



APPROVED FISCAL YEAR 2023 BUDGET

GENERAL FUND REVENUE:

301 • Alcohol License	\$ 15,000.00
302 • Business License	\$ 9,500.00
303 • Hotel-Motel Tax	\$ 450,000.00
304 • Franchise Fees	\$ 91,000.00
305 • Alcohol Beverage Tax	\$ 18,500.00
306 • Insurance Premium Tax	\$ 62,000.00
307 • Local Option Sales Tax [LOST]	\$ 200,000.00
309 • Other Income [Admin Fees]	\$ 3,000.00
311 • Court Fines and Fees	\$ 8,000.00
313 • Intangible Tax	\$ 12,000.00
314 • Title Ad Valorem Tax [TAVT] & Real Estate Transfer Tax [RTT]	\$ 25,000.00
TOTAL ANTICIPATED REVENUE:	\$ 894,000.00

EXPENDITURES:

500 • Financial Administration	505 • Planning & Zoning/LCPC	\$ 12,500.00
507 • Enforcement of Codes		\$ 2,400.00
509 • Council Fees		\$ 45,000.00
510 • General Administration	501 • Legal Fees	\$ 9,000.00
	502 • Subscriptions & Dues	\$ 10,000.00
	510 • General Admin	\$ 1,000.00
	511 • Salaries	\$ 65,000.00
	512 • Payroll Taxes	\$ 7,500.00
	513 • Conventions, Meetings & Events	\$ 15,000.00
	514 • Professional Fees	\$ 50,000.00
	515 • Office Expense	\$ 5,000.00
516 • Tourism		\$ 180,000.00
518 • Insurance		\$ 5,400.00
519 • Contingencies		\$ 42,800.00
520 • Streets, Drainage & Street Lights		\$ 85,000.00
530 • Public Health [Mosquitos]		\$ 1,900.00
541 • Occupancy		\$ 20,000.00
542 • Furniture, Fixtures & Equipment		\$ 2,500.00
550 • Social Services		\$ 3,000.00
560 • Public Safety	561 • Officer Expense	\$ 110,000.00
	562 • Auto Expense	\$ 500.00
	563 • Equipment Expense	\$ 2,500.00
	564 • Fire Services	\$ 210,000.00
	565 • Transit	\$ 8,000.00
TOTAL ANTICIPATED EXPENDITURES:		\$ 894,000.00

SPECIAL FUND REVENUE:

	CURRENT FUND BALANCE	ADDITIONS PROJECTED
300-Impact Fee	\$ 691,286.00	\$ 300,000.00
312-SPLOST	\$ 236,001.00	\$ 50,000.00
312.5-TSPLOST	\$ 166,060.00	\$ 75,000.00
320-LMIG	\$ 15,203.00	\$ 15,500.00
CD	\$ 110,068.92	\$ 1,000.00
GDOT LAND SALE	\$ 107,300.00	\$ -
AMERICAN RELIEF ACT	\$ 106,757.00	\$ -
TOTAL ANTICIPATED SPECIAL FUNDS:	\$ 1,432,675.92	\$ 441,500.00