



Proposed Annual Budget

*General Fund
Water Fund*

For The Year Ended December 31, 2024

CITY OF WHITESBURG, GEORGIA
ANNUAL BUDGET
For The Year Ended December 31, 2024

| | | Proposed Annual Budget | | |
|----------------------------|----------------------------------|-------------------------------|------------------|-------------------|
| | | 2023 | Inc (Dec) | 2024 |
| GENERAL FUND | | | | |
| <u>Revenues</u> | | | | |
| 13100 | Police Fines | \$ 211,000 | \$ 35,000 | \$ 246,000 |
| 13110 | City Property Tax Payment | 80,000 | 35,000 | 115,000 |
| 13120 | Beer & Wine Taxes | 45,000 | - | 45,000 |
| 13130 | Business License | 15,000 | - | 15,000 |
| 13140 | Franchise Taxes | 30,000 | 25,000 | 55,000 |
| 13150 | Real Estate | 500 | - | 500 |
| 13160 | 1% Local Option Sales Tax | 160,000 | 5,000 | 165,000 |
| 13170 | Auto Tax/Mobile Home | 1,000 | - | 1,000 |
| 13185 | Excise Tax | 6,000 | - | 6,000 |
| 13190 | Building Permits | 500 | - | 500 |
| 13200 | Rec. Building Rental | 5,000 | - | 5,000 |
| 13230 | Pavilion #2 Rental | 100 | - | 100 |
| 13240 | Refunds | 1,250 | - | 1,250 |
| 13250 | Reports, etc. | 50 | - | 50 |
| 13270 | Insurance Premium Tax | 50,000 | 3,000 | 53,000 |
| 13280 | Library Donations | 1,200 | - | 1,200 |
| 13290 | SRO CC Reimbursements | 20,000 | - | 20,000 |
| 13300 | TAVT Tax | 40,000 | (7,000) | 33,000 |
| 13340 | Water Park Pass | 200 | - | 200 |
| 13350 | Alcohol Excise Tax (Mixed Drink) | 500 | - | 500 |
| 13800 | Independence Day Donations | 1,000 | - | 1,000 |
| 13900 | Festival | 2,500 | - | 2,500 |
| 13950 | Miscellaneous | 99,802 | (20,002) | 79,800 |
| 13970 | Grants | 9,500 | - | 9,500 |
| | Total Revenues | \$ 780,102 | \$ 75,998 | \$ 856,100 |
| <u>Expenditures</u> | | | | |
| | General Administration | \$ 330,352 | 20,998 | \$ 351,350 |
| | Police Department | 423,800 | 55,000 | 478,800 |
| | Recreation Department | 9,750 | - | 9,750 |
| | Library | 16,200 | - | 16,200 |
| | Total Expenditures | \$ 780,102 | \$ 75,998 | \$ 856,100 |
| WATER FUND | | | | |
| | Total Revenues | \$ 152,185 | \$ 13,748 | \$ 165,933 |
| | Total Expenses | \$ 152,185 | 13,748 | \$ 165,933 |

CITY OF WHITESBURG, GEORGIA
ANNUAL BUDGET
For The Year Ended December 31, 2024
CITY ADMINISTRATION

| | | Proposed Annual Budget | | |
|---------|----------------------------|-------------------------------|------------------|-------------------|
| | | 2023 | Inc (Dec) | 2024 |
| 1410.01 | Clerical Salaries | \$ 47,840 | \$ (6,240) | \$ 41,600 |
| 1411.01 | Maintenance Salaries | 36,005 | 3,120 | 39,125 |
| 1413.01 | Mayor & Council Pay | 8,400 | - | 8,400 |
| 1424.01 | Worker's Compensation | 15,000 | 13,000 | 28,000 |
| 1425.01 | Employee Medical Insurance | 90,000 | - | 90,000 |
| 1498.01 | Retirement | 32,500 | - | 32,500 |
| 1416.01 | Payroll Taxes FICA | 7,057 | (882) | 6,175 |
| 1415.01 | Office Supplies | 3,000 | - | 3,000 |
| 1418.01 | Unemployment | 100 | - | 100 |
| 1419.01 | Advertising | 1,000 | - | 1,000 |
| 1420.01 | Utilities | 22,000 | - | 22,000 |
| 1422.01 | Election | 1,500 | - | 1,500 |
| 1426.01 | City Liability Insurance | 27,000 | - | 27,000 |
| 1427.01 | Miscellaneous | 1,500 | - | 1,500 |
| 1438.01 | Cyber Security | - | 9,000 | 9,000 |
| 1429.01 | Postage | 500 | - | 500 |
| 1430.01 | Janitorial Supplies | 800 | - | 800 |
| 1433.01 | Bank Charges | 1,800 | - | 1,800 |
| 1434.01 | Tax Bills - Expense | 2,500 | - | 2,500 |
| 1436.01 | Safety Program | 100 | - | 100 |
| 1445.01 | Legal | 3,000 | 3,000 | 6,000 |
| 1450.01 | Gas City Vehicles | 500 | - | 500 |
| 1451.01 | City Vehicle Maintenance | 500 | - | 500 |
| 1460.01 | Capital Outlay - City Hall | 500 | - | 500 |
| 1461.01 | Building Inspector | 500 | - | 500 |
| 1464.01 | Auditing - City | 14,500 | - | 14,500 |
| 1466.01 | Sr. Citizen Center Expense | 750 | - | 750 |
| 1467.01 | City Maintenance Supplies | 500 | - | 500 |
| 1470.01 | Maintenance Expense | 500 | - | 500 |
| 1474.01 | Communications-City Hall | 1,800 | - | 1,800 |
| 1476.01 | U-verse Internet | 3,000 | - | 3,000 |
| 1483.01 | Membership/Dues | 1,500 | - | 1,500 |
| 1484.01 | Public Works Equip Maint | 200 | - | 200 |
| 1487.01 | Office Equipment/Repairs | 600 | - | 600 |
| 1488.01 | Computer and Internet | 900 | - | 900 |
| 1491.01 | July 4th Expense | 2,500 | - | 2,500 |
| | | \$ 330,352 | \$ 20,998 | \$ 351,350 |

CITY OF WHITESBURG, GEORGIA
ANNUAL BUDGET
For The Year Ended December 31, 2024
POLICE DEPARTMENT

| | <u>Budget</u> | | <u>Budget</u> |
|-------------------------------|-------------------|------------------|-------------------|
| | <u>2023</u> | <u>Inc (Dec)</u> | <u>2024</u> |
| 1410.02 Salaries | \$ 315,000 | \$ 55,000 | \$ 370,000 |
| 1416.02 FICA Taxes | 22,600 | - | 22,600 |
| 1427.02 Miscellaneous | 250 | - | 250 |
| 14275 Travel Expenses | 1,000 | - | 1,000 |
| 1429.02 Peace Office Annuity | 4,000 | - | 4,000 |
| 1431.02 Indigent Attorney | 1,200 | - | 1,200 |
| 1432.02 GSCCCA Court Fines | 20,000 | - | 20,000 |
| 1434.02 Victim Assist Fund | 2,000 | - | 2,000 |
| 1415.02 Office Supplies | 500 | - | 500 |
| 1439.02 Drug Abuse Treatment | 300 | - | 300 |
| 1428.02 Postage | 150 | - | 150 |
| 1446.02 Medical Lab Expense | 100 | - | 100 |
| 1448.02 Police Equip Repairs | 1,000 | - | 1,000 |
| 1449.02 Police Dept Gas | 20,000 | - | 20,000 |
| 1451.02 Police Car Maint | 4,500 | - | 4,500 |
| 1453.02 Officer Equipment | 6,550 | - | 6,550 |
| 1458.02 Fine Refunds | 1,000 | - | 1,000 |
| 1469.02 Schools/Workshops | 2,000 | - | 2,000 |
| 1471.02 Uniforms | 1,200 | - | 1,200 |
| 1472.02 PD Supplies | 200 | - | 200 |
| 1474.02 Communication | 2,500 | - | 2,500 |
| 1423.02 WARRS | 2,800 | - | 2,800 |
| 1483.02 Membership/Dues | 700 | - | 700 |
| 1487.02 Computer Maint/Repair | 250 | - | 250 |
| 1494.02 Inmate Housing Cost | 5,000 | - | 5,000 |
| 1457.02 Municipal Court Judge | 5,000 | - | 5,000 |
| 1444.02 Court Solicitor Fee | 2,000 | - | 2,000 |
| 1437.02 Courtware Solutions | 2,000 | - | 2,000 |
| | <u>\$ 423,800</u> | <u>\$ 55,000</u> | <u>\$ 478,800</u> |

CITY OF WHITESBURG, GEORGIA
ANNUAL BUDGET
For The Year Ended December 31, 2024
RECREATION DEPARTMENT

| | | <u>Budget</u> | | <u>Budget</u> |
|---------|------------------------|-----------------|------------------|-----------------|
| | | <u>2023</u> | <u>Inc (Dec)</u> | <u>2024</u> |
| 1420.03 | Utilities | \$ 6,500 | \$ - | \$ 6,500 |
| 1422.03 | Rec Dept Gen Repair | 500 | - | 500 |
| 1423.03 | Rec Rental Refund | 500 | - | 500 |
| 1427.03 | Miscellaneous | 300 | - | 300 |
| 1431.03 | Water Park Maintenance | 600 | - | 600 |
| 1432.03 | Permits | 200 | - | 200 |
| 1450.03 | Telephone | 150 | - | 150 |
| 1455.03 | Rec. Equipment | 500 | - | 500 |
| 1470.03 | Rec Bldg Maintenance | 500 | - | 500 |
| | | <u>\$ 9,750</u> | <u>\$ -</u> | <u>\$ 9,750</u> |

CITY OF WHITESBURG, GEORGIA
BUDGET WORKSHEET
For The Year Ended December 31, 2024
LIBRARY

| | <u>Budget</u> | | <u>Budget</u> |
|--|------------------|------------------|------------------|
| | <u>2023</u> | <u>Inc (Dec)</u> | <u>2024</u> |
| 1410.04 West Georgia Regional Library System | \$ 12,000 | \$ - | \$ 12,000 |
| 1420.04 Utilities | 3,500 | - | 3,500 |
| 1430.04 Janitorial Supplies | 200 | - | 200 |
| 1492.04 General Repair | 500 | - | 500 |
| | <u>\$ 16,200</u> | <u>\$ -</u> | <u>\$ 16,200</u> |

CITY OF WHITESBURG, GEORGIA
ANNUAL BUDGET
For The Year Ended December 31, 2024
WATER DEPARTMENT

| | | <u>Budget</u> | | <u>Budget</u> |
|---------|---------------------------|-------------------|------------------|-------------------|
| | | <u>2023</u> | <u>Inc (Dec)</u> | <u>2024</u> |
| 23101 | Water Sales | \$ 152,185 | \$ 13,748 | \$ 165,933 |
| 1400 | Clerical Salaries | \$ 37,860 | \$ (10,404) | \$ 27,456 |
| 1411 | Maintenance Salaries | 44,000 | - | 44,000 |
| 1415.05 | Office Supplies | 300 | - | 300 |
| 1416 | Payroll Taxes FICA | 5,600 | (848) | 4,752 |
| 1420.05 | Utilities | 14,000 | - | 14,000 |
| 1421 | Lab Fees | 250 | - | 250 |
| 1422.05 | Well/Meter Parts, Repairs | 3,000 | - | 3,000 |
| 1423.05 | Drinking Water Acct | 3,000 | - | 3,000 |
| 1425 | Returned Check Deposit | 50 | - | 50 |
| 1427.05 | Miscellaneous | 1,000 | - | 1,000 |
| 1430.05 | Purchased Water Carroll | 20,000 | 20,000 | 40,000 |
| 1431 | Easement Rental | 400 | - | 400 |
| 1433 | Bank Charges | 600 | - | 600 |
| 1434.05 | Chemicals | 3,500 | - | 3,500 |
| 1488.05 | Comp & Interent Exp-Water | 2,500 | - | 2,500 |
| 1449.02 | Water Vehicle Gas | 7,000 | - | 7,000 |
| 1450.05 | Water Vehicle Repairs | 2,500 | - | 2,500 |
| 1466.05 | Cylinder Rental | 250 | - | 250 |
| 1469.05 | Training-Water | 300 | - | 300 |
| 1470.05 | Maintenance Expense | 3,000 | 5,000 | 8,000 |
| 1471.05 | Uniforms | 750 | - | 750 |
| 1474.05 | Communications-Water | 1,000 | - | 1,000 |
| 1475.05 | Travel-Water | 150 | - | 150 |
| 1483.05 | Membership/Subscription | 575 | - | 575 |
| 1486 | Equipment Rental | 600 | - | 600 |
| | | <u>\$ 152,185</u> | <u>\$ 13,748</u> | <u>\$ 165,933</u> |