

Annual Operating Budget
For the Year Ended December 31, 2024

ADOPTED



City of Jasper
First Mountain City



NOTICE

SYNOPSIS OF BUDGET FOR CALENDAR YEAR JANUARY 1, 2024 TO DECEMBER 31, 2024 CITY OF JASPER, GEORGIA

NOTICE IS HEREBY GIVEN THAT A PUBLIC HEARING WILL BE HELD BY THE MAYOR AND CITY COUNCIL MONDAY, DECEMBER 4, 2023 AT 6:00 PM IN THE COUNCIL CHAMBERS OF CITY HALL, LOCATED AT 200 BURNT MOUNTAIN ROAD, IN RELATION TO THE PROPOSED BUDGET FOR THE CITY OF JASPER FOR CALENDAR YEAR 2024, AT WHICH TIME ANY CITIZEN OF THE CITY SHALL HAVE THE RIGHT TO ATTEND AND STATE HIS OR HER VIEWS. THE PROPOSED 2024 BUDGET IS AVAILABLE FOR REVIEW AT JASPER CITY HALL DURING NORMAL BUSINESS HOURS. THE ADOPTION OF THE 2024 BUDGET WILL TENTATIVELY TAKE PLACE AT JASPER CITY HALL, LOCATED AT 200 BURNT MOUNTAIN ROAD, DURING A SPECIAL CALLED MEETING ON DECEMBER 18, 2023 AT 6:00 PM.

REVENUE		EXPENDITURES	
GENERAL FUND		GENERAL FUND	
Use of Prior Year Fund Balance	219,629	Legislative Department	220,897
General property taxes	2,112,000	Executive Department	185,213
Other local taxes	3,682,500	Financial Administration Department	309,827
Permits & regulatory licenses	867,925	Municipal Court Department	148,630
Intergovernmental	34,000	Police Department	2,247,738
Charges for services	36,400	Fire Department	2,130,287
Investment Income	15,000	Animal Control Department	40,638
Miscellaneous revenue	11,500	Street Department	1,037,399
Other Financing Sources	256,650	Fleet Maintenance Department	50,277
Transfer from Water/Wastewater Fund	100,000	Parks Department	180,504
		Protective Inspections Department	165,889
		Planning & Zoning	552,143
		Debt	66,162
TOTAL GENERAL FUND	7,335,604	TOTAL GENERAL FUND	7,335,604
WATER/WASTEWATER FUND		WATER/WASTEWATER FUND	
Charges for Services	7,578,273	Sewer Administration	534
Investment Income	25,000	Sewer Maintenance	1,404,857
Contributions and Donations	850,000	Water Pollution Control Plant	2,080,305
Miscellaneous revenue	23,500	Water Administration	1,161,962
		Meter Reading	725,279
		Water Supply	0
		Water Treatment Plant	1,192,997
		Water Distribution	1,522,269
		Water Bond	341,617
		Water Fleet	46,953
TOTAL WATER/WASTEWATER FUND	8,476,773	TOTAL WATER/WASTEWATER FUND	8,476,773
SOLID WASTE FUND		SOLID WASTE FUND	
Charges for Services	282,990	Solid Waste Collection	346,111
Investment Income	121		
Other Financing Sources	63,000		
TOTAL SOLID WASTE FUND	346,111	TOTAL SOLID WASTE FUND	346,111
GENERAL CAPITAL PROJECTS FUND		GENERAL CAPITAL PROJECTS FUND	
Transfer from General Fund	3,252,467	Capital Outlay	3,252,467
TOTAL GENERAL CAP PROJ FUND	3,252,467	TOTAL GENERAL CAP PROJ FUND	3,252,467
WATER/WASTEWATER CAPITAL PROJECTS FUND		WATER/WASTEWATER CAPITAL PROJECTS FUND	
Transfer from Water/Wastewater Fund	956,000	Capital Outlay	956,000
TOTAL WATER/WASTEWATER CAP PROJ FUND	956,000	TOTAL WATER/WASTEWATER CAP PROJ FUND	956,000
SOLID WASTE CAPITAL PROJECTS FUND		SOLID WASTE CAPITAL PROJECTS FUND	
Transfer from Solid Waste Fund	0	Capital Outlay	0
TOTAL SOLID WASTE CAP PROJ FUND	0	TOTAL SOLID WASTE CAP PROJ FUND	0

**CITY OF JASPER
BUDGET TOTALS**

ALL FUNDS REVENUE

FUND #	FUND	2021 Total Activity	2022 Total Activity	2023 Adopted Budget	2024 Department Requested	2024 City Manager Recommended	2024 Adopted Budget
100	GENERAL REVENUE	\$ 5,523,000	\$ 6,468,406	\$ 6,233,592	\$ 7,021,850	\$ 7,362,276	\$ 7,335,604
201	TECHNOLOGY SURCHARGE FUND	\$ 41,239	\$ 56,678	\$ 168,753	\$ 74,800	\$ 80,762	\$ 80,762
210	CONFISCATED ASSETS FUND	\$ 3	\$ 11	\$ 31,632	\$ 15,293	\$ 15,298	\$ 15,298
230	AMERICAN RESCUE PLAN	\$ 37	\$ 30,178	\$ 1,484,136	\$ 1,489,036	\$ 1,489,036	\$ 1,489,036
275	HOTEL-MOTEL TAX	\$ 115,078	\$ 112,697	\$ 100,025	\$ 90,075	\$ 90,075	\$ 90,075
321	2014 SPLOST	\$ 1,896	\$ 1,776	\$ 736,140	\$ 601,200	\$ 374,200	\$ 374,200
322	2020 SPLOST	\$ 1,045,259	\$ 1,216,032	\$ 2,065,992	\$ 2,787,822	\$ 2,787,822	\$ 2,759,100
505	WATER FUND REVENUE	\$ 5,905,807	\$ 6,338,692	\$ 6,518,800	\$ 8,240,500	\$ 8,670,449	\$ 8,476,773
540	SANITATION FUND REVENUE	\$ 245,231	\$ 267,767	\$ 247,200	\$ 348,111	\$ 348,111	\$ 346,111
745	MUNICIPAL COURT FUND	\$ 383,700	\$ 139,745	\$ 340,000	\$ 435,000	\$ 435,000	\$ 435,000
TOTAL REVENUE		\$ 13,261,250	\$ 14,631,982	\$ 17,926,270	\$ 21,103,687	\$ 21,653,029	\$ 21,401,959

GOVERNMENTAL FUNDS

FUND #	FUND	2021 Total Activity	2022 Total Activity	2023 Adopted Budget	2024 Department Requested	2024 City Manager Recommended	2024 Adopted Budget
11000	LEGISLATIVE	\$ 200,381	\$ 224,011	\$ 217,910	\$ 220,897	\$ 241,897	\$ 220,897
13000	EXECUTIVE	\$ 150,764	\$ 201,120	\$ 164,201	\$ 187,832	\$ 187,832	\$ 185,213
14000	ELECTION	\$ 4,922	\$ 1,016	\$ -	\$ -	\$ -	\$ -
15100	FINANCIAL ADMINISTRATION	\$ 496,137	\$ 406,338	\$ 347,268	\$ 398,828	\$ 396,828	\$ 309,827
26500	MUNICIPAL COURT	\$ 105,444	\$ 103,090	\$ 131,780	\$ 149,929	\$ 149,929	\$ 148,630
32000	POLICE DEPARTMENT	\$ 1,422,540	\$ 1,512,187	\$ 2,051,560	\$ 2,383,130	\$ 2,278,692	\$ 2,247,738
35000	FIRE DEPARTMENT	\$ 1,290,990	\$ 1,467,072	\$ 1,920,290	\$ 2,179,167	\$ 2,150,077	\$ 2,130,287
39100	ANIMAL CONTROL DEPARTMENT	\$ 52,613	\$ 36,550	\$ 41,650	\$ 41,146	\$ 41,146	\$ 40,638
42000	STREET DEPARTMENT	\$ 590,506	\$ 1,013,003	\$ 767,800	\$ 1,224,446	\$ 1,046,933	\$ 1,037,399
49000	FLEET MAINTENANCE	\$ 29,122	\$ 44,362	\$ 53,825	\$ 50,510	\$ 50,510	\$ 50,277
49500	CEMETERY	\$ -	\$ -	\$ -			
62000	PARKS ADMINISTRATION	\$ 38,016	\$ 88,529	\$ 33,450	\$ 240,151	\$ 182,401	\$ 180,504
72000	PROTECTIVE INSPECTION DEPT	\$ 68,464	\$ 49,434	\$ 66,150	\$ 170,338	\$ 167,838	\$ 165,889
74000	PLANNING & ZONING	\$ 202,851	\$ 267,943	\$ 367,150	\$ 474,028	\$ 423,028	\$ 552,143
80000	DEBT SERVICE	\$ 188,446	\$ 333,165	\$ 70,558	\$ 66,163	\$ 66,163	\$ 66,163
TOTAL EXPENSES		\$ 4,841,196	\$ 5,747,819	\$ 6,233,592	\$ 7,786,566	\$ 7,383,276	\$ 7,335,604
TOTAL REVENUE		\$ 5,523,000	\$ 6,468,406	\$ 6,233,592	\$ 7,021,850	\$ 7,362,276	\$ 7,335,604
BALANCE		\$ 681,804	\$ 720,587	\$ 0	\$ (764,716)	\$ (21,000)	\$ (0)

FUND #	FUND	2021 Total Activity	2022 Total Activity	2023 Adopted Budget	2024 Department Requested	2024 City Manager Recommended	2024 Adopted Budget
26500	MUNICIPAL COURT TECHNOLOGY	\$ 17,284	\$ 24,004	\$ 47,200	\$ 43,400	\$ 28,000	\$ 28,000
32000	POLICE TECHNOLOGY	\$ 5,908	\$ 94,775	\$ 121,553	\$ 64,387	\$ 52,762	\$ 52,762
TOTAL EXPENSES		\$ 23,191	\$ 118,779	\$ 168,753	\$ 107,787	\$ 80,762	\$ 80,762
TOTAL REVENUE		\$ 41,239	\$ 56,678	\$ 168,753	\$ 74,800	\$ 80,762	\$ 80,762
BALANCE		\$ 18,048	\$ (62,101)	\$ -	\$ (32,987)	\$ -	\$ -

FUND #	FUND	2021 Total Activity	2022 Total Activity	2023 Adopted Budget	2024 Department Requested	2024 City Manager Recommended	2024 Adopted Budget
32270	CONFISCATED ASSETS	\$ 3	\$ 11	\$ 31,632	\$ 15,293	\$ 15,298	\$ 15,298
TOTAL EXPENSES		\$ 3	\$ 11	\$ 31,632	\$ 15,293	\$ 15,298	\$ 15,298
TOTAL REVENUE		\$ 3	\$ 11	\$ 31,632	\$ 15,293	\$ 15,298	\$ 15,298
BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUND #	FUND	2021 Total Activity	2022 Total Activity	2023 Adopted Budget	2024 Department Requested	2024 City Manager Recommended	2024 Adopted Budget
	AMERICAN RESCUE FUND	\$ 37	\$ 30,178	\$ 1,484,136	\$ 1,489,036	\$ 1,489,036	\$ 1,489,036
	TOTAL EXPENSES	\$ 37	\$ 30,178	\$ 1,484,136	\$ 1,489,036	\$ 1,489,036	\$ 1,489,036
	TOTAL REVENUE	\$ 37	\$ 30,178	\$ 1,484,136	\$ 1,489,036	\$ 1,489,036	\$ 1,489,036
	BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUND #	FUND	2021 Total Activity	2022 Total Activity	2023 Adopted Budget	2024 Department Requested	2024 City Manager Recommended	2024 Adopted Budget
	75400 HOTEL-MOTEL TAX	\$ 114,334	\$ 167,936	\$ 100,025	\$ 90,075	\$ 90,075	\$ 90,075
	TOTAL EXPENSES	\$ 114,334	\$ 167,936	\$ 100,025	\$ 90,075	\$ 90,075	\$ 90,075
	TOTAL REVENUE	\$ 115,078	\$ 112,697	\$ 100,025	\$ 90,075	\$ 90,075	\$ 90,075
	BALANCE	\$ 743	\$ (55,239)	\$ -	\$ -	\$ -	\$ -

FUND #	FUND	2021 Total Activity	2022 Total Activity	2023 Adopted Budget	2024 Department Requested	2024 City Manager Recommended	2024 Adopted Budget
	49600 2014 SPLOST	\$ 76,828	\$ 66,835	\$ 736,140	\$ 601,200	\$ 374,200	\$ 374,200
	TOTAL EXPENSES	\$ 76,828	\$ 66,835	\$ 736,140	\$ 601,200	\$ 374,200	\$ 374,200
	TOTAL REVENUE	\$ 1,896	\$ 1,776	\$ 736,140	\$ 601,200	\$ 374,200	\$ 374,200
	BALANCE	\$ (74,932)	\$ (65,059)	\$ -	\$ -	\$ -	\$ -

FUND #	FUND	2021 Total Activity	2022 Total Activity	2023 Adopted Budget	2024 Department Requested	2024 City Manager Recommended	2024 Adopted Budget
	49600 2020 SPLOST	\$ 395,274	\$ 486,445	\$ 1,802,207	\$ 2,787,822	\$ 2,788,422	\$ 2,759,100
	TOTAL EXPENSES	\$ 395,274	\$ 486,445	\$ 1,802,207	\$ 2,787,822	\$ 2,788,422	\$ 2,759,100
	TOTAL REVENUE	\$ 1,045,259	\$ 1,216,032	\$ 2,065,992	\$ 2,787,822	\$ 2,787,822	\$ 2,759,100
	BALANCE	\$ 649,986	\$ 729,587	\$ 263,785	\$ -	\$ (600)	\$ -

ENTERPRISE FUNDS

FUND #	FUND	2021 Total Activity	2022 Total Activity	2023 Adopted Budget	2024 Department Requested	2024 City Manager Recommended	2024 Adopted Budget
43100	SEWER ADMINISTRATION	\$ 37,145	\$ 28,131	\$ 47,330	\$ 534	\$ 534	\$ 534
43310	SEWER MAINTENANCE	\$ 217,497	\$ 410,066	\$ 570,550	\$ 1,750,076	\$ 1,411,846	\$ 1,404,857
43350	WATER POLLUTION CONTROL PLANT	\$ 680,366	\$ 674,259	\$ 964,531	\$ 2,156,274	\$ 2,084,862	\$ 2,080,305
44100	WATER ADMINISTRATION	\$ 708,803	\$ 855,422	\$ 1,409,281	\$ 1,509,290	\$ 1,109,290	\$ 1,161,962
44110	METER READING	\$ 255,218	\$ 207,563	\$ 649,450	\$ 861,915	\$ 849,800	\$ 725,279
44200	WATER SUPPLY	\$ 508,608	\$ 1,026,287	\$ 430,400	\$ -	\$ -	\$ -
44300	WATER TREATMENT	\$ 834,253	\$ 1,040,491	\$ 860,800	\$ 1,226,251	\$ 1,197,848	\$ 1,192,997
44400	WATER DISTRIBUTION	\$ 1,224,704	\$ 1,027,847	\$ 1,198,672	\$ 1,333,928	\$ 1,626,928	\$ 1,522,269
44900	WATER BOND	\$ 154,071	\$ 54,431	\$ 334,111	\$ 341,617	\$ 341,617	\$ 341,617
49100	WATER FLEET	\$ 66,534	\$ 52,046	\$ 53,675	\$ 47,724	\$ 47,724	\$ 46,952
	TOTAL EXPENSES	\$ 4,687,198	\$ 5,376,544	\$ 6,518,800	\$ 9,227,609	\$ 8,670,449	\$ 8,476,773
	TOTAL REVENUE	\$ 5,905,807	\$ 6,338,692	\$ 6,518,800	\$ 8,240,500	\$ 8,670,449	\$ 8,476,773
	BALANCE	\$ 1,218,609	\$ 962,147	\$ -	\$ (987,109)	\$ (0)	\$ (0)

FUND #	FUND	2021 Total Activity	2022 Total Activity	2023 Adopted Budget	2024 Department Requested	2024 City Manager Recommended	2024 Adopted Budget
45200	SOLID WASTE COLLECTION	\$ 260,460	\$ 269,163	\$ 247,200	\$ 348,111	\$ 348,111	\$ 346,111
	TOTAL EXPENSES	\$ 260,460	\$ 269,163	\$ 247,200	\$ 348,111	\$ 348,111	\$ 346,111
	TOTAL REVENUE	\$ 245,231	\$ 267,767	\$ 247,200	\$ 348,111	\$ 348,111	\$ 346,111
	BALANCE	\$ (15,229)	\$ (1,397)	\$ -	\$ 0	\$ 0	\$ 0

AGENCY FUNDS

FUND #	FUND	2021 Total Activity	2022 Total Activity	2023 Adopted Budget	2024 Department Requested	2024 City Manager Recommended	2024 Adopted Budget
26500	MUNICIPAL COURT	\$ 383,700	\$ 139,745	\$ 340,000	\$ 435,000	\$ 435,000	\$ 435,000
	TOTAL EXPENSES	\$ 383,700	\$ 139,745	\$ 340,000	\$ 435,000	\$ 435,000	\$ 435,000
	TOTAL REVENUE	\$ 383,700	\$ 139,745	\$ 340,000	\$ 435,000	\$ 435,000	\$ 435,000
	BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$ 10,782,221 \$ 12,403,456 \$ 17,662,485 \$ 22,888,499 \$ 21,674,629 \$ 21,401,959

GENERAL FUND BUDGET SUMMARY BY DEPARTMENT

REVENUES	2021 Total Activity	2022 Total Activity	2023 Total Budget	2024 Department Requested	2024 City Manager Recommended	2024 Adopted Budget
TAXES	4,891,281	4,972,162	5,039,067	5,779,500	6,040,801	6,014,129
LICENSE AND PERMITS	279,058	344,650	393,350	411,800	867,925	867,925
INTERGOVERNMENTAL	34,064	32,000	34,000	34,000	34,000	34,000
CHARGES FOR SERVICES	20,614	17,000	23,050	13,400	36,400	36,400
INVESTMENT INCOME	6,710	7,000	6,500	15,000	15,000	15,000
CONTRIBUTIONS AND DONATIONS	4,700	-	-			
MISCELLANEOUS	10,211	5,000	7,000	11,500	11,500	11,500
OTHER FINANCING SOURCES	276,362	149,266	730,625	756,650	356,650	356,650
TOTAL REVENUES	5,523,000	5,527,078	6,233,592	7,021,850	7,362,276	7,335,604
EXPENDITURES						
LEGISLATIVE	200,381	224,011	217,910	220,897	241,897	220,897
EXECUTIVE	150,764	201,120	164,201	187,832	187,832	185,213
ELECTION	4,922	1,016	-	-	-	-
FINANCIAL ADMINISTRATION	496,137	406,338	347,268	398,828	396,828	309,827
MUNICIPAL COURT	105,444	103,090	131,780	149,929	149,929	148,630
POLICE DEPARTMENT	1,422,540	1,512,187	2,051,560	2,383,130	2,278,692	2,247,738
FIRE DEPARTMENT	1,290,990	1,467,072	1,920,290	2,179,167	2,150,077	2,130,287
ANIMAL CONTROL DEPARTMENT	52,613	36,550	41,650	41,146	41,146	40,638
STREET DEPARTMENT	590,506	1,013,003	767,800	1,224,446	1,046,933	1,037,399
FLEET MAINTENANCE	29,122	44,362	53,825	50,510	50,510	50,277
PARKS ADMINISTRATION	38,016	88,529	33,450	240,151	182,401	180,504
PROTECTIVE INSPECTION DEPT	68,464	49,434	66,150	170,338	167,838	165,889
PLANNING & ZONING	202,851	267,943	367,150	474,028	423,028	552,143
DEBT SERVICE	188,446	333,165	70,558	66,163	66,163	66,163
OTHER FINANCING USES						
TOTAL EXPENDITURES	4,841,196	5,747,819	6,233,592	7,786,566	7,383,276	7,335,604
BALANCE	681,804	(220,741)	0	(764,716)	(21,000)	(0)

GENERAL FUND - 100

REVENUE

Account Number	Account Name	2021	2022	2023	2024	2024	2024
		Total Activity	Total Activity	Total Budget	Department Requested	City Manager Recommended	Adopted Budget
100.13.4220	FUND BALANCE-UNASSIGNED	-	-	125,667		246,301	219,629
100.31.1101	REAL PROPERTY-CURRENT YEAR	1,074,747	1,013,129	1,362,900	1,882,000	1,882,000	1,882,000
100.31.1110	PUBLIC UTILILITES-CURRENT YEAR	48,914	81,243	80,000	80,000	80,000	80,000
100.31.1190	RAILROAD TAXES	-	-	-	-	-	-
100.31.1200	REAL PROPERTY-PRIOR YEAR	71,611	61,281	35,000	25,000	25,000	25,000
100.31.1210	PUBLIC UTILITY-PRIOR YEAR	-	-	-	-	-	-
100.31.1301	PERSONAL PROPERTY TAX	187,055	243,569	125,000	125,000	125,000	125,000
100.31.1310	AUTOMOBILE TAXES	6,929	4,173	3,000	4,500	4,500	4,500
100.31.1315	TAVT-AUTOMOBILE TAX	139,576	175,499	140,000	140,000	140,000	140,000
100.31.1316	AAVT-ALTERNATIVE AUTO TAX	1,440	1,252	1,000	1,500	1,500	1,500
100.31.1320	MOBILE HOME TAX	-	-	-	-	-	-
100.31.1340	INTANGIBLES	68,178	83,167	70,000	65,000	65,000	65,000
100.31.1400	PERSONAL PROPERTY-PRIOR YEAR	8,010	2,254	1,500	1,000	1,000	1,000
100.31.1410	PUBLIC UTILITY-PRIOR	-	-	-	-	-	-
100.31.1501	PROP TAX OVERPMT-NON REFUND	0	10	-	-	-	-
100.31.1600	REAL ESTATE TRANSFER TAX	31,371	54,804	40,000	35,000	35,000	35,000
100.31.1710	FRANCHISE TAX-ELECTRIC	419,073	388,110	350,000	650,000	650,000	650,000
100.31.1730	FRANCHISE TAX-GAS	30,468	36,160	35,000	60,000	60,000	60,000
100.31.1750	FRANCHISE TAX-CABLE	26,560	25,241	30,000	40,000	40,000	40,000
100.31.1760	FRAN TAX-TELEPHONE	24,749	24,250	28,000	42,500	42,500	42,500
100.31.3100	LOCAL OP 1% SALES TAX	1,865,729	2,173,484	1,700,000	1,725,000	1,725,000	1,725,000
100.31.4200	BEER/WINE BEVERAGE EXCISE TAX-DISTRIBUTION	343,943	339,006	330,000	325,000	325,000	325,000
100.31.4250	DISTILLED SPIRIT EXCISE-DISTRIBUTION	55,091	65,894	60,000	60,000	60,000	60,000
100.31.4300	MIXED DRINK EXCISE	49,636	40,233	28,000	30,000	30,000	30,000
100.31.4600	CONSUMER FIREWORKS TAX	-	500	500	500	500	500
100.31.6100	BUSINESS/OCCUPATION	40,350	42,969	45,000	45,000	60,000	60,000
100.31.6200	INSURANCE PREMIUM TAX	305,306	347,027	350,000	360,000	360,000	360,000
100.31.6300	FINANCIAL INSTITUTE TAX	77,986	63,531	80,000	65,000	65,000	65,000
100.31.9110	PEN & INT-REAL PROPERTY	11,975	20,618	15,000	15,000	15,000	15,000
100.31.9120	PEN & INT-PERSONAL PROPERTY	1,740	7,473	2,500	1,500	1,500	1,500
100.31.9400	PEN & INT-BUSINESS	694	1,069	1,000	1,000	1,000	1,000
100.31.9900	PEN & INT-OTHER	150	-	-	-	-	-
100.32.1110	BEER LICENSE-ON SITE	7,700	8,690	6,500	8,500	8,500	8,500
100.32.1115	BEER LICENSE - RETAIL	12,800	12,600	11,200	12,500	12,500	12,500
100.32.1120	WINE LICENSE-ON SITE	6,750	8,215	4,850	8,200	8,200	8,200
100.32.1125	WINE LICENSE-RETAIL SALES	12,000	11,800	10,400	12,500	12,500	12,500
100.32.1130	LIQUOR LICENSE- ON SITE	22,500	30,633	15,000	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
100.32.1150	BREWERY LICENSE-BREW PUB	1,500	1,500	1,500	1,500	1,500	1,500
100.32.1160	WINERY LICENSE-POURING ON SITE	1,625	3,000	3,000	3,000	3,000	3,000
100.32.1170	SPECIAL EVENT/CATERING	100	75	100	100	100	100
100.32.1180	DISTILLERY LICENSE	-	3,000	3,000	3,000	3,000	3,000
100.32.1220	INSURANCE FEES	13,699	13,770	11,500	13,000	13,000	13,000
100.32.2210	ZONING FEES/LAND USE PERMITS	3,900	1,625	1,500	2,500	7,000	7,000
100.32.2230	SIGN PERMIT FEES	900	775	600	1,000	2,625	2,625
100.32.2500	ANIMAL LICENSE	-	-	-	-	-	-
100.32.2900	OTHER PERMITS	-	25		-	-	-
100.32.2920	BLASTING PERMIT	-	200	200	-	-	-
100.32.2995	CERTIFICATES OF OCCUPANCY	-	4,730	7,500	7,500	7,500	7,500
100.32.3100	BUILDING PERMITS	183,760	305,717	300,000	300,000	750,000	750,000
100.32.3200	ENTERTAINMENT-FAIRS/CARNIVALS ETC	-	-	-	-	-	-
100.32.3900	SOIL EROSION	2,825	8,191	7,500	1,500	1,500	1,500
100.33.1150	FED SPEC INDIRECT OPER GR	-	-	-	-	-	-

100.33.1300	FEDERAL CAPITAL GRANTS	-	222,216	-	-	-	-
100.33.4100	STATE SPEC GRANT	-	-	-	-	-	-
100.33.4300	STATE CAPITAL GRANT	-	-	-	-	-	-
100.33.8000	HOUSING AUTHORITY	34,064	22,114	34,000	34,000	34,000	34,000
100.34.1100	COURT COSTS	-	100	-	100	100	100
100.34.1311	BUILDING/SITE PLAN REVIEW FEED	-	-	-	-	23,000	23,000
100.34.1400	COPY FEES	885	19	50	-	-	-
100.34.1900	OTHER FEES	25	-	-	-	-	-
100.34.1910	ELECTION QUALIFY FEE	-	-	-	-	-	-
100.34.2120	ACCIDENT REPORTS FEE	472	335	400	200	200	200
100.34.2210	FALSE ALARMS	-	-	-	-	-	-
100.34.2310	FINGERPRINTING FEES	17,154	21,725	16,000	6,000	6,000	6,000
100.34.2410	PARKING TICKETS	75	50	50	50	50	50
100.34.2900	OTHER PUBLIC SAFETY FEES - FD	-	16,099	5,000	2,500	2,500	2,500
100.34.2901	OTHER PUBLIC SAFETY FEES - PD	-	-	-	500	500	500
100.34.6410	BACKGROUND CHECK FEE	1,900	3,110	1,500	1,500	1,500	1,500
100.34.6900	CC FEE	-	-	-	-	-	-
100.34.7700	TUITION CHARGES	-	-	-	2,500	2,500	2,500
100.34.9300	RETURN CHECK FEES	53	-	25	50	50	50
100.34.9900	OTHER CHARGES FOR SERVICE	50	-	25	-	-	-
100.36.1000	INTEREST REVENUES	6,710	10,331	6,500	15,000	15,000	15,000
100.37.1000	DONATIONS	-	-	-	-	-	-
100.37.1001	DONATIONS-DDA	4,700	46,200	-	-	-	-
100.37.1004	DONATIONS-PD	-	-	-	-	-	-
100.37.1002	DONATIONS-CTIY PARK	-	-	-	-	-	-
100.37.1005	DONATIONS-FD	-	32,160	-	-	-	-
100.37.1010	CEMETERY DONATIONS	-	-	-	-	-	-
100.38.1000	RENTS & ROYALTIES	-	3,000	-	4,000	4,000	4,000
100.38.3000	REIMBURSE DAMAGE PROPERTY	3,535	14,919	2,000	2,500	2,500	2,500
100.38.9000	MISC REVENUE	6,676	7,265	5,000	5,000	5,000	5,000
100.39.1100	TRANSFERS FR FUNDS	-	-	-	-	-	-
100.39.1200	TRANSFER IN-ARPA	-	29,989	-	-	-	-
100.39.1205	TRANSFER FROM H/M TAX 275	-	-	30,025	-	-	-
100.39.1206	TRANSFER FROM MUNIC COURT	233,760	319,283	200,600	256,650	256,650	256,650
100.39.1210	TRANSFER FROM WATER-505	42,603	-	500,000	500,000	100,000	100,000
100.39.2100	SALE-CITY PROPERTY	-	-	-	-	-	-
100.39.3500	PROCEEDS-GLTD-LEASES	-	-	-	-	-	-
TOTAL REVENUE		5,523,000	6,468,406	6,233,592	7,021,850	7,362,276	7,335,604

LEGISLATIVE

Account Number	Account Name	2021 Total Activity	2022 Total Activity	2023 Total Budget	2024 Department Requested	2024 City Manager Recommended	2024 Adopted Budget
100.11000.51.1100	REGULAR EMPLOYEES	(60)	-	-	0	-	
100.11000.51.1110	MAYOR & COUNCIL PAY	15,020	21,000	21,000	21,000	42,000	21,000
100.11000.51.2100	GROUP INSURANCE	53,411	49,727	45,000	50,019	50,019	50,019
100.11000.51.2200	FICA TAX EXPENSE	1,069	2,409	1,610	1,607	1,607	1,607
100.11000.51.2700	WORKER'S COMPENSATION	136	86	150	71	71	71
100.11000.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	0	0	0
100.11000.51.2901	OTHER BENEFITS	-	-	-	0	0	0
100.11000.52.1100	PLANNING/ZONING BOARD	-	-	-	0	0	0
100.11000.52.1200	PROFESSIONAL	68,132	90,833	85,000	85,000	85,000	85,000
100.11000.52.1301	TECHNICAL SERVICES	2,322	1,050	2,500	1,500	1,500	1,500
100.11000.52.2100	CLEANING	-	-	-	0	0	0
100.11000.52.2200	REPAIRS & MAINTENANCE	-	-	-	500	500	500
100.11000.52.2310	RENTAL OF LAND & BUILDNG	-	60	-	0	0	0
100.11000.52.2320	RENTAL OF EQUIPMENT	-	-	-	50	50	50
100.11000.52.3100	INSURANCE & BONDS	-	-	-	0	0	0
100.11000.52.3110	INSURANCE - LIABILITY	32,831	31,161	36,000	36,000	36,000	36,000
100.11000.52.3210	TELECOMMUNICAT-BLDG	-	-	-	0	0	0
100.11000.52.3300	ADVERTISING	331	174	-			
100.11000.52.3500	TRAVEL	8,247	7,123	15,000	15,000	15,000	15,000
100.11000.52.3600	DUES & FEES	426	4,988	300	300	300	300
100.11000.52.3700	EDUCATION/TRAINING	5,690	4,130	6,200	6,500	6,500	6,500
100.11000.53.1100	SUPPLIES & MATERIALS	780	969	1,000	1,000	1,000	1,000
100.11000.53.1105	SUPPLIES-FURNITURE	4,701	846	600	500	500	500
100.11000.53.1106	SUPPLIES-COMPUTERS	5,718	4,220	-	0	0	0
100.11000.53.1110	OFFICE SUPPLIES	285	271	250	250	250	250
100.11000.53.1119	SUPPLIES-FEMA REIM	-	-	-	0	0	0
100.11000.53.1270	GAS & OIL	-	-	-	0	0	0
100.11000.53.1300	ENTERTAINMENT/FOOD	1,312	4,964	3,000	1,500	1,500	1,500
100.11000.53.1600	SMALL EQUIPMENT	-	-	200	0	0	0
100.11000.53.1710	UNIFORMS	31	-	100	100	100	100
TOTAL EXPENDITURES - LEGISLATIVE		200,381	224,011	217,910	220,897	241,897	220,897

EXECUTIVE

Account Name	2021 Total Activity	2022 Total Activity	2023 Total Budget	2024 Department Requested	2024 City Manager Recommended	2024 Adopted Budget
REGULAR EMPLOYEES	98,030	124,517	107,701	113,836	113,836	111,682
GROUP INSURANCE	16,758	18,741	22,000	21,462	21,462	21,462
FICA TAX EXPENSE	7,167	9,382	4,000	8,708	8,708	8,544
RETIREMENT CONTRIBUTION	10,645	16,837	6,000	13,796	13,796	13,534
UNEMPLOYMENT INSUR	-	-	-	-	-	-
WORKER'S COMPENSATION	1,138	2,972	1,000	1,980	1,980	1,942
OTHER EMPLOYEE BENEFITS	-	3,895	3,000	-	-	-
PROFESSIONAL	-	-	-	3,500	3,500	3,500
MAPPING	-	173	-	-	-	-
TECHNICAL SERVICES	1,085	2,547	1,000	4,000	4,000	4,000
REPAIRS & MAINTENANCE	200	361	100	100	100	100
RENTAL OF LAND & BUILDING	-	470	-	-	-	-
INSURANCE & BONDS	(766)	-	-	-	-	-
INSURANCE - LIABILITY	1,801	837	1,200	750	750	750
TELECOMMUNICATIONS-BLDG	1,837	1,325	750	1,800	1,800	1,800
ADVERTISING	1,497	-	-	150	150	150
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	2,350	6,112	6,000	6,500	6,500	6,500
DUES & FEES	533	3,027	2,000	2,000	2,000	2,000
EDUCATION/TRAINING	2,230	1,422	2,500	2,500	2,500	2,500
MEDICAL TESTING	175	-	50	50	50	50
SUPPLIES & MATERIALS	1,609	932	1,000	1,000	1,000	1,000
SUPPLIES-FURNITURE	1,128	1,095	1,200	1,200	1,200	1,200
SUPPLIES-COMPUTERS	564	871	2,500	2,500	2,500	2,500
SUPPLIES-PARTS	-	-	-	-	-	-
OFFICE SUPPLIES	732	1,770	1,000	1,000	1,000	1,000
POSTAGE	-	-	-	-	-	-
GAS & OIL	-	-	-	-	-	-
ENTERTAINMENT/FOOD	426	3,453	1,000	1,000	1,000	1,000
BOOKS & PERIODICALS	-	-	-	-	-	-
SMALL EQUIPMENT	1,612	-	-	-	-	-
UNIFORMS	14	384	200	-	-	-
TOTAL EXPENDITURES - EXECUTIVE	150,764	201,120	164,201	187,832	187,832	185,213

ELECTIONS

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

FINANCIAL ADMINISTRATION

Account Number	Account Name	2021	2022	2023	Total	2024	2024	2024
		Total Activity	Total Activity	Budget		Department Requested	City Manager Recommended	Adopted Budget
100.15100.51.1100	REGULAR EMPLOYEES	146,194	109,888	72,000		85,053	85,053	83,466
100.15100.51.1200	TEMPORARY EMPLOYEES	-	-	-		-	-	-
100.15100.51.1300	OVERTIME	2,031	2,098	3,300		4,139	4,139	4,060
100.15100.51.2100	GROUP INSURANCE	48,383	45,449	22,000		28,099	28,099	28,099
100.15100.51.2200	FICA TAX EXPENSE	10,583	7,880	2,000		6,823	6,823	6,696
100.15100.51.2400	RETIREMENT CONTRIBUTION	12,392	19,761	2,800		10,668	10,668	10,465
100.15100.51.2700	WORKER'S COMPENSATION	620	419	100		297	297	292
100.15100.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-		-	-	-
100.15100.52.1200	PROFESSIONAL	12,625	34,220	25,000		30,000	30,000	30,000
100.15100.52.1230	PROFESSIONAL-PUBLIC DEFENDER	-	-	-		-	-	-
100.15100.52.1301	TECHNICAL SERVICES	43,612	20,489	20,000		50,000	50,000	50,000
100.15100.52.2100	CLEANING SERVICES	-	3,012	5,000		6,000	6,000	6,000
100.15100.52.2200	REPAIRS & MAINTENAN	466	1,644	500		500	500	500
100.15100.52.2310	RENTAL OF BUILDING/LAND	50	-	-		-	-	-
100.15100.52.2320	RENTAL OF EQUIPMENT	4,798	5,277	5,000		5,000	5,000	5,000
100.15100.52.3100	INSURANCE & BONDS	(240)	-	-		-	-	-
100.15100.52.3110	INSURANCE - LIABILITY	2,987	2,274	2,800		1,500	1,500	1,500
100.15100.52.3210	TELECOMMUNICAT-BLDG	5,406	4,608	8,000		4,500	4,500	4,500
100.15100.52.3300	ADVERTISING	1,122	1,166	500		1,200	1,200	1,200
100.15100.52.3400	PRINTING & BINDING	536	294	1,000		500	500	500
100.15100.52.3500	TRAVEL	2,317	1,400	3,200		3,200	3,200	3,200
100.15100.52.3600	DUES & FEES	28,528	34,298	25,000		25,000	25,000	25,000
100.15100.52.3700	EDUCATION/TRAINING	1,948	1,137	4,000		4,000	2,000	2,000
100.15100.52.3850	CONTRACT LABOR	-	-	-		-	-	-
100.15100.52.3910	MEDICAL TESTING	25	-	150		-	-	-
100.15100.53.1100	SUPPLIES & MATERIALS	5,897	6,120	2,000		5,000	5,000	5,000
100.15100.53.1105	SUPPLIES-FURNITURE	842	84	2,500		3,000	3,000	3,000
100.15100.53.1106	SUPPLIES-COMPUTERS	(6,715)	1,586	8,000		10,000	10,000	10,000
100.15100.53.1110	OFFICE SUPPLIES	5,513	4,877	4,500		6,000	6,000	6,000
100.15100.53.1111	POSTAGE EXPENSE	2,585	2,892	2,500		2,500	2,500	2,500
100.15100.53.1119	SUPPLIES-FEMA REIM	-	-	-		-	-	-
100.15100.53.1220	NATURAL GAS	1,676	1,788	1,800		1,800	1,800	1,800
100.15100.53.1230	ELECTRICITY	7,078	8,678	6,000		6,000	6,000	6,000
100.15100.53.1300	ENTERTAINMENT/FOOD	1,175	502	400		500	500	500
100.15100.53.1400	BOOKS & PERIODICALS	90	785	100		100	100	100
100.15100.53.1600	SMALL EQUIPMENT	740	100	250		250	250	250
100.15100.53.1700	OTHER SUPPLIES	-	-	-		-	-	-
100.15100.53.1705	RENTAL-UNIFORMS/MATS	-	277	768		700	700	700
100.15100.53.1710	UNIFORMS	61	189	1,500		2,000	2,000	2,000
100.15100.54.1200	SITE IMPROVEMENTS	-	-	-		-	-	-
100.15100.54.1307	CITY HALL RENOVATION	-	-	-		-	-	-
100.15100.54.2400	COMPUTERS	-	-	-		-	-	-
100.15100.54.2402	SOFTWARE UPGRADE	68,273	-	-		-	-	-
100.15100.55.2200	INSURANCE CLAIMS	-	-	-		-	-	-
100.15100.57.2000	LIBRARY SUPPLEMENT	1,500	2,500	2,000		2,000	2,000	2,000
100.15100.57.2010	CCC SUPPLEMENT-KEEP PICKENS BEAUTIFUL	3,500	5,000	5,000		5,000	5,000	5,000
100.15100.57.2040	ECONOMIC DEVELOP SUPPLEMENT	68,064	75,645	85,000		85,000	85,000	-
100.15100.57.2045	DOWNTOWN DEVELOPMENT AUTHOR	-	-	20,000		-	-	-
100.15100.57.3000	PAYMENTS TO OTHERS	100	-	100		-	-	-
100.15100.57.3001	REFUNDS	11,375	-	2,500		2,500	2,500	2,500
TOTAL EXPENDITURES FINANCIAL ADMINISTRATION		496,137	406,338	347,268		398,828	396,828	309,827

MUNICIPAL COURT

Account Number	Account Name	2021	2022	2023	2024	2024	2024
		Total Activity	Total Activity	Total Budget	Department Requested	City Manager Recommended	Adopted Budget
100.26500.51.1100	REGULAR EMPLOYEES	42,012	42,739	48,000	51,597	51,597	50,614
100.26500.51.1300	OVERTIME	595	1,746	4,800	5,160	5,160	5,061
100.26500.51.2100	GROUP INSURANCE	13,887	15,229	18,000	14,463	14,463	14,463
100.26500.51.2200	FICA TAX EXPENSE	3,102	3,228	2,000	4,342	4,342	4,259
100.26500.51.2400	RETIREMENT CONTRIBUTION	4,146	4,450	3,200	6,924	6,924	6,792
100.26500.51.2700	WORKER'S COMPENSATION	103	73	100	193	193	189
100.26500.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
100.26500.52.1210	PROFESSIONAL-JUDGE	12,000	12,000	18,000	18,000	18,000	18,000
100.26500.52.1220	PROFESSIONAL-SOLICITOR	9,000	9,000	15,000	15,000	15,000	15,000
100.26500.52.1230	PROFESSIONAL-PUBLIC DEFENDER	9,000	9,000	15,000	15,000	15,000	15,000
100.26500.52.1301	TECHNICAL SERVICES	163	185	150	-	-	-
100.26500.52.1303	BACKGROUND CK SERVICES	-	-	-	-	-	-
100.26500.52.2200	REPAIRS & MAINTENANCE	675	203	250	250	250	250
100.26500.52.2320	RENTAL OF EQUIPMENT	1,157	1,130	1,400	1,400	1,400	1,400
100.26500.52.3100	INSURANCE & BONDS	(389)	-	-	-	-	-
100.26500.52.3110	INSURANCE LIABILITY	2,213	818	800	800	800	800
100.26500.52.3210	TECHNOLOGICAL EQUIPMENT	-	661	-	2,000	2,000	2,000
100.26500.52.3500	TRAVEL	396	436	500	3,500	3,500	3,500
100.26500.52.3600	DUES & FEES	666	108	400	-	-	-
100.26500.52.3700	EDUCATION/TRAINING	-	338	600	1,500	1,500	1,500
100.26500.52.3850	CONTRACT LABOR	472	324	800	1,500	1,500	1,500
100.26500.52.3900	OTHER PURCHASED SERVICES	-	-	-	-	-	-
100.26500.52.3910	MEDICAL TESTING	-	-	80	-	-	-
100.26500.53.1100	SUPPLIES & MATERIALS	1,913	15	1,000	500	500	500
100.26500.53.1105	SUPPLIES - FURNITURE	3,290	150	500	500	500	500
100.26500.53.1110	OFFICE SUPPLIES	98	40	100	100	100	100
100.26500.53.1111	POSTAGE EXPENSE	452	503	500	500	500	500
100.26500.53.1119	SUPPLIES-FEMA REIM	-	-	-	-	-	-
100.26500.53.1300	ENTERTAINMENT/FOOD	-	-	100	200	200	200
100.26500.53.1400	BOOKS & PERIODICALS	-	-	-	-	-	-
100.26500.53.1600	SMALL EQUIPMENT	495	-	-	6,000	6,000	6,000
100.26500.53.1710	UNIFORMS	-	716	500	500	500	500
TOTAL EXPENDITURES-MUNICIPAL COURT		105,444	103,090	131,780	149,929	149,929	148,630

POLICE DEPARTMENT

Account Number	Account Name	2021	2022	2023	Total	2024	2024	2024
		Total Activity	Total Activity	Budget		Department Requested	City Manager Recommended	Adopted Budget
100.32000.51.1100	REGULAR EMPLOYEES	770,935	781,782	1,100,000		1,268,484	1,219,226	1,196,108
100.32000.51.1300	OVERTIME	38,483	45,555	94,246		104,770	99,844	97,981
100.32000.51.2100	GROUP INSURANCE	234,855	244,253	301,214		328,863	317,363	317,363
100.32000.51.2200	FICA TAX EXPENSE	58,768	60,392	89,000		105,054	100,909	98,998
100.32000.51.2400	RETIREMENT CONTRIBUTION	80,308	71,752	142,000		160,125	153,514	150,642
100.32000.51.2500	TUITON REIMBURSEMENT	-	-	-		7,500	7,500	7,500
100.32000.51.2700	WORKER'S COMPENSATION	26,486	-	57,000		65,234	62,535	61,346
100.32000.51.2900	OTHER EMPLOYEE BENEFITS	3,071	33,868	-		6,300	6,000	6,000
100.32000.51.2901	OTHER BENEFITS	-	4,190	-		-	-	-
100.32000.51.3900	OTHER EMPLOYEE BENEFITS	-	-	-		-	-	-
100.32000.52.1200	PROFESSIONAL	-	-	-		6,000	6,000	6,000
100.32000.52.1301	TECHNICAL SERVICES	14,470	-	10,000		14,000	14,000	14,000
100.32000.52.1303	BACKGROUND CHECK SERVICES	14,489	19,512	12,000		5,000	5,000	5,000
100.32000.52.1305	GPS FOR VEHICLES	-	17,733	-		-	-	-
100.32000.52.2100	CLEANING SERVICES	-	3,012	4,500		4,500	4,500	4,500
100.32000.52.2200	REPAIRS & MAINTENANCE	4,731	14,040	8,000		16,000	16,000	16,000
100.32000.52.2310	RENTAL BUILDING OR LAND	-	120	-		-	-	-
100.32000.52.2320	RENTAL OF EQUIPMENT	1,157	1,296	1,400		1,400	1,400	1,400
100.32000.52.3100	INSURANCE & BONDS	-	-	-		-	-	-
100.32000.52.3110	INSURANCE - LIABILITY	44,417	43,000	50,000		50,000	40,000	40,000
100.32000.52.3210	TELECOMMUNICAT-BLDG	11,840	15,402	16,000		16,000	16,000	16,000
100.32000.52.3300	ADVERTISING	-	787	-		1,500	1,500	1,500
100.32000.52.3500	TRAVEL	3,029	4,745	10,000		10,000	8,000	8,000
100.32000.52.3600	DUES & FEES	4,167	989	8,000		8,000	3,000	3,000
100.32000.52.3700	EDUCATION/TRAINING	595	327	3,000		5,000	5,000	5,000
100.32000.52.3850	CONTRACT LABOR	-	2,000	-		-	-	-
100.32000.52.3910	MEDICAL TESTING	100	940	1,000		1,200	1,200	1,200
100.32000.53.1100	SUPPLIES & MATERIALS	21,322	10,458	12,000		15,000	15,000	15,000
100.32000.53.1105	SUPPLIES-FURNITURE	4,441	819	5,000		5,000	500	500
100.32000.53.1106	SUPPLIES-COMPUTERS	-	649	5,000		5,000	5,000	5,000
100.32000.53.1107	SUPPLIES-PARTS	16,122	23,009	15,000		40,000	40,000	40,000
100.32000.53.1110	OFFICE SUPPLIES	1,860	5,165	4,500		4,500	4,500	4,500
100.32000.53.1111	POSTAGE EXPENSE	574	545	1,000		1,000	1,000	1,000
100.32000.53.1119	SUPPLIES-FEMA REIM	-	-	-		-	-	-
100.32000.53.1220	NATURAL GAS	3,233	3,735	3,500		3,500	3,500	3,500
100.32000.53.1230	ELECTRICITY	14,438	15,777	15,000		15,000	15,000	15,000
100.32000.53.1270	GAS & OIL	38,041	61,684	70,000		70,000	60,000	60,000
100.32000.53.1300	ENTERTAINMENT/FOOD	1,010	726	1,500		3,000	3,000	3,000
100.32000.53.1400	BOOKS & PERIODICALS	456	695	200		200	200	200
100.32000.53.1600	SMALL EQUIPMENT	4,597	90	1,500		9,500	20,000	20,000
100.32000.53.1601	TOOLS	-	-	-		-	-	-
100.32000.53.1710	UNIFORMS	4,548	21,143	10,000		26,500	22,500	22,500
100.32000.54.1200	CAPITAL-SITE IMPROVEMENTS	-	-	-		-	-	-
100.32000.54.1305	CAPITAL-BUILDING IMPROVEMENTS	-	-	-		-	-	-
100.32000.54.2100	CAPITAL-MACHINERY & EQUIPMENT	-	-	-		-	-	-
100.32000.54.2200	CAPITAL-VEHICLES	-	-	-		-	-	-
100.32000.54.2402	CAPITAL-SOFTWARE	-	-	-		-	-	-
100.32000.55.2200	INSURANCE CLAIMS	-	2,000	-		-	-	-
TOTAL EXPENDITURES-POLICE DEPARTMENT		1,422,540	1,512,187	2,051,560		2,383,130	2,278,692	2,247,738

FIRE DEPARTMENT

Account Number	Account Name	2021	2022	2023	Total	2024	2024	2024
		Total Activity	Total Activity	Budget		Department Requested	City Manager Recommended	Adopted Budget
100.35000.51.1100	REGULAR EMPLOYEES	718,900	828,928	1,152,000		1,296,382	1,296,382	1,280,641
100.35000.51.1300	OVERTIME	83,064	75,805	73,000		84,012	84,012	83,315
100.35000.51.2100	GROUP INSURANCE	202,575	209,741	245,000		269,592	269,592	269,592
100.35000.51.2200	FICA TAX EXPENSE	59,369	67,081	94,000		105,563	105,563	104,306
100.35000.51.2400	RETIREMENT CONTRIBUTION	75,540	90,025	132,000		148,155	148,155	146,514
100.35000.51.2700	WORKER'S COMPENSATION	19,894	18,995	34,000		37,823	37,823	37,370
100.35000.51.2900	OTHER EMPLOYEE BENEFITS	1,414	3,775	5,400		5,700	5,700	5,700
100.35000.52.1200	PROFESSIONAL	76	-	-		-	-	-
100.35000.52.1301	TECHNICAL SERVICES	3,388	6,375	20,000		23,000	23,000	23,000
100.35000.52.1303	BACKGROUND CHECK SERVICES	173	43	250		250	250	250
100.35000.52.1305	GPS FOR VEHICLES	-	-	-		-	-	-
100.35000.52.2100	CLEANING SERVICES	-	-	-		-	-	-
100.35000.52.2110	DISPOSAL	-	432	-		-	-	-
100.35000.52.2200	REPAIRS & MAINTENANCE	21,388	8,664	22,000		24,000	24,000	24,000
100.35000.52.2310	RENTAL BUILDINGS OR LAND	-	235	-		-	-	-
100.35000.52.2320	RENTAL OF EQUIPMENT	-	503	200		1,000	1,000	1,000
100.35000.52.3100	INSURANCE & BONDS	(81)	-	-		-	-	-
100.35000.52.3110	INSURANCE - LIABILITY	13,845	11,115	15,000		15,000	15,000	15,000
100.35000.52.3200	COMMUNICATIONS	-	-	-		4,800	4,800	4,800
100.35000.52.3210	TELECOMMUNICAT-BLDG	8,733	8,252	10,000		10,000	10,000	10,000
100.35000.52.3300	ADVERTISING	-	1,025	-		-	-	-
100.35000.52.3500	TRAVEL	3,687	5,003	10,000		10,000	10,000	10,000
100.35000.52.3600	DUES & FEES	8,077	6,161	9,000		9,000	9,000	9,000
100.35000.52.3700	EDUCATION/TRAINING	600	353	5,000		12,500	5,000	5,000
100.35000.52.3910	MEDICAL TESTING	175	409	250		250	250	250
100.35000.53.1100	SUPPLIES & MATERIALS	26,213	17,094	28,590		28,590	23,000	23,000
100.35000.53.1105	SUPPLIES-FURNITURE	1,934	4,345	2,000		2,000	2,000	2,000
100.35000.53.1106	SUPPLIES-COMPUTERS	1,119	3,061	2,500		3,500	3,500	3,500
100.35000.53.1107	SUPPLIES-PARTS	7,406	19,017	11,000		12,000	12,000	12,000
100.35000.53.1110	OFFICE SUPPLIES	1,179	827	800		800	800	800
100.35000.53.1111	POSTAGE EXPENSE	16	6	50		50	50	50
100.35000.53.1119	SUPPLIES-FEMA REIM	-	-	-		-	-	-
100.35000.53.1220	NATURAL GAS	4,484	4,627	4,500		4,500	4,500	4,500
100.35000.53.1230	ELECTRICITY	3,504	4,854	3,500		3,500	5,000	5,000
100.35000.53.1270	GAS & OIL	14,076	21,006	21,000		21,000	21,000	21,000
100.35000.53.1300	ENTERTAINMENT/FOOD	438	2,131	250		700	700	700
100.35000.53.1400	BOOKS & PERIODICALS	180	1,022	1,000		1,000	1,000	1,000
100.35000.53.1600	SMALL EQUIPMENT	3,159	6,527	5,000		28,000	15,000	15,000
100.35000.53.1601	TOOLS	557	433	1,000		2,000	2,000	2,000
100.35000.53.1710	UNIFORMS	5,908	12,352	12,000		14,500	10,000	10,000
100.35000.54.1200	CAPITAL-SITE IMPROVEMENTS	-	-	-		-	-	-
100.35000.54.2100	CAPITAL-MACHINERY & EQUIPMENT	-	26,850	-		-	-	-
100.35000.54.2200	CAPITAL-VEHICLES	-	-	-		-	-	-
100.35000.54.2400	CAPITAL-COMPUTERS	-	-	-		-	-	-
100.35000.54.2402	SOFTWARE UPGRADE	-	-	-		-	-	-
100.35000.55.2200	INSURANCE CLAIMS	-	-	-		-	-	-
TOTAL EXPENDITURES-FIRE DEPARTMENT		1,290,990	1,467,072	1,920,290		2,179,167	2,150,077	2,130,287

ANIMAL CONTROL

Account Number	Account Name	2021	2022	2023	2024	2024	2024
		Total Activity	Total Activity	Total Budget	Department Requested	City Manager Recommended	Adopted Budget
100.39100.51.1100	REGULAR EMPLOYEES	33,177	15,685	18,000	19,064	19,064	18,710
100.39100.51.1300	OVERTIME	-	1,245	1,800	1,856	1,856	1,821
100.39100.51.2100	GROUP INSURANCE	5,412	10,010	8,700	9,085	9,085	9,085
100.39100.51.2200	FICA TAX EXPENSE	2,496	1,124	800	1,600	1,600	1,571
100.39100.51.2400	RETIREMENT CONTRIB	1,015	-	1,200	2,491	2,491	2,444
100.39100.51.2700	WORKER'S COMPENS.	2,553	670	1,100	2,199	2,199	2,157
100.39100.52.1200	PROFESSIONAL	-	-	-	-	-	-
100.39100.52.1301	TECHNICAL SERVICES	-	-	-	-	-	-
100.39100.52.2200	REPAIRS & MAINTENANCE	1,881	136	600	500	500	500
100.39100.52.2320	RENTAL OF EQUIPMENT	99	-	400	-	-	-
100.39100.52.3110	INSURANCE - LIABILITY	2,068	723	800	-	-	-
100.39100.52.3210	TELECOMMUNICAT-BLDG	320	454	300	-	-	-
100.39100.52.3600	DUES & FEES	-	-	-	-	-	-
100.39100.52.3900	OTHER PURCHASED SERVICES	-	-	2,000	-	-	-
100.39100.52.3910	MEDICAL TESTING	-	1,152	100	-	-	-
100.39100.53.1100	SUPPLIES & MATERIALS	504	366	1,000	1,000	1,000	1,000
100.39100.53.1105	SUPPLIES-FURNITURE	-	-	-	-	-	-
100.39100.53.1107	SUPPLIES-PARTS	812	1,016	1,000	-	-	-
100.39100.53.1110	OFFICE SUPPLIES	-	-	500	-	-	-
100.39100.53.1270	GAS & OIL	2,148	3,917	3,000	3,000	3,000	3,000
100.39100.53.1300	ENTERTAINMENT/FOOD	-	-	-	-	-	-
100.39100.53.1705	RENTAL-UNIFORMS/MATS	-	52	250	250	250	250
100.39100.53.1710	UNIFORMS	127	-	100	100	100	100
100.39100.57.3000	PAYMENTS TO OTHERS	-	-	-	-	-	-
TOTAL EXPENDITURES-ANIMAL CONTROL		52,613	36,550	41,650	41,146	41,146	40,638

STREET

Account Number	Account Name	2021	2022	2023	2024	2024	2024
		Total Activity	Total Activity	Total Budget	Department Requested	City Manager Recommended	Adopted Budget
100.42000.51.1100	REGULAR EMPLOYEES	225,594	239,967	305,000	468,672	362,840	356,024
100.42000.51.1300	OVERTIME	23,278	27,420	25,000	38,875	28,392	27,851
100.42000.51.1350	CAPITALIZED SALARIES	-	0	-	0	0	-
100.42000.51.2100	GROUP INSURANCE	60,561	67,283	85,000	149,537	115,037	115,037
100.42000.51.2200	FICA TAX EXPENSE	19,037	20,304	26,000	38,827	29,929	29,366
100.42000.51.2400	RETIREMENT CONTRIBUTION	23,028	25,934	41,000	61,189	47,120	46,223
100.42000.51.2700	WORKER'S COMPENSATION	10,948	16,767	29,000	48,851	37,619	36,902
100.42000.51.2900	OTHER EMPLOYEE BENEFITS	-	0	-	0	0	-
100.42000.51.2950	CAPITALIZED EMPLOYEE BENEFITS	-	0	-	0	0	-
100.42000.52.1200	PROFESSIONAL	-	-5,000	-	0	0	-
100.42000.52.1301	TECHNICAL SERVICES	-	0	-	0	0	-
100.42000.52.1305	GPS FOR VEHICLES	-	0	-	0	0	-
100.42000.52.2100	CLEANING SERVICES	-	2,485	3,000	0	0	-
100.42000.52.2110	DISPOSAL	-	0	-	0	0	-
100.42000.52.2200	REPAIRS & MAINTENANCE	12,815	11,318	10,000	11,000	11,000	11,000
100.42000.52.2201	REPAIRS & MAINT-STREETS	-	0	-	0	0	-
100.42000.52.2320	RENTAL OF EQUIPMENT	134	2,234	1,000	1,000	1,000	1,000
100.42000.52.3110	INSURANCE - LIABILITY	7,664	6,352	7,800	7,800	7,800	7,800
100.42000.52.3210	TELECOMMUNICAT-BLDG	1,343	1,459	1,800	2,000	2,000	2,000
100.42000.52.3300	ADVERTISING	1,018	310	-	0	0	-
100.42000.52.3600	DUES & FEES	400	250	-	0	0	-
100.42000.52.3700	EDUCATION/TRAINING	-	210	400	1,200	1,200	1,200
100.42000.52.3850	CONTRACT LABOR	-	4,545	-	0	0	-
100.42000.52.3910	MEDICAL TESTING	210	277	200	300	300	300
100.42000.53.1100	SUPPLIES & MATERIALS	31,951	42,730	32,000	32,000	32,000	32,000
100.42000.53.1106	SUPPLIES-COMPUTERS	-	0	-	0	0	-
100.42000.53.1107	SUPPLIES-PARTS	11,666	16,513	14,000	14,000	14,000	14,000
100.42000.53.1110	OFFICE SUPPLIES	63	22	-	0	0	-
100.42000.53.1119	SUPPLIES-FEMA REIM	-	0	-	0	0	-
100.42000.53.1220	NATURAL GAS	1,676	1,590	1,800	1,800	1,800	1,800
100.42000.53.1230	ELECTRICITY	6,666	7,449	10,000	10,000	10,000	10,000
100.42000.53.1231	ELECTRICITY-STREET LIGHTS	128,503	152,034	140,000	140,000	150,000	150,000
100.42000.53.1270	GAS & OIL	12,873	17,153	20,000	20,000	20,000	20,000
100.42000.53.1300	ENTERTAINMENT/FOOD	499	233	-	250	250	250
100.42000.53.1400	BOOKS & PERIODICALS	-	60	-	0	0	-
100.42000.53.1600	SMALL EQUIPMENT	8,295	3,602	10,000	10,000	7,500	7,500
100.42000.53.1601	TOOLS	1,360	2,407	500	2,500	2,500	2,500
100.42000.53.1705	RENTAL-UNIFORMS/MATS	-	1,847	4,200	5,000	5,000	5,000
100.42000.53.1710	UNIFORMS	922	741	100	500	500	500
100.42000.54.1100	CAPITAL-SITES	-	0	-	0	0	-
100.42000.54.1200	CAPITAL-SITE IMPROVEMENTS	-	0	-	0	0	-
100.42000.54.1305	CAPITAL-BUILDING IMPROVEMENTS	-	0	-	0	0	-
100.42000.54.1309	CAPITAL-CITY RESTROOMS	-	0	-	0	0	-
100.42000.54.1400	CAPITAL-INFRASTRUCTURE	-	327,005	-	0	0	-
100.42000.54.1402	CAPITAL-PAVING/STREETS	-	16,500	-	0	0	-
100.42000.54.2100	CAPITAL-MACHINERY & EQUIP	-	0	-	91,145	91,145	91,145
100.42000.54.2200	CAPITAL-VEHICLES	-	0	-	68,000	68,000	68,000
100.42000.55.2000	INSURANCE CLAIMS	-	0	-	0	0	-
100.42000.55.2200	INSURANCE CLAIMS	-	1,000	-	0	0	-
100.42000.57.3000	PAYMENTS TO OTHERS	-	0	-	0	0	-
100.42000.57.3001	REFUNDS	-	0	-	0	0	-
TOTAL EXPENDITURES -STREET DEPARTMENT		590,506	1,013,003	767,800	1,224,446	1,046,933	1,037,399

CAPITAL OUTLAY:

	Requested	Recommended
MACHINERY & EQUIPMENT:		
M7060 Tractor w/cab	48,000	48,000
RC3712 Mower(Batwing cutter)	18,500	18,500
Electric Operated Road Sweeper	2,150	2,150

Graphic Cutter Plotter(Sign making machine)	6,495	6,495
Side arm rotary cutter for Trackhoe	16,000	16,000
VEHICLE:		
F350 or Chevy 3500	68,000	68,000
SITE IMPROVEMENTS:		
Fence around maintenance shop	12,000	0



FLEET MAINTENANCE

Account Number	Account Name	2021	2022	2023	2024	2024	2024
		Total Activity	Total Activity	Total Budget	Department Requested	City Manager Recommended	Adopted Budget
100.49000.51.1100	REGULAR EMPLOYEES	-	7,409	19,000	19,656	19,656	19,532
100.49000.51.1300	OVERTIME	-	239	1,900	1,966	1,966	1,928
100.49000.51.1350	CAPITALIZED SALARIES	-	0	-	-	-	-
100.49000.51.2100	GROUP INSURANCE	9	2,657	5,300	5,514	5,514	5,514
100.49000.51.2200	FICA TAX EXPENSE	-	582	800	1,654	1,654	1,642
100.49000.51.2400	RETIREMENT CONTRIBUTION	-	0	1,300	2,638	2,638	2,588
100.49000.51.2700	WORKER'S COMPENSATION	-	0	300	458	458	450
100.49000.51.2900	OTHER EMPLOYEE BENEFITS	-	0	-	-	-	-
100.49000.51.2950	CAPITALIZED EMPLOYEE BENEFITS	-	0	-	-	-	-
100.49000.52.1301	TECHNICAL SERVICES	-	188	-	-	-	-
100.49000.52.2110	DISPOSAL	-	38	-	-	-	-
100.49000.52.2200	REPAIRS & MAINTENANCE	198	170	1,000	750	750	750
100.49000.52.2320	RENTAL OF EQUIPMENT	382	1,821	1,000	750	750	750
100.49000.52.3110	INSURANCE - LIABILITY	4,064	2,411	2,500	2,500	2,500	2,500
100.49000.52.3210	TELECOMMUNICAT-BLDG	1,091	1,089	600	1,000	1,000	1,000
100.49000.52.3600	DUES & FEES	200	300	100	400	400	400
100.49000.52.3700	ED & TRAINING	-	0	25	25	25	25
100.49000.52.3910	MEDICAL TESTING	25	28	50	50	50	50
100.49000.53.1100	SUPPLIES & MATERIALS	8,967	11,770	6,000	6,000	6,000	6,000
100.49000.53.1107	SUPPLIES-PARTS	4,135	5,734	2,000	1,200	1,200	1,200
100.49000.53.1110	OFFICE SUPPLIES	67	0	50	50	50	50
100.49000.53.1119	SUPPLIES-FEMA REIM	-	0	-	-	-	-
100.49000.53.1220	NATURAL GAS	1,676	1,590	1,400	1,400	1,400	1,400
100.49000.53.1270	GAS & OIL	1,837	5,525	6,000	2,000	2,000	2,000
100.49000.53.1300	ENTERTAINMENT/FOOD	26	82	-	-	-	-
100.49000.53.1600	SMALL EQUIPMENT	4,744	778	2,000	1,000	1,000	1,000
100.49000.53.1601	TOOLS	1,610	1,809	2,000	1,000	1,000	1,000
100.49000.53.1705	RENTAL-UNIFORMS/MATS	-	143	400	400	400	400
100.49000.53.1710	UNIFORMS	92	0	100	100	100	100
100.49000.54.2100	MACHINERY & EQUIP	-	0	-	-	-	-
TOTAL EXPENDITURES-FLEET DEPARTMENT		29,122	44,362	53,825	50,510	50,510	50,277

PARKS

Account Number	Account Name	2021	2022	2023	2024	2024	2024
		Total Activity	Total Activity	Total Budget	Department Requested	City Manager Recommended	Adopted Budget
100.62000.51.1100	REGULAR EMPLOYEES	1,817	19,560	-	70,888	70,888	69,557
100.62000.51.1300	OVERTIME	-	2,974	-	6,989	6,989	6,856
100.62000.51.2100	GROUP INSURANCE	975	7,912	-	23,000	23,000	23,000
100.62000.51.2200	FICA TAX EXPENSE	452	1,708	-	5,958	5,958	5,846
100.62000.51.2400	RETIREMENT CONTRIB	703	-	-	9,379	9,379	9,200
100.62000.51.2700	WORKERS COMPENSATION	-	631	-	7,488	7,488	7,345
100.62000.51.5100	PARKS	3,784	-	-	-	-	-
100.62000.52.1200	PROFESSIONAL	400	-	-	-	-	-
100.62000.52.1230	PROFESSIONAL-PUBLIC DEFENDER	-	-	-	-	-	-
100.62000.52.1301	TECHNICAL SERVICES	-	-	-	-	-	-
100.62000.52.2100	CLEANING SERVICES	-	2,485	-	-	-	-
100.62000.52.2200	REPAIRS & MAINTENANCE	4,632	1,076	2,000	7,000	7,000	7,000
100.62000.52.2320	RENTAL OF EQUIPMENT	2,941	6,752	3,000	3,000	3,000	3,000
100.62000.52.3110	INSURANCE - LIABILITY	2,442	1,355	1,500	750	750	750
100.62000.52.3300	ADVERTISING	-	-	-	-	-	-
100.62000.52.3600	DUES & FEES	494	450	100	100	100	100
100.62000.52.3910	MEDICAL TESTING	-	-	100	100	100	100
100.62000.53.1100	SUPPLIES & MATERIALS	5,818	8,885	10,000	10,000	10,000	10,000
100.62000.53.1107	SUPPLIES-PARTS	-	2,144	1,000	1,000	1,000	1,000
100.62000.53.1111	POSTAGE	-	-	-	-	-	-
100.62000.53.1119	SUPPLIES-FEMA REIM	-	-	-	-	-	-
100.62000.53.1230	ELECTRICITY	11,063	13,707	12,000	12,000	12,000	12,000
100.62000.53.1231	ELECTRICITY-STREET LIGHTS	720	913	600	600	600	600
100.62000.53.1600	SMALL EQUIPMENT	1,655	1,753	3,000	5,750	16,000	16,000
100.62000.53.1601	TOOLS	122	469	150	150	150	150
100.62000.54.1100	CAPITAL-SITES	-	-	-	-	-	-
100.62000.54.1200	CAPITAL-SITE IMPROVEMENTS	-	-	-	68,000	-	-
100.62000.54.1401	CAPITAL -INFRASTRUCTURE/PLAYGROUND	-	-	-	-	-	-
100.62000.54.2100	CAPITAL-MACHINERY & EQUIPMENT	-	15,756	-	8,000	8,000	8,000
100.62000.54.2200	CAPITAL-VEHICLES	-	-	-	-	-	-
100.62000.55.2000	INSURANCE CLAIMS	-	-	-	-	-	-
TOTAL EXPENDITURES - PARKS		38,016	88,529	33,450	240,151	182,401	180,504

CAPITAL OUTLAY:

	Requested	Recommended
MACHINERY & EQUIPMENT:		
UTV	8,000	8,000
SITE IMPROVEMENTS:		
New pathway Lee Newton	68,000	-

PROTECTIVE INSPECTIONS

Account Number	Account Name	2021	2022	2023	2024	2024	2024
		Total Activity	Total Activity	Total Budget	Department Requested	City Manager Recommended	Adopted Budget
100.72000.51.1100	REGULAR EMPLOYEES	30,918	15,685	18,000	84,693	84,693	83,090
100.72000.51.1300	OVERTIME	3,044	1,245	1,800	1,856	1,856	1,821
100.72000.51.2100	GROUP INSURANCE	12,946	10,365	8,700	35,000	35,000	35,000
100.72000.51.2200	FICA TAX EXPENSE	2,246	1,123	800	4,111	4,111	4,033
100.72000.51.2400	RETIREMENT CONTRIBUTION	3,270	3,090	1,200	6,495	6,495	6,371
100.72000.51.2700	WORKER'S COMPENSATION	2,234	2,047	1,100	5,733	5,733	5,624
100.72000.52.1200	PROFESSIONAL	450	8,325	500	1,500	1,500	1,500
100.72000.52.1301	TECHNICAL SERVICES	400	1,575	2,000	15,000	15,000	15,000
100.72000.52.2200	REPAIRS & MAINTENANCE	359	234	2,500	2,500	2,500	2,500
100.72000.52.2320	RENTAL OF EQUIPMENT	836	1,328	2,000	-	-	-
100.72000.52.3110	INSURANCE - LIABILITY	1,435	207	400	-	-	-
100.72000.52.3210	TELECOMMUNICAT-BLDG	847	870	1,000	-	-	-
100.72000.52.3300	ADVERTISING	-	-	-	-	-	-
100.72000.52.3500	TRAVEL	-	-	3,500	3,500	2,500	2,500
100.72000.52.3600	DUES & FEES	190	607	1,000	1,000	1,000	1,000
100.72000.52.3700	EDUCATION/TRAINING	483	205	3,500	3,500	2,000	2,000
100.72000.52.3850	CONTRACT LABOR	-	-	-	-	-	-
100.72000.52.3910	MEDICAL TESTING	25	-	300	-	-	-
100.72000.53.1100	SUPPLIES & MATERIALS	552	697	2,000	500	500	500
100.72000.53.1105	SUPPLIES-FURNITURE	-	-	4,000	500	500	500
100.72000.53.1106	SUPPLIES-COMPUTER	5,290	-	3,500	500	500	500
100.72000.53.1107	SUPPLIES-PARTS	940	67	1,500	-	-	-
100.72000.53.1110	OFFICE SUPPLIES	853	459	1,200	500	500	500
100.72000.53.1270	GAS & OIL	-	1,144	2,500	2,500	2,500	2,500
100.72000.53.1300	ENTERTAINMENT/FOOD	-	-	-	-	-	-
100.72000.53.1400	BOOKS & PERIODICALS	-	-	1,200	500	500	500
100.72000.53.1600	SMALL EQUIPMENT	989	-	1,000	-	-	-
100.72000.53.1601	TOOLS	-	-	-	-	-	-
100.72000.53.1700	OTHER SUPPLIES	-	-	500	-	-	-
100.72000.53.1705	RENTAL-UNIFORMS/MATS	-	162	250	250	250	250
100.72000.53.1710	UNIFORMS	158	-	200	200	200	200
TOTAL EXPENDITURES - PROTECTIVE INSPECTIONS DEPARTMENT		68,464	49,434	66,150	170,338	167,838	165,889

PLANNING & ZONING

Account Number	Account Name	2021	2022	2023	2024	2024	2024 Adopted Budget
		Total Activity	Total Activity	Total Budget	Department Requested	City Manager Recommended	
100.74000.51.1100	REGULAR EMPLOYEES	84,605	138,655	206,000	192,884	192,884	248,584
100.74000.51.1300	OVERTIME	1,859	1,012	3,900	9,162	9,162	8,422
100.74000.51.2100	GROUP INSURANCE	34,602	59,666	47,000	33,362	33,362	44,146
100.74000.51.2200	FICA TAX EXPENSE	5,998	9,639	16,000	15,457	15,457	19,661
100.74000.51.2400	RETIREMENT CONTRIBUTION	8,517	15,912	24,000	24,467	24,467	31,172
100.74000.51.2700	WORKER'S COMPENSATION	2,556	2,285	19,000	2,697	2,697	4,159
100.74000.51.2900	OTHER EMPLOYEE BENEFITS	-	0	-	0	0	0
100.74000.52.1100	PLANNING/ZONING BOARD	1,350	250	4,000	4,000	4,000	4,000
100.74000.52.1200	PROFESSIONAL	5,841	5,027	10,000	150,000	100,000	100,000
100.74000.52.1301	TECHNICAL SERVICES	1,345	1,362	1,500	1,500	1,500	1,500
100.74000.52.1305	GPS FOR VEHICLES	-	3,012	-	0	0	0
100.74000.52.2100	CLEANING SERVICES	-	268	1,500	1,500	1,500	1,500
100.74000.52.2200	REPAIRS & MAINTENANCE	93	0	1,000	1,000	1,000	1,000
100.74000.52.2310	RENTAL BUILDING/LAND	-	0	-	-	-	-
100.74000.52.2320	RENTAL OF EQUIPMENT	943	1,328	1,500	1,500	1,500	1,500
100.74000.52.3100	INSURANCE & BONDS	(81)	0	-	0	0	0
100.74000.52.3110	INSURANCE - LIABILITY	1,586	1,602	3,000	0	0	0
100.74000.52.3210	TELECOMMUNICAT-BLDG	2,731	3,614	4,500	4,500	4,500	4,500
100.74000.52.3300	ADVERTISING	1,833	1,308	2,500	2,500	2,500	2,500
100.74000.52.3400	PRINTING & BINDING	-	0	250	250	250	250
100.74000.52.3500	TRAVEL	526	2,252	3,000	10,000	7,000	7,000
100.74000.52.3600	DUES & FEES	649	15,309	3,000	1,000	3,000	3,000
100.74000.52.3700	EDUCATION/TRAINING	755	630	2,000	5,000	5,000	5,000
100.74000.52.3850	CONTRACT LABOR	-	0	-	0	0	0
100.74000.52.3910	MEDICAL TESTING	75	148	100	0	0	0
100.74000.53.1100	SUPPLIES & MATERIALS	643	865	1,000	1,000	1,000	1,000
100.74000.53.1105	SUPPLIES-FURNITURE	-	0	2,000	1,000	1,000	1,000
100.74000.53.1106	SUPPLIES-COMPUTERS	5,670	0	3,000	3,000	3,000	3,000
100.74000.53.1107	SUPPLIES-PARTS	67	0	200	0	0	0
100.74000.53.1110	OFFICE SUPPLIES	1,463	400	1,000	1,500	1,500	1,500
100.74000.53.1111	POSTAGE EXPENSE	-	0	200	750	750	750
100.74000.53.1119	SUPPLIES-FEMA REIM	-	0	-	0	0	0
100.74000.53.1220	NATURAL GAS	1,676	1,484	2,000	2,000	2,000	2,000
100.74000.53.1270	GAS & OIL	803	1,189	1,500	1,500	1,500	1,500
100.74000.53.1300	ENTERTAINMENT/FOOD	300	424	500	500	500	500
100.74000.53.1400	BOOKS & PERIODICALS	-	0	500	500	500	500
100.74000.53.1600	SMALL EQUIPMENT	-	291	-	0	0	9,000
100.74000.53.1601	TOOLS	-	0	-	0	0	0
100.74000.53.1705	RENTAL-UNIFORMS/MATS	-	11	1,000	1,000	1,000	1,000
100.74000.53.1710	UNIFORMS	288	0	500	500	500	500
100.74000.54.2200	VEHICLES	36,158	0	-	0	0	42,000
100.74000.54.2400	COMPUTERS	-	0	-	0	0	0
100.74000.57.3000	PAYMENTS TO OTHERS	-	0	-	0	0	0
TOTAL EXPENDITURES-PLANNING/ZONING DEPARTMENT		202,851	267,943	367,150	474,028	423,028	552,143

DEBT SERVICE

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

MUNICIPAL TECHNOLOGY SURCHARGE FUND - 201

REVENUE

Account Number	Account Name	2021 Total Activity	2022 Total Activity	2023 Total Budget	2024 Department Requested	2024 City Manager Recommended	2024 Adopted Budget
201.13.4220	FUND BALANCE-RESTRICTED	-	-	134,653	6,000	6,000	6,000
201.36.1000	INTEREST REVENUES	132	543	100	800	800	800
201.39.1204	TRANSFER FR MUNI COURT	41,107	56,134	34,000	68,000	73,962	73,962
201.39.1205	TRANSFER FROM GENERAL	-	-	-	-	-	-
TOTAL REVENUE-MUNICIPAL TECH SURCHARGE FUND		41,239	56,678	168,753	74,800	80,762	80,762

EXPENDITURES

201.26500.52.1010	PURCHASED PROF/TECHN SERV	16,620	22,054	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	664	581	800	-	-	-
201.26500.52.3210	TELECOMMUNICATIONS	-	-	5,400	5,400	-	-
201.26500.52.3600	DUES & FEES	-	99	3,000	3,000	-	-
201.26500.53.1100	SUPPLIES & MATERIALS	-	-	-	-	-	-
201.26500.53.1106	SUPPLIES-COMPUTERS	-	1,050	10,000	1,000	-	-
201.26500.53.1110	OFFICE SUPPLIES	-	220	-	-	-	-
201.26500.53.1600	SMALL EQUIPMENT	-	-	-	6,000	-	-
201.26500.54.2400	COMPUTERS	-	-	-	-	-	-
201.26500.54.2403	TECHNOLOGICAL EQUIPMENT	-	-	-	-	-	-
TOTAL EXPENDITURES-MUNICIPAL COURT		17,284	24,004	47,200	43,400	28,000	28,000
201.32000.52.1301	TECHNICAL SERVICES	-	3,200	5,753	11,625	-	-
201.32000.52.2200	REPAIRS & MAINTENANCE	-	-	-	-	-	-
201.32000.52.2320	RENTAL OF EQUIPMENT	166	249	800	-	-	-
201.32000.52.3600	DUES & FEES	2,875	3,019	10,000	-	-	-
201.32000.53.1100	SUPPLIES & MATERIALS	-	-	-	-	-	-
201.32000.53.1106	SUPPLIES-COMPUTERS	2,867	6,065	40,000	-	-	-
201.32000.53.1107	SUPPLIES-PARTS	-	-	-	-	-	-
201.32000.53.1110	OFFICE SUPPLIES	-	-	-	-	-	-
201.32000.53.1600	SMALL EQUIPMENT	-	20,295	65,000	-	-	-
201.32000.54.2100	EQUIPMENT	-	61,947	-	-	-	-
201.32000.54.2400	COMPUTERS	-	-	-	-	-	-
201.32000.54.2402	SOFTWARE	-	-	-	-	-	-
201.32000.54.2403	TECHNOLOGICAL EQUIPMENT	-	-	-	52,762	52,762	52,762
TOTAL EXPENDITURES -POLICE DEPARTMENT		5,908	94,775	121,553	64,387	52,762	52,762
					107,787	80,762	80,762

CONFISCATED ASSETS - 210

REVENUE

		2021	2022	2023	2024	2024	2024
		Total Activity	Total Activity	Total Budget	Department Requested	City Manager Recommended	Adopted Budget
Account Number	Account Name						
210.13.4220	RESERVE FOR FUTURE USE			31,622	15,278	15,278	15,278
210.35.1300	CONFISCATION	-	-	-	-	-	-
210.35.1320	CONFISCATION-CASH	-	-	-	-	-	-
210.35.1340	CONFISCATION-OTHER/ESCHEATS	-	-	-	-	-	-
210.36.1000	INTEREST	2	11	10	15	20	20
210.38.9000	MISC REVENUE	1	-	-	-	-	-
TOTAL REVENUE-CONFISCATED ASSETS		3	11	31,632	15,293	15,298	15,298
CONTINGENCIES				31,632	15,293	-	-
TOTAL		-	-	0	0	15,298	15,298

EXPENDITURES

210.32000.52.3600	DUES & FEES	-	15	-	-	-	-
210.32000.53.1600	SMALL EQUIPMENT	-	-	-	-	-	-
TOTAL EXPENDITURES-POLICE DEPT							

AMERICAN RESCUE PLAN - 230

REVENUE

Account Number	Account Name	2021	2022	2023	2024	2024	2024
		Total Activity	Total Activity	Total Budget	Department Requested	City Manager Recommended	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	1,484,036
230.36.1000	INTEREST	37	189	100	5,000	5,000	5,000
230.38.9000	MISC REVENUE	-	-	-	-	-	-
TOTAL REVENUE		37	30,178	1,484,136	1,489,036	1,489,036	1,489,036

EXPENDITURES

230.43350.54.1200	SITE IMPROVEMENTS	-	-	1,484,136	1,489,036	1,489,036	1,489,036
230.15100.61.1200	TRANSFER OUT-ARPA FUND	-	29,989	-	-	-	-
TOTAL EXPENDITURES		-	29,989	1,484,136	1,489,036	1,489,036	1,489,036

HOTEL-MOTEL FUND - 275

REVENUE

Account Number	Account Name	2021	2022	2023	2024	2024	2024 Adopted Budget
		Total Activity	Total Activity	Total Budget	Department Requested	City Manager Recommended	
275.31.4100	HOTEL/MOTEL TAX	115,039	112,641	100,000	90,000	90,000	90,000
275.31.9200	PENALTIES	-	-	-	-	-	-
275.36.1000	INTEREST	39	55	25	75	75	75
275.38.9000	MISC REVENUE	-	-	-	-	-	-
TOTAL REVENUE		115,078	112,697	100,025	90,075	90,075	90,075

EXPENDITURES

275.75400.52.1200	PROFESSIONAL SERVICES	1,250	36,400	-	-	-	-
275.75400.52.1301	TECHNICAL SERVICES	-	-	-	-	-	-
275.75400.52.2200	REPAIRS & MAINTENANCE	4,100	3,640	-	-	-	-
275.75400.52.2320	RENTAL OF EQUIPMENT	4,800	9,025	-	-	-	-
275.75400.52.3300	ADVERTISING-TOURISM/TRADE	8,182	14,095	-	7,300	7,300	7,300
275.75400.52.3600	DUES & FEES	-	15	-	25	25	25
275.75400.53.1100	SUPPLIES & MATERIALS	3,699	-	-	50	50	50
275.75400.53.1300	ENTERTAINMENT/FOOD	3,110	2,100	-	700	700	700
275.75400.57.2000	PAYMENTS TO OTHER AGENCIES	76,693	77,879	-	22,000	22,000	22,000
275.75400.57.3000	PAYMENTS TO OTHERS	12,500	24,781	70,000	60,000	60,000	60,000
275.75400.61.1003	TRANSFER TO GENERAL FUND	-	-	30,025	-	-	-
TOTAL EXPENDITURES		114,334	167,936	100,025	90,075	90,075	90,075

2014 SPLOST - 321

REVENUE

Account Number	Account Name	2021 Total Activity	2022 Total Activity	2023 Total Budget	2024 Department Requested	2024 City Manager Recommended	2024 Adopted Budget
321.13.4230	FUND BALANCE - RESTRICTED	-	-	735,320	600,000	373,000	373,000
321.33.4100	STATE GRANT SPEC OPR	-	-	-	-	-	-
321.33.7100	SPLOST (CITIES ONLY)	-	-	-	-	-	-
321.36.1000	INTEREST REVENUES	-	-	-	-	-	-
321.36.1100	SPLOST INTEREST REVENUE	1,896	1,776	820	1,200	1,200	1,200
TOTAL REVENUE		1,896	1,776	736,140	601,200	374,200	374,200

EXPENDITURES

321.42000.52.1200	PROFESSIONAL	28,400	5,000	10,000	10,000	11,200	11,200
321.42000.52.2200	REPAIRS & MAINTENANCE	-	-	-	-	-	-
321.42000.52.2320	RENTAL EQUIPMENT	-	-	-	1,500	1,500	1,500
321.42000.52.3600	DUES & FEES	-	-	-	-	-	-
321.42000.53.1100	SUPPLIES & MATERIALS	14,728	2,400	10,000	10,000	10,000	10,000
321.42000.54.1100	SITES	-	-	-	-	-	-
321.42000.54.1400	INFRASTRUCTURE	24,350	-	-	20,000	100,000	100,000
321.42000.54.1402	PAVING/STREETS	-	50,535	70,000	20,000	20,000	20,000
321.42000.54.1403	SIDEWALKS	8,900	8,900	640,000	508,200	200,000	200,000
321.42000.54.1404	STRIPING-STREETS	450	-	6,140	6,500	6,500	6,500
321.42000.54.1407	STREET LIGHTS	-	-	-	-	-	-
321.42000.54.1400	INFRASTRUCTURE	-	-	-	25,000	25,000	25,000
TOTAL EXPENDITURES		76,828	66,835	736,140	601,200	374,200	374,200

2020 SPLOST - 322

REVENUE

Account Number	Account Name	2021 Total Activity	2022 Total Activity	2023 Total Budget	2024 Department Requested	2024 City Manager Recommended	2024 Adopted Budget
322.13.4230	FUND BALANCE - RESTRICTED	-	-	999,792	1,714,322	1,714,322	1,585,500
322.33.4100	STATE SPEC GRANT-LMIG	62,832	69,303	65,000	70,000	70,000	70,000
322.33.4300	STATE CAPITAL GRANTS	-	-	-	-	-	-
322.33.7100	SPLOST (CITIES ONLY)	981,177	1,143,552	1,000,000	1,000,000	1,000,000	1,100,000
322.36.1000	INTEREST REVENUES	-	-	-	-	-	-
322.36.1100	SPLOST INTEREST REVENUE	1,251	3,177	1,200	3,500	3,500	3,600
322.39.1100	TRANSFER FROM WATER	-	-	-	-	-	-
TOTAL REVENUE		1,045,259	1,216,032	2,065,992	2,787,822	2,787,822	2,759,100

EXPENDITURES

322.32000.53.1100	SUPPLIES & MATERIALS	3,138	-	-	-	-	-
322.32000.53.1105	SUPPLIES-FURNITURE	518	-	-	-	-	-
322.32000.53.1600	SMALL EQUIPMENT	9,204	14,228	-	-	-	-
322.32000.54.1200	SITE IMPROVEMENTS	32,106	-	-	19,800	19,800	19,800
322.32000.54.2100	MACHINERY & EQUIPMENT	-	-	-	43,935	43,935	43,935
322.32000.54.2200	VEHICLES	89,973	252,920	180,000	288,000	288,000	288,000
322.32000.54.2402	SOFTWARE	-	-	-	140,000	140,000	140,000
TOTAL EXPENDITURES - 32000		134,939	267,148	180,000	491,735	491,735	491,735
322.35000.52.1200	PROFESSIONAL	-	-	15,000	-	-	-
322.35000.52.2200	REPAIRS & MAINTENANCE	9,763	-	-	-	-	-
322.35000.53.1100	SUPPLIES & MATERIALS	2,080	-	-	-	-	-
322.35000.53.1106	SUPPLIES-COMPUTERS	-	-	-	5,100	5,100	5,100
322.35000.53.1600	SMALL EQUIPMENT	-	32,184	55,000	-	-	-
322.35000.54.1200	SITE IMPROVEMENTS	-	29,400	250,000	50,000	50,000	50,000
322.35000.54.1305	BUILDING IMPROVEMENTS	-	-	-	-	-	-
322.35000.54.2100	MACHINERY & EQUIPMENT	5,320	-	-	267,587	243,587	214,587
322.35000.54.2200	VEHICLES	-	-	471,000	405,400	430,000	429,400
TOTAL EXPENDITURES - 35000		17,163	61,584	791,000	728,087	728,687	699,087
322.42000.52.1200	PROFESSIONAL SERVICES	-	-	-	-	-	-
322.42000.54.1200	SITE IMPROVEMENTS	-	16,900	-	-	-	-
TOTAL EXPENDITURES - 42000		-	16,900	-	-	-	-
322.43310.54.2100	MACHINERY & EQUIPMENT	-	-	213,785	-	-	-
TOTAL EXPENDITURES - 43310		-	-	213,785	-	-	-
322.43350.54.2100	MACHINERY & EQUIPMENT	-	-	50,000	-	-	-
TOTAL EXPENDITURES - 43350		-	-	50,000	-	-	-
322.44200.54.1207	SITE IMPROVEMENTS	-	-	-	-	-	-
322.44200.54.1400	INFRASTRUCTURE	-	-	-	-	-	-
322.44200.54.2100	MACHINERY & EQUIP	-	-	-	-	-	-
322.44200.57.3000	PAYMENTS TO OTHERS	85,000	-	-	-	-	-
322.44200.61.0505	TRANSFER OUT-WATER/SEWER	142,622	-	-	-	-	-
TOTAL EXPENDITURES - 44200		227,622	-	-	-	-	-
322.62000.52.1200	PROFESSIONAL SERVICES	12,856	5,710	-	-	-	-
322.62000.52.2200	REPAIRS & MAINTENANCE	2,694	-	-	-	-	-
322.62000.54.1101	OLD JAIL PARK	-	-	-	-	-	-
322.62000.54.1207	SITE IMPROVEMENTS	-	-	81,207	68,000	68,000	68,278
322.62000.54.1211	DORIS WINGTON PARK	-	-	250,000	100,000	100,000	100,000
322.62000.54.1212	PERROW PARK	-	-	500,000	1,000,000	1,000,000	1,000,000
322.62000.54.1309	PEACE PARK BATHROOMS	-	-	-	400,000	400,000	400,000
322.62000.54.1400	INFRASTRUCTURE	-	-	-	-	-	-
322.62000.54.1401	INFRASTRUCTURE/PLAYGROUND	0	-	-	-	-	-
TOTAL EXPENDITURES - 62000		15,551	5,710	831,207	1,568,000	1,568,000	1,568,278
322.90000.61.0505	TRANSFER OUT-WATER/SEWER	-	135,103	-	-	-	-
TOTAL EXPENDITURES - 90000		-	135,103	-	-	-	-
TOTAL OVERALL EXPENDITURES - 322		395,274	486,445	1,802,207	2,787,822	2,788,422	2,759,100

2020 SPLOST
POLICE DEPARTMENT
REQUESTED
BUDGETED
SITE IMPROVEMENTS:

Building w/fenced lot	19,800	19,800
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MACHINERY & EQUIPMENT:

UTV	29,000	29,000
Portable Radios	14,935	14,935

VEHICLES:

(4) Vehicles w/equipment	288,000	288,000
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SOFTWARE:

Reporting/Data/Evidence Collection Software	140,000	140,000
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491,735
491,735
FIRE DEPARTMENT
REQUESTED
BUDGETED
VEHICLES:

Vehicle-new truck ordered (\$30,000 per month)	360,000	360,000
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COMPUTERS:

(6) Laptops	30,500	5,100
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SITE IMPROVEMENTS:

Concrete Replacement driveway	70,000	50,000
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MACHINERY & EQUIPMENT:

Public Safety Drone	26,600	-
Portable Radios	24,000	24,000
Turnout Gear	23,503	46,503
Public Safety Radio System	50,000	50,000
SCBA Fill Station	77,000	30,000
SCBA Replacement	45,839	45,839
Thermal Imaging Cameras	18,245	18,245
UTV	29,000	-

VEHICLES:

Vehicle(Training Captains Position)	67,500	69,400
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822,188
699,087
PARKS DEPARTMENT

Site Improvement- Lee Newton Park Pathway paving	68,000	68,000
Site Improvement - Doris Wigington Park	100,000	100,000
Site Improvement - Peace Park Bathrooms	400,000	400,000
Site Improvement - Perrow Park	1,000,000	1,000,000
	1,568,000	1,568,000

**GOVERNMENTAL FUNDS
CAPITAL OUTLAY SUMMARY**

GENERAL OPERATING		Amount	Department Total
STREET DEPARTMENT			
	MACHINERY & EQUIPMENT		
	M7060 Tractor w/cab	48,000	
	RC3712 Mower(Batwing cutter)	18,500	
	Electric Operated Road Sweeper	2,150	
	Graphic Cutter Plotter(Sign making machine)	6,495	
	Side arm rotary cutter for Trackhoe	16,000	
	VEHICLES		
	F350 or Chevy 3500	68,000	
			159,145
PARKS DEPARTMENT			
MACHINERY & EQUIPMENT	MACHINERY & EQUIPMENT		
	UTV	8,000	
			8,000
2014 SPLOST			
	Infrastructure	100,000	
	Paving - Streets	20,000	
	Sidewalks	200,000	
	Striping - Streets	6,500	
			326,500
2020 SPLOST			
POLICE DEPARTMENT			
	SITE IMPROVEMENTS		
	Building w/fenced lot	19,800	
	MACHINERY & EQUIPMENT		
	UTV	29,000	
	Portable Radios	14,935	
	VEHICLES		
	(4) Vehicles w/equipment	288,000	
	SOFTWARE		
	Reporting/Data/Evidence Collection Software	140,000	
			491,735
FIRE DEPARTMENT			
	VEHICLES		
	Vehicle-new truck ordered (\$30,000 per month)	360,000	
	Vehicle(Training Captains Position)	69,400	
	COMPUTERS		
	(2) Laptops	5,100	
	SITE IMPROVEMENTS		
	Concrete Replacement driveway	50,000	

MACHINERY & EQUIPMENT

Portable Radios	24,000
Turnout Gear	46,503
Public Safety Radio System	50,000
SCBA Fill Station	30,000
SCBA Replacement	45,839
Thermal Imaging Cameras	18,245
UTV	-

699,087

PARKS DEPARTMENT**SITE IMPROVEMENTS**

Lee Newton Park Pathway paving	68,000
Doris Wigington Park	100,000
Peace Park Bathrooms	400,000
Perrow Park	1,000,000

1,568,000

Total Governmental Funds

3,252,467

WATER/SEWER FUND BUDGET BY DEPARTMENT

REVENUES	2021 Total Activity	2022 Total Budget	2023 Adopted Budget	2024 Department Requested	2024 City Manager Recommended	2024 Adopted Budget
CHARGES FOR SERVICES	5,435,172	5,755,587	6,214,600	7,492,000	7,771,949	7,578,273
INVESTMENT INCOME	2,703	17,409	2,200	25,000	25,000	25,000
CONTRIBUTIONS AND DONATIONS	279,500	325,000	280,000	700,000	850,000	850,000
MISCELLANEOUS	45,811	105,593	22,000	23,500	23,500	23,500
OTHER FINANCING SOURCES	142,622	135,103	-	-	-	-
TOTAL REVENUE	5,905,807	6,338,692	6,518,800	8,240,500	8,670,449	8,476,773
EXPENSES						
SEWER ADMINISTRATION	37,145	28,131	47,330	534	534	534
SEWER MAINTENANCE	217,497	410,066	570,550	1,750,076	1,411,846	1,404,857
WATER POLLUTION CONTROL PLANT	680,366	674,259	964,531	2,156,274	2,084,862	2,080,305
WATER ADMINISTRATION	708,803	855,422	1,409,281	1,509,290	1,109,290	1,161,962
METER READING	255,218	207,563	649,450	861,915	849,800	725,279
WATER SUPPLY	508,608	1,026,287	430,400	-	-	-
WATER TREATMENT PLANT	834,253	1,040,491	860,800	1,226,251	1,197,848	1,192,997
WATER DISTRIBUTION	1,224,704	1,027,847	1,198,672	1,333,928	1,626,928	1,522,269
WATER BOND	154,071	54,431	334,111	341,617	341,617	341,617
WATER FLEET	66,534	52,046	53,675	47,724	47,724	46,952
TOTAL EXPENSES	4,687,198	5,376,544	6,518,800	9,227,609	8,670,449	8,476,773
BALANCE	1,218,609	962,147	0	(987,109)	(0)	(0)

WATER REVENUE

Account Number	Account Name	2021	2022	2023	2024	2024	2024
		Total Activity	Total Activity	Total Budget	Department Requested	City Manager Recommended	Adopted Budget
505.13.4220	UNRESTRICTED NET POSITION	-	-	-	-	279,949	86,273
505.33.1300	FED CAPITAL GRANTS	-	136,491	-	-	-	-
505.33.4300	STATE CAPITAL GRANTS	-	-	-	-	-	-
505.34.4210	WATER RECEIPTS	3,483,522	3,624,665	3,970,000	4,900,000	4,900,000	4,900,000
505.34.4211	METER/INSTALLATION	326,400	348,950	325,000	300,000	300,000	300,000
505.34.4212	TRANSFER FEES	625	480	500	500	500	500
505.34.4213	RECONNECT CHARGES	470	5,550	4,000	12,000	12,000	12,000
505.34.4214	DAMAGE ON METERS	-	80	100	1,500	1,500	1,500
505.34.4215	LINE EXTENSION	-	-	1,000	-	-	-
505.34.4216	WATER HYDRANT TAP FEES	3,922	772	2,500	-	-	-
505.34.4217	ADJUST FOR WATER LEAKS	(10,160)	(8,918)	(12,000)	(16,000)	(16,000)	(16,000)
505.34.4218	SUMMER SURCHARGE	21,487	37,613	34,000	-	-	-
505.34.4219	AMI METER FEE	-	-	408,000	410,000	410,000	410,000
505.34.4230	SEWERAGE RECEIPTS	728,408	734,203	750,000	1,100,000	1,100,000	1,100,000
505.34.4235	SEWERAGE TIE-ONS	256,250	293,650	240,000	200,000	200,000	200,000
505.34.4238	LEACHATE DUMP FEE	452,066	373,662	300,000	300,000	300,000	300,000
505.34.4239	GREASE DUMP FEE	2,415	3,725	3,000	500	500	500
505.34.4240	SLUDGE/SEPTIC DUMP FEES	72,106	112,359	90,000	85,000	85,000	85,000
505.34.4241	SEWERAGE FINES	-	-	-	-	-	-
505.34.4242	ADJUST FOR SEWER LEAKS	(3,938)	(605)	(2,500)	(2,500)	(2,500)	(2,500)
505.34.4245	LATE PENALTIES	90,969	87,775	95,000	200,000	200,000	200,000
505.34.6900	OTHER FEES	9,595	3,361	5,000	-	-	-
505.34.9300	BAD CHECK FEES	1,035	1,775	1,000	1,000	1,000	1,000
505.36.1000	INTEREST REVENUES	2,703	17,409	2,200	25,000	25,000	25,000
505.37.1010	CONTRIBUTE CONSTRUCTION AID	279,500	325,000	280,000	700,000	850,000	850,000
505.38.3000	REIMBURSE FOR DAMAGED PROPERTY	24,634	71,057	-	1,500	1,500	1,500
505.38.9000	MISCELLANEOUS REVENUE	(2,209)	3,150	-	-	-	-
505.38.9010	AIR TOUCH RENTAL	23,385	31,385	22,000	22,000	22,000	22,000
505.39.1100	OPERATING TRANSFERS IN	142,622	135,103	-	-	-	-
505.39.2100	SALE OF FIXED ASSETS	-	-	-	-	-	-
505.39.2200	SALE OF CITY PROPERTY	-	-	-	-	-	-
TOTAL REVENUE - 505		5,905,807	6,338,692	6,518,800	8,240,500	8,670,449	8,476,773

SEWER ADMINISTRATION

		2021	2022	2023	2024	2024	2024
		Total Activity	Total Activity	Total Budget	Department Requested	City Manager Recommended	Adopted Budget
Account Number	Account Name						
505.43100.51.1100	REGULAR EMPLOYEES	22,875	12,079	26,000	-	-	-
505.43100.51.1300	OVERTIME	85	141	-	-	-	-
505.43100.51.2100	GROUP INSURANCE	8,749	6,178	13,000	-	-	-
505.43100.51.2200	FICA TAX EXPENSE	1,696	839	1,000	-	-	-
505.43100.51.2400	RETIREMENT CONTRIBUTION	(834)	(970)	1,600	-	-	-
505.43100.51.2700	WORKER'S COMPENSATION	46	34	50	-	-	-
505.43100.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
505.43100.53.1301	TECHNICAL SERVICES	-	5,500				
505.43100.52.3100	INSURANCE & BONDS	(81)	-	-	-	-	-
505.43100.52.3110	INSURANCE - LIABILITY	1,801	1,399	2,000	-	-	-
505.43100.52.3500	TRAVEL	-	111	-	-	-	-
505.43100.52.3600	DUES & FEES	2,259	2,259	2,500	-	-	-
505.43100.52.3910	MEDICAL TESTING	-	28	50	-	-	-
505.43100.53.1105	SUPPLIES-FURNITURE	-	-	-	-	-	-
505.43100.53.1106	SUPPLIES-COMPUTERS	-	-	100	-	-	-
505.43100.53.1107	SUPPLIES-PARTS	-	-	-	-	-	-
505.43100.53.1710	UNIFORMS	14	-	500	-	-	-
505.43100.56.1000	DEPRECIATION EXPENSE	534	534	530	534	534	534
505.43100.58.2205	INT GEFA 99-L98WJ	-	-	-	-	-	-
TOTAL EXPENSES -SEWER ADMINISTRATION		37,145	28,131	47,330	534	534	534

SEWER MAINTENANCE

Account Number	Account Name	2021	2022	2023	2024	2024	2024
		Total Activity	Total Activity	Total Budget	Department Requested	City Manager Recommended	Adopted Budget
505.43310.51.1100	REGULAR EMPLOYEES	36,895	46,473	84,000	289,753	270,097	264,764
505.43310.51.1300	OVERTIME	4,257	3,085	7,500	24,188	22,222	21,799
505.43310.51.2100	GROUP INSURANCE	11,007	11,932	28,000	79,582	73,610	73,832
505.43310.51.2200	FICA TAX EXPENSE	3,315	3,553	7,000	24,016	22,362	21,922
505.43310.51.2400	RETIREMENT CONTRIBUTION	1,910	(6,623)	12,000	37,904	35,266	34,595
505.43310.51.2700	WORKER'S COMPENSATION	1,779	1,492	6,000	19,325	17,980	17,638
505.43310.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
505.43310.52.1200	PROFESSIONAL	15,000	-	-	5,000	5,000	5,000
505.43310.52.1305	GPS FOR VEHICLES	-	-	-	-	-	-
505.43310.52.2200	REPAIRS & MAINTENANCE	37,491	139,979	25,000	100,000	100,000	100,000
505.43310.52.2320	RENTAL OF EQUIPMENT	65	86,484	1,500	30,000	30,000	30,000
505.43310.52.3100	INSURANCE & BONDS	-	-	-	-	-	-
505.43310.52.3110	INSURANCE - LIABILITY	2,068	1,804	2,800	3,000	3,000	3,000
505.43310.52.3600	DUES & FEES	1,174	1,783	1,200	1,200	1,200	1,200
505.43310.52.3700	EDUCATION/TRAINING	-	-	-	-	-	-
505.43310.52.3850	CONTRACT LABOR	1,125	-	5,000	5,000	5,000	5,000
505.43310.52.3910	MEDICAL TESTING	-	-	50	50	50	50
505.43310.53.1100	SUPPLIES & MATERIALS	7,671	11,902	4,000	7,500	7,500	7,500
505.43310.53.1107	SUPPLIES-PARTS	3,609	17,211	4,500	8,000	8,000	8,000
505.43310.53.1119	SUPPLIES-FEMA REIM	-	-	-	-	-	-
505.43310.53.1220	NATURAL GAS	792	-	-	-	-	-
505.43310.53.1230	ELECTRICITY	4,721	-	-	-	-	-
505.43310.53.1270	GAS & OIL	111	6,559	-	800	800	800
505.43310.53.1300	ENTERTAINMENT/FOOD	-	168	-	100	100	100
505.43310.53.1600	SMALL EQUIPMENT	1,796	-	-	10,000	5,000	5,000
505.43310.53.1601	TOOLS	-	453	-	5,000	5,000	5,000
505.43310.53.1705	RENTAL-UNIFORMS/MATS	-	174	-	300	300	300
505.43310.53.1710	UNIFORMS	116	-	-	-	-	-
505.43310.53.1720	CHEMICAL SUPPLIES	714	366	500	1,500	1,500	1,500
505.43310.54.1400	CAPITAL-INFRASTRUCTURE	-	-	-	470,000	470,000	470,000
505.43310.54.2100	CAPITAL -MACHINERY & EQUIPMENT	-	-	300,000	300,000	-	-
505.43310.54.2200	CAPITAL-VEHICLES	-	-	-	42,000	42,000	42,000
505.43310.55.2200	INSURANCE CLAIMS	119	1,000	-	-	-	-
505.43310.55.2201	DAMAGE TO PROPERTY	-	-	-	5,000	5,000	5,000
505.43310.56.1000	DEPRECIATION EXPENSE	81,701	82,262	81,500	83,000	83,000	83,000
505.43310.58.1221	PRIN-2017 BB& T VEH/EQUIP	-	-	-	-	-	-
505.43310.58.2221	INT-2017 BB&T VEH/EQUIP	59	11	-	-	-	-
	PROJECT GEFA LOAN- PRIN-LIFT STATIONS	-	-	-	110,858	110,858	110,858
	PROJECT GEFA LOAN- INT-LIFT STATIONS	-	-	-	87,000	87,000	87,000
TOTAL EXPENSES - SEWER MAINTENANCE		217,497	410,066	570,550	1,750,076	1,411,846	1,404,857

CAPITAL PROJECTS:

	Requested	Recommended
INFRASTRUCTURE		
Sanitary Sewer Lift Station Emergency Backup Power(Generators for all sewer lift stations)	120,000	120,000
Upgrade all 10 lift stations(CRITICAL)	250,000	250,000
Annual Sewer Collection System Rehabilitation(Manhole repairs/wet well coating/root cutting/structural openings)	-	-
Piney Ridge Rd Rear Lot Sanitary Sewer Line Collection System Rehab/Replacement	100,000	100,000
MACHINERY & EQUIPMENT		
Sanitary Sewer Lift Station Telemetry/SCADA(Allows lift stations to be monitored 24 hours a day)	300,000	-
VEHICLES		
Ford F150 Super Cab 4x4(Replace 2007 Chevy 2500)	42,000	42,000
	812,000	512,000

Account Number	Account Name	2021	2022	2023	2024	2024	2024
		Total Activity	Total Activity	Total Budget	Department Requested	City Manager Recommended	Adopted Budget
505.43350.51.1100	REGULAR EMPLOYEES	94,341	42,817	127,000	253,888	214,576	210,894
505.43350.51.1300	OVERTIME	17,334	12,889	13,000	28,688	23,634	23,547
505.43350.51.1350	CAPITALIZED SALARIES	-	-	-	-	-	-
505.43350.51.2100	GROUP INSURANCE	31,110	19,125	32,000	74,991	63,491	63,491
505.43350.51.2200	FICA TAX EXPENSE	8,100	4,743	5,300	21,617	18,223	17,935
505.43350.51.2400	RETIREMENT CONTRIBUTION	(1,941)	(4,897)	8,500	34,169	28,757	28,358
505.43350.51.2700	WORKER'S COMPENSATION	3,694	2,618	2,300	10,102	8,364	8,264
505.43350.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
505.43350.51.2950	CAPITALIZED EMPLOYEE BENEFITS	-	-	-	-	-	-
505.43350.52.1200	PROFESSIONAL	11,732	15,615	10,000	10,000	10,000	10,000
505.43350.52.1300	TECHNICAL SURVEY	-	-	-	-	-	-
505.43350.52.1301	TECHNICAL SERVICES	-	-	-	-	-	-
505.43350.52.1305	GPS FOR VEHICLES	-	-	-	-	-	-
505.43350.52.2200	REPAIRS & MAINTENANCE	16,172	24,936	25,000	50,000	50,000	50,000
505.43350.52.2310	RENTAL OF LAND & BUILDNG	12,000	(1,000)	10,000	10,000	10,000	10,000
505.43350.52.2320	RENTAL OF EQUIPMENT	1,100	4,369	4,000	4,000	4,000	4,000
505.43350.52.3110	INSURANCE - LIABILITY	8,139	6,317	9,500	8,000	8,000	8,000
505.43350.52.3210	TELECOMMUNICATIONS	3,138	4,177	5,000	8,000	8,000	8,000
505.43350.52.3300	ADVERTISING	310	870	1,000	1,000	1,000	1,000
505.43350.52.3500	TRAVEL	1,020	195	-	3,000	3,000	3,000
505.43350.52.3600	DUES & FEES	246	200	2,000	2,000	2,000	2,000
505.43350.52.3700	EDUCATION/TRAINING	1,087	912	2,000	3,000	3,000	3,000
505.43350.52.3800	LICENSES	455	-	500	1,190	1,190	1,190
505.43350.52.3910	MEDICAL TESTING	25	56	100	100	100	100
505.43350.52.3920	GRIT/SLUDGE REMOVAL	89,034	40,501	50,000	50,000	45,000	45,000
505.43350.53.1100	SUPPLIES & MATERIALS	53,204	32,934	40,000	40,000	40,000	40,000
505.43350.53.1106	SUPPLIES-COMPUTERS	200	-	-	4,000	4,000	4,000
505.43350.53.1107	SUPPLIES-PARTS	14,950	3,748	20,000	40,000	40,000	40,000
505.43350.53.1110	OFFICE SUPPLIES	-	-	50	50	50	50
505.43350.53.1111	POSTAGE EXPENSE	328	-	100	75	75	75
505.43350.53.1119	SUPPLIES-FEMA REIM	-	-	-	-	-	-
505.43350.53.1230	ELECTRICITY	89,875	108,601	90,000	90,000	90,000	90,000
505.43350.53.1270	GAS & OIL	8,017	17,485	14,000	16,000	16,000	16,000
505.43350.53.1300	ENTERTAINMENT/FOOD	-	-	100	100	100	100
505.43350.53.1600	SMALL EQUIPMENT	10,186	2,538	10,000	15,000	15,000	15,000
505.43350.53.1601	TOOLS	1,059	1,005	1,000	3,000	3,000	3,000
505.43350.53.1705	RENTAL-UNIFORMS/MATS	-	210	800	900	900	900
505.43350.53.1710	UNIFORMS	467	64	200	400	400	400
505.43350.53.1720	CHEMICAL SUPPLIES	110,199	160,250	125,000	175,000	175,000	175,000
505.43350.54.1100	SITES	-	-	-	-	-	-
505.43350.54.1200	SITE IMPROVEMENTS	-	-	-	105,000	105,000	105,000
505.43350.54.2100	CAPITAL -MACHINERY & EQUIPMENT	-	-	-	-	-	-
505.43350.54.2200	CAPITAL-VEHICLES	-	-	-	162,000	162,000	162,000
505.43350.55.2200	INSURANCE CLAIMS	-	-	-	-	-	-
505.43350.56.1000	DEPRECIATION EXPENSE	73,354	77,973	72,000	78,000	78,000	78,000
505.43350.58.1221	PRIN-2017 BB&T VEH/EQUIP	-	-	-	-	-	-
505.43350.58.1283	PRIN-GEFA CW12006	-	-	79,475	80,933	80,933	80,933
505.43350.58.2221	INT-2017 BB&T VEH/EQUIP	102	19	-	-	-	-
505.43350.58.2283	INTEREST-GEFA CW12006	21,330	21,421	19,606	18,147	18,147	18,147
505.43350.58.2284	INTEREST-ROLAND PROPERTY	-	1,216	-	-	-	-
505.43350.58.2290	USDA CONSTRUCTION INT-5777	-	2,227	130,006	-	-	-
505.43350.58.2291	USDA CONSTRUCTION INT-7441	-	110	-	-	-	-
	PROJECT GEFA LOAN- PRIN-DREDGING				55,429	55,429	55,429
	PROJECT GEFA LOAN- INT-DREDGING				43,500	43,500	43,500
505.43350.58.4000	PROJECTED USDA LOAN	-	70,015	-	600,000	600,000	600,000
	DEBT SERVICE RESERVE	-	-	39,994	39,994	39,994	39,994
	SHORT LIVED ASSET RESERVE	-	-	15,000	15,000	15,000	15,000
TOTAL EXPENSES - WATER POLLUTION CONTROL PLANT		680,366	674,259	964,531	2,156,274	2,084,862	2,080,305

CAPITAL PROJECTS:			
		Requested	Recommended
MACHINERY & EQUIPMENT			
VEHICLES			
	Ford F150 Super Cab 4x4	42,000	42,000
	Tandem Dump Trucks	120,000	120,000
SITE IMPROVEMENTS			
	Security Measures at WTP/WWP	75,000	75,000
	Tate Water Pollution Control Plant Upgrades	30,000	30,000
	Dredge & Clean Flow Equalization Pond	-	-
		267,000	267,000

WATER ADMINISTRATION

Account Number	Account Name	2021	2022	2023	2024	2024	2024
		Total Activity	Total Activity	Total Budget	Department Requested	City Manager Recommended	Adopted Budget
505.44100.51.1100	REGULAR EMPLOYEES	243,770	309,600	412,000	437,082	437,082	428,804
505.44100.51.1300	OVERTIME	3,958	4,274	14,000	16,555	16,555	16,239
505.44100.51.2100	GROUP INSURANCE	76,290	65,309	81,000	116,036	116,036	116,036
505.44100.51.2200	FICA TAX EXPENSE	18,734	22,666	23,000	34,703	34,703	34,046
505.44100.51.2400	RETIREMENT CONTRIBUTION	(2,683)	(17,892)	38,000	55,039	55,039	53,990
505.44100.51.2700	WORKER'S COMPENSATION	1,823	1,128	1,200	1,534	1,534	1,505
505.44100.51.2900	OTHER EMPLOYEE BENEFITS	-	-	3,000	-	-	-
505.44100.52.1200	PROFESSIONAL	81,257	187,548	100,000	100,000	100,000	100,000
505.44100.52.1301	TECHNICAL SERVICES	49,005	38,625	25,000	50,000	50,000	50,000
505.44100.52.2100	CLEANING SERVICES	-	3,162	5,000	5,000	5,000	5,000
505.44100.52.2200	REPAIRS & MAINTENANCE	466	7,130	1,000	1,000	1,000	1,000
505.44100.52.2310	RENTAL OF BUILDING/LAND	50	-	-	-	-	-
505.44100.52.2320	RENTAL OF EQUIPMENT	4,798	5,278	4,500	4,500	4,500	4,500
505.44100.52.3100	INSURANCE & BONDS	(211)	-	-	-	-	-
505.44100.52.3110	INSURANCE - LIABILITY	1,694	4,223	3,000	3,000	3,000	3,000
505.44100.52.3210	TELECOMMUNICATIONS	6,857	4,655	6,000	6,000	6,000	6,000
505.44100.52.3300	ADVERTISING	514	230	250	500	500	500
505.44100.52.3400	PRINTING & BINDING	536	294	500	500	500	500
505.44100.52.3500	TRAVEL	1,474	4,936	4,000	4,000	4,000	4,000
505.44100.52.3600	DUES & FEES	49,415	77,845	50,000	50,000	50,000	50,000
505.44100.52.3700	EDUCATION/TRAINING	2,791	2,474	4,000	3,000	3,000	3,000
505.44100.52.3850	CONTRACT LABOR	-	-	-	-	-	-
505.44100.52.3910	MEDICAL TESTING	25	56	50	50	50	50
505.44100.53.1100	SUPPLIES & MATERIALS	4,833	6,370	5,000	5,000	5,000	5,000
505.44100.53.1105	SUPPLIES-FURNITURE	1,308	84	2,054	2,000	2,000	2,000
505.44100.53.1106	SUPPLIES-COMPUTERS	(15,208)	1,586	8,000	8,000	8,000	8,000
505.44100.53.1110	OFFICE SUPPLIES	7,635	5,852	4,000	4,500	4,500	4,500
505.44100.53.1111	POSTAGE EXPENSE	41,844	41,608	40,000	40,000	40,000	40,000
505.44100.53.1119	SUPPLIES-FEMA REIM	-	-	-	-	-	-
505.44100.53.1220	NATURAL GAS	1,676	1,788	2,000	2,000	2,000	2,000
505.44100.53.1270	GAS & OIL	-	1,189	-	-	-	-
505.44100.53.1300	ENTERTAINMENT/FOOD	1,106	1,140	500	750	750	750
505.44100.53.1400	BOOKS & PERIODICALS	90	108	-	250	250	250
505.44100.53.1600	SMALL EQUIPMENT	3,027	100	500	250	250	250
505.44100.53.1705	RENTAL-UNIFORMS/MATS	-	322	600	600	600	600
505.44100.53.1710	UNIFORMS	174	317	3,000	3,000	3,000	3,000
505.44100.55.2200	INSURANCE CLAIMS	-	-	-	-	-	-
505.44100.56.1000	DEPRECIATION EXPENSE	12,152	12,390	12,200	12,500	12,500	12,500
505.44100.57.3001	REFUNDS	240	194	-	-	-	-
505.44100.57.4000	BAD DEBTS	-	-	-	-	-	-
505.44100.58.1218	PRIN-GEFA 02-L29WJ	-	-	52,976	41,215	41,215	41,215
505.44100.58.2218	INTEREST-GEFA 02-L29WJ	6,761	5,206	2,951	726	726	726
505.44100.61.1210	TRANSFER OUT-GENERAL 100	42,603	-	500,000	500,000	100,000	100,000
505.44100.61.1540	TRANSFER OUT-SANITATION	-	55,630	-	-	-	-
505.44100.61.5051	SANITATION SUPPLEMENT	60,000	-	-	-	-	63,000
TOTAL EXPENSES- WATER ADMINISTRATION		708,803	855,422	1,409,281	1,509,290	1,109,290	1,161,962

UTILITY DEVELOPMENT

Account Number	Account Name	2021	2022	2023	2024	2024	2024
		Total Activity	Total Activity	Total Budget	Department Requested	City Manager Recommended	Adopted Budget
505.44110.51.1100	REGULAR EMPLOYEES	127,947	104,605	113,000	204,282	195,546	149,011
505.44110.51.1300	OVERTIME	3,849	1,927	12,000	12,667	11,794	7,284
505.44110.51.2100	GROUP INSURANCE	55,702	47,805	46,000	73,246	73,246	55,076
505.44110.51.2200	FICA TAX EXPENSE	9,148	7,336	9,500	16,597	15,861	11,957
505.44110.51.2400	RETIREMENT CONTRIBUTION	(1,761)	(14,382)	16,000	26,224	25,051	18,824
505.44110.51.2700	WORKER'S COMPENSATION	5,669	7,592	7,800	13,370	12,772	9,597
505.44110.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
505.44110.52.1200	PROFESSIONAL SERVICES	-	1,243	-	-	-	-
505.44110.52.1301	TECHNICAL SERVICES	-	575	-	-	-	-
505.44110.52.1305	GPS FOR VEHICLES	-	-	-	-	-	-
505.44110.52.2200	REPAIRS & MAINTENANCE	1,200	1,731	250	1,000	1,000	1,000
505.44110.52.3100	INSURANCE & BONDS	(324)	-	-	-	-	-
505.44110.52.3110	INSURANCE - LIABILITY	7,151	2,657	4,500	4,500	4,500	4,500
505.44110.52.3210	TELECOMMUNICATIONS	1,818	1,732	1,250	2,100	2,100	2,100
505.44110.52.3500	TRAVEL	-	-	-	-	-	-
505.44110.52.3600	DUES & FEES	734	650	100	-	-	-
505.44110.52.3700	EDUCATION & TRAINING	-	320	-	-	-	-
505.44110.52.3850	CONTRACT LABOR	-	-	-	-	-	-
505.44110.52.3901	COLLECTION SERVICE FEE	-	-	408,000	410,000	410,000	410,000
505.44110.52.3910	MEDICAL TESTING	-	-	50	30	30	30
505.44110.53.1100	SUPPLIES & MATERIALS	3,849	768	250	1,800	1,800	1,800
505.44110.53.1106	SUPPLIES-COMPUTERS	-	-	-	4,000	4,000	4,000
505.44110.53.1107	SUPPLIES-PARTS	4,093	-	500	-	-	-
505.44110.53.1110	OFFICE SUPPLIES	150	415	-	-	-	-
505.44110.53.1111	POSTAGE EXPENSE	-	-	-	-	-	-
505.44110.53.1270	GAS & OIL	11,302	9,099	5,000	10,000	10,000	10,000
505.44110.53.1300	ENTERTAINMENT/FOOD	208	-	-	100	100	100
505.44110.53.1600	SMALL EQUIPMENT	-	-	500	3,000	3,000	3,000
505.44110.53.1601	TOOLS	-	-	100	2,000	2,000	2,000
505.44110.53.1705	RENTAL-UNIFORMS/MATS	-	358	550	1,000	1,000	1,000
505.44110.53.1710	UNIFORMS	676	64	100	1,000	1,000	1,000
505.44110.54.2200	CAPITAL-VEHICLES	-	-	-	42,000	42,000	-
505.44110.55.2200	INSURANCE CLAIMS	-	-	-	-	-	-
505.44110.56.1000	DEPRECIATION EXPENSE	23,247	32,966	24,000	33,000	33,000	33,000
505.44110.58.1221	PRIN-2017 BB&T VEH/EQUIP	-	-	-	-	-	-
505.44110.58.2221	INT-2017 BB&T VEH/EQUIP	559	102	-	-	-	-
TOTAL EXPENSES- UTILITY DEVELOPMENT DEPARTMENT		255,218	207,563	649,450	861,915	849,800	725,279

CAPITAL PROJECTS:

VEHICLES	Requested	Recommended
Ford F150 Super Cab 4x4	42,000	-
	42,000	-

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

WATER SUPPLY

		2021	2022	2023	2024	2024	2024
		Total Activity	Total Activity	Total Budget	Department Requested	City Manager Recommended	Adopted Budget
Account Number	Account Name						
505.44200.51.1100	REGULAR EMPLOYEES	80,252	79,820	-	-	-	-
505.44200.51.1300	OVERTIME	19,263	26,744	-	-	-	-
505.44200.51.1350	CAPITALIZED SALARIES	-	-	-	-	-	-
505.44200.51.2100	GROUP INSURANCE	21,230	20,229	-	-	-	-
505.44200.51.2200	FICA TAX EXPENSE	7,424	7,518	-	-	-	-
505.44200.51.2400	RETIREMENT CONTRIBUTION	(2,277)	(3,916)	-	-	-	-
505.44200.51.2700	WORKER'S COMPENSATION	3,918	4,434	-	-	-	-
505.44200.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
505.44200.51.2950	CAPITALIZED EMPLOYEE BENEFITS	-	-	-	-	-	-
505.44200.52.1200	PROFESSIONAL	6,151	490	2,000	-	-	-
505.44200.52.1301	TECHNICAL SERVICES	4,500	-	2,000	-	-	-
505.44200.52.1305	GPS FOR VEHICLES	-	-	-	-	-	-
505.44200.52.2200	REPAIRS & MAINTENANCE	6,430	8,909	8,000	-	-	-
505.44200.52.2320	RENTAL OF EQUIPMENT	1,250	-	1,500	-	-	-
505.44200.52.3110	INSURANCE - LIABILITY	3,338	3,226	4,500	-	-	-
505.44200.52.3500	TRAVEL	-	1,280	1,000	-	-	-
505.44200.52.3600	DUES & FEES	1,956	1,143	1,500	-	-	-
505.44200.52.3700	EDUCATION/TRAINING	400	630	1,500	-	-	-
505.44200.52.3850	CONTRACT LABOR	1,190	-	-	-	-	-
505.44200.52.3910	MEDICAL TESTING	375	28	100	-	-	-
505.44200.53.1100	SUPPLIES & MATERIALS	22,241	10,220	15,000	-	-	-
505.44200.53.1102	WATER METER PURCHASES	17,875	-	-	-	-	-
505.44200.53.1107	SUPPLIES-PARTS	5,367	7,233	7,500	-	-	-
505.44200.53.1119	SUPPLIES-FEMA REIM	-	-	-	-	-	-
505.44200.53.1270	GAS & OIL	12,400	19,089	16,000	-	-	-
505.44200.53.1300	ENTERTAINMENT/FOOD	-	-	-	-	-	-
505.44200.53.1510	WATER FR PICKENS CO	117,269	212,878	205,000	-	-	-
505.44200.53.1511	WATER FR CHEROKEE CO	106,094	557,206	100,000	-	-	-
505.44200.53.1600	SMALL EQUIPMENT	9,607	2,079	2,000	-	-	-
505.44200.53.1601	TOOLS	1,473	2,047	1,500	-	-	-
505.44200.53.1705	RENTAL-UNIFORMS/MATS	-	212	800	-	-	-
505.44200.53.1710	UNIFORMS	257	235	100	-	-	-
505.44200.53.1720	CHEMICAL SUPPLIES	-	-	-	-	-	-
505.44200.54.2200	VEHICLES	-	-	-	-	-	-
505.44200.55.2200	INSURANCE CLAIMS	-	-	-	-	-	-
505.44200.56.1000	DEPRECIATION EXPENSE	60,625	64,554	60,400	-	-	-
505.44200.57.5000	LOSS ON DISPOSAL OF FIXED ASSETS	-	-	-	-	-	-
TOTAL EXPENSES- WATER SUPPLY		508,608	1,026,287	430,400	-	-	-

WATER TREATMENT PLANT

Account Number	Account Name	2021	2022	2023	2024	2024	2024
		Total Activity	Total Activity	Total Budget	Department Requested	City Manager Recommended	Adopted Budget
505.44300.51.1100	REGULAR EMPLOYEES	230,629	227,280	212,000	229,430	209,774	205,816
505.44300.51.1300	OVERTIME	14,725	11,824	26,000	25,225	22,136	22,136
505.44300.51.1350	CAPITALIZED SALARIES	-	-	-	-	-	-
505.44300.51.2100	GROUP INSURANCE	42,185	48,375	53,000	66,334	60,584	60,584
505.44300.51.2200	FICA TAX EXPENSE	16,467	17,475	13,000	19,481	17,741	17,439
505.44300.51.2400	RETIREMENT CONTRIBUTION	(1,400)	(21,867)	21,000	30,824	28,049	27,566
505.44300.51.2700	WORKER'S COMPENSATION	11,128	13,803	4,100	6,492	6,099	5,990
505.44300.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
505.44300.51.2950	CAPITALIZED EMPLOYEE BENEFITS	-	-	-	-	-	-
505.44300.52.1200	PROFESSIONAL	12,776	99,667	25,000	70,000	80,000	80,000
505.44300.52.1301	TECHNICAL SERVICES	3,380	1,213	1,500	1,500	1,500	1,500
505.44300.52.1305	GPS FOR VEHICLES	-	-	-	-	-	-
505.44300.52.2200	REPAIRS & MAINTENANCE	26,251	47,948	35,000	50,000	50,000	50,000
505.44300.52.2320	RENTAL OF EQUIPMENT	69	14,469	1,500	2,000	2,000	2,000
505.44300.52.3110	INSURANCE - LIABILITY	18,838	17,394	22,000	22,000	22,000	22,000
505.44300.52.3210	TELECOMMUNICATIONS	5,953	6,387	7,000	10,000	10,000	10,000
505.44300.52.3300	ADVERTISING	69	48	100	500	500	500
505.44300.52.3500	TRAVEL	2,980	4,870	3,000	5,000	5,000	5,000
505.44300.52.3600	DUES & FEES	13,989	10,927	12,000	14,000	14,000	14,000
505.44300.52.3700	EDUCATION/TRAINING	2,366	2,265	3,000	5,000	5,000	5,000
505.44300.52.3800	LICENSES	505	-	300	2,100	2,100	2,100
505.44300.52.3850	CONTRACT LABOR	-	48,168	-	-	-	-
505.44300.52.3910	MEDICAL TESTING	50	162	100	100	100	100
505.44300.53.1100	SUPPLIES & MATERIALS	32,883	35,846	25,000	25,000	25,000	25,000
505.44300.53.1106	SUPPLIES-COMPUTERS	200	-	-	3,000	3,000	3,000
505.44300.53.1107	SUPPLIES-PARTS	21,553	15,610	15,000	20,000	20,000	20,000
505.44300.53.1110	OFFICE SUPPLIES	145	836	500	500	500	500
505.44300.53.1111	POSTAGE EXPENSE	2,121	3,159	2,500	2,500	2,500	2,500
505.44300.53.1119	SUPPLIES-FEMA REIM	-	-	-	-	-	-
505.44300.53.1220	NATURAL GAS	1,370	1,771	2,500	2,000	2,000	2,000
505.44300.53.1230	ELECTRICITY	212,654	241,677	218,000	175,000	175,000	175,000
505.44300.53.1270	GAS & OIL	7,175	18,811	10,500	14,000	14,000	14,000
505.44300.53.1300	ENTERTAINMENT/FOOD	140	114	-	-	-	-
505.44300.53.1511	WATER FR CHEROKEE CO	-	-	-	-	-	-
505.44300.53.1600	SMALL EQUIPMENT	3,193	4,603	2,500	7,000	7,000	7,000
505.44300.53.1601	TOOLS	581	268	500	2,500	2,500	2,500
505.44300.53.1705	RENTAL-UNIFORMS/MATS	-	1,778	3,000	3,000	3,000	3,000
505.44300.53.1710	UNIFORMS	467	64	200	300	300	300
505.44300.53.1720	CHEMICAL SUPPLIES	58,149	62,455	50,000	85,000	80,000	80,000
505.44300.54.1200	CAPITAL-SITE IMPROVEMENTS	-	-	-	175,000	175,000	175,000
505.44300.54.1400	INFRASTRUCTURE	-	-	-	-	-	-
505.44300.54.2100	CAPITAL -MACHINERY & EQUIPMENT	-	-	-	-	-	-
505.44300.54.2200	CAPITAL-VEHICLES	-	-	-	-	-	-
505.44300.55.2200	INSURANCE CLAIMS	1,000	2,000	-	-	-	-
505.44300.56.1000	DEPRECIATION EXPENSE	91,307	101,027	91,000	102,000	102,000	102,000
505.44300.58.1221	PRIN-2017 BB&T VEH/EQUIP	-	-	-	-	-	-
505.44300.58.2221	INT-2017 BB&T VEH/EQUIP	353	64	-	-	-	-
505.44300.58.2227	INT-GEFA 2005-L18WS	-	-	-	-	-	-
505.44300.58.2228	INT-GEFA 2007-L05WS	-	-	-	-	-	-
505.44300.58.2278	INT-GEFA 2010-L20WS	-	-	-	-	-	-
505.44300.58.2279	INT- GEFA 2007L05WSB	-	-	-	-	-	-
	PROJECT GEFA LOAN- PRIN-FILTERS	-	-	-	27,714	27,714	27,714
	PROJECT GEFA LOAN- INT-FILTERS	-	-	-	21,750	21,750	21,750
TOTAL EXPENSES- WATER TREATMENT PLANT		834,253	1,040,491	860,800	1,226,251	1,197,848	1,192,997

CAPITAL PROJECTS:
MACHINERY & EQUIPMENT

Replace MODBUS and Turbidimeters on 6 filters

Requested Recommended

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SITE IMPROVEMENTS

Rehap on clearwell tanks 100,000 100,000

Security Measures at WTP/WWP	75,000	75,000
	175,000	175,000

WATER DISTRIBUTION

Account Number	Account Name	2021	2022	2023	2024	2024	2024
		Total Activity	Total Activity	Total Budget	Department Requested	City Manager Recommended	Adopted Budget
505.44400.51.1100	REGULAR EMPLOYEES	219,663	211,794	300,000	223,483	223,483	219,274
505.44400.51.1300	OVERTIME	19,087	14,420	30,000	17,636	17,636	17,300
505.44400.51.2100	GROUP INSURANCE	93,591	96,144	88,000	59,424	59,424	59,424
505.44400.51.2200	FICA TAX EXPENSE	17,447	16,205	26,000	18,446	18,446	18,098
505.44400.51.2400	RETIREMENT CONTRIBUTION	(1,983)	(34,307)	41,000	29,112	29,112	28,557
505.44400.51.2700	WORKER'S COMPENSATION	10,473	14,143	18,000	14,842	14,842	14,559
505.44400.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
505.44400.52.1200	PROFESSIONAL	27,881	6,923	20,000	20,000	20,000	20,000
505.44400.52.1301	TECHNICAL SERVICES	-	-	-	-	-	-
505.44400.52.1305	GPS FOR VEHICLES	-	-	-	-	-	-
505.44400.52.2100	CLEANING SERVICES	-	2,485	500	500	500	500
505.44400.52.2110	DISPOSAL	-	-	-	-	-	-
505.44400.52.2200	REPAIRS & MAINTENANCE	184,918	51,569	20,000	30,000	30,000	30,000
505.44400.52.2320	RENTAL OF EQUIPMENT	2,320	4,100	5,000	15,000	15,000	15,000
505.44400.52.3110	INSURANCE - LIABILITY	7,682	7,148	8,800	8,800	8,800	8,800
505.44400.52.3210	TELECOMMUNICATIONS	3,505	3,847	4,000	4,000	4,000	4,000
505.44400.52.3300	ADVERTISING	-	-	-	-	-	-
505.44400.52.3500	TRAVEL	52	-	1,000	2,000	2,000	2,000
505.44400.52.3600	DUES & FEES	1,471	10,918	12,000	12,000	12,000	12,000
505.44400.52.3700	EDUCATION/TRAINING	500	750	1,000	3,000	3,000	3,000
505.44400.52.3800	LICENSES	-	-	-	500	500	500
505.44400.52.3910	MEDICAL TESTING	185	109	200	200	200	200
505.44400.53.1100	SUPPLIES & MATERIALS	119,566	92,740	110,000	130,000	130,000	130,000
505.44400.53.1101	WTR/SWR LINE MAINTANANCE	-	-	-	-	-	-
505.44400.53.1102	WATER METER PURCHASES	16,698	17,157	5,000	10,000	10,000	10,000
505.44400.53.1106	SUPPLIES-COMPUTERS	(64)	-	2,500	3,500	3,500	3,500
505.44400.53.1107	SUPPLIES-PARTS	5,444	3,501	8,000	9,000	9,000	9,000
505.44400.53.1110	OFFICE SUPPLIES	47	76	100	100	100	100
505.44400.53.1111	POSTAGE EXPENSE	-	6	-	-	-	-
505.44400.53.1119	SUPPLIES-FEMA REIM	-	-	-	-	-	-
505.44400.53.1220	NATURAL GAS	2,511	3,764	2,500	2,500	2,500	2,500
505.44400.53.1230	ELECTRICITY	12,737	15,364	12,000	25,000	25,000	25,000
505.44400.53.1270	GAS & OIL	12,914	15,225	15,000	20,000	20,000	20,000
505.44400.53.1300	ENTERTAINMENT/FOOD	144	364	200	400	400	400
505.44400.53.1400	BOOKS & PERIODICALS	-	60	-	-	-	-
505.44400.53.1510	WATER FROM PICKENS CO	-	-	-	-	150,000	150,000
505.44400.53.1511	WATER FROM CHEROKEE CO	-	9,604	-	-	150,000	150,000
505.44400.53.1600	SMALL EQUIPMENT	6,131	4,996	3,000	50,000	45,000	45,000
505.44400.53.1601	TOOLS	1,431	1,699	2,500	10,000	8,000	8,000
505.44400.53.1705	RENTAL-UNIFORMS/MATS	-	1,359	300	7,000	7,000	7,000
505.44400.53.1710	UNIFORMS	1,886	524	-	500	500	500
505.44400.54.1400	CAPITAL-INFRASTRUCTURE	-	-	-	50,000	50,000	50,000
505.44400.54.2100	MACHINERY & EQUIPMENT	-	-	-	-	-	-
505.44400.55.2200	INSURANCE CLAIMS	-	-	-	-	-	-
505.44400.56.1000	DEPRECIATION EXPENSE	450,161	453,692	450,000	450,000	450,000	450,000
505.44400.58.1220	PRIN-2019 BB&T MULTI VEH	-	-	11,611	7,960	7,960	7,960
505.44400.58.1221	PRIN-2017 BB&T VEH/EQUIP	-	-	-	-	-	-
505.44400.58.1110	PRIN-2020 BOND	-	-	-	-	-	-
505.44400.58.2000	AMORTIZATION EXPENSE	-	-	-	-	-	-
505.44400.58.2220	INT-2019 BB&T MULTI VEH	1,247	1,189	461	97	97	97
505.44400.58.2221	INT-2017 BB&T VEH/EQUIP	1,523	278	-	-	-	-
505.44400.58.2227	INT-GEFA 2005-L18WS	-	-	-	-	-	-
505.44400.58.2228	INT-GEFA 2007-L05WS	-	-	-	-	-	-
505.44400.58.2278	INT-GEFA 2010-L20WS	-	-	-	-	-	-
505.44400.58.2279	INT-GEFA 2007L05WSB	-	-	-	-	-	-
505.44400.58.2282	INT-GEFA 2012-L18WS	-	-	-	-	-	-
505.44400.58.4000	INT-2020 BOND	5,536	-	-	-	-	-
	PROJECT GEFA LOAN- PRIN-LINE EXT	-	-	-	55,429	55,429	55,429
	PROJECT GEFA LOAN- INT-LINE EXT	-	-	-	43,500	43,500	43,500
TOTAL EXPENSES - WATER DISTRIBUTION		1,224,704	1,027,847	1,198,672	1,333,928	1,626,928	1,522,269

CAPITAL PROJECTS:		
	Requested	Recommended
INFRASTRUCTURE		
Annual Water Distribution System Rehabilitation	-	-
Upgrade Henderson Mtn Rd Pump Station	50,000	50,000
12" Water Main Extension to Ellijay/Gilmer County Water Authority	-	-
Replace approx. 3500 LF of failing 4" water main on Fox Run	-	-
	50,000	50,000

WATER BOND

Account Number	Account Name	2021 Total Activity	2022 Total Activity	2023 Total Budget	2024 Department Requested	2024 City Manager Recommended	2024 Adopted Budget
505.44900.52.2200	REPAIRS & MAINTENANCE	92,229	17,074	-			
505.44900.52.3600	DUES & FEES	-	-	-			
505.44900.53.1100	SUPPLIES & MATERIALS	28,550	-	-			
505.44900.53.1600	SMALL EQUIPMENT	-	-	-			
505.44900.54.1100	SITES	103,701	-	-			
505.44900.54.1200	SITE IMPROVEMENTS	-	-	-			
505.44900.54.1400	INFRASTRUCTURE	(103,701)	-	-			
505.44900.54.2100	EQUIPMENT	-	-	-			
505.44900.58.1100	PRIN-2020 BOND	-	-	301,000	312,000	312,000	312,000
505.44900.58.2100	INT-2020 BOND	-	37,356	33,111	29,617	29,617	29,617
505.44900.58.4000	INT-2020 BOND	33,291	-	-	-	-	-
TOTAL EXPENSES - 2020 BOND		154,071	54,431	334,111	341,617	341,617	341,617

WATER FLEET

Account Number	Account Name	2021	2022	2023	2024	2024	2024
		Total Activity	Total Activity	Total Budget	Department Requested	City Manager Recommended	Adopted Budget
505.49100.51.1100	REGULAR EMPLOYEES	36,495	31,201	19,000	20,156	20,156	19,532
505.49100.51.1300	OVERTIME	5,311	5,015	1,900	1,966	1,966	1,928
505.49100.51.2100	GROUP INSURANCE	11,329	8,368	5,300	5,514	5,514	5,514
505.49100.51.2200	FICA TAX EXPENSE	3,209	2,651	800	1,692	1,692	1,642
505.49100.51.2400	RETIREMENT CONTRIBUTION	(387)	(3,762)	1,300	2,638	2,638	2,588
505.49100.51.2700	WORKER'S COMPENSATION	650	1,073	300	458	458	450
505.49100.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
505.49100.52.1301	TECHNICAL SERVICES	-	-	-	-	-	-
505.49100.52.2110	DISPOSAL	-	38	-	-	-	-
505.49100.52.2200	REPAIRS & MAINTENANCE	175	140	1,000	1,000	1,000	1,000
505.49100.52.2320	RENTAL OF EQUIPMENT	84	1,509	1,000	500	500	500
505.49100.52.3110	INSURANCE - LIABILITY	1,544	1,252	2,500	1,000	1,000	1,000
505.49100.52.3210	TELECOMMUNICATIONS	-	-	600	-	-	-
505.49100.52.3700	EDUCATION & TRAINING	-	80	25	-	-	-
505.49100.52.3910	MEDICAL TESTING	-	-	50	50	50	50
505.49100.53.1100	SUPPLIES & MATERIALS	3,223	606	6,000	3,000	3,000	3,000
505.49100.53.1107	SUPPLIES-PARTS	304	1,768	2,000	1,000	1,000	1,000
505.49100.53.1220	NATURAL GAS	-	106	1,400	1,400	1,400	1,400
505.49100.53.1270	GAS & OIL	1,501	1,577	6,000	1,000	1,000	1,000
505.49100.53.1300	ENTERTAINMENT/FOOD	-	-	-	-	-	-
505.49100.53.1600	SMALL EQUIPMENT	2,847	225	2,000	1,000	1,000	1,000
505.49100.53.1601	TOOLS	96	127	2,000	1,000	1,000	1,000
505.49100.53.1705	RENTAL- UNIFORM/MATS	-	44	400	400	400	400
505.49100.53.1710	UNIFORMS	-	-	100	150	150	150
505.49100.54.2100	MACHINERY & EQUIPMENT	-	-	-	-	-	-
505.49100.55.2200	INSURANCE CLAIMS	-	-	-	-	-	-
505.49100.56.1000	DEPRECIATION EXPENSE	-	-	-	3,800	3,800	3,800
505.49100.58.1221	PRIN-2017 BB&T VEH/EQUIP	-	-	-	-	-	-
505.49100.58.2221	INT-2017 BB&T VEH/EQUIP	154	28	-	-	-	-
TOTAL EXPENSES- WATER FLEET		66,534	52,046	53,675	47,724	47,724	46,952

SANITATION - 540

REVENUE

Account Number	Account Name	2021 Total Activity	2022 Total Activity	2023 Total Budget	2024 Department Requested	2024 City Manager Recommended	2024 Adopted Budget
540.31.1790	FRANCHISE FEE-WASTE DISPOSAL	-	-	-	71,990	71,990	71,990
540.34.4110	REFUSE COLLECT CHGS	185,041	201,366	200,000	210,000	210,000	210,000
540.34.4191	SANITATION CART FEE	-	1,410	500	1,000	1,000	1,000
540.34.4210	TRASH/BRUSH REMOVAL	-	-	-	-	-	-
540.36.1000	INTEREST	9	46	15	121	121	121
540.38.3000	REIM FOR DAMAGED PROPERTY	-	9,684	-	-	-	-
540.38.9000	MISC REVENUE	181	(370)	-	-	-	-
540.39.1100	ADMIN SUPPORT-WATER	60,000	55,630	46,685	65,000	65,000	63,000
540.39.1101	TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUE		245,231	267,767	247,200	348,111	348,111	346,111

EXPENSES

540.45200.51.1100	REGULAR EMPLOYEES	80,007	74,284	72,000	76,348	76,348	74,913
540.45200.51.1300	OVERTIME	5,294	5,552	7,200	7,535	7,535	7,391
540.45200.51.2100	GROUP INSURANCE	27,857	25,748	22,000	22,074	22,074	22,074
540.45200.51.2200	FICA TAX EXPENSE	7,593	5,878	6,100	6,417	6,417	6,296
540.45200.51.2400	RETIREMENT	39,928	(50,964)	9,700	10,112	10,112	9,919
540.45200.51.2700	WORKER'S COMPENSATION	5,621	8,530	5,200	5,412	5,412	5,309
540.45200.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
540.45200.52.1305	GPS FOR VEHICLES	-	-	-	-	-	-
540.45200.52.2110	LANDFILL EXPENSE	37,934	95,281	22,200	140,000	140,000	140,000
540.45200.52.2200	REPAIRS/MAINTENANCE	389	13,728	2,565	2,500	2,500	2,500
540.45200.52.2320	RENTAL OF EQUIPMENT	650	13,101	15,000	2,500	2,500	2,500
540.45200.52.3110	INSURANCE-LIABILITY	5,074	5,600	6,000	6,000	6,000	6,000
540.45200.52.3300	ADVERTISING	-	696	-	-	-	-
540.45200.52.3600	DUES & FEES	200	200	300	300	300	300
540.45200.52.3700	EDUCATION & TRAINING	-	240	-	-	-	-
540.45200.52.3910	MEDICAL TESTING	160	53	200	100	100	100
540.45200.53.1100	SUPPLIES & MATERIALS	2,754	6,689	3,000	3,000	3,000	3,000
540.45200.53.1107	SUPPLIES-PARTS	5,342	19,931	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	13,741	17,768	15,000	15,000	15,000	15,000
540.45200.53.1300	ENTERTAINMENT/FOOD	164	-	-	-	-	-
540.45200.53.1600	SMALL EQUIPMENT	-	-	-	-	-	-
540.45200.53.1601	TOOLS	49	-	50	100	100	100
540.45200.53.1705	RENTAL-UNIFORMS/MATS	-	632	1,000	1,000	1,000	1,000
540.45200.53.1710	UNIFORMS	176	68	100	125	125	125
540.45200.55.2000	INSURANCE CLAIMS	-	444	-	-	-	-
540.45200.56.1000	DEPRECIATION	24,373	23,449	24,000	24,200	24,200	24,200
540.45200.57.3001	REFUNDS	-	-	-	-	-	-
540.45200.58.1220	PRIN-2019 BB&T MULTI VEH	-	-	29,417	20,143	20,143	20,143
540.45200.58.2220	INT-2019 BB&T MULTI VEH	3,154	2,254	1,168	245	245	240
TOTAL EXPENSES - SANITATION		260,460	269,163	247,200	348,111	348,111	346,111

**ENTERPRISE FUNDS
CAPITAL OUTLAY SUMMARY**

WATER OPERATING		Amount	Department Total
Sewer Maintenance			
INFRASTRUCTURE			
	Sanitary Sewer Lift Station Emergency Backup Power	\$ 120,000.00	
	Upgrade all 10 lift stations	\$ 250,000.00	
Piney Ridge Rd Rear Lot	Sanitary Sewer Line Collection System Rehab/Replacement	\$ 100,000.00	
VEHICLES			
	Ford F150 Super Cab 4x4	\$ 42,000.00	
			\$ 512,000.00
WPCP			
VEHICLES			
	Ford F150 Super Cab 4x4	\$ 42,000.00	
	Tandem Dump Trucks	\$ 120,000.00	
SITE IMPROVEMENTS			
	Security Measures at WTP/WWP	\$ 75,000.00	
	Tate Water Pollution Control Plant Upgrades	\$ 30,000.00	
			\$ 267,000.00
Utility Development			
VEHICLES			
	Ford F150 Super Cab 4x4	\$ 42,000.00	
			\$ 42,000.00
Water Treatment Plant			
SITE IMPROVEMENTS			
	Rehap on clearwell tanks	\$ 10,000.00	
	Security Measures at WTP/WWP	\$ 75,000.00	
			\$ 85,000.00
Water Distribution			
	Upgrade Henderson Mtn Rd Pump	\$ 50,000.00	\$ 50,000.00
Total Enterprise Funds			\$ 956,000.00

MUNICIPAL COURT - 745

REVENUE

Account Number	Account Name	2021	2022	2023	2024	2024	2024
		Total Activity	Total Activity	Total Budget	Department Requested	City Manager Recommended	Adopted Budget
745.34.1120	PROBATION FEES	-	-	-	-	-	-
745.34.1900	OTHER FEES	-	335	-	-	-	-
745.34.9300	RETURN CHECK FEES	-	-	-	-	-	-
745.35.1170	FINES & FORFEITURES	383,712	139,410	340,000	435,000	435,000	435,000
745.36.1000	INTEREST REVENUES	-	-	-	-	-	-
745.38.9000	MISC REVENUE	(12)	-	-	-	-	-
TOTAL REVENUE		383,700	139,745	340,000	435,000	435,000	435,000

EXPENDITURES

745.26500.52.1010	PURCHASED PROF/TECH SERV	300	-	-	-	-	-
745.26500.52.3600	DUES & FEES	10	0	-	-	-	-
745.26500.53.1110	OFFICE SUPPLIES	-	-	-	-	-	-
745.26500.57.2005	COUNTY JAIL FEE	22,093	28,049	20,400	26,100	26,100	26,100
745.26500.57.2060	PEACE OFFICERS A&B	26,592	35,894	27,200	34,800	34,800	34,800
745.26500.57.2063	LOCAL CRIME VICTIMS	11,014	13,759	10,200	13,050	13,050	13,050
745.26500.57.2067	GA SUPERIOR COURT CLERKS	46,842	59,618	44,200	56,550	56,550	56,550
745.26500.57.2068	COUNTY DRUG ABUSE TREATMENT	1,982	2,426	3,400	4,350	4,350	4,350
745.26500.61.1005	TRANSFER TO MUNI TECH	41,107	22,054	34,000	43,500	43,500	43,500
745.26500.61.1006	TRANSFER TO GENERAL	233,760	(22,054)	200,600	256,650	256,650	256,650
TOTAL EXPENDITURES - MUNICIPAL COURT		383,700	139,745	340,000	435,000	435,000	435,000