

City of Jasper

FY2025 Public Hearing

Thursday, November 21, 2024

6:00 PM



Proposed General Fund Revenues

\$7,315,039

(includes proposed use of <u>\$182,757</u> fund balance)

General Fund Expenditures = \$7,315,039



Proposed Water/Sewer Fund Revenues

\$7,973,500

(includes proposed use of <u>\$626,500</u> fund balance)

Proposed Water/Sewer Fund Expenses = \$7,973,500



General Fund REVENUE

100.13.4220	Account Name
	FUND BALANCE-UNASSIGNED
100.31.1101	REAL PROPERTY-CURRENT YEAR
100.31.1110	PUBLIC UTILILITES-CURRENT YEAR
100.31.1200	REAL PROPERTY-PRIOR YEAR
100.31.1210	PUBLIC UTILITY-PRIOR YEAR
100.31.1301	PERSONAL PROPERTY TAX
100.31.1310	AUTOMOBILE TAXES
100.31.1315	TAVT-AUTOMOBILE TAX
100.31.1316	AAVT-ALTERNATIVE AUTO TAX INTANGIBLES
100.31.1340 100.31.1400	PERSONAL PROPERTY-PRIOR YEAR
100.31.1400	PUBLIC UTILITY-PRIOR
100.31.1501	PROP TAX OVERPMT-NON REFUND
100.31.1600	REAL ESTATE TRANSFER TAX
100.31.1710	FRANCHISE TAX-ELECTRIC
100.31.1730	FRANCHISE TAX-GAS
100.31.1750	FRANCHISE TAX-CABLE
100.31.1760	FRAN TAX-TELEPHONE
100.31.3100	LOCAL OP 1% SALES TAX
100.31.4200	BEER/WINE BEVERAGE EXCISE TAX-DISTRIBUTION
100.31.4250	DISTILLED SPIRIT EXCISE-DISTRIBUTION
100.31.4300	MIXED DRINK EXCISE
100.31.4600	CONSUMER FIREWORKS TAX
100.31.6100	BUSINESS/OCCUPATION
100.31.6200	INSURANCE PREMIUM TAX
100.31.6300	FINANCIAL INSTITUTE TAX
100.31.9110	PEN & INT-REAL PROPERTY
100.31.9120	PEN & INT-PERSONAL PROPERTY
100.31.9400	PEN & INT-BUSINESS
100.31.9900 100.32.1110	PEN & INT-OTHER BEER LICENSE-ON SITE
100.32.1110	BEER LICENSE - RETAIL
100.32.1120	WINE LICENSE-ON SITE
100.32.1125	WINE LICENSE-RETAIL SALES
100.32.1130	LIQUOR LICENSE- ON SITE
100.32.1135	LIQUOR LICENSE-RETAIL SALES
100 32.1150	BREWERY LICENSE-BREWPUB
100.32.1160	WINERY LICENSE-POURING ON SITE
100.32.1170	SPECIAL EVENT/CATERING
100.32.1180	DISTILLERY LICENSE
100.32.1220	INSURANCE FEES
100.32.2210	ZONING FEES/LAND USE PERMITS
100.32.2212	VARIANCE FEES
	SIGN PERMIT FEES
100.32.2230	
100.32.2500	ANIMAL LICENSE
100.32.2500 100.32.2900	OTHER PERMITS
100.32.2500 100.32.2900 100.32.2920	OTHER PERMITS BLASTING PERMIT
100.32.2500 100.32.2900 100.32.2920 100.32.2995	OTHER PERMITS BLASTING PERMIT CERTIFICATES OF OCCUPANCY
100.32.2500 100.32.2900 100.32.2920 100.32.2995 100.32.3100	OTHER PERMITS BLASTING PERMIT CERTIFICATES OF OCCUPANCY BUILDING PERMITS
100.32.2500 100.32.2900 100.32.2920 100.32.2995 100.32.3100 100.32.3200	OTHER PERMITS BLASTING PERMIT CERTIFICATES OF OCCUPANCY BUILDING PERMITS ENTERTAINMENT-FAIRS/CARNIYALS ETC
100.32.2500 100.32.2900 100.32.2920 100.32.2995 100.32.3100 100.32.3200 100.32.3900	OTHER PERMITS BLASTING PERMIT CERTIFICATES OF OCCUPANCY BUILDING PERMITS ENTERTAINENT-FAIRS/CARNIVALS ETC SOIL EROSION
100.32.2500 100.32.2900 100.32.2920 100.32.2995 100.32.3100 100.32.3200	OTHER PERMITS BLASTING PERMIT CERTIFICATES OF OCCUPANCY BUILDING PERMITS ENTERTAINMENT-FAIRS/CARNIYALS ETC
100.32.2500 100.32.2900 100.32.2920 100.32.2995 100.32.3100 100.32.3200 100.32.3900 100.33.1150	OTHER PERMITS BLASTING PERMIT CERTIFICATES OF OCCUPANCY BUILDING PERMITS ENTERTAINMENT-FAIRS(ARNIYALS ETC SOIL EROSION FED SPEC INDIRECT OPER GR
100.32.2500 100.32.2900 100.32.2920 100.32.2995 100.32.3100 100.32.3200 100.32.3900 100.32.3900 100.33.150	OTHER PERMITS BLASTING PERMIT CERTIFICATES OF OCCUPANCY BUILDING PERMITS ENTERTAINMENT-FAIRS/CARNIVALS ETC SOIL EROSION FED SPEC INDIRECT OPER GR FED SPEC INDIRECT OPER GR FEDERAL CAPITAL GRANTS
100.32.2500 100.32.2900 100.32.2920 100.32.2995 100.32.3100 100.32.3200 100.32.3900 100.33.1150 100.33.1150 100.33.4100	OTHER PERMITS BLASTING PERMIT CERTIFICATES OF OCCUPANCY BUILDING PERMITS ENTERTAINMENT-FAIRS/CARNIVALS ETC SOLI EROSION FED SPEC INDIRECT OPER GR FEDERAL CAPITAL GRANTS STATE SPEC GRANT
100.32.2500 100.32.2900 100.32.2920 100.32.2995 100.32.3100 100.32.3200 100.33.1300 100.33.1300 100.33.1300 100.33.4300	OTHER PERMITS BLASTING PERMIT CERTIFICATES OF OCCUPANCY BUILDING PERMITS ENTERTAINMENT-PAIRS/CARINALS ETC SOIL EROSION FED SPEC INDIRECT OPER GR FED ENAL CAPITAL GRANTS STATE SPEC GRANT STATE SPEC GRANT
100.32.2500 100.32.2900 100.32.2920 100.32.2995 100.32.3100 100.32.3200 100.32.3900 100.33.1150 100.33.1150 100.33.4100 100.33.4300 100.33.4300	OTHER PERMITS BLASTING PERMIT CERTIFICATES OF OCCUPANCY BUILDING PERMITS ENTERTAINMENT-FAIRS/CANNIVALS ETC SOIL EROSION FED SPEC INDIRECT OPER GR FEDERAL CAPITAL GRANTS STATE SPEC GRANT STATE CAPITAL GRANT GA MUNICIPAL ASSOC GRANT
100.32.2500 100.32.2900 100.32.2900 100.32.2900 100.32.5100 100.32.5200 100.33.1500 100.33.1150 100.33.1150 100.33.4300 100.33.4300 100.33.6001 100.33.6001 100.33.6001 100.33.6001	OTHER PERMITS BLASTING PERMIT CERTIFICATES OF OCCUPANCY BUILDING PERMITS PHTERTAINBERT ARROYCARNIYALS ETC SOIL EROSION FED SPEC INDIRECT OPER GR FED SPEC INDIRECT OPER GR FED SPEC INDIRECT OPER GR FED SPEC GRANT STATE CAPITAL GRANT GA MUNICIPAL ASSOC GRANT GA MUNICIPAL ASSOC GRANT GA MUNICIPAL ASSOC GRANT GA MUNICIPAL ASSOC GRANT HOUSING AUTHORITY COURT COSTS
100.32.2500 100.32.2900 100.32.2920 100.32.2925 100.32.3100 100.32.3200 100.33.1300 100.33.1150 100.33.4100 100.33.400 100.33.400 100.33.6001 100.33.6001 100.33.6002 100.33.8000 100.34.1100	OTHER PERMITS BLASTING PERMIT CERTIFICATES OF OCCUPANCY BUILDING PERMITS ENTERTAINMENT-FAIRS/CARNIVALS ETC SOLI EROSION FED SPEC INDIRECT OPER GR FEDERAL CAPITAL GRANTS STATE SPEC GRANT STATE CAPITAL GRANT GA MUNICIPAL ASSOC GRANT GA ASSOC OF CHIEFS OF POLICE GRANT HOUSING AUTHORITY COURT COSTS BUILDING/SITE PLAN REVIEW FEES
100.32.2500 100.32.2900 100.32.2900 100.32.3100 100.32.3100 100.32.3200 100.33.1300 100.33.1300 100.33.4100 100.33.6001 100.33.6001 100.33.6001 100.33.6001 100.33.6001 100.34.111 100.34.1311	OTHER PERMITS BLASTING PERMIT CERTIFICATES OF OCCUPANCY BUILDING PERMITS ENTERTAINMENT-RIRG/CARINALS ETC SOIL EROSION FED SPEC INDIRECT OPER GR FED
100.32.2500 100.32.2900 100.32.2920 100.32.2925 100.32.3100 100.32.3200 100.33.1300 100.33.1150 100.33.4100 100.33.400 100.33.400 100.33.6001 100.33.6001 100.33.6002 100.33.6002	OTHER PERMITS BLASTING PERMIT CERTIFICATES OF OCCUPANCY BUILDING PERMITS ENTERTAINMENT-FAIRS/CARNIVALS ETC SOLI EROSION FED SPEC INDIRECT OPER GR FEDERAL CAPITAL GRANTS STATE SPEC GRANT STATE CAPITAL GRANT GA MUNICIPAL ASSOC GRANT GA ASSOC OF CHIEFS OF POLICE GRANT HOUSING AUTHORITY COURT COSTS BUILDING/SITE PLAN REVIEW FEES

REVENUE

100.34.1910	ELECTION QUALIFY FEE	
100.34.2120	ACCIDENT REPORTS FEE	
100.34.2210	FALSE ALARMS	
100.34.2310	FINGERPRINTING FEES	
100.34.2410	PARKING TICKETS	
100.34.2900	OTHER PUBLIC SAFETY FEES - FD	
100.34.2901	OTHER PUBLIC SAFETY FEES - PD	
100.34.6410	BACKGROUND CHECK FEE	
100.34.6905	FEES FOR LEGAL ADS/SIGNAGE	
100.34,7700	TUITION CHARGES	
100.34.9300	RETURN CHECK FEES	
100.35.1901	FINES-P & Z/BLDG	
100.36.1000	INTEREST REVENUES	
100.37.1000	DONATIONS	
100.37.1001	DONATIONS-DDA	
100.37.1004	DONATIONS-PD	
100.37.1002	DONATIONS-CTIY PARK	
100.37.1005	DONATIONS-FD	
100.37.1010	CEMETERY DONATIONS	
100.38.1000	RENTS & ROYALTIES	
100.38.3000	REIMBURSE DAMAGE PROPERTY	
100.38.9000	MISC REVENUE	
100.39.1100	TRANSFERS FR FUNDS	
100.39.1200	TRANSFER IN-ARPA	
100.39.1205	TRANSFER FROM H/M TAX 275	
100.39.1206	TRANSFER FROM MUNIC COURT	
100.39.1210	TRANSFER FROM WATER-505	
100.39.2100	SALE-CITY PROPERTY	
100.39.3500	PROCEEDS-GLTD-LEASES	

92 Line Items Sources

General Fund REVENUE

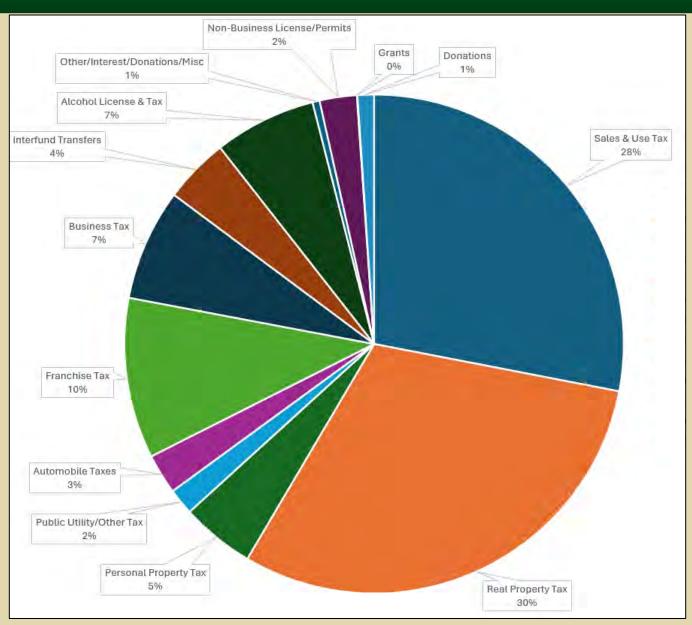
MOUN

JASPER C GEORGIA

1851

C. C.

SHIT



<u>Services Provided by the City of Jasper</u> <u>Funded by General Fund</u>

- Police
- Fire
- Code Compliance
- Planning & Zoning
- Inspections
- Municipal Court

- Public Works (i.e. Streets, Stormwater, Parks)
- Administrative Services

 (i.e. Human Resources, Finance, City Management)
- Elections
- Animal Control

City of Jasper – City Limits

*2000 Population = 2,138 *2002 Population = 2,296 **7.4%**

JASPER GEORGIA

1857

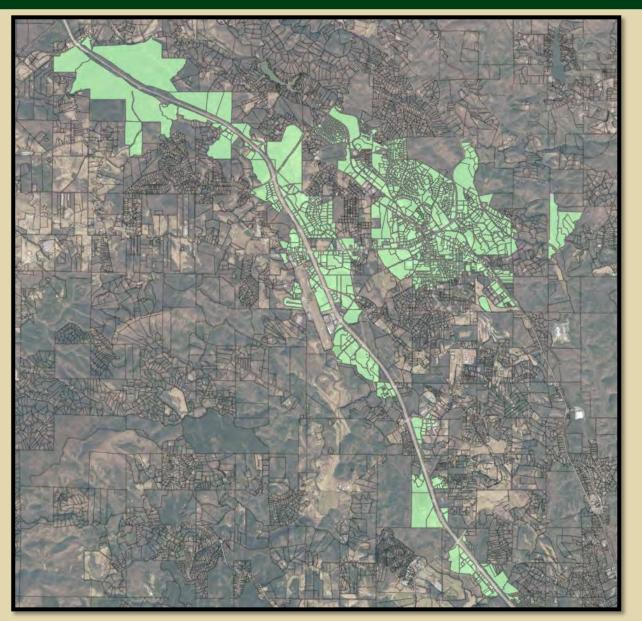
2010 Population = 3,5882012 Population = 3,666

*2020 Population = 3,923 *2022 Population = 4,177 6.5%

2024 Population (est.) = 4,737

*2.38 persons per household

*Sourced from US Census Bureau – American Community Survey



General Fund REVENUE

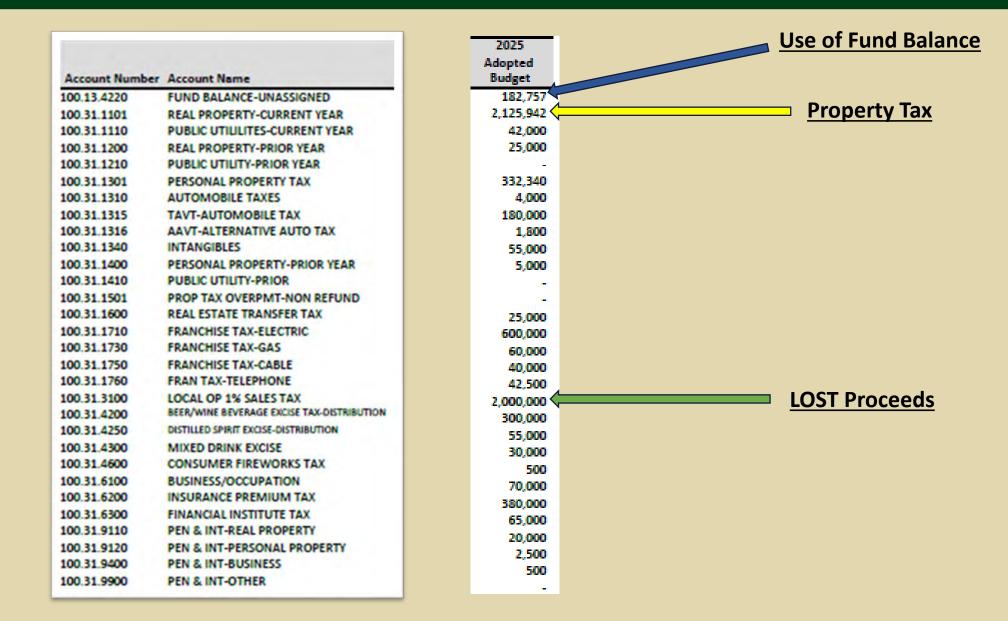
MOUNICA

JASPER S

1851

and the second

STATE OF



General Fund REVENUE

MOU

JASPER GEORGIA

E

100.32.1110	BEER LICENSE-ON SITE	8,500	
100.32.1110	BEER LICENSE - RETAIL	12,500	
100.32.1113	WINE LICENSE-ON SITE	8,200	
100.32.1120	WINE LICENSE-RETAIL SALES	12,500	
100.32.1123	LIQUOR LICENSE- ON SITE	28,000	
100.32.1130	LIQUOR LICENSE- ON SITE	9,000	
100.32.1150	BREWERY LICENSE-BREWPUB	1,500	
100.32.1150	WINERY LICENSE-POURING ON SITE	3,000	
100.32.1170	SPECIAL EVENT/CATERING	100	
100.32.1170	DISTILLERY LICENSE	3,000	
100.32.1220	INSURANCE FEES	10,000	
100.32.2210	ZONING FEES/LAND USE PERMITS	5,000	
100.32.2212	VARIANCE FEES	2,500	
100 32 2230	SIGN PERMIT FEES	2,500	
100.32.2500	ANIMAL LICENSE	-	Building
100.32.2900	OTHER PERMITS	-	Dunung
100.32.2920	BLASTING PERMIT	1,000	Permits
100 32 2995	CERTIFICATES OF OCCUPANCY	5,000	
100.32.3100	BUILDING PERMITS	100,000	Fee Collected
100.32.3200	ENTERTAINMENT-FAIRS/CARNIVALS ETC	-	
100.32.3900	SOIL EROSION	200	when
100.33.1150	FED SPEC INDIRECT OPER GR	-	Dewest lessed
100.33.1300	FEDERAL CAPITAL GRANTS	-	Permit Issued
100.33.4100	STATE SPEC GRANT	-	
100.33.4300	STATE CAPITAL GRANT	-	
100.33,6001	GA MUNICIPAL ASSOC GRANT	2,500	
100.33,6002	GA ASSOC OF CHIEFS OF POLICE GRANT	-	
100.33.8000	HOUSING AUTHORITY	34,000	
100.34.1100	COURT COSTS	-	
100.34.1311	BUILDING/SITE PLAN REVIEW FEES	2,500	
100.34.1391	OTHER BLDG/PLANNING FEES	3,000	
100.34.1400	COPY FEES	-	
100.34.1900	OTHER FEES	-	

JASPER GEORGIA Y 1851

General Fund REVENUE

100.34.1910	ELECTION QUALIFY FEE	-	
100.34.2120	ACCIDENT REPORTS FEE	200	
100.34.2210	FALSE ALARMS	-	
100.34.2310	FINGERPRINTING FEES	-	
100.34,2410	PARKING TICKETS	-	
100.34.2900	OTHER PUBLIC SAFETY FEES - FD	3,000	
100.34,2901	OTHER PUBLIC SAFETY FEES - PD	2,000	
100.34.6410	BACKGROUND CHECK FEE	4,000	
100.34.6905	FEES FOR LEGAL ADS/SIGNAGE	1,000	
100.34.7700	TUITION CHARGES	-	DDA
100.34.9300	RETURN CHECK FEES	100	receives
100.35.1901	FINES-P & Z/BLDG	5,000	IECEIVES
100.36.1000	INTEREST REVENUES	20,000	donations
100.37.1000	DONATIONS		
100.37.1001	DONATIONS-DDA	76,000 🗬	+
100.37.1004	DONATIONS-PD	-	use of
100.37.1002	DONATIONS-CTIY PARK	-	
100.37.1005	DONATIONS-FD	-	hotel/motel
100.37.1010	CEMETERY DONATIONS	-	funds
100.38.1000	RENTS & ROYALTIES	-	Turius
100.38.3000	REIMBURSE DAMAGE PROPERTY	2,500	
100.38.9000	MISC REVENUE	1,000	
100.39.1100	TRANSFERS FR FUNDS	-	
100.39.1200	TRANSFER IN-ARPA	-	
100.39.1205	TRANSFER FROM H/M TAX 275	-	
100.39.1206	TRANSFER FROM MUNIC COURT	300,900 🔶	Municipal Court
100.39.1210	TRANSFER FROM WATER-505	-	
100.39.2100	SALE-CITY PROPERTY	-	
100.39.3500	PROCEEDS-GLTD-LEASES	-	



Continued Evolution of '25 Budget

Identified Need for EAP (Employee Assistance Program) = \$7,000

Identified Need for compliance with HB451 (PTSD) = \$7,000

Identified additional technological needs (ie software, etc.) = \$40,000

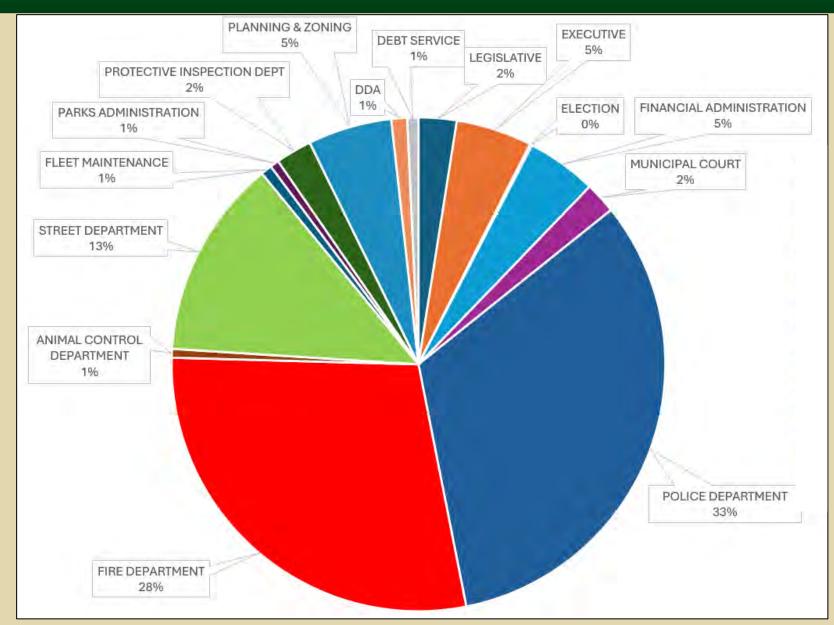
These needs are critical and will need to be added thus adding to the need for additional use of fund balance

MOUN

JASPER C GEORGIA

1851

E



LEGISLATIVE

MOUA

JASPER GEORGIA

1851

Since and

Account Number	Account Name	2024 Adopted Budget	2025 Department Request	2025 City Manager Preliminary		2025 Adopted Budget
100.11000.51.1100	REGULAR EMPLOYEES	14 000	31.000	24.000		
100.11000.51.1110	MAYOR & COUNCIL PAY	21,000	21,000	21,000		
100.11000.51.2100	GROUP INSURANCE	50,019	42,523	41,742		
100.11000.51.2200	FICA TAX EXPENSE	1,607	1,607	1,607		
100.11000.51.2700	WORKER'S COMPENSATION	71	1,800	1,800		
100.11000.51.2900	OTHER EMPLYEE BENEFITS		-	750		
100.11000.51.2901	OTHER BENEFITS	-		-		
100.11000.52.1100	PLANNING/ZONING BOARD		-	-		
100.11000.52.1200	PROFESSIONAL	85,000	65,000	65,000	Reduced	
100.11000.52.1301	TECHNICAL SERVICES	1,500	2,000	2,000		
100.11000.52.2100	CLEANING		-	-		
100.11000.52.2200	REPAIRS & MAINTENANCE	500	500	500		
100.11000.52.2310	RENTAL OF LAND & BUILDING		-	-		
100.11000.52.2320	RENTAL OF EQUIPMENT	50	50	50		
100.11000.52.3100	INSURANCE & BONDS	1.00	-	-		
100.11000.52.3110	INSURANCE - LIABILITY	36,000	40,000	40,000		
100.11000.52.3210	TELECOMMUNICAT-BLDG	100	-	-		
100.11000.52.3300	ADVERTISING	1.1	-	-		
100.11000.52.3500	TRAVEL	15,000	20,000	2,000 <	Reduced	
100.11000.52.3600	DUES & FEES	300	250	250		
100.11000.52.3700	EDUCATION/TRAINING	6,500	10,000	2,500 <	Reduced	
100.11000.53.1100	SUPPLIES & MATERIALS	1,000	1,000	1,000		
100.11000.53.1105	SUPPLIES-FURNITURE	500	250	250		
100.11000.53.1106	SUPPLIES-COMPUTERS		-	-		
100.11000.53.1110	OFFICE SUPPLIES	250	250	250		
100.11000.53.1119	SUPPLIES-FEMA REIM	•	-	-		
100.11000.53.1270	GAS & OIL	1.	-	-		
100.11000.53.1300	ENTERTAINMENT/FOOD	1,500	1,500	1,500		
100.11000.53.1600	SMALL EQUIPMENT	-	-	-		
100.11000.53.1710	UNIFORMS	100	300	300		
	TOTAL EXPENDITURES - LEGISLATIVE	220,897	208,030	182,499		



EXECUTIVE

Account Number	Account Name	2024 Adopted Budget	2025 Department Request	2025 City Manager Preliminary	Includes Com Dev Position	2025 Adopted Budget
100.13000.51.1100	REGULAR EMPLOYEES	111,682	240,241	207,244 🗲	+	
100.13000.51.2100	GROUP INSURANCE	21,462	40,298	39,557		
100.13000.51.2200	FICA TAX EXPENSE	8,544	18,436	15,912	¹ / ₂ of CM, ACM, City Clerk/HR Dir	
100.13000.51.2400	RETIREMENT CONTRIBUTION	13,534	29,218	25,192		
100.13000.51.2600	UNEMPLOYMENT INSUR		1			
100.13000.51.2700	WORKER'S COMPENSATION	1,942	3,481	2,702		
100.13000.51.2900	OTHER EMPLYEE BENEFITS	and the set	10			
100.13000.52.1200	PROFESSIONAL	3,500	45,000	45,000 🗲	——— Legal	
100.13000.52.1300	MAPPING	÷	- A -		(prodominatoly)	
100.13000.52.1301	TECHNICAL SERVICES	4,000	6,500	4,500	(predominately)	
100.13000.52.2200	REPAIRS & MAINTENANANCE	100	750	750		
100.13000.52.2310	RENTAL OF LAND & BUILDNG		100	100		
100.13000.52.3100	INSURANCE & BONDS					
100.13000.52.3110	INSURANCE - LIABILITY	750	1,800	1,800		
100.13000.52.3210	TELECOMMUNICAT-BLDG	1,800	1,800	1,800		
100.13000.52.3300	ADVERTISING	150	500	500		
100.13000.52.3400	PRINTING & BINDING	/	1.1.1			
100.13000.52.3500	TRAVEL	6,500	5,500	5,500		
100.13000.52.3600	DUES & FEES	2,000	1,500	3,000		
100.13000.52.3700	EDUCATION/TRAINING	2,500	4,500	2,500		
100.13000.52.3910	MEDICAL TESTING	50	100	100		
100.13000.53.1100	SUPPLIES & MATERIALS	1,000	3,000	1,500		
100.13000.53.1105	SUPPLIES-FURNITURE	1,200	-			
100.13000.53.1106	SUPPLIES-COMPUTERS	2,500	- ž	2,500		
100.13000.53.1107	SUPPLIES-PARTS					
100.13000.53.1110	OFFICE SUPPLIES	1,000	1,500	1,500		
100.13000.53.1111	POSTAGE		-			
100.13000.53.1270	GAS & OIL		4 500	4 500		
100.13000.53.1300	ENTERTAINMENT/FOOD	1,000	1,500	1,500		
100.13000.53.1400	BOOKS & PERIODICALS					
100.13000.53.1600	SMALL EQUIPMENT		500	500		
100.13000.53.1710	UNIFORMS					
	TOTAL EXPENDITURES - EXECUTIVE	185,213	406,223	363,657		

County Runs Elections

_	-			
	-		m	NS
L		_	IU.	113

MOUN

JASPER GEORGIA

1857

E

Account Number	Account Name
100.14000.52.1110	POLL WORKERS COMPENSATION
100.14000.52.3300	ADVERTISING
100.14000.52.3400	PRINTING & BINDING
100.14000.53.1100	SUPPLIES & MATERIALS
100.14000.53.1111	POSTAGE
	TOTAL EXPENDITURES -ELECTIONS

2025	2025
Department	City Manager
Request	Preliminary
9,757	9,757
734	734
-	-
252	252
-	-
10,743	10,743



FINANCIAL ADMINISTRATION

MOUN

JASPER

1851

C LE L

		2024	2025	2025	Includes ½ Fin Dir, Fin/PR Ast, HR Gen	2025
Account Number	Account Name	Adopted Budget	Department Request	City Manager Preliminary		Adopted
100.15100.51.1100	REGULAR EMPLOYEES	83,466	125,525	119,201	+	Budget
100.15100.51.1200	TEMPORARY EMPLOYEES	03,400	125,525	119,201		Duuger
100.15100.51.1200	OVERTIME	4,060	8,128	7,496		
100.15100.51.2100	GROUP INSURANCE		31,125	27,676	20% of Customer Support Team	
100.15100.51.2200	FICA TAX EXPENSE	28,099	10,358	9,826		
100.15100.51.2200	RETIREMENT CONTRIBUTION	6,696	16,092	15,244		
100.15100.51.2400	WORKER'S COMPENSATION	10,465	448	425		
100.15100.51.2700	OTHER EMPLYEE BENEFITS	292	440	425		
100.15100.52.1200	PROFESSIONAL		30,000	30,000		
100.15100.52.1200	TECHNICAL SERVICES	30,000		25,000		
		50,000	25,000 6,000			
100.15100.52.2100	CLEANING SERVICES	6,000		6,000 750		
100.15100.52.2200	REPAIRS & MAINTENAN	500	750	750		
100.15100.52.2310 100.15100.52.2320	RENTAL OF BUILDING/LAND RENTAL OF EQUIPMENT		7,500	7.500		
		5,000	7,500	7,500		
100.15100.52.3100	INSURANCE & BONDS	1.11	2 500	2.500		
100.15100.52.3110	INSURANCE - LIABILITY	1,500	3,500	3,500		
100.15100.52.3210	TELECOMMUNICAT-BLDG	4,500	4,500	4,500		
100.15100.52.3300	ADVERTISING	1,200	1,200	1,200		
100.15100.52.3400	PRINTING & BINDING	500	500	500		
100.15100.52.3500	TRAVEL	3,200	2,500	2,500		
100.15100.52.3600	DUES & FEES	25,000	28,000	35,000		
100.15100.52.3700	EDUCATION/TRAINING	2,000	2,000	2,000		
100.15100.52.3850	CONTRACT LABOR	1	1,250	1,250		
100.15100.52.3910	MEDICAL TESTING	-	-	-		
100.15100.53.1100	SUPPLIES & MATERIALS	5,000	3,500	3,500		
100.15100.53.1105	SUPPLIES-FURNITURE	3,000	2,000	2,000		
100.15100.53.1106	SUPPLIES-COMPUTERS	10,000	5,000	2,800		
100.15100.53.1110	OFFICE SUPPLIES	6,000	3,500	3,500		
100.15100.53.1111	POSTAGE EXPENSE	2,500	2,500	2,500		
100.15100.53.1119	SUPPLIES-FEMA REIM		-	-		
100.15100.53.1220	NATURAL GAS	1,800	1,800	1,800		
100.15100.53.1230	ELECTRICITY	6,000	6,000	6,000		
100.15100.53.1300	ENTERTAINMENT/FOOD	500	500	500		
100.15100.53.1400	BOOKS & PERIODICALS	100				
100.15100.53.1600	SMALL EQUIPMENT	250	150	150		
100.15100.53.1700	OTHER SUPPLIES		-			
100.15100.53.1705	RENTAL-UNIFORMS/MATS	700	800	800		
100.15100.53.1710	UNIFORMS	2,000	1,500	1,500		
100.15100.54.1200	SITE IMPROVEMENTS		-	-		
100.15100.54.1307	CITY HALL RENOVATION		-	-		
100.15100.54.2400	COMPUTERS		-	-		
100.15100.54.2402	SOFTWARE UPGRADE		-	-		
100.15100.55.2200	INSURANCE CLAIMS	1 1 A 1 A 1				
100.15100.57.2000	LIBRARY SUPPLEMENT	2,000	2,500	2,500		
100.15100.57.2001	PACA	2,000	-	3,000		
100.15100.57.2010	CCC SUPPLEMENT-KEEP PICKENS BEAUTIFUL	5,000	5,000	5,000		
100.15100.57.2040	ECONOMIC DEVELOP SUPPLEMENT	5,000	-	-		
100.15100.57.2045	DOWNTOWN DEVELOPMENT AUTHOR		-	-		
100.15100.57.3000	PAYMENTS TO OTHERS		-	-		
100.15100.57.3001	REFUNDS	2,500	500	500		
100.15100.61.XXXX	TRANSFER OUT TO CAPITAL PROJECTS	2,500	-	-		
	AL EXPENDITURES FINANCIAL ADMINISTRATION	309,827	339,626	335,617		



MUNICIPAL COURT

MOU

JASPER GEORGIA

1857

Since and

Account Number	Account Name	2024 Adopted Budget	2025 Department Request	2025 City Manager Preliminary	½ Muni Clerk	2025 Adopted
100.26500.51.1100	REGULAR EMPLOYEES	50,614	51,657	51,657 🗲	+	Budget
100.26500.51.1300	OVERTIME	5,061	5,166	5,166	½ Dep Muni Clerk	
100.26500.51.2100	GROUP INSURANCE	14,463	15,750	15,461	72 Dep Wulli Clerk	
100.26500.51.2200	FICA TAX EXPENSE	4,259	4,347	4,347		
100.26500.51.2400	RETIREMENT CONTRIBUTION	6,792	6,932	6,932		
100.26500.51.2700	WORKER'S COMPENSATION	189	193	193		
100.26500.51.2900	OTHER EMPLYEE BENEFITS		-	-		
100.26500.52.1200	PROFESSIONA	-	500	500		
100.26500.52.1210	PROFESSIONAL-JUDGE	18,000	18,000	18,000		
100.26500.52.1220	PROFESSIONAL-SOLICITOR	15,000	15,000	15,000		
100.26500.52.1230	PROFESSIONAL-PUBLIC DEFENDER	15,000	15,000	15,000		
100.26500.52.1301	TECHNICAL SERVICES		100	100		
100.26500.52.1303	BACKGROUND CK SERVICES		-	-		
100.26500.52.2200	REPAIRS & MAINTENANCE	250	250	250		
100.26500.52.2320	RENTAL OF EQUIPMENT	1,400	1,400	1,400		
100.26500.52.3100	INSURANCE & BONDS	-	-	- 1	Will need to	
100.26500.52.3110	INSURANCE LIABILITY	800	-	-		
100.26500.52.3210	TECHNOLOGICAL EQUIPMENT	2,000	2,000	2,000	increase due	
100.26500.52.3500	TRAVEL	3,500	4,000	2,500		
100.26500.52.3600	DUES & FEES		200	200	to Mandatory	
100.26500.52.3700	EDUCATION/TRAINING	1,500	1,500	1,500	÷ · · · ′	
100.26500.52.3850	CONTRACT LABOR	1,500	1,500	1,500	Training	
100.26500.52.3900	OTHER PURCHASED SERVICES		-	-	-	
100.26500.52.3910	MEDICAL TESTING		150	150		
100.26500.53.1100	SUPPLIES & MATERIALS	500	500	500		
100.26500.53.1105	SUPPLIES - FURNITURE	500	800	800		
100.26500.53.1110	OFFICE SUPPLIES	100	300	300		
100.26500.53.1111	POSTAGE EXPENSE	500	500	500		
100.26500.53.1119	SUPPLIES-FEMA REIM		-	-		
100.26500.53.1300	ENTERTAINMENT/FOOD	200	200	200		
100.26500.53.1400	BOOKS & PERIODICALS		-	-	ID	
100.26500.53.1600	SMALL EQUIPMENT	6,000	4,500	4,500	N/alian	
100.26500.53.1710	UNIFORMS	500	1,000	1,000	Maker	
TO	DTAL EXPENDITURES-MUNICIPAL COURT	148,630	151,445	149,656		

POLICE DEPARTMENT

MOU

JASPER GEORGIA

1851

Since and

10	POLICE DEPARTN	1ENT						2025
			2024		2025	2025		2025
			Adopte	d	Department	City Manager	Doduced request for 4 additional	Adopted
	Account Number	Account Name	Budge		Request	Preliminary	Reduced request for 4 additional	Budget
	100.32000.51.1100	REGULAR EMPLOYEES	1,196,1		1,546,674	1,250,191		
	100.32000.51.1300	OVERTIME	97,9		132,883	103,235	positionsno funding available	
	100.32000.51.2100	GROUP INSURANCE	317,3		420,749	339,261		
	100.32000.51.2200	FICA TAX EXPENSE	98,9		129,328	104,379		
	100.32000.51.2400	RETIREMENT CONTRIBUTION	150,6		200,617	160,829		
	100.32000.51.2500	TUITON REIMBURSEMENT	7,5		7,500	7,500		
	100.32000.51.2700	WORKER'S COMPENSATION	61,3		80,458	64,216		
	100.32000.51.2900	OTHER EMPLYEE BENEFITS	6,0	00	11,400	9,150		
	100.32000.51.2901	OTHER BENEFITS		-	-	-		
	100.32000.51.3900	OTHER EMPLOYEE BENEFITS		-	-	-		
	100.32000.52.1200	PROFESSIONAL	6,0		10,000	10,000		
	100.32000.52.1301 100.32000.52.1303	TECHNICAL SERVICES BACKGROUND CHECK SERVICES	14,0 5,0		25,000 100	25,000 100		
			5,0	00	100	100		
	100.32000.52.1305 100.32000.52.2100	GPS FOR VEHICLES CLEANING SERVICES	4,5	00	-			
	100.32000.52.2100	REPAIRS & MAINTENANCE	4,-		20,000	20,000		
	100.32000.52.2200	RENTAL BUILDING OR LAND	10,0	00	100	100		
	100.32000.52.2310	RENTAL OF EQUIPMENT	1,4	00	1,000	1,000		
	100.32000.52.3100	INSURANCE & BONDS	1,-	00	1,000	1,000		
	100.32000.52.3110	INSURANCE - LIABILITY	40,0	00	86,000	86,000		
	100.32000.52.3210	TELECOMMUNICAT-BLDG	16,0		22,000	22,000		
	100.32000.52.3300	ADVERTISING	1,5		2,000	2,000		
	100.32000.52.3500	TRAVEL	8,0	- C	10,000	10,000		
	100.32000.52.3600	DUES & FEES	3,0		2,000	2,000		
	100.32000.52.3700	EDUCATION/TRAINING	5,0		2,500	2,500		
	100.32000.52.3850	CONTRACT LABOR		-		-		
	100.32000.52.3910	MEDICAL TESTING	1,2	00	750	7 <mark>5</mark> 0		
	100.32000.53.1100	SUPPLIES & MATERIALS	15,0	00	18,000	18,000		
	100.32000.53.1105	SUPPLIES-FURNITURE		00	-	-		
	100.32000.53.1106	SUPPLIES-COMPUTERS	5,0	00	6,000	6,000		
	100.32000.53.1107	SUPPLIES-PARTS	40,0	00	25,000	25,000		
	100.32000.53.1110	OFFICE SUPPLIES	4,5		2,500	2,500		
	100.32000.53.1111	POSTAGE EXPENSE	1,0	00	500	500		
	100.32000.53.1119	SUPPLIES-FEMA REIM		5	-	-		
	100.32000.53.1220	NATURAL GAS	3,5		3,500	3,500		
	100.32000.53.1230	ELECTRICITY	15,0		15,000	15,000		
	100.32000.53.1270	GAS & OIL	60,0		65,000	65,000		
	100.32000.53.1300	ENTERTAINMENT/FOOD	3,0		18,000	5,000		
	100.32000.53.1400	BOOKS & PERIODICALS		00	-	-		
	100.32000.53.1600	SMALL EQUIPMENT	20,0	00	5,000	5,000		
	100.32000.53.1601	TOOLS		-	27,000	22,500		
	100.32000.53.1710		22,5	00	15,000	22,500		
	100.32000.54.1200 100.32000.54.1305	CAPITAL-SITE IMPROVEMENTS CAPITAL-BUILDING IMPROVEMENTS		3	13,000		— No funding available for Capital	
	100.32000.54.1305	CAPITAL-BUILDING IMPROVEMENTS CAPITAL-MACHINERY & EQUIPMENT		2	51,715		No running available for capital	
	100.32000.54.2100	CAPITAL-MACHINERY & EQUIPMENT CAPITAL-VEHICLES		2	302,132			
	100.32000.54.2200	CAPITAL-VEHICLES		2	7,000	()		
	100.32000.54.2402	INSURANCE CLAIMS		1.		\sim		
	100.32000.33.2200	TOTAL EXPENDITURES-POLICE DEPARTMENT	2,247,7	38	3,272,406	2,388,211		
			_,,.					

FIRE DEPARTMENT

MOU

JASPER GEORGIA

185

E H

Account Number Account Name Adopted Budget Department Request City Manager Preliminary Reduced request for 3 additional 100.35000.51.1100 REGULAR EMPLOYEES 1,280,641 1,407,785 1,262,020 100.35000.51.2100 GROUP INSURANCE 269,592 293,586 231,840 100.35000.51.2200 FICA TAX EXPENSE 104,306 116,024 103,722 100.35000.51.200 OTHER EMPLYCE SCOMPENSATION 37,370 40,369 35,931 100.35000.51.200 OTHER EMPLYEE BENEFITS 5,700 9,240 12,180 100.35000.52.1200 PROFESSIONAL - - - 100.35000.52.1200 PROFESSIONAL 23,000 28,000 28,000 28,000 100.35000.52.1301 TECHNICAL SERVICES 250 - - - 100.35000.52.1305 GPS FOR VEHICLES 23,000 28,000 28,000 - - 100.35000.52.2100 CLEANING SERVICES 2 - - - - 100.35000.52.2100 CLEANING SERVICES -	2025 Adopted
100.35000.51.1300 OVERTIME 83,315 97,366 82,325 100.35000.51.2100 GROUP INSURANCE 269,592 293,586 231,840 100.35000.51.2200 FICA TAX EXPENSE 104,306 116,024 103,722 100.35000.51.2400 RETIREMENT CONTRIBUTION 146,514 164,582 144,926 100.35000.51.2700 WORKER'S COMPENSATION 37,370 40,369 35,931 100.35000.51.2900 OTHER EMPLYEE BENEFITS 5,700 9,240 12,180 100.35000.52.1200 PROFESSIONAL - - - 100.35000.52.1301 TECHNICAL SERVICES 23,000 28,000 28,000 28,000 100.35000.52.1305 GPS FOR VEHICLES - - - - 100.35000.52.1305 GPS FOR VEHICLES - - - - 100.35000.52.2100 CLEANING SERVICES - - - - - 100.35000.52.2100 CLEANING SERVICES - - - - - - - - - - - - - - - <td< th=""><th></th></td<>	
100.35000.51.2100 GROUP INSURANCE 269,592 293,586 231,840 100.35000.51.2200 FICA TAX EXPENSE 104,306 116,024 103,722 100.35000.51.2400 RETIREMENT CONTRIBUTION 146,514 164,582 144,926 100.35000.51.2700 WORKER'S COMPENSATION 37,370 40,369 35,931 100.35000.51.2900 OTHER EMPLYEE BENEFITS 5,700 9,240 12,180 100.35000.52.1200 PROFESSIONAL - - - 100.35000.52.1301 TECHNICAL SERVICES 23,000 28,000 28,000 100.35000.52.1303 BACKGROUND CHECK SERVICES 250 - - 100.35000.52.1305 GPS FOR VEHICLES 570 - - 100.35000.52.2100 CLEANING SERVICES 250 - - 100.35000.52.2100 CLEANING SERVICES - - - 100.35000.52.2100 CLEANING SERVICES - - - 100.35000.52.2110 DISPOSAL - - -	Budget
100.35000.51.2100 GROUP INSURANCE 269,592 293,586 231,840 100.35000.51.2200 FICA TAX EXPENSE 104,306 116,024 103,722 100.35000.51.2400 RETIREMENT CONTRIBUTION 146,514 164,582 144,926 100.35000.51.2700 WORKER'S COMPENSATION 37,370 40,369 35,931 100.35000.51.2900 OTHER EMPLYEE BENEFITS 5,700 9,240 12,180 100.35000.52.1200 PROFESSIONAL - - - 100.35000.52.1301 TECHNICAL SERVICES 23,000 28,000 28,000 100.35000.52.1303 BACKGROUND CHECK SERVICES 250 - - 100.35000.52.1305 GPS FOR VEHICLES 570 - - 100.35000.52.2100 CLEANING SERVICES 250 - - 100.35000.52.2100 CLEANING SERVICES - - - 100.35000.52.2100 CLEANING SERVICES - - - 100.35000.52.2110 DISPOSAL - - -	
100.35000.51.2400 RETIREMENT CONTRIBUTION 146,514 164,582 144,926 100.35000.51.2700 WORKER'S COMPENSATION 37,370 40,369 35,931 100.35000.51.2900 OTHER EMPLYEE BENEFITS 5,700 9,240 12,180 100.35000.52.1200 PROFESSIONAL - - - 100.35000.52.1301 TECHNICAL SERVICES 23,000 28,000 28,000 28,000 100.35000.52.1303 BACKGROUND CHECK SERVICES 250 - - - 100.35000.52.1305 GPS FOR VEHICLES - - - - 100.35000.52.1305 GPS FOR VEHICLES - - - - 100.35000.52.1305 GPS FOR VEHICLES - - - - 100.35000.52.2100 CLEANING SERVICES - - - - 100.35000.52.2110 DISPOSAL - - - -	
100.3500.51.2700 WORKER'S COMPENSATION 37,370 40,369 35,931 100.3500.51.2900 OTHER EMPLYEE BENEFITS 5,700 9,240 12,180 100.3500.52.1200 PROFESSIONAL - - - 100.3500.52.1301 TECHNICAL SERVICES 23,000 28,000 28,000 100.3500.52.1303 BACKGROUND CHECK SERVICES 250 - - 100.3500.52.1305 GPS FOR VEHICLES 250 - - 100.3500.52.2100 CLEANING SERVICES 250 - - 100.3500.52.2100 CLEANING SERVICES - - - 100.3500.52.2100 DISPOSAL - - -	
100.35000.51.2900 OTHER EMPLYEE BENEFITS 5,700 9,240 12,180 100.35000.52.1200 PROFESSIONAL - - - 100.35000.52.1301 TECHNICAL SERVICES 23,000 28,000 28,000 100.35000.52.1303 BACKGROUND CHECK SERVICES 250 - - 100.35000.52.1305 GPS FOR VEHICLES - - - 100.35000.52.2100 CLEANING SERVICES - - - 100.35000.52.2110 DISPOSAL - - - -	
100.35000.52.1200 PROFESSIONAL 100.35000.52.1301 100.35000.52.1301 TECHNICAL SERVICES 23,000 100.35000.52.1303 BACKGROUND CHECK SERVICES 250 100.35000.52.1305 GPS FOR VEHICLES 250 100.35000.52.1305 GPS FOR VEHICLES 100.35000.52.1305 100.35000.52.1305 GPS FOR VEHICLES 100.35000.52.1305 100.35000.52.1300 LEANING SERVICES 100.35000.52.1305 100.35000.52.1305 GPS FOR VEHICLES 100.35000.52.1305 100.35000.52.1305 GPS FOR VEHICLES 100.35000.52.1305 100.35000.52.1305 GPS FOR VEHICLES 100.35000.52.1305 100.35000.52.1100 DISPOSAL 100.35000.52.110	
100.35000.52.1301 TECHNICAL SERVICES 23,000 28,000 28,000 100.35000.52.1303 BACKGROUND CHECK SERVICES 250 - - 100.35000.52.1305 GPS FOR VEHICLES 250 - - 100.35000.52.1305 GPS FOR VEHICLES - - - 100.35000.52.2100 CLEANING SERVICES - - - 100.35000.52.2110 DISPOSAL - - -	
100.35000.52.1303 BACKGROUND CHECK SERVICES 250 -	
100.35000.52.1305 GPS FOR VEHICLES - - 100.35000.52.2100 CLEANING SERVICES - - 100.35000.52.2110 DISPOSAL - -	
100.35000.52.1305 GPS FOR VEHICLES - - 100.35000.52.2100 CLEANING SERVICES - - 100.35000.52.2110 DISPOSAL - -	
100.35000.52.2110 DISPOSAL	
100.35000.52.2110 DISPOSAL	
100 35000 52 2200 REPAIRS & MAINTENANCE 24 000 24.000 24.000	
100.35000.52.2310 RENTAL BUILDINGS OR LAND	
100.35000.52.2320 RENTAL OF EQUIPMENT 1,000	
100.35000.52.3100 INSURANCE & BONDS	
100.35000.52.3110 INSURANCE - LIABILITY 15,000 15,000 15,000	
100.35000.52.3200 COMMUNICATIONS 4,800	
100.35000.52.3210 TELECOMMUNICAT-BLDG 10,000 10,000 10,000	
100.35000.52.3300 ADVERTISING	
100.3500.52.3500 TRAVEL 10,000 10,000 8,000	
100.3500.52.3600 DUES FEES 9,000 9,000 9,000	
100.3500.52.3700 EDUCATION/TRAINING 5,000 10,000 8,000	
100.3500.52.3850 CONTRACT LABOR	
100.3500.52.3910 MEDICAL TESTING 250	
100.3500.53.100 SUPPLIES & MATERIALS 23,000 25,000 25,000	
100.3500.53.1105 SUPPLIES-FURNITURE 2,000 2,000 2,000	
100.3500.53.1106 SUPPLIES-COMPUTERS 3,500 7,000 7,000	
100.3500.53.1107 SUPPLIES-PARTS 12,000 12,000 12,000	
100.35000.53.110 OFFICE SUPPLIES 800 1,000 1,000	
100.35000.53.1110 POSTAGE EXPENSE 50 50 50 50	
100.35000.53.1119 SUPPLIES-FEMA REIM	
100.35000.53.1220 NATURAL GAS 4,500 4,500 4,500	
100.3500.53.1230 ELECTRICITY 5,000 7,500 7,500	
100.3500.53.1270 GAS & OL 21,000 25,000 25,000	
100.35000.53.12/0 ENTERTAINMENT/FOOD 700 1,000 1,000	
100.35000.53.1400 BOOKS & PERIODICALS 1,000 1,000 1,000	
100.35000.53.1600 SMALL EQUIPMENT 15,000 15,000 12,000	
100.35000.53.1601 TOOLS 2,000 2,000 2,000	
100.35000.53.1710 UNIFORMS 10,000 12,500 12,500	
100.35000.54.1200 CAPITAL-SITE IMPROVEMENTS	
100.35000.54.1200 CAPITAL-SITE IMPROVEMENTS	
100.35000.54.1400 100.35000.54.2100 CAPITAL - INFRASTRUCTURE CAPITAL	
100.35000.54.2200 CAPITAL-WACHINERY & EQUIPMENT 6 55,515 6 7 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
100.35000.54.2200 CAPITAL-VEHICLES - 5,000 -	
100.35000.54.2400 CAPITAL-COMPOTERS	
100.35000.54.2402 SOFTWARE OPGRADE	
TOTAL EXPENDITURES-FIRE DEPARTMENT 2,130,287 2,559,947 2,087,495	



ANIMAL CONTROL

MOUN

JASPER

1851

C. State

Account Number	Account Name	2024 Adopted Budget	2025 Department Request	2025 City Manager Preliminary	½ Position Fundedother	2025 Adopted Budget
100.39100.51.1100	REGULAR EMPLOYEES	18,710	19,615	18,710 🔹		
100.39100.51.1300	OVERTIME	1,821	1,912	1,821	¹ / ₂ Protective Inspections	
100.39100.51.2100	GROUP INSURANCE	9,085	9,894	9,712		
100.39100.51.2200	FICA TAX EXPENSE	1,571	1,647	1,571		
100.39100.51.2400	RETIREMENT CONTRIB	2,444	2,565	2,444		
100.39100.51.2700	WORKER'S COMPENS.	2,157	2,157	2,157		
100.39100.52.1200	PROFESSIONAL	-		-		
100.39100.52.1301	TECHNICAL SERVICES	-	-	-		
100.39100.52.2200	REPAIRS & MAINTENANCE	500	1,000	1,000		
100.39100.52.2320	RENTAL OF EQUIPMENT	-	-	-		
100.39100.52.3110	INSURANCE - LIABILITY	-				
100.39100.52.3210	TELECOMMUNICAT-BLDG	-	500	500		
100.39100.52.3600	DUES & FEES		-	-		
100.39100.52.3900	OTHER PURCHASED SERVICES		-	-		
100.39100.52.3910	MEDICAL TESTING		-	-		
100.39100.53.1100	SUPPLIES & MATERIALS	1,000	1,000	500		
100.39100.53.1105	SUPPLIES-FURNITURE	11-				
100.39100.53.1107	SUPPLIES-PARTS		1,000	500		
100.39100.53.1110	OFFICE SUPPLIES		250	250		
100.39100.53.1270	GAS & OIL	3,000	1,500	1,500		
100.39100.53.1300	ENTERTAINMENT/FOOD		1,500	250		
100.39100.53.1705	RENTAL-UNIFORMS/MATS	250	500	500		
100.39100.53.1710	UNIFORMS	100	350	350		
100.39100.54.2200	CAPITAL-VEHICLES		46,000		No funding for Capital	
100.39100.57.3000	PAYMENTS TO OTHERS		-	-	3	
TO	TAL EXPENDITURES-ANIMAL CONTROL	40,638	91,390	41,765		

STREET

MOUN

JASPER GEORGIA

1851

E

Account NumberAccount NameAdopted BudgetDepartment RequestCity Manager PreliminaryNo funding available100.42000.51.1100REGULAR EMPLOYEES356,024422,248356,768No funding available100.42000.51.1300OVERTIME27,85134,31027,862for new positions100.42000.51.2100GRIDUP INSURANCE115,037150,383123,034123,034100.42000.51.2200FICA TAX EXPENSE29,36635,30929,370	2025 Adopted Budget
100.42000.51.100 OVERTIME 356,024 422,248 356,768 100.42000.51.1300 OVERTIME 27,851 34,310 27,862 100.42000.51.1350 CAPITALIZED SALARIES 27,851 34,310 27,862 100.42000.51.2100 GROUP INSURANCE 115,037 150,383 123,034	
100.42000.51.1350 CAPITALIZED SALARIES 27,802 TOR NEW POSITIONS 100.42000.51.2100 GROUP INSURANCE 115,037 150,383 123,034	Budget
100.42000.51.2100 GROUP INSURANCE 115,037 150,383 123,034	Dauger
113,037 130,565 123,034	
100 42000 51 2200 EICA TAY EXPENSE	
25,505 25,750	
100.42000.51.2400 RETIREMENT CONTRIBUTION 46,223 55,090 46,437	
100.42000.51.2700 WORKER'S COMPENSATION 36,902 43,982 37,073	
100.42000.51.2900 OTHER EMPLYEE BENEFITS	
100.42000 52 1020 CAPITALIZED EMPLOYEE BENEFITS	
100.42000.52.1200 PROFESSIONAL - 3,500 3,500	
100.42000.52.1301 TECHNICAL SERVICES - 2,500 2,500 100.42000.52.1305 GPS FOR VEHICLES	
100.42000.52.2100 CLEANING SERVICES	
100.42000.52.2200 REPAIRS & MAINTENANCE 11,000 35,000 30,000 100.42000.52.2201 REPAIRS & MAINT-STREETS	
100.42000.52.3110 INSURANCE - LIABILITY 7,800 7,800 7,800 100.42000.52.3210 TELECOMMUNICAT-BLDG 2,000 2,100 2,100	
100.42000.52.3300 ADVERTISING 2,00 2,100 2,100	
100.42000.52.3600 DUES & FEES - 200 200	
100.42000.52.3700 EDUCATION/TRAINING 1,200 4,500 2,500	
100.4200.52.3850 CONTRACT LABOR	
100.42000.52.3910 MEDICAL TESTING 300 1,000 1,000	
100.42000.53.1100 SUPPLIES & MATERIALS 32,000 50,000 50,000	
100.42000.53.1106 SUPPLIES-COMPUTERS 4,500 4,500	
100.42000.53.1107 SUPPLIES-PARTS 14,000 10,000 10,000	
100.42000.53.1110 OFFICE SUPPLIES 50 50	
100.42000.53.1119 SUPPLIES-FEMA REIM	
100.42000.53.1220 NATURAL GAS 1,800 1,800 1,800 1,800	
100.42000.53.1230 ELECTRICITY 10,000 7,500 7,500	
100.42000.53.1231 ELECTRICITY-STREET LIGHTS 150,000 170,000 payment for	
100.42000.53.1270 GAS & OL	
100.42000.53.1300 ENTERTAINMENT/FOOD 250 250 250 PUBLIC 100.42000.53.1400 BOOKS & PERIODICALS - - - PUBLIC	
100.42000.53.1600 SMALL EQUIPMENT 7,500 16,000 10,000	
100.42000.53.1601 TOOLS 2,500 3,000 3,000 street lights 100.42000.53.1705 RENTAL-UNIFORMS/MATS 5,000 5,000 5,000 5,000	
100.42000.53.1710 UNIFORMS 500 1,500 1,500	
100.42000.54.1100 CAPITAL-SITES CAPITAL-SITE	
100.42000.54.1200 CAPITAL-SITE IMPROVEMENTS	
100.42000.54.1305 CAPITAL-BUILDING IMPROVEMENTS - 85,000 -	
100.42000.54.1400 CAPITAL-INFRASTRUCTURE 100,000 - No funding available for Capital	
100.42000.54.2100 CAPITAL-MACHINERY & EQUIP 91,145 235,000 - 100.42000.54.2200 CAPITAL-VEHICLES 68,000 80,000 -	
100.42000.54.2200 CAPITAL-VEHICLES 68,000 80,000 - 100.42000.54.2402 CAPITAL - SOFTWARE - 34,580 -	
100.42000.55.2000 INSURANCE CLAIMS	
100.42000.55.2200 INSURANCE CLAIMS	
100-4200.57.300 PAYMENTS TO OTHERS	
100-42000.57.3001 REFUNDS	
TOTAL EXPENDITURES -STREET DEPARTMENT 1,037,399 1,613,601 955,604	



FLEET MAINTENANCE

Account Number	Account Name	2024 Adopted Budget	2025 Department Request	2025 City Manager Preliminary	½ Position shared	2025 Adopted Budget
100.49000.51.1100	REGULAR EMPLOYEES	19,532	21,050	21,050	with Enterprise	
100.49000.51.1300	OVERTIME	1,928	2,080	2,080	with Enterprise	
100.49000.51.1350	CAPITALIZED SALARIES					
100.49000.51.2100	GROUP INSURANCE	5,514	6,004	5,894		
100.49000.51.2200	FICA TAX EXPENSE	1,642	1,789	1,789		
100.49000.51.2400	RETIREMENT CONTRIBUTION	2,588	2,791	2,791		
100.49000.51.2700	WORKER'S COMPENSATION	450	485	485		
100.49000.51.2900	OTHER EMPLYEE BENEFITS		1			
100.49000.51.2950	CAPITALIZED EMPLOYEE BENEFITS		10 -			
100.49000.52.1301	TECHNICAL SERVICES	-	-	1.00		
100.49000.52.2110	DISPOSAL					
100.49000.52.2200	REPAIRS & MAINTENANCE	750	1,000	1,000		
100.49000.52.2320	RENTAL OF EQUIPMENT	750	500	500		
100.49000.52.3110	INSURANCE - LIABILITY	2,500	2,800	2,800		
100.49000.52.3210	TELECOMMUNICAT-BLDG	1,000	1,000	1,000		
100.49000.52.3600	DUES & FEES	400		10 C		
100.49000.52.3700	ED & TRAINING	25	béo.			
100.49000.52.3910	MEDICAL TESTING	50	10 - 10 - 1 0			
100.49000.53.1100	SUPPLIES & MATERIALS	6,000	5,000	5,000		
100.49000.53.1107	SUPPLIES-PARTS	1,200	1,500	1,500		
100.49000.53.1110	OFFICE SUPPLIES	50	50	50		
100.49000.53.1119	SUPPLIES-FEMA REIM	-				
100.49000.53.1220	NATURAL GAS	1,400	1,400	1,400		
100.49000.53.1270	GAS & OIL	2,000	2,000	2,000		
100.49000.53.1300	ENTERTAINMENT/FOOD	-				
100.49000.53.1600	SMALL EQUIPMENT	1,000	2,500	2,500		
100.49000.53.1601	TOOLS	1,000	2,000	1,000		
100.49000.53.1705	RENTAL-UNIFORMS/MATS	400	400	400		
100.49000.53.1710	UNIFORMS	100	100	100		
100.49000.54.2100	MACHINERY & EQUIP		7,500			
	TOTAL EXPENDITURES-FLEET DEPARTMENT	50,277	61,949	53,339		



PARKS

MOU

JASPER GEORGIA

1857

Ê

Account Number	Account Name	2024 Adopted Budget	2025 Department Request	2025 City Manager Preliminary	Position was not filled in '24	2025 Adopted Budget
100.62000.51.1100	REGULAR EMPLOYEES	69,557	101,340	\bigcirc		
100.62000.51.1300	OVERTIME	6,856	9,984			
100.62000.51.2100	GROUP INSURANCE	23,000	37,571	-	Position eliminated '24 amended	
100.62000.51.2200	FICA TAX EXPENSE	5,846	8,631	-	i Usition emmateu 24 amendeu	
100.62000.51.2400	RETIREMENT CONTRIB	9,200	13,399			
100.62000.51.2700	WORKERS COMPENSATION	7,345	10,697			
100.62000.51.5100	PARKS			\bigcirc		
100.62000.52.1200	PROFESSIONAL	-	A			
100.62000.52.1230	PROFESSIONAL-PUBLIC DEFENDER	-				
100.62000.52.1301	TECHNICAL SERVICES	-	- 10 A	-		
100.62000.52.2100	CLEANING SERVICES	1.1	1 A A A A A A A A A A A A A A A A A A A			
100.62000.52.2200	REPAIRS & MAINTENANCE	7,000	7,000	7,000		
100.62000.52.2320	RENTAL OF EQUIPMENT	3,000	3,000	3,000		
100.62000.52.3110	INSURANCE - LIABILITY	750	3,000	3,000		
100.62000.52.3210	TELECOMMUNICATIONS-BLDG	0.24	1,200	500		
100.62000.52.3300	ADVERTISING	-				
100.62000.52.3600	DUES & FEES	100	_			
100.62000.52.3910	MEDICAL TESTING	100	500	500		
100.62000.53.1100	SUPPLIES & MATERIALS	10,000	15,000	15,000		
100.62000.53.1107	SUPPLIES-PARTS	1,000	1,200	1,200		
100.62000.53.1111	POSTAGE		-	1994		
100.62000.53.1119	SUPPLIES-FEMA REIM					
100.62000.53.1230	ELECTRICITY	12,000	7,500	7,500		
100.62000.53.1231	ELECTRICITY-STREET LIGHTS	600	1,200	1,200		
100.62000.53.1600	SMALL EQUIPMENT	16,000	2,750	2,750		
100.62000.53.1601	TOOLS	150	750	750		
100.62000.54.1100	CAPITAL-SITES	21		-		
100.62000.54.1200	CAPITAL-SITE IMPROVEMENTS	-	-	·		
100.62000.54.1401	CAPITAL -INFRASTUCTURE/PLAYGROUND	-				
100.62000.54.2100	CAPITAL-MACHINERY & EQUIPMENT	8,000	-			
100.62000.54.2200	CAPITAL-VEHICLES		-	-		
100.62000.55.2000	INSURANCE CLAIMS			-		
	TOTAL EXPENDITURES - PARKS	180,504	224,721	42,400		



2025

PROTECTIVE INSPECTIONS

Account Number	Account Name	2024 Adopted Budget	2025 Department Request	2025 City Manager Preliminary		Adopted Budget
100.72000.51.1100	REGULAR EMPLOYEES	83,090	87,215	86,310		
100.72000.51.1300	OVERTIME	1,821	1,912	1,821		
100.72000.51.2100	GROUP INSURANCE	35,000	38,115	37,415		
100.72000.51.2200	FICA TAX EXPENSE	4,033	4,271	4,195		
100.72000.51.2400	RETIREMENT CONTRIBUTION	6,371	6,689	6,567	Continued need	
100.72000.51.2700	WORKER'S COMPENSATION	5,624	5,905	5,798		
100.72000.52.1200	PROFESSIONAL	1,500	15,000	15,000	for contract	
100.72000.52.1301	TECHNICAL SERVICES	15,000	2,000	2,000	• • • • • • • • • • • • •	
100.72000.52.2200	REPAIRS & MAINTENANCE	2,500	500	500	inspections	
100.72000.52.2320	RENTAL OF EQUIPMENT		350	350		
100.72000.52.3110	INSURANCE - LIABILITY		1,500	1,500		
100.72000.52.3210	TELECOMMUNICAT-BLDG		1,000	1,000		
100.72000.52.3300	ADVERTISING					
100.72000.52.3500	TRAVEL	2,500	2,600	1,500		
100.72000.52.3600	DUES & FEES	1,000	1,500	1,500		
100.72000.52.3700	EDUCATION/TRAINING	2,000	3,500	2,500		
100.72000.52.3850	CONTRACT LABOR	-	-			
100.72000.52.3910	MEDICAL TESTING		-			
100.72000.53.1100	SUPPLIES & MATERIALS	500	750	750		
100.72000.53.1105	SUPPLIES-FURNITURE	500	150	150		
100.72000.53.1106	SUPPLIES-COMPUTER	500	500	500		
100.72000.53.1107	SUPPLIES-PARTS	-	250	250		
100.72000.53.1110	OFFICE SUPPLIES	500	250	250		
100.72000.53.1270	GAS & OIL	2,500	1,500	1,500		
100.72000.53.1300	ENTERTAINMENT/FOOD		500	500		
100.72000.53.1400	BOOKS & PERIODICALS	500	1,100	750		
100.72000.53.1600	SMALL EQUIPMENT					
100.72000.53.1601	TOOLS		200	200		
100.72000.53.1700	OTHER SUPPLIES	A				
100.72000.53.1705	RENTAL-UNIFORMS/MATS	250	250	250		
100.72000.53.1710	UNIFORMS	200	-			
TOTAL EXPENDITURES	5 - PROTECTIVE INSPECTIONS DEPARTMEN	T 165,889	177,506	173,056		

PLANNING & ZONING

MOU

JASPER GEORGIA

185

E

		2024	_	2025	2025				
		Adopted		Department	City Manager			2025	
Account Number	Account Name	Budget		Request	Preliminary			Adopted	
100.74000.51.1100	REGULAR EMPLOYEES	248,584	•	205,328	203,664			Budget	
100.74000.51.1300	OVERTIME	8,422		3,598	3,432			Duuget	4
100.74000.51.2100	GROUP INSURANCE	44,146		36,332	35,664				
100.74000.51.2200	FICA TAX EXPENSE	19,663		16,098	15,958				
100.74000.51.2400	RETIREMENT CONTRIBUTION	31,172		25,306	25,083				
100.74000.51.2700	WORKER'S COMPENSATION	4,159		4,096	4,089				
100.74000.51.2900	OTHER EMPLYEE BENEFITS			-	-				
100.74000.52.1100	PLANNING/ZONING BOARD	4,000		4,000	4,000		Deduce level fore		
100.74000.52.1200	PROFESSIONAL	100,000		50,000	50,000 🗲		Reduce legal fees		
100.74000.52.1301	TECHNICAL SERVICES	1,500		2,000	2,000		U		
100.74000.52.1305	GPS FOR VEHICLES			-	-				
100.74000.52.2100	CLEANING SERVICES	1,500		5,000	5,000				
100.74000.52.2200	REPAIRS & MAINTENANCE	1,000		3,800	3,800				
100.74000.52.2310	RENTAL BUILDING/LAND			-	-				
100.74000.52.2320	RENTAL OF EQUIPMENT	1,500		1,500	1,500				
100.74000.52.3100	INSURANCE & BONDS			-	-				
100.74000.52.3110	INSURANCE - LIABILITY			500	500				
100.74000.52.3210	TELECOMMUNICAT-BLDG	4,500		4,500	4,500				
100.74000.52.3300	ADVERTISING	2,500		12,000	5,000				
100.74000.52.3400	PRINTING & BINDING	250		750	750				
100.74000.52.3500	TRAVEL	7,000		9,600	7,500				
100.74000.52.3600	DUES & FEES	3,000		3,500	3,500				
100.74000.52.3700	EDUCATION/TRAINING	5,000		5,000	3,500				
100.74000.52.3850	CONTRACT LABOR			-	-				
100.74000.52.3910	MEDICAL TESTING			-	-				
100.74000.53.1100	SUPPLIES & MATERIALS	1,000		1,000	1,000				
100.74000.53.1105	SUPPLIES-FURNITURE	1,000		2,500	2,500				
100.74000.53.1106	SUPPLIES-COMPUTERS	3,000		3,000	3,000				
100.74000.53.1107	SUPPLIES-PARTS			750	750				
100.74000.53.1110	OFFICE SUPPLIES	1,500		3,000	3,000				
100.74000.53.1111	POSTAGE EXPENSE	750		2,500	2,500				
100.74000.53.1119	SUPPLIES-FEMA REIM			-	-				
100.74000.53.1220	NATURAL GAS	2,000		2,000	2,000				
100.74000.53.1270	GAS & OIL	1,500		2,500	2,500				
100.74000.53.1300	ENTERTAINMENT/FOOD	500		2,500	2,500				
100.74000.53.1400	BOOKS & PERIODICALS	500		750	750				
100.74000.53.1600	SMALL EQUIPMENT TOOLS	9,000		1,250	500				
100.74000.53.1601 100.74000.53.1705	RENTAL-UNIFORMS/MATS	1.000		250	250				
100.74000.53.1705	UNIFORMS	1,000		1,000	1,000				
100.74000.53.1710	CAPITAL - VEHICLES	42,000		300	300				
100.74000.54.2200	CAPITAL - VEHICLES CAPITAL - COMPUTERS	42,000		-	\cap	4	No funding for Capital		
100.74000.54.2400	CAPITAL - SOFTWARE			-	(-)		No funding for Capital		
100.74000.57.3000	PAYMENTS TO OTHERS			110,000	(\mathbf{y})				
	DITURES-PLANNING/ZONING DEPARTMENT	552,143	-	-	401.000				
		552,145		526,207	401,990				

DDA

MOUN

JASPER GEORGIA

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

DDA is a component unit of the City

Funding is comprised of <u>donations</u>

+ Hotel / Motel Funding



DEBT SERVICE

MOUN

JASPER S

1851

Acc	count Number	Account Name	2024 Adopted Budget	2025 Departn Reque	nent	2025 City Manager Preliminary
100	0.80000.58.1201	PRIN-SPRING ST HOUSE	-		-	-
100	0.80000.58.1207	PRIN-2015 CHEVY TAHOE-PD	1 m m m m m m m m m m m m m m m m m m m		-	-
100	0.80000.58.1220	PRIN-2017 BB&T VEH/EQUIP			_	-
100	0.80000.58.1221	PRIN-PD-2016 FORD EXPLORER			-	-
100	0.80000.58.1222	PRIN-2016 FORD EXP-PD(2)	-		-	-
100	0.80000.58.1223	PRIN-2019 FORD F150-PD			-	-
100	0.80000.58.1224	PRIN-2019 BB&T LEASE P/FD	12,980		-	-
100	0.80000.58.1230	PRIN-2018 FIRE TRUCK	34,103	35	,641	35,641
100	0.80000.58.1232	LEASE-JAWS OF LIFE 1543				
100	0.80000.58.1234	LEASE-03 FIRE TRUCK 1548	-		-	-
100	0.80000.58.1245	PRIN-KUBOTA MOWER LEASE	1.1			-
100	0.80000.58.1257	PRIN-09 PD PRECINCT	-		_	-
100	0.80000.58.2201	INT-SPRING ST HOUSE				· ·
100	0.80000.58.2207	INT-2015 CHEVY TAHOE-PD			-	· -
100	0.80000.58.2220	INT-2017 BB&T VEH/EQUIP			-	-
100	0.80000.58.2221	INT-PD 2016 FORD EXPLORE			-	-
100	0.80000.58.2222	INT-2016 FORD EXP-PD (2)			-	-
100	0.80000.58.2223	INT-2019 FORD F150-PD			-	-
100	0.80000.58.2224	INT-2019 BB&T LEASE PD/FD	175		-	-
100	0.80000.58.2230	INT-2018 FIRE TRUCK	18,905	17	,367	17,367
100	0.80000.58.2232	INT-JAWS OF LIFE			-	-
100	0.80000.58.2234	INT- FIRE TRUCK 03	-		-	-
100	0.80000.58.2245	INT-KUBOTA MOWER LEASE			-	-
100	0.80000.58.2257	INT-09 PD PRECINCT			-	-
		TOTAL EXPENDITURES-DEBT SERVIC	E 66,163	53	,008	53,008

Continue to reduce **General Fund Debt Service**

2025

Adopted

Budget

35,641

-

-

17,367

53,008

Hotel / Motel Fund

MOUN

JASPER GEORGIA

1851

ansi .

CH CH

REVENUE								
		2022	2023	2024	2024	2025	2025	2025
		Total	Total	Adopted	Amended	Department	City Manager	Adopted
Account Number	Account Name	Activity	Activity	Budget	06.30.2024	Request	Preliminary	Budget
275.31.4100	HOTEL/MOTEL TAX	112,641	93,593	90,000	90,000	90,000	90,000	90,000
275.31.9200	PENALTIES	-	-	-	-	-	-	-
275.36.1000	INTEREST	55	82	75	75	50	50	50
275.38.9000	MISC REVENUE	-	-	-	-	-	-	-
	TOTAL REVENUE	112,697	93,675	90,075	90,075	90,050	90,050	90,050
EXPENDITURES								
275.75400.52.1200	PROFESSIONAL SERVICES	36,400	32,100	-	-	-	-	
275.75400.52.1301	TECHNICAL SERVICES	-	-	-	-		-	
275.75400.52.2200	REPAIRS & MAINTENANCE	3,640	2,650	-	-	-	-	
275.75400.52.2320	RENTAL OF EQUIPMENT	9,025	-	-	-	-	-	
275.75400.52.3300	ADVERTISING-TOURISM/TRADE	14,095	7,500	7,300	7,300	1,200	1,200	
275.75400.52.3600	DUES & FEES	15	12	25	25	-	-	
275.75400.53.1100	SUPPLIES & MATERIALS	-	-	50	50	-	-	
275.75400.53.1300	ENTERTAINMENT/FOOD	2,100	7,250	700	700	6,850	6,850	
275.75400.57.2000	PAYMENTS TO OTHER AGENCIES-CHAMBER	77,879	66,414	22,000	22,000	60,000	€0,000	
275.75400.57.3000	PAYMENTS TO OTHERS	24,781	38,200	60,000	60,000	-	-	
275.90000.61.1003	TRANSFER TO GENERAL FUND-DDA	-	-	-	-	22,000	€ 22,000	
	TOTAL EXPENDITURES	167,936	154,126	90,075	90,075	90,050	90,050	-



R	ΕV	/FN	NU	IF
_ n	ΕV		VU	E

Ser MODAL

JASPER S GEORGIA

¥ 1857

		2022	2022	2024	2024	2025	2025	2025
		2022	2023	2024	2024	2025	2025	2025
		Total	Total	Adopted	Amended	Department	City Manager	Adopted
Account Number	Account Name	Activity	Activity	Budget	06.30.2024	Request	Preliminary	Budget
321.13.4230	FUND BALANCE - RESTRICTED	-	735,320	373,000	373,000	125,000	125,000	125,000
321.33.4100	STATE GRANT SPEC OPR	-	-	-	-	-	-	-
321.33.7100	SPLOST (CITIES ONLY)	-	-	-	-	-	-	-
321.36.1000	INTEREST REVENUES	-	-	-	-	-	-	-
321.36.1100	SPLOST INTEREST REVENUE	1,776	2,265	1,200	1,200	500	500	500
	TOTAL REVENUE	1,776	737,585	374,200	374,200	125,500	125,500	125,500
EXPENDITURES								
321.42000.52.1200	PROFESSIONAL	5,000	3,250	11,200	11,200	-	-	
321.42000.52.2200	REPAIRS & MAINTENANCE		22,632	-	-	-	-	
321.42000.52.2320	RENTAL EQUIPMENT	-	1,049	1,500	1,500	-	-	
321.42000.52.3600	DUES & FEES	-	-	-	-	-	-	
321.42000.53.1100	SUPPLIES & MATERIALS	2,400	8,798	10,000	10,000	-	-	
321.42000.54.1100	SITES	-	-	-	-	-	-	
321.42000.54.1400	INFRASTRUCTURE	-	40,092	125,000	125,000	125,000	125,000	
321.42000.54.1402	PAVING/STREETS	50,535	-	20,000	20,000	-	-	
321.42000.54.1403	SIDEWALKS	8,900	12,850	200,000	200,000	-	-	
321.42000.54.1404	STRIPING-STREETS	-	9,232	6,500	<mark>6,</mark> 500	500	500	
321.42000.54.1407	STREET LIGHTS	-		-	-	-	-	
	TOTAL EXPENDITURES	66,835	97,902	374,200	374,200	125,500	125,500	-



AST MOUNT

JASPER GEORGIA

¥ 1851

	Balance 09.30.24	Oct.' 24	Nov. '24	Dec. '24	Jan. '25	Feb. '25	Mar. '25	Apr. '25	May '25	June '25	July '25	Aug. '25	Sept. '25	Oct. '25	Nov. '25	Dec. '25	Jan. '26	Feb. '26	Mar. '26	Apr. '26	May '26	June '2
Projects	\$991,340	\$1,097,223	\$1,027,223	\$1,007,223	\$987,223	\$967,223	\$897,223	\$817,223	\$737,223	\$657,223	\$577,223	\$497,223	\$417,223	\$367,223	\$152,223	\$102,223	\$102,223	\$102,223	\$97,223	\$182,223	\$157,223	\$132,22
Parks																						
Doris Wigington																						
DT Bathrooms																						
Perrow Park		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$90,000				
City Park		\$50,000		110,000	110,000	****	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000				
Lee Newton		,																				
Roads																						
Grant Match																				\$110,000	\$110,000	\$110,
Police																						
PD outbuilding + fence																						
Public Safety UTV																						
Vehicles																						
Portable Radios																						
PD Software																						
Fire																						
New Engine		400.000	400.000	400.000	*00.000	*00.000	*00.000	*00.000	*00.000	400.000	*00.000	****		A405 000								
Laptops		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000		\$165,000								
Portable Radios																						
Turnout Gear																						
Public Safety Radio System																						
SCBA Fill Station																						
SCBA Replacement																						
Thermal Imaging Camera																						
Capt. Vehicle																						
515 Station						\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000							
Total		\$942 223	\$922 223	\$902,223	\$882,223	\$812 223	\$732,223	\$652,223	\$572.223	\$492.223	\$412.223	\$332.223	\$292.223	467 222	¢17 223	¢17 223	¢17 223	\$12 223	\$97,223	\$72.223	\$47 223	\$22



Proposed Water/Sewer Fund Revenues

\$7,973,500

(includes proposed use of <u>\$626,500</u> fund balance)

Proposed Water/Sewer Fund Expenses = \$7,973,500



Water - Service Area



Water/Sewer Revenue

MOUN

JASPER GEORGIA

1851

AST

STER.

			2025	
			Adopted	
-	Account Number	Account Name	Budget	
	505.13.4220	UNRESTRICTED NET POSITION	626,500	Use of Fund Balance
	505.33.1300	FED CAPITAL GRANTS	-	
	505.33.4300	STATE CAPITAL GRANTS	-	
	505.34.4210	WATER RECEIPTS	5,460,000	Water Receipts
	505.34.4211	METER/INSTALLATION	75,000	•
	505.34.4212	TRANSFER FEES	500	
	505.34.4213	RECONNECT CHARGES	25,000	
	505.34.4214	DAMAGE ON METERS	1,800	
	505.34.4215	LINE EXTENSION	-	
	505.34.4216	WATER HYDRANT TAP FEES	1,000	
	505.34.4217	ADJUST FOR WATER LEAKS	(6,000)	
	505.34.4218	SUMMER SURCHARGE	-	
	505.34.4219	AMI METER FEE	-	
	505.34.4230	SEWERAGE RECEIPTS	1,230,000	Sewer Receipts
	505.34.4235	SEWERAGE TIE-ONS	25,000	
	505.34.4238	LEACHATE DUMP FEE	20,000 500	
	505.34.4239	GREASE DUMP FEE	5,000	
	505.34.4240	SLUDGE/SEPTIC DUMP FEES	5,000	
	505.34.4241	SEWERAGE FINES	(1,500)	
	505.34.4242	ADJUST FOR SEWER LEAKS	200,000	
	505.34.4245	LATE PENALTIES	200,000	
	505.34.6900 505.34.9300	OTHER FEES BAD CHECK FEES	1,200	
	505.36.1000	INTEREST REVENUES	40,000	
	505.37.1001	CAPITAL CONTRIBUTIONS/NON-CASH	,	
	505.37.1001	CONTRIBUTE CONSTRUCTION AID	250,000	
	505.38.3000	REIMBURSE FOR DAMAGED PROPERTY	1,500	
	505.38.9000	MISCELLANEOUS REVENUE	_,	
	505.38.9010	AIR TOUCH RENTAL	18,000	
	505.39.1100	OPERATING TRANSFERS IN	-	
	505.39.2100	SALE OF FIXED ASSETS	-	
	505.39.2200	SALE OF CITY PROPERTY	-	
-	565.55.2200	TOTAL REVENUE - 505	7,973,500	

SEWER MAINTENANCE

MOUN

JASPER GEORGIA

1851

ast

		2024 Adopted		2025 Department	2025 City Manager	
Account Number	Account Name	Budget		Request	Preliminary	No available funding
505.43310.51.1100	REGULAR EMPLOYEES	264,764	2	497,487	285,858	
505.43310.51.1300	OVERTIME	21,799		45,199	24,087	For new Positions
505.43310.51.2100	GROUP INSURANCE	73,832		133,354	63,290	
505.43310.51.2200	FICA TAX EXPENSE	21,922		41,744	23,902	
505.43310.51.2400	RETIREMENT CONTRIBUTION	34,595		65,841	37,508	
505.43310.51.2700	WORKER'S COMPENSATION	17,638		33,568	19,123	
505.43310.51.2900	OTHER EMPLYEE BENEFITS			-	-	
505.43310.52.1200	PROFESSIONAL	5,000		50,000	50,000	
505.43310.52.1305	GPS FOR VEHICLES			-	-	
505.43310.52.2200	REPAIRS & MAINTENANCE	100,000		150,000	150,000	
505.43310.52.2320	RENTAL OF EQUIPMENT	30,000		50,000	50,000	
505.43310.52.3100	INSURANCE & BONDS			-	-	
505.43310.52.3110	INSURANCE - LIABILITY	3,000		4,900	4,900	
505.43310.52.3600	DUES & FEES	1,200		1,500	1,500	•
505.43310.52.3700	EDUCATION/TRAINING			5,000	5,000	New expense
505.43310.52.3850	CONTRACT LABOR	5,000		5,000	200,000 <	
505.43310.52.3910	MEDICAL TESTING	50		150	150	Contract Labor
505.43310.53.1100	SUPPLIES & MATERIALS	7,500		25,000	25,000	
505.43310.53.1107	SUPPLIES-PARTS	8,000		10,000	10,000	
505.43310.53.1119	SUPPLIES-FEMA REIM			-	-	
505.43310.53.1220	NATURAL GAS			-	-	
505.43310.53.1230	ELECTRICITY		×	-	-	
505.43310.53.1270	GAS & OIL	800	5.	2,000	2,000	
505.43310.53.1300	ENTERTAINMENT/FOOD	100		500	500	
505.43310.53.1600	SMALL EQUIPMENT	5,000		5,000	5,000	
505.43310.53.1601	TOOLS	5,000		5,000	5,000	
505.43310.53.1705	RENTAL-UNIFORMS/MATS	300		1,000	1,000	
505.43310.53.1710	UNIFORMS			750	750	
505.43310.53.1720	CHEMICAL SUPPLIES	1,500		2,500	2,500	No funding available
505.43310.54.1400	CAPITAL-INFRASTRUCTURE	470,000		-	\frown	
505.43310.54.2100	CAPITAL - MACHINERY & EQUIPMENT			-	(-)	For Capital Durchasos
505.43310.54.2200	CAPITAL-VEHICLES	42,000		-	-	For Capital Purchases
505.43310.55.2200	INSURANCE CLAIMS			-	\ - /	
505.43310.55.2201	DAMAGE TO PROPERTY	5,000		-	\smile	
505.43310.56.1000	DEPRECIATION EXPENSE	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			-	-	
	PROJECT GEFA LOAN- PRIN-LIFT STATIONS	110,858		-	-	
	PROJECT GEFA LOAN- INT-LIFT STATIONS	87,000		-	-	
	TOTAL EXPENSES - SEWER MAINTENANCE	1,404,857		1,218,494	1,050,070	

2025 Adopted Budget

-

E ano	JASPER S	
E	GEORGIA	
-	TOET TOTAL	
	1051	

ST MOUL

		2024
		Adopted
Account Number	Account Name	Budget
505.43350.51.1100	REGULAR EMPLOYEES	210,89
505.43350.51.1300	OVERTIME	23,54
505.43350.51.1350	CAPITALIZED SALARIES	C 2.40
505.43350.51.2100	GROUP INSURANCE	63,49
505.43350.51.2200	FICA TAX EXPENSE	17,93
505.43350.51.2400	RETIREMENT CONTRIBUTION	28,35
505.43350.51.2700	WORKER'S COMPENSATION	8,20
505.43350.51.2900	OTHER EMPLYEE BENEFITS	
505.43350.51.2950	CAPITALIZED EMPLOYEE BENEFITS	
505.43350.52.1200	PROFESSIONAL	10,00
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	50,00
505.43350.52.2310	RENTAL OF LAND & BUILDING	10,00
505.43350.52.2320	RENTAL OF EQUIPMENT	4,00
505.43350.52.3110	INSURANCE - LIABILITY	8,00
505.43350.52.3210	TELECOMMUNICATIONS	8,00
505.43350.52.3210	ADVERTISING	1,00
505.43350.52.3500	TRAVEL	3,00
505.43350.52.3600		2,00
	DUES & FEES	3,00
505.43350.52.3700	EDUCATION/TRAINING	1,19
505.43350.52.3800	LICENSES	1,11
505.43350.52.3851	CONTRACT LABOR	10
505.43350.52.3910	MEDICAL TESTING	45,00
505.43350.52.3920	GRIT/SLUDGE REMOVAL	
505.43350.53.1100	SUPPLIES & MATERIALS	40,00
505.43350.53.1106	SUPPLIES-COMPUTERS	4,00
505.43350.53.1107	SUPPLIES-PARTS	40,00
505.43350.53.1110	OFFICE SUPPLIES	
505.43350.53.1111	POSTAGE EXPENSE	
505.43350.53.1119	SUPPLIES-FEMA REIM	
505.43350.53.1230	ELECTRICITY	90,00
505.43350.53.1270	GAS & OIL	16,00
505.43350.53.1300	ENTERTAINMENT/FOOD	10
505.43350.53.1600	SMALL EQUIPMENT	15,00
505.43350.53.1601	TOOLS	3,00
505.43350.53.1705	RENTAL-UNIFORMS/MATS	90
505.43350.53.1710	UNIFORMS	40
505.43350.53.1720	CHEMICAL SUPPLIES	175,00
505.43350.54.1100	SITES	
505,43350,54,1200	SITE IMPROVEMENTS	105,00
505.43350.54.1400	CAPITAL - INFRASTRUCTURE	
505.43350.54.2100	CAPITAL -MACHINERY & EQUIPMENT	
505.43350.54.2200	CAPITAL-VEHICLES	162,00
505.43350.55.2200	INSURANCE CLAIMS	
505.43350.56.1000	DEPRECIATION EXPENSE	78,00
505.43350.58.1221	PRIN-2017 BB&T VEH/EQUIP	
505.43350.58.1283	PRIN-GEFA CW12006	80,93
505.43350.58.2221	INT-2017 BB&T VEH/EQUIP	00,9.
		10 1/
505.43350.58.2283	INTEREST-GEFA CW12006	18,14
505.43350.58.2284	INTEREST-ROLAND PROPERTY	
505.43350.58.2290	USDA CONSTRUCTION INT-5777	
505.43350.58.2291	USDA CONSTRUCTION INT-7441	
10.	PROJECT GEFA LOAN- PRIN-DREDGING	55,42
and services and it	PROJECT GEFA LOAN- INT-DREDGING	43,50
505.43350.58.4000	PROJECTED USDA LOAN	600,00
	DEBT SERVICE RESERVE	39,99
	SHORT LIVED ASSET RESERVE	15,00

2025	2025	
	City Manager	
Request	Preliminary	
174,078	52,499	
19,731	- 52,455	
15,751		
53,226	8,817	
14,979	4,016	
23,401	6,405	
5,676	3,265	
5,070	5,205	
	A	
15,000		
	1	
500	1	
65,000		
12,000	12,000	
7,500		
20,000		
2,500		
-,	1 A A A A A A A A A A A A A A A A A A A	
3,000		
2,500		
3,000	-	
1,500	\frown	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	856,928	Inframark Agreement
100	\sim	
50,000		
42,000		
4,000		
42,000	4	
100		
1.		
90,000	90,000	
12,000		
200		
17,500		
3,000		
750	-	
400		
192,500		
180.000		
180,000		
220,000		
74,000	74,000	
74,000	74,000	
82,419	82,419	
82,419	62,419	
16,662	16,662	
10,002	10,002	
	1	
	1	
600,000	600,000	Overall Reduction
	39,994	
39 994		
39,994 15,000	15,000	

WATER ADMINISTRATION

MOUN

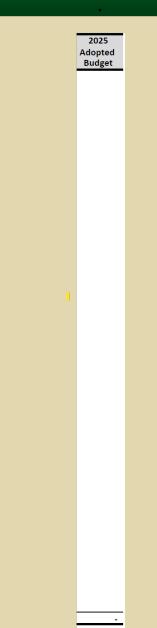
JASPER S GEORGIA

1851

AST

THE STORE

Account Number	Account Name	2024 Adopted Budget	2025 Department Request	2025 City Manager Preliminary
505.44100.51.1100	REGULAR EMPLOYEES	428,804	393,692	400,398
	OVERTIME	16,239	14,957	12,328
505.44100.51.1300 505.44100.51.2100	GROUP INSURANCE	116,036	143,859	111,749
		34,046	31,453	31,765
505.44100.51.2200	FICA TAX EXPENSE	53,990	49,550	50,048
505.44100.51.2400	RETIREMENT CONTRIBUTION	1,505	1,381	1,395
505.44100.51.2700	WORKER'S COMPENSATION	1,505	2,000	2,000
505.44100.51.2900	OTHER EMPLYEE BENEFITS	100,000	100,000	100,000
505.44100.52.1200	PROFESSIONAL	50,000	30,000	30,000
505.44100.52.1301	TECHNICAL SERVICES	5,000	5,000	5,000
505.44100.52.2100	CLEANING SERVICES	1,000	750	750
505.44100.52.2200	REPAIRS & MAINTENANCE	1,000	750	750
505.44100.52.2310	RENTAL OF BUILDING/LAND	4.500	4,500	4 500
505.44100.52.2320	RENTAL OF EQUIPMENT	4,500	4,500	4,500
505.44100.52.3100	INSURANCE & BONDS	2.000	2 000	2.000
505.44100.52.3110	INSURANCE - LIABILITY	3,000	3,000	3,000
505.44100.52.3210	TELECOMMUNICATIONS	6,000	5,000	5,000
505.44100.52.3300	ADVERTISING	500	500	500
505.44100.52.3400	PRINTING & BINDING	500	250	250
505.44100.52.3500	TRAVEL	4,000	4,000	4,000
505.44100.52.3600	DUES & FEES	50,000	30,000	30,000
505.44100.52.3700	EDUCATION/TRAINING	3,000	2,000	2,000
505.44100.52.3850	CONTRACT LABOR	-	-	
505.44100.52.3910	MEDICAL TESTING	50	50	50
505.44100.53.1100	SUPPLIES & MATERIALS	5,000	5,000	5,000
505.44100.53.1105	SUPPLIES-FURNITURE	2,000	1,500	1,500
505.44100.53.1106	SUPPLIES-COMPUTERS	8,000	5,000	5,000
505.44100.53.1110	OFFICE SUPPLIES	4,500	4,000	4,000
505.44100.53.1111	POSTAGE EXPENSE	40,000	42,000	42,000
505.44100.53.1119	SUPPLIES-FEMA REIM			
505.44100.53.1220	NATURAL GAS	2,000	2,000	2,000
505.44100.53.1270	GAS & OIL		-	-
505.44100.53.1300	ENTERTAINMENT/FOOD	750	1,200	1,200
505.44100.53.1400	BOOKS & PERIODICALS	250	200	200
505.44100.53.1600	SMALL EQUIPMENT	250	200	200
505.44100.53.1705	RENTAL-UNIFORMS/MATS	600	600	600
505.44100.53.1710	UNIFORMS	3,000	1,800	1,800
505.44100.55.2200	INSURANCE CLAIMS			-,
505.44100.56.1000	DEPRECIATION EXPENSE	12,500	13,500	13,500
505.44100.57.3001	REFUNDS		13,500	15,500
505.44100.57.4000	BAD DEBTS			
505.44100.58.1218	PRIN-GEFA 02-L29WJ	41,215		
		726		
505.44100.58.2218	INTEREST-GEFA 02-L29WJ	100,000		
505.44100.61.1210	TRANSFER OUT-GENERAL 100	100,000		
505.44100.61.XXXX	TRANSFER OUT- ENTERPRISE C			-
505.44100.61.1540	TRANSFER OUT-SANITATION	62.000	-	
505.44100.61.5051	SANITATION SUPPLEMENT	63,000	65,038	65,038
TOTALEX	PENSES- WATER ADMINISTRATION	1,161,962	961,980	934,770



UTILITY DEVELOPMENT

MOUN

JASPER S GEORGIA

¥ 1851

and the second

		2024	2025	2025
		Adopted	Department	City Manager
Account Number	Account Name	Budget	Request	Preliminary
505.44110.51.1100	REGULAR EMPLOYEES	149,011	220,712	111,594
505.44110.51.1300	OVERTIME	7,284	14,454	3,645
505.44110.51.2100	GROUP INSURANCE	55,076	57,357	31,717
505.44110.51.2200	FICA TAX EXPENSE	11,957	18,143	8,892
505.44110.51.2400	RETIREMENT CONTRIBUTION	18,824	28,446	13,937
505.44110.51.2700	WORKER'S COMPENSATION	9,597	14,503	7,105
505.44110.51.2900	OTHER EMPLYEE BENEFITS	-	-	-
505.44110.52.1200	PROFESSIONAL SERVICES			-
505.44110.52.1301	TECHNICAL SERVICES		-	-
505.44110.52.1305	GPS FOR VEHICLES		-	-
505.44110.52.2200	REPAIRS & MAINTENANCE	1,000	1,000	1,000
505.44110.52.3100	INSURANCE & BONDS		-	
505.44110.52.3110	INSURANCE - LIABILITY	4,500	4,500	4,500
505.44110.52.3210	TELECOMMUNICATIONS	2,100	2,100	2,100
505.44110.52.3500	TRAVEL	-	-	-
505.44110.52.3600	DUES & FEES	A.	-	-
505.44110.52.3700	EDUCATION & TRAINING		-	-
505.44110.52.3850	CONTRACT LABOR		-	-
505.44110.52.3901	COLLECTION SERVICE FEE	410,000	350,000	408,000
505.44110.52.3910	MEDICAL TESTING	30	30	30
505.44110.53.1100	SUPPLIES & MATERIALS	1,800	5,000	5,000
505.44110.53.1106	SUPPLIES-COMPUTERS	4,000	2,000	2,000
505.44110.53.1107	SUPPLIES-PARTS		-	-
505.44110.53.1110	OFFICE SUPPLIES		-	-
505.44110.53.1111	POSTAGE EXPENSE		-	-
505.44110.53.1270	GAS & OIL	10,000	7,000	7,000
505.44110.53.1300	ENTERTAINMENT/FOOD	100	100	100
505.44110.53.1600	SMALL EQUIPMENT	3,000	3,000	1,500
505.44110.53.1601	TOOLS	2,000	2,000	500
505.44110.53.1705	RENTAL-UNIFORMS/MATS	1,000	1,000	500
505.44110.53.1710	UNIFORMS	1,000	150	150
505.44110.54.2200	CAPITAL-VEHICLES		-	-
505.44110.55.2200	INSURANCE CLAIMS		-	-
505.44110.56.1000	DEPRECIATION EXPENSE	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		-	-
	SES- UTILITY DEVELOPMENT DEPARTMENT	725,279	764,496	642,270

2025 Adopted Budget

-

WATER TREATMENT PLANT

MOUN

JASPER GEORGIA

1851

AST

		2024	2025	2025	•	2025
		Adopted		City Manager		Adopted
Account Number	Account Name	Budget	Request	Preliminary		Budget
505.44300.51.1100	REGULAR EMPLOYEES	205,816	190,718	52,499		
505.44300.51.1300	OVERTIME	22,136	19,731			
505.44300.51.1350	CAPITALIZED SALARIES					
505.44300.51.2100	GROUP INSURANCE	60,584	59,715	8,817		
505.44300.51.2200	FICA TAX EXPENSE	17,439	16,252	4,016		
505.44300.51.2400	RETIREMENT CONTRIBUTION	27,566	25,431	6,405		
505.44300.51.2700	WORKER'S COMPENSATION	5,990	5,963	3,265		
505.44300.51.2900	OTHER EMPLYEE BENEFITS		A 111	-		
505.44300.51.2950	CAPITALIZED EMPLOYEE BENEFITS					
505.44300.52.1200	PROFESSIONAL	80,000	90,000	-		
505.44300.52.1301	TECHNICAL SERVICES	1,500	3,000	-		
505.44300.52.1305	GPS FOR VEHICLES					
505.44300.52.2200	REPAIRS & MAINTENANCE	50,000	55,000	-		
505.44300.52.2320	RENTAL OF EQUIPMENT	2,000	5,000			
505.44300.52.3110	INSURANCE - LIABILITY	22,000	42,000	-		
505.44300.52.3210	TELECOMMUNICATIONS	10,000	8,000	-		
505.44300.52.3300	ADVERTISING	500	500	1. P.		
505.44300.52.3500	TRAVEL	5,000	5,000			
505.44300.52.3600	DUES & FEES	14,000	14,000	-		
505.44300.52.3700	EDUCATION/TRAINING	5,000	6,500			
505.44300.52.3800	LICENSES	2,100	2,500	-		
505.44300.52.3850	CONTRACT LABOR		75,000	\frown	Inframark Agreement	
505.44300.52.3851	CONTRACT LABOR		1.1	797,616		
505.44300.52.3910	MEDICAL TESTING	100	100		-	
505.44300.53.1100	SUPPLIES & MATERIALS	25,000	25,000			
505.44300.53.1106	SUPPLIES-COMPUTERS	3,000	3,000			
505.44300.53.1107	SUPPLIES-PARTS	20,000	35,000			
505.44300.53.1110	OFFICE SUPPLIES	500	500	-		
505.44300.53.1111	POSTAGE EXPENSE	2,500	2,500			
505.44300.53.1119	SUPPLIES-FEMA REIM					
505.44300.53.1220	NATURAL GAS	2,000	2,000	2,000		
505.44300.53.1230	ELECTRICITY	175,000	175,000	175,000		
505.44300.53.1270	GAS & OIL	14,000	15,000	1,200		
505.44300.53.1300	ENTERTAINMENT/FOOD		500	-		
505.44300.53.1511	WATER FR CHEROKEE CO	7.000	- F00			
505.44300.53.1600	SMALL EQUIPMENT	7,000 2,500	6,500 2,500			
505.44300.53.1601		3,000	3,000			
505.44300.53.1705 505.44300.53.1710	RENTAL-UNIFORMS/MATS UNIFORMS	3,000	3,000			
505.44300.53.1710	CHEMICAL SUPPLIES	80,000	88,000			
505.44300.54.1200	CAPITAL-SITE IMPROVEMENTS	175,000	75,000			
505.44300.54.1200	CAPITAL-SITE INFROVENUENTS	175,000	450,000			
505.44300.54.2100	CAPITAL - MACHINERY & EQUIPMENT		450,000			
505.44300.54.2200	CAPITAL-VEHICLES					
505.44300.55.2200	INSURANCE CLAIMS					
505.44300.56.1000	DEPRECIATION EXPENSE	102,000	101,000	101,000		
505.44300.57.3000	PAYMENTS TO OTHERS	102,000	101,000	101,000		
505.44300.58.1221	PRIN-2017 BB&T VEH/EQUIP		1			
505.44300.58.2221	INT-2017 BB&T VEH/EQUIP					
505.44300.58.2227	INT-GEFA 2005-L18WS		-			
505.44300.58.2228	INT-GEFA 2007-L05WS			- Teo		
505.44300.58.2278	INT-GEFA 2010-L20WS	-	-			
505.44300.58.2279	INT- GEFA 2007L05WSB		-		Overall Reduction	
	PROJECT GEFA LOAN- PRIN-FILTERS	27,714				
	PROJECT GEFA LOAN- INT-FILTERS	21,750				
TOTAL	EXPENSES- WATER TREATMENT PLANT	1,192,997	1,609,210	1,151,819	×	

WATER DISTRIBUTION

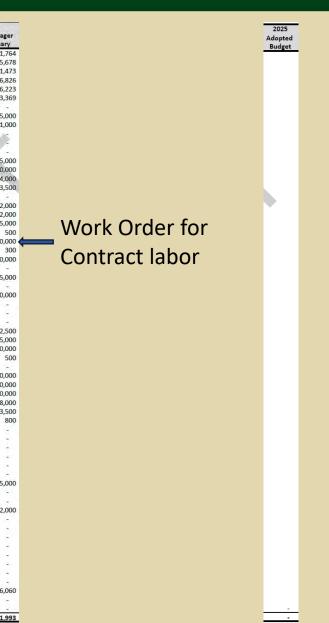
MOUN

JASPER S

1851

e e e

Account Number 505.44400.51.1100 505.44400.51.1300 505.44400.51.2100 505.44400.51.2200	Account Name REGULAR EMPLOYEES OVERTIME	Adopted Budget 219,274	Department Request	City Manag Preliminar
505.44400.51.1100 505.44400.51.1300 505.44400.51.2100 505.44400.51.2200	REGULAR EMPLOYEES			
505.44400.51.1300 505.44400.51.2100 505.44400.51.2200			393,124	201,7
505.44400.51.2100 505.44400.51.2200	OVERTIME	17,300	34,814	15,6
505.44400.51.2200	OVERTIME	59,424	115,054	51,4
	GROUP INSURANCE	18,098	32,929	16,8
	FICA TAX EXPENSE	28,557	51,903	26,2
505.44400.51.2400	RETIREMENT CONTRIBUTION	14,559	26,462	13,3
505.44400.51.2700	WORKER'S COMPENSATION			-
505.44400.51.2900	OTHER EMPLYEE BENEFITS	20,000	25,000	25,0
505.44400.52.1200	PROFESSIONAL		1,000	1,0
505.44400.52.1301	TECHNICAL SERVICES			
505.44400.52.1305	GPS FOR VEHICLES	500	-	
505.44400.52.2100	CLEANING SERVICES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1. The second	- 10
505.44400.52.2110	DISPOSAL	30,000	75,000	275,0
505.44400.52.2200	REPAIRS & MAINTENANCE	15,000	30,000	30,0
505.44400.52.2320	RENTAL OF EQUIPMENT	8,800	14,000	14,0
505.44400.52.3110	INSURANCE - LIABILITY	4,000	3,500	3,5
505.44400.52.3210	TELECOMMUNICATIONS			
505.44400.52.3300	ADVERTISING	2,000	2,000	2,0
505.44400.52.3500	TRAVEL	12,000	12,000	12,0
505.44400.52.3600	DUES & FEES	3,000	5,000	5,0
505.44400.52.3700	EDUCATION/TRAINING	500	500	5
505.44400.52.3800	LICENSES	-	1.00	200,0
505.44400.52.3850	CONTRACT LABOR	200	300	3
505.44400.52.3910	MEDICAL TESTING	130,000	150,000	150,0
505.44400.53.1100 505.44400.53.1101	SUPPLIES & MATERIALS	-		
505.44400.53.1101	WTR/SWR LINE MAINTANANCE	10,000	5,000	5,0
505.44400.53.1102	WATER METER PURCHASES SUPPLIES-COMPUTERS	3,500		1
505.44400.53.1108	SUPPLIES-PARTS	9,000	10,000	10,0
505.44400.53.1107	OFFICE SUPPLIES	100		
505.44400.53.1110	POSTAGE EXPENSE			
505.44400.53.1119	SUPPLIES-FEMA REIM			
505.44400.53.1220	NATURAL GAS	2,500	2,500	2,5
505.44400.53.1230	ELECTRICITY	25,000	25,000	25,0
505.44400.53.1270	GAS & OIL	20,000	20,000	20,0
505.44400.53.1300	ENTERTAINMENT/FOOD	400	500	5
505.44400.53.1400	BOOKS & PERIODICALS		-	
505.44400.53.1510	WATER FROM PICKENS CO	150,000	160,000	160,0
505.44400.53.1511	WATER FROM CHEROKEE CO	150,000	160,000	160,0
505.44400.53.1600	SMALL EQUIPMENT	45,000	50,000	50,0
505.44400.53.1601	TOOLS	8,000	8,000	8,0
505.44400.53.1705	RENTAL-UNIFORMS/MATS	7,000	3,500	3,5
505.44400.53.1710	UNIFORMS	500	800	8
505.44400.54.1200	CAPITAL - SITE IMPROVEMENTS	-	-	-
505.44400.54.1305	CAPITAL - BUILDING IMPROVEMENTS		100,000	
505.44400.54.1400	CAPITAL-INFRASTRUCTURE	50,000	100,000	
505.44400.54.2100	CAPITAL - MACHINERY & EQUIPMENT	-	150,000	
505.44400.54.2200	CAPITAL - VEHICLES	-	255,000	
505.44400.55.2200	INSURANCE CLAIMS		155 000	
505.44400.56.1000	DEPRECIATION EXPENSE	450,000	465,000	465,0
505.44400.58.1220	PRIN-2019 BB&T MULTI VEH	7,960		
505.44400.58.1221	PRIN-2017 BB&T VEH/EQUIP		242.000	242.0
505.44400.58.1110	PRIN-2020 BOND	-	312,000	312,0
505.44400.58.2000	AMORTIZATION EXPENSE		-	
505.44400.58.2220	INT-2019 BB&T MULTI VEH	97		
505.44400.58.2221	INT-2017 BB&T VEH/EQUIP	-		-
505.44400.58.2227	INT-GEFA 2005-L18WS			
505.44400.58.2228	INT-GEFA 2007-L05WS			19
505.44400.58.2278	INT-GEFA 2010-L20WS		-	
505.44400.58.2279	INT-GEFA 2007L05WSB	-	-	
505.44400.58.2282	INT-GEFA 2012-L18WS		-	200
505.44400.58.4000	INT-2020 BOND	FE 430	26,060	26,0
	PROJECT GEFA LOAN- PRIN-LINE EXT	55,429		
	PROJECT GEFA LOAN- INT-LINE EXT TOTAL EXPENSES - WATER DISTRIBUTION	43,500 1,621,198	2,825,946	2,291,9



WATER FLEET

ST MOUNT

JASPER GEORGIA

¥ 1851 ¥

Account Number	Account Name		2024 Adopted Budget	2025 Department Request	2025 City Manager Preliminary
505.49100.51.1100	REGULAR EMPLOYEES	-	19,532	21,050	21,050
505.49100.51.1300	OVERTIME		1,928	2,080	2,080
505.49100.51.2100	GROUP INSURANCE		5,514	6,004	5,894
505.49100.51.2200	FICA TAX EXPENSE		1,642	1,789	1,789
505.49100.51.2400	RETIREMENT CONTRIBUTION		2,588	2,791	2,791
505.49100.51.2700	WORKER'S COMPENSATION		450	485	485
505.49100.51.2900	OTHER EMPLYEE BENEFITS		1.4	-	-
505.49100.52.1301	TECHNICAL SERVICES		13	-	-
505.49100.52.2110	DISPOSAL			-	-
505.49100.52.2200	REPAIRS & MAINTENANCE		1,000	150	150
505.49100.52.2320	RENTAL OF EQUIPMENT		500	-	-
505.49100.52.3110	INSURANCE - LIABILITY		1,000	2,800	2,800
505.49100.52.3210	TELECOMMUNICATIONS		1 A A	-	-
505.49100.52.3700	EDUCATION & TRAINING			-	-
505.49100.52.3910	MEDICAL TESTING		50	-	-
505.49100.53.1100	SUPPLIES & MATERIALS		3,000	1,000	1,000
505.49100.53.1107	SUPPLIES-PARTS		1,000	1,000	1,000
505.49100.53.1220	NATURAL GAS		1,400	1,000	1,000
505.49100.53.1270	GAS & OIL		1,000	-	-
505.49100.53.1300	ENTERTAINMENT/FOOD		-	-	-
505.49100.53.1600	SMALL EQUIPMENT		1,000	-	-
505.49100.53.1601	TOOLS		1,000	-	-
505.49100.53.1705	RENTAL- UNIFORM/MATS		400	-	-
505.49100.53.1710	UNIFORMS		150	-	-
505.49100.54.2100	MACHINERY & EQUIPMENT		1.1	-	-
505.49100.55.2200	INSURANCE CLAIMS			-	-
505.49100.56.1000	DEPRECIATION EXPENSE		3,800	-	-
505.49100.58.1221	PRIN-2017 BB&T VEH/EQUIP		e	-	-
505.49100.58.2221	INT-2017 BB&T VEH/EQUIP			-	-
	TOTAL EXPENSES- WATER FLEET		46,952	40,149	40,039

2025 Adopted Budget

Sanitation Revenue & Expenses

REVENUE

MOUN

JASPER GEORGIA

185

		2022	2023	2024	2024	2025	2025	2025
		Total	Total	Adopted	Amended	Department	City Manager	Adopted
Account Number	Account Name	Activity	Activity	Budget	06.30.2024	Request	Preliminary	Budget
540.31.1790	FRANCHISE FEE-WASTE DISPOSAL		26,228	71,990	71,990	68,000	68,000	
540.34.4110	REFUSE COLLECT CHGS	201,366	211,221	210,000	210,000	215,000	215,000	
540.34.4191	SANITATION CART FEE	1,410	1,620	1,000	1,000	1,000	1,000	
540.34.4210	TRASH/BRUSH REMOVAL		-		-		1.1	
540.36.1000	INTEREST	46	297	121	121	120	120	
40.38.3000	REIM FOR DAMAGED PROPERTY	9,684	212	112	\rightarrow			
40.38.9000	MISC REVENUE	(370)	240	1. Sec. 18.				
40.39.1100	ADMIN SUPPORT-WATER	55,630	111,111	63,000	63,000	65,038	65,038	
540.39.1101	TRANSFERS IN			11	A role and a second	1		
	TOTAL REVENUE	267,767	350,930	346,111	346,111	349,158	349,158	
EXPENSES					_			
540.45200.51.1100	REGULAR EMPLOYEES	74,284	71,103	74,913	74,913	74,923	74,923	
540.45200.51.1300	OVERTIME	5,552	1,020	7,391	7,391	7,392	7,392	
640.45200.51.2100	GROUP INSURANCE	25,748	21,151	22,074	22,074	24,039	24,039	
40.45200.51.2200	FICA TAX EXPENSE	5,878	5,577	6,296	6,296	6,374	6,374	
540.45200.51.2400	RETIREMENT	(50,964)	21,532	9,919	9,919	9,920	9,920	
40.45200.51.2700	WORKER'S COMPENSATION	8,530	6,478	5,309	5,309	5,310	5,310	
540.45200.51.2900	OTHER EMPLYEE BENEFITS					1.1	1.15	
40.45200.52.1305	GPS FOR VEHICLES				-		-	
40.45200.52.2110	LANDFILL EXPENSE	95,281	167,161	140,000	140,000	170,000	170,000	
40.45200.52.2200	REPAIRS/MAINTENANCE	13,728	3,750	2,500	2,500	3,000	3,000	
40.45200.52.2320	RENTAL OF EQUIPMENT	13,101	1,720	2,500	2,500	2,500	2,500	
540.45200.52.3110	INSURANCE-LIABILITY	5,600	7,872	6,000	6,000	5,000	5,000	
540.45200.52.3300	ADVERTISING	696			-			
540.45200.52.3600	DUES & FEES	200	200	300	300		-	
40.45200.52.3700	EDUCATION & TRAINING	240						
40.45200.52.3910	MEDICAL TESTING	53	-	100	100	100	100	
540.45200.53.1100	SUPPLIES & MATERIALS	6,689	564	3,000	3,000	3,000	3,000	
540.45200.53.1107	SUPPLIES-PARTS	19,931	2,363	5,000	5,000	5,000	5,000	
40.45200.53.1111	POSTAGE			1.1	121			
540.45200.53.1119	SUPPLIES-FEMA REIM	7 -	-	1.00				
40.45200.53.1270	GAS & OIL	17,768	13,983	15,000	15,000	8,000	8,000	
540.45200.53.1300	ENTERTAINMENT/FOOD	-	145	-	-)			
40,45200.53.1600	SMALL EQUIPMENT		1 () e (
540,45200.53.1601	TOOLS	- († 1		100	100	100	100	
40.45200.53.1705	RENTAL-UNIFORMS/MATS	632	1,119	1,000	1,000	1,000	1,000	
40,45200.53.1710	UNIFORMS	68	576	125	125	200	200	
40.45200.55.2000	INSURANCE CLAIMS	444	÷	-		1 II. 14		
540.45200.56.1000	DEPRECIATION	23,449	23,365	24,200	24,200	23,300	23,300	
540.45200.57.3001	REFUNDS	÷	1. A.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		d - 1996-	1 m m -	
540.45200.58.1220	PRIN-2019 BB&T MULTI VEH	-	29,417	20,143	20,143	1.1	-	
540.45200.58.2220	INT-2019 BB&T MULTI VEH	2,254	1,251	240	240			-
	TOTAL EXPENSES - SANITATION	269,163	380,347	346,111	346,111	349,158	349,158	

• Continue to augment

Municipal Court

MOUN

JASPER GEORGIA

1857

AST

REVENUE								
		2022	2023	2024	2024	2025	2025	2025
		Total	Total	Adopted	Amended	Department	City Manager	Adopted
Account Number	Account Name	Activity	Activity	Budget	06.30.2024	Request	Preliminary	Budget
745.34.1120	PROBATION FEES	-	-	-	-	-	-	-
745.34.1900	OTHER FEES	335	-	-	-	-	-	-
745.34.9300	RETURN CHECK FEES	-	-	-	-	-	-	-
745.35.1170	FINES & FORFEITURES	139,410	379,669	435,000	435,000	510,000	510,000	510,000
745.36.1000	INTEREST REVENUES	-	-	-	-	-	-	-
745.38.9000	MISC REVENUE	-	-	-		-	-	-
	TOTAL REVENUE	139,745	379,669	435,000	435,000	510,000	510,000	510,000
EXPENDITURES								
745.26500.52.1010	PURCHASED PROF/TECH SERV	-	-	-	-	-		
745.26500.52.3600	DUES & FEES	0	-	-	-	-		
745.26500.53.1110	OFFICE SUPPLIES	-	-	-	-	-		
745.26500.57.2005	COUNTY JAIL FEE	28,049	37,457	26,100	26,100	30,600	30,600	30,600
745.26500.57.2060	PEACE OFFICERS A&B	35,894	42,625	34,800	34,800	40,800	40,800	40,800
745.26500.57.2063	LOCAL CRIME VICTIMS	13,759	18,423	13,050	13,050	15,300	15,300	15,300
745.26500.57.2067	GA SUPERIOR COURT CLERKS	59,618	78,654	56,550	56,550	66,300	66,300	66,300
745.26500.57.2068	COUNTY DRUG ABUSE TREATMENT	2,426	5,436	4,350	4,350	5,100	5,100	5,100
745.26500.61.1005	TRANSFER TO MUNI TECH	22,054	34,696	43,500	43,500	51,000	51,000	51,000
745.26500.61.1006	TRANSFER TO GENERAL	(22,054)	255,190	256,650	256,650	300,900	300,900	300,900
	TOTAL EXPENDITURES - MUNICIPAL COURT	139,745	472,481	435,000	435,000	510,000	510,000	510,000

General – Capital Outlay

MOUN

JASPER GEORGIA

and the second

THE

		2022	2023	2024	2024	2025	2025	2025
		Total	Total	Adopted	Amended	Department	City Manager	Adopted
Account Number	Account Name	Activity	Activity	Budget	06.30.2024	Request	Preliminary	Budget
CITY HALL							\frown	
100.15100.54.1305	CAPITAL-BUILDING IMPROVEMENTS	-	-	-	100,000	-	-	
POLICE							/	
100.32000.54.1200	CAPITAL-SITE IMPROVEMENTS	-	-	-	19,800	15,000	-	No <mark>availat</mark>
100.32000.54.2100	CAPITAL-MACHINERY & EQUIPMENT	-	-	-	40,000	51,715	-	Fun <mark>ding</mark>
100.32000.54.2200	CAPITAL-VEHICLES	-	-	-	-	302,132	-	
100.32000.54.2402	CAPITAL-SOFTWARE	-	-	-	140,000	7,000	-	
FIRE								
100.35000.54.1400	CAPITAL - INFRASTRUCTURE	-	-	-	-	60,000	-	
100.35000.54.2100	CAPITAL-MACHINERY & EQUIPMENT	26,850	40,937	-	186,200	58,945	-	
100.35000.54.2200	CAPITAL-VEHICLES	-	-	-	10,000	85,500	-	
100.35000.54.2400	CAPITAL - COMPUTERS	-	-	-	-	5,000	-	
ANIMAL CONTROL								
100.39100.54.2200	CAPITAL-VEHICLES					46,000		
100.39100.34.2200	CAPITAL-VEHICLES	-	-	-	-	40,000	-	
PLANNING/ZONING				4				
100.74000.54.2100	CAPITAL-MACHINERY & EQUIPMENT	-	-	-	9,000	-	-	
100.74000.54.2200	CAPITAL-VEHICLES	-	-	-	45,000	-	-	
100.74000.54.2402	CAPITAL-SOFTWARE	-	-	-		110,000	-	
							\backslash	
								<u>/</u>
	TOTAL EXPENDITURES	26,850	40,937	-	550,000	741,292		-

Enterprise – Capital Outlay

MOUN

JASPER GEORGIA

1851

ast

Base and

n										6
			2022	2023	2024	2024	2025	2025	2025	
			Total	Total	Adopted	Amended	Department	City Manager	Adopted	
	Account Number	Account Name	Activity	Activity	Budget	06.30.2024	Request	Preliminary	Budget	
	Sewer Maintenance							\frown	2	
	505.43310.54.1400	CAPITAL-INFRASTRUCTURE	-	-	470,000	470,000	-	-		
								/ \		
	505.43310.54.2200	CAPITAL-VEHICLES	-	-	42,000	45,000	150,000	- \		
	WPCP									
	505.43350.541200	CAPITAL - SITE IMPROVEMENTS	-	_	75,000	75,000	180,000		ino av	vailable
	50514555615411260				, 0,000	, 3,000	100,000		Fundi	ing
	505.43350.54.1400	CAPITAL -INFRASTRUCTURE	-	-	30,000	-	220,000	-		U
	505.43350.54.2200	CAPITAL-VEHICLES	-	-	120,000	120,000	-			
	505.43350.54.2100							· · · · ·		
	505.45550.54.2100	CAPITAL - MACHINERY/EQUIPMENT	-	-	-	-	-	-		
	Water Treatment Pla	ant								
	505.44300.54.1200	CAPITAL - SITE IMPROVEMENTS	-	-	85,000	175,000	-	-		
	505.44300.54.1400	CAPITAL -INFRASTRUCTURE	-	-	-		450,000	-		
	Water Distribution 505.44400.54.1305	CAPITAL - BUILDING IMPROVEMENTS					100,000			
	505.44400.54.1505		_	_	_		100,000			
	505.44400.54.1400	CAPITAL -INFRASTRUCTURE	-	-	50,000	50,000	-	-		
									1	
	505.44400.54.2100	CAPITAL - MACHINERY & EQUIPMENT	-	-	-	-	150,000	-	/	
							255 000	\ /	1	
	505.44400.54.2200	CAPITAL-VEHICLES	-	-	-	-	255,000	\ - /		
								\bigvee		
		TOTAL EXPENDITURES	-		872,000	935,000	1,505,000	-	-	
					· ·	•	• •			



...and Finally

A budget is a set of assumptions of how much money will come in

and an estimation of the needed expending of said monies that are assumed

to materialize.

Forecasting numbers predicated on historical events is a method

that involves recognizing the internal and external variables

that exists within an organization or environment...it is fundamental

that tangible actions are taken to ensure that budgets are evaluated

regularly and consistently to ensure that corrective actions are taken

if needed to maintain the viability and sustainability of an organization.



THANK YOU!

QUESTIONS?