

<b>General Fund - Revenues</b>	<b>2023 Budget</b>
	<b>9.5 mils</b>
Property Tax	\$ 1,017,777.00
Delinquent Tax	
Jones County BOE	\$ 10,000.00
Local Option Sales Tax	\$ 525,000.00
Insurance Premium Tax	\$ 250,000.00
Title Advalorem Tax	\$ 100,000.00
Alternative Advalorem Tax	\$ 1,800.00
Auto Tax	\$ 9,211.00
Mobile Home Tax	\$ 762.00
Heavy Equipment Tax	\$ -
Franchise Tax	\$ 240,000.00
Intangible Tax	\$ 15,000.00
Beer & Wine Tax	\$ 95,000.00
Real Estate Transfer Tax	\$ 3,000.00
Other Taxes	
Penalties on Delinquent Tax	\$ 500.00
Business Licenses	\$ 85,000.00
Recorders Court	\$ 215,000.00
Probation Revenue	\$ -
Interest Earnings	\$ 3,500.00
Contributions	
Sale of City Property	
Sale of Police Car	
Sale of Fire Dept Vehicle	
Proceeds from Insurance	
Misc Revenue	\$ 500.00
Railroad Equip Car Acct	\$ 1,200.00
Insurance Reimbursements	\$ -
Qualifying Fees	\$ -
Main Street Events	\$ 3,000.00
Fund Balance Usage	
<b>Total</b>	<b>\$ 2,576,250.00</b>

<b>General Fund - Revenues</b>	<b>2023 Budget</b>
	<b>9.5 mils</b>
Property Tax	\$ 1,017,777.00
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Insurance Reimbursements	\$ -
Qualifying Fees	\$ -
Main Street Events	\$ 3,000.00
Fund Balance Usage	
<b>Total</b>	<b>\$ 2,576,250.00</b>

<b>General Fund - Expenses</b>	<b>2023 Budget</b>
Salaries	\$ 145,000.00
Year End Bonuses	\$ 3,500.00
Employment Taxes	\$ 88,500.00
GMA Pension Fund	\$ 114,000.00
Insurance	\$ 205,000.00
Worker's Comp Insurance	\$ 25,000.00
Property/Casualty Insurance	\$ 35,000.00
Telephone Expense	\$ 3,500.00
City of Eatonton Gas	\$ 1,400.00
Park Lights/Clean Community	\$ 1,600.00
Pest Control	\$ 1,000.00
City Hall Expenses	\$ 8,000.00
General Expense	\$ 2,500.00
Training and Seminars	\$ 8,000.00
Office Supplies	\$ 6,000.00
Legal Fees	\$ 20,000.00
Litigation Fees	\$ 5,000.00
Audit Fee	\$ 13,000.00
Repairs & Maintenance	\$ 6,000.00
Election Expense	\$ -
Dues & Subscriptions	\$ 6,000.00
Christmas Expense	\$ 3,000.00
Civic Center Expense	\$ 2,500.00
Welcome Station Expense	\$ -
Pitney Bowes Postage Machine	\$ 810.00
Postage	\$ 1,500.00
Capital Outlay	\$ -
Collection Expense/Fifa's	\$ 500.00
New Computer System/Server	\$ -
Property Tax Notice Printing	\$ 3,500.00
Computer System Maint Agreement	\$ 5,000.00
Municipal Code Company	\$ 2,000.00
Emergency Management	\$ 1,000.00
Clean Community	\$ 7,368.00
Main Street	\$ -
CDBG Administration	\$ -
City Hall Landscaping	\$ 300.00
Jones County Dispatching	\$ 83,050.00
Jones County P&Z	\$ 9,600.00
Downtown Development Authority	\$ 20,000.00
DDA Property Expense	\$ -
Chamber Membership	\$ 500.00
Jones County Library	\$ 2,000.00
Save Program	\$ 100.00
Jones County Plan	\$ -

GICH	\$ 1,000.00
Sub-standard Housing	\$ 5,000.00
Property Tax Conversion	\$ -
Police Building Lease Purchase	\$ -
<b>General Expense Continued</b>	
Mayor's Expense Fund	\$ 1,000.00
DOT Appreciation Dinner	\$ -
Business After Hours	\$ 350.00
Gray Depot Acquisition	\$ -
Interest Expense	\$ -
Transfer to Water/Sewer	\$ 95,000.00
Contingency Fund	\$ -
<b>Total</b>	\$ 943,078.00

<b>Police Department - Expenses</b>	<b>2023 Budget</b>
Salaries	\$ 795,000.00
Vehicle Repairs	\$ 10,000.00
Police Car Cleaning	\$ 800.00
Furniture	\$ 3,000.00
Office Supplies	\$ 4,000.00
Training	\$ 5,000.00
Uniforms	\$ 8,000.00
Improvement & Repairs	\$ 5,000.00
Drug Testing & Misc.	\$ 11,000.00
Telephones	\$ 12,000.00
Investigations	\$ 5,000.00
Georgia Power Electric	\$ 10,000.00
Radar Certifications	\$ 1,500.00
Guns	\$ 1,000.00
Ammunition & Gunsmith	\$ 2,000.00
Police Technology Expenses	\$ 10,000.00
Radio Repair	\$ 3,500.00
Gas, Diesel and Oil	\$ 60,000.00
Tires	\$ 6,000.00
Pension Fund	\$ 3,400.00
Towing and Impoundment	
Miscellaneous Expense	
Capital Outlay	
<b>Total</b>	<b>\$ 956,200.00</b>

<b>Municipal Court - Expenses</b>	<b>2023 Budget</b>
Judges Salary	\$ 15,600.00
Salaries	\$ 55,565.00
Inmate Housing	\$ 12,000.00
Inmate Medical Expense	\$ 5,000.00
Surcharge POPIDF-A	\$ 18,200.00
GA Crime Victims Emergency Fu	\$ 1,300.00
Brain & Spinal Injury Fund	\$ 3,000.00
Jones County Law Library	\$ -
Jones County Jail Fund	\$ -
Drug and Education Fund	\$ 3,000.00
Local Victims Assistance Fund	\$ 11,000.00
Peace Officers A and B Fund	\$ 11,000.00
Crime Lab Fee	\$ 1,500.00
Prosecutor Fee	\$ 14,400.00
Public Defender	\$ 9,000.00
Management Data System	\$ 7,000.00
Indigent Defense POPIDF -B	\$ 21,000.00
Driver Ed & Training Fund	\$ 10,000.00
Training	\$ 700.00
Office Supplies	\$ 1,000.00
General Expense	\$ 500.00
<b>Total</b>	<b>\$ 200,765.00</b>

Main Street - Expenses	2023 Budget
Salaries	\$ 48,595.00
Office Supplies	\$ 1,500.00
Training	\$ 1,500.00
Due & Subscriptions	\$ 1,000.00
Georgia Power	\$ 1,700.00
Improvement & Repairs	\$ 1,000.00
Telephones	\$ 1,850.00
City of Eatonton Gas	\$ 1,200.00
Promotional Account	\$ 3,000.00
<b>Total</b>	<b>\$ 61,345.00</b>

<b>Fire Department - Expenses</b>	<b>2023 Budget</b>
Salaries	\$ 7,200.00
Vehicle Repairs	\$ 15,000.00
Radio Communications Equip.	\$ 1,770.00
Office Supplies	\$ 1,500.00
Training	\$ 5,559.00
Uniforms	\$ 3,400.00
Telephones	\$ 5,160.00
City of Eatonton Gas	\$ 1,600.00
Georgia Power	\$ 5,000.00
Cleaning Supplies	\$ 900.00
Gas, Diesel and Oil	\$ 5,600.00
Pension Fund	\$ 7,800.00
Pest Control	\$ 365.00
Operating Expenses	\$ 10,000.00
Fire Safety Programs	\$ 2,000.00
Dues & Subscriptions	\$ 6,505.00
Contract Labor	\$ 18,134.00
Self Cont. Breathing Apparatus	\$ 200.00
Bunker Gear	\$ -
Equipment Replacement	\$ -
Service Award Banquet	\$ 3,500.00
Vounteer Incentive	\$ 18,000.00
FF Cancer Insurance	\$ 3,984.00
Recruitment & Retention	\$ 2,585.00
<b>Total</b>	<b>\$ 125,762.00</b>



<b>Street Department Expenses</b>	<b>2023 Budget</b>
Vehicle Repairs	\$ 4,500.00
Street Light Account	\$ 80,000.00
Salaries	\$ 90,000.00
General Street Expense	\$ 23,000.00
Contract Labor	\$ 2,000.00
Employee Uniforms	\$ 2,600.00
Gas and Oil Account	\$ 8,000.00
Small Tools & Equipment	\$ 5,000.00
Street Truck Expense	\$ -
Backhoe Expense	\$ -
Tractor and Backhoe	\$ 5,000.00
Repairs & Maintenance	\$ 4,000.00
Street Patching	\$ 60,000.00
Traffic Signal Power	\$ 5,000.00
Capital Outlay	\$ -
<b>Total</b>	<b>\$ 289,100.00</b>

<b>Police Confiscation/Drug Account</b>	<b>2023 Budget</b>
Revenues Received -	\$ 10,000.00
Expenses:	
Vehicles Purchased	\$ -
Police Dept. Acct. Expenses	\$ 10,000.00
	<b>\$ 10,000.00</b>

<b>Hotel/Motel Tax Fund</b>	<b>2023 Budget</b>
Revenue:	\$ 12,000.00
Chamber of Commerce - Tourism	\$ 4,800.00
Main Street	\$ 7,200.00

<b>ARPA</b>	<b>2023 Budget</b>
Revenues Received -	\$ 615,000.00
Expenses:	
W/S Expenses	\$ 615,000.00
Public Safety	\$ -
	<b>\$ 615,000.00</b>