 POSTAGE	\$0.00	\$0.00	

Expenditures	FY 24 Budget	Proposed FY 25
52360 DUES, FEES, SUBSCRIPTIONS	\$300.00	\$277.00
52370 EDUCATION & TRAINING	\$0.00	\$0.00
52385 CONTRACT LABOR	\$0.00	\$1,000.00
Total Other Purchased Services	\$4,900.00	\$7,473.00
53100 SUPPLIES		
53103 ELECTRICITY	\$0.00	\$0.00
53111 GENERAL SUPPLIES	\$500.00	\$499.23
53113 CHEMICALS	\$0.00	\$0.00
53114 GAS, OIL, & GREASE	\$7,000.00	\$7,000.00
53116 MISCELLANEOUS	\$5,000.00	\$5,000.00
53119 TIPPAGE FEES	\$26,000.00	\$26,000.00
53170 UNIFORMS	\$0.00	\$0.00
Total Supplies	\$38,500.00	\$38,499.23
54100 PROPERTY		
54260 CAPITAL ADDITIONS		
54261 TRUCK LOAN PAYMENT	\$38,934.00	\$38,933.77
Total Property	\$38,934.00	\$38,933.77
56100 DEPRECIATION		
56100 DEPRECIATION		
Total Depreciation		
57400 BAD DEBT		
57400 BAD DEBT EXPENSE		
Total Bad Debt		
57900 CONTINGENCIES		
57900 CONTINGENCIES		
Total Contingencies		
Total SANITATION	\$140,000.00	\$146,563.00
900 OTHER EXPEN.		
61100 OPERATING TRANSFERS IN/OUT		
61110 TRANSFER IN/OUT- GENERAL FUND		
61120 TRANSFER IN/OUT- WATER FUND		
Total Operating Transfers In/Out		
Total OTHER EXPEN.		
Total SANITATION		
560 CEMETERY		
495 CEMETERY		
52200 PROPERTY SERVICES		
52225 REPAIRS/MAINT- OTHER		
Total Property Services		
53100 SUPPLIES		
53112 OFFICE SUPPLIES		
53116 MISCELLANEOUS		
Total Supplies		
54100 PROPERTY		
54260 CAPITAL ADDITIONS		
Total Property		
Total CEMETERY		
900 OTHER EXPEN.		
61000 INTERFUND TRANSFER		
61110 TRANSFER IN/OUT- GENERAL FUND		
61120 TRANSFER IN/OUT- WATER FUND		
Total Interfund Transfer		
61100 OPERATING TRANSFERS IN/OUT		
61120 TRANSFER IN/OUT- WATER FUND		
Total Operating Transfers In/Out		
Total OTHER EXPEN.		
Total CEMETERY		
TOTAL ALL FUNDS	\$1,486,798.00	\$1,540,000.00

Expenditures

FY 24 Budget

Proposed FY 25

\$1,540,000.00

TOTAL REV REPORT

TSPLOST

SPLOST

GENERAL FUND

\$0.00