

Annual Operating Budget
For the Year Ended December 31, 2024

AMENDED



City of Jasper
First Mountain City

GENERAL FUND - 100

REVENUE

Account Number	Account Name	2021	2022	2023	2024	2024	2024	2024 Amended
		Total Activity	Total Activity	Total Activity	Department Requested	City Manager Recommended	Adopted Budget	Budget 06.30.2024
100.13.4220	FUND BALANCE-UNASSIGNED	-	-	-	-	246,301	219,629	823,407
100.31.1101	REAL PROPERTY-CURRENT YEAR	1,074,747	1,013,129	1,393,189	1,882,000	1,882,000	1,882,000	1,680,000
100.31.1110	PUBLIC UTILITIES-CURRENT YEAR	48,914	81,243	42,906	80,000	80,000	80,000	42,000
100.31.1190	RAILROAD TAXES	-	-	-	-	-	-	-
100.31.1200	REAL PROPERTY-PRIOR YEAR	71,611	61,281	155,323	25,000	25,000	25,000	42,000
100.31.1210	PUBLIC UTILITY-PRIOR YEAR	-	-	-	-	-	-	440
100.31.1301	PERSONAL PROPERTY TAX	187,055	243,569	209,728	125,000	125,000	125,000	148,000
100.31.1310	AUTOMOBILE TAXES	6,929	4,173	6,723	4,500	4,500	4,500	4,500
100.31.1315	TAVT-AUTOMOBILE TAX	139,576	175,499	227,073	140,000	140,000	140,000	180,000
100.31.1316	AAVT-ALTERNATIVE AUTO TAX	1,440	1,252	1,423	1,500	1,500	1,500	1,800
100.31.1320	MOBILE HOME TAX	-	-	-	-	-	-	-
100.31.1340	INTANGIBLES	68,178	83,167	55,928	65,000	65,000	65,000	65,000
100.31.1400	PERSONAL PROPERTY-PRIOR YEAR	8,010	2,254	2,065	1,000	1,000	1,000	13,000
100.31.1410	PUBLIC UTILITY-PRIOR	-	-	-	-	-	-	-
100.31.1501	PROP TAX OVERPMT-NON REFUND	0	10	-	-	-	-	-
100.31.1600	REAL ESTATE TRANSFER TAX	31,371	54,804	31,491	35,000	35,000	35,000	35,000
100.31.1710	FRANCHISE TAX-ELECTRIC	419,073	388,110	426,390	650,000	650,000	650,000	650,000
100.31.1730	FRANCHISE TAX-GAS	30,468	36,160	37,219	60,000	60,000	60,000	60,000
100.31.1750	FRANCHISE TAX-CABLE	26,560	25,241	24,859	40,000	40,000	40,000	40,000
100.31.1760	FRAN TAX-TELEPHONE	24,749	24,250	23,002	42,500	42,500	42,500	42,500
100.31.3100	LOCAL OP 1% SALES TAX	1,865,729	2,173,484	2,187,749	1,725,000	1,725,000	1,725,000	1,800,000
100.31.4200	BEER/WINE BEVERAGE EXCISE TAX-DISTRIBUTION	343,943	339,006	332,753	325,000	325,000	325,000	325,000
100.31.4250	DISTILLED SPIRIT EXCISE-DISTRIBUTION	55,091	65,894	60,478	60,000	60,000	60,000	60,000
100.31.4300	MIXED DRINK EXCISE	49,636	40,233	43,676	30,000	30,000	30,000	30,000
100.31.4600	CONSUMER FIREWORKS TAX	-	500	-	500	500	500	500
100.31.6100	BUSINESS/OCCUPATION	40,350	42,969	46,815	45,000	60,000	60,000	43,000
100.31.6200	INSURANCE PREMIUM TAX	305,306	347,027	362,969	360,000	360,000	360,000	360,000
100.31.6300	FINANCIAL INSTITUTE TAX	77,986	63,531	71,082	65,000	65,000	65,000	65,000
100.31.9110	PEN & INT-REAL PROPERTY	11,975	20,618	21,168	15,000	15,000	15,000	15,000
100.31.9120	PEN & INT-PERSONAL PROPERTY	1,740	7,473	2,618	1,500	1,500	1,500	5,800
100.31.9400	PEN & INT-BUSINESS	694	1,069	769	1,000	1,000	1,000	200
100.31.9900	PEN & INT-OTHER	150	-	-	-	-	-	-
100.32.1110	BEER LICENSE-ON SITE	7,700	8,690	8,452	8,500	8,500	8,500	8,500
100.32.1115	BEER LICENSE - RETAIL	12,800	12,600	12,533	12,500	12,500	12,500	12,500
100.32.1120	WINE LICENSE-ON SITE	6,750	8,215	7,977	8,200	8,200	8,200	8,200
100.32.1125	WINE LICENSE-RETAIL SALES	12,000	11,800	12,533	12,500	12,500	12,500	12,500
100.32.1130	LIQUOR LICENSE- ON SITE	22,500	30,633	28,750	28,000	28,000	28,000	32,500
100.32.1135	LIQUOR LICENSE-RETAIL SALES	9,000	9,000	9,000	9,000	9,000	9,000	9,000
100.32.1150	BREWERY LICENSE-BREW PUB	1,500	1,500	1,500	1,500	1,500	1,500	1,500
100.32.1160	WINERY LICENSE-POURING ON SITE	1,625	3,000	3,000	3,000	3,000	3,000	4,600
100.32.1170	SPECIAL EVENT/CATERING	100	75	600	100	100	100	250
100.32.1180	DISTILLERY LICENSE	-	3,000	3,000	3,000	3,000	3,000	3,000
100.32.1220	INSURANCE FEES	13,699	13,770	13,960	13,000	13,000	13,000	13,000
100.32.2210	ZONING FEES/LAND USE PERMITS	3,900	1,625	16,950	2,500	7,000	7,000	5,000
100.32.2212	VARIANCE FEES	-	-	891	-	-	-	-
100.32.2230	SIGN PERMIT FEES	900	775	3,954	1,000	2,625	2,625	2,625
100.32.2500	ANIMAL LICENSE	-	-	20	-	-	-	-
100.32.2900	OTHER PERMITS	-	25	-	-	-	-	-
100.32.2920	BLASTING PERMIT	-	200	-	-	-	-	1,250
100.32.2995	CERTIFICATES OF OCCUPANCY	-	4,730	731	7,500	7,500	7,500	7,500
100.32.3100	BUILDING PERMITS	183,760	305,717	211,367	300,000	750,000	750,000	300,000
100.32.3200	ENTERTAINMENT-FAIRS/CARNIVALS ETC	-	-	-	-	-	-	-
100.32.3900	SOIL EROSION	2,825	8,191	14,652	1,500	1,500	1,500	750
100.33.1150	FED SPEC INDIRECT OPER GR	-	-	-	-	-	-	-
100.33.1300	FEDERAL CAPITAL GRANTS	-	222,216	-	-	-	-	-
100.33.4100	STATE SPEC GRANT	-	-	-	-	-	-	166,304
100.33.4300	STATE CAPITAL GRANT	-	-	136,521	-	-	-	17,300
100.33.6001	GA MUNICIPAL ASSOC GRANT	-	-	2,500	-	-	-	2,500
100.33.6002	GA ASSOC OF CHIEFS OF POLICE GRANT	-	-	-	-	-	-	24,936
100.33.8000	HOUSING AUTHORITY	34,064	22,114	22,417	34,000	34,000	34,000	34,000
100.34.1100	COURT COSTS	-	100	-	100	100	100	-

100.34.1311	BUILDING/SITE PLAN REVIEW FEED	-	-	950	-	23,000	23,000	7,000
100.34.1391	OTHER BLDG/PLANNING FEES	-	-	3,650	-	-	-	6,000
100.34.1400	COPY FEES	885	19	-	-	-	-	-
100.34.1900	OTHER FEES	25	-	-	-	-	-	-
100.34.1910	ELECTION QUALIFY FEE	-	-	-	-	-	-	-
100.34.2120	ACCIDENT REPORTS FEE	472	335	444	200	200	200	200
100.34.2210	FALSE ALARMS	-	-	164	-	-	-	-
100.34.2310	FINGERPRINTING FEES	17,154	21,725	4,403	6,000	6,000	6,000	-
100.34.2410	PARKING TICKETS	75	50	75	50	50	50	-
100.34.2900	OTHER PUBLIC SAFETY FEES - FD	-	16,099	4,544	2,500	2,500	2,500	4,100
100.34.2901	OTHER PUBLIC SAFETY FEES - PD	-	-	800	500	500	500	2,000
100.34.6410	BACKGROUND CHECK FEE	1,900	3,110	2,176	1,500	1,500	1,500	4,000
100.34.6900	CC FEE	-	-	-	-	-	-	-
100.34.6905	FEES FOR LEGAL ADS/SIGNAGE	-	-	325	-	-	-	1,000
100.34.7700	TUITION CHARGES	-	-	2,550	2,500	2,500	2,500	500
100.34.9300	RETURN CHECK FEES	53	-	225	50	50	50	100
100.34.9900	OTHER CHARGES FOR SERVICE	50	-	-	-	-	-	-
100.35.1901	FINES-P & Z/BLDG	-	-	5,000	-	-	-	5,000
100.36.1000	INTEREST REVENUES	6,710	10,331	27,965	15,000	15,000	15,000	20,000
100.37.1000	DONATIONS	-	-	121	-	-	-	-
100.37.1001	DONATIONS-DDA	4,700	46,200	81,855	-	-	-	55,000
100.37.1004	DONATIONS-PD	-	-	5,813	-	-	-	-
100.37.1002	DONATIONS-CTIY PARK	-	-	-	-	-	-	-
100.37.1005	DONATIONS-FD	-	32,160	6,127	-	-	-	-
100.37.1010	CEMETERY DONATIONS	-	-	-	-	-	-	-
100.38.1000	RENTS & ROYALTIES	-	3,000	11,000	4,000	4,000	4,000	8,000
100.38.3000	REIMBURSE DAMAGE PROPERTY	3,535	14,919	12,121	2,500	2,500	2,500	16,000
100.38.9000	MISC REVENUE	6,676	7,265	7,746	5,000	5,000	5,000	1,000
100.39.1100	TRANSFERS FR FUNDS	-	-	-	-	-	-	-
100.39.1200	TRANSFER IN-ARPA	-	29,989	-	-	-	-	-
100.39.1205	TRANSFER FROM H/M TAX 275	-	-	-	-	-	-	-
100.39.1206	TRANSFER FROM MUNIC COURT	233,760	319,283	338,834	256,650	256,650	256,650	315,000
100.39.1210	TRANSFER FROM WATER-505	42,603	-	-	500,000	100,000	100,000	-
100.39.2100	SALE-CITY PROPERTY	-	-	-	-	-	-	-
100.39.3500	PROCEEDS-GLTD-LEASES	-	-	-	-	-	-	-
TOTAL REVENUE		5,523,000	6,468,406	6,795,589	7,021,850	7,362,276	7,335,604	7,644,762

LEGISLATIVE

Account Number	Account Name	2021	2022	2023	2024	2024	2024	2024
		Total Activity	Total Activity	Total Activity	Department Requested	City Manager Recommended	Adopted Budget	Amended Budget 06.30.2024
100.11000.51.1100	REGULAR EMPLOYEES	(60)	-	9,689	0	-	0	-
100.11000.51.1110	MAYOR & COUNCIL PAY	15,020	21,000	21,000	21,000	42,000	21,000	21,000
100.11000.51.2100	GROUP INSURANCE	53,411	49,727	46,128	50,019	50,019	50,019	36,000
100.11000.51.2200	FICA TAX EXPENSE	1,069	2,409	1,522	1,607	1,607	1,607	1,607
100.11000.51.2700	WORKER'S COMPENSATION	136	86	370	71	71	71	2,600
100.11000.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	0	0	0	-
100.11000.51.2901	OTHER BENEFITS	-	-	-	0	0	0	-
100.11000.52.1100	PLANNING/ZONING BOARD	-	-	-	0	0	0	-
100.11000.52.1200	PROFESSIONAL	68,132	90,833	94,521	85,000	85,000	85,000	85,000
100.11000.52.1301	TECHNICAL SERVICES	2,322	1,050	188	1,500	1,500	1,500	2,000
100.11000.52.2100	CLEANING	-	-	-	0	0	0	-
100.11000.52.2200	REPAIRS & MAINTENANCE	-	-	2,684	500	500	500	500
100.11000.52.2310	RENTAL OF LAND & BUILDING	-	60	-	0	0	0	-
100.11000.52.2320	RENTAL OF EQUIPMENT	-	-	39	50	50	50	50
100.11000.52.3100	INSURANCE & BONDS	-	-	-	0	0	0	-
100.11000.52.3110	INSURANCE - LIABILITY	32,831	31,161	46,162	36,000	36,000	36,000	31,000
100.11000.52.3210	TELECOMMUNICAT-BLDG	-	-	-	0	0	0	-
100.11000.52.3300	ADVERTISING	331	174	753	-	-	-	-
100.11000.52.3500	TRAVEL	8,247	7,123	12,422	15,000	15,000	15,000	15,000
100.11000.52.3600	DUES & FEES	426	4,988	862	300	300	300	300
100.11000.52.3700	EDUCATION/TRAINING	5,690	4,130	6,525	6,500	6,500	6,500	9,000
100.11000.53.1100	SUPPLIES & MATERIALS	780	969	1,578	1,000	1,000	1,000	1,000
100.11000.53.1105	SUPPLIES-FURNITURE	4,701	846	-	500	500	500	500
100.11000.53.1106	SUPPLIES-COMPUTERS	5,718	4,220	100	0	0	0	-
100.11000.53.1110	OFFICE SUPPLIES	285	271	341	250	250	250	250
100.11000.53.1119	SUPPLIES-FEMA REIM	-	-	-	0	0	0	-
100.11000.53.1270	GAS & OIL	-	-	-	0	0	0	-
100.11000.53.1300	ENTERTAINMENT/FOOD	1,312	4,964	97	1,500	1,500	1,500	1,500
100.11000.53.1600	SMALL EQUIPMENT	-	-	-	0	0	0	-
100.11000.53.1710	UNIFORMS	31	-	25	100	100	100	100
TOTAL EXPENDITURES - LEGISLATIVE		200,381	224,011	245,004	220,897	241,897	220,897	207,407

EXECUTIVE

Account Number	Account Name	2021	2022	2023	2024	2024	2024	2024
		Total Activity	Total Activity	Total Activity	Department Requested	City Manager Recommended	Adopted Budget	Amended Budget 06.30.2024
100.13000.51.1100	REGULAR EMPLOYEES	98,030	124,517	153,429	113,836	113,836	111,682	111,682
100.13000.51.2100	GROUP INSURANCE	16,758	18,741	17,838	21,462	21,462	21,462	21,462
100.13000.51.2200	FICA TAX EXPENSE	7,167	9,382	10,187	8,708	8,708	8,544	8,544
100.13000.51.2400	RETIREMENT CONTRIBUTION	10,645	16,837	16,184	13,796	13,796	13,534	13,534
100.13000.51.2600	UNEMPLOYMENT INSUR	-	-	-	-	-	-	-
100.13000.51.2700	WORKER'S COMPENSATION	1,138	2,972	(73)	1,980	1,980	1,942	1,942
100.13000.51.2900	OTHER EMPLOYEE BENEFITS	-	3,895	-	-	-	-	-
100.13000.52.1200	PROFESSIONAL	-	-	7,992	3,500	3,500	3,500	45,000
100.13000.52.1300	MAPPING	-	173	-	-	-	-	-
100.13000.52.1301	TECHNICAL SERVICES	1,085	2,547	4,112	4,000	4,000	4,000	6,500
100.13000.52.2200	REPAIRS & MAINTENANANCE	200	361	-	100	100	100	750
100.13000.52.2310	RENTAL OF LAND & BUILDNG	-	470	-	-	-	-	-
100.13000.52.3100	INSURANCE & BONDS	(766)	-	-	-	-	-	-
100.13000.52.3110	INSURANCE - LIABILITY	1,801	837	1,651	750	750	750	2,000
100.13000.52.3210	TELECOMMUNICAT-BLDG	1,837	1,325	2,354	1,800	1,800	1,800	1,800
100.13000.52.3300	ADVERTISING	1,497	-	192	150	150	150	1,200
100.13000.52.3400	PRINTING & BINDING	-	-	-	-	-	-	-
100.13000.52.3500	TRAVEL	2,350	6,112	6,471	6,500	6,500	6,500	5,000
100.13000.52.3600	DUES & FEES	533	3,027	3,714	2,000	2,000	2,000	2,000
100.13000.52.3700	EDUCATION/TRAINING	2,230	1,422	2,414	2,500	2,500	2,500	4,500
100.13000.52.3910	MEDICAL TESTING	175	-	-	50	50	50	50
100.13000.53.1100	SUPPLIES & MATERIALS	1,609	932	1,290	1,000	1,000	1,000	3,000
100.13000.53.1105	SUPPLIES-FURNITURE	1,128	1,095	1,310	1,200	1,200	1,200	500
100.13000.53.1106	SUPPLIES-COMPUTERS	564	871	-	2,500	2,500	2,500	2,500
100.13000.53.1107	SUPPLIES-PARTS	-	-	-	-	-	-	-
100.13000.53.1110	OFFICE SUPPLIES	732	1,770	2,095	1,000	1,000	1,000	1,500
100.13000.53.1111	POSTAGE	-	-	47	-	-	-	-
100.13000.53.1270	GAS & OIL	-	-	-	-	-	-	-
100.13000.53.1300	ENTERTAINMENT/FOOD	426	3,453	2,013	1,000	1,000	1,000	1,200
100.13000.53.1400	BOOKS & PERIODICALS	-	-	-	-	-	-	-
100.13000.53.1600	SMALL EQUIPMENT	1,612	-	-	-	-	-	-
100.13000.53.1710	UNIFORMS	14	384	152	-	-	-	500
TOTAL EXPENDITURES - EXECUTIVE		150,764	201,120	233,372	187,832	187,832	185,213	235,163

ELECTIONS

Account Number	Account Name	2021	2022	2023	Total	2024	2024	2024	2024
		Total Activity	Total Activity	Activity		Department Requested	City Manager Recommended	Adopted Budget	Amended Budget 06.30.2024
100.14000.52.1110	POLL WORKERS COMPENSATION	3,183	-	-	9,757	-	-	-	-
100.14000.52.3300	ADVERTISING	497	-	-	734	-	-	-	-
100.14000.52.3400	PRINTING & BINDING	184	-	-	-	-	-	-	-
100.14000.53.1100	SUPPLIES & MATERIALS	-	102	-	252	-	-	-	-
100.14000.53.1111	POSTAGE	1,058	914	-	-	-	-	-	-
	TOTAL EXPENDITURES -ELECTIONS	4,922	1,016		10,743	-	-	-	-

FINANCIAL ADMINISTRATION

Account Number	Account Name	2021	2022	2023	2024	2024	2024	2024
		Total Activity	Total Activity	Total Activity	Department Requested	City Manager Recommended	Adopted Budget	Amended Budget 06.30.2024
100.15100.51.1100	REGULAR EMPLOYEES	146,194	109,888	73,866	85,053	85,053	83,466	78,000
100.15100.51.1200	TEMPORARY EMPLOYEES	-	-	-	-	-	-	-
100.15100.51.1300	OVERTIME	2,031	2,098	1,413	4,139	4,139	4,060	3,000
100.15100.51.2100	GROUP INSURANCE	48,383	45,449	28,277	28,099	28,099	28,099	28,099
100.15100.51.2200	FICA TAX EXPENSE	10,583	7,880	5,380	6,823	6,823	6,696	6,696
100.15100.51.2400	RETIREMENT CONTRIBUTION	12,392	19,761	11,150	10,668	10,668	10,465	10,465
100.15100.51.2700	WORKER'S COMPENSATION	620	419	(212)	297	297	292	1,000
100.15100.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-
100.15100.52.1200	PROFESSIONAL	12,625	34,220	16,967	30,000	30,000	30,000	30,000
100.15100.52.1230	PROFESSIONAL-PUBLIC DEFENDER	-	-	-	-	-	-	-
100.15100.52.1301	TECHNICAL SERVICES	43,612	20,489	24,456	50,000	50,000	50,000	45,000
100.15100.52.2100	CLEANING SERVICES	-	3,012	5,191	6,000	6,000	6,000	6,000
100.15100.52.2200	REPAIRS & MAINTENAN	466	1,644	453	500	500	500	500
100.15100.52.2310	RENTAL OF BUILDING/LAND	50	-	-	-	-	-	-
100.15100.52.2320	RENTAL OF EQUIPMENT	4,798	5,277	5,316	5,000	5,000	5,000	5,000
100.15100.52.3100	INSURANCE & BONDS	(240)	-	-	-	-	-	-
100.15100.52.3110	INSURANCE - LIABILITY	2,987	2,274	3,041	1,500	1,500	1,500	3,800
100.15100.52.3210	TELECOMMUNICAT-BLDG	5,406	4,608	3,743	4,500	4,500	4,500	4,500
100.15100.52.3300	ADVERTISING	1,122	1,166	1,911	1,200	1,200	1,200	1,200
100.15100.52.3400	PRINTING & BINDING	536	294	190	500	500	500	500
100.15100.52.3500	TRAVEL	2,317	1,400	1,957	3,200	3,200	3,200	3,200
100.15100.52.3600	DUES & FEES	28,528	34,298	32,075	25,000	25,000	25,000	25,000
100.15100.52.3700	EDUCATION/TRAINING	1,948	1,137	458	4,000	2,000	2,000	2,000
100.15100.52.3850	CONTRACT LABOR	-	-	-	-	-	-	1,250
100.15100.52.3910	MEDICAL TESTING	25	-	-	-	-	-	-
100.15100.53.1100	SUPPLIES & MATERIALS	5,897	6,120	8,665	5,000	5,000	5,000	4,000
100.15100.53.1105	SUPPLIES-FURNITURE	842	84	650	3,000	3,000	3,000	2,000
100.15100.53.1106	SUPPLIES-COMPUTERS	(6,715)	1,586	3,594	10,000	10,000	10,000	5,000
100.15100.53.1110	OFFICE SUPPLIES	5,513	4,877	5,039	6,000	6,000	6,000	4,500
100.15100.53.1111	POSTAGE EXPENSE	2,585	2,892	2,509	2,500	2,500	2,500	1,800
100.15100.53.1119	SUPPLIES-FEMA REIM	-	-	-	-	-	-	-
100.15100.53.1220	NATURAL GAS	1,676	1,788	1,393	1,800	1,800	1,800	1,800
100.15100.53.1230	ELECTRICITY	7,078	8,678	8,822	6,000	6,000	6,000	6,000
100.15100.53.1300	ENTERTAINMENT/FOOD	1,175	502	663	500	500	500	500
100.15100.53.1400	BOOKS & PERIODICALS	90	785	183	100	100	100	100
100.15100.53.1600	SMALL EQUIPMENT	740	100	252	250	250	250	250
100.15100.53.1700	OTHER SUPPLIES	-	-	-	-	-	-	-
100.15100.53.1705	RENTAL-UNIFORMS/MATS	-	277	599	700	700	700	700
100.15100.53.1710	UNIFORMS	61	189	805	2,000	2,000	2,000	2,000
100.15100.54.1200	SITE IMPROVEMENTS	-	-	12,000	-	-	-	4,000
100.15100.54.1307	CITY HALL RENOVATION	-	-	-	-	-	-	-
100.15100.54.2400	COMPUTERS	-	-	-	-	-	-	-
100.15100.54.2402	SOFTWARE UPGRADE	68,273	-	-	-	-	-	-
100.15100.55.2200	INSURANCE CLAIMS	-	-	-	-	-	-	-
100.15100.57.2000	LIBRARY SUPPLEMENT	1,500	2,500	2,000	2,000	2,000	2,000	2,000
100.15100.57.2010	CCC SUPPLEMENT-KEEP PICKENS BEAUTIFUL	3,500	5,000	2,500	5,000	5,000	5,000	5,000
100.15100.57.2040	ECONOMIC DEVELOP SUPPLEMENT	68,064	75,645	24,239	85,000	85,000	-	-
100.15100.57.2045	DOWNTOWN DEVELOPMENT AUTHOR	-	-	-	-	-	-	-
100.15100.57.3000	PAYMENTS TO OTHERS	100	-	-	-	-	-	-
100.15100.57.3001	REFUNDS	11,375	-	-	2,500	2,500	2,500	500
100.15100.61.XXXX	TRANSFER OUT TO CAPITAL PROJECTS	-	-	-	-	-	-	550,000
TOTAL EXPENDITURES FINANCIAL ADMINISTRATION		496,137	406,338	289,544	398,828	396,828	309,827	845,359

MUNICIPAL COURT

Account Number	Account Name	2021	2022	2023	2024	2024	2024	2024
		Total Activity	Total Activity	Total Activity	Department Requested	City Manager Recommended	Adopted Budget	Amended Budget 06.30.2024
100.26500.51.1100	REGULAR EMPLOYEES	42,012	42,739	50,781	51,597	51,597	50,614	50,614
100.26500.51.1300	OVERTIME	595	1,746	1,931	5,160	5,160	5,061	2,500
100.26500.51.2100	GROUP INSURANCE	13,887	15,229	13,558	14,463	14,463	14,463	14,463
100.26500.51.2200	FICA TAX EXPENSE	3,102	3,228	3,839	4,342	4,342	4,259	4,259
100.26500.51.2400	RETIREMENT CONTRIBUTION	4,146	4,450	4,941	6,924	6,924	6,792	6,792
100.26500.51.2700	WORKER'S COMPENSATION	103	73	(491)	193	193	189	600
100.26500.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-
100.26500.52.1210	PROFESSIONAL-JUDGE	12,000	12,000	18,000	18,000	18,000	18,000	18,000
100.26500.52.1220	PROFESSIONAL-SOLICITOR	9,000	9,000	15,000	15,000	15,000	15,000	15,000
100.26500.52.1230	PROFESSIONAL-PUBLIC DEFENDER	9,000	9,000	15,000	15,000	15,000	15,000	15,000
100.26500.52.1301	TECHNICAL SERVICES	163	185	180	-	-	-	-
100.26500.52.1303	BACKGROUND CK SERVICES	-	-	-	-	-	-	-
100.26500.52.2200	REPAIRS & MAINTENANCE	675	203	270	250	250	250	250
100.26500.52.2320	RENTAL OF EQUIPMENT	1,157	1,130	1,378	1,400	1,400	1,400	1,400
100.26500.52.3100	INSURANCE & BONDS	(389)	-	-	-	-	-	-
100.26500.52.3110	INSURANCE LIABILITY	2,213	818	105	800	800	800	-
100.26500.52.3210	TECHNOLOGICAL EQUIPMENT	-	661	2,006	2,000	2,000	2,000	750
100.26500.52.3500	TRAVEL	396	436	1,538	3,500	3,500	3,500	3,500
100.26500.52.3600	DUES & FEES	666	108	390	-	-	-	-
100.26500.52.3700	EDUCATION/TRAINING	-	338	-	1,500	1,500	1,500	1,500
100.26500.52.3850	CONTRACT LABOR	472	324	2,118	1,500	1,500	1,500	1,800
100.26500.52.3900	OTHER PURCHASED SERVICES	-	-	-	-	-	-	-
100.26500.52.3910	MEDICAL TESTING	-	-	-	-	-	-	200
100.26500.53.1100	SUPPLIES & MATERIALS	1,913	15	-	500	500	500	500
100.26500.53.1105	SUPPLIES - FURNITURE	3,290	150	-	500	500	500	500
100.26500.53.1110	OFFICE SUPPLIES	98	40	38	100	100	100	300
100.26500.53.1111	POSTAGE EXPENSE	452	503	568	500	500	500	500
100.26500.53.1119	SUPPLIES-FEMA REIM	-	-	-	-	-	-	-
100.26500.53.1300	ENTERTAINMENT/FOOD	-	-	-	200	200	200	200
100.26500.53.1400	BOOKS & PERIODICALS	-	-	-	-	-	-	-
100.26500.53.1600	SMALL EQUIPMENT	495	-	-	6,000	6,000	6,000	4,500
100.26500.53.1710	UNIFORMS	-	716	533	500	500	500	500
TOTAL EXPENDITURES-MUNICIPAL COURT		105,444	103,090	131,684	149,929	149,929	148,630	143,629

POLICE DEPARTMENT

Account Number	Account Name	2021	2022	2023	Total	2024	2024	2024	2024
		Total Activity	Total Activity	Activity		Department Requested	City Manager Recommended	Adopted Budget	Amended Budget 06.30.2024
100.32000.51.1100	REGULAR EMPLOYEES	770,935	781,782	977,481		1,268,484	1,219,226	1,196,108	1,196,108
100.32000.51.1300	OVERTIME	38,483	45,555	64,507		104,770	99,844	97,981	97,981
100.32000.51.2100	GROUP INSURANCE	234,855	244,253	255,357		328,863	317,363	317,363	317,363
100.32000.51.2200	FICA TAX EXPENSE	58,768	60,392	77,319		105,054	100,909	98,998	98,998
100.32000.51.2400	RETIREMENT CONTRIBUTION	80,308	71,752	82,184		160,125	153,514	150,642	150,642
100.32000.51.2500	TUITON REIMBURSEMENT	-	-	4,500		7,500	7,500	7,500	5,000
100.32000.51.2700	WORKER'S COMPENSATION	26,486	-	37,201		65,234	62,535	61,346	61,346
100.32000.51.2900	OTHER EMPLOYEE BENEFITS	3,071	33,868	14,409		6,300	6,000	6,000	6,000
100.32000.51.2901	OTHER BENEFITS	-	4,190	-		-	-	-	-
100.32000.51.3900	OTHER EMPLOYEE BENEFITS	-	-	-		-	-	-	-
100.32000.52.1200	PROFESSIONAL	-	-	1,450		6,000	6,000	6,000	6,000
100.32000.52.1301	TECHNICAL SERVICES	14,470	-	17,864		14,000	14,000	14,000	20,000
100.32000.52.1303	BACKGROUND CHECK SERVICES	14,489	19,512	87		5,000	5,000	5,000	500
100.32000.52.1305	GPS FOR VEHICLES	-	17,733	-		-	-	-	-
100.32000.52.2100	CLEANING SERVICES	-	3,012	5,191		4,500	4,500	4,500	6,000
100.32000.52.2200	REPAIRS & MAINTENANCE	4,731	14,040	17,741		16,000	16,000	16,000	16,000
100.32000.52.2310	RENTAL BUILDING OR LAND	-	120	-		-	-	-	-
100.32000.52.2320	RENTAL OF EQUIPMENT	1,157	1,296	1,777		1,400	1,400	1,400	1,400
100.32000.52.3100	INSURANCE & BONDS	-	-	-		-	-	-	-
100.32000.52.3110	INSURANCE - LIABILITY	44,417	43,000	75,420		50,000	40,000	40,000	86,000
100.32000.52.3210	TELECOMMUNICAT-BLDG	11,840	15,402	17,934		16,000	16,000	16,000	16,000
100.32000.52.3300	ADVERTISING	-	787	3,185		1,500	1,500	1,500	1,500
100.32000.52.3500	TRAVEL	3,029	4,745	10,672		10,000	8,000	8,000	8,000
100.32000.52.3600	DUES & FEES	4,167	989	1,310		8,000	3,000	3,000	3,000
100.32000.52.3700	EDUCATION/TRAINING	595	327	719		5,000	5,000	5,000	2,000
100.32000.52.3850	CONTRACT LABOR	-	2,000	-		-	-	-	-
100.32000.52.3910	MEDICAL TESTING	100	940	796		1,200	1,200	1,200	1,200
100.32000.53.1100	SUPPLIES & MATERIALS	21,322	10,458	40,245		15,000	15,000	15,000	20,000
100.32000.53.1105	SUPPLIES-FURNITURE	4,441	819	2,063		5,000	500	500	500
100.32000.53.1106	SUPPLIES-COMPUTERS	-	649	501		5,000	5,000	5,000	25,000
100.32000.53.1107	SUPPLIES-PARTS	16,122	23,009	29,257		40,000	40,000	40,000	40,000
100.32000.53.1110	OFFICE SUPPLIES	1,860	5,165	3,722		4,500	4,500	4,500	4,500
100.32000.53.1111	POSTAGE EXPENSE	574	545	505		1,000	1,000	1,000	1,000
100.32000.53.1119	SUPPLIES-FEMA REIM	-	-	-		-	-	-	-
100.32000.53.1220	NATURAL GAS	3,233	3,735	4,311		3,500	3,500	3,500	3,500
100.32000.53.1230	ELECTRICITY	14,438	15,777	16,315		15,000	15,000	15,000	15,000
100.32000.53.1270	GAS & OIL	38,041	61,684	59,451		70,000	60,000	60,000	60,000
100.32000.53.1300	ENTERTAINMENT/FOOD	1,010	726	1,851		3,000	3,000	3,000	3,000
100.32000.53.1400	BOOKS & PERIODICALS	456	695	210		200	200	200	200
100.32000.53.1600	SMALL EQUIPMENT	4,597	90	320		9,500	20,000	20,000	20,000
100.32000.53.1601	TOOLS	-	-	-		-	-	-	-
100.32000.53.1710	UNIFORMS	4,548	21,143	20,004		26,500	22,500	22,500	22,500
100.32000.54.1200	CAPITAL-SITE IMPROVEMENTS	-	-	-		-	-	-	-
100.32000.54.1305	CAPITAL-BUILDING IMPROVEMENTS	-	-	-		-	-	-	-
100.32000.54.2100	CAPITAL-MACHINERY & EQUIPMENT	-	-	-		-	-	-	-
100.32000.54.2200	CAPITAL-VEHICLES	-	-	-		-	-	-	-
100.32000.54.2402	CAPITAL-SOFTWARE	-	-	-		-	-	-	-
100.32000.55.2200	INSURANCE CLAIMS	-	2,000	-		-	-	-	1,600
TOTAL EXPENDITURES-POLICE DEPARTMENT		1,422,540	1,512,187	1,845,856		2,383,130	2,278,692	2,247,738	2,317,838

FIRE DEPARTMENT

Account Number	Account Name	2021	2022	2023	2024	2024	2024	2024
		Total Activity	Total Activity	Total Activity	Department Requested	City Manager Recommended	Adopted Budget	Amended Budget 06.30.2024
100.35000.51.1100	REGULAR EMPLOYEES	718,900	828,928	941,636	1,296,382	1,296,382	1,280,641	1,280,641
100.35000.51.1300	OVERTIME	83,064	75,805	104,792	84,012	84,012	83,315	83,315
100.35000.51.2100	GROUP INSURANCE	202,575	209,741	192,673	269,592	269,592	269,592	269,592
100.35000.51.2200	FICA TAX EXPENSE	59,369	67,081	77,075	105,563	105,563	104,306	104,306
100.35000.51.2400	RETIREMENT CONTRIBUTION	75,540	90,025	85,015	148,155	148,155	146,514	146,514
100.35000.51.2700	WORKER'S COMPENSATION	19,894	18,995	20,883	37,823	37,823	37,370	37,370
100.35000.51.2900	OTHER EMPLOYEE BENEFITS	1,414	3,775	5,070	5,700	5,700	5,700	5,700
100.35000.52.1200	PROFESSIONAL	76	-	900	-	-	-	-
100.35000.52.1301	TECHNICAL SERVICES	3,388	6,375	18,946	23,000	23,000	23,000	25,000
100.35000.52.1303	BACKGROUND CHECK SERVICES	173	43	-	250	250	250	250
100.35000.52.1305	GPS FOR VEHICLES	-	-	-	-	-	-	-
100.35000.52.2100	CLEANING SERVICES	-	-	150	-	-	-	-
100.35000.52.2110	DISPOSAL	-	432	-	-	-	-	-
100.35000.52.2200	REPAIRS & MAINTENANCE	21,388	8,664	22,270	24,000	24,000	24,000	26,000
100.35000.52.2310	RENTAL BUILDINGS OR LAND	-	235	-	-	-	-	-
100.35000.52.2320	RENTAL OF EQUIPMENT	-	503	1,279	1,000	1,000	1,000	1,200
100.35000.52.3100	INSURANCE & BONDS	(81)	-	-	-	-	-	-
100.35000.52.3110	INSURANCE - LIABILITY	13,845	11,115	23,178	15,000	15,000	15,000	15,000
100.35000.52.3200	COMMUNICATIONS	-	-	-	4,800	4,800	4,800	-
100.35000.52.3210	TELECOMMUNICAT-BLDG	8,733	8,252	8,507	10,000	10,000	10,000	10,000
100.35000.52.3300	ADVERTISING	-	1,025	2,666	-	-	-	-
100.35000.52.3500	TRAVEL	3,687	5,003	5,738	10,000	10,000	10,000	7,000
100.35000.52.3600	DUES & FEES	8,077	6,161	4,641	9,000	9,000	9,000	5,000
100.35000.52.3700	EDUCATION/TRAINING	600	353	3,778	12,500	5,000	5,000	5,000
100.35000.52.385	CONTRACT LABOR	-	-	1,667	-	-	-	10,000
100.35000.52.3910	MEDICAL TESTING	175	409	462	250	250	250	250
100.35000.53.1100	SUPPLIES & MATERIALS	26,213	17,094	23,716	28,590	23,000	23,000	23,000
100.35000.53.1105	SUPPLIES-FURNITURE	1,934	4,345	1,639	2,000	2,000	2,000	500
100.35000.53.1106	SUPPLIES-COMPUTERS	1,119	3,061	5,662	3,500	3,500	3,500	6,000
100.35000.53.1107	SUPPLIES-PARTS	7,406	19,017	11,542	12,000	12,000	12,000	10,000
100.35000.53.1110	OFFICE SUPPLIES	1,179	827	840	800	800	800	800
100.35000.53.1111	POSTAGE EXPENSE	16	6	-	50	50	50	50
100.35000.53.1119	SUPPLIES-FEMA REIM	-	-	-	-	-	-	-
100.35000.53.1220	NATURAL GAS	4,484	4,627	2,245	4,500	4,500	4,500	4,500
100.35000.53.1230	ELECTRICITY	3,504	4,854	5,103	3,500	5,000	5,000	5,000
100.35000.53.1270	GAS & OIL	14,076	21,006	23,682	21,000	21,000	21,000	21,000
100.35000.53.1300	ENTERTAINMENT/FOOD	438	2,131	472	700	700	700	700
100.35000.53.1400	BOOKS & PERIODICALS	180	1,022	1,720	1,000	1,000	1,000	1,000
100.35000.53.1600	SMALL EQUIPMENT	3,159	6,527	8,997	28,000	15,000	15,000	19,000
100.35000.53.1601	TOOLS	557	433	1,371	2,000	2,000	2,000	2,000
100.35000.53.1710	UNIFORMS	5,908	12,352	13,823	14,500	10,000	10,000	10,000
100.35000.54.1200	CAPITAL-SITE IMPROVEMENTS	-	-	-	-	-	-	-
100.35000.54.2100	CAPITAL-MACHINERY & EQUIPMENT	-	26,850	40,937	-	-	-	14,500
100.35000.54.2200	CAPITAL-VEHICLES	-	-	-	-	-	-	-
100.35000.54.2400	CAPITAL-COMPUTERS	-	-	-	-	-	-	-
100.35000.54.2402	SOFTWARE UPGRADE	-	-	-	-	-	-	-
100.35000.55.2200	INSURANCE CLAIMS	-	-	3,000	-	-	-	12,000
TOTAL EXPENDITURES-FIRE DEPARTMENT		1,290,990	1,467,072	1,666,076	2,179,167	2,150,077	2,130,287	2,162,187

ANIMAL CONTROL

Account Number	Account Name	2021	2022	2023	2024	2024	2024	2024
		Total Activity	Total Activity	Total Activity	Department Requested	City Manager Recommended	Adopted Budget	Amended Budget 06.30.2024
100.39100.51.1100	REGULAR EMPLOYEES	33,177	15,685	18,542	19,064	19,064	18,710	18,710
100.39100.51.1300	OVERTIME	-	1,245	1,111	1,856	1,856	1,821	700
100.39100.51.2100	GROUP INSURANCE	5,412	10,010	8,281	9,085	9,085	9,085	9,085
100.39100.51.2200	FICA TAX EXPENSE	2,496	1,124	1,316	1,600	1,600	1,571	1,571
100.39100.51.2400	RETIREMENT CONTRIB	1,015	-	-	2,491	2,491	2,444	-
100.39100.51.2700	WORKER'S COMPENS.	2,553	670	41	2,199	2,199	2,157	1,500
100.39100.52.1200	PROFESSIONAL	-	-	-	-	-	-	-
100.39100.52.1301	TECHNICAL SERVICES	-	-	-	-	-	-	-
100.39100.52.2200	REPAIRS & MAINTENANCE	1,881	136	-	500	500	500	500
100.39100.52.2320	RENTAL OF EQUIPMENT	99	-	-	-	-	-	-
100.39100.52.3110	INSURANCE - LIABILITY	2,068	723	49	-	-	-	1,200
100.39100.52.3210	TELECOMMUNICAT-BLDG	320	454	544	-	-	-	300
100.39100.52.3600	DUES & FEES	-	-	-	-	-	-	-
100.39100.52.3900	OTHER PURCHASED SERVICES	-	-	-	-	-	-	-
100.39100.52.3910	MEDICAL TESTING	-	1,152	23	-	-	-	-
100.39100.53.1100	SUPPLIES & MATERIALS	504	366	537	1,000	1,000	1,000	1,000
100.39100.53.1105	SUPPLIES-FURNITURE	-	-	-	-	-	-	-
100.39100.53.1107	SUPPLIES-PARTS	812	1,016	288	-	-	-	1,200
100.39100.53.1110	OFFICE SUPPLIES	-	-	-	-	-	-	-
100.39100.53.1270	GAS & OIL	2,148	3,917	2,427	3,000	3,000	3,000	1,800
100.39100.53.1300	ENTERTAINMENT/FOOD	-	-	-	-	-	-	-
100.39100.53.1705	RENTAL-UNIFORMS/MATS	-	52	263	250	250	250	250
100.39100.53.1710	UNIFORMS	127	-	316	100	100	100	100
100.39100.57.3000	PAYMENTS TO OTHERS	-	-	-	-	-	-	-
TOTAL EXPENDITURES-ANIMAL CONTROL		52,613	36,550	33,737	41,146	41,146	40,638	37,916

STREET

Account Number	Account Name	2021	2022	2023	2024	2024	2024	2024
		Total Activity	Total Activity	Total Activity	Department Requested	City Manager Recommended	Adopted Budget	Amended Budget 06.30.2024
100.42000.51.1100	REGULAR EMPLOYEES	225,594	239,967	301,301	468,672	362,840	356,024	300,000
100.42000.51.1300	OVERTIME	23,278	27,420	24,598	38,875	28,392	27,851	27,851
100.42000.51.1350	CAPITALIZED SALARIES	-	0	-	0	0	-	-
100.42000.51.2100	GROUP INSURANCE	60,561	67,283	79,620	149,537	115,037	115,037	115,037
100.42000.51.2200	FICA TAX EXPENSE	19,037	20,304	24,294	38,827	29,929	29,366	29,366
100.42000.51.2400	RETIREMENT CONTRIBUTION	23,028	25,934	26,465	61,189	47,120	46,223	46,223
100.42000.51.2700	WORKER'S COMPENSATION	10,948	16,767	14,161	48,851	37,619	36,902	36,902
100.42000.51.2900	OTHER EMPLOYEE BENEFITS	-	0	-	0	0	-	-
100.42000.51.2950	CAPITALIZED EMPLOYEE BENEFITS	-	0	-	0	0	-	-
100.42000.52.1200	PROFESSIONAL	-	-5,000	302	0	0	-	3,500
100.42000.52.1301	TECHNICAL SERVICES	-	0	-	0	0	-	1,800
100.42000.52.1305	GPS FOR VEHICLES	-	0	-	0	0	-	-
100.42000.52.2100	CLEANING SERVICES	-	2,485	1,505	0	0	-	-
100.42000.52.2110	DISPOSAL	-	0	-	0	0	-	-
100.42000.52.2200	REPAIRS & MAINTENANCE	12,815	11,318	31,981	11,000	11,000	11,000	30,000
100.42000.52.2201	REPAIRS & MAINT-STREETS	-	0	-	0	0	-	1,000
100.42000.52.2320	RENTAL OF EQUIPMENT	134	2,234	770	1,000	1,000	1,000	1,000
100.42000.52.3110	INSURANCE - LIABILITY	7,664	6,352	11,878	7,800	7,800	7,800	7,800
100.42000.52.3210	TELECOMMUNICAT-BLDG	1,343	1,459	2,011	2,000	2,000	2,000	4,000
100.42000.52.3300	ADVERTISING	1,018	310	725	0	0	-	550
100.42000.52.3600	DUES & FEES	400	250	371	0	0	-	200
100.42000.52.3700	EDUCATION/TRAINING	-	210	(874)	1,200	1,200	1,200	1,200
100.42000.52.3850	CONTRACT LABOR	-	4,545	-	0	0	-	-
100.42000.52.3910	MEDICAL TESTING	210	277	386	300	300	300	750
100.42000.53.1100	SUPPLIES & MATERIALS	31,951	42,730	51,436	32,000	32,000	32,000	50,000
100.42000.53.1106	SUPPLIES-COMPUTERS	-	0	120	0	0	-	-
100.42000.53.1107	SUPPLIES-PARTS	11,666	16,513	17,502	14,000	14,000	14,000	8,000
100.42000.53.1110	OFFICE SUPPLIES	63	22	174	0	0	-	-
100.42000.53.1119	SUPPLIES-FEMA REIM	-	0	-	0	0	-	-
100.42000.53.1220	NATURAL GAS	1,676	1,590	1,393	1,800	1,800	1,800	1,800
100.42000.53.1230	ELECTRICITY	6,666	7,449	7,488	10,000	10,000	10,000	12,000
100.42000.53.1231	ELECTRICITY-STREET LIGHTS	128,503	152,034	157,393	140,000	150,000	150,000	150,000
100.42000.53.1270	GAS & OIL	12,873	17,153	11,181	20,000	20,000	20,000	20,000
100.42000.53.1300	ENTERTAINMENT/FOOD	499	233	256	250	250	250	250
100.42000.53.1400	BOOKS & PERIODICALS	-	60	-	0	0	-	-
100.42000.53.1600	SMALL EQUIPMENT	8,295	3,602	7,371	10,000	7,500	7,500	7,500
100.42000.53.1601	TOOLS	1,360	2,407	5,274	2,500	2,500	2,500	2,500
100.42000.53.1705	RENTAL-UNIFORMS/MATS	-	1,847	4,156	5,000	5,000	5,000	5,000
100.42000.53.1710	UNIFORMS	922	741	2,344	500	500	500	1,000
100.42000.54.1100	CAPITAL-SITES	-	0	35,100	0	0	-	-
100.42000.54.1200	CAPITAL-SITE IMPROVEMENTS	-	0	-	0	0	-	-
100.42000.54.1305	CAPITAL-BUILDING IMPROVEMENTS	-	0	-	0	0	-	-
100.42000.54.1309	CAPITAL-CITY RESTROOMS	-	0	-	0	0	-	-
100.42000.54.1400	CAPITAL-INFRASTRUCTURE	-	327,005	282,774	0	0	-	3,000
100.42000.54.1402	CAPITAL-PAVING/STREETS	-	16,500	-	0	0	-	-
100.42000.54.2100	CAPITAL-MACHINERY & EQUIP	-	0	-	91,145	91,145	91,145	72,082
100.42000.54.2200	CAPITAL-VEHICLES	-	0	-	68,000	68,000	68,000	-
100.42000.55.2000	INSURANCE CLAIMS	-	0	1,000	0	0	-	-
100.42000.55.2200	INSURANCE CLAIMS	-	1,000	1,000	0	0	-	-
100.42000.57.3000	PAYMENTS TO OTHERS	-	0	-	0	0	-	-
100.42000.57.3001	REFUNDS	-	0	-	0	0	-	-
TOTAL EXPENDITURES -STREET DEPARTMENT		590,506	1,013,003	1,105,455	1,224,446	1,046,933	1,037,399	940,312

FLEET MAINTENANCE

Account Number	Account Name	2021	2022	2023	2024	2024	City	2024	2024
		Total Activity	Total Activity	Total Activity	Department Requested	Manager Recommended	Adopted Budget	Amended Budget 06.30.2024	
100.49000.51.1100	REGULAR EMPLOYEES	-	7,409	12,900	19,656		19,656	19,532	19,532
100.49000.51.1300	OVERTIME	-	239	6	1,966		1,966	1,928	1,928
100.49000.51.1350	CAPITALIZED SALARIES	-	0	-	-		-	-	-
100.49000.51.2100	GROUP INSURANCE	9	2,657	3,680	5,514		5,514	5,514	3,000
100.49000.51.2200	FICA TAX EXPENSE	-	582	973	1,654		1,654	1,642	1,642
100.49000.51.2400	RETIREMENT CONTRIBUTION	-	0	-	2,638		2,638	2,588	2,588
100.49000.51.2700	WORKER'S COMPENSATION	-	0	-	458		458	450	450
100.49000.51.2900	OTHER EMPLOYEE BENEFITS	-	0	-	-		-	-	-
100.49000.51.2950	CAPITALIZED EMPLOYEE BENEFITS	-	0	-	-		-	-	-
100.49000.52.1301	TECHNICAL SERVICES	-	188	300	-		-	-	-
100.49000.52.2110	DISPOSAL	-	38	-	-		-	-	-
100.49000.52.2200	REPAIRS & MAINTENANCE	198	170	213	750		750	750	750
100.49000.52.2320	RENTAL OF EQUIPMENT	382	1,821	923	750		750	750	750
100.49000.52.3110	INSURANCE - LIABILITY	4,064	2,411	2,575	2,500		2,500	2,500	2,500
100.49000.52.3210	TELECOMMUNICAT-BLDG	1,091	1,089	1,132	1,000		1,000	1,000	1,000
100.49000.52.3600	DUES & FEES	200	300	300	400		400	400	400
100.49000.52.3700	ED & TRAINING	-	0	-	25		25	25	25
100.49000.52.3910	MEDICAL TESTING	25	28	28	50		50	50	50
100.49000.53.1100	SUPPLIES & MATERIALS	8,967	11,770	6,567	6,000		6,000	6,000	4,000
100.49000.53.1107	SUPPLIES-PARTS	4,135	5,734	1,839	1,200		1,200	1,200	2,000
100.49000.53.1110	OFFICE SUPPLIES	67	0	-	50		50	50	50
100.49000.53.1119	SUPPLIES-FEMA REIM	-	0	-	-		-	-	-
100.49000.53.1220	NATURAL GAS	1,676	1,590	1,393	1,400		1,400	1,400	1,400
100.49000.53.1270	GAS & OIL	1,837	5,525	1,594	2,000		2,000	2,000	2,000
100.49000.53.1300	ENTERTAINMENT/FOOD	26	82	-	-		-	-	-
100.49000.53.1600	SMALL EQUIPMENT	4,744	778	708	1,000		1,000	1,000	1,000
100.49000.53.1601	TOOLS	1,610	1,809	962	1,000		1,000	1,000	1,000
100.49000.53.1705	RENTAL-UNIFORMS/MATS	-	143	205	400		400	400	400
100.49000.53.1710	UNIFORMS	92	0	167	100		100	100	100
100.49000.54.2100	MACHINERY & EQUIP	-	0	-	-		-	-	-
TOTAL EXPENDITURES-FLEET DEPARTMENT		29,122	44,362	36,466	50,510		50,510	50,277	46,564

PARKS

Account Number	Account Name	2021	2022	2023	2024	2024	2024	2024
		Total Activity	Total Activity	Total Activity	Department Requested	City Manager Recommended	Adopted Budget	Amended Budget 06.30.2024
100.62000.51.1100	REGULAR EMPLOYEES	1,817	19,560	274	70,888	70,888	69,557	-
100.62000.51.1300	OVERTIME	-	2,974	-	6,989	6,989	6,856	-
100.62000.51.2100	GROUP INSURANCE	975	7,912	1,008	23,000	23,000	23,000	-
100.62000.51.2200	FICA TAX EXPENSE	452	1,708	21	5,958	5,958	5,846	-
100.62000.51.2400	RETIREMENT CONTRIB	703	-	-	9,379	9,379	9,200	-
100.62000.51.2700	WORKERS COMPENSATION	-	631	1,009	7,488	7,488	7,345	5,000
100.62000.51.5100	PARKS	3,784	-	-	-	-	-	-
100.62000.52.1200	PROFESSIONAL	400	-	-	-	-	-	-
100.62000.52.1230	PROFESSIONAL-PUBLIC DEFENDER	-	-	-	-	-	-	-
100.62000.52.1301	TECHNICAL SERVICES	-	-	-	-	-	-	-
100.62000.52.2100	CLEANING SERVICES	-	2,485	1,505	-	-	-	-
100.62000.52.2200	REPAIRS & MAINTENANCE	4,632	1,076	7,928	7,000	7,000	7,000	2,500
100.62000.52.2320	RENTAL OF EQUIPMENT	2,941	6,752	2,939	3,000	3,000	3,000	3,000
100.62000.52.3110	INSURANCE - LIABILITY	2,442	1,355	763	750	750	750	3,000
100.62000.52.3210	TELECOMMUNICATIONS-BLDG	-	-	-	-	-	-	2,000
100.62000.52.3300	ADVERTISING	-	-	300	-	-	-	-
100.62000.52.3600	DUES & FEES	494	450	-	100	100	100	750
100.62000.52.3910	MEDICAL TESTING	-	-	-	100	100	100	100
100.62000.53.1100	SUPPLIES & MATERIALS	5,818	8,885	19,570	10,000	10,000	10,000	15,000
100.62000.53.1107	SUPPLIES-PARTS	-	2,144	1,225	1,000	1,000	1,000	1,000
100.62000.53.1111	POSTAGE	-	-	19	-	-	-	-
100.62000.53.1119	SUPPLIES-FEMA REIM	-	-	-	-	-	-	-
100.62000.53.1230	ELECTRICITY	11,063	13,707	10,800	12,000	12,000	12,000	8,200
100.62000.53.1231	ELECTRICITY-STREET LIGHTS	720	913	1,156	600	600	600	600
100.62000.53.1600	SMALL EQUIPMENT	1,655	1,753	2,832	5,750	16,000	16,000	5,000
100.62000.53.1601	TOOLS	122	469	864	150	150	150	500
100.62000.54.1100	CAPITAL-SITES	-	-	-	-	-	-	-
100.62000.54.1200	CAPITAL-SITE IMPROVEMENTS	-	-	13,300	68,000	-	-	-
100.62000.54.1401	CAPITAL -INFRASTRUCTURE/PLAYGROUND	-	-	-	-	-	-	-
100.62000.54.2100	CAPITAL-MACHINERY & EQUIPMENT	-	15,756	-	8,000	8,000	8,000	18,000
100.62000.54.2200	CAPITAL-VEHICLES	-	-	-	-	-	-	-
100.62000.55.2000	INSURANCE CLAIMS	-	-	1,000	-	-	-	-
TOTAL EXPENDITURES - PARKS		38,016	88,529	66,514	240,151	182,401	180,504	64,650

PROTECTIVE INSPECTIONS

Account Number	Account Name	2021	2022	2023	2024	2024	2024	2024 Amended
		Total Activity	Total Activity	Total Activity	Department Requested	City Manager Recommended	Adopted Budget	Budget 06.30.2024
100.72000.51.1100	REGULAR EMPLOYEES	30,918	15,685	50,515	84,693	84,693	83,090	83,090
100.72000.51.1300	OVERTIME	3,044	1,245	1,110	1,856	1,856	1,821	750
100.72000.51.2100	GROUP INSURANCE	12,946	10,365	18,793	35,000	35,000	35,000	35,000
100.72000.51.2200	FICA TAX EXPENSE	2,246	1,123	3,514	4,111	4,111	4,033	4,033
100.72000.51.2400	RETIREMENT CONTRIBUTION	3,270	3,090	3,372	6,495	6,495	6,371	6,371
100.72000.51.2700	WORKER'S COMPENSATION	2,234	2,047	(677)	5,733	5,733	5,624	5,624
100.72000.52.1200	PROFESSIONAL	450	8,325	36,053	1,500	1,500	1,500	15,000
100.72000.52.1301	TECHNICAL SERVICES	400	1,575	1,490	15,000	15,000	15,000	2,500
100.72000.52.2200	REPAIRS & MAINTENANCE	359	234	800	2,500	2,500	2,500	2,500
100.72000.52.2320	RENTAL OF EQUIPMENT	836	1,328	1,697	-	-	-	1,000
100.72000.52.3110	INSURANCE - LIABILITY	1,435	207	470	-	-	-	2,500
100.72000.52.3210	TELECOMMUNICAT-BLDG	847	870	1,027	-	-	-	1,000
100.72000.52.3300	ADVERTISING	-	-	57	-	-	-	-
100.72000.52.3500	TRAVEL	-	-	1,875	3,500	2,500	2,500	1,500
100.72000.52.3600	DUES & FEES	190	607	477	1,000	1,000	1,000	1,000
100.72000.52.3700	EDUCATION/TRAINING	483	205	1,475	3,500	2,000	2,000	1,000
100.72000.52.3850	CONTRACT LABOR	-	-	-	-	-	-	-
100.72000.52.3910	MEDICAL TESTING	25	-	28	-	-	-	-
100.72000.53.1100	SUPPLIES & MATERIALS	552	697	620	500	500	500	500
100.72000.53.1105	SUPPLIES-FURNITURE	-	-	987	500	500	500	500
100.72000.53.1106	SUPPLIES-COMPUTER	5,290	-	8,334	500	500	500	500
100.72000.53.1107	SUPPLIES-PARTS	940	67	105	-	-	-	-
100.72000.53.1110	OFFICE SUPPLIES	853	459	1,998	500	500	500	500
100.72000.53.1270	GAS & OIL	-	1,144	1,052	2,500	2,500	2,500	1,000
100.72000.53.1300	ENTERTAINMENT/FOOD	-	-	93	-	-	-	150
100.72000.53.1400	BOOKS & PERIODICALS	-	-	361	500	500	500	500
100.72000.53.1600	SMALL EQUIPMENT	989	-	-	-	-	-	-
100.72000.53.1601	TOOLS	-	-	45	-	-	-	250
100.72000.53.1700	OTHER SUPPLIES	-	-	-	-	-	-	-
100.72000.53.1705	RENTAL-UNIFORMS/MATS	-	162	257	250	250	250	450
100.72000.53.1710	UNIFORMS	158	-	346	200	200	200	200
TOTAL EXPENDITURES - PROTECTIVE INSPECTIONS DEPARTMENT		68,464	49,434	136,274	170,338	167,838	165,889	167,417

PLANNING & ZONING

Account Number	Account Name	2021	2022	2023	2024	2024	2024	2024
		Total Activity	Total Activity	Total Activity	Department Requested	City Manager Recommended	2024 Adopted Budget	2024 Amended Budget 06.30.2024
100.74000.51.1100	REGULAR EMPLOYEES	84,605	138,655	107,033	192,884	192,884	248,584	150,000
100.74000.51.1300	OVERTIME	1,859	1,012	697	9,162	9,162	8,422	500
100.74000.51.2100	GROUP INSURANCE	34,602	59,666	26,845	33,362	33,362	44,146	24,000
100.74000.51.2200	FICA TAX EXPENSE	5,998	9,639	8,003	15,457	15,457	19,661	12,000
100.74000.51.2400	RETIREMENT CONTRIBUTION	8,517	15,912	11,646	24,467	24,467	31,172	20,000
100.74000.51.2700	WORKER'S COMPENSATION	2,556	2,285	1,457	2,697	2,697	4,159	4,159
100.74000.51.2900	OTHER EMPLOYEE BENEFITS	-	0	-	0	0	0	-
100.74000.52.1100	PLANNING/ZONING BOARD	1,350	250	1,750	4,000	4,000	4,000	4,000
100.74000.52.1200	PROFESSIONAL	5,841	5,027	73,953	150,000	100,000	100,000	100,000
100.74000.52.1301	TECHNICAL SERVICES	1,345	1,362	4,162	1,500	1,500	1,500	2,500
100.74000.52.1305	GPS FOR VEHICLES	-	3,012	-	0	0	0	-
100.74000.52.2100	CLEANING SERVICES	-	268	5,191	1,500	1,500	1,500	5,500
100.74000.52.2200	REPAIRS & MAINTENANCE	93	0	889	1,000	1,000	1,000	1,000
100.74000.52.2310	RENTAL BUILDING/LAND	-	0	220	-	-	-	-
100.74000.52.2320	RENTAL OF EQUIPMENT	943	1,328	1,967	1,500	1,500	1,500	1,500
100.74000.52.3100	INSURANCE & BONDS	(81)	0	-	0	0	0	-
100.74000.52.3110	INSURANCE - LIABILITY	1,586	1,602	3,552	0	0	0	2,000
100.74000.52.3210	TELECOMMUNICAT-BLDG	2,731	3,614	3,631	4,500	4,500	4,500	4,500
100.74000.52.3300	ADVERTISING	1,833	1,308	2,601	2,500	2,500	2,500	2,500
100.74000.52.3400	PRINTING & BINDING	-	0	1,162	250	250	250	250
100.74000.52.3500	TRAVEL	526	2,252	2,147	10,000	7,000	7,000	5,500
100.74000.52.3600	DUES & FEES	649	15,309	5,752	1,000	3,000	3,000	3,000
100.74000.52.3700	EDUCATION/TRAINING	755	630	825	5,000	5,000	5,000	3,500
100.74000.52.3850	CONTRACT LABOR	-	0	-	0	0	0	-
100.74000.52.3910	MEDICAL TESTING	75	148	56	0	0	0	-
100.74000.53.1100	SUPPLIES & MATERIALS	643	865	981	1,000	1,000	1,000	1,000
100.74000.53.1105	SUPPLIES-FURNITURE	-	0	777	1,000	1,000	1,000	250
100.74000.53.1106	SUPPLIES-COMPUTERS	5,670	0	9,800	3,000	3,000	3,000	3,000
100.74000.53.1107	SUPPLIES-PARTS	67	0	-	0	0	0	-
100.74000.53.1110	OFFICE SUPPLIES	1,463	400	2,734	1,500	1,500	1,500	1,500
100.74000.53.1111	POSTAGE EXPENSE	-	0	951	750	750	750	1,500
100.74000.53.1119	SUPPLIES-FEMA REIM	-	0	-	0	0	0	-
100.74000.53.1220	NATURAL GAS	1,676	1,484	-	2,000	2,000	2,000	2,000
100.74000.53.1270	GAS & OIL	803	1,189	522	1,500	1,500	1,500	1,500
100.74000.53.1300	ENTERTAINMENT/FOOD	300	424	684	500	500	500	750
100.74000.53.1400	BOOKS & PERIODICALS	-	0	-	500	500	500	250
100.74000.53.1600	SMALL EQUIPMENT	-	291	-	0	0	9,000	-
100.74000.53.1601	TOOLS	-	0	145	0	0	0	250
100.74000.53.1705	RENTAL-UNIFORMS/MATS	-	11	19	1,000	1,000	1,000	250
100.74000.53.1710	UNIFORMS	288	0	654	500	500	500	500
100.74000.54.2200	VEHICLES	36,158	0	-	0	0	42,000	-
100.74000.54.2400	COMPUTERS	-	0	-	0	0	0	-
100.74000.57.3000	PAYMENTS TO OTHERS	-	0	-	0	0	0	0
TOTAL EXPENDITURES-PLANNING/ZONING DEPARTMENT		202,851	267,943	280,804	474,028	423,028	552,143	359,159

DDA

Account Number	Account Name	2021 Total Activity	2022 Total Activity	2023 Total Activity	2024 Department Requested	2024 City Manager Recommended
100.75500.52.1200	PROFESSIONAL	-	-	-	-	-
100.75500.52.1301	TECHNICAL SERVICES	-	-	-	-	-
100.75500.52.2200	REPAIRS & MAINTENANCE	-	-	-	-	-
100.75500.52.2320	RENTAL OF EQUIPMENT	-	-	-	-	-
100.75500.52.3300	ADVERTISING	-	-	-	-	-
100.75500.52.3400	PRINTING & BINDING	-	-	-	-	-
100.75500.52.3600	DUES & FEES	-	-	-	-	-
100.75500.52.3700	EDUCATION/TRAINING	-	-	-	-	-
100.75500.52.3850	CONTRACT LABOR	-	-	-	-	-
100.75500.53.1100	SUPPLIES & MATERIALS	-	-	-	-	-
100.75500.53.1300	ENTERTAINMENT & FOOD	-	-	-	-	-
100.75500.57.2000	PAYMENTS TO OTHER AGENCIES	-	-	-	-	-
		-	-	-	-	-

2024	
2024 Adopted Budget	Amended Budget 06.30.2024
-	1,000
-	6,500
-	18,000
-	10,000
-	2,000
-	-
-	-
-	-
-	8,000
-	-
-	5,500
-	-
-	51,000

DEBT SERVICE

Account Number	Account Name	2021	2022	2023	2024	2024	2024	2024
		Total Activity	Total Activity	Total Activity	Department Requested	City Manager Recommended	Adopted Budget	Amended Budget 06.30.2024
100.80000.58.1201	PRIN-SPRING ST HOUSE	4,713	110,563	-	-	-	-	-
100.80000.58.1207	PRIN-2015 CHEVY TAHOE-PD	-	-	-	-	-	-	-
100.80000.58.1220	PRIN-2017 BB&T VEH/EQUIP	46,810	27,945	-	-	-	-	-
100.80000.58.1221	PRIN-PD-2016 FORD EXPLORER	-	-	-	-	-	-	-
100.80000.58.1222	PRIN-2016 FORD EXP-PD(2)	-	-	-	-	-	-	-
100.80000.58.1223	PRIN-2019 FORD F150-PD	13,455	3,460	-	-	-	-	-
100.80000.58.1224	PRIN-2019 BB&T LEASE P/FD	15,741	16,257	16,880	12,980	12,980	12,980	12,980
100.80000.58.1230	PRIN-2018 FIRE TRUCK	29,877	31,224	32,632	34,103	34,103	34,103	34,103
100.80000.58.1232	LEASE-JAWS OF LIFE 1543	-	-	-	-	-	-	-
100.80000.58.1234	LEASE-03 FIRE TRUCK 1548	-	-	-	-	-	-	-
100.80000.58.1245	PRIN-KUBOTA MOWER LEASE	-	-	-	-	-	-	-
100.80000.58.1257	PRIN-09 PD PRECINCT	38,552	114,780	-	-	-	-	-
100.80000.58.2201	INT-SPRING ST HOUSE	5,887	1,061	-	-	-	-	-
100.80000.58.2207	INT-2015 CHEVY TAHOE-PD	-	-	-	-	-	-	-
100.80000.58.2220	INT-2017 BB&T VEH/EQUIP	1,565	274	-	-	-	-	-
100.80000.58.2221	INT-PD 2016 FORD EXPLORE	-	-	-	-	-	-	-
100.80000.58.2222	INT-2016 FORD EXP-PD (2)	-	-	-	-	-	-	-
100.80000.58.2223	INT-2019 FORD F150-PD	487	26	-	-	-	-	-
100.80000.58.2224	INT-2019 BB&T LEASE PD/FD	1,810	1,294	670	175	175	175	175
100.80000.58.2230	INT-2018 FIRE TRUCK	23,131	21,784	20,376	18,905	18,905	18,905	18,905
100.80000.58.2232	INT-JAWS OF LIFE	-	-	-	-	-	-	-
100.80000.58.2234	INT- FIRE TRUCK 03	-	-	-	-	-	-	-
100.80000.58.2245	INT-KUBOTA MOWER LEASE	-	-	-	-	-	-	-
100.80000.58.2257	INT-09 PD PRECINCT	6,419	4,499	-	-	-	-	-
TOTAL EXPENDITURES-DEBT SERVICE		188,446	333,165	70,558	66,163	66,163	66,163	66,163

HOTEL-MOTEL FUND - 275

REVENUE

Account Number	Account Name	2021	2022	2023	2024	2024	2024	2024
		Total Activity	Total Activity	Total Activity	Department Requested	City Manager Recommended	2024 Adopted Budget	Amended Budget 06.30.2024
275.13.4220	FUND BALANCE-UNASSIGNED	-	-	-	-	-	-	13,400
275.31.4100	HOTEL/MOTEL TAX	115,039	112,641	93,593	90,000	90,000	90,000	75,000
275.31.9200	PENALTIES	-	-	-	-	-	-	-
275.36.1000	INTEREST	39	55	82	75	75	75	75
275.38.9000	MISC REVENUE	-	-	-	-	-	-	-
TOTAL REVENUE		115,078	112,697	93,675	90,075	90,075	90,075	88,475

EXPENDITURES

275.75400.52.1200	PROFESSIONAL SERVICES	1,250	36,400	32,100	-	-	-	-
275.75400.52.1301	TECHNICAL SERVICES	-	-	-	-	-	-	-
275.75400.52.2200	REPAIRS & MAINTENANCE	4,100	3,640	2,650	-	-	-	-
275.75400.52.2320	RENTAL OF EQUIPMENT	4,800	9,025	-	-	-	-	-
275.75400.52.3300	ADVERTISING-TOURISM/TRADE	8,182	14,095	7,500	7,300	7,300	7,300	5,000
275.75400.52.3600	DUES & FEES	-	15	12	25	25	25	25
275.75400.53.1100	SUPPLIES & MATERIALS	3,699	-	-	50	50	50	50
275.75400.53.1300	ENTERTAINMENT/FOOD	3,110	2,100	7,250	700	700	700	7,000
275.75400.57.2000	PAYMENTS TO OTHER AGENCIES	76,693	77,879	66,414	22,000	22,000	22,000	24,400
275.75400.57.3000	PAYMENTS TO OTHERS	12,500	24,781	38,200	60,000	60,000	60,000	52,000
275.75400.61.1003	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-
TOTAL EXPENDITURES		114,334	167,936	154,126	90,075	90,075	90,075	88,475

2020 SPLOST - 322

REVENUE

Account Number	Account Name	2021	2022	2023	2024	2024	2024 Amended	
		Total Activity	Total Activity	Total Activity	Department Requested	City Manager Recommended	2024 Adopted Budget	Budget 06.30.2024
322.13.4230	FUND BALANCE - RESTRICTED	-	-	999,792	1,714,322	1,714,322	1,585,500	1,724,403
322.33.4100	STATE SPEC GRANT-LMIG	62,832	69,303	70,660	70,000	70,000	70,000	77,228
322.33.4300	STATE CAPITAL GRANTS	-	-	-	-	-	-	-
322.33.7100	SPLOST (CITIES ONLY)	981,177	1,143,552	1,172,940	1,000,000	1,000,000	1,100,000	1,150,000
322.36.1000	INTEREST REVENUES	-	-	-	-	-	-	-
322.36.1100	SPLOST INTEREST REVENUE	1,251	3,177	6,106	3,500	3,500	3,600	4,008
322.39.1100	TRANSFER FROM WATER	-	-	-	-	-	-	-
TOTAL REVENUE		1,045,259	1,216,032	2,249,498	2,787,822	2,787,822	2,759,100	2,955,639

EXPENDITURES

322.32000.52.2200	REPAIRS & MAINTENANCE	-	-	400	-	-	-	-
322.32000.53.1100	SUPPLIES & MATERIALS	3,138	-	-	-	-	-	-
322.32000.53.1105	SUPPLIES-FURNITURE	518	-	-	-	-	-	-
322.32000.53.1600	SMALL EQUIPMENT	9,204	14,228	36,498	-	-	-	-
322.32000.54.1200	SITE IMPROVEMENTS	32,106	-	-	19,800	19,800	19,800	-
322.32000.54.2100	MACHINERY & EQUIPMENT	-	-	-	43,935	43,935	43,935	-
322.32000.54.2200	VEHICLES	89,973	252,920	235,547	288,000	288,000	288,000	288,000
322.32000.54.2402	SOFTWARE	-	-	-	140,000	140,000	140,000	-
TOTAL EXPENDITURES - 32000		134,939	267,148	272,445	491,735	491,735	491,735	288,000
322.35000.52.1200	PROFESSIONAL	-	-	-	-	-	-	-
322.35000.52.2200	REPAIRS & MAINTENANCE	9,763	-	-	-	-	-	-
322.35000.53.1100	SUPPLIES & MATERIALS	2,080	-	-	-	-	-	-
322.35000.53.1105	SUPPLIES-FURNITURE	-	-	6,144	-	-	-	-
322.35000.53.1106	SUPPLIES-COMPUTERS	-	-	-	5,100	5,100	5,100	5,100
322.35000.53.1600	SMALL EQUIPMENT	-	32,184	23,828	-	-	-	-
322.35000.54.1100	SITES	-	-	-	-	-	-	225,000
322.35000.54.1200	SITE IMPROVEMENTS	-	29,400	-	50,000	50,000	50,000	49,000
322.35000.54.1305	BUILDING IMPROVEMENTS	-	-	9,706	-	-	-	-
322.35000.54.2100	MACHINERY & EQUIPMENT	5,320	-	36,742	267,587	243,587	214,587	9,139
322.35000.54.2200	VEHICLES	-	-	508,676	405,400	430,000	429,400	429,400
TOTAL EXPENDITURES - 35000		17,163	61,584	585,096	728,087	728,687	699,087	717,639
322.42000.52.1200	PROFESSIONAL SERVICES	-	-	-	-	-	-	-
322.42000.54.1200	SITE IMPROVEMENTS	-	16,900	-	-	-	-	-
TOTAL EXPENDITURES - 42000		-	16,900	-	-	-	-	-
322.43310.54.2100	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
TOTAL EXPENDITURES - 43310		-	-	-	-	-	-	-
322.43350.54.2100	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
TOTAL EXPENDITURES - 43350		-	-	-	-	-	-	-
322.44200.54.1207	SITE IMPROVEMENTS	-	-	-	-	-	-	-
322.44200.54.1400	INFRASTRUCTURE	-	-	-	-	-	-	-
322.44200.54.2100	MACHINERY & EQUIP	-	-	-	-	-	-	-
322.44200.57.3000	PAYMENTS TO OTHERS	85,000	-	-	-	-	-	-
322.44200.61.0505	TRANSFER OUT-WATER/SEWER	142,622	-	-	-	-	-	-
TOTAL EXPENDITURES - 44200		227,622	-	-	-	-	-	-
322.62000.52.1200	PROFESSIONAL SERVICES	12,856	5,710	-	-	-	-	-
322.62000.52.2200	REPAIRS & MAINTENANCE	2,694	-	-	-	-	-	-
322.62000.54.1101	OLD JAIL PARK	-	-	-	-	-	-	-
322.62000.54.1207	SITE IMPROVEMENTS	-	-	32,223	68,000	68,000	68,278	50,000
322.62000.54.1211	DORIS WIGINGTON PARK	-	-	214,937	100,000	100,000	100,000	100,000
322.62000.54.1212	PERROW PARK	-	-	13,390	1,000,000	1,000,000	1,000,000	1,400,000
322.62000.54.1309	PEACE PARK BATHROOMS	-	-	126,623	400,000	400,000	400,000	400,000
322.62000.54.1400	INFRASTRUCTURE	-	-	-	-	-	-	-
322.62000.54.1401	INFRASTRUCTURE/PLAYGROUND	0	-	-	-	-	-	-
TOTAL EXPENDITURES - 62000		15,551	5,710	387,173	1,568,000	1,568,000	1,568,278	1,950,000
322.90000.61.0505	TRANSFER OUT-WATER/SEWER	-	135,103	-	-	-	-	-
TOTAL EXPENDITURES - 90000		-	135,103	-	-	-	-	-
TOTAL OVERALL EXPENDITURES - 322		395,274	486,445	1,244,714	2,787,822	2,788,422	2,759,100	2,955,639

WATER/SEWER FUND BUDGET BY DEPARTMENT

REVENUES	2021	2022	2023	2024	2024	2024	2024
	Total Activity	Total Budget	Adopted Budget	Department Requested	City Manager Recommended	Adopted Budget	Amended Budget 06.30.2024
CHARGES FOR SERVICES	5,435,172	5,755,587	5,608,639	7,492,000	7,771,949	7,677,202	7,055,975
INVESTMENT INCOME	2,703	17,409	75,682	25,000	25,000	25,000	45,000
CONTRIBUTIONS AND DONATIONS	279,500	325,000	266,500	700,000	850,000	850,000	400,000
MISCELLANEOUS	45,811	105,593	319,622	23,500	23,500	23,500	29,500
OTHER FINANCING SOURCES	142,622	135,103	-	-	-	-	-
TOTAL REVENUE	5,905,807	6,338,692	6,270,444	8,240,500	8,670,449	8,575,702	7,530,475
EXPENSES							
SEWER ADMINISTRATION	37,145	28,131	39,570	534	534	534	4,934
SEWER MAINTENANCE	217,497	410,066	502,224	1,750,076	1,411,846	1,404,857	741,310
WATER POLLUTION CONTROL PLANT	680,366	674,259	1,094,825	2,156,274	2,084,862	2,080,305	1,514,002
WATER ADMINISTRATION	708,803	855,422	1,161,641	1,509,290	1,109,290	1,161,962	1,890,142
METER READING	255,218	207,563	269,276	861,915	849,800	725,279	593,777
WATER SUPPLY	508,608	1,026,287	85,367	-	-	-	-
WATER TREATMENT PLANT	834,253	1,040,491	1,128,617	1,226,251	1,197,848	1,192,997	981,616
WATER DISTRIBUTION	1,224,704	1,027,847	2,247,556	1,333,928	1,626,928	1,621,198	1,773,286
WATER BOND	154,071	54,431	359,466	341,617	341,617	341,617	-
WATER FLEET	66,534	52,046	33,268	47,724	47,724	46,952	31,407
TOTAL EXPENSES	4,687,198	5,376,544	6,921,810	9,227,609	8,670,449	8,575,702	7,530,475
BALANCE	1,218,609	962,147	(651,366)	(987,109)	(0)	0	0

WATER REVENUE

Account Number	Account Name	2021	2022	2023	2024	2024	2024	2024
		Total Activity	Total Activity	Total Activity	Department Requested	City Manager Recommended	Adopted Budget	Amended Budget 06.30.2024
505.13.4220	UNRESTRICTED NET POSITION	-	-	-	-	279,949	185,202	1,302,575
505.33.1300	FED CAPITAL GRANTS	-	136,491	-	-	-	-	-
505.33.4300	STATE CAPITAL GRANTS	-	-	-	-	-	-	-
505.34.4210	WATER RECEIPTS	3,483,522	3,624,665	3,813,489	4,900,000	4,900,000	4,900,000	4,000,000
505.34.4211	METER/INSTALLATION	326,400	348,950	236,775	300,000	300,000	300,000	200,000
505.34.4212	TRANSFER FEES	625	480	620	500	500	500	500
505.34.4213	RECONNECT CHARGES	470	5,550	21,450	12,000	12,000	12,000	25,000
505.34.4214	DAMAGE ON METERS	-	80	5,310	1,500	1,500	1,500	1,500
505.34.4215	LINE EXTENSION	-	-	-	-	-	-	-
505.34.4216	WATER HYDRANT TAP FEES	3,922	772	-	-	-	-	-
505.34.4217	ADJUST FOR WATER LEAKS	(10,160)	(8,918)	(20,996)	(16,000)	(16,000)	(16,000)	(7,500)
505.34.4218	SUMMER SURCHARGE	21,487	37,613	-	-	-	-	-
505.34.4219	AMI METER FEE	-	-	-	410,000	410,000	410,000	175,000
505.34.4230	SEWERAGE RECEIPTS	728,408	734,203	814,707	1,100,000	1,100,000	1,100,000	924,000
505.34.4235	SEWERAGE TIE-ONS	256,250	293,650	145,100	200,000	200,000	200,000	100,000
505.34.4238	LEACHATE DUMP FEE	452,066	373,662	312,242	300,000	300,000	300,000	100,000
505.34.4239	GREASE DUMP FEE	2,415	3,725	1,175	500	500	500	500
505.34.4240	SLUDGE/SEPTIC DUMP FEES	72,106	112,359	72,722	85,000	85,000	85,000	35,000
505.34.4241	SEWERAGE FINES	-	-	-	-	-	-	-
505.34.4242	ADJUST FOR SEWER LEAKS	(3,938)	(605)	(3,438)	(2,500)	(2,500)	(2,500)	(1,600)
505.34.4245	LATE PENALTIES	90,969	87,775	207,384	200,000	200,000	200,000	200,000
505.34.6900	OTHER FEES	9,595	3,361	-	-	-	-	-
505.34.9300	BAD CHECK FEES	1,035	1,775	2,100	1,000	1,000	1,000	1,000
505.36.1000	INTEREST REVENUES	2,703	17,409	75,682	25,000	25,000	25,000	45,000
505.37.1010	CONTRIBUTE CONSTRUCTION AID	279,500	325,000	266,500	700,000	850,000	850,000	400,000
505.38.3000	REIMBURSE FOR DAMAGED PROPERTY	24,634	71,057	287,993	1,500	1,500	1,500	1,500
505.38.9000	MISCELLANEOUS REVENUE	(2,209)	3,150	11,895	-	-	-	-
505.38.9010	AIR TOUCH RENTAL	23,385	31,385	19,735	22,000	22,000	22,000	28,000
505.39.1100	OPERATING TRANSFERS IN	142,622	135,103	-	-	-	-	-
505.39.2100	SALE OF FIXED ASSETS	-	-	-	-	-	-	-
505.39.2200	SALE OF CITY PROPERTY	-	-	-	-	-	-	-
TOTAL REVENUE - 505		5,905,807	6,338,692	6,270,444	8,240,500	8,670,449	8,575,702	7,530,475

SEWER ADMINISTRATION

Account Number	Account Name	2021	2022	2023	2024	2024	2024	2024
		Total Activity	Total Activity	Total Activity	Department Requested	City Manager Recommended	Adopted Budget	Amended Budget 06.30.2024
505.43100.51.1100	REGULAR EMPLOYEES	22,875	12,079	16,755	-	-	-	-
505.43100.51.1300	OVERTIME	85	141	-	-	-	-	-
505.43100.51.2100	GROUP INSURANCE	8,749	6,178	9,610	-	-	-	4,400
505.43100.51.2200	FICA TAX EXPENSE	1,696	839	1,085	-	-	-	-
505.43100.51.2400	RETIREMENT CONTRIBUTION	(834)	(970)	7,664	-	-	-	-
505.43100.51.2700	WORKER'S COMPENSATION	46	34	2,095	-	-	-	-
505.43100.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-
505.43100.53.1301	TECHNICAL SERVICES	-	5,500	-	-	-	-	-
505.43100.52.3100	INSURANCE & BONDS	(81)	-	-	-	-	-	-
505.43100.52.3110	INSURANCE - LIABILITY	1,801	1,399	677	-	-	-	-
505.43100.52.3500	TRAVEL	-	111	311	-	-	-	-
505.43100.52.3600	DUES & FEES	2,259	2,259	-	-	-	-	-
505.43100.52.3910	MEDICAL TESTING	-	28	-	-	-	-	-
505.43100.53.1105	SUPPLIES-FURNITURE	-	-	492	-	-	-	-
505.43100.53.1106	SUPPLIES-COMPUTERS	-	-	195	-	-	-	-
505.43100.53.1107	SUPPLIES-PARTS	-	-	94	-	-	-	-
505.43100.53.1710	UNIFORMS	14	-	57	-	-	-	-
505.43100.56.1000	DEPRECIATION EXPENSE	534	534	534	534	534	534	534
505.43100.58.2205	INT GEFA 99-L98WJ	-	-	-	-	-	-	-
TOTAL EXPENSES -SEWER ADMINISTRATION		37,145	28,131	39,570	534	534	534	4,934

SEWER MAINTENANCE

Account Number	Account Name	2021	2022	2023	2024	2024	2024	2024
		Total Activity	Total Activity	Total Activity	Department Requested	City Manager Recommended	Adopted Budget	Amended Budget 06.30.2024
505.43310.51.1100	REGULAR EMPLOYEES	36,895	46,473	86,519	289,753	270,097	264,764	225,000
505.43310.51.1300	OVERTIME	4,257	3,085	2,541	24,188	22,222	21,799	15,000
505.43310.51.2100	GROUP INSURANCE	11,007	11,932	13,411	79,582	73,610	73,832	40,000
505.43310.51.2200	FICA TAX EXPENSE	3,315	3,553	6,586	24,016	22,362	21,922	21,922
505.43310.51.2400	RETIREMENT CONTRIBUTION	1,910	(6,623)	14,740	37,904	35,266	34,595	15,000
505.43310.51.2700	WORKER'S COMPENSATION	1,779	1,492	4,192	19,325	17,980	17,638	17,638
505.43310.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-
505.43310.52.1200	PROFESSIONAL	15,000	-	77,375	5,000	5,000	5,000	10,000
505.43310.52.1305	GPS FOR VEHICLES	-	-	-	-	-	-	-
505.43310.52.2200	REPAIRS & MAINTENANCE	37,491	139,979	123,029	100,000	100,000	100,000	150,000
505.43310.52.2320	RENTAL OF EQUIPMENT	65	86,484	36,997	30,000	30,000	30,000	100,000
505.43310.52.3100	INSURANCE & BONDS	-	-	-	-	-	-	-
505.43310.52.3110	INSURANCE - LIABILITY	2,068	1,804	1,898	3,000	3,000	3,000	3,000
505.43310.52.3600	DUES & FEES	1,174	1,783	5,271	1,200	1,200	1,200	3,500
505.43310.52.3700	EDUCATION/TRAINING	-	-	55	-	-	-	-
505.43310.52.3850	CONTRACT LABOR	1,125	-	-	5,000	5,000	5,000	-
505.43310.52.3910	MEDICAL TESTING	-	-	-	50	50	50	50
505.43310.53.1100	SUPPLIES & MATERIALS	7,671	11,902	22,066	7,500	7,500	7,500	30,000
505.43310.53.1107	SUPPLIES-PARTS	3,609	17,211	14,322	8,000	8,000	8,000	8,000
505.43310.53.1119	SUPPLIES-FEMA REIM	-	-	-	-	-	-	-
505.43310.53.1220	NATURAL GAS	792	-	-	-	-	-	-
505.43310.53.1230	ELECTRICITY	4,721	-	-	-	-	-	-
505.43310.53.1270	GAS & OIL	111	6,559	2,247	800	800	800	3,200
505.43310.53.1300	ENTERTAINMENT/FOOD	-	168	-	100	100	100	100
505.43310.53.1600	SMALL EQUIPMENT	1,796	-	909	10,000	5,000	5,000	5,000
505.43310.53.1601	TOOLS	-	453	424	5,000	5,000	5,000	2,500
505.43310.53.1705	RENTAL-UNIFORMS/MATS	-	174	830	300	300	300	1,400
505.43310.53.1710	UNIFORMS	116	-	695	-	-	-	-
505.43310.53.1720	CHEMICAL SUPPLIES	714	366	1,253	1,500	1,500	1,500	2,000
505.43310.54.1400	CAPITAL-INFRASTRUCTURE	-	-	-	470,000	470,000	470,000	-
505.43310.54.2100	CAPITAL -MACHINERY & EQUIPMENT	-	-	-	300,000	-	-	-
505.43310.54.2200	CAPITAL-VEHICLES	-	-	-	42,000	42,000	42,000	-
505.43310.55.2200	INSURANCE CLAIMS	119	1,000	-	-	-	-	-
505.43310.55.2201	DAMAGE TO PROPERTY	-	-	-	5,000	5,000	5,000	5,000
505.43310.56.1000	DEPRECIATION EXPENSE	81,701	82,262	86,862	83,000	83,000	83,000	83,000
505.43310.58.1221	PRIN-2017 BB& T VEH/EQUIP	-	-	-	-	-	-	-
505.43310.58.2221	INT-2017 BB&T VEH/EQUIP	59	11	-	-	-	-	-
	PROJECT GEFA LOAN- PRIN-LIFT STATIONS	-	-	-	110,858	110,858	110,858	-
	PROJECT GEFA LOAN- INT-LIFT STATIONS	-	-	-	87,000	87,000	87,000	-
	TOTAL EXPENSES - SEWER MAINTENANCE	217,497	410,066	502,224	1,750,076	1,411,846	1,404,857	741,310

Account Number	Account Name	2021	2022	2023	2024	2024	City	2024	2024
		Total Activity	Total Activity	Total Activity	Department Requested	Manager Recommended	Adopted Budget	Amended Budget 06.30.2024	
505.43350.51.1100	REGULAR EMPLOYEES	94,341	42,817	88,533	253,888	214,576	210,894	150,000	
505.43350.51.1300	OVERTIME	17,334	12,889	14,274	28,688	23,634	23,547	23,547	
505.43350.51.1350	CAPITALIZED SALARIES	-	-	-	-	-	-	-	
505.43350.51.2100	GROUP INSURANCE	31,110	19,125	23,214	74,991	63,491	63,491	40,000	
505.43350.51.2200	FICA TAX EXPENSE	8,100	4,743	7,847	21,617	18,223	17,935	17,935	
505.43350.51.2400	RETIREMENT CONTRIBUTION	(1,941)	(4,897)	20,867	34,169	28,757	28,358	28,358	
505.43350.51.2700	WORKER'S COMPENSATION	3,694	2,618	2,145	10,102	8,364	8,264	8,264	
505.43350.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-	
505.43350.51.2950	CAPITALIZED EMPLOYEE BENEFITS	-	-	-	-	-	-	-	
505.43350.52.1200	PROFESSIONAL	11,732	15,615	15,010	10,000	10,000	10,000	20,000	
505.43350.52.1300	TECHNICAL SURVEY	-	-	-	-	-	-	-	
505.43350.52.1301	TECHNICAL SERVICES	-	-	-	-	-	-	1,000	
505.43350.52.1305	GPS FOR VEHICLES	-	-	-	-	-	-	-	
505.43350.52.2200	REPAIRS & MAINTENANCE	16,172	24,936	47,786	50,000	50,000	50,000	50,000	
505.43350.52.2310	RENTAL OF LAND & BUILDNG	12,000	(1,000)	-	10,000	10,000	10,000	10,000	
505.43350.52.2320	RENTAL OF EQUIPMENT	1,100	4,369	19,239	4,000	4,000	4,000	140,000	
505.43350.52.3110	INSURANCE - LIABILITY	8,139	6,317	16,498	8,000	8,000	8,000	8,000	
505.43350.52.3210	TELECOMMUNICATIONS	3,138	4,177	3,284	8,000	8,000	8,000	8,000	
505.43350.52.3300	ADVERTISING	310	870	-	1,000	1,000	1,000	500	
505.43350.52.3500	TRAVEL	1,020	195	1,324	3,000	3,000	3,000	3,000	
505.43350.52.3600	DUES & FEES	246	200	230	2,000	2,000	2,000	2,000	
505.43350.52.3700	EDUCATION/TRAINING	1,087	912	2,481	3,000	3,000	3,000	1,500	
505.43350.52.3800	LICENSES	455	-	595	1,190	1,190	1,190	200	
505.43350.52.3910	MEDICAL TESTING	25	56	56	100	100	100	100	
505.43350.52.3920	GRIT/SLUDGE REMOVAL	89,034	40,501	36,000	50,000	45,000	45,000	25,000	
505.43350.53.1100	SUPPLIES & MATERIALS	53,204	32,934	30,447	40,000	40,000	40,000	40,000	
505.43350.53.1106	SUPPLIES-COMPUTERS	200	-	-	4,000	4,000	4,000	1,000	
505.43350.53.1107	SUPPLIES-PARTS	14,950	3,748	37,560	40,000	40,000	40,000	25,000	
505.43350.53.1110	OFFICE SUPPLIES	-	-	372	50	50	50	50	
505.43350.53.1111	POSTAGE EXPENSE	328	-	25	75	75	75	75	
505.43350.53.1119	SUPPLIES-FEMA REIM	-	-	-	-	-	-	-	
505.43350.53.1230	ELECTRICITY	89,875	108,601	116,963	90,000	90,000	90,000	90,000	
505.43350.53.1270	GAS & OIL	8,017	17,485	12,668	16,000	16,000	16,000	16,000	
505.43350.53.1300	ENTERTAINMENT/FOOD	-	-	23	100	100	100	100	
505.43350.53.1600	SMALL EQUIPMENT	10,186	2,538	11,193	15,000	15,000	15,000	25,000	
505.43350.53.1601	TOOLS	1,059	1,005	2,659	3,000	3,000	3,000	1,000	
505.43350.53.1705	RENTAL-UNIFORMS/MATS	-	210	451	900	900	900	900	
505.43350.53.1710	UNIFORMS	467	64	807	400	400	400	400	
505.43350.53.1720	CHEMICAL SUPPLIES	110,199	160,250	232,241	175,000	175,000	175,000	125,000	
505.43350.54.1100	SITES	-	-	-	-	-	-	-	
505.43350.54.1200	SITE IMPROVEMENTS	-	-	-	105,000	105,000	105,000	-	
505.43350.54.2100	CAPITAL -MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	
505.43350.54.2200	CAPITAL-VEHICLES	-	-	-	162,000	162,000	162,000	-	
505.43350.55.2200	INSURANCE CLAIMS	-	-	16,000	-	-	-	-	
505.43350.56.1000	DEPRECIATION EXPENSE	73,354	77,973	73,296	78,000	78,000	78,000	78,000	
505.43350.58.1221	PRIN-2017 BB&T VEH/EQUIP	-	-	-	-	-	-	-	
505.43350.58.1283	PRIN-GEFA CW12006	-	-	79,475	80,933	80,933	80,933	80,933	
505.43350.58.2221	INT-2017 BB&T VEH/EQUIP	102	19	-	-	-	-	-	
505.43350.58.2283	INTEREST-GEFA CW12006	21,330	21,421	18,834	18,147	18,147	18,147	18,147	
505.43350.58.2284	INTEREST-ROLAND PROPERTY	-	1,216	1,062	-	-	-	-	
505.43350.58.2290	USDA CONSTRUCTION INT-5777	-	2,227	160,695	-	-	-	400,000	
505.43350.58.2291	USDA CONSTRUCTION INT-7441	-	110	670	-	-	-	20,000	
	PROJECT GEFA LOAN- PRIN-DREDGING	-	-	-	55,429	55,429	55,429	-	
	PROJECT GEFA LOAN- INT-DREDGING	-	-	-	43,500	43,500	43,500	-	
505.43350.58.4000	PROJECTED USDA LOAN	-	70,015	-	600,000	600,000	600,000	-	
	DEBT SERVICE RESERVE	-	-	-	39,994	39,994	39,994	39,994	
	SHORT LIVED ASSET RESERVE	-	-	-	15,000	15,000	15,000	15,000	
TOTAL EXPENSES - WATER POLLUTION CONTROL PLANT		680,366	674,259	1,094,825	2,156,274	2,084,862	2,080,305	1,514,002	

WATER ADMINISTRATION

Account Number	Account Name	2021	2022	2023	2024	2024	2024	2024
		Total Activity	Total Activity	Total Activity	Department Requested	City Manager Recommended	Adopted Budget	Amended Budget 06.30.2024
505.44100.51.1100	REGULAR EMPLOYEES	243,770	309,600	480,378	437,082	437,082	428,804	400,000
505.44100.51.1300	OVERTIME	3,958	4,274	6,272	16,555	16,555	16,239	9,000
505.44100.51.2100	GROUP INSURANCE	76,290	65,309	92,204	116,036	116,036	116,036	110,000
505.44100.51.2200	FICA TAX EXPENSE	18,734	22,666	34,163	34,703	34,703	34,046	34,046
505.44100.51.2400	RETIREMENT CONTRIBUTION	(2,683)	(17,892)	75,090	55,039	55,039	53,990	45,000
505.44100.51.2700	WORKER'S COMPENSATION	1,823	1,128	(677)	1,534	1,534	1,505	1,505
505.44100.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-
505.44100.52.1200	PROFESSIONAL	81,257	187,548	150,238	100,000	100,000	100,000	100,000
505.44100.52.1301	TECHNICAL SERVICES	49,005	38,625	24,456	50,000	50,000	50,000	35,000
505.44100.52.2100	CLEANING SERVICES	-	3,162	5,191	5,000	5,000	5,000	5,000
505.44100.52.2200	REPAIRS & MAINTENANCE	466	7,130	2,953	1,000	1,000	1,000	1,000
505.44100.52.2310	RENTAL OF BUILDING/LAND	50	-	-	-	-	-	-
505.44100.52.2320	RENTAL OF EQUIPMENT	4,798	5,278	5,558	4,500	4,500	4,500	4,500
505.44100.52.3100	INSURANCE & BONDS	(211)	-	-	-	-	-	-
505.44100.52.3110	INSURANCE - LIABILITY	1,694	4,223	3,600	3,000	3,000	3,000	3,000
505.44100.52.3210	TELECOMMUNICATIONS	6,857	4,655	4,306	6,000	6,000	6,000	4,500
505.44100.52.3300	ADVERTISING	514	230	1,269	500	500	500	750
505.44100.52.3400	PRINTING & BINDING	536	294	190	500	500	500	500
505.44100.52.3500	TRAVEL	1,474	4,936	3,220	4,000	4,000	4,000	4,000
505.44100.52.3600	DUES & FEES	49,415	77,845	30,068	50,000	50,000	50,000	50,000
505.44100.52.3700	EDUCATION/TRAINING	2,791	2,474	599	3,000	3,000	3,000	2,000
505.44100.52.3850	CONTRACT LABOR	-	-	-	-	-	-	-
505.44100.52.3910	MEDICAL TESTING	25	56	-	50	50	50	50
505.44100.53.1100	SUPPLIES & MATERIALS	4,833	6,370	5,189	5,000	5,000	5,000	5,000
505.44100.53.1105	SUPPLIES-FURNITURE	1,308	84	800	2,000	2,000	2,000	1,000
505.44100.53.1106	SUPPLIES-COMPUTERS	(15,208)	1,586	3,789	8,000	8,000	8,000	5,000
505.44100.53.1110	OFFICE SUPPLIES	7,635	5,852	6,477	4,500	4,500	4,500	4,500
505.44100.53.1111	POSTAGE EXPENSE	41,844	41,608	41,563	40,000	40,000	40,000	40,000
505.44100.53.1119	SUPPLIES-FEMA REIM	-	-	-	-	-	-	-
505.44100.53.1220	NATURAL GAS	1,676	1,788	1,393	2,000	2,000	2,000	2,000
505.44100.53.1270	GAS & OIL	-	1,189	-	-	-	-	2,000
505.44100.53.1300	ENTERTAINMENT/FOOD	1,106	1,140	1,825	750	750	750	750
505.44100.53.1400	BOOKS & PERIODICALS	90	108	183	250	250	250	250
505.44100.53.1600	SMALL EQUIPMENT	3,027	100	185	250	250	250	250
505.44100.53.1705	RENTAL-UNIFORMS/MATS	-	322	648	600	600	600	600
505.44100.53.1710	UNIFORMS	174	317	450	3,000	3,000	3,000	1,500
505.44100.55.2200	INSURANCE CLAIMS	-	-	-	-	-	-	-
505.44100.56.1000	DEPRECIATION EXPENSE	12,152	12,390	13,260	12,500	12,500	12,500	12,500
505.44100.57.3001	REFUNDS	240	194	-	-	-	-	-
505.44100.57.4000	BAD DEBTS	-	-	-	-	-	-	-
505.44100.58.1218	PRIN-GEFA 02-L29WJ	-	-	52,976	41,215	41,215	41,215	41,215
505.44100.58.2218	INTEREST-GEFA 02-L29WJ	6,761	5,206	2,716	726	726	726	726
505.44100.61.1210	TRANSFER OUT-GENERAL 100	42,603	-	-	500,000	100,000	100,000	-
505.44100.61.xxxx	TRANSFER OUT - ENTERPRISE CAPITAL	-	-	-	-	-	-	900,000
505.44100.61.1540	TRANSFER OUT-SANITATION	-	55,630	-	-	-	-	-
505.44100.61.5051	SANITATION SUPPLEMENT	60,000	-	111,111	-	-	63,000	63,000
TOTAL EXPENSES- WATER ADMINISTRATION		708,803	855,422	1,161,641	1,509,290	1,109,290	1,161,962	1,890,142

UTILITY DEVELOPMENT

Account Number	Account Name	2021	2022	2023	2024	2024	2024	2024
		Total Activity	Total Activity	Total Activity	Department Requested	City Manager Recommended	Adopted Budget	Amended Budget 06.30.2024
505.44110.51.1100	REGULAR EMPLOYEES	127,947	104,605	111,465	204,282	195,546	149,011	68,000
505.44110.51.1300	OVERTIME	3,849	1,927	7,080	12,667	11,794	7,284	5,000
505.44110.51.2100	GROUP INSURANCE	55,702	47,805	35,639	73,246	73,246	55,076	25,000
505.44110.51.2200	FICA TAX EXPENSE	9,148	7,336	8,388	16,597	15,861	11,957	7,500
505.44110.51.2400	RETIREMENT CONTRIBUTION	(1,761)	(14,382)	32,517	26,224	25,051	18,824	10,000
505.44110.51.2700	WORKER'S COMPENSATION	5,669	7,592	9,737	13,370	12,772	9,597	9,597
505.44110.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-
505.44110.52.1200	PROFESSIONAL SERVICES	-	1,243	-	-	-	-	-
505.44110.52.1301	TECHNICAL SERVICES	-	575	5,011	-	-	-	6,500
505.44110.52.1305	GPS FOR VEHICLES	-	-	-	-	-	-	-
505.44110.52.2200	REPAIRS & MAINTENANCE	1,200	1,731	193	1,000	1,000	1,000	1,000
505.44110.52.3100	INSURANCE & BONDS	(324)	-	-	-	-	-	-
505.44110.52.3110	INSURANCE - LIABILITY	7,151	2,657	4,292	4,500	4,500	4,500	2,500
505.44110.52.3210	TELECOMMUNICATIONS	1,818	1,732	1,944	2,100	2,100	2,100	2,100
505.44110.52.3500	TRAVEL	-	-	671	-	-	-	-
505.44110.52.3600	DUES & FEES	734	650	2,940	-	-	-	6,500
505.44110.52.3700	EDUCATION & TRAINING	-	320	-	-	-	-	-
505.44110.52.3850	CONTRACT LABOR	-	-	540	-	-	-	-
505.44110.52.3901	COLLECTION SERVICE FEE	-	-	-	410,000	410,000	410,000	400,000
505.44110.52.3910	MEDICAL TESTING	-	-	28	30	30	30	30
505.44110.53.1100	SUPPLIES & MATERIALS	3,849	768	9,857	1,800	1,800	1,800	5,000
505.44110.53.1106	SUPPLIES-COMPUTERS	-	-	145	4,000	4,000	4,000	-
505.44110.53.1107	SUPPLIES-PARTS	4,093	-	1,886	-	-	-	200
505.44110.53.1110	OFFICE SUPPLIES	150	415	102	-	-	-	-
505.44110.53.1111	POSTAGE EXPENSE	-	-	-	-	-	-	-
505.44110.53.1270	GAS & OIL	11,302	9,099	7,910	10,000	10,000	10,000	7,000
505.44110.53.1300	ENTERTAINMENT/FOOD	208	-	144	100	100	100	100
505.44110.53.1600	SMALL EQUIPMENT	-	-	659	3,000	3,000	3,000	3,000
505.44110.53.1601	TOOLS	-	-	949	2,000	2,000	2,000	500
505.44110.53.1705	RENTAL-UNIFORMS/MATS	-	358	1,027	1,000	1,000	1,000	1,000
505.44110.53.1710	UNIFORMS	676	64	701	1,000	1,000	1,000	250
505.44110.54.2200	CAPITAL-VEHICLES	-	-	-	42,000	42,000	-	-
505.44110.55.2200	INSURANCE CLAIMS	-	-	-	-	-	-	-
505.44110.56.1000	DEPRECIATION EXPENSE	23,247	32,966	25,451	33,000	33,000	33,000	33,000
505.44110.58.1221	PRIN-2017 BB&T VEH/EQUIP	-	-	-	-	-	-	-
505.44110.58.2221	INT-2017 BB&T VEH/EQUIP	559	102	-	-	-	-	-
TOTAL EXPENSES- UTILITY DEVELOPMENT DEPARTMENT		255,218	207,563	269,276	861,915	849,800	725,279	593,777

**THIS DEPARTMENT WAS COMBINED WITH WATER/SEWER MAINTENANCE--NO LOSS OF EMPLOYEES

WATER SUPPLY

Account Number	Account Name	2021	2022	2023	2024	2024	2024	2024
		Total Activity	Total Activity	Total Activity	Department Requested	City Manager Recommended	Adopted Budget	Amended Budget 06.30.2024
505.44200.51.1100	REGULAR EMPLOYEES	80,252	79,820	-	-	-	-	-
505.44200.51.1300	OVERTIME	19,263	26,744	-	-	-	-	-
505.44200.51.1350	CAPITALIZED SALARIES	-	-	-	-	-	-	-
505.44200.51.2100	GROUP INSURANCE	21,230	20,229	2,958	-	-	-	-
505.44200.51.2200	FICA TAX EXPENSE	7,424	7,518	-	-	-	-	-
505.44200.51.2400	RETIREMENT CONTRIBUTION	(2,277)	(3,916)	5,798	-	-	-	-
505.44200.51.2700	WORKER'S COMPENSATION	3,918	4,434	(677)	-	-	-	-
505.44200.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-
505.44200.51.2950	CAPITALIZED EMPLOYEE BENEFITS	-	-	-	-	-	-	-
505.44200.52.1200	PROFESSIONAL	6,151	490	-	-	-	-	-
505.44200.52.1301	TECHNICAL SERVICES	4,500	-	-	-	-	-	-
505.44200.52.1305	GPS FOR VEHICLES	-	-	-	-	-	-	-
505.44200.52.2200	REPAIRS & MAINTENANCE	6,430	8,909	-	-	-	-	-
505.44200.52.2320	RENTAL OF EQUIPMENT	1,250	-	-	-	-	-	-
505.44200.52.3110	INSURANCE - LIABILITY	3,338	3,226	1,776	-	-	-	-
505.44200.52.3500	TRAVEL	-	1,280	-	-	-	-	-
505.44200.52.3600	DUES & FEES	1,956	1,143	-	-	-	-	-
505.44200.52.3700	EDUCATION/TRAINING	400	630	-	-	-	-	-
505.44200.52.3850	CONTRACT LABOR	1,190	-	-	-	-	-	-
505.44200.52.3910	MEDICAL TESTING	375	28	-	-	-	-	-
505.44200.53.1100	SUPPLIES & MATERIALS	22,241	10,220	-	-	-	-	-
505.44200.53.1102	WATER METER PURCHASES	17,875	-	-	-	-	-	-
505.44200.53.1107	SUPPLIES-PARTS	5,367	7,233	-	-	-	-	-
505.44200.53.1119	SUPPLIES-FEMA REIM	-	-	-	-	-	-	-
505.44200.53.1270	GAS & OIL	12,400	19,089	1,515	-	-	-	-
505.44200.53.1300	ENTERTAINMENT/FOOD	-	-	-	-	-	-	-
505.44200.53.1510	WATER FR PICKENS CO	117,269	212,878	3,197	-	-	-	-
505.44200.53.1511	WATER FR CHEROKEE CO	106,094	557,206	-	-	-	-	-
505.44200.53.1600	SMALL EQUIPMENT	9,607	2,079	6,185	-	-	-	-
505.44200.53.1601	TOOLS	1,473	2,047	-	-	-	-	-
505.44200.53.1705	RENTAL-UNIFORMS/MATS	-	212	192	-	-	-	-
505.44200.53.1710	UNIFORMS	257	235	-	-	-	-	-
505.44200.53.1720	CHEMICAL SUPPLIES	-	-	-	-	-	-	-
505.44200.54.2200	VEHICLES	-	-	-	-	-	-	-
505.44200.55.2200	INSURANCE CLAIMS	-	-	-	-	-	-	-
505.44200.56.1000	DEPRECIATION EXPENSE	60,625	64,554	64,424	-	-	-	-
505.44200.57.5000	LOSS ON DISPOSAL OF FIXED ASSETS	-	-	-	-	-	-	-
	TOTAL EXPENSES- WATER SUPPLY	508,608	1,026,287	85,367	-	-	-	-

WATER TREATMENT PLANT

Account Number	Account Name	2021	2022	2023	2024	2024	2024	2024
		Total Activity	Total Activity	Total Activity	Department Requested	City Manager Recommended	Adopted Budget	Amended Budget 06.30.2024
505.44300.51.1100	REGULAR EMPLOYEES	230,629	227,280	175,234	229,430	209,774	205,816	175,000
505.44300.51.1300	OVERTIME	14,725	11,824	12,633	25,225	22,136	22,136	22,136
505.44300.51.1350	CAPITALIZED SALARIES	-	-	-	-	-	-	-
505.44300.51.2100	GROUP INSURANCE	42,185	48,375	48,610	66,334	60,584	60,584	60,584
505.44300.51.2200	FICA TAX EXPENSE	16,467	17,475	14,150	19,481	17,741	17,439	17,439
505.44300.51.2400	RETIREMENT CONTRIBUTION	(1,400)	(21,867)	58,527	30,824	28,049	27,566	27,566
505.44300.51.2700	WORKER'S COMPENSATION	11,128	13,803	4,192	6,492	6,099	5,990	5,990
505.44300.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-
505.44300.51.2950	CAPITALIZED EMPLOYEE BENEFITS	-	-	-	-	-	-	-
505.44300.52.1200	PROFESSIONAL	12,776	99,667	116,103	70,000	80,000	80,000	80,000
505.44300.52.1301	TECHNICAL SERVICES	3,380	1,213	188	1,500	1,500	1,500	3,500
505.44300.52.1305	GPS FOR VEHICLES	-	-	-	-	-	-	-
505.44300.52.2200	REPAIRS & MAINTENANCE	26,251	47,948	54,654	50,000	50,000	50,000	35,000
505.44300.52.2320	RENTAL OF EQUIPMENT	69	14,469	-	2,000	2,000	2,000	2,000
505.44300.52.3110	INSURANCE - LIABILITY	18,838	17,394	32,432	22,000	22,000	22,000	42,000
505.44300.52.3210	TELECOMMUNICATIONS	5,953	6,387	6,280	10,000	10,000	10,000	7,500
505.44300.52.3300	ADVERTISING	69	48	1,064	500	500	500	500
505.44300.52.3500	TRAVEL	2,980	4,870	3,868	5,000	5,000	5,000	1,500
505.44300.52.3600	DUES & FEES	13,989	10,927	10,699	14,000	14,000	14,000	14,000
505.44300.52.3700	EDUCATION/TRAINING	2,366	2,265	1,545	5,000	5,000	5,000	1,500
505.44300.52.3800	LICENSES	505	-	525	2,100	2,100	2,100	-
505.44300.52.3850	CONTRACT LABOR	-	48,168	104,654	-	-	-	35,000
505.44300.52.3910	MEDICAL TESTING	50	162	-	100	100	100	100
505.44300.53.1100	SUPPLIES & MATERIALS	32,883	35,846	24,236	25,000	25,000	25,000	25,000
505.44300.53.1106	SUPPLIES-COMPUTERS	200	-	117	3,000	3,000	3,000	6,000
505.44300.53.1107	SUPPLIES-PARTS	21,553	15,610	12,949	20,000	20,000	20,000	35,000
505.44300.53.1110	OFFICE SUPPLIES	145	836	429	500	500	500	500
505.44300.53.1111	POSTAGE EXPENSE	2,121	3,159	4,083	2,500	2,500	2,500	2,500
505.44300.53.1119	SUPPLIES-FEMA REIM	-	-	-	-	-	-	-
505.44300.53.1220	NATURAL GAS	1,370	1,771	2,065	2,000	2,000	2,000	2,000
505.44300.53.1230	ELECTRICITY	212,654	241,677	228,475	175,000	175,000	175,000	175,000
505.44300.53.1270	GAS & OIL	7,175	18,811	14,285	14,000	14,000	14,000	14,000
505.44300.53.1300	ENTERTAINMENT/FOOD	140	114	50	-	-	-	500
505.44300.53.1511	WATER FR CHEROKEE CO	-	-	-	-	-	-	-
505.44300.53.1600	SMALL EQUIPMENT	3,193	4,603	4,429	7,000	7,000	7,000	2,500
505.44300.53.1601	TOOLS	581	268	1,655	2,500	2,500	2,500	1,500
505.44300.53.1705	RENTAL-UNIFORMS/MATS	-	1,778	2,934	3,000	3,000	3,000	3,500
505.44300.53.1710	UNIFORMS	467	64	957	300	300	300	300
505.44300.53.1720	CHEMICAL SUPPLIES	58,149	62,455	68,256	85,000	80,000	80,000	80,000
505.44300.54.1200	CAPITAL-SITE IMPROVEMENTS	-	-	-	175,000	175,000	175,000	-
505.44300.54.1400	INFRASTRUCTURE	-	-	-	-	-	-	-
505.44300.54.2100	CAPITAL -MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
505.44300.54.2200	CAPITAL-VEHICLES	-	-	-	-	-	-	-
505.44300.55.2200	INSURANCE CLAIMS	1,000	2,000	-	-	-	-	-
505.44300.56.1000	DEPRECIATION EXPENSE	91,307	101,027	103,341	102,000	102,000	102,000	102,000
505.44300.57.3000	PAYMENTS TO OTHERS	-	-	15,000	-	-	-	-
505.44300.58.1221	PRIN-2017 BB&T VEH/EQUIP	-	-	-	-	-	-	-
505.44300.58.2221	INT-2017 BB&T VEH/EQUIP	353	64	-	-	-	-	-
505.44300.58.2227	INT-GEFA 2005-L18WS	-	-	-	-	-	-	-
505.44300.58.2228	INT-GEFA 2007-L05WS	-	-	-	-	-	-	-
505.44300.58.2278	INT-GEFA 2010-L20WS	-	-	-	-	-	-	-
505.44300.58.2279	INT- GEFA 2007L05WSB	-	-	-	-	-	-	-
	PROJECT GEFA LOAN- PRIN-FILTERS	-	-	-	27,714	27,714	27,714	-
	PROJECT GEFA LOAN- INT-FILTERS	-	-	-	21,750	21,750	21,750	-
TOTAL EXPENSES- WATER TREATMENT PLANT		834,253	1,040,491	1,128,617	1,226,251	1,197,848	1,192,997	981,616

WATER DISTRIBUTION

Account Number	Account Name	2021	2022	2023	2024		2024	2024	2024
		Total Activity	Total Activity	Total Activity	Department Requested	City Manager Recommended	Adopted Budget	Amended Budget	06.30.2024
505.44400.51.1100	REGULAR EMPLOYEES	219,663	211,794	306,466	223,483	223,483	219,274	219,274	219,274
505.44400.51.1300	OVERTIME	19,087	14,420	16,561	17,636	17,636	17,300	17,300	17,300
505.44400.51.2100	GROUP INSURANCE	93,591	96,144	78,858	59,424	59,424	59,424	59,424	59,424
505.44400.51.2200	FICA TAX EXPENSE	17,447	16,205	23,566	18,446	18,446	18,098	18,098	18,098
505.44400.51.2400	RETIREMENT CONTRIBUTION	(1,983)	(34,307)	78,684	29,112	29,112	28,557	28,557	28,557
505.44400.51.2700	WORKER'S COMPENSATION	10,473	14,143	21,237	14,842	14,842	14,559	14,559	14,559
505.44400.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-
505.44400.52.1200	PROFESSIONAL	27,881	6,923	35,165	20,000	20,000	20,000	20,000	20,000
505.44400.52.1301	TECHNICAL SERVICES	-	-	712	-	-	-	-	-
505.44400.52.1305	GPS FOR VEHICLES	-	-	-	-	-	-	-	-
505.44400.52.2100	CLEANING SERVICES	-	2,485	1,505	500	500	500	500	500
505.44400.52.2110	DISPOSAL	-	-	-	-	-	-	-	-
505.44400.52.2200	REPAIRS & MAINTENANCE	184,918	51,569	184,836	30,000	30,000	30,000	30,000	55,000
505.44400.52.2320	RENTAL OF EQUIPMENT	2,320	4,100	11,048	15,000	15,000	15,000	15,000	15,000
505.44400.52.3110	INSURANCE - LIABILITY	7,682	7,148	10,135	8,800	8,800	8,800	8,800	8,800
505.44400.52.3210	TELECOMMUNICATIONS	3,505	3,847	4,264	4,000	4,000	4,000	4,000	4,000
505.44400.52.3300	ADVERTISING	-	-	1,321	-	-	-	-	-
505.44400.52.3500	TRAVEL	52	-	1,062	2,000	2,000	2,000	2,000	2,000
505.44400.52.3600	DUES & FEES	1,471	10,918	8,518	12,000	12,000	12,000	12,000	8,000
505.44400.52.3700	EDUCATION/TRAINING	500	750	165	3,000	3,000	3,000	3,000	1,500
505.44400.52.3800	LICENSES	-	-	-	500	500	500	500	-
505.44400.52.3910	MEDICAL TESTING	185	109	84	200	200	200	200	300
505.44400.53.1100	SUPPLIES & MATERIALS	119,566	92,740	295,636	130,000	130,000	130,000	130,000	130,000
505.44400.53.1101	WTR/SWR LINE MAINTANANCE	-	-	-	-	-	-	-	-
505.44400.53.1102	WATER METER PURCHASES	16,698	17,157	-	10,000	10,000	10,000	10,000	5,000
505.44400.53.1106	SUPPLIES-COMPUTERS	(64)	-	2,594	3,500	3,500	3,500	3,500	-
505.44400.53.1107	SUPPLIES-PARTS	5,444	3,501	11,494	9,000	9,000	9,000	9,000	9,000
505.44400.53.1110	OFFICE SUPPLIES	47	76	63	100	100	100	100	100
505.44400.53.1111	POSTAGE EXPENSE	-	6	-	-	-	-	-	-
505.44400.53.1119	SUPPLIES-FEMA REIM	-	-	-	-	-	-	-	-
505.44400.53.1220	NATURAL GAS	2,511	3,764	3,529	2,500	2,500	2,500	2,500	2,500
505.44400.53.1230	ELECTRICITY	12,737	15,364	14,168	25,000	25,000	25,000	25,000	15,000
505.44400.53.1270	GAS & OIL	12,914	15,225	20,069	20,000	20,000	20,000	20,000	15,000
505.44400.53.1300	ENTERTAINMENT/FOOD	144	364	405	400	400	400	400	400
505.44400.53.1400	BOOKS & PERIODICALS	-	60	-	-	-	-	-	-
505.44400.53.1510	WATER FROM PICKENS CO	-	-	161,396	-	150,000	150,000	150,000	150,000
505.44400.53.1511	WATER FROM CHEROKEE CO	-	9,604	449,298	-	150,000	150,000	150,000	150,000
505.44400.53.1600	SMALL EQUIPMENT	6,131	4,996	12,301	50,000	45,000	45,000	45,000	7,000
505.44400.53.1601	TOOLS	1,431	1,699	5,688	10,000	8,000	8,000	8,000	8,000
505.44400.53.1705	RENTAL-UNIFORMS/MATS	-	1,359	2,831	7,000	7,000	7,000	7,000	5,000
505.44400.53.1710	UNIFORMS	1,886	524	2,554	500	500	500	500	500
505.44400.54.1400	CAPITAL-INFRASTRUCTURE	-	-	-	50,000	50,000	50,000	50,000	-
505.44400.54.2100	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	-
505.44400.55.2200	INSURANCE CLAIMS	-	-	5,000	-	-	-	-	3,800
505.44400.56.1000	DEPRECIATION EXPENSE	450,161	453,692	464,299	450,000	450,000	450,000	450,000	450,000
505.44400.58.1220	PRIN-2019 BB&T MULTI VEH	-	-	11,611	7,960	7,960	7,960	7,960	7,960
505.44400.58.1221	PRIN-2017 BB&T VEH/EQUIP	-	-	-	-	-	-	-	-
505.44400.58.1110	PRIN-2020 BOND	-	-	-	-	-	-	-	312,000
505.44400.58.2000	AMORTIZATION EXPENSE	-	-	-	-	-	-	-	-
505.44400.58.2220	INT-2019 BB&T MULTI VEH	1,247	1,189	433	97	97	97	97	97
505.44400.58.2221	INT-2017 BB&T VEH/EQUIP	1,523	278	-	-	-	-	-	-
505.44400.58.2227	INT-GEFA 2005-L18WS	-	-	-	-	-	-	-	-
505.44400.58.2228	INT-GEFA 2007-L05WS	-	-	-	-	-	-	-	-
505.44400.58.2278	INT-GEFA 2010-L20WS	-	-	-	-	-	-	-	-
505.44400.58.2279	INT-GEFA 2007L05WSB	-	-	-	-	-	-	-	-
505.44400.58.2282	INT-GEFA 2012-L18WS	-	-	-	-	-	-	-	-
505.44400.58.4000	INT-2020 BOND	5,536	-	-	-	-	-	-	29,617
	PROJECT GEFA LOAN- PRIN-LINE EXT	-	-	-	55,429	55,429	55,429	55,429	-
	PROJECT GEFA LOAN- INT-LINE EXT	-	-	-	43,500	43,500	43,500	43,500	-
	TOTAL EXPENSES - WATER DISTRIBUTION	1,224,704	1,027,847	2,247,556	1,333,928	1,626,928	1,621,198	1,621,198	1,773,286

WATER BOND

Account Number	Account Name	2021	2022	2023	2024	2024	2024	2024
		Total Activity	Total Activity	Total Activity	Department Requested	City Manager Recommended	Adopted Budget	Amended Budget 06.30.2024
505.44900.52.2200	REPAIRS & MAINTENANCE	92,229	17,074	17,623				-
505.44900.52.3600	DUES & FEES	-	-	-				-
505.44900.53.1100	SUPPLIES & MATERIALS	28,550	-	290				-
505.44900.53.1600	SMALL EQUIPMENT	-	-	9,756				-
505.44900.54.1100	SITES	103,701	-	-				-
505.44900.54.1200	SITE IMPROVEMENTS	-	-	-				-
505.44900.54.1400	INFRASTRUCTURE	(103,701)	-	-				-
505.44900.54.2100	EQUIPMENT	-	-	-				-
505.44900.58.1100	PRIN-2020 BOND	-	-	301,000	312,000	312,000	312,000	-
505.44900.58.2100	INT-2020 BOND	-	37,356	30,796	29,617	29,617	29,617	-
505.44900.58.4000	INT-2020 BOND	33,291	-	-	-	-	-	-
	TOTAL EXPENSES - 2020 BOND	154,071	54,431	359,466	341,617	341,617	341,617	-

WATER FLEET

Account Number	Account Name	2021	2022	2023	2024	2024	2024	2024
		Total Activity	Total Activity	Total Activity	Department Requested	City Manager Recommended	Adopted Budget	Amended Budget 06.30.2024
505.49100.51.1100	REGULAR EMPLOYEES	36,495	31,201	12,437	20,156	20,156	19,532	10,000
505.49100.51.1300	OVERTIME	5,311	5,015	6	1,966	1,966	1,928	1,928
505.49100.51.2100	GROUP INSURANCE	11,329	8,368	3,545	5,514	5,514	5,514	2,500
505.49100.51.2200	FICA TAX EXPENSE	3,209	2,651	946	1,692	1,692	1,642	1,642
505.49100.51.2400	RETIREMENT CONTRIBUTION	(387)	(3,762)	10,893	2,638	2,638	2,588	2,588
505.49100.51.2700	WORKER'S COMPENSATION	650	1,073	156	458	458	450	1,500
505.49100.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-
505.49100.52.1301	TECHNICAL SERVICES	-	-	-	-	-	-	-
505.49100.52.2110	DISPOSAL	-	38	-	-	-	-	-
505.49100.52.2200	REPAIRS & MAINTENANCE	175	140	393	1,000	1,000	1,000	1,000
505.49100.52.2320	RENTAL OF EQUIPMENT	84	1,509	92	500	500	500	500
505.49100.52.3110	INSURANCE - LIABILITY	1,544	1,252	1,153	1,000	1,000	1,000	1,000
505.49100.52.3210	TELECOMMUNICATIONS	-	-	-	-	-	-	-
505.49100.52.3700	EDUCATION & TRAINING	-	80	-	-	-	-	-
505.49100.52.3910	MEDICAL TESTING	-	-	-	50	50	50	50
505.49100.53.1100	SUPPLIES & MATERIALS	3,223	606	907	3,000	3,000	3,000	1,500
505.49100.53.1107	SUPPLIES-PARTS	304	1,768	227	1,000	1,000	1,000	1,000
505.49100.53.1220	NATURAL GAS	-	106	1,393	1,400	1,400	1,400	1,400
505.49100.53.1270	GAS & OIL	1,501	1,577	-	1,000	1,000	1,000	-
505.49100.53.1300	ENTERTAINMENT/FOOD	-	-	-	-	-	-	-
505.49100.53.1600	SMALL EQUIPMENT	2,847	225	206	1,000	1,000	1,000	500
505.49100.53.1601	TOOLS	96	127	463	1,000	1,000	1,000	500
505.49100.53.1705	RENTAL- UNIFORM/MATS	-	44	341	400	400	400	-
505.49100.53.1710	UNIFORMS	-	-	110	150	150	150	-
505.49100.54.2100	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
505.49100.55.2200	INSURANCE CLAIMS	-	-	-	-	-	-	-
505.49100.56.1000	DEPRECIATION EXPENSE	-	-	-	3,800	3,800	3,800	3,800
505.49100.58.1221	PRIN-2017 BB&T VEH/EQUIP	-	-	-	-	-	-	-
505.49100.58.2221	INT-2017 BB&T VEH/EQUIP	154	28	-	-	-	-	-
TOTAL EXPENSES- WATER FLEET		66,534	52,046	33,268	47,724	47,724	46,952	31,407