



CITY OF BROOKLET  
104 CHURCH ST. BROOKLET, GA 30415 PHONE (912) 842-2137 FAX (912) 42-5877

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L.W. (Nicky) Gwinnett, Jr. Mayor  
Rebecca Kelly, Mayor Pro-Tem  
Bradley Anderson, Councilman  
Hubert Keith Roughton, Councilman  
James Harrison, Councilman

Hugh Hunter, City Attorney  
Lori Phillips, City Clerk  
Melissa Pevey, Assistant Clerk

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**JUNE 5, 2024**  
**FY 25**  
**PROPOSED BUDGET**  
**PUBLIC HEARING**  
**8:00 A.M.**  
**AGENDA**

1. **CALL TO ORDER AND WELCOME** - Mayor Gwinnett
2. **PUBLIC HEARING**
  - a. Tentative FY25 Budget
  - b. Public Comment and Discussion
3. **ADJOURNMENT**  
**MOTION**        **SECOND**        **AYES**        **NAYS**        **AB**

# City of Brooklet FY 25 Tentative

Tentative 05/16/2024

## 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:	\$	<u>1,540,000.00</u>

## 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:	\$	<u>1,540,000.00</u>

Expenditures	FY 24 Budget	Proposed FY 25	
	Brad		
<b>100 GENERAL</b>		<b>\$310,000.00</b>	Allocation
150 ADMINISTRATION		\$308,343.23	New allocation
51100 SALARIES & WAGES			
51110 REGULAR EMPLOYEES	\$117,000.00	\$123,800.00	
51130 OVERTIME	\$0.00	\$0.00	
51140 MAYOR & COUNCIL FEES	\$13,000.00	\$13,000.00	
51285 PENALTIES	\$0.00		
<b>Total Salaries &amp; Wages</b>	<b>\$130,000.00</b>	<b>\$136,800.00</b>	
51200 EMPLOYEE BENEFITS			
51210 INSURANCE EMPLOYEE GROUP	\$19,000.00	\$24,430.00	
51220 FICA & MEDICARE CONTRIBUTIONS	\$6,000.00	\$9,460.00	
51240 EMPLOYEE RETIREMENT	\$2,000.00	\$6,144.00	
51260 UNEMPLOYMENT INSURANCE	\$500.00	\$3,220.00	
51270 INSURANCE WORKER'S COMP	\$200.00	\$4,114.00	
<b>Total Employee Benefits</b>	<b>\$27,700.00</b>	<b>\$47,368.00</b>	
52100 PROFESSIONAL & TECH SERVICE			
52120 LEGAL FEES	\$15,000.00	\$15,000.00	
52121 ACCOUNTING & AUDIT	\$15,000.00	\$19,000.00	
52124 ENGINEERING FEES	\$0.00	\$0.00	
52130 COMPUTER SERVICE	\$18,000.00	\$7,500.00	
52135 BUILDING INSPECTOR	\$2,000.00	\$6,500.00	
52136 OTHER SERVICES	\$2,000.00	\$5,000.00	
<b>Total Professional &amp; Tech Service</b>	<b>\$52,000.00</b>	<b>\$53,000.00</b>	
52200 PROPERTY SERVICES			
52210 CUSTODIAL SERVICES	\$2,050.00	\$2,500.00	
52221 REPAIRS/MAINT- OFFICE EQUIP	\$0.00	\$1,500.00	
52225 REPAIRS/MAINT- OTHER	\$1,500.00	\$3,085.43	
52226 REPAIRS/MAINT- BUILDING	\$1,500.00	\$1,000.00	
52229 REPAIRS/MAINT- RENTAL HOUSE	\$1,000.00	\$2,000.00	
<b>Total Property Services</b>	<b>\$6,050.00</b>	<b>\$10,085.43</b>	
52300 OTHER PURCHASED SERVICES			
52310 INSURANCE - GENERAL	\$12,500.00	\$12,889.80	
52320 TELEPHONE & PAGER	\$2,000.00	\$2,900.00	
52321 POSTAGE	\$1,500.00	\$1,700.00	
52322 BANK SERVICE CHARGE	\$0.00	\$0.00	
52330 ADVERTISING	\$500.00	\$1,500.00	
52340 PRINTING & BINDING	\$2,000.00	\$2,000.00	
52350 TRAVEL	\$500.00	\$1,200.00	
52360 DUES, FEES, SUBSCRIPTIONS	\$2,500.00	\$5,500.00	
52370 EDUCATION & TRAINING	\$500.00	\$0.00	
52381 ELECTION EXPENSE	\$1,000.00	\$0.00	
52385 CONTRACT LABOR	\$750.00	\$0.00	
52324 Merchant Fees	\$0.00	\$0.00	
<b>Total Other Purchased Services</b>	<b>\$23,750.00</b>	<b>\$27,689.80</b>	
53100 SUPPLIES			
53103 ELECTRICITY	\$5,000.00	\$5,000.00	
53104 ELECTRICITY-RENTAL HOUSE	\$0.00	\$0.00	
53111 GENERAL SUPPLIES	\$1,500.00	\$2,900.00	
53112 OFFICE SUPPLIES	\$2,000.00	\$2,000.00	
53116 MISCELLANEOUS	\$0.00	\$3,500.00	
53118 CHRISTMAS PARTY	\$0.00	\$0.00	
<b>Total Supplies</b>	<b>\$8,500.00</b>	<b>\$13,400.00</b>	
54100 PROPERTY			
54110 SITES	\$0.00		
54260 CAPITAL ADDITIONS	\$71,798.00	\$20,000.00	
<b>Total Property</b>	<b>\$71,798.00</b>	<b>\$20,000.00</b>	
57400 BAD DEBT			
57400 BAD DEBT EXPENSE	\$0.00		
<b>Total Bad Debt</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Expenditures	FY 24 Budget	Proposed FY 25
57900 CONTINGENCIES		
57900 CONTINGENCIES	\$0.00	
57905 CARES ACT FUNDING EXPENSES	\$0.00	
<b>Total Contingencies</b>	\$0.00	
<b>Total ADMINISTRATION</b>	<b>\$119,798.00</b>	<b>\$308,343.23</b>
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
<b>Total Salaries &amp; Wages</b>	<b>\$229,500.00</b>	<b>\$256,172.00</b>
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
<b>Total Employee Benefits</b>	<b>\$59,600.00</b>	<b>\$84,228.00</b>
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
<b>Total Professional &amp; Tech Service</b>	<b>\$28,700.00</b>	<b>\$21,750.00</b>
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
<b>Total Property Services</b>	<b>\$42,800.00</b>	<b>\$39,887.00</b>
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
<b>Total Other Purchased Services</b>	<b>\$57,500.00</b>	<b>\$33,963.00</b>
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
<b>Total Supplies</b>	<b>\$40,900.00</b>	<b>\$24,000.00</b>
54100 PROPERTY		



Expenditures	FY 24 Budget	Proposed FY 25	
54260 CAPITAL ADDITIONS	\$0.00	\$0.00	
<b>Total Property</b>	<b>\$0.00</b>	<b>\$0.00</b>	
54200 MACHINERY & EQUIPMENT			
54260 CAPITAL ADDITIONS	\$0.00	\$0.00	
<b>Total Machinery &amp; Equipment</b>	<b>\$0.00</b>		
57100 JAIL EXPENSE - COUNTY	\$1,000.00	\$0.00	
<b>Total Intergovernmental</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	
57900 CONTINGENCIES			
57900 CONTINGENCIES	\$0.00		
<b>Total Contingencies</b>	<b>\$0.00</b>		
<b>Total POLICE</b>	<b>\$460,000.00</b>	<b>\$460,000.00</b>	
420 STREETS	<b>Keith</b>	\$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	
<b>Total Salaries &amp; Wages</b>	<b>\$39,900.00</b>	<b>\$24,000.00</b>	
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	
<b>Total Employee Benefits</b>	<b>\$22,000.00</b>	<b>\$7,140.77</b>	
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	
<b>Total Professional &amp; Tech Service</b>	<b>\$8,500.00</b>	<b>\$13,800.00</b>	
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	
<b>Total Property Services</b>	<b>\$14,600.00</b>	<b>\$19,600.00</b>	
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	
<b>Total Other Purchased Services</b>	<b>\$5,850.00</b>	<b>\$8,223.00</b>	
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	
<b>Total Supplies</b>	<b>\$51,600.00</b>	<b>\$51,600.00</b>	

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
<b>Total Property</b>	<b>\$22,550.00</b>	<b>\$22,500.00</b>
57400 BAD DEBT		
57400 BAD DEBT EXPENSE	\$0.00	
<b>Total Bad Debt</b>	<b>\$0.00</b>	
57900 CONTINGENCIES	\$0.00	
57900 CONTINGENCIES		
<b>Total Contingencies</b>	<b>\$0.00</b>	
<b>Total STREETS</b>	<b>\$146,863.77</b>	<b>\$146,863.77</b>
430 RNCC	<b>Brad</b>	<b>\$11,500.00</b> 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
<b>Total Property Services</b>	<b>\$3,600.00</b>	<b>\$4,500.00</b>
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
<b>Total Other Purchased Services</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
53100 SUPPLIES		
53100 SUPPLIES	\$1,000.00	\$500.00
53112 OFFICE SUPPLIES	\$0.00	\$50.00
53116 MISCELLANEOUS	\$400.00	\$100.00
<b>Total Supplies</b>	<b>\$1,400.00</b>	<b>\$650.00</b>
53103 PROPERTY SERVICES		
53103 ELECTRICITY	\$6,500.00	\$6,000.00
<b>Total Property Services</b>	<b>\$6,500.00</b>	<b>\$6,000.00</b>
57400 BAD DEBT		
57400 BAD DEBT EXPENSE	\$0.00	
<b>Total Bad Debt</b>	<b>\$0.00</b>	
<b>Total RNCC</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>
495 CEMETERY	<b>Brad</b>	<b>\$15,000.00</b> Allocation
52200 PROPERTY SERVICES		
52225 REPAIRS/MAINT- OTHER	\$8,500.00	\$10,000.00
<b>Total Property Services</b>	<b>\$8,500.00</b>	<b>\$10,000.00</b>
52300 OTHER PURCHASED SERVICES		
52385 CONTRACT LABOR	\$0.00	\$2,500.00
<b>Total Other Purchased Services</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
53100 SUPPLIES		
53116 MISCELLANEOUS	\$2,000.00	\$2,500.00
<b>Total Supplies</b>	<b>\$2,000.00</b>	<b>\$2,500.00</b>
54100 PROPERTY		
54260 CAPITAL ADDITIONS	\$0.00	
<b>Total Property</b>	<b>\$0.00</b>	
<b>Total CEMETERY</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>Total GENERAL</b>	<b>\$966,798.00</b>	<b>\$941,707.00</b>
330 TSPLOST		
52322 BANK SERVICE CHARGE		
<b>Total Other Purchased Services</b>		
<b>Total ADMINISTRATION</b>		
420 STREETS		
52100 PROFESSIONAL & TECH SERVICE		
52133 TREE DEMOLITION		
<b>Total Professional &amp; Tech Service</b>		

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 &amp; 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 &amp; 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 &amp; 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 &amp; 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 &amp; 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 &amp; 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
<b>Total Supplies</b>	<b>\$110,500.00</b>	<b>\$109,300.00</b>
54100 PROPERTY		
54142 SYSTEM IMPROVEMENTS	\$96,000.00	\$95,817.00
54260 CAPITAL ADDITIONS	\$0.00	\$0.00
<b>Total Property</b>	<b>\$96,000.00</b>	<b>\$95,817.00</b>
56100 DEPRECIATION		
56100 DEPRECIATION	\$0.00	\$0.00
<b>Total Depreciation</b>	<b>\$0.00</b>	<b>\$0.00</b>
57400 BAD DEBT		
57400 BAD DEBT EXPENSE	\$0.00	\$0.00
<b>Total Bad Debt</b>	<b>\$0.00</b>	<b>\$0.00</b>
57900 CONTINGENCIES		
57900 CONTINGENCIES	\$0.00	\$0.00
<b>Total Contingencies</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total WATER</b>	<b>\$120,900.00</b>	<b>\$451,730.00</b>
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		
<b>Total Operating Transfers In/Out</b>		
<b>Total OTHER EXPEN.</b>		
<b>Total WATER FUND</b>		\$146,563.00
<b>540 SANITATION</b>	Keith	\$147,000.00
450 SANITATION		
51100 SALARIES & WAGES		
51110 REGULAR EMPLOYEES	\$39,900.00	\$43,000.00
51130 OVERTIME	\$0.00	\$1,000.00
<b>Total Salaries &amp; Wages</b>	<b>\$39,900.00</b>	<b>\$44,000.00</b>
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
<b>Total Employee Benefits</b>	<b>\$8,100.00</b>	<b>\$7,957.00</b>
52100 PROFESSIONAL & TECH SERVICE		
52130 COMPUTER SERVICE	\$1,000.00	\$1,000.00
<b>Total Professional &amp; Tech Service</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
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
<b>Total Property Services</b>	<b>\$8,666.00</b>	<b>\$8,700.00</b>
52300 OTHER PURCHASED SERVICES		
52310 INSURANCE - GENERAL	\$4,600.00	\$6,196.00
52321 POSTAGE	\$0.00	\$0.00

New allocation  
Allocation

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
<b>Total Other Purchased Services</b>	<b>\$4,900.00</b>	<b>\$7,473.00</b>
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
<b>Total Supplies</b>	<b>\$38,500.00</b>	<b>\$38,499.23</b>
54100 PROPERTY		
54260 CAPITAL ADDITIONS		
54261 TRUCK LOAN PAYMENT	\$38,934.00	\$38,933.77
<b>Total Property</b>	<b>\$38,934.00</b>	<b>\$38,933.77</b>
56100 DEPRECIATION		
56100 DEPRECIATION		
<b>Total Depreciation</b>		
57400 BAD DEBT		
57400 BAD DEBT EXPENSE		
<b>Total Bad Debt</b>		
57900 CONTINGENCIES		
57900 CONTINGENCIES		
<b>Total Contingencies</b>		
<b>Total SANITATION</b>	<b>\$140,000.00</b>	<b>\$146,563.00</b>
900 OTHER EXPEN.		
61100 OPERATING TRANSFERS IN/OUT		
61110 TRANSFER IN/OUT- GENERAL FUND		
61120 TRANSFER IN/OUT- WATER FUND		
<b>Total Operating Transfers In/Out</b>		
<b>Total OTHER EXPEN.</b>		
<b>Total SANITATION</b>		
560 CEMETERY		
495 CEMETERY		
52200 PROPERTY SERVICES		
52225 REPAIRS/MAINT- OTHER		
<b>Total Property Services</b>		
53100 SUPPLIES		
53112 OFFICE SUPPLIES		
53116 MISCELLANEOUS		
<b>Total Supplies</b>		
54100 PROPERTY		
54260 CAPITAL ADDITIONS		
<b>Total Property</b>		
<b>Total CEMETERY</b>		
900 OTHER EXPEN.		
61000 INTERFUND TRANSFER		
61110 TRANSFER IN/OUT- GENERAL FUND		
61120 TRANSFER IN/OUT- WATER FUND		
<b>Total Interfund Transfer</b>		
61100 OPERATING TRANSFERS IN/OUT		
61120 TRANSFER IN/OUT- WATER FUND		
<b>Total Operating Transfers In/Out</b>		
<b>Total OTHER EXPEN.</b>		
<b>Total CEMETERY</b>		
<b>TOTAL ALL FUNDS</b>	<b>\$1,486,798.00</b>	<b>\$1,540,000.00</b>

**Expenditures**

**FY 24 Budget**

**Proposed FY 25**

\$1,540,000.00

TOTAL REV REPORT

TSPLOST

SPLOST

**GENERAL FUND**

**\$0.00**