



FISCAL YEAR 2025

BUDGET BOOK



CITY MANAGER

FY 2025 FUND 100
GENERAL FUND

		ACCOUNT ID	Description	FY 2024 Current Budget	FY 2025 Proposed Budget	Difference
REVENUES		311	PROPRETY TAX	\$16,502,000	\$19,924,247	\$3,422,247
		312	LOCAL OPTION SALES TAX	\$7,080,000	\$10,189,750	\$3,109,750
		313	BUSINESS & OCCUPATIONAL TAX	\$1,600,000	\$1,600,000	\$0
		314	FRANCHISE FEES	\$1,709,710	\$1,859,829	\$150,119
		315	INSURANCE PREMIUM TAX	\$2,000,000	\$2,665,362	\$665,362
		321	LICENSES & FEES	\$125,000	\$155,350	\$30,350
		322	PERMITS	\$2,036,700	\$2,486,240	\$449,540
		351	FINES & FORFEITURES	\$800,100	\$1,000,500	\$200,400
		381	BUDGETED FUND BALANCE	\$6,429,764	\$2,089,608	-\$4,340,156
		389	ALL OTHER REVENUE	\$2,928,650	\$3,535,408	\$606,758
		391	TRANSFERS IN	\$997,967	\$475,767	-\$522,200
			TOTAL REVENUE	\$42,209,891	\$45,982,061	\$3,772,170
EXPENDITURES		1310	CITY COUNCIL	\$679,093	\$605,419	-\$73,674
		1320	CITY MANAGER	\$1,019,539	\$1,527,670	\$508,131
		1500	GENERAL OPERATIONS	\$2,669,151	\$2,740,152	\$71,001
		1511	FINANCE	\$1,068,555	\$1,051,137	-\$17,418
		1530	LEGAL	\$230,000	\$245,000	\$15,000
		1540	HUMAN RESOURCES	\$733,127	\$837,879	\$104,752
		1565	BUILDING & GROUNDS	\$258,533	\$241,525	-\$17,008
		1580	CITY CLERK	\$321,925	\$313,759	-\$8,166
		2650	MUNICIPAL COURT	\$750,438	\$811,820	\$61,382
		3210	POLICE DEPARTMENT	\$9,466,101	\$11,365,825	\$1,899,724
		3510	FIRE DEPARTMENT	\$6,680,430	\$6,825,861	\$145,431
		4100	PUBLIC SERVICES	\$3,589,709	\$4,230,517	\$640,808
		6110	PARKS AND RECREATION	\$1,310,041	\$1,430,578	\$120,537
		7450	COMMUNITY DEVELOPMENT	\$1,635,681	\$1,695,781	\$60,100
		9000	CONTINGENCY	\$360,300	\$375,000	\$14,700
		9001	TRANSFERS	\$11,437,267	\$11,684,138	\$246,870
			TOTAL EXPENDITURES	\$42,209,891	\$45,982,061	\$3,772,170
OVER/UNDER				\$0	\$0	\$0

FUND 100
CITY COUNCIL

CITY COUNCIL	ACCOUNT ID	Description	FY 2024 Current Budget	FY 2025 Proposed Budget	Difference
		100.1310.511100	REGULAR SALARIES	\$96,130	\$96,133
	100.1310.512100	GROUP INSURANCE - HEALTH	\$8,676	\$9,059	\$383
	100.1310.512102	GROUP INSURANCE-L/T DISABILITY	\$1,903	\$1,740	-\$163
	100.1310.512200	SOCIAL SECURITY	\$4,286	\$4,288	\$2
	100.1310.512300	MEDICARE	\$1,002	\$1,004	\$2
	100.1310.512401	DB PLAN - GMER RETIREMENT	\$12,888	\$15,805	\$2,917
	100.1310.512402	DC PLAN - MATCHING RETIREMENT	\$0	\$346	\$346
	100.1310.512600	GROUP INSURANCE-UNEMPLOYMENT	\$1,252	\$1,252	\$0
	100.1310.512604	GROUP INSURANCE - LIFE	\$1,031	\$990	-\$41
	100.1310.512700	WORKERS COMPENSATION	\$158	\$165	\$7
	100.1310.521200	PROFESSIONAL SERVICES	\$178,700	\$66,200	-\$112,500
	100.1310.521203	ELECTION EXPENSE	\$147,592	\$147,592	\$0
	100.1310.521220	CONTRACTUAL SERVICES	\$40,000	\$40,000	\$0
	100.1310.523400	PRINTING & BINDING	\$2,200	\$1,500	-\$700
	100.1310.523402	POSTAGE	\$0	\$20	\$20
	100.1310.523500	TRAVEL	\$37,000	\$61,000	\$24,000
	100.1310.523600	DUES & FEES	\$41,275	\$41,275	\$0
	100.1310.523700	EDUCATION & TRAINING	\$81,000	\$99,000	\$18,000
	100.1310.531100	OFFICE SUPPLIES	\$1,700	\$750	-\$950
	100.1310.531103	OPERATING SUPPLIES	\$4,800	\$4,800	\$0
	100.1310.531301	HOSPITALITY	\$7,500	\$7,500	\$0
	100.1310.542400	COMPUTER EQUIPMENT	\$10,000	\$5,000	-\$5,000

TOTAL BUDGET \$679,093 \$605,419 -\$73,674

FUND 100
CITY MANAGER

CITY MANAGER	ACCOUNT ID	Description	FY 2024 Current Budget	FY 2025 Proposed Budget	Difference
	100.1320.511100	REGULAR SALARIES	\$592,663	\$944,213	\$351,550
	100.1320.511102	PT/TEMP EMPLOYEES	\$74,090	\$75,224	\$1,134
	100.1320.511300	OVERTIME SALARIES	\$0	\$0	\$0
	100.1320.512100	GROUP INSURANCE - HEALTH	\$87,750	\$127,176	\$39,426
	100.1320.512102	GROUP INSURANCE-L/T DISABILITY	\$4,266	\$5,070	\$804
	100.1320.512200	SOCIAL SECURITY	\$41,339	\$63,017	\$21,678
	100.1320.512300	MEDICARE	\$9,668	\$14,739	\$5,071
	100.1320.512401	DB PLAN- GMER RETIREMENT	\$67,068	\$153,444	\$86,376
	100.1320.512402	DC PLAN - MATCHING RETIREMENT	\$48,191	\$38,017	-\$10,174
	100.1320.512600	GROUP INSURANCE-UNEMPLOYMENT	\$3,785	\$6,359	\$2,574
	100.1320.512604	GROUP INSURANCE - LIFE	\$2,522	\$5,385	\$2,863
	100.1320.512700	WORKERS COMPENSATION	\$2,383	\$2,693	\$310
	100.1320.521202	PROFESSIONAL SVCS - OUTSOURCED	\$0	\$5,000	\$5,000
	100.1320.521300	TECHNICAL SERVICES	\$2,500	\$2,500	\$0
	100.1320.522201	REPAIR&MAINTENANCE-EQUIPMENT	\$500	\$500	\$0
	100.1320.522204	REPAIR&MAINTENANCE-VEHICLES	\$2,300	\$2,300	\$0
	100.1320.523100	PROP/LIAB INSURANCE	\$6,056	\$7,575	\$1,519
	100.1320.523200	COMMUNICATIONS	\$6,000	\$6,000	\$0
	100.1320.523300	ADVERTISING	\$100	\$100	\$0
100.1320.523400	PRINTING & BINDING	\$330	\$330	\$0	
100.1320.523402	POSTAGE	\$300	\$300	\$0	
100.1320.523500	TRAVEL	\$19,000	\$19,000	\$0	
100.1320.523600	DUES & FEES	\$3,889	\$3,889	\$0	
100.1320.523700	EDUCATION & TRAINING	\$17,339	\$17,339	\$0	
100.1320.531100	OFFICE SUPPLIES	\$3,500	\$3,500	\$0	
100.1320.531103	OPERATING SUPPLIES	\$11,000	\$11,000	\$0	
100.1320.531270	GASOLINE	\$4,000	\$4,000	\$0	
100.1320.531301	HOSPITALITY	\$2,000	\$2,000	\$0	
100.1320.531600	SMALL TOOLS & EQUIPMENT	\$1,000	\$1,000	\$0	
100.1320.531700	UNIFORMS	\$1,000	\$1,000	\$0	
100.1320.542300	FURNITURE & FIXTURES	\$5,000	\$5,000	\$0	
TOTAL BUDGET			\$1,019,539	\$1,527,670	\$508,131

**FUND 100
OPERATIONS**

OPERATIONS	ACCOUNT ID	Description	FY 2024 Current Budget	FY 2025 Proposed Budget	Difference
	100.1500.511100	REGULAR SALARIES	\$421,798	\$430,101	\$8,303
	100.1500.512100	GROUP INSURANCE - HEALTH	\$83,990	\$65,318	-\$18,672
	100.1500.512102	GROUP INSURANCE-L/T DISABILITY	\$3,368	\$2,952	-\$416
	100.1500.512200	SOCIAL SECURITY	\$27,825	\$28,262	\$437
	100.1500.512300	MEDICARE	\$6,508	\$6,614	\$106
	100.1500.512401	DB PLAN-GMER RETIREMENT	\$36,648	\$44,958	\$8,310
	100.1500.512402	DC PLAN - MATCHING RETIREMENT	\$3,093	\$11,252	\$8,159
	100.1500.512600	GROUP INSURANCE-UNEMPLOYMENT	\$2,191	\$2,191	\$0
	100.1500.512604	GROUP INSURANCE - LIFE	\$1,932	\$1,644	-\$288
	100.1500.512700	WORKERS COMPENSATION	\$4,489	\$4,542	\$53
	100.1500.521202	PROFESSIONAL SVCS - OUTSOURCED	\$1,024,813	\$1,112,187	\$87,374
	100.1500.521204	PROF SRVCS-STUDIES	\$143,630	\$13,640	-\$129,990
	100.1500.521220	CONTRACTS	\$162,500	\$163,000	\$500
	100.1500.521230	PROMOTIONS & MARKETING	\$37,780	\$37,780	\$0
	100.1500.522204	R & M - VEHICLES	\$3,500	\$3,500	\$0
	100.1500.522300	RENTALS	\$29,688	\$28,200	-\$1,488
	100.1500.523100	PROB/LIABILITY INSURANCE	\$521,648	\$620,758	\$99,110
	100.1500.523200	COMMUNICATIONS	\$67,694	\$82,404	\$14,710
	100.1500.523300	ADVERTISING	\$50,475	\$42,829	-\$7,646
100.1500.523400	PRINTING & BINDING	\$15,520	\$15,520	\$0	
100.1500.523500	TRAVEL	\$1,300	\$3,490	\$2,190	
100.1500.523600	DUES & FEES	\$610	\$360	-\$250	
100.1500.523700	EDUCATION & TRAINING	\$1,050	\$1,550	\$500	
100.1500.531100	OFFICE SUPPLIES	\$1,100	\$1,100	\$0	
100.1500.531103	OPERATING SUPPLIES	\$2,500	\$2,500	\$0	
100.1500.531301	HOSPITALITY	\$6,000	\$6,000	\$0	
100.1500.531600	SMALL TOOLS & EQUIPMENT	\$5,000	\$5,000	\$0	
100.1500.531700	UNIFORMS	\$1,000	\$1,000	\$0	
100.1500.542400	COMPUTER EQUIPMENT	\$1,500	\$1,500	\$0	
TOTAL BUDGET			\$2,669,151	\$2,740,152	\$71,001

FUND 100
FINANCE

FINANCE	ACCOUNT ID	Description	FY 2024 Current Budget	FY 2025 Proposed Budget	Difference
		100.1511.511100	REGULAR SALARIES	\$499,037	\$499,654
	100.1511.511300	OVERTIME SALARIES	\$500	\$503	\$3
	100.1511.512100	GROUP INSURANCE - HEALTH	\$78,581	\$51,039	-\$27,542
	100.1511.512102	GROUP INSURANCE-L/T DISABILITY	\$2,727	\$3,052	\$325
	100.1511.512200	SOCIAL SECURITY	\$30,940	\$30,779	-\$161
	100.1511.512300	MEDICARE	\$7,236	\$7,202	-\$34
	100.1511.512401	DB PLAN-GMER RETIREMENT	\$40,872	\$50,113	\$9,241
	100.1511.512402	DC PLAN - MATCHING RETIREMENT	\$9,809	\$7,206	-\$2,603
	100.1511.512600	GROUP INSURANCE-UNEMPLOYMENT	\$2,191	\$2,191	\$0
	100.1511.512604	GROUP INSURANCE - LIFE	\$3,087	\$4,795	\$1,708
	100.1511.512700	WORKERS COMPENSATION	\$630	\$644	\$14
	100.1511.521210	PROF SRVCS-AUDIT	\$82,500	\$82,500	\$0
	100.1511.521220	CONTRACTUAL SERVICES	\$222,246	\$222,246	\$0
	100.1511.522200	REPAIR&MAINTENANCE-BUILDING	\$500	\$500	\$0
	100.1511.522201	REPAIR&MAINTENANCE-EQUIPMENT	\$350	\$350	\$0
	100.1511.522300	RENTALS	\$3,500	\$3,500	\$0
	100.1511.523100	PROP/LIAB INSURANCE	\$4,289	\$5,303	\$1,014
	100.1511.523200	COMMUNICATIONS-FINANCE	\$2,100	\$2,100	\$0
	100.1511.523300	ADVERTISING	\$26,000	\$26,000	\$0
	100.1511.523400	PRINTING & BINDING	\$3,300	\$3,300	\$0
	100.1511.523402	POSTAGE	\$11,000	\$11,000	\$0
	100.1511.523500	TRAVEL	\$3,600	\$3,600	\$0
	100.1511.523600	DUES & FEES	\$3,060	\$3,060	\$0
	100.1511.523700	EDUCATION & TRAINING	\$8,500	\$8,500	\$0
	100.1511.523901	BANK CHARGES	\$15,000	\$15,000	\$0
	100.1511.531100	OFFICE SUPPLIES	\$3,500	\$3,500	\$0
	100.1511.531103	OPERATING SUPPLIES	\$1,000	\$1,000	\$0
	100.1511.531301	HOSPITALITY	\$1,000	\$1,000	\$0
	100.1511.531600	SMALL TOOLS & EQUIPMENT	\$500	\$500	\$0
	100.1511.531700	UNIFORMS	\$1,000	\$1,000	\$0
		TOTAL BUDGET	\$1,068,555	\$1,051,137	-\$17,418

FUND 100
LEGAL

LEGAL	ACCOUNT ID	Description	FY 2024 Current Budget	FY 2025 Proposed Budget	Difference
	100.1530.521207	PROFESSIONAL SERVICES - LEGAL	\$200,000	\$210,000	\$10,000
	100.1530.521208	PROFESSIONAL SVCS - LITIGATION	\$30,000	\$35,000	\$5,000

TOTAL BUDGET \$230,000 \$245,000 \$15,000

FUND 100
HUMAN RESOURCES

HUMAN RESOURCES	ACCOUNT ID	Description	FY 2024 Current Budget	FY 2025 Proposed Budget	Difference
	100.1540.511100	REGULAR SALARIES	\$289,122	\$325,086	\$35,964
	100.1540.512100	GROUP INSURANCE - HEALTH	\$27,694	\$18,168	-\$9,526
	100.1540.512102	GROUP INSURANCE-L/T DISABILITY	\$1,818	\$1,548	-\$270
	100.1540.512200	SOCIAL SECURITY	\$17,926	\$20,075	\$2,149
	100.1540.512300	MEDICARE	\$4,192	\$4,696	\$504
	100.1540.512401	DB PLAN - GMER RETIREMENT	\$29,796	\$36,544	\$6,748
	100.1540.512402	DC PLAN-MATCHING RETIREMENT	\$9,050	\$8,134	-\$916
	100.1540.512600	GROUP INSURANCE-UNEMPLOYMENT	\$1,252	\$1,252	\$0
	100.1540.512604	GROUP INSURANCE - LIFE	\$1,057	\$1,913	\$856
	100.1540.512700	WORKERS COMPENSATION	\$351	\$356	\$5
	100.1540.521202	PROFESSIONAL SVCS - OUTSOURCED	\$195,632	\$190,632	-\$5,000
	100.1540.521205	PROF SVCS-OTHER	\$60,180	\$126,675	\$66,495
	100.1540.521230	PROMOTIONS & MARKETING	\$5,500	\$3,500	-\$2,000
	100.1540.521300	TECHNICAL SERVICES	\$18,000	\$18,000	\$0
	100.1540.522200	R & M - BUILDINGS	\$1,000	\$4,230	\$3,230
	100.1540.523100	PROPERTY/LIABILITY INSURANCE	\$1,211	\$1,515	\$304
	100.1540.523200	COMMUNICATIONS	\$2,000	\$2,000	\$0
	100.1540.523400	PRINTING & BINDING	\$500	\$750	\$250
	100.1540.523402	POSTAGE	\$500	\$250	-\$250
100.1540.523500	TRAVEL	\$2,500	\$5,500	\$3,000	
100.1540.523600	DUES & FEES	\$1,180	\$730	-\$450	
100.1540.523700	EDUCATION & TRAINING	\$12,600	\$12,100	-\$500	
100.1540.531100	OFFICE SUPPLIES	\$1,500	\$1,500	\$0	
100.1540.531103	OPERATING SUPPLIES	\$4,950	\$2,670	-\$2,280	
100.1540.531301	HOSPITALITY	\$42,816	\$49,855	\$7,039	
100.1540.531700	UNIFORMS	\$400	\$200	-\$200	
100.1540.542300	FURNITURE & FIXTURES	\$400	\$0	-\$400	
TOTAL BUDGET			\$733,127	\$837,879	\$104,752

FUND 100
BUILDINGS GROUNDS

BUILDINGS AND GROUNDS	ACCOUNT ID	Description	FY 2024 Current Budget	FY 2025 Proposed Budget	Difference
	100.1565.521220	CONTRACTUAL SERVICES	\$73,033	\$54,525	-\$18,508
	100.1565.522200	REPAIR&MAINTENANCE-BUILDING	\$55,000	\$40,000	-\$15,000
	100.1565.522201	REPAIR&MAINTENANCE-EQUIPMENT	\$40,000	\$40,000	\$0
	100.1565.531103	OPERATING SUPPLIES	\$20,000	\$20,000	\$0
	100.1565.531211	WATER	\$6,000	\$7,000	\$1,000
	100.1565.531220	NATURAL GAS	\$13,000	\$11,000	-\$2,000
	100.1565.531230	ELECTRICITY	\$27,500	\$27,500	\$0
	100.1565.542000	MACHINERY&EQUIPMENT	\$24,000	\$41,500	\$17,500

TOTAL BUDGET \$258,533.00 \$241,525.00 -\$17,008.00

**FUND 100
CITY CLERK**

CITY CLERK	ACCOUNT ID	Description	FY 2024 Current Budget	FY 2025 Proposed Budget	Difference
		100.1580.511100	REGULAR SALARIES	\$150,085	\$143,213
	100.1580.512100	GROUP INSURANCE-HEALTH	\$24,753	\$16,195	-\$8,558
	100.1580.512102	GROUP INSURANCE-L/T DISABILITY	\$822	\$1,176	\$354
	100.1580.512200	SOCIAL SECURITY	\$9,305	\$8,839	-\$466
	100.1580.512300	MEDICARE	\$2,176	\$2,068	-\$108
	100.1580.512401	DB PLAN -GMER RETIREMENT	\$16,584	\$20,342	\$3,758
	100.1580.512402	DC PLAN-MATCHING RETIREMENT	\$1,003	\$1,977	\$974
	100.1580.512600	GROUP INSURANCE-UNEMPLOYMENT	\$626	\$626	\$0
	100.1580.512604	GROUP INSURANCE-LIFE	\$523	\$1,177	\$654
	100.1580.512700	WORKERS COMPENSATION	\$313	\$318	\$5
	100.1580.521220	CONTRACTUAL SERVICES	\$59,215	\$59,215	\$0
	100.1580.523100	PROP/LIAB INSURANCE	\$1,817	\$2,273	\$456
	100.1580.523200	COMMUNICATIONS	\$6,782	\$7,070	\$288
	100.1580.523300	ADVERTISING	\$2,071	\$1,500	-\$571
	100.1580.523400	PRINTING & BINDING	\$200	\$200	\$0
	100.1580.523402	POSTAGE	\$80	\$80	\$0
	100.1580.523500	TRAVEL	\$18,620	\$19,420	\$800
	100.1580.523600	DUES & FEES	\$620	\$720	\$100
	100.1580.523700	EDUCATION & TRAINING	\$11,330	\$8,950	-\$2,380
	100.1580.531100	OFFICE SUPPLIES	\$4,200	\$5,000	\$800
	100.1580.531103	OPERATING SUPPLIES	\$3,900	\$4,900	\$1,000
	100.1580.531301	HOSPITALITY	\$5,500	\$7,100	\$1,600
	100.1580.531700	UNIFORMS	\$1,400	\$1,400	\$0

TOTAL BUDGET \$321,925.07 \$313,759.00 -\$8,166.07

**FUND 100
MUNICIPAL COURT**

ACCOUNT ID	Description	FY 2024 Current	FY 2025 Proposed	Difference
		Budget	Budget	
100.2650.511100	REGULAR SALARIES	\$344,236	\$360,221	\$15,985
100.2650.511102	PT/TEMP EMPLOYEES	\$48,655	\$49,392	\$737
100.2650.511300	OVERTIME SALARIES	\$0	\$1,793	\$1,793
100.2650.512100	GROUP INSURANCE-HEALTH	\$52,716	\$45,888	-\$6,828
100.2650.512102	GROUP INSURANCE-L/T DISABILITY	\$3,047	\$2,086	-\$961
100.2650.512200	SOCIAL SECURITY	\$21,343	\$25,399	\$4,056
100.2650.512300	MEDICARE	\$4,991	\$5,942	\$951
100.2650.512401	DB PLAN-GMER RETIREMENT	\$37,140	\$45,556	\$8,416
100.2650.512402	DC PLAN-MATCHING RETIREMENT	\$11,988	\$13,723	\$1,735
100.2650.512600	GROUP INSURANCE-UNEMPLOYMENT	\$1,565	\$2,191	\$626
100.2650.512604	GROUP INSURANCE - LIFE	\$1,720	\$1,169	-\$551
100.2650.512700	WORKERS COMPENSATION	\$659	\$672	\$13
100.2650.521103	OPERATING SUPPLIES	\$1,000	\$0	-\$1,000
100.2650.521220	CONTRACTUAL SERVICES	\$83,400	\$83,400	\$0
100.2650.521221	MUNICIPAL JUDGE	\$28,000	\$28,000	\$0
100.2650.521223	INDIGENT CARE	\$22,200	\$22,200	\$0
100.2650.521300	TECHNICAL SERVICES	\$35,250	\$75,400	\$40,150
100.2650.521301	HOSPITALITY	\$4,000	\$3,000	-\$1,000
100.2650.521701	UNIFORMS	\$1,000	\$500	-\$500
100.2650.523100	PROP/LIAB INSURANCE	\$3,028	\$3,788	\$760
100.2650.523200	COMMUNICATIONS	\$1,200	\$1,200	\$0
100.2650.523400	PRINTING & BINDING	\$3,600	\$3,600	\$0
100.2650.523402	POSTAGE	\$7,000	\$7,000	\$0
100.2650.523500	TRAVEL	\$23,000	\$20,000	-\$3,000
100.2650.523600	DUES & FEES	\$1,250	\$1,250	\$0
100.2650.523700	EDUCATION & TRAINING	\$4,450	\$4,450	\$0
100.2650.531100	OFFICE SUPPLIES	\$3,000	\$3,000	\$0
100.2650.531103	OPERATING SUPPLIES	\$1,000	\$1,000	\$0
TOTAL BUDGET		\$750,438.49	\$811,820.00	\$61,381.51

MUNICIPAL COURT

**FUND 100
POLICE DEPARTMENT**

POLICE DEPARTMENT	ACCOUNT ID	Description	FY 2024 Current Budget	FY 2025 Proposed Budget	Difference
	100.3210.511100	REGULAR SALARIES	\$5,538,007	\$5,724,204	\$186,197
100.3210.511102	PT/TEMP EMPLOYEES	\$66,424	\$72,215	\$5,791	
100.3210.511300	OVERTIME SALARIES	\$15,000	\$152,021	\$137,021	
100.3210.512100	GROUP INSURANCE-HEALTH	\$892,590	\$739,864	-\$152,726	
100.3210.512102	GROUP INSURANCE-L/T DISABILITY	\$37,673	\$39,286	\$1,613	
100.3210.512200	SOCIAL SECURITY	\$336,765	\$356,957	\$20,192	
100.3210.512300	MEDICARE	\$78,760	\$83,516	\$4,756	
100.3210.512401	DB PLAN-GMER RETIREMENT	\$549,481	\$673,902	\$124,421	
100.3210.512402	DC PLAN-MATCHING RETIREMENT	\$68,678	\$115,184	\$46,506	
100.3210.512600	GROUP INSURANCE-UNEMPLOYMENT	\$27,544	\$29,297	\$1,753	
100.3210.512604	GROUP INSURANCE - LIFE	\$21,560	\$43,667	\$22,107	
100.3210.512700	WORKERS COMPENSATION	\$125,430	\$126,829	\$1,399	
100.3210.521205	PROFESSIONAL SVCS - OTHER IGA	\$0	\$465,000	\$465,000	
100.3210.521206	JAIL SERVICES	\$180,000	\$180,000	\$0	
100.3210.521220	CONTRACTUAL SERVICES	\$311,723	\$1,251,565	\$939,842	
100.3210.521222	COURT SOLICITOR	\$75,600	\$75,600	\$0	
100.3210.522201	REPAIR&MAINTENANCE-EQUIPMENT	\$2,000	\$2,000	\$0	
100.3210.522204	REPAIR&MAINTENANCE-VEHICLES	\$300,000	\$300,000	\$0	
100.3210.523100	PROP/LIAB INSURANCE	\$95,690	\$114,386	\$18,696	
100.3210.523200	COMMUNICATIONS	\$71,304	\$125,750	\$54,446	
100.3210.523400	PRINTING & BINDING	\$4,000	\$4,000	\$0	
100.3210.523402	POSTAGE	\$600	\$600	\$0	
100.3210.523500	TRAVEL	\$17,355	\$17,355	\$0	
100.3210.523600	DUES & FEES	\$13,002	\$42,072	\$29,070	
100.3210.523700	EDUCATION & TRAINING	\$20,750	\$20,750	\$0	
100.3210.531100	OFFICE SUPPLIES	\$15,000	\$15,000	\$0	
100.3210.531103	OPERATING SUPPLIES	\$60,290	\$65,290	\$5,000	
100.3210.531220	NATURAL GAS	\$4,000	\$4,000	\$0	
100.3210.531230	ELECTRICITY	\$35,000	\$35,000	\$0	
100.3210.531270	GASOLINE	\$200,000	\$240,000	\$40,000	
100.3210.531600	SMALL TOOLS & EQUIPMENT	\$125,925	\$82,915	-\$43,010	
100.3210.531700	UNIFORMS	\$88,750	\$94,000	\$5,250	
100.3210.542300	FURNITURE & FIXTURES	\$8,000	\$8,000	\$0	
100.3210.542400	COMPUTER EQUIPMENT	\$79,200	\$65,600	-\$13,600	

TOTAL BUDGET \$9,466,101 \$11,365,825 \$1,899,724

**FUND 100
FIRE DEPARTMENT**

ACCOUNT ID	Description	FY 2024 Current	FY 2025 Proposed	Difference
		Budget	Budget	
100.3510.511100	REGULAR SALARIES	\$4,050,775	\$4,203,404	\$152,629
100.3510.511102	PT/TEMP EMPLOYEES	\$114,909	\$114,300	-\$609
100.3510.511300	OVERTIME SALARIES	\$11,000	\$11,000	\$0
100.3510.512100	GROUP INSURANCE-HEALTH	\$915,615	\$743,063	-\$172,552
100.3510.512102	GROUP INSURANCE-L/T DISABILITY	\$25,841	\$28,705	\$2,864
100.3510.512200	SOCIAL SECURITY	\$256,251	\$264,187	\$7,936
100.3510.512300	MEDICARE	\$59,930	\$61,809	\$1,879
100.3510.512401	DB PLAN-GMER RETIREMENT	\$429,144	\$526,333	\$97,189
100.3510.512402	DC PLAN - MATCHING RETIREMENT	\$101,056	\$140,572	\$39,516
100.3510.512600	GROUP INSURANCE-UNEMPLOYMENT	\$20,032	\$21,472	\$1,440
100.3510.512604	GROUP INSURANCE-LIFE	\$15,012	\$16,105	\$1,093
100.3510.512700	WORKERS COMPENSATION	\$60,854	\$61,516	\$662
100.3510.521205	PROFESSIONAL SVCS - OTHER IGA	\$39,750	\$39,150	-\$600
100.3510.521220	Contractual Services	\$1,100	\$23,035	\$21,935
100.3510.521300	TECHNICAL SERVICES	\$0	\$0	\$0
100.3510.522200	REPAIR & MAINT-BLDG	\$0	\$0	\$0
100.3510.522201	REPAIR&MAINTENANCE-EQUIPMENT	\$5,000	\$1,500	-\$3,500
100.3510.522204	REPAIR&MAINTENANCE-VEHICLES	\$123,500	\$123,500	\$0
100.3510.523100	PROP/LIAB INSURANCE	\$44,211	\$53,027	\$8,816
100.3510.523200	COMMUNICATIONS	\$11,080	\$20,964	\$9,884
100.3510.523400	PRINTING & BINDING	\$4,050	\$3,050	-\$1,000
100.3510.523402	POSTAGE	\$75	\$50	-\$25
100.3510.523500	TRAVEL	\$13,500	\$11,600	-\$1,900
100.3510.523600	DUES & FEES	\$5,515	\$4,815	-\$700
100.3510.523700	EDUCATION & TRAINING	\$23,915	\$19,565	-\$4,350
100.3510.531100	OFFICE SUPPLIES	\$6,000	\$5,000	-\$1,000
100.3510.531103	OPERATING SUPPLIES	\$32,150	\$32,550	\$400
100.3510.531105	MEDICAL SUPPLIES	\$25,000	\$25,000	\$0
100.3510.531220	NATURAL GAS	\$12,000	\$12,000	\$0
100.3510.531230	ELECTRICITY	\$30,000	\$30,000	\$0
100.3510.531270	GASOLINE	\$35,000	\$35,000	\$0
100.3510.531600	SMALL TOOLS & EQUIPMENT	\$26,468	\$2,500	-\$23,968
100.3510.531700	UNIFORMS	\$97,000	\$177,000	\$80,000
100.3510.542000	MACHINERY & EQUIPMENT	\$83,297	\$0	-\$83,297
100.3510.542300	FURNITURE & FIXTURES	\$1,400	\$13,000	\$11,600
100.3510.542400	Computer Equipment	\$0	\$1,089	\$1,089

FIRE DEPARTMENT

TOTAL BUDGET \$6,680,430 \$6,825,861 \$145,431

**FUND 100
PUBLIC SERVICES**

ACCOUNT ID	Description	FY 2024 Current	FY 2025	Difference
		Budget	Proposed Budget	
100.4100.511100	REGULAR SALARIES	\$1,308,554	\$1,433,561	\$125,007
100.4100.511300	OVERTIME SALARIES	\$8,000	\$15,110	\$7,110
100.4100.512100	GROUP INSURANCE-HEALTH	\$334,597	\$256,915	-\$77,682
100.4100.512102	GROUP INSURANCE-L/T DISABILITY	\$11,273	\$10,298	-\$975
100.4100.512200	SOCIAL SECURITY	\$81,130	\$87,705	\$6,575
100.4100.512300	MEDICARE	\$18,974	\$20,520	\$1,546
100.4100.512401	DB PLAN-GMER RETIREMENT	\$126,456	\$155,102	\$28,646
100.4100.512402	DC PLAN-MATCHING RETIREMENT	\$7,464	\$30,284	\$22,820
100.4100.512600	GROUP INSURANCE-UNEMPLOYMENT	\$10,016	\$10,517	\$501
100.4100.512604	GROUP INSURANCE-LIFE	\$6,652	\$13,006	\$6,354
100.4100.512700	WORKERS COMPENSATION	\$47,629	\$48,154	\$525
100.4100.521202	PROFESSIONAL SVCS - OUTSOURCED	\$324,225	\$438,040	\$113,815
100.4100.521205	PROFESSIONAL SVCS - OTHER IGA	\$250,000	\$547,094	\$297,094
100.4100.521220	CONTRACTUAL SERVICES	\$325,000	\$344,500	\$19,500
100.4100.522201	REPAIR & MAINTENANCE-EQUIPMENT	\$20,000	\$20,000	\$0
100.4100.522204	REPAIR&MAINTENANCE-VEHICLES	\$47,100	\$48,699	\$1,599
100.4100.522300	RENTALS	\$7,000	\$6,000	-\$1,000
100.4100.523100	PROP/LIAB INSURANCE	\$48,450	\$57,572	\$9,122
100.4100.523200	COMMUNICATIONS	\$4,500	\$4,500	\$0
100.4100.523400	PRINTING & BINDING	\$1,500	\$1,500	\$0
100.4100.523402	POSTAGE	\$100	\$100	\$0
100.4100.523500	TRAVEL	\$6,200	\$6,500	\$300
100.4100.523600	DUES & FEES	\$700	\$700	\$0
100.4100.523700	EDUCATION & TRAINING	\$5,300	\$5,920	\$620
100.4100.531100	OFFICE SUPPLIES	\$2,500	\$1,500	-\$1,000
100.4100.531103	OPERATING SUPPLIES	\$33,000	\$63,000	\$30,000
100.4100.531220	NATURAL GAS	\$1,500	\$1,500	\$0
100.4100.531230	ELECTRICITY	\$11,000	\$10,000	-\$1,000
100.4100.531235	STREET LIGHTS	\$402,000	\$434,000	\$32,000
100.4100.531270	GASOLINE	\$45,000	\$45,000	\$0
100.4100.531271	DIESEL	\$40,000	\$45,000	\$5,000
100.4100.531600	SMALL TOOLS & EQUIPMENT	\$2,500	\$2,000	-\$500
100.4100.531700	UNIFORMS	\$9,889	\$16,220	\$6,331
100.4100.531701	STREET RESURFACE PGRM SUPPLIES	\$41,500	\$50,000	\$8,500

PUBLIC SERVICES

TOTAL BUDGET \$3,589,709 \$4,230,517 \$640,808

FUND 100
 PARKS AND RECREATION

ACCOUNT ID	Description	FY 2024 Current	FY 2025 Proposed	Difference
		Budget	Budget	
100.6110.511100	REGULAR SALARIES	\$446,341	\$555,880	\$109,539
100.6110.511102	PT/TEMP EMPLOYEES	\$126,300	\$149,389	\$23,089
100.6110.511300	OVERTIME SALARIES	\$2,500	\$2,199	-\$301
100.6110.512100	GROUP INSURANCE - HEALTH	\$60,382	\$78,909	\$18,527
100.6110.512102	GROUP INSURANCE-L/T DISABILITY	\$2,566	\$2,433	-\$133
100.6110.512200	SOCIAL SECURITY	\$26,787	\$43,656	\$16,869
100.6110.512300	MEDICARE	\$6,265	\$10,215	\$3,950
100.6110.512401	DB PLAN - GMER RETIREMENT	\$66,792	\$76,786	\$9,994
100.6110.512402	DC PLAN - MATCHING RETIREMENT	\$6,001	\$10,118	\$4,117
100.6110.512600	GROUP INSURANCE - UNEMPLOYMENT	\$3,130	\$5,321	\$2,191
100.6110.512604	GROUP INSURANCE - LIFE	\$1,606	\$3,163	\$1,557
100.6110.512700	WORKERS COMPENSATION	\$10,579	\$10,705	\$126
100.6110.521209	RECREATION INSTRUCTORS	\$11,500	\$11,500	\$0
100.6110.521220	CONTRACTUAL SERVICES	\$157,100	\$102,500	-\$54,600
100.6110.522200	REPAIR&MAINTENANCE-BUILDING	\$34,044	\$20,000	-\$14,044
100.6110.522201	REPAIR&MAINTENANCE-EQUIPMENT	\$2,500	\$2,500	\$0
100.6110.522202	REPAIR&MAINTENANCE-DRAINAGE	\$0	\$0	\$0
100.6110.522203	REPAIR&MAINTENANCE-OTHER	\$10,500	\$10,500	\$0
100.6110.522204	REPAIR&MAINTENANCE-VEHICLES	\$2,500	\$2,500	\$0
100.6110.523100	PROP/LIAB INSURANCE	\$1,817	\$2,273	\$456
100.6110.523200	COMMUNICATIONS	\$10,851	\$11,051	\$200
100.6110.523300	ADVERTISING	\$700	\$700	\$0
100.6110.523400	PRINTING & BINDING	\$3,000	\$1,500	-\$1,500
100.6110.523402	POSTAGE	\$50	\$50	\$0
100.6110.523500	TRAVEL	\$6,000	\$6,000	\$0
100.6110.523600	DUES & FEES	\$2,230	\$2,230	\$0
100.6110.523700	EDUCATION & TRAINING	\$4,000	\$4,000	\$0
100.6110.523902	LEISURE ACTIVITIES	\$0	\$0	\$0
100.6110.523903	SENIOR ACTIVITIES	\$3,500	\$3,500	\$0
100.6110.523910	BASEBALL EXPENSE	\$22,000	\$22,000	\$0
100.6110.523911	TRACK EXPENSE	\$3,000	\$3,000	\$0
100.6110.523912	FOOTBALL EXPENSE	\$20,000	\$20,000	\$0
100.6110.523913	CHEERLEADING EXPENSE	\$2,500	\$2,500	\$0
100.6110.523914	FOOTBALL CAMP EXPENSE	\$1,500	\$1,500	\$0
100.6110.523915	SOCCER EXPENSE	\$0	\$0	\$0
100.6110.523916	BASKETBALL EXPENSE	\$15,000	\$15,000	\$0
100.6110.531100	OFFICE SUPPLIES	\$3,000	\$3,000	\$0
100.6110.531103	OPERATING SUPPLIES	\$106,000	\$106,000	\$0
100.6110.531230	ELECTRICITY	\$85,000	\$85,000	\$0
100.6110.531270	GASOLINE	\$7,500	\$7,500	\$0
100.6110.531301	HOSPITALITY	\$2,500	\$2,500	\$0
100.6110.531500	CONCESSION EXPENSE	\$3,000	\$3,000	\$0
100.6110.531600	SMALL TOOLS & EQUIPMENT	\$500	\$500	\$0
100.6110.531700	UNIFORMS	\$3,500	\$3,500	\$0
100.6110.541200	SITE IMPROVEMENTS	\$5,000	\$10,000	\$5,000
100.6110.541230	IMPR OTHER THAN BLDGS	\$2,500	\$2,500	\$0
100.6110.542000	MACHINERY & EQUIPMENT	\$9,500	\$5,000	-\$4,500
100.6110.542300	FURNITURE & FIXTURES	\$8,500	\$8,500	\$0

PARKS AND RECREATION

TOTAL BUDGET \$1,310,041 \$1,430,578 \$120,537

**FUND 100
COMMUNITY DEVELOPMENT**

ACCOUNT ID	Description	FY 2024 Current	FY 2025 Proposed	Difference
		Budget	Budget	
100.7450.511100	REGULAR SALARIES	\$458,704	\$456,076	-\$2,628
100.7450.511300	OVERTIME SALARIES	\$0	\$941	\$941
100.7450.512100	GROUP INSURANCE - HEALTH	\$49,599	\$51,648	\$2,049
100.7450.512102	GROUP INSURANCE-L/T DISABILITY	\$2,728	\$3,451	\$723
100.7450.512200	SOCIAL SECURITY	\$28,440	\$28,200	-\$240
100.7450.512300	MEDICARE	\$6,651	\$6,597	-\$54
100.7450.512401	DB PLAN-GMER RETIREMENT	\$40,884	\$50,141	\$9,257
100.7450.512402	DC PLAN-MATCHING RETIREMENT	\$3,620	\$5,221	\$1,601
100.7450.512600	GROUP INSURANCE-UNEMPLOYMENT	\$2,191	\$2,191	\$0
100.7450.512604	GROUP INSURANCE-LIFE	\$1,503	\$1,932	\$430
100.7450.512700	WORKERS COMPENSATION	\$1,645	\$1,666	\$21
100.7450.521202	PROFESSIONAL SVCS - OUTSOURCED	\$930,000	\$983,000	\$53,000
100.7450.521220	CONTRACTUAL SERVICES	\$41,100	\$41,100	\$0
100.7450.522204	REPAIR & MAINTENANCE-VEHICLES	\$500	\$500	\$0
100.7450.523100	PROP/LIAB INSURANCE	\$1,817	\$1,817	\$0
100.7450.523200	COMMUNICATIONS	\$2,500	\$2,500	\$0
100.7450.523300	ADVERTISING	\$10,000	\$9,000	-\$1,000
100.7450.523400	PRINTING & BINDING	\$2,600	\$2,600	\$0
100.7450.523402	POSTAGE	\$50	\$50	\$0
100.7450.523500	TRAVEL	\$14,100	\$14,100	\$0
100.7450.523600	DUES & FEES	\$10,950	\$8,450	-\$2,500
100.7450.523700	EDUCATION & TRAINING	\$10,200	\$8,700	-\$1,500
100.7450.531100	OFFICE SUPPLIES	\$3,000	\$3,000	\$0
100.7450.531103	OPERATING SUPPLIES	\$5,000	\$5,000	\$0
100.7450.531230	ELECTRICITY	\$3,800	\$3,800	\$0
100.7450.531270	GASOLINE	\$0	\$0	\$0
100.7450.531600	SMALL TOOLS & EQUIPMENT	\$0	\$0	\$0
100.7450.531700	UNIFORMS	\$2,100	\$2,100	\$0
100.7450.542300	FURNITURE & FIXTURES	\$2,000	\$2,000	\$0
TOTAL BUDGET		\$1,635,681	\$1,695,781	\$60,100

COMMUNITY DEVELOPMENT

CONFISCATED ASSETS FUND

	ACCOUNT ID	Description	FY 2024 Current	FY 2025 Proposed	Difference
			Budget	Budget	
REVENUES					
	210.3210.351320	SEIZED FUNDS REVENUES - FED	\$5,000	\$5,000	\$0
	210.3210.351321	SEIZED FUND REVENUES- STATE	\$5,000	\$5,000	\$0
		TOTAL REVENUES	\$10,000	\$10,000	\$0
EXPENDITURES					
	210.3210.531103	OPERATING SUPPLIES	\$2,000	\$2,000	\$0
	210.3210.531600	SMALL TOOLS & EQUIPMENT	\$3,000	\$3,000	\$0
	210.3210.542000	MACHINERY & EQUIPMENT	\$5,000	\$5,000	\$0
	TOTAL EXPENDITURES	\$10,000	\$10,000	\$0	

OVER/UNDER \$0

FY 2025 FUND 230
 STATE GRANTS FUND

	ACCOUNT ID	Description	FY 2024 Current Budget	FY 2025 Proposed Budget	Difference
REVENUES	230.1500.334102	GA COUNCIL FOR THE ARTS	\$5,000	\$0	\$5,000
	230.3210.334112	CJCC LET Grant	\$50,000	\$0	\$50,000
	230.3510.334110	FIREWORKS GRANT REVENUE	\$22,500	\$22,500	\$0
	230.4100.334301	LMIG GRANT REV	\$676,517	\$1,128,091	-\$451,574
	230.4100.334302	GTIB GRANT REVENUE	\$750,000	\$750,000	\$0
	230.4100.334303	REBC GRANT REVENUE	\$26,013	\$26,013	\$0
	230.9000.391199	TRANSFER IN FROM GF	\$3,265,405	\$4,041,930	-\$776,525
		TOTAL REVENUES	\$4,795,435	\$5,968,534	-\$1,173,099
EXPENDITURES	230.1500.541201	SITE IMPROVEMENTS-ART GRANT	\$10,000	\$0	\$10,000
	230.3210.542400	COMPUTER EQUIPMENT	\$50,000	\$0	\$50,000
	230.3510.531604	FIREWORKS TAX GRANT	\$25,000	\$25,000	\$0
	230.4100.541206	REBC Grant	\$26,013	\$26,013	\$0
	230.4100.541496	GTIB GRANT	\$3,342,452	\$4,114,171	-\$771,719
	230.4220.541476	LMIG 24	\$299,022	\$358,085	-\$59,063
	230.4220.541489	LMIG 23	\$295,000	\$0	\$295,000
	230.4220.541518	LMIG 23 SAFETY ACTION PLAN	\$312,000	\$300,360	\$11,640
	230.4220.541519	LMIG 24 LOCAL ROAD ASSISTANCE	\$0	\$341,102	-\$341,102
	230.4220.541520	LMIG 25	\$0	\$367,854	-\$367,854
	230.9000.579000	CONTINGENCY	\$435,948	\$435,948	\$0
		TOTAL EXPENDITURES	\$4,795,435	\$5,968,534	-\$1,173,099

OVER/UNDER \$0

FY 2025 FUND 240
FEDERAL GRANTS

	ACCOUNT ID	Description	FY 2024 Current Budget	FY 2025 Proposed Budget	Difference
REVENUES	240.0000.331005	FEDERAL GRANT REVENUE	\$0	\$850,000	-\$850,000
	240.0000.361001	INTEREST INCOME	\$10,000	\$0	\$10,000
	240.0000.389005	BUDGETED FUND BALANCE	\$3,000,000	\$0	\$3,000,000
	240.3210.331003	GOHS -GA HWY SAFTY GRNTN	\$40,467	\$47,128	-\$6,661
	240.3210.331008	JAG BULLETPROOF VEST	\$11,088	\$13,000	-\$1,912
	240.3210.331011	JAG GRANT REV	\$22,879	\$22,879	\$0
	240.3210.331018	DOJ COPS REVENUE (0047)	\$84,230	\$0	\$84,230
	240.3210.331050	COPS HIRING GRANT	\$750,000	\$750,000	\$0
	240.3510.331002	FED MATCHING - SAFER GRANT	\$0	\$1,974,000	-\$1,974,000
	240.3510.331013	FIRE PREVENTION GRANT REVENUE	\$90,000	\$95,000	-\$5,000
	240.3510.331019	AFG GRANT REVENUE	\$337,500	\$0	\$337,500
	240.3510.334009	GA EMS GRANT REVENUE	\$1,031,536	\$0	\$1,031,536
	240.4100.331010	TRAIL GRANT REVENUE	\$149,931	\$0	\$149,931
	240.4100.331022	ARRA-EECBG - GEFA GRANT	\$76,350	\$0	\$76,350
	240.4100.331027	GA OUTDOOR STEWARDSHIP GRANT	\$2,243,013	\$0	\$2,243,013
	240.4100.331031	GDOT RAISE GRANT	\$25,000,000	\$0	\$25,000,000
	240.4100.331032	RECONNECTING COMMUNITY PILOT (RCP)	\$960,000	\$0	\$960,000
	240.4100.331033	SAFE STREET & ROAD FOR ALL (SS4A)	\$3,840,000	\$240,000	\$3,600,000
	240.4100.331310	CFI - CHARGING & FUELING GRANT	\$0	\$1,031,536	-\$1,031,536
	240.7450.331024	LCI REVENUE	\$200,000	\$0	\$200,000
240.9000.391165	TRANSFER IN GENERAL FUND	\$487,147	\$1,384,844	-\$897,697	
240.9000.391189	TRANSFER IN TSPLOST FUND	\$4,000,000	\$0	\$4,000,000	
		TOTAL REVENUES	\$42,334,141	\$6,408,387	\$35,925,754
EXPENDITURES	240.0000.579000	CONTINGENCY	\$100,000	\$1,389,420	-\$1,289,420
	240.3210.511100	REGULAR SALARIES	\$35,155	\$0	\$35,155
	240.3210.523500	TRAVEL	\$2,000	\$0	\$2,000
	240.3210.531603	HV GRANT EQUIPMENT	\$3,312	\$0	\$3,312
	240.3210.542001	BULLET PROOF VESTS	\$22,176	\$26,000	-\$3,824
	240.3210.542103	DOJ DEESCALATION GRANT	\$84,230	\$0	\$84,230
	240.3210.542201	JAG GRANT	\$22,879	\$22,879	\$0
	240.3210.542602	COPS Hiring Grant	\$1,698,960	\$1,698,960	\$0
	240.3210.579000	CONTINGENCY	\$0	\$47,128	-\$47,128
	240.3510.531601	AFG GRANT-SMALL TOOLS AND EQUI	\$375,000	\$0	\$375,000
	240.3510.542100	FIRE PREVENTION GRANT	\$100,000	\$0	\$100,000
	240.3510.579000	CONTINGENCY	\$0	\$2,074,000	-\$2,074,000
	240.4100.521205	ARRA-EECBG GRANT- PROF SERVIC	\$76,350	\$0	\$76,350
	240.4100.541400	INFRASTRUCTURE - CFI - CHARGING & FUELING	\$1,289,420	\$0	\$1,289,420
	240.4100.541505	TRAIL GRANT - DNR	\$293,892	\$0	\$293,892
	240.4100.541509	GA Outdoor Stewardship Grant Expense	\$2,990,767	\$0	\$2,990,767
	240.4100.541515	GDOT RAISE GRANT	\$29,000,000	\$0	\$29,000,000
	240.4100.541516	SAFE STREET & ROAD FOR ALL (SS4A)	\$4,800,000	\$300,000	\$4,500,000
	240.4100.541517	RECONNECTING COMMUNITY PILOT (RCP)	\$1,200,000	\$0	\$1,200,000
	240.4100.541520	COMMUNITY PROJECT FUNDS GRANT	\$0	\$850,000	-\$850,000
240.7450.521212	LCI GRANT EXP - PROF SVCS	\$240,000	\$0	\$240,000	
240.9001.611105	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	
		TOTAL EXPENDITURES	\$42,334,141	\$6,408,387	\$35,925,754

OVER/UNDER \$0

FY 2025 FUND 254
 MULTIPLE GRANTS FUND

	ACCOUNT ID	Description	FY 2024 Current	FY 2025 Proposed	Difference
			Budget	Budget	
REVENUES	254.0000.389005	BUDGETED FUND BALANCE	\$75,335	\$123,493	-\$48,158
	254.1500.336003	FULTON COUNTY ART & CULTURAL GRANT	\$25,000	\$11,250	\$13,750
	254.1500.336004	OUR TOWN GRANT	\$25,000	\$25,000	\$0
	254.1500.336007	CSX GRANT REVENUE	\$5,000	\$0	\$5,000
	254.1500.371000	MISC DONATIONS OPERATIONS	\$20,000	\$30,000	-\$10,000
	254.1540.336002	HEALTH GRANT GMA	\$10,000	\$0	\$10,000
	254.1540.371000	MISC DONATIONS- HUMAN RESOURCE	\$5,000	\$5,000	\$0
	254.3210.336000	GMA SAFETY GRANT	\$10,000	\$0	\$10,000
	254.3210.336008	WALMART FOUNDATION GRANT REVENUE	\$5,000	\$0	\$5,000
	254.3210.371000	MISCELLANEOUS DONATION -POLICE	\$3,500	\$5,000	-\$1,500
	254.3510.331001	FIRE GRANT	\$10,000	\$10,000	\$0
	254.3510.336005	FIREHOUSE SUB GRANT	\$18,596	\$18,596	\$0
	254.3510.336006	FIREFIGHTER CANCER AWARENESS GRANT	\$5,000	\$5,000	\$0
	254.3510.336007	CSX GRANT REVENUE	\$0	\$5,000	-\$5,000
	254.3510.336009	LEARY FIREFIGHTER GRANT REVENUE	\$25,000	\$25,000	\$0
	254.3510.371000	MISCELLANEOUS DONATION - FIRE	\$2,000	\$5,000	-\$3,000
	254.4100.336000	GMA SAFETY GRANT	\$0	\$10,000	-\$10,000
	254.6110.336010	T-MOBILE HOMETOWN GRANT REVENUE	\$50,000	\$50,000	\$0
	254.6110.336011	COMMUNITY GARDEN GRANT REVENUE	\$1,500	\$1,500	\$0
	254.6110.371000	MISC DONATIONS-PARKS	\$2,000	\$2,000	\$0
254.9000.391165	TRANSFER IN GENERAL FUND	\$60,000	\$46,250	\$13,750	
	TOTAL REVENUES	\$357,931	\$378,089	-\$20,158	
EXPENDITURES	254.1310.573000	PAYMENTS TO OTHERS	\$10,000	\$10,000	\$0
	254.1500.531103	OPERATING SUPPLIES	\$40,000	\$74,398	-\$34,398
	254.1500.536103	FULTON COUNTY ART & CULTURAL GRANT	\$50,000	\$22,500	\$27,500
	254.1500.536104	OUR TOWN GRANT	\$50,000	\$50,000	\$0
	254.1500.536105	CSX GRANT	\$5,000	\$0	\$5,000
	254.1500.579000	CONTINGENCY	\$20,000	\$30,000	-\$10,000
	254.1540.521103	HEALTH GRANT EXPENSE OPERATING	\$10,000	\$0	\$10,000
	254.1540.531103	OPERATING SUPPLIES	\$0	\$8,825	-\$8,825
	254.1540.579000	CONTINGENCY	\$5,000	\$5,000	\$0
	254.3210.531103	OPERATING SUPPLIES	\$23,226	\$24,226	-\$1,000
	254.3210.531600	SMALL TOOLS & EQUIPMENT	\$10,000	\$0	\$10,000
	254.3210.536106	WALMART FOUNDATION GRANT	\$5,000	\$0	\$5,000
	254.3210.579000	CONTINGENCY	\$3,500	\$5,000	-\$1,500
	254.3510.531103	OPERATING SUPPLIES	\$3,309	\$4,776	-\$1,467
	254.3510.531600	SMALL TOOLS & EQUIPMENT	\$10,000	\$10,000	\$0
	254.3510.531605	FIREHOUSE SUB GRANT	\$18,596	\$18,596	\$0
	254.3510.531606	FIREFIGHTER CANCER AWARENESS GRANT	\$5,000	\$5,000	\$0
	254.3510.536105	CSX GRANT	\$0	\$5,000	-\$5,000
	254.3510.536107	LEARY FIREFIGHTER FOUNDATION GRANT	\$25,000	\$25,000	\$0
	254.3510.579000	CONTINGENCY	\$2,000	\$5,000	-\$3,000
	254.4100.531600	SMALL TOOLS & EQUIPMENT - GMA SAFETY	\$0	\$10,000	-\$10,000
	254.6110.531103	OPERATING SUPPLIES	\$8,800	\$11,268	-\$2,468
	254.6110.536108	COMMUNITY GARDEN GRANT	\$1,500	\$1,500	\$0
	254.6110.542505	T-MOBILE HOMETOWN GRANT	\$50,000	\$50,000	\$0
	254.6110.579000	CONTINGENCY	\$2,000	\$2,000	\$0
	TOTAL EXPENDITURES	\$357,931	\$378,089	-\$20,158	

OVER/UNDER \$0

FY 2025 FUND 345
 CDBG CAPITAL GRANTS

	ACCOUNT ID	Description	FY 2024 Current Budget	FY 2025 Proposed Budget	Difference
REVENUES					
	345.7450.331000	CDBG	\$433,803	\$270,000	\$163,803
	345.9000.391165	TRANSFER IN GENERAL FUND	\$45,000	\$31,500	\$13,500
		TOTAL REVENUES	\$478,803	\$301,500	\$177,303
EXPENDITURES					
	345.4100.541450	CDBG	\$0	\$139,500	-\$139,500
	345.4100.541462	CDBG 25	\$0	\$150,000	-\$150,000
	345.4100.579000	CONTINGENCY	\$0	\$12,000	-\$12,000
	345.7450.541510	CDBG FULCO FY22	\$96,973	\$0	\$96,973
	345.7450.541511	CDBG FULCO FY23	\$336,830	\$0	\$336,830
	345.7450.579000	CONTINGENCY	\$45,000	\$0	\$45,000
	TOTAL EXPENDITURES	\$478,803	\$301,500	\$177,303	

OVER/UNDER \$0

FY 2025 FUND 255

VEHICLE RENTAL EXCISE TAX

	ACCOUNT ID	Description	FY 2024 Current Budget	FY 2025 Proposed Budget	Difference
REVENUES					
	255.1511.314400	VEHICLE RENTAL EXCISE TAX	\$235,000	\$200,000	\$35,000
	255.1511.389005	BUDGETED FUND BALANCE	\$300,000	\$0	\$300,000
		TOTAL REVENUES	\$535,000	\$200,000	\$335,000
EXPENDITURES					
	255.9001.611105	TRANSFER TO GENERAL FUND	\$535,000	\$200,000	\$335,000
	TOTAL EXPENDITURES	\$535,000	\$200,000	\$335,000	

OVER/UNDER \$0

FY 2025 FUND 275
HOTEL MOTEL TAX FUND

	ACCOUNT ID	Description	FY 2024 Current Budget	FY 2025 Proposed Budget	Difference
REVENUES					
	275.1511.314100	HOTEL MOTEL TAX	\$300,000	\$250,000	\$50,000
		TOTAL REVENUES	\$300,000	\$250,000	\$50,000
EXPENDITURES					
	275.9001.611111	TRANSFER OUT TO GF	\$180,000	\$150,000	\$30,000
	275.9001.611112	TRANSFER OUT ATL AIRPORT DISTR	\$120,000	\$100,000	\$20,000
		TOTAL EXPENDITURES	\$300,000	\$250,000	\$50,000

OVER/UNDER \$0

FY 2025 FUND 291

TAD

	ACCOUNT ID	Description	FY 2024 Current Budget	FY 2025 Proposed Budget	Difference
	REVENUES	291.0000.389005	BUDGETED FUND BALANCE	\$600,000	\$600,000
291.1511.318000		TAD REVENUE	\$200,000	\$200,000	\$0
		TOTAL REVENUES	\$800,000	\$800,000	\$0
EXPENDITURES					
	291.4100.521220	CONTRACTUAL SERVICES	\$200,000	\$0	\$200,000
	291.4100.531701	STREET RESURFACE PROGRAM	\$500,000	\$700,000	-\$200,000
	291.4100.579000	CONTINGENCY	\$100,000	\$100,000	\$0
		TOTAL EXPENDITURES	\$800,000	\$800,000	\$0

OVER/UNDER \$0

TSPLOST

	ACCOUNT ID	Description	FY 2024 Current Budget	2025 Proposed Bud	Difference	
REVENUES						
	335.0000.313401	TSPLOST II SALES AND USE TAXES	\$4,600,000	\$4,600,000	\$0	
	335.0000.361001	INTEREST INCOME	\$175,000	\$100,000	\$75,000	
	335.0000.389005	BUDGETED FUND BALANCE	\$8,000,000	\$9,981,464	-\$1,981,464	
		TOTAL REVENUES	\$12,775,000	\$14,681,464	-\$1,906,464	
EXPENDITURES						
	335.1511.579000	CONTINGENCY	\$500,000	\$0	\$500,000	
	335.4100.541400	SIDEWALK-INFRASTRUCTURE	\$800,000	\$100,000	\$700,000	
	335.4100.541404	RESURFACING -CAP INFRASTRUCTUR	\$1,535,930	\$1,642,479	-\$106,549	
	335.4100.541406	GOODSON	\$250,000	\$0	\$250,000	
	335.4100.541407	LANCASTER LANE -	\$8,650	\$0	\$8,650	
	335.4100.541408	LONDONDERRY - INFASTRUCTURE	\$1,225,000	\$274,830	\$950,170	
	335.4100.541410	BUFFINGTON RD - INFASTRUCTURE	\$1,282,050	\$5,175,487	-\$3,893,437	
	335.4100.541464	HIGHWAY 85 -CAP INFRASTRUCTURE	\$4,000,000	\$4,000,000	\$0	
	335.4100.541488	ROOSEVELT HWY SIDEWALK IMP	\$955,000	\$1,014,568	-\$59,568	
	335.4100.541513	ROOSEVELT HWY PHASE II	\$331,370	\$1,074,100	-\$742,730	
	335.4100.541514	QUICK RESPONSE PROJECTS	\$1,887,000	\$1,400,000	\$487,000	
			TOTAL EXPENDITURES	\$12,775,000	\$14,681,464	-\$1,906,464

OVER/UNDER \$0

FY 2025 Fund 350
Capital Project Fund

	ACCOUNT ID	Description	FY 2024 Current	FY 2025 Proposed	Difference
			Budget	Budget	
REVENUES	350.0000.361001	INTEREST INCOME	\$0	\$60,000	\$60,000
	350.0000.389005	BUDGETED FUND BALANCE	\$10,828,742	\$13,000,000	\$2,171,258
	350.9000.391165	TRANSFER IN GENERAL FUND	\$3,950,000	\$3,582,005	-\$367,995
		TOTAL REVENUE	\$14,778,742	\$16,642,005	\$1,863,263
EXPENDITURES	350.0000.542203	VEHICLES-ENTERPRISE LEASE	\$850,000	\$1,247,002	\$397,002
	350.0000.542504	CAPITAL-GENERAL EQUIPMENT	\$241,000	\$241,000	\$0
	350.1500.541200	SITE IMPROVEMENTS-ART	\$100,000	\$198,500	\$98,500
	350.1511.579000	CONTINGENCY	\$4,187,045	\$1,000,000	-\$3,187,045
	350.3210.541200	SITE IMPROVEMENTS	\$95,000	\$0	-\$95,000
	350.3510.541300	BUILDING & IMPROVEMENTS	\$18,000	\$0	-\$18,000
	350.3510.542200	REFURBISH FIRE ENGINE-ROLLOVER	\$385,000		-\$385,000
	350.4100.541227	MILLENNIUM PARK	\$1,687,955	\$3,439,653	\$1,751,698
	350.4100.541228	GATEWAY PARK	\$124,730	\$27,634	-\$97,096
	350.4100.541229	VETERANS PARK	\$725,000	\$14,550	-\$710,450
	350.4100.541301	BUILDING IMPROVEMENTS	\$110,000	\$207,298	\$97,298
	350.4100.541402	INFRASTRUCTURE	\$625,000	\$497,070	-\$127,930
	350.4100.542000	MACHINERY & EQUIPMENT	\$63,700	\$141,980	\$78,280
	350.6110.541010	CAPITAL OUTLAY - LAND PURCHASE	\$3,400,000	\$8,078,395	\$4,678,395
	350.6110.541206	HWY 29 BALLFIELD	\$1,050,000	\$993,316	-\$56,684
	350.6110.541245	CAPITAL OUTLAY-PARKS	\$67,000	\$0	-\$67,000
	350.6110.541246	COTTAGE GROVE POCKET PARK	\$0	\$120,646	\$120,646
	350.6110.542200	VEHICLES	\$80,000	\$120,000	\$40,000
	350.7450.541100	GATEWAY IMPROVEMENTS	\$370,934	\$0	-\$370,934
	350.7450.541450	CITY HALL RENOVATION	\$598,378	\$314,961	-\$283,417
		TOTAL EXPENDITURES	\$14,778,742	\$16,642,005	\$1,863,263

OVER/UNDER \$0

FY 2025 FUND 360
 REVENUE BOND FUND

	ACCOUNT ID	Description	FY 2024 Current Budget	FY 2025 Proposed Budget	Difference
REVENUES	360.0000.389005	BUDGETED FUND BALANCE	\$0	\$5,520,834	-\$5,520,834
	360.0000.393000	BOND PROCEEDS	\$8,243,100	\$0	\$8,243,100
		TOTAL REVENUES	\$8,243,100	\$5,520,834	\$2,722,266
EXPENDITURES	360.0000.579000	CONTINGENCY	\$1,529,100	\$1,500,000	\$29,100
	360.0000.584000	ISSUANCE COSTS	\$0	\$0	\$0
	360.4100.541101	SPLASH PAD	\$75,000	\$0	\$75,000
	360.4100.541301	FIRE STATION	\$205,000	\$624,000	-\$419,000
	360.4100.541302	MUNICIPAL COMPLEX	\$280,000	\$0	\$280,000
	360.4100.541452	HWY 29 PARK IMPROVEMENTS	\$0	\$1,101,754	-\$1,101,754
	360.4100.541453	EAGLES NEST PROJECT	\$0	\$172,500	-\$172,500
	360.4100.541454	REIMAGINE PARK	\$0	\$1,000,500	-\$1,000,500
	360.4100.541455	PARKING	\$0	\$425,672	-\$425,672
	360.4100.541492	ZONE A COORIDOR	\$300,000	\$0	\$300,000
	360.4100.541493	ZONE B COORIDOR	\$300,000	\$0	\$300,000
	360.4100.541494	ZONE C COORIDOR	\$2,300,000	\$0	\$2,300,000
	360.4100.541495	HANNON PKWY STREETSCAPES	\$3,254,000	\$676,908	\$2,577,092
	360.4100.541496	SHANNON PKWY PARK	\$0	\$19,500	-\$19,500
		TOTAL EXPENDITURES	\$8,243,100	\$5,520,834	\$2,722,266

OVER/UNDER \$0

FY 2025 FUND 410
 2006 GO BONDS DEBT SERVICE

	ACCOUNT ID	Description	FY 2024 Current Budget	FY 2025 Proposed Budget	Difference
REVENUES					
	410.9000.391165	TRANSFER IN GENERAL FUND	\$1,060,850	\$1,067,350	-\$6,500
		TOTAL REVENUES	\$1,060,850	\$1,067,350	-\$6,500
EXPENDITURES					
	410.0000.581000	BOND PRINCIPLE - 2006 GO BOND	\$950,000	\$985,000	-\$35,000
	410.0000.582100	INTEREST - BOND 2006 GO BOND	\$110,100	\$81,600	\$28,500
	410.0000.583000	FISCAL AGENT FEES - 2006 GO BO	\$750	\$750	\$0
		TOTAL EXPENDITURES	\$1,060,850	\$1,067,350	-\$6,500

OVER/UNDER \$0

FY 2025 FUND 411
 2017 GO BOND DEBT SERVICE

	ACCOUNT ID	Description	FY 2024 Current	FY 2025 Proposed	Difference
			Budget	Budget	
REVENUES					
	411.0000.391165	TRANSFER FROM GENERAL	\$326,500	\$330,850	-\$4,350
	411.9000.391165	TRANSFER IN FROM GF	\$0	\$0	\$0
		TOTAL REVENUES	\$326,500	\$330,850	-\$4,350
EXPENDITURES					
	411.0000.581000	PRINCIPAL - GO BOND 2017	\$95,000	\$105,000	-\$10,000
	411.0000.582100	INTEREST G O BOND 2017	\$229,500	\$224,750	\$4,750
	411.0000.583000	PAYING AGENT FEES	\$2,000	\$1,100	\$900
	TOTAL EXPENDITURES	\$326,500	\$330,850	-\$4,350	

OVER/UNDER \$0

FY 2025 FUND 412
 2022 BOND DEBT SERVICE FUND

	ACCOUNT ID	Description	FY 2024 Current Budget	FY 2025 Proposed Budget	Difference
REVENUES					
	412.0000.391165	TRANSFER FROM GENERAL FUND	\$932,750	\$932,250	\$500
		TOTAL REVENUES	\$932,750	\$932,250	\$500
EXPENDITURES					
	412.0000.582100	INTEREST- REVENUE BOND 2022	\$930,750	\$930,750	\$0
	412.0000.583000	PAYING AGENT FEES	\$2,000	\$1,500	\$500
		TOTAL EXPENDITURES	\$932,750	\$932,250	\$500

OVER/UNDER \$0

FY 2025 Fund 505
Water Sewer Fund

	ACCOUNT ID	Description	FY 2024 Current	FY 2025	Difference
			Budget	Proposed Budget	
REVENUES	505.1511.344201	SERVICE CHARGES	\$60,000	\$60,834	\$834
	505.1511.344202	PENALTY ON LATE PAYMENTS	\$150,000	\$150,000	\$0
	505.1511.344210	WATER SALES	\$5,250,000	\$5,600,000	\$350,000
	505.1511.344211	WATER TAP FEES	\$10,000	\$10,000	\$0
	505.1511.344213	WATER METER SALES	\$75,000	\$75,000	\$0
	505.1511.344255	SEWER SALES	\$4,600,000	\$5,052,000	\$452,000
	505.1511.344256	SEWER TAP FEES	\$25,000	\$25,000	\$0
	505.1511.361001	INTEREST INCOME	\$5,000	\$5,000	\$0
	505.1511.389000	OTHER REVENUE	\$5,000	\$5,000	\$0
	505.4100.344257	SEWER CONNECTION PERMITS	\$25,000	\$25,000	\$0
	505.0000.389005	BUDGETED FUND BALANCE	\$0	\$102,799	\$102,799
	505.9000.391165	TRANSFER IN FROM GENERAL FUND	\$706,215	\$267,159	-\$439,056
		TOTAL REVENUE	\$10,911,215	\$11,377,792	\$466,577
	EXPENDITURES	505.4100.511100	REGULAR SALARIES	\$777,542	\$905,931
505.4100.511300		OVERTIME SALARIES	\$0	\$5,517	\$5,517
505.4100.512100		GROUP INSURANCE - HEALTH	\$183,216	\$253,623	\$70,407
505.4100.512102		GROUP INSURANCE-L/T DISABILITY	\$2,589	\$2,622	\$33
505.4100.512200		SOCIAL SECURITY	\$48,208	\$55,367	\$7,159
505.4100.512300		MEDICARE	\$11,274	\$12,955	\$1,681
505.4100.512401		DB PLAN-GMER RETIREMENT	\$76,200	\$107,806	\$31,606
505.4100.512402		DC PLAN-MATCHING RETIREMENT	\$8,642	\$17,291	\$8,649
505.4100.512600		GROUP INSURANCE-UNEMPLOYMENT	\$5,321	\$6,167	\$846
505.4100.512604		GROUP INSURANCE - LIFE	\$1,760	\$3,193	\$1,433
505.4100.512700		WORKERS COMPENSATION	\$10,186	\$10,099	-\$87
505.4100.521220		CONTRACTUAL SERVICES	\$358,000	\$328,000	-\$30,000
505.4100.521300		TECHNICAL SERVICES	\$200	\$200	\$0
505.4100.522201		REPAIR&MAINTENANCE-EQUIPMENT	\$65,500	\$30,500	-\$35,000
505.4100.522204		REPAIR&MAINTENANCE-VEHICLES	\$9,000	\$9,000	\$0
505.4100.522205		R & M - SEWER SYSTEM	\$25,000	\$25,000	\$0
505.4100.522300		RENTALS	\$500	\$500	\$0
505.4100.523100		PROP/LIAB INSURANCE	\$14,256	\$11,780	-\$2,476
505.4100.523200		COMMUNICATIONS	\$5,120	\$5,808	\$688
505.4100.523300		ADVERTISING	\$3,600	\$3,600	\$0
505.4100.523400		PRINTING AND BINDING	\$12,000	\$12,000	\$0
505.4100.523400		UTILITY			\$0
505.4100.523402		POSTAGE	\$35,500	\$35,500	\$0
505.4100.523500		TRAVEL	\$7,060	\$4,550	-\$2,510
505.4100.523600		DUES & FEES	\$0	\$6,810	\$6,810
505.4100.523700		EDUCATION & TRAINING	\$11,335	\$17,928	\$6,593
505.4100.523901		BANK CHARGES	\$1,500	\$500	-\$1,000
505.4100.531100		OFFICE SUPPLIES	\$3,000	\$2,000	-\$1,000
505.4100.531103		OPERATING SUPPLIES	\$6,440	\$6,440	\$0
505.4100.531210		SEWER CAPACITY PURCHASE	\$2,000,000	\$2,300,000	\$300,000
505.4100.531220		NATURAL GAS	\$0	\$0	\$0
505.4100.531230		ELECTRICITY	\$6,000	\$6,000	\$0
505.4100.531270		GASOLINE	\$5,000	\$5,000	\$0
505.4100.531271	GASOLINE - DIESIEL	\$0	\$0	\$0	
505.4100.531510	PURCHASE OF WATER	\$2,900,000	\$2,950,000	\$50,000	
505.4100.531600	SMALL TOOLS & EQUIPMENT	\$2,500	\$1,500	-\$1,000	
505.4100.531700	UNIFORMS	\$3,600	\$4,560	\$960	
505.4100.541200	DAMS	\$0	\$0	\$0	
505.4100.541300	WASTESWATER TREATMENT	\$0	\$0	\$0	

FY 2025 Fund 505
 Water Sewer Fund

ACCOUNT ID	Description	FY 2024 Current Budget	FY 2025 Proposed Budget	Difference
505.4100.541400	WATER & SEWER LINES	\$0	\$0	\$0
505.4100.542000	MACHINERY & EQUIPMENT	\$238,750	\$264,000	\$25,250
505.4100.542200	VEHICLES	\$15,000	\$15,000	\$0
505.4100.581000	PRINCIPAL 2012 SEWER BOND	\$660,000	\$675,000	\$15,000
505.4100.582100	INTEREST - 2012 SEWER BOND	\$146,404	\$131,379	-\$15,025
505.4100.582102	INTEREST BOND WATER AUTH	\$1,683,312	\$1,786,116	\$102,804
505.4100.583000	PAYING AGENT FEES	\$500	\$500	\$0
505.4300.521202	PROF SVCS - OUTSOURCED-SEWER	\$310,000	\$100,600	-\$209,400
505.4300.541470	I & I PROGRAM IMPROVEMENTS	\$1,000,000	\$1,000,000	\$0
505.4400.521202	PROF SVCS - OUTSOURCED-WATER	\$257,200	\$257,450	\$250
	TOTAL EXPENDITURES	\$10,911,215	\$11,377,792	\$466,577

OVER/UNDER \$0

FY 2025 FUND 506
 WATER SEWER CAPTIAL FUND

	ACCOUNT ID	Description	FY 2024 Current Budget	FY 2025 Proposed Budget	Difference
REVENUES					
	506.0000.361001	INTERST INCOME	\$0	\$0	\$0
	506.0000.389005	BUDGETED FUND BALANCE	\$1,000,000	\$975,006	-\$24,994
		TOTAL REVENUES	\$1,000,000	\$975,006	-\$24,994
EXPENDITURES					
	506.4100.541470	I & I IMPROVEMENTS	\$1,000,000	\$975,006	-\$24,994
		TOTAL EXPENDITURES	\$1,000,000	\$975,006	-\$24,994

OVER/UNDER \$0

FY 2025 FUND 540
SANITATION FUND

	ACCOUNT ID	Description	FY 2024 Current Budget	FY 2025 Proposed Budget	Difference
REVENUES	540.0000.389005	BUDGETED FUND BALANCE	\$35,200	\$0	-\$35,200
	540.1511.311791	ADVANCED DISPOSAL FRANCHSE FEE	\$4,000	\$0	-\$4,000
	540.1511.311793	WASTE MANAGEMENT	\$220,000	\$200,000	-\$20,000
	540.1511.311794	WASTE INDUSTIRES/CLM	\$100,000	\$100,000	\$0
	540.4100.344110	SANITATION FEES	\$1,900,000	\$2,018,000	\$118,000
	540.4100.346902	CITY CLEANUP-CLEAN & BEAUTIFUL	\$5,000	\$2,500	-\$2,500
	540.4100.389000	OTHER REVENUE	\$1,000	\$1,000	\$0
		TOTAL REVENUES	\$2,265,200	\$2,321,500	\$56,300
EXPENDITURES					
	540.4310.521201	PROFESSIONAL SERVICES - OTHER	\$0	\$0	\$0
	540.4310.521202	PROFESSIONAL SVCS - OUTSOURCED	\$2,050,000	\$2,200,000	\$150,000
	540.4310.521220	CONTRACTUAL SERVICES	\$35,000	\$110,000	\$75,000
	540.4310.531103	OPERATING SUPPLIES	\$3,000	\$1,500	-\$1,500
	540.4310.579000	CONTINGENCY	\$20,000	\$10,000	-\$10,000
	540.9001.611105	TRANSFER TO GENERAL FUND	\$157,200	\$0	-\$157,200
		TOTAL EXPENDITURES	\$2,265,200	\$2,321,500	\$56,300

OVER/UNDER \$0

FY 2025 FUND 700
 STORMWATER UTILITY

	ACCOUNT ID	Description	FY 2024 Current Budget	FY 2025 Proposed Budget	Difference
REVENUES	700.1511.344202	PENALTY ON LATE PAYMENTS	\$25,000	\$25,000	\$0
	700.1511.344260	SINGLE FAMILY RESIDENTIAL	\$280,000	\$290,000	\$10,000
	700.1511.344262	COMMERCIAL	\$500,000	\$500,000	\$0
	700.1511.344263	INDUSTRIAL	\$110,000	\$110,000	\$0
	700.0000.389005	BUDGETED FUND BALANCE	\$200,000	\$201,094	\$1,094
		TOTAL REVENUES	\$1,115,000	\$1,126,094	\$11,094
EXPENDITURES					
	700.4100.521204	PROF SERVICES - STUDIES	\$30,000	\$0	-\$30,000
	700.4100.521220	CONTRACTUAL SERVICES	\$57,600	\$57,600	\$0
	700.4100.523600	DUES & FEES	\$400	\$400	\$0
	700.4100.523700	EDUCATION & TRAINING	\$3,302	\$9,072	\$5,770
	700.4100.531103	OPERATING SUPPLIES	\$47,751	\$47,752	\$1
	700.4100.541001	STORM DRAIN REPLACEMENTS	\$150,000	\$150,000	\$0
	700.4100.541400	INFRASTRUCTURE	\$567,180	\$670,503	\$103,323
	700.4100.542000	MACHINERY & EQUIP	\$133,000	\$65,000	-\$68,000
	700.9001.611105	GENRAL FUND OP TSF OUT	\$125,767	\$125,767	\$0
		TOTAL EXPENDITURES	\$1,115,000	\$1,126,094	\$11,094

OVER/UNDER \$0

**FY 2025 FUND 213
OPIOID SETTLEMENT FUND**

	ACCOUNT ID	Description	FY 2024 Current Budget	FY 2025 Proposed Budget	Difference
REVENUES					
	213.3510.351900	OPIOD SETTLEMENT REVENUE	\$0	\$20,000	-\$20,000
	213.3510.389005	BUDGETED FUND BALANCE	\$0	\$42,103	-\$42,103
		TOTAL REVENUES	\$0	\$62,103	-\$62,103
EXPENDITURES					
	213.3510.531103	OPERATING SUPPLIES	\$0	\$20,000	-\$20,000
	213.3510.523200	COMMUNICATION	\$0	\$42,103	-\$42,103
					\$0
	TOTAL EXPENDITURES	\$0	\$62,103	-\$62,103	

OVER/UNDER \$0