2023-2024	BUDGET SUMMARY ALL DEPARTMEN	TS WITH GRANTS
	INCOME	EXPENSES
GENERAL FUNDS	\$141,735.00	\$141,735.00
WATER & GARBAGE	\$235,500.00	\$235,500.00
STREET	\$10,860.00	\$10,860.00
RECREATION	\$0.00	\$0.00
FIRE	\$48,000.00	\$48,000.00
VOLUNTEER FIRE FUND	\$5,000.00	\$5,000.00
JACKSON STREET	\$195,659.00	\$195,659.00
JEFFERSON STREET	\$472,986.00	\$472,986.00
CDBG 2ND AVENUE	\$407,542.00	\$407,542.00
CDBG POTABLE WATER (W	/ELL) \$330,110.00	\$330,110.00
CDBG COLLINS HOUSE	\$1,384,090.00	\$1,384,090.00
CORA LANE/OID DRIVE	\$1,044,928.00	\$1,044,928.00
TOTAL	\$4,276,410.00	\$4,276,410.00
2024-2025	BUDGET SUMMARY ALL DEPARTMEN	TS WITH GRANTS
	INCOME	EXPENSES
GENERAL FUNDS	\$133,065.00	\$133,065.00
WATER & GARBAGE	\$221,500.00	\$221,500.00
STREET	\$8,137.00	\$8,137.00
RECREATION	\$0.00	\$0.00
FIRE	\$54,700.00	\$54,700.00
VOLUNTEER FIRE FUND	\$2,000.00	\$2,000.00
JACKSON STREET	\$195,659.00	\$195,659.00
JEFFERSON STREET	\$472,986.00	\$472,986.00
CDBG 2ND AVENUE	\$407,542.00	\$407,542.00
CDBG POTABLE WATER (W	/ELL) \$330,110.00	\$330,110.00
CDBG COLLINS HOUSE	\$1,384,090.00	\$1,384,090.00
CDBG ROGERS SQUARE	\$600,000.00	\$600,000.00
CORA LANE/OID DRIVE	\$1,044,928.00	\$1,044,928.00
TOTAL	\$4,854,717.00	\$4,854,717.00

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	2024-2025 PROPOS	ED / GENERAL FUND	
INCOME	2024-2025	EXPENSES	2024-2025
REVENUE SHARING	\$23,000.00	PAYROLL	46,606,00
STATE INFRASTRUCTURE	\$45,400.00	RETIREMENT	46,606.00 \$4,664.00
1/2 CENT SALES TAX	\$18,700.00	PROPERTY INSURANCE	
UTILITY TAX PHONES	\$4,500.00	LEGAL	\$15,000.00 \$7,200.00
UTILITY TAX ELECTRIC	\$36,000.00	PRINTING	\$500.00
UTILITY TAX GAS	\$540.00	OPERATING SUPPLIES	\$1,500.00
BEVERAGE LICENSE	\$25.00	OFFICE SUPPLIES	\$1,500.00
CEMETERY LOTS	\$900.00	PEST CONTROL	\$1,020.00
BUILDING RENTAL	\$500.00	UTILITIES	\$7,200.00
MISC INCOME	\$300.00	AUDIT	\$5,000.00
FINE MONIES	\$200.00	CEMETERY	\$3,000.00
MOBILE HOME TAX	\$0.00	TRAVEL	\$100.00
PERMIT FEES	\$0.00	TELEPHONE	\$5,300.00
CASH CARRY OVER	\$3,000.00	BANK LOAN	\$14,475.00
RENTALS	\$0.00	ANIMAL CONTROL	\$0.00
		П	\$6,500.00
TOTAL	\$133,065.00	SOFTWARE	\$1,000.00
		MACH & EQUIP	\$1,000.00
		TOWN CHRISTMAS PARADE	\$250.00
		VFD CHRISTMAS BANQUET	\$500.00
		REPAIR & MTCE	\$900.00
		REC MISC	\$0.00
		COPIER LEASE	\$1,800.00
		LAND PAYMENT	\$10,500.00
		CODE ENFORCEMENT	\$0.00
		HALLOWEEN	\$250.00
			133,065.00

2024-2025 PROPOSED WATER/GARBAGE FUND					
INCOME	2024-2025	EXPENSES	2024-2025		
WATER SALES	\$128,858.00	PAYROLL	\$44,200.00		
GARBAGE REVENUE	\$78,642.00	RETIREMENT	\$6,000.00		
LATE FEES	\$1,000.00	HEALTH INSURANCE	\$0.00		
MISC INCOME	\$500.00	CONTRACTURAL	\$20,400.00		
CASH CARRY OVER	\$5,000.00	UTILITIES	\$10,000.00		
NON POTABLE SALES	\$7,500.00	KUBOTA PAYMENT	\$14,500.00		
		WASTE MGT	\$66,800.00		
		INSURANCE	\$15,000.00		
REVENUE IS PROJECTED TO BE		AUDIT	\$5,000.00		
\$14,000.00 LOWER THAN LAST YEAR		WATER TESTING	\$3,000.00		
		OPERATING SUPPLIES	\$4,000.00		
SELLING NON -POTABLE WATER SHOULD		WATER TANK MTCE	\$8,500.00		
OFFSET SOME OF THAT DECREASE	·	PRINTING	\$500.00		
		REPAIR & MTCE	\$4,000.00		
		MACHINERY & EQUIP	\$1,500.00		
		USDA PAYMENT	\$15,750.00		
		TRAVEL	\$0.00		
		MOWER PAYMENT			
TOTAL	\$221,500.00	MISC	\$1,000.00		
		EDUCATION	\$350.00		
		RESERVES	\$1,000.00		
		OPS	\$0.00		
		TOTAL	\$221,500.00		

2024-2025 PROPOSED STREET BUDGET					
INCOME				EXPENSES	
MOTOR FUEL		\$4,137.00	STREETS & ROADS	\$4,137.00	
LOCAL OPTION GAS		\$1,000.00	UTILITIES	\$1,000.00	
CASH CARRY OVER		\$3,000.00	OPS	\$3,000.00	
TOTAL		\$8,137.00		\$8,137.00	-
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	2024-2025 F	IRE BUDGET	
INCOME			EXPENSES
BOCC DRAW	\$50,000.00	AUDIT	\$5,000.00
OTHER INCOME	\$200.00	VEHICLE OTHER SUPPLIES	\$6,000.00
CARRY OVER	\$4,500.00	PRINTING EXPENSE	\$1,000.00
		MATERIALS & SUPPLIES	\$2,500.00
		INSURANCE	\$11,500.00
TOTAL	\$54,700.00	REPAIR & MAINTENANCE	\$5,500.00
		UTILITIES	\$3,000.00
		SECURITY SYSTEM	\$1,000.00
		EQUIPMENT	\$5,000.00
		MISC EXPENSE	\$2,150.00
		PEST CONTROL	\$600.00
		PEOPLE SOUTH LOAN	\$5,350.00
		USDA LOAN	\$6,100.00
			\$54,700.00

	2024-2025 FDOT PROPOSED BUDGET				
INCOME		EXPENSES			
JEFERSON STREET		ENGINEERING	\$52,000.00		
GRANT AMOUNT	472,986.00	CONSTRUCTION	\$420,986.00		
			\$472,986.00		
		EXPENSES			
JACKSON STREET					
GRANT AMOUNT	195,659.00	ENGINEERING	\$21,500.00		
		CONSTRUCTION	\$174,159.00		
			\$195,659.00		
THESE GRANTS SHO	OULD CLOSE				
AROUND MARCH 20	025				

2024-2025 SECO	ND AVE DRAINAGE PROPOSED BUI	DGET
INCOME	EXPENSES	
2ND AVE DRAINAGE PROJECT	ENGINEERING	\$43,265.00
\$407,542.00	ADMINISTRATION	\$20,377.00
	PROJECT	\$343,900.00
		\$407,542.00
POTABLE WELL		
\$330,110.00	EXPENSES	
	ENGINEERING	\$35,055.00
	CONSTRUCTION	\$16,505.00
		\$278,550.00
		\$330,110.00

	2024-2025 CDBG GRANTS				
CDBG CV C	OLLINS HOUSE				
INCOME	\$1,384,090.00		EXPENSES	\$1,384,090.00	
CDBG ROG	ERS SQUARE				
INCOME	\$600,000.00		EXPENSES	\$600,000.00	
CDBG PAVI	NG PROJECT				
CORA LANE	OID DRIVE				
INCOME	\$1,044,928.00		EXPENSES		
·			ADMINSTRATION	\$85,000.00	
			ENGINEERING	\$180,000.00	
			CONSTRUCTION	\$779,928.00	
				\$1,044,928.00	