

STOCKBRIDGE CITY COUNCIL

Mayor Anthony S. Ford
At-Large

Mayor Pro Tem Kyle D. Berry, Sr.
Council District 3

Councilmember Elton Alexander
Council District 5

Councilmember Yolanda Barber
Council District 4

Councilmember LaKeisha Gantt
Council District 1

Councilmember Alphonso Thomas
Council District 2

CITY MANAGER

Frederick Gardiner

CITY CLERK

Vanessa Holiday

INTERIM CITY TREASURER

Lakeisha Gaines

CITY ATTORNEY

Quinton G. Washington

Council Retreat Agenda August 22, 2024 9:00 AM



MERLE MANDERS CONFERENCE CENTER

111 DAVIS ROAD

STOCKBRIDGE, GA 30281

Website: www.stockbridgega.org

Phone: 770-389-7900

Fax: 770-389-7912



AGENDA COUNCIL RETREAT CITY OF STOCKBRIDGE

THURSDAY, AUGUST 22, 2024 9:00 AM

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

ADOPTION OF THE AGENDA

NEW BUSINESS

- 1 9:00 AM - 9:10 AM OVERVIEW OF PREVIOUS DAY - Presented by: Frederick Gardiner
- 2 9:10 AM - 10:10 AM MUNICIPAL COURT - Presented by: Genea Stanley
- 3 10:10 AM - 11:15 AM MAYOR & COUNCIL / STAFF SUPPORT - Presented by: Rosalynd Rawls
- 4 11:15 AM - 11:50 AM CITY CLERK'S OFFICE - Presented by: Vanessa Holiday
- 5 12:00 PM - 01:15 PM LUNCH - Presented by:
- 6 01:15 PM - 02:15 PM HUMAN RESOURCES - Presented by: Renee Wheeler
- 7 02:15 PM - 03:15 PM EVENTS - Presented by: Charisma Webster
- 8 03:15 PM - 04:15 PM FINANCE - Presented by: Lakeisha Gaines
- 9 04:15 PM - 05:00 PM INFORMATION TECHNOLOGY - Presented by: Demeatrius Ivey

DAY TWO RECAP & ADJOURN

Stockbridge

Where Community Connects

Proposed FY 25 Budget



Lakeisha Gaines

2025 Budget

Proposed Budget for Fiscal Year Ending December 31, 2025



Where Community Connects

Submitted by:

Frederick Gardiner, City Manager

Vanessa Holiday, City Clerk

Lakeisha Gaines, Interim Treasurer

MAYOR AND COUNCIL



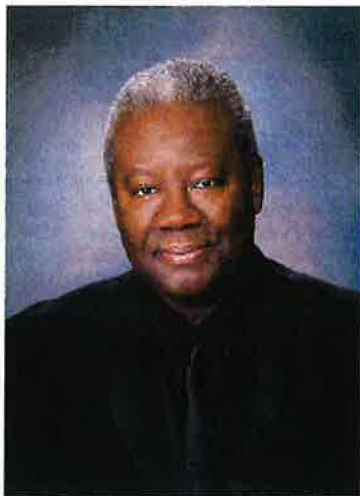
Anthony S. Ford



Lakeisha T. Gantt, District 1



Yolanda Barber, District 4



Alphonso Thomas, District 2



Elton Alexander, District 5



Kyle D. Berry Sr., District 3

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City of Stockbridge, Georgia Fiscal Year 2025 Budget Calendar

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PERSONNEL SUMMARY

City of Stockbridge --- 2024 Budgeted Positions

		Proposed Budget 2025					
Departmental / Budgeted Area	Job Title	FTE	PTE	FTE	PTE	FTE	PTE
		Budgeted		Filled		Vacant	
Executive	City Manager	1		1			
	Executive Assistant	1		1			
	Management Analyst	1		1			
	Grants Administrator	1		1			
	Receptionist	1		1			
	Public Information Officer	1		1			
Finance Administration	Treasurer/Finance Director	1		0		1	
	Sr. Accountant/Accounting Manager - title change only	1		1			
	Accounts Payable Clerk	1		1			
	Accounting Specialist	0		0		1	
	Payroll Specialist	1		1			
	Accountant 1	1		1			
	Accountant 2	0		0		1	
	Procurement Manager	1		1			
	Contract Specialist - title change only	1		1			
	Procurement Coordinator - title change only	1		1			
Code Enforcement	Code Enforcement Officer	1		2			
	Code Enforcement Supervisor	1		1			
Main Street	Downtown Development Manager	1		1			
	Downtown Development Marketing Specialist	1		1			
Permitting Development	Building Permit Coordinator	1		1			
	Permit Technician	1		1			
	Fire Marshall	1		1			
Business Services	Occupational Tax Clerk	2		2			
	Business Services Supervisor	1		1			
GIS/Planning	GIS Analyst	1		1			
City Clerk	City Clerk	1		1			
	Deputy City Clerk	1		1			
	Records Coordinator	1		1			
Human Resources	Human Resources Director	1		1			
	Human Resources Generalist	0		0		1	
	Human Resources Coordinator	1		1			
Economic Development	Economic Development Coordinator	1		1			
	Executive Assistant	0	1	0		1	
	Economic Development Director	1		0		1	
MM Conference Center	Conference Center & Events Manager	1		0		1	
	PW Events Technician	2		1		1	
	Conference Center Coordinator/Mktg	1		1		1	
	Administrative Assistant	1		1			

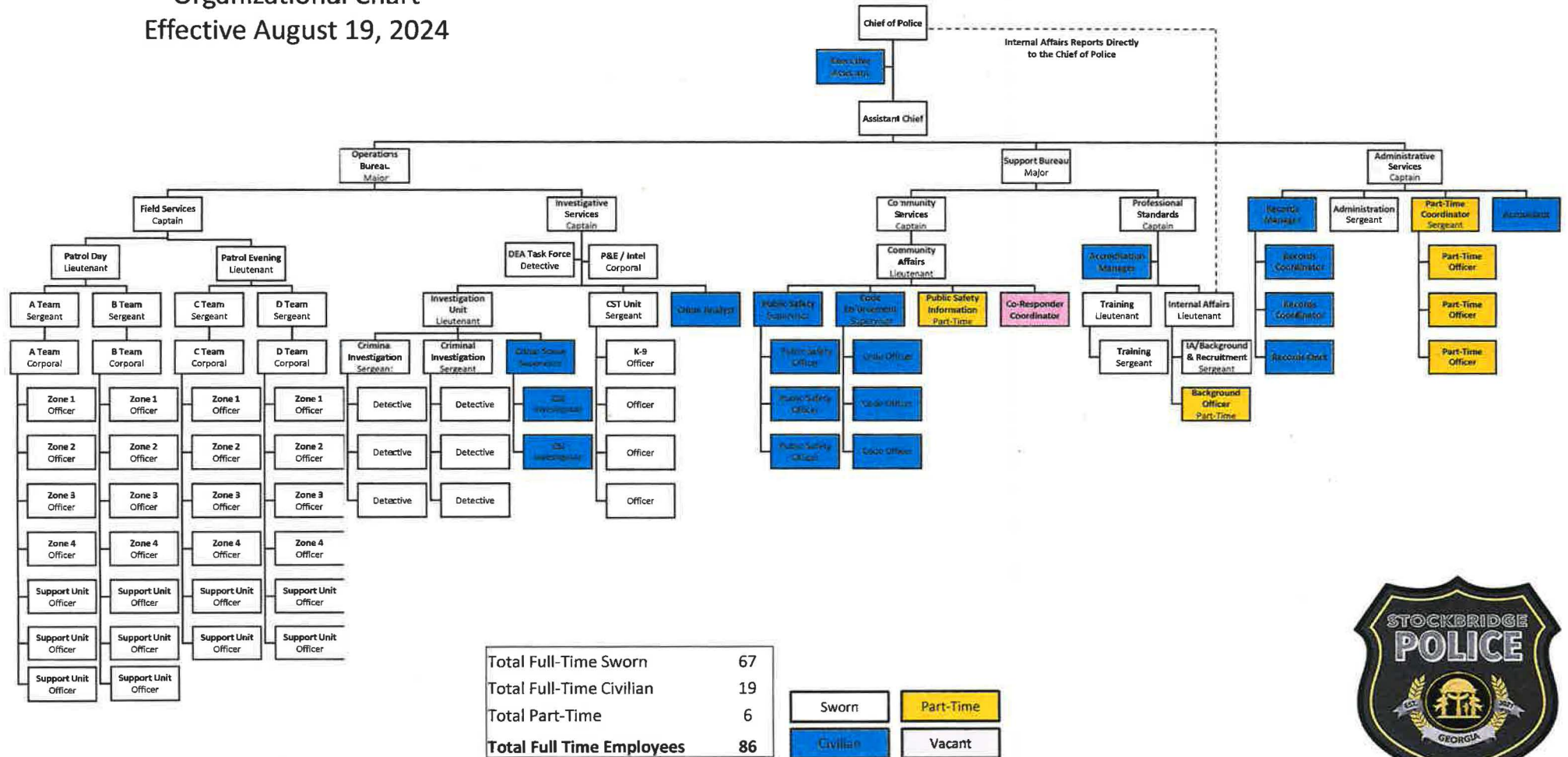
	Events Coordinator	1		1			
Administration- Court	Associate Judge						
	Court Administrator	1		1			
	Deputy Court Clerk	1		1			
	Administrative Court Clerk	1		1			
	Judge		1		1		
	Solicitor		1		1		
Governing Body	Mayor		1		1		
	Admin Assistant to Mayor & Council	1		1			
	Executive Assistant to Mayor & Council	1		1			
	City Council		5		5		
Planner & Zoning	Senior Planner	1		2			
	Community Development Director	1		1			
	Chief Planner	1		1			
	Executive Assistant	1		1			
	Planner I	1		0			
Government Buildings/Property	Public Works Operations Manager	1		1			
	Facilities Technician	2		2			
	Facilities Supervisor	1		0		1	
Public Works	Executive Assistant.- Public Works	1		1			
	Crew Leader - Public Works	8		8			
	PW Operations Analyst	1		1			
	Mechanic	1		1			
	Mechanic - ASE Certified	1		0		1	
	Public Works Director	1		1			
	Asst. Public Works Director	1		0		1	
	Public Works Equipment Operator	1		1			
	Public Works Technician	15		14		1	
Sanitation	Utility Billing Clerk- Sanitation	1		1			
Sewer/Wastewater	Utility Billing Clerk - Sewer	1		1			
	Wastewater Collections Systems Operator I	3		3			
	Wastewater Collections Systems Operator II	1		1			
	Wastewater Reclamation Plant Superintendent	1		1			
	Wastewater Chief Collections Operator	1		1			
	Wastewater Chief Treatment Operator	1		1			
	Wastewater Treatment Operator I	1		1			
	Wastewater Treatment Operator II	1		1			
Stormwater	Stormwater Supervisor	1		1			
	Stormwater Technician	3		5			
Water	Utility Billing Supervisor - Water	1		1			
	Water Superintendent	1		0		1	
	Water Systems Technician I	5		5			
	Water Systems Technician II	1		1			
	Water Systems Chief Operator	1		1			

Police	Police Chief	1		1		
	Assistant Police Chief	1		1		
	Police Major	2		2		
	Police Captain	4		4		
	Lieutenant	8		8		
	Detective/Corporal	9		9		
	Sergeant/Staff Sergeant	7		7		
	Senior Police Officer	13		13		
	Police Officer	12	3	12		
	Public Safety Officer	4		4		
	Executive Assistant	1		0	1	
	Police Administrative Manager	1		1		
	Records Coordinator/TAC	2		2		
	Crime Scene Supervisor	1		1		
	Crime Scene Investigator	2		2		
	Crime Scene Analyst	1		1		
	Criminal Intelligence	1		1		
	Records Clerk/TAC	1		1		
	Property & Evidence Custodian	1		1		
	Accountant I	0		1		
	Accreditation Manager	1				
TOTAL		179	11	173	13	

Where Community Connects



City of Stockbridge Police Department
Organizational Chart
Effective August 19, 2024



Total Full-Time Sworn	67
Total Full-Time Civilian	19
Total Part-Time	6
Total Full Time Employees	86

Sworn	Part-Time
Civilian	Vacant



ANNUAL OPERATING BUDGET & CAPITAL IMPROVEMENT POLICY

ANNUAL OPERATING BUDGET AND CAPITAL IMPROVEMENT POLICY

The Georgia State law requires an annual balanced budget. The adopted budget shall be a balanced budget with anticipated revenues (including appropriated unencumbered surplus) equal to or greater than appropriated expenditures. All funds within the budget shall also be balanced.

The City's Proposed Budget shall be prepared annually by the City Manager with participation of all City Departments consistent with provisions of the City Charter and State Budget Laws. The Budget shall include (1) revenues forecasts (2) personnel costs, (3) operating and maintenance supply costs, (4) general services costs (5) debt service and; (6) capital and other (non-capital) costs.

The budget review process shall include public hearings. At the time the proposed budget is transmitted to members of the City Council by the City Manager, a copy will be made available for public inspection at City Hall and advertised in a local newspaper of general circulation. No earlier than seven days after the proposed budget is transmitted to the City Council and at least seven days in advance of budget adoption, a public hearing takes place to give the public an opportunity to comment on the proposed budget. Notice of a public hearing must be advertised at least fourteen days in advance of the public hearing.

Prior to the first day of the fiscal year, the City Council will adopt an Annual Operating Budget and Five-Year Capital Improvements at a public meeting. The annual and CIP budget shall be advertised at least one week prior to the meeting. The proposed budget is prepared by the City Manager and transmitted to members of the City Council for its review with sufficient time given for the City Council to address policy and fiscal issues.

▪ Adoption

The Budget shall be adopted by the approval of a budget ordinance that specifies the anticipated revenues by appropriate categories, the proposed expenditure totals for each department, each non-departmental expense, and for each fund covered by the budget.

▪ Amendments

Budget amendments must be approved by resolution. The budget shall be adopted at the fund/department level, which is the legal level of budgetary control. The current year's budget may be adjusted to reflect changes in local economy, changes in priorities or services needed, and receipt of unbudgeted revenues and for unanticipated expenditures.

▪ Balanced Budget

The Annual Budget consists of operating, debt services, grants, and capital spending. The Annual Budget shall be balanced with anticipated revenues, including appropriated, unencumbered surplus or stabilization reserves, equal to proposed expenditures. All funds within the Budget shall also be balanced. City Council will annually approve the revenues, expenditures, and capital improvements spending for all City fund appropriations. The Annual Budget will also include operating impacts from the Five-Year CIP. The operating impacts should address any one-time or reoccurring cost increases or decreases due to the major capital investment. Capital expenses include both major equipment and infrastructure improvement costs.

▪ Planning

The City will utilize a Decentralized Budget Process. All departments will be given an opportunity to participate in the Budget Process and submit funding requests to the City Manager.

▪ Capital

All Capital Expenditures must be approved as part of each department budget in the Capital Improvement Fund. Before committing to a Capital Improvement Project, the City Manager or his/her designee must verify fund availability. The Capital Budget provides annual funding for long-term capital projects identified in the Capital Improvement During the

Annual Budget Process, each department submits its Budget request including operating and capital needs. Upon review of the requests, major capital projects are placed in the Capital Improvements Fund. Other capital outlays are placed in the department's operating budget. Capital outlay is generally defined as an individual item in excess of \$5,000 with a life expectancy of more than two years but less than 10 years.

Citywide capital improvements are assessed and prioritized based on the City's objectives and goals, the City's comprehensive work plan, and the City's strategic plan.

▪ **Interim Reporting on the Annual Budget and Capital Improvements**

Periodic financial reports will be provided to enable the City Manager to monitor and control the Annual Operating and Capital Budget and to enable Department Heads to manage the annual appropriations. These reports will be prepared and distributed to Department Heads and on to the City Manager. Summary financial and budgetary reports should be presented by the City Manager to the City Council no less than quarterly and preferably on a monthly basis.

▪ **Control and Accountability**

Each Department Head is responsible for ensuring that his/her department expenditures do not exceed budgeted funds. Departments cannot exceed appropriations described in the budget. Failure to achieve budgetary control will be evaluated and investigated by the City Manager.

▪ **Budget Transfers**

Contingent upon remaining within the confines of the total department budget, each Department Head has the authority to recommend Budget Transfers to the City Manager. Funds within departmental budget line items can be transferred upon the recommendation of the Department Head and with approval of the City Manager. Budget transfers over \$50,000 for operating expenses for Capital Improvements must be approved by City Council prior to any spending or contract purchases.

BASIS of BUDGETING

The modified accrual basis is followed in all governmental funds. Under this method, revenues are recognized when they become measurable and available as net current assets. Expenditures are generally recognized when the obligation is incurred, with the exception of principal and interest on general long-term debt which is recognized when due, and purchase of Capital Assets whose cost are fully recognized at time of purchase and not amortized over the life of the asset.

Unlike full accrual basis, annual appropriated budgets are adopted for all funds at the department level. Budgets are adopted on a non-GAAP basis. All appropriations that have not been encumbered at the end of the fiscal year will lapse. Expenditures may not legally exceed budgeted appropriations at the department level.

All Proprietary Funds are budgeted for using the accrual basis of accounting. Whereby, revenues are recognized when incurred. Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's enterprise funds are charges to customers for sales and services. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

GAAP BASIS vs. BUDGET BASIS

Budgets are adopted on a basis consistent with GAAP except for the capital projects fund, which have project length budgets, rather than annual budgets. The City adopts budgets for its enterprise and internal service funds; however, the reporting of the budget to actual comparison is not required.

How to Use this Budget

WHAT IS A BUDGET?

A budget is a financial plan for a city. It includes both estimates of resources available, including revenues and fund balance, and appropriations that are the authority to spend money for specific purposes. After extensive input from the various departments, as well as the public, the budget is prepared by the Finance Department. The City Manager presents the budget for adoption to Mayor & City Council.

The document begins with a transmittal letter from the City Manager. This letter summarizes the contents of the budget and provides an explanation of the rationale used by the City Manager during the budget development process. The City Manager also outlines the administration's work program for the upcoming year.

The budget document is prepared to provide information about the City, both financial information and operational/policy information from a variety of perspectives and degree of detail. The reader should first review the Table of Contents and the Glossary and then read the Transmittal letter. The Financial Summary Section should then be reviewed. Finally, the specific department and program budgets provide the detailed information as to what purposes the City's resources will be utilized during the fiscal year. When reading this document, it is useful to remember that it has been developed based on both organizational structure and financial structure. The organizational structure is reflected in the departmental budgets. The financial structure is reflected in the reporting of expenditures and revenues by fund. A fund is a self-balancing set of accounts designed to track specific revenues and the uses of those revenues. Each fund is independent of all other funds and money cannot be transferred from one fund to another without the approval of the City Council.

QUESTIONS & ANSWERS

Q: What is the purpose of the City Budget?

A: The budget is an annual financial plan for the City of Stockbridge. It specifies the level of municipal services to be provided in the coming year and the resources, including personnel positions, capital expenditures and operating expenses needed to provide these services. It reflects the policies and priorities set by the Mayor and City Council. How to Use this Budget

Q: What is a fiscal year?

A: A fiscal year is a 12-month operating cycle that comprises a budget and financial reporting period. The City's fiscal year begins on January 1st and ends on December 31st.

Q: What is an operating budget?

A: An operating budget is an annual financial plan for recurring expenditures, such as salaries, utilities, and supplies.

Q: What is a capital improvement budget?

A: A capital improvement budget is both a short and long-range plan for the construction of physical assets, such as buildings, streets, sewers, as well as vehicles and equipment.

Q: What is an enterprise fund?

A: An enterprise fund earns its own revenues by charging customers for the services that it provides. It receives no tax funds.

Q: What is a budget appropriation?

A: A budget appropriation is a specific amount of money that has been approved by the City Council for use in a particular manner.

Q: What is a budget amendment?

A: A budget amendment is an ordinance adopted by the City Council which alters the adopted budget by appropriating additional monies to a department, decreasing appropriations to a particular department, or transferring funds from one department to another.

Budget Process

The City of Stockbridge is required to prepare an annual budget in accordance with the City Charter. The budget is prepared for each fiscal year beginning January 1 through December 31st. The City Manager prepares a proposed budget to present at the City's Budget Retreat hosted in August or September of each year to get Mayor & Council vision for the City's operation.

For the fiscal year 2025, the City of Stockbridge began the budget process with updates to its capital budget long term infrastructural projects and proposal for new projects in the new budget year. The City then begun the preparation of the operational budget with revenue and expenditure projections. In forecasting revenues and expenditures, the City first reviewed its mission statement, strategy plan and goals and objectives to set priorities for spending. In addition, staff considered historical trends, current changes within the City and projected economic trends when forecasting revenues and expenditures.

Budget Preparation

Prior to the departmental submission of their annual request, the Finance Department conducted an annual training session for all personnel involved in the budget process, if needed. During the training, the staff was trained on the steps to completing the budget process and advised of fiscal year changes, highlight critical deadlines and reviewed issues likely to impact the City. Each department then prepared their proposed expenditure based on operational priorities. Directors submitted their budget recommendations to the Finance Department for initial review and coordination.

Budget Review

The Finance Department works with each department head to compile all proposed revenues and expenditures for the new fiscal year. The City Manager, Finance Director and Human Resources meet with each director to review their personnel budget requests. Once all departments' recommended revenues and operational expenditure request are reviewed and approved by the City Manager, a proposed budget is submitted to the Mayor & Council. Prior to the adoption of the budget, the City conducts community budget meetings in which staff provide information and answer questions regarding both the capital projects and operational budget.

Budget Adoption

The City Charter requires three reading of the budget prior to adoption. The attached budget calendar shows the proposed dates for the publication and reading of the new budget.

BUDGET AMENDMENTS

The City of Stockbridge sees its annual budget as a fluid document. While every effort is made to operate within the confines of the adopted budget, there are times when amendments are required. Budget amendments may require the approval of the City Council by an ordinance. Occasions requiring an amendment to the budget include, but are not limited to:

- Acceptance of additional grant money.
- Appropriation of additional funding if expenditures are projected to exceed budgeted amounts.

- Re-appropriation of funds from one department to another when deemed necessary.

Line item or department changes that has no impact on the total of allocated budget only requires the approval of the City Manager.

KEY ACTORS

While all employees are a part of the budget process at some point, there are several people who play more intricate roles in this process.

Mayor & City Council: The Mayor and City Council set policies which drive the development of the budget, which consists of the Mayor and Council members and conduct public hearings and readings of the budget ordinance.

City Manager: The City Manager presents the budget document to the Mayor and City Council for approval.

Department Directors: Department Directors must review previous capital improvement plans, make necessary changes and request to allow the City to develop a 5-year comprehensive five-year CIP Program. In addition, Directors must then submit requests for additional personnel, purchased good and services which will all the finance department to develop each departmental budget request and budget document.

Finance Director: The Finance Director is primarily responsible for providing direction for the budget, reviewing financial analyses, projections and overseeing the budget process.

The budget document must be completed for the City Manager to present to City Council. Once the budget is approved, the budget book is prepared and submitted to the GFOA for consideration of the Distinguished Budget Award.

BUDGET SUMMARY

Division		Proposed Budget	Updated Budget	Variance
11100	Governing Body	\$ 581,904.00	\$ 581,904.00	\$ -
11300	City Clerk	\$ 441,020.00	\$ 441,020.00	\$ -
13000	Executive	\$ 797,155.00	\$ 797,155.00	\$ -
15100	Financial Administration	\$ 1,299,439.00	\$ 1,299,439.00	\$ -
15110	Non - Departmental	\$ 1,582,914.00	\$ 1,582,914.00	\$ -
15160	Business Services	\$ 261,723.00	\$ 261,723.00	\$ -
15350	Information Technology	\$ 894,286.00	\$ 894,286.00	\$ -
15400	Human Resources	\$ 982,603.00	\$ 982,603.00	\$ -
15650	Government Buildings / Property	\$ 1,073,708.00	\$ 1,073,708.00	\$ -
25000	Municipal Court	\$ 718,156.00	\$ 718,156.00	\$ -
32100	Police Administration	\$ 8,709,705.00	\$ 8,709,705.00	\$ -
42200	Public Works	\$ 4,109,046.00	\$ 4,109,046.00	\$ -
61900	City Events	\$ 812,750.00	\$ 812,750.00	\$ -
62200	Parks	\$ 221,000.00	\$ 221,000.00	\$ -
72000	Permitting Development	\$ 672,259.00	\$ 672,259.00	\$ -
74100	Planning & Zoning	\$ 755,760.00	\$ 755,760.00	\$ -
75100	Economic Development	\$ 394,185.00	\$ 394,185.00	\$ -
75500	Main Street Program	\$ 223,524.00	\$ 223,524.00	\$ -
75700	GIS / Planning	\$ 126,674.00	\$ 126,674.00	\$ -
90000	Other Financing Uses	\$ 4,525,000.00	\$ 4,525,000.00	\$ -
General Fund		\$ 29,182,811.00	\$ 29,182,811.00	\$ -
255	Grants	\$ 1,468,083.00	\$ 1,468,083.00	\$ -
275	Hotel / Motel Tax	\$ 375,000.00	\$ 375,000.00	\$ -
320	SPLOST V	\$ 6,877,628.00	\$ 6,877,628.00	\$ -
321	SPLOST VI	\$ -	\$ -	\$ -
335	TSPLOST	\$ 5,607,801.00	\$ 5,607,801.00	\$ -
350	URA	\$ 2,269,053.00	\$ 2,269,053.00	\$ -
355	Downtown Development Authority	\$ 45,000.00	\$ 45,000.00	\$ -
357	Citywide Development Authority	\$ 45,000.00	\$ 45,000.00	\$ -
360	Public Facilities Authority	\$ 4,050,060.00	\$ 4,050,060.00	\$ -
495	Cemetery Fund	\$ 10,000.00	\$ 10,000.00	\$ -
505	Sewer	\$ 1,983,107.00	\$ 1,983,107.00	\$ -
505	Water	\$ 2,462,638.00	\$ 2,462,638.00	\$ -
505	Debt Services	\$ 194,472.00	\$ 194,472.00	\$ -
510	Stormwater	\$ 1,102,232.00	\$ 1,102,232.00	\$ -
540	Sanitation	\$ 3,095,321.00	\$ 3,095,321.00	\$ -
555	MMCC	\$ 713,912.00	\$ 713,912.00	\$ -
565	Amphitheater	\$ 2,600,000.00	\$ 2,600,000.00	\$ -
Enterprise Fund Total		\$ 32,899,307.00	\$ 32,899,307.00	\$ -
TOTAL		\$ 62,082,118.00	\$ 62,082,118.00	\$ -
	Capital	\$ -	\$ -	\$ -
	FY 25 Total Budget	\$ 62,082,118.00	\$ 62,082,118.00	\$ -

FUND	DEPARTMENT	FY 2024 ADOPTED	FY 2025 PROPOSED	VARIANCE
100	General Fund	26,711,635.92	29,296,841.00	(2,585,205.08)
210	Confiscated Assets	-	-	-
211	Property and Evidence	-	-	-
230	ARPA	-	-	-
255	Grants	1,000,000.00	1,468,083.00	(468,083.00)
275	Hotel Motel	375,000.00	375,000.00	-
320	SPLOST V	-	6,877,628.00	(6,877,628.00)
321	SPLOST VI	-	-	-
335	TSPLOST	-	5,493,771.00	(5,493,771.00)
350	Urban Redevelopment Authority	1,204,764.50	2,269,053.00	(1,064,288.50)
353	Citywide Projects	-	-	-
355	Downtown Development Authority	45,000.00	45,000.00	-
357	Citywide Development Authority	45,000.00	45,000.00	-
360	Public Facilities Authority	2,946,323.50	4,050,060.00	(1,103,736.50)
495	Cemetery	10,000.00	10,000.00	-
505	Sewer	2,085,145.51	1,983,107.00	102,038.51
505	Water	2,380,016.50	2,462,638.00	(82,621.50)
505	Debt Services	127,240.20	194,472.00	(67,231.80)
510	Stormwater	1,213,290.15	1,102,232.00	111,058.15
540	Sanitation	2,860,309.84	3,095,321.00	(235,011.16)
555	Merle Manders Conference Center	739,157.18	713,912.00	25,245.18
565	Amphitheater	2,000,000.00	2,600,000.00	(600,000.00)
Fund	Fund Totals	43,742,883.30	62,082,118.00	(15,754,029.62)

DIVISION	DEPARTMENT	FY 2024		VARIANCE
		ADOPTED	FY 25 PROPOSED	
11100	Governing Body	592,880.00	581,904.00	(10,976.00)
11300	City Clerk	364,369.98	441,020.00	76,650.02
13000	Executive	784,581.99	797,155.00	12,573.01
15100	Finance	1,053,689.29	1,299,439.00	245,749.71
15110	Non-Departmental	736,200.00	1,582,914.00	846,714.00
15160	Business Services	236,711.30	261,723.00	25,011.70
15350	Information Technology	1,119,936.41	894,286.00	(225,650.41)
15400	Human Resources	612,480.65	982,603.00	370,122.35
15650	Government Buildings	673,944.67	1,073,708.00	399,763.33
25000	Municipal Court	678,195.07	718,156.00	39,960.93
32100	Police Department	8,200,000.00	8,709,705.00	509,705.00
42200	Public Services	4,696,100.00	4,109,046.00	(587,054.00)
61900	City Events	590,000.00	812,750.00	222,750.00
62200	Parks	181,000.00	221,000.00	40,000.00
72000	Permitting	618,575.39	672,259.00	53,683.61
74100	Planning	614,199.92	755,760.00	141,560.08
75100	Economic Development	353,709.07	394,185.00	40,475.93
75500	Main Street	238,612.89	223,524.00	(15,088.89)
75700	GIS	117,880.55	126,674.00	8,793.45
90000	Other Financing Uses	4,248,568.76	4,525,000.00	276,431.24
Total Projected GF Expenses		26,711,635.94	29,182,811.00	2,471,175.06

REVENUES

Budget Worksheet



Fund: GENERAL FUND

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
31 Taxes	13,493,765.72	15,384,672.00	22,721,809.94	6,701,506.98	24,149,868.00
32 Licenses and Permits	764,002.92	1,325,832.50	1,187,000.00	1,523,833.56	1,418,500.00
33 Intergovernmental	281,848.94	1,212,067.74	288,000.00	-	288,000.00
34 Charges for Services	280,122.70	356,379.98	343,600.00	1,328,340.63	820,800.00
35 Fines and Forfeitures	256,485.19	910,000.00	910,000.00	290,845.50	1,410,000.00
36 Investment Income	1,256.07	1,893.00	1,800.00	132.13	1,800.00
38 Miscellaneous	158,870.19	4,722,024.00	244,426.00	478,818.65	244,426.00
39 Other Financing Sources	121,259.80	969,694.00	1,015,000.00	32,846.01	849,417.00
Total Budget	15,357,611.53	24,882,563.22	26,711,635.94	10,356,323.46	29,182,811.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-00000-311500	INTANGIBLE RECORDING TAX	86,854.09	98,203.57	108,553.00	59,515.83	100,000.00	33,415.94	100,000.00
100-00000-311600	REAL ESTATE TRANSFER	30,792.30	58,166.88	55,120.00	25,974.31	55,000.00	10,054.84	55,000.00
100-00000-311710	FRANCHISE TAX-ELECTRIC	1,165,000.00	1,175,906.01	1,165,000.00	1,333,435.89	1,200,000.00	-	1,200,000.00
100-00000-311715	FRANCHISE TAX - EMC	2,850.46	68,877.16	32,638.00	36,798.03	1,500.00	-	1,500.00
100-00000-311720	FRANCHISE TAX-COLLEGE PK.	12,214.13	5,727.91	5,816.00	816.89	5,800.00	6,587.31	5,800.00
100-00000-311730	FRANCHISE TAX-GAS	179,898.94	140,838.45	175,445.00	198,529.14	150,000.00	-	150,000.00
100-00000-311750	FRANCHISE TAX-TELV CABLE	237,001.19	176,886.65	227,700.00	194,991.41	150,000.00	29,507.72	150,000.00
100-00000-311760	FRANCHISE TAX-TELEPHONE	27,664.71	44,450.85	30,400.00	41,403.57	30,000.00	6,972.22	30,000.00
100-00000-311790	FRANCHISE TAX-OTHER	732.92	1,484.75	1,000.00	1,487.00	1,000.00	706.85	1,000.00
100-00000-313100	LOCAL OPTION SALES/USE TX	5,369,181.00	6,540,225.40	7,400,000.00	7,814,282.46	8,907,511.92	-	9,907,512.00
100-00000-313110	HCTC - AVT TAX	632,873.47	767,848.95	600,000.00	739,535.24	718,000.00	273,496.78	718,000.00
100-00000-314201	BEER TAX	277,122.05	367,296.94	300,000.00	358,371.09	340,000.00	101,201.64	340,000.00
100-00000-314202	LIQUOR TAX-PACKAGE SALES	206,279.72	260,249.33	246,000.00	244,581.31	300,000.00	80,508.96	300,000.00
100-00000-314203	WINE TAX	146,963.63	125,803.94	146,000.00	124,300.36	180,000.00	38,304.39	180,000.00
100-00000-314204	CONSUMPTION TAX - LIQUOR	64,541.27	97,973.83	84,000.00	114,411.29	100,000.00	44,597.78	100,000.00
100-00000-316100	OCCUPATIONAL TAX	900,000.00	1,002,402.21	1,100,000.00	1,288,980.72	1,200,000.00	1,475,099.48	1,200,000.00
100-00000-316112	GA MUNICIPAL LICENSE FEE	115,416.00	49,680.62	60,000.00	51,720.00	60,000.00	49,640.00	60,000.00
100-00000-316113	MISC BUSINESS TAX	5,276.15	2,741.80	20,000.00	4,367.87	20,000.00	2,885.00	20,000.00
100-00000-316150	OCCUPATIONAL TAX ADMIN.	99,487.50	105,773.10	95,000.00	133,161.73	110,000.00	44,185.00	110,000.00
100-00000-316200	INSURANCE PREMIUM TAX	2,300,000.00	2,389,695.96	2,225,000.00	2,568,811.15	2,225,000.00	-	2,225,000.00
100-00000-316300	Financial Institution Taxes	175,925.40	105,427.00	105,000.00	106,815.00	105,000.00	127,734.00	105,000.00
100-00000-318000	CITY PROPERTY TAX	2,000,000.00	-	1,200,000.00	7,425,035.92	6,760,998.00	105,653.93	7,189,056.00
100-00000-318001	CITY MOBILE HOME TAX	-	-	-	-	-	5,654.10	-
100-00000-318002	CITY PROPERTY TAX N.O.D.	-	-	-	-	-	498.36	-
100-00000-318003	MOBILE HOME PENALTY	-	-	-	-	-	227.17	-
100-00000-319110	PEN & INT-REAL PROP	-	-	-	191.47	-	6,187.50	-
100-00000-319111	FORECLOSED/VACANT-REG FEE	630.00	3,176.20	2,000.00	1,700.00	2,000.00	400.00	2,000.00
100-00000-321110	OT ALCOHOLIC BEV-BEER	81,618.08	41,250.00	42,000.00	58,125.00	42,000.00	55,125.00	42,000.00
100-00000-321120	OT ALCOHOLIC BEV-WINE	76,893.08	39,750.00	50,000.00	54,585.00	50,000.00	51,375.00	50,000.00
100-00000-321130	OT ALCOHOLIC BEV-LIQUOR	224,171.85	110,000.00	120,000.00	145,000.00	120,000.00	147,500.00	120,000.00
100-00000-321140	ALCOHOLIC BEV-SPEC. EVENT	-	11,662.09	3,500.00	26,309.46	5,000.00	249.97	5,000.00
100-00000-321200	OT REGULATORY FEE	32,823.00	22,011.50	22,000.00	35,755.00	22,000.00	47,535.00	22,000.00
100-00000-322200	BSD - BUILDING PERMIT FEES - COMMERCIAL	72,737.57	362,793.59	420,000.00	601,201.55	405,000.00	703,094.80	600,000.00
100-00000-322201	BSD - MECH, ELEC, PLUMBING PERMIT FEES - COMMERCIAL	8,767.50	4,833.20	70,000.00	17,284.05	50,000.00	6,527.00	50,000.00
100-00000-322203	BSD - OTHER PERMIT FEES - COMMERCIAL	-	650.00	10,000.00	46,319.08	5,000.00	91,612.69	6,500.00
100-00000-322204	BSD - BUILDING PERMIT FEES RESIDENTIAL	182,440.10	30,889.80	370,000.00	330,876.98	290,000.00	56,549.95	325,000.00
100-00000-322205	BSD - MECH,ELEC,PLUMBING - PERMIT FEES RESIDENT.	12,285.00	8,798.00	80,000.00	14,231.71	70,000.00	1,290.00	70,000.00
100-00000-322207	BSD - OTHER PERMIT FEES RESIDENTIAL	5,775.00	5,510.00	10,000.00	9,296.33	5,000.00	2,750.00	5,000.00
100-00000-322215	ZONING VERIFICATION FEES	17,323.07	18,490.00	14,000.00	47,328.00	14,000.00	10,840.00	14,000.00
100-00000-322990	FILM REVENUE	14,700.00	-	10,000.00	2,600.00	5,000.00	3,300.00	5,000.00
100-00000-323100	OCCUPATIONAL TAX PENALTY	62,396.27	47,612.64	45,000.00	39,084.57	45,000.00	73,159.63	45,000.00
100-00000-323101	ENG - PERMITS	19,897.50	25,899.60	30,000.00	43,299.40	30,000.00	4,830.00	30,000.00
100-00000-323902	ENG - PLAN REVIEW	7,035.00	30,397.50	21,000.00	17,680.50	21,000.00	1,702.50	21,000.00
100-00000-323904	ESPC - INSPECTIONS	13,209.00	185.00	7,000.00	205.00	7,000.00	-	7,000.00
100-00000-324210	BSD PENALTY	2,257.50	675.00	1,332.50	857.92	1,000.00	800.00	1,000.00
100-00000-334311	GRANTS FOR STREETS	300,000.00	281,848.94	1,212,067.74	-	288,000.00	-	288,000.00
100-00000-341300	BSD - PLAN CHECK FEES - COMMERCIAL	59,316.92	172,122.77	100,000.00	249,556.78	100,000.00	350,246.43	100,000.00
100-00000-341301	BSD - PLAN CHECK FEES - RESIDENTIAL	18,740.55	14,968.89	37,821.23	47,926.55	30,000.00	25,457.59	10,000.00
100-00000-341302	PZ - REZONING APP FEE - SINGLE FAMILY RES	-	12,504.60	10,000.00	229,987.40	5,000.00	154,938.88	5,000.00
100-00000-341304	PZ - REZONING APP FEE - COMMERCIAL INDUSTRIAL	-	3,750.00	3,280.00	16,275.00	500.00	6,300.00	500.00
100-00000-341305	PZ - REZONING APP FEE - DRI	-	17,122.63	1,000.00	19,730.20	1,000.00	5,929.18	1,000.00
100-00000-341306	PZ - ZONING CERTIFICATION FEE	-	-	500.00	3,600.00	500.00	250.00	500.00
100-00000-341400	PRINTING & DUPLICAT SRVCS	-	87.22	153.75	2,599.68	100.00	182.28	100.00
100-00000-342120	REPORTS - POLICE DEPT	-	1,800.00	-	9,703.56	3,000.00	1,886.90	3,000.00
100-00000-342201	FIRE - OPERATIONAL PERMITS	2,992.50	2,225.00	5,125.00	1,150.00	5,000.00	300.00	5,000.00
100-00000-342202	FIRE - CONSTRUCTION PERMITS	11,130.00	18,640.00	20,000.00	13,025.00	20,000.00	4,250.00	20,000.00
100-00000-342203	FIRE - INSPECTION FEES	24,381.00	27,107.73	20,000.00	23,572.05	20,000.00	14,125.00	20,000.00
100-00000-342900	OTHER SERVICE FEES	-	-	150,000.00	-	150,000.00	-	150,000.00
100-00000-342950	TRAFFIC CAMERAS	-	-	-	568,008.35	-	238,625.40	-

100-00000-343400	RIGHT OF WAY PERMIT FEE	2,520.00	1,950.00	3,000.00	1,050.00	3,000.00	-	3,000.00
100-00000-343410	STREET LIGHT FEES	-	-	-	-	-	-	497,200.00
100-00000-349300	BAD CHECK FEES	367.50	725.00	500.00	675.00	500.00	200.00	500.00
100-00000-349400	OPENEDGE MERCHANT FEE	11,310.05	7,118.86	5,000.00	21,757.81	5,000.00	5,095.92	5,000.00
100-00000-351140	FINES & FORFEITURES	827,948.00	239,639.19	900,000.00	849,386.51	900,000.00	195,153.50	1,400,000.00
100-00000-351145	CODE ENFORCEMENT FINES	210.00	16,846.00	10,000.00	22,789.00	10,000.00	-	10,000.00
100-00000-361000	INTEREST REVENUES	1,722.85	1,256.07	1,893.00	208.35	1,800.00	128.08	1,800.00
100-00000-381100	SPRINT COM - RENT	107,389.23	5,700.00	45,437.00	-	45,000.00	-	45,000.00
100-00000-381200	PARK PAVILION RENTAL	15,907.73	48,320.63	21,175.00	52,315.70	22,000.00	20,950.00	22,000.00
100-00000-381300	T-MOBILE TOWER LEASE	48,002.09	94,608.83	41,906.00	99,042.42	54,000.00	44,397.07	54,000.00
100-00000-383000	INS.REIM.DAM./STOLEN PROP	-	5,112.27	14,000.00	146,589.72	10,000.00	49,896.97	10,000.00
100-00000-389011	Misc Revenue	-	2,287.19	-	-	1,000.00	-	1,000.00
100-00000-389012	YOUTH COUNCIL FUNDRAISER	-	1,100.00	820.00	95.32	800.00	-	800.00
100-00000-389013	CITY EVENTS REVENUE	12,915.00	27,280.00	14,000.00	83,945.00	14,000.00	480.00	14,000.00
100-00000-389014	BRIDGEFEST SPONSORSHIP	10,000.00	11,925.00	2,460.00	10,132.66	2,400.00	100.00	2,400.00
100-00000-389015	TASTY TUESDAY/FOOD TRUCK SPONSORSHIP	6,000.00	9,340.00	7,000.00	13,920.00	7,000.00	780.00	7,000.00
100-00000-389018	HOLIDAY FESTIVAL SPONSORSHIP	800.00	1,830.00	800.00	3,185.00	800.00	-	800.00
100-00000-389019	VETERAN'S DAY SPONSORSHIP	1,000.00	300.00	1,000.00	1,250.00	1,000.00	-	1,000.00
100-00000-389020	PRETTY IN PINK SPONSORSHIP	1,000.00	630.00	1,000.00	850.00	1,000.00	-	1,000.00
100-00000-389021	SOUNDS OF SUMMER SPONSORSHIP	3,400.00	-	2,500.00	-	-	-	-
100-00000-389022	MEMORIAL DAY MARCH SPONSORSHIP	700.00	300.00	1,230.00	-	1,230.00	-	1,230.00
100-00000-389025	COMMUNITY DONATIONS - POLICE	-	16,035.00	-	10,274.00	20,000.00	-	20,000.00
100-00000-389026	DISTRICT 1 SPONSORSHIP	-	-	-	-	-	-	-
100-00000-389027	DISTRICT 2 SPONSORSHIP	-	-	-	-	-	5,200.00	-
100-00000-389028	DISTRICT 3 SPONSORSHIP	-	-	-	-	-	-	-
100-00000-389029	DISTRICT 4 SPONSORSHIP	-	-	-	-	-	-	-
100-00000-389030	MISCELLANEOUS	28,197.39	(68,398.73)	61,696.00	3,121,242.38	61,696.00	62,013.58	61,696.00
100-00000-389031	DISTRICT 5 SPONSORSHIP	-	-	-	-	-	11,750.00	-
100-00000-389033	9/11 EVENT SPONSORSHIP	-	-	-	-	-	-	-
100-00000-389034	JUNETEENTH EVENT SPONSORSHIP	-	-	-	-	-	-	-
100-00000-389035	NEWLETTERS ADS	-	-	-	-	-	-	-
100-00000-389036	AWARDS/GRANTS GMA	-	-	-	-	-	-	-
100-00000-389038	MAIN STREET/ECONOMIC DEV SPONSORS	-	2,500.00	-	5,325.25	2,500.00	-	2,500.00
100-00000-389040	FROM RESERVES	3,550,025.02	-	4,507,000.00	-	-	-	-
100-00000-389041	BOND RESERVES	-	-	-	-	-	-	-
100-00000-391100	OPERATING TRANSFER IN	121,259.80	121,259.80	215,000.00	120,000.00	215,000.00	-	215,000.00
100-00000-391355	OPERATING TRANS FROM DDA	-	-	-	-	-	-	-
100-00000-391555	TRANSFER IN CONFERENCE CENTER	-	-	-	-	-	-	-
100-00000-391560	TRANSFER IN COMMUNITY CENTER	-	-	-	-	-	-	-
100-00000-392100	SALE OF GEN FIXED ASSETS	10,000.00	-	54,694.00	31,160.95	50,000.00	-	50,000.00
100-00000-392200	PROPERTY SALE	-	-	700,000.00	-	750,000.00	-	584,417.00
General Fund Total:		20,048,270.08	15,452,683.32	24,882,563.22	30,147,650.72	26,711,635.92	4,900,397.29	29,182,811.00

Budget Worksheet



Fund: 255 - GRANTS

33 Intergovernmental
38 Miscellaneous Revenue

Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
-	-	-	422,894.20	500,000.00
-	-	1,000,000.00	-	968,083.00
-	-	1,000,000.00	422,894.20	1,468,083.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
255-00000-333100	FEDERAL TASK FORCE VEHICLE STIPEND	-	-	-	-	-	-	-
255-00000-333101	FEDERAL TASK FORCE OVERTIME REIM	-	-	-	-	-	-	-
255-00000-334110	CDBG FY20	-	305,725.00	-	199,825.04	199,825.04	-	-
255-00000-334314	LCI 2021 Bicycle Connectivity	-	-	-	29,204.00	301,770.76	49,196.00	-
255-00000-334316	LMIG	-	287,562.63	-	301,770.76	-	373,698.20	-
255-00000-334317	BULLETPROOF VEST GRANT	-	-	-	21,796.00	21,796.00	-	-
255-00000-334318	LEMHWA	-	-	-	-	-	-	-
255-00000-334319	COPS HIRING PROGRAM GRANT	-	-	-	-	-	-	500,000.00
255-00000-334320	JUSTICE ASSIST./MENTAL HLTH AND WELL GRANT	-	-	-	-	-	-	-
255-00000-334321	CRIMINAL JUSTICE COORD. CNCL PRG GRANT	-	-	-	-	-	-	-
255-00000-334322	PUBLIC SAFETY & VIOLENT CRIME REDUCTION GRANT	-	-	-	-	-	-	-
255-00000-334323	FEMA PUBLIC ASSIST	-	-	-	17,832.15	17,832.15	-	-
255-00000-334324		-	-	-	-	-	-	-
255-00000-334325	LMIG 2025	-	-	-	-	-	-	-
255-00000-389030	MISC REVENUE	-	-	1,000,000.00	-	1,000,000.00	-	968,083.00
Fund: 255 - Grants Fund Surplus (Deficit):		-	593,287.63	1,000,000.00	570,427.95	1,541,223.95	422,894.20	1,468,083.00

Budget Worksheet



Fund: 275 - HOTEL/MOTEL TAX

31 Taxes

Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
484,363.06	375,000.00	375,000.00	573,008.95	375,000.00
484,363.06	375,000.00	375,000.00	573,008.95	375,000.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
275-00000-314100	HOTEL/MOTEL TAX	375,000.00	484,363.06	375,000.00	1,022,886.13	914,323.74	345,772.21	375,000.00
275-00000-389040	FROM RESERVES	(134,000.00)	-	36,226.53	-	-	-	-
275-00000-391105	OPERATNG TRNSFER IN (OUT)	-	-	-	-	-	-	-
Fund: 255 - Grants Fund Surplus (Deficit):		241,000.00	484,363.06	411,226.53	1,022,886.13	914,323.74	346,772.21	375,000.00

Budget Worksheet



Fund: 320 SPLOST V

33 Intergovernmental
36 Investment Income

Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
-	-	-	4,317,751.24	6,877,628.00
-	-	-	377.73	-
-	-	-	4,318,128.97	6,877,628.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
320-00000-337500	SPLOST V	-	13,063,819.87	-	6,616,172.82	6,228,143.91	741,691.01	6,877,628.00
320-00000-361000	INTEREST REVENUE	-	868.25	-	1,452.95	1,452.95	258.83	-
Division: 00000 - OPENING ENTRIES Total:		-	13,064,688.12	-	6,617,625.77	6,229,596.86	741,949.84	6,877,628.00
320-90000-612020	TRANSFER TO/FROM GENERAL FUND	-	-	-	2,946,323.50	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		-	-	-	2,946,323.50	-	-	-
Fund: 320 - SPLOST V FUND Surplus (Deficit):		-	11,136,275.12	-	514,567.39	6,229,596.86	-134,306.41	6,877,628.00

Budget Worksheet



Fund: 321 - SPLOST VI

33 Intergovernmental
36 Investment Income

Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
321-00000-337500	SPLOST V	-	-	-	-	-	-	-
321-00000-361000	INTEREST REVENUE	-	-	-	-	-	-	-
Division: 00000 - OPENING ENTRIES Total:		-	-	-	-	-	-	-
321-90000-612020	TRANSFER TO/FROM GENERAL FUND	-	-	-	-	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		-	-	-	-	-	-	-
Fund: 321 - SPLOST VI FUND Surplus (Deficit):		-	-	-	-	-	-	-

Budget Worksheet



Fund: 335 - TSPLOST

33 Intergovernmental
36 Investment Income

Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
-	-	-	3,609,989.74	5,607,801.00
-	-	-	-	-
-	-	-	3,609,989.74	5,607,801.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
335-00000-337500	TSPLOST 1	-	4,527,329.45	-	6,398,353.84	6,398,353.84	1,284,669.18	5,607,801.00
335-00000-361001	TSPLOST INTEREST INCOME	-	-	-	-	-	-	-
Fund: 335 - TSPLOST 1 Surplus (Deficit):		-	4,527,329.45	-	6,398,353.84	6,398,353.84	1,284,669.18	5,607,801.00

Budget Worksheet



Fund: 353 - CITYWIDE CAPITAL PROJECTS

38 Miscellaneous Revenue
39 Other Financing Uses

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
10,623,467.00	199,365.54	13,539,688.00	-	-
10,623,467.00	199,365.54	13,539,688.00	-	-
10,623,467.00	199,365.54	13,539,688.00	-	-

Fund: 353 - CITYWIDE PROJECTS FUND Total:

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
353-00000-391100	OPERATING TRANSFER IN	10,623,467.00	4,041,627.05	13,539,688.00	-	-	-	-
353-00000-391347	TRANSFER FROM SPLOST IV	-	-	-	-	-	-	-
353-00000-391350	TRANSFER TO/FROM AMPHITHEATER	-	(3,842,261.51)	-	-	-	-	-
353-00000-391360	TRANSFER FROM PFA	-	-	-	-	-	-	-
353-00000-393200	PFA BOND PROCEEDS	-	-	-	-	-	-	-
Fund: 353 - CITYWIDE PROJECTS FUND Surplus (Deficit):		10,623,467.00	199,365.54	13,539,688.00	-	-	-	-

Budget Worksheet



Fund: 350 - URA

38 Miscellaneous Revenue
39 Other Financing Sources

Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
1,205,212.87	1,023,624.00	1,204,764.50	31,000.00	2,269,053.00
-	-	-	-	-
1,205,212.87	1,023,624.00	1,204,764.50	31,000.00	2,269,053.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
350-00000-389001	MISCELLANEOUS REVENUE	-	-	-	-	-	31,000.00	-
350-00000-391100	OPERATING TRANSFERS IN	1,223,177.76	1,205,212.87	1,208,358.50	1,208,355.50	1,204,764.50	-	-
350-00000-392200	PROPERTY SALE	-	-	-	-	-	-	-
350-00000-393200	BOND PROCEEDS	-	-	-	-	-	-	-
350-00000-393210	PROC.-2005 TAXABLE BONDS	-	-	-	-	-	-	-
Division: 00000 - OPENING ENTRIES Total:		1,223,177.76	1,205,212.87	1,208,358.50	1,208,355.50	1,204,764.50	31,000.00	-
350-80000-581300	PRINCIPAL-OTHER DEBT	780,000.00	780,000.00	1,023,624.00	820,000.00	1,039,731.50	-	2,110,066.00
350-80000-582300	INTEREST-OTHER DEBT	443,177.76	425,212.87	184,734.50	388,355.50	165,033.00	-	158,987.00
350-80000-583000	BOND ISSUANCE COST	-	-	-	-	-	-	-
Division: 80000 - DEBT SERVICES Total:		1,223,177.76	1,205,212.87	1,208,358.50	1,208,355.50	1,204,764.50	-	2,269,053.00
350-90000-521220	LEGAL	-	-	-	-	-	-	-
350-90000-611201	TRANSFER TO CIVIC CENTER	-	-	-	-	-	-	-
350-90000-611301	TRANSFER TO LCI GRANT	-	-	-	-	-	-	-
350-90000-611651	TRANSFER TO/FROM GF	-	-	-	-	-	-	-
350-90000-612001	TRANSFER - GF/URA	-	-	-	-	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		-	-	-	-	-	-	-
Fund: 350 - URBAN REDEVELOPMENT AGENCY Surplus (Deficit):		-	-	-	-	-	31,000.00	-

Budget Worksheet



Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY

36 Investment Income
38 Miscellaneous Revenue
39 Other Financing Uses

Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
-	-	-	-	-
45,000.00	45,000.00	45,000.00	-	45,000.00
-	-	-	-	-
45,000.00	45,000.00	45,000.00	-	45,000.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
355-00000-361000	INTEREST REVENUES	-	-	-	-	-	-	-
355-00000-361010	INTEREST ON CHECKING	-	-	-	-	-	-	-
355-00000-381000	Rental Revenue	-	-	-	-	-	-	-
355-00000-389009	LAND PURCHASE REIMB	-	-	-	-	-	-	-
355-00000-389030	MISC REVENUE	45,000.00	-	45,000.00	-	45,000.00	-	45,000.00
355-00000-389040	FROM RESERVES	-	-	-	-	-	-	-
355-00000-391100	OP TRANSFER IN	-	-	-	-	-	-	-
355-00000-392200	PROPERTY SALE	-	-	-	-	-	-	-
355-00000-393100	EXTINGUISHMENT OF DEBT	-	-	-	-	-	-	-
355-00000-393200	BOND PROCEEDS	-	-	-	-	-	-	-
Division: 00000 - OPENING ENTRIES Total:		45,000.00	-	45,000.00	-	45,000.00	-	45,000.00
355-90000-611355	OPERATING TRANS OUT	-	-	-	-	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		-	-	-	-	-	-	-
Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY Surplus (Deficit):		-	(21,923.39)	-	472.51	-	-45,937.68	45,000.00

Budget Worksheet



Fund: 357 - CITYWIDE DEVELOPMENT AUTHORITY

36 Investment Income
38 Miscellaneous Revenue
39 Other Financing Uses

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
-	-	-	-	-
45,000.00	45,000.00	45,000.00	-	45,000.00
-	-	-	-	-
45,000.00	45,000.00	45,000.00	-	45,000.00

Total Budget

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
357-00000-389030	MISC REVENUE	-	-	45,000.00	-	45,000.00	-	45,000.00
357-00000-391100	OPERATING TRANSFERS IN	-	-	-	-	-	-	-
Division: 00000 - OPENING ENTRIES Total:		-	-	45,000.00	-	45,000.00	-	45,000.00
357-90000-611275	TRANSFER TO/FROM GF	-	(1,473.15)	-	-	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		-	(1,473.15)	-	-	-	-	-
Fund: 357 - CITYWIDE DEVELOPMENT AUTHORITY Surplus (Deficit):		-	-	-	(529.31)	-	(446.76)	45,000.00

Budget Worksheet



Fund 360 - PUBLIC FACILITIES AUTHORITY

39 Other Financing Uses

Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
-	2,943,804.26	2,946,323.50	-	4,050,060.00
-	2,943,804.26	2,946,323.50	-	4,050,060.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
360-00000-391100	OPERATING TRANSFERS IN	3,014,566.25	-	2,943,804.26	-	2,946,323.50	-	3,014,566.25
360-00000-393200	BOND PROCEEDS - TRAIL PROJECT FUND	-	-	-	-	-	-	-
360-00000-393201	BOND PROCEEDS - CULTURAL ART CTR FUND	-	-	-	-	-	-	-
360-00000-393202	BOND PROCEEDS - PUBLIC SAFETY EQUIP FUND	-	-	-	-	-	-	-
360-00000-393203	BOND PROCEEDS - AMPHITHEATER PROJ FUND	-	-	-	-	-	-	-
360-00000-393204	PFA BOND PROCEEDS	-	-	-	-	-	-	-
360-00000-393205	BOND CAPITALIZED INTEREST - PFA	-	-	-	-	-	-	60.00
Division: 00000 - OPENING ENTRIES Total:		3,014,566.25	-	2,943,804.26	-	2,946,323.50	-	3,014,626.25
360-80000-581300	PRINCIPAL-OTHER DEBT	-	2,685,000.00	-	3,915,000.00	2,720,000.00	-	4,050,000.00
360-80000-582300	INTEREST-OTHER DEBT	3,014,566.25	517,608.51	2,943,804.26	467,570.82	226,323.50	-	-
Division: 80000 - DEBT SERVICES Total:		3,014,566.25	3,202,608.51	2,943,804.26	4,382,570.82	2,946,323.50	-	4,050,000.00
360-90000-612015	TRANSFER PFA TO CITYWIDE PROJECTS	-	-	-	-	-	-	-
360-90000-612020	TRANSFER PFA TO/FROM CF	-	(3,014,566.26)	-	-	-	-	-
360-90000-612025	TRANSFER TO/FROM SPLOST IV	-	-	-	-	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		-	(3,014,566.26)	-	-	-	-	4,050,060.00
Fund: 360 - PUBLIC FACILITIES AUTHORITY PROJECT FUND Surplus (Deficit):		-	(3,061,402.38)	-	(4,509,270.44)	-	(46.84)	-

Budget Worksheet



Fund: 495 - CEMETERY FUND

36 Investment Income
38 Miscellaneous Revenue

Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
-	10,000.00	10,000.00	-	10,000.00
-	10,000.00	10,000.00	-	10,000.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
495-00000-361000	INTEREST REVENUES	20,000.00	-	10,000.00	-	10,000.00	-	10,000.00
495-00000-389030	CEMETERY USE FEE	-	-	-	-	-	-	-
Division: 00000 - OPENING ENTRIES Total:		20,000.00	-	10,000.00	-	10,000.00	-	10,000.00
495-90000-611275	TRANSFER FROM G/F	-	(10,775.89)	-	-	-	-	-
495-90000-612007	TRANSFER TO/FROM GF	-	-	-	-	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		-	(10,775.89)	-	-	-	-	10,000.00
Fund: 495 - CEMETERY FUND Surplus (Deficit):		-	565.83	-	(1,414.83)	-	(389.82)	-

Budget Worksheet



Fund 505 - Water
Division: 43300 - SEWER

34 Charges For Services
36 Investment Income
38 Miscellaneous Revenue

Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
1,805,138.04	1,640,000.00	1,828,000.00	2,380,977.51	1,983,107.00
-	300.00	-	-	-
-	280,345.51	257,145.51	-	-
1,805,138.04	1,920,645.51	2,085,145.51	2,380,977.51	1,983,107.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
505-43300-344230	SEWER RESIDENTIAL	655,000.00	625,079.99	525,000.00	440,257.61	600,000.00	132,281.37	605,000.00
505-43300-344231	SEWER HC LEXINGTON SQUARE	50,000.00	51,640.32	40,000.00	58,178.11	45,000.00	19,704.60	40,000.00
505-43300-344232	SEWER COLLECTION FEE HC	5,000.00	4,447.34	5,000.00	3,427.80	4,500.00	1,217.82	4,500.00
505-43300-344233	SEWER APTS/MOBILE HOMES	375,000.00	565,103.11	435,000.00	587,518.46	555,000.00	202,950.74	565,000.00
505-43300-344234	SEWER HC B OF ED,3 CONYER	25,000.00	29,025.14	20,000.00	27,290.78	25,000.00	8,307.57	25,000.00
505-43300-344235	SEWER COMMERCIAL	355,000.00	312,653.63	325,000.00	287,588.79	315,000.00	101,586.31	315,000.00
505-43300-344236	SEWER BASE RESIDENTIAL	170,000.00	177,809.93	150,000.00	248,052.98	165,000.00	86,577.28	179,329.00
505-43300-344237	SEWER BASE COMMERCIAL	23,000.00	21,849.84	20,000.00	122,065.02	40,000.00	44,092.51	25,000.00
505-43300-344239	WILDWIND SEWER	24,000.00	3,528.74	10,000.00	1,858.84	3,500.00	(183.36)	3,500.00
505-43300-344240	SEWER CONNECT	50,000.00	6,000.00	35,000.00	123,000.00	25,000.00	72,000.00	85,778.00
505-43300-344290	LATE FEES	-	-	-	-	-	-	-
505-43300-344299	SEWER IMPACT FEES	100,000.00	8,000.00	75,000.00	164,000.00	50,000.00	96,000.00	135,000.00
505-43300-361000	INTEREST REVENUES	300.00	-	300.00	-	-	-	-
505-43300-381001	REIM FOR DAMAGED PROP.	-	-	-	-	-	-	-
505-43300-389040	FROM RESERVES	334,562.00	-	280,345.51	-	257,145.51	-	-
505-43300-391100	OPERATING TRANSFERS IN	-	-	-	-	-	-	-
Division: 43300 - SEWER Surplus Totals		2,166,862.00	1,805,138.04	1,920,645.51	2,063,238.39	2,085,145.51	764,534.84	1,983,107.00
Fund: 505 SEWER FUND Surplus (Deficit):		2,166,862.00	3,558,060.05	2,047,885.71	2,063,238.39	2,085,145.51	764,534.84	1,983,107.00

Budget Worksheet



Fund 505 - Water Division: 44200 - Water

34 Charges For Services
36 Investment Income
38 Miscellaneous Revenue

Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
2,186,405.09	2,007,100.00	2,214,500.00	2,380,977.51	2,286,314.00
-	100.00	-	-	-
-	182,887.19	165,516.50	-	176,324.00
2,186,405.09	2,190,087.19	2,380,016.50	2,380,977.51	2,462,638.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
505-44200-344210	WATER RESIDENTIAL	700,000.00	700,473.11	650,000.00	647,869.18	710,000.00	205,802.12	727,021.00
505-44200-344211	WATER APTS./MH	385,000.00	571,278.35	400,000.00	612,918.73	575,000.00	225,815.17	575,000.00
505-44200-344212	WATER IRRIGATION	20,000.00	24,759.62	20,000.00	20,288.64	20,000.00	1,076.67	200,000.00
505-44200-344215	WATER COMMERCIAL	500,000.00	491,024.87	450,000.00	462,794.96	475,000.00	167,101.85	475,000.00
505-44200-344216	WATER BASE RESIDENTIAL	187,000.00	186,294.65	155,000.00	283,384.10	175,000.00	106,268.46	175,000.00
505-44200-344217	WATER BASE COMMERCIAL	135,000.00	121,686.50	135,000.00	152,704.90	130,000.00	59,356.34	130,000.00
505-44200-344220	WATER CONNECT	100,000.00	18,900.00	55,000.00	97,050.00	20,000.00	53,300.00	20,000.00
505-44200-344221	WATER 2ND FIRELINE METERS	2,000.00	2,062.80	2,000.00	2,062.80	2,000.00	687.60	2,100.00
505-44200-344222	WATER AUTO READ METER	-	-	-	-	-	-	-
505-44200-344223	WATER MISCELLANEOUS	100.00	-	100.00	-	-	-	-
505-44200-344230	SEWER RESIDENTIAL	-	-	-	-	-	-	-
505-44200-344240	SEWER CONNECT	-	-	-	-	-	-	-
505-44200-344290	LATE FEES	70,000.00	60,984.67	55,000.00	55,716.44	50,000.00	23,625.14	50,000.00
505-44200-344295	RECONNECT FEE	10,000.00	2,940.52	10,000.00	2,850.00	2,500.00	1,150.00	5,000.00
505-44200-344299	WATER IMPACT FEES	100,000.00	6,000.00	75,000.00	132,000.00	55,000.00	72,000.00	55,000.00
505-44200-361000	INTEREST REVENUES	100.00	-	100.00	-	127,240.20	-	-
505-44200-361014	INTEREST ON BAD DEBT	-	-	-	-	-	-	-
505-44200-389040	FROM RESERVES	218,128.22	-	182,887.19	-	165,516.50	-	48,517.00
505-44200-391100	OPERATING TRANSFERS IN	-	-	-	-	-	-	-
Division: 44200 - WATER Surplus (Deficit):		2,427,328.22	2,186,405.09	2,190,087.19	2,466,194.38	2,507,256.70	916,183.35	2,462,638.00

Budget Worksheet



Fund 510 - Stormwater

31 Taxes
34 Charges for Services
38 Miscellaneous Revenue
39 Other Financing Uses

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
993.33	-	1,499.79	1,826.31	-
1,036,214.79	1,038,517.79	1,207,000.00	34,308.21	1,027,632.00
-	-	4,790.36	-	74,600.00
73,188.00	-	-	-	-
Total Budget	1,038,517.79	1,213,290.15	36,134.52	1,102,232.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
510-00000-319900	PENALTY/INTEREST STRMWTR	-	993.33	-	2,294.94	3,586.33	1,634.89	1,500.00
510-00000-349700	STORMWATER FEES	1,300,000.00	1,004,177.38	1,035,827.00	1,355,519.68	1,461,778.03	(9,222.92)	974,424.00
510-00000-349701	STRMWTR -PBLX DTNTN POND	-	-	-	-	-	-	-
510-00000-349800	STORMWATER FEES PRIOR YRS	30,000.00	32,037.41	2,690.79	49,367.15	51,308.76	40,437.50	51,708.00
510-00000-361002	INTEREST EARNED 4237	-	-	-	-	-	-	-
510-00000-361011	BANK INTEREST	-	-	-	-	-	-	-
510-00000-389040	FROM RESERVES	324,500.00	-	-	-	4,790.36	-	74,600.00
510-00000-392505	CONTRIBUTED CAPITAL	-	73,183.00	-	-	-	-	-
Fund STORMWATER - WATER Surplus (Deficit):		1,654,500.00	1,110,396.12	1,038,517.79	1,407,181.77	1,521,463.48	32,849.47	1,102,232.00

Budget Worksheet



Fund 540 - Sanitation

31 Taxes
34 Charges for Services
38 Miscellaneous Revenue

Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
1,695.68	1,000.00	1,000.23	3,370.78	3,406.00
1,696,585.88	1,705,765.00	2,500,600.00	84,095.09	2,552,415.00
113,420.21	215,427.43	358,709.00	47,109.37	539,500.00
		61		
1,811,701.77	1,922,192.43	2,860,370.23	134,575.24	3,095,321.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
540-00000-319901	PENALTY/INTEREST SANI	1,000.00	1,695.68	1,000.00	3,095.36	1,000.23	2,964.53	1,000.00
540-00000-344110	SAN-REVENUE	1,761,000.00	1,691,393.56	1,698,765.00	1,705,132.73	2,494,100.00	72,678.72	2,548,915.00
540-00000-344130	SAN-RECYCLED MAT REVENUE	2,000.00	1,252.80	2,000.00	640.00	1,500.00	-	1,500.00
540-00000-349801	SANI-PRIOR YEARS REVENUE	5,000.00	3,939.52	5,000.00	4,703.93	5,000.00	4,637.54	4,406.00
540-00000-361004	SANITATION INTEREST	-	-	-	-	-	-	-
540-00000-381000	RENTS & ROYALTIES	130,000.00	113,420.21	130,000.00	98,402.21	115,000.00	18,357.91	115,000.00
540-00000-389000	INS. REIM. PROPERTY DAM.	-	-	-	-	-	-	-
540-00000-389005	REIM. FOR CLEANUP	-	-	-	-	-	-	-
540-00000-389030	MISCELLANEOUS	-	-	-	-	-	-	-
540-00000-389040	FROM RESERVES	213,232.98	-	85,427.23	-	243,709.61	-	424,500.00
540-00000-391100	OPERATING TRANSFERS IN	-	-	-	-	-	-	-
540-00000-392200	Sale of Fixed Assets	-	-	-	-	-	-	-
Fund: 540 - SANITATION SOLID WASTE COLLECTION Surplus (Deficit):		2,112,232.98	1,811,701.77	1,922,192.23	1,811,974.23	2,860,309.84	98,638.70	3,095,321.00

Budget Worksheet



Fund: 555 Merle Manders Conference Center

38 Miscellaneous Revenue

39 Other Financing Uses

Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
10,785.00	210,000.00	213,100.00	33,006.00	126,534.00
0.00	525,607.18	526,057.18	0.00	587,378.00
10,785.00	735,607.18	739,157.18	33,006.00	713,912.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
555-00000-381000	RENTS & ROYALTIES	155,000.00	10,170.00	200,000.00	148,281.00	200,000.00	32,156.00	113,834.00
555-00000-381201	EQUIPMENT RENTAL	1,000.00	-	-	1,980.00	3,000.00	-	3,000.00
555-00000-381205	TABLE RENTALS	-	15.00	-	105.00	200.00	-	200.00
555-00000-381210	CHAIR RENTALS	-	-	-	-	-	-	-
555-00000-381215	AUDIO EQUIPMENT RENTAL	-	-	-	800.00	600.00	-	600.00
555-00000-381220	PODIUM RENTAL	-	-	-	200.00	300.00	-	300.00
555-00000-381225	PROJECTOR RENTAL	-	250.00	-	450.00	500.00	-	500.00
555-00000-381230	PROJECTION SCREEN RENTAL	-	100.00	-	100.00	100.00	-	100.00
555-00000-381301	DANCE FLOOR RENTAL	5,000.00	-	10,000.00	-	-	-	-
555-00000-381305	STAGE RENTAL	-	-	-	500.00	500.00	-	500.00
555-00000-389001	LINEN RENTAL	-	-	-	-	-	-	-
555-00000-389002	DAMAGE FEES	-	300.00	-	-	500.00	-	500.00
555-00000-389004	KITCHEN RENTAL	1,750.00	-	-	-	-	600.00	-
555-00000-389006	FOOD/BEVERAGE/CATERING	-	-	-	200.00	-	-	-
555-00000-389007	CANCELLATION FEE	1,250.00	-	-	550.00	-	400.00	-
555-00000-389011	MISC REVENUE	-	-	-	-	-	-	-
555-00000-389018	CLIENT EVENT ATTENDANT	11,000.00	(50.00)	-	8,150.00	7,000.00	(150.00)	7,000.00
555-00000-389030	MISCELLANEOUS	1,000.00	-	-	330.03	400.00	-	-
555-00000-389034	MMCC WOMENS CONFERENCE	-	-	-	-	-	-	-
555-00000-389040	FROM RESERVES	-	-	-	-	-	-	-
555-00000-391100	OPERATING TRANSFERS IN	726,634.74	1,022,753.67	525,607.18	-	526,057.18	-	587,378.00
555-00000-392505	Contributed Capital	-	-	-	-	-	-	-
Fund 555 Merle Manders Total Revenues		902,634.74	1,033,538.67	735,607.18	161,646.03	739,157.18	33,006.00	713,912.00

Budget Worksheet



Fund: 565 - AMPHITHEATER

34 Charges for Services
38 Miscellaneous Revenue

Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
445,079.52	1,060,000.00	1,060,000.00	9,023.40	2,045,000.00
2,500.00	715,000.00	940,000.00	73,579.72	555,000.00
447,579.52	1,775,000.00	2,000,000.00	82,603.12	2,600,000.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
565-00000-347300	TICKET SALES	-	445,079.52	1,000,000.00	880,122.67	1,000,000.00	-	2,000,000.00
565-00000-347305	CONCESSION SALES	-	-	60,000.00	29,642.45	60,000.00	-	45,000.00
565-00000-381000	RENTS & ROYALTIES	-	2,500.00	715,000.00	2,500.00	540,000.00	-	400,000.00
565-00000-389030	MISCELLANEOUS	-	-	-	-	-	-	-
565-00000-389045	SPONSORSHIPS	-	-	-	33,000.00	400,000.00	-	155,000.00
565-00000-391000	TRANSFER FROM SPLOST IV BOND ACCT	450,000.00	-	-	-	-	-	-
565-00000-391370	TRANSFER TO/FROM CITY WIDE PROJECTS	-	3,842,261.51	-	-	-	-	-
Fund: 565 - AMPHITHEATER COMPLEX Surplus (Deficit):								
		450,000.00	4,289,841.03	1,775,000.00	945,265.12	2,000,000.00		2,600,000.00

EXPENDITURES

Budget Worksheet



Division: 11100 - GOVERNING BODY

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Service	208,063.11	328,210.20	392,978.48	240,143.52	409,904.00
52 Purchased/ Contract Services	118,183.07	337,860.91	149,350.00	97,166.97	147,700.00
53 Supplies	39,405.71	38,947.96	52,800.00	25,194.70	24,300.00
Total Budget	365,651.89	705,019.07	595,128.48	362,505.19	581,904.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-11100-511100	REGULAR EMPLOYEE SALARIES	-	-	107,346.65	109,508.65	116,920.96	66,305.60	135,346.00
100-11100-511120	MAYOR	14,400.00	14,400.00	14,400.00	14,400.00	24,000.00	13,066.69	24,000.00
100-11100-511121	COUNCIL	60,000.00	60,000.00	60,000.00	60,000.00	100,000.00	58,333.45	100,000.00
100-11100-511300	OVERTIME	-	-	1,361.41	1,361.41	800.00	1,928.67	1,600.00
100-11100-512100	GRP INSRNC MEDICAL/DENTAL	148,731.97	123,029.80	109,740.64	112,461.15	107,757.52	77,392.31	107,758.00
100-11100-512110	GROUP INSURANCE LIFE	300.00	118.97	520.00	520.00	1,000.00	579.54	1,000.00
100-11100-512111	GROUP INSURANCE VISION	627.00	561.87	598.00	598.00	1,000.00	397.93	1,000.00
100-11100-512200	MEDICARE 1.45%	1,200.00	1,078.80	2,534.21	2,565.56	1,200.00	2,018.50	1,200.00
100-11100-512400	PENSION	10,800.00	7,745.40	23,476.86	25,611.12	34,000.00	19,366.76	34,000.00
100-11100-512700	WORKER'S COMPENSATION	2,300.00	1,128.27	1,184.31	1,184.31	2,300.00	754.07	-
100-11100-512851	HRA DEDUCTIBLE	6,000.00	-	-	-	4,000.00	-	4,000.00
100-11100-521101	OFFICIAL/ADMINISTRATIVE	12,000.00	5,694.55	7,000.00	20,395.96	14,000.00	8,720.36	14,000.00
100-11100-522341	COPIER RENTAL	-	-	607.80	607.80	650.00	354.55	-
100-11100-523400	PRINTING & BINDING	4,000.00	3,662.21	2,669.93	2,975.78	4,000.00	705.98	3,000.00
100-11100-523500	TRAVEL	-	429.20	930.00	930.00	2,000.00	39.00	2,000.00
100-11100-523502	TRAVEL MAYOR	4,997.01	4,890.36	4,502.58	4,502.58	10,000.00	4,884.19	10,000.00
100-11100-523503	TRAVEL DISTRICT 5	187.72	(199.05)	4,318.99	4,318.99	10,000.00	4,121.77	10,000.00
100-11100-523504	TRAVEL DISTRICT 3	9,291.98	9,944.44	3,885.58	3,885.58	10,000.00	4,408.84	10,000.00
100-11100-523505	TRAVEL DISTRICT 1	3,489.13	3,188.43	4,405.38	4,405.38	10,000.00	2,961.40	10,000.00
100-11100-523506	TRAVEL DISTRICT 4	3,614.66	3,757.95	2,990.94	2,990.94	10,000.00	3,447.00	10,000.00
100-11100-523507	TRAVEL DISTRICT 2	5,000.00	2,285.06	4,112.32	4,112.32	10,000.00	4,114.00	10,000.00
100-11100-523600	DUES & FEES	-	-	-	-	100.00	-	100.00
100-11100-523601	DUES & FEES MAYOR	102.99	102.99	-	-	100.00	-	100.00
100-11100-523602	DUES & FEES DISTRICT 5	-	-	100.00	-	100.00	-	100.00
100-11100-523603	DUES & FEES DISTRICT 3	100.00	-	-	-	100.00	-	100.00
100-11100-523604	DUES & FEES DISTRICT 1	(580.00)	(580.00)	-	-	100.00	-	100.00
100-11100-523605	DUES & FEES DISTRICT 4	-	-	-	-	100.00	-	100.00
100-11100-523606	DUES & FEES DISTRICT 2	100.00	-	-	-	100.00	-	100.00
100-11100-523700	EDUCATION & TRAINING	-	-	-	-	2,000.00	-	2,000.00
100-11100-523702	EDUCATION & TRAINING MAYOR	5,000.00	3,090.00	3,502.78	4,317.15	6,000.00	3,100.00	6,000.00
100-11100-523703	EDUCATION & TRAINING DISTRICT 5	264.78	264.78	3,855.00	3,855.00	6,000.00	3,025.00	6,000.00
100-11100-523704	EDUCATION & TRAINING DISTRICT 3	2,884.63	1,550.00	4,050.00	4,050.00	6,000.00	3,260.00	6,000.00
100-11100-523705	EDUCATION & TRAINING DISTRICT 1	3,489.13	2,204.00	3,510.00	3,510.00	6,000.00	3,034.00	6,000.00
100-11100-523706	EDUCATION & TRAINING DISTRICT 4	2,218.56	2,218.56	3,105.00	3,105.00	6,000.00	2,160.00	6,000.00
100-11100-523707	EDUCATION & TRAINING DISTRICT 2	5,000.00	689.78	3,919.37	3,105.00	6,000.00	2,645.00	6,000.00
100-11100-523911	COUNCIL INTIATIVES MAYOR	5,000.00	4,249.02	7,631.44	7,631.44	5,000.00	2,668.99	5,000.00
100-11100-523912	COUNCIL INTIATIVES DISTRICT 5	14,000.00	23,848.00	15,949.29	16,474.29	5,000.00	16,333.03	5,000.00
100-11100-523913	COUNCIL INTIATIVES DISTRICT 3	2,823.39	5,973.77	7,315.15	7,315.15	5,000.00	2,154.50	5,000.00
100-11100-523914	COUNCIL INTIATIVES DISTRICT 1	8,701.73	10,494.74	5,312.71	5,312.71	5,000.00	1,448.57	5,000.00
100-11100-523915	COUNCIL INTIATIVES DISTRICT 4	9,666.78	9,666.78	10,481.90	10,481.90	5,000.00	8,902.00	5,000.00
100-11100-523916	COUNCIL INTIATIVES DISTRICT 2	4,956.38	4,455.33	12,470.50	12,470.50	5,000.00	14,678.79	5,000.00
100-11100-531130	OFFICE SUPPLIES	4,000.00	3,004.78	1,815.91	1,779.20	2,500.00	552.16	2,500.00
100-11100-531700	MISCELLANEOUS EXPENSE	3,700.00	4,322.78	3,173.25	3,323.15	4,000.00	1,235.92	2,000.00
100-11100-531701	HOSPITALITY/FOOD/BEVERAGE	4,120.12	3,805.17	7,107.25	7,107.25	7,000.00	3,031.62	8,000.00
100-11100-531747	CIVIC EVENTS	8,000.00	4,762.15	8,007.55	8,007.55	15,000.00	7,290.42	9,000.00
100-11100-531748	YOUTH ADVISORY COUNCIL	21,500.00	22,642.98	17,686.11	17,794.12	21,500.00	11,374.68	-
100-11100-531750	UNIFORMS	-	-	38.86	38.86	400.00	-	400.00
100-11100-531751	UNIFORMS MAYOR	400.00	-	-	-	400.00	-	400.00
100-11100-531752	UNIFORMS DISTRICT 5	1,017.50	1,017.50	400.00	402.15	400.00	1,338.90	400.00
100-11100-531753	UNIFORMS DISTRICT 3	400.00	-	129.59	129.59	400.00	371.00	400.00
100-11100-531754	UNIFORMS DISTRICT 1	400.00	-	-	-	400.00	-	400.00
100-11100-531755	UNIFORMS DISTRICT 4	-	-	366.09	366.09	400.00	-	400.00
100-11100-531756	UNIFORMS DISTRICT 2	443.62	443.62	-	-	400.00	-	400.00
Division: 11100 - GOVERNING BODY Total:		415,028.96	367,125.04	483,620.72	505,019.07	595,128.48	362,505.19	581,904.00

variance

(13,224.48)

Budget Worksheet



Division: 11300 - CITY CLERK

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Service	477,215.33	274,930.09	310,398.56	176,867.01	329,270.00
52 Purchased/ Contract Services	18,995.18	14,595.55	35,125.00	9,197.26	31,500.00
53 Supplies	21,150.34	32,431.69	15,750.00	9,561.48	75,250.00
54 Capital Outlay	-	2,653.56	7,000.00	2,500.00	5,000.00
Total Budget	517,360.85	324,610.89	368,273.56	198,125.75	441,020.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-11300-511100	REGULAR EMPL. SALARIES	345,173.93	329,129.57	202,636.61	197,893.68	221,089.49	114,772.85	241,961.00
100-11300-511300	OVERTIME	200.00	2,937.85	2,017.23	2,017.23	-	-	-
100-11300-512100	GRP INSRNC MEDICAL/DENTAL	123,953.94	112,519.31	46,821.42	44,913.01	40,409.07	40,943.40	40,409.00
100-11300-512101	FEES GRP INS	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00
100-11300-512110	GROUP INSURANCE LIFE	900.00	1,088.02	900.00	682.83	900.00	432.60	900.00
100-11300-512111	GROUP INSURANCE VISION	514.00	518.13	1,000.00	301.29	1,000.00	200.86	1,000.00
100-11300-512200	MEDICARE 1.45%	3,500.00	4,687.26	3,000.00	2,991.11	3,000.00	1,634.02	3,000.00
100-11300-512400	PENSION	35,000.00	25,100.64	32,000.00	24,104.53	32,000.00	18,227.58	32,000.00
100-11300-512600	UNEMPLOYMENT INSURANCE	3,000.00	-	2,000.00	-	2,000.00	-	2,000.00
100-11300-512700	WORKER'S COMPENSATION	2,500.00	1,234.55	2,000.00	2,026.41	2,000.00	655.70	-
100-11300-512800	EMPLOYEE ASSISTANCE PROG.	750.00	-	500.00	-	500.00	-	500.00
100-11300-512851	ERA DEDUCTIBLE	10,000.00	-	6,000.00	-	6,000.00	-	6,000.00
100-11300-521301	CODIFICATION	-	-	10,000.00	580.00	8,000.00	-	10,000.00
100-11300-522341	COPIER RENTAL	1,625.00	1,700.84	1,625.00	607.80	1,625.00	354.55	-
100-11300-523310	PUBLIC NOTICES	-	504.00	5,000.00	1,512.00	3,048.66	972.00	3,000.00
100-11300-523400	PRINTING & BINDING	4,725.00	1,910.00	500.00	968.92	1,000.00	706.72	1,000.00
100-11300-523500	TRAVEL	9,500.00	7,544.23	9,000.00	5,133.11	9,000.00	3,647.04	9,000.00
100-11300-523600	DUES & FEES	1,000.00	1,371.55	1,200.00	890.59	1,500.00	90.00	1,500.00
100-11300-523700	EDUCATION & TRAINING	9,800.00	5,544.00	6,500.00	4,618.45	6,500.00	3,346.95	6,500.00
100-11300-523940	POSTAGE	775.00	420.56	500.00	150.63	500.00	80.00	500.00
100-11300-531120	ELECTION EXPENSE	3,000.00	9,310.01	32,000.00	27,766.13	8,000.00	7,462.30	32,000.00
100-11300-531130	OFFICE SUPPLIES	5,000.00	4,731.33	1,500.00	958.26	2,500.00	104.61	2,500.00
100-11300-531132	COMMITTEE EXPENSES	-	-	-	-	-	-	3,000.00
100-11300-531140	SUPPLIES & MATERIALS	5,000.00	579.02	1,500.00	1,644.80	2,500.00	433.82	2,500.00
100-11300-531600	SMALL EQUIPMENT - NON CAPITAL	4,000.00	884.31	2,000.00	310.70	1,000.00	-	1,000.00
100-11300-531701	HOSPITALITY/FOOD/BEVERAGE	-	-	3,000.00	458.13	1,951.34	951.34	3,000.00
100-11300-531725	PROMOTIONAL ITEMS	5,000.00	4,094.32	1,500.00	879.96	3,000.00	-	3,000.00
100-11300-531747	MUNICIPAL DINNERS	-	-	-	-	-	-	6,000.00
100-11300-531748	YOUTH COUNCIL	-	-	-	-	-	-	21,500.00
100-11300-531750	UNIFORMS	1,500.00	1,349.35	750.00	413.71	750.00	609.41	750.00
100-11300-542400	COMPUTER SOFTWARE	5,000.00	-	5,000.00	2,653.56	7,000.00	2,500.00	5,000.00
Division 11300 - CITY CLERK Total:		582,916.87	517,158.85	382,084.31	324,610.89	368,273.56	198,125.75	441,020.00

variance 72,746.44

Budget Worksheet



Division: 13000 - EXECUTIVE

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Service	492,238.75	694,437.37	691,688.97	369,994.05	714,955.00
52 Purchased/ Contract Services	37,990.70	55,196.47	32,600.00	65,549.92	32,200.00
53 Supplies	21,783.69	16,678.78	13,500.00	5,944.84	15,000.00
57 Other Costs	130,227.59	118,006.43	43,359.03	27,574.21	35,000.00
Total Budget	682,240.73	884,319.05	781,148.00	469,063.02	797,155.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-13000-511100	REGULAR EMPL. SALARIES	368,945.30	368,976.43	494,598.36	504,401.82	530,170.83	257,086.52	562,436.00
100-13000-511113	VEHICLE ALLOWANCE	-	-	-	-	12,000.00	6,000.00	6,000.00
100-13000-511300	OVERTIME	-	-	206.19	206.19	500.00	243.96	500.00
100-13000-512100	GRP INSRNC MEDICAL/DENTAL	102,887.49	89,812.24	103,247.99	151,808.89	80,818.14	83,362.93	80,819.00
100-13000-512110	GROUP INSURANCE LIFE	1,800.00	959.04	1,578.97	1,578.97	3,000.00	848.42	3,000.00
100-13000-512111	GROUP INSURANCE VISION	380.00	414.18	795.87	795.87	1,000.00	421.68	1,000.00
100-13000-512200	MEDICARE 1.45%	7,000.00	5,232.26	6,954.56	7,096.71	6,000.00	3,805.00	6,000.00
100-13000-512400	PENSION	4,200.00	3,012.12	2,900.05	3,163.69	4,200.00	2,392.39	4,200.00
100-13000-512401	RETIREMENT CONTRIBUTION	39,000.00	22,352.62	17,187.71	23,837.72	40,000.00	14,427.71	40,000.00
100-13000-512600	UNEMPLOYMENT INSURANCE	2,500.00	-	-	-	2,500.00	-	2,500.00
100-13000-512700	WORKER'S COMPENSATION	3,000.00	1,479.86	1,547.51	1,547.51	3,000.00	983.58	-
100-13000-512800	EMPLOYEE ASSISTANCE PROG.	600.00	-	-	-	500.00	-	500.00
100-13000-512850	HRA REIMBURSEMENT	3,000.00	-	-	-	8,000.00	421.86	8,000.00
100-13000-521201	PROFESSIONAL SERVICES	16,657.48	11,734.49	39,294.50	37,310.90	10,000.00	44,298.60	10,000.00
100-13000-522341	COPIER RENTAL	2,500.00	1,872.52	607.80	607.80	1,100.00	354.55	-
100-13000-523400	PRINTING & BINDING	-	-	1,218.95	1,218.95	500.00	705.98	1,200.00
100-13000-523500	TRAVEL	10,466.59	13,229.69	10,468.97	10,468.97	7,000.00	5,550.12	7,000.00
100-13000-523600	DUES & FEES	5,000.00	2,718.00	2,642.00	2,642.00	7,000.00	6,660.67	7,000.00
100-13000-523700	EDUCATION & TRAINING	10,000.00	8,436.00	2,938.22	2,938.22	7,000.00	4,188.00	7,000.00
100-13000-523850	INTERN HELP	-	-	-	-	-	3,792.00	-
100-13000-523930	DRUG TESTING, VACCINES	-	-	-	-	-	-	-
100-13000-523940	POSTAGE	-	-	9.63	9.63	-	-	-
100-13000-531110	COMPUTER EXPENSE	395.75	395.75	-	-	-	-	-
100-13000-531130	OFFICE SUPPLIES	3,500.00	3,991.92	1,797.29	1,797.29	2,500.00	1,322.10	2,500.00
100-13000-531140	SUPPLIES & MATERIALS	1,271.00	2,834.26	335.99	335.99	-	72.08	-
100-13000-531270	ENERGY-GASOLINE/DIESEL	-	-	-	-	-	-	-
100-13000-531700	MISCELLANEOUS EXPENSE	6,756.59	7,820.10	7,422.15	7,572.05	5,000.00	3,462.85	5,000.00
100-13000-531701	HOSPITALITY/FOOD/BEVERAGE	4,924.17	5,113.91	6,453.26	6,453.26	5,000.00	278.24	7,500.00
100-13000-531737	VETERAN'S DAY PARADE	-	-	315.00	315.00	-	-	-
100-13000-531750	UNIFORMS	1,028.42	1,627.75	205.19	205.19	1,000.00	809.57	-
100-13000-579000	CONTINGENCIES	120,000.00	130,227.59	90,000.00	118,006.43	43,359.03	27,574.21	35,000.00
Division: 13000 - EXECUTIVE		715,812.79	682,240.73	792,726.16	884,319.05	781,148.00	469,063.02	797,155.00

variance

16,007.00

Budget Worksheet



Division: 15100 - FINANCIAL ADMINISTRATION

51 Personal Service
52 Purchased/ Contract Services
53 Supplies
54 Capital Outlay
57 Other Costs
61 Other Financing Uses

Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
709,753.72	650,086.71	818,675.55	366,946.61	1,037,039.00
211,774.87	441,854.36	209,400.00	287,512.49	233,400.00
7,278.33	9,536.32	5,250.00	4,547.51	7,500.00
57,601.77	26,123.70	41,000.00	456.00	21,500.00
-	-	-	-	-
-	-	-	-	-
986,408.69	1,127,601.09	1,074,325.55	659,462.61	1,299,439.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-15100-511100	REGULAR EMPL. SALARIES	501,265.74	501,008.26	456,279.40	461,978.60	575,778.65	227,004.66	798,942.00
100-15100-511300	OVERTIME	400.00	425.01	641.90	641.90	200.00	659.69	400.00
100-15100-512100	GRP INSRNC MEDICAL/DENTAL	172,075.79	151,167.58	139,921.78	134,452.30	134,696.90	93,419.22	134,697.00
100-15100-512101	FEES GRP INS	2,400.00	2,133.00	2,776.50	2,776.50	2,500.00	1,296.00	2,500.00
100-15100-512110	GROUP INSURANCE LIFE	1,485.71	1,756.44	1,751.47	1,751.47	1,875.00	944.58	1,875.00
100-15100-512111	GROUP INSURANCE VISION	709.00	820.55	833.07	833.07	1,250.00	390.70	1,250.00
100-15100-512200	MEDICARE 1.45%	5,714.29	7,147.60	6,544.85	6,627.49	7,500.00	3,272.11	7,500.00
100-15100-512400	PENSION	52,571.43	37,702.20	32,591.36	35,554.21	59,000.00	33,607.07	59,000.00
100-15100-512600	UNEMPLOYMENT INSURANCE	4,200.00	-	-	-	5,250.00	3,285.00	5,250.00
100-15100-512700	WORKER'S COMPENSATION	4,000.00	1,970.43	2,068.62	2,068.62	5,000.00	1,639.28	-
100-15100-512800	EMPLOYEE ASSISTANCE PROG.	1,257.14	1,622.65	2,098.75	2,098.75	1,625.00	1,428.30	1,625.00
100-15100-512851	HRA DEDUCTIBLE	10,000.00	4,000.00	1,303.80	1,303.80	24,000.00	-	24,000.00
100-15100-521100	CONSULTANT FEES	20,000.00	10,000.00	10,000.00	13,625.00	20,000.00	1,750.00	20,000.00
100-15100-521210	ACCOUNTING, ANNUAL AUDIT	54,100.00	56,030.00	86,000.00	86,000.00	50,000.00	85,000.00	70,000.00
100-15100-521223	PAYROLL FEES	43,000.00	12,041.87	10,000.00	13,960.41	10,000.00	9,472.21	25,000.00
100-15100-522210	MAINTENANCE AGREEMENTS	48,125.06	48,125.06	50,008.31	49,517.31	48,000.00	30,102.96	50,000.00
100-15100-522250	AUTO & TRUCK REPAIR	-	4.13	209.03	209.03	-	373.31	-
100-15100-522320	RENTAL OF EQUIP & VEHICLE	504.00	504.00	504.00	126.00	400.00	-	-
100-15100-522341	COPIER RENTAL	3,859.04	4,939.34	2,231.16	2,231.16	4,000.00	1,301.51	-
100-15100-523240	AT&T CLUB SERVICE	10,803.66	13,793.38	19,713.53	19,713.53	10,000.00	13,286.80	-
100-15100-523246	TELECOMMUNICATION	35,000.00	20,880.83	20,718.91	20,718.91	22,000.00	12,379.50	-
100-15100-523400	PRINTING & BINDING	500.00	194.53	2,341.44	2,341.44	500.00	958.44	2,400.00
100-15100-523500	TRAVEL	6,000.00	6,725.57	5,110.19	5,110.19	10,000.00	-	10,000.00
100-15100-523600	DUES & FEES	2,500.00	1,485.00	1,162.00	1,162.00	2,000.00	1,416.00	2,500.00
100-15100-523700	EDUCATION & TRAINING	12,000.00	6,081.00	5,331.00	5,331.00	10,000.00	-	8,000.00
100-15100-523850	PERSONNEL SERVICE	-	-	26,239.96	36,524.60	-	103,181.18	-
100-15100-523851	INTERN HELP	-	-	2,790.00	2,790.00	-	2,308.00	3,500.00
100-15100-523901	BANK CHARGES	5,000.00	2,383.65	15,572.59	15,874.19	5,000.00	531.21	16,000.00
100-15100-523905	COLLECTION FEE HENRY COUNTY	-	-	-	92,016.88	-	2,717.36	3,500.00
100-15100-523909	CREDIT CARD EXPENSES	5,000.00	25,347.83	15,000.00	72,297.47	15,000.00	21,811.57	20,000.00
100-15100-523940	POSTAGE	12,000.00	2,172.90	2,500.00	1,465.24	2,500.00	922.44	2,500.00
100-15100-531130	OFFICE SUPPLIES	3,500.00	3,968.65	1,000.00	4,146.40	3,000.00	3,343.12	5,000.00
100-15100-531140	SUPPLIES & MATERIALS	2,000.00	83.74	500.00	744.73	500.00	506.09	500.00
100-15100-531700	MISCELLANEOUS EXPENSE	2,000.00	776.06	500.00	315.43	500.00	171.58	500.00
100-15100-531701	HOSPITALITY/FOOD/BEVERAGE	300.00	146.68	500.00	939.98	750.00	526.72	750.00
100-15100-531750	UNIFORMS	600.00	24.73	600.00	199.89	500.00	-	750.00
100-15100-541406	STORM WATER/PROPERTY TAX	10,000.00	20,121.28	10,000.00	21,125.70	20,000.00	-	20,000.00
100-15100-542300	FURNITURE & FIXTURES	394.77	345.49	500.00	-	500.00	-	1,000.00
100-15100-542400	COMPUTER SOFTWARE	19,210.00	35,210.00	20,000.00	4,998.00	20,000.00	456.00	-
100-15100-542500	EQUIPMENT	1,925.00	1,925.00	1,000.00	-	500.00	-	500.00
Division: 15100 Financial Administration Total:		1,056,679.10	986,408.69	957,783.62	1,127,601.09	1,074,325.55	659,462.61	1,299,439.00

variance

225,113.45

Budget Worksheet



Division: 15110 - NON-DEPARTMENTAL

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
52 Purchased/ Contract Services	605,153.29	396,716.11	618,400.00	289,600.55	643,400.00
53 Supplies	13,128.40	11,155.48	10,000.00	3,016.46	12,000.00
54 Capital Outlay	36,449.42	28,541.76	93,000.00	55,724.40	105,000.00
57 Other Costs	7,945.50	-	15,000.00	-	822,514.00
Total Budget	662,676.61	436,413.35	736,400.00	348,341.41	1,582,914.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-15110-521100	CONSULTANT FEES	80,000.00	77,312.50	-	-	80,000.00	2,250.00	80,000.00
100-15110-521217	LEGAL	300,000.00	336,336.77	277,151.58	288,948.00	350,000.00	211,817.50	350,000.00
100-15110-521218	LEGAL, OTHER	30,000.00	153,527.40	108,427.74	89,027.74	150,000.00	35,304.00	150,000.00
100-15110-521335	SHREDING	3,000.00	1,299.97	1,180.75	1,447.68	2,000.00	1,019.03	2,000.00
100-15110-522250	AUTO & TRUCK REPAIR (ADMIN. VEHICLES)	3,000.00	1,050.82	1,574.99	1,574.99	3,000.00	863.10	3,000.00
100-15110-522320	RENTAL OF EQUIP & VEHICLE	-	-	2,342.56	2,342.56	200.00	1,134.75	-
100-15110-523300	ADVERTISEMENT	-	110.00	378.00	378.00	200.00	105.00	400.00
100-15110-523600	DUES & FEES (GMA DUES)	12,000.00	9,480.03	10,050.48	10,600.48	15,000.00	12,122.17	25,000.00
100-15110-523945	WEBSITE	5,000.00	22,597.80	-	-	15,000.00	24,985.00	30,000.00
100-15110-523946	SEE CLICK FIX SOFTWARE	-	3,038.00	2,396.66	2,396.66	3,000.00	-	3,000.00
100-15110-531140	SUPPLIES & MATERIALS (CITY HALL)	15,000.00	13,128.40	11,155.48	11,155.48	10,000.00	3,016.46	12,000.00
100-15110-531710	CHRISTMAS DECORATIONS	20,000.00	-	-	-	-	-	-
100-15110-542402	AGENDA SOFTWARE	8,000.00	7,199.98	7,199.97	7,199.97	8,000.00	12,790.29	20,000.00
100-15110-542403	CITY-WIDE DIGITAL SOFTWARE CONVERSION	25,000.00	19,249.44	21,341.79	21,341.79	25,000.00	12,404.93	25,000.00
100-15110-542404	APP SOFTWARE	10,000.00	10,000.00	-	-	10,000.00	-	10,000.00
100-15110-542526	OPENGOV	-	-	-	-	50,000.00	30,529.18	50,000.00
100-15110-571000	ABATEMENT PROGRAM	80,000.00	7,545.50	-	-	15,000.00	-	15,000.00
100-15110-579000	CONTINGENCIES	-	-	-	-	-	-	807,514.00
Division: 15110 - NON-DEPARTMENTAL Total:		591,000.00	662,676.61	443,200.00	436,413.35	736,400.00	348,341.41	1,582,914.00

variance

846,514.00

Budget Worksheet



Division: 15160 - BUSINESS SERVICES

51 Personal Service

52 Purchased/ Contract Services

53 Supplies

Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
241,364.75	244,067.09	228,823.39	124,592.33	239,173.00
12,926.99	10,918.64	10,650.00	6,610.35	18,350.00
2,856.99	11,451.02	3,200.00	471.06	4,200.00
257,148.73	266,436.75	242,673.39	131,673.74	261,723.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-15160-511100	REGULAR SALARIES	143,751.38	140,468.25	145,332.99	148,199.39	155,014.32	74,814.12	167,364.00
100-15160-511300	OVERTIME	33.10	41.48	-	-	-	33.98	-
100-15160-512100	GRP INSRNC MEDICAL/DENTAL	66,609.21	80,281.31	53,058.02	77,106.15	40,409.07	34,540.50	40,409.00
100-15160-512110	GROUP INSURANCE LIFE	825.00	488.40	590.16	590.16	850.00	345.20	850.00
100-15160-512111	GROUP INSURANCE VISION	288.00	326.42	405.36	405.36	1,000.00	197.06	1,000.00
100-15160-512200	MEDICARE 1.45%	1,800.00	1,902.72	1,982.69	2,024.25	1,800.00	997.71	1,800.00
100-15160-512400	PENSION	18,750.00	13,446.84	12,946.78	14,123.76	18,750.00	10,680.18	18,750.00
100-15160-512600	UNEMPLOYMENT INSURANCE	3,000.00	-	-	-	2,000.00	-	-
100-15160-512700	WORKER'S COMPENSATION	3,000.00	2,409.33	1,618.02	1,618.02	3,000.00	983.58	3,000.00
100-15160-512851	HRA DEDUCTIBLE	6,000.00	2,000.00	-	-	6,000.00	2,000.00	6,000.00
100-15160-521201	PROFESSIONAL FEES	7,000.00	-	-	-	-	-	5,000.00
100-15160-521310	SOFTWARE	4,000.00	131.25	-	-	2,700.00	2,700.52	-
100-15160-525341	COPIER RENTAL	1,995.17	2,267.01	1,647.36	1,647.36	1,800.00	960.96	-
100-15160-523400	PRINTING & BINDING	1,800.00	1,349.48	2,570.84	2,570.84	1,500.00	546.78	3,000.00
100-15160-523500	TRAVEL	2,671.15	2,671.15	2,141.75	2,141.75	1,700.00	1,767.16	3,000.00
100-15160-523600	DUES & FEES	200.00	90.00	121.00	121.00	150.00	50.00	350.00
100-15160-523700	EDUCATION & TRAINING	1,457.76	1,457.76	317.75	317.75	1,000.00	50.00	2,000.00
100-15160-523940	POSTAGE	5,000.00	2,346.71	4,402.45	4,402.45	1,800.00	534.93	5,000.00
100-15160-531140	SUPPLIES & MATERIALS	2,314.29	2,371.64	1,486.88	1,459.26	2,000.00	471.06	2,500.00
100-15160-531600	SMALL EQUIPMENT - NON CAPITAL	-	-	-	-	900.00	-	1,200.00
100-15160-531750	UNIFORMS	485.35	485.35	388.76	388.76	300.00	-	500.00
Division: 15160 Business Services		273,923.59	257,148.73	238,331.30	266,436.75	242,673.39	131,673.74	261,723.00

variance

19,049.61

Budget Worksheet



Division: 15350 - INFORMATION TECHNOLOGY

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Service	-	98,121.16	322,469.07	177,000.89	342,586.00
52 Purchased/ Contract Services	561,044.50	588,068.03	152,450.00	173,888.11	345,200.00
53 Supplies	52,517.86	71,065.72	52,500.00	19,629.86	51,500.00
54 Capital Outlay	48,343.62	119,041.75	144,000.00	15,767.66	155,000.00
Total Budget	661,905.98	876,296.66	671,419.07	386,286.52	894,286.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-15350-511100	REGULAR EMPL. SALARIES	-	-	48,501.35	52,672.55	220,560.00	101,520.85	244,177.00
100-15350-511300	OVERTIME	-	-	1,777.31	1,777.31	-	1,328.19	1,000.00
100-15350-512100	GRP INSRNC MEDICAL/DENTAL	-	-	17,663.36	17,663.36	40,409.07	53,459.20	40,409.00
100-15350-512101	FEES GRP INS	-	-	-	-	1,500.00	-	1,500.00
100-15350-512110	GROUP INSURANCE LIFE	-	-	255.18	255.18	6,000.00	534.96	6,000.00
100-15350-512111	GROUP INSURANCE VISION	-	-	43.88	43.88	3,000.00	174.64	3,000.00
100-15350-512200	MEDICARE 1.45%	-	-	729.05	789.53	6,000.00	1,419.35	6,000.00
100-15350-512400	PENSION	-	-	20,714.87	22,598.04	30,000.00	17,088.33	30,000.00
100-15350-512600	UNEMPLOYMENT INSURANCE	-	-	-	-	3,000.00	-	3,000.00
100-15350-512700	WORKER'S COMPENSATION	-	-	2,321.31	2,321.31	4,500.00	1,475.37	-
100-15350-512800	EMPLOYEE ASSISTANCE PROG.	-	-	-	-	1,500.00	-	1,500.00
100-15350-512851	HRA DEDUCTIBLE	-	-	-	-	6,000.00	-	6,000.00
100-15350-521213	IT Services for Financial Administration	-	-	-	-	-	-	22,000.00
100-15350-521216	IT Services for Public Works	-	-	-	-	-	-	20,000.00
100-15350-521217	IT Services for GOV OS	-	-	-	-	-	-	6,000.00
100-15350-521222	IT TOTAL TECH	-	-	-	-	-	-	10,000.00
100-15350-521351	IT SERVICES (CONTRACTED)	338,164.35	326,838.57	323,669.79	318,306.44	43,250.00	26,140.31	30,000.00
100-15350-521352	IT SERVICES FOR PHONE SYSTEM	182,399.96	229,832.31	248,036.94	261,998.39	84,000.00	143,970.94	140,000.00
100-15350-521353	IT SERVICES FOR INTERNET SERVICES	35,700.00	4,373.62	47,496.42	4,517.16	10,000.00	2,300.86	10,000.00
100-15350-522210	MAINTENANCE AGREEMENTS	-	-	3,246.04	3,246.04	5,000.00	-	5,000.00
100-15350-522340	AT&T CLUB SERVICE	-	-	-	-	-	-	35,000.00
100-15350-522341	COPIER RENTAL	-	-	-	-	1,500.00	-	30,000.00
100-15350-522345	TELECOMMUNICATIONS	-	-	-	-	-	-	25,000.00
100-15350-523500	TRAVEL	-	-	-	-	3,500.00	-	3,500.00
100-15350-523600	DUES & FEES	-	-	-	-	1,500.00	-	1,500.00
100-15350-523700	EDUCATION & TRAINING	-	-	-	-	3,700.00	60.00	3,700.00
100-15350-523851	INTERN HELP	-	-	-	-	-	1,416.00	3,500.00
100-15350-531110	COMPUTER EXPENSE	33,520.13	52,517.86	61,005.55	69,062.40	45,000.00	18,921.20	45,000.00
100-15350-531130	OFFICE SUPPLIES	-	-	575.04	551.43	1,500.00	23.24	1,500.00
100-15350-531140	SUPPLIES & MATERIALS	-	-	1,153.89	1,153.89	2,500.00	291.68	2,500.00
100-15350-531142	HAND TOOLS & SMALL EQUIP	-	-	238.00	238.00	2,000.00	-	2,000.00
100-15350-531750	UNIFORMS	-	-	60.00	60.00	500.00	393.74	500.00
100-15350-541400	Computer NETWORK INFRASTRUCTURE	57,447.56	45,993.62	80,000.00	28,473.29	45,000.00	2,685.63	45,000.00
100-15350-542400	COMPUTER SOFTWARE	-	-	85,821.09	88,260.29	60,000.00	13,082.03	80,000.00
100-15350-542500	EQUIPMENT	-	-	80,000.00	2,308.17	40,000.00	-	30,000.00
Division: 15350 - INFORMATION TECHNOLOGY Total:		649,582.00	661,905.98	1,023,309.07	876,296.66	671,419.07	386,286.52	894,286.00

variance

222,866.93

Budget Worksheet



Division: 15400 - HUMAN RESOURCES

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Service	167,623.37	200,857.14	236,658.28	125,450.81	414,803.00
52 Purchased/ Contract Services	493,322.90	476,515.05	335,350.00	309,042.30	560,350.00
53 Supplies	5,087.11	6,904.82	4,850.00	429.16	7,450.00
54 Capital Outlay	-	-	-	-	-
57 Other Costs	-	-	-	-	-
61 Other Financing Uses	-	-	-	-	-
Total Budget	666,033.38	684,277.01	576,858.28	434,922.27	982,603.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-15400-511100	REGULAR EMPL. SALARIES	144,875.62	128,797.35	145,163.73	148,017.73	159,205.81	87,645.47	229,575.00
100-15400-512100	GRP INSRNC MEDICAL/DENTAL	32,612.27	21,556.01	27,138.96	26,078.11	35,919.17	18,068.64	35,919.00
100-15400-512110	GROUP INSURANCE LIFE	340.00	406.68	507.60	507.60	466.64	343.86	467.00
100-15400-512111	GROUP INSURANCE VISION	135.00	103.40	144.48	144.48	1,333.33	96.32	1,334.00
100-15400-512200	MEDICARE 1.45%	1,600.00	1,926.10	2,272.78	2,314.17	2,133.33	1,366.31	2,134.00
100-15400-512400	PENSION	20,000.00	14,343.24	21,175.22	23,100.24	30,666.67	17,468.08	30,667.00
100-15400-512600	UNEMPLOYMENT INSURANCE	1,200.00	-	-	-	1,600.00	-	1,600.00
100-15400-512700	WORKER'S COMPENSATION	1,000.00	490.59	694.81	694.81	1,333.33	462.13	107,107.00
100-15400-512851	HRA	4,000.00	-	-	-	4,000.00	-	6,000.00
100-15400-521100	CONSULTANT FEES	10,000.00	11,203.25	12,424.90	12,424.90	12,000.00	5,930.78	24,000.00
100-15400-521222	PAYROLL SOFTWARE	-	-	-	-	-	-	30,000.00
100-15400-522210	MAINTENANCE AGEEMENTS	5,000.00	57.16	-	-	500.00	-	500.00
100-15400-522320	RENTAL OF EQUIP & VEHICLE	-	6,316.39	5,874.16	5,874.16	6,400.00	6,000.00	6,000.00
100-15400-522341	COPIER RENTAL	700.00	1,807.00	607.80	607.80	700.00	354.55	-
100-15400-523110	INSURANCE GEN. LIABILITY	190,000.00	334,502.37	240,665.90	353,373.79	185,800.00	222,711.20	360,000.00
100-15400-523300	ADVERTISING	1,500.00	4,584.50	1,711.25	1,711.25	5,000.00	1,484.67	2,500.00
100-15400-523400	PRINTING & BINDING	500.00	187.54	1,086.05	1,086.05	500.00	705.99	500.00
100-15400-523500	TRAVEL	3,500.00	3,159.06	2,699.52	2,699.52	3,500.00	3,408.73	5,000.00
100-15400-523600	DUES & FEES	500.00	609.00	464.00	464.00	700.00	744.75	700.00
100-15400-523700	EDUCATION & TRAINING	10,000.00	2,455.00	(272.00)	2,229.00	3,000.00	525.00	4,000.00
100-15400-523708	TRAINING & DEVELOPMENT	25,000.00	56,100.00	35,875.00	34,350.00	30,000.00	3,500.00	30,000.00
100-15400-523850	PERSONNEL SERVICE	15,000.00	15,790.43	6,634.18	(1,603.82)	15,000.00	13,296.41	20,000.00
100-15400-523851	INTERN HELP	5,000.00	7,306.50	14,940.00	14,940.00	10,000.00	2,340.00	15,000.00
100-15400-523855	CONTRACT SERVICES	5,000.00	1,635.26	2,516.85	1,200.51	2,500.00	1,140.00	2,000.00
100-15400-523909	CREDIT CARD EXPENSES	4,000.00	1,701.31	733.21	733.21	1,500.00	-	1,500.00
100-15400-523930	DRUG TESTING, VACCINES	5,000.00	1,440.00	1,970.00	1,970.00	1,500.00	1,199.00	6,400.00
100-15400-523936	HR EXPENSES	3,000.00	1,819.10	1,402.46	1,402.46	1,500.00	1,936.63	2,000.00
100-15400-523937	HEALTH & WELLNESS	42,000.00	42,544.16	42,920.01	42,920.00	55,000.00	43,533.50	50,000.00
100-15400-523940	POSTAGE	1,000.00	104.87	132.22	132.22	250.00	231.09	250.00
100-15400-531130	OFFICE SUPPLIES	500.00	1,060.39	118.65	191.10	500.00	166.42	500.00
100-15400-531700	MISCELLANEOUS EXPENSE	1,000.00	780.68	968.35	968.35	1,000.00	90.01	1,000.00
100-15400-531701	HOSPITALITY/FOOD/BEVERAGE	4,000.00	2,727.01	5,701.15	5,701.15	3,000.00	172.73	5,600.00
100-15400-531710	CHRISTMAS DECORATIONS	5,000.00	213.45	-	-	250.00	-	250.00
100-15400-531750	UNIFORM	200.00	305.58	44.22	44.22	100.00	-	100.00
Division: 15400 - HUMAN RESOURCES Total:		547,412.89	666,033.38	576,315.46	684,277.01	576,858.28	434,922.27	982,603.00

variance

405,744.72

Budget Worksheet



Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Service	220,514.93	221,722.58	278,197.95	156,286.93	248,108.00
52 Purchased/ Contract Services	530,585.08	581,982.94	608,832.00	249,066.24	642,100.00
53 Supplies	310,935.00	215,207.80	115,500.00	86,752.73	183,500.00
54 Capital Outlay	15,452.58	3,939.42	10,000.00	5,000.00	-
Total Budget	1,077,487.59	1,022,852.74	1,012,529.95	497,105.90	1,073,708.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-15650-511100	REGULAR EMPL. SALARIES	161,489.29	127,804.24	129,363.67	130,856.07	179,588.88	89,753.18	178,999.00
100-15650-511300	OVERTIME	10,000.00	3,401.78	240.66	240.66	15,000.00	8,506.80	15,000.00
100-15650-512100	GRP INSRNC MEDICAL/DENTAL	92,531.82	69,680.67	40,409.07	64,067.09	40,409.07	38,186.93	40,409.00
100-15650-512110	GROUP INSURANCE LIFE	1,500.00	449.16	479.28	479.28	1,500.00	337.93	1,500.00
100-15650-512111	GROUP INSURANCE VISION	313.00	312.33	333.12	333.12	1,000.00	192.98	1,000.00
100-15650-512200	MEDICARE 1.45%	2,200.00	1,854.60	1,831.78	1,853.42	2,200.00	1,401.11	2,200.00
100-15650-512400	PENSION	22,000.00	15,777.60	20,714.87	22,598.04	30,000.00	17,088.33	3,000.00
100-15650-512700	WORKER'S COMPENSATION	2,500.00	1,234.55	1,294.90	1,294.90	2,500.00	819.67	-
100-15650-512851	HRA, DEDUCTIBLE	3,000.00	-	-	-	6,000.00	-	6,000.00
100-15650-521200	PROFESSIONAL FEES	15,000.00	-	-	-	10,000.00	-	10,000.00
100-15650-521230	ENGINEERING FEES	9,650.00	-	784.00	-	5,000.00	-	5,000.00
100-15650-522210	MAINTENANCE AGREEMENTS	50,000.00	21,309.37	16,404.66	25,943.78	50,000.00	14,523.69	55,000.00
100-15650-522219	LANDSCAPING	175,000.00	279,489.90	271,081.72	271,081.72	330,000.00	155,728.59	330,000.00
100-15650-522220	MAINTENANCE & CLEANING	-	2,748.75	-	7,627.50	5,000.00	2,155.71	5,000.00
100-15650-522224	FOUNTAIN MAINTENANCE	15,000.00	9,967.91	15,885.02	15,885.02	7,500.00	-	7,500.00
100-15650-522230	EQUIPMENT REPAIRS	10,000.00	9,439.31	103.00	-	10,000.00	286.92	-
100-15650-522250	AUTO & TRUCK REPAIR	2,000.00	435.34	8,122.17	8,122.17	1,000.00	120.00	1,000.00
100-15650-522310	Rental of Land and Building	1,000.00	705.72	760.75	760.75	1,000.00	-	1,000.00
100-15650-522318	FACILITY CLEANING POLICE DEPT	-	5,693.55	24,915.37	24,915.37	25,200.00	10,500.00	31,000.00
100-15650-522319	FACILITY CLEANING PW ADMIN	15,000.00	12,539.29	11,071.46	11,071.46	8,520.00	3,550.00	10,000.00
100-15650-522320	RENTAL OF EQUIP & VEHICLE	1,000.00	-	-	-	1,000.00	-	1,000.00
100-15650-522321	FACILITY CLEANING CITY HALL	52,000.00	42,873.33	38,336.00	35,901.50	30,240.00	16,100.00	38,000.00
100-15650-522322	FACILITY CLEANING MMCC	43,000.00	30,536.94	34,968.46	34,968.46	37,200.00	17,875.00	48,000.00
100-15650-522323	FACILITY CLEANING TSCC	15,000.00	9,600.00	6,400.00	6,400.00	8,520.00	3,550.00	10,000.00
100-15650-522324	FACILITY CLEANING MUNICIPAL COURT	21,000.00	7,655.11	8,979.64	8,979.64	10,692.00	4,455.00	15,000.00
100-15650-522325	FACILITY CLEANING MAINTENANCE SHOP	11,000.00	10,500.00	7,713.48	7,713.48	7,680.00	3,200.00	10,000.00
100-15650-522326	FACILITY CLEANING WWTP	8,000.00	6,900.00	8,600.00	8,600.00	7,680.00	3,200.00	9,000.00
100-15650-522333	EQUIPMENT REPAIRS CITY HALL	10,000.00	26,682.46	46,370.24	44,507.19	10,000.00	4,452.96	10,000.00
100-15650-522334	EQUIPMENT REPAIRS MMCC	10,000.00	1,537.25	18,946.48	18,510.40	5,000.00	4,100.25	10,000.00
100-15650-522335	EQUIPMENT REPAIRS TSCC	7,500.00	548.00	11,940.51	11,740.51	3,000.00	755.00	3,000.00
100-15650-522336	EQUIPMENT REPAIRS MUNICIPAL COURT	7,500.00	29,378.20	773.23	327.44	10,000.00	-	10,000.00
100-15650-522337	EQUIPMENT REPAIRS MAINTENANCE SHOP	5,000.00	5,342.32	16,344.10	16,344.10	5,000.00	160.00	5,000.00
100-15650-522338	EQUIPMENT REPAIRS WWTP	5,000.00	639.56	12,265.68	12,006.68	1,000.00	-	1,000.00
100-15650-522339	EQUIPMENT REPAIRS PW ADMIN	5,000.00	8,619.58	1,400.00	1,400.00	5,000.00	200.00	5,000.00
100-15650-522340	EQUIPMENT REPAIRS POLICE DEPARTMENT	-	2,565.38	4,694.30	5,656.77	5,500.00	2,203.49	5,500.00
100-15650-523310	PUBLIC NOTICES	-	-	90.00	90.00	100.00	105.00	100.00
100-15650-523500	TRAVEL	-	1,371.71	2,064.00	2,064.00	2,500.00	850.47	2,500.00
100-15650-523700	EDUCATION & TRAINING	2,500.00	3,165.00	1,365.00	1,365.00	3,500.00	994.16	3,500.00
100-15650-531130	OFFICE SUPPLIES	500.00	199.08	196.56	-	500.00	42.98	500.00
100-15650-531140	SUPPLIES & MATERIALS	10,000.00	2,806.14	2,340.53	2,340.53	1,000.00	3,280.93	5,000.00
100-15650-531142	HAND TOOLS & SMALL EQUIP.	2,500.00	1,156.37	1,848.98	1,848.98	2,500.00	1,070.94	2,500.00
100-15650-531143	SECURITY UPGRADE	35,000.00	210,621.46	10,000.00	92,836.97	25,000.00	14,986.81	85,000.00
100-15650-531224	GA PWR,LIGHTS,TAG OFFICE	3,000.00	2,105.07	10,433.47	10,684.20	3,000.00	9,506.08	5,000.00
100-15650-531225	GA PWR,4640 CITY HALL	75,000.00	89,073.45	97,442.36	102,404.10	78,000.00	54,170.61	78,000.00
100-15650-531271	Admin Vehicles	-	2,446.44	2,270.77	2,270.77	-	1,599.82	-
100-15650-531280	Cable	1,700.00	-	-	-	1,000.00	-	1,000.00
100-15650-531700	MISCELLANEOUS EXPENSE	3,000.00	1,224.48	1,130.00	1,130.00	1,500.00	595.24	1,500.00
100-15650-531720	SIGNS	1,000.00	-	-	-	500.00	-	500.00
100-15650-531740	TIRE EXPENSE	1,000.00	-	553.40	553.40	1,000.00	519.56	1,000.00
100-15650-531750	UNIFORMS	1,850.00	1,302.51	1,158.14	1,138.85	1,500.00	979.76	3,500.00
100-15650-542400	COMPUTER SOFTWARE	5,000.00	3,581.30	3,939.42	3,939.42	5,000.00	5,000.00	-
100-15650-542500	Equipment	15,000.00	-	-	-	5,000.00	-	-
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		979,734.11	1,077,487.59	896,360.25	1,022,852.74	1,012,529.95	497,105.90	1,073,708.00

variance

61,178.05

Budget Worksheet



Division: 25000 - MUNICIPAL COURT

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Service	251,138.86	329,941.71	339,039.07	232,381.04	351,906.00
52 Purchased/ Contract Services	21,073.78	51,279.37	36,800.00	40,731.77	57,250.00
53 Supplies	18,711.72	19,058.42	10,550.00	9,326.47	11,550.00
54 Capital Outlay	34.77	-	96,536.00	7,317.00	5,000.00
57 Other Costs	66,179.79	272,906.49	154,308.00	187,444.93	292,450.00
61 Other Financing Uses	-	-	-	-	-
TOTAL BUDGET	357,138.92	673,185.99	637,233.07	477,201.21	718,156.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-25000-511140	JUDGE	34,900.00	34,899.99	65,000.00	65,000.04	68,200.00	37,916.69	68,600.00
100-25000-511141	SOLICITOR	27,100.00	-	-	-	30,000.00	-	30,000.00
100-25000-511142	COURT CLERK & ASSISTANTS	113,602.76	107,080.77	142,989.74	145,581.09	160,430.00	89,486.22	178,647.00
100-25000-511300	OVERTIME	-	7.10	115.97	115.97	-	143.21	250.00
100-25000-512100	GRP INSRNC MEDICAL/DENTAL	109,878.77	90,123.49	40,409.07	94,853.42	40,409.07	87,118.14	40,409.00
100-25000-512110	GROUP INSURANCE LIFE	2,040.00	361.18	511.47	511.47	2,000.00	392.64	2,000.00
100-25000-512111	GROUP INSURANCE VISION	448.00	405.05	497.00	497.00	1,000.00	444.16	1,000.00
100-25000-512200	MEDICARE 1.45%	4,090.00	1,978.52	2,925.00	2,962.57	3,000.00	1,811.76	3,000.00
100-25000-512400	PENSION	15,800.00	11,331.12	15,881.36	17,325.12	23,000.00	13,101.06	23,000.00
100-25000-512600	UNEMPLOYMENT INSURANCE	2,000.00	-	-	-	2,000.00	-	2,000.00
100-25000-512700	WORKER'S COMPENSATION	6,000.00	2,951.54	3,095.03	3,095.03	6,000.00	1,967.16	-
100-25000-512851	HRA, DEDUCTIBLE	3,000.00	2,000.00	-	-	3,000.00	-	3,000.00
100-25000-521225	INTERPRETER	500.00	39.95	5,374.74	2,861.87	1,000.00	910.47	3,000.00
100-25000-521310	COURT SOFTWARE	10,000.00	11,512.56	6,726.90	31,504.34	21,685.00	28,000.12	35,000.00
100-25000-521335	SHREDING	100.00	152.44	100.00	686.50	900.00	652.11	1,400.00
100-25000-522341	COPIER RENTAL	1,800.00	2,821.62	2,757.00	2,757.00	3,000.00	1,893.99	-
100-25000-523220	GEORGIA TECHNOLOGY AUTH.	150.00	77.92	131.33	131.33	150.00	66.78	150.00
100-25000-523310	PUBLIC NOTICES	-	546.00	-	-	-	-	200.00
100-25000-523400	PRINTING & BINDING	1,000.00	164.73	2,684.68	2,433.94	3,450.00	712.65	3,000.00
100-25000-523500	TRAVEL	2,500.00	540.19	840.07	840.07	1,700.00	1,625.08	4,000.00
100-25000-523600	DUES & FEES	1,000.00	55.00	60.00	180.00	1,040.00	413.04	1,500.00
100-25000-523700	EDUCATION & TRAINING	2,500.00	150.00	636.74	636.74	2,000.00	-	2,000.00
100-25000-523850	PERSONNEL SERVICE	-	-	5,000.00	5,427.18	-	2,700.00	1,000.00
100-25000-523851	INTERN HELP	-	-	-	-	-	2,456.00	3,500.00
100-25000-523940	POSTAGE	1,000.00	701.98	2,826.60	2,826.60	1,500.00	1,301.53	2,500.00
100-25000-531130	OFFICE SUPPLIES	1,500.00	1,268.69	1,420.73	1,420.73	2,000.00	974.14	2,000.00
100-25000-531211	NTRL GAS,4545 MUNI COURT	1,000.00	2,166.74	1,798.77	1,798.77	2,700.00	811.48	1,800.00
100-25000-531227	GA PWR,4602 MUNICIPAL CRT	5,550.00	14,637.51	15,312.17	15,448.03	5,550.00	7,540.85	7,000.00
100-25000-531750	UNIFORMS	350.00	-	81.47	81.47	300.00	-	750.00
100-25000-541200	Site Improvements	-	-	-	-	94,736.00	7,317.00	-
100-25000-542300	FURNITURE & FIXTURES	8,000.00	34.77	-	-	-	-	5,000.00
100-25000-573001	BRAIN & SPINAL INJURY	1,900.00	213.37	1,362.52	1,362.52	1,000.00	505.49	1,400.00
100-25000-573002	STATE PROBATION SYS FUND	800.00	25.00	125.00	125.00	200.00	100.00	200.00
100-25000-573003	FINES 10% JAIL	1,900.00	13,257.69	1,900.00	48,426.27	32,000.00	38,678.38	50,000.00
100-25000-573004	VICTIMS ASSIST. FUND	1,000.00	6,539.77	23,830.38	23,830.38	16,000.00	19,151.76	25,000.00
100-25000-573005	BOND REFUND	12,500.00	4,625.00	-	45,718.20	-	-	50,000.00
100-25000-573006	GA CRIME VICTIM'S FUND	550.00	26.00	208.00	208.00	208.00	156.00	250.00
100-25000-573007	CTY DRUG ABUSE TR AND EDU	6,500.00	153.36	1,885.04	1,885.04	2,900.00	2,134.77	2,900.00
100-25000-573008	P. O. A&B FUND	10,000.00	14,865.80	10,000.00	53,778.25	40,000.00	42,107.11	55,000.00
100-25000-573009	P. O. TRAINING FUND	10,000.00	12,904.74	47,449.01	47,449.01	32,000.00	38,065.41	50,000.00
100-25000-573010	INDIGENT DEFENSE FUND	10,000.00	13,046.34	10,000.00	48,077.94	30,000.00	38,339.19	50,000.00
100-25000-573011	DRIVERS ED/TRAINING FUND	7,500.00	522.72	2,045.88	2,045.88	-	8,206.82	6,700.00
100-25000-573020	WITNESS FEES	500.00	-	-	-	-	-	1,000.00

Division: 25000 - MUNICIPAL COURT Total:

454,084.53 357,138.82 416,566.81 673,185.99 637,233.07 477,201.21 718,156.00

variance

80,922.93

Budget Worksheet



Division: 32100 - POLICE ADMINISTRATION

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Service	3,685,106.16	5,704,269.88	6,322,812.03	3,525,545.89	7,694,035.00
52 Purchased/ Contract Services	169,270.24	166,542.77	340,725.00	86,172.25	352,750.00
53 Supplies	552,509.74	450,013.73	377,120.00	233,297.74	468,920.00
54 Capital Outlay	28,474.23	154,484.11	536,342.97	321,741.16	165,000.00
57 Other Costs	-	15,096.00	23,000.00	9,864.50	29,000.00
Total Budget	4,435,360.37	6,490,406.49	8,200,000.00	4,176,621.54	8,709,705.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-32100-511100	REGULAR EMPL. SALARIES	2,455,145.62	2,701,530.90	3,852,381.08	3,936,563.50	4,876,012.03	2,414,789.64	5,730,935.00
100-32100-511200	TEMPORARY EMPLOYEES	59,554.66	64,317.55	62,231.61	62,231.61	91,000.00	21,100.24	91,000.00
100-32100-511300	OVERTIME	71,029.85	72,585.25	215,171.52	215,171.52	140,000.00	147,816.60	230,000.00
100-32100-511305	HIDTA OVERTIME	-	-	5,091.21	5,091.21	-	2,180.23	-
100-32100-512100	GRP INSRNC MEDICAL/DENTAL	295,355.31	793,284.95	960,497.35	1,180,151.20	1,442,650.00	799,885.74	1,442,650.00
100-32100-512110	GROUP INSURANCE LIFE	7,905.92	7,905.92	12,939.45	12,939.45	18,150.00	9,061.87	18,150.00
100-32100-512111	GROUP INSURANCE VISION	2,876.62	3,346.09	5,470.21	5,470.21	7,800.00	3,654.74	7,800.00
100-32100-512200	MEDICARE 1.45%	36,919.02	40,544.76	58,834.01	60,054.66	62,000.00	36,928.25	62,000.00
100-32100-512400	PENSION	-	-	86,311.83	94,158.36	111,500.00	63,511.63	111,500.00
100-32100-512600	Unemployment Insurance	-	-	2,190.00	2,190.00	-	-	-
100-32100-512700	WORKER'S COMPENSATION	619.00	1,590.74	120,731.81	120,731.81	73,700.00	26,616.95	-
100-32100-512851	HRA DEDUCTIBLE	-	-	9,516.35	9,516.35	-	-	-
100-32100-521201	PROFESSIONAL FEES	27,518.31	26,018.31	2,094.39	3,107.89	4,500.00	727.00	4,500.00
100-32100-521335	SHREDING	-	-	1,058.26	1,058.26	-	972.55	1,200.00
100-32100-522200	REPAIRS & MAINTENANCE	2,917.17	2,151.24	(3,121.43)	1,096.57	12,500.00	3,996.57	12,500.00
100-32100-522210	MAINTENANCE AGREEMENTS	106.48	27.51	78.97	-	41,000.00	2,400.00	30,000.00
100-32100-522250	AUTO & TRUCK REPAIR	7,858.67	14,299.60	37,362.12	67,543.87	43,000.00	8,143.49	50,000.00
100-32100-522320	RENTAL OF EQUIP & VEHICLE	-	-	986.94	986.94	4,000.00	657.96	14,600.00
100-32100-522341	COPIER RENTAL	1,680.00	1,673.74	5,010.48	5,010.48	5,100.00	2,922.78	-
100-32100-523110	LIABILITY INSURANCE	1,149.75	1,149.75	11,000.00	11,000.00	15,000.00	-	15,000.00
100-32100-523220	GEORGIA TECHNOLOGY AUTH.	200.00	151.36	463.01	463.01	325.00	267.12	600.00
100-32100-523400	PRINTING & BINDING	-	-	3,623.31	3,623.31	550.00	1,406.16	2,000.00
100-32100-523500	TRAVEL	9,683.39	9,683.39	22,296.68	22,426.68	30,750.00	4,696.65	30,750.00
100-32100-523600	DUES & FEES	2,597.50	2,597.50	7,167.42	7,167.42	6,500.00	6,256.56	7,000.00
100-32100-523700	EDUCATION & TRAINING	5,167.60	5,242.60	20,752.23	20,757.22	85,000.00	19,171.00	85,000.00
100-32100-523800	LICENSES	3,756.00	3,756.00	-	-	2,500.00	-	1,500.00
100-32100-523855	CONTRACT SERVICES	4,840.00	3,257.07	5,045.05	6,627.98	10,000.00	20,400.95	20,000.00
100-32100-523860	P O SALARIES - EXTRA DUTY	21,600.00	21,920.00	-	-	68,000.00	-	68,000.00
100-32100-523929	PRE-EMPLOYMENT SCREENING	42,193.10	50,504.48	9,750.00	8,838.25	7,000.00	11,176.16	10,000.00
100-32100-523930	DRUG TESTING, VACCINES	8,805.00	8,085.00	5,585.00	5,585.00	4,000.00	2,910.00	-
100-32100-523940	POSTAGE	254.29	392.69	754.89	754.89	1,000.00	67.30	100.00
100-32100-531130	OFFICE SUPPLIES	21,382.66	20,662.33	11,845.98	13,358.19	10,000.00	3,575.62	10,000.00
100-32100-531140	SUPPLIES & MATERIALS	28,100.15	26,657.96	51,581.82	50,391.05	42,000.00	31,469.63	45,000.00
100-32100-531211	NTRL GAS, 4545 MUNI COURT	1,446.97	2,994.53	5,144.55	5,144.55	3,900.00	2,488.13	5,500.00
100-32100-531222	GA POWER ELECTRICITY	10,450.09	12,110.25	25,304.97	25,304.97	12,300.00	14,729.38	25,500.00
100-32100-531270	ENERGY-GASOLINE/DIESEL	85,000.00	121,684.95	227,284.10	227,284.10	175,000.00	115,114.80	250,000.00
100-32100-531290	CABLE	-	-	-	-	1,920.00	-	1,920.00
100-32100-531600	SMALL EQUIPMENT	70,015.82	67,616.97	5,047.38	5,916.09	45,000.00	698.24	25,000.00
100-32100-531700	MISCELLANEOUS EXPENSE	13,867.13	13,436.23	7,405.52	7,405.52	15,000.00	3,309.64	10,000.00
100-32100-531701	HOSPITAL/FOOD/BEVERAGE	-	-	6,371.94	6,371.94	6,000.00	5,115.39	11,000.00
100-32100-531725	PROMOTIONAL ITEMS	10,691.84	10,486.74	8,686.73	8,891.83	10,000.00	1,225.00	10,000.00
100-32100-531740	TIRE EXPENSE	7,441.69	6,909.97	11,047.95	14,844.73	6,000.00	2,481.02	15,000.00
100-32100-531750	UNIFORMS	233,625.00	251,904.35	80,026.38	80,206.38	50,000.00	45,537.06	60,000.00
100-32100-531780	COMMUNITY DONATIONS - POLICE	-	10,093.96	1,966.88	1,966.88	-	7,553.83	-
100-32100-542200	VEHICLES	-	-	129.63	129.63	125,000.00	233,930.74	-
100-32100-542300	FURNITURE & FIXTURES	2,196.35	2,196.35	850.03	850.03	5,000.00	188.15	25,000.00
100-32100-542400	COMPUTER SOFTWARE	-	-	134,712.01	131,767.01	131,342.97	77,623.67	135,000.00
100-32100-542500	EQUIPMENT	31,033.79	26,277.88	22,678.20	21,737.44	375,000.00	9,993.60	5,000.00
100-32100-573008	P. O. A&B FUND	-	-	8,240.00	8,240.00	16,000.00	3,600.00	22,000.00
100-32100-573013	LEGAL DEFENSE FUND	-	-	6,856.00	6,856.00	7,000.00	6,264.50	7,000.00
Division: 32100 - POLICE ADMINISTRATION Total:		3,611,296.25	4,435,360.37	6,139,876.32	6,490,406.49	8,200,000.00	4,176,621.54	8,709,705.00

variance

509,705.00

Budget Worksheet



Division: 42200 - PUBLIC WORKS

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Services and Employee Benefit	1,467,394.83	1,525,505.38	1,990,155.33	1,060,559.22	2,228,346.00
52 Purchased/Contracted Services	2,202,619.07	909,911.70	947,700.00	262,018.35	933,200.00
53 Supplies	615,667.75	800,854.01	903,500.00	500,705.05	912,500.00
54 Capital Outlays	436,495.39	157,651.42	770,500.00	212,390.27	35,000.00
Total Budget	4,722,177.04	3,393,922.51	4,611,855.33	2,035,672.89	4,109,046.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-42200-511100	REGULAR EMPL. SALARIES	1,162,709.04	833,516.70	912,855.39	931,668.47	1,166,892.33	560,960.74	1,503,083.00
100-42200-511300	OVERTIME	35,000.00	21,555.68	33,711.92	33,721.01	35,000.00	14,574.41	35,000.00
100-42200-512100	GRP INSRNC MEDICAL/DENTAL	499,346.95	380,268.23	428,262.81	411,522.21	332,863.00	278,484.33	332,863.00
100-42200-512110	GROUP INSURANCE LIFE	8,500.00	3,178.57	4,111.50	4,111.50	13,500.00	2,594.82	13,500.00
100-42200-512111	GROUP INSURANCE VISION	1,967.68	1,672.86	2,078.89	2,078.89	4,500.00	1,280.18	4,500.00
100-42200-512200	MEDICARE 1.45%	15,400.00	12,219.08	13,494.34	13,767.26	20,400.00	8,225.35	20,400.00
100-42200-512400	PENSION	250,000.00	179,290.44	86,311.83	94,158.36	300,000.00	170,883.37	300,000.00
100-42200-512600	UNEMPLOYMENT INSURANCE	11,000.00	-	-	-	15,000.00	-	15,000.00
100-42200-512700	WORKER'S COMPENSATION	62,000.00	31,520.37	34,058.91	34,058.91	62,000.00	20,427.25	-
100-42200-512851	HRA, DEDUCTIBLE	34,000.00	4,172.90	418.77	418.77	40,000.00	3,128.77	4,000.00
100-42200-521201	PROFESSIONAL	90,000.00	-	-	-	25,000.00	6,990.00	25,000.00
100-42200-521230	ENGINEERING FEES	22,800.00	2,560.00	-	-	25,000.00	216.00	3,000.00
100-42200-522000	ROW LANDSCAPING	300,000.00	209,178.48	249,974.60	340,796.12	400,000.00	144,667.43	400,000.00
100-42200-522150	SURVEILLANCE CAMERAS	13,500.00	-	-	-	13,500.00	-	-
100-42200-522210	MAINTENANCE AGREEMENTS	6,000.00	171.49	-	-	5,000.00	616.00	5,000.00
100-42200-522220	MAINTENANCE & CLEANING	5,000.00	-	4,305.00	4,305.00	3,000.00	1,983.50	3,000.00
100-42200-522230	EQUIPMENT REPAIRS	32,000.00	40,379.40	21,615.08	19,947.34	35,000.00	27,107.27	35,000.00
100-42200-522241	LMIG S013642-PRC,3 STRTS	1,837,276.97	1,826,918.66	324,114.00	310,282.00	288,000.00	4,723.50	300,000.00
100-42200-522242	STREET/TRACK MAIN. & REP.	20,000.00	21,290.00	39,028.44	39,028.44	20,000.00	7,914.75	20,000.00
100-42200-522250	AUTO & TRUCK REPAIR	30,000.00	17,305.52	20,341.96	19,185.39	15,000.00	8,273.05	15,000.00
100-42200-522253	DAMAGE TO CITIZEN VEHICLE	2,500.00	700.00	879.00	879.00	2,500.00	12,011.93	2,500.00
100-42200-522320	RENTAL OF EQUIP & VEHICLE	5,000.00	375.25	1,800.00	1,847.27	5,000.00	-	5,000.00
100-42200-522341	COPIER RENTAL	-	1,979.81	3,272.04	3,272.04	5,000.00	1,680.07	-
100-42200-523245	TELECOMMUNICATIONS	14,000.00	12,924.70	12,809.93	12,809.93	5,000.00	7,620.22	-
100-42200-523310	PUBLIC NOTICES	-	394.00	1,266.00	1,266.00	100.00	-	100.00
100-42200-523400	PRINTING & BINDING	-	-	1,234.22	1,234.22	100.00	224.08	100.00
100-42200-523500	TRAVEL	3,500.00	2,338.74	2,302.52	2,302.52	3,500.00	2,695.92	3,500.00
100-42200-523600	DUES & FEES	1,000.00	586.00	377.00	377.00	1,000.00	-	1,000.00
100-42200-523700	EDUCATION & TRAINING	5,500.00	4,013.00	1,470.00	1,470.00	7,500.00	3,404.20	7,500.00
100-42200-523850	PERSONNEL SERVICE	50,000.00	60,648.02	153,982.31	149,106.36	80,000.00	31,767.43	100,000.00
100-42200-523851	UTILITY PROTECTION SERV.	5,000.00	-	-	-	5,000.00	-	5,000.00
100-42200-523930	DRUG TESTING, VACCINES	3,500.00	856.00	395.00	395.00	1,000.00	123.00	-
100-42200-523960	REIMBURSEMENT/REPAIRS	2,500.00	-	1,374.05	1,374.05	2,500.00	-	2,500.00
100-42200-531130	OFFICE SUPPLIES	1,000.00	1,442.22	941.86	929.05	1,000.00	627.50	1,000.00
100-42200-531140	SUPPLIES & MATERIALS	20,000.00	14,706.48	11,256.36	13,065.32	15,000.00	11,628.14	15,000.00
100-42200-531142	HAND TOOLS & SMALL EQUIP.	12,900.00	9,487.45	7,439.06	7,439.06	15,000.00	13,627.67	15,000.00
100-42200-531145	MOSQUITO SPRAYING	1,000.00	625.00	625.00	625.00	1,500.00	85.00	1,500.00
100-42200-531211	NTRL GAS,4545 MUNI COURT	8,500.00	9,553.77	8,704.22	8,704.22	9,000.00	3,736.94	9,000.00
100-42200-531222	GA POWER ELECTRICITY	20,000.00	30,444.99	36,987.79	37,389.23	21,000.00	19,334.37	21,000.00
100-42200-531233	STREET LIGHTS, OUTSIDE	450,000.00	465,693.92	450,000.00	621,990.13	750,000.00	405,268.00	750,000.00
100-42200-531270	ENERGY-GASOLINE/DIESEL	45,000.00	57,103.47	56,295.77	56,495.77	45,000.00	31,428.48	50,000.00
100-42200-531700	MISCELLANEOUS EXPENSE	1,500.00	792.28	478.01	478.01	2,500.00	80.02	2,500.00
100-42200-531710	CHRISTMAS DECORATIONS	15,000.00	162.79	-	-	15,000.00	-	15,000.00
100-42200-531720	SIGNS	16,500.00	11,945.75	10,000.00	33,254.07	10,000.00	3,955.96	10,000.00
100-42200-531740	TIRE EXPENSE	7,500.00	2,448.65	11,371.15	11,371.15	7,500.00	2,013.04	7,500.00
100-42200-531750	UNIFORMS	17,200.00	11,260.98	8,351.32	9,113.00	11,000.00	8,919.93	15,000.00
100-42200-541305	BUILDING - BAYS	-	-	-	-	-	7,602.00	-
100-42200-541403	PAVING	25,000.00	24,392.52	-	-	25,000.00	-	-
100-42200-541404	SIDEWALKS	165,000.00	361,429.00	306.87	1,888.00	300,000.00	5,270.00	-
100-42200-542200	VEHICLES	50,000.00	-	131,756.00	131,756.00	240,000.00	-	-
100-42200-542400	COMPUTER SOFTWARE	5,500.00	3,581.30	3,939.42	3,939.42	5,500.00	5,111.21	35,000.00
100-42200-542500	EQUIPMENT	57,100.00	47,092.57	10,079.00	20,068.00	200,000.00	194,407.06	-
Division: 42200 - PUBLIC WORKS Total:		5,448,700.64	4,722,177.04	3,104,411.36	3,393,922.51	4,611,855.33	2,035,672.89	4,109,046.00

variance

(502,809.33)

Budget Worksheet



Division: 61900 - CITY EVENTS

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Service	1,000.00	-	-	-	-
52 Purchased/ Contract Services	12,132.87	22,020.00	30,000.00	0.00	45,000.00
53 Supplies	696,656.75	260,562.97	540,000.00	176,921.92	763,750.00
54 Capital Outlay	-	-	-	-	-
57 Other Costs	-	-	-	-	-
61 Other Financing Uses	-	-	-	-	-
Total Budget	709,789.62	282,582.97	570,000.00	176,921.92	808,750.00

Budget Worksheet



Division: 62200 - PARKS

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Service	-	2,089.00	-	-	-
52 Purchased/ Contract Services	21,963.51	55,617.33	139,100.00	17,619.31	21,000.00
53 Supplies	164,665.47	168,492.01	41,900.00	88,280.96	184,500.00
54 Capital Outlay	5,481.30	14,439.45	-	319.00	15,500.00
Total Budget	192,110.28	240,637.79	181,000.00	106,219.27	221,000.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-62200-522151	SURVEILLANCE CAMERAS-REEVES CREEK TRAIL	5,500.00	-	-	-	5,500.00	-	-
100-62200-522152	SURVEILLANCE CAMERAS-MEMORIAL PARK	37,500.00	-	-	-	37,500.00	-	-
100-62200-522153	SURVEILLANCE CAMERAS-CLARK PARK	37,500.00	-	-	-	37,500.00	-	-
100-62200-522154	SURVEILLANCE CAMERAS-GARDNER PARK	27,500.00	-	-	-	27,500.00	-	-
100-62200-522224	FOUNTAIN MAINTENANCE	25,000.00	-	-	-	15,000.00	6,177.00	15,000.00
100-62200-522225	BRIDGE MAINTENANCE	25,000.00	-	1,385.00	1,385.00	5,000.00	-	5,000.00
100-62200-522230	EQUIPMENT REPAIRS	5,000.00	13,954.73	43,161.00	43,161.01	6,000.00	4,256.22	-
100-62200-522250	AUTO & TRUCK REPAIR	3,000.00	-	86.95	86.95	-	-	-
100-62200-523220	GEORGIA TECHNOLOGY AUTH.	1,000.00	289.80	289.80	289.80	600.00	144.90	1,000.00
100-62200-523240	AT&T CLUB SERVICE	4,500.00	7,718.98	10,694.57	10,694.57	4,500.00	7,041.19	-
100-62200-531140	SUPPLIES & MATERIALS	25,000.00	9,465.51	13,798.65	13,708.75	13,400.00	6,005.76	20,000.00
100-62200-531142	HAND TOOLS & SMALL EQUIP.	3,500.00	113.96	360.59	360.59	3,500.00	-	5,000.00
100-62200-531222	GA POWER ELECTRICITY	25,000.00	153,961.00	86,250.98	153,297.67	25,000.00	80,950.20	155,000.00
100-62200-531700	MISCELLANEOUS EXPENSE	-	1,125.00	1,125.00	1,125.00	-	1,325.00	4,500.00
100-62200-541209	IMPROVEMENTS	35,000.00	1,900.00	10,819.00	10,500.00	-	319.00	5,500.00
100-62200-542400	COMPUTER SOFTWARE	4,500.00	3,581.30	3,939.45	3,939.45	-	-	-
100-62200-542500	EQUIPMENT	35,000.00	-	13,500.00	-	-	-	10,000.00
100-62200-542502	MISCELLANEOUS	-	-	-	-	-	-	-
Division: 62200 - PARKS Total:		357,500.00	192,110.28	187,499.99	240,637.79	181,000.00	106,219.27	221,000.00
variance								40,000.00

Budget Worksheet



Division: 72000 - PERMITTING DEVELOPMENT

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Service	204,837.56	207,946.35	459,175.39	212,875.47	387,259.00
52 Purchased/ Contract Services	381,895.21	656,423.51	359,400.00	69,175.55	273,000.00
53 Supplies	2,579.86	26,263.13	8,000.00	2,612.47	9,000.00
54 Capital Outlay	-	-	58,000.00	6,098.84	3,000.00
Total Budget	589,312.63	890,632.99	884,575.39	290,762.33	672,259.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-72000-511100	REGULAR EMPL. SALARIES	137,827.50	136,590.97	136,590.87	133,026.25	402,686.01	132,994.31	332,769.00
100-72000-511300	OVERTIME	-	-	-	-	-	335.16	-
100-72000-512100	GRP INSRNC MEDICAL/DENTAL	61,309.30	57,128.78	58,614.17	56,322.97	26,939.38	64,756.47	26,940.00
100-72000-512110	GROUP INSURANCE LIFE	550.00	489.00	550.00	490.43	550.00	549.73	550.00
100-72000-512111	GROUP INSURANCE VISION	257.00	259.76	1,000.00	132.44	1,000.00	265.88	1,000.00
100-72000-512200	MEDICARE 1.45%	1,000.00	1,929.46	1,845.22	1,882.57	1,000.00	1,926.00	1,000.00
100-72000-512400	PENSION	10,400.00	7,458.48	20,000.00	15,065.28	20,000.00	11,392.22	20,000.00
100-72000-512600	UNEMPLOYMENT INSURANCE	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00
100-72000-512700	WORKER'S COMPENSATION	2,000.00	981.11	2,000.00	1,026.41	2,000.00	655.70	-
100-72000-512851	HRA DEDUCTIBLE	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00
100-72000-521200	PROFESSIONAL FEES	-	-	-	-	10,000.00	-	5,000.00
100-72000-521202	CONSULTING SERVICES - BSD	400,000.00	374,366.15	355,427.38	584,371.98	294,600.00	18,811.10	-
100-72000-521203	CONSULTING SERVICES - ENGINEERING	100,000.00	-	66,175.00	56,063.75	54,000.00	19,000.00	100,000.00
100-72000-521310	SOFTWARE	7,300.00	-	-	-	17,600.00	17,547.35	110,000.00
100-72000-522210	MAINTENANCE AGREEMENT	6,000.00	4,219.95	13,650.00	-	(1,500.00)	-	-
100-72000-522250	AUTO & TRUCK REPAIR	-	-	863.80	1,798.67	1,000.00	878.84	5,000.00
100-72000-522341	COPIER RENTAL	500.00	63.26	525.00	-	600.00	-	-
100-72000-523400	PRINTING & BINDING	3,000.00	322.83	750.00	217.51	500.00	169.24	500.00
100-72000-523500	TRAVEL	2,500.00	1,442.02	1,200.00	862.00	1,000.00	1,389.08	6,000.00
100-72000-523600	DUES & FEES	1,000.00	-	25.00	25.00	500.00	262.50	5,000.00
100-72000-523700	EDUCATION & TRAINING	2,500.00	1,349.00	1,500.00	440.00	1,000.00	533.00	-
100-72000-523850	PERSONNEL SERVICES	-	-	10,000.00	12,417.99	34,300.00	6,184.53	36,000.00
100-72000-523851	INTERN HELP	-	-	-	-	-	4,400.00	3,500.00
100-72000-523940	POSTAGE	2,000.00	-	750.00	226.61	100.00	-	2,000.00
100-72000-531100	GEN SUPPLIES & MAT	1,000.00	102.58	136.20	-	500.00	1,465.06	1,500.00
100-72000-531140	SUPPLIES AND MATERIALS	-	-	2,201.18	2,201.18	500.00	230.50	2,500.00
100-72000-531270	ENERGY-GASOLINE/DIESEL	900.00	2,477.28	2,514.43	2,514.43	3,000.00	916.91	4,000.00
100-72000-531750	UNIFORMS	700.00	-	700.00	495.92	700.00	-	1,000.00
100-72000-542200	VEHICLES	-	-	-	-	-	-	-
100-72000-542300	FURNITURE & FIXTURES	500.00	-	-	-	7,000.00	6,098.84	3,000.00
Division: 72000 - PERMITTING DEVELOPMENT Total:		749,443.80	589,312.63	703,590.25	890,632.99	884,575.39	290,762.42	672,259.00

variance

(212,316.39)

Budget Worksheet



Division: 74100 - PLANNING & ZONING

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Service	489,112.92	432,670.62	557,574.92	246,595.51	568,210.00
52 Purchased/ Contract Services	37,440.72	107,784.42	50,675.00	29,269.78	171,850.00
53 Supplies	4,390.94	4,838.53	5,950.00	3,179.44	12,200.00
84 - Capital Outlay	-	-	-	-	3,500.00
Total Budget	530,944.58	545,293.57	614,199.92	279,044.73	755,760.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-74100-511100	REGULAR SALARIES	373,831.42	362,262.26	388,049.14	320,873.45	386,526.47	178,792.96	409,162.00
100-74100-512100	GRP INSRNC MEDICAL/DENTAL	119,628.88	70,021.68	55,541.94	53,370.83	67,348.45	25,455.50	67,348.00
100-74100-512110	GROUP INSURANCE LIFE	3,300.00	886.40	784.68	784.68	3,300.00	478.75	3,300.00
100-74100-512111	GROUP INSURANCE VISION	460.00	372.57	409.12	409.12	1,000.00	216.11	1,000.00
100-74100-512200	MEDICARE 1.45%	3,630.00	5,115.69	3,600.00	4,474.46	3,600.00	2,515.92	3,600.00
100-74100-512400	PENSION	61,800.00	44,320.56	61,800.00	46,551.85	61,800.00	35,201.95	61,800.00
100-74100-512600	UNEMPLOYMENT INSURANCE	12,000.00	-	12,000.00	-	12,000.00	-	12,000.00
100-74100-512700	WORKER'S COMPENSATION	12,000.00	5,903.00	12,000.00	6,206.23	12,000.00	3,934.32	-
100-74100-512851	HRA DEDUCTIBLE	12,000.00	230.76	723.96	-	10,000.00	-	10,000.00
100-74100-521150	ZONING BOARD STIPEND	5,000.00	1,700.00	1,975.00	2,075.00	4,100.00	1,225.00	5,600.00
100-74100-521200	PROFESSIONAL FEES	5,000.00	16,760.00	75,000.00	95,889.60	11,034.07	2,067.98	100,000.00
100-74100-521300	TECHNICAL SERVICES	1,000.00	-	-	-	2,695.93	1,365.00	3,000.00
100-74100-521310	SOFTWARE	4,000.00	-	-	-	13,770.00	12,272.34	-
100-74100-522210	MAINTENANCE AGREEMENTS	8,000.00	57.16	-	-	-	-	-
100-74100-522250	AUTO & TRUCK REPAIR	2,101.96	-	-	-	400.00	-	2,000.00
100-74100-522341	COPIER RENTAL	601.96	781.02	525.00	1,771.80	1,000.00	2,441.88	-
100-74100-523300	ADVERTISEMENT	5,000.00	3,634.00	846.00	1,071.00	4,000.00	916.00	5,000.00
100-74100-523400	PRINTING & BINDING	4,103.34	4,103.34	2,300.00	3,765.43	4,000.00	5,065.58	4,000.00
100-74100-523500	TRAVEL	6,197.99	6,927.16	1,125.14	1,125.14	4,500.00	15.00	10,000.00
100-74100-523501	ZONING ADVISORY BOARD TRAVEL	2,000.00	-	-	-	-	-	2,000.00
100-74100-523600	DUES & FEES	2,250.00	236.00	46.00	46.00	775.00	-	2,250.00
100-74100-523700	EDUCATION & TRAINING	2,543.93	2,543.93	1,520.00	1,520.00	3,500.00	3,695.00	6,000.00
100-74100-523701	ZONING ADVISORY BD ED & TRAININ	1,000.00	-	190.00	190.00	400.00	190.00	1,000.00
100-74100-523850	PERSONNEL SERVICES	-	-	-	-	-	-	25,000.00
100-74100-523851	INTERN HELP	-	-	-	-	-	-	3,500.00
100-74100-523940	POSTAGE	2,000.00	698.11	330.45	330.45	500.00	16.00	2,500.00
100-74100-531100	SUPPLIES & MATERIALS	3,612.70	3,732.50	1,920.70	1,920.70	3,500.00	1,785.66	3,500.00
100-74100-531270	ENERGY-GASOLINE/DIESEL	1,000.00	-	-	-	1,000.00	-	1,500.00
100-74100-531400	BOOKS & PERIODICALS	-	-	-	-	-	-	1,200.00
100-74100-531600	SMALL EQUIPMENT - NON-CAPITAL	2,000.00	-	-	-	750.00	-	2,500.00
100-74100-531701	HOSPITALITY/FOOD/BEVERAGE	600.00	261.66	657.36	657.36	300.00	1,304.66	2,000.00
100-74100-531750	UNIFORMS	800.00	396.78	66.67	66.47	400.00	89.12	1,500.00
100-74100-542300	FURNITURE & FIXTURES	1,440.08	-	-	-	-	-	3,500.00
100-74100-542400	COMPUTER SOFTWARE	-	-	-	-	-	-	-
Division: 74100 - PLANNING & ZONING Total:		669,300.30	530,944.58	621,411.16	545,293.57	614,199.92	279,044.73	755,760.00

variance

141,560.08

Budget Worksheet



Division: 75100 - ECONOMIC DEVELOPMENT

51 Personal Service
52 Purchased/ Contract Services
53 Supplies
54 Capital Outlay

Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
74,458.91	161,516.87	243,539.19	97,141.92	308,485.00
85,970.60	49,413.40	92,000.00	12,659.28	71,250.00
-	5,436.91	4,750.00	2,523.20	4,250.00
-	-	10,200.00	3,028.50	10,200.00
160,429.51	216,367.18	350,489.19	115,352.90	394,185.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-75100-511100	REGULAR SALARIES	77,961.72	49,584.30	110,229.68	117,821.64	146,280.12	57,323.45	217,226.00
100-75100-511300	OVERTIME	-	-	-	159.59	-	553.20	-
100-75100-512100	GRP INSRNC MEDICAL/DENTAL	15,165.69	15,561.35	13,469.69	32,544.62	40,409.07	18,550.08	40,409.00
100-75100-512110	GROUP INSURANCE LIFE	550.00	165.97	360.28	360.28	1,650.00	220.09	1,650.00
100-75100-512111	GROUP INSURANCE VISION	68.00	69.96	156.76	156.76	3,000.00	91.60	3,000.00
100-75100-512200	MEDICARE 1.45%	1,100.00	709.50	1,100.00	1,688.97	3,300.00	835.33	3,300.00
100-75100-512400	PENSION	10,300.00	7,386.72	7,112.05	7,758.60	30,900.00	17,601.01	30,900.00
100-75100-512600	UNEMPLOYMENT INSURANCE	2,000.00	-	-	-	6,000.00	-	6,000.00
100-75100-512700	WORKER'S COMPENSATION	2,000.00	981.11	1,026.41	1,026.41	6,000.00	1,967.16	-
100-75100-512851	HRA DEDUCTIBLE	1,000.00	-	-	-	6,000.00	-	6,000.00
100-75100-521200	PROFESSIONAL SERVICES	55,000.00	81,100.00	15,000.00	40,296.80	20,000.00	9,676.00	30,000.00
100-75100-522341	Copier Rental	-	-	-	-	1,000.00	-	-
100-75100-523240	AT&T Club Service	-	-	-	-	3,000.00	-	-
100-75100-523400	PRINTING & BINDING	1,500.00	-	429.25	429.25	1,000.00	-	500.00
100-75100-523500	TRAVEL	2,500.00	1,363.03	2,191.82	2,191.82	5,000.00	47.03	5,000.00
100-75100-523600	DUES & FEES	1,600.00	855.00	1,450.00	1,450.00	2,000.00	780.00	2,000.00
100-75100-523700	EDUCATION & TRAINING	5,000.00	420.00	2,500.00	2,551.78	5,000.00	75.00	5,000.00
100-75100-523708	Ed Incentives	-	-	-	-	50,000.00	-	25,000.00
100-75100-523851	INTERN HELP	-	-	2,493.75	2,493.75	4,500.00	2,081.25	3,500.00
100-75100-523940	POSTAGE	500.00	-	-	-	500.00	-	250.00
100-75100-531140	SUPPLIES & MATERIALS	1,000.00	-	1,000.00	1,908.28	1,500.00	332.55	1,500.00
100-75100-531701	HOSPITALITY/FOOD/BEVERAGE	1,000.00	-	2,500.00	2,808.90	3,000.00	2,190.65	2,500.00
100-75100-531750	UNIFORMS	-	-	200.00	209.16	250.00	-	250.00
100-75100-542400	Computer Software	-	-	-	-	10,200.00	3,028.50	10,200.00
Division: 75100 - ECONOMIC DEVELOPMENT Total:		178,245.41	160,429.51	161,219.69	216,367.18	350,489.19	115,352.90	394,185.00

variance

43,695.81

Budget Worksheet



Division: 75500 - Main Street Program

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Service	175,752.50	172,511.77	182,942.89	83,826.88	172,024.00
52 Purchased/ Contract Services	18,409.68	26,101.11	34,825.00	16,297.70	30,000.00
53 Supplies	20,105.88	15,062.40	20,845.00	9,004.18	21,500.00
Total Budget	214,268.06	213,675.28	238,612.89	109,128.76	223,524.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-75500-511100	REGULAR SALARIES	118,585.70	121,990.19	115,623.74	114,702.54	127,083.51	53,237.60	116,865.00
100-75500-511300	OVERTIME	-	-	-	-	-	21.63	500.00
100-75500-512100	GRP INSRNC MEDICAL/DENTAL	45,244.44	41,022.42	39,420.60	37,879.67	26,939.38	17,678.70	26,939.00
100-75500-512110	GROUP INSURANCE LIFE	620.00	426.36	457.92	457.92	620.00	214.58	620.00
100-75500-512111	GROUP INSURANCE VISION	257.00	189.92	203.88	203.88	1,000.00	81.07	1,000.00
100-75500-512200	MEDICARE 1.45%	1,500.00	1,558.08	1,553.26	1,586.67	1,500.00	807.67	1,500.00
100-75500-512400	PENSION	13,800.00	9,396.88	13,809.84	15,065.28	20,000.00	11,392.22	20,000.00
100-75500-512600	UNEMPLOYMENT INSURANCE	600.00	-	-	-	600.00	-	600.00
100-75500-512700	WORKER'S COMPENSATION	1,155.00	568.65	615.81	615.81	1,200.00	393.41	-
100-75500-512851	HRA, DEDUCTIBLE	2,000.00	-	2,000.00	2,000.00	4,000.00	-	4,000.00
100-75500-521200	PROFESSIONAL FEES	5,000.00	5,379.00	2,705.00	2,602.50	5,000.00	2,458.89	5,000.00
100-75500-522341	COPIER RENTAL	2,000.00	1,721.59	1,670.40	1,670.40	1,700.00	974.40	-
100-75500-523240	AT&T CLUB SERVICE	-	-	6,159.69	6,159.69	3,000.00	3,783.37	-
100-75500-523400	PRINTING & BINDING	2,500.00	1,243.24	1,581.23	1,581.23	2,500.00	493.46	2,000.00
100-75500-523500	TRAVEL	5,000.00	4,155.50	5,339.83	5,339.83	5,000.00	427.75	5,500.00
100-75500-523520	MAIN STREET BOARD TRAVEL	7,200.00	-	436.22	436.22	3,500.00	773.58	3,500.00
100-75500-523600	DUES & FEES	1,500.00	918.75	868.00	868.00	1,300.00	750.00	1,300.00
100-75500-523700	EDUCATION & TRAINING	3,000.00	2,194.95	2,107.50	2,107.50	3,050.00	680.00	3,000.00
100-75500-523720	MAIN STREET BOARD EDUCATION & TRAINING	4,200.00	1,255.00	1,600.00	1,600.00	3,575.00	605.00	3,500.00
100-75500-523851	INTERN HELP	2,000.00	-	1,987.50	1,987.50	2,000.00	4,856.25	2,000.00
100-75500-523940	POSTAGE	200.00	146.90	109.24	109.24	200.00	-	200.00
100-75500-523945	WEB SITE	3,000.00	594.00	1,639.00	1,639.00	4,000.00	495.00	4,000.00
100-75500-531140	SUPPLIES & MATERIALS	2,000.00	1,762.79	1,665.77	1,665.77	2,000.00	393.73	2,000.00
100-75500-531227	GA PWR, MAIN STREET	-	-	7,209.64	7,318.85	5,000.00	3,540.16	6,000.00
100-75500-531701	HOSPITALITY/FOOD/BEVERAGE	5,000.00	2,323.62	1,364.58	1,364.58	3,500.00	920.35	3,000.00
100-75500-531707	ENTERTAINMENT	10,000.00	9,848.46	3,010.22	3,010.22	5,000.00	3,781.53	5,000.00
100-75500-531724	DOWNTOWN BEAUTIFICATION	12,000.00	335.00	217.10	217.10	2,000.00	-	2,000.00
100-75500-531725	PROMOTIONAL SUPPLIES	6,000.00	5,419.78	1,394.90	1,394.90	2,500.00	316.57	2,500.00
100-75500-531750	Uniforms	1,200.00	416.23	90.98	90.98	845.00	51.84	1,000.00
100-75500-542300	FURNITURE & FIXTURES	-	-	-	-	-	-	-
Division: 75500 - Main Street Program Total:		260,562.14	214,268.06	214,303.89	213,675.28	238,612.89	109,128.76	223,524.00

variance

(15,088.89)

Budget Worksheet



Division: 75700 - GIS/PLANNING

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Service	88,763.04	76,367.27	93,862.69	52,269.64	100,374.00
52 Purchased/ Contract Services	26,102.03	1,263.38	19,450.00	8,984.08	23,200.00
53 Supplies	4,983.03	24,703.49	3,200.00	-	3,100.00
Total Budget	119,848.10	102,334.14	116,512.69	61,253.72	126,674.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-75700-511100	REGULAR EMPLOYEE SALARIES	67,303.06	66,685.31	66,685.43	58,801.23	68,393.00	38,142.31	75,404.00
100-75700-512100	GRP INSUR MEDICAL / DENTAL	15,266.32	14,254.61	11,467.24	11,018.99	13,469.69	9,286.25	13,470.00
100-75700-512110	GROUP INSURANCE LIFE	150.00	448.76	480.57	480.57	300.00	386.32	300.00
100-75700-512111	GROUP INSURANCE VISION	68.00	67.28	66.22	66.22	1,000.00	42.14	1,000.00
100-75700-512200	MEDICARE 1 45%	900.00	965.90	832.86	851.33	1,000.00	546.28	1,000.00
100-75700-512400	PENSION	8,500.00	6,095.88	4,488.22	4,896.24	6,500.00	3,702.44	6,500.00
100-75700-512600	UNEMPLOYMENT INSURANCE	700.00	-	-	-	700.00	-	700.00
100-75700-512700	WORKERS' COMPENSATION	500.00	245.30	252.69	252.69	500.00	163.90	-
100-75700-512851	HRA DEDUCTABLE	1,000.00	-	-	-	2,000.00	-	2,000.00
100-75700-521200	PROFESSIONAL SERVICES	10,000.00	14,448.75	(7,168.75)	(7,168.75)	2,000.00	-	10,000.00
100-75700-521300	Technical Services	5,293.34	5,146.67	5,380.00	5,380.00	5,600.00	3,766.67	-
100-75700-521310	SOFTWARE	5,200.00	-	-	-	1,500.00	4,235.81	8,000.00
100-75700-522341	COPIER RENTAL	1,728.51	1,767.00	1,609.44	1,609.44	1,700.00	938.84	-
100-75700-523400	PRINTING & BINDING	1,000.00	561.69	1,442.69	1,442.69	2,000.00	42.76	1,500.00
100-75700-523500	TRAVEL	1,000.00	-	-	-	1,200.00	-	1,500.00
100-75700-523600	DUES & FEES	600.00	-	(295.00)	-	250.00	-	700.00
100-75700-523700	EDUCATION & TRAINING	278.74	350.00	-	-	1,200.00	-	1,500.00
100-75700-531110	COMPUTER EXPENSE	-	-	18,565.12	22,941.00	-	-	-
100-75700-531140	SUPPLIES & MATERIALS	5,400.00	4,983.03	1,766.00	1,742.00	3,000.00	-	2,500.00
100-75700-531725	PROMOTIONAL ITEMS	-	-	-	-	-	-	300.00
100-75700-531750	UNIFORMS	150.00	-	20.49	20.49	200.00	-	300.00
100-75700-541100	LAND ACQUISITIONS / SITES	-	-	-	-	-	-	-
Division: 75700 - GIS/PLANNING Total:		129,293.81	119,848.10	105,593.22	102,334.14	116,512.69	61,253.72	126,674.00

variance

10,161.31

Budget Worksheet



Division: 90000 - OTHER FINANCING USES

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
61 Other Financing Sources	1,217,461.91	(2,737,968.00)	4,248,568.76	1,039,731.50	4,525,000.00
Total Budget	1,217,461.91	(2,737,968.00)	4,248,568.76	1,039,731.50	4,525,000.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-90000-611276	TRANSFER GF AND CEMETERY	20,000.00	10,775.89	10,000.00	-	10,000.00	-	10,000.00
100-90000-611300	TRANSFER GF AND SDDA	45,000.00	-	90,000.00	-	90,000.00	-	90,000.00
100-90000-611650	TRANSFER TO/FROM URA	1,205,212.88	1,205,212.87	1,208,355.50	1,208,355.50	1,204,764.50	1,039,731.50	2,400,000.00
100-90000-612020	TRANSFER TO/FROM PFA FUND	188,042.00	3,014,566.26	2,943,804.26	-	2,943,804.26	-	2,025,000.00
100-90000-612030	TRANSFER TO/FROM SPLOST V	-	-	-	(2,946,323.50)	-	-	-
100-90000-612040	TRANSFER TO/FROM AMPHITHEATER OPERATING	-	-	-	(500,000.00)	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		1,827,536.29	9,294,935.74	4,252,159.76	(2,737,968.00)	4,248,568.76	1,039,731.50	4,525,000.00
variance								276,431.24

		2025 Payments		
PFA	Series A - Maturity Date 08/01/2025	9,910,000.00	2,525,000.00	
	Series B - Maturity Date 08/01/2025	1,030,000.00	260,000.00	
	Series C - Maturity Date 08/01/2036	14,865,000.00	1,265,000.00	
		25,805,000.00	4,050,000.00	2,025,000.00
URA	Series 2005B, 2006A and 2006C - Maturity Date 02/01/2031	17,125,000.00	1,055,033.00	14,458.50
	Tax Exempt Series 2006C - Maturity Date - 02/01/2031	5,000,000.00	311,812.25	45,487.75
	Tax Exempt Series 2005 - Maturity Date 02/01/2031	7,330,000.00	447,306.25	58,851.25
	Tax Exempt Series 2006A - Maturity Date - 02/01/2031	4,795,000.00	295,914.50	40,189.50
		34,250,000.00	2,110,066.00	158,987.00

Principal Payment Due every February 1

Interest Payment Due every August 1

Budget Worksheet



Fund: 255 - GRANTS

Division 32100 - POLICE ADMINISTRATION

51 Personal Service
 52 Purchased/ Contract Services
 53 Supplies
 54 Capital Outlay
 57 Other Costs

Division 42200 - PUBLIC WORKS

52 Purchased/ Contract Services
 53 Supplies
 54 Capital Outlay
 57 Other Costs

Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
-	663,782.84	-	527,536.89	-
-	124,894.15	-	63,019.38	526,047.00
-	2,159.95	-	36,832.43	636,221.00
-	-	-	124,523.00	-
-	-	1,000,000.00	-	-
		1,000,000.00	751,911.70	1,162,268.00
-	-	-	45,760.89	-
-	-	-	-	-
-	-	-	-	305,815.00
-	-	-	-	-
			45,760.89	305,815.00
-	790,836.94	1,000,000.00	797,672.59	1,468,083.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
255-15100-531700	MISCELLANEOUS EXPENSE	-	-	54,029.00	-	1,000,000.00	-	-
Division: 15100 - FINANCIAL ADMINISTRATION Total:		-	-	54,029.00	-	1,000,000.00	-	-
255-32100-511100	REGULAR EMPL. SALARIES - POLICE GRANT	-	-	617,770.00	498,408.79	-	363,703.30	420,000.00
255-32100-512100	GRP INSRNC MEDICAL/DENTAL - POLICE GRANT	-	-	143,625.50	156,081.48	-	156,909.92	101,567.00
255-32100-512110	GROUP INSURANCE LIFE - POLICE GRANT	-	-	-	1,462.62	-	1,165.53	844.00
255-32100-512111	GROUP INSURANCE VISION - POLICE GRANT	-	-	617.80	720.69	-	816.47	535.00
255-32100-512200	MEDICARE 1.45% - POLICE GRANT	-	-	8,957.70	7,109.26	-	4,941.67	3,101.00
255-32100-512700	WORKER'S COMPENSATION - POLICE GRANT	-	-	-	-	-	-	-
255-32100-521100	2022 LEMHWA CONSULTANT FEES	-	-	111,840.00	69,020.00	-	8,740.00	-
255-32100-521105	CONSULTANT FEES - JUSTICE ASSIST/MENTAL HLT GRANT	-	-	-	36,925.00	-	53,190.00	63,960.00
255-15110-521202	GRANTS MATCH	-	-	-	-	-	-	572,261.00
255-32100-523500	2022 LEMHWA TRAVEL	-	-	22,700.00	18,949.15	-	1,089.38	-
255-32100-523846	LEMHWA	-	-	-	-	-	-	-
255-32100-531140	2022 LEMHWA SUPPLIES & MATERIAL	-	-	21,010.00	2,159.95	-	-	-
255-32100-531145	SUPPLIES & MATERIALS JUSTICE ASSIST/MENTAL HLTH	-	-	-	-	-	2,999.00	-
255-32100-531150	SUPPLIES & MATRL. CRIMINAL JUSTICE COORD. CNCL PRG	-	-	-	-	-	-	-
255-32100-531155	SUPPLIES & MATRL - PUB. SFTY & VIOLENT CRIME GRANT	-	-	-	-	-	11,703.43	-
255-32100-531600	SMALL EQUIP - PUB. SFTY & VIOLENT CRIME GRANT	-	-	-	-	-	22,130.00	-
255-32100-531700	2022 LEMHWA MISCELLANEOUS EXPENSE	-	-	3,600.00	-	-	-	-
255-32100-531750	UNIFORMS - BULLETPROOF VEST GRANT	-	-	-	-	-	-	-
255-32100-542500	EQUIPMENT - CRIMINAL JUSTICE COORD. CNCL PRG GRANT	-	-	-	-	-	12,203.00	-
255-32100-542505	EQUIPMENT - PUB. SFTY & VIOLENT CRIME GRANT	-	-	-	-	-	112,320.00	-
255-32100-551100	2022 DE MINIMIS 10% LEMHWA INDIRECT COST	-	-	15,850.00	-	-	-	-
Division: 32100 - POLICE ADMINISTRATION Total:		-	-	945,971.00	790,836.94	-	751,911.70	1,162,268.00
255-42200-522243	LMIG	-	548,416.95	-	-	-	45,760.89	-
255-42200-541490	LMIG 2024	-	-	-	-	-	-	-
255-42200-541491	LMIG 2025	-	-	-	-	-	-	305,815.00
Division: 42200 - PUBLIC WORKS Total:		-	548,416.95	-	-	-	45,760.89	305,815.00
255-43300-541489	CDBG FY20	-	305,725.00	-	-	-	-	-
Division: 43300 - SEWER Total:		-	305,725.00	-	-	-	-	-
255-74100-523847	ICI 2021 BICYCLE CONNECTIVITY	-	-	-	-	-	-	-
Division: 74100 - PLANNING & ZONING Total:		-	-	-	-	-	-	-
Fund: 255 - GRANT FUND Total:		-	854,141.95	1,000,000.00	790,836.94	1,000,000.00	797,672.59	1,468,083.00

Budget Worksheet



Fund: 275 - HOTEL/MOTEL TAX

Division: 15100 - FINANCIAL ADMINISTRATION

52 Purchased/ Contract Services
53 Supplies
54 Capital Outlay
57 Other Costs

Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
-	-	2,800.00	-	2,800.00
214,716.72	67,806.65	167,200.00	2,731.24	167,200.00
20,100.00	49,248.96	10,000.00	-	10,000.00
210,455.84	444,532.16	195,000.00	121,326.47	195,000.00
445,272.56	561,587.77	375,000.00	124,057.71	375,000.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
275-15100-523300	ADVERTISING	-	-	-	-	-	-	-
275-15100-523310	PUBLIC NOTICES	825.00	-	825.00	-	800.00	-	800.00
275-15100-523400	PRINTING & BINDING	-	-	-	-	-	-	-
275-15100-523600	DUES & FEES	2,800.00	-	2,800.00	-	2,000.00	-	2,000.00
275-15100-531700	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-
275-15100-531709	CITY REBRANDING INITIATIVE	500.00	-	500.00	-	-	-	-
275-15100-531710	RSVP Program for Main Street	-	-	-	-	-	-	-
275-15100-531713	PROMOTIONAL SUPPLIES - MAIN STREE	7,000.00	3,014.75	7,000.00	7,719.11	7,000.00	-	7,000.00
275-15100-531714	PROMOTIONAL SUPPLIES - ECO DELVP	3,000.00	1,938.78	3,000.00	2,896.00	3,000.00	-	3,000.00
275-15100-531717	PROMOTIONAL SUPPLIES - MERLE	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00
275-15100-531718	ADVERTISEMENT - MERLE	20,000.00	-	20,000.00	-	20,000.00	-	20,000.00
275-15100-531719	ADVERTISEMENT - TED	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00
275-15100-531720	CITY QUARTERLY NEWSLETTER	25,000.00	2,000.00	25,000.00	12,765.01	20,000.00	-	20,000.00
275-15100-531726	CITY EVENT, Food Trucks	-	-	-	-	-	-	-
275-15100-531730	TOURISM	219,875.00	207,763.19	122,101.53	44,426.53	107,200.00	2,731.24	107,200.00
275-15100-531731	CITY EVENT SOUNDS OF SUMM	-	-	-	-	-	-	-
275-15100-531732	CITY EVENT, CITIES WEEK	-	-	-	-	-	-	-
275-15100-531733	CITY EVENT, MEMORIAL MARCH	-	-	-	-	-	-	-
275-15100-531736	CITY EVENT, STARS OVER STO	-	-	-	-	-	-	-
275-15100-531737	VETERAN'S DAY PARADE	-	-	-	-	-	-	-
275-15100-531738	VETERANS DAY DINNER	-	-	-	-	-	-	-
275-15100-531739	MAYORS BIKE RIDE	-	-	-	-	-	-	-
275-15100-531743	CITY EVENT, CIRCUS	-	-	-	-	-	-	-
275-15100-541495	BEAUTIFICATION	-	-	-	45,991.00	-	-	-
275-15100-542500	OTHER - WAYFINDING SIGNAGE	25,000.00	20,100.00	25,000.00	3,257.96	10,000.00	-	10,000.00
275-15100-572000	H.C. CHAMBER 2% / 3.5% 8/1/2015	195,000.00	210,455.84	195,000.00	444,532.16	195,000.00	121,326.47	195,000.00
275-15100-611251	TRANSFER TO/FROM GEN.FUND	-	-	-	-	-	-	-
Division: 15100 - FINANCIAL ADMINISTRATION Total:		509,000.00	445,272.56	411,226.53	561,587.77	375,000.00	124,057.71	375,000.00
275-90000-611251	TRANSFER TO/FROM GEN.FUND	-	-	-	-	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		-	-	-	-	-	-	-
Fund: 275 - HOTEL/MOTEL TAX Total:		509,000.00	445,272.56	411,226.53	561,587.77	375,000.00	124,057.71	375,000.00

Budget Worksheet



Fund: 320 SPLOST V

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
54 - Government Buildings	240,612.84	140,676.31	-	-	2,500,000.00
54 - Public Works	1,485,643.94	2,569,006.53	-	298,173.14	-
54 - Sewer	28,422.50	144,700.00	-	100,708.34	-
54 - Water	173,733.72	178,445.48	-	32,450.00	1,431,304.00
54 - Parks	-	123,906.56	-	84,259.72	-
61 - Other Financing Uses	-	2,946,323.50	-	-	2,946,324.00
Total Budget	1,928,413.00	6,103,058.38	-	515,591.20	6,877,628.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
320-15100-523901	BANK CHARGES	-	-	-	-	-	-	-
Division: 15100 - FINANCIAL ADMINISTRATION Total:		-	-	-	-	-	-	-
320-15650-542300	POLICE STATION - FURNITURE & FIXTURES	-	240,612.84	-	140,676.31	-	-	-
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		-	240,612.84	-	140,676.31	-	-	-
320-42200-522241	LMIG ROAD PAVING	-	1,485,643.94	-	2,464,885.63	-	144,026.25	2,500,000.00
320-42200-541404	SIDEWALKS-SPLOST V	-	-	-	104,120.90	-	154,146.89	-
Division: 42200 - PUBLIC WORKS Total:		-	1,485,643.94	-	2,569,006.53	-	298,173.14	2,500,000.00
320-43300-541108	WTP CAPACITY REVIEW	-	15,572.50	-	16,200.00	-	11,330.00	-
320-43300-541405	WALTER WAY LIFT STATION	-	-	-	-	-	-	-
320-43300-541483	WWTP IMPROVEMENTS	-	12,850.00	-	128,500.00	-	89,378.34	-
Division: 43300 - SEWER Total:		-	28,422.50	-	144,700.00	-	100,708.34	-
320-44200-523849	CONTRACT LABOR - WATER INFRASTRUCTURE	-	-	-	-	-	32,450.00	1,431,304.00
320-44200-531140	SUPPLIES & MATERIALS - WATER INFRASTRUCTURE	-	-	-	114,600.00	-	-	-
320-44200-542511	WATER METER REPLACEMENT	-	-	-	63,845.48	-	-	-
Division: 44200 - WATER Total:		-	-	-	178,445.48	-	32,450.00	1,431,304.00
320-62200-521220	PROFESSIONAL SERVICES	-	173,733.72	-	123,906.56	-	84,259.72	-
Division: 62200 - PARKS Total:		-	173,733.72	-	123,906.56	-	84,259.72	-
320-90000-612020	TRANSFER TO/FROM GENERAL FUND	-	-	-	2,946,323.50	-	-	2,946,324.00
Division: 90000 - OTHER FINANCING USES Total:		-	-	-	2,946,323.50	-	-	2,946,324.00
Fund: 320 - SPLOST V FUND Total:		-	1,928,413.00	-	6,103,058.38	-	515,591.20	6,877,628.00

Budget Worksheet



Fund: 321 - SPLOST VI

54 - Government Buildings
54 - Public Works
54 - Sewer
54 - Water
54 - Parks
61 - Other Financing Uses

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Total Budget

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
321-15100-523901	BANK CHARGES	-	-	-	-	-	-	-
Division: 15100 - FINANCIAL ADMINISTRATION Total:		-	-	-	-	-	-	-
321-15650-542300	POLICE STATION - FURNITURE & FIXTURES	-	-	-	-	-	-	-
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		-	-	-	-	-	-	-
321-42200-522241	LMIG ROAD PAVING	-	-	-	-	-	-	-
321-42200-541404	SIDEWALKS-SPLOST V	-	-	-	-	-	-	-
Division: 42200 - PUBLIC WORKS Total:		-	-	-	-	-	-	-
321-43300-541108	WTP CAPACITY REVIEW	-	-	-	-	-	-	-
321-43300-541405	WALTER WAY LIFT STATION	-	-	-	-	-	-	-
321-43300-541483	WWTP IMPROVEMENTS	-	-	-	-	-	-	-
Division: 43300 - SEWER Total:		-	-	-	-	-	-	-
321-44200-523849	CONTRACT LABOR - WATER INFRASTRUCTURE	-	-	-	-	-	-	-
321-44200-531140	SUPPLIES & MATERIALS - WATER INFRASTRUCTURE	-	-	-	-	-	-	-
321-44200-542511	WATER METER REPLACEMENT	-	-	-	-	-	-	-
Division: 44200 - WATER Total:		-	-	-	-	-	-	-
321-62200-521220	PROFESSIONAL SERVICES	-	-	-	-	-	-	-
Division: 62200 - PARKS Total:		-	-	-	-	-	-	-
321-90000-612020	TRANSFER TO/FROM GENERAL FUND	-	-	-	-	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		-	-	-	-	-	-	-
Fund: 321 - SPLOST VI FUND Total:		-	-	-	-	-	-	-

Budget Worksheet



Fund: 335 - TSPLOST

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
52 - Finance	423.51	286.26	121,425.00	47,620.27	1,000,000.00
54 - Public Works	-	82,703.50	-	2,458,180.48	2,184,425.00
54 - Stormwater	-	50,415.00	-	31,740.00	2,500,000.00
61 - Other Financing Uses	-	-	-	-	-
Total Budget	423.51	133,404.76	121,425.00	2,537,540.75	5,684,425.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
335-15100-523901	BANK CHARGES	-	423.51	-	286.26	-	-	-
Division: 15100 - FINANCIAL ADMINISTRATION Total:		-	423.51	-	286.26	-	-	-
335-42200-521200	PROFESSIONAL SERVICES	-	-	-	-	-	47,620.27	1,000,000.00
335-42200-541404	SIDEWALKS	-	-	-	82,703.50	-	2,458,180.48	-
335-42200-541405	NEIGHBORHOOD PROJECT	-	-	-	-	-	-	2,107,801.00
335-42200-541406	TYE STREET SIDEWALK	-	-	-	-	-	-	-
335-42200-541407	COUNTRY CLUB DRIVE	-	-	-	-	-	-	-
335-42200-541436	ROADS	-	-	-	-	-	31,740.00	2,500,000.00
335-42200-541440	MLK SR HERITAGE TRAIL SPUR	-	-	-	-	-	-	-
335-42200-541441	MLK SR HERITAGE TRAIL I	-	-	-	-	-	-	-
335-42200-541442	TRAILHEAD	-	-	-	-	-	-	-
335-42200-541447	TRAILS	-	-	-	-	-	-	-
Division: 42200 - PUBLIC WORKS Total:		-	-	-	82,703.50	-	2,537,540.75	5,607,801.00
335-42500-541436	ROADS	-	-	-	50,415.00	-	-	-
Division: 42500 - STORMWATER Total:		-	-	-	50,415.00	-	-	-
Fund: 335 - TSPLOST 1 Total:		-	423.51	-	133,404.76	-	2,537,540.75	5,607,801.00

Budget Worksheet



Fund: 353 - CITYWIDE CAPITAL PROJECTS

Division: 15650 - GOVERNMENT BUILDINGS

- 52 Purchased/ Contract Services
- 53 Supplies
- 54 Capital Outlay

Division: 32100 - POLICE ADMINISTRATION

- 52 Purchased/ Contract Services
- 53 Supplies
- 54 Capital Outlay

Fund: 353 - CITYWIDE PROJECTS FUND Total:

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
-	-	-	-	-
737,275.64	6,270,851.66	11,693,818.70	1,120,214.19	12,604,952.00
737,275.64	6,270,851.66	11,693,818.70	1,120,214.19	12,604,952.00
-	28,504.00	-	-	-
-	61,717.00	-	(20,322.68)	-
-	530,244.00	-	-	-
-	620,565.00	-	(20,322.68)	-
-	6,891,416.66	11,693,818.70	1,099,891.51	-

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
353-15650-541000	PROFESSIONAL FEES	6,585,683.24	261,287.70	11,703,900.00	770.50	11,693,818.70	-	-
353-15650-541100	LAND PURCHASE	-	7,500.00	-	22,000.00	-	-	-
353-15650-541301	COMMUNITY CENTER BLDG.	-	-	-	-	-	-	-
353-15650-541304	POLICE STATION RENOVATIONS	-	244,320.81	-	(18,425.71)	-	-	-
353-15650-541324	AMPHITHEATER FUND	3,829,100.01	-	-	6,226,671.70	-	1,120,214.19	-
353-15650-541326	TSW	-	13,664.37	-	-	-	-	-
353-15650-541327	MONUMENT SIGN	79,820.00	-	-	-	-	-	-
353-15650-541328	CULTURAL ART CENTER	128,863.75	128,863.75	-	-	-	-	-
353-15650-541330	CITY HALL INTERIOR OFFICE	-	95,848.23	-	8,495.84	-	-	-
353-15650-541332	BUILDING IMPROVEMENTS TSCC	-	(14,209.22)	-	31,339.33	-	-	-
353-15650-541336	114 MLK SR HT IMPROVEMENTS	-	-	-	-	-	-	-
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		10,623,467.00	737,275.64	11,703,900.00	6,270,851.66	11,693,818.70	1,120,214.19	-
353-32100-523710	POLICE CANINE PROGRAM	-	-	40,000.00	28,604.00	-	-	-
353-32100-531110	COMPUTER EXPENSE - POLICE DEPT	-	-	56,000.00	-	-	-	-
353-32100-531750	UNIFORMS - EXPENSE DEPT	-	-	120,000.00	61,717.02	-	(20,322.68)	-
353-32100-541332	BUILDING IMPROVEMENTS - POLICE DEPT	-	-	197,500.00	-	-	-	-
353-32100-542200	VEHICLES - POLICE DEPT	-	-	536,000.00	322,777.31	-	-	-
353-32100-542500	EQUIPMENT POLICE DEPT	-	-	886,288.00	207,466.69	-	-	-
Division: 32100 - POLICE ADMINISTRATION Total:		-	-	1,835,788.00	620,565.02	-	-20,322.68	-
Fund: 353 - CITYWIDE PROJECTS FUND Total:		10,623,467.00	737,275.64	13,539,688.00	6,891,416.68	11,693,818.70	1,099,891.51	-

Budget Worksheet



Fund: 350 - URA

58 Debt Service

Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
1,205,212.87	1,205,212.87	1,204,764.50	1,023,624.00	2,269,053.00
1,205,212.87	1,205,212.87	1,204,764.50	1,023,624.00	2,269,053.00

Series 2005B, 2006A and 2006C - Maturity Date 02/01/2031
 Tax Exempt Series 2006C - Maturity Date - 02/01/2031
 Tax Exempt Series 2005 - Maturity Date 02/01/2031
 Tax Exempt Series 2006A - Maturity Date - 02/01/2031

	Principal	Interest
17,125,000.00	1,055,033.00	14,458.50
5,000,000.00	311,812.25	45,487.75
7,330,000.00	447,306.25	58,851.25
4,795,000.00	295,914.50	40,189.50
34,250,000.00	2,110,066.00	158,987.00

Principal Payment Due every February 1
Interest Payment Due every August 1

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
350-80000-581300	PRINCIPAL-OTHER DEBT	780,000.00	780,000.00	1,023,624.00	820,000.00	1,039,731.50	-	2,110,066.00
350-80000-582300	INTEREST-OTHER DEBT	443,177.76	425,212.87	184,734.50	388,355.50	165,033.00	-	158,987.00
350-80000-583000	BOND ISSUANCE COST							
Division: 80000 - DEBT SERVICES Total:		1,223,177.76	1,205,212.87	1,208,358.50	1,208,355.50	1,204,764.50	-	2,269,053.00
Fund: 350 - URBAN REDEVELOPMENT AGENCY Total:		1,223,177.76	1,205,212.87	1,208,358.50	1,208,355.50	1,204,764.50	-	2,269,053.00

		Principal		Interest
URA	Series 2005B, 2006A and 2006C - Maturity Date 02/01/2031	17,125,000.00	1,055,033.00	14,458.50
	Tax Exempt Series 2006C - Maturity Date - 02/01/2031	5,000,000.00	311,812.25	45,487.75
	Tax Exempt Series 2005 - Maturity Date 02/01/2031	7,330,000.00	447,306.25	58,851.25
	Tax Exempt Series 2006A - Maturity Date - 02/01/2031	4,795,000.00	295,914.50	40,189.50
		34,250,000.00	2,110,066.00	158,987.00

Principal Payment Due every February 1
Interest Payment Due every August 1

Budget Worksheet



Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY

Division: 15100 - FINANCIAL ADMINISTRATION

52 Purchased/ Contract Services
53 Supplies
54 Capital Outlay

Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
3,243.93	(750.00)	23,000.00	-	23,000.00
1,043.56	227.49	7,000.00	445,699.68	7,000.00
-	-	15,000.00	-	15,000.00
4,287.49	(522.51)	45,000.00	445,699.68	45,000.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
355-15100-521201	PROFESSIONAL FEES	1,500.00	-	1,500.00	-	1,300.00	-	1,300.00
355-15100-521220	LEGAL	11,000.00	-	11,000.00	-	11,000.00	-	11,000.00
355-15100-523110	LIABILITY INSURANCE	2,000.00	1,721.00	2,000.00	-	2,000.00	-	2,000.00
355-15100-523310	PUBLIC NOTICES	-	-	-	168.00	200.00	-	200.00
355-15100-523400	PRINTING & BINDING	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00
355-15100-523500	Travel	2,000.00	1,918.93	2,000.00	(918.00)	2,000.00	-	2,000.00
355-15100-523600	DUES AND FEES	500.00	520.00	500.00	-	500.00	-	500.00
355-15100-523700	Education and Training	3,000.00	1,305.00	3,000.00	-	3,000.00	-	3,000.00
355-15100-531130	OFFICE SUPPLIES	2,500.00	100.32	2,500.00	63.59	2,500.00	77.68	2,500.00
355-15100-531140	SUPPLIES & MATERIALS	1,000.00	-	1,000.00	24.00	1,000.00	12.00	1,000.00
355-15100-531700	MISCELLANEOUS EXPENSE	500.00	15,694.90	500.00	189.90	500.00	45,610.00	500.00
355-15100-531703	HOSPITALITY	3,000.00	663.24	3,000.00	-	3,000.00	-	3,000.00
355-15100-541101	FACADE GRANT	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00
Division: 15100 - FINANCIAL ADMINISTRATION Total:		45,000.00	21,923.39	45,000.00	(472.51)	45,000.00	45,699.68	45,000.00
355-90000-611355	OPERATING TRANS OUT	-	-	-	-	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		-	-	-	-	-	-	-
Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY Total:		45,000.00	21,923.39	45,000.00	(472.51)	45,000.00	45,699.68	45,000.00

Budget Worksheet



Fund: 357 - CITYWIDE DEVELOPMENT AUTHORITY

Division: 15100 - FINANCIAL ADMINISTRATION

52 Purchased/ Contract Services
53 Supplies
54 Capital Outlay
61 Other Financing Sources

Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
1,317.15	491.56	23,000.00	880.60	23,000.00
156.00	37.75	7,000.00	128.76	7,000.00
-	-	15,000.00	-	15,000.00
(1,473.15)	-	-	-	-
1,473.15	529.31	45,000.00	1,009.36	45,000.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
357-15100-521201	PROFESSIONAL FEES	-	-	1,500.00	-	1,000.00	-	1,000.00
357-15100-521220	LEGAL	-	-	10,000.00	-	10,000.00	-	10,000.00
357-15100-523110	LIABILITY INSURANCE	-	-	2,000.00	-	2,000.00	-	2,000.00
357-15100-523310	PUBLIC NOTICES	-	-	1,000.00	-	1,000.00	-	1,000.00
357-15100-523400	PRINTING & BINDING	-	-	3,000.00	-	3,000.00	-	3,000.00
357-15100-523500	TRAVEL	-	-	2,000.00	-	2,000.00	330.60	2,000.00
357-15100-523600	DUES AND FEES	-	-	500.00	241.56	500.00	-	500.00
357-15100-523700	EDUCATION AND TRAINING	-	1,250.00	3,000.00	250.00	3,000.00	550.00	3,000.00
357-15100-523940	POSTAGE	-	67.15	-	-	500.00	-	500.00
357-15100-531130	OFFICE SUPPLIES	-	156.00	2,500.00	13.75	2,500.00	92.76	2,500.00
357-15100-531140	SUPPLIES AND MATERIALS	-	-	1,000.00	24.00	1,000.00	36.00	1,000.00
357-15100-531700	MISCELLANEOUS EXPENSE	-	-	500.00	-	500.00	-	500.00
357-15100-531703	HOSPITALITY	-	-	3,000.00	-	3,000.00	-	3,000.00
357-15100-541101	FACADE GRANT	-	-	15,000.00	-	15,000.00	-	15,000.00
357-15100-541105	LAND PURCHASE	-	-	-	-	-	-	-
Division: 15100 - FINANCIAL ADMINISTRATION Total:		-	1,473.15	45,000.00	529.31	45,000.00	1,009.36	45,000.00
357-90000-611275	TRANSFER TO/FROM GF	-	(1,473.15)	-	-	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		-	(1,473.15)	-	-	-	-	-
Fund: 357 - CITYWIDE DEVELOPMENT AUTHORITY Total:		-	-	45,000.00	529.31	45,000.00	1,009.36	45,000.00

Budget Worksheet



Fund 360 - PUBLIC FACILITIES AUTHORITY

Division: 80000 - DEBT SERVICES

52 Purchased/ Contract Services
 58 Debt Service
 54 Capital Outlay
 61 Other Financing Sources

Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
-	-	-	74.90	60.00
3,202,608.51	59.75	2,943,804.26	-	4,050,000.00
2,873,360.13	126,639.87	-	-	-
-	-	-	-	-
6,075,968.64	126,699.62	2,943,804.26	74.90	4,050,060.00

PFA

		Principal	Interest	
Series A - Maturity Date 08/01/2025	9,910,000.00	2,525,000.00	-	
Series B - Maturity Date 08/01/2025	1,030,000.00	260,000.00	-	
Series C - Maturity Date 08/01/2036	14,865,000.00	1,265,000.00	-	
	25,805,000.00	4,050,000.00	-	2,025,000.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
360-15100-523901	BANK CHARGES	-	-	-	59.75	-	74.90	60.00
Division: 15100 - FINANCIAL ADMINISTRATION Total:		-	-	-	59.75	-	74.90	60.00
360-32100-541492	POLICE BUILDING CONSTRUCTION	-	2,873,360.13	-	126,639.87	-	-	-
Division: 32100 - POLICE ADMINISTRATION Total:		-	2,873,360.13	-	126,639.87	-	-	-
360-80000-581300	PRINCIPAL-OTHER DEBT	-	2,685,000.00	-	3,915,000.00	2,720,000.00	-	3,823,676.00
360-80000-582300	INTEREST-OTHER DEBT	3,014,566.25	517,608.51	2,943,804.26	467,570.82	226,323.50	-	226,324.00
Division: 80000 - DEBT SERVICES Total:		3,014,566.25	3,202,608.51	2,943,804.26	4,382,570.82	2,946,323.50	-	4,050,000.00
360-90000-612025	TRANSFER TO/FROM SPLOST IV	-	-	-	-	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		-	(3,014,566.26)	-	-	-	-	-
Fund: 360 - PUBLIC FACILITIES AUTHORITY PROJECT FUND Total:		3,014,566.25	3,061,402.38	2,943,804.26	4,509,270.44	2,946,323.50	74.90	4,050,060.00

PFA		Principal		Interest
	Series A - Maturity Date 08/01/2025	9,910,000.00	2,525,000.00	-
	Series B - Maturity Date 08/01/2025	1,030,000.00	260,000.00	-
	Series C - Maturity Date 08/01/2036	14,865,000.00	1,265,000.00	-
		25,805,000.00	4,050,000.00	-
				2,025,000.00

Budget Worksheet



Fund: 495 - CEMETERY FUND

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

52 Purchased/ Contract Services
53 Supplies
54 Capital Outlay
61 Other Financing Sources

Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
2,948.84	746.49	3,000.00	-	3,000.00
261.22	668.34	2,000.00	389.82	1,600.00
7,000.00	-	5,000.00	-	400.00
(10,775.89)	-	-	-	5,000.00
(565.83)	1,414.83	10,000.00	389.82	10,000.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
495-15650-522220	MAINTENANCE & CLEANING	-	2,948.84	3,000.00	746.49	3,000.00	389.82	3,000.00
495-15650-531600	SMALL EQUIPMENT - NON-CAPITAL	2,000.00	261.22	2,000.00	44.34	1,600.00	-	1,600.00
495-15650-531700	MISC EXPENSE	-	-	-	624.00	400.00	-	400.00
495-15650-541200	SITE IMPROVEMENTS	10,000.00	7,000.00	5,000.00	-	5,000.00	-	5,000.00
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		12,000.00	10,210.06	10,000.00	1,414.83	10,000.00	389.82	10,000.00
495-90000-611275	TRANSFER FROM G/F	-	(10,775.89)	-	-	-	-	-
495-90000-612007	TRANSFER TO/FROM GF	-	-	-	-	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		-	(10,775.89)	-	-	-	-	-
Fund: 495 - CEMETERY FUND Total:		20,000.00	(565.83)	10,000.00	1,414.83	10,000.00	389.82	10,000.00

Budget Worksheet



Division: 43300 - SEWER

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Services and Employee Benefits	766,187.91	872,242.25	967,345.51	538,479.09	970,278.00
52 Purchased/Contracted Services	411,931.13	344,393.55	442,800.00	216,519.18	404,500.00
53 Supplies	366,003.50	375,604.54	444,500.00	208,336.37	497,000.00
54 Capital Outlays	25,187.19	1,890,740.67	200,500.00	283,950.97	53,500.00
56 Depreciation and Amortization	-	-	-	-	-
57 Other Costs	66,231.93	7,960.34	30,000.00	(246.40)	30,000.00
Total Budget	1,635,541.66	3,490,941.35	2,085,145.51	1,247,039.21	1,955,278.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
505-43300-511100	REGULAR EMPL SALARIES	576,821.60	508,159.75	528,645.51	538,475.74	528,645.51	291,456.32	584,407.00
505-43300-511300	OVERTIME	55,000.00	48,073.89	50,000.00	48,527.00	50,000.00	30,408.11	50,000.00
505-43300-512100	GRP INSRNC MEDICAL/DENTAL	250,000.00	241,543.57	266,000.00	203,215.09	266,000.00	160,531.34	266,000.00
505-43300-512110	GROUP INSURANCE LIFE	3,100.00	1,613.40	3,000.00	1,645.54	3,000.00	1,274.02	3,000.00
505-43300-512111	GROUP INSURANCE VISION	1,262.00	1,077.67	1,000.00	1,013.28	1,000.00	787.98	1,000.00
505-43300-512200	MEDICARE 1.45%	8,000.00	7,729.26	8,000.00	7,812.84	8,000.00	4,528.08	8,000.00
505-43300-512401	RETIREMENT CONTRIBUTIONS	72,500.00	97,534.03	72,500.00	54,611.88	72,500.00	41,296.78	72,500.00
505-43300-512600	UNEMPLOYMENT INSURANCE	5,000.00	-	4,000.00	-	4,000.00	-	4,000.00
505-43300-512700	WORKER'S COMPENSATION	35,000.00	18,226.22	25,000.00	12,917.09	25,000.00	8,196.46	-
505-43300-512850	HRA REIMBURSEMENT	9,200.00	3,548.16	9,200.00	4,023.79	9,200.00	-	9,200.00
505-43300-521201	PROFESSIONAL	15,000.00	9,289.20	15,000.00	5,477.50	15,000.00	5,500.00	15,000.00
505-43300-521222	IT Services for Sewer	8,500.00	-	10,000.00	-	10,000.00	-	10,000.00
505-43300-521230	ENGINEERING FEES	38,178.40	13,508.50	30,000.00	50,601.57	15,000.00	2,532.50	15,000.00
505-43300-521341	TESTING - ANALYTICAL COST	15,000.00	6,335.75	15,000.00	5,444.75	20,000.00	6,174.00	20,000.00
505-43300-522150	SURVEILLANCE CAMERAS	25,000.00	855.80	-	-	15,000.00	-	-
505-43300-522200	REPAIRS & MAINTENANCE	15,000.00	6,917.00	15,000.00	690.00	15,000.00	6,800.09	15,000.00
505-43300-522210	MAINTENANCE AGREEMENTS	50,000.00	2,845.32	25,000.00	3,844.55	25,000.00	3,793.64	25,000.00
505-43300-522211	DISPOSAL	1,000.00	-	1,000.00	-	3,000.00	-	3,000.00
505-43300-522220	MAINTENANCE & CLEANING	4,000.00	45.00	4,000.00	-	4,000.00	1.99	4,000.00
505-43300-522229	EQUIPMENT REPAIRS - PLANT	30,000.00	42,728.76	59,000.00	29,798.10	35,000.00	15,139.32	35,000.00
505-43300-522231	EQUIPMENT REPAIR PUMP STATIO	100,000.00	75,431.00	55,000.00	47,833.10	50,000.00	50,465.25	50,000.00
505-43300-522232	REPAIR, WWTP PLANT	50,000.00	8,415.89	55,000.00	47,988.00	35,000.00	25,030.75	35,000.00
505-43300-522233	PUMP STATION REPAIR(BLDG)	2,500.00	301.00	2,500.00	404.70	2,500.00	-	2,500.00
505-43300-522234	PUMP STATION ROADS REPAIR	2,500.00	-	2,500.00	-	2,500.00	319.98	2,500.00
505-43300-522235	VACUUM CLEAN SEWER LINES	35,000.00	9,320.00	35,000.00	10,394.00	35,000.00	16,093.50	35,000.00
505-43300-522240	STREET REPAIRS/MAINTENANCE	15,000.00	138,425.31	16,000.00	2,480.00	15,000.00	500.00	15,000.00
505-43300-522250	AUTO & TRUCK REPAIR	15,000.00	6,937.32	15,000.00	31,915.20	15,000.00	3,339.80	15,000.00
505-43300-522255	DAMAGE TO PROPERTY	5,000.00	-	5,000.00	97.93	5,000.00	2,200.00	5,000.00
505-43300-522320	RENTAL OF EQUIP & VEHICLE	3,500.00	465.80	3,500.00	228.85	3,500.00	-	3,500.00
505-43300-522341	COPIER RENTAL	-	-	-	771.96	-	393.19	-
505-43300-523231	CELL PHONES	6,000.00	54.95	1,500.00	-	1,500.00	-	-
505-43300-523240	AT&T CLUB SERVICE	17,500.00	9,783.89	15,000.00	13,707.22	15,000.00	6,825.72	-
505-43300-523245	CBeyond COMMUNICATIONS	6,800.00	6,180.09	6,800.00	6,056.41	6,800.00	3,647.70	-
505-43300-523310	PUBLIC NOTICES	2,500.00	340.00	3,000.00	484.00	3,500.00	1,674.00	3,500.00
505-43300-523400	PRINTING & BINDING	7,500.00	3,922.16	5,500.00	4,159.22	5,000.00	2,183.00	5,000.00
505-43300-523500	TRAVEL	5,500.00	4,091.91	5,500.00	7,479.38	5,500.00	1,292.90	5,500.00
505-43300-523600	DUES & FEES	3,500.00	1,307.80	3,500.00	1,495.40	3,500.00	203.80	3,500.00
505-43300-523700	EDUCATION & TRAINING	8,000.00	3,639.50	2,500.00	3,219.07	8,500.00	1,947.16	8,500.00
505-43300-523849	CONTRACT LABOR	7,500.00	-	7,500.00	-	5,000.00	-	5,000.00
505-43300-523900	OTHER (PURCHASED SRVCS)	-	-	-	3,245.67	-	-	-
505-43300-523902	MERCHANT FEES CREDIT CARD	13,500.00	14,015.48	13,500.00	20,353.28	13,500.00	10,084.06	13,500.00
505-43300-523905	COLL. FEE HENRY COUNTY	10,000.00	8,066.56	10,000.00	8,546.88	10,000.00	4,627.97	10,000.00
505-43300-523930	DRUG TESTING, VACCINES	1,500.00	240.00	1,500.00	475.00	1,500.00	88.00	1,500.00
505-43300-523940	POSTAGE	8,000.00	7,175.22	8,000.00	7,541.59	8,000.00	4,577.73	8,000.00
505-43300-523990	LANDFILL FEES	35,000.00	23,130.42	30,000.00	29,660.22	35,000.00	41,083.13	35,000.00
505-43300-531110	COMPUTER EXPENSE	7,500.00	9,978.12	7,500.00	3,084.40	7,500.00	402.43	-
505-43300-531130	OFFICE SUPPLIES	2,500.00	961.10	2,500.00	570.70	2,500.00	370.68	2,500.00
505-43300-531140	SUPPLIES & MATERIALS	25,000.00	18,099.85	25,000.00	16,290.93	25,000.00	14,112.48	45,000.00
505-43300-531142	HAND TOOLS & SMALL EQUIP.	20,000.00	10,514.98	10,000.00	4,068.32	10,000.00	423.32	15,000.00
505-43300-531214	ENERGY - NATURAL GAS	2,000.00	1,870.87	2,000.00	734.56	2,000.00	165.48	2,000.00
505-43300-531221	SNAPPING SHOALS EMC	6,000.00	3,682.38	6,000.00	4,038.43	6,000.00	2,527.59	6,000.00
505-43300-531223	GA POWER LIFT STATIONS	47,500.00	42,781.66	45,000.00	46,461.15	45,000.00	26,170.95	45,000.00
505-43300-531229	GA POWER - WWTP	165,000.00	154,381.90	28,500.00	183,794.00	165,000.00	106,137.04	170,000.00
505-43300-531270	ENERGY-GASOLINE/DIESEL	25,000.00	28,209.67	-	21,364.92	25,000.00	11,585.18	25,000.00
505-43300-531510	PUMP STATION WATER PURCHASES	-	-	-	-	2,000.00	111.09	-
505-43300-531700	MISC EXPENSE	5,000.00	3,169.64	50,000.00	307.35	33,000.00	51.21	40,000.00
505-43300-531703	LAB SUPPLIES/OTHER	15,000.00	13,684.82	20,000.00	16,094.92	25,000.00	10,129.91	25,000.00
505-43300-531706	CHEMICALS	70,000.00	67,459.03	80,000.00	71,356.31	80,000.00	29,303.42	105,000.00
505-43300-531720	SIGNS	2,000.00	-	2,000.00	-	3,000.00	-	3,000.00
505-43300-531740	TIRE EXPENSE	8,500.00	5,624.35	5,000.00	3,731.94	5,000.00	2,902.41	5,000.00
505-43300-531750	UNIFORMS	7,500.00	5,585.13	7,500.00	3,706.61	8,500.00	3,943.18	8,500.00
505-43300-541300	BUILDINGS	-	-	-	-	-	-	-
505-43300-541314	CAPITAL OUTLAY-BLDG	-	-	-	-	-	-	-
505-43300-541315	BUILDING - TILE LAB FLOOR	-	-	-	-	-	-	-
505-43300-541460	S2180931 WTR LN ECON STIM	-	-	-	-	-	-	-
505-43300-541462	S2180730 WWTP FCLTY IMP	35,000.00	80.00	25,000.00	1,729,884.84	25,000.00	276,301.73	25,000.00
505-43300-542200	VEHICLES	-	-	-	-	38,500.00	-	-
505-43300-542400	COMPUTER SOFTWARE	8,000.00	8,107.19	8,500.00	7,442.08	8,500.00	-	-
505-43300-542500	EQUIPMENT	75,000.00	-	100,000.00	125,737.75	100,000.00	-	-
505-43300-542503	DIGESTER	-	-	-	-	-	-	-
505-43300-542513	CAMERA, FOR SEWER LINES	-	-	-	-	-	-	-
505-43300-542517	WATERSHED MONITORING I&II	28,500.00	17,000.00	28,500.00	27,676.00	28,500.00	7,649.24	28,500.00
505-43300-573105	CONSENT ORDER - FINE	3,000.00	21,470.00	3,000.00	-	15,000.00	-	15,000.00
505-43300-573110	BAD DEBT EXP. W/S	30,000.00	10,146.54	15,000.00	7,960.34	15,000.00	(246.40)	15,000.00
505-43300-611103	TRANSFER TO/FROM GEN.FUND	-	-	-	-	-	-	-
Division: 43300 - SEWER Total:		2,166,862.00	1,754,423.88	1,920,645.51	3,490,941.35	2,085,145.51	1,247,039.21	1,983,107.00

Budget Worksheet



Division: 44200 - Water

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Services and Employee Benefits	550,800.91	540,628.74	783,716.50	312,669.38	674,417.00
52 Purchased/Contracted Services	238,295.92	239,754.26	369,800.00	60,068.25	293,700.00
53 Supplies	1,062,768.00	1,184,691.73	934,000.00	689,695.04	1,371,500.00
54 Capital Outlays	5,640.00	65,893.50	30,600.00	5,111.20	6,000.00
56 Depreciation and Amortization	814,893.24	-	100,000.00	-	100,000.00
57 Other Costs	-	21,700.00	100,000.00	-	-
61 Other Financing Uses	61,259.80	60,000.00	62,000.00	-	-
Total Budget	2,672,398.07	2,112,668.23	2,380,116.50	1,067,543.87	2,445,617.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
505-44200-511100	REGULAR EMPL. SALARIES	377,939.22	361,061.32	376,787.19	291,809.67	429,716.50	165,304.20	357,438.00
505-44200-511300	OVERTIME	35,000.00	39,582.22	35,000.00	42,359.55	35,000.00	20,638.35	35,000.00
505-44200-512100	GRP INSRNC MEDICAL/DENTAL	190,000.00	212,394.06	230,000.00	151,903.13	230,000.00	88,029.43	230,000.00
505-44200-512110	GROUP INSURANCE LIFE	2,000.00	1,266.42	2,000.00	1,088.67	2,000.00	632.06	2,000.00
505-44200-512111	GROUP INSURANCE VISION	889.00	917.97	1,000.00	726.23	1,000.00	381.59	1,000.00
505-44200-512200	MEDICARE 1.45%	5,000.00	5,655.72	5,000.00	4,735.00	5,000.00	2,646.02	5,000.00
505-44200-512401	RETIREMENT CONTRIBUTIONS	50,000.00	(79,920.17)	50,000.00	37,663.32	50,000.00	28,480.55	50,000.00
505-44200-512600	UNEMPLOYMENT INSURANCE	5,000.00	-	4,000.00	-	4,000.00	-	4,000.00
505-44200-512700	WORKER'S COMPENSATION	20,000.00	9,843.37	20,000.00	10,343.17	20,000.00	6,557.18	-
505-44200-512850	HRA REIMBURSEMENT	7,000.00	-	7,000.00	-	7,000.00	-	7,000.00
505-44200-521201	PROFESSIONAL	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00
505-44200-521222	IT Services for Water	15,000.00	-	15,000.00	-	15,000.00	-	10,000.00
505-44200-521230	ENGINEERING FEES	35,000.00	22,538.00	35,000.00	19,838.75	25,000.00	7,716.25	20,000.00
505-44200-521305	WATER TEST	12,000.00	7,760.00	13,500.00	8,147.98	15,000.00	-	13,500.00
505-44200-522210	MAINTENANCE AGREEMENTS	135,000.00	112,657.91	155,000.00	100,320.62	155,000.00	10,561.91	115,000.00
505-44200-522220	MAINTENANCE & CLEANING	10,000.00	1,641.00	10,000.00	1,733.00	1,000.00	-	1,000.00
505-44200-522231	EQPMNT REPAIR PUMP STATIO	36,000.00	19,536.90	20,000.00	38,366.82	15,000.00	13,927.65	15,000.00
505-44200-522240	STREET REPAIRS/MAINTENANC	15,500.00	-	10,000.00	4,137.00	10,000.00	-	5,000.00
505-44200-522250	AUTO & TRUCK REPAIR	8,500.00	12,799.56	8,500.00	18,039.14	8,500.00	1,473.32	7,500.00
505-44200-522255	DAMAGE TO PROPERTY	1,500.00	-	1,500.00	2,328.73	1,500.00	-	1,500.00
505-44200-522320	RENTAL OF EQUIP & VEHICLE	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00
505-44200-523110	LIABILITY INSURANCE	70,000.00	17,156.93	65,000.00	-	65,000.00	-	50,000.00
505-44200-523245	CBYOND COMMUNICATIONS	8,000.00	6,180.12	8,000.00	6,056.40	8,000.00	3,647.67	-
505-44200-523250	USA MOBILITY 770 201 0149	2,500.00	2,707.08	2,500.00	2,684.00	2,500.00	1,362.12	3,000.00
505-44200-523310	PUBLIC NOTICES	2,000.00	1,188.00	2,000.00	1,148.00	2,000.00	1,148.00	2,500.00
505-44200-523400	PRINTING & BINDING	7,500.00	3,922.13	2,000.00	4,001.29	2,000.00	2,178.72	3,000.00
505-44200-523500	TRAVEL	5,500.00	3,616.16	1,800.00	3,162.88	1,800.00	1,168.54	4,200.00
505-44200-523600	DUES & FEES	3,500.00	122.40	1,500.00	523.80	1,500.00	234.40	1,500.00
505-44200-523700	EDUCATION & TRAINING	7,500.00	5,200.21	10,000.00	875.00	10,000.00	834.16	10,000.00
505-44200-523840	COLLECTION AGENCY SRVICES	1,000.00	40.14	1,000.00	-	1,000.00	336.75	1,000.00
505-44200-523902	MERCHANT FEES CREDIT CARD	13,500.00	14,015.49	-	20,353.29	13,500.00	10,084.06	13,500.00
505-44200-523930	DRUG TESTING, VACCINES	1,000.00	-	1,000.00	335.00	1,000.00	667.00	1,000.00
505-44200-523940	POSTAGE	8,500.00	7,175.26	8,500.00	7,702.56	8,500.00	4,727.70	8,500.00
505-44200-531110	COMPUTER EXPENSE	10,000.00	13,966.28	10,000.00	5,128.15	10,000.00	416.63	-
505-44200-531130	OFFICE SUPPLIES	3,000.00	864.96	2,000.00	359.46	2,000.00	173.58	2,000.00
505-44200-531140	SUPPLIES & MATERIALS	103,000.00	41,484.88	50,000.00	(32,566.62)	50,000.00	11,484.94	50,000.00
505-44200-531142	HAND TOOLS & SMALL EQUIP.	39,000.00	15,296.19	25,000.00	11,931.45	15,000.00	2,178.84	20,000.00
505-44200-531221	SNAPPING SHOALS EMC	35,000.00	37,494.82	30,000.00	37,207.64	30,000.00	18,730.14	40,000.00
505-44200-531229	GA POWER - WTP	5,500.00	2,798.38	5,500.00	2,720.51	5,500.00	1,482.50	4,500.00
505-44200-531270	ENERGY-GASOLINE/DIESEL	20,000.00	21,567.97	20,000.00	17,805.69	20,000.00	8,030.47	25,000.00
505-44200-531510	INV PCH FOR RSALE-WATER	710,000.00	917,584.02	710,000.00	1,130,454.35	775,000.00	639,973.52	1,200,000.00
505-44200-531703	LAB SUPPLIES/OTHER	7,500.00	1,224.06	5,500.00	1,987.51	5,500.00	1,392.71	5,500.00
505-44200-531706	CHEMICALS	12,500.00	5,723.50	10,000.00	5,450.90	12,500.00	3,124.55	12,500.00
505-44200-531740	TIRE EXPENSE	3,500.00	231.99	2,500.00	1,665.60	2,500.00	422.96	2,500.00
505-44200-531750	UNIFORMS	7,000.00	4,531.79	6,000.00	2,547.09	6,000.00	2,284.20	9,500.00
505-44200-542401	COMPUTERS	7,000.00	-	5,500.00	-	5,500.00	5,111.20	6,000.00
505-44200-542500	EQUIPMENT	72,000.00	5,640.00	25,000.00	65,893.50	25,000.00	-	-
505-44200-561000	DEPRECIATION	100,000.00	814,893.24	100,000.00	819,789.64	100,000.00	-	100,000.00
505-44200-611151	TRANS. W/S - SAN.	-	-	-	-	62,000.00	-	-
Division: 44200 - WATER Total:		2,238,828.22	2,672,398.91	2,130,087.19	2,872,457.87	2,380,016.50	1,067,543.87	2,462,638.00

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Budget Worksheet



Water & Sewer

Division: 80000 - DEBT SERVICES

58 Debt Services

61 Other Financing Services

Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
30,916.78	127,240.20	-	-	130,472.00
-	-	62,000.00	-	64,000.00
30,916.78	127,240.20	62,000.00	-	194,472.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED	
505-80000-562000	AMORTIZATION	-	-	-	-	-	-	-	
505-80000-581300	PRINCIPAL OTHER DEBT	96,323.42	-	99,253.20	-	102,272.06	-	105,472.00	2,929.78
505-80000-582300	INTEREST-OTHER DEBT	30,916.78	30,916.78	27,987.00	27,987.00	24,968.14	4,498.75	25,000.00	3,018.86
Division: 80000 - DEBT SERVICES Total:		127,240.20	30,916.78	127,240.20	27,987.00	127,240.20	4,498.75	130,472.00	89.08
505-90000-611002	INVALID FOR THIS ENTITY	-	-	-	-	-	-	-	
505-90000-611103	TRANSFER TO GEN.FUND	61,259.80	61,259.80	60,000.00	60,000.00	-	-	64,000.00	
505-90000-611151	TRANS. W/S - SAN.	-	-	-	-	-	-	-	
505-90000-611202	TRANSFER W&S	-	-	-	-	-	-	-	
505-90000-611260	TRANSFER W&S - MMCC	-	-	-	-	-	-	-	
505-90000-611500	TRANSFER TO SPLOST	-	-	-	-	-	-	-	
505-90000-611602	TRANSFER TO/FROM CONF.CTR	-	-	-	-	-	-	-	
505-90000-612002	WATER/SEWER - SPLOST III	-	-	-	-	-	-	-	
Division: 90000 - OTHER FINANCING USES Total:		61,259.80	61,259.80	60,000.00	60,000.00	127,240.20	-	64,000.00	
Fund: 505 - WATER & SEWER Total:		4,594,190.22	4,518,999.37	4,237,972.90	6,451,386.22	4,592,402.21	1,923,729.48	194,472.00	

Budget Worksheet



Division: 42500 - STORMWATER

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Services and Employee Benefits	182,657.66	304,156.01	467,308.15	234,942.76	486,698.00
52 Purchased/Contracted Services	63,534.22	49,595.92	176,533.04	28,963.11	135,000.00
53 Supplies	33,266.78	17,698.97	45,982.00	6,522.75	34,500.00
54 Capital Outlays	3,581.30	174,500.80	465,500.00	524,143.45	305,000.00
56 Depreciation and Amortization	110,952.60	-	65,000.00	-	65,500.00
57 Other Costs	-	-	-	-	-
61 Other Financing Uses	60,000.00	60,000.00	-	-	60,000.00
Total Budget	453,992.56	605,951.70	1,220,323.19	794,572.07	1,086,698.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
510-42500-511100	REGULAR EMPL. SALARIES	354,784.20	175,845.61	239,517.79	175,749.05	264,308.15	126,868.38	326,232.00
510-42500-511300	OVERTIME	5,000.00	489.41	4,000.00	3,159.32	4,000.00	4,186.37	4,000.00
510-42500-512100	GRP INSRNC MEDICAL/DENTAL	100,215.80	66,276.93	83,000.00	56,945.69	83,000.00	55,238.72	83,000.00
510-42500-512110	GROUP INSURANCE LIFE	2,200.00	660.24	2,000.00	573.48	2,000.00	582.84	2,000.00
510-42500-512111	GROUP INSURANCE VISION	1,200.00	365.72	1,000.00	401.93	1,000.00	348.40	1,000.00
510-42500-512200	MEDICARE 1.45%	7,000.00	2,562.68	6,000.00	2,315.96	6,000.00	1,841.14	6,000.00
510-42500-512400	PENSION	65,000.00	89,830.32	65,000.00	48,962.28	65,000.00	37,024.75	65,000.00
510-42500-512600	UNEMPLOYMENT INSURANCE	9,500.00	-	5,000.00	-	5,000.00	-	5,000.00
510-42500-512700	WORKER'S COMPENSATION	27,000.00	13,293.64	27,000.00	16,048.30	27,000.00	8,852.16	-
510-42500-512850	HRA REIMBURSEMENT	11,000.00	-	10,000.00	-	10,000.00	-	10,000.00
510-42500-521201	PROFESSIONAL FEES	17,500.00	18,670.00	2,500.00	2,817.50	2,500.00	-	10,000.00
510-42500-521222	IT Services for Stormwater	7,000.00	-	500.00	-	5,500.00	-	5,500.00
510-42500-521230	ENGINEERING FEES	85,000.00	8,832.00	-	12,630.00	28,500.00	16,518.32	35,000.00
510-42500-522210	MAINTENANCE AGREEMENTS	7,000.00	57.16	-	-	7,000.00	-	-
510-42500-522230	EQUIPMENT REPAIRS	12,500.00	12,698.61	-	-	5,500.00	-	-
510-42500-522240	STREET REPAIRS/MAINTENANC	30,000.00	5,825.00	-	-	5,500.00	-	5,500.00
510-42500-522250	AUTO & TRUCK REPAIR	10,000.00	5,154.96	-	11,092.53	7,500.00	2,424.47	7,500.00
510-42500-523110	LIABILITY INSURANCE	2,500.00	612.74	-	-	2,500.00	-	2,500.00
510-42500-523304	PERMITS/ANNUAL REPORT	20,000.00	-	20,000.00	6,723.00	20,000.00	3,137.68	20,000.00
510-42500-523310	PUBLIC NOTICES	3,500.00	-	3,500.00	-	3,500.00	-	5,000.00
510-42500-523400	PRINTING & BINDING	5,000.00	-	5,000.00	49.00	5,000.00	-	5,000.00
510-42500-523500	TRAVEL	3,000.00	-	4,500.00	1,579.60	4,500.00	1,105.99	5,500.00
510-42500-523600	DUES & FEES	1,000.00	118.80	1,000.00	118.80	1,000.00	118.80	1,000.00
510-42500-523700	EDUCATION & TRAINING	5,000.00	1,249.00	6,500.00	3,428.06	7,000.00	1,133.16	7,000.00
510-42500-523852	NOI IMPLEMENTATION	7,500.00	-	3,500.00	-	4,000.00	-	4,000.00
510-42500-523901	BANK CHARGES	500.00	-	500.00	-	47,533.04	-	1,500.00
510-42500-523902	CREDIT CARD EXPENSES	3,500.00	4,287.07	3,500.00	7,157.74	4,000.00	1,756.02	4,500.00
510-42500-523930	DRUG TESTING, VACCINES	500.00	-	500.00	120.00	500.00	-	500.00
510-42500-523990	LANDFILL FEES	7,000.00	6,028.88	7,500.00	3,879.29	15,000.00	2,768.67	15,000.00
510-42500-531110	COMPUTER EXPENSE	5,500.00	2,107.18	5,500.00	435.27	5,500.00	-	-
510-42500-531130	OFFICE SUPPLIES	1,000.00	292.48	1,000.00	369.69	1,000.00	196.63	1,500.00
510-42500-531140	SUPPLIES & MATERIALS	8,500.00	9,759.90	8,500.00	4,085.12	10,000.00	517.16	7,500.00
510-42500-531142	HAND TOOLS & SMALL EQUIP.	5,500.00	610.81	500.00	227.82	2,982.00	323.85	3,500.00
510-42500-531270	ENERGY-GASOLINE/DIESEL	15,000.00	13,435.34	15,000.00	9,493.82	15,000.00	3,096.94	10,000.00
510-42500-531700	MISCELLANEOUS EXPENSE	2,500.00	2,087.53	2,500.00	8.74	3,000.00	8.78	3,500.00
510-42500-531740	TIRE EXPENSE	5,000.00	2,506.93	3,500.00	1,834.59	3,500.00	696.78	3,500.00
510-42500-531750	UNIFORMS	5,000.00	2,466.61	5,000.00	1,243.92	5,000.00	1,682.61	5,000.00
510-42500-541476	EASEMENTS	25,000.00	-	10,000.00	-	-	-	-
510-42500-542400	COMPUTER SOFTWARE	10,000.00	3,581.30	5,000.00	3,939.42	5,000.00	5,000.00	-
510-42500-542500	EQUIPMENT	293,000.00	-	50,000.00	-	55,000.00	-	-
510-42500-542515	STORMWATER REPAIR	255,000.00	-	300,000.00	170,561.38	400,000.00	519,143.45	300,000.00
510-42500-542518	WATERSHED ASSES. PHASE II	5,600.00	-	5,500.00	-	5,500.00	-	5,500.00
510-42500-561000	DEPRECIATION	65,000.00	129,840.90	65,000.00	141,582.53	65,000.00	-	65,000.00
510-42500-579000	CONTINGENCIES	-	-	-	-	-	-	-
Division: 42500 - STORMWATER Total:		1,594,500.00	579,547.75	978,517.79	687,533.83	1,220,323.19	794,572.07	1,042,232.00
510-90000-611402	TRANSFER TO SEWER	60,000.00	60,000.00	60,000.00	60,000.00	-	-	60,000.00
510-90000-611901	TRANSFER TO GF	-	-	-	-	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		60,000.00	60,000.00	60,000.00	60,000.00	-	-	60,000.00
Fund: 510 - STORMWATER Total:		1,654,500.00	639,547.75	1,038,517.79	747,533.83	1,220,323.19	872,176.32	1,102,232.00

Budget Worksheet



Division: 45200 - SANITATION SOLID WASTE COLLECTION

51 Personal Services and Employee Benefits
52 Purchased/Contracted Services
53 Supplies
54 Capital Outlays
56 Depreciation and Amortization

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
71,830.52	102,965.29	111,809.84	59,996.30	113,915.00
1,764,410.77	2,052,776.80	2,695,500.00	1,211,608.01	2,942,500.00
9,607.31	1,216.24	23,000.00	4,730.05	11,500.00
3,581.30	3,939.42	5,000.00	5,000.00	-
14,972.75	-	25,000.00	-	25,000.00
1,864,402.65	2,160,897.75	2,860,309.84	1,281,334.36	3,092,915.00

Total Budget

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
540-45200-511100	REGULAR EMPL. SALARIES	42,483.30	42,629.91	42,092.23	53,613.74	44,209.84	25,386.65	50,721.00
540-45200-511300	OVERTIME	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00
540-45200-512100	GRP INSRNC MEDICAL/DENTAL	46,043.98	42,874.18	45,000.00	39,240.12	45,000.00	27,202.80	45,000.00
540-45200-512110	GROUP INSURANCE LIFE	2,000.00	162.00	1,000.00	156.20	1,000.00	116.05	1,000.00
540-45200-512111	GROUP INSURANCE VISION	189.00	192.48	1,000.00	201.48	1,000.00	134.32	1,000.00
540-45200-512200	MEDICARE 1.45%	1,300.00	575.59	800.00	592.06	800.00	348.97	800.00
540-45200-512401	RETIREMENT CONTRIBUTIONS	13,000.00	4,780.52	10,800.00	8,135.28	10,800.00	6,151.81	10,800.00
540-45200-512700	WORKER'S COMPENSATION	2,200.00	1,079.24	2,000.00	1,026.41	2,000.00	655.70	-
540-45200-512850	HRA REIMBURSEMENT	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00
540-45200-521222	IT TOTAL TECH	3,000.00	-	3,000.00	-	3,000.00	-	-
540-45200-521230	ENGINEERING FEES	5,000.00	2,514.00	5,000.00	3,450.00	6,000.00	3,078.00	5,000.00
540-45200-522210	MAINTENANCE AGREEMENTS	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00
540-45200-522230	EQUIPMENT REPAIRS	60,000.00	13,921.89	25,000.00	-	15,000.00	2,280.73	-
540-45200-522246	KUBOTA SANI VEHICLES	5,000.00	-	2,000.00	-	2,000.00	-	-
540-45200-522250	AUTO & TRUCK REPAIR	5,000.00	476.37	5,000.00	-	5,000.00	-	7,000.00
540-45200-522252	DAMAGE TO CITIZEN ITEMS	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00
540-45200-522254	SANITATION DISCOUNT	-	-	-	-	-	4,158.00	-
540-45200-523310	PUBLIC NOTICES	5,000.00	80.00	1,000.00	-	1,000.00	-	1,000.00
540-45200-523400	PRINTING & BINDING	3,000.00	-	1,000.00	3,414.81	1,000.00	187.44	1,000.00
540-45200-523700	EDUCATION & TRAINING	1,500.00	1,150.00	3,000.00	-	3,000.00	404.16	3,000.00
540-45200-523902	MERCHANT FEES CREDIT CARD	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00
540-45200-523906	H. C. COLL. FEE	10,000.00	-	5,000.00	-	5,000.00	-	5,000.00
540-45200-523930	DRUG TESTING, VACCINES	500.00	-	500.00	-	500.00	-	500.00
540-45200-523940	POSTAGE	12,500.00	-	13,000.00	-	15,000.00	5,281.99	15,000.00
540-45200-523990	LANDFILL FEES	520,000.00	643,770.99	500,000.00	872,422.16	935,000.00	474,656.96	1,200,000.00
540-45200-523991	Sanitation Collections Outsourcing	1,300,000.00	1,071,094.81	1,200,000.00	1,124,421.68	1,700,000.00	720,367.74	1,700,000.00
540-45200-524000	SWMP COST JT. HC AND CITY	2,000.00	25,470.47	2,000.00	39,807.84	2,000.00	1,192.99	2,000.00
540-45200-531110	COMPUTER EXPENSE	7,500.00	6,070.32	6,500.00	-	6,500.00	-	-
540-45200-531130	OFFICE SUPPLIES	500.00	-	500.00	-	500.00	67.12	500.00
540-45200-531140	SUPPLIES & MATERIALS	3,000.00	-	2,000.00	-	2,000.00	-	2,000.00
540-45200-531240	ENERGY-BOTTLED GAS	5,000.00	-	-	-	4,000.00	-	-
540-45200-531270	ENERGY-GASOLINE/DIESEL	-	1,272.76	4,000.00	1,155.63	4,000.00	3,444.54	4,000.00
540-45200-531704	OTHER SUPPLIES	1,000.00	-	1,000.00	60.61	-	-	-
540-45200-531740	TIRE EXPENSE	3,000.00	1,196.32	3,000.00	-	3,000.00	-	3,000.00
540-45200-531750	UNIFORMS	2,000.00	1,067.91	2,000.00	-	2,000.00	1,218.39	2,000.00
540-45200-542400	COMPUTER SOFTWARE	4,000.00	3,581.30	5,000.00	3,939.42	5,000.00	5,000.00	-
540-45200-561000	DEPRECIATION	34,000.00	14,972.75	20,000.00	14,948.10	25,000.00	-	25,000.00
540-45200-611401	TRANSFER TO/FROM GF	-	-	-	-	-	-	-
Division: 45200 - SANITATION SOLID WASTE COLLECTION Total:		2,109,716.28	1,878,933.81	1,922,192.23	2,166,585.54	2,860,309.84	1,281,334.36	3,095,321.00
Division: 90000 - OTHER FINANCING USES Total:		-	-	-	-	-	-	-
Fund: 540 - SANITATION SOLID WASTE COLLECTION Total:		2,112,232.98	1,884,866.05	1,922,192.23	2,176,145.85	2,860,309.84	2,701,124.59	3,095,321.00

Budget Worksheet



Division: 15650 - MERLE MANDERS CONFERENCE CENTER

51 Personal Service
52 Purchased/ Contract Services
53 Supplies
54 Capital Outlay
56 Depreciation
57 Other Costs
61 Other Financing Uses

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
411,481.27	456,905.08	544,207.36	244,921.48	519,678.00
27,737.83	87,545.07	61,300.00	23,398.82	56,550.00
42,646.01	56,657.83	52,600.00	20,739.49	52,600.00
63,982.52	82,324.08	17,250.00	12,790.85	71,250.00
63,340.63	-	56,766.78	-	-
-	-	-	-	-
-	-	-	-	-
609,188.26	683,432.06	732,124.14	301,850.64	700,078.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
555-15650-511100	REGULAR EMPL. SALARIES	287,716.47	279,065.22	266,798.24	278,132.64	293,207.36	145,631.34	290,512.00
555-15650-511300	OVERTIME	2,000.00	5,971.06	3,520.30	3,520.30	2,000.00	2,886.87	2,000.00
555-15650-512100	GRP INSRNC MEDICAL/DENTAL	185,511.27	148,384.37	133,201.55	127,994.77	168,000.00	62,229.09	168,000.00
555-15650-512110	GROUP INSURANCE LIFE	3,420.00	965.04	1,025.22	1,025.22	3,500.00	614.37	3,500.00
555-15650-512111	GROUP INSURANCE VISION	757.00	663.16	572.69	572.69	1,000.00	273.61	1,000.00
555-15650-512200	MEDICARE 1.45%	4,560.00	3,804.72	3,780.43	3,858.97	4,500.00	2,082.72	4,500.00
555-15650-512401	RETIREMENT CONTRIBUTIONS	30,500.00	56,839.09	49,696.15	37,663.40	50,000.00	28,480.55	50,000.00
555-15650-512600	UNEMPLOYMENT INSURANCE	8,400.00	-	-	-	8,000.00	-	8,000.00
555-15650-512700	WORKER'S COMPENSATION	7,920.00	5,901.41	4,137.09	4,137.09	8,000.00	2,722.93	-
555-15650-512850	HRA REIMBURSEMENT	6,000.00	-	-	-	6,000.00	-	6,000.00
555-15650-521201	PROFESSIONAL FEES	-	1,550.00	2,189.59	3,250.00	1,550.00	450.00	1,550.00
555-15650-521340	WEB-SITE	1,000.00	545.00	900.00	900.00	-	-	-
555-15650-522200	REPAIRS & MAINTENANCE	25,000.00	78.75	930.01	2,693.13	3,500.00	2,725.00	3,500.00
555-15650-522210	MAINTENANCE AGREEMENTS	3,500.00	228.65	-	-	500.00	-	500.00
555-15650-522230	EQUIPMENT REPAIRS	3,000.00	-	100.00	100.00	-	219.99	-
555-15650-522251	AUTO EXPENSE	3,000.00	-	1,466.88	12,879.68	-	-	-
555-15650-522320	RENTAL OF EQUIP & VEHICLE	3,000.00	1,866.51	4,304.40	3,971.62	3,000.00	-	3,000.00
555-15650-522341	COPIER RENTAL	2,000.00	3,244.21	2,208.72	2,208.72	3,500.00	1,288.42	-
555-15650-523245	CBEYOND COMMUNICATIONS	7,000.00	10,792.56	10,965.77	10,965.77	11,000.00	6,392.60	-
555-15650-523300	Advertising	-	-	-	-	4,000.00	500.00	7,000.00
555-15650-523400	PRINTING & BINDING	500.00	199.04	1,266.61	1,442.74	3,500.00	1,072.20	3,500.00
555-15650-523500	TRAVEL	3,000.00	-	2,500.00	2,500.00	3,000.00	-	3,000.00
555-15650-523600	DUES & FEES	700.00	1,211.00	1,147.25	1,147.25	1,200.00	441.74	1,200.00
555-15650-523700	EDUCATION & TRAINING	3,500.00	9,667.68	150.00	150.00	3,500.00	-	3,500.00
555-15650-523850	Personnel Services	35,000.00	3,687.50	41,020.50	27,123.30	10,000.00	3,326.87	15,000.00
555-15650-523851	CLIENT EVENT ATTENDANT	-	1,834.25	20,176.45	16,032.33	3,000.00	5,951.00	2,000.00
555-15650-523902	MERCHANT FEES CREDIT CARD	2,550.00	70.00	358.07	358.07	2,550.00	-	2,550.00
555-15650-523933	LINEN	6,000.00	1,927.94	1,737.50	1,737.50	7,000.00	1,011.00	10,000.00
555-15650-523940	POSTAGE	250.00	-	84.96	84.96	500.00	20.00	250.00
555-15650-531130	OFFICE SUPPLIES	2,500.00	2,843.03	2,149.51	2,149.51	3,000.00	132.34	3,000.00
555-15650-531140	SUPPLIES & MATERIALS	4,000.00	1,895.95	4,064.76	4,210.02	2,000.00	606.80	2,000.00
555-15650-531142	HAND TOOLS & SMALL EQUIP.	1,000.00	89.69	3,505.32	3,505.32	5,000.00	36.91	5,000.00
555-15650-531213	NATURAL GAS	2,500.00	5,282.81	5,172.97	5,172.97	5,300.00	2,568.23	5,300.00
555-15650-531232	GEORGIA POWER	25,000.00	23,009.04	26,505.07	26,794.70	25,000.00	14,930.04	25,000.00
555-15650-531271	FUEL	600.00	3,918.70	5,589.23	5,589.23	4,000.00	2,309.93	4,000.00
555-15650-531708	FOOD AND BEVERAGE	2,500.00	73.90	309.60	309.60	500.00	21.34	500.00
555-15650-531710	CHRISTMAS DECORATIONS	5,000.00	4,350.00	7,260.00	7,260.00	5,000.00	-	5,000.00
555-15650-531720	SIGNS	-	-	-	-	1,500.00	-	1,500.00
555-15650-531740	TIRE EXPENSE	1,000.00	-	-	463.68	-	-	-
555-15650-531750	UNIFORMS	1,000.00	1,246.87	1,680.06	1,202.80	1,300.00	133.90	1,300.00
555-15650-541200	SITE IMPROVEMENTS	150,000.00	(106,696.50)	5,177.79	38,482.00	-	12,260.86	-
555-15650-542200	VEHICLES	-	-	35,765.04	35,765.04	-	-	-
555-15650-542300	FURNITURE & FIXTURES	3,500.00	-	3,009.70	3,009.70	5,000.00	-	5,000.00
555-15650-542400	Computer Software	4,000.00	-	(3,989.63)	4,720.37	10,000.00	-	-
555-15650-542500	EQUIPMENT	2,250.00	-	346.97	346.97	2,250.00	529.99	2,250.00
555-15650-542502	MISCELLANEOUS	-	-	-	-	-	-	64,000.00
555-15650-561000	DEPRECIATION	40,000.00	83,845.83	40,000.00	83,600.07	56,766.78	-	-
555-15650-575000	LOSS ON DISPOSAL OF ASSETS	-	(2,219,184.10)	-	-	-	-	-
555-15650-611200	TRANSFER GF AND MMCC	-	-	-	-	-	-	-
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		902,634.74	(1,660,325.20)	690,785.17	767,032.13	732,124.14	301,850.64	713,912.00
Fund: 555 - MERLE MANDERS CONFERENCE CENTER Total:		902,634.74	(1,660,325.20)	690,785.17	767,032.13	732,124.14	301,850.64	713,912.00

Budget Worksheet



Division: 61800 - AMPHITHEATER

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
52 Purchased/ Contract Services	198,795.95	426,284.22	1,682,500.00	134,817.62	2,494,000.00
53 Supplies	61,130.78	176,466.39	152,500.00	82,284.47	101,000.00
54 Capital Outlay	2,842.07	52,964.13	165,000.00	8,338.34	5,000.00
61 Other Financing Sources	-	1,155,714.74	-	-	-
Total Budget	262,768.80	1,811,429.48	2,000,000.00	225,440.43	2,600,000.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
565-61800-521100	CONSULTANT FEES	41,000.00	20,000.00	145,150.00	16,150.00	180,000.00	-	180,000.00
565-61800-521201	PROFESSIONAL FEES	5,000.00	2,435.00	12,031.75	12,031.75	30,000.00	-	30,000.00
565-61800-521204	ENTERTAINMENT/TALENT FEE	-	2,155,850.00	900,000.00	9,505.32	900,000.00	-	1,200,000.00
565-61800-521205	PRODUCTION SERVICES	-	-	122,021.44	122,021.44	250,000.00	16,286.80	405,000.00
565-61800-521206	SECURITY	-	12,755.00	-	-	-	-	275,000.00
565-61800-521207	USHER/BOX OFFICE	-	-	-	-	22,500.00	171.84	22,500.00
565-61800-521300	TECHNICAL SERVICES	8,325.00	10,575.00	13,890.00	11,870.00	30,000.00	4,025.00	30,000.00
565-61800-521310	SOFTWARE	-	17,626.88	-	-	-	-	-
565-61800-522210	MAINTENANCE AGREEMENTS	15,010.17	5,617.46	27,942.97	12,139.11	25,000.00	8,390.13	25,000.00
565-61800-522219	LANDSCAPING	70,155.00	70,155.00	74,841.98	74,220.00	75,000.00	45,295.00	75,000.00
565-61800-522220	MAINTENANCE & CLEANING	10,000.00	16,807.15	15,905.25	13,750.76	20,000.00	8,110.79	45,000.00
565-61800-522230	EQUIPMENT REPAIRS	10,000.00	1,937.00	60,657.70	3,779.93	10,000.00	4,016.67	10,000.00
565-61800-522320	RENTAL OF EQUIP & VEHICLE	30,557.27	64,713.33	30,000.00	80,092.59	40,000.00	6,724.12	40,000.00
565-61800-523240	AT&T CLUB SERVICE	10,000.00	9,180.77	10,371.07	10,371.07	10,000.00	6,503.40	-
565-61800-523300	ADVERTISING	-	6,740.08	51,852.25	60,352.25	40,000.00	35,454.03	140,000.00
565-61800-523310	PUBLIC NOTICE	-	-	-	-	-	-	-
565-61800-523850	PERSONNEL SERVICES	26,241.64	33,715.48	-	-	50,000.00	1,839.84	50,000.00
565-61800-531110	COMPUTER EXPENSE	-	-	-	-	-	-	-
565-61800-531140	SUPPLIES & MATERIALS	10,000.00	19,723.63	40,623.28	39,358.28	40,000.00	4,384.20	40,000.00
565-61800-531143	SECURITY UPGRADES	15,000.00	261.33	40,099.99	26,816.43	51,500.00	18,190.79	-
565-61800-531211	NATURAL GAS	974.12	1,345.10	1,312.68	1,312.68	1,000.00	321.84	1,000.00
565-61800-531222	GA POWER ELECTRICITY	27,973.48	53,103.22	101,969.00	101,969.00	50,000.00	59,325.32	16,500.00
565-61800-531233	STREET LIGHTS, OUTSIDE	10,000.00	-	-	-	10,000.00	-	10,000.00
565-61800-531270	ENERGY-GASOLINE/DIESEL	-	-	-	-	-	-	-
565-61800-531700	MISCELLANEOUS	-	-	-	-	-	-	-
565-61800-531701	HOSPITALITY/FOOD BEVERAGE	-	-	3,725.00	3,725.00	-	62.32	-
565-61800-531707	ENTERTAINMENT	-	-	3,285.00	3,285.00	-	-	-
565-61800-541300	BUILDING IMPROVEMENTS	50,000.00	1,330,539.00	50,000.00	33,643.49	50,000.00	6,895.00	-
565-61800-541416	CONSTRUCTION COSTS	94,763.32	-	50,000.00	-	50,000.00	-	-
565-61800-542300	FURNITURE & FIXTURES	5,000.00	204,777.33	1,888.34	1,888.34	5,000.00	-	5,000.00
565-61800-542500	EQUIPMENT	10,000.00	67,172.55	17,432.30	17,432.30	60,000.00	1,443.34	-
565-61800-561000	DEPRECIATION	-	714,931.99	-	618,135.95	-	-	-
Division: 61800 - AMPHITHEATER Total:		450,000.00	4,819,962.30	1,775,000.00	1,273,850.69	2,000,000.00	225,440.43	2,600,000.00
565-90000-611300	TRANSFER TO GENERAL FUND	-	-	-	500,000.00	-	-	-
565-90000-611500	TRANSFER TO SPLOST IV	-	-	-	-	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		-	-	-	500,000.00	-	-	-
Fund: 565 - AMPHITHEATER COMPLEX Total:		450,000.00	4,819,962.30	1,775,000.00	1,773,850.69	2,000,000.00	225,440.43	2,600,000.00

CAPITAL IMPROVEMENT PLAN

Police					Five Year		
Requested Item/Project	Justification	FY2025	FY2026	FY2027	FY2028	Total	Funding Source
2023 Ford Interceptor	Vehicle Program	\$ -	\$ 748,000	\$ 3,740,000	\$ 972,400	\$ 5,460,400	General Fund
Gate Repairs	Gate Repair	\$ 50,000				\$ 50,000	General Fund
Flock Cameras	Equipment	\$ 43,750				\$ 43,750	General Fund
PD Roof Replacement	Equipment	\$ -				\$ -	General Fund
Technology Trailer	Equipment	\$ -				\$ -	General Fund
City-Wide Surveillance Cameras	Equipment	\$ 125,000	\$ 150,000			\$ 275,000	General Fund
Exterior Car Port/Storage Building for Police Headquarters	Exterior structure to hold and process vehicles in inclement weather and to store vehicles, equipment and other items that cannot be stored in the elements.	\$ 60,000				\$ 60,000	General Fund
Total Proposed Expenditures		\$ 278,750	\$ 898,000	\$ 3,740,000	\$ 972,400	\$ 5,889,150	
Funding Source							
General Fund		\$ 278,750	\$ 898,000	\$ 3,740,000	\$ 972,400	\$ 5,889,150	
Total Proposed Funding Source		\$ 278,750	\$ 898,000	\$ 3,740,000	\$ 972,400	\$ 5,889,150	

Public Works						Five Year	
Requested Item/Project	Justification	FY2025	FY2026	FY2027	FY2028	Total	Funding Source
LMIG	Resurface City Streets	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 8,800,000	SPLOST, TSPLOST, GDOT
Sidewalk Maintenance Program	Maintain City Sidewalks	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,200,000	SPLOST/TSPLOST
Old Atlanta Road Sidewalk	Install Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	TSPLOST
Davidson PKWY Sidewalk	Install Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	TSPLOST
Tye Street Sidewalk	Install Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	TSPLOST
Peach Drive Sidewalk	Install Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	TSPLOST
Neighborhood Project	Stormwater and Street Widening Project	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	TSPLOST
Davis Road Sidewalk Project	Sidewalk and Curb and Gutter	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	TSPLOST
Reeves Creek Trail Extension	Trail System Enhancement	\$ 2,800,000	\$ -	\$ -	\$ -	\$ 2,800,000	TSPLOST
Brush Creek Trail	Trail System Enhancement	\$ -	\$ 2,400,000	\$ -	\$ -	\$ 2,400,000	TSPLOST
MLK, SR Heritage Trail Spur Trail	Trail System Enhancement	\$ -	\$ -	\$ 425,000	\$ -	\$ 425,000	TSPLOST
MLK, SR Heritage Trail Green Front Café	Trail System Enhancement	\$ -	\$ -	\$ 355,000	\$ -	\$ 355,000	TSPLOST
Continuation of MLK, SR Heritage Trail	Trail System Enhancement	\$ -	\$ -	\$ 625,000	\$ -	\$ 625,000	TSPLOST
Trail Head Location With Reeves Creek Trail & MLK, SR	Trail System Enhancement	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	TSPLOST
Country Club Drive	Traffic and Safety Enhancements	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	TSPLOST
Burke Street Sidewalks/Pedestrian Improvements	Trail System Enhancement	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	TSPLOST
Love Street Sidewalks/Pedestrian Improvements	Trail System Enhancement	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	TSPLOST
Walt Stephens Trail	Trail System Enhancement	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	TSPLOST
Downtown Pedestrian Bridge	Walkability	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000	TSPLOST
Campground Road Sidewalk	Install Sidewalks	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	TSPLOST
Hudson Bridge RD/Eagle Landing PKWY	Road Resurfacing	\$ 489,982	\$ -	\$ -	\$ -	\$ 489,982	TSPLOST
Rock Quarry Road Extension	Road Enhancement	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	TSPLOST
Rock Quarry Road Widening	Road Enhancement	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	TSPLOST
Paving Program	Road Enhancement	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund
Sidewalk Program	Maintain City Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund
Vehicles	Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund
Computer Software Maintenance	Work Order System	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund
Equipment	Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund
	Total Proposed Expenditures	\$ 8,289,982	\$ 13,200,000	\$ 7,905,000	\$ 5,500,000	\$ 34,894,982	
Funding Source	COMBINATION	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 10,000,000	
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
	TSPLOST	\$ 5,789,982	\$ 10,700,000	\$ 5,405,000	\$ 3,000,000	\$ 24,894,982	
SPLOST, TSPLOST, GDOT	Total Proposed Funding Source	\$ 8,289,982	\$ 13,200,000	\$ 7,905,000	\$ 5,500,000	\$ 34,894,982	

Government Bldg & Property						Five Year		
Requested Item/Project		Justification	FY2025	FY2026	FY2027	FY2028	Total	Funding Source
Maintenance Shop Renovation	Employee Safety and Health		\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	SPLOST
Vehicles	Vehicle Replacement							General Fund
Computer Software Maintenance	Work Order System							General Fund
Equipment	Equipment Replacement							General Fund
Funding Source	Total Proposed Expenditures		\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	
	General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	
	SPLOST		\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	
SPLOST	Total Proposed Funding Source		\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	

Parks							Five Year
Requested Item /Project	Justification	FY2025	FY2026	FY2027	FY2028	Total	Funding Source
Transfer Station Decommissioning	Additional Parking for Memorial Park	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	SPLOST
Gardner Park Land Acquisition	Increase Park Size for Parking	\$ -	\$ 395,000	\$ -	\$ -	\$ 395,000	SPLOST
Reeves Creek Trail Restrooms	Add Restrooms	\$ -	\$ -	\$ -	\$ -	\$ -	SPLOST
Eagles Landing Park Land Acquisition	New Park	\$ -	\$ -	\$ 540,000	\$ -	\$ 540,000	SPLOST
Clark Park Stream Restoration	Repair Brush Creek Bank	\$ 125,000	\$ 614,385	\$ -	\$ -	\$ 739,385	SPLOST
Walt Stephens Area Land Acquisition	New Park	\$ -	\$ -	\$ -	\$ 390,000	\$ 390,000	SPLOST
Memorial Park Improvement	Reconfiguring Park Layout						SPLOST
N Henry BLVD Land Acquisition	New Park	\$ -	\$ -	\$ -	\$ 390,000	\$ 390,000	SPLOST
	Total Proposed Expenditures	\$ 175,000	\$ 1,009,385	\$ 540,000	\$ 780,000	\$ 2,504,385	
<u>Funding Source</u>		\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 175,000	\$ 1,009,385	\$ 540,000	\$ 780,000	\$ 2,504,385	
SPLOST	Total Proposed Funding Source	\$ 175,000	\$ 1,009,385	\$ 540,000	\$ 780,000	\$ 2,504,385	

Water		Five Year					
Requested Item/Project	Justification	FY2025	FY2026	FY2027	FY2028	Total	Funding Source
SR 138/142 Utility Relocation GDOT	Utilities in Conflict With GDOT Widening Project	\$ -	\$ 735,000	\$ -	\$ -	\$ 735,000	SPLOST
Water System Improvements	Redundancy	\$ -	\$ -	\$ -	\$ -	\$ -	SPLOST
Water Service Line Replacement	Replace Defective Service Lines	\$ 655,000	\$ -	\$ -	\$ -	\$ 655,000	SPLOST
Lead & Copper Service Line Inventory/Replacement	Comply With Safe Drinking Water Act	\$ -	\$ -	\$ -	\$ -	\$ -	SPLOST/Grant
	Total Proposed Expenditures	\$ 655,000	\$ 735,000	\$ -	\$ -	\$ 1,390,000	
Funding Source		\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 655,000	\$ 735,000	\$ -	\$ -	\$ 1,390,000	
SPLOST/Grant	Total Proposed Funding Source	\$ 655,000	\$ 735,000	\$ -	\$ -	\$ 1,390,000	

Sewer		Five Year					Funding Source
Requested Item/Project	Justification	FY2025	FY2026	FY2027	FY2028	Total	
Clay Pipe Replacement	Reduce inflow and infiltration	\$ 1,677,000	\$ 4,774,000	\$ 3,569,000	\$ 3,182,000	\$ 13,202,000	SPLOST/Grants/Budget
Pineview Liftstation and Walter Way Force Main	Replace Equipment that has Exceeded its Serviceable Life	\$ -	\$ -	\$ -	\$ -	\$ -	SPLOST/Grants/Budget
Walter Way and Memorial Park Liftstation Rehabilitation	Replace Equipment that has Exceeded its Serviceable Life	\$ -	\$ -	\$ -	\$ -	\$ -	SPLOST/Grants/Budget
Northbridge Station Sanitary Sewer Rehabilitation	Replace Equipment that has Exceeded its Serviceable Life	\$ -	\$ -	\$ 2,030,100	\$ -	\$ 2,030,100	SPLOST/Grants/Budget
	Total Proposed Expenditures	\$ 1,677,000	\$ 4,774,000	\$ 5,599,100	\$ 3,182,000	\$ 15,232,100	
Funding Source		\$ -	\$ -	\$ -	\$ -	\$ -	
SPLOST/Grants/Budget		\$ 1,677,000	\$ 4,774,000	\$ 5,599,100	\$ 3,182,000	\$ 15,232,100	
	Total Proposed Funding Source	\$ 1,677,000	\$ 4,774,000	\$ 5,599,100	\$ 3,182,000	\$ 15,232,100	

Storm Water		Five Year					Funding Source
Requested Item/Project	Justification	FY2025	FY2026	FY2027	FY2028	Total	
Stormwater Maintenance Program	MS-4 Permit Requirement	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,600,000	SPLOST/Budget
	Total Proposed Expenditures	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,600,000	
Funding Source		\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,600,000	
SPLOST/Budget	Total Proposed Funding Source	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,600,000	

Courts						Five Year		
Requested Item/Project	Justification	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Funding Source
Court Renovation	Renovation of the Municipal Court building's 1st floor to add workspace for add'l court staff, secure detention cell, modify judge's bench, modify existing work area for optimal efficiency	\$ 94,736					\$ 94,736	General Fund
<u>Funding Source</u>	Total Proposed Expenditures	\$ 94,736	\$ -	\$ -	\$ -	\$ -	\$ 94,736	
		\$ 94,736	\$ -	\$ -	\$ -	\$ -	\$ 94,736	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Proposed Funding Source	\$ 94,736	\$ -	\$ -	\$ -	\$ -	\$ 94,736	

APPENDIX

DEPARTMENT	REPORTS TO	CLASS TITLE	Pay Grade	Min	Mid	Max
Executive	City Manager	Receptionist	101	\$ 31,200.31	\$ 39,780.39	\$ 48,360.47
MMCC	Conference Center Manager	MMCC Public Works Technician	102	\$ 32,760.32	\$ 41,769.41	\$ 50,778.50
Public Works	PW Operations Manager	Public Works Technician	102	\$ 32,760.32	\$ 41,769.41	\$ 50,778.50
Public Works	PW Operations Manager	Public Works Equipment Operator	102	\$ 32,760.32	\$ 41,769.41	\$ 50,778.50
Unassigned	Unassigned	Unassigned	103	\$ 34,398.00	\$ 43,858.00	\$ 53,317.00
Police	Police Administrative Manager	Records Clerk/TAC	104	\$ 36,118.25	\$ 46,050.77	\$ 55,983.29
Sanitation	Utility Billing Supervisor	Utility Billing Clerk	104	\$ 36,118.25	\$ 46,050.77	\$ 55,983.29
Sewer	Utility Billing Supervisor	Utility Billing Clerk	104	\$ 36,118.25	\$ 46,050.77	\$ 55,983.29
Sewer	Wastewater Superintendent	Wastewater Collections Operator I	104	\$ 36,118.25	\$ 46,050.77	\$ 55,983.29
Sewer	Wastewater Superintendent	Wastewater Systems Operator I	105	\$ 37,924.17	\$ 48,353.31	\$ 58,782.46
Sewer	Wastewater Superintendent	Wastewater Technician I	105	\$ 37,924.17	\$ 48,353.31	\$ 58,782.46
Water	Water Systems Superintendent	Water Systems Technician I	105	\$ 37,924.17	\$ 48,353.31	\$ 58,782.46
Various	Various	Administrative Assistant	106	\$ 39,820.37	\$ 50,770.98	\$ 61,721.58
Public Works	Public Works Operations Manager	Facility Maintenance Technician	106	\$ 39,820.37	\$ 50,770.98	\$ 61,721.58
Public Works	Public Works Operations Manager	Mechanic	106	\$ 39,820.37	\$ 50,770.98	\$ 61,721.58
Stormwater	Stormwater Supervisor	Stormwater Technician	106	\$ 39,820.37	\$ 50,770.98	\$ 61,721.58
Administration	Accounting Manager	Accounts Payable Clerk	107	\$ 41,811.39	\$ 53,309.53	\$ 64,807.66
Business Services	Business Services Supervisor	Occupational Tax Clerk	107	\$ 41,811.39	\$ 53,309.53	\$ 64,807.66
Administration	Procurement Manager	Procurement Coordinator	107	\$ 41,811.39	\$ 53,309.53	\$ 64,807.66
Public Works	General Maintenance Supervisor	Public Works Crew Leader	107	\$ 41,811.39	\$ 53,309.53	\$ 64,807.66
Sewer	Wastewater Superintendent	Wastewater Systems Operator II	107	\$ 41,811.39	\$ 53,309.53	\$ 64,807.66
Information Technology	IT Director	IT Technician/Help Desk	107	\$ 41,811.39	\$ 53,309.53	\$ 64,807.66
Water	Water Superintendent	Water Systems Technician II	107	\$ 41,811.39	\$ 53,309.53	\$ 64,807.66
Permitting	Chief Building Official	Permit Technician	107	\$ 41,811.39	\$ 53,309.53	\$ 64,807.66
Code Enforcement	Police Captain	Code Enforcement Officer	108	\$ 43,901.96	\$ 55,975.00	\$ 68,048.04
Main Street	Main Street Manager	Downtown Dev. Marketing Specialist	108	\$ 43,901.96	\$ 55,975.00	\$ 68,048.04
Police	Police Administrative Manager	Records Coordinator/TAC	108	\$ 43,901.96	\$ 55,975.00	\$ 68,048.04
Police	Police Sergeant	Public Safety Officer	108	\$ 43,901.96	\$ 55,975.00	\$ 68,048.04
Water	Water Superintendent	Water Systems Technician III	108	\$ 43,901.96	\$ 55,975.00	\$ 68,048.04
Permitting	Community Development Director	Building Permit Coordinator	109	\$ 46,536.08	\$ 59,333.50	\$ 72,130.92
Business Services	Community Development Director	Business Services Supervisor	109	\$ 46,536.08	\$ 59,333.50	\$ 72,130.92
Police	Police Sergeant	Property & Evidence Custodian	109	\$ 46,536.08	\$ 59,333.50	\$ 72,130.92
DEPARTMENT	REPORTS TO	CLASS TITLE	Pay Grade	Min	Mid	Max
MMCC	Conference Center Manager	Conference Center Coordinator	109	\$ 46,536.08	\$ 59,333.50	\$ 72,130.92
MMCC	Conference Center Manager	Events Coordinator	109	\$ 46,536.08	\$ 59,333.50	\$ 72,130.92
Municipal Court	Court Clerk/Administrator	Deputy Court Clerk	100	\$ 46,536.08	\$ 59,333.50	\$ 72,130.92
Human Resources	Human Resources Director	Human Resources Coordinator	109	\$ 46,536.08	\$ 59,333.50	\$ 72,130.92
Administration	Treasurer/Finance Director	Payroll Specialist	109	\$ 46,536.08	\$ 59,333.50	\$ 72,130.92
Administration	Accounting Manager	Accounting Specialist	109	\$ 46,536.08	\$ 59,333.50	\$ 72,130.92
Police	Police Sergeant	Police Officer	109	\$ 46,536.08	\$ 59,333.50	\$ 72,130.92
City Clerk	City Clerk	Records Coordinator	109	\$ 46,536.08	\$ 59,333.50	\$ 72,130.92
Water	Treasurer/Finance Director	Utility Billing Clerk Supervisor	109	\$ 46,536.08	\$ 59,333.50	\$ 72,130.92
Police	Police Sergeant	Detective	110	\$ 49,328.24	\$ 62,893.51	\$ 76,458.78
Executive	City Manager	Executive Assistant to City Manager	110	\$ 49,328.24	\$ 62,893.51	\$ 76,458.78
Police	Police Chief	Executive Assistant to Chief of Police	110	\$ 49,328.24	\$ 62,893.51	\$ 76,458.78
Governing Body	Mayor & Council	Executive Assistant to Mayor & Council	110	\$ 49,328.24	\$ 62,893.51	\$ 76,458.78
Planning	Senior Planner	GIS Analyst	110	\$ 49,328.24	\$ 62,893.51	\$ 76,458.78
Police	Police Sergeant	Senior Crime Scene Investigator	110	\$ 49,328.24	\$ 62,893.51	\$ 76,458.78
Police	Police Sergeant	Senior Police Officer	110	\$ 49,328.24	\$ 62,893.51	\$ 76,458.78
Administration	Accounting Manager	Accountant	111	\$ 52,287.94	\$ 66,667.12	\$ 81,046.31
Police	Police Captain	Accountant	111	\$ 52,287.94	\$ 66,667.12	\$ 81,046.31
City Clerk	City Clerk	Deputy City Clerk	111	\$ 52,287.94	\$ 66,667.12	\$ 81,046.31
Planning	Senior Planner	Planner 1	112	\$ 55,425.22	\$ 70,667.15	\$ 85,909.08
Police	Police Sergeant	Police Corporal	112	\$ 55,425.22	\$ 70,667.15	\$ 85,909.08
Finance	Procurement Manager	Contract Specialist (reclass)	112	\$ 55,425.22	\$ 70,667.15	\$ 85,909.08
Executive	City Manager	Public Information Officer	112	\$ 55,425.22	\$ 70,667.15	\$ 85,909.08
Stormwater	Asst. Public Works Director	Stormwater Supervisor	112	\$ 55,425.22	\$ 70,667.15	\$ 85,909.08
Public Works	PW Operations Manager	Public Works Operations Analyst	112	\$ 55,425.22	\$ 70,667.15	\$ 85,909.08
Permitting	Community Development Director	Building Inspector	113	\$ 58,750.73	\$ 74,907.18	\$ 91,063.63
Administration	Accounting Manager	Accountant II	113	\$ 58,750.73	\$ 74,907.18	\$ 91,063.63
MMCC	City Manager	Conference Center Manager	113	\$ 58,750.73	\$ 74,907.18	\$ 91,063.63
Municipal Court	City Manager	Court Administrator	113	\$ 58,750.73	\$ 74,907.18	\$ 91,063.63
Main Street	Economic Development Director	Downtown Dev. Manager	113	\$ 58,750.73	\$ 74,907.18	\$ 91,063.63
Sewer	Wastewater Superintendent	Wastewater Collections Chief Operator	113	\$ 58,750.73	\$ 74,907.18	\$ 91,063.63
Sewer	Wastewater Superintendent	Wastewater Systems Chief Operator	113	\$ 58,750.73	\$ 74,907.18	\$ 91,063.63
Water	Water Superintendent	Water Systems Chief Operator	113	\$ 58,750.73	\$ 74,907.18	\$ 91,063.63
DEPARTMENT	REPORTS TO	CLASS TITLE	Pay Grade	Min	Mid	Max
Executive	City Manager	Management Analyst	113	\$ 58,750.73	\$ 74,907.18	\$ 91,063.63
Human Resources	Human Resources Director	Human Resources Generalist	112	\$ 58,750.73	\$ 74,907.18	\$ 91,063.63
Unassigned	Unassigned	Unassigned	114	\$ 62,000.00	\$ 78,000.00	\$ 95,000.00
Economic Development	Economic Development Director	Downtown Development Manager	115	\$ 66,012.32	\$ 84,165.71	\$ 102,319.09
Code Enforcement	Police Captain	Code Enforcement Supervisor	115	\$ 66,012.32	\$ 84,165.71	\$ 102,319.09
Public Works	Public Works Director	Public Works Operations Manager	115	\$ 66,012.32	\$ 84,165.71	\$ 102,319.09
Public Works	Public Works Director	Facilities Maintenance Supervisor	115	\$ 66,012.32	\$ 84,165.71	\$ 102,319.09
Information Technology	Information Technology Director	Network Administrator	115	\$ 66,012.32	\$ 84,165.71	\$ 102,319.09
Police	Police	Crime Scene Supervisor	115	\$ 66,012.32	\$ 84,165.71	\$ 102,319.09
Police	Police Lieutenant	Police Sergeant	115	\$ 66,012.32	\$ 84,165.71	\$ 102,319.09
Planning	Community Development Director	Senior Planner	115	\$ 66,012.32	\$ 84,165.71	\$ 102,319.09
Community Development	Community Development Director	Chief Building Official	116	\$ 69,973.06	\$ 89,215.65	\$ 108,458.24
Police	Police Captain	Police Administrative Manager	116	\$ 69,973.06	\$ 89,215.65	\$ 108,458.24
Public Works	Public Works Director	Assistant Public Works Director	116	\$ 69,973.06	\$ 89,215.65	\$ 108,458.24
Executive	City Manager	Grants Administrator	116	\$ 69,973.06	\$ 89,215.65	\$ 108,458.24
Police	Police Captain	Police Lieutenant	116	\$ 69,973.06	\$ 89,215.65	\$ 108,458.24
Sewer	Public Works Director	Wastewater Plant Superintendent	116	\$ 69,973.06	\$ 89,215.65	\$ 108,458.24
Water	Public Works Director	Water Superintendent	116	\$ 69,973.06	\$ 89,215.65	\$ 108,458.24
Administration	Treasurer/Finance Director	Accounting Manager (reclass)	117	\$ 74,171.44	\$ 94,568.59	\$ 114,965.73
Planning	Community Development Director	Chief Planner	117	\$ 74,171.44	\$ 94,568.59	\$ 114,965.73
Executive	City Manager	Information Technology Director	117	\$ 74,171.44	\$ 94,568.59	\$ 114,965.73
Police	Police Major	Police Captain	117	\$ 74,171.44	\$ 94,568.59	\$ 114,965.73
Finance	Treasurer/Finance Director	Procurement Manager	117	\$ 74,171.44	\$ 94,568.59	\$ 114,965.73
Executive	City Manager	Project Manager	117	\$ 74,171.44	\$ 94,568.59	\$ 114,965.73

Permitting	Community Development Director	Fire Marshal	118	\$ 79,363.44	\$ 101,188.39	\$ 123,013.34
Police	Police Chief	Police Major	118	\$ 79,363.44	\$ 101,188.39	\$ 123,013.34
City Clerk	Mayor & Council	City Clerk	119	\$ 84,918.88	\$ 108,271.58	\$ 131,624.27
Human Resources	City Manager	Human Resources Director	119	\$ 84,918.88	\$ 108,271.58	\$ 131,624.27
Econ Development	City Manager	Economic Development Director	120	\$ 90,863.21	\$ 115,850.59	\$ 140,837.97
Executive	City Manager	Community Development Director	120	\$ 90,863.21	\$ 115,850.59	\$ 140,837.97
Public Works	City Manager	Public Works Director	120	\$ 90,863.21	\$ 115,850.59	\$ 140,837.97
Executive	Mayor & Council	Treasurer/Finance Director	121	\$ 97,223.63	\$ 123,960.13	\$ 150,696.63
Executive	City Manager	Police Chief	123	\$ 111,311.33	\$ 141,921.95	\$ 172,532.57
Unassigned	Unassigned	Unassigned	124			
Executive	Mayor & Council	City Manager	125	\$ 127,440.35	\$ 162,486.44	\$ 197,532.54

Job Title: Human Resources Generalist

Job Summary: This position is responsible for managing the Wellness and Risk Management Programs for the city and serves as a backup to the Human Resources Coordinator along with other administrative projects.

Class Characteristics: This is a full-time exempt classification level.

Essential Functions:

- Provides general support to the Human Resources Manager.
- Acts as back-up to Human Resources Coordinator in processing internal job postings and external advertisements for open positions.
- Assist with the annual benefits fair, wellness fair and open enrollment processes for employees.
- Assists with the city's internship program.
- Maintains departmental filing systems.
- Responsible for data entry into the HRIS system and with other data entry needs of the department.
- Runs requested reports from HRIS and prepares Excel spreadsheets (including formulas) as needed.
- Responsible for employee badge program (new hires and replacement badges).
- Assists with the city's Wellness Program.
- Responsible for verifying Motor Vehicle Report requirements.
- Collects and distributes mail within the HR Department.
- Responsible for ensuring adherence to timeframe for submission and accuracy of first report of injuries by department Directors and Supervisors; submits injury reports to Worker's Comp claims adjuster.
- Administers the City's safety program; develops incentives to keep employees safe; conducts safety audits and inspections; makes recommendations to correct deficiencies; reviews accident and workers' compensation reports; makes recommendations to reduce accidents.
- Assists with risk management functions; serves as a liaison to insurance carrier in reporting vehicle accidents and property damage; assists with the annual renewal process and ongoing reporting, tracking, and coordination with insurance provider.
- Participates in related professional organizations to stay abreast of safety program developments.

- Conducts annual audit and inspection of employee bulletin boards throughout the city to ensure compliance with federal and state governmental laws; updates bulletin boards when necessary.
- Provides customer service; provides information and assistance; refers to appropriate personnel; takes messages and makes appointments.
- Maintains employee files and records; responsible for scanning electronic employee files and records; and filing paper copies of appropriate documents into employee retirement/pension files as well.
- Receives, prepares, and distributes correspondence, memoranda, reports and forms.
- Maintains employee pictures on HRIS/Kronos or related system.
- Coordinates payment of various department-related risk management and benefits invoices as necessary.
- Serves as a member of the Wellness and Safety Committees.
- Assists with annual employee events, such as Employee Picnic and Employee Holiday and Awards Luncheon.
- Performs related duties.

Knowledge Required by the Position:

- Knowledge of human resources management principles, practices, and procedures.
- Knowledge of applicable federal, state, and local laws.
- Knowledge of employee recruitment strategies, including social media.
- Knowledge of employee wellness programs.
- Knowledge of occupational health and safety principles.
- Knowledge of Workers' Compensation law, practices, and procedures.
- Knowledge of budgeting and accounting principles.
- Knowledge of the structure, functions, and operations of city departments.
- Knowledge of computers and job-related software programs.
- Skilled in problem solving.
- Skilled in prioritizing and planning.
- Skilled in interpersonal relations.
- Skilled in oral and written communications.
- Ability to work cooperatively and collaboratively in a workplace of dignity and respect.

Supervisory Controls: The Human Resources Manager assigns work in terms of very general instructions. The supervisor spot-checks

completed work for compliance with procedures and the nature and propriety of the final results.

Guidelines: Guidelines include federal, state and local laws; the City employee personnel policy and manual and city department policies and procedures. These guidelines required judgment, selections, and interpretation in application.

Complexity: The work consists of varied administrative duties. The variety of duties and strict regulations contribute to the complexity of the position.

The purpose of this position is to manage for the city the Wellness and Risk Management Programs. Successful performance ensures compliance with relevant local, state, and federal regulations and contributes to the provision of an efficient and effective workforce.

Personal Contacts: Contacts are typically with co-workers, City Manager/supervisors, job applicants, vendors, elected officials and the general public.

Purpose of Contacts: Contacts typically occur in order to give and exchange information and provide services.

Physical Demands: This work is performed indoors in an office setting and may involve occasional light lifting.

Work Environment: This work is performed indoors in an office setting.

Supervisory and Management Responsibility: None.

Minimum Qualifications: Bachelor's degree in human resources, Business Management related to the occupational field with a minimum of five (5) years' experience in an HR role.

Experience sufficient to thoroughly understand the functions of the Human Resources Department to be able to answer questions and resolve problems.

Certifications: CHRM, ACHRM, aPHR, PHR, SPHR, SHRM-CP, SHRM-SCP, or other similar Certification preferred or the ability to achieve CHRM, PHR, or SHRM-CP certification within 36 months of employment.

To be successful in this position, an individual must be able to perform each essential duty satisfactorily. Reasonable accommodation may be made to enable individuals with disabilities to perform the essential functions of this position.

Job Title: Accountant 2 (new)

Job Summary: The position is responsible fiscal monitoring to develop, prepare, audit, revise and/or maintain a variety of accounting and financial reports, statements, transactions and records of a moderate complexity in accordance with applicable laws, codes, statutes, rules, regulations and ordinances. Employees receive general supervision by the Accounting Manager to perform tasks within a broad framework of policies and procedures and occasionally participate in decisions of meaningful impact.

Class Characteristics: This is a full-time exempt classification level. To perform this job successfully, an individual must be able to perform the essential job functions satisfactorily. Reasonable accommodation may be made to enable individuals with disabilities to perform the primary job functions herein described. Since every duty associated with this position may not be described herein, employees may be required to perform duties not specifically spelled out in the job description, but which may be reasonably considered to be incidental in the performing of their duties just as though they were actually written out in this job description.

Essential Job Functions:

- Prepares, examines, or analyzes accounting records, financial statements or other financial reports to assess accuracy, completeness and conformance to reporting and procedural accounting methods.
- Maintains general ledger accounts with subsidiary ledgers for all departments and programs including adjusting journal entries and reconciliation of bank statements.
- Assists with aspects of fiscal year-end closing activities including the preparation of the Annual Comprehensive Financial Report, including all adjusting and closing of accounts.
- Reviews and analyzes financial entries to ensure correct accounting treatment, classification, and integrity of data.
- Assists in the preparation of Debt service scheduled for year end.
- Records Debt Service interest accrual and amortization transactions.
- Prepares and balances interest expense schedule.
- Prepares grant reimbursements requests.
- Records, monitors and transfers to small CIP accounts.
- Records fixed assets research as necessary
- Performs fixed assets transactions and depreciation including lease assets.
- Performs monthly bank reconciliations of the central bank and trustee bank accounts.

- Prepares journal entries and enters into Incode/Tyler.
- Tests ERP when patches/updates are made.
- Assists in the review, development and/or implementation of effective financial procedures and provides guidance to achieve objectives of the overall financial operation.
- Performs analysis of various general ledger accounts.
- Reconciles Accounts Payable to the General Ledger.
- Performs other related duties as assigned.

Knowledge, Skills and Abilities:

- Knowledge and understanding of the accounting and budget processes, internal controls, bookkeeping procedures, automated accounting systems, fund accounting encumbrances, accounting system requirements and knowledge of applicable laws, statutes, rules, codes and ordinances.
- Intermediate knowledge of generally accepted accounting principles (GAAP), theory, practice and standards established by the Governmental Accounting Standards Board (GASB) and the Financial Accounting Standards Board (FASB) relative to financial statement preparation, general ledger maintenance and reconciliation, and fund accounting.
- Knowledge of City, County and State laws and statutes.
- Skills in internal, oral and written communications.
- Skill in decision making and good judgment.
- Ability to prepare statistical and financial information for business planning and evaluation and to analyze and solve accounting issues, strong computer skills including demonstrated experience in creating complex spreadsheets, word processing, e-mail and Internet applications required (Excel, Word, etc.). Skill in using automated and computerized financial systems.
- Demonstrated skills to analyze information and situations independently.
- Ability to use standard office equipment such as computer, calculator, scanner, copy machine, etc.
- Ability to identify problems and relevant factors, formulate logical conclusions and suggest alternative solutions.
- Ability to establish and maintain cooperative working relationships with peers, the public and elected officials.
- Knowledge of city organizational structure, processes, and inter-relationships.
- Ability to work in a team-oriented, problem-solving environment.
- Ability to make decisions in accordance with standard operating procedures and supervisory directions.

Supervisory Controls: The work in this position is performed under the general supervision of the Accounting Manager.

Guidelines: Guidelines include GAAP, GASB and other federal and state regulations governing municipal accounting and financial management; City and departmental safety manuals, policies and procedures.

Complexity: The work consists of administrative and recordkeeping duties and requires the application of basic knowledge of public finance, budgeting, procurement and accounting.

Personal Contacts: Contacts are typically with co-workers, elected officials and the general public.

Purpose of Contacts: Contacts typically occur in order to give and exchange information and provide services.

Physical Demands: This work is performed indoors in an office setting and involves occasional light lifting.

Work Environment: This work is performed indoors in an office setting and without exposure to adverse environmental conditions.

Supervisory and Management Responsibility: None.

Minimum Qualifications: Requires a bachelor's degree in accounting; supplemented by five (5) years of formal training and experience in financial analysis and actual experience in preparing governmental financial statements that conform to those standards or any equivalent combination of education, training, and experience which provides the requisite knowledge, skills and abilities for this job.

The City has the right to revise this job description at any time. This description does not represent in any way a contract of employment.

The City of Stockbridge commits to a policy of equal employment opportunity for applicants and employees, complying with local, state and federal laws. The City's policy is to employ qualified persons without discrimination regarding race, creed, color, religion, age, sex, country of national origin, marital status, disability, sexual orientation, gender identity, genetic information, political affiliation, ethnicity, or status in any other group protected by federal, state, local laws.

Job Title: Accounting Specialist (NEW)

Job Summary: This position is responsible for driving results in a fast-paced environment in the functional areas of accounts payable, general ledger, and payroll, as well as in other accounting areas in line with our established guidelines.

Class Characteristics: This is a full-time non-exempt classification level.

Essential Job Functions:

- Assist the accounting manager in the daily accounting tasks of the department.
- Assist with payroll, accounts payable, general ledger, bank reconciliations, tax revenue, tax exemptions, etc.
- Prepare bank reconciliations in a timely manner.
- Process accounts payable among multiple entities. Analyze accounts to maintain accounts payable system for accuracy and completeness.
- Prepare bank deposits using remote scanner and record journal entries.
- Support monthly reconciliation and analysis to the general ledger balances and provide analysis in various accounts.
- Accounting and administrative duties will be assigned to provide professional support to the daily operation.
- Serve as backup for ACH processing and assist with month-end and year-end closing processes.
- Performs other related duties as required.

Knowledge, Skills and Abilities:

- Knowledge of general principles and practices of governmental accounting administration and its application to basic accounting transactions, with an emphasis on generally accepted accounting principles and auditing standards.
- Knowledge of modern office procedures, practices and equipment;
- Knowledge and application of computer hardware and software operations as they pertain to accounting and financial functions;
- Knowledge of Federal and State accounting rules and regulations.
- Knowledge of the functions, organizations, staffing and operating procedures of the City departments;
- Skill in communicating detailed accounting information clearly and concisely;
- Ability to maintain strict confidentiality;
- Self-starter and able to work with minimal supervision. Takes direction well.
- Contribute to maintenance and assist with updating of policies and procedures.

Job Title: Accounting Specialist (continued)

- Ability to understand, interpret, and apply legal and financial documents, rules, and regulations.
- Ability to perform a variety of mathematical and statistical calculations quickly and accurately.
- Ability to maintain sustained attention to detail and to work under the pressure of rigid deadlines;
- Ability to work independently from general instructions and broad work expectations;
- Ability to organize work for maximum efficiency.

Supervisory Controls: Work is performed under the direct supervision of the Accounting Manager.

Guidelines: Guidelines include governmental Generally Accepted Accounting Principles (GAAP), Governmental Accounting Standards (GAS), State and Federal laws and regulations governing municipal financial administration, City and departmental rules and regulations, and City ordinances, policies and procedures. These guidelines are clear and specific but may require some interpretation in application.

Complexity: The position consists of using governmental accounting principles and related administrative and technical tasks.

Scope and Effect: This position is accountable for the accuracy and professional integrity of the City's financial systems, compliance requirements, financial reports and analysis, and advice given. Work is performed according to detailed and complex policies, regulations and/or accounting principles requiring some independent judgment in interpretation and application.

Personal Contacts: Contacts are typically with co-workers and other City employees.

Purpose of Contacts: Contacts are typically to exchange information, resolve problems and provide services.

Physical Demands: The work is typically performed with the employee sitting at a desk with intermittent standing or walking. The employee may occasionally lift.

Work Environment: The work is typically performed in an office.

Supervisory and Management Responsibility: None.

Minimum Qualifications:

Bachelor's degree required in accounting, or a closely related field; three (3) years of working accounting experience required, equivalent combination of education and experience. Strong attention to detail, excellent organizational skills, ability to follow-up on multiple issues and be deadline driven. Strong communication skills (verbal, written). Effective problem-solving skills. Must be proficient in Excel. Strong knowledge of other Microsoft Office products.

The City has the right to revise this job description at any time. This description does not represent in any way a contract of employment.

The City of Stockbridge commits to a policy of equal employment opportunity for applicants and employees, complying with local, state and federal laws. The City's policy is to employ qualified persons without discrimination regarding race, creed, color, religion, age, sex, country of national origin, marital status, disability, sexual orientation, gender identity, genetic information, political affiliation, ethnicity, or status in any other group protected by federal, state, local laws.

Job Title: Accountant 1 (Police Department)

Job Summary: This position will provide financial and grant information to executive staff within the police department by researching and analyzing accounting data; preparing both financial grants management reports, entering requisitions, reconciling account balances, and drafting budget adjustments.

Class Characteristics: This is a full-performance classification level.

Essential Duties and Responsibilities:

- Prepares asset, liability, and capital account entries by compiling and analyzing account information.
- Documents financial transactions by entering account information.
- Recommends financial actions by analyzing accounting options.
- Summarizes current financial status by collecting information; and preparing balance sheets, profit and loss statements, and other reports.
- Substantiates financial transactions by auditing documents.
- Maintains accounting controls by preparing and recommending policies and procedures.
- Guides accounting clerical staff by coordinating activities and answering questions.
- Reconciles financial discrepancies by collecting and analyzing account information.
- Secures financial information by completing database backups.
- Maintains financial security by following internal controls.
- Prepares payments by verifying documentation and requesting disbursements.
- Answers accounting procedure questions by researching and interpreting accounting policy and regulations.
- Complies with federal, state, and local financial legal requirements by studying existing and new legislation, enforcing adherence to requirements and advising management on needed actions.
- Prepares special financial reports by collecting, analyzing, and summarizing account information and trends.
- Maintains customer confidence and protects operations by keeping financial information confidential.
- Maintains professional and technical knowledge by attending educational workshops; reviewing professional publications; establishing personal networks; and participating in professional societies.
- Contributes to team effort by accomplishing related results as needed.

Job Title: Accountant 1 (continued)

Knowledge, Skills, and Abilities Required by the Position:

- Ability to establish and maintain effective working relationships with those encountered in the course of the work;
- Ability to exercise sound independent judgment within established guidelines;
- Ability to instruct others in work procedures and provide specific project direction;
- Ability to interpret and understand government accounting policies, and generally accepted accounting principles (GAAP);
- Knowledge of governmental accounting; ensure all financial records and statements are in line with laws and state regulations;
- Must be skilled in resolving discrepancies or irregularities found in records, statements, or documented transactions;
- Knowledge and expertise in accounting software
- Must be detail-oriented; have strong analytical skills and advanced knowledge of computer software such as spreadsheet programs to organize and report financial data;
- Must have excellent interpersonal skills;
- Must be able to work in a teamwork environment; excellent time management skills and adhere to deadlines;
- Must be able to adapt to a changing environment and be flexible.

Supervisory Controls: The work of this position is performed under the general supervision of the chief of police and or designee.

Guidelines: Guidelines include City and departmental safety manuals, policies and procedures.

Complexity: The work consists of detailed governmental accounting duties.

Personal Contacts: Contacts are typically co-workers and department heads.

Purpose of Contacts: Contacts typically occur in order to give and exchange information, solve problems, resolve conflicts, and provide services.

Physical Demands: This work is performed indoors with the employee sitting, standing, walking, bending, and filing.

Work Environment: Work is performed in an indoor office environment.

Supervisory and Management Responsibility: None

Accountant 1 (continued)

Minimum Qualifications: Bachelor's degree in Accounting, Finance or a related field supplemented a minimum of five years (5) years of experience in accounting/finance; Experience with financial reporting requirements; Experience in working in local government and have knowledge of governmental accounting; A valid State of Georgia Driver's License.

Revised CITY OF STOCKBRIDGE PLANNING AND ZONING 2025 FEE SCEHDULE
Community Development Department

Acreage	Single-Family Residential		Multi-Family Residential		Commercial - Industrial		Mixed Use/ PUD		Development of Regional Impact (DRI)	
Acreage Numbers	Single-Family Residential Base Fee	Plus Acreage Tariff (per acre)	Multi-Family Residential Base Fee	Plus Acreage Tariff (per acre)	Commercial - Industrial Base Fee	Plus Acreage Tariff (per acre)	Mixed Use/PUD Base Fee	Plus Acreage Tariff (per acre)	DRI Pre-Application: (no zoning action)	DRI Application (Zoning Action)
0-5	\$ 250.00	\$ 50.00	\$ 500.00	\$ 50.00	\$ 750.00	\$ 50.00	\$ 1,000.00	\$ 50.00	\$ 100.00	add'l \$400
5.001-10.00	\$ 500.00	\$ 50.00	\$ 750.00	\$ 50.00	\$ 1,000.00	\$ 50.00	\$ 1,500.00	\$ 50.00	\$ 100.00	add'l \$400
10.001-20.00	\$ 750.00	\$ 50.00	\$ 1,250.00	\$ 50.00	\$ 1,500.00	\$ 50.00	\$ 2,000.00	\$ 50.00	\$ 100.00	add'l \$400
20.001-50.00	\$ 1,250.00	\$ 25.00	\$ 1,500.00	\$ 25.00	\$ 2,000.00	\$ 25.00	\$ 2,500.00	\$ 25.00	\$ 100.00	add'l \$400
50.001-100.00	\$ 1,750.00	\$ 25.00	\$ 2,250.00	\$ 25.00	\$ 3,500.00	\$ 25.00	\$ 4,000.00	\$ 25.00	\$ 100.00	add'l \$400
100.001+	\$ 3,000.00	\$ 25.00	\$ 2,500.00	\$ 25.00	\$ 3,500.00	\$ 25.00	\$ 4,500.00	\$ 25.00	\$ 100.00	add'l \$400

**City of Stockbridge Revised 2025 Planning, Zoning
& GIS Fee Schedule**

Type	Fee	
	Current	Proposed
Administrative Variance	\$300	\$300
Appeal To Admin Decision	\$500	\$500
Applicant Request To Propone Case	\$300	\$300
Annexation	\$300	\$400
Comprehensive Land Use Amendment	\$300	\$600
Concept Plan Review -PUD	\$50	\$100
Conditional Use	\$500, plus \$5/ac.	\$600
Final Plat	N/A	\$200
Lot Split/Combination/Replat /Address Plat Review	\$150	\$200
Minor Modification to PUD Master Dev. Plan	\$300	\$300
Major Modification to Site Plan/Zoning		
Conditions/Development Agreements	\$300	\$400
Planning Commission Address List	\$25	\$25
Preliminary Plat	N/A	\$500
Sign Permit Zoning Review	\$50	\$100
Special Use Permit	\$300	\$300
Temporary Permit for Special Event	\$50	\$75
Unified Development Code Text Admendment	\$300	\$400
Variance	\$500	\$600
Wireless Communications Facilities (WCF) Co-location		
Zoning Review	\$50	\$100
WCF Conditional Use Application (New)	\$7,000	\$7,000
Zoning Review for New Business	N/A	\$25
Zoning Verification Letter	\$50	\$150

Geographic Information Systems (GIS) - Maps & Plans	Current	Proposed
A-Size 8 1/2" x 11"	\$5	\$5
B-Size (11"x17")	\$10	\$10
C-Size (14"x22")	\$15	\$15
D-Size (24"x36")	\$20	\$20
E-Size (36"x44")	\$25	\$25
Comprehensive Plan Document	N/A	\$100
Livable Centers Initiative Document	N/A	\$50
Any other Community Development Plans	N/A	\$50

PROPOSED 2025 PARK PAVILION GAZEBO RENTAL FEES

CLARK PARK	FULL DAY		FULL DAY		FULL DAY		FULL DAY	
	CITY RESIDENT		NON-CITY RESIDENT		CITY RESIDENT		NON-CITY RESIDENT	
	APR - OCT		APR - OCT		NOV - MAR		NOV - MAR	
PAVILION 1	\$	250.00	\$	300.00	\$	200.00	\$	250.00
PAVILION 2	\$	250.00	\$	300.00	\$	200.00	\$	250.00
PAVILION 3	\$	250.00	\$	300.00	\$	200.00	\$	250.00

MEMORIAL PARK	FULL DAY		FULL DAY		FULL DAY		FULL DAY	
	CITY RESIDENT		NON-CITY RESIDENT		CITY RESIDENT		NON-CITY RESIDENT	
	APR - OCT		APR - OCT		NOV - MAR		NOV - MAR	
PAVILION 1	\$	250.00	\$	300.00	\$	200.00	\$	250.00
PAVILION 2	\$	250.00	\$	300.00	\$	200.00	\$	250.00
GAZEBO	\$	150.00	\$	200.00	\$	125.00	\$	150.00

GARDNER PARK	FULL DAY		FULL DAY		FULL DAY		FULL DAY	
	CITY RESIDENT		NON-CITY RESIDENT		CITY RESIDENT		NON-CITY RESIDENT	
	APR - OCT		APR - OCT		NOV - MAR		NOV - MAR	
PAVILION 1	\$	250.00	\$	300.00	\$	200.00	\$	250.00
PAVILION 2	\$	250.00	\$	300.00	\$	200.00	\$	250.00

The recommendation is to eliminate the half-day reservations of the pavillions and gazebo.





CITY OF

Stockbridge

GEORGIA

STOCKBRIDGE/BURKE CEMETERY

Unauthorized Interment Penalty

1.04.080 - General penalty for code violations.

- A. Whenever in this code or in any ordinance of the city any act is prohibited or is made or declared to be unlawful or an offense, or whenever in such code or ordinance the doing of any act is required or the failure to do any act is declared to be unlawful, where no specific penalty is provided therefor, such violation of any such provision of this code or any ordinance shall be punishable by a fine not exceeding one thousand (\$1000) dollars, by sentence of imprisonment not exceeding three hundred sixty-five (365) days and to work on the streets or public works for a period not exceeding three hundred sixty-five (365) days, any or all such penalties in the discretion of the recorder.
- B. The imposition of any such punishment shall not prevent the forcible removal or abatement of unlawful conditions and the imposition of a lien on the subject property for the cost thereof.

(Amended during 1991 codification; Code 1971, Sec. 1-8)

Penalty (Unauthorized Interment): \$1000.00

Effective January 1, 2023



Where Community Connects

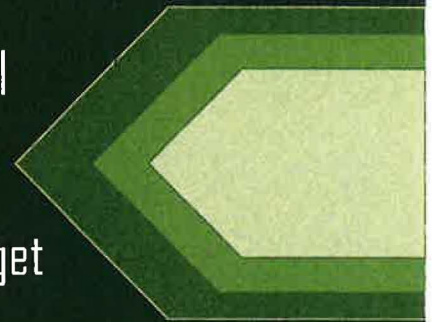
2025 Events Calendar

#	Event	Date(s)	Time	Location (s)	Description
1	Job Fair	Thursday, April 24	10:00 am - 1:00 pm	Amphitheater Parking Lot	Job Fair to include Stockbridge businesses and Goodwill. Food Trucks.
2	Food Truck Tasty Tuesdays	Every Tuesday Beginning May 6 until July 29 (Except on May 27, June 17 and July 1)	5:30 pm - 8:00 pm	Clark Park	Food Trucks, DJ, Vendors
3	Memorial March	Monday, May 26	9:00 am - 11:00 am	Merle Manders parking lot to Memorial Park	Honoring our Heroes that are gone but not forgotten.
4	Juneteenth Celebration	Thursday, June 19	Gates open at 3:00 pm Concert from 5:00 pm - 9:00 pm	Amphitheater Stage	Stockbridge celebrates Juneteenth. Cultural dance and music performances.
5	Fourth of July Extravaganza	Friday, July 4	Gates open at 3:00 pm Concert from 5:00 pm - 9:00 pm	Amphitheater	Third annual event in Stockbridge with music, food trucks and fireworks.
6	Back to School KICK Off	Saturday, July 19	11:00 am - 1:00 pm	Amphitheater Parking Lot	Kicking off the new school year with rides, back pack and supply give away.

7	9/11 Ceremony	Thursday, September 11	8:00 am - 11:00 am	City Hall Steps	Honoring the Heroes of that infamous day. Mayor and special guests speak and remember.
8	BridgeFest	Saturday, September 27	Carnival opens at 3:00 pm. Gates open at 5:00 pm Concert from 7:00 pm - 10:00 pm	Stockbridge Ampitheater	Food Trucks, Vendors, Kids Rides, Rotating Acts on Stage
9	Pretty in Pink Breast Cancer Awareness Lunch/Fashion Show	Thursday, October 16	11:00 am - 2:00 pm	Merle Manders Conference Center	Dressy lunch, Fashion Show, Emcee/Music
10	Pretty in Pink Breast Cancer Awareness "Love Walk"	Saturday, October 18	10:00 am - 12:00 pm	Clark Park Walking Trail	Survivors celebrating other Survivors and their families in a walk
11	Veterans Day Lunch	Friday, November 7	11:00 am - 1:00 pm	Merle Manders Conference Center	Honoring our Local Heroes
12	Turkey Giveaway	Saturday, November 22	10:00 am - until supplies run out.	Amphitheater Parking Lot	The City of Stockbridge partners with local organizations to assist families with a FREE turkey give away for the holiday.
13	Holiday Festival & Tree Lighting	Friday, December 5	5:30 pm - 9:00 pm	Amphitheater Parking Lot	Santa & Mrs. Claus, rides and tree lighting to start the holiday season.
14	Volunteer Appreciation Dinner	Saturday, December 13	5:00 pm - 8:00 pm	MMCC Ballroom	City shows appreciation for all of the great volunteers with a dinner and entertainment



Stockbridge Youth Council
Service Dates
August 2023 to June 2024
2025 Proposed Annual Budget



Presented by:
Dr. Alfreda Renee Gourline
SYC Advisory Committee Chair



- ❖ SYC New Member Interviews - July
- ❖ Fill the Bus/Tasty Tuesday - July 2023
- ❖ City of Stockbridge Back to School Kick Off - July 2023
- ❖ Leadership Retreat - September 2023
- ❖ College Tours - September 2023

Stockbridge Youth Council

3rd Quarter (2023 in review)





- ❖ Lagrange Youth Symposium - October 2023
- ❖ Fall Festival - October 2023
- ❖ Breakfast with Stockbridge Police Department - December 2023
- ❖ SYC Tinsel and Toys Holiday Family Fun Day - December 2023

Stockbridge Youth Council 4th Quarter (2023 in review)





MLK Jr. Clean-up

- ❖ Area Beautification (Monthly)
- ❖ MLK Jr. Day of Service Community Clean-up - January 2024
- ❖ GMA Youth Forum - February 2024

Stockbridge Youth Council

1st Quarter (2024 in review)



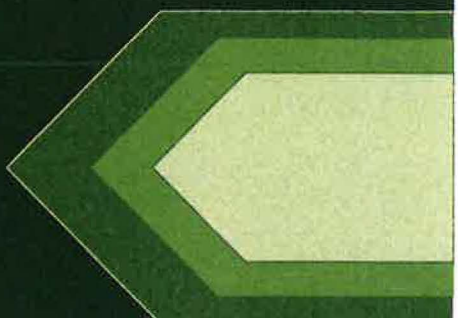


- ❖ African American Heritage Program - February 2024
- ❖ Young & Gifted Honors Ceremony - February 2024
- ❖ 1st SYC Youth Entrepreneur Expo - March 2024
- ❖ Dinner & Discussion - April 2024



Stockbridge Youth Council

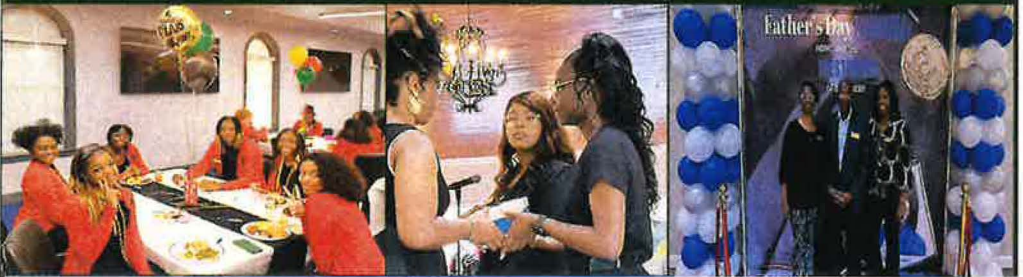
1st Quarter (2024 in review)





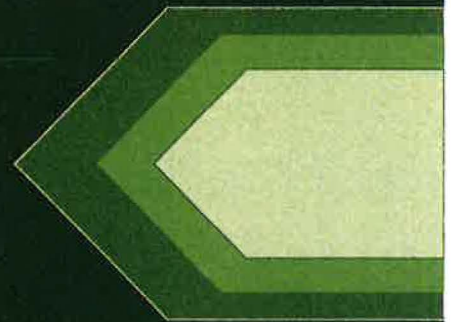
SPD Appreciation/Partnership Dinner- April 2024
 Mothers Day Appreciation Tea - April 2024
 Senior Banquet - May 2024
 Father's Day Appreciation Brunch - June 2024

Stockbridge Youth Council 2nd Quarter (2024 in review)



Annually the SYC pinpoints an initiative that they will support. The remainder of 2024 and beginning of 2025's initiative, we will continue to drive the importance of Teen Violence. The SYC will brainstorm 2025 and 2026 initiative during the monthly meetings and SYC Leadership Retreat.

Stockbridge Youth Council 2025 Initiative



Quarter One: January - March

- SYC Retreat – Training and Teambuilding
 - Area Beautification
- City of Stockbridge Events/Community Involvement
 - GMA Youth Forum
- Community Service Project - TBD

Quarter Two: April - June

- SYC/SPD Dinner and Discussion
- City of Stockbridge Events/Community Involvement
 - SYC Annual Youth Entrepreneur Expo
 - Area Beautification
 - Senior Banquet

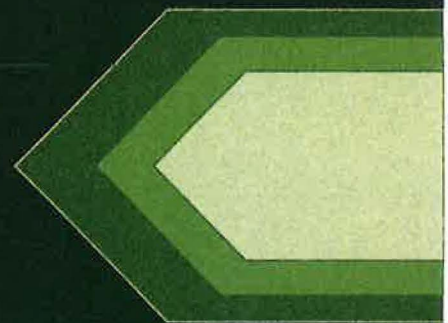
Quarter Three: July - September

- SYC Leadership Training Retreat
- City of Stockbridge Events/Community Involvement
 - Tasty Tuesday "Fill the Bus"
- City of Stockbridge "Back to School Drive"
- Career Readiness Event/College Tour
 - Area Beautification

Quarter Four: October - December

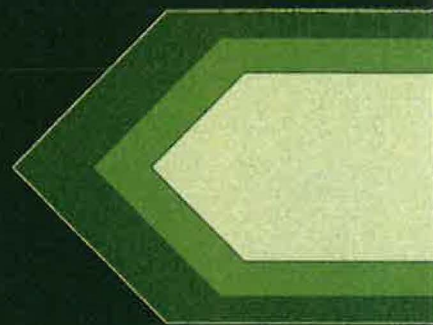
- Fall Festival
- GMA Youth Symposium
- City of Stockbridge Events/Community Involvement
- SYC Tinsel Toys and all the Joy Holiday Family Event
 - Area Beautification

Stockbridge Youth Council 2025 Proposed Calendar



<u>Line Item</u>	<u>Amount</u>
Meals	\$1500.00
Lodging	\$3000.00
Training	\$4000.00
Advertising	\$600.00
Transportation	\$1360.00
Office Supplies	\$360.00
Apparel	\$1260.00
Beautification	\$600.00
Events	\$7840.00
MISC	\$980.00
Total:	\$21,500.00

Stockbridge Youth Council 2025 Budget Proposal





QUESTIONS

