

2023 Proposed
Budget

Operating and Capital Summary Sheet All Funds			
General Fund	Operating	Capital	2023 Revenue
Income			5,065,721.00
Administrative Expense	897,671.00		
Administrative Capital		20,000.00	
Police Operating	1,675,157.00		
Police Capital		68,000.00	
Street Operating	904,672.00		
Street Capital		-	
Code Enforcement Operating	70,464.00		
Gen Fund Joint City/County Expenses	1,429,757.00		
Shared Capital (Airport)		-	
Total	4,977,721.00	88,000.00	
Total Operating and Capital	5,065,721.00		5,065,721.00
Water and Sewer Fund			
Income	Operating	Capital	2023 Revenue
Waste Water Operating	1,135,992.00		6,294,185.00
Waste Water Capital		24,000.00	
Water General Operating	2,067,760.00		
Water General Capital		-	
Water Facilities Trmt Operating	1,618,877.00		
Water Facilities Trmt Capital		157,675.00	
Sewer Distribution Operating	364,117.00		
Sewer Distribution Capital		50,000.00	
Water Distribution Operating	818,764.00		
Water Distribution Capital		57,000.00	
Total	6,005,510.00	288,675.00	
Total Operating and Capital	6,294,185.00		6,294,185.00

Gas Fund	Operating	Capital	2023 Revenue
Income			10,672,233.00
Gas Operating	10,327,233.00		
Gas Capital		345,000.00	
Total	10,327,233.00	345,000.00	
Total Operating and Capital	10,672,233.00		10,672,233.00
Solid Waste Fund	Operating	Capital	2023 Revenue
Income			1,703,900.00
Operating Expense	1,697,900.00		
Capital Expense		6,000.00	
Total	1,697,900.00	6,000.00	
Total Operating and Capital	1,703,900.00		1,703,900.00
Maintenance Fund	Operating	Capital	2023 Revenue
Income			301,252.00
Operating Expense	291,252.00		
Capital Expense		10,000.00	
Total	291,252.00	10,000.00	
Total Operating and Capital	301,252.00		301,252.00
Grand Total Operating	23,299,616.00		
Grand Total Capital		737,675.00	
Grand Total	24,037,291.00		24,037,291.00

2023 AIRPORT REVENUE BUDGET			
35000033 337050 MCDUFFIE COUNTY			50,000.00
35000039 391210 CITY OF THOMSON			50,000.00
35000040 401410 SPIRIT AVIATION			36,600.00
TOTAL:			136,600.00
2023 AIRPORT EXPENDITURES BUDGET			
35756352 521200 LEGAL & PROFESSIONAL FEES			2,500.00
35756352 521201 ENGINEERING			7,500.00
35756352 521210 BANK FEES			50.00
35756352 522200 REPAIRS & MAINTENANCE			28,800.00
35756352 523100 GENERAL INSURANCE			11,700.00
35756352 523200 TELEPHONE			4,100.00
35756352 523300 PUBLIC INFO/ADVERTISING			50.00
35756352 523615 FIRE FEES			3,900.00
35756353 531160 GROUNDS MAINTENANCE			23,000.00
35756353 531200 UTILITIES			55,000.00
TOTAL:			136,600.00

2023 Police Condemnation Budget				
Revenue:				
21200038 389000 Income		5,000.00		
Bank Interest		-		
Total Revenue				5,000.00
Expenditures:				
21320053 531002 Operating expenses		5,000.00		
Total Expenses				5,000.00

2023 REVOLVING LOAN FUNDS					
EIP			HODAG		
Revenue			Revenue		
Amount on Hand - Sep 22	513,711.40		Amount on Hand - Sep 22	216,813.89	
Loan Interest	7,234.85		Loan Interest	-	
Principal	43,729.33		Principal	300.00	
Total	564,675.58		Total	217,113.89	
Expenditures			Expenditures		
Total	564,675.58		Total	217,113.89	
Available for Loans	564,675.58		Available for Loans	217,113.89	
UDAG					
Revenue					
Amount on Hand - Sep 22	207,587.58				
Loan Interest	2,615.37				
Principal	2,207.90				
Total	212,410.85				
Expenditures					
Available for Loans	212,410.85				

2023 TSPLOST REVENUE BUDGET		
32500033 337110 TSPLOST REVENUE		200,000.00
TOTAL:		200,000.00
2023 TSPLOST EXPENDITURES BUDGET		
32542053 531106 STREETS/PAVING		120,000.00
32542053 531108 STORM WATER		60,000.00
32542053 531109 SPEED HUMPS		20,000.00
TOTAL:		200,000.00