

Town of Barnesville  
 FY 2024 Annual Budget Proposal

	FY Budget
Ordinary Income/Expense	
Income	
ARPA	0.00
Deposits for Reimbursables (grants)	0.00
Street Light Credit	5,000.00
Admission/Amusement taxes	0.00
Building permits	500.00
Business Personal Property Tax	25.00
Cable TV Franchise fees	800.00
Investment Income - (Bank)	250.00
Real Property Taxes	15,000.00
State Income Taxes	50,000.00
Town Hall Rental	500.00
Utility Pers'l Prop'ty Taxes	200.00
Speed Camera Revenue	15,000.00
Contribution from Fund Balance	<u>85,838.00</u>
Total Income	173,113.00
Expense	
Capital Expenses	
ARPA Expenditures	0.00
Street light Improvements	3,500.00
Town Hall Drainage Improvements	12,000.00
Park development	25,000.00
Recycling bins - rolling	<u>1,600.00</u>
Total Capital Expenses	42,100.00
General Expenses	
Consultant	5,000.00
Consulting-Reimbursable (grants)	0.00
Audit	9,000.00
Bank Service Charges	24.00
Bay Tax	60.00
Clerk	7,400.00
Community Events and Outreach	5,000.00
Convention/Meeting expense	1,000.00
Donations	1,200.00
Dues and Subscriptions	1,200.00
Election Judges (No Elections)	0.00
Electric	2,500.00
Insurance	925.00
Internet/Website	2,500.00
Legal Fees	6,000.00
Miscellaneous expense	0.00
Office supplies	500.00
Postage and Delivery	200.00
Repairs and Maintenance	12,000.00
Street lighting	5,000.00
Grounds maintenance	15,000.00
Town Hall expenses-interior	5,000.00
Trash collection/disposal	9,504.00
Traffic Enforcement	30,000.00
Consulting - Master Plan	0.00
Consulting -Public Improvements	<u>12,000.00</u>
Total General Expenses	<u>131,013.00</u>
Total Expense	173,113.00
Net Ordinary Income	0.00
Net Income	