



Operating Budget for Fiscal Year 2024 July 1, 2023 to June 30, 2024

City of Aragon

2814 Rome Highway
Aragon, Georgia 30104
770-684-6563
Mayor – Judd Fee

City of Aragon

General Fund Budget 2023-2024

Account	Account Description	Proposed Budget 23/24	Total Year Budget 22/23	Collected & Spent as of
Revenues				
Taxes				
R	Real Property-Current Year	209,000	209,000	
R	Real Property-Prior Years		25,000	
R	Motor vehicle	6,000	6,000	
R	Title ad valorem tax	30,000	30,000	
R	Real estate transfer tax	1,500	1,500	
R	Electric franchise tax	44,000	44,200	
R	Gas franchise tax	3,900	3,700	
R	Cable franchise tax	10,000	10,000	
R	Telephone franchise tax	1,000	4,000	
R	Local option sales and use taxes	197,000	190,000	
R	Alcoholic beverage excise tax	20,000	20,000	
R	Insurance premium taxes	125,000	109,000	
R	Other fees	1,000	3,800	
	Total Taxes	648,400	656,200	
Licenses & Permits				
R	Beer & Wine License	1,500	1,200	
R	General business license	8,000	11,000	
R	Building and signs(Permits)	8,000	6,000	
	Total Licenses & Permits	17,500	18,200	
Charges for Service				
General Government Other				
R	General Government Other	2,700	83,515	
R	Accident Reports	50	50	
R	Refuse collection charges	50,000	79,000	
R	Recreation Fees	1,500	10,000	
R	Aragon BBQ Receipts	250	6,000	
	Total Charges for Services	54,500	178,565	
Revenues				
Fines & Forfeitures				
R	Court Fines & Forfeitures	180,000	30,000	
	Total Fines & Forfeitures	180,000	30,000	

Contributions and Donations

R	Donations- Christmas for kids	1,100	1,000	
	Total Contributions & Donations	1,100	1,000	

Investment Income

R	Interest Revenues		10	-
	Total Investment Income		10	

Miscellaneous Revenue

R	Reimbursement for Damaged Property		5,000	-
R	Reimbursement from sale of capital asset		5,000	-
	Total Miscellaneous Revenue		10,000	

Total Revenues

R		901,500		
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Proposed Budget 23/24	Total Year Budget 22/23	Collected & Spent as of

General Fund Budget 23-24

Account	Account Description	Proposed Budget 23/24	Total Year Budget 22/23	collected & Spent as of
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Expenditures

Current:

General Government

City Council

E	Elected Officials	14,400	14,400	
E	Social Security (FICA) contributions	1,000	900	
E	Medicare	300	210	
E	Salary Increase (COL & Merit)		-	
E	Education and Training		-	
E	Miscellaneous		-	
E	Supplies and Materials		-	
	Total City Council	15,700	15,510	

Expenditures

City Clerk

E	City Clerk Salary	59,634	63,960	
E	Group Insurance	52,800	52,000	
E	Social Security	3,700	3,521	
E	Medicare	870	823	
E	Retirement Contribution	8,510	6,168	
E	Workers Compensation	22,000	18,000	
E	Professional Services-Auditor	10,000	40,000	
E	Professional Services-Attorney	23,000	30,000	
E	Professional Services-Consultant	6,000	10,000	
E	Technical Services(TS)-Software	4,000	4,500	
E	TS-Information Technology	18,000	13,000	
E	TS-Code Book	-	-	
E	Repairs and Maintenance-City Hall	2,000	2,000	
E	Repairs and Maintenance-Equipment	500	500	
E	Insurance, other than employee benefits	60,477	52,000	
E	Communication	5,640	6,300	
E	Advertising	2,500	1,500	
E	Printing Costs	3,000	1,880	
E	Travel Expenses	-	200	
E	Dues and Fees	6,000	3,000	
E	Miscellaneous	1,200	1,200	
E	Education and Training	600	2,000	
E	Supplies and Materials	3,000	5,344	
E	Postage	2,500	700	
E	Water	500	500	
E	Natural Gas	7,000	5,000	
E	Electricity	16,000	16,000	

E Gasoline	-	50
E Small Equipment	300	300
Total City Clerk	319,731	340,446

Expenditures

E General Government		
E Elections		
E Election Fees	6,600	5,000
Total Elections	6,600	5,000

Expenditures
Judicial
Municipal Court

E Salaries Court Clerk	51,501	49,046
E Salaries Judge	6,000	12,000
E Social Security	3,900	3,041
E Medicare	900	174
E Professional Services-Public Defender	1,200	1,200
E Travel Expenses	-	500
E Dues and Fees	18,000	600
E Fees-Add ons		7,935
E Education and Training	300	500
E Supplies and Materials	500	500
E Postage	450	100
Total Municipal Court	82,751	75,596

Expenditures
Public Safety
Police

E Chief	44,200	110,148
E Captain	44,335	
E Sgt	38,220	
E Salaries Patrol (2)	72,488	70,626
E Part Time Salaries	-	
E Social Security	12,000	11,208
E Medicare	2,700	2,621
E Workers Compensation	-	
E Technical Services-Software		500
E Repairs and Maintenance Vehicles	5,000	3,000
E Repairs and Maintenance-Equipment		750
E Tag Reader Renewal & Upgrade		8,500
E Communication	2,400	3,000
E Dues and Fees	4,000	1,500
E Education and training	1,000	750
E Miscellaneous	5,000	500

E Advertising		200
E Travel Expenses		
E Supplies and Materials	1,000	1,700
E Postage		50
E Gasoline	10,000	10,000
E Small Equipment		3,900
E Other Supplies- Uniforms	2,000	2,000
Total Police	244,343	230,953

Expenditures
Public Works
Highways and Streets

E Salaries- Public Works	85,426	80,476
E Social Security	5,197	4,990
E Medicare	1,192	1,167
E Workers Compensation	-	
E Disposal (garbage pickup)	60,000	60,000
E Repairs and Maintenance- Vehicles	2,500	1,500
E Repairs and Maintenance- Equipment	3,500	2,500
E Communication	500	
E Advertising	-	
E Dues and Fees	300	
E Landfill Fees	3,600	2,000
E Contract Labor		
E Supplies and Materials	4,000	3,000
E Water	850	300
E Natural Gas	2,000	500
E Electricity	2,000	20,600
E Gasoline	7,000	4,000
E Small Equipment	300	300
E Other Supplies- Uniforms	2,000	750
Total Highways & Streets	180,365	182,083

Expenditures
Culture and Recreation
Recreation Complex

Aragon BBQ

E Supplies and Materials	2,500	1,500
E Electricity	5,500	4,800
E BBQ Supplies and Materials		1,000
E Advertising		50
E Printing Costs	500	800
E Dues and Fees		
E Miscellaneous	4,000	2,500

Ball Fields

E	Repairs and Maintenance-Ball Fields	1,000	1,000
E	Supplies and Materials-Ball Fields	1,000	1,000
E	Ball Field Water	1,200	500
E	Ball Field Natural Gas	400	500
E	Ball Field Electricity	6,000	1,600
E	Small Equipment-Ball Field		600

Stage

E	R&M-Community Center	500	500
E	Repairs and Maintenance-Stage	250	250
E	Community Center- Water	250	230
E	Stage-Electricity	100	100

Pond Electricity

E	Mill Pond Expense	1,000	1,000
E	Pond Electricity	200	200
Total Culture & Recreation		24,400	18,130

Streets & Highways

E	Electricity	22,961	
		22,961	

Expenditures

Code Enforcement

E	Code Enforcement Salaries		8,521
E	Social Security		
E	Medicare		
E	Communication		
E	Supplies and Materials		
E	Gasoline		
E	Postage		
Total Code Enforcement		-	8,521

Expenditures

Building Inspections

E	Building Inspection Salaries		13,038
E	Social Security		790
E	Medicare		185
E	Communication		
E	Supplies and Materials		
E	Gasoline		200
E	Postage		

Total Building Inspections

-	14,213
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E Total Expenditures

896,671

Proposed Budget 23/24	Total Year Budget 22/23	collected & Spent as of
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