



The fiscal budget for 2023-2024 takes an opportunistic approach to ensure the city continues to provide the services the residence of Pelham expect while leveraging the economic stimulus from the United States American Rescue Plan. The staff presents a balanced budget without any increase in property tax.

Revenue

Special Purpose Local Option Sales Tax (SPLOST). The referendum passed in 2017, which began to collect in 2018, will continue to provide valuable revenue towards debt reduction and capital improvements in Pelham.

Transportation Special Purpose Local Option Sales Tax (TSPLOST). In November 2020, the voters of Mitchell County approved a TSPLOST referendum. For the next five years the city will receive sales tax revenue (1%) to put toward the improvement of our roads. Collection of the sales tax began April 1, 2021, and distribution of proceeds began in June 2021.

American Rescue Plan Act (ARPA) - The Coronavirus State and Local Fiscal Recovery Funds. A positive unique opportunity has arisen from the pandemic. The federal government is providing a grant to local governments regardless of size. The Coronavirus State and Local Fiscal Recovery Funds are to assist local governments with;

- response to the public health emergency with respect to the COVID-19 or its negative economic impacts, including assistance to households, small businesses, and non- profits, or aid to impacted industries such as tourism, travel, and hospitality; or
- response to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the county that are performing such essential work, or by providing grants to eligible employers that have eligible workers that perform essential work; or
- for the provisions of government services to the extent of the reduction in revenue (i.e. online, property or income tax) due to the public health emergency relative to revenues collected in the most recent full fiscal year of

- the county prior to the emergency (i.e. January 20, 2020); or
- make necessary investments in water, sewer, and broadband infrastructure.

City of Pelham Fiscal Year 2022
Budget
July 1, 2023 - June 30, 2024

The grant size is based on 2020 census estimates. Pelham will receive \$1,294,330 in two annual trenches of \$647,165/year. The grant will provide a great opportunity to invest in our employees and our infrastructure.

Grants

- In 2022 the city was awarded a \$750,000 Community Development Block Grant for Housing Improvements. The project will be winding down under the FY24 budget there will be ~10% execution of the project's finances.
- The FY24 Local Maintenance & Improvement Grant (LMIG) grant will be carried out this fiscal year. The grant will provide approximately \$60,854 in road improvements, for resurfacing.
- State Library Grant. A \$202,500 grant from the State will allow renovations at the Pelham Carnegie Library to repurpose the second floor of the facility.

Municipal Court. It is not in the anticipated revenue for FY24, but the expectation is the municipal court will get caught up from the backlog of cases created by the COVID-19 health emergency.

Interfund Transfer. The Enterprise Fund remains the most significant contributor of revenue into the General Fund. 37% of General Funds revenue will come from franchise fees on the City enterprises, gas, water, and sewer.

Hotel Motel Tax. With an increase in taxes collected for hotel and motel occupancy over the past couple of years, this revenue stream has been prosperous for the city's tourism. In the FY24 budget, the statutory allowed 37.5% will be reallocated to the General Fund.

Major repairs.

- Storm Repairs
 - Roof Repair
 - WWTP Lab House
 - Farmer's Market Building City of Pelham
 - DCCC Roof

- o Fencing at DCCC Fencing
- Cemetery
 - o Fence removal and replacement
- Fence Repair at various parks

Capital Improvements

- Projects
 - o Deep Well Safety Improvements
 - o Lift Station Improvements
 - o Water Main Replacement (Cannon St. and E RR St.)
 - o Progress Ave. resurfacing and drainage Improvements
 - o Facility repair and maintenance
 - o Park fencing
 - o Cemetery fencing
- Assets
 - o Police vehicle (1)
 - o Zero turns (1)
 - o Tractor w/ finishing mower

Debt

Refinanced Debt: June 15, 2021, the city closed on the refinancing of Bond 16, The new bond is financed by Ameris Bank and is now commonly referred to as Bond 21. Over the remaining life of the bond the city will save \$340,868.18.

The fiscal year will begin with the city carrying \$ 4,843,785.57 of debt. The budget will eliminate \$376,976.77 of debt.

Projected Debt payoff in future years

- Fy24, \$376,976.77
- FY25, \$334,810.04
- FY26 - FY 30, \$1,569,016.52
- FY30 - FY 35, \$937,430.84



City of Pelham FY 2024 Budget

July 1, 2023 – June 30, 2024

	FY23 BUDGETED	FY23 ACTUAL	FY24 ESTIAMTED
General Fund Income (101)	\$3,875,720.40	\$3,240,662.66	\$3,976,433.00
<u>General Fund Personnel Costs</u>			
Salaries and Wages	\$1,436,287.41	\$1,154,324.20	\$1,487,180.91
Overtime	\$21,500.00	\$75,838.71	\$21,500.00
Medical Insurance	\$279,367.80	\$185,817.70	\$277,170.72
Vision Insurance	\$3,347.04	\$2,253.29	\$2,906.64
Dental Insurance	\$14,172.48	\$9,611.38	\$12,307.68
Social Security	\$117,525.99	\$75,840.64	\$113,769.34
Retirement	\$161,571.00	\$161,571.00	\$161,571.00
Worker's Compensation	\$66,366.84	\$35,932.96	\$62,196.24
Life Insurance	\$2,850.00	\$1,753.01	\$2,700.00
Long Term Disability	\$3,485.89	\$1,965.69	\$3,408.32
Cancer Insurance	\$1,665.90	\$1,758.15	\$1,499.31
General Fund Total Personnel Cost	\$2,108,140.35	\$1,706,666.73	\$2,146,210.16
<u>General Fund Personnel Costs</u>			
Legislative	\$39,399.90	\$32,348.87	\$39,399.90
Chief Executive	\$97,827.40	-	\$89,347.40
Administration	\$310,653.80	\$247,276.55	\$323,242.06
Court	\$44,691.26	\$33,574.10	\$50,377.66
Police	\$785,361.09	\$567,037.85	\$792,396.08
Fire	\$360,186.69	\$246,173.77	\$428,951.68
PW - Hand Streets	\$262,768.87	\$190,231.76	\$239,920.94
PW - Maintenance Shop	\$86,730.81	\$60,811.30	\$87,741.69
Code Enforcement	\$53,896.13	\$41,226.53	\$56,636.78
Downtown/Main Street	\$45,833.12	\$28,541.17	\$38,195.96
General Fund Total Personnel Cost	\$2,087,349.07	\$1,447,221.90	\$2,146,210.16
<u>General Fund Department Expenses</u>			
Legislative	\$7,375.00	\$8,069.34	\$13,600.00
Chief Executive	10,089.00	12,820.34	\$16,089.06

Elections	6,000.00	5,956.90	\$7,241.59
Administration	\$582,727.00	\$503,851.60	\$596,846.78
Buildings	\$68,631.00	\$13,810.45	\$169,112.00
Court	\$29,800.00	\$23,600.00	\$29,800.00
Police	\$181,336.32	\$196,465.98	\$187,636.32
Fire	\$72,347.52	\$411,684.14	\$175,572.52
Public Works (GF)	\$214,062.00	\$208,641.14	\$213,451.80
Maintenance Shop	\$18,725.00	\$8,232.07	\$23,435.00
Cemeteries	\$12,288.00	\$285.10	\$12,288.00
Recreation	\$30,989.82	\$21,806.64	\$30,989.82
Parks	\$22,000.00	\$4,220.83	\$21,500.00
Library	308,120.00	0.00	\$308,120.00
Code Enforcement	\$19,533.95	\$4,198.62	\$16,729.95
Downtown/Main Street	\$7,610.00	\$1,404.94	\$7,810.00
Total Department Expense	<u>\$1,591,634.61</u>	<u>\$1,425,048.09</u>	<u>\$1,830,222.84</u>
Total General Fund Expenses	\$3,699,774.96	\$3,131,714.82	\$3,976,433.00
General Fund Balance	\$75,945.44	\$108,947.84	(\$0.00)

**Enterprise Income
(520)**

Gas	\$370,000.00	\$471,600.67	\$470,000.00
Water	\$668,000.00	\$578,569.93	\$660,000.00
Sewer	\$667,000.00	\$471,600.67	\$640,000.00
Solid Waste	\$525,000.00	\$508,530.76	\$525,000.00
Ent Other	\$220,000.00	\$225,128.50	\$225,100.00
	<u>\$2,450,000.00</u>	<u>\$2,255,430.53</u>	<u>\$2,520,100.00</u>

**Enterprise Fund Personnel
Costs**

Salaries and Wages	\$249,720.84	\$195,310.91	\$251,736.36
Overtime	\$8,500.00	\$8,522.87	\$8,500.00
Medical Insurance	\$70,821.00	\$76,984.19	\$70,821.00
Vision Insurance	\$792.72	\$396.27	\$792.72
Dental	\$3,356.64	\$1,864.62	\$3,356.64
Social Security	\$22,784.78	\$15,229.80	\$22,784.78
Retirement	-	-	
Worker's Compensation	\$13,776.65	\$6,082.64	\$13,776.65
Life Insurance	\$675.00	\$420.75	\$675.00
Long Term Disability	\$702.36	\$434.81	\$702.36
Total Personnel Cost	<u>\$371,129.99</u>	<u>\$305,246.86</u>	<u>\$373,145.51</u>

**Enterprise Fund
Expenditures**

Public Works			
Administration	\$0.00	\$14,097.49	\$0.00
Sewer	\$626,305.96	\$336,832.30	\$615,561.96
Water	\$548,882.00	\$464,466.40	\$567,822.00
Solid Waste	\$544,000.00	\$392,133.09	\$560,000.00
Gas	\$319,895.90	\$264,319.77	\$395,350.00
Total	<u>\$2,039,083.86</u>	<u>\$1,471,849.05</u>	<u>\$2,138,733.96</u>

**Total Enterprise
Expenses**

\$2,410,213.85	\$1,777,095.91	\$2,511,879.47
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**Enterprise Balance
(Cash Reserve)**

\$39,786.15	\$478,334.62	\$8,220.53
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City of Pelham Fiscal Year 2024
Budget July 1, 2023 – June 30, 2024

General Fund

City of Pelham Fiscal Year 2024 Budget
101 GENERAL FUND REVENUES

ACCOUNT ID	DESCRIPTION	FY23		FY24
		REVENUE ANTICIPATED	REVENUE YTD	ESTIMATED
TAXES REVENUE				
101-31-1100	REAL PROPERTY CURRENT YEAR	\$785,000.00	\$874,886.72	\$875,000.00
101-31-1110	CURRENT YEAR-PUBLIC UTILITY	\$3,200.00	\$0.00	\$3,200.00
101-31-1190	CURRENT YEAR-OTHER	\$100.00	\$4,251.33	\$4,000.00
101-31-1191	IN LIEU OF TAXES"HOUSING"	\$37,000.00	\$34,746.11	\$37,000.00
101-31-1310	CURRENT YEAR MOTOR VEHICLE TAXES	\$250,000.00	\$204,786.20	\$250,000.00
101-31-1320	CURRENT YEAR MOBILE HOME TAXES	\$3,000.00	\$1,355.94	\$3,000.00
101-31-1340	CURRENT YEAR INTANGIBLES	\$0.00	\$2,031.23	\$2,000.00
101-31-1600	INTANGIBLE REAL ESTATE TRANSFER TAX	\$9,000.00	\$6,543.40	\$9,000.00
101-31-1710	FRANCHISE TAXES ELECTRIC (GA POWER)	\$170,000.00	\$173,128.81	\$172,000.00
101-31-1750	FRANCHISE TAXES-CABLE TELEVISION	\$27,000.00	\$10,612.95	\$27,000.00
101-31-1760	FRANCHISE TAXES-TELEPHONE	\$2,000.00	\$2,551.32	\$2,000.00
101-31-4200	ALCOHOL BEVERAGE EXCISE	\$98,000.00	\$83,485.73	\$85,000.00

City of Pelham Fiscal Year 2024 Budget
101 GENERAL FUND REVENUES

101-31-5000	DONNIE COCHRAN COMPLEX RENTAL	\$1,000.00	\$0.00	\$1,000.00
101-31-6200	INSURANCE PREMIUM TAX	\$330,000.00	\$279,916.38	\$280,000.00
101-31-6300	FINANCIAL INSTITUTION TAXES	\$7,500.00	\$5,348.00	\$6,000.00
101-31-8000	OTHER TAXES	\$10,000.00	\$3,516.10	\$4,000.00
101-31-9000	PENALTIES & INTEREST ON DELINQUENT TAXES	\$2,000.00	\$3,246.94	\$2,000.00
	CONTROL TOTALS	\$1,734,800.00	\$1,690,407.16	\$1,762,200.00
LICENSE AND PERMITS REVENUE				
101-32-1100	ALCOHOLIC BEVERAGE LICENSE FEES	\$24,000.00	\$25,450.00	\$24,000.00
101-32-1200	GENERAL BUSINESS LICENSES	\$40,000.00	\$37,929.00	\$37,000.00
101-32-1290	PENALTIES & INTEREST BUS LIC	\$50.00	\$141.00	\$50.00
101-32-2210	ZONING FEES	\$100.00	\$310.00	\$200.00
101-32-3100	BUILDING PERMITS/ INSPECTION FEES	\$7,000.00	\$11,220.00	\$10,000.00
	CONTROL TOTALS	\$71,150.00	\$75,050.00	\$71,250.00
INTERGOVERNMENTAL REVENUE				
101-33-1251	FEDERAL GRANT (CARES ACT)	\$0.00	\$0.00	\$0.00
101-33-4121	STATE GRANT (GEMA)	\$0.00	\$0.00	\$56,000.00

City of Pelham Fiscal Year 2024 Budget
101 GENERAL FUND REVENUES

101-33-4122	STATE GRANTS (LIBRARY)	\$202,500.00	\$0.00	\$202,500.00
	CONTROL TOTALS	\$202,500.00	\$0.00	\$258,500.00
CHARGES FOR SERVICES REVENUE				
101-34-1400	REPORTS AND COPIES	\$0.00	\$807.84	\$500.00
101-34-1910	QUALIFYING FEES	\$0.00	\$0.00	\$450.00
101-34-9300	RETURNED CHECKS	\$0.00	\$0.00	\$0.00
	CONTROL TOTALS	\$0.00	\$807.84	\$950.00
FINE AND FORFEITURES REVENUE				
101-35-1170	FINES & FORFEITURES	\$0.00	\$3.00	\$0.00
101-35-1900	FINGER PRINTING	\$0.00	\$198.75	\$150.06
	CONTROL TOTALS	\$0.00	\$3.00	\$150.06
PRIVATE CONTRIBUTION REVENUE				
101-37-1000	CONTRIBUTIONS AND DONATIONS	\$42,000.00	\$2,000.00	\$0.00
	CONTROL TOTALS	\$42,000.00	\$2,000.00	\$0.00
MISCELLANEOUS REVENUE				
101-38-1020	RENTAL MENTAL HEALTH BLDG	\$57,528.00	\$52,734.00	\$57,528.00
101-38-1050	RENTAL PECAN GROVE	\$500.00	\$0.00	\$0.00
101-38-1100	MISCELLANEOUS REVENUE	\$0.00	\$25,284.86	\$25,000.00
101-38-3000	REIMBURSEMENT FOR DAMAGED PROPERTY	\$58,664.10	\$0.00	\$0.00

City of Pelham Fiscal Year 2024 Budget
101 GENERAL FUND REVENUES

101-38-9000	OTHER MISCELLANEOUS REVENUE	\$5,000.00	\$0.00	\$15,000.00
	CONTROL TOTALS	\$58,028.00	\$78,018.86	\$97,528.00
OTHER REVENUE				
101-39-1000	TRANSFERS IN	\$1,430,000.00	\$1,069,036.77	\$1,500,000.00
101-39-1206	OPERATING TRANSFERS IN- ECON DEV WATER	-	-	-
101-39-1207	OPERATING TRANSFERS IN- ECON DEV GAS	-	-	-
101-39-2100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
101-39-2230	SALE OF SURPLUS EQUIPMENT	\$0.00	\$0.00	\$0.00
101-39-3505	LMIG FUNDS FY 2022	\$60,854.94	\$122,495.44	\$60,854.94
	CONTROL TOTALS	\$1,490,854.94	\$1,191,532.21	\$1,560,854.94
101-99-9901	CANCEL REVENUE	\$0.00	\$2,856.59	\$0.00
	USE OF FUNDS (PREVIOUS YEAR RESOURCES)		\$ 199,987.00	\$225,000.00
	OVERLL TOTALS	\$3,599,332.94	\$3,240,662.66	\$3,976,433.00

City of Pelham Fiscal Year 2024 Budget
101-1320 CHIEF EXECUTIVE

ACCOUNT ID	DESCRIPTION	FY23		FY24
		ADOPTED BUDGET	EXPEDNED YTD	ESTIMATED
PERSONNEL COSTS				
101-1320-51-1000	SALARIES AND WAGES	\$85,500.00	\$63,115.56	\$77,000.00
101-1320-51-2200	SOCIAL SECURITY	\$6,540.75	\$4,828.40	\$6,961.50
101-1320-51-2400	RETIREMENT	\$5,100.00	\$3,787.04	\$4,590.00
101-1320-51-2700	WORKER'S COMPENSATION	\$461.70	\$337.20	\$491.40
101-1320-51-2800	LIFE INSURANCE	\$75.00	\$43.75	\$75.00
101-1320-51-2900	LONG TERM DISABILITY	\$229.50	\$133.84	\$229.50
	CONTROL TOTALS	\$97,140.75	\$72,245.79	\$89,347.40
SERVICE COSTS				
101-1320-52-1200	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
101-1320-52-2320	RENTAL OF EQUIPEMT OR VEHICLE	\$6,000.00	\$0.00	\$6,000.00
101-1320-52-3200	COMMUNATIONS (TELEPHONE)	\$930.00	\$1,153.20	\$930.00
101-1320-52-3275	INTERNET/CABLE	\$0.00	\$0.00	\$0.00
101-1320-52-3500	TRAVEL	\$1,800.00	\$3,874.60	\$1,800.00
101-1320-52-3600	DUES & FEES	\$1,609.00	\$885.57	\$1,609.00
101-1320-52-3700	EDUCATION AND TRAINING	\$3,500.00	\$4,500.00	\$3,500.00
101-1320-52-3750	CONFERENCES	\$1,000.00	\$1,170.00	\$1,000.00
	CONTROL TOTAL	\$14,839.00	\$11,583.37	\$14,839.00
SUPPLY COSTS				
101-1320-53-1100	GENERAL SUPPLIES	\$150.00	\$326.56	\$150.00
101-1320-53-1270	GASOLINE	\$600.00	\$527.53	\$600.00

City of Pelham Fiscal Year 2024 Budget
101-1320 CHIEF EXECUTIVE

101-1320-53-1300	FOOD	\$500.00	\$369.92	\$500.06
101-1320-53-1800	UNIFORMS	\$0.00	\$12.96	\$0.00
	CONTROL TOTALS	\$1,250.00	\$1,236.97	\$1,250.06
	OPERTIONAL TOTALS	\$16,089.00	\$12,820.34	\$16,089.06
	OVERALL TOTALS	\$113,229.75	\$85,066.13	\$105,436.46

City of Pelham Fiscal Year 2024 Budget
101-1100 LEGISLATIVE

ACCOUNT ID	DESCRIPTION	FY23			FY24
		ADOPTED BUDGET	AMENDED	EXPENDED YTD	ESTIMATED
PERSONNEL COST					
101-1100-51-1000	SALARIES AND WAGES	\$36,600.00		\$30,500.00	\$36,600.00
101-1100-51-2200	SOCIAL SECURITY	\$2,799.90		\$2,333.30	\$2,799.90
	CONTROL TOTALS	\$39,399.90	\$39,399.90	\$32,833.30	\$39,399.90
SERVICE COSTS					
101-1100-52-2225	VEHICLE REPAIR AND MAINTENANCE	\$200.00		\$248.98	\$200.00
101-1100-52-3100	INSURANCE-OTHER	\$0.00		\$0.00	\$0.00
101-1100-52-3200	COMMUNICATIONS (TELEPHONE)	\$0.00		\$306.83	\$0.00
101-1100-52-3275	INTERNET/CABLE	\$1,549.00		\$375.03	\$500.00
101-1100-52-3500	TRAVEL	\$1,500.00		\$2,625.85	\$4,000.00
101-1100-52-3600	DUES & FEES	\$2,225.00		\$2,557.65	\$2,600.00
101-1100-52-3700	EDUCATION AND TRAINING	\$500.00		\$1,955.00	\$5,000.00
101-1100-52-3750	CONFERENCES	\$500.00		\$0.00	\$500.00
	CONTROL TOTALS	\$6,474.00	\$5,974.00	\$8,069.34	\$12,800.00
SUPPLY COSTS					
101-1100-53-1100	GENERAL SUPPLIES	\$200.00		\$165.70	\$200.00
101-1100-53-1270	GASOLINE	\$0.00		\$0.00	\$0.00
101-1100-53-1300	FOOD	\$0.00		\$0.00	\$0.00
101-1100-53-1800	UNIFORMS	\$0.00		\$0.00	\$0.00
101-1100-53-1290	TIRES & TUBES	\$200.00		\$0.00	\$200.00
101-1100-53-1600	SMALL EQUIPMENT	\$400.00		\$2,116.92	\$400.00
	CONTROL TOTALS	\$800.00	\$800.00	\$2,282.62	\$800.00

City of Pelham Fiscal Year 2024 Budget
101-1100 LEGISLATIVE

	OPERATIONAL TOTALS	\$7,274.00	\$6,774.00	\$10,351.96	\$13,600.00
	OVERALL TOTALS	\$46,673.90	\$46,173.90	\$43,185.26	\$52,999.90

City of Pelham Fiscal Year 2024 Budget
101-1400 ELECTIONS

ACCOIUNT ID	DESCRIPTION	FY23		FY24
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATED
SERVICES				
101-1400-52-1100	OFFICIAL/ADMINISTRATIVE SERVICES	\$4,000.00	\$4,440.00	\$5,241.59
101-1400-52.3300	ADVERTISING	\$1,000.00	\$547.54	\$1,000.00
101-1400-52-3400	PRINTING AND BINDING	\$1,000.00	\$969.36	\$1,000.00
	CONTROL TOTALS	\$6,000.00	\$5,956.90	\$7,241.59
	OVERALL TOTALS	\$6,000.00	\$5,956.90	\$7,241.59

City of Pelham Fiscal Year 2024 Budget
101-1510 ADMINISTRATION

ACCOUNT ID	DESCRIPTION	FY23		FY24
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATED
PERSONNEL COSTS				
101-1510-51-1000	SALARIES AND WAGES	\$125,463.89	\$101,816.40	\$128,430.40
101-1510-51-1300	OVERTIME	\$1,000.00	\$470.11	\$ 1,000.00
101-1510-51-2100	MEDICAL INSURANCE	\$15,738.00	\$14,723.80	\$25,123.32
101-1510-51-2110	VISION INSURANCE	\$264.24	\$183.50	\$264.24
101-1510-51-2120	DENTAL INSURANCE	\$1,118.88	\$777.00	\$1,118.88
101-1510-51-2200	SOCIAL SECURITY	\$9,167.53	\$7,723.00	\$9,824.93
101-1510-51-2400	RETIREMENT	\$156,471.00	\$146,992.12	\$156,471.00
101-1510-51-2700	WORKER'S COMPENSATION	\$401.00	\$312.80	\$410.98
101-1510-51-2800	LIFE INSURANCE	\$300.00	\$221.64	\$300.00
101-1510-51-2900	LONG TERM DISABILITY	\$298.32	\$282.17	\$298.32
	CONTROL TOTALS	\$310,222.86	\$273,502.54	\$323,242.06
SERVICE COSTS				
101-1510-52-1100	OFFICIAL/ADMINISTRATIVE SERVICES	\$30,000.00	\$33,682.59	\$30,000.00
101-1510-52-1200	PROFESSIONAL SERVICES	\$70,000.00	\$48,212.85	\$70,000.00
101-1510-52-1210	PRE-EMPLOYMENT/RANDOM	\$100.00	\$42.00	\$100.00
101-1510-52-1300	TECHNICAL SERVICES	\$17,000.00	\$16,884.33	\$18,000.00
101-1510-52-2200	REPAIRS & MAINTENANCE	\$5,000.00	\$70.00	\$3,000.00
101-1510-52-2210	SYSTEM REPAIRS & MAINT.	\$1,000.00	\$0.00	\$1,000.00
101-1510-52-2360	POSTAGE METER LEASE	\$1,960.00	\$1,469.17	\$1,960.00
101-1510-52-2370	STUFFER MACHINE	\$3,700.00	\$2,538.12	\$3,700.00
101-1510-52-2380	COPIER LEASE	\$2,700.00	\$2,449.15	\$2,700.00
101-1510-52-3100	INSURANCE-OTHER	\$125,000.00	\$63,018.34	\$125,000.00

City of Pelham Fiscal Year 2024 Budget
101-1510 ADMINISTRATION

101-1510-52-3200	COMMUNICATIONS (TELEPHONE)	\$4,000.00	\$1,733.83	\$3,000.00
101-1510-52-3250	POSTAGE	\$15,000.00	\$10,532.07	\$14,000.00
101-1510-52-3275	INTERNET/CABLE	\$2,000.00	\$850.00	\$1,500.00
101-1510-52-3300	ADVERTISING	\$2,000.00	\$355.45	\$1,000.00
101-1510-52-3400	PRINTING	\$2,000.00	\$1,222.06	\$2,000.00
101-1510-52-3500	TRAVEL	\$1,000.00	\$0.00	\$3,000.00
101-1510-52-3600	DUES & FEES	\$4,800.00	\$9,528.31	\$5,000.00
101-1510-52-3700	EDUCATION AND TRAINING	\$1,000.00	\$600.00	\$2,000.00
101-1510-52-3800	LICENSES	\$0.00	\$0.00	\$0.00
	CONTROL TOTALS	\$288,260.00	\$193,188.27	\$286,960.00
SUPPLY COSTS				
101-1510-53-1100	GENERAL SUPPLIES	\$12,000.00	\$12,484.00	\$15,000.00
101-1510-53-1200	ENERGY (UTILITIES)	\$14,000.00	\$10,111.92	\$14,000.00
101-1510-53-1270	GASOLINE	\$100.00	\$0.00	\$0.00
101-1510-53-1300	FOOD & CATERED MEALS	\$500.00	\$585.00	\$1,000.00
101-1510-53-1600	SMALL EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00
101-1510-53-1700	OTHERS	\$3,780.00	\$467.25	\$2,000.00
101-1510-53-1800	UNIFORMS	\$3,000.00	\$2,692.27	\$3,000.00
	CONTROL TOTAL	\$34,880.00	\$26,340.44	\$36,500.00
CAPITAL OUTLAY COSTS				
101-1510-54-2400	COMPUTERS	\$6,000.00	\$0.00	\$4,286.78
	CONTROL TOTAL	\$6,000.00	\$0.00	\$4,286.78
OTHER COSTS				
101-1510-57-1005	LIBRARY	\$29,100.00	\$26,675.00	\$29,100.00
101-1510-57-2006	CHAMBER	\$10,000.00	\$9,166.63	\$10,000.00
101-1510-57-2008	BOYS & GIRLS CLUB	\$6,000.00	\$5,500.00	\$6,000.00
	CONTROL TOTAL	\$45,100.00	\$41,341.63	\$45,100.00

City of Pelham Fiscal Year 2024 Budget
101-1510 ADMINISTRATION

DEBT SERVICE COSTS				
101-1510-58-1100	DEBT SERVICE-CAPITAL LEASE (PRIN) BOND16 A&B	\$100,000.00	\$134,000.00	\$115,000.00
101-1510-58-2100	DEBT SERVICE CAPITAL LEASE (INT) BOND 16 A&B	\$108,981.26	\$108,981.26	\$109,000.00
	CONTROL TOTAL	\$208,981.26	\$242,981.26	\$224,000.00
	OPERATIONAL TOTALS	\$583,221.26	\$503,851.60	\$596,846.78
	OVERALL TOTALS	\$893,444.12	\$777,354.14	\$920,088.84

City of Pelham Fiscal Year 2024 Budget
101-1565 BUILDINGS

ACCOUNT ID	DESCRIPTION	FY23		FY24
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATE
SERVICE COSTS				
101-1565-52-1300	TECHNICAL SERVICES	\$1,200.00	\$495.00	\$2,000.00
101-1565-52-2200	REPAIRS AND MAINTENANCE	\$63,000.00	\$2,732.47	\$150,000.00
101-1565-52-3200	COMMUNICATION	\$1,319.00	\$869.82	\$1,000.00
101-1565-52-3275	INTERNET	\$612.00	\$509.50	\$612.00
	CONTROL TOTALS	\$66,131.00	\$4,606.79	\$153,612.00
SUPPLY COSTS				
101-1565-53-1100	GENERAL SUPPLIES	\$500.00	\$178.84	\$500.00
101-1565-53-1110	U.S. FLAGS	\$0.00	\$0.00	\$0.00
101-1565-53-1200	ENERGY-UTLITIES	\$15,000.00	\$13,631.61	\$15,000.00
101-1565-53-1600	SMALL EQUIPMENT	\$400.00	\$0.00	\$400.00
	CONTROL TOTALS	\$15,900.00	\$13,810.45	\$15,500.00
CAPITAL OUTLAY COSTS				
101-1565-54-2000	MACHINERAY AND EQUIPMENT	-		-
	CONTROL TOTALS	\$0.00	\$0.00	\$0.00
	OVERALL TOTALS	\$82,031.00	\$18,417.24	\$169,112.00

City of Pelham Fiscal Year 2024 Budget
101-2650 COURT

ACCOUNT ID	DESCRIPTION	FY23		FY24
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATE
PERSONNEL COSTS				
101-2650-51-1000	SALARIES AND WAGES	\$32,778.72	\$30,530.90	\$36,940.80
101-2650-51-1300	OVERTIME	\$1,000.00	\$1,465.67	\$1,500.00
101-2650-51-2100	MEDICAL INSURANCE	\$7,869.00	\$8,059.77	\$8,374.44
101-2650-51-2110	VISION INSURANCE	\$88.08	\$66.06	\$88.08
101-2650-51-2120	DENTAL INSURANCE	\$372.96	\$279.72	\$372.96
101-2650-51-2200	SOCIAL SECURITY	\$2,327.93	\$2,379.69	\$2,825.97
101-2650-51-2700	WORKER'S COMPENSATION	\$97.38	\$111.52	\$118.21
101-2650-51-2800	LIFE INSURANCE	\$75.00	\$50.00	\$75.00
101-2650-51-2900	LONG TERM DISABILITY	\$82.20	\$80.06	\$82.20
	CONTROL TOTALS	\$44,691.26	\$43,023.39	\$50,377.66
SERVICE COSTS				
101-2650-52-1200	PROFESSIONAL SERVICES	\$28,800.00	\$23,600.00	28,800.00
101-2650-52-3500	TRAVEL	\$500.00	\$0.00	500.00
101-2650-52-3700	EDUCATION AND TRAINING	\$500.00	\$0.00	500.00
	CONTROL TOTALS	\$29,800.00	\$23,600.00	29,800.00
	OVERALL TOTALS	\$74,491.26	\$66,623.39	\$80,177.66

City of Pelham Fiscal Year 2024 Budget
101-3200 POLICE

ACCOUNT ID	DESCRIPTION	FY23		FY24
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATED
PERSONNEL COSTS				
101-3200-51-1000	SALARIES AND WAGES	\$581,640.40	\$450,310.49	\$594,431.91
101-3200-51-1300	OVERTIME	\$16,000.00	\$56,419.00	\$16,000.00
101-3200-51-2100	MEDICAL INSURANCE	\$104,220.00	\$65,009.70	\$100,493.28
101-3200-51-2110	VISION INSURANCE	\$1,145.04	\$770.61	\$1,233.12
101-3200-51-2120	DENTAL INSURANCE	\$4,848.48	\$3,263.22	\$5,221.44
101-3200-51-2200	SOCIAL SECURITY	\$44,555.29	\$33,132.99	\$42,989.79
101-3200-51-2700	WORKER'S COMPENSATION	\$27,967.54	\$18,868.08	\$29,544.10
101-3200-51-2800	LIFE INSURANCE	\$975.00	\$576.23	\$1,050.00
101-3200-51-2900	LONG TERM DISABILITY	\$1,332.60	\$797.70	\$1,432.44
	CONTROL TOTALS	\$782,684.35	\$629,148.02	\$792,396.08
SERVICE COSTS				
101-3200-52-1200	PROFESSIONAL SERVICES	\$2,000.00	\$840.00	\$2,000.00
101-3200-52-1210	PRE-EMPLOYMENT/RANDOM	\$1,000.00	\$154.00	\$1,000.00
101-3200-52-1300	TRECHNICAL SERVICES	\$8,000.00	\$5,568.75	\$8,000.00
101-3200-52-2200	REPAIRS & MAINTENANCE	\$1,100.00	\$343.66	\$1,100.00
101-3200-52-2210	SYSTEM REPAIRS & MAINT.	\$1,700.00	\$2,615.00	\$1,700.00
101-3200-52-2225	VEHICLE REPAIRS AND MAINTENANCE	\$12,400.00	\$18,716.25	\$12,400.00
101-3200-52-2380	COPIER LEASE-MARLIN BUSINESS BANK	\$1,222.32	\$1,064.10	\$1,276.92
101-3200-52-3200	COMMUNICATIONS (TELEPHONE)	\$8,000.00	\$13,988.61	\$8,000.00
101-3200-52-3250	POSTAGE	\$400.00	\$477.82	\$400.00
101-3200-52-3275	INTERNET/CABLE	\$4,887.00	\$3,378.08	\$4,887.00
101-3200-52-3300	ADVERTISING	\$400.00	\$691.00	\$400.00
101-3200-52-3400	PRINTING	\$2,200.00	\$1,273.67	\$2,200.00
101-3200-52-3500	TRAVEL	\$5,000.00	\$2,383.89	\$5,000.00
101-3200-52-3600	DUES & FEES	\$500.00	\$2,384.84	\$1,000.00

City of Pelham Fiscal Year 2024 Budget
101-3200 POLICE

101-3200-52-3700	EDUCATION AND TRAINING	\$3,200.00	\$573.64	\$3,200.00
101-3200-52-3900	INVESTIGATIONS	\$1,500.00	\$616.81	\$1,500.00
	CONTROL TOTALS	\$53,509.32	\$55,070.12	\$54,063.92
SUPPLY COSTS				
101-3200-53-1100	GENERAL SUPPLIES	\$16,000.00	\$4,513.34	\$16,000.00
101-3200-53-1200	ENERGY (UTILITIES)	\$20,263.00	\$16,605.41	\$20,263.00
101-3200-53-1270	GASOLINE	\$40,000.00	\$41,524.28	\$40,000.00
101-3200-53-1290	TIRES & TUBES	\$7,000.00	\$3,603.98	\$7,000.00
101-3200-53-1300	FOOD	\$200.00	\$455.24	\$200.00
101-3200-53-1600	SMALL EQUIPMENT	\$8,400.00	\$7,266.35	\$8,400.00
101-3200-53-1700	OTHER SUPPLIES	\$2,000.00	\$4,018.26	\$2,000.00
101-3200-53-1800	UNIFORMS	\$10,000.00	\$3,347.58	\$10,000.00
101-3200-53-2000	INMATE HOUSING-MITCHELL COUNTY	\$16,000.00	\$9,297.75	\$12,000.00
	CONTROL TOTALS	\$119,863.00	\$90,632.19	\$115,863.00
CAPITAL OUTLAY COSTS				
101-3200-54-2400	COMPUTERS	\$4,000.00	\$915.84	\$3,085.00
	CONTROL TOTALS	\$4,000.00	\$915.84	\$3,085.00
OTHER COSTS				
101-3200-57-2016	INFORMANT PAYMENTS	\$2,000.00	\$0.00	\$2,000.00
	CONTROL TOTALS	\$2,000.00	\$0.00	\$2,000.00
DEBT COSTS				
101-3200-58-1001	FOUR DODGE CHARGES PD VEH. #9910003698	\$22,927.45	\$25,522.11	\$0.00
101-3200-58-1002	BALBOA CAPITAL CAMERA'S PD #265878- 000	\$10,075.92	\$7,831.32	\$1,078.32
101-3200-58-1003	(4) POLICE CARS FAMILY BANK #2001036103	\$18,976.56	\$16,494.40	\$11,546.08
101-3200-58-2301	FOUR DODGE CHARGERS PD VEHICLE INT. ONLY	\$424.31	\$0.00	\$0.00
101-3200-58-2303	(4) POLICE CARS FAMILY BANK #2001036103	\$816.72	\$0.00	\$0.00
	CONTROL TOTALS	\$53,220.96	\$49,847.83	\$12,624.40

City of Pelham Fiscal Year 2024 Budget
101-3200 POLICE

-	-	-	-	-
-	OPERATIONAL TOTALS	\$232,593.28	\$196,465.98	\$187,636.32
	OVERALL TOTALS	\$1,015,277.63	\$825,614.00	\$980,032.40

City of Pelham Fiscal Year 2024 Budget
101-3500 FIRE

ACCOIUNT ID	DESCRIPTION	FY23		FY24
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATE
PERSONNEL				
101-3500-51-1000	SALARIES AND WAGES	\$263,202.62	\$246,858.64	\$317,041.00
101-3500-51-1300	OVERTIME	\$2,000.00	\$12,663.57	\$13,000.00
101-3500-51-2100	MEDICAL INSURANCE	\$62,952.00	\$43,500.01	\$58,621.08
101-3500-51-2110	VISION INSURANCE	\$704.64	\$359.66	\$616.56
101-3500-51-2120	DENTAL INSURANCE	\$2,983.68	\$1,989.12	\$2,610.72
101-3500-51-2200	SOCIAL SECURITY	\$17,947.73	\$19,469.19	\$24,253.64
101-3500-51-2700	WORKER'S COMPENSATION	\$7,554.47	\$7,916.33	\$10,208.72
101-3500-51-2800	LIFE INSURANCE	\$600.00	\$413.15	\$525.00
101-3500-51-2900	LONG TERM DISABILITY	\$575.65	\$336.52	\$575.65
	CANCER LIABILITY INSURANCE	\$1,499.31	\$1,758.15	\$1,499.31
	CONTROL TOTALS	\$360,020.10	\$335,264.34	\$428,951.68
SERVICES				
101-3500-52-1200	PROFESSIONAL SERVICES	\$600.00	\$0.00	\$1,000.00
101-3500-52-1210	PRE-EMPLOYMENT/RANDOM	\$200.00	\$0.00	\$200.00
101-3500-52-1300	TECHNICAL SERVICES	\$400.00	\$2,769.57	\$5,000.00
101-3500-52-2200	REPAIRS & MAINTENANCE	\$2,000.00	\$7,813.86	\$4,000.00
101-3500-52-2250	VEHICLE REPAIR & MAINTENANCE	\$2,500.00	\$2,156.54	\$8,000.00
101-3500-52-3100	INSURANCE - OTHER THAN EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00
101-3500-52-3200	COMMUNICATIONS (TELEPHONE)	\$1,400.00	\$7,813.86	\$3,000.00
101-3500-52-3275	INTERNET/CABLE	\$2,084.00	\$2,212.01	\$2,084.00
101-3500-52-3300	ADVERTISING	\$600.00	\$1,354.46	\$600.00
101-3500-52-3500	TRAVEL	\$500.00	\$0.00	\$6,000.00
101-3500-52-3600	DUES & FEES	\$175.00	\$140.96	\$500.00
101-3500-52-3700	EDUCATION AND TRAINING	\$2,500.00	\$7.25	\$500.00
	CONTROL TOTALS	\$12,959.00	\$24,268.51	\$30,884.00
SUPPLIES				
101-3500-53-1100	GENERAL SUPPLIES	\$4,000.00	\$3,534.73	\$5,500.00
101-3500-53-1200	ENERGY (UTILITIES)	\$5,000.00	\$4,517.38	\$5,000.00
101-3500-53-1270	GASOLINE	\$5,000.00	\$3,189.16	\$5,000.00
101-3500-53-1275	OTHER GAS, OIL & LUBE	\$150.00	\$62.49	\$150.00

City of Pelham Fiscal Year 2024 Budget
101-3500 FIRE

101-3500-53-1290	TIRES & TUBES	\$2,000.00	\$876.40	\$3,000.00
101-3500-53-1300	FOOD	\$200.00	\$52.63	\$1,000.00
101-3500-53-1600	SMALL EQUIPMENT	\$1,500.00	\$1,016.30	\$78,500.00
101-3500-53-1800	UNIFORMS	\$1,500.00	\$1,271.55	\$3,500.00
	CONTROL TOTALS	\$19,350.00	\$14,520.64	\$101,650.00
CAPITAL OUTLAYS				
101-3500-54-2000	MACHINERY AND EQUIPMENT	\$2,000.00	\$338,589.99	\$2,000.00
101-3200-54-2400	COMPUTERS	\$1,500.00	\$0.00	\$1,000.00
	CONTROL TOTALS	\$3,500.00	\$338,589.99	\$3,000.00
DEBT SERVICES				
101-3500-58-1002	2018 RAM 2500 CREW CAB Principle	\$0.00	\$3,374.35	\$3,500.00
101-3500-58-2100	FIRE TRUCK	\$36,538.52	\$30,930.65	\$ 36,538.52
101-3500-58-3202	2018 RAM 2500 CREW CAB Interest	\$800.00	\$0.00	
	CONTROL TOTALS	\$37,338.52	\$34,305.00	\$40,038.52
	OPERATIONAL COSTS	\$73,147.52	\$411,684.14	\$175,572.52
	OVERALL TOTALS	\$433,167.62	\$746,948.48	\$604,524.20

City of Pelham Fiscal Year 2024 Budget
101-4200 ROAD-ST BRIDGES

ACCOUNT ID	DESCRIPTION	FY23		FY24
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATED
PERSONNEL COSTS				
101-4200-51-1000	SALARIES AND WAGES	\$169,520.00	\$128,305.71	\$155,979.20
101-4200-51-1300	OVERTIME	\$1,000.00	\$4,246.56	\$1,000.00
101-4200-51-2100	MEDICAL INSURANCE	\$55,083.00	\$26,227.54	\$50,246.64
101-4200-51-2110	VISIONINSURANCE	\$616.56	\$220.20	\$528.48
101-4200-51-2120	DENTAL INSURANCE	\$2,610.72	\$932.40	\$2,237.76
101-4200-51-2200	SOCIAL SECURITY	\$12,968.28	\$9,942.42	\$11,932.41
101-4200-51-2700	WORKER'S COMPENSATION	\$17,050.54	\$6,785.10	\$17,089.10
101-4200-51-2800	LIFE INSURANCE	\$525.00	\$211.77	\$450.00
101-4200-51-2900	LONG TERM DISABILITY	\$446.40	\$266.40	\$457.35
	CONTROL TOTAL	\$259,820.50	\$177,138.10	\$239,920.94
SERVICE COSTS				
101-4200-52-1210	PRE-EMPLOYMENT/RANDOM	\$300.00	\$154.00	\$154.00
101-4200-52-2200	REPAIRS & MAINTENANCE	\$20,000.00	\$14,016.89	\$18,000.00
101-4200-52-2201	DOWNTOWN MAINTENANCE	\$5,000.00	\$7,574.04	\$5,000.00
101-4200-52-2225	VEHICLE REPAIR & MAINT.	\$12,000.00	\$3,208.76	\$12,000.00
101-4200-52-2250	STREET LIGHTS	\$85,000.00	\$75,989.13	\$85,000.00
101-4200-52-2320	RENTAL OF EQUIPEMTN AND VEHICLES	\$5,000.00	\$9,282.34	\$5,000.00
101-4200-52-3200	COMMUNICATIONS (TELEPHONE)	\$700.00	\$0.00	\$0.00
101-4200-52-3275	INTERNET/CABLE	\$767.00	\$631.35	\$767.00
101-4200-52-3300	ADVERTISING	\$400.00	\$1,996.98	\$1,000.00
101-4200-52-3600	DUES & FEES	\$0.00	\$149.49	\$0.00

City of Pelham Fiscal Year 2024 Budget
101-4200 ROAD-ST BRIDGES

	CONTROL TOTALS	\$129,167.00	\$113,002.98	\$126,921.00
SUPPLY COSTS				
101-4200-53-1100	GENERAL SUPPLIES	\$4,000.00	\$17,009.97	\$4,000.00
101-4200-53-1200	ENERGY (UTILITIES)	\$12,000.00	\$1,455.07	\$2,000.00
101-4200-53-1270	GASOLINE	\$12,000.00	\$19,307.61	\$20,000.00
101-4200-53-1290	TIRES & TUBES	\$1,500.00	\$5,599.44	\$2,000.00
101-4200-53-1600	SMALL EQUIPMENT	\$4,750.00	\$3,957.76	\$4,750.00
101-4200-53-1800	UNIFORMS	\$2,750.00	\$3,558.34	\$2,750.00
	CONTROL TOTALS	\$37,000.00	\$50,888.19	\$35,500.00
CAPITAL OUTLAY COST				
101-4200-54-1400	INFRASTRUCTURE		\$2,400.00	
	CONTROL TOTALS	\$0.00	\$2,400.00	\$0.00
OTHER COSTS				
101-4200-57-1000	INMATE DETAIL	\$47,895.00	\$42,349.97	\$51,000.00
	CONTROL TOTALS	\$47,895.00	\$42,349.97	\$51,000.00
DEBT SERVICE COSTS				
101-4200-58-1001	310 SL BACKHOE LOADER PW #0070849-001	\$0.00	\$0.00	\$0.00
101-4200-58-2301	310SL BACKHOE LOADER #70849-001 INT ONLY	\$0.00	\$0.00	\$0.00
	CONTROL TOTALS	\$0.00	\$0.00	\$0.00
	OPERATIONAL TOTALS	\$214,062.00	\$208,641.14	\$213,421.00
	OVERALL TOTALS	\$473,882.50	\$385,779.24	\$453,341.94

City of Pelham Fiscal Year 2024 Budget
101-4900 MAINTENANCE AND SHOP

ACCOUNT ID	DESCRIPTION	FY23		FY24
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATE
PERSONNEL COSTS				
101-4900-51-1000	SALARIES AND WAGES	\$63,200.80	\$57,806.53	\$63,200.80
101-4900-51-1300	OVERTIME	\$500.00	\$573.80	\$500.00
101-4900-51-2100	MEDICAL INSURANCE	\$15,738.00	\$16,119.54	\$16,748.88
101-4900-51-2110	VISION INSURANCE	\$176.16	\$132.12	\$176.16
101-4900-51-2120	DENTAL INSURANCE	\$745.92	\$559.44	\$745.92
101-4900-51-2200	SOCIAL SECURITY	\$4,329.66	\$4,369.78	\$4,329.66
101-4900-51-2700	WORKER'S COMPENSATION	\$1,737.52	\$1,417.24	\$1,737.52
101-4900-51-2800	LIFE INSURANCE	\$150.00	\$160.78	\$150.00
101-4900-51-2900	LONG TERM DISABILITY	\$152.76	\$154.36	\$152.76
	CONTROL TOTALS	\$86,730.81	\$81,293.59	\$87,741.69
SERVICE COSTS				
101-4900-52-1210	PRE-EMPLOYMENT/RANDOM	\$44.00	\$0.00	\$44.00
101-4900-52-2200	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$3,000.00
101-4900-52-2225	VEHICLE REPAIR & MAINTENANCE	\$2,000.00	\$24.97	\$2,000.00
101-4900-52-3200	COMMUNICATIONS (TELEPHONE/RADIO)	\$281.00	\$115.55	\$281.00
101-4900-52-3275	INTERNET/CABLE	\$300.00	\$359.40	\$360.00

City of Pelham Fiscal Year 2024 Budget
101-4900 MAINTENANCE AND SHOP

	CONTROL TOTALS	\$7,625.00	\$499.92	\$5,685.00
SUPPLY COSTS				
101-4900-53-1100	GENERAL SUPPLIES/PARTS	\$750.00	\$4,047.51	\$5,000.00
101-4900-53-1200	ENERGY (UTLILITIES)	\$3,500.00	\$6,033.82	\$3,500.00
101-4900-53-1240	BOTTLED GAS	\$350.00	\$480.65	\$350.00
101-4900-53-1250	OIL	\$1,500.00	\$0.00	\$1,500.00
101-4900-53-1270	GASOLINE	\$2,000.00	\$6,224.72	\$4,000.00
101-4900-53-1290	TIRES & TUBES	\$1,000.00	\$120.00	\$1,000.00
101-4900-53-1600	SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
101-4900-53-1800	UNIFORMS	\$1,000.00	\$1,328.78	\$1,400.00
	CONTROL TOTALS	\$11,100.00	\$18,235.48	\$17,750.00
DEBT SERVICE COSTS				
	CONTROL TOTALS	\$0.00	\$0.00	\$0.00
	OPERATIONAL TOTALS	\$18,725.00	\$18,735.40	\$23,435.00
	OVERALL TOTAL	\$105,455.81	\$100,028.99	\$111,176.69

City of Pelham Fiscal Year 2024 Budget
101-4950 CEMETERIES

ACCOUNT ID	DESCRIPTION	FY23		FY24
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATE
SERVICE COSTS				
101-4950-52-1300	TECHNICAL SERVICES	\$12,000.00	\$0.00	\$12,000.00
	CONTROL TOTALS	\$12,000.00	\$0.00	\$12,000.00
SUPPLY COSTS				
101-4950-53-1200	ENERGY-UTILITIES	\$288.00	\$285.10	\$288.00
	CONTROL TOTALS	\$288.00	\$285.10	\$288.00
	OVERALL TOTALS	\$12,288.00	\$285.10	\$12,288.00

City of Pelham Fiscal Year 2024 Budget
101-6100 RECREATION

ACCOUNT ID	DESCRIPTION	FY23		FY24
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATE
SERVICE COSTS				
101-6100-52-1300	TECHNICAL SUPPORT	\$240.00	\$200.00	\$240.00
101-6100-52-2200	REPAIRS AND MAINTENANCE	\$2,000.00	\$0.00	\$2,000.00
	CONTROL TOTAL	\$2,000.00	\$0.00	\$2,000.00
SUPPLY COSTS				
101-6100-53-1200	ENERGY-UTLITIES	\$3,000.00	\$2,313.05	\$3,000.00
	CONTROL TOTAL	\$3,000.00	\$2,313.05	\$3,000.00
DEBT SERVICE COSTS				
101-6100-58-1001	BB&T GOVERNMENTAL FINANCE #369800002 EUBANKS LIGHTS (Prin.)	\$22,368.36	\$19,119.42	\$22,368.36
101-6100-58-2301	BB&T GOVERNMENTAL FINANCE #369800002 EUBANKS LIGHTS (int)	\$3,621.46	\$374.17	\$3,621.46
	CONTROL TOTAL	\$25,989.82	\$19,493.59	\$25,989.82
	OVERALL TOTAL	\$30,989.82	\$21,806.64	\$30,989.82

City of Pelham Fiscal Year 2024 Budget
101-6200 PARKS

		FY23			FY24
ACCOUNT ID	DESCRIPTION	ADOPTED BUDGET	AMENDED	EXPENDED YTD	ESTIMATE
SERVICE COSTS					
101-6200-52-2200	REPAIRS AND MAINTENANCE	\$15,000.00	\$0.00	\$0.00	\$15,000.00
	CONTROL TOTAL	\$15,000.00		\$0.00	\$15,000.00
SUPPLY COSTS					
101-6200-53-1200	ENERGY-UTLITIES	\$7,000.00		\$4,220.83	\$7,000.00
	CONTROL TOTAL	\$7,000.00		\$4,220.83	\$7,000.00
CAPITAL COSTS					
101-6200-54-1200	SITE IMPROVEMENTS				
	CONTROL TOTAL	\$0.00		\$0.00	\$0.00
	OVERALL TOTALS	\$22,000.00		\$4,220.83	\$22,000.00

City of Pelham Fiscal Year 2024 Budget
101-6590 LIBRARY

		FY23		FY24
ACCOUNT ID	DESCRIPTION	ADOPTED BUDGET	EXPENDED YTD	ESTIMATE
SERVICE COSTS				
101-6590-52-1300	TECHNICAL SERVICES	\$ 300.00	\$ -	\$300.00
101-6590-52-2200	REPAIRS AND MAINTENANCE	\$ 5,000.00	\$ -	\$5,000.00
101-6590-52-3200	COMMUNICATIONS	\$ 320.00	\$ -	\$320.00
	CONTROL TOTAL	\$ 5,620.00	\$ -	\$5,620.00
CAPITAL COSTS				
101-6590-54-1400	SITE IMPROVEMENTS	\$ 302,500.00	\$ -	\$302,500.00
	CONTROL TOTAL	\$ 302,500.00	\$ -	\$302,500.00
	OVERALL TOTALS	\$ 308,120.00	\$ -	\$308,120.00

City of Pelham Fiscal Year 2024 Budget
101-7450 CODE ENFORCEMENT

ACCOUNT ID	DESCRIPTION	FY23		FY24
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATED
PERSONNEL COSTS				
101-7450-51-1000	SALARIES AND WAGES	\$42,552.78	\$38,461.04	\$42,556.80
101-7450-51-2100	MEDICAL INSURANCE	\$7,869.00	\$8,059.77	\$8,374.44
101-7450-51-2110	VISION INSURANCE	\$88.08	\$66.06	\$88.08
101-7450-51-2120	DENTAL INSURANCE	\$372.96	\$279.72	\$372.96
101-7450-51-2200	SOCIAL SECURITY	\$3,159.68	\$2,894.37	\$3,159.68
101-7450-51-2700	WORKER'S COMPENSATION	\$916.93	\$1,377.79	\$944.76
101-7450-51-2800	LIFE INSURANCE	\$75.00	\$70.13	\$75.00
101-7450-51-2900	LONG TERM DISABILITY	\$111.48	\$103.82	\$1,065.06
	CONTROL TOTALS	\$55,145.91	\$51,312.70	\$56,636.78
SERVICE COSTS				
101-745052-1200	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
101-7450-52-1210	PRE-EMPLOYMENT/RANDOM	\$22.00	\$0.00	\$22.00
101-7450-52-1300	TECHNICAL SERVICES	\$14,400.00	\$86.50	\$10,000.00
101-7450-52-2225	VEHICLE REPAIR & MAINTENANCE	\$100.00	\$295.76	\$400.00
101-7450-52-3200	COMMUNICATIONS (TELEPHONE)	\$604.00	\$697.18	\$800.00
101-7450-52-3250	POSTAGE	\$400.00	\$0.00	\$400.00
101-7450-52-3300	ADVERTISING	\$200.00	\$196.25	\$250.00
101-7450-52-3500	TRAVEL	\$500.00	\$1,065.81	\$1,200.00
101-7450-52-3600	DUES & FEES	\$257.95	\$35.27	\$257.95
101-7450-52-3700	EDUCATION AND TRAINING	\$1,500.00	\$0.00	\$1,500.00
	CONTROL TOTALS	\$17,983.95	\$2,376.77	\$14,829.95
SUPPLY COSTS				
101-7450-53-1100	GENERAL SUPPLIES	\$50.00	\$252.94	\$200.00
101-7450-53-1270	GASOLINE	\$800.00	\$938.88	\$1,000.00
101-7450-53-1290	TIRES & TUBES	\$50.00	\$0.00	\$50.00
101-7450-53-1300	FOOD	\$50.00	\$78.99	\$50.00

City of Pelham Fiscal Year 2024 Budget
101-7450 CODE ENFORCEMENT

101-7450-53-1700	OTHERS	\$100.00	\$64.89	\$100.00
101-7450-53-1800	UNIFORMS	\$500.00	\$486.15	\$500.00
	CONTROL TOTALS	\$1,550.00	\$1,821.85	\$1,900.00
	OPERATIONAL TOTALS	\$19,533.95	\$4,198.62	\$16,729.95
	OVERALL TOTALS	\$74,679.86	\$55,511.32	\$73,366.73

City of Pelham Fiscal Year 2024 Budget
101-7550 COMMUNITY DEVELOPMENT

ACCOUNT ID	DESCRIPTION	FY23		FY24
		ADOPTED BUDGET	EXPENDED YTD	ESTIAMTE
PERSONNEL COSTS				
101-7550-51-1000	SALARIES AND WAGES	\$34,175.24	\$6,618.93	\$35,000.00
101-7550-51-2100	MEDICAL INSURANCE	\$0.00	\$1,457.28	\$0.00
101-7550-51-2110	VISION INSURANCE	\$88.08	\$14.68	\$176.16
101-7550-51-2120	DENTAL INSURANCE	\$372.96	\$279.72	\$0.00
101-7550-51-2200	SOCIAL SECURITY	\$2,524.50	\$1,893.45	\$2,677.50
101-7550-51-2700	WORKER'S COMPENSATION	\$178.20	\$0.00	\$178.20
101-7550-51-2800	LIFE INSURANCE	\$75.00	\$12.50	\$75.00
101-7550-51-2900	LONG TERM DISABILITY	\$89.10	\$31.58	\$89.10
	CONTROL TOTALS	\$37,503.08	\$10,308.14	\$38,195.96
SERVICE COSTS				
101-7550-52-3200	COMMUNICATIONS (TELEPHONE)	\$810.00	\$603.30	\$810.00
101-7550-52-3500	TRAVEL	\$1,600.00	\$0.00	\$1,600.00
101-7550-52-3600	DUES & FEES	\$1,500.00	\$79.70	\$1,000.00
101-7550-52-3700	EDUCATION AND TRAINING	\$1,000.00	\$490.00	\$1,200.00
101-7550-52-3900	OTHER (EVENTS)	\$2,000.00	-	\$2,000.00
	CONTROL TOTALS	\$4,910.00	\$1,173.00	\$6,610.00
SUPPLY COSTS				
101-7550-53-1100	GENERAL SUPPLIES	\$400.00	\$231.94	\$400.00
101-7550-53-1270	GASOLINE	\$0.00	\$0.00	\$0.00
101-7550-53-1300	FOOD	\$300.00	\$0.00	\$300.00
101-7550-53-1800	UNIFORMS	\$0.00	\$0.00	\$500.00
	CONTROL TOTALS	\$700.00	\$231.94	\$1,200.00
	OPERATIONAL TOTALS	\$5,610.00	\$1,404.94	\$7,810.00
	OVERALL TOTALS	\$43,113.08	\$11,713.08	\$46,005.96



City of Pelham Fiscal Year 2024
Budget July 1, 2023 – June 30, 2024

Enterprise Fund

City of Pelham Fiscal Year 2024 Budget
520 ENTERPRISE REVENUES

ACCOUNT ID	DESCRIPTION	FY23		FY24
		ADOPTED	REVENUE YTD	ESTIMATED
SUPPLIES				
520-32-0053	ELECTRICITY CHARGES	\$12,000.00	\$10,000.00	\$12,000.00
	CONTROL TOTALS	\$12,000.00	\$10,000.00	\$12,000.00
CHARGES FOR SERVICE				
520-34-4110	SANITATION FEES	\$498,000.00	\$508,530.76	\$520,000.00
520-34-4210	WATER REVENUE	\$660,000.00	\$578,569.93	\$660,000.00
520-34-4211	WATER TAPS	\$1,000.00	\$1,200.00	\$1,000.00
520-34-4255	SEWER REVENUE	\$660,000.00	\$471,600.67	\$640,000.00
520-34-4256	SEWER TAP FEES	\$1,000.00	\$1,650.00	\$1,000.00
520-34-4409	MGAG RETURN	\$30,000.00	\$35,253.00	\$36,000.00
520-34-4410	GAS SALES	\$380,000.00	\$471,600.67	\$470,000.00
520-34-4413	AFTER 20TH LATE FEE	\$20,000.00	\$30,080.00	\$30,000.00
520-34-4414	CUT ON FEE	\$4,600.00	\$3,680.00	\$4,600.00
520-34-4416	GAS TAPS	\$500.00	\$600.00	\$500.00
520-34-4418	LATE FEES	\$40,000.00	\$45,021.05	\$45,000.00
520-34-4500	LIMBS AND YARD DEBRIS	\$87,000.00	\$96,746.27	\$95,000.00
520-34-4600	LATE FEES	\$0.00	\$410.30	\$200.00
520-34-9300	NSF FEE	\$0.00	\$1,050.00	\$500.00
520-34-9900	OLD BILL (INACTIVE)	\$0.00	\$2,070.50	\$1,500.00
	CONTROL TOTALS	\$2,382,100.00	\$2,248,063.15	\$2,505,300.00
INVESTMENT INCOME				
520-36-1000	INTEREST INCOME	\$0.00	\$37.88	\$35.00
	CONTROL TOTALS	\$0.00	\$37.88	\$35.00
MISCELLANEOUS REVENUE				
520-38-1100	ENTERPRISE MISC REVENUE	\$0.00	\$85.67	\$0.00
520-38-3000	REIMBURSEMENT FOR DAMAGED PROPERTY	\$5,506.47	\$0.00	\$0.00

City of Pelham Fiscal Year 2024 Budget
520 ENTERPRISE REVENUES

520-38-9001	MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00
	CONTROL TOTALS	\$5,506.47	\$85.67	\$0.00
OTHER FINANCING SOURCES				
520-39-1000	TRANSFER IN	\$0.00	\$0.00	\$0.00
520-39-1204	OPERATING TRS IN SPLOST	\$80,000.00	\$89,680.47	\$90,000.00
520-39-9002	OTHER CHRGS SRVS/MISCELL	\$0.00		\$0.00
		\$80,000.00	\$89,680.47	\$90,000.00
OTHER				
520-41-0052	REPAYMENT GAS LINE CHICKEN HOUSE			
520-99-9901	CANCEL REVENUE			
	CONTROL TOTALS	\$0.00	\$0.00	\$0.00
	OVERALL TOTALS	\$2,399,606.47	\$2,347,867.17	\$2,517,300.00

City of Pelham Fiscal Year 2024 Budget
520-4300 SEWER

ACCOUNT ID	DESCRIPTION	FY23		FY24
		ADOPTED	EXPENDED YTD	ESTIMATE
PERSONNEL COSTS				
520-4300-51-1000	SALARIES AND WAGES	\$100,183.20	\$62,582.38	\$102,908.00
520-4300-51-1300	OVERTIME	\$5,000.00	\$3,876.95	\$5,000.00
520-4300-51-2100	MEDICAL INSURANCE	\$23,607.00	\$7,193.79	\$16,748.88
520-4300-51-2110	VISION INSURANCE	\$264.24	\$66.06	\$176.16
520-4300-51-2120	DENTAL INSURANCE	\$118.88	\$466.20	\$745.92
520-4300-51-2200	SOCIAL SECURITY	\$8,712.22	\$5,020.11	\$7,872.45
520-4300-51-2700	WORKER'S COMPENSATION	\$8,927.83	\$1,468.63	\$4,433.23
520-4300-51-2800	LIFE INSURANCE	\$225.00	\$70.13	\$225.00
520-4300-51-2900	LONG TERM DISABILITY	\$293.00	\$71.10	\$293.88
	CONTROL TOTALS	\$147,331.37	\$80,815.35	\$138,403.52
SERVICE COSTS				
520-4300-52-1200	PROFESSIONAL SERVICES	\$100,000.00	\$4,827.50	\$5,000.00
520-4300-52-1210	PRE- EMPLOYMENT/RANDOM	\$300.00	\$0.00	\$300.00
520-4300-52-1300	TECHINAL SERVICES	\$12,000.00	\$10,115.00	\$12,000.00
520-4300-52-2200	REPAIRS AND MAINTENANCES	\$33,506.00	\$16,029.29	\$33,506.00
101-4300-52-2225	VEHICLE REPAIR & MAINTENANCE	\$2,500.00	\$314.82	\$2,500.00
520-4300-52-2320	RENTALS (VEHICLE OR EQUIPMENT)	\$500.00	\$4,344.50	\$2,000.00
520-4300-52-3200	COMMUNICATIONS (TELEPHONE & RADIO)	\$767.00	\$0.00	\$500.00
520-4300-52-3275	INTERNET/CABLE	\$1,077.00	\$503.00	\$600.00
520-4300-52-3300	ADVERTISING	\$500.00	\$1,083.84	\$500.00
520-4300-52-3500	TRAVEL	\$0.00	\$0.00	\$500.00

City of Pelham Fiscal Year 2024 Budget
520-4300 SEWER

520-4300-52-3600	DUES AND FEES	\$20,000.00	\$5,696.37	\$10,000.00
520-4300-52-3700	EDUCATION AND TRAINING	\$0.00	\$0.00	\$4,000.00
	CONTROL TOTALS	\$71,150.00	\$38,086.82	\$71,406.00
SUPPLY COSTS				
520-4300-53-1100	GENERAL SUPPLIES & MATERIALS	\$4,000.00	\$2,126.32	\$4,000.00
520-4300-53-1200	ENERGY-UTILITIES	\$101,000.00	\$81,365.44	\$90,000.00
520-4300-53-1270	GASOLINE	\$9,000.00	\$6,482.87	\$9,000.00
520-4300-53-1290	TIRES & TUBES	\$1,200.00	\$175.68	\$1,200.00
520-4300-53-1600	SMALL EQUIPMENT	\$1,500.00	\$75.93	\$1,500.00
520-4300-53-1700	OTHER SUPPLIES	\$0.00	\$880.00	\$0.00
520-4300-53-1800	UNIFORMS	\$1,700.00	\$2,228.77	\$1,700.00
	CONTROL TOTALS	\$118,400.00	\$93,335.01	\$107,400.00
CAPITAL OUTLAY COSTS				
	CONTROL TOTALS	\$0.00	\$0.00	\$0.00
DEBT SERVICE COSTS				
520-4300-58-1200	JOHN DEER TRACTOR	\$9,129.12	\$8,368.36	\$9,129.12
520-4300-58-1201	JOHN DEERE EXCAVATOR	\$7,626.84	\$7,042.11	\$7,626.84
	CONTROL TOTALS	\$16,755.96	\$15,410.47	\$16,755.96
OTHER FINANCING COSTS				
520-4300-61-1002	RIGHT-OF-WAYS FEE	\$420,000.00	\$190,000.00	\$420,000.00
	CONTROL TOTALS	\$420,000.00	\$190,000.00	\$420,000.00
	OPERATIONAL COSTS	\$626,305.96	\$336,832.30	\$615,561.96

City of Pelham Fiscal Year 2024 Budget
520-4300 SEWER

	OVERALL TOTALS	\$773,637.33	\$417,647.65	\$753,965.48
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City of Pelham Fiscal Year 2024 Budget
520-4400 WATER

ACCOUNT ID	DESCRIPTION	FY23		FY24
		ADOPTED	EXPENDED YTD	ESTIMATE
PERSONNEL COSTS				
520-4400-51-1000	SALARIES AND WAGES	\$81,532.46	\$61,170.64	\$82,302.06
520-4400-51-1300	OVERTIME	\$2,000.00	\$1,549.35	\$2,000.00
520-4400-51-2100	MEDICAL INSURANCE	\$23,607.00	\$13,204.98	\$25,123.32
520-4400-51-2110	VISION INSURANCE	\$264.24	\$198.09	\$264.24
520-4400-51-2120	DENTAL INSURANCE	\$1,118.88	\$838.98	\$1,118.88
520-4400-51-2200	SOCIAL SECURITY	\$6,237.23	\$4,610.64	\$6,296.11
520-4400-51-2700	WORKER'S COMPENSATION	\$3,656.60	\$3,249.42	\$3,659.07
520-4400-51-2800	LIFE INSURANCE	\$225.00	\$210.36	\$225.00
520-4400-51-2900	LONG TERM DISABILITY	\$191.88	\$201.32	\$205.00
	CONTROL TOTALS	\$118,833.29	\$85,233.78	\$121,193.68
SERVICE COSTS				
520-4400-52-1210	PRE- EMPLOYMENT/RANDOM	\$42.00	\$0.00	\$42.00
520-4400-52-1300	TECHNICAL SERVICES	\$6,760.00	\$9,875.00	\$10,000.00
520-4400-52-2200	REPAIRS AND MAINTENANCE	\$20,000.00	\$20,631.67	\$20,000.00
520-4400-52-2225	VEHICLE REPAIR & MAINTENANCE	\$5,000.00	\$470.36	\$5,000.00
520-4400-52-2320	RENTALS (VEHICLE OR EQUIPMENT)	\$6,000.00	\$8,972.13	\$6,000.00
520-4400-52-3200	COMMUNICATIONS (TELEPHONE & RADIO)	\$580.00	\$144.09	\$580.00
520-4400-52-3300	ADVERTISING	\$500.00	\$230.18	\$500.00
520-4400-52-3600	DUES & FEES	\$2,800.00	\$381.09	\$2,500.00
	CONTROL TOTALS	\$41,682.00	\$40,704.52	\$44,622.00
SUPPLY COSTS				

City of Pelham Fiscal Year 2024 Budget
520-4400 WATER

520-4400-53-1100	GENERAL SUPPLIES	\$5,000.00	\$5,676.13	\$6,000.00
520-4400-53-1200	ENERGY UTILITIES	\$72,000.00	\$72,075.27	\$72,000.00
520-4400-53-1270	GASOLINE	\$3,500.00	\$2,020.65	\$3,500.00
520-4400-53-1290	TIRES & TUBES	\$1,000.00	\$3,232.24	\$1,000.00
520-4400-53-1600	RENTALS (VEHICLE OR EQUIPMENT)	\$0.00	\$0.00	\$0.00
520-4400-53-1700	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00
520-4400-53-1800	UNIFORMS	\$700.00	\$1,357.59	\$700.00
	CONTROL TOTALS	\$82,200.00	\$84,361.88	\$83,200.00
CAPITAL OUTLAY COSTS				
520-4400-54-1400	INFRASTRUCTURE	\$0.00	\$14,400.00	\$0.00
	CONTROL TOTALS	\$0.00	\$14,400.00	\$0.00
OTHER FINANCING COSTS				
520-4400-61-1002	RIGHT-OF-WAYS USAGE FEE	\$420,000.00	\$325,000.00	\$440,000.00
	COTROL TOTALS	\$420,000.00	\$325,000.00	\$440,000.00
	OPERATIONAL COSTS	\$543,882.00	\$464,466.40	\$567,822.00
	OVERALL TOTALS	\$662,715.29	\$549,700.18	\$689,015.68

City of Pelham Fiscal Year 2024 Budget
520-4520 SOLID WASTE

ACCOUNT ID	DESCRIPTION	FY23		FY24
		ADOPTED BUDGET	EXPENDED YTD	ESTIMATE
SERVICE COSTS				
520-4520-52-1201	GARBAGE DISPOSAL CONTRACT	\$457,000.00	\$392,133.09	\$560,000.00
520-4520-52-1300	TECHNICAL SERVICES	\$87,000.00	\$0.00	\$0.00
	CONTROL TOTALS	\$544,000.00	\$392,133.09	\$560,000.00
	OVERALL TOTALS	\$544,000.00	\$392,133.09	\$560,000.00

City of Pelham Fiscal Year 2024 Budget
520-4700 GAS

ACCOUNT ID	DESCRIPTION	FY23		FY24
		ADOPTED BUDGET	EXPENDED YTD	ESTIAMTE
PERSONNEL COSTS				
520-4700-51-1000	SALARIES AND WAGES	\$66,528.48	\$71,557.89	\$ 66,526.40
520-4700-51-1300	OVERTIME	\$1,500.00	\$3,096.57	\$ 2,500.00
520-4700-51-2100	MEDICAL INSURANCE	\$15,738.00	\$16,119.54	\$ 16,748.88
520-4700-51-2110	VISION INSURANCE	\$176.16	\$132.12	\$ 176.16
520-4700-51-2120	DENTAL INSURANCE	\$745.92	\$559.44	\$ 745.92
520-4700-51-2200	SOCIAL SECURITY	\$5,089.43	\$5,599.05	\$ 5,089.27
520-4700-51-2700	WORKER'S COMPENSATION	\$1,849.43	\$1,364.59	\$ 1,849.43
520-4700-51-2800	LIFE INSURANCE	\$150.00	\$140.26	\$ 150.00
520-4700-51-2900	LONG TERM DISABILITY	\$138.00	\$162.39	\$ 138.00
	CONTROL TOTALS	\$91,915.42	\$98,731.85	\$ 93,924.06
SERVICE COSTS				
520-4700-52-1200	PROFESSIONAL SERVICES	\$8,400.00	\$4,900.00	\$ 8,400.00
520-4700-52-1210	PRE-EMPLOYMENT/RANDOM	\$150.00	\$64.00	\$ 150.00
520-4700-52-2200	REPAIRS AND MAINTENANCE	\$6,000.00	\$15,637.27	\$ 15,000.00
520-4700-52-3300	ADVERTISING (INCL PUBLIC AWARENESS)	\$750.00	\$0.00	\$ 750.00
520-4700-52-3500	TRAVEL	\$0.00	\$820.66	\$ 1,000.00
520-4700-52-3600	DUES AND FEES	\$1,200.00	\$1,273.12	\$ 1,200.00
520-4700-52-3700	EDUCATION AND TRAINING	\$5,400.00	\$3,766.49	\$ 5,400.00
	CONTROL TOTALS	\$21,900.00	\$26,461.54	\$ 31,900.00

City of Pelham Fiscal Year 2024 Budget
520-4700 GAS

SUPPLY COSTS				
520-4700-53-1100	GENERAL SUPPLIES & MATERIALS	\$1,500.00	\$340.67	\$ 1,500.00
520-4700-53-1200	ENERGY-UTILITES	\$2,200.00	\$2,263.72	\$ 2,200.00
520-4700-53-1240	BOTTLED GAS	\$1,500.00	\$0.00	\$ 1,500.00
520-4700-53-1270	GASOLINE	\$0.00	\$6,723.51	\$ 5,000.00
520-4700-53-1290	TIRES & TUBES	\$0.00	\$10.00	\$ -
520-4700-53-1520	NATURAL GAS PURCHASED	\$100,000.00	\$255,530.10	\$ 150,000.00
520-4700-53-1590	OTHER SUPPLIES/INVENTORY	\$500.00	\$0.00	\$ 500.00
520-4700-53-1600	SMALL EQUIPMENT	\$500.00	\$75.94	\$ 500.00
520-4700-53-1700	OTHER SUPPLIES	\$250.00	\$0.00	\$ 250.00
520-4700-53-1800	UNIFORMS	\$750.00	\$1,596.98	\$ 2,000.00
	CONTROL TOTALS	\$107,200.00	\$266,540.92	\$ 163,450.00
CAPITAL OUTLAYS				
520-4700-54-1400	INFRASTRUCTURE	\$0.00	\$0.00	\$ -
	CONTROL TOTALS	\$0.00	\$0.00	\$ -
OTHER FINANCING COSTS				
520-4700-61-1002	RIGHT-OF-WAYS USAGE FEE	\$185,795.00	\$194,873.02	\$ 200,000.00
	CONTROL TOTALS	\$185,795.00	\$194,873.02	\$ 200,000.00
	OPERATIONAL COSTS	\$314,895.00	\$487,875.48	\$ 395,350.00
	OVERALL TOTALS	\$406,810.42	\$586,607.33	\$ 489,274.06



City of Pelham Fiscal Year 2024
Budget July 1, 2023 – June 30, 2024

Restricted **Funds**

- Confiscation
- Hotel-Motel tax
- SPLOST
- TSPLOST
- Municipal Court

City of Pelham Fiscal Year 2024 Budget
210 CONFISCATION FUNDS

REVENUE			FY23		FY24
	ACCOUNT ID	DESCRIPTION	ADOPTED BUDGET	REVENUE YTD	ESTIAMTE
	210-35-1360	PROCEEDS FROM SALES OF CONFISCATED PROPERTY (STATE)	\$10,000.00	\$0.00	\$10,000.00
		PREVIOUS BALANCE - PROCEEDS FM SALES OF CONFISCATED PROPERTY (STATE)	-	-	\$0.00
	210-35-1365	PROCEEDS FROM SALES OF CONFISCATED PROPERTY (FEDERAL)	\$0.00	\$0.00	\$0.00
		PREVIOUS YEAR - PROCEEDS FROM SALES OF CONFISCATED PROPERTY (FEDERAL)	\$0.00	\$0.00	\$0.00
		OVERAL TOTALS	\$10,000.00	\$0.00	\$10,000.00
EXPENDITURE RES			FY23		FY24
	ACCOUNT ID	DESCRIPTION	ADOPTED BUDGET	EXPENDITURES YTD	ESTIMATE
	SERVICE COSTS				

City of Pelham Fiscal Year 2024 Budget
210 CONFISCATION FUNDS

210-3200-52-3600	DUES & FEES	\$0.00	\$900.00	\$0.00
210-3200-52-3900	INVESTIGATIONS	\$500.00	\$200.00	\$500.00
	CONTROL TOTALS	\$500.00	\$1,100.00	\$500.00
SUPPLY COSTS				
210-3200-53-1100	GENERAL SUPPLIES	\$1,200.00	\$190.75	\$600.00
210-3200-53-1300	SMALL EQUIPMENT	\$9,000.00	\$2,072.00	\$2,500.00
210-3200-53-1710	DRONE EQUIPMENT	\$4,000.00	\$0.00	\$2,000.00
	CONTROL TOTALS	\$14,200.00	\$2,262.75	\$5,100.00
CAPITAL OUTLAY COSTS				
210-3200-54-1200	SITE IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00
	CONTROL TOTALS	\$5,000.00	\$0.00	\$0.00
	OVERALL TOTALS	\$19,700.00	\$3,362.75	\$5,600.00

City of Pelham Fiscal Year 2024 Budget
275 HOTEL-MOTEL TAX FUND

REVENUE			FY23		FY24	
	ACCOUNT ID	DESCRIPTION	ANTICIPATED REVENUE	REVENUE YTD	ESTIMATE	
TAX REVENUES						
	275-31-4100	HOTEL/MOTEL TAX	\$25,000.00	\$25,988.82	\$30,000.00	
		CONTROL TOTALS	\$25,000.00	\$25,988.82	\$30,000.00	
FY23						
EXPENDITURES	ACCOUNT ID	DESCRIPTION	ADOPTED BUDGET	EXPENDITURE YTD	ESTAIMTE	
	OTHER COSTS					
		275-7540-57-2000	CHAMBER (HOTEL/MOTEL TAX)	\$16,000.00	\$21,498.29	\$20,000.00
			CONTROL TOTALS	\$16,000.00	\$21,498.29	\$20,000.00
	OTHER FINANCING COSTS					
		275-9000-61-1000	OPERATING TRANSFERS OUT-GENERAL FUND	\$9,000.00	\$0.00	\$10,000.00
			OVERAL TOTALS	\$9,000.00	\$0.00	\$10,000.00
		OVERAL TOTALS	\$16,000.00	\$21,498.29	\$30,000.00	
	Hotel-Motel Tax Balance				\$0.00	

City of Pelham Fiscal Year 2024 Budget
320 SPLOST FUND

			FY23		FY24
ACCOUNT ID	DESCRIPTION		ANTICIPATED REVENUE	REVENUE YTD	ESTIMATE
TAX REVENUES					
320-31-3200	SPECIAL PURPOSE LOCAL OPTION SALES AND USE TAX		\$450,000.00	\$442,509.29	\$450,000.00
	CONTROL TOTALS		\$450,000.00	\$442,509.29	\$450,000.00
INTERGOVERNMENTAL REVENUES					
320-33-4000	STATE GOVERNMENT GRANTS		\$83,354.84	\$0.00	\$0.00
	CONTROL TOTALS		\$83,354.84	\$0.00	\$0.00
	OVERALL TOTALS		\$533,354.84	\$442,509.29	\$450,000.00
			FY23		FY24
ACCOUNT ID	DESCRIPTION	REFERENDUM PROJECT	ADOPTED BUDGET	EXPENDITURES YTD	ESTAIMTE
SERVICE COSTS					
320-4200-52-1200	PROFESSIONAL SERVICES	HIGHWAYS	\$4,000.00	\$16,865.19	\$17,000.00
320-4200-52-1300	TECHNICAL SERVICES	HIGHWAYS	\$72,400.00	\$52,683.06	\$80,000.00
320-4300-52-1300	TECHNICAL SERVICES	WATER AND SANITATION	\$0.00	\$31,850.00	\$31,850.00

City of Pelham Fiscal Year 2024 Budget
320 SPLOST FUND

320-4400-52-2000	PURCHASED PROPERTY SERVICES (WATERTANK MAINT)	WATER AND SANITATION	\$50,966.00	\$50,966.00	\$50,966.00
	CONTROL TOTALS		\$127,366.00	\$101,398.25	\$179,816.00
SUPPLY COSTS					
320-3200-53-1600	SMALL EQUIPMENT	POLICE	\$8,200.00	\$0.00	\$8,200.00
	CONTROL COSTS		\$8,200.00	\$0.00	\$8,200.00
CAPITAL OUTLAY COSTS					
320-3200-54-2200	VEHICLE (POLICE SUV)	POLICE	\$32,000.00	\$0.00	\$47,002.38
320-4200-54-1400	INFRASTRUCTURE		\$0.00	\$0.00	\$0.00
320-4200-54-1400	VEHICLE (GRAPPLE TRUCK)		\$0.00	\$0.00	
320-4250-54-2200	MACHINERY	WATER AND SANITATION	\$55,000.00	\$0.00	\$65,000.00
320-4400-54-2100	MACHINERY	WATER AND SANITATION	\$15,500.00	\$0.00	\$35,500.00
	CONTROL TOTALS		\$102,500.00	\$0.00	\$147,502.38
DEBT SERVICE COSTS					
320-4300-58-1300	OTHER DEBT (GEFA)	DEBT	\$88,156.71	\$65,222.16	\$48,916.62
320-4300-58-1301	OTHER DEBT (BOND 93)	DEBT	\$65,565.00	-	\$65,565.00
	CONTROL TOTALS		\$153,721.71	\$65,222.16	\$114,481.62
	OVERAL TOTALS		\$391,787.71	\$166,620.41	\$450,000.00
SPLOST Balance			\$141,567.13	\$275,888.88	\$0.00

		FY23		FY24
ACCOUNT ID	DESCRIPTION	ANTICIPATED REVENUE	REVENUE YTD	ESTIMATE
TAX REVENUES				
335-31-3200	TRANSPORTATION SPECIAL PURPOSE LOCAL OPTION SALES AND USE TAX	\$ 390,000.00	\$ 393,756.76	\$430,000
	CONTROL TOTALS	\$390,000.00	\$393,756.76	\$430,000
		FY22		FY23
ACCOUNT ID	DESCRIPTION	ADOPTED BUDGET	EXPENDITURE YTD	ESTAIMTE
CAPITAL OUTLAY COSTS				
320-3200-54-2200	INFRASTRUCTURE	\$300,000.00	-	\$430,000
	CONTROL TOTALS	\$300,000.00	\$0.00	\$430,000
	OVERAL TOTALS	\$300,000.00	\$0.00	\$430,000
TSPLOST BALANCE				\$0.00

		FY23		FY24
ACCOUNT ID	DESCRIPTION	ANTICIPATED REVENUE	REVENUE YTD	ESTIMATE
TAX REVENUES				
750-35-1170	FINES & FORFEITURES	\$450,000.00	\$244,825.92	\$370,000.00
	CONTROL TOTALS	\$450,000.00	\$244,825.92	\$370,000.00
		FY23		FY24
ACCOUNT ID	DESCRIPTION	ADOPTED BUDGET	EXPENDITURE YTD	ESTAIMTE
OTHER COSTS				
750-2650-57-1900	JAIL FUNDS	\$21,938.00	\$20,038.58	\$21,938.00
750-2650-57-2013	LOCAL CRIME VICITMS FUND	\$11,625.00	\$10,218.68	\$11,625.00
750-2650-57-2014	LOCAL DRUG ASSESSMENT	\$1,125.00	\$1,037.57	\$1,125.00
750-2650-57-2017	CJT SOFTWARE/SYNERGESTIC SOFTWARE	\$19,875.00	\$13,411.00	\$19,875.00
750-2650-57-2018	GSCCCA FINES & FEES	\$50,250.00	\$43,418.02	\$50,250.00
750-2650-57-2019	PEACE OFFICER'S A&B FUND	\$11,625.00	\$21,178.64	\$11,625.00
750-2650-57-2020	CAPITAL RECOVERY SYSTEMS INC.	\$750.00	\$0.00	\$500.00
	CONTROL TOTALS	\$117,188.00	\$109,302.49	\$116,938.00
OTHER FINANCING USES				

750-2650-61-1000	INTERFUND TRANSFER OUT-GENERAL FUND	\$332,812.00	\$246,365.00	\$253,062.00
	CONTROL TOTALS	\$332,812.00	\$246,365.00	\$253,062.00
	OVERAL TOTALS	\$117,188.00	\$109,302.49	\$370,000.00
FUND BALANCE				\$0.00