

Expenditures

Fund	Dept	GL Description	(FY2023-24) APPROVED BUDGET	(FY2023-24) MID-YEAR REQUESTED AMENDMENT	(FY2023-24) APPROVED AMENDMENT	(FY2023-24) FINAL AMENDED BUDGET
100	1110	Mayor & Council	\$ 386,070	\$ 1,100		\$ 387,170
100	1310	City Clerk	\$ 400,514	\$ 836		\$ 401,350
100	1320	City Administrator	\$ 2,546,822	\$ 199,400		\$ 2,746,222
100	1510	Finance	\$ 1,463,421	\$ 5,456		\$ 1,468,877
100	1535	Technology	\$ 859,910	\$ 180,037		\$ 1,039,947
100	1540	Human Resources	\$ 680,868	\$ 1,104		\$ 681,972
100	1565	Building Operations	\$ 1,385,403	\$ 206,200		\$ 1,591,603
100	2650	Court Services	\$ 772,577	\$ 2,200		\$ 774,777
100	3200	Police	\$ 5,765,172	\$ 175,195		\$ 5,940,367
100	3500	Fire	\$ 5,079,705	\$ 716,148		\$ 5,795,853
100	4100	Public Works	\$ 576,934	\$ 4,400		\$ 581,334
100	4200	Streets	\$ 2,049,665	\$ 156,483		\$ 2,206,148
100	4900	Maintenance & Shop	\$ 237,306	\$ 1,100		\$ 238,406
100	6100	Recreation Programs	\$ 1,352,813	\$ 32,200		\$ 1,385,013
100	7200	Inspection & Enforcement	\$ 744,862	\$ 142,412		\$ 887,274
100	7400	Planning & Zoning	\$ 659,127	\$ 16,929		\$ 676,056
100	7500	Economic Development	\$ 418,562	\$ 2,200		\$ 420,762
100	7550	Mainstreet	\$ 327,387	\$ -		\$ 327,387
100	9000	Non-Departmental	\$ 3,459,972	\$ 1,162,494		\$ 4,622,466
			\$ 29,167,090	\$ 3,005,894		\$ 32,172,984
220	0000	Confiscated	\$ 10,300			\$ 10,300
230	0000	American Rescue Act	\$ 4,250,600			\$ 4,250,600
250	0000	Grants	\$ 2,083,686			\$ 2,083,686
250	3200	Grants-Police		\$ 6,320		\$ 6,320
250	3500	Grants- Fire		\$ 318,741		\$ 318,741
250	4200	Grants- Community Dev/Public Wrks		\$ 597,733		\$ 597,733
250	6100	Grants- Recreation		\$ 45,000		\$ 45,000
260	0000	Tree Fund	\$ 801,500			\$ 801,500
270	0000	Technology Fee	\$ 50,000			\$ 50,000
275	0000	Hotel/Motel Tax	\$ 235,000			\$ 235,000
350	0000	Capital Projects	\$ 2,068,360	\$ 1,162,494		\$ 3,230,854
351	0000	Go Bond	\$ 2,572,466	\$ 1,000,000		\$ 3,572,466
360	0000	TSPLOST	\$ 4,500,000			\$ 4,500,000
505	0000	Water and Sewer	\$ 10,339,385	\$ 705,329		\$ 11,044,714
505	0000	W&S Liability Ins				
506	0000	Storm Water	\$ 724,462			\$ 724,462
507	0000	Water and Sewer Bond	\$ 330,610			\$ 330,610
510	0000	Electric	\$ 12,988,491	\$ 616,022		\$ 13,604,513
510	4610	Electric Admin		\$ 51,297		\$ 51,297
540	0000	Sanitation	\$ 984,400	\$ 649,112		\$ 1,633,512
580	0000	Educational Complex	\$ 1,650,000	\$ (300,000)		\$ 1,350,000
860	0000	Downtown Dev. Authority	\$ 20,700			\$ 20,700
			\$ 43,609,960	\$ 4,852,048		\$ 48,462,008
Total Expenditures Budget			\$ 72,777,050	\$ 7,857,942		\$ 80,634,992