

City of Walthourville, Georgia
2024 Budget Worksheet

	2023			2024
	Budgeted	YTD	PROJECTED	Budgeted
General Fund				
Revenues and interfund transfers:				
Taxes	\$ 1,305,199	1,229,988	1,312,051	1,312,051
Licenses and permits	1,000	9,548	10,416	10,416
Intergovernmental	174,000	199,073	201,089	189
Charges for services	289,000	292,946	319,244	1,258,767
Fines and forfeitures	52,000	134,868	147,129	170,313
Interest income	-	49	53	53
Miscellaneous	9,000	45,797	53,196	10,319
Total revenue	1,830,199	1,912,269	2,043,178	2,762,108
Expenditures				
General government	364,000	267,714	290,608	301,517
Judicial	10,500	8,825	9,627	9,627
Public safety - police	449,199	693,448	754,830	718,173
Public safety - fire	554,000	638,338	696,395	770,195
Streets	258,000	360,435	394,347	394,347
Sanitation	468,000	445,261	485,697	488,797
Maintenance and shop	40,000	8,336	9,222	9,222
Health and welfare	10,700	4,000	4,364	6,664
Recreation	5,800	4,674	5,098	5,098
Total expenditures	2,160,200	2,431,030	2,650,189	2,703,640
Net increase in fund balance				
(Use of PY reserves)	\$ (330,001)	(518,761)	(607,011)	58,468
Water and Sewer Fund				
Revenues and interfund transfers:				
Charges for services	\$ 1,544,000	1,186,598	1,294,471	2,186,568
Intergovernmental (grants)	-	1,170,000	1,170,000	-
Other financing sources (interfund transfers)	-	28,508	31,100	-
Total revenues	1,544,000	2,385,106	2,495,570	2,186,568
W/s operating & capital expenditures*	1,534,700	3,068,418	3,356,566	2,176,877
Debt service	9,300	331,914	362,088	9,691
Total expenditures	1,544,000	3,400,332	3,718,654	2,186,568
Net increase in net position	\$ (0)	(1,015,226)	(1,223,084)	0
SPLOST Capital Projects Fund				
Revenues and interfund transfers:				
Taxes	\$ 235,189	223,678	244,012	244,012
Total revenues	235,189	223,678	244,012	244,012
Expenditures - Capital outlays	-	866,007	944,735	-
Other financing uses - Interfund transfers	-	419,866	458,036	-
Total expenditures	-	1,285,873	1,402,771	-
Net increase in fund balance	\$ 235,189	(1,062,195)	(1,158,759)	244,012

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<u>TSPLOST Capital Projects Fund</u>				
Revenues and interfund transfers:				
Taxes	\$ -	392,586	428,276	428,276
Total revenues	-	392,586	428,276	428,276
Expenditures - Capital outlays	-	-	-	-
Net increase in fund balance	\$ 0	392,586	428,276	428,276

**City of Walthourville, Georgia
2024 Budget Worksheet**

1	BUDGET	ACCOUNT		Tp	2023			BUDGETED
	CLASSIFICATION	NUMBER	DESCRIPTION		BUDGET	YTD	PROJECTED	2024
50	TAXES	100-31-31100-31170-311315	TAVT	4	30,308.00	23,394.14	25,521	25,521
51	TAXES	100-31-31100-31170-311600	REAL ESTATE TRANSFER TAX	4	1,753.75	1,424.96	1,555	1,555
52	TAXES	100-31-31100-31170-311710	ELECTRIC FRANCHISE FEE	4	161,388.30	145,074.49	158,263	158,263
53	TAXES	100-31-31100-31170-311730	GAS FRANCHISE FEE	4	642.54	995.24	1,086	1,086
54	TAXES	100-31-31100-31170-311740	TELEPHONE FRANCHISE FEE	4	221.46	341.61	373	373
55	TAXES	100-31-31100-31170-311750	CABLE FRANCHISE FEE	4	12,774.08	20,965.41	22,871	22,871
56	TAXES	100-31-31130-31130-311340	INTANGIBLE TAX	4	5,343.79	4,835.76	5,275	5,275
57	TAXES	100-31-31300-31310-313100	LOCAL OPTION SALES TAX	4	697,477.74	617,644.61	673,794	673,794
59	TAXES	100-31-31400-31420-314200	LIQUOR TAX	4	20,621.43	19,627.81	21,412	21,412
60	TAXES	100-31-31400-31420-314201	BEER AND WINE	4	64,269.28	68,395.94	74,614	74,614
62	TAXES	100-31-31600-31620-316200	INSURANCE PREMIUMS	4	310,399.07	327,287.88	327,288	327,288
63	LICENSES AND PERMITS	100-32-32100-32120-321200	GENERAL BUSINESS LICENSE	4	999.65	9,547.92	10,416	10,416
64	INTERGOVERNMENTAL	100-33-33100-33110-331150	FEMA/GEMA	4	-	173.25	189	189
65	INTERGOVERNMENTAL	100-33-33400-33410-334110	STATE FIRE GRANT	4	22,956.52	22,000.00	24,000	-
67	INTERGOVERNMENTAL	100-33-33400-33410-334113	GDOT LMIG	4	50,000.00	-	-	-
68	INTERGOVERNMENTAL	100-33-33100-33110-331118	GRANT REVENUE	4	-	176,900.00	176,900	-

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	CLASSIFICATION	NUMBER	DESCRIPTION	Tp	BUDGET	YTD	PROJECTED	2024
72	INTERGOVERNMENTAL	100-33-33400-33410-331150	FEMA/GEMA	4	101,043.56	-	-	-
78	CHARGES FOR SERVICES	100-34-34100-34190-341910	ELECTION QUALIFYING FEE	4	-	3,672.00	3,672	-
79	CHARGES FOR SERVICES	100-34-34220-34220-342200	FIRE PROTECTION SERVICES	4	-	-	-	770,195
81	CHARGES FOR SERVICES	100-34-34400-34410-344111	REFUSE COLLECTION CHARGES	4	288,999.58	289,274.35	315,572	488,572
85	FINES AND FORFEITURES	100-35-35100-35100-351000	FINES	4	31,593.52	99,137.00	108,149	108,149
86	FINES AND FORFEITURES	100-35-35100-35100-351002	PROBATION FEES	4	20,406.78	35,730.85	38,979	38,979
86	FINES AND FORFEITURES	100-35-35100-35100-35103	TECHNOLOGY FEE	4	-	-	-	23,184
88	INTEREST INCOME	100-36-36100-36100-361000	INTEREST EARNED	4	-	48.60	53	53
90	MISCELLANEOUS	100-37-37100-37100-371001	DONATIONS	4	-	1,500.00	1,500	-
91	MISCELLANEOUS	100-38-38100-38100-381000	RENT	4	6,949.53	6,966.63	7,600	7,600
92	MISCELLANEOUS	100-38-38300-38300-383000	INSURANCE CLAIMS	4	-	30,911.00	37,093	-
94	MISCELLANEOUS	100-38-38900-38900-389000	MISCELLANEOUS REVENUES	4	1,048.70	4,889.39	5,334	1,050
99	MISCELLANEOUS	100-38-38900-38900-389009	PARK RENTAL FEES	4	1,001.74	1,530.00	1,669	1,669
102	GENERAL GOVERNMENT	100-110-1110-51-511100	SALARIES	5	(13,544.29)	(42,000.00)	(45,818)	(45,818)
103	GENERAL GOVERNMENT	100-110-1110-51-512200	FICA EXPENSE	5	(1,049.14)	(3,213.00)	(3,505)	(3,505)
104	GENERAL GOVERNMENT	100-110-1110-52-523705	TRAVEL & TRAINING	5	(15,000.00)	(799.14)	(872)	(20,000)

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	CLASSIFICATION	NUMBER	DESCRIPTION	TP	BUDGET	YTD	PROJECTED	2024
105	GENERAL GOVERNMENT	100-110-1110-54-542405	TECHNOLOGY	5	(11,941.44)	-	-	-
108	GENERAL GOVERNMENT	100-130-1310-51-511100	SALARIES	5	(5,485.71)	-	-	-
109	GENERAL GOVERNMENT	100-130-1310-51-512200	FICA EXPENSE	5	(419.66)	-	-	-
111	GENERAL GOVERNMENT	100-130-1310-58-581203	CAPITAL LEASE MAYOR VEHICLE	5	-	-	-	-
125	GENERAL GOVERNMENT	100-150-1500-51-512100	GROUP INSURANCE	5	(2,839.31)	(5,862.93)	(6,396)	(6,396)
127	GENERAL GOVERNMENT	100-150-1500-51-512200	FICA EXPENSE	5	-	(16,416.53)	(17,909)	(17,909)
128	GENERAL GOVERNMENT	100-150-1500-51-512400	RETIREMENT CONTRIBUTIONS	5	(11,494.49)	(12,888.15)	(14,060)	(14,060)
129	GENERAL GOVERNMENT	100-150-1500-51-512700	WORKER'S COMPENSATION	5	-	(31,394.36)	(34,248)	(34,248)
134	GENERAL GOVERNMENT	100-150-1500-52-521200	ACCOUNTING FEES	5	(13,165.89)	(26,795.10)	(29,231)	(29,231)
135	GENERAL GOVERNMENT	100-150-1500-52-521201	LEGAL FEES	5	(15,428.57)	(10,000.00)	(10,909)	(10,909)
137	GENERAL GOVERNMENT	100-150-1500-52-521203	PUBLIC RELATIONS-INFORMATIO	5	(257.14)	(450.00)	(491)	(491)
138	GENERAL GOVERNMENT	100-150-1500-52-521300	SOFTWARE MAINTENANCE	5	(16,591.34)	(15,575.44)	(16,991)	(16,991)
140	GENERAL GOVERNMENT	100-150-1500-52-521304	CONTRACT SERVICES	5	(7,277.02)	(870.06)	(949)	(949)
141	GENERAL GOVERNMENT	100-150-1500-52-522200	REPAIRS AND MAINTENANCE	5	(402.08)	-	-	-
142	GENERAL GOVERNMENT	100-150-1500-52-522201	VEHICLE REPAIRS AND MAINT.	5	-	(140.37)	(153)	(153)
147	GENERAL GOVERNMENT	100-150-1500-52-523100	VEHICLE INSURANCE	5	-	(880.62)	(1,057)	(1,057)
148	GENERAL GOVERNMENT	100-150-1500-52-523101	LIABILITY INSURANCE	5	-	(16,936.10)	(16,936)	(16,936)

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149	GENERAL GOVERNMENT	100-150-1500-52-523200	TELEPHONE	5	(9,554.72)	(6,533.81)	(7,128)	(7,128)
151	GENERAL GOVERNMENT	100-150-1500-52-523300	ADVERTISING	5	(166.86)	(969.00)	(1,057)	(1,057)
153	GENERAL GOVERNMENT	100-150-1500-52-523500	TRAVEL	5	(3,000.00)	(8,451.15)	(9,219)	(1,000)
155	GENERAL GOVERNMENT	100-150-1500-52-523600	DUES & SUBSCRIPTIONS	5	(162,254.14)	(2,399.38)	(2,618)	(2,618)
157	GENERAL GOVERNMENT	100-150-1500-52-523700	EDUCATION AND TRAINING	5	(1,500.00)	(1,310.00)	(1,429)	(1,429)
159	GENERAL GOVERNMENT	100-150-1500-52-523800	LICENSES AND PERMITS	5	(450.09)	(425.00)	(464)	(464)
160	GENERAL GOVERNMENT	100-150-1500-52-523850	CONTRACT LABOR	5	-	(2,181.89)	(2,380)	(2,380)
161	GENERAL GOVERNMENT	100-150-1500-53-531100	GENERAL SUPPLIES	5	(17,982.87)	(9,947.70)	(10,852)	(10,852)
162	GENERAL GOVERNMENT	100-150-1500-53-531101	OFFICE SUPPLIES	5	-	(484.25)	(528)	(528)
168	GENERAL GOVERNMENT	100-150-1500-53-531270	GASOLINE	5	(2,795.13)	-	-	-
172	GENERAL GOVERNMENT	100-150-1500-53-531700	FLOWERS	5	(185.07)	-	-	-
173	GENERAL GOVERNMENT	100-150-1500-53-531701	UNIFORMS PURCHASED	5	(114.51)	-	-	-
174	GENERAL GOVERNMENT	100-150-1500-53-531702	BANK SERVICE CHARGES	5	(1,151.41)	(1,742.95)	(1,901)	(1,901)
178	GENERAL GOVERNMENT	100-150-1500-54-542500	CAPITAL OUTLAY - EQUIPMENT	5	(17,821.58)	(14,411.38)	(15,722)	(15,722)
179	GENERAL GOVERNMENT	100-150-1500-54-545000	PROPERTY TAXES PAYABLE	5	-	(3,380.87)	(3,688)	(3,688)
180	GENERAL GOVERNMENT	100-150-1500-57-571000	INTERGOVERNMENTAL SVCS.	5	(32,127.31)	(31,254.72)	(34,096)	(34,096)
187	JUDICIAL	100-200-2650-52-521304	CONTRACT SERVICES	5	(10,500.14)	(8,825.00)	(9,627)	(9,627)

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192	PUBLIC SAFETY - POLICE	100-320-3200-52-521204	ACCOUNTING FEES	4	-	10.00	11	11
193	PUBLIC SAFETY - POLICE	100-320-3200-51-511100	SALARIES	5	(237,638.96)	(418,015.05)	(456,016)	(456,016)
194	PUBLIC SAFETY - POLICE	100-320-3200-51-511102	CLERK OF COURT	5	(1,094.86)	-	-	-
196	PUBLIC SAFETY - POLICE	100-320-3200-51-512100	GROUP INSURANCE	5	-	(25,934.40)	(28,292)	(28,292)
197	PUBLIC SAFETY - POLICE	100-320-3200-51-512101	DISABILITY INSURANCE	5	-	(83.48)	(100)	(100)
198	PUBLIC SAFETY - POLICE	100-320-3200-51-512200	FICA EXPENSE	5	(18,259.28)	(31,978.42)	(34,886)	(34,886)
200	PUBLIC SAFETY - POLICE	100-320-3200-51-512700	WORKER'S COMPENSATION	5	-	(3,053.86)	(3,331)	(3,331)
202	PUBLIC SAFETY - POLICE	100-320-3200-52-521200	ACCOUNTING FEES	5	-	297.00	324	324
204	PUBLIC SAFETY - POLICE	100-320-3200-52-521300	SOFTWARE MAINTENANCE	5	(735.94)	(44.50)	(49)	(49)
205	PUBLIC SAFETY - POLICE	100-320-3200-52-521304	CONTRACT SERVICES	5	(23,084.51)	(10,862.06)	(11,850)	(11,850)
206	PUBLIC SAFETY - POLICE	100-320-3200-52-522200	REPAIRS AND MAINTENANCE	5	(2,000.00)	(3,142.29)	(3,428)	(3,428)
207	PUBLIC SAFETY - POLICE	100-320-3200-52-522201	VEHICLE REPAIRS AND MAINT.	5	(3,770.96)	(3,036.78)	(3,313)	(3,313)
208	PUBLIC SAFETY - POLICE	100-320-3200-52-522202	BUILDING REPAIRS & MAINTENANCE	5	(229.06)	(108.25)	(118)	(118)
209	PUBLIC SAFETY - POLICE	100-320-3200-52-523100	VEHICLE INSURANCE	5	-	(8,806.21)	(9,607)	(9,607)
210	PUBLIC SAFETY - POLICE	100-320-3200-52-523101	LIABILITY INSURANCE	5	(1,285.71)	(18,352.08)	(18,352)	(18,352)
211	PUBLIC SAFETY - POLICE	100-320-3200-52-523200	TELEPHONE	5	(7,885.91)	(16,440.91)	(17,936)	(17,936)
212	PUBLIC SAFETY - POLICE	100-320-3200-52-523201	POSTAGE	5	-	(433.27)	(473)	(473)

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214	PUBLIC SAFETY - POLICE	100-320-3200-52-523300	ADVERTISING	5	(262.29)	-	-	-
215	PUBLIC SAFETY - POLICE	100-320-3200-52-523500	TRAVEL	5	(10,000.00)	(4,523.03)	(4,934)	(4,934)
216	PUBLIC SAFETY - POLICE	100-320-3200-52-523600	DUES & SUBSCRIPTIONS	5	(485.71)	(110.00)	(120)	(620)
217	PUBLIC SAFETY - POLICE	100-320-3200-52-523700	EDUCATION AND TRAINING	5	(2,000.00)	(25.00)	(27)	(4,527)
218	PUBLIC SAFETY - POLICE	100-320-3200-52-523850	CONTRACT LABOR	5	-	(2,181.89)	(2,380)	(2,380)
219	PUBLIC SAFETY - POLICE	100-320-3200-53-531100	GENERAL SUPPLIES	5	(18,300.00)	(8,214.79)	(8,962)	(8,962)
220	PUBLIC SAFETY - POLICE	100-320-3200-53-531101	OFFICE SUPPLIES	5	(2,953.33)	(1,974.65)	(2,154)	(2,154)
222	PUBLIC SAFETY - POLICE	100-320-3200-53-531230	ELECTRICITY	5	(3,882.53)	(2,594.91)	(2,831)	(2,831)
223	PUBLIC SAFETY - POLICE	100-320-3200-53-531270	GASOLINE	5	(26,972.70)	(24,884.03)	(27,146)	(27,146)
224	PUBLIC SAFETY - POLICE	100-320-3200-53-531302	FOOD	5	(91.43)	-	-	-
227	PUBLIC SAFETY - POLICE	100-320-3200-53-531701	UNIFORMS PURCHASED	5	(30,962.40)	(7,734.12)	(8,437)	(8,437)
230	PUBLIC SAFETY - POLICE	100-320-3200-54-542500	CAPITAL OUTLAY - EQUIPMENT	5	(18,762.53)	(61,101.71)	(66,656)	(25,000)
234	PUBLIC SAFETY - POLICE	100-320-3200-57-572000	PAYMENT TO OTHER AGENCIES	5	(38,341.66)	(37,710.71)	(41,139)	(41,139)
240	PUBLIC SAFETY - FIRE	100-350-3500-51-511100	SALARIES	5	(161,609.09)	(408,779.68)	(445,941)	(573,000)
242	PUBLIC SAFETY - FIRE	100-350-3500-51-512100	GROUP INSURANCE	5	(2,640.64)	(2,077.57)	(2,266)	(2,266)
243	PUBLIC SAFETY - FIRE	100-350-3500-51-512200	FICA EXPENSE	5	(4,577.47)	(32,450.55)	(35,401)	(43,835)
244	PUBLIC SAFETY - FIRE	100-350-3500-51-512700	WORKER'S COMPENSATION	5	-	(3,053.86)	(3,331)	(3,331)

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246	PUBLIC SAFETY - FIRE	100-350-3500-52-521101	SUBSTANCE ABUSE TESTING	5	-	(1,890.00)	(2,062)	(1,000)
249	PUBLIC SAFETY - FIRE	100-350-3500-52-521304	CONTRACT SERVICES	5	(11,805.89)	(22,199.91)	(24,218)	(24,000)
250	PUBLIC SAFETY - FIRE	100-350-3500-52-522200	REPAIRS AND MAINTENANCE	5	(7,000.00)	(366.87)	(400)	(1,500)
251	PUBLIC SAFETY - FIRE	100-350-3500-52-522201	VEHICLE REPAIRS AND MAINT.	5	(8,000.00)	(391.63)	(427)	(6,000)
252	PUBLIC SAFETY - FIRE	100-350-3500-52-522202	BUILDING REPAIRS & MAINTENANCE	5	(1,500.00)	(882.79)	(963)	(1,000)
253	PUBLIC SAFETY - FIRE	100-350-3500-52-523100	VEHICLE INSURANCE	5	-	(7,925.59)	(9,511)	(9,511)
254	PUBLIC SAFETY - FIRE	100-350-3500-52-523101	LIABILITY INSURANCE	5	(142.86)	(9,218.29)	(9,218)	(9,218)
255	PUBLIC SAFETY - FIRE	100-350-3500-52-523200	TELEPHONE	5	(634.50)	-	-	-
256	PUBLIC SAFETY - FIRE	100-350-3500-52-523201	POSTAGE	5	(194.23)	-	-	-
257	PUBLIC SAFETY - FIRE	100-350-3500-52-523202	COMMUNICATIONS-RADIO	5	(118,399.52)	-	-	-
257	PUBLIC SAFETY - FIRE	100-350-3500-52-523203	EQUIPMENT TESTING	5	-	-	-	(7,500)
258	PUBLIC SAFETY - FIRE	100-350-3500-52-523500	TRAVEL	5	-	(345.00)	(376)	(1,000)
259	PUBLIC SAFETY - FIRE	100-350-3500-52-523600	DUES & SUBSCRIPTIONS	5	(297.14)	(410.00)	(447)	(500)
260	PUBLIC SAFETY - FIRE	100-350-3500-52-523700	EDUCATION AND TRAINING	5	-	(25.00)	(27)	(2,500)
261	PUBLIC SAFETY - FIRE	100-350-3500-52-523850	CONTRACT LABOR	5	-	(2,181.89)	(2,380)	(2,500)
262	PUBLIC SAFETY - FIRE	100-350-3500-53-531100	GENERAL SUPPLIES	5	(21,698.86)	(18,130.38)	(19,779)	(21,000)
263	PUBLIC SAFETY - FIRE	100-350-3500-53-531101	OFFICE SUPPLIES	5	(120.08)	(7,414.24)	(8,088)	(6,000)

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265	PUBLIC SAFETY - FIRE	100-350-3500-53-531220	NATURAL GAS	5	(1,890.15)	(2,260.54)	(2,466)	(2,200)
266	PUBLIC SAFETY - FIRE	100-350-3500-53-531230	ELECTRICITY	5	(5,029.57)	(3,254.70)	(3,551)	(3,500)
267	PUBLIC SAFETY - FIRE	100-350-3500-53-531270	GASOLINE	5	(25,416.03)	(21,036.83)	(22,949)	(23,833)
268	PUBLIC SAFETY - FIRE	100-350-3500-53-531590	FIRE EXTINGUISHER	5	(700.00)	(389.34)	(425)	(500)
269	PUBLIC SAFETY - FIRE	100-350-3500-53-531600	SMALL EQUIP/OFFICE EQUIPMENT	5	(8,054.11)	-	-	(5,000)
271	PUBLIC SAFETY - FIRE	100-350-3500-53-531701	UNIFORMS PURCHASED	5	(12,448.84)	(10,630.29)	(11,597)	(15,000)
274	PUBLIC SAFETY - FIRE	100-350-3500-54-542500	CAPITAL OUTLAY - EQUIPMENT	5	(161,840.85)	(83,022.85)	(90,570)	(4,500)
299	STREETS	100-420-4225-51-511100	SALARIES	5	(14,526.90)	(89,833.40)	(98,000)	(98,000)
301	STREETS	100-420-4225-51-512100	GROUP INSURANCE	5	(5,269.43)	(31,797.36)	(34,688)	(34,688)
303	STREETS	100-420-4225-51-512200	FICA EXPENSE	5	(1,097.30)	(6,872.30)	(7,497)	(7,497)
305	STREETS	100-420-4225-51-512700	WORKER'S COMPENSATION	5	-	(3,053.86)	(3,331)	(3,331)
307	STREETS	100-420-4225-52-521304	CONTRACT SERVICES	5	(23,074.29)	(1,496.95)	(1,633)	(1,633)
308	STREETS	100-420-4225-52-522200	REPAIRS AND MAINTENANCE	5	(5,927.29)	(2,085.74)	(2,275)	(2,275)
309	STREETS	100-420-4225-52-522201	VEHICLE REPAIRS AND MAINT.	5	(6,468.25)	(610.05)	(666)	(666)
312	STREETS	100-420-4225-52-523100	VEHICLE INSURANCE	5	-	(10,609.19)	(12,731)	(12,731)
313	STREETS	100-420-4225-52-523101	LIABILITY INSURANCE	5	(142.86)	(125.00)	(125)	(125)
314	STREETS	100-420-4225-52-523200	TELEPHONE	5	(634.50)	-	-	-

**City of Walthourville, Georgia
2024 Budget Worksheet**

1	BUDGET	ACCOUNT			2023			BUDGETED
	CLASSIFICATION	NUMBER	DESCRIPTION	TP	BUDGET	YTD	PROJECTED	2024
316	STREETS	100-420-4225-52-523850	CONTRACT LABOR	5	-	(2,181.89)	(2,380)	(2,380)
317	STREETS	100-420-4225-53-531100	GENERAL SUPPLIES	5	(16,430.93)	(8,312.37)	(9,068)	(9,068)
318	STREETS	100-420-4225-53-531103	MOSQUITO CONTROL	5	(2,155.33)	(2,016.00)	(2,199)	(2,199)
319	STREETS	100-420-4225-53-531200	STREET LIGHTS	5	(97,365.45)	(102,731.54)	(112,071)	(112,071)
320	STREETS	100-420-4225-53-531270	GASOLINE	5	(25,415.83)	(21,036.83)	(22,949)	(22,949)
321	STREETS	100-420-4225-53-531600	SMALL EQUIP/OFFICE EQUIPMENT	5	(1,085.78)	(1,280.52)	(1,397)	(1,397)
322	STREETS	100-420-4225-53-531701	UNIFORMS PURCHASED	5	(184.50)	(622.48)	(679)	(679)
323	STREETS	100-420-4225-53-531703	UNIFORM RENTAL	5	(4,221.74)	(2,995.64)	(3,268)	(3,268)
324	STREETS	100-420-4225-54-541400	CAPITAL OUTLAY-INFRASTRUCTU	5	(52,000.00)	(39,886.25)	(43,512)	(43,512)
325	STREETS	100-420-4225-54-542500	CAPITAL OUTLAY - EQUIPMENT	5	(2,000.00)	-	-	-
326	STREETS	100-420-4225-58-581202	TRASH TRUCK LEASE PURCHASE	5	-	(32,887.28)	(35,877)	(35,877)
331	SANITATION	100-450-4500-51-511100	SALARIES	5	(137,851.65)	(163,680.82)	(178,561)	(178,561)
333	SANITATION	100-450-4500-51-512100	GROUP INSURANCE	5	(5,269.43)	(31,797.34)	(34,688)	(34,688)
335	SANITATION	100-450-4500-51-512200	FICA EXPENSE	5	(13,605.66)	(12,521.61)	(13,660)	(13,660)
337	SANITATION	100-450-4500-51-512700	WORKER'S COMPENSATION	5	-	(3,053.86)	(3,331)	(3,331)
338	SANITATION	100-450-4500-51-531701	UNIFORMS PURCHASED	5	-	(622.43)	(679)	(679)
339	SANITATION	100-450-4500-52-521101	SUBSTANCE ABUSE TESTING	5	-	(165.70)	(181)	(181)

**City of Walthourville, Georgia
2024 Budget Worksheet**

I	BUDGET	ACCOUNT			2023			BUDGETED
	CLASSIFICATION	NUMBER	DESCRIPTION	TP	BUDGET	YTD	PROJECTED	2024
340	SANITATION	100-450-4500-52-521304	CONTRACT SERVICES	5	(1,409.47)	(2,273.19)	(2,480)	(2,480)
342	SANITATION	100-450-4500-52-522110	DISPOSAL FEES / DUMPING	5	(165,127.26)	(114,072.40)	(124,443)	(124,443)
343	SANITATION	100-450-4500-52-522111	DISPOSAL	5	(46,251.43)	(16,985.00)	(18,529)	(18,529)
344	SANITATION	100-450-4500-52-522200	REPAIRS AND MAINTENANCE	5	(45.71)	(197.50)	(215)	(215)
345	SANITATION	100-450-4500-52-522201	VEHICLE REPAIRS AND MAINT.	5	(11,612.17)	(9,736.80)	(10,622)	(10,622)
346	SANITATION	100-450-4500-52-523100	VEHICLE INSURANCE	5	-	(10,567.45)	(12,681)	(12,681)
347	SANITATION	100-450-4500-52-523101	LIABILITY INSURANCE	5	(142.86)	(13,143.74)	(13,144)	(13,144)
348	SANITATION	100-450-4500-52-523201	POSTAGE	5	(1,651.43)	-	-	(3,100)
350	SANITATION	100-450-4500-52-523700	EDUCATION AND TRAINING	5	(811.43)	-	-	-
351	SANITATION	100-450-4500-53-531100	GENERAL SUPPLIES	5	(10,256.32)	(1,968.61)	(2,148)	(2,148)
352	SANITATION	100-450-4500-53-531270	GASOLINE	5	(25,571.53)	(21,036.84)	(22,949)	(22,949)
353	SANITATION	100-450-4500-53-531703	UNIFORM RENTAL	5	(4,160.64)	(2,995.68)	(3,268)	(3,268)
354	SANITATION	100-450-4500-54-542500	CAPITAL OUTLAY - EQUIPMENT	5	(44,233.38)	(40,441.68)	(44,118)	(44,118)
360	MAINTENANCE AND SHOP	100-490-4900-51-511100	SALARIES	5	(40,000.00)	-	-	-
361	MAINTENANCE AND SHOP	100-490-4900-51-512100	GROUP INSURANCE	5	-	(1,177.74)	(1,413)	(1,413)
364	MAINTENANCE AND SHOP	100-490-4900-51-512700	WORKER'S COMPENSATION	5	-	(3,053.86)	(3,331)	(3,331)
369	PUBLIC SAFETY - POLICE	100-490-4900-53-531100	GENERAL SUPPLIES	5	(199.61)	(2,409.07)	(2,628)	(2,628)

**City of Walthourville, Georgia
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1	BUDGET	ACCOUNT			2023			BUDGETED
	CLASSIFICATION	NUMBER	DESCRIPTION	TP	BUDGET	YTD	PROJECTED	2024
370	MAINTENANCE AND SHOP	100-490-4900-53-531270	GASOLINE	5	-	(4,104.23)	(4,477)	(4,477)
373	RECREATION	100-620-6200-52-521304	CONTRACT SERVICES	5	(2,546.99)	(2,820.11)	(3,076)	(3,076)
378	RECREATION	100-620-6200-52-523901	FESTIVAL SERVICES	5	(1,028.57)	-	-	-
379	RECREATION	100-620-6200-53-531100	GENERAL SUPPLIES	5	(95.62)	-	-	-
380	RECREATION	100-620-6200-53-531230	ELECTRICITY	5	(2,129.11)	(1,853.39)	(2,022)	(2,022)
393	HEALTH AND WELFARE	100-760-7600-57-573002	SUMMER ENRICHMENT PROJECT	5	(2,000.00)	(4,000.00)	(4,364)	(4,364)
394	HEALTH AND WELFARE	100-760-7600-57-573005	FOOD SHARE PROGRAMS	5	(3,000.00)	-	-	-
395	HEALTH AND WELFARE	100-760-7600-57-573015	COMMUNITY ACTION PROGRAMS	5	(2,000.00)	-	-	(2,000)
396	HEALTH AND WELFARE	100-760-7600-57-573020	SPONSORSHIPS	5	(200.00)	-	-	-
397	HEALTH AND WELFARE	100-760-7600-57-573025	AREA BEAUTIFICATION	5	(3,500.00)	-	-	(300)
417	TAXES	235-31-31300-31330-313202	TSPLOST	4	-	392,586.04	428,276	428,276
467	TAXES	320-31-31300-31330-313200	SPLOST # 6	4	201,261.10	139,281.71	151,944	-
468	TAXES	320-31-31300-31330-313201	SPLOST #5	4	33,927.53	-	-	-
469	TAXES	320-31-31300-31330-313203	SPLOST # 7	4	-	84,396.24	92,069	244,012
471	CAPITAL OUTLAYS	320-320-3200-54-542500	CAPITAL OUTLAY - EQUIPMENT	5	-	(230,206.79)	(251,135)	-
472	CAPITAL OUTLAYS	320-350-3500-54-542500	CAPITAL OUTLAY - EQUIPMENT	5	-	(585,977.19)	(639,248)	-
474	CAPITAL OUTLAYS	320-420-4225-54-541400	CAPITAL OUTLAY-INFRASTRUCTU	5	-	(49,823.00)	(54,352)	-

**City of Walthourville, Georgia
2024 Budget Worksheet**

1	BUDGET	ACCOUNT		Tp	2023			BUDGETED
	CLASSIFICATION	NUMBER	DESCRIPTION		BUDGET	YTD	PROJECTED	2024
475	OTHER FINANCING USES	320-900-9000-61-611005	TRANSFER TO WATER & SEWER F	5	-	(419,866.41)	(458,036)	-
538	INTERGOVERNMENTAL	505-33-33100-33130-331310	GRANT FUNDS CAPITAL-DIRECT	4	-	1,170,000.00	1,170,000	-
541	CHARGES FOR SERVICES	505-34-34400-34410-344110	WATER CHARGES	4	452,244.80	549,214.37	599,143	1,011,279
543	CHARGES FOR SERVICES	505-34-34400-34420-344210	WATER TAPS / METERS	4	6,194.29	2,550.00	2,782	2,782
544	CHARGES FOR SERVICES	505-34-34400-34420-344211	SEWER TAP FEE/PERMITS	4	(34.29)	13,710.00	14,956	14,956
545	CHARGES FOR SERVICES	505-34-34400-34420-344255	SEWERAGE CHARGES	4	1,085,594.95	621,123.90	677,590	1,157,551
555	OTHER FINANCING SOURCES	505-39-39100-39100-391505	TRANSFER FROM SPLOST FUND	4	-	28,508.00	31,100	-
556	W/S OPERATING	505-410-41000-51-511100	SALARIES*	5	(31,231.69)	(175,028.10)	(190,940)	(190,940)
558	W/S OPERATING	505-410-41000-51-512200	FICA EXPENSE	5	(2,389.22)	(13,389.67)	(14,607)	(14,607)
562	W/S OPERATING	505-430-4330-52-522200	REPAIRS AND MAINTENANCE	5	(658.67)	(2,280.26)	(2,488)	(2,488)
567	W/S OPERATING	505-430-4330-52-523850	CONTRACT LABOR	5	-	(7,064.32)	(7,707)	(7,707)
570	W/S OPERATING	505-430-4330-53-531210	SEWERAGE CHARGES	5	(137,475.69)	(176,478.52)	(192,522)	(192,522)
571	W/S OPERATING	505-430-4330-53-531230	ELECTRICITY	5	(25,572.45)	(19,911.53)	(21,722)	(21,722)
572	W/S OPERATING	505-430-4330-53-531702	BANK SERVICE CHARGES	5	-	(51,305.51)	(55,970)	(55,970)
575	DEBT SERVICE	505-430-4330-58-581303	SEWER BOND PAYMENT	5	-	(323,030.65)	(352,397)	-
577	W/S OPERATING	505-440-4410-51-511100	SALARIES	5	(38,419.97)	(248,082.36)	(270,635)	(270,635)

**City of Walthourville, Georgia
2024 Budget Worksheet**

1	BUDGET	ACCOUNT			2023			BUDGETED
	CLASSIFICATION	NUMBER	DESCRIPTION	TP	BUDGET	YTD	PROJECTED	2024
580	W/S OPERATING	505-440-4410-51-512100	GROUP INSURANCE	5	(15,423.87)	(41,109.89)	(44,847)	(44,847)
582	W/S OPERATING	505-440-4410-51-512200	FICA EXPENSE	5	(2,939.11)	(18,978.45)	(20,704)	(20,704)
583	W/S OPERATING	505-440-4410-51-512400	RETIREMENT CONTRIBUTIONS	5	(14,368.11)	(11,460.27)	(12,502)	(12,502)
584	W/S OPERATING	505-440-4410-51-512700	WORKER'S COMPENSATION	5	-	(31,394.34)	(34,248)	(34,248)
587	W/S OPERATING	505-440-4410-52-521200	ACCOUNTING FEES	5	(13,400.00)	(24,667.50)	(26,910)	(26,910)
590	W/S OPERATING	505-440-4410-52-521203	PUBLIC RELATIONS-INFORMATIO	5	(5,760.00)	-	-	-
591	W/S OPERATING	505-440-4410-52-521300	SOFTWARE MAINTENANCE	5	(23,496.95)	(20,923.75)	(22,826)	(22,826)
592	W/S OPERATING	505-440-4410-52-521301	WATER SYSTEM MAINTENANCE	5	(209,933.55)	(1,207,854.02)	(1,317,659)	(137,970)
594	W/S OPERATING	505-440-4410-52-521303	CONSTRUCTION SERVICES	5	-	(72.05)	(79)	(79)
595	W/S OPERATING	505-440-4410-52-521304	CONTRACT SERVICES	5	(118,939.43)	(31,674.55)	(34,554)	(34,554)
596	W/S OPERATING	505-440-4410-52-522200	REPAIRS AND MAINTENANCE	5	(14,894.46)	(440.20)	(480)	(480)
597	W/S OPERATING	505-440-4410-52-522201	VEHICLE REPAIRS AND MAINT.	5	(5,169.58)	-	-	-
599	W/S OPERATING	505-440-4410-52-522203	COMPUTER REPAIR & MAINTENA	5	(3,940.55)	(15,653.99)	(17,077)	(17,077)
600	W/S OPERATING	505-440-4410-52-522204	EQUIPMENT REPAIR AND MAINT	5	(6,091.03)	-	-	-
602	W/S OPERATING	505-440-4410-52-523100	VEHICLE INSURANCE	5	-	(19,373.65)	(23,248)	(23,248)
603	W/S OPERATING	505-440-4410-52-523101	LIABILITY INSURANCE	5	(571.43)	(15,041.86)	(15,042)	(15,042)
604	W/S OPERATING	505-440-4410-52-523200	TELEPHONE	5	(20,944.72)	(9,256.15)	(10,098)	(10,098)

**City of Walthourville, Georgia
2024 Budget Worksheet**

1	BUDGET	ACCOUNT			2023			BUDGETED
	CLASSIFICATION	NUMBER	DESCRIPTION	TP	BUDGET	YTD	PROJECTED	2024
605	W/S OPERATING	505-440-4410-52-523201	POSTAGE	5	(148.57)	(3,125.36)	(3,409)	(3,409)
607	W/S OPERATING	505-440-4410-52-523300	ADVERTISING	5	(621.71)	(714.00)	(779)	(779)
608	W/S OPERATING	505-440-4410-52-523500	TRAVEL	5	(4,696.34)	(8,455.44)	(9,224)	(9,224)
609	W/S OPERATING	505-440-4410-52-523600	DUES & SUBSCRIPTIONS	5	(151,241.60)	(2,224.34)	(2,427)	(2,427)
612	W/S OPERATING	505-440-4410-52-523700	EDUCATION AND TRAINING	5	(1,382.86)	530.00	578	578
613	W/S OPERATING	505-440-4410-52-523850	CONTRACT LABOR	5	(35,727.39)	(367,760.09)	(401,193)	(401,193)
614	W/S OPERATING	505-440-4410-53-531100	GENERAL SUPPLIES	5	(16,063.19)	(20,443.17)	(22,302)	(22,302)
615	W/S OPERATING	505-440-4410-53-531101	OFFICE SUPPLIES	5	(5,611.91)	(5,478.59)	(5,977)	(5,977)
618	W/S OPERATING	505-440-4410-53-531220	NATURAL GAS	5	(1,898.27)	(1,580.79)	(1,724)	(1,724)
619	W/S OPERATING	505-440-4410-53-531230	ELECTRICITY	5	(20,513.18)	(30,705.68)	(33,497)	(33,497)
620	W/S OPERATING	505-440-4410-53-531270	GASOLINE	5	(22,619.78)	(21,035.34)	(22,948)	(22,948)
621	W/S OPERATING	505-440-4410-53-531302	FOOD	5	-	(64.96)	(71)	(71)
622	W/S OPERATING	505-440-4410-53-531600	SMALL EQUIP/OFFICE EQUIPMENT	5	(3,910.54)	(315.92)	(345)	(345)
624	W/S OPERATING	505-440-4410-53-531701	UNIFORMS PURCHASED	5	(627.66)	-	-	-
625	W/S OPERATING	505-440-4410-53-531702	BANK SERVICE CHARGES	5	(10,563.43)	(16,608.45)	(18,118)	(18,118)
626	W/S OPERATING	505-440-4410-53-531703	UNIFORM RENTAL	5	(3,975.83)	(2,995.32)	(3,268)	(3,268)
629	W/S OPERATING	505-440-4410-54-542500	CAPITAL OUTLAY - EQUIPMENT	5	(66,477.23)	-	-	-

**City of Walthourville, Georgia
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1	BUDGET	ACCOUNT		Tp	2023			BUDGETED
	CLASSIFICATION	NUMBER	DESCRIPTION		BUDGET	YTD	PROJECTED	2024
630	W/S OPERATING	505-440-4410-56-561000	DEPRECIATION	5	(475,000.00)	(427,666.63)	(475,000)	(475,000)
634	W/S OPERATING	505-440-4410-57-574000	BAD DEBT	5	(22,000.00)	(18,333.30)	(20,000)	(20,000)
640	DEBT SERVICE	505-440-4410-58-582100	INTEREST EXPENSE-BONDS	5	(9,300.00)	(8,883.33)	(9,691)	(9,691)