

**Annual Operating Budget**  
For the Year Ended December 31, 2025

**DRAFT**



**City of Jasper**  
*First Mountain City*

**CITY OF JASPER  
BUDGET TOTALS**

**ALL FUNDS REVENUE**

FUND #	FUND	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
100	GENERAL REVENUE	6,468,406	6,795,589	7,335,604	7,644,762	7,235,381	7,315,039	7,315,039
201	TECHNOLOGY SURCHARGE FUND	56,678	370,777	80,762	80,762	88,600	88,600	88,600
210	CONFISCATED ASSETS FUND	11	43,392	15,298	15,298	15,340	15,340	15,340
230	AMERICAN RESCUE PLAN	30,178	1,484,628	1,489,036	1,484,036	-	-	-
275	HOTEL-MOTEL TAX	112,697	93,675	90,075	90,075	90,050	90,050	90,050
321	2014 SPLOST	1,776	737,585	374,200	374,200	125,500	125,500	125,500
322	2020 SPLOST	1,216,032	2,249,498	2,759,100	2,955,639	2,678,000	2,678,000	2,678,000
505	WATER FUND REVENUE	6,367,987	6,270,444	8,575,702	7,530,475	6,362,000	7,973,500	7,973,500
540	SANITATION FUND REVENUE	267,767	350,930	346,111	346,111	349,158	349,158	-
745	MUNICIPAL COURT FUND	139,745	379,669	435,000	435,000	510,000	510,000	510,000
	<b>TOTAL REVENUE</b>	<b>14,661,277</b>	<b>18,776,186</b>	<b>21,500,888</b>	<b>20,956,358</b>	<b>17,454,029</b>	<b>19,145,187</b>	<b>18,796,029</b>

**GOVERNMENTAL FUNDS**

DIV #	FUND - 100	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
11000	LEGISLATIVE	224,011	245,004	220,897	207,407	208,030	182,499	-
13000	EXECUTIVE	201,120	233,372	185,213	235,163	406,223	363,657	-
14000	ELECTION	1,016	10,743	-	-	10,743	10,743	-
15100	FINANCIAL ADMINISTRATION	406,338	289,544	309,827	845,359	339,626	335,617	-
26500	MUNICIPAL COURT	103,090	131,684	148,630	143,629	151,445	149,656	-
32000	POLICE DEPARTMENT	1,512,187	1,845,856	2,247,738	2,317,838	3,272,406	2,388,211	-
35000	FIRE DEPARTMENT	1,467,072	1,666,076	2,130,287	2,162,187	2,559,947	2,087,495	-
39100	ANIMAL CONTROL DEPARTMENT	36,550	33,737	40,638	37,916	91,390	41,765	-
42000	STREET DEPARTMENT	1,013,003	1,105,455	1,037,399	940,312	1,613,601	955,604	-
49000	FLEET MAINTENANCE	44,362	36,466	50,277	46,564	61,949	53,339	-
49500	CEMETERY	-	-	-	-	-	-	-
62000	PARKS ADMINISTRATION	88,529	66,514	180,504	64,650	224,721	42,400	-
72000	PROTECTIVE INSPECTION DEPT	49,434	136,274	165,889	167,417	177,506	173,056	-
74000	PLANNING & ZONING	267,943	280,804	552,143	359,159	526,207	401,990	-
80000	DEBT SERVICE	333,165	70,558	66,163	66,163	53,008	53,008	53,008
	<b>TOTAL EXPENSES</b>	<b>5,747,819</b>	<b>6,152,088</b>	<b>7,335,604</b>	<b>7,593,764</b>	<b>9,696,802</b>	<b>7,239,039</b>	<b>53,008</b>
	<b>TOTAL REVENUE</b>	<b>6,468,406</b>	<b>6,795,589</b>	<b>7,335,604</b>	<b>7,644,762</b>	<b>7,235,381</b>	<b>7,315,039</b>	<b>7,315,039</b>
	<b>BALANCE</b>	<b>720,587</b>	<b>643,501</b>	<b>(0)</b>	<b>50,998</b>	<b>(2,461,421)</b>	<b>76,000</b>	<b>7,262,031</b>

DIV #	FUND - 201	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
26500	MUNICIPAL COURT TECHNOLOGY	24,004	28,102	28,000	28,000	28,000	28,000	28,000
32000	POLICE TECHNOLOGY	94,775	190,226	52,762	52,762	60,600	60,600	60,600
	<b>TOTAL EXPENSES</b>	<b>118,779</b>	<b>218,329</b>	<b>80,762</b>	<b>80,762</b>	<b>88,600</b>	<b>88,600</b>	<b>88,600</b>
	<b>TOTAL REVENUE</b>	<b>56,678</b>	<b>370,777</b>	<b>80,762</b>	<b>80,762</b>	<b>88,600</b>	<b>88,600</b>	<b>88,600</b>
	<b>BALANCE</b>	<b>(62,101)</b>	<b>152,449</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

DIV #	FUND - 210	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
32270	CONFISCATED ASSETS	11	43,392	15,298	15,298	15,340	15,340	15,340
	<b>TOTAL EXPENSES</b>	<b>11</b>	<b>43,392</b>	<b>15,298</b>	<b>15,298</b>	<b>15,340</b>	<b>15,340</b>	<b>15,340</b>
	<b>TOTAL REVENUE</b>	<b>11</b>	<b>43,392</b>	<b>15,298</b>	<b>15,298</b>	<b>15,340</b>	<b>15,340</b>	<b>15,340</b>
	<b>BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

DIV #	FUND - 230	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
	AMERICAN RESCUE FUND	30,178	1,484,628	1,489,036	1,484,036	-	-	-
	<b>TOTAL EXPENSES</b>	<b>30,178</b>	<b>1,484,628</b>	<b>1,489,036</b>	<b>1,484,036</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL REVENUE</b>	<b>30,178</b>	<b>1,484,628</b>	<b>1,489,036</b>	<b>1,484,036</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

DIV #	FUND - 275	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
75400	HOTEL-MOTEL TAX	167,936	154,126	90,075	90,075	90,050	90,050	-
	<b>TOTAL EXPENSES</b>	<b>167,936</b>	<b>154,126</b>	<b>90,075</b>	<b>90,075</b>	<b>90,050</b>	<b>90,050</b>	<b>-</b>
	<b>TOTAL REVENUE</b>	<b>112,697</b>	<b>93,675</b>	<b>90,075</b>	<b>90,075</b>	<b>90,050</b>	<b>90,050</b>	<b>90,050</b>
	<b>BALANCE</b>	<b>(55,239)</b>	<b>(60,451)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,050</b>

DIV #	FUND - 321	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
49600	2014 SPLOST	66,835	97,902	374,200	374,200	125,500	125,500	-
	<b>TOTAL EXPENSES</b>	<b>66,835</b>	<b>97,902</b>	<b>374,200</b>	<b>374,200</b>	<b>125,500</b>	<b>125,500</b>	<b>-</b>
	<b>TOTAL REVENUE</b>	<b>1,776</b>	<b>737,585</b>	<b>374,200</b>	<b>374,200</b>	<b>125,500</b>	<b>125,500</b>	<b>125,500</b>
	<b>BALANCE</b>	<b>(65,059)</b>	<b>639,683</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,500</b>

DIV #	FUND - 322	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
49600	2020 SPLOST	486,445	1,244,714	2,759,100	2,955,639	2,678,000	2,678,000	2,678,000
	<b>TOTAL EXPENSES</b>	<b>486,445</b>	<b>1,244,714</b>	<b>2,759,100</b>	<b>2,955,639</b>	<b>2,678,000</b>	<b>2,678,000</b>	<b>2,678,000</b>
	<b>TOTAL REVENUE</b>	<b>1,216,032</b>	<b>2,249,498</b>	<b>2,759,100</b>	<b>2,955,639</b>	<b>2,678,000</b>	<b>2,678,000</b>	<b>2,678,000</b>
	<b>BALANCE</b>	<b>729,587</b>	<b>1,004,783</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**ENTERPRISE FUNDS**

DIV #	FUND - 505	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
43100	SEWER ADMINISTRATION	28,131	39,570	534	4,934	534	534	534
43310	SEWER MAINTENANCE	410,066	502,224	1,404,857	741,310	1,218,494	1,050,070	-
43350	WATER POLLUTION CONTROL PLANT	674,259	1,018,350	2,080,305	1,514,002	2,106,215	1,862,005	-
44100	WATER ADMINISTRATION	855,422	1,108,665	1,161,962	1,890,142	961,980	934,770	-
44110	METER READING	207,563	269,279	725,279	593,677	764,496	642,270	-
44200	WATER SUPPLY	1,026,287	85,367	-	-	-	-	-
44300	WATER TREATMENT	1,040,491	1,128,617	1,192,997	981,616	1,609,210	1,151,819	-
44400	WATER DISTRIBUTION	1,027,847	2,235,945	1,621,198	1,773,286	2,825,946	2,291,993	-
44900	WATER BOND	54,431	58,466	341,617	-	-	-	-
49100	WATER FLEET	52,046	33,268	46,952	31,407	40,149	40,039	-
	<b>TOTAL EXPENSES</b>	<b>5,376,544</b>	<b>6,479,751</b>	<b>8,575,702</b>	<b>7,530,375</b>	<b>9,527,023</b>	<b>7,973,500</b>	<b>534</b>
	<b>TOTAL REVENUE</b>	<b>6,367,987</b>	<b>6,270,444</b>	<b>8,575,702</b>	<b>7,530,475</b>	<b>6,362,000</b>	<b>7,973,500</b>	<b>7,973,500</b>
	<b>BALANCE</b>	<b>991,443</b>	<b>(209,307)</b>	<b>0</b>	<b>100</b>	<b>(3,165,023)</b>	<b>0</b>	<b>7,972,966</b>

DIV #	FUND - 540	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
45200	SOLID WASTE COLLECTION	269,163	380,347	346,111	346,111	349,158	349,158	-
	<b>TOTAL EXPENSES</b>	<b>269,163</b>	<b>380,347</b>	<b>346,111</b>	<b>346,111</b>	<b>349,158</b>	<b>349,158</b>	<b>-</b>
	<b>TOTAL REVENUE</b>	<b>267,767</b>	<b>350,930</b>	<b>346,111</b>	<b>346,111</b>	<b>349,158</b>	<b>349,158</b>	<b>-</b>
	<b>BALANCE</b>	<b>(1,397)</b>	<b>(29,417)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>

**AGENCY FUNDS**

DIV #	FUND - 745	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
26500	MUNICIPAL COURT	139,745	472,481	435,000	435,000	510,000	510,000	510,000
	<b>TOTAL EXPENSES</b>	<b>139,745</b>	<b>472,481</b>	<b>435,000</b>	<b>435,000</b>	<b>510,000</b>	<b>510,000</b>	<b>510,000</b>
	<b>TOTAL REVENUE</b>	<b>139,745</b>	<b>379,669</b>	<b>435,000</b>	<b>435,000</b>	<b>510,000</b>	<b>510,000</b>	<b>510,000</b>
	<b>BALANCE</b>	<b>-</b>	<b>(92,811)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\$ 12,403,456 \$ 16,727,757 \$ 21,500,888 \$ 20,905,259 \$ 23,080,474 \$ 19,069,187 \$ 3,345,482



**GENERAL FUND BUDGET SUMMARY BY DEPARTMENT**

REVENUES	2022	2023	2024	2024	2025	2025	2025
	Total Activity	Total Activity	Adopted Budget	Amended 06.30.2024	Department Request	City Manager Preliminary	Adopted Budget
TAXES	4,972,162	5,767,396	6,014,129	6,532,147	6,595,381	6,644,839	6,644,839
LICENSE AND PERMITS	344,650	349,870	867,925	422,675	208,500	212,500	212,500
INTERGOVERNMENTAL	32,000	22,417	34,000	34,000	34,000	34,000	34,000
CHARGES FOR SERVICES	17,000	25,305	36,400	29,900	20,600	20,800	20,800
INVESTMENT INCOME	7,000	27,965	15,000	20,000	20,000	20,000	20,000
CONTRIBUTIONS AND DONATIONS	-	232,935	-	266,040	52,500	78,500	78,500
MISCELLANEOUS	5,000	30,866	11,500	25,000	3,500	3,500	3,500
OTHER FINANCING SOURCES	149,266	338,834	356,650	315,000	300,900	300,900	300,900
<b>TOTAL REVENUES</b>	<b>5,527,078</b>	<b>6,795,589</b>	<b>7,335,604</b>	<b>7,644,762</b>	<b>7,235,381</b>	<b>7,315,039</b>	<b>7,315,039</b>
<b>EXPENDITURES</b>							
LEGISLATIVE	224,011	217,910	220,897	207,407	208,030	182,499	-
EXECUTIVE	201,120	233,372	185,213	235,163	406,223	363,657	-
ELECTION	1,016	10,743	-	-	10,743	10,743	-
FINANCIAL ADMINISTRATION	406,338	347,268	309,827	845,359	339,626	335,617	-
MUNICIPAL COURT	103,090	131,684	148,630	143,629	151,445	149,656	-
POLICE DEPARTMENT	1,512,187	1,845,856	2,247,738	2,317,838	3,272,406	2,388,211	-
FIRE DEPARTMENT	1,467,072	1,666,076	2,130,287	2,162,187	2,559,947	2,087,495	-
ANIMAL CONTROL DEPARTMENT	36,550	33,737	40,638	37,916	91,390	41,765	-
STREET DEPARTMENT	1,013,003	1,105,455	1,037,399	940,312	1,613,601	955,604	-
FLEET MAINTENANCE	44,362	36,466	50,277	46,564	61,949	53,339	-
PARKS ADMINISTRATION	88,529	66,514	180,504	64,650	224,721	42,400	-
PROTECTIVE INSPECTION DEPT	49,434	136,274	165,889	167,417	177,506	173,056	-
PLANNING & ZONING	267,943	280,804	552,143	359,159	526,207	401,990	-
DDA	-	-	-	51,000	76,000	76,000	-
DEBT SERVICE	333,165	70,558	66,163	66,163	53,008	53,008	53,008
CAPITAL PROJECTS							
<b>TOTAL EXPENDITURES</b>	<b>5,747,819</b>	<b>6,182,718</b>	<b>7,335,604</b>	<b>7,644,764</b>	<b>9,772,802</b>	<b>7,315,039</b>	<b>53,008</b>
<b>BALANCE</b>	<b>(220,741)</b>	<b>612,871</b>	<b>(0)</b>	<b>(2)</b>	<b>(2,537,421)</b>	<b>(0)</b>	<b>7,262,031</b>

**GENERAL FUND - 100**

**REVENUE**

Account Number	Account Name	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
100.13.4220	FUND BALANCE-UNASSIGNED	-	-	219,629	823,407		182,757	182,757
100.31.1101	REAL PROPERTY-CURRENT YEAR	1,013,129	1,393,189	1,882,000	1,680,000	2,501,581	2,125,942	2,125,942
100.31.1110	PUBLIC UTILITIES-CURRENT YEAR	81,243	42,906	80,000	42,000	42,000	42,000	42,000
100.31.1200	REAL PROPERTY-PRIOR YEAR	61,281	155,323	25,000	42,000	25,000	25,000	25,000
100.31.1210	PUBLIC UTILITY-PRIOR YEAR	-	-	-	440	-	-	-
100.31.1301	PERSONAL PROPERTY TAX	243,569	209,728	125,000	148,000	150,000	332,340	332,340
100.31.1310	AUTOMOBILE TAXES	4,173	6,723	4,500	4,500	4,000	4,000	4,000
100.31.1315	TAVT-AUTOMOBILE TAX	175,499	227,073	140,000	180,000	160,000	180,000	180,000
100.31.1316	AAVT-ALTERNATIVE AUTO TAX	1,252	1,423	1,500	1,800	1,800	1,800	1,800
100.31.1340	INTANGIBLES	83,167	55,928	65,000	65,000	55,000	55,000	55,000
100.31.1400	PERSONAL PROPERTY-PRIOR YEAR	2,254	2,065	1,000	13,000	5,000	5,000	5,000
100.31.1410	PUBLIC UTILITY-PRIOR	-	-	-	-	-	-	-
100.31.1501	PROP TAX OVERPMT-NON REFUND	10	-	-	-	-	-	-
100.31.1600	REAL ESTATE TRANSFER TAX	54,804	31,491	35,000	35,000	25,000	25,000	25,000
100.31.1710	FRANCHISE TAX-ELECTRIC	388,110	426,390	650,000	650,000	600,000	600,000	600,000
100.31.1730	FRANCHISE TAX-GAS	36,160	37,219	60,000	60,000	60,000	60,000	60,000
100.31.1750	FRANCHISE TAX-CABLE	25,241	24,859	40,000	40,000	40,000	40,000	40,000
100.31.1760	FRAN TAX-TELEPHONE	24,250	23,002	42,500	42,500	42,500	42,500	42,500
100.31.3100	LOCAL OP 1% SALES TAX	2,173,484	2,187,749	1,725,000	1,800,000	2,000,000	2,000,000	2,000,000
100.31.4200	BEER/WINE BEVERAGE EXCISE TAX-DISTRIBUTION	339,006	332,753	325,000	325,000	300,000	300,000	300,000
100.31.4250	DISTILLED SPIRIT EXCISE-DISTRIBUTION	65,894	60,478	60,000	60,000	55,000	55,000	55,000
100.31.4300	MIXED DRINK EXCISE	40,233	43,676	30,000	30,000	30,000	30,000	30,000
100.31.4600	CONSUMER FIREWORKS TAX	500	-	500	500	500	500	500
100.31.6100	BUSINESS/OCCUPATION	42,969	46,815	60,000	43,000	50,000	70,000	70,000
100.31.6200	INSURANCE PREMIUM TAX	347,027	362,969	360,000	360,000	360,000	380,000	380,000
100.31.6300	FINANCIAL INSTITUTE TAX	63,531	71,082	65,000	65,000	65,000	65,000	65,000
100.31.9110	PEN & INT-REAL PROPERTY	20,618	21,168	15,000	15,000	20,000	20,000	20,000
100.31.9120	PEN & INT-PERSONAL PROPERTY	7,473	2,618	1,500	5,800	2,500	2,500	2,500
100.31.9400	PEN & INT-BUSINESS	1,069	769	1,000	200	500	500	500
100.31.9900	PEN & INT-OTHER	-	-	-	-	-	-	-
100.32.1110	BEER LICENSE-ON SITE	8,690	8,452	8,500	8,500	8,500	8,500	8,500
100.32.1115	BEER LICENSE - RETAIL	12,600	12,533	12,500	12,500	12,500	12,500	12,500
100.32.1120	WINE LICENSE-ON SITE	8,215	7,977	8,200	8,200	8,200	8,200	8,200
100.32.1125	WINE LICENSE-RETAIL SALES	11,800	12,533	12,500	12,500	12,500	12,500	12,500
100.32.1130	LIQUOR LICENSE- ON SITE	30,633	28,750	28,000	32,500	28,000	28,000	28,000
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	3,000	3,000	3,000	4,600	3,000	3,000	3,000
100.32.1170	SPECIAL EVENT/CATERING	75	600	100	250	100	100	100
100.32.1180	DISTILLERY LICENSE	3,000	3,000	3,000	3,000	3,000	3,000	3,000
100.32.1220	INSURANCE FEES	13,770	13,960	13,000	13,000	10,000	10,000	10,000
100.32.2210	ZONING FEES/LAND USE PERMITS	1,625	16,950	7,000	5,000	5,000	5,000	5,000
100.32.2212	VARIANCE FEES	-	891	-	-	1,000	2,500	2,500
100.32.2230	SIGN PERMIT FEES	775	3,954	2,625	2,625	2,500	2,500	2,500
100.32.2500	ANIMAL LICENSE	-	20	-	-	-	-	-
100.32.2900	OTHER PERMITS	25	-	-	-	-	-	-
100.32.2920	BLASTING PERMIT	200	-	-	1,250	1,000	1,000	1,000
100.32.2995	CERTIFICATES OF OCCUPANCY	4,730	731	7,500	7,500	2,500	5,000	5,000
100.32.3100	BUILDING PERMITS	305,717	211,367	750,000	300,000	100,000	100,000	100,000
100.32.3200	ENTERTAINMENT-FAIRS/CARNIVALS ETC	-	-	-	-	-	-	-
100.32.3900	SOIL EROSION	8,191	14,652	1,500	750	200	200	200
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	2,500	2,500	2,500
100.33.6002	GA ASSOC OF CHIEFS OF POLICE GRANT	-	-	-	24,936	-	-	-
100.33.8000	HOUSING AUTHORITY	22,114	22,417	34,000	34,000	34,000	34,000	34,000
100.34.1100	COURT COSTS	100	-	100	-	-	-	-
100.34.1311	BUILDING/SITE PLAN REVIEW FEES	-	950	23,000	7,000	2,500	2,500	2,500
100.34.1391	OTHER BLDG/PLANNING FEES	-	3,650	-	6,000	3,000	3,000	3,000
100.34.1400	COPY FEES	19	-	-	-	-	-	-
100.34.1900	OTHER FEES	-	-	-	-	-	-	-

100.34.1910	ELECTION QUALIFY FEE	-	-	-	-	-	-	-
100.34.2120	ACCIDENT REPORTS FEE	335	444	200	200	-	200	200
100.34.2210	FALSE ALARMS	-	164	-	-	-	-	-
100.34.2310	FINGERPRINTING FEES	21,725	4,403	6,000	-	-	-	-
100.34.2410	PARKING TICKETS	50	75	50	-	-	-	-
100.34.2900	OTHER PUBLIC SAFETY FEES - FD	16,099	4,544	2,500	4,100	3,000	3,000	3,000
100.34.2901	OTHER PUBLIC SAFETY FEES - PD	-	800	500	2,000	2,000	2,000	2,000
100.34.6410	BACKGROUND CHECK FEE	3,110	2,176	1,500	4,000	4,000	4,000	4,000
100.34.6905	FEES FOR LEGAL ADS/SIGNAGE	-	325	-	1,000	1,000	1,000	1,000
100.34.7700	TUITION CHARGES	-	2,550	2,500	500	-	-	-
100.34.9300	RETURN CHECK FEES	-	225	50	100	100	100	100
100.35.1901	FINES-P & Z/BLDG	-	5,000	-	5,000	5,000	5,000	5,000
100.36.1000	INTEREST REVENUES	10,331	27,965	15,000	20,000	20,000	20,000	20,000
100.37.1000	DONATIONS	-	121	-	-	-	-	-
100.37.1001	DONATIONS-DDA	46,200	81,855	-	55,000	50,000	76,000	76,000
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	8,000	-	-	-
100.38.3000	REIMBURSE DAMAGE PROPERTY	14,919	12,121	2,500	16,000	2,500	2,500	2,500
100.38.9000	MISC REVENUE	7,265	7,746	5,000	1,000	1,000	1,000	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	319,283	338,834	256,650	315,000	300,900	300,900	300,900
100.39.1210	TRANSFER FROM WATER-505	-	-	100,000	-	-	-	-
100.39.2100	SALE-CITY PROPERTY	-	-	-	-	-	-	-
100.39.3500	PROCEEDS-GLTD-LEASES	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>6,468,406</b>	<b>6,795,589</b>	<b>7,335,604</b>	<b>7,644,762</b>	<b>7,235,381</b>	<b>7,315,039</b>	<b>7,315,039</b>

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LEGISLATIVE

Account Number	Account Name	2022	2023	2024	2024	2025	2025	2025
		Total Activity	Total Activity	Adopted Budget	Amended 06.30.2024	Department Request	City Manager Preliminary	Adopted Budget
100.11000.51.1100	REGULAR EMPLOYEES	-	9,689	-	-	-	-	-
100.11000.51.1110	MAYOR & COUNCIL PAY	21,000	21,000	21,000	21,000	21,000	21,000	21,000
100.11000.51.2100	GROUP INSURANCE	49,727	46,128	50,019	36,000	42,523	41,742	41,742
100.11000.51.2200	FICA TAX EXPENSE	2,409	1,522	1,607	1,607	1,607	1,607	1,607
100.11000.51.2700	WORKER'S COMPENSATION	86	370	71	2,600	1,800	1,800	1,800
100.11000.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	750	-
100.11000.51.2901	OTHER BENEFITS	-	-	-	-	-	-	-
100.11000.52.1100	PLANNING/ZONING BOARD	-	-	-	-	-	-	-
100.11000.52.1200	PROFESSIONAL	90,833	94,521	85,000	85,000	65,000	65,000	65,000
100.11000.52.1301	TECHNICAL SERVICES	1,050	188	1,500	2,000	2,000	2,000	2,000
100.11000.52.2100	CLEANING	-	-	-	-	-	-	-
100.11000.52.2200	REPAIRS & MAINTENANCE	-	2,684	500	500	500	500	500
100.11000.52.2310	RENTAL OF LAND & BUILDNG	60	-	-	-	-	-	-
100.11000.52.2320	RENTAL OF EQUIPMENT	-	39	50	50	50	50	50
100.11000.52.3100	INSURANCE & BONDS	-	-	-	-	-	-	-
100.11000.52.3110	INSURANCE - LIABILITY	31,161	46,162	36,000	31,000	40,000	40,000	40,000
100.11000.52.3210	TELECOMMUNICAT-BLDG	-	-	-	-	-	-	-
100.11000.52.3300	ADVERTISING	174	753	-	-	-	-	-
100.11000.52.3500	TRAVEL	7,123	12,422	15,000	15,000	20,000	2,000	2,000
100.11000.52.3600	DUES & FEES	4,988	862	300	300	250	250	250
100.11000.52.3700	EDUCATION/TRAINING	4,130	6,525	6,500	9,000	10,000	2,500	2,500
100.11000.53.1100	SUPPLIES & MATERIALS	969	1,578	1,000	1,000	1,000	1,000	1,000
100.11000.53.1105	SUPPLIES-FURNITURE	846	-	500	500	250	250	250
100.11000.53.1106	SUPPLIES-COMPUTERS	4,220	100	-	-	-	-	-
100.11000.53.1110	OFFICE SUPPLIES	271	341	250	250	250	250	250
100.11000.53.1119	SUPPLIES-FEMA REIM	-	-	-	-	-	-	-
100.11000.53.1270	GAS & OIL	-	-	-	-	-	-	-
100.11000.53.1300	ENTERTAINMENT/FOOD	4,964	97	1,500	1,500	1,500	1,500	1,500
100.11000.53.1600	SMALL EQUIPMENT	-	-	-	-	-	-	-
100.11000.53.1710	UNIFORMS	-	25	100	100	300	300	300
<b>TOTAL EXPENDITURES - LEGISLATIVE</b>		<b>224,011</b>	<b>245,004</b>	<b>220,897</b>	<b>207,407</b>	<b>208,030</b>	<b>182,499</b>	<b>-</b>

**EXECUTIVE**

Account Number	Account Name	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
100.13000.51.1100	REGULAR EMPLOYEES	124,517	153,429	111,682	111,682	240,241	207,244	
100.13000.51.2100	GROUP INSURANCE	18,741	17,838	21,462	21,462	40,298	39,557	
100.13000.51.2200	FICA TAX EXPENSE	9,382	10,187	8,544	8,544	18,436	15,912	
100.13000.51.2400	RETIREMENT CONTRIBUTION	16,837	16,184	13,534	13,534	29,218	25,192	
100.13000.51.2600	UNEMPLOYMENT INSUR	-	-	-	-	-	-	
100.13000.51.2700	WORKER'S COMPENSATION	2,972	(73)	1,942	1,942	3,481	2,702	
100.13000.51.2900	OTHER EMPLOYEE BENEFITS	3,895	-	-	-	-	-	
100.13000.52.1200	PROFESSIONAL	-	7,992	3,500	45,000	45,000	45,000	
100.13000.52.1300	MAPPING	173	-	-	-	-	-	
100.13000.52.1301	TECHNICAL SERVICES	2,547	4,112	4,000	6,500	6,500	4,500	
100.13000.52.2200	REPAIRS & MAINTENANANCE	361	-	100	750	750	750	
100.13000.52.2310	RENTAL OF LAND & BUILDNG	470	-	-	-	100	100	
100.13000.52.3100	INSURANCE & BONDS	-	-	-	-	-	-	
100.13000.52.3110	INSURANCE - LIABILITY	837	1,651	750	2,000	1,800	1,800	
100.13000.52.3210	TELECOMMUNICAT-BLDG	1,325	2,354	1,800	1,800	1,800	1,800	
100.13000.52.3300	ADVERTISING	-	192	150	1,200	500	500	
100.13000.52.3400	PRINTING & BINDING	-	-	-	-	-	-	
100.13000.52.3500	TRAVEL	6,112	6,471	6,500	5,000	5,500	5,500	
100.13000.52.3600	DUES & FEES	3,027	3,714	2,000	2,000	1,500	3,000	
100.13000.52.3700	EDUCATION/TRAINING	1,422	2,414	2,500	4,500	4,500	2,500	
100.13000.52.3910	MEDICAL TESTING	-	-	50	50	100	100	
100.13000.53.1100	SUPPLIES & MATERIALS	932	1,290	1,000	3,000	3,000	1,500	
100.13000.53.1105	SUPPLIES-FURNITURE	1,095	1,310	1,200	500	-	-	
100.13000.53.1106	SUPPLIES-COMPUTERS	871	-	2,500	2,500	-	2,500	
100.13000.53.1107	SUPPLIES-PARTS	-	-	-	-	-	-	
100.13000.53.1110	OFFICE SUPPLIES	1,770	2,095	1,000	1,500	1,500	1,500	
100.13000.53.1111	POSTAGE	-	47	-	-	-	-	
100.13000.53.1270	GAS & OIL	-	-	-	-	-	-	
100.13000.53.1300	ENTERTAINMENT/FOOD	3,453	2,013	1,000	1,200	1,500	1,500	
100.13000.53.1400	BOOKS & PERIODICALS	-	-	-	-	-	-	
100.13000.53.1600	SMALL EQUIPMENT	-	-	-	-	-	-	
100.13000.53.1710	UNIFORMS	384	152	-	500	500	500	
<b>TOTAL EXPENDITURES - EXECUTIVE</b>		<b>201,120</b>	<b>233,372</b>	<b>185,213</b>	<b>235,163</b>	<b>406,223</b>	<b>363,657</b>	<b>-</b>

**NOTES:**

100.13000.51.1100 REGULAR EMPLOYEES Included Community Development position-\$65,000/CM, Asst. CM, & City Clerk are split 50/50 with water admin



**ELECTIONS**

Account Number	Account Name	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
100.14000.52.1110	POLL WORKERS COMPENSATION	-	9,757	-	-	9,757	9,757	-
100.14000.52.3300	ADVERTISING	-	734	-	-	734	734	-
100.14000.52.3400	PRINTING & BINDING	-	-	-	-	-	-	-
100.14000.53.1100	SUPPLIES & MATERIALS	102	252	-	-	252	252	-
100.14000.53.1111	POSTAGE	914	-	-	-	-	-	-
<b>TOTAL EXPENDITURES -ELECTIONS</b>		<b>1,016</b>	<b>10,743</b>	<b>-</b>	<b>-</b>	<b>10,743</b>	<b>10,743</b>	<b>-</b>

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FINANCIAL ADMINISTRATION

Account Number	Account Name	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
100.15100.51.1100	REGULAR EMPLOYEES	109,888	73,866	83,466	78,000	125,525	119,201	
100.15100.51.1200	TEMPORARY EMPLOYEES	-	-	-	-	-	-	
100.15100.51.1300	OVERTIME	2,098	1,413	4,060	3,000	8,128	7,496	
100.15100.51.2100	GROUP INSURANCE	45,449	28,277	28,099	28,099	31,125	27,676	
100.15100.51.2200	FICA TAX EXPENSE	7,880	5,380	6,696	6,696	10,358	9,826	
100.15100.51.2400	RETIREMENT CONTRIBUTION	19,761	11,150	10,465	10,465	16,092	15,244	
100.15100.51.2700	WORKER'S COMPENSATION	419	(212)	292	1,000	448	425	
100.15100.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	
100.15100.52.1200	PROFESSIONAL	34,220	16,967	30,000	30,000	30,000	30,000	
100.15100.52.1301	TECHNICAL SERVICES	20,489	24,456	50,000	45,000	25,000	25,000	
100.15100.52.2100	CLEANING SERVICES	3,012	5,191	6,000	6,000	6,000	6,000	
100.15100.52.2200	REPAIRS & MAINTENAN	1,644	453	500	500	750	750	
100.15100.52.2310	RENTAL OF BUILDING/LAND	-	-	-	-	-	-	
100.15100.52.2320	RENTAL OF EQUIPMENT	5,277	5,316	5,000	5,000	7,500	7,500	
100.15100.52.3100	INSURANCE & BONDS	-	-	-	-	-	-	
100.15100.52.3110	INSURANCE - LIABILITY	2,274	3,041	1,500	3,800	3,500	3,500	
100.15100.52.3210	TELECOMMUNICAT-BLDG	4,608	3,743	4,500	4,500	4,500	4,500	
100.15100.52.3300	ADVERTISING	1,166	1,911	1,200	1,200	1,200	1,200	
100.15100.52.3400	PRINTING & BINDING	294	190	500	500	500	500	
100.15100.52.3500	TRAVEL	1,400	1,957	3,200	3,200	2,500	2,500	
100.15100.52.3600	DUES & FEES	34,298	32,075	25,000	25,000	28,000	35,000	
100.15100.52.3700	EDUCATION/TRAINING	1,137	458	2,000	2,000	2,000	2,000	
100.15100.52.3850	CONTRACT LABOR	-	-	-	1,250	1,250	1,250	
100.15100.52.3910	MEDICAL TESTING	-	-	-	-	-	-	
100.15100.53.1100	SUPPLIES & MATERIALS	6,120	8,665	5,000	4,000	3,500	3,500	
100.15100.53.1105	SUPPLIES-FURNITURE	84	650	3,000	2,000	2,000	2,000	
100.15100.53.1106	SUPPLIES-COMPUTERS	1,586	3,594	10,000	5,000	5,000	2,800	
100.15100.53.1110	OFFICE SUPPLIES	4,877	5,039	6,000	4,500	3,500	3,500	
100.15100.53.1111	POSTAGE EXPENSE	2,892	2,509	2,500	1,800	2,500	2,500	
100.15100.53.1119	SUPPLIES-FEMA REIM	-	-	-	-	-	-	
100.15100.53.1220	NATURAL GAS	1,788	1,393	1,800	1,800	1,800	1,800	
100.15100.53.1230	ELECTRICITY	8,678	8,822	6,000	6,000	6,000	6,000	
100.15100.53.1300	ENTERTAINMENT/FOOD	502	663	500	500	500	500	
100.15100.53.1400	BOOKS & PERIODICALS	785	183	100	100	-	-	
100.15100.53.1600	SMALL EQUIPMENT	100	252	250	250	150	150	
100.15100.53.1700	OTHER SUPPLIES	-	-	-	-	-	-	
100.15100.53.1705	RENTAL-UNIFORMS/MATS	277	599	700	700	800	800	
100.15100.53.1710	UNIFORMS	189	805	2,000	2,000	1,500	1,500	
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	-	-	-	-	-	-	
100.15100.55.2200	INSURANCE CLAIMS	-	-	-	-	-	-	
100.15100.57.2000	LIBRARY SUPPLEMENT	2,500	2,000	2,000	2,000	2,500	2,500	
100.15100.57.2001	PACA	-	-	-	-	-	3,000	
100.15100.57.2010	CCC SUPPLEMENT-KEEP PICKENS BEAUTIFUL	5,000	2,500	5,000	5,000	5,000	5,000	
100.15100.57.2040	ECONOMIC DEVELOP SUPPLEMENT	75,645	24,239	-	-	-	-	
100.15100.57.2045	DOWNTOWN DEVELOPMENT AUTHOR	-	-	-	-	-	-	
100.15100.57.3000	PAYMENTS TO OTHERS	-	-	-	-	-	-	
100.15100.57.3001	REFUNDS	-	-	2,500	500	500	500	
100.15100.61.XXXX	TRANSFER OUT TO CAPITAL PROJECTS	-	-	-	550,000	-	-	
<b>TOTAL EXPENDITURES FINANCIAL ADMINISTRATION</b>		<b>406,338</b>	<b>289,544</b>	<b>309,827</b>	<b>845,359</b>	<b>339,626</b>	<b>335,617</b>	<b>-</b>

NOTES:

100.15100.51.1100 REGULAR EMPLOYEES Includes Finance Director, Finance/PR Assistant, and HR split 50/50 with water admin. Customer support split 20/80 with water admin.

**MUNICIPAL COURT**

Account Number	Account Name	2022	2023	2024	2024	2025	2025	2025
		Total Activity	Total Activity	Adopted Budget	Amended 06.30.2024	Department Request	City Manager Preliminary	Adopted Budget
100.26500.51.1100	REGULAR EMPLOYEES	42,739	50,781	50,614	50,614	51,657	51,657	
100.26500.51.1300	OVERTIME	1,746	1,931	5,061	2,500	5,166	5,166	
100.26500.51.2100	GROUP INSURANCE	15,229	13,558	14,463	14,463	15,750	15,461	
100.26500.51.2200	FICA TAX EXPENSE	3,228	3,839	4,259	4,259	4,347	4,347	
100.26500.51.2400	RETIREMENT CONTRIBUTION	4,450	4,941	6,792	6,792	6,932	6,932	
100.26500.51.2700	WORKER'S COMPENSATION	73	(491)	189	600	193	193	
100.26500.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	
100.26500.52.1200	PROFESSIONA	-	-	-	-	500	500	
100.26500.52.1210	PROFESSIONAL-JUDGE	12,000	18,000	18,000	18,000	18,000	18,000	
100.26500.52.1220	PROFESSIONAL-SOLICITOR	9,000	15,000	15,000	15,000	15,000	15,000	
100.26500.52.1230	PROFESSIONAL-PUBLIC DEFENDER	9,000	15,000	15,000	15,000	15,000	15,000	
100.26500.52.1301	TECHNICAL SERVICES	185	180	-	-	100	100	
100.26500.52.1303	BACKGROUND CK SERVICES	-	-	-	-	-	-	
100.26500.52.2200	REPAIRS & MAINTENANCE	203	270	250	250	250	250	
100.26500.52.2320	RENTAL OF EQUIPMENT	1,130	1,378	1,400	1,400	1,400	1,400	
100.26500.52.3100	INSURANCE & BONDS	-	-	-	-	-	-	
100.26500.52.3110	INSURANCE LIABILITY	818	105	800	-	-	-	
100.26500.52.3210	TECHNOLOGICAL EQUIPMENT	661	2,006	2,000	750	2,000	2,000	
100.26500.52.3500	TRAVEL	436	1,538	3,500	3,500	4,000	2,500	
100.26500.52.3600	DUES & FEES	108	390	-	-	200	200	
100.26500.52.3700	EDUCATION/TRAINING	338	-	1,500	1,500	1,500	1,500	
100.26500.52.3850	CONTRACT LABOR	324	2,118	1,500	1,800	1,500	1,500	
100.26500.52.3900	OTHER PURCHASED SERVICES	-	-	-	-	-	-	
100.26500.52.3910	MEDICAL TESTING	-	-	-	200	150	150	
100.26500.53.1100	SUPPLIES & MATERIALS	15	-	500	500	500	500	
100.26500.53.1105	SUPPLIES - FURNITURE	150	-	500	500	800	800	
100.26500.53.1110	OFFICE SUPPLIES	40	38	100	300	300	300	
100.26500.53.1111	POSTAGE EXPENSE	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	-	-	6,000	4,500	4,500	4,500	
100.26500.53.1710	UNIFORMS	716	533	500	500	1,000	1,000	
<b>TOTAL EXPENDITURES-MUNICIPAL COURT</b>		<b>103,090</b>	<b>131,684</b>	<b>148,630</b>	<b>143,629</b>	<b>151,445</b>	<b>149,656</b>	<b>-</b>

**NOTES:**

100.26500.51.1100	REGULAR EMPLOYEES	Includes Muni. Ct Clerk and Deputy Ct Clerk split 50/50 with police
100.26500.53.1600	SMALL EQUIPMENT	Purchase ID Maker with security features
100.26500.53.1710	UNIFORMS	Updating uniforms to new brand of police style pants

**POLICE DEPARTMENT**

Account Number	Account Name	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
100.32000.51.1100	REGULAR EMPLOYEES	781,782	977,481	1,196,108	1,196,108	1,546,674	1,250,191	
100.32000.51.1300	OVERTIME	45,555	64,507	97,981	97,981	132,883	103,235	
100.32000.51.2100	GROUP INSURANCE	244,253	255,357	317,363	317,363	420,749	339,261	
100.32000.51.2200	FICA TAX EXPENSE	60,392	77,319	98,998	98,998	129,328	104,379	
100.32000.51.2400	RETIREMENT CONTRIBUTION	71,752	82,184	150,642	150,642	200,617	160,829	
100.32000.51.2500	TUITON REIMBURSEMENT	-	4,500	7,500	7,500	7,500	7,500	
100.32000.51.2700	WORKER'S COMPENSATION	-	37,201	61,346	61,346	80,458	64,216	
100.32000.51.2900	OTHER EMPLOYEE BENEFITS	33,868	14,409	6,000	6,000	11,400	9,150	
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	10,000	10,000	
100.32000.52.1301	TECHNICAL SERVICES	-	17,864	14,000	20,000	25,000	25,000	
100.32000.52.1303	BACKGROUND CHECK SERVICES	19,512	87	5,000	500	100	100	
100.32000.52.1305	GPS FOR VEHICLES	17,733	-	-	-	-	-	
100.32000.52.2100	CLEANING SERVICES	3,012	5,191	4,500	6,000	-	-	
100.32000.52.2200	REPAIRS & MAINTENANCE	14,040	17,741	16,000	16,000	20,000	20,000	
100.32000.52.2310	RENTAL BUILDING OR LAND	120	-	-	-	100	100	
100.32000.52.2320	RENTAL OF EQUIPMENT	1,296	1,777	1,400	1,400	1,000	1,000	
100.32000.52.3100	INSURANCE & BONDS	-	-	-	-	-	-	
100.32000.52.3110	INSURANCE - LIABILITY	43,000	75,420	40,000	86,000	86,000	86,000	
100.32000.52.3210	TELECOMMUNICAT-BLDG	15,402	17,934	16,000	16,000	22,000	22,000	
100.32000.52.3300	ADVERTISING	787	3,185	1,500	1,500	2,000	2,000	
100.32000.52.3500	TRAVEL	4,745	10,672	8,000	8,000	10,000	10,000	
100.32000.52.3600	DUES & FEES	989	1,310	3,000	3,000	2,000	2,000	
100.32000.52.3700	EDUCATION/TRAINING	327	719	5,000	2,000	2,500	2,500	
100.32000.52.3850	CONTRACT LABOR	2,000	-	-	-	-	-	
100.32000.52.3910	MEDICAL TESTING	940	796	1,200	1,200	750	750	
100.32000.53.1100	SUPPLIES & MATERIALS	10,458	40,245	15,000	20,000	18,000	18,000	
100.32000.53.1105	SUPPLIES-FURNITURE	819	2,063	500	500	-	-	
100.32000.53.1106	SUPPLIES-COMPUTERS	649	501	5,000	25,000	6,000	6,000	
100.32000.53.1107	SUPPLIES-PARTS	23,009	29,257	40,000	40,000	25,000	25,000	
100.32000.53.1110	OFFICE SUPPLIES	5,165	3,722	4,500	4,500	2,500	2,500	
100.32000.53.1111	POSTAGE EXPENSE	545	505	1,000	1,000	500	500	
100.32000.53.1119	SUPPLIES-FEMA REIM	-	-	-	-	-	-	
100.32000.53.1220	NATURAL GAS	3,735	4,311	3,500	3,500	3,500	3,500	
100.32000.53.1230	ELECTRICITY	15,777	16,315	15,000	15,000	15,000	15,000	
100.32000.53.1270	GAS & OIL	61,684	59,451	60,000	60,000	65,000	65,000	
100.32000.53.1300	ENTERTAINMENT/FOOD	726	1,851	3,000	3,000	18,000	5,000	
100.32000.53.1400	BOOKS & PERIODICALS	695	210	200	200	-	-	
100.32000.53.1600	SMALL EQUIPMENT	90	320	20,000	20,000	5,000	5,000	
100.32000.53.1601	TOOLS	-	-	-	-	-	-	
100.32000.53.1710	UNIFORMS	21,143	20,004	22,500	22,500	27,000	22,500	
100.32000.54.1200	CAPITAL-SITE IMPROVEMENTS	-	-	-	-	15,000	-	
100.32000.54.1305	CAPITAL-BUILDING IMPROVEMENTS	-	-	-	-	-	-	
100.32000.54.2100	CAPITAL-MACHINERY & EQUIPMENT	-	-	-	-	51,715	-	
100.32000.54.2200	CAPITAL-VEHICLES	-	-	-	-	302,132	-	
100.32000.54.2402	CAPITAL-SOFTWARE	-	-	-	-	7,000	-	
100.32000.55.2200	INSURANCE CLAIMS	2,000	-	-	1,600	-	-	
<b>TOTAL EXPENDITURES-POLICE DEPARTMENT</b>		<b>1,512,187</b>	<b>1,845,856</b>	<b>2,247,738</b>	<b>2,317,838</b>	<b>3,272,406</b>	<b>2,388,211</b>	<b>-</b>

**CAPITAL OUTLAY:**

**POLICE DEPARTMENT**

	REQUESTED	RECOMMENDED	ADOPTED
<b>SITE IMPROVEMENTS:</b>			
Fence Back Parking Lot	15,000	-	
<b>MACHINERY &amp; EQUIPMENT:</b>			
GLOCK 19	30,000	-	
(5) Eagle 3 Radar Units -\$3,095 each	15,715	-	
Stalker Laser (Speed Detection)	6,000	-	
<b>VEHICLES:</b>			
(4) Vehicles - \$47,458 each	189,832	-	
Equipment for (4) Vehicles - \$28,075	112,300	-	
<b>SOFTWARE:</b>			
Leads on Line (Investigative software to help locate stolen property)	7,000	-	
	<b>375,847</b>	<b>-</b>	<b>-</b>

**NOTES:**

100.32000.51.1100 REGULAR EMPLOYEES Includes increase for Chief/Incentives for (7) officers  
 100.32000.51.2900 OTHER EMPLOYEE BENEFITS Includes cost for POAB and new cost for required PTSD insurance coverage

**FIRE DEPARTMENT**

Account Number	Account Name	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
100.35000.51.1100	REGULAR EMPLOYEES	828,928	941,636	1,280,641	1,280,641	1,407,785	1,262,020	
100.35000.51.1300	OVERTIME	75,805	104,792	83,315	83,315	97,366	82,325	
100.35000.51.2100	GROUP INSURANCE	209,741	192,673	269,592	269,592	293,586	231,840	
100.35000.51.2200	FICA TAX EXPENSE	67,081	77,075	104,306	104,306	116,024	103,722	
100.35000.51.2400	RETIREMENT CONTRIBUTION	90,025	85,015	146,514	146,514	164,582	144,926	
100.35000.51.2700	WORKER'S COMPENSATION	18,995	20,883	37,370	37,370	40,369	35,931	
100.35000.51.2900	OTHER EMPLOYEE BENEFITS	3,775	5,070	5,700	5,700	9,240	12,180	
100.35000.52.1200	PROFESSIONAL	-	900	-	-	-	-	
100.35000.52.1301	TECHNICAL SERVICES	6,375	18,946	23,000	25,000	28,000	28,000	
100.35000.52.1303	BACKGROUND CHECK SERVICES	43	-	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	8,664	22,270	24,000	26,000	24,000	24,000	
100.35000.52.2310	RENTAL BUILDINGS OR LAND	235	-	-	-	-	-	
100.35000.52.2320	RENTAL OF EQUIPMENT	503	1,279	1,000	1,200	-	-	
100.35000.52.3100	INSURANCE & BONDS	-	-	-	-	-	-	
100.35000.52.3110	INSURANCE - LIABILITY	11,115	23,178	15,000	15,000	15,000	15,000	
100.35000.52.3200	COMMUNICATIONS	-	-	4,800	-	-	-	
100.35000.52.3210	TELECOMMUNICAT-BLDG	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	5,003	5,738	10,000	7,000	10,000	8,000	
100.35000.52.3600	DUES & FEES	6,161	4,641	9,000	5,000	9,000	9,000	
100.35000.52.3700	EDUCATION/TRAINING	353	3,778	5,000	5,000	10,000	8,000	
100.35000.52.3850	CONTRACT LABOR	-	1,667	-	10,000	-	-	
100.35000.52.3910	MEDICAL TESTING	409	462	250	250	-	-	
100.35000.53.1100	SUPPLIES & MATERIALS	17,094	23,716	23,000	23,000	25,000	25,000	
100.35000.53.1105	SUPPLIES-FURNITURE	4,345	1,639	2,000	500	2,000	2,000	
100.35000.53.1106	SUPPLIES-COMPUTERS	3,061	5,662	3,500	6,000	7,000	7,000	
100.35000.53.1107	SUPPLIES-PARTS	19,017	11,542	12,000	10,000	12,000	12,000	
100.35000.53.1110	OFFICE SUPPLIES	827	840	800	800	1,000	1,000	
100.35000.53.1111	POSTAGE EXPENSE	6	-	50	50	50	50	
100.35000.53.1119	SUPPLIES-FEMA REIM	-	-	-	-	-	-	
100.35000.53.1220	NATURAL GAS	4,627	2,245	4,500	4,500	4,500	4,500	
100.35000.53.1230	ELECTRICITY	4,854	5,103	5,000	5,000	7,500	7,500	
100.35000.53.1270	GAS & OIL	21,006	23,682	21,000	21,000	25,000	25,000	
100.35000.53.1300	ENTERTAINMENT/FOOD	2,131	472	700	700	1,000	1,000	
100.35000.53.1400	BOOKS & PERIODICALS	1,022	1,720	1,000	1,000	1,000	1,000	
100.35000.53.1600	SMALL EQUIPMENT	6,527	8,997	15,000	19,000	15,000	12,000	
100.35000.53.1601	TOOLS	433	1,371	2,000	2,000	2,000	2,000	
100.35000.53.1710	UNIFORMS	12,352	13,823	10,000	10,000	12,500	12,500	
100.35000.54.1200	CAPITAL-SITE IMPROVEMENTS	-	-	-	-	-	-	
100.35000.54.1400	CAPITAL - INFRASTRUCTURE	-	-	-	-	60,000	-	
100.35000.54.2100	CAPITAL-MACHINERY & EQUIPMENT	26,850	40,937	-	14,500	58,945	-	
100.35000.54.2200	CAPITAL-VEHICLES	-	-	-	-	85,500	-	
100.35000.54.2400	CAPITAL-COMPUTERS	-	-	-	-	5,000	-	
100.35000.54.2402	SOFTWARE UPGRADE	-	-	-	-	-	-	
100.35000.55.2200	INSURANCE CLAIMS	-	3,000	-	12,000	-	-	
<b>TOTAL EXPENDITURES-FIRE DEPARTMENT</b>		<b>1,467,072</b>	<b>1,666,076</b>	<b>2,130,287</b>	<b>2,162,187</b>	<b>2,559,947</b>	<b>2,087,495</b>	<b>-</b>

**CAPITAL OUTLAY:**

REQUESTED RECOMMENDED ADOPTED

**COMPUTERS:**

Engine 14 Computer 5,000 -

**MACHINERY & EQUIPMENT:**

Engine 14 Radio 7,600 -  
Fire Hose for E2 and E3(3,150 ft) 26,345 -  
Turnout Gear 25,000 -

**VEHICLES:**

2025 Chevrolet Silverado 1500 4WD Crew Cab 53,000 -  
Equipment for 2025 Silverado 17,500 -  
Wrap F250 and F150 15,000 -

**INFRASTRUCTURE:**

Radio Communication System 60,000 -

209,445 -

**NOTES:**

100.35000.51.1100 REGULAR EMPLOYEES Includes incentive pay increase for current staff

**ANIMAL CONTROL**

Account Number	Account Name	2022	2023	2024	2024	2025	2025	2025
		Total Activity	Total Activity	Adopted Budget	Amended 06.30.2024	Department Request	City Manager Preliminary	Adopted Budget
100.39100.51.1100	REGULAR EMPLOYEES	15,685	18,542	18,710	18,710	19,615	18,710	
100.39100.51.1300	OVERTIME	1,245	1,111	1,821	700	1,912	1,821	
100.39100.51.2100	GROUP INSURANCE	10,010	8,281	9,085	9,085	9,894	9,712	
100.39100.51.2200	FICA TAX EXPENSE	1,124	1,316	1,571	1,571	1,647	1,571	
100.39100.51.2400	RETIREMENT CONTRIB	-	-	2,444	-	2,565	2,444	
100.39100.51.2700	WORKER'S COMPENS.	670	41	2,157	1,500	2,157	2,157	
100.39100.52.1200	PROFESSIONAL	-	-	-	-	-	-	
100.39100.52.1301	TECHNICAL SERVICES	-	-	-	-	-	-	
100.39100.52.2200	REPAIRS & MAINTENANCE	136	-	500	500	1,000	1,000	
100.39100.52.2320	RENTAL OF EQUIPMENT	-	-	-	-	-	-	
100.39100.52.3110	INSURANCE - LIABILITY	723	49	-	1,200	-	-	
100.39100.52.3210	TELECOMMUNICAT-BLDG	454	544	-	300	500	500	
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	366	537	1,000	1,000	1,000	500	
100.39100.53.1105	SUPPLIES-FURNITURE	-	-	-	-	-	-	
100.39100.53.1107	SUPPLIES-PARTS	1,016	288	-	1,200	1,000	500	
100.39100.53.1110	OFFICE SUPPLIES	-	-	-	-	250	250	
100.39100.53.1270	GAS & OIL	3,917	2,427	3,000	1,800	1,500	1,500	
100.39100.53.1300	ENTERTAINMENT/FOOD	-	-	-	-	1,500	250	
100.39100.53.1705	RENTAL-UNIFORMS/MATS	52	263	250	250	500	500	
100.39100.53.1710	UNIFORMS	-	316	100	100	350	350	
100.39100.54.2200	CAPITAL-VEHICLES	-	-	-	-	46,000	-	
100.39100.57.3000	PAYMENTS TO OTHERS	-	-	-	-	-	-	
<b>TOTAL EXPENDITURES-ANIMAL CONTROL</b>		<b>36,550</b>	<b>33,737</b>	<b>40,638</b>	<b>37,916</b>	<b>91,390</b>	<b>41,765</b>	<b>-</b>

**CAPITAL OUTLAY:**

	REQUESTED	RECOMMENDED	ADOPTED
<b>VEHICLE:</b>			
Vehicle for Animal Control	45,000	-	
Tool Boxes for vehicles	1,000	-	

**NOTES:**

100.39100.51.1100 REGULAR EMPLOYEES Position is split 50/50 with Protective Inspections

**STREET**

Account Number	Account Name	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
100.42000.51.1100	REGULAR EMPLOYEES	239,967	301,301	356,024	300,000	422,248	356,768	
100.42000.51.1300	OVERTIME	27,420	24,598	27,851	27,851	34,310	27,862	
100.42000.51.1350	CAPITALIZED SALARIES	-	-	-	-	-	-	
100.42000.51.2100	GROUP INSURANCE	67,283	79,620	115,037	115,037	150,383	123,034	
100.42000.51.2200	FICA TAX EXPENSE	20,304	24,294	29,366	29,366	35,309	29,730	
100.42000.51.2400	RETIREMENT CONTRIBUTION	25,934	26,465	46,223	46,223	55,090	46,437	
100.42000.51.2700	WORKER'S COMPENSATION	16,767	14,161	36,902	36,902	43,982	37,073	
100.42000.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	
100.42000.51.2950	CAPITALIZED EMPLOYEE BENEFITS	-	-	-	-	-	-	
100.42000.52.1200	PROFESSIONAL	(5,000)	302	-	3,500	3,500	3,500	
100.42000.52.1301	TECHNICAL SERVICES	-	-	-	1,800	2,500	2,500	
100.42000.52.1305	GPS FOR VEHICLES	-	-	-	-	-	-	
100.42000.52.2100	CLEANING SERVICES	2,485	1,505	-	-	-	-	
100.42000.52.2110	DISPOSAL	-	-	-	-	-	-	
100.42000.52.2200	REPAIRS & MAINTENANCE	11,318	31,981	11,000	30,000	35,000	30,000	
100.42000.52.2201	REPAIRS & MAINT-STREETS	-	-	-	1,000	-	-	
100.42000.52.2320	RENTAL OF EQUIPMENT	2,234	770	1,000	1,000	1,000	1,000	
100.42000.52.3110	INSURANCE - LIABILITY	6,352	11,878	7,800	7,800	7,800	7,800	
100.42000.52.3210	TELECOMMUNICAT-BLDG	1,459	2,011	2,000	4,000	2,100	2,100	
100.42000.52.3300	ADVERTISING	310	725	-	550	500	500	
100.42000.52.3600	DUES & FEES	250	371	-	200	200	200	
100.42000.52.3700	EDUCATION/TRAINING	210	(874)	1,200	1,200	4,500	2,500	
100.42000.52.3850	CONTRACT LABOR	4,545	-	-	-	-	-	
100.42000.52.3910	MEDICAL TESTING	277	386	300	750	1,000	1,000	
100.42000.53.1100	SUPPLIES & MATERIALS	42,730	51,436	32,000	50,000	50,000	50,000	
100.42000.53.1106	SUPPLIES-COMPUTERS	-	120	-	-	4,500	4,500	
100.42000.53.1107	SUPPLIES-PARTS	16,513	17,502	14,000	8,000	10,000	10,000	
100.42000.53.1110	OFFICE SUPPLIES	22	174	-	-	50	50	
100.42000.53.1119	SUPPLIES-FEMA REIM	-	-	-	-	-	-	
100.42000.53.1220	NATURAL GAS	1,590	1,393	1,800	1,800	1,800	1,800	
100.42000.53.1230	ELECTRICITY	7,449	7,488	10,000	12,000	7,500	7,500	
100.42000.53.1231	ELECTRICITY-STREET LIGHTS	152,034	157,393	150,000	150,000	160,000	170,000	
100.42000.53.1270	GAS & OIL	17,153	11,181	20,000	20,000	20,000	20,000	
100.42000.53.1300	ENTERTAINMENT/FOOD	233	256	250	250	250	250	
100.42000.53.1400	BOOKS & PERIODICALS	60	-	-	-	-	-	
100.42000.53.1600	SMALL EQUIPMENT	3,602	7,371	7,500	7,500	16,000	10,000	
100.42000.53.1601	TOOLS	2,407	5,274	2,500	2,500	3,000	3,000	
100.42000.53.1705	RENTAL-UNIFORMS/MATS	1,847	4,156	5,000	5,000	5,000	5,000	
100.42000.53.1710	UNIFORMS	741	2,344	500	1,000	1,500	1,500	
100.42000.54.1100	CAPITAL-SITES	-	35,100	-	-	-	-	
100.42000.54.1200	CAPITAL-SITE IMPROVEMENTS	-	-	-	-	-	-	
100.42000.54.1305	CAPITAL-BUILDING IMPROVEMENTS	-	-	-	-	85,000	-	
100.42000.54.1309	CAPITAL-CITY RESTROOMS	-	-	-	-	-	-	
100.42000.54.1400	CAPITAL-INFRASTRUCTURE	327,005	282,774	-	3,000	100,000	-	
100.42000.54.1402	CAPITAL-PAVING/STREETS	16,500	-	-	-	-	-	
100.42000.54.2100	CAPITAL-MACHINERY & EQUIP	-	-	91,145	72,082	235,000	-	
100.42000.54.2200	CAPITAL-VEHICLES	-	-	68,000	-	80,000	-	
100.42000.54.2402	CAPITAL - SOFTWARE	-	-	-	-	34,580	-	
100.42000.55.2000	INSURANCE CLAIMS	-	1,000	-	-	-	-	
100.42000.55.2200	INSURANCE CLAIMS	1,000	1,000	-	-	-	-	
100.42000.57.3000	PAYMENTS TO OTHERS	-	-	-	-	-	-	
100.42000.57.3001	REFUNDS	-	-	-	-	-	-	
<b>TOTAL EXPENDITURES -STREET DEPARTMENT</b>		<b>1,013,003</b>	<b>1,105,455</b>	<b>1,037,399</b>	<b>940,312</b>	<b>1,613,601</b>	<b>955,604</b>	<b>-</b>

**CAPITAL OUTLAY:**

	REQUESTED	RECOMMENDED	ADOPTED
<b>MACHINERY &amp; EQUIPMENT:</b>			
Street Sweeper	12,000	-	-
Kubota Excavator	75,000	-	-
Striping Machine	10,000	-	-
<b>SOFTWARE:</b>			
Variable Message Boards	34,580	-	-
<b>BUILDING IMPROVEMENTS:</b>			
Paint/Repair Public Works Building including A/C	85,000	-	-
<b>VEHICLE:</b>			
Chevy 3500	80,000	-	-
Chevy 2500	65,000	-	-
<b>INFRASTRUCTURE:</b>			
Stormwater Maintenance	100,000	-	-
<b>SITE IMPROVEMENTS:</b>			
Pole Barn for Equipment ?	-	-	-

**NOTES:**

100.42000.51.1100	REGULAR EMPLOYEES	No additional positions
100.42000.53.1600	SMALL EQUIPMENT	Includes rake for skid steer and Kubota bucket

**FLEET MAINTENANCE**

Account Number	Account Name	2022	2023	2024	2024	2025	2025	2025
		Total Activity	Total Activity	Adopted Budget	Amended 06.30.2024	Department Request	City Manager Preliminary	Adopted Budget
100.49000.51.1100	REGULAR EMPLOYEES	7,409	12,900	19,532	19,532	21,050	21,050	
100.49000.51.1300	OVERTIME	239	6	1,928	1,928	2,080	2,080	
100.49000.51.1350	CAPITALIZED SALARIES	-	-	-	-	-	-	
100.49000.51.2100	GROUP INSURANCE	2,657	3,680	5,514	3,000	6,004	5,894	
100.49000.51.2200	FICA TAX EXPENSE	582	973	1,642	1,642	1,789	1,789	
100.49000.51.2400	RETIREMENT CONTRIBUTION	-	-	2,588	2,588	2,791	2,791	
100.49000.51.2700	WORKER'S COMPENSATION	-	-	450	450	485	485	
100.49000.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	
100.49000.51.2950	CAPITALIZED EMPLOYEE BENEFITS	-	-	-	-	-	-	
100.49000.52.1301	TECHNICAL SERVICES	188	300	-	-	-	-	
100.49000.52.2110	DISPOSAL	38	-	-	-	-	-	
100.49000.52.2200	REPAIRS & MAINTENANCE	170	213	750	750	1,000	1,000	
100.49000.52.2320	RENTAL OF EQUIPMENT	1,821	923	750	750	500	500	
100.49000.52.3110	INSURANCE - LIABILITY	2,411	2,575	2,500	2,500	2,800	2,800	
100.49000.52.3210	TELECOMMUNICAT-BLDG	1,089	1,132	1,000	1,000	1,000	1,000	
100.49000.52.3600	DUES & FEES	300	300	400	400	-	-	
100.49000.52.3700	ED & TRAINING	-	-	25	25	-	-	
100.49000.52.3910	MEDICAL TESTING	28	28	50	50	-	-	
100.49000.53.1100	SUPPLIES & MATERIALS	11,770	6,567	6,000	4,000	5,000	5,000	
100.49000.53.1107	SUPPLIES-PARTS	5,734	1,839	1,200	2,000	1,500	1,500	
100.49000.53.1110	OFFICE SUPPLIES	-	-	50	50	50	50	
100.49000.53.1119	SUPPLIES-FEMA REIM	-	-	-	-	-	-	
100.49000.53.1220	NATURAL GAS	1,590	1,393	1,400	1,400	1,400	1,400	
100.49000.53.1270	GAS & OIL	5,525	1,594	2,000	2,000	2,000	2,000	
100.49000.53.1300	ENTERTAINMENT/FOOD	82	-	-	-	-	-	
100.49000.53.1600	SMALL EQUIPMENT	778	708	1,000	1,000	2,500	2,500	
100.49000.53.1601	TOOLS	1,809	962	1,000	1,000	2,000	1,000	
100.49000.53.1705	RENTAL-UNIFORMS/MATS	143	205	400	400	400	400	
100.49000.53.1710	UNIFORMS	-	167	100	100	100	100	
100.49000.54.2100	MACHINERY & EQUIP	-	-	-	-	7,500	-	
<b>TOTAL EXPENDITURES-FLEET DEPARTMENT</b>		<b>44,362</b>	<b>36,466</b>	<b>50,277</b>	<b>46,564</b>	<b>61,949</b>	<b>53,339</b>	<b>-</b>

**CAPITAL OUTLAY:**

	REQUESTED	RECOMMENDED	ADOPTED
<b>MACHINERY &amp; EQUIPMENT:</b>			
Wire Feed Welder	7,500	-	



**PARKS**

Account Number	Account Name	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
100.62000.51.1100	REGULAR EMPLOYEES	19,560	274	69,557	-	101,340	-	-
100.62000.51.1300	OVERTIME	2,974	-	6,856	-	9,984	-	-
100.62000.51.2100	GROUP INSURANCE	7,912	1,008	23,000	-	37,571	-	-
100.62000.51.2200	FICA TAX EXPENSE	1,708	21	5,846	-	8,631	-	-
100.62000.51.2400	RETIREMENT CONTRIB	-	-	9,200	-	13,399	-	-
100.62000.51.2700	WORKERS COMPENSATION	631	1,009	7,345	5,000	10,697	-	-
100.62000.51.5100	PARKS	-	-	-	-	-	-	-
100.62000.52.1200	PROFESSIONAL	-	-	-	-	-	-	-
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	1,076	7,928	7,000	2,500	7,000	7,000	7,000
100.62000.52.2320	RENTAL OF EQUIPMENT	6,752	2,939	3,000	3,000	3,000	3,000	3,000
100.62000.52.3110	INSURANCE - LIABILITY	1,355	763	750	3,000	3,000	3,000	3,000
100.62000.52.3210	TELECOMMUNICATIONS-BLDG	-	-	-	2,000	1,200	500	-
100.62000.52.3300	ADVERTISING	-	300	-	-	-	-	-
100.62000.52.3600	DUES & FEES	450	-	100	750	-	-	-
100.62000.52.3910	MEDICAL TESTING	-	-	100	100	500	500	500
100.62000.53.1100	SUPPLIES & MATERIALS	8,885	19,570	10,000	15,000	15,000	15,000	15,000
100.62000.53.1107	SUPPLIES-PARTS	2,144	1,225	1,000	1,000	1,200	1,200	1,200
100.62000.53.1111	POSTAGE	-	19	-	-	-	-	-
100.62000.53.1119	SUPPLIES-FEMA REIM	-	-	-	-	-	-	-
100.62000.53.1230	ELECTRICITY	13,707	10,800	12,000	8,200	7,500	7,500	7,500
100.62000.53.1231	ELECTRICITY-STREET LIGHTS	913	1,156	600	600	1,200	1,200	1,200
100.62000.53.1600	SMALL EQUIPMENT	1,753	2,832	16,000	5,000	2,750	2,750	2,750
100.62000.53.1601	TOOLS	469	864	150	500	750	750	750
100.62000.54.1100	CAPITAL-SITES	-	-	-	-	-	-	-
100.62000.54.1200	CAPITAL-SITE IMPROVEMENTS	-	13,300	-	-	-	-	-
100.62000.54.1401	CAPITAL -INFRASTRUCTURE/PLAYGROUND	-	-	-	-	-	-	-
100.62000.54.2100	CAPITAL-MACHINERY & EQUIPMENT	15,756	-	8,000	18,000	-	-	-
100.62000.54.2200	CAPITAL-VEHICLES	-	-	-	-	-	-	-
100.62000.55.2000	INSURANCE CLAIMS	-	1,000	-	-	-	-	-
<b>TOTAL EXPENDITURES - PARKS</b>		<b>88,529</b>	<b>66,514</b>	<b>180,504</b>	<b>64,650</b>	<b>224,721</b>	<b>42,400</b>	<b>-</b>

**NOTES:**

100.62000.51.1100 REGULAR EMPLOYEES No additional positions

**PROTECTIVE INSPECTIONS**

Account Number	Account Name	2022	2023	2024	2024	2025	2025	2025
		Total Activity	Total Activity	Adopted Budget	Amended 06.30.2024	Department Request	City Manager Preliminary	Adopted Budget
100.72000.51.1100	REGULAR EMPLOYEES	15,685	50,515	83,090	83,090	87,215	86,310	
100.72000.51.1300	OVERTIME	1,245	1,110	1,821	750	1,912	1,821	
100.72000.51.2100	GROUP INSURANCE	10,365	18,793	35,000	35,000	38,115	37,415	
100.72000.51.2200	FICA TAX EXPENSE	1,123	3,514	4,033	4,033	4,271	4,195	
100.72000.51.2400	RETIREMENT CONTRIBUTION	3,090	3,372	6,371	6,371	6,689	6,567	
100.72000.51.2700	WORKER'S COMPENSATION	2,047	(677)	5,624	5,624	5,905	5,798	
100.72000.52.1200	PROFESSIONAL	8,325	36,053	1,500	15,000	15,000	15,000	
100.72000.52.1301	TECHNICAL SERVICES	1,575	1,490	15,000	2,500	2,000	2,000	
100.72000.52.2200	REPAIRS & MAINTENANCE	234	800	2,500	2,500	500	500	
100.72000.52.2320	RENTAL OF EQUIPMENT	1,328	1,697	-	1,000	350	350	
100.72000.52.3110	INSURANCE - LIABILITY	207	470	-	2,500	1,500	1,500	
100.72000.52.3210	TELECOMMUNICAT-BLDG	870	1,027	-	1,000	1,000	1,000	
100.72000.52.3300	ADVERTISING	-	57	-	-	-	-	
100.72000.52.3500	TRAVEL	-	1,875	2,500	1,500	2,600	1,500	
100.72000.52.3600	DUES & FEES	607	477	1,000	1,000	1,500	1,500	
100.72000.52.3700	EDUCATION/TRAINING	205	1,475	2,000	1,000	3,500	2,500	
100.72000.52.3850	CONTRACT LABOR	-	-	-	-	-	-	
100.72000.52.3910	MEDICAL TESTING	-	28	-	-	-	-	
100.72000.53.1100	SUPPLIES & MATERIALS	697	620	500	500	750	750	
100.72000.53.1105	SUPPLIES-FURNITURE	-	987	500	500	150	150	
100.72000.53.1106	SUPPLIES-COMPUTER	-	8,334	500	500	500	500	
100.72000.53.1107	SUPPLIES-PARTS	67	105	-	-	250	250	
100.72000.53.1110	OFFICE SUPPLIES	459	1,998	500	500	250	250	
100.72000.53.1270	GAS & OIL	1,144	1,052	2,500	1,000	1,500	1,500	
100.72000.53.1300	ENTERTAINMENT/FOOD	-	93	-	150	500	500	
100.72000.53.1400	BOOKS & PERIODICALS	-	361	500	500	1,100	750	
100.72000.53.1600	SMALL EQUIPMENT	-	-	-	-	-	-	
100.72000.53.1601	TOOLS	-	45	-	250	200	200	
100.72000.53.1700	OTHER SUPPLIES	-	-	-	-	-	-	
100.72000.53.1705	RENTAL-UNIFORMS/MATS	162	257	250	450	250	250	
100.72000.53.1710	UNIFORMS	-	346	200	200	-	-	
<b>TOTAL EXPENDITURES - PROTECTIVE INSPECTIONS DEPARTMENT</b>		<b>49,434</b>	<b>136,274</b>	<b>165,889</b>	<b>167,417</b>	<b>177,506</b>	<b>173,056</b>	<b>-</b>

**NOTES:**

100.72000.51.1100 REGULAR EMPLOYEES Code enforcement split 50/50 with animal control

**PLANNING & ZONING**

Account Number	Account Name	2022	2023	2024	2024	2025	2025	2025
		Total Activity	Total Activity	Adopted Budget	Amended 06.30.2024	Department Request	City Manager Preliminary	Adopted Budget
100.74000.51.1100	REGULAR EMPLOYEES	138,655	107,033	248,584	150,000	205,328	203,664	
100.74000.51.1300	OVERTIME	1,012	697	8,422	500	3,598	3,432	
100.74000.51.2100	GROUP INSURANCE	59,666	26,845	44,146	24,000	36,332	35,664	
100.74000.51.2200	FICA TAX EXPENSE	9,639	8,003	19,661	12,000	16,098	15,958	
100.74000.51.2400	RETIREMENT CONTRIBUTION	15,912	11,646	31,172	20,000	25,306	25,083	
100.74000.51.2700	WORKER'S COMPENSATION	2,285	1,457	4,159	4,159	4,096	4,089	
100.74000.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	
100.74000.52.1100	PLANNING/ZONING BOARD	250	1,750	4,000	4,000	4,000	4,000	
100.74000.52.1200	PROFESSIONAL	5,027	73,953	100,000	100,000	50,000	50,000	
100.74000.52.1301	TECHNICAL SERVICES	1,362	4,162	1,500	2,500	2,000	2,000	
100.74000.52.1305	GPS FOR VEHICLES	3,012	-	-	-	-	-	
100.74000.52.2100	CLEANING SERVICES	268	5,191	1,500	5,500	5,000	5,000	
100.74000.52.2200	REPAIRS & MAINTENANCE	-	889	1,000	1,000	3,800	3,800	
100.74000.52.2310	RENTAL BUILDING/LAND	-	220	-	-	-	-	
100.74000.52.2320	RENTAL OF EQUIPMENT	1,328	1,967	1,500	1,500	1,500	1,500	
100.74000.52.3100	INSURANCE & BONDS	-	-	-	-	-	-	
100.74000.52.3110	INSURANCE - LIABILITY	1,602	3,552	-	2,000	500	500	
100.74000.52.3210	TELECOMMUNICAT-BLDG	3,614	3,631	4,500	4,500	4,500	4,500	
100.74000.52.3300	ADVERTISING	1,308	2,601	2,500	2,500	12,000	5,000	
100.74000.52.3400	PRINTING & BINDING	-	1,162	250	250	750	750	
100.74000.52.3500	TRAVEL	2,252	2,147	7,000	5,500	9,600	7,500	
100.74000.52.3600	DUES & FEES	15,309	5,752	3,000	3,000	3,500	3,500	
100.74000.52.3700	EDUCATION/TRAINING	630	825	5,000	3,500	5,000	3,500	
100.74000.52.3850	CONTRACT LABOR	-	-	-	-	-	-	
100.74000.52.3910	MEDICAL TESTING	148	56	-	-	-	-	
100.74000.53.1100	SUPPLIES & MATERIALS	865	981	1,000	1,000	1,000	1,000	
100.74000.53.1105	SUPPLIES-FURNITURE	-	777	1,000	250	2,500	2,500	
100.74000.53.1106	SUPPLIES-COMPUTERS	-	9,800	3,000	3,000	3,000	3,000	
100.74000.53.1107	SUPPLIES-PARTS	-	-	-	-	750	750	
100.74000.53.1110	OFFICE SUPPLIES	400	2,734	1,500	1,500	3,000	3,000	
100.74000.53.1111	POSTAGE EXPENSE	-	951	750	1,500	2,500	2,500	
100.74000.53.1119	SUPPLIES-FEMA REIM	-	-	-	-	-	-	
100.74000.53.1220	NATURAL GAS	1,484	-	2,000	2,000	2,000	2,000	
100.74000.53.1270	GAS & OIL	1,189	522	1,500	1,500	2,500	2,500	
100.74000.53.1300	ENTERTAINMENT/FOOD	424	684	500	750	2,500	2,500	
100.74000.53.1400	BOOKS & PERIODICALS	-	-	500	250	750	750	
100.74000.53.1600	SMALL EQUIPMENT	291	-	9,000	-	1,250	500	
100.74000.53.1601	TOOLS	-	145	-	250	250	250	
100.74000.53.1705	RENTAL-UNIFORMS/MATS	11	19	1,000	250	1,000	1,000	
100.74000.53.1710	UNIFORMS	-	654	500	500	300	300	
100.74000.54.2200	CAPITAL - VEHICLES	-	-	42,000	-	-	-	
100.74000.54.2400	CAPITAL - COMPUTERS	-	-	-	-	-	-	
100.74000.54.2402	CAPITAL - SOFTWARE	-	-	-	-	110,000	-	
100.74000.57.3000	PAYMENTS TO OTHERS	-	-	-	-	-	-	
<b>TOTAL EXPENDITURES-PLANNING/ZONING DEPARTMENT</b>		<b>267,943</b>	<b>280,804</b>	<b>552,143</b>	<b>359,159</b>	<b>526,207</b>	<b>401,990</b>	<b>-</b>

**CAPITAL OUTLAY:**

	REQUESTED	RECOMMENDED	ADOPTED
<b>SOFTWARE:</b>			
E-Plans Software	110,000		

**NOTES:**

100.74000.51.1100	REGULAR EMPLOYEES	No new positions
100.74000.52.2200	REPAIRS & MAINTENANCE	Includes \$1,300 for A/C improvements

Account Number	Account Name	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
100.75500.52.1200	PROFESSIONAL	-	-	-	1,000	1,000	1,000	-
100.75500.52.1301	TECHNICAL SERVICES	-	-	-	6,500	6,500	6,500	-
100.75500.52.2200	REPAIRS & MAINTENANCE	-	-	-	18,000	10,000	10,000	-
100.75500.52.2320	RENTAL OF EQUIPMENT	-	-	-	10,000	30,000	30,000	-
100.75500.52.3300	ADVERTISING	-	-	-	2,000	1,500	1,500	-
100.75500.52.3400	PRINTING & BINDING	-	-	-	-	-	-	-
100.75500.52.3600	DUES & FEES	-	-	-	-	-	-	-
100.75500.52.3700	EDUCATION/TRAINING	-	-	-	-	-	-	-
100.75500.52.3850	CONTRACT LABOR	-	-	-	8,000	10,000	10,000	-
100.75500.53.1100	SUPPLIES & MATERIALS	-	-	-	-	2,000	2,000	-
100.75500.53.1300	ENTERTAINMENT & FOOD	-	-	-	5,500	15,000	15,000	-
		-	-	-	51,000	76,000	76,000	-

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**DEBT SERVICE**

Account Number	Account Name	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
100.80000.58.1201	PRIN-SPRING ST HOUSE	110,563	-	-	-	-	-	-
100.80000.58.1207	PRIN-2015 CHEVY TAHOE-PD	-	-	-	-	-	-	-
100.80000.58.1220	PRIN-2017 BB&T VEH/EQUIP	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	3,460	-	-	-	-	-	-
100.80000.58.1224	PRIN-2019 BB&T LEASE P/FD	16,257	16,880	12,980	12,980	-	-	-
100.80000.58.1230	PRIN-2018 FIRE TRUCK	31,224	32,632	34,103	34,103	35,641	35,641	35,641
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	114,780	-	-	-	-	-	-
100.80000.58.2201	INT-SPRING ST HOUSE	1,061	-	-	-	-	-	-
100.80000.58.2207	INT-2015 CHEVY TAHOE-PD	-	-	-	-	-	-	-
100.80000.58.2220	INT-2017 BB&T VEH/EQUIP	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	26	-	-	-	-	-	-
100.80000.58.2224	INT-2019 BB&T LEASE PD/FD	1,294	670	175	175	-	-	-
100.80000.58.2230	INT-2018 FIRE TRUCK	21,784	20,376	18,905	18,905	17,367	17,367	17,367
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	4,499	-	-	-	-	-	-
<b>TOTAL EXPENDITURES-DEBT SERVICE</b>		<b>333,165</b>	<b>70,558</b>	<b>66,163</b>	<b>66,163</b>	<b>53,008</b>	<b>53,008</b>	<b>53,008</b>

**NOTES:**

100.80000.58.1230 PRIN-2018 FIRE TRUCK Loan matures FY 2033

**GENERAL FUND - 100**

**EXPENDITURES**

Account Name	Legislative	Executive	Elections	Financial		Police	Fire	Animal Control	Street	Fleet	Parks	Protective Inspections (Bldg Dept)	Planning & Zoning	DDA	Debt Service	TOTAL
				Admin	Municipal Court											
REGULAR EMPLOYEES	-	207,244	-	119,201	51,657	1,250,191	1,262,020	18,710	356,768	21,050	-	86,310	203,664	-	-	3,576,816
MAYOR & COUNCIL PAY	21,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,000
TEMPORARY EMPLOYEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OVERTIME	-	-	-	7,496	5,166	103,235	82,325	1,821	27,862	2,080	-	1,821	3,432	-	-	235,237
GROUP INSURANCE	41,742	39,557	-	27,676	15,461	339,261	231,840	9,712	123,034	5,894	-	37,415	35,664	-	-	907,256
FICA TAX EXPENSE	1,607	15,912	-	9,826	4,347	104,379	103,722	1,571	29,730	1,789	-	4,195	15,958	-	-	293,034
RETIREMENT CONTRIBUTION	-	25,192	-	15,244	6,932	160,829	144,926	2,444	46,437	2,791	-	6,567	25,083	-	-	436,446
TUITON REIMBURSEMENT	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	7,500
WORKER'S COMPENSATION	1,800	2,702	-	425	193	64,216	35,931	2,157	37,073	485	-	5,798	4,089	-	-	154,870
OTHER EMPLOYEE BENEFITS	750	-	-	-	-	9,150	12,180	-	-	-	-	-	-	-	-	22,080
PLANNING/ZONING BOARD	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-	4,000
PROFESSIONAL	65,000	45,000	-	30,000	500	10,000	-	-	3,500	-	-	15,000	50,000	1,000	-	220,000
PROFESSIONAL-JUDGE	-	-	-	-	18,000	-	-	-	-	-	-	-	-	-	-	18,000
PROFESSIONAL-SOLICITOR	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000
PROFESSIONAL-PUBLIC DEFENDER	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000
TECHNICAL SERVICES	2,000	4,500	-	25,000	100	25,000	28,000	-	2,500	-	-	2,000	2,000	6,500	-	97,600
BACKGROUND CHECK SERVICES	-	-	-	-	-	100	-	-	-	-	-	-	-	-	-	100
CLEANING SERVICES	-	-	-	6,000	-	-	-	-	-	-	-	-	5,000	-	-	11,000
POLL WORKERS COMPENSATION	-	-	9,757	-	-	-	-	-	-	-	-	-	-	-	-	9,757
REPAIRS & MAINTENANCE	500	750	-	750	250	20,000	24,000	1,000	30,000	1,000	7,000	500	3,800	10,000	-	99,550
REPAIRS & MAINT-STREETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RENTAL OF BUILDING/LAND	-	100	-	-	-	100	-	-	-	-	-	-	-	-	-	200
RENTAL OF EQUIPMENT	50	-	-	7,500	1,400	1,000	-	-	1,000	500	3,000	350	1,500	30,000	-	46,300
INSURANCE & BONDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE - LIABILITY	40,000	1,800	-	3,500	-	86,000	15,000	-	7,800	2,800	3,000	1,500	500	-	-	161,900
TECHNOLOGICAL EQUIPMENT	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	2,000
TELECOMMUNICAT-BLDG	-	1,800	-	4,500	-	22,000	10,000	500	2,100	1,000	500	1,000	4,500	-	-	47,900
ADVERTISING	-	500	734	1,200	-	2,000	-	-	500	-	-	-	5,000	1,500	-	11,434
PRINTING & BINDING	-	-	-	500	-	-	-	-	-	-	-	-	750	-	-	1,250
TRAVEL	2,000	5,500	-	2,500	2,500	10,000	8,000	-	-	-	-	1,500	7,500	-	-	39,500
DUES & FEES	250	1,500	-	35,000	200	2,000	9,000	-	200	-	-	1,500	3,500	-	-	53,150
EDUCATION/TRAINING	2,500	2,500	-	2,000	1,500	2,500	8,000	-	2,500	-	-	2,500	3,500	-	-	27,500
CONTRACT LABOR	-	-	-	1,250	1,500	-	-	-	-	-	-	-	-	10,000	-	12,750
MEDICAL TESTING	-	100	-	-	150	750	-	-	1,000	-	500	-	-	-	-	2,500
SUPPLIES & MATERIALS	1,000	1,500	252	3,500	500	18,000	25,000	500	50,000	5,000	15,000	750	1,000	2,000	-	124,002
SUPPLIES-FURNITURE	250	-	-	2,000	800	-	2,000	-	-	-	-	150	2,500	-	-	7,700
SUPPLIES-COMPUTERS	-	2,500	-	2,800	-	6,000	7,000	-	4,500	-	-	500	3,000	-	-	26,300
SUPPLIES-PARTS	-	-	-	-	-	25,000	12,000	500	10,000	1,500	1,200	250	750	-	-	51,200
OFFICE SUPPLIES	250	1,500	-	3,500	300	2,500	1,000	250	50	50	-	250	3,000	-	-	12,650
POSTAGE EXPENSE	-	-	-	2,500	500	500	50	-	-	-	-	-	2,500	-	-	6,050
SUPPLIES-FEMA REIM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL GAS	-	-	-	1,800	-	3,500	4,500	-	1,800	1,400	-	-	2,000	-	-	15,000
ELECTRICITY	-	-	-	6,000	-	15,000	7,500	-	7,500	-	7,500	-	-	-	-	43,500
ELECTRICITY-STREET LIGHTS	-	-	-	-	-	-	-	-	170,000	-	1,200	-	-	-	-	171,200
GAS & OIL	-	-	-	-	-	65,000	25,000	1,500	20,000	2,000	-	1,500	2,500	-	-	117,500
ENTERTAINMENT/FOOD	1,500	3,000	-	500	200	5,000	1,000	250	250	-	-	500	2,500	15,000	-	29,700
BOOKS & PERIODICALS	-	-	-	-	-	-	1,000	-	-	-	-	750	750	-	-	2,500
SMALL EQUIPMENT	-	-	-	150	4,500	5,000	12,000	-	10,000	2,500	2,750	-	500	-	-	37,400
TOOLS	-	-	-	-	-	-	2,000	-	3,000	1,000	750	200	250	-	-	7,200

RENTAL-UNIFORMS/MATS	-	-	-	800	-	-	-	500	5,000	400	-	250	1,000	-	-	7,950
UNIFORMS	300	500	-	1,500	1,000	22,500	12,500	350	1,500	100	-	-	300	-	-	40,550
CAPITAL-SITE IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL - CITY HALL RENOVATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL-MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL-INFRASTRUCTURE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL - COMPUTERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL - SOFTWARE UPGRADE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE CLAIMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIBRARY SUPPLEMENT	-	-	-	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500
PACA	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000
CCC SUPPLEMENT-KEEP PICKENS BEAUTIFUL	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
REFUNDS	-	-	-	500	-	-	-	-	-	-	-	-	-	-	-	500
PRIN-2018 FIRE TRUCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,641	35,641
INT-2018 FIRE TRUCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,367	17,367
	182,499	363,657	10,743	335,617	149,656	2,388,211	2,087,495	41,765	955,604	53,339	42,400	173,056	401,990	76,000	53,008	7,315,039

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**MUNICIPAL TECHNOLOGY SURCHARGE FUND - 201**

**REVENUE**

Account Number	Account Name	2022	2023	2024	2024	2025	2025	2025
		Total Activity	Total Activity	Adopted Budget	Amended 06.30.2024	Department Request	City Manager Preliminary	Adopted Budget
201.13.4220	FUND BALANCE-RESTRICTED	-	134,653	6,000	6,000	-	-	-
201.36.1000	INTEREST REVENUES	543	1,012	800	800	600	600	600
201.39.1204	TRANSFER FR MUNI COURT	56,134	81,305	73,962	73,962	88,000	88,000	88,000
201.39.1205	TRANSFER FROM GENERAL	-	-	-	-	-	-	-
201.39.3500	PROCEEDS FROM SUBSCRIPTION LIA	-	153,807	-	-	-	-	-
<b>TOTAL REVENUE-MUNICIPAL TECH SURCHARGE FUND</b>		<b>56,678</b>	<b>370,777</b>	<b>80,762</b>	<b>80,762</b>	<b>88,600</b>	<b>88,600</b>	<b>88,600</b>

**EXPENDITURES**

201.26500.52.1010	PURCHASED PROF/TECHN SERV	22,054	27,862	28,000	28,000	28,000	28,000	28,000
201.26500.52.1200	PROFESSIONAL	-	-	-	-	-	-	-
201.26500.52.1301	TECHNICAL SERVICES	-	-	-	-	-	-	-
201.26500.52.2320	RENTAL OF EQUIPMENT	581	-	-	-	-	-	-
201.26500.52.3210	TELECOMMUNICATIONS	-	-	-	-	-	-	-
201.26500.52.3600	DUES & FEES	99	240	-	-	-	-	-
201.26500.53.1100	SUPPLIES & MATERIALS	-	-	-	-	-	-	-
201.26500.53.1106	SUPPLIES-COMPUTERS	1,050	-	-	-	-	-	-
201.26500.53.1110	OFFICE SUPPLIES	220	-	-	-	-	-	-
201.26500.53.1600	SMALL EQUIPMENT	-	-	-	-	-	-	-
201.26500.54.2400	COMPUTERS	-	-	-	-	-	-	-
201.26500.54.2403	TECHNOLOGICAL EQUIPMENT	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES-MUNICIPAL COURT</b>		<b>24,004</b>	<b>28,102</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>

201.32000.52.1301	TECHNICAL SERVICES	3,200	16,721	-	-	60,000	60,000	60,000
201.32000.52.2200	REPAIRS & MAINTENANCE	-	-	-	-	-	-	-
201.32000.52.2320	RENTAL OF EQUIPMENT	249	332	-	-	-	-	-
201.32000.52.3600	DUES & FEES	3,019	-	-	-	-	-	-
201.32000.53.1100	SUPPLIES & MATERIALS	-	-	-	-	600	600	600
201.32000.53.1106	SUPPLIES-COMPUTERS	6,065	13,606	-	-	-	-	-
201.32000.53.1107	SUPPLIES-PARTS	-	-	-	-	-	-	-
201.32000.53.1110	OFFICE SUPPLIES	-	-	-	-	-	-	-
201.32000.53.1600	SMALL EQUIPMENT	20,295	-	-	-	-	-	-
201.32000.54.2100	EQUIPMENT	61,947	159,568	-	-	-	-	-
201.32000.54.2400	COMPUTERS	-	-	-	-	-	-	-
201.32000.54.2402	SOFTWARE	-	-	-	-	-	-	-
201.32000.54.2403	TECHNOLOGICAL EQUIPMENT	-	-	52,762	52,762	-	-	-
<b>TOTAL EXPENDITURES -POLICE DEPARTMENT</b>		<b>94,775</b>	<b>190,226</b>	<b>52,762</b>	<b>52,762</b>	<b>60,600</b>	<b>60,600</b>	<b>60,600</b>
				<b>80,762</b>	<b>80,762</b>	<b>88,600</b>	<b>88,600</b>	<b>88,600</b>

201.80000.58.1200	PRINCIPAL -SBITAS	-	50,785	-	-	-	-	-
201.80000.58.2200	INTEREST-SBITAS	-	1,977	-	-	-	-	-
<b>TOTAL EXPENDITURES -DEBT SERVICE</b>		<b>-</b>	<b>52,762</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**CONFISCATED ASSETS - 210**

**REVENUE**

Account Number	Account Name	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
210.13.4220	RESERVE FOR FUTURE USE		31,622	15,278	15,278	15,318	15,318	15,318
210.35.1300	CONFISCATION	-	-	-	-	-	-	-
210.35.1320	CONFISCATION-CASH	-	11,740	-	-	-	-	-
210.35.1340	CONFISCATION-OTHER/ESCHEATS	-	-	-	-	-	-	-
210.36.1000	INTEREST	11	30	20	20	22	22	22
210.38.9000	MISC REVENUE	-	-	-	-	-	-	-
	<b>TOTAL REVENUE-CONFISCATED ASSETS</b>	<b>11</b>	<b>43,392</b>	<b>15,298</b>	<b>15,298</b>	<b>15,340</b>	<b>15,340</b>	<b>15,340</b>
	CONTINGENCIES		31,632	-	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>11,760</b>	<b>15,298</b>	<b>15,298</b>	<b>15,340</b>	<b>15,340</b>	<b>15,340</b>

**EXPENDITURES**

210.32000.52.3600	DUES & FEES	15	12	-	-	-	-	-
210.32000.53.1600	SMALL EQUIPMENT	-	1,891	-	-	-	-	-
	<b>TOTAL EXPENDITURES-POLICE DEPT</b>	<b>15</b>	<b>1,903</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**AMERICAN RESCUE PLAN - 230**

**REVENUE**

Account Number	Account Name	2022	2023	2024	2024	2025	2025	2025
		Total Activity	Total Activity	Adopted Budget	Amended 06.30.2024	Department Request	City Manager Preliminary	Adopted Budget
230.33.1150	FED SPEC INDIRECT OPER GR	29,989	-	-	-	-	-	-
230.33.2100	AMER RESCUE PLAN (ARP) 2021 REVENUE	-	1,484,036	1,484,036	1,484,036	-	-	-
230.36.1000	INTEREST	189	592	5,000	-	-	-	-
230.38.9000	MISC REVENUE	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>30,178</b>	<b>1,484,628</b>	<b>1,489,036</b>	<b>1,484,036</b>	-	-	-

**EXPENDITURES**

230.43350.54.1200	SITE IMPROVEMENTS	-	-	1,489,036	-	-	-	-
230.15100.61.1200	TRANSFER OUT-ARPA FUND	29,989	-	-	1,489,036	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>29,989</b>	<b>-</b>	<b>1,489,036</b>	<b>1,489,036</b>	-	-	-

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**HOTEL-MOTEL FUND - 275**

**REVENUE**

Account Number	Account Name	2022	2023	2024	2024	2025	2025	2025
		Total Activity	Total Activity	Adopted Budget	Amended 06.30.2024	Department Request	City Manager Preliminary	Adopted Budget
275.31.4100	HOTEL/MOTEL TAX	112,641	93,593	90,000	90,000	90,000	90,000	90,000
275.31.9200	PENALTIES	-	-	-	-	-	-	-
275.36.1000	INTEREST	55	82	75	75	50	50	50
275.38.9000	MISC REVENUE	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>112,697</b>	<b>93,675</b>	<b>90,075</b>	<b>90,075</b>	<b>90,050</b>	<b>90,050</b>	<b>90,050</b>

**EXPENDITURES**

275.75400.52.1200	PROFESSIONAL SERVICES	36,400	32,100	-	-	-	-	-
275.75400.52.1301	TECHNICAL SERVICES	-	-	-	-	-	-	-
275.75400.52.2200	REPAIRS & MAINTENANCE	3,640	2,650	-	-	-	-	-
275.75400.52.2320	RENTAL OF EQUIPMENT	9,025	-	-	-	-	-	-
275.75400.52.3300	ADVERTISING-TOURISM/TRADE	14,095	7,500	7,300	7,300	1,200	1,200	-
275.75400.52.3600	DUES & FEES	15	12	25	25	-	-	-
275.75400.53.1100	SUPPLIES & MATERIALS	-	-	50	50	-	-	-
275.75400.53.1300	ENTERTAINMENT/FOOD	2,100	7,250	700	700	6,850	6,850	-
275.75400.57.2000	PAYMENTS TO OTHER AGENCIES-CHAMBER	77,879	66,414	22,000	22,000	60,000	60,000	-
275.75400.57.3000	PAYMENTS TO OTHERS	24,781	38,200	60,000	60,000	-	-	-
275.90000.61.1003	TRANSFER TO GENERAL FUND-DDA	-	-	-	-	22,000	22,000	-
<b>TOTAL EXPENDITURES</b>		<b>167,936</b>	<b>154,126</b>	<b>90,075</b>	<b>90,075</b>	<b>90,050</b>	<b>90,050</b>	<b>-</b>

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**2014 SPLOST - 321**

**REVENUE**

Account Number	Account Name	2022	2023	2024	2024	2025	2025	2025
		Total Activity	Total Activity	Adopted Budget	Amended 06.30.2024	Department Request	City Manager Preliminary	Adopted Budget
321.13.4230	FUND BALANCE - RESTRICTED	-	735,320	373,000	373,000	125,000	125,000	125,000
321.33.4100	STATE GRANT SPEC OPR	-	-	-	-	-	-	-
321.33.7100	SPLOST (CITIES ONLY)	-	-	-	-	-	-	-
321.36.1000	INTEREST REVENUES	-	-	-	-	-	-	-
321.36.1100	SPLOST INTEREST REVENUE	1,776	2,265	1,200	1,200	500	500	500
<b>TOTAL REVENUE</b>		<b>1,776</b>	<b>737,585</b>	<b>374,200</b>	<b>374,200</b>	<b>125,500</b>	<b>125,500</b>	<b>125,500</b>

**EXPENDITURES**

321.42000.52.1200	PROFESSIONAL	5,000	3,250	11,200	11,200	-	-	-
321.42000.52.2200	REPAIRS & MAINTENANCE	-	22,632	-	-	-	-	-
321.42000.52.2320	RENTAL EQUIPMENT	-	1,049	1,500	1,500	-	-	-
321.42000.52.3600	DUES & FEES	-	-	-	-	-	-	-
321.42000.53.1100	SUPPLIES & MATERIALS	2,400	8,798	10,000	10,000	-	-	-
321.42000.54.1100	SITES	-	-	-	-	-	-	-
321.42000.54.1400	INFRASTRUCTURE	-	40,092	125,000	125,000	125,000	125,000	-
321.42000.54.1402	PAVING/STREETS	50,535	-	20,000	20,000	-	-	-
321.42000.54.1403	SIDEWALKS	8,900	12,850	200,000	200,000	-	-	-
321.42000.54.1404	STRIPING-STREETS	-	9,232	6,500	6,500	500	500	-
321.42000.54.1407	STREET LIGHTS	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>66,835</b>	<b>97,902</b>	<b>374,200</b>	<b>374,200</b>	<b>125,500</b>	<b>125,500</b>	<b>-</b>

**2020 SPLOST - 322**

<b>REVENUE</b>		2022	2023	2024	2024	2025	2025	2025
Account Number	Account Name	Total Activity	Total Activity	Adopted Budget	Amended 06.30.2024	Department Request	City Manager Preliminary	Adopted Budget
322.13.4230	FUND BALANCE - RESTRICTED	-	999,792	1,585,500	1,724,403	1,300,000	1,290,000	1,290,000
322.33.4100	STATE SPEC GRANT-LMIG	69,303	70,660	70,000	77,228	75,000	85,000	85,000
322.33.4300	STATE CAPITAL GRANTS	-	-	-	-	-	-	-
322.33.7100	SPLOST (CITIES ONLY)	1,143,552	1,172,940	1,100,000	1,150,000	1,300,000	1,300,000	1,300,000
322.36.1000	INTEREST REVENUES	-	-	-	-	-	-	-
322.36.1100	SPLOST INTEREST REVENUE	3,177	6,106	3,600	4,008	3,000	3,000	3,000
322.39.1100	TRANSFER FROM WATER	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>1,216,032</b>	<b>2,249,498</b>	<b>2,759,100</b>	<b>2,955,639</b>	<b>2,678,000</b>	<b>2,678,000</b>	<b>2,678,000</b>
<b>EXPENDITURES</b>								
322.32000.52.2200	REPAIRS & MAINTENANCE	-	400	-	-	-	-	-
322.32000.53.1100	SUPPLIES & MATERIALS	-	-	-	-	-	-	-
322.32000.53.1105	SUPPLIES-FURNITURE	-	-	-	-	-	-	-
322.32000.53.1600	SMALL EQUIPMENT	14,228	36,498	-	-	-	-	-
322.32000.54.1200	SITE IMPROVEMENTS	-	-	19,800	-	-	-	-
322.32000.54.2100	MACHINERY & EQUIPMENT	-	-	43,935	-	-	-	-
322.32000.54.2200	VEHICLES	252,920	235,547	288,000	288,000	-	-	-
322.32000.54.2402	SOFTWARE	-	-	140,000	-	-	-	-
<b>TOTAL EXPENDITURES - 32000</b>		<b>267,148</b>	<b>272,445</b>	<b>491,735</b>	<b>288,000</b>	-	-	-
322.35000.52.1200	PROFESSIONAL	-	-	-	-	-	-	-
322.35000.52.2200	REPAIRS & MAINTENANCE	-	-	-	-	-	-	-
322.35000.53.1100	SUPPLIES & MATERIALS	-	-	-	-	-	-	-
322.35000.53.1105	SUPPLIES-FURNITURE	-	6,144	-	-	-	-	-
322.35000.53.1106	SUPPLIES-COMPUTERS	-	-	5,100	5,100	-	-	-
322.35000.53.1600	SMALL EQUIPMENT	32,184	23,828	-	-	-	-	-
322.35000.54.1100	SITES	-	-	-	225,000	488,000	488,000	488,000
322.35000.54.1200	SITE IMPROVEMENTS	29,400	-	50,000	49,000	-	-	-
322.35000.54.1305	BUILDING IMPROVEMENTS	-	9,706	-	-	-	-	-
322.35000.54.2100	MACHINERY & EQUIPMENT	-	36,742	214,587	9,139	-	-	-
322.35000.54.2200	VEHICLES	-	508,676	429,400	429,400	460,000	460,000	460,000
<b>TOTAL EXPENDITURES - 35000</b>		<b>61,584</b>	<b>585,096</b>	<b>699,087</b>	<b>717,639</b>	<b>948,000</b>	<b>948,000</b>	<b>948,000</b>
322.42000.52.1200	PROFESSIONAL SERVICES	-	-	-	-	-	-	0
322.42000.54.1200	SITE IMPROVEMENTS	16,900	-	-	-	-	-	0
322.42000.54.1403	SIDEWALKS	-	-	-	-	330,000	330,000	330,000
<b>TOTAL EXPENDITURES - 42000</b>		<b>16,900</b>	-	-	-	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>
322.62000.52.1200	PROFESSIONAL SERVICES	5,710	-	-	-	-	-	-
322.62000.52.2200	REPAIRS & MAINTENANCE	-	-	-	-	-	-	-
322.62000.54.1101	OLD JAIL PARK	-	-	-	-	-	-	-
322.62000.54.1207	SITE IMPROVEMENTS	-	32,223	68,278	50,000	-	-	-
322.62000.54.1211	DORIS WIGINGTON PARK	-	214,937	100,000	100,000	-	-	-
322.62000.54.1212	PERROW PARK	-	13,390	1,000,000	1,400,000	1,400,000	1,400,000	1,400,000
322.62000.54.1309	PEACE PARK BATHROOMS	-	126,623	400,000	400,000	-	-	-
322.62000.54.1400	INFRASTRUCTURE	-	-	-	-	-	-	-
322.62000.54.1401	INFRASTRUCTURE/PLAYGROUND	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES - 62000</b>		<b>5,710</b>	<b>387,173</b>	<b>1,568,278</b>	<b>1,950,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>
322.90000.61.0505	TRANSFER OUT-WATER/SEWER	135,103	-	-	-	-	-	-
<b>TOTAL EXPENDITURES - 90000</b>		<b>135,103</b>	-	-	-	-	-	-
<b>TOTAL OVERALL EXPENDITURES - 322</b>		<b>486,445</b>	<b>1,244,714</b>	<b>2,759,100</b>	<b>2,955,639</b>	<b>2,678,000</b>	<b>2,678,000</b>	<b>2,678,000</b>

<b>2020 SPLOST</b>				
<b>FIRE DEPARTMENT</b>		<b>REQUESTED</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>VEHICLES:</b>				
Vehicle-new truck ordered (\$30,000 per month)		300,000	300,000	
Equipment for 2025 Sutphen E14		160,000	160,000	
<b>SITES:</b>				
2ND Fire Station		488,000	488,000	
<b>PARKS DEPARTMENT</b>				
		<b>REQUESTED</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
Site Improvement - Perrow Park		1,400,000	1,400,000	
<b>STREET DEPARTMENT</b>				
		<b>REQUESTED</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
Sidewalks		330,000	330,000	

## WATER/SEWER FUND BUDGET BY DEPARTMENT

REVENUES	2022	2023	2024	2024	2025	2025	2025
	Total Activity	Total Activity	Adopted Budget	Amended 06.30.2024	Department Request	City Manager Preliminary	Adopted Budget
CHARGES FOR SERVICES	5,755,587	5,608,639	7,677,202	7,055,975	6,202,500	7,664,000	7,664,000
INVESTMENT INCOME	17,409	75,682	25,000	45,000	40,000	40,000	40,000
CONTRIBUTIONS AND DONATIONS	354,296	266,500	850,000	400,000	100,000	250,000	250,000
MISCELLANEOUS	105,593	319,622	23,500	29,500	19,500	19,500	19,500
OTHER FINANCING SOURCES	135,103	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>6,367,987</b>	<b>6,270,444</b>	<b>8,575,702</b>	<b>7,530,475</b>	<b>6,362,000</b>	<b>7,973,500</b>	<b>7,973,500</b>
EXPENSES							
SEWER ADMINISTRATION	28,131	39,570	534	4,934	534	534	534
SEWER MAINTENANCE	410,066	502,224	1,404,857	741,310	1,218,494	1,050,070	-
WATER POLLUTION CONTROL PLANT	674,259	1,018,350	2,080,305	1,514,002	2,106,215	1,862,005	-
WATER ADMINISTRATION	855,422	1,108,665	1,161,962	1,890,142	961,980	934,770	-
METER READING	207,563	269,279	725,279	593,677	764,496	642,270	-
WATER SUPPLY	1,026,287	85,367	-	-	-	-	-
WATER TREATMENT PLANT	1,040,491	1,128,617	1,192,997	981,616	1,609,210	1,151,819	-
WATER DISTRIBUTION	1,027,847	2,235,945	1,621,198	1,773,286	2,825,946	2,291,993	-
WATER BOND	54,431	58,466	341,617	-	-	-	-
WATER FLEET	52,046	33,268	46,952	31,407	40,149	40,039	-
<b>TOTAL EXPENSES</b>	<b>5,376,544</b>	<b>6,479,751</b>	<b>8,575,702</b>	<b>7,530,375</b>	<b>9,527,023</b>	<b>7,973,500</b>	<b>534</b>
<b>BALANCE</b>	<b>991,443</b>	<b>(209,307)</b>	<b>0</b>	<b>100</b>	<b>(3,165,023)</b>	<b>0</b>	<b>7,972,966</b>

**WATER REVENUE**

Account Number	Account Name	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
505.13.4220	UNRESTRICTED NET POSITION	-	-	185,202	1,302,575	-	626,500	626,500
505.33.1300	FED CAPITAL GRANTS	136,491	-	-	-	-	-	-
505.33.4300	STATE CAPITAL GRANTS	-	-	-	-	-	-	-
505.34.4210	WATER RECEIPTS	3,624,665	3,813,489	4,900,000	4,000,000	4,900,000	5,460,000	5,460,000
505.34.4211	METER/INSTALLATION	348,950	236,775	300,000	200,000	50,000	75,000	75,000
505.34.4212	TRANSFER FEES	480	620	500	500	500	500	500
505.34.4213	RECONNECT CHARGES	5,550	21,450	12,000	25,000	25,000	25,000	25,000
505.34.4214	DAMAGE ON METERS	80	5,310	1,500	1,500	1,800	1,800	1,800
505.34.4215	LINE EXTENSION	-	-	-	-	-	-	-
505.34.4216	WATER HYDRANT TAP FEES	772	-	-	-	1,000	1,000	1,000
505.34.4217	ADJUST FOR WATER LEAKS	(8,918)	(20,996)	(16,000)	(7,500)	(6,000)	(6,000)	(6,000)
505.34.4218	SUMMER SURCHARGE	37,613	-	-	-	-	-	-
505.34.4219	AMI METER FEE	-	-	410,000	175,000	-	-	-
505.34.4230	SEWERAGE RECEIPTS	734,203	814,707	1,100,000	924,000	1,000,000	1,230,000	1,230,000
505.34.4235	SEWERAGE TIE-ONS	293,650	145,100	200,000	100,000	25,000	25,000	25,000
505.34.4238	LEACHATE DUMP FEE	373,662	312,242	300,000	100,000	20,000	20,000	20,000
505.34.4239	GREASE DUMP FEE	3,725	1,175	500	500	500	500	500
505.34.4240	SLUDGE/SEPTIC DUMP FEES	112,359	72,722	85,000	35,000	5,000	5,000	5,000
505.34.4241	SEWERAGE FINES	-	-	-	-	-	-	-
505.34.4242	ADJUST FOR SEWER LEAKS	(605)	(3,438)	(2,500)	(1,600)	(1,500)	(1,500)	(1,500)
505.34.4245	LATE PENALTIES	87,775	207,384	200,000	200,000	180,000	200,000	200,000
505.34.6900	OTHER FEES	3,361	-	-	-	-	-	-
505.34.9300	BAD CHECK FEES	1,775	2,100	1,000	1,000	1,200	1,200	1,200
505.36.1000	INTEREST REVENUES	17,409	75,682	25,000	45,000	40,000	40,000	40,000
505.37.1001	CAPITAL CONTRIBUTIONS/NON-CASH	29,296	-	-	-	-	-	-
505.37.1010	CONTRIBUTE CONSTRUCTION AID	325,000	266,500	850,000	400,000	100,000	250,000	250,000
505.38.3000	REIMBURSE FOR DAMAGED PROPERTY	71,057	287,993	1,500	1,500	1,500	1,500	1,500
505.38.9000	MISCELLANEOUS REVENUE	3,150	11,895	-	-	-	-	-
505.38.9010	AIR TOUCH RENTAL	31,385	19,735	22,000	28,000	18,000	18,000	18,000
505.39.1100	OPERATING TRANSFERS IN	135,103	-	-	-	-	-	-
505.39.2100	SALE OF FIXED ASSETS	-	-	-	-	-	-	-
505.39.2200	SALE OF CITY PROPERTY	-	-	-	-	-	-	-
<b>TOTAL REVENUE - 505</b>		<b>6,367,987</b>	<b>6,270,444</b>	<b>8,575,702</b>	<b>7,530,475</b>	<b>6,362,000</b>	<b>7,973,500</b>	<b>7,973,500</b>

**SEWER ADMINISTRATION**

Account Number	Account Name	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
505.43100.51.1100	REGULAR EMPLOYEES	12,079	16,755	-	-	-	-	-
505.43100.51.1300	OVERTIME	141	-	-	-	-	-	-
505.43100.51.2100	GROUP INSURANCE	6,178	9,610	-	4,400	-	-	-
505.43100.51.2200	FICA TAX EXPENSE	839	1,085	-	-	-	-	-
505.43100.51.2400	RETIREMENT CONTRIBUTION	(970)	7,664	-	-	-	-	-
505.43100.51.2700	WORKER'S COMPENSATION	34	2,095	-	-	-	-	-
505.43100.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-
505.43100.53.1301	TECHNICAL SERVICES	5,500	-	-	-	-	-	-
505.43100.52.3100	INSURANCE & BONDS	-	-	-	-	-	-	-
505.43100.52.3110	INSURANCE - LIABILITY	1,399	677	-	-	-	-	-
505.43100.52.3500	TRAVEL	111	311	-	-	-	-	-
505.43100.52.3600	DUES & FEES	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	-	57	-	-	-	-	-
505.43100.56.1000	DEPRECIATION EXPENSE	534	534	534	534	534	534	534
505.43100.58.2205	INT GEFA 99-L98WJ	-	-	-	-	-	-	-
<b>TOTAL EXPENSES -SEWER ADMINISTRATION</b>		<b>28,131</b>	<b>39,570</b>	<b>534</b>	<b>4,934</b>	<b>534</b>	<b>534</b>	<b>534</b>

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**SEWER MAINTENANCE**

Account Number	Account Name	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
505.43310.51.1100	REGULAR EMPLOYEES	46,473	86,519	264,764	225,000	497,487	285,858	
505.43310.51.1300	OVERTIME	3,085	2,541	21,799	15,000	45,199	24,087	
505.43310.51.2100	GROUP INSURANCE	11,932	13,411	73,832	40,000	133,354	63,290	
505.43310.51.2200	FICA TAX EXPENSE	3,553	6,586	21,922	21,922	41,744	23,902	
505.43310.51.2400	RETIREMENT CONTRIBUTION	(6,623)	14,740	34,595	15,000	65,841	37,508	
505.43310.51.2700	WORKER'S COMPENSATION	1,492	4,192	17,638	17,638	33,568	19,123	
505.43310.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	
505.43310.52.1200	PROFESSIONAL	-	77,375	5,000	10,000	50,000	50,000	
505.43310.52.1305	GPS FOR VEHICLES	-	-	-	-	-	-	
505.43310.52.2200	REPAIRS & MAINTENANCE	139,979	123,029	100,000	150,000	150,000	150,000	
505.43310.52.2320	RENTAL OF EQUIPMENT	86,484	36,997	30,000	100,000	50,000	50,000	
505.43310.52.3100	INSURANCE & BONDS	-	-	-	-	-	-	
505.43310.52.3110	INSURANCE - LIABILITY	1,804	1,898	3,000	3,000	4,900	4,900	
505.43310.52.3600	DUES & FEES	1,783	5,271	1,200	3,500	1,500	1,500	
505.43310.52.3700	EDUCATION/TRAINING	-	55	-	-	5,000	5,000	
505.43310.52.3850	CONTRACT LABOR	-	-	5,000	-	5,000	200,000	
505.43310.52.3910	MEDICAL TESTING	-	-	50	50	150	150	
505.43310.53.1100	SUPPLIES & MATERIALS	11,902	22,066	7,500	30,000	25,000	25,000	
505.43310.53.1107	SUPPLIES-PARTS	17,211	14,322	8,000	8,000	10,000	10,000	
505.43310.53.1119	SUPPLIES-FEMA REIM	-	-	-	-	-	-	
505.43310.53.1220	NATURAL GAS	-	-	-	-	-	-	
505.43310.53.1230	ELECTRICITY	-	-	-	-	-	-	
505.43310.53.1270	GAS & OIL	6,559	2,247	800	3,200	2,000	2,000	
505.43310.53.1300	ENTERTAINMENT/FOOD	168	-	100	100	500	500	
505.43310.53.1600	SMALL EQUIPMENT	-	909	5,000	5,000	5,000	5,000	
505.43310.53.1601	TOOLS	453	424	5,000	2,500	5,000	5,000	
505.43310.53.1705	RENTAL-UNIFORMS/MATS	174	830	300	1,400	1,000	1,000	
505.43310.53.1710	UNIFORMS	-	695	-	-	750	750	
505.43310.53.1720	CHEMICAL SUPPLIES	366	1,253	1,500	2,000	2,500	2,500	
505.43310.54.1400	CAPITAL-INFRASTRUCTURE	-	-	470,000	-	-	-	
505.43310.54.2100	CAPITAL -MACHINERY & EQUIPMENT	-	-	-	-	-	-	
505.43310.54.2200	CAPITAL-VEHICLES	-	-	42,000	-	-	-	
505.43310.55.2200	INSURANCE CLAIMS	1,000	-	-	-	-	-	
505.43310.55.2201	DAMAGE TO PROPERTY	-	-	5,000	5,000	-	-	
505.43310.56.1000	DEPRECIATION EXPENSE	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	11	-	-	-	-	-	
	PROJECT GEFA LOAN- PRIN-LIFT STATIONS	-	-	110,858	-	-	-	
	PROJECT GEFA LOAN- INT-LIFT STATIONS	-	-	87,000	-	-	-	
<b>TOTAL EXPENSES - SEWER MAINTENANCE</b>		<b>410,066</b>	<b>502,224</b>	<b>1,404,857</b>	<b>741,310</b>	<b>1,218,494</b>	<b>1,050,070</b>	<b>-</b>

**CAPITAL PROJECTS:**

	REQUESTED	RECOMMENDED	ADOPTED
<b>Vehicles:</b>			
Hydraulic Boom Truck	150,000	-	
<b>Infrastructure:</b>			
Sanitary Sewer Lift Station Emergency Backup Power	120,000	-	
Upgrade all 10 lift stations	250,000	-	
Piney Ridge Rd Rear Lot Sanitary Sewer Line Collection System Rehab/Replacement	100,000	-	
	<b>620,000</b>	<b>-</b>	<b>-</b>

WPCP

Account Number	Account Name	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
505.43350.51.1100	REGULAR EMPLOYEES	42,817	88,533	210,894	150,000	174,078	52,499	
505.43350.51.1300	OVERTIME	12,889	14,274	23,547	23,547	19,731	-	
505.43350.51.1350	CAPITALIZED SALARIES	-	-	-	-	-	-	
505.43350.51.2100	GROUP INSURANCE	19,125	23,214	63,491	40,000	53,226	8,817	
505.43350.51.2200	FICA TAX EXPENSE	4,743	7,847	17,935	17,935	14,979	4,016	
505.43350.51.2400	RETIREMENT CONTRIBUTION	(4,897)	20,867	28,358	28,358	23,401	6,405	
505.43350.51.2700	WORKER'S COMPENSATION	2,618	2,145	8,264	8,264	5,676	3,265	
505.43350.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	
505.43350.51.2950	CAPITALIZED EMPLOYEE BENEFITS	-	-	-	-	-	-	
505.43350.52.1200	PROFESSIONAL	15,615	15,010	10,000	20,000	15,000	-	
505.43350.52.1300	TECHNICAL SURVEY	-	-	-	-	-	-	
505.43350.52.1301	TECHNICAL SERVICES	-	-	-	1,000	500	-	
505.43350.52.1305	GPS FOR VEHICLES	-	-	-	-	-	-	
505.43350.52.2200	REPAIRS & MAINTENANCE	24,936	47,786	50,000	50,000	65,000	-	
505.43350.52.2310	RENTAL OF LAND & BUILDNG	(1,000)	-	10,000	10,000	12,000	12,000	
505.43350.52.2320	RENTAL OF EQUIPMENT	4,369	19,239	4,000	140,000	7,500	-	
505.43350.52.3110	INSURANCE - LIABILITY	6,317	16,498	8,000	8,000	20,000	-	
505.43350.52.3210	TELECOMMUNICATIONS	4,177	3,284	8,000	8,000	2,500	-	
505.43350.52.3300	ADVERTISING	870	-	1,000	500	-	-	
505.43350.52.3500	TRAVEL	195	1,324	3,000	3,000	3,000	-	
505.43350.52.3600	DUES & FEES	200	230	2,000	2,000	2,500	-	
505.43350.52.3700	EDUCATION/TRAINING	912	2,481	3,000	1,500	3,000	-	
505.43350.52.3800	LICENSES	-	595	1,190	200	1,500	-	
505.43350.52.3851	CONTRACT LABOR	-	-	-	-	-	856,928	
505.43350.52.3910	MEDICAL TESTING	56	56	100	100	100	-	
505.43350.52.3920	GRIT/SLUDGE REMOVAL	40,501	36,000	45,000	25,000	50,000	-	
505.43350.53.1100	SUPPLIES & MATERIALS	32,934	30,447	40,000	40,000	42,000	-	
505.43350.53.1106	SUPPLIES-COMPUTERS	-	-	4,000	1,000	4,000	-	
505.43350.53.1107	SUPPLIES-PARTS	3,748	37,560	40,000	25,000	42,000	-	
505.43350.53.1110	OFFICE SUPPLIES	-	372	50	50	100	-	
505.43350.53.1111	POSTAGE EXPENSE	-	25	75	75	-	-	
505.43350.53.1119	SUPPLIES-FEMA REIM	-	-	-	-	-	-	
505.43350.53.1230	ELECTRICITY	108,601	116,963	90,000	90,000	90,000	90,000	
505.43350.53.1270	GAS & OIL	17,485	12,668	16,000	16,000	12,000	-	
505.43350.53.1300	ENTERTAINMENT/FOOD	-	23	100	100	200	-	
505.43350.53.1600	SMALL EQUIPMENT	2,538	11,193	15,000	25,000	17,500	-	
505.43350.53.1601	TOOLS	1,005	2,659	3,000	1,000	3,000	-	
505.43350.53.1705	RENTAL-UNIFORMS/MATS	210	451	900	900	750	-	
505.43350.53.1710	UNIFORMS	64	807	400	400	400	-	
505.43350.53.1720	CHEMICAL SUPPLIES	160,250	235,241	175,000	125,000	192,500	-	
505.43350.54.1100	SITES	-	-	-	-	-	-	
505.43350.54.1200	SITE IMPROVEMENTS	-	-	105,000	-	180,000	-	
505.43350.54.1400	CAPITAL - INFRASTRUCTURE	-	-	-	-	220,000	-	
505.43350.54.2100	CAPITAL -MACHINERY & EQUIPMENT	-	-	-	-	-	-	
505.43350.54.2200	CAPITAL-VEHICLES	-	-	162,000	-	-	-	
505.43350.55.2200	INSURANCE CLAIMS	-	16,000	-	-	-	-	
505.43350.56.1000	DEPRECIATION EXPENSE	77,973	73,296	78,000	78,000	74,000	74,000	
505.43350.58.1221	PRIN-2017 BB&T VEH/EQUIP	-	-	-	-	-	-	
505.43350.58.1283	PRIN-GEFA CW12006	-	-	80,933	80,933	82,419	82,419	
505.43350.58.2221	INT-2017 BB&T VEH/EQUIP	19	-	-	-	-	-	
505.43350.58.2283	INTEREST-GEFA CW12006	21,421	18,834	18,147	18,147	16,662	16,662	
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	-	-	
505.43350.58.4000	PROJECT GEFA LOAN- PRIN-DREDGING	-	-	55,429	-	-	-	
	PROJECT GEFA LOAN- INT-DREDGING	-	-	43,500	-	-	-	
	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	
<b>TOTAL EXPENSES - WATER POLLUTION CONTROL PLANT</b>		<b>674,259</b>	<b>1,018,350</b>	<b>2,080,305</b>	<b>1,514,002</b>	<b>2,106,215</b>	<b>1,862,005</b>	<b>-</b>

**CAPITAL PROJECTS:**

	REQUESTED	RECOMMENDED	ADOPTED
<b>Site Improvements:</b>			
Sanitary Sewer Lift Station Telemetry/SCADA	180,000	-	-
<b>Infrastructure:</b>			
Tate WPCP Replacement or Upgrades	220,000	-	-
	400,000	-	-

**NOTES:**

505.43350.58.1283 PRIN-GEFA CW12006 Loan matures FY 2035

**WATER ADMINISTRATION**

Account Number	Account Name	2022	2023	2024	2024	2025	2025	2025
		Total Activity	Total Activity	Adopted Budget	Amended 06.30.2024	Department Request	City Manager Preliminary	Adopted Budget
505.44100.51.1100	REGULAR EMPLOYEES	309,600	480,378	428,804	400,000	393,692	400,398	
505.44100.51.1300	OVERTIME	4,274	6,272	16,239	9,000	14,957	12,328	
505.44100.51.2100	GROUP INSURANCE	65,309	92,204	116,036	110,000	143,859	111,749	
505.44100.51.2200	FICA TAX EXPENSE	22,666	34,163	34,046	34,046	31,453	31,765	
505.44100.51.2400	RETIREMENT CONTRIBUTION	(17,892)	75,090	53,990	45,000	49,550	50,048	
505.44100.51.2700	WORKER'S COMPENSATION	1,128	(677)	1,505	1,505	1,381	1,395	
505.44100.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	
505.44100.52.1200	PROFESSIONAL	187,548	150,238	100,000	100,000	100,000	100,000	
505.44100.52.1301	TECHNICAL SERVICES	38,625	24,456	50,000	35,000	30,000	30,000	
505.44100.52.2100	CLEANING SERVICES	3,162	5,191	5,000	5,000	5,000	5,000	
505.44100.52.2200	REPAIRS & MAINTENANCE	7,130	2,953	1,000	1,000	750	750	
505.44100.52.2310	RENTAL OF BUILDING/LAND	-	-	-	-	-	-	
505.44100.52.2320	RENTAL OF EQUIPMENT	5,278	5,558	4,500	4,500	4,500	4,500	
505.44100.52.3100	INSURANCE & BONDS	-	-	-	-	-	-	
505.44100.52.3110	INSURANCE - LIABILITY	4,223	3,600	3,000	3,000	3,000	3,000	
505.44100.52.3210	TELECOMMUNICATIONS	4,655	4,306	6,000	4,500	5,000	5,000	
505.44100.52.3300	ADVERTISING	230	1,269	500	750	500	500	
505.44100.52.3400	PRINTING & BINDING	294	190	500	500	250	250	
505.44100.52.3500	TRAVEL	4,936	3,220	4,000	4,000	4,000	4,000	
505.44100.52.3600	DUES & FEES	77,845	30,068	50,000	50,000	30,000	30,000	
505.44100.52.3700	EDUCATION/TRAINING	2,474	599	3,000	2,000	2,000	2,000	
505.44100.52.3850	CONTRACT LABOR	-	-	-	-	-	-	
505.44100.52.3910	MEDICAL TESTING	56	-	50	50	50	50	
505.44100.53.1100	SUPPLIES & MATERIALS	6,370	5,189	5,000	5,000	5,000	5,000	
505.44100.53.1105	SUPPLIES-FURNITURE	84	800	2,000	1,000	1,500	1,500	
505.44100.53.1106	SUPPLIES-COMPUTERS	1,586	3,789	8,000	5,000	5,000	5,000	
505.44100.53.1110	OFFICE SUPPLIES	5,852	6,477	4,500	4,500	4,000	4,000	
505.44100.53.1111	POSTAGE EXPENSE	41,608	41,563	40,000	40,000	42,000	42,000	
505.44100.53.1119	SUPPLIES-FEMA REIM	-	-	-	-	-	-	
505.44100.53.1220	NATURAL GAS	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	1,140	1,825	750	750	1,200	1,200	
505.44100.53.1400	BOOKS & PERIODICALS	108	183	250	250	200	200	
505.44100.53.1600	SMALL EQUIPMENT	100	185	250	250	200	200	
505.44100.53.1705	RENTAL-UNIFORMS/MATS	322	648	600	600	600	600	
505.44100.53.1710	UNIFORMS	317	450	3,000	1,500	1,800	1,800	
505.44100.55.2200	INSURANCE CLAIMS	-	-	-	-	-	-	
505.44100.56.1000	DEPRECIATION EXPENSE	12,390	13,260	12,500	12,500	13,500	13,500	
505.44100.57.3001	REFUNDS	194	-	-	-	-	-	
505.44100.57.4000	BAD DEBTS	-	-	-	-	-	-	
505.44100.58.1218	PRIN-GEFA 02-L29WJ	-	-	41,215	41,215	-	-	
505.44100.58.2218	INTEREST-GEFA 02-L29WJ	5,206	2,716	726	726	-	-	
505.44100.61.1210	TRANSFER OUT-GENERAL 100	-	-	100,000	-	-	-	
505.44100.61.XXXX	TRANSFER OUT- ENTERPRISE C	-	-	-	900,000	-	-	
505.44100.61.1540	TRANSFER OUT-SANITATION	55,630	-	-	-	-	-	
505.44100.61.5051	SANITATION SUPPLEMENT	-	111,111	63,000	63,000	65,038	65,038	
<b>TOTAL EXPENSES- WATER ADMINISTRATION</b>		<b>855,422</b>	<b>1,108,665</b>	<b>1,161,962</b>	<b>1,890,142</b>	<b>961,980</b>	<b>934,770</b>	<b>-</b>

**UTILITY DEVELOPMENT**

Account Number	Account Name	2022	2023	2024	2024	2025	2025	2025
		Total Activity	Total Activity	Adopted Budget	Amended 06.30.2024	Department Request	City Manager Preliminary	Adopted Budget
505.44110.51.1100	REGULAR EMPLOYEES	104,605	111,465	149,011	68,000	220,712	111,594	
505.44110.51.1300	OVERTIME	1,927	7,080	7,284	5,000	14,454	3,645	
505.44110.51.2100	GROUP INSURANCE	47,805	35,639	55,076	25,000	57,357	31,717	
505.44110.51.2200	FICA TAX EXPENSE	7,336	8,388	11,957	7,500	18,143	8,892	
505.44110.51.2400	RETIREMENT CONTRIBUTION	(14,382)	32,517	18,824	10,000	28,446	13,937	
505.44110.51.2700	WORKER'S COMPENSATION	7,592	9,740	9,597	9,597	14,503	7,105	
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	1,731	193	1,000	1,000	1,000	1,000	
505.44110.52.3100	INSURANCE & BONDS	-	-	-	-	-	-	
505.44110.52.3110	INSURANCE - LIABILITY	2,657	4,292	4,500	2,500	4,500	4,500	
505.44110.52.3210	TELECOMMUNICATIONS	1,732	1,944	2,100	2,100	2,100	2,100	
505.44110.52.3500	TRAVEL	-	671	-	-	-	-	
505.44110.52.3600	DUES & FEES	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	400,000	350,000	408,000	
505.44110.52.3910	MEDICAL TESTING	-	28	30	30	30	30	
505.44110.53.1100	SUPPLIES & MATERIALS	768	9,857	1,800	5,000	5,000	5,000	
505.44110.53.1106	SUPPLIES-COMPUTERS	-	145	4,000	-	2,000	2,000	
505.44110.53.1107	SUPPLIES-PARTS	-	1,886	-	200	-	-	
505.44110.53.1110	OFFICE SUPPLIES	415	102	-	-	-	-	
505.44110.53.1111	POSTAGE EXPENSE	-	-	-	-	-	-	
505.44110.53.1270	GAS & OIL	9,099	7,910	10,000	7,000	7,000	7,000	
505.44110.53.1300	ENTERTAINMENT/FOOD	-	144	100	100	100	100	
505.44110.53.1600	SMALL EQUIPMENT	-	659	3,000	3,000	3,000	1,500	
505.44110.53.1601	TOOLS	-	949	2,000	500	2,000	500	
505.44110.53.1705	RENTAL-UNIFORMS/MATS	358	1,027	1,000	1,000	1,000	500	
505.44110.53.1710	UNIFORMS	64	701	1,000	150	150	150	
505.44110.54.2200	CAPITAL-VEHICLES	-	-	-	-	-	-	
505.44110.55.2200	INSURANCE CLAIMS	-	-	-	-	-	-	
505.44110.56.1000	DEPRECIATION EXPENSE	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	102	-	-	-	-	-	
<b>TOTAL EXPENSES- UTILITY DEVELOPMENT DEPARTMENT</b>		<b>207,563</b>	<b>269,279</b>	<b>725,279</b>	<b>593,677</b>	<b>764,496</b>	<b>642,270</b>	<b>-</b>

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

**WATER SUPPLY**

Account Number	Account Name	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
505.44200.51.1100	REGULAR EMPLOYEES	79,820	-	-	-	-	-	-
505.44200.51.1300	OVERTIME	26,744	-	-	-	-	-	-
505.44200.51.1350	CAPITALIZED SALARIES	-	-	-	-	-	-	-
505.44200.51.2100	GROUP INSURANCE	20,229	2,958	-	-	-	-	-
505.44200.51.2200	FICA TAX EXPENSE	7,518	-	-	-	-	-	-
505.44200.51.2400	RETIREMENT CONTRIBUTION	(3,916)	5,798	-	-	-	-	-
505.44200.51.2700	WORKER'S COMPENSATION	4,434	(677)	-	-	-	-	-
505.44200.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-
505.44200.51.2950	CAPITALIZED EMPLOYEE BENEFITS	-	-	-	-	-	-	-
505.44200.52.1200	PROFESSIONAL	490	-	-	-	-	-	-
505.44200.52.1301	TECHNICAL SERVICES	-	-	-	-	-	-	-
505.44200.52.1305	GPS FOR VEHICLES	-	-	-	-	-	-	-
505.44200.52.2200	REPAIRS & MAINTENANCE	8,909	-	-	-	-	-	-
505.44200.52.2320	RENTAL OF EQUIPMENT	-	-	-	-	-	-	-
505.44200.52.3110	INSURANCE - LIABILITY	3,226	1,776	-	-	-	-	-
505.44200.52.3500	TRAVEL	1,280	-	-	-	-	-	-
505.44200.52.3600	DUES & FEES	1,143	-	-	-	-	-	-
505.44200.52.3700	EDUCATION/TRAINING	630	-	-	-	-	-	-
505.44200.52.3850	CONTRACT LABOR	-	-	-	-	-	-	-
505.44200.52.3910	MEDICAL TESTING	28	-	-	-	-	-	-
505.44200.53.1100	SUPPLIES & MATERIALS	10,220	-	-	-	-	-	-
505.44200.53.1102	WATER METER PURCHASES	-	-	-	-	-	-	-
505.44200.53.1107	SUPPLIES-PARTS	7,233	-	-	-	-	-	-
505.44200.53.1119	SUPPLIES-FEMA REIM	-	-	-	-	-	-	-
505.44200.53.1270	GAS & OIL	19,089	1,515	-	-	-	-	-
505.44200.53.1300	ENTERTAINMENT/FOOD	-	-	-	-	-	-	-
505.44200.53.1510	WATER FR PICKENS CO	212,878	3,197	-	-	-	-	-
505.44200.53.1511	WATER FR CHEROKEE CO	557,206	-	-	-	-	-	-
505.44200.53.1600	SMALL EQUIPMENT	2,079	6,185	-	-	-	-	-
505.44200.53.1601	TOOLS	2,047	-	-	-	-	-	-
505.44200.53.1705	RENTAL-UNIFORMS/MATS	212	192	-	-	-	-	-
505.44200.53.1710	UNIFORMS	235	-	-	-	-	-	-
505.44200.53.1720	CHEMICAL SUPPLIES	-	-	-	-	-	-	-
505.44200.54.2200	VEHICLES	-	-	-	-	-	-	-
505.44200.55.2200	INSURANCE CLAIMS	-	-	-	-	-	-	-
505.44200.56.1000	DEPRECIATION EXPENSE	64,554	64,424	-	-	-	-	-
505.44200.57.5000	LOSS ON DISPOSAL OF FIXED ASSETS	-	-	-	-	-	-	-
<b>TOTAL EXPENSES- WATER SUPPLY</b>		<b>1,026,287</b>	<b>85,367</b>	-	-	-	-	-

**WATER TREATMENT PLANT**

Account Number	Account Name	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
505.44300.51.1100	REGULAR EMPLOYEES	227,280	175,234	205,816	175,000	190,718	52,499	
505.44300.51.1300	OVERTIME	11,824	12,633	22,136	22,136	19,731	-	
505.44300.51.1350	CAPITALIZED SALARIES	-	-	-	-	-	-	
505.44300.51.2100	GROUP INSURANCE	48,375	48,610	60,584	60,584	59,715	8,817	
505.44300.51.2200	FICA TAX EXPENSE	17,475	14,150	17,439	17,439	16,252	4,016	
505.44300.51.2400	RETIREMENT CONTRIBUTION	(21,867)	58,527	27,566	27,566	25,431	6,405	
505.44300.51.2700	WORKER'S COMPENSATION	13,803	4,192	5,990	5,990	5,963	3,265	
505.44300.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	
505.44300.51.2950	CAPITALIZED EMPLOYEE BENEFITS	-	-	-	-	-	-	
505.44300.52.1200	PROFESSIONAL	99,667	116,103	80,000	80,000	90,000	-	
505.44300.52.1301	TECHNICAL SERVICES	1,213	188	1,500	3,500	3,000	-	
505.44300.52.1305	GPS FOR VEHICLES	-	-	-	-	-	-	
505.44300.52.2200	REPAIRS & MAINTENANCE	47,948	54,654	50,000	35,000	55,000	-	
505.44300.52.2320	RENTAL OF EQUIPMENT	14,469	-	2,000	2,000	5,000	-	
505.44300.52.3110	INSURANCE - LIABILITY	17,394	32,432	22,000	42,000	42,000	-	
505.44300.52.3210	TELECOMMUNICATIONS	6,387	6,280	10,000	7,500	8,000	-	
505.44300.52.3300	ADVERTISING	48	1,064	500	500	500	-	
505.44300.52.3500	TRAVEL	4,870	3,868	5,000	1,500	5,000	-	
505.44300.52.3600	DUES & FEES	10,927	10,699	14,000	14,000	14,000	-	
505.44300.52.3700	EDUCATION/TRAINING	2,265	1,545	5,000	1,500	6,500	-	
505.44300.52.3800	LICENSES	-	525	2,100	-	2,500	-	
505.44300.52.3850	CONTRACT LABOR	48,168	104,654	-	35,000	75,000	-	
505.44300.52.3851	CONTRACT LABOR	-	-	-	-	-	797,616	
505.44300.52.3910	MEDICAL TESTING	162	-	100	100	100	-	
505.44300.53.1100	SUPPLIES & MATERIALS	35,846	24,236	25,000	25,000	25,000	-	
505.44300.53.1106	SUPPLIES-COMPUTERS	-	117	3,000	6,000	3,000	-	
505.44300.53.1107	SUPPLIES-PARTS	15,610	12,949	20,000	35,000	35,000	-	
505.44300.53.1110	OFFICE SUPPLIES	836	429	500	500	500	-	
505.44300.53.1111	POSTAGE EXPENSE	3,159	4,083	2,500	2,500	2,500	-	
505.44300.53.1119	SUPPLIES-FEMA REIM	-	-	-	-	-	-	
505.44300.53.1220	NATURAL GAS	1,771	2,065	2,000	2,000	2,000	2,000	
505.44300.53.1230	ELECTRICITY	241,677	228,475	175,000	175,000	175,000	175,000	
505.44300.53.1270	GAS & OIL	18,811	14,285	14,000	14,000	15,000	1,200	
505.44300.53.1300	ENTERTAINMENT/FOOD	114	50	-	500	500	-	
505.44300.53.1511	WATER FR CHEROKEE CO	-	-	-	-	-	-	
505.44300.53.1600	SMALL EQUIPMENT	4,603	4,429	7,000	2,500	6,500	-	
505.44300.53.1601	TOOLS	268	1,655	2,500	1,500	2,500	-	
505.44300.53.1705	RENTAL-UNIFORMS/MATS	1,778	2,934	3,000	3,500	3,000	-	
505.44300.53.1710	UNIFORMS	64	957	300	300	300	-	
505.44300.53.1720	CHEMICAL SUPPLIES	62,455	68,256	80,000	80,000	88,000	-	
505.44300.54.1200	CAPITAL-SITE IMPROVEMENTS	-	-	175,000	-	75,000	-	
505.44300.54.1400	CAPITAL - INFRASTRUCTURE	-	-	-	-	450,000	-	
505.44300.54.2100	CAPITAL -MACHINERY & EQUIPMENT	-	-	-	-	-	-	
505.44300.54.2200	CAPITAL-VEHICLES	-	-	-	-	-	-	
505.44300.55.2200	INSURANCE CLAIMS	2,000	-	-	-	-	-	
505.44300.56.1000	DEPRECIATION EXPENSE	101,027	103,341	102,000	102,000	101,000	101,000	
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	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	-	-	-	
	PROJECT GEFA LOAN- INT-FILTERS	-	-	21,750	-	-	-	
<b>TOTAL EXPENSES- WATER TREATMENT PLANT</b>		<b>1,040,491</b>	<b>1,128,617</b>	<b>1,192,997</b>	<b>981,616</b>	<b>1,609,210</b>	<b>1,151,819</b>	<b>-</b>

**CAPITAL PROJECTS:**

	REQUESTED	RECOMMENDED	ADOPTED
<b>Infrastructure:</b>			
Raw Water Intake Upgrades	175,000	-	
Henderson Mtn Interconnect upgrade	275,000	-	
	450,000	-	-

**WATER DISTRIBUTION**

Account Number	Account Name	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
505.44400.51.1100	REGULAR EMPLOYEES	211,794	306,466	219,274	219,274	393,124	201,764	
505.44400.51.1300	OVERTIME	14,420	16,561	17,300	17,300	34,814	15,678	
505.44400.51.2100	GROUP INSURANCE	96,144	78,858	59,424	59,424	115,054	51,473	
505.44400.51.2200	FICA TAX EXPENSE	16,205	23,566	18,098	18,098	32,929	16,826	
505.44400.51.2400	RETIREMENT CONTRIBUTION	(34,307)	78,684	28,557	28,557	51,903	26,223	
505.44400.51.2700	WORKER'S COMPENSATION	14,143	21,237	14,559	14,559	26,462	13,369	
505.44400.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	
505.44400.52.1200	PROFESSIONAL	6,923	35,165	20,000	20,000	25,000	25,000	
505.44400.52.1301	TECHNICAL SERVICES	-	712	-	-	1,000	1,000	
505.44400.52.1305	GPS FOR VEHICLES	-	-	-	-	-	-	
505.44400.52.2100	CLEANING SERVICES	2,485	1,505	500	500	-	-	
505.44400.52.2110	DISPOSAL	-	-	-	-	-	-	
505.44400.52.2200	REPAIRS & MAINTENANCE	51,569	184,836	30,000	55,000	75,000	275,000	
505.44400.52.2320	RENTAL OF EQUIPMENT	4,100	11,048	15,000	15,000	30,000	30,000	
505.44400.52.3110	INSURANCE - LIABILITY	7,148	10,135	8,800	8,800	14,000	14,000	
505.44400.52.3210	TELECOMMUNICATIONS	3,847	4,264	4,000	4,000	3,500	3,500	
505.44400.52.3300	ADVERTISING	-	1,321	-	-	-	-	
505.44400.52.3500	TRAVEL	-	1,062	2,000	2,000	2,000	2,000	
505.44400.52.3600	DUES & FEES	10,918	8,518	12,000	8,000	12,000	12,000	
505.44400.52.3700	EDUCATION/TRAINING	750	165	3,000	1,500	5,000	5,000	
505.44400.52.3800	LICENSES	-	-	500	-	500	500	
505.44400.52.3850	CONTRACT LABOR	-	-	-	-	-	200,000	
505.44400.52.3910	MEDICAL TESTING	109	84	200	300	300	300	
505.44400.53.1100	SUPPLIES & MATERIALS	92,740	295,636	130,000	130,000	150,000	150,000	
505.44400.53.1101	WTR/SWR LINE MAINTANANCE	-	-	-	-	-	-	
505.44400.53.1102	WATER METER PURCHASES	17,157	-	10,000	5,000	5,000	5,000	
505.44400.53.1106	SUPPLIES-COMPUTERS	-	2,594	3,500	-	-	-	
505.44400.53.1107	SUPPLIES-PARTS	3,501	11,494	9,000	9,000	10,000	10,000	
505.44400.53.1110	OFFICE SUPPLIES	76	63	100	100	-	-	
505.44400.53.1111	POSTAGE EXPENSE	6	-	-	-	-	-	
505.44400.53.1119	SUPPLIES-FEMA REIM	-	-	-	-	-	-	
505.44400.53.1220	NATURAL GAS	3,764	3,529	2,500	2,500	2,500	2,500	
505.44400.53.1230	ELECTRICITY	15,364	14,168	25,000	15,000	25,000	25,000	
505.44400.53.1270	GAS & OIL	15,225	20,069	20,000	15,000	20,000	20,000	
505.44400.53.1300	ENTERTAINMENT/FOOD	364	405	400	400	500	500	
505.44400.53.1400	BOOKS & PERIODICALS	60	-	-	-	-	-	
505.44400.53.1510	WATER FROM PICKENS CO	-	161,396	150,000	150,000	160,000	160,000	
505.44400.53.1511	WATER FROM CHEROKEE CO	9,604	449,298	150,000	150,000	160,000	160,000	
505.44400.53.1600	SMALL EQUIPMENT	4,996	12,301	45,000	7,000	50,000	50,000	
505.44400.53.1601	TOOLS	1,699	5,688	8,000	8,000	8,000	8,000	
505.44400.53.1705	RENTAL-UNIFORMS/MATS	1,359	2,831	7,000	5,000	3,500	3,500	
505.44400.53.1710	UNIFORMS	524	2,554	500	500	800	800	
505.44400.54.1200	CAPITAL - SITE IMPROVEMENTS	-	-	-	-	-	-	
505.44400.54.1305	CAPITAL - BUILDING IMPROVEMENTS	-	-	-	-	100,000	-	
505.44400.54.1400	CAPITAL-INFRASTRUCTURE	-	-	50,000	-	100,000	-	
505.44400.54.2100	CAPITAL - MACHINERY & EQUIPMENT	-	-	-	-	150,000	-	
505.44400.54.2200	CAPITAL - VEHICLES	-	-	-	-	255,000	-	
505.44400.55.2200	INSURANCE CLAIMS	-	5,000	-	3,800	-	-	
505.44400.56.1000	DEPRECIATION EXPENSE	453,692	464,299	450,000	450,000	465,000	465,000	
505.44400.58.1220	PRIN-2019 BB&T MULTI VEH	-	-	7,960	7,960	-	-	
505.44400.58.1221	PRIN-2017 BB&T VEH/EQUIP	-	-	-	-	-	-	
505.44400.58.1110	PRIN-2020 BOND	-	-	-	312,000	312,000	312,000	
505.44400.58.2000	AMORTIZATION EXPENSE	-	-	-	-	-	-	
505.44400.58.2220	INT-2019 BB&T MULTI VEH	1,189	433	97	97	-	-	
505.44400.58.2221	INT-2017 BB&T VEH/EQUIP	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	-	-	-	29,617	26,060	26,060	
	PROJECT GEFA LOAN- PRIN-LINE EXT	-	-	55,429	-	-	-	
	PROJECT GEFA LOAN- INT-LINE EXT	-	-	43,500	-	-	-	
	<b>TOTAL EXPENSES - WATER DISTRIBUTION</b>	<b>1,027,847</b>	<b>2,235,945</b>	<b>1,621,198</b>	<b>1,773,286</b>	<b>2,825,946</b>	<b>2,291,993</b>	<b>-</b>

**CAPITAL PROJECTS:**

	REQUESTED	RECOMMENDED	ADOPTED
<b>Vehicles:</b>			
(3) Service Trucks - \$85,000/Each	255,000	-	-
<b>Machinery &amp; Equipment:</b>			
(2) Mini Excavators - \$75,000/Each	150,000	-	-
(2) Equipment Trailers	20,000	-	-
<b>Building Improvements:</b>			
Improvements to Line Maintenance Building	100,000	-	-
	<b>525,000</b>	<b>-</b>	<b>-</b>

**NOTES:**

505.44400.58.1110 PRIN-2020 BOND Loan matures FY 2032

**WATER BOND**

Account Number	Account Name	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
505.44900.52.2200	REPAIRS & MAINTENANCE	17,074	17,623	-	-	-	-	-
505.44900.52.3600	DUES & FEES	-	-	-	-	-	-	-
505.44900.53.1100	SUPPLIES & MATERIALS	-	290	-	-	-	-	-
505.44900.53.1600	SMALL EQUIPMENT	-	9,756	-	-	-	-	-
505.44900.54.1100	SITES	-	-	-	-	-	-	-
505.44900.54.1200	SITE IMPROVEMENTS	-	-	-	-	-	-	-
505.44900.54.1400	INFRASTRUCTURE	-	-	-	-	-	-	-
505.44900.54.2100	EQUIPMENT	-	-	-	-	-	-	-
505.44900.58.1100	PRIN-2020 BOND	-	-	312,000	-	-	-	-
505.44900.58.2100	INT-2020 BOND	37,356	30,796	29,617	-	-	-	-
505.44900.58.4000	INT-2020 BOND	-	-	-	-	-	-	-
<b>TOTAL EXPENSES - 2020 BOND</b>		<b>54,431</b>	<b>58,466</b>	<b>341,617</b>	-	-	-	-

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**WATER FLEET**

Account Number	Account Name	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
505.49100.51.1100	REGULAR EMPLOYEES	31,201	12,437	19,532	10,000	21,050	21,050	
505.49100.51.1300	OVERTIME	5,015	6	1,928	1,928	2,080	2,080	
505.49100.51.2100	GROUP INSURANCE	8,368	3,545	5,514	2,500	6,004	5,894	
505.49100.51.2200	FICA TAX EXPENSE	2,651	946	1,642	1,642	1,789	1,789	
505.49100.51.2400	RETIREMENT CONTRIBUTION	(3,762)	10,893	2,588	2,588	2,791	2,791	
505.49100.51.2700	WORKER'S COMPENSATION	1,073	156	450	1,500	485	485	
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	140	393	1,000	1,000	150	150	
505.49100.52.2320	RENTAL OF EQUIPMENT	1,509	92	500	500	-	-	
505.49100.52.3110	INSURANCE - LIABILITY	1,252	1,153	1,000	1,000	2,800	2,800	
505.49100.52.3210	TELECOMMUNICATIONS	-	-	-	-	-	-	
505.49100.52.3700	EDUCATION & TRAINING	80	-	-	-	-	-	
505.49100.52.3910	MEDICAL TESTING	-	-	50	50	-	-	
505.49100.53.1100	SUPPLIES & MATERIALS	606	907	3,000	1,500	1,000	1,000	
505.49100.53.1107	SUPPLIES-PARTS	1,768	227	1,000	1,000	1,000	1,000	
505.49100.53.1220	NATURAL GAS	106	1,393	1,400	1,400	1,000	1,000	
505.49100.53.1270	GAS & OIL	1,577	-	1,000	-	-	-	
505.49100.53.1300	ENTERTAINMENT/FOOD	-	-	-	-	-	-	
505.49100.53.1600	SMALL EQUIPMENT	225	206	1,000	500	-	-	
505.49100.53.1601	TOOLS	127	463	1,000	500	-	-	
505.49100.53.1705	RENTAL- UNIFORM/MATS	44	341	400	-	-	-	
505.49100.53.1710	UNIFORMS	-	110	150	-	-	-	
505.49100.54.2100	MACHINERY & EQUIPMENT	-	-	-	-	-	-	
505.49100.55.2200	INSURANCE CLAIMS	-	-	-	-	-	-	
505.49100.56.1000	DEPRECIATION EXPENSE	-	-	3,800	3,800	-	-	
505.49100.58.1221	PRIN-2017 BB&T VEH/EQUIP	-	-	-	-	-	-	
505.49100.58.2221	INT-2017 BB&T VEH/EQUIP	28	-	-	-	-	-	
<b>TOTAL EXPENSES- WATER FLEET</b>		<b>52,046</b>	<b>33,268</b>	<b>46,952</b>	<b>31,407</b>	<b>40,149</b>	<b>40,039</b>	<b>-</b>

ENTERPRISE FUND - WATER/SEWER

EXPENSES

	Sewer Admin	Sewer Maintenance	WPCP	Water Admin	Utility Development	Water Treatment Plant	Water Distribution	Water Fleet	TOTAL
REGULAR EMPLOYEES	-	285,858	52,499	400,398	111,594	52,499	201,764	21,050	1,125,662
OVERTIME	-	24,087	-	12,328	3,645	-	15,678	2,080	57,818
GROUP INSURANCE	-	63,290	8,817	111,749	31,717	8,817	51,473	5,894	281,758
FICA TAX EXPENSE	-	23,902	4,016	31,765	8,892	4,016	16,826	1,789	91,205
RETIREMENT CONTRIBUTION	-	37,508	6,405	50,048	13,937	6,405	26,223	2,791	143,317
WORKER'S COMPENSATION	-	19,123	3,265	1,395	7,105	3,265	13,369	485	48,009
PROFESSIONAL	-	50,000	-	100,000	-	-	25,000	-	175,000
TECHNICAL SERVICES	-	-	-	30,000	-	-	1,000	-	31,000
CLEANING SERVICE	-	-	-	5,000	-	-	-	-	5,000
REPAIRS & MAINTENANCE	-	150,000	-	750	1,000	-	275,000	150	426,900
RENTAL OF LAND & BUILDNG	-	-	12,000	-	-	-	-	-	12,000
RENTAL OF EQUIPMENT	-	50,000	-	4,500	-	-	30,000	-	84,500
INSURANCE - LIABILITY	-	4,900	-	3,000	4,500	-	14,000	2,800	29,200
TELECOMMUNICATIONS	-	-	-	5,000	2,100	-	3,500	-	10,600
ADVERTISING	-	-	-	500	-	-	-	-	500
PRINTING & BINDING	-	-	-	250	-	-	-	-	250
TRAVEL	-	-	-	4,000	-	-	2,000	-	6,000
DUES & FEES	-	1,500	-	30,000	-	-	12,000	-	43,500
EDUCATION/TRAINING	-	5,000	-	2,000	-	-	5,000	-	12,000
LICENSES	-	-	-	-	-	-	500	-	500
CONTRACT LABOR-WTP/WPCP	-	-	856,928	-	-	797,616	-	-	1,654,544
CONTRACT LABOR	-	200,000	-	-	-	-	200,000	-	400,000
COLLECTION SERVICE FEE	-	-	-	-	408,000	-	-	-	408,000
MEDICAL TESTING	-	150	-	50	30	-	300	-	530
SUPPLIES & MATERIALS	-	25,000	-	5,000	5,000	-	150,000	1,000	186,000
SUPPLIES-FURNITURE	-	-	-	1,500	-	-	-	-	1,500
WATER METER PURCHASES	-	-	-	-	-	-	5,000	-	5,000
SUPPLIES-COMPUTERS	-	-	-	5,000	2,000	-	-	-	7,000
SUPPLIES-PARTS	-	10,000	-	-	-	-	10,000	1,000	21,000
OFFICE SUPPLIES	-	-	-	4,000	-	-	-	-	4,000
POSTAGE EXPENSE	-	-	-	42,000	-	-	-	-	42,000
NATURAL GAS	-	-	-	2,000	-	2,000	2,500	1,000	7,500
ELECTRICITY	-	-	90,000	-	-	175,000	25,000	-	290,000
GAS & OIL	-	2,000	-	-	7,000	1,200	20,000	-	30,200
ENTERTAINMENT/FOOD	-	500	-	1,200	100	-	500	-	2,300
BOOKS & PERIODICALS	-	-	-	200	-	-	-	-	200
WATER FROM PICKENS CO	-	-	-	-	-	-	160,000	-	160,000
WATER FROM CHEROKEE CO	-	-	-	-	-	-	160,000	-	160,000
SMALL EQUIPMENT	-	5,000	-	200	1,500	-	50,000	-	56,700
TOOLS	-	5,000	-	-	500	-	8,000	-	13,500
RENTAL-UNIFORMS/MATS	-	1,000	-	600	500	-	3,500	-	5,600
UNIFORMS	-	750	-	1,800	150	-	800	-	3,500
CHEMICAL SUPPLIES	-	2,500	-	-	-	-	-	-	2,500
CAPITAL-INFRASTRUCTURE	-	-	-	-	-	-	-	-	-
CAPITAL -MACHINERY & EQUIPMI	-	-	-	-	-	-	-	-	-
CAPITAL-VEHICLES	-	-	-	-	-	-	-	-	-
DEPRECIATION EXPENSE	534	83,000	74,000	13,500	33,000	101,000	465,000	-	770,034
PRIN-GEFA CW12006	-	-	82,419	-	-	-	-	-	82,419
INT-GEFA CW12006	-	-	16,662	-	-	-	-	-	16,662
PRIN-2020 BOND	-	-	-	-	-	-	312,000	-	312,000
INT-2020 BOND	-	-	-	-	-	-	26,060	-	26,060
PROJECTED USDA LOAN	-	-	600,000	-	-	-	-	-	600,000
DEBT SERVICE RESERVE-USDA	-	-	39,994	-	-	-	-	-	39,994
SHORT LIVED ASSET RESERVE	-	-	15,000	-	-	-	-	-	15,000
SANITATION SUPPLEMENT	-	-	-	65,038	-	-	-	-	65,038
	534	1,050,070	1,862,005	934,770	642,270	1,151,819	2,291,993	40,039	7,973,500

**SANITATION - 540**

<b>REVENUE</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>
<b>Account Number</b>	<b>Account Name</b>	<b>Total Activity</b>	<b>Total Activity</b>	<b>Adopted Budget</b>	<b>Amended 06.30.2024</b>	<b>Department Request</b>	<b>City Manager Preliminary</b>	<b>Adopted Budget</b>
540.31.1790	FRANCHISE FEE-WASTE DISPOSAL	-	26,228	71,990	71,990	68,000	68,000	
540.34.4110	REFUSE COLLECT CHGS	201,366	211,221	210,000	210,000	215,000	215,000	
540.34.4191	SANITATION CART FEE	1,410	1,620	1,000	1,000	1,000	1,000	
540.34.4210	TRASH/BRUSH REMOVAL	-	-	-	-	-	-	
540.36.1000	INTEREST	46	297	121	121	120	120	
540.38.3000	REIM FOR DAMAGED PROPERTY	9,684	212	-	-	-	-	
540.38.9000	MISC REVENUE	(370)	240	-	-	-	-	
540.39.1100	ADMIN SUPPORT-WATER	55,630	111,111	63,000	63,000	65,038	65,038	
540.39.1101	TRANSFERS IN	-	-	-	-	-	-	
	<b>TOTAL REVENUE</b>	<b>267,767</b>	<b>350,930</b>	<b>346,111</b>	<b>346,111</b>	<b>349,158</b>	<b>349,158</b>	<b>-</b>
<b>EXPENSES</b>								
540.45200.51.1100	REGULAR EMPLOYEES	74,284	71,103	74,913	74,913	74,923	74,923	
540.45200.51.1300	OVERTIME	5,552	1,020	7,391	7,391	7,392	7,392	
540.45200.51.2100	GROUP INSURANCE	25,748	21,151	22,074	22,074	24,039	24,039	
540.45200.51.2200	FICA TAX EXPENSE	5,878	5,577	6,296	6,296	6,374	6,374	
540.45200.51.2400	RETIREMENT	(50,964)	21,532	9,919	9,919	9,920	9,920	
540.45200.51.2700	WORKER'S COMPENSATION	8,530	6,478	5,309	5,309	5,310	5,310	
540.45200.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	
540.45200.52.1305	GPS FOR VEHICLES	-	-	-	-	-	-	
540.45200.52.2110	LANDFILL EXPENSE	95,281	167,161	140,000	140,000	170,000	170,000	
540.45200.52.2200	REPAIRS/MAINTENANCE	13,728	3,750	2,500	2,500	3,000	3,000	
540.45200.52.2320	RENTAL OF EQUIPMENT	13,101	1,720	2,500	2,500	2,500	2,500	
540.45200.52.3110	INSURANCE-LIABILITY	5,600	7,872	6,000	6,000	5,000	5,000	
540.45200.52.3300	ADVERTISING	696	-	-	-	-	-	
540.45200.52.3600	DUES & FEES	200	200	300	300	-	-	
540.45200.52.3700	EDUCATION & TRAINING	240	-	-	-	-	-	
540.45200.52.3910	MEDICAL TESTING	53	-	100	100	100	100	
540.45200.53.1100	SUPPLIES & MATERIALS	6,689	564	3,000	3,000	3,000	3,000	
540.45200.53.1107	SUPPLIES-PARTS	19,931	2,363	5,000	5,000	5,000	5,000	
540.45200.53.1111	POSTAGE	-	-	-	-	-	-	
540.45200.53.1119	SUPPLIES-FEMA REIM	-	-	-	-	-	-	
540.45200.53.1270	GAS & OIL	17,768	13,983	15,000	15,000	8,000	8,000	
540.45200.53.1300	ENTERTAINMENT/FOOD	-	145	-	-	-	-	
540.45200.53.1600	SMALL EQUIPMENT	-	-	-	-	-	-	
540.45200.53.1601	TOOLS	-	-	100	100	100	100	
540.45200.53.1705	RENTAL-UNIFORMS/MATS	632	1,119	1,000	1,000	1,000	1,000	
540.45200.53.1710	UNIFORMS	68	576	125	125	200	200	
540.45200.55.2000	INSURANCE CLAIMS	444	-	-	-	-	-	
540.45200.56.1000	DEPRECIATION	23,449	23,365	24,200	24,200	23,300	23,300	
540.45200.57.3001	REFUNDS	-	-	-	-	-	-	
540.45200.58.1220	PRIN-2019 BB&T MULTI VEH	-	29,417	20,143	20,143	-	-	
540.45200.58.2220	INT-2019 BB&T MULTI VEH	2,254	1,251	240	240	-	-	
	<b>TOTAL EXPENSES - SANITATION</b>	<b>269,163</b>	<b>380,347</b>	<b>346,111</b>	<b>346,111</b>	<b>349,158</b>	<b>349,158</b>	<b>-</b>

**MUNICIPAL COURT - 745**

**REVENUE**

Account Number	Account Name	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
745.34.1120	PROBATION FEES	-	-	-	-	-	-	-
745.34.1900	OTHER FEES	335	-	-	-	-	-	-
745.34.9300	RETURN CHECK FEES	-	-	-	-	-	-	-
745.35.1170	FINES & FORFEITURES	139,410	379,669	435,000	435,000	510,000	510,000	510,000
745.36.1000	INTEREST REVENUES	-	-	-	-	-	-	-
745.38.9000	MISC REVENUE	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>139,745</b>	<b>379,669</b>	<b>435,000</b>	<b>435,000</b>	<b>510,000</b>	<b>510,000</b>	<b>510,000</b>

**EXPENDITURES**

745.26500.52.1010	PURCHASED PROF/TECH SERV	-	-	-	-	-	-	-
745.26500.52.3600	DUES & FEES	0	-	-	-	-	-	-
745.26500.53.1110	OFFICE SUPPLIES	-	-	-	-	-	-	-
745.26500.57.2005	COUNTY JAIL FEE	28,049	37,457	26,100	26,100	30,600	30,600	30,600
745.26500.57.2060	PEACE OFFICERS A&B	35,894	42,625	34,800	34,800	40,800	40,800	40,800
745.26500.57.2063	LOCAL CRIME VICTIMS	13,759	18,423	13,050	13,050	15,300	15,300	15,300
745.26500.57.2067	GA SUPERIOR COURT CLERKS	59,618	78,654	56,550	56,550	66,300	66,300	66,300
745.26500.57.2068	COUNTY DRUG ABUSE TREATMENT	2,426	5,436	4,350	4,350	5,100	5,100	5,100
745.26500.61.1005	TRANSFER TO MUNI TECH	22,054	34,696	43,500	43,500	51,000	51,000	51,000
745.26500.61.1006	TRANSFER TO GENERAL	(22,054)	255,190	256,650	256,650	300,900	300,900	300,900
<b>TOTAL EXPENDITURES - MUNICIPAL COURT</b>		<b>139,745</b>	<b>472,481</b>	<b>435,000</b>	<b>435,000</b>	<b>510,000</b>	<b>510,000</b>	<b>510,000</b>

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**GOVERNMENTAL CAPITAL OUTLAY**

Account Number	Account Name	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
<b>CITY HALL</b>								
100.15100.54.1305	CAPITAL-BUILDING IMPROVEMENTS	-	-	-	100,000	-	-	-
<b>POLICE</b>								
100.32000.54.1200	CAPITAL-SITE IMPROVEMENTS	-	-	-	19,800	15,000	-	-
100.32000.54.2100	CAPITAL-MACHINERY & EQUIPMENT	-	-	-	40,000	51,715	-	-
100.32000.54.2200	CAPITAL-VEHICLES	-	-	-	-	302,132	-	-
100.32000.54.2402	CAPITAL-SOFTWARE	-	-	-	140,000	7,000	-	-
<b>FIRE</b>								
100.35000.54.1400	CAPITAL - INFRASTRUCTURE	-	-	-	-	60,000	-	-
100.35000.54.2100	CAPITAL-MACHINERY & EQUIPMENT	26,850	40,937	-	186,200	58,945	-	-
100.35000.54.2200	CAPITAL-VEHICLES	-	-	-	10,000	85,500	-	-
100.35000.54.2400	CAPITAL - COMPUTERS	-	-	-	-	5,000	-	-
<b>ANIMAL CONTROL</b>								
100.39100.54.2200	CAPITAL-VEHICLES	-	-	-	-	46,000	-	-
<b>PLANNING/ZONING</b>								
100.74000.54.2100	CAPITAL-MACHINERY & EQUIPMENT	-	-	-	9,000	-	-	-
100.74000.54.2200	CAPITAL-VEHICLES	-	-	-	45,000	-	-	-
100.74000.54.2402	CAPITAL-SOFTWARE	-	-	-	-	110,000	-	-
<b>TOTAL EXPENDITURES</b>		<b>26,850</b>	<b>40,937</b>	<b>-</b>	<b>550,000</b>	<b>741,292</b>	<b>-</b>	<b>-</b>

**POLICE DEPARTMENT**

	REQUESTED	RECOMMENDED	ADOPTED
<b>SITE IMPROVEMENTS:</b>			
Fence Back Parking Lot	15,000	-	-
<b>MACHINERY &amp; EQUIPMENT:</b>			
GLOCK 19	30,000	-	-
(5) Eagle 3 Radar Units -\$3,095 each	15,715	-	-
Stalker Laser (Speed Detection)	6,000	-	-
<b>VEHICLES:</b>			
(4) Vehicles - \$47,458 each	189,832	-	-
Equipment for (4) Vehicles - \$28,075	112,300	-	-
<b>SOFTWARE:</b>			
Leads on Line (Investigative software to help locate stolen property)	7,000	-	-
	<b>375,847</b>	<b>-</b>	<b>-</b>

**FIRE DEPARTMENT**

	REQUESTED	RECOMMENDED	ADOPTED
<b>COMPUTERS:</b>			
Engine 14 Computer	5,000	-	-
<b>MACHINERY &amp; EQUIPMENT:</b>			
Engine 14 Radio	7,600	-	-
Fire Hose for E2 and E3(3,150 ft)	26,345	-	-
Turnout Gear	25,000	-	-
<b>VEHICLES:</b>			
2025 Chevrolet Silverado 1500 4WD Crew Cab	53,000	-	-
Equipment for 2025 Silverado	17,500	-	-
Wrap F250 and F150	15,000	-	-
<b>INFRASTRUCTURE:</b>			
Radio Communication System	60,000	-	-
	<b>209,445</b>	<b>-</b>	<b>-</b>

**ANIMAL CONTROL**

	REQUESTED	RECOMMENDED	ADOPTED
<b>VEHICLE:</b>			

Vehicle for Animal Control	45,000	-
Tool Boxes for vehicles	1,000	-

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	46,000	-	-
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**PLANNING/ZONING**

**SOFTWARE:**

E-Plans Software

**REQUESTED    RECOMMENDED    ADOPTED**

110,000	-	
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110,000	-	-
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**ENTERPRISE CAPITAL OUTLAY**

Account Number	Account Name	2022 Total Activity	2023 Total Activity	2024 Adopted Budget	2024 Amended 06.30.2024	2025 Department Request	2025 City Manager Preliminary	2025 Adopted Budget
<b>Sewer Maintenance</b>								
505.43310.54.1400	CAPITAL-INFRASTRUCTURE	-	-	470,000	470,000	-	-	
505.43310.54.2200	CAPITAL-VEHICLES	-	-	42,000	45,000	150,000	-	
<b>WPCP</b>								
505.43350.54..1200	CAPITAL - SITE IMPROVEMENTS	-	-	75,000	75,000	180,000	-	
505.43350.54.1400	CAPITAL -INFRASTRUCTURE	-	-	30,000	-	220,000	-	
505.43350.54.2200	CAPITAL-VEHICLES	-	-	120,000	120,000	-	-	
505.43350.54.2100	CAPITAL - MACHINERY/EQUIPMENT	-	-	-	-	-	-	
<b>Water Treatment Plant</b>								
505.44300.54.1200	CAPITAL - SITE IMPROVEMENTS	-	-	85,000	175,000	-	-	
505.44300.54.1400	CAPITAL -INFRASTRUCTURE	-	-	-	-	450,000	-	
<b>Water Distribution</b>								
505.44400.54.1305	CAPITAL - BUILDING IMPROVEMENTS	-	-	-	-	100,000	-	
505.44400.54.1400	CAPITAL -INFRASTRUCTURE	-	-	50,000	50,000	-	-	
505.44400.54.2100	CAPITAL - MACHINERY & EQUIPMENT	-	-	-	-	150,000	-	
505.44400.54.2200	CAPITAL-VEHICLES	-	-	-	-	255,000	-	
<b>TOTAL EXPENDITURES</b>		-	-	<b>872,000</b>	<b>935,000</b>	<b>1,505,000</b>	-	-

**SEWER MAINTENANCE**

	REQUESTED	RECOMMENDED	ADOPTED
<b>Vehicles:</b>			
Hydraulic Boom Truck	150,000	-	
	150,000	-	-

**WPCP**

	REQUESTED	RECOMMENDED	ADOPTED
<b>Infrastructure:</b>			
Tate WPCP Replacement or Upgrades	220,000	-	
<b>Site Improvements:</b>			
Sanitary Sewer Lift Station Telemetry/SCADA	180,000	-	
	400,000	-	-

**WATER TREATMENT PLANT**

	REQUESTED	RECOMMENDED	ADOPTED
<b>Infrastructure:</b>			
Raw Water Intake Upgrades	175,000	-	
Henderson Mtn Interconnect upgrade	275,000	-	
	450,000	-	-

**WATER DISTRIBUTION**

	REQUESTED	RECOMMENDED	ADOPTED
<b>Machinery &amp; Equipment:</b>			
(2) Mini Excavators - \$75,000/Each	150,000	-	
<b>Building Improvements:</b>			
Improvements to Line Maintenance Building	100,000	-	
<b>Vehicle:</b>			
(3) Service Trucks - \$85,000/Each	255,000	-	
	505,000	-	-

1,505,000

**City of Jasper  
Capital Projects  
Recap of 2024**

**GENERAL OPERATING PROJECTS**

<u>Project</u>	<u>Fund</u>	<u>Department</u>	<u>Amount Budgeted</u>	<u>Pmts YTD</u>	<u>Status</u>
Building w/fenced lot	General Operating	Police - 32000	\$ 19,800.00	\$ 10,689.12	Complete
Portable Radios	General Operating	Police - 32000	\$ 10,000.00	\$ 18,585.00	Complete
Software - Smartcop - Police Dept	General Operating	Police - 32000	\$ 140,000.00	\$ 126,307.80	
Turnout Gear	General Operating	Fire - 35000	\$ 26,100.00	\$ 17,180.93	
Public Safety Radio System	General Operating	Fire - 35000	\$ 50,000.00		
SCBA Fill Station	General Operating	Fire - 35000	\$ 33,900.00	\$ 33,894.01	
SCBA Replacement	General Operating	Fire - 35000	\$ 40,100.00	\$ 40,283.50	Complete
UTV	General Operating	Fire - 35000	\$ 30,000.00	\$ 28,421.80	Complete
Thermal Imaging Cameras	General Operating	Fire - 35000	\$ 18,245.00	\$ 18,365.45	Complete
Portable Radios	General Operating	Fire - 35000	\$ 21,400.00	\$ 18,336.00	Complete
Plotter	General Operating	P & Z - 74000	\$ 11,228.00		
Vehicle	General Operating	P & Z - 74000	\$ 45,000.00	\$ 42,500.00	Complete
City Hall Improvements	General/Water	Fin Admin/Wtr Admin	\$ 100,000.00	\$ 8,409.71	
Golf Cart	General Operating	Police - 32000		\$ 8,500.00	Complete
Kubota Tractor w/cutter	General Operating	Street - 42000	\$ 65,082.00	\$ 65,082.30	Complete
Brush Cutter Attachment	General Operating	Street - 42000	\$ 7,000.00	\$ 7,150.00	Complete
UTV	General Operating	Parks - 62000	\$ 18,000.00	\$ 16,962.69	Complete
Computers and Docks for Vehicles	Grant	Police - 32000	\$ 24,935.56	\$ 24,935.56	Completed
Hose	Grant	Fire - 35000	\$ 14,513.60	\$ 14,513.60	Complete

**SPLOST 2020 PROJECTS**

<u>Project</u>	<u>Fund</u>	<u>Department</u>	<u>Amount Budgeted</u>	<u>Pmts YTD</u>	<u>Status</u>
(4) New Vehicles	2020 Splost	Police - 32000	\$ 288,000.00	\$ 244,406.61	Complete
Laptops	2020 Splost	Fire - 35000	\$ 5,100.00	\$ 5,836.00	Complete
Concrete Driveway Replacement	2020 Splost	Fire - 35000	\$ 50,000.00	\$ 48,861.36	Complete
Second Fire Station	2020 Splost	Fire - 35000	\$ 500,000.00	\$ 20,220.00	
Turn Out Gear	2020 Splost	Fire -35000	\$ 4,127.50	\$ 4,127.50	Complete
SCBA Replacement	2020 Splost	Fire - 35000	\$ 5,739.00	\$ 3,551.66	Complete
Vehicle	2020 Splost	Fire - 35000	\$ 69,400.00	\$ 70,442.06	Complete
City Park (Duck Pond)	2020 Splost	Parks - 62000	\$ 50,000.00		
City Park	2020 Splost	Parks - 62000		\$ 11,701.19	
Doris Wigington Park	2020 Splost	Parks - 62000	\$ 100,000.00	\$ 82,523.96	Complete
Peace Park Bathrooms	2020 Splost	Parks - 62000	\$ 565,000.00	\$ 429,055.60	
Perrow Park	2020 Splost	Parks - 62000	\$ 1,400,000.00	\$ 10,350.00	
Lee Newton Park	2020 Splost	Parks - 62000		\$ 13,050.00	
Mobile Command Unit	2020 Splost			\$ 36,794.67	Complete

**WATER OPERATING PROJECTS**

<u>Project</u>	<u>Fund</u>	<u>Department</u>	<u>Amount Budgeted</u>	<u>Pmts YTD</u>	<u>Status</u>
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Sanitary Sewer Lift Station Emergency Backup Power	Water Operating	Sewer Main - 43310	\$	120,000.00	
Upgrade all 10 Lift Stations	Water Operating	Sewer Main - 43310	\$	250,000.00	\$ 257,071.69
Vehicle	Water Operating	Sewer Main - 43310	\$	45,000.00	\$ 42,500.00 Complete
Tandem Dump Truck	Water Operating	WPCP - 43350	\$	120,000.00	
Security Measures at WTP/WWP	Water Operating	WTP/WPCP	\$	75,000.00	
Upgrade Henderson Mtn Rd Pump	Water Operating	Water Dist - 44400	\$	50,000.00	
EQ Pond Liner & Dredging	Water Operating	WPCP - 43350	\$	100,000.00	\$ 8,657.17
Used Sewer Lift Station (Etowah Water & Sewer Authority)	Water Operating	Sewer Main - 43310		\$ 25,000.00	Complete
6" Meter at Cove Rd/Bentr Tree Dr(Pickens Water Authority)	Water Operating	Water Dist - 44400		\$ 22,950.00	Complete
Cove Dredging	Water Operating	WTP - 44300		\$ 10,519.24	
2024 Kubota Track Loader	Water Operating	WPCP - 43350		\$ 71,562.41	Complete
Sewer Camera & Line	Water Operating	Sewer Main - 43310		\$ 9,921.00	Complete
Pump for Well # 1	Water Operating	WTP - 44300		\$ 33,638.46	Complete
Electric Bypass pump and Trailer	Water Operating	Sewer Main - 43310		\$ 65,874.63	Complete
Lumber Co Road Waterline Extension	Water Operating	Water Dist - 44400		\$ 20,182.40	Complete
WPCP Expansion	USDA	WPCP - 43350		\$ 6,462,487.66	
Town Creek/Mineral Springs Lift Station	GEFA	Sewer Main - 43310	\$	3,000,000.00	\$ 21,875.00
Water Treatment Plant Upgrades	GEFA	WTP - 44300	\$	2,000,000.00	\$ 3,000.00
Sanitary Sewer Rehab	GEFA	Sewer Main - 43310	\$	1,500,000.00	\$ 5,000.00
Water Distribution System Upgrades	GEFA	Water Dist - 44400	\$	1,500,000.00	\$ 2,000.00
Emergency Repairs to Grandview Waterline	GEMA	Water Dist - 44400	\$	115,000.00	\$ 6,445.41