

GENERAL FUND BUDGET AMENDMENT FY23

General Fund Revenue	Original Budget	Amended Budget	Change +/-
General Property Taxes	\$225,280	\$222,905	(\$2,375)
Franchise Taxes	\$21,200	\$21,900	\$700
Alcohol Excise Tax	\$250	\$1,000	\$750
Insurance Premium Tax	\$14,100	\$16,200	\$2,100
Penalties and Interest on Delinquent Taxes	\$100	\$1,000	\$900
Business Licenses	\$3,300	\$3,300	\$0
Regulatory Fees	\$2,100	\$650	(\$1,450)
Grants	\$20,340	\$14,910	(\$5,430)
Fines & Forfeitures	\$100,500	\$145,000	\$44,500
Interest Revenues	\$350	\$3,000	\$2,650
Contributions	\$1,000	\$50	(\$950)
Rent	\$4,800	\$4,800	\$0
Other	\$1,800	\$210	(\$1,590)
Hotel/Motel Tax -Transfer In	\$3,600	\$3,600	\$0
Total Revenue	\$398,720	\$438,525	\$39,805
Use of Unrestricted Fund Balance	\$0	\$28,725	\$28,725
Total Revenue and Other Sources	\$398,720	\$467,250	\$68,530

General Fund Expenditures	Original Budget	Amended Budget	Change +/-
Legislative	\$5,470	\$5,470	\$0
Executive	\$1,180	\$1,180	\$0
Administration	\$151,405	\$183,600	\$32,195
Municipal Court	\$20,000	\$20,900	\$900
Police	\$125,425	\$156,180	\$30,755
Fire	\$32,720	\$29,720	(\$3,000)
Roads	\$37,900	\$37,900	\$0
Interfund Transfer to Water	\$24,000	\$32,300	\$8,300
Contingency	\$620	\$0	(\$620)
Total Expenditures	\$398,720	\$467,250	\$68,530
NET	\$0	\$0	\$0

WATER FUND BUDGET AMENDMENT FY23

Water Fund Income	Original Budget	Amended Budget	Change +/-
Charges for Service	\$65,000	\$60,000	(\$5,000)
Tap-on Fees	\$1,500	\$0	(\$1,500)
Penalties/Late Fees	\$500	\$500	\$0
Interest Revenues	\$50	\$200	\$150
Interfund Transfer In - GF	\$24,000	\$32,300	\$8,300
Use of Reserves	\$0	\$0	\$0
Total Operating Income	\$91,050	\$93,000	\$1,950
Water Fund Capital Budget			
Interfund Transfer In - SPLOST	\$0	\$0	\$0
Total Capital Income	\$0	\$0	\$0
Total Water Fund Income	\$91,050	\$93,000	\$1,950
Water Fund Expenses			
Total Operating Expenses	\$91,050	\$93,000	\$1,950
Water Fund Capital Budget			
Total Water Fund Capital Expenses	\$0	\$0	\$0
Total Water Fund Expenses	\$91,050	\$93,000	\$1,950
NET income/expenses	\$0	\$0	\$0

**SPECIAL REVENUE FUND
HOTEL/MOTEL TAX
AMENDED BUDGET**

	Original Budget	Amended Budget	Change +/-
Income			
31.4100 Hotel/Motel Tax	6,000	6,000	0
Total Income	6,000	6,000	0
Expenses			
Supplies			
57 Tourism Promotion (Contract Out)	2,400	2,400	0
61 Operating Transfer Out (to General Fund)	3,600	3,600	0
Total Expense	6,000	6,000	0
Net Income	0	0	0

AMENDED BUDGET FY2023

SPLOST VI FUND	Original Budget	Amended Budget	Change +/-
Revenue and Other Sources			
SPLOST VI (prior years)	\$15,571	\$15,571	\$0
TOTAL REVENUE SOURCES	\$15,571	\$15,571	\$0
Expenditures			
Public Facilities			
City Hall - New entry to shower room	\$5,571	\$5,571	\$0
Recreation			
Loading zone improvements	\$5,000	\$5,000	\$0
Kayak storage	\$5,000	\$5,000	\$0
	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>
TOTAL EXPENDITURES	\$15,571	\$15,571	\$0

SPLOST XIII FUND	Original Budget	Amended Budget	Change +/-
Revenue and Other Sources			
SPLOST XIII (prior years)	\$22,100	\$22,100	\$0
TOTAL REVENUE SOURCES	\$22,100	\$22,100	\$0
Expenditures			
Roads/Bridges (approx 46,000 avail)			
LMIG 30% Match 2021	\$3,900	\$3,900	\$0
LMIG 30% Match 2022	\$3,900	\$3,900	\$0
LMIG 30% Match 2023	\$4,300	\$4,300	\$0
Main Street Project	\$10,000	\$10,000	\$0
	<u>\$22,100</u>	<u>\$22,100</u>	<u>\$0</u>
TOTAL EXPENDITURES	\$22,100	\$22,100	\$0

ARP LOCAL FISCAL RELIEF FUND	Original Budget	Amended Budget	Change +/-
Revenue and Other Sources			
ARP	\$63,858	\$63,858	\$0
TOTAL REVENUE SOURCES	\$63,858	\$63,858	\$0
Expenditures			
Water System Improvements			
Water	\$63,858	\$63,858	\$0
	<u>\$63,858</u>	<u>\$63,858</u>	<u>\$0</u>
TOTAL EXPENDITURES	\$63,858	\$63,858	\$0