

**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<br>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<br>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<br>100.32.2900  | OTHER PERMITS   |
| 100.32.2500<br>100.32.2900<br>100.32.2920   | OTHER PERMITS<br>BLASTING PERMIT  |
| 100.32.2500<br>100.32.2900<br>100.32.2920<br>100.32.2995  | OTHER PERMITS<br>BLASTING PERMIT<br>CERTIFICATES OF OCCUPANCY   |
| 100.32.2500<br>100.32.2900<br>100.32.2920<br>100.32.2995<br>100.32.3100   | OTHER PERMITS<br>BLASTING PERMIT<br>CERTIFICATES OF OCCUPANCY<br>BUILDING PERMITS   |
| 100.32.2500<br>100.32.2900<br>100.32.2920<br>100.32.2995<br>100.32.3100<br>100.32.3200  | OTHER PERMITS<br>BLASTING PERMIT<br>CERTIFICATES OF OCCUPANCY<br>BUILDING PERMITS<br>ENTERTAINMENT-FAIRS/CARNIYALS ETC  |
| 100.32.2500<br>100.32.2900<br>100.32.2920<br>100.32.2995<br>100.32.3100<br>100.32.3200<br>100.32.3900   | OTHER PERMITS<br>BLASTING PERMIT<br>CERTIFICATES OF OCCUPANCY<br>BUILDING PERMITS<br>ENTERTAINENT-FAIRS/CARNIVALS ETC<br>SOIL EROSION   |
| 100.32.2500<br>100.32.2900<br>100.32.2920<br>100.32.2995<br>100.32.3100<br>100.32.3200  | OTHER PERMITS<br>BLASTING PERMIT<br>CERTIFICATES OF OCCUPANCY<br>BUILDING PERMITS<br>ENTERTAINMENT-FAIRS/CARNIYALS ETC  |
| 100.32.2500<br>100.32.2900<br>100.32.2920<br>100.32.2995<br>100.32.3100<br>100.32.3200<br>100.32.3900<br>100.33.1150  | OTHER PERMITS<br>BLASTING PERMIT<br>CERTIFICATES OF OCCUPANCY<br>BUILDING PERMITS<br>ENTERTAINMENT-FAIRS(ARNIYALS ETC<br>SOIL EROSION<br>FED SPEC INDIRECT OPER GR  |
| 100.32.2500<br>100.32.2900<br>100.32.2920<br>100.32.2995<br>100.32.3100<br>100.32.3200<br>100.32.3900<br>100.32.3900<br>100.33.150  | OTHER PERMITS<br>BLASTING PERMIT<br>CERTIFICATES OF OCCUPANCY<br>BUILDING PERMITS<br>ENTERTAINMENT-FAIRS/CARNIVALS ETC<br>SOIL EROSION<br>FED SPEC INDIRECT OPER GR<br>FED SPEC INDIRECT OPER GR<br>FEDERAL CAPITAL GRANTS  |
| 100.32.2500<br>100.32.2900<br>100.32.2920<br>100.32.2995<br>100.32.3100<br>100.32.3200<br>100.32.3900<br>100.33.1150<br>100.33.1150<br>100.33.4100  | OTHER PERMITS<br>BLASTING PERMIT<br>CERTIFICATES OF OCCUPANCY<br>BUILDING PERMITS<br>ENTERTAINMENT-FAIRS/CARNIVALS ETC<br>SOLI EROSION<br>FED SPEC INDIRECT OPER GR<br>FEDERAL CAPITAL GRANTS<br>STATE SPEC GRANT   |
| 100.32.2500<br>100.32.2900<br>100.32.2920<br>100.32.2995<br>100.32.3100<br>100.32.3200<br>100.33.1300<br>100.33.1300<br>100.33.1300<br>100.33.4300  | OTHER PERMITS<br>BLASTING PERMIT<br>CERTIFICATES OF OCCUPANCY<br>BUILDING PERMITS<br>ENTERTAINMENT-PAIRS/CARINALS ETC<br>SOIL EROSION<br>FED SPEC INDIRECT OPER GR<br>FED ENAL CAPITAL GRANTS<br>STATE SPEC GRANT<br>STATE SPEC GRANT   |
| 100.32.2500<br>100.32.2900<br>100.32.2920<br>100.32.2995<br>100.32.3100<br>100.32.3200<br>100.32.3900<br>100.33.1150<br>100.33.1150<br>100.33.4100<br>100.33.4300<br>100.33.4300  | OTHER PERMITS<br>BLASTING PERMIT<br>CERTIFICATES OF OCCUPANCY<br>BUILDING PERMITS<br>ENTERTAINMENT-FAIRS/CANNIVALS ETC<br>SOIL EROSION<br>FED SPEC INDIRECT OPER GR<br>FEDERAL CAPITAL GRANTS<br>STATE SPEC GRANT<br>STATE CAPITAL GRANT<br>GA MUNICIPAL ASSOC GRANT  |
| 100.32.2500<br>100.32.2900<br>100.32.2900<br>100.32.2900<br>100.32.5100<br>100.32.5200<br>100.33.1500<br>100.33.1150<br>100.33.1150<br>100.33.4300<br>100.33.4300<br>100.33.6001<br>100.33.6001<br>100.33.6001<br>100.33.6001               | OTHER PERMITS<br>BLASTING PERMIT<br>CERTIFICATES OF OCCUPANCY<br>BUILDING PERMITS<br>PHTERTAINBERT ARROYCARNIYALS ETC<br>SOIL EROSION<br>FED SPEC INDIRECT OPER GR<br>FED SPEC INDIRECT OPER GR<br>FED SPEC INDIRECT OPER GR<br>FED SPEC GRANT<br>STATE CAPITAL GRANT<br>GA MUNICIPAL ASSOC GRANT<br>GA MUNICIPAL ASSOC GRANT<br>GA MUNICIPAL ASSOC GRANT<br>GA MUNICIPAL ASSOC GRANT<br>HOUSING AUTHORITY<br>COURT COSTS   |
| 100.32.2500<br>100.32.2900<br>100.32.2920<br>100.32.2925<br>100.32.3100<br>100.32.3200<br>100.33.1300<br>100.33.1150<br>100.33.4100<br>100.33.400<br>100.33.400<br>100.33.6001<br>100.33.6001<br>100.33.6002<br>100.33.8000<br>100.34.1100  | OTHER PERMITS<br>BLASTING PERMIT<br>CERTIFICATES OF OCCUPANCY<br>BUILDING PERMITS<br>ENTERTAINMENT-FAIRS/CARNIVALS ETC<br>SOLI EROSION<br>FED SPEC INDIRECT OPER GR<br>FEDERAL CAPITAL GRANTS<br>STATE SPEC GRANT<br>STATE CAPITAL GRANT<br>GA MUNICIPAL ASSOC GRANT<br>GA ASSOC OF CHIEFS OF POLICE GRANT<br>HOUSING AUTHORITY<br>COURT COSTS<br>BUILDING/SITE PLAN REVIEW FEES  |
| 100.32.2500<br>100.32.2900<br>100.32.2900<br>100.32.3100<br>100.32.3100<br>100.32.3200<br>100.33.1300<br>100.33.1300<br>100.33.4100<br>100.33.6001<br>100.33.6001<br>100.33.6001<br>100.33.6001<br>100.33.6001<br>100.34.111<br>100.34.1311 | OTHER PERMITS<br>BLASTING PERMIT<br>CERTIFICATES OF OCCUPANCY<br>BUILDING PERMITS<br>ENTERTAINMENT-RIRG/CARINALS ETC<br>SOIL EROSION<br>FED SPEC INDIRECT OPER GR<br>FED |
| 100.32.2500<br>100.32.2900<br>100.32.2920<br>100.32.2925<br>100.32.3100<br>100.32.3200<br>100.33.1300<br>100.33.1150<br>100.33.4100<br>100.33.400<br>100.33.400<br>100.33.6001<br>100.33.6001<br>100.33.6002<br>100.33.6002                 | OTHER PERMITS<br>BLASTING PERMIT<br>CERTIFICATES OF OCCUPANCY<br>BUILDING PERMITS<br>ENTERTAINMENT-FAIRS/CARNIVALS ETC<br>SOLI EROSION<br>FED SPEC INDIRECT OPER GR<br>FEDERAL CAPITAL GRANTS<br>STATE SPEC GRANT<br>STATE CAPITAL GRANT<br>GA MUNICIPAL ASSOC GRANT<br>GA ASSOC OF CHIEFS OF POLICE GRANT<br>HOUSING AUTHORITY<br>COURT COSTS<br>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

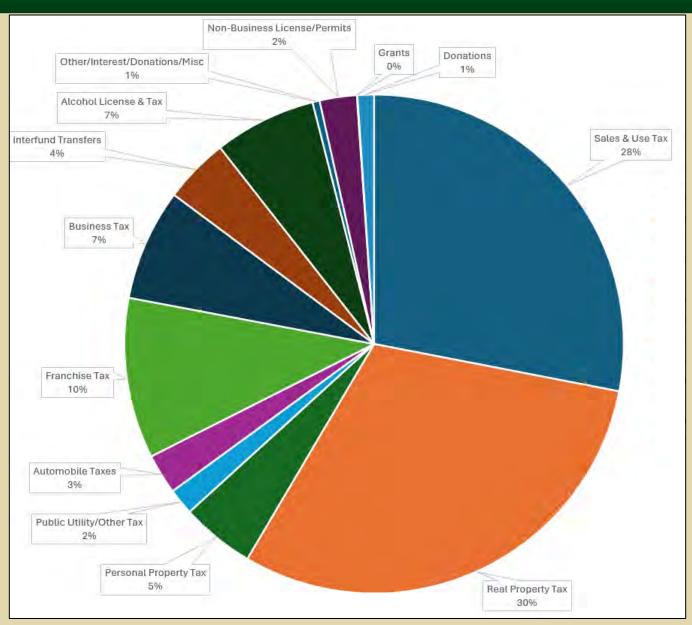
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### <u>Services Provided by the City of Jasper</u> <u>Funded by General Fund</u>

- 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%** 

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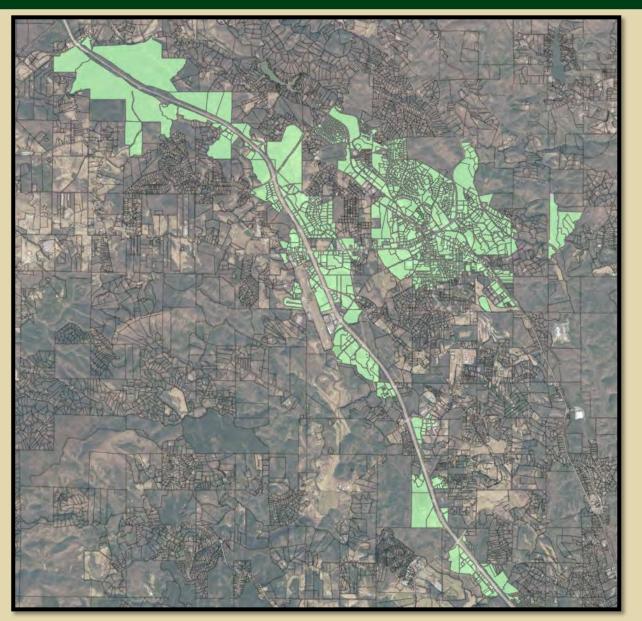
2010 Population = 3,5882012 Population = 3,666

\*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**

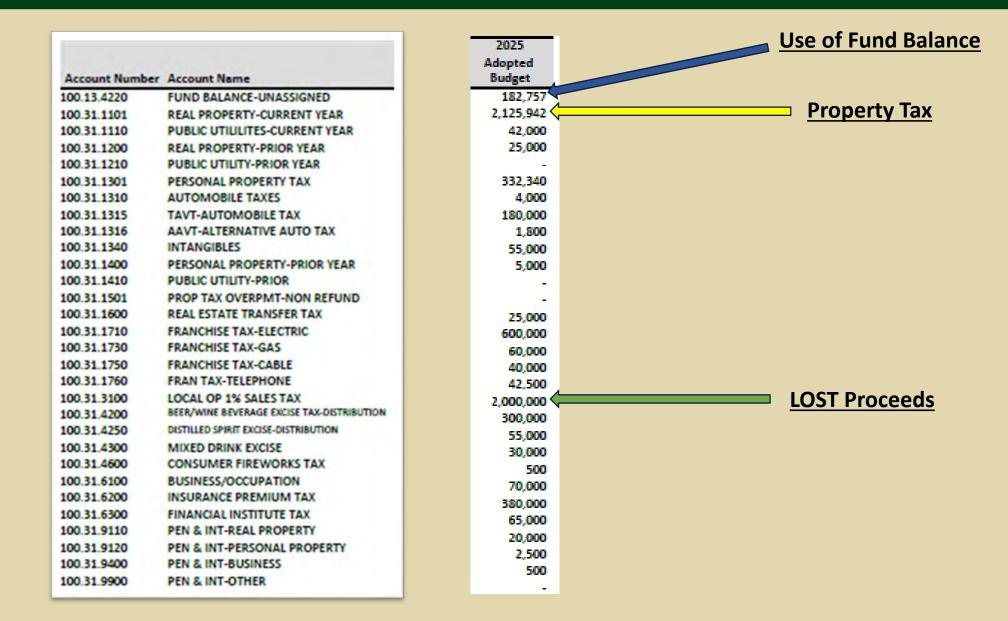
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### General Fund REVENUE

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| 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                         | -       |               |
|             |                                    |         |               |

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### 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

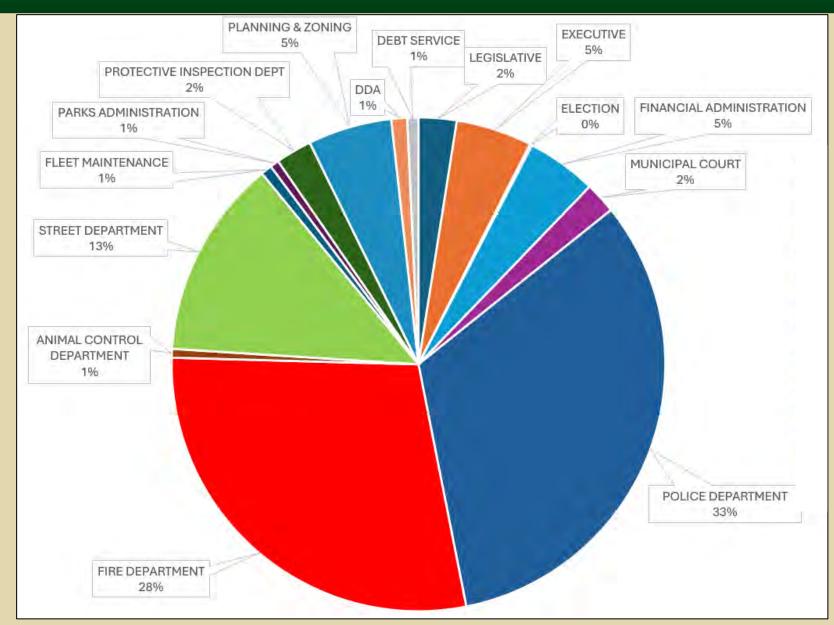
These needs are critical and will need to be added thus adding to the need for additional use of fund balance

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| Account Number    | Account Name                     | 2024<br>Adopted<br>Budget                | 2025<br>Department<br>Request | 2025<br>City Manager<br>Preliminary |         | 2025<br>Adopted<br>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<br>Adopted<br>Budget | 2025<br>Department<br>Request | 2025<br>City Manager<br>Preliminary | Includes Com Dev Position                                 | 2025<br>Adopted<br>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                              | <sup>1</sup> / <sub>2</sub> 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**

| _ | - |   |     |     |
|---|---|---|-----|-----|
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| L |   | _ | IU. | 113 |

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JASPER GEORGIA

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| 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

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JASPER

1851

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|  |  | 2024              | 2025                  | 2025                        | Includes ½ Fin Dir, Fin/PR Ast, HR Gen | 2025    |
|--|--|-------------------|-----------------------|-----------------------------|--|---------|
| Account Number                         | Account Name                                   | Adopted<br>Budget | Department<br>Request | City Manager<br>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<br>6,000       |                             |  |         |
| 100.15100.52.2100                      | CLEANING SERVICES                              | 6,000             |                       | 6,000<br>750                |  |         |
| 100.15100.52.2200                      | REPAIRS & MAINTENAN                            | 500               | 750                   | 750                         |  |         |
| 100.15100.52.2310<br>100.15100.52.2320 | RENTAL OF BUILDING/LAND<br>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<br>Adopted<br>Budget | 2025<br>Department<br>Request | 2025<br>City Manager<br>Preliminary | ½ Muni Clerk       | 2025<br>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<br>100.32000.52.1303 | TECHNICAL SERVICES<br>BACKGROUND CHECK SERVICES                | 14,0<br>5,0 |     | 25,000<br>100 | 25,000<br>100      |                                    |         |
|    |  |  | 5,0         | 00  | 100           | 100                |                                    |         |
|    | 100.32000.52.1305<br>100.32000.52.2100 | GPS FOR VEHICLES<br>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<br>100.32000.54.1305 | CAPITAL-SITE IMPROVEMENTS<br>CAPITAL-BUILDING IMPROVEMENTS     |             | 3   | 13,000        |                    | — No funding available for Capital |         |
|    | 100.32000.54.1305                      | CAPITAL-BUILDING IMPROVEMENTS<br>CAPITAL-MACHINERY & EQUIPMENT |             | 2   | 51,715        |                    | No running available for capital   |         |
|    | 100.32000.54.2100                      | CAPITAL-MACHINERY & EQUIPMENT<br>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

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| Account Number         Account Name         Adopted<br>Budget         Department<br>Request         City Manager<br>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<br>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<br>100.35000.54.2100 CAPITAL - INFRASTRUCTURE<br>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<br>Adopted<br>Budget | 2025<br>Department<br>Request | 2025<br>City Manager<br>Preliminary | ½ Position Fundedother                             | 2025<br>Adopted<br>Budget |
|-------------------|----------------------------------|---------------------------|-------------------------------|-------------------------------------|--|---------------------------|
| 100.39100.51.1100 | REGULAR EMPLOYEES                | 18,710                    | 19,615                        | 18,710 🔹                            |  |                           |
| 100.39100.51.1300 | OVERTIME                         | 1,821                     | 1,912                         | 1,821                               | <sup>1</sup> / <sub>2</sub> 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 | <b>REPAIRS &amp; MAINTENANCE</b> | 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               |                           | -                             | -                                   | <b>3</b>   |                           |
| TO                | TAL EXPENDITURES-ANIMAL CONTROL  | 40,638                    | 91,390                        | 41,765                              |  |                           |

STREET

MOUN

JASPER GEORGIA

1851

E

| Account NumberAccount NameAdopted<br>BudgetDepartment<br>RequestCity Manager<br>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<br>Adopted<br>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<br>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<br>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 -<br>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<br>Adopted<br>Budget | 2025<br>Department<br>Request | 2025<br>City Manager<br>Preliminary | ½ Position shared | 2025<br>Adopted<br>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 <del>- 1</del> 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

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| Account Number    | Account Name                      | 2024<br>Adopted<br>Budget | 2025<br>Department<br>Request           | 2025<br>City Manager<br>Preliminary | Position was not filled in '24  | 2025<br>Adopted<br>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 | <del>-</del>              |   |                                     |                                 |                           |
| 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<br>Adopted<br>Budget | 2025<br>Department<br>Request | 2025<br>City Manager<br>Preliminary |                           | Adopted<br>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  | <b>REPAIRS &amp; MAINTENANCE</b>     | 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** 

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JASPER GEORGIA

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|  |   | 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                      | <b>REPAIRS &amp; MAINTENANCE</b>          | 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<br>TOOLS                  | 9,000   |   | 1,250      | 500            |   |                        |         |   |
| 100.74000.53.1601<br>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<br>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

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JASPER GEORGIA

| Account Number    | Account Name                     | 2022<br>Total<br>Activity | 2023<br>Total<br>Activity | 2024<br>Adopted<br>Budget | 2024<br>Amended<br>06.30.2024 | 2025<br>Department<br>Request | 2025<br>City Manager<br>Preliminary | 2025<br>Adopted<br>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 | <b>REPAIRS &amp; MAINTENANCE</b> | -                         | -                         | -                         | 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

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| Acc | count Number    | Account Name                   | 2024<br>Adopted<br>Budget               | 2025<br>Departn<br>Reque | nent | 2025<br>City Manager<br>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

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-

17,367

53,008

## Hotel / Motel Fund

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JASPER GEORGIA

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| 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 | <b>NU</b> | IF       |
|------------|----|-----|-----------|----------|
| _ <b>n</b> | ΕV |     | VU        | <b>E</b> |

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JASPER S GEORGIA

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|                   |                           | 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      | -       |
|                   |                           |          |          |         |                     |            |              |         |



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JASPER GEORGIA

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|                            | Balance<br>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 | <b>467 222</b> | ¢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

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JASPER GEORGIA

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|   |                            |                                | 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<br>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<br>505.34.9300 | OTHER FEES<br>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

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JASPER GEORGIA

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|                   |                                       | 2024<br>Adopted |    | 2025<br>Department | 2025<br>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

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| -     | TOET TOTAL |  |
|       | 1051       |  |

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|                     |                                  | 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             | <b>C</b> 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<br>15,000                         | 15,000                                  |                     |

#### WATER ADMINISTRATION

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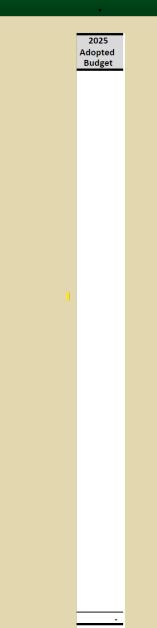
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THE STORE

| Account Number                         | Account Name                 | 2024<br>Adopted<br>Budget | 2025<br>Department<br>Request | 2025<br>City Manager<br>Preliminary |
|--|------------------------------|---------------------------|-------------------------------|-------------------------------------|
| 505.44100.51.1100                      | REGULAR EMPLOYEES            | 428,804                   | 393,692                       | 400,398                             |
|  | OVERTIME                     | 16,239                    | 14,957                        | 12,328                              |
| 505.44100.51.1300<br>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

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|                   |                                     | 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 | <b>REPAIRS &amp; MAINTENANCE</b>    | 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

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#### WATER TREATMENT PLANT

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JASPER GEORGIA

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|  |                                  | 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<br>2,500 |              |                     |         |
| 505.44300.53.1601                      |                                  | 3,000       | 3,000          |              |                     |         |
| 505.44300.53.1705<br>505.44300.53.1710 | RENTAL-UNIFORMS/MATS<br>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

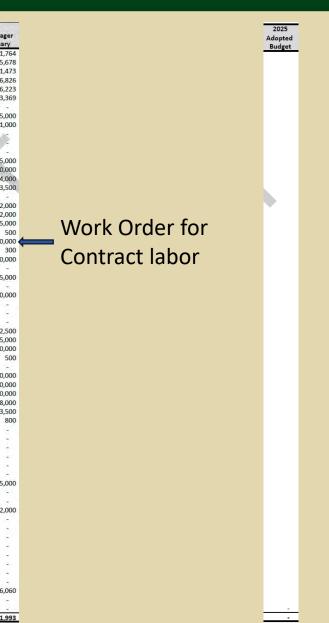
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| Account Number<br>505.44400.51.1100<br>505.44400.51.1300<br>505.44400.51.2100<br>505.44400.51.2200 | Account Name<br>REGULAR EMPLOYEES<br>OVERTIME                          | Adopted<br>Budget<br>219,274          | Department<br>Request   | City Manag<br>Preliminar |
|--|--|---------------------------------------|---|--------------------------|
| 505.44400.51.1100<br>505.44400.51.1300<br>505.44400.51.2100<br>505.44400.51.2200                   | REGULAR EMPLOYEES  |                                       |   |                          |
| 505.44400.51.1300<br>505.44400.51.2100<br>505.44400.51.2200  |  |                                       | 393,124   | 201,7                    |
| 505.44400.51.2100<br>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<br>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<br>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<br>TOTAL EXPENSES - WATER DISTRIBUTION | 43,500<br>1,621,198                   | 2,825,946   | 2,291,9                  |



#### WATER FLEET

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JASPER GEORGIA

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| Account Number    | Account Name                     |   | 2024<br>Adopted<br>Budget | 2025<br>Department<br>Request | 2025<br>City Manager<br>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 | <b>REPAIRS &amp; MAINTENANCE</b> |   | 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

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JASPER GEORGIA

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|                   |                              | 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

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JASPER GEORGIA

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| 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

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JASPER GEORGIA

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|                   |                               | 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

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JASPER GEORGIA

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| 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?**