

City of Hapeville

ADOPTED
ANNUAL OPERATING BUDGET

FISCAL YEAR 2024



Hapeville
georgia

BUDGETED REVENUES & EXPENDITURES: ALL FUNDS**REVENUES**

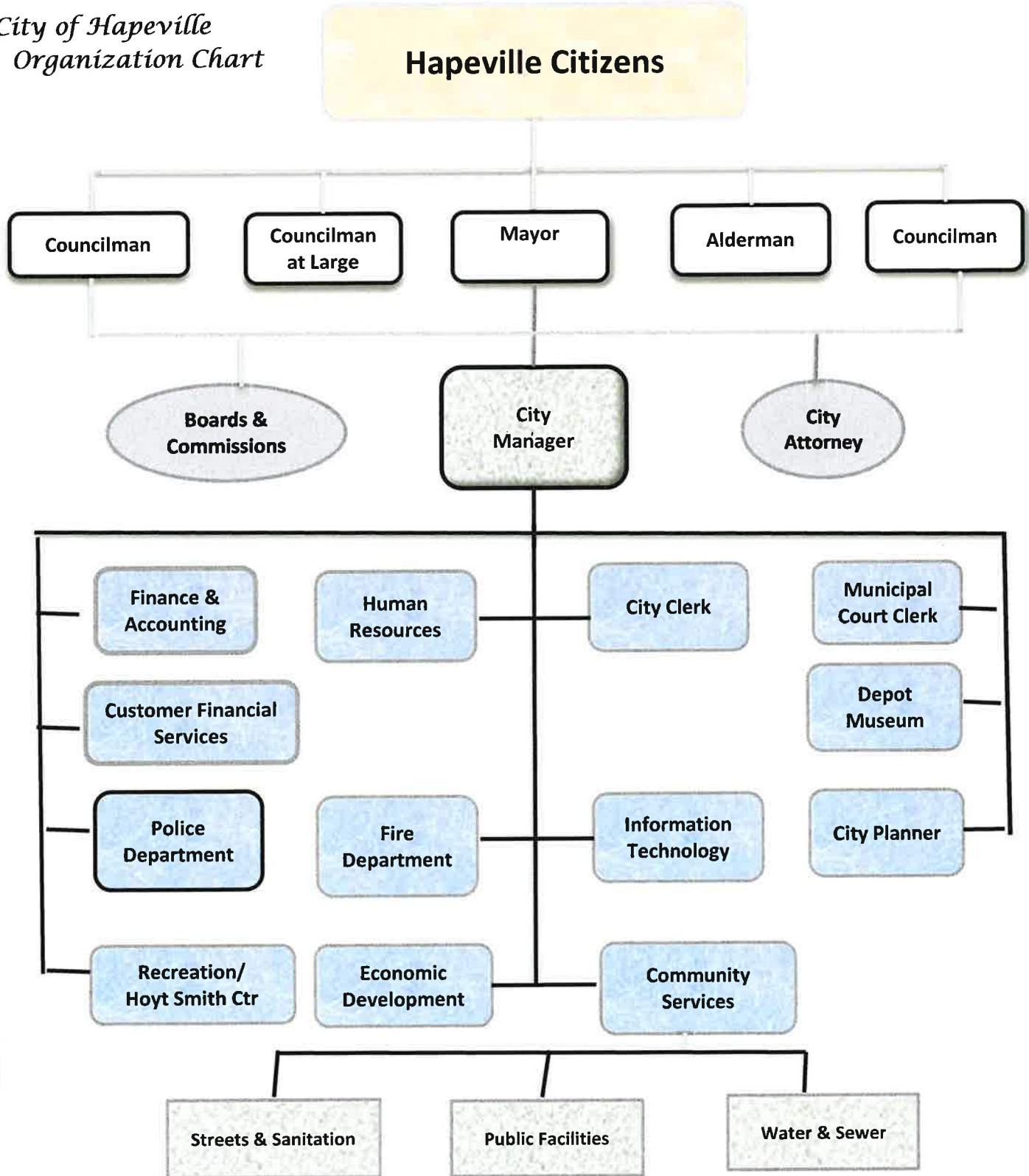
	2024 BUDGET
GENERAL FUND	19,133,962
SPECIAL REVENUE FUND	9,500
ASSET FORFEITURE FUND	5
E-911 FUND	862,913
ARP FUND	70,000
HOTEL AND MOTEL	3,468,000
VEHICLE EXCISE FUND	275,000
TRADE & TOURISM FUND	2,442,500
CAPITAL PROJECTS FUND	370,655
T-SPLOST	1,576,655
	<u>28,209,190</u>
WATER & SEWER	6,934,511
SOLID WASTE/RECYCLING	554,299
STORMWATER FUND	300,000
TOTAL REVENUE	<u>35,998,000</u>

EXPENDITURES

	2024 BUDGET
GENERAL FUND	19,118,433
SPECIAL REVENUE FUND	9,500
ASSET FORFEITURE FUND	5
E-911 FUND	862,913
ARP FUND	70,000
HOTEL AND MOTEL	3,468,000
VEHICLE EXCISE FUND	275,000
TRADE & TOURISM FUND	2,442,500
CAPITAL PROJECTS FUND	370,655
T-SPLOST	1,576,655
	<u>28,193,661</u>
WATER & SEWER	6,801,913
SOLID WASTE/RECYCLING	602,274
STORMWATER FUND	306,442
TOTAL EXPENDITURES	<u>35,904,289</u>

Footnote: Only General Government Funds are required to have formal Budgets. All other fund budgets are managerial.

*City of Hapeville
Organization Chart*



Fiscal Year 2024
HEAD COUNT BY DEPARTMENT AND FUND
ALL FUNDS

	2023 ADOPTED	2024 PROPOSED
<u>GENERAL FUND DEPARTMENTS/DIVISIONS</u>		
CITY COUNCIL	4	4
MAYOR	1	1
CITY MANAGER	1	1
CITY CLERK	2	2
ELECTIONS	0	0
FINANCE ACCOUNTING	3	3
CUSTOMER FINANCIAL SERVICES	3	3
LEGAL SERVICES	0	0
HUMAN RESOURCES	2	2
INFORMATION TECHNOLOGY	0	0
POLICE ADMINISTRATION	38	38
MUNICIPAL COURT	2	2
CODE ENFORCEMENT	3	3
FIRE ADMINISTRATION	39	39
PARTICIPANT RECREATION	20	20
HIGHWAY AND STREETS	10	10
PUBLIC WORKS ADMINISTRATION	12	12
PLANNING & ZONING	0	0
ECONOMIC DEVELOPMENT	3	3
MAIN STREET	0	0
TOTAL: GENERAL FUND DEPARTMENTS	143	143
<u>ALL BUDGETED HEAD COUNT</u>		
GENERAL FUND	143	143
E911 FUND	10	10
TRADE & TOURISM FUND	8	9
WATER & SEWER	9	9
SOLID WASTE/RECYCLING	1	1
STORMWATER UTILITY	2	2
TOTAL HEAD COUNT - ALL DEPARTMENTS	173	174

SUMMARY OF REVENUES AND EXPENDITURES: ALL FUNDS

REVENUES

FY2019 to FY2024

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
GENERAL FUND	12,676,354	14,099,175	14,859,318	14,871,556	19,643,020	19,133,962
SPECIAL REVENUE FUND	5,155	0	0	6,909	9,500	9,500
ASSET FORFEITURE FUND	0	42,511	3	2	2	5
E911 FUND	320,890	476,554	455,737	590,359	874,783	862,913
ARP FUND	0	0	1,220,017	1,313,503	148,300	70,000
HOTEL & MOTEL TAX FUND	3,636,830	2,801,045	2,022,759	3,032,107	3,300,000	3,468,000
VEHICLE EXCISE FUND	106,322	200,687	221,758	274,009	220,000	275,000
TRADE & TOURISM FUND	2,273,018	1,961,340	1,495,982	2,169,076	2,282,500	2,442,500
CAPITAL PROJECTS FUND	4,618,983	687,848	67,934	942,759	650,655	370,655
T-SPOST	1,175,392	1,137,725	1,262,007	1,423,095	1,380,000	1,576,655
	24,812,944	21,406,886	21,605,513	24,623,375	28,508,760	28,209,190
WATER & SEWER	4,779,441	4,369,900	4,267,240	4,868,819	6,524,311	6,934,511
SOLID WASTE/RECYCLING	558,603	525,364	552,882	561,017	550,699	554,299
STORMWATER FUND	265,370	254,150	247,168	261,597	275,000	300,000
TOTAL REVENUE	30,416,357	26,302,150	26,672,804	30,314,809	35,858,770	35,998,001

EXPENDITURES

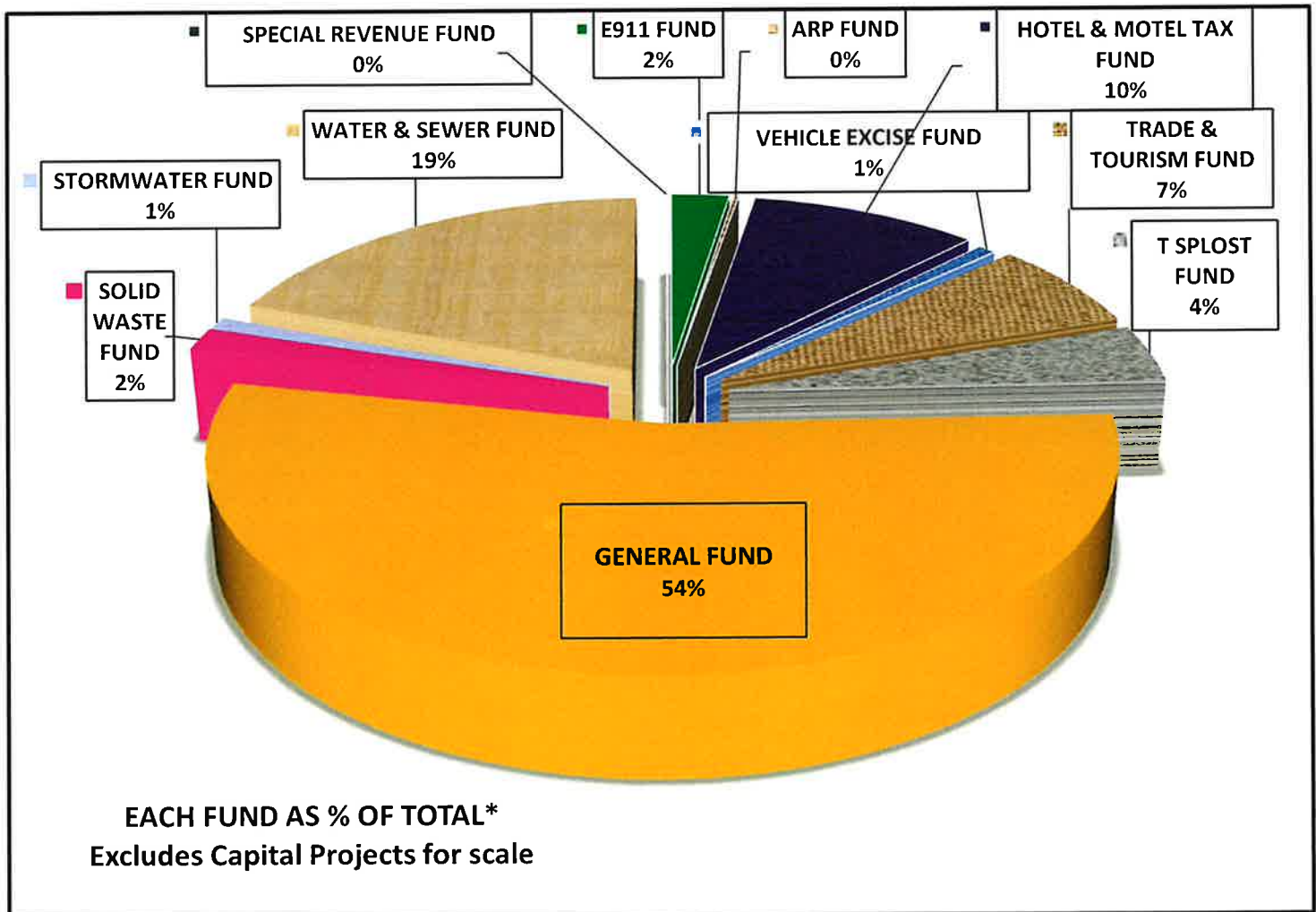
FY2019 to FY2024

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
GENERAL FUND	11,716,105	13,628,710	13,694,756	16,515,660	19,552,296	19,118,433
SPECIAL REVENUE FUND	6,843	3,352	2,957	6,909	9,500	9,500
ASSET FORFEITURE FUND	0	6,131	16,000	0	2	5
E911 FUND	320,890	479,564	439,890	563,344	874,785	862,913
ARP FUND	0	0	1,219,917	1,313,503	148,300	70,000
HOTEL & MOTEL TAX FUND	3,636,830	2,801,045	2,022,758	3,032,107	3,300,000	3,468,000
VEHICLE EXCISE FUND	106,321	200,687	221,758	274,009	220,000	275,000
TRADE & TOURISM FUND	3,599,581	2,210,620	1,207,035	1,936,999	2,282,500	2,442,500
CAPITAL PROJECTS FUND	4,720,341	635,574	93,923	777,856	650,655	370,655
T-SPOST	1,334,562	1,481,779	1,510,461	599,189	1,380,000	1,576,655
	25,441,473	21,447,463	20,429,455	25,019,575	28,418,038	28,193,661
WATER & SEWER	4,979,035	5,154,011	5,093,866	5,087,435	6,597,374	6,801,913
SOLID WASTE/RECYCLING	504,518	595,328	572,580	562,623	585,948	602,274
STORMWATER FUND	468,413	265,339	190,984	312,686	268,104	306,442
TOTAL EXPENDITURES	31,393,438	27,462,140	26,286,885	30,982,320	35,869,464	35,904,289
NET REVENUES (EXPENDITURES)	(977,082)	(1,159,990)	385,918	(667,511)	(10,694)	93,711

FY2024 BUDGET

ALL BUDGETED FUNDS: AS % OF TOTAL BUDGET

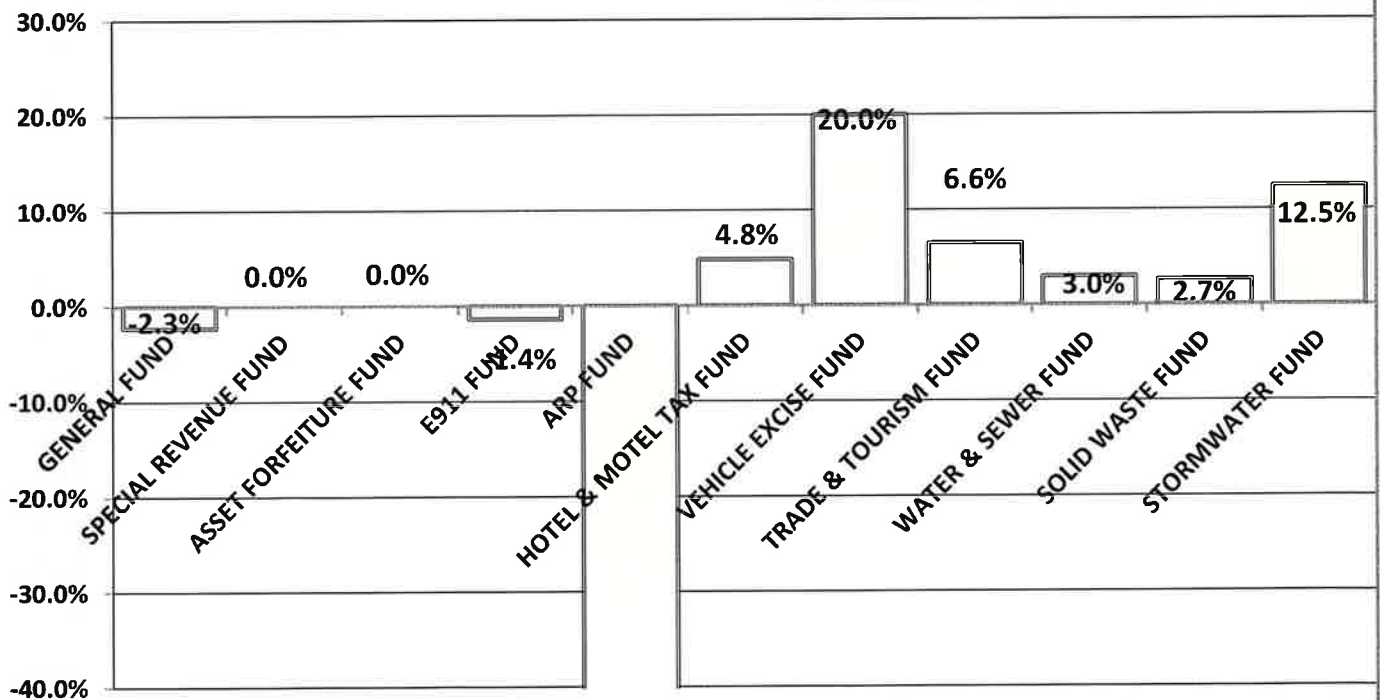
	FY2020	FY2021	FY2022	FY2023	FY2024	% of Total
GENERAL FUND	13,628,710	13,694,756	16,515,660	19,552,296	19,118,433	54%
SPECIAL REVENUE FUND	3,352	2,957	6,909	9,500	9,500	0%
ASSET FORFEITURE FUND	6,131	16,000	0	2	5	0%
E911 FUND	479,564	439,890	563,344	874,785	862,913	2%
ARP FUND	0	1,220,017	1,313,503	148,300	70,000	0%
HOTEL & MOTEL TAX FUND	2,801,045	2,022,758	3,032,107	3,300,000	3,468,000	10%
VEHICLE EXCISE FUND	200,687	221,758	274,009	220,000	275,000	1%
TRADE & TOURISM FUND	2,210,620	1,207,035	1,936,999	2,282,500	2,442,500	7%
T SPLOST	1,481,779	1,510,461	599,189	1,380,000	1,576,655	4%
WATER & SEWER	5,154,011	5,093,866	5,087,435	6,597,374	6,801,913	19%
SOLID WASTE/RECYCLING	595,328	572,580	562,623	585,948	602,274	2%
STORMWATER FUND	265,339	190,984	312,686	268,104	306,442	1%
TOTAL BUDGET	26,826,566	26,193,063	30,204,464	35,218,809	35,533,634	100%
CAPITAL PROJECTS FUND	635,574	93,923	777,856	650,655	370,655	1%



BUDGET COMPARISON BY FUND
% CHANGE IN BUDGETED EXPENDITURES

FUND	2019	2020	2021	2022	2023	2024	% Change
GENERAL FUND	11,716,105	13,628,710	13,694,756	16,515,660	19,552,296	19,118,433	-2.3%
SPECIAL REVENUE FUND	6,843	3,352	2,957	6,909	9,500	9,500	0.0%
ASSET FORFEITURE FUND	0	6,131	16,000	0	2	5	0.0%
E911 FUND	320,890	479,564	439,890	563,344	874,785	862,913	-1.4%
ARP FUND	0	0	1,220,017	1,313,503	148,300	70,000	-111.9%
HOTEL & MOTEL TAX FUND	3,636,830	2,801,045	2,022,758	3,032,107	3,300,000	3,468,000	4.8%
VEHICLE EXCISE FUND	106,321	200,687	221,758	274,009	220,000	275,000	20.0%
TRADE & TOURISM FUND	3,599,581	2,210,620	1,207,035	1,936,999	2,282,500	2,442,500	6.6%
CAPITAL PROJECTS FUND	4,720,341	635,574	93,923	777,856	650,655	370,655	-75.5%
T SPLOST FUND	1,334,562	1,481,779	1,510,461	599,189	1,380,000	1,576,655	12.5%
WATER & SEWER FUND	4,979,035	5,154,011	5,093,866	5,087,435	6,597,374	6,801,913	3.0%
SOLID WASTE FUND	504,518	595,328	572,580	562,623	585,948	602,274	2.7%
STORMWATER FUND	468,413	265,339	190,984	312,686	268,104	306,442	12.5%
TOTAL BUDGET	30,925,025	27,196,801	26,096,001	30,669,633	35,869,464	35,904,289	0.1%

ALL FUNDS: PERCENT CHANGE



Fiscal Year 2024
EXPENDITURES BY DEPARTMENT AND FUND
ALL FUNDS

	2,019 ACTUAL	2,020 ACTUAL	2,021 ACTUAL	2022 ACTUAL	2,023 ADOPTED	2,024 PROPOSED
GENERAL FUND DEPARTMENTS/DIVISIONS						
LEGISLATIVE						
CITY COUNCIL	39,164	38,758	37,584	50,198	61,626	58,027
MAYOR	21,081	21,059	9,888	20,342	26,843	25,443
CITY MANAGER	445,465	674,505	1,005,419	1,145,632	1,048,049	1,179,710
CITY CLERK	156,995	171,468	161,073	198,790	221,727	217,449
ELECTIONS	17,137	5,809	180	11,508	17,500	31,825
FINANCE & ADMINISTRATION						
FINANCE ACCOUNTING	713,152	708,835	927,078	897,848	462,396	447,899
CUSTOMER FINANCIAL SERVICES	0	0	0	0	443,915	424,723
LEGAL SERVICES	387,784	365,210	245,523	296,059	220,000	220,000
HUMAN RESOURCES	356,249	197,043	437,637	390,229	562,676	529,047
INFORMATION TECHNOLOGY	414,697	441,411	479,051	564,481	651,500	502,500
POLICE ADMINISTRATION						
POLICE ADMINISTRATION	2,816,682	3,199,410	2,778,195	2,775,146	3,932,348	4,873,300
MUNICIPAL COURT	148,668	308,218	304,382	328,694	326,938	370,077
CODE ENFORCEMENT	20,103	119,015	113,226	128,663	233,475	215,430
FIRE ADMINISTRATION						
PARTICIPANT RECREATION	2,575,961	3,346,033	3,308,209	3,141,421	4,171,105	3,806,685
COMMUNITY SERVICES						
HIGHWAY AND STREETS	1,307,340	1,319,876	1,400,459	2,943,573	1,439,772	1,380,402
PUBLIC WORKS ADMINISTRATION	0	0	0	0	3,387,184	2,506,798
PARK AREAS & GROUNDS	930,660	1,103,030	1,095,720	1,192,688	0	0
PLANNING & ECONOMIC DEVELOPMENT						
PLANNING & ZONING	144,381	166,296	62,830	725,896	106,778	133,760
ECONOMIC DEVELOPMENT	438,259	441,132	392,597	423,908	591,725	543,328
MAIN STREET	50,703	25,632	39,665	43,489	49,700	58,330
OTHER FINANCING USES	160,445	354,807	295,475	496,849	706,974	687,815
TOTAL: GENERAL FUND	11,716,103	13,628,708	13,694,754	16,515,658	19,552,296	19,118,433
ALL BUDGETED FUNDS						
GENERAL FUND	11,716,105	13,628,710	13,694,756	16,515,660	19,552,296	19,118,433
SPECIAL REVENUE FUND	6,843	3,352	2,957	6,909	9,500	9,500
ASSET FORFEITURE FUND	0	6,131	16,000	0	2	5
E911 FUND	320,890	479,564	439,890	563,344	874,785	862,913
ARP	0	0	1,220,017	1,313,503	148,300	70,000
HOTEL & MOTEL TAX FUND	3,636,830	2,801,045	2,022,758	3,032,107	3,300,000	3,468,000
VEHICLE EXCISE FUND	106,321	200,687	221,758	274,009	220,000	275,000
TRADE & TOURISM FUND	3,599,581	2,210,620	1,207,035	1,936,999	2,282,500	2,442,500
CAPITAL PROJECTS FUND	4,720,341	635,574	93,923	777,856	650,655	370,655
T SPLOST	1,334,562	1,481,779	1,510,461	599,189	1,380,000	1,576,655
WATER & SEWER	4,979,035	5,154,011	5,093,866	5,087,435	6,597,374	6,801,913
SOLID WASTE/RECYCLING	504,518	595,328	572,580	562,623	585,948	602,274
STORMWATER UTILITY	468,413	265,339	190,984	312,686	268,104	306,442
TOTAL FUNDS	31,393,438	27,462,140	26,286,985	24,887,482	35,869,464	35,904,289

GENERAL FUND SUMMARY

REVENUE SUMMARY BY SOURCE

	2019	2020	2021	2022	2023	2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
TAXES: ALL SOURCES	10,138,153	10,902,900	11,102,488	11,025,315	11,820,000	13,045,750
LICENSES AND PERMITS	341,131	700,895	580,412	1,552,131	1,200,500	1,016,600
INTERGOVERNMENTAL	100,226	85,452	-	11,594	0	19,000
CHARGES FOR SERVICES	409,179	441,782	319,341	487,876	410,470	465,620
FINES AND FORFEITURES	145,469	462,517	492,613	535,833	496,500	476,500
INVESTMENT INCOME	53	5,847	13	7	100	100
CONTRIBUTIONS	17,656	4,630	500	6,830	2,200	2,200
MISC REVENUE	53,554	68,075	358,346	160,355	109,500	123,692
OTHER SOURCES OF FUNDS	1,470,932	1,427,077	2,005,604	1,091,616	5,603,750	3,984,500
TOTAL REVENUES	12,676,354	14,099,175	14,859,318	14,871,556	19,643,020	19,133,962

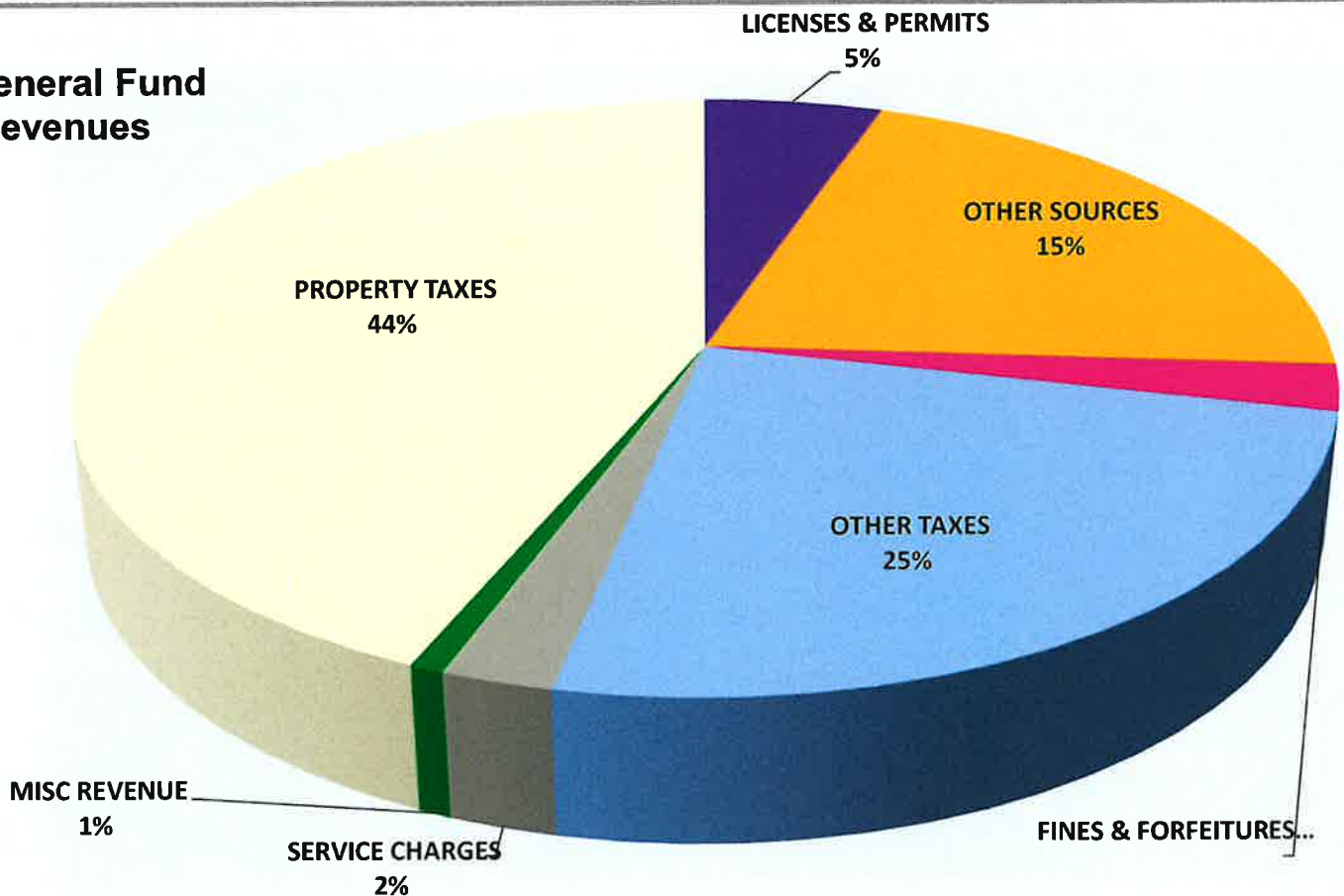
EXPENDITURES BY MAJOR FUNCTION

	2019	2020	2021	2022	2023	2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
GENERAL GOVERNMENT	2,712,169	2,978,906	3,598,908	4,071,935	4,423,206	4,324,439
JUDICIAL	148,668	308,218	304,382	328,694	326,938	370,077
POLICE ADMINISTRATION	2,836,785	3,318,425	2,891,421	2,903,809	4,165,823	5,088,730
FIRE ADMINISTRATION	2,575,961	3,346,033	3,308,209	3,141,421	4,171,105	3,806,685
COMMUNITY SERVICES	2,238,000	2,422,905	2,496,180	4,136,261	4,826,956	3,887,200
PARTICIPANT RECREATION	571,177	621,161	600,563	740,244	890,063	905,883
DEVELOPMENT & PLANNING	633,343	633,060	495,092	1,193,293	748,203	735,418
TOTAL EXPENDITURES	11,716,103	13,628,708	13,694,754	16,515,658	19,552,296	19,118,433
NET REVENUES (EXPENDITURES)	960,251	470,467	1,164,563	(1,644,101)	90,724	15,529

GENERAL FUND REVENUE SUMMARY

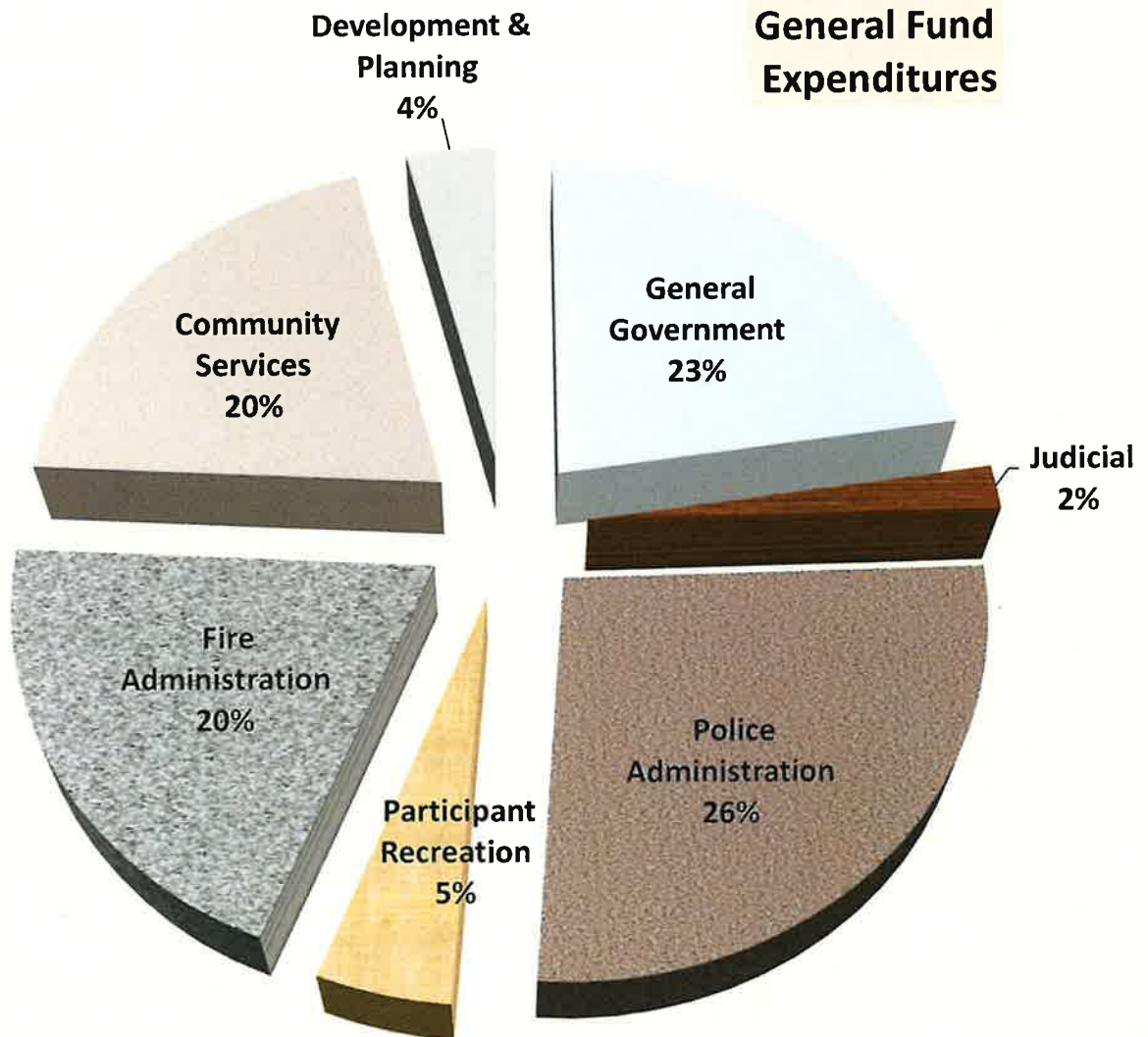
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
PROPERTY TAXES	5,963,406	6,874,639	7,018,229	6,314,521	7,170,000	8,330,000
OTHER TAXES	4,174,746	4,028,261	4,084,258	4,710,793	4,650,000	4,715,750
LICENSES & PERMITS	341,131	700,895	580,412	1,552,131	1,200,500	1,016,600
INTERGOVERNMENTAL	100,226	85,452	-	11,594	0	19,000
SERVICE CHARGES	409,179	441,782	319,341	487,876	410,470	465,620
FINES AND FORFEITURES	145,469	462,517	492,613	535,833	496,500	476,500
INVESTMENT INCOME	53	5,847	13	7	100	100
CONTRIBUTIONS	17,656	4,630	500	6,830	2,200	2,200
MISC REVENUE	53,554	68,075	358,346	160,355	109,500	123,692
OTHER SOURCES	1,470,932	1,427,077	2,005,604	1,091,616	5,603,750	3,984,500
TOTAL	12,676,354	14,099,175	14,859,318	14,871,556	19,643,020	19,133,962

**General Fund
Revenues**



**GENERAL FUND EXPENDITURES
BY FUNCTION (As % of Budget)**

	FY2020	FY2021	FY2022	FY2023	FY2024	% of Total
General Government	2,978,906	3,598,908	4,071,935	4,423,206	4,324,439	23%
Judicial	308,218	304,382	328,694	326,938	370,077	2%
Police Administration	3,318,425	2,891,421	2,903,809	4,165,823	5,088,730	27%
Fire Administration	3,346,033	3,308,209	3,141,421	4,171,105	3,806,685	20%
Community Services	2,422,905	2,496,180	4,136,261	4,826,956	3,887,200	20%
Participant Recreation	621,161	600,563	740,244	890,063	905,883	5%
Development & Planning	633,060	495,092	1,193,293	748,203	735,418	4%
Total Expenditures	13,628,708	13,694,754	16,515,658	19,552,294	19,118,431	100.0%



290-TRADE AND TOURISM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
REVENUES						
OTHER FINANCING SOURCES	2,273,018	1,961,340	1,495,982	2,169,076	2,282,500	2,442,500
TOTAL REVENUES	2,273,018	1,961,340	1,495,982	2,169,076	2,282,500	2,442,500
EXPENDITURES						
PARKS AND GROUNDS						
TOTAL PARKS & GROUNDS	0	2,709	0	976	0	0
HOYT SMITH CENTER						
TOTAL HOYT SMITH CENTER	0	133,910	162,616	221,797	409,074	742,734
DEPOT MUSEUM						
TOTAL DEPOT MUSEUM	0	0	0	0	0	122,453
ECONOMIC DEVELOPMENT						
TOTAL ECON DEVELOP	3,412,421	2,074,000	1,044,419	1,714,227	1,873,426	1,577,314
TOTAL EXPENDITURES	3,412,421	2,210,620	1,207,035	1,936,999	2,282,500	2,442,500
TOTAL REVENUES	2,273,018	1,961,340	1,495,982	2,169,076	2,282,500	2,442,500
NET REVENUES (EXPENDITURES)	(1,139,402)	(249,280)	288,947	232,077	0	0

CAPITAL PROJECTS FUND

PROJECTS	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
North Central Ave Street	4,876	0	0	0	0	0
Loop Road Project	1,541,951	458,287	0	0	0	0
Railroad Construction	2,137,195	0	0	0	0	0
Dogwood-No Ave Scape	180,047	0	0	0	0	0
CDBG - Sidewalks	161,352	167,905	42,116	657,146	480,000	200,000
DOT -LMIG Program	140,357	9,382	6,575	120,710	170,655	170,655
Other						
Total Capital Projects	4,165,777	635,574	48,691	777,856	650,655	370,655

Capital Projects Fund

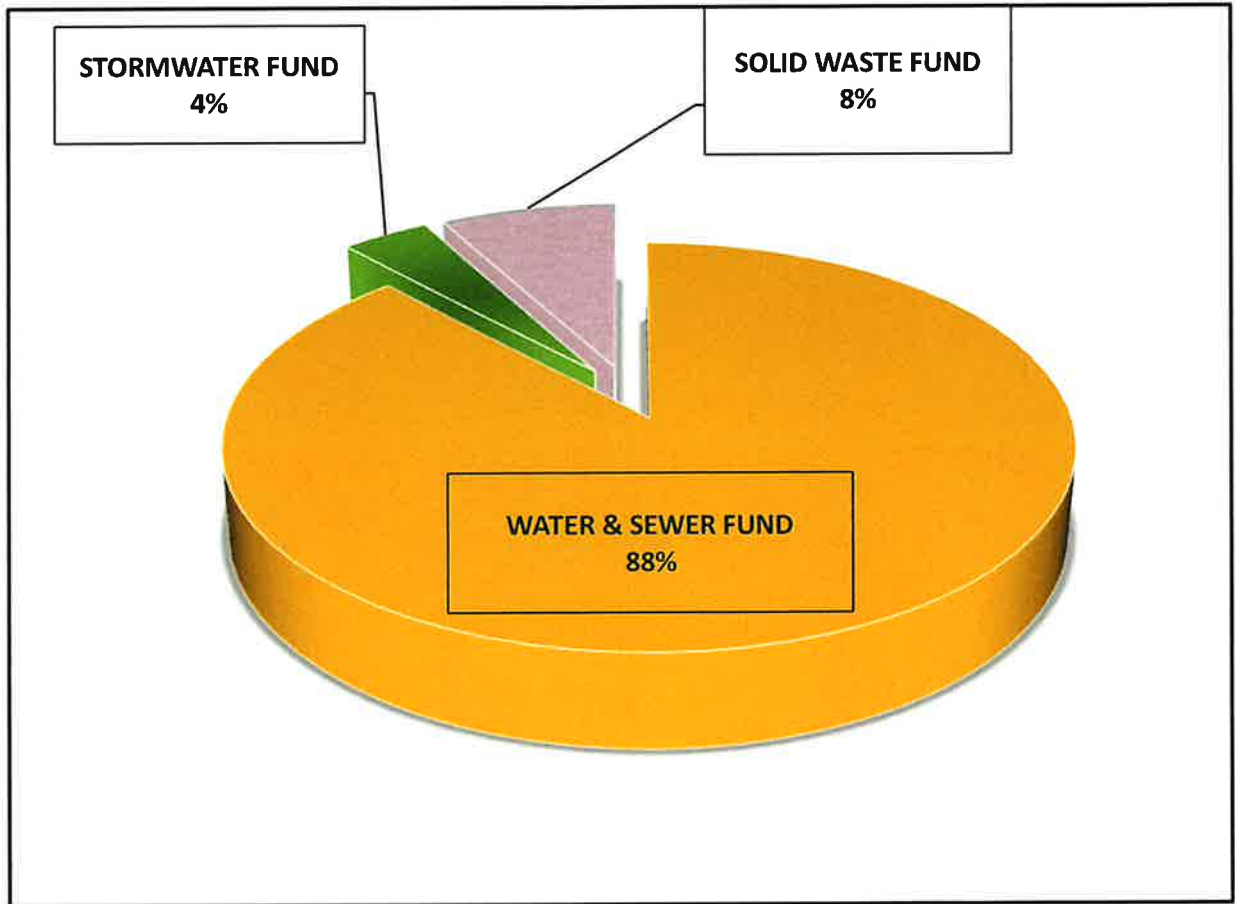


ENTERPRISE FUNDS

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
WATER AND SEWER FUND						
REVENUES						
CHARGES FOR CHARGES	4,779,440	4,369,900	4,267,240	4,868,819	5,974,311	5,974,511
MISC REVENUE	1	0	0	0	550,000	960,000
TOTAL REVENUES	4,779,441	4,369,900	4,267,240	4,868,819	6,524,311	6,934,512
EXPENDITURES						
SEWAGE COLLECTION & DISPOSAL						
CONTRACTED SERVICES	419,446	530,270	671,552	732,299	500,000	600,000
TOTAL SEWAGE COLLECTION & DISPOSAL	419,446	530,270	671,552	732,299	500,000	600,000
WATER SUPPLY						
PERSONNEL	665,632	447,893	635,928	742,809	605,870	699,014
CONTRACTED SERVICES	766,193	797,288	811,510	550,485	1,393,940	1,160,240
SUPPLIES	116,822	100,188	92,379	157,346	221,000	224,500
DEPRECIATION/AMORTIZATION	393,014	0	457,073	468,238	393,000	465,000
CAPITAL OUTLAYS	1,716	0	25,721	14,724	1,133,124	1,102,719
DEBT SERVICE/TRANSFERS	957,561	1,355,786	982,212	785,107	740,440	740,440
TOTAL WATER SUPPLY	2,900,938	2,701,155	3,004,823	2,718,708	4,487,374	4,391,913
WATER DISTRIBUTION						
SUPPLIES	1,658,651	1,500,787	1,417,491	1,637,397	1,600,000	1,800,000
DEPRECIATION/AMORTIZATION	0	421,798	0	0	0	0
CAPITAL OUTLAYS	0	0	0	(969)	10,000	10,000
TOTAL WATER DISTRIBUTION	1,658,651	1,922,585	1,417,491	1,636,428	1,610,000	1,810,000
TOTAL EXPENDITURES	4,979,035	5,154,011	5,093,866	5,087,435	6,597,374	6,801,913
NET REVENUES (EXPENDITURES)	(199,594)	(784,111)	(826,626)	(218,616)	(73,063)	132,599
STORMWATER FUND						
REVENUES						
CHARGES FOR SERVICES	265,370	254,150	247,168	261,597	275,000	300,000
TOTAL REVENUES	265,370	254,150	247,168	261,597	275,000	300,000
EXPENDITURES						
STORMWATER EXPENDITURES						
PERSONNEL	239,351	101,553	101,504	194,944	123,100	132,188
CONTRACTED	200,039	134,762	58,887	85,820	130,000	130,150
SUPPLIES	0	0	1,570	1,327	4,004	4,004
CAPITAL OUTLAYS	0	0	0	0	11,000	11,000
DEPRECIATION/AMORTIZATION	29,023	29,023	29,023	30,595	0	29,100
TOTAL STORMWATER EXPENDITURES	468,413	265,339	190,984	312,686	268,104	306,442
NET REVENUES (EXPENDITURES)	(203,043)	(11,188)	56,184	(51,089)	6,896	(6,442)
SOLID WASTE FUND						
REVENUES						
CHARGES FOR SERVICES	558,603	1,086,364	552,882	561,017	550,699	554,299
TOTAL REVENUES	558,603	1,086,364	552,882	561,017	550,699	554,299
EXPENDITURES						
SOLID WASTE & RECYCLING						
PERSONNEL	237,703	109,389	31,820	34,994	29,118	17,774
CONTRACTED	214,075	447,506	490,544	486,903	501,830	512,000
SUPPLIES	36,835	23,508	35,849	26,358	55,000	58,000
DEPRECIATION/AMORTIZATION	15,905	14,926	14,368	14,368	0	14,500
TOTAL SOLID WASTE & RECYCLING EXPENDITURES	504,518	595,328	572,580	562,623	585,948	602,274
NET REVENUES (EXPENDITURES)	54,085	491,036	(19,698)	(1,606)	(35,249)	(47,975)

FY2024 BUDGET
ENTERPRISE BUDGETED FUNDS: AS % OF TOTAL ENTERPRISE BUDGET

	FY2020	FY2021	FY2022	FY2023	FY2024	% of Total
WATER & SEWER FUND	5,154,011	5,093,866	5,087,435	6,597,374	6,801,913	88%
STORMWATER FUND	265,339	190,984	312,686	268,104	306,442	4%
SOLID WASTE FUND	595,328	572,580	562,623	585,948	602,274	8%
TOTAL ENTERPRISE FUNDS	6,014,677	5,857,431	5,962,744	7,451,426	7,710,629	100%



CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2023-2024

ADOPTED BUDGET FY2024

		2019	2020	2021	2022	2023	2024
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED
100-GENERAL FUND							
REVENUES							
TAXES							
100-0-0000-311100	Real Property-Current	4,157,298	4,616,611	4,749,120	4,879,812	5,660,000	6,550,000
100-0-0000-311110	Special Tax Distr-Real - CY	98,730	101,740	101,199	97,199	100,000	100,000
100-0-0000-311150	Public Utilities	566,835	604,445	883,131	447,951	475,000	725,000
100-0-0000-311160	Public Utilities - Prior Yr	417	0	1,317	371	10,000	10,000
100-0-0000-311200	Real Property -Prior Year	81,996	106,345	41,043	44,057	75,000	50,000
100-0-0000-311400	Personal Property-Prior Yr	51,024	2,803	16,720	5,521	25,000	20,000
100-0-0000-311300	Personal Property-Current Yr	1,007,106	1,442,695	1,225,699	839,610	825,000	875,000
TAXES: OTHER		5,963,406	6,874,639	7,018,229	6,314,521	7,170,000	8,330,000
100-0-0000-311310	Motor Vehicle	131,761	195,974	148,707	177,834	200,000	200,000
100-0-0000-311600	Real Estate Intangible Tax	78,345	74,882	66,691	80,460	70,000	70,000
100-0-0000-311710	Franchise Tax-Georgia Power	526,432	535,983	490,332	516,322	525,000	625,000
100-0-0000-311730	Franchise Tax-Atlanta Gas Light	54,207	57,422	65,357	67,123	67,000	67,000
100-0-0000-311750	Franchise Tax-TeleVision Cable	50,237	47,920	44,013	44,882	45,000	45,000
100-0-0000-311760	Franchise Tax-Bell South	17,868	28,992	28,494	37,416	30,000	30,000
100-0-0000-311761	Franchise Tax - Verizon	0	0	0	195	0	0
100-0-0000-311790	Franchise Tax-Other	32,389	18,693	22,744	24,538	25,000	25,000
100-0-0000-313100	Local Option Sales & Use	1,986,664	1,866,172	2,027,993	2,438,791	2,350,000	2,300,000
100-0-0000-313910	Real Estate Transfer Tax	20,416	56,272	30,382	36,593	35,000	35,000
100-0-0000-313920	Railroad Tax	2,931	2,856	3,199	6,647	3,500	3,500
100-0-0000-314200	Alcoholic Beverage Excise	185,571	183,675	199,427	191,293	210,000	210,000
100-0-0000-314300	Local Option Mixed Drink	81,821	64,616	54,639	68,856	75,000	75,000
100-0-0000-316100	Occupational Tax Fee	483,836	350,762	325,499	402,838	390,000	390,000
100-0-0000-316200	Insurance Premium Taxes	466,835	510,484	537,202	554,124	575,000	585,000
100-0-0000-319100	Property Tax Penalties & Int	42,893	26,821	31,881	55,384	40,000	40,000
100-0-0000-319500	Fi Fe	5,565	1,512	2,913	2,919	2,000	2,250
100-0-0000-319600	GTS Fees	6,975	5,225	4,785	4,490	7,500	13,000
TOTAL TAXES		10,138,153	10,902,900	11,102,488	11,025,315	11,820,000	13,045,750
LICENSES AND PERMITS							
100-0-0000-321100	Alcoholic Beverage License Fee	177,918	142,850	146,926	168,037	165,000	165,000
100-0-0000-321105	Refunds - Alcohol Bev License	(17,903)	0	0	0	0	0
100-0-0000-321130	Liquor License Fee	0	48	0	0	0	0
100-0-0000-321140	Alcohol Server ID Cards	19,910	12,375	11,475	12,231	10,500	12,600
100-0-0000-322400	Film Permit Fees	1,000	0	700	31,475	20,000	14,000
100-0-0000-322900	Building Permits	160,167	545,581	421,311	1,340,388	1,000,000	800,000
100-0-0000-323200	Notary Fees	40	41	0	0	0	0
100-0-0000-323301	ST Rental-(STR)-App Fee	0	0	0	0	5,000	20,000
100-0-0000-323303	ST Rental-(STR)-Renewal	0	0	0	0	0	5,000
TOTAL LICENSES AND PERMITS		341,131	700,895	580,412	1,552,131	1,200,500	1,016,600
INTERGOVERNMENTAL REVENUE							
100-0-0000-331105	Fire Grant/Safety Equipment	0	5,000	0	3,594	0	3,000
100-0-0000-331106	FIRE GRANT/SUPPLIES	0	1,452	0	0	0	0
100-0-0000-331112	FEMA Reimbursements	89,276	0	0	0	0	0

ADOPTED BUDGET FY2024		2019	2020	2021	2022	2023	2024
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED
100-0-0000-335100	Arts Council Grant	0	0	0	8,000	0	16,000
100-0-0000-336001	County Grants	10,950	9,000	0	0	0	0
100-0-0000-336002	LCI-ARC 80%	0	70,000	0	0	0	0
TOTAL INTERGOV'MNTAL REV		100,226	85,452	0	11,594	0	19,000
CHARGES FOR SERVICES							
100-0-0000-341100	Court Costs	250	40	10	0	10	10
100-0-0000-341110	Technology Fee - Court	41,419	56,650	42,990	48,477	40,000	53,000
100-0-0000-341120	Probation Fees/Fines	148,440	128,703	68,613	95,517	75,000	75,000
100-0-0000-341130	Restitution	0	0	0	11	10	10
100-0-0000-341190	Other Charges for Services	1,023	937	0	0	0	0
100-0-0000-341191	Return Check Fees	205	134	35	34	0	0
100-0-0000-341300	Planning & Dev Fees & Charges	20,131	16,200	20,668	35,841	30,000	20,000
100-0-0000-341330	Tree Removal Fees	0	0	0	33,125	48,300	48,800
100-0-0000-341910	Election Qualifying Fee	468	1,206	0	1,170	0	0
100-0-0000-341920	Convenience Fees	16,053	16,886	13,096	14,205	12,000	15,000
100-0-0000-341930	Wrecker Fees	6,375	5,725	7,800	8,000	4,500	8,700
100-0-0000-341935	Booting Permits	170	160	60	120	0	0
100-0-0000-342120	Accident Reports	2,546	2,275	2,211	1,600	2,000	2,000
100-0-0000-342125	VIN Check Fees	795	750	975	1,560	1,200	2,000
100-0-0000-342310	Fingerprinting Fee	4,110	3,140	0	240	1,000	1,000
100-0-0000-342330	Prisoner Housing Fee	0	0	678	0	700	700
100-0-0000-342600	Ambulance Fees	123,470	157,534	134,165	186,245	148,000	180,000
100-0-0000-342660	Fire Department Report	55	20	20	0	0	0
100-0-0000-342670	Fire Dept Fees	10	202	235	0	250	250
100-0-0000-342675	Plan Review	60	65	300	0	300	300
100-0-0000-342680	Fire Dept Permits	0	35	120	15	100	100
100-0-0000-342900	Criminal History	6,480	7,160	6,725	5,230	5,000	5,000
100-0-0000-347200	Rec Activity Fee	159	0	250	0	250	250
100-0-0000-347500	Rec Rental & Miscellaneous	2,796	6,655	3,656	1,165	2,900	3,500
100-0-0000-347501	Rec Concessions	0	0	0	0	0	6,000
100-0-0000-347502	Rec Cheerleading/Dance	1,205	1,755	0	6,075	9,200	9,200
100-0-0000-347503	Rec Football	11,705	8,940	800	12,075	11,500	11,500
100-0-0000-347504	Rec Basketball	1,734	6,381	7,005	9,244	6,000	6,000
100-0-0000-347505	Rec Tournaments	770	744	0	748	750	800
100-0-0000-347506	Rec Baseball/Girl's Softball	7,760	2,215	5,780	3,890	1,500	4,600
100-0-0000-347508	Rec Children's Program	10,923	16,037	3,150	23,165	10,000	11,900
100-0-0000-347509	Rec Seniors Programs	0	1,234	0	125	0	0
100-0-0000-349300	Bad Check Fees	68	0	0	0	0	0
TOTAL CHARGES FOR SERVICES		409,179	441,782	319,341	487,876	410,470	465,620
FINES AND FORFEITURES							
100-0-0000-351100	Court Fines	143,050	461,237	492,013	532,292	495,000	475,000
100-0-0000-351150	Code Enforcement Liens	2,420	1,280	600	3,541	1,500	1,500
TOTAL FINES AND FORFEITURES		145,469	462,517	492,613	535,833	496,500	476,500

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
INVESTMENT INCOME						
100-0-0000-361100 Interest Revenues	53	5,847	13	7	100	100
TOTAL INVESTMENTMENT INCOME	53	5,847	13	7	100	100
CONTRIBUTIONS						
100-0-0000-371200 Contributions - Community Dev.	16,000	0	0	0	0	0
100-0-0000-371250 Donations-Recreation	0	500	0	0	0	0
100-0-0000-375000 Festival Contributions	1,656	4,060	500	6,830	2,200	2,200
100-0-0000-376000 Main Street Donations	0	70	0	0	0	0
TOTAL CONTRIBUTIONS	17,656	4,630	500	6,830	2,200	2,200
MISC REVENUE						
100-0-0000-381001 Facilities Rental Fees	0	8,171	34,200	45,600	46,000	46,000
100-0-0000-381100 Cell Phone Tower Lease	7,040	0	0	0	0	0
100-0-0000-381110 Misc Revenue	5,600	35,336	26,383	72,037	25,000	25,000
100-0-0000-381150 Insurance Reimbursements	17,829	6,401	7,800	11,300	8,500	32,692
100-0-0000-381160 CARES Act Funding	0	0	272,604	0	0	0
100-0-0000-381200 Other Reimbursements	21,522	15,828	17,360	31,419	30,000	20,000
100-0-0000-381300 Gas South Fees	1,563	887	0	0	0	0
100-0-0000-383000 Reimbursement for Damages	0	1,452	0	0	0	0
TOTAL MISC REVENUE	53,554	68,075	358,346	160,355	109,500	123,692
OTHER FINANCING SOURCES						
100-0-0000-392200 Proceeds from Property Sales	0	0	337,550	0	2,180,250	0
100-0-0000-393100 Lease Proceeds	0	226,791	0	0	0	0
100-0-0000-393200 Proceeds from Loans	0	46,710	853,592	0	2,131,000	1,574,000
100-0-0000-395100 Transfer from Water-Sewer Fund	0	0	0	(98,043)	0	0
100-0-0000-395280 Transfer from Vehicle	106,321	0	0	0	0	0
100-0-0000-395295 Transfer from Dev Auth	800	103,184	55,928	52,619	55,000	1,110,000
100-0-0000-395300 Transfer from Hotel/Motel Fund	1,363,811	1,050,392	758,534	1,137,040	1,237,500	1,300,500
TOTAL OTHER FINANCING SOURCES	1,470,932	1,427,077	2,005,604	1,091,616	5,603,750	3,984,500
TOTAL SOURCES	12,676,354	14,099,175	14,859,318	14,871,556	19,643,020	19,133,962
TOTAL REVENUES	11,205,422	12,672,098	12,853,714	13,779,940	14,039,270	15,149,462
OTHER SOURCES	1,470,932	1,427,077	2,005,604	1,091,616	5,603,750	3,984,500
TOTAL SOURCES	12,676,354	14,099,175	14,859,318	14,871,556	19,643,020	19,133,962
EXPENDITURES	11,716,103	13,628,708	13,694,754	16,515,658	19,552,296	19,118,433
NET REVENUE (EXPENDITURES)	960,251	470,467	1,164,563	(1,644,101)	90,724	15,529

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
GENERAL FUND						
SOURCES	2,019 ACTUAL	2,020 ACTUAL	2,021 ACTUAL	2022 ACTUAL	2,023 ADOPTED	2,024 PROPOSED
	10,138,153	10,902,900	11,102,488	11,025,315	11,820,000	13,045,750
PROPERTY TAXES	5,963,406	6,874,639	7,018,229	6,314,521	7,170,000	8,330,000
TAXES: OTHER	4,174,746	4,028,261	4,084,258	4,710,793	4,650,000	4,715,750
LICENSES AND PERMITS	341,131	700,895	580,412	1,552,131	1,200,500	1,016,600
INTERGOVERNMENTAL	100,226	85,452	0	11,594	0	19,000
CHARGES FOR SERVICES	409,179	441,782	319,341	487,876	410,470	465,620
FINES AND FORFEITURES	145,469	462,517	492,613	535,833	496,500	476,500
INVESTMENT INCOME	53	5,847	13	7	100	100
CONTRIBUTIONS	17,656	4,630	500	6,830	2,200	2,200
MISC REVENUE	53,554	68,075	358,346	160,355	109,500	123,692
OTHER SOURCES OF FUNDS	1,470,932	1,427,077	2,005,604	1,091,616	5,603,750	3,984,500
TOTAL GF REVENUES	12,676,354	14,099,175	14,859,318	14,871,556	19,643,020	19,133,962
GENERAL FUND						
By Organizational Unit	2,019 ACTUAL	2,020 ACTUAL	2,021 ACTUAL	2022 ACTUAL	2,023 ADOPTED	2,024 ADOPTED
TOTAL COUNCIL	39,164	38,758	37,584	50,198	61,626	58,027
TOTAL MAYOR	21,081	21,059	9,888	20,342	26,843	25,443
CITY MANAGER	445,465	674,505	1,005,419	1,145,632	1,048,049	1,179,710
CITY CLERK	156,995	171,468	161,073	198,790	221,727	217,449
TOTAL ELECTIONS	17,137	5,809	180	11,508	17,500	31,825
FINANCIAL ADMINISTRATION	713,152	708,835	927,078	897,848	906,311	872,623
LEGAL SERVICES	387,784	365,210	245,523	296,059	220,000	220,000
TOTAL HUMAN SERVICES	356,249	197,043	437,637	390,229	562,676	529,047
INFORMATION TECHNOLOGY	414,697	441,411	479,051	564,481	651,500	502,500
OTHER FINANCING USES	160,445	354,807	295,475	496,849	706,974	687,815
TOTAL ADMIN AND GENERAL	2,712,169	2,978,906	3,598,908	4,071,935	4,423,206	4,324,439
GENERAL GOVERNMENT	2,712,169	2,978,906	3,598,908	4,071,935	4,423,206	4,324,439
JUDICIAL	148,668	308,218	304,382	328,694	326,938	370,077
POLICE ADMINISTRATION	2,836,785	3,318,425	2,891,421	2,903,809	4,165,823	5,088,730
FIRE ADMINISTRATION	2,575,961	3,346,033	3,308,209	3,141,421	4,171,105	3,806,685
COMMUNITY SERVICES	2,238,000	2,422,905	2,496,180	4,136,261	4,826,956	3,887,200
PARTICIPANT RECREATION	571,177	621,161	600,563	740,244	890,063	905,883
DEVELOPMENT & PLANNING	633,343	633,060	495,092	1,193,293	748,203	735,418
TOTAL EXPENDITURES	11,716,103	13,628,708	13,694,754	16,515,658	19,552,296	19,118,433
TOTAL REVENUES	12,676,354	14,099,175	14,859,318	14,871,556	19,643,020	19,133,962
NET REVENUES (EXPENDITURES)	960,251	470,467	1,164,563	(1,644,101)	90,724	15,529

ADOPTED BUDGET FY2024	2019	2020	2021	2022	2023	2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED
100-GENERAL FUND						
EXPENDITURES						
COUNCIL						
PERSONNEL SERVICES						
100-5-1110-511200 Part-time Employees	28,552	31,487	31,221	31,419	31,200	31,200
100-5-1110-512200 Social Security FICA	1,683	1,952	1,936	1,948	1,934	1,934
100-5-1110-512300 Medicare	407	456	453	456	452	452
TOTAL PERSONNEL SERVICES	30,642	33,895	33,609	33,823	33,586	33,587
CONTRACTED SERVICES						
100-5-1110-522050 Meeting expenses	53	965	2,919	1,798	10,000	8,000
100-5-1110-523500 Travel	3,371	(278)	0	9,773	9,000	7,940
100-5-1110-523700 Education & Training	4,984	3,612	1,025	4,040	7,040	5,000
TOTAL CONTRACTED SERVICES	8,408	4,298	3,944	15,611	26,040	20,940
SUPPLIES & MINOR EQPT						
100-5-1110-531100 Supplies	115	565	32	764	2,000	3,500
TOTAL SUPPLIES & MINOR EQPT	115	565	32	764	2,000	3,500
TOTAL COUNCIL	39,164	38,758	37,584	50,198	61,626	58,027

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
MAYOR						
PERSONNEL SERVICES						
100-5-1310-511200 Part-time Employees	8,110	8,476	8,406	8,459	8,400	8,400
100-5-1310-512200 Social Security FICA	521	525	521	529	521	521
100-5-1310-512300 Medicare	122	123	122	118	122	122
TOTAL PERSONNEL SERVICES	8,753	9,124	9,049	9,106	9,043	9,043
CONTRACTED SERVICES						
100-5-1310-523500 Travel	893	0	0	3,698	3,800	3,800
100-5-1310-523700 Education & Training	1,239	5,124	600	660	3,000	2,000
TOTAL CONTRACTED SERVICES	2,132	5,124	600	4,358	6,800	5,800
SUPPLIES & MINOR EQPT						
100-5-1310-531100 Supplies	10,197	6,811	239	6,878	4,000	3,600
100-5-1310-531700 Supplies - Other	0	0	0	0	7,000	7,000
TOTAL SUPPLIES & MINOR EQPT	10,197	6,811	239	6,878	11,000	10,600
TOTAL MAYOR	21,081	21,059	9,888	20,342	26,843	25,443

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
CITY MANAGER						
PERSONNEL SERVICES						
100-5-1320-511100 Regular Employees	97,209	98,436	100,066	99,548	100,000	100,000
100-5-1320-511335 Incentive Wages-(1TP)	0	0	0	2,000	2,000	2,000
100-5-1320-512100 Group Insurance	8,416	10,060	11,738	11,929	6,944	9,685
100-5-1320-512150 Group Insurance - Retirees	0	139,294	0	0	0	0
100-5-1320-512200 Social Security - FICA	5,951	6,034	6,127	6,280	6,324	6,324
100-5-1320-512300 Medicare	1,392	1,411	1,433	1,414	1,479	1,479
100-5-1320-512500 Money Purchase Pension	12,703	11,781	13,513	12,800	12,750	12,750
100-5-1320-512700 Worker's Compensation	0	0	0	0	1,270	491
100-5-1320-512740 Auto Allowance	4,800	4,847	4,803	4,800	4,800	4,800
TOTAL PERSONNEL SERVICES	130,470	271,863	137,680	138,771	135,567	137,528
CONTRACTED SERVICES						
100-5-1320-521200 Professional	0	0	0	0	1,000	7,500
100-5-1320-523110 Insurance - Liability	212,573	271,184	337,203	375,643	328,000	328,000
100-5-1320-523115 Insurance - Worker's Comp	94,212	125,696	148,369	141,611	205,482	205,482
100-5-1320-523200 Communications	401	975	1,532	4,658	1,600	1,600
100-5-1320-523210 Information Technology	0	0	0	0	10,000	5,000
100-5-1320-523300 Advertising	0	0	0	0	500	500
100-5-1320-523500 Travel	901	68	0	2,457	3,000	3,000
100-5-1320-523600 Dues & Fees	908	1,436	2,230	831	1,400	1,700
100-5-1320-523700 Education & Training	4,139	784	2,107	14,562	8,000	8,300
TOTAL CONTRACTED SERVICES	313,134	400,143	491,441	539,762	558,982	561,082
SUPPLIES & MINOR EQPT						
100-5-1320-531100 Supplies	715	1,034	1,579	2,157	2,000	1,500
100-5-1320-531300 Operating Lease	1,146	1,465	760	1,362	1,500	2,300
100-5-1320-531600 Small Equipment<5000	0	0	1,000	0	0	0
TOTAL SUPPLIES & MINOR EQPT	1,861	2,500	3,339	3,519	3,500	3,800
CAPITAL OUTLAYS > \$5000						
100-5-1320-541200 Site Improvements	0	0	0	463,579	0	0
TOTAL CAPITAL OUTLAYS > \$5000	0	0	0	463,579	0	0
DEBT SERVICE						
100-5-1320-580008 Trf to Dev Auth-2019B	0	0	372,959	0	350,000	360,000
100-5-1320-583400 Interest Exp-2022 Bond	0	0	0	0	0	117,300
TOTAL DEBT SERVICE	0	0	372,959	0	350,000	477,300
TOTAL CITY MANAGER	445,465	674,505	1,005,419	1,145,632	1,048,049	1,179,710

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
CITY CLERK						
PERSONNEL SERVICES						
100-5-1330-511100 Regular Employees	97,428	104,750	100,964	100,264	109,734	113,867
100-5-1330-511300 Overtime	318	68	47	0	100	100
100-5-1330-511335 Incentive Wages-(1TP)	0	0	0	2,109	2,172	2,277
100-5-1330-512100 Group Insurance	468	11,741	4,253	14,438	13,889	19,369
100-5-1330-512200 Social Security FICA	5,925	6,106	6,208	6,152	6,944	7,207
100-5-1330-512300 Medicare	1,386	1,428	1,452	1,379	1,624	1,686
100-5-1330-512400 Retirement Contribution	13,249	11,841	11,079	18,221	17,520	19,410
100-5-1330-512700 Worker's Compensation	0	0	0	0	1,394	559
TOTAL PERSONNEL SERVICES	118,773	135,934	124,003	142,562	153,377	164,474
CONTRACTED SERVICES						
100-5-1330-521200 Professional	859	3,687	8,587	13,786	11,000	2,000
100-5-1330-523200 Communications	0	152	487	216	850	850
100-5-1330-523210 Information Technology	0	0	0	8,864	7,000	10,750
100-5-1330-523300 Advertising	2,553	1,652	1,652	550	1,750	1,000
100-5-1330-523400 Printing & Binding	5,748	10,000	8,837	4,901	4,000	3,000
100-5-1330-523500 Travel	783	(9)	0	1,311	2,000	3,000
100-5-1330-523600 Dues & Fees	55	155	110	769	3,000	3,000
100-5-1330-523700 Education & Training	909	594	825	775	2,000	2,000
100-5-1330-523900 Other	0	0	0	(40)	0	0
TOTAL CONTRACTED SERVICES	10,907	16,230	20,498	31,132	31,600	25,600
SUPPLIES & MINOR EQPT						
100-5-1330-531100 Supplies	2,199	5,891	2,642	1,984	4,700	3,525
100-5-1330-531300 Operating Lease	5,983	1,510	836	1,362	2,500	2,000
100-5-1330-531600 Small Equipment<5000	0	0	1,690	151	350	350
TOTAL SUPPLIES & MINOR EQPT	8,183	7,401	5,168	3,497	7,550	5,875
CAPITAL OUTLAYS > \$5000						
100-5-1330-542300 Furniture & Fixtures	0	0	0	4,469	3,000	1,500
100-5-1330-542410 Technology	19,133	11,902	11,404	17,129	26,200	20,000
TOTAL CAPITAL OUTLAYS > \$5000	19,133	11,902	11,404	21,598	29,200	21,500
TOTAL CITY CLERK	156,995	171,468	161,073	198,790	221,727	217,449

ADOPTED BUDGET FY2024	2019	2020	2021	2022	2023	2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED
ELECTIONS						
CONTRACTED SERVICES						
100-5-1400-523300 Advertising	2,247	385	180	0	2,500	0
100-5-1400-523850 Contract Labor	14,890	5,423	0	11,508	15,000	31,825
TOTAL CONTRACTED SERVICES	17,137	5,809	180	11,508	17,500	31,825
TOTAL ELECTIONS	17,137	5,809	180	11,508	17,500	31,825

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
FINANCE & ADMINISTRATION						
PERSONNEL SERVICES						
100-5-1510-511100 Regular Employees	259,371	349,172	344,629	324,414	202,324	217,825
100-5-1510-511300 Overtime	8,162	9,494	4,887	5,191	10,000	2,500
100-5-1510-511335 Incentive Wages-(1TP)	0	0	0	6,889	4,005	4,357
100-5-1510-512100 Group Insurance	26,738	14,324	31,484	23,249	20,833	29,054
100-5-1510-512200 Social Security FICA	15,944	21,379	18,889	26,518	13,412	13,930
100-5-1510-512300 Medicare	3,729	5,000	4,892	4,519	3,137	3,258
100-5-1510-512400 Retirement Contribution	40,478	40,373	38,328	61,540	33,821	37,500
100-5-1510-512600 Unemployment Insurance	5,680	0	4,772	0	0	0
100-5-1510-512700 Worker's Compensation	0	0	0	583	2,570	1,069
TOTAL PERSONNEL SERVICES	360,101	439,742	447,879	452,903	290,102	309,492
CONTRACTED SERVICES						
100-5-1510-521100 Contract Services	2,977	0	1,210	0	0	0
100-5-1510-521200 Professional Services	192,977	110,379	318,742	268,084	90,000	55,759
100-5-1510-521203 W/C - Professional Sv	4,930	3,515	2,435	4,798	0	0
100-5-1510-521204 Workers Comp Claims Ex	12,310	0	0	0	0	0
100-5-1510-521205 Bank Charges	47,749	58,588	68,348	86,192	0	0
100-5-1510-522200 Repairs & Maintenance	380	91	0	0	500	200
100-5-1510-523115 Insurance - Worker's C	0	2,223	1,060	1,205	1,205	1,205
100-5-1510-523200 Communications	7,779	11,148	9,002	12,490	10,000	12,400
100-5-1510-523210 Information Technology	0	0	0	0	640	0
100-5-1510-523300 Advertising	3,183	3,604	360	2,838	1,000	1,000
100-5-1510-523500 Travel	275	310	15	0	0	0
100-5-1510-523600 Dues & Fees	24,683	21,720	24,014	19,786	30,000	40,000
100-5-1510-523700 Education & Training	1,519	6,088	2,303	2,051	4,800	3,000
100-5-1510-523900 Other	2,284	41	45	0	0	0
TOTAL CONTRACTED SERVICES	301,046	217,706	427,536	397,444	138,145	113,564
SUPPLIES & MINOR EQPT						
100-5-1510-531100 Supplies	15,968	16,340	12,996	14,637	10,149	8,843
100-5-1510-531220 Natural Gas	2,622	1,904	1,936	2,020	1,000	1,000
100-5-1510-531230 Electricity	14,765	9,965	11,168	10,819	12,000	7,000
100-5-1510-531300 Operating Lease	7,028	6,514	16,482	7,110	5,000	5,000
100-5-1510-531400 Books & Periodicals	822	485	595	595	1,000	1,000
100-5-1510-531600 Small Equipment<5000	0	4,867	2,800	0	2,000	2,000
TOTAL SUPPLIES & MINOR EQPT	41,204	40,076	45,977	35,181	31,149	24,843
CAPITAL OUTLAYS >\$5,000						
100-5-1510-542400 Computers	0	0	5,686	1,521	3,000	0
100-5-1510-542525 Equipment lease	10,800	11,312	0	10,800	0	0
TOTAL CAPITAL OUTLAYS > \$5000	10,800	11,312	5,686	12,321	3,000	0
TOTAL FINANCIAL ADMINISTRATION	713,152	708,835	927,078	897,848	462,396	447,899

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
CUSTOMER FINANCIAL SERVICES						
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
100-5-1515-511100 Regular Employees	0	0	0	0	163,344	167,284
100-5-1515-511300 Overtime	0	0	0	0	2,500	2,500
100-5-1515-511335 Incentive Wages-(1TP)	0	0	0	0	3,222	3,346
100-5-1515-512100 Group Insurance	0	0	0	0	20,833	29,054
100-5-1515-512200 Social Security FICA C	0	0	0	0	10,482	10,734
100-5-1515-512300 Medicare	0	0	0	0	2,451	2,510
100-5-1515-512400 Retirement Contributio	0	0	0	0	26,436	28,900
100-5-1515-512700 Worker's Compensation	0	0	0	0	2,075	821
TOTAL PERSONNEL SERVICES	0	0	0	0	231,343	245,148
CONTRACTED SERVICES						
100-5-1515-521100 Contract Services	0	0	0	0	50,000	38,000
100-5-1515-521200 Professional Services	0	0	0	0	65,000	18,000
100-5-1515-522200 Repairs & Maintenance	0	0	0	0	0	100
100-5-1515-523200 Communications	0	0	0	0	1,200	2,000
100-5-1515-523300 Advertising	0	0	0	0	2,800	2,800
100-5-1515-523400 Printing & Binding	0	0	0	0	3,000	4,000
100-5-1515-523500 Travel	0	0	0	0	172	172
100-5-1515-523600 Dues & Fees	0	0	0	0	70,000	90,000
100-5-1515-523700 Education & Training	0	0	0	0	3,000	3,000
100-5-1515-523750 Misc Expense	0	0	0	0	2,500	2,500
100-5-1515-523900 Other	0	0	0	0	100	103
TOTAL CONTRACTED SERVICES	0	0	0	0	197,772	160,675
SUPPLIES & MINOR EQPT						
100-5-1515-531100 Supplies	0	0	0	0	6,000	5,000
100-5-1515-531220 Natural Gas	0	0	0	0	600	1,000
100-5-1515-531230 Electricity	0	0	0	0	800	5,000
100-5-1515-531300 Operating Lease	0	0	0	0	2,400	2,400
100-5-1515-531600 Small Equipment<5000	0	0	0	0	0	3,000
100-5-1515-531700 Other Supplies	0	0	0	0	5,000	2,500
TOTAL SUPPLIES & MINOR EQPT	0	0	0	0	14,800	18,900
TOTAL CUSTOMER FINANCIAL SVCS	0	0	0	0	443,915	424,723

ADOPTED BUDGET FY2024	2019	2020	2021	2022	2023	2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED
LAW						
CONTRACTED SERVICES						
100-5-1530-521200 Professional - City At	248,049	244,035	245,328	296,058	220,000	220,000
100-5-1530-521500 Other Professional Svc	139,734	121,134	0	0	0	0
100-5-1530-523900 Other	0	41	196	1	0	0
TOTAL CONTRACTED SERVICES	387,784	365,210	245,523	296,059	220,000	220,000
TOTAL LAW	387,784	365,210	245,523	296,059	220,000	220,000

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
HUMAN RESOURCES						
PERSONNEL SERVICES						
100-5-1540-511100 Regular Employees	66,747	61,063	67,972	75,420	121,232	130,162
100-5-1540-511300 Overtime	2,964	2,186	0	0	500	0
100-5-1540-511335 Incentive Wages-(1TP)	0	0	0	1,350	2,400	2,603
100-5-1540-512100 Group Insurance	46,848	2,562	2,031	1,093	13,889	1,780
100-5-1540-512150 Group Insurance - Retirees	156,864	0	186,993	186,257	195,000	175,000
100-5-1540-512160 Medicare Reim/Stipends	64,814	110,505	117,660	85,860	110,000	90,000
100-5-1540-512200 Social Security FICA	4,112	3,771	3,949	4,394	7,696	8,231
100-5-1540-512300 Medicare	962	882	924	1,050	1,800	1,925
100-5-1540-512400 Retirement Contribution	8,985	7,444	7,454	19,953	19,415	22,166
100-5-1540-512700 Worker's Compensation	0	0	0	0	1,540	639
TOTAL PERSONNEL SERVICES	352,295	188,412	386,983	375,376	473,472	432,506
CONTRACTED SERVICES						
100-5-1540-521200 Professional	0	145	44,895	4,165	49,774	60,000
100-5-1540-521203 W/C - Professional Svcs	0	0	0	0	5,300	10,000
100-5-1540-522200 Repairs & Maintenance	0	0	0	0	1,000	0
100-5-1540-523200 Communications	0	330	487	528	1,100	1,100
100-5-1540-523210 Information Technology	0	0	0	0	500	0
100-5-1540-523300 Advertising	0	0	0	30	200	100
100-5-1540-523400 Printing & Binding	0	0	505	0	500	500
100-5-1540-523500 Travel	83	0	0	429	1,700	2,000
100-5-1540-523600 Dues & Fees	589	301	519	349	1,500	2,000
100-5-1540-523700 Education & Training	25	0	0	2,468	2,700	2,700
TOTAL CONTRACTED SERVICES	697	776	46,406	7,969	64,274	78,400
SUPPLIES & MINOR EQPT						
100-5-1540-531100 Supplies	1,556	5,086	1,669	1,936	4,000	2,200
100-5-1540-531300 Operating Lease	1,700	1,510	760	1,362	2,530	2,530
100-5-1540-531400 Books & Periodicals	0	0	0	0	200	0
100-5-1540-531600 Small Equipment<5000	0	1,259	1,819	555	1,000	0
TOTAL SUPPLIES & MINOR EQPT	3,256	7,855	4,248	3,853	7,730	4,730
CAPITAL OUTLAYS > \$5000						
100-5-1540-542300 Furniture & Fixtures	0	0	0	0	4,000	0
100-5-1540-542400 Computers	0	0	0	1,352	2,200	0
100-5-1540-542410 Technology	0	0	0	1,679	0	0
100-5-1540-542525 Equipment Lease	0	0	0	0	11,000	13,411
TOTAL CAPITAL OUTLAYS > \$5000	0	0	0	3,031	17,200	13,411
TOTAL HUMAN RESOURCES	356,249	197,043	437,637	390,229	562,676	529,047

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
INFORMATION TECHNOLOGY						
CONTRACTED SERVICES						
100-5-1565-521100 Contract Services	162,589	178,006	193,743	246,768	360,500	401,500
100-5-1565-522200 Repairs & Maintenance	5,578	0	0	0	0	0
100-5-1565-523200 Communications	112,891	132,878	147,674	255,964	232,000	52,000
100-5-1565-523210 Information Technology	13,072	67	1,333	0	1,000	1,000
100-5-1565-523600 Dues & Fees	0	0	0	0	48,000	48,000
TOTAL CONTRACTED SERVICES	294,129	310,950	342,750	502,732	641,500	502,500
CAPITAL OUTLAYS >\$5,000						
100-5-1565-542400 Computers	0	3,638	1,686	0	5,000	0
100-5-1565-542410 Technology	0	0	7,792	7,073	5,000	0
100-5-1565-542500 Equipment	(41,717)	0	0	0	0	0
TOTAL CAPITAL OUTLAYS > \$5000	(41,717)	3,638	9,478	7,073	10,000	0
DEBT SERVICE						
100-5-1565-581220 Principal Capital Leas	147,356	116,098	92,264	52,855	0	0
100-5-1565-582220 Interest Capital Lease	14,929	10,724	34,558	1,823	0	0
TOTAL DEBT SERVICE	162,285	126,823	126,823	54,677	0	0
TOTAL INFORMATION TECHNOLOGY	414,697	441,411	479,051	564,481	651,500	502,500

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
MUNICIPAL COURT						
PERSONNEL SERVICES						
100-5-2650-511100 Regular Employees	45,166	76,652	83,233	86,618	88,645	102,394
100-5-2650-511300 Overtime	751	2,899	3,535	4,356	4,000	2,000
100-5-2650-511325 Incentive Wages	0	0	0	0	1,000	1,000
100-5-2650-511335 Incentive Wages-(1TP)	0	0	0	1,704	1,755	2,048
100-5-2650-512100 Group Insurance	8,751	5,414	15,443	7,470	13,889	19,369
100-5-2650-512200 Social Security FICA	2,558	4,675	5,103	5,487	5,915	6,661
100-5-2650-512300 Medicare	598	1,093	1,193	1,225	1,383	1,558
100-5-2650-512400 Retirement Contribution	7,087	8,864	9,515	15,450	14,925	17,941
100-5-2650-512700 Worker's Compensation	0	0	0	0	1,126	502
TOTAL PERSONNEL SERVICES	64,911	99,598	118,022	122,310	132,638	153,473
CONTRACTED SERVICES						
100-5-2650-521200 Professional	54,500	48,960	43,783	63,390	60,000	70,000
100-5-2650-523210 Information Technology	27,947	31,995	2,905	2,908	20,000	4,804
100-5-2650-523400 Printing & Binding	110	682	1,465	557	1,500	500
100-5-2650-523500 Travel	0	395	0	0	200	0
100-5-2650-523600 Dues & Fees	975	959	284	190	800	300
100-5-2650-523700 Education & Training	225	225	225	0	500	250
TOTAL CONTRACTED SERVICES	83,757	83,217	48,662	67,045	83,000	75,854
SUPPLIES & MINOR EQPT						
100-5-2650-531100 Supplies	0	1,255	171	69	500	250
100-5-2650-531600 Small Equipment<5000	0	658	2,548	430	800	500
TOTAL SUPPLIES & MINOR EQPT	0	1,912	2,719	499	1,300	750
OTHER COSTS						
100-5-2650-572800 Other Costs (NOC)	0	123,491	134,979	138,840	110,000	140,000
TOTAL OTHER COSTS (NOC)	0	123,491	134,979	138,840	110,000	140,000
TOTAL MUNICIPAL COURT	148,668	308,218	304,382	328,694	326,938	370,077

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
POLICE ADMINISTRATION						
PERSONNEL SERVICES						
100-5-3210-511100 Regular Employees	1,570,576	1,986,219	1,991,566	1,884,889	1,824,386	1,760,761
100-5-3210-511110 Dispatch Salaries	(168,584)	(243,675)	(295,375)	(334,330)	0	0
100-5-3210-511120 Salaries - Public Saf	0	0	(610,008)	(610,008)	0	0
100-5-3210-511200 Part-time employees	99,814	50,110	62,723	99,864	158,522	159,245
100-5-3210-511300 Overtime	105,541	133,074	107,221	133,240	120,000	60,000
100-5-3210-511325 Incentive Wages	100	0	0	0	10,000	10,000
100-5-3210-511335 Incentive Wages-(1TP)	0	0	0	39,780	37,161	43,596
100-5-3210-512100 Group Insurance	269,750	232,567	335,565	291,615	207,409	308,732
100-5-3210-512200 Social Security FICA	29,600	(262)	30,625	37,068	18,108	18,313
100-5-3210-512300 Medicare	24,556	22,094	30,060	29,913	31,176	30,937
100-5-3210-512400 Retirement Contribution	287,955	246,974	238,570	347,857	311,213	312,717
100-5-3210-512600 Unemployment Insurance	0	0	0	6,935	0	0
100-5-3210-512700 Worker's Compensation	1,821	11,482	15,992	7,912	23,173	8,638
TOTAL PERSONNEL SERVICES	2,221,130	2,438,584	1,906,938	1,934,735	2,741,148	2,712,938
CONTRACTED SERVICES						
100-5-3210-521200 Professional	7,494	9,053	2,584	7,861	10,000	20,000
100-5-3210-522200 Repairs & Maintenance	81,630	98,108	74,326	131,397	100,000	50,000
100-5-3210-522310 Fingerprinting Expense	2,054	123	0	0	2,500	2,500
100-5-3210-523200 Communications	75,933	98,061	91,178	45,700	88,000	50,000
100-5-3210-523210 Information Technology	71,254	80,782	86,030	135,025	117,000	17,000
100-5-3210-523300 Advertising	0	0	0	32	300	300
100-5-3210-523400 Printing & Binding	2,592	1,189	1,742	430	1,200	1,700
100-5-3210-523500 Travel	1,592	2,109	377	1,060	1,200	1,200
100-5-3210-523600 Dues & Fees	4,048	4,132	1,688	3,204	2,100	2,600
100-5-3210-523700 Education & Training	388	8,043	597	4,203	5,000	5,000
100-5-3210-523900 Prisoner Housing	54,540	37,390	23,750	38,005	38,000	25,000
TOTAL CONTRACTED SERVICES	301,527	338,990	282,272	366,917	365,300	175,300
SUPPLIES & MINOR EQPT						
100-5-3210-531100 Supplies	18,896	15,278	13,069	20,540	18,000	14,562
100-5-3210-531220 Natural Gas	2,048	1,504	1,293	1,908	2,500	2,500
100-5-3210-531230 Electricity	26,557	24,509	24,446	26,290	25,000	25,000
100-5-3210-531270 Gasoline/Diesel	78,487	81,753	84,089	115,512	120,000	120,000
100-5-3210-531300 Operating Leases	14,834	13,314	12,157	13,695	16,000	16,000
100-5-3210-531400 Books & Periodicals	380	125	0	0	800	800
100-5-3210-531600 Small Equipment<5000	4,543	3,719	4,582	9,787	5,000	5,000
100-5-3210-531700 Other Supplies-Uniform	19,128	28,107	17,848	25,397	28,000	20,000
TOTAL SUPPLIES & MINOR EQPT	164,873	168,309	157,484	213,130	215,300	203,862

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
CAPITAL OUTLAYS >\$5,000						
100-5-3210-542200 Vehicles	0	10,000	182,314	15,234	398,000	1,400,000
100-5-3210-542400 Computers	0	0	63,325	0	8,000	8,000
100-5-3210-542500 Equipment	54,906	89,715	68,902	115,144	34,000	20,000
100-5-3210-542516 Safetyville expenses	216	0	0	0	0	0
TOTAL CAPITAL OUTLAYS > \$5000	55,122	99,715	314,541	130,378	440,000	1,428,000
DEBT SERVICE						
100-5-3210-580402 Principal Phase 2 Lease	29,881	0	0	0	0	0
100-5-3210-580404 Principal Phase 3 Lease	30,129	62,008	26,889	0	0	0
100-5-3210-580418 P&I - Regions Leases 2	0	0	0	11,835	9,200	0
100-5-3210-580419 Principal - Regions 2019	0	72,724	75,190	77,740	80,400	0
100-5-3210-581400 SunTrust Lease-Radios-Prin.	0	0	0	0	0	83,200
100-5-3210-581401 SunTrust Lease-Radios-Int.	0	0	0	0	0	6,500
100-5-3210-582404 Interest Phase 3 Lease	14,020	19,082	495	0	0	0
100-5-3210-582406 TRUIST Vehicle Lease-Prin.	0	0	0	37,703	76,000	221,500
100-5-3210-582407 TRUIST Vehicle Lease-Int.	0	0	0	2,709	5,000	42,000
100-5-3210-582419 Interest - Regions 2019	0	0	14,385	0	0	0
TOTAL DEBT SERVICE	74,031	153,813	116,959	129,986	170,600	353,200
TOTAL POLICE ADMINISTRATION	2,816,682	3,199,410	2,778,195	2,775,146	3,932,348	4,873,300

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
FIRE ADMINISTRATION						
PERSONNEL SERVICES						
100-5-3510-511100 Regular Employees	1,568,099	1,985,567	1,967,948	1,999,054	2,129,480	1,934,516
100-5-3510-511120 Salaries - Public Saf	0	0	(610,008)	(610,008)	0	0
100-5-3510-511300 Overtime	115,881	174,020	206,074	385,874	582,000	308,701
100-5-3510-511335 Incentive Wages-(1TP)	0	0	0	40,249	39,396	45,938
100-5-3510-512100 Group Insurance	268,011	229,763	320,200	289,498	242,132	357,154
100-5-3510-512200 Social Security FICA	(320)	5,003	2,533	1,222	5,852	3,095
100-5-3510-512300 Medicare	23,089	29,821	29,980	33,718	39,649	35,872
100-5-3510-512400 Retirement Contribution	251,929	245,941	238,819	421,528	429,865	381,918
100-5-3510-512700 Worker's Compensation	3,097	5,528	3,660	5,301	27,048	9,490
TOTAL PERSONNEL SERVICES	2,229,785	2,675,644	2,159,205	2,566,435	3,495,422	3,076,685
CONTRACTED SERVICES						
100-5-3510-521200 Professional Fees	69	995	550	200	600	1,500
100-5-3510-521205 Legal Settlement	(1,770)	0	0	0	0	0
100-5-3510-521210 Licenses	20,381	28,445	24,236	27,986	36,400	36,400
100-5-3510-522200 Repairs & Maintenance	48,197	64,599	91,310	51,377	65,000	50,000
100-5-3510-523200 Communications	6,198	30,387	8,107	16,642	13,600	13,600
100-5-3510-523500 Travel	946	0	1,754	1,206	5,000	5,000
100-5-3510-523600 Dues & Fees	1,749	935	1,498	1,636	2,000	2,000
100-5-3510-523700 Education & Training	5,683	5,642	10,277	2,207	10,000	5,000
100-5-3510-523850 Community Risk Reducti	0	1,209	0	4,225	10,000	10,000
TOTAL CONTRACTED SERVICES	81,452	132,213	137,733	105,480	142,600	123,500
SUPPLIES & MINOR EQPT						
100-5-3510-531100 Supplies	4,976	7,905	7,983	7,881	12,000	12,000
100-5-3510-531220 Natural Gas	4,929	4,448	4,658	5,748	7,000	7,000
100-5-3510-531230 Electricity	21,084	17,606	15,953	16,833	20,000	20,000
100-5-3510-531270 Gasoline/Diesel	14,809	13,943	14,938	22,478	30,000	30,000
100-5-3510-531300 Operating Lease	5,696	7,524	2,853	3,617	8,000	4,600
100-5-3510-531400 Books & Periodicals	108	0	0	32	2,000	2,000
100-5-3510-531600 Small Equipment<5000	2,071	515	6,580	1,196	2,000	2,000
100-5-3510-531700 Uniform Supplies	16,829	17,682	17,718	19,684	30,000	30,000
100-5-3510-531710 EMS	45,847	33,290	31,786	41,197	45,000	50,000
TOTAL SUPPLIES & MINOR EQPT	116,348	102,912	102,470	118,666	156,000	157,600
CAPITAL OUTLAYS >\$5,000						
100-5-3510-542200 Vehicles	0	235,709	589,140	0	0	100,000
100-5-3510-542300 Furniture & Fixtures	1,838	654	7,465	3,435	5,000	10,000
100-5-3510-542400 Computers	0	7,471	9,275	1,972	10,000	5,000
100-5-3510-542500 Equipment	17,712	42,067	114,835	47,478	63,000	63,000
TOTAL CAPITAL OUTLAYS > \$5000	19,550	285,901	720,715	52,885	78,000	178,000

ADOPTED BUDGET FY2024	2019	2020	2021	2022	2023	2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED
DEBT SERVICE						
100-5-3510-580401 Principal Phase 1 Leas	38,154	39,218	48,199	54,766	29,003	0
100-5-3510-580402 P&I Phase 2 Lease	0	0	8,758	9,041	9,400	9,700
100-5-3510-580403 Principal Fire Truck	62,595	82,222	102,731	105,981	109,400	112,800
100-5-3510-582401 Interest Phase 1 Lease	2,202	1,138	161	(24,795)	0	0
100-5-3510-582402 Interest Phase 2 Lease	0	0	1,425	1,143	860	600
100-5-3510-582403 Interest Fire Truck	25,873	26,784	26,812	23,563	20,220	16,800
100-5-3510-582406 TRUIST Vehicle Lease-P	0	0	0	119,834	122,100	125,000
100-5-3510-582407 TRUIST Vehicle Lease-I	0	0	0	8,423	8,100	6,000
TOTAL DEBT SERVICE	128,825	149,363	188,087	297,955	299,083	270,900
TOTAL FIRE ADMINISTRATION	2,575,961	3,346,033	3,308,209	3,141,421	4,171,105	3,806,685

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
PUBLIC WORKS ADMINISTRATION						
PERSONNEL SERVICES						
100-5-4100-511100 Regular Employees	0	0	0	0	414,435	469,851
100-5-4100-511300 Overtime	0	0	0	0	40,000	40,000
100-5-4100-511335 Incentive Wages-(1TP)	0	0	0	0	8,792	9,397
100-5-4100-512100 Group Insurance	0	0	0	0	73,766	109,414
100-5-4100-512200 Social Security FICA C	0	0	0	0	28,720	32,193
100-5-4100-512300 Medicare	0	0	0	0	6,717	7,529
100-5-4100-512400 Retirement Contributio	0	0	0	0	72,401	86,643
100-5-4100-512700 Worker's Compensation	0	0	0	0	5,264	2,305
TOTAL PERSONNEL SERVICES	0	0	0	0	650,095	757,333
CONTRACTED SERVICES						
100-5-4100-522200 Repairs & Maintenance	0	0	0	0	750,000	300,000
100-5-4100-523200 Communications	0	0	0	0	2,800	2,800
100-5-4100-523600 Dues & Fees	0	0	0	0	2,500	2,500
100-5-4100-523800 Technical Inspections	0	0	0	0	520,000	350,000
100-5-4100-523850 Contract Labor	0	0	0	0	8,000	8,000
TOTAL CONTRACTED SERVICES	0	0	0	0	1,283,300	663,300
SUPPLIES & MINOR EQPT						
100-5-4100-531100 Supplies	0	0	0	0	200,000	171,324
100-5-4100-531220 Natural Gas	0	0	0	0	11,500	19,000
100-5-4100-531230 Electricity	0	0	0	0	18,200	30,000
100-5-4100-531270 Gasoline/Diesel	0	0	0	0	32,000	35,000
100-5-4100-531300 Operating Lease	0	0	0	0	8,500	8,500
100-5-4100-531600 Small EAZuipment<5000	0	0	0	0	2,400	4,000
TOTAL SUPPLIES & MINOR EQPT	0	0	0	0	272,600	267,824
CAPITAL OUTLAYS > \$5000						
100-5-4100-541200 Site Improvements	0	0	0	0	1,150,000	768,087
100-5-4100-542200 Vehicles	0	0	0	0	30,000	40,000
100-5-4100-542400 Computers	0	0	0	0	1,189	2,000
TOTAL CAPITAL OUTLAYS > \$5000	0	0	0	0	1,181,189	810,087
DEBT SERVICE						
100-5-4100-582406 Vehicle Lease - Prin	0	0	0	0	0	8,000
100-5-4100-582407 Vehicle Lease - Int.	0	0	0	0	0	254
TOTAL DEBT SERVICE	0	0	0	0	0	8,254
TOTAL PUBLIC WORKS ADMINISTRATION	0	0	0	0	3,387,184	2,506,798

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
HIGHWAY AND STREETS ADMIN						
PERSONNEL SERVICES						
100-5-4210-511100 Regular Employees	309,961	334,072	377,284	299,652	427,708	434,239
100-5-4210-511300 Overtime	16,215	20,123	26,909	30,133	30,000	30,000
100-5-4210-511335 Incentive Wages-(1TP)	0	0	0	5,801	7,276	8,685
100-5-4210-512100 Group Insurance	78,148	50,217	74,521	62,090	67,708	94,424
100-5-4210-512200 Social Security FICA	19,218	23,630	24,026	21,019	28,829	29,321
100-5-4210-512300 Medicare	4,495	6,815	5,668	4,907	6,742	6,857
100-5-4210-512400 Retirement Contribution	57,801	47,680	40,718	77,044	72,676	78,915
100-5-4210-512700 Worker's Compensation	6	0	5,372	868	5,433	2,130
TOTAL PERSONNEL SERVICES	485,844	482,537	554,498	501,516	646,372	684,572
CONTRACTED SERVICES						
100-5-4210-521200 Professional	94	80	35	80	500	500
100-5-4210-522200 Repairs & Maintenance	41,694	39,013	20,787	81,533	80,000	50,000
100-5-4210-523200 Communications	0	0	0	0	2,000	2,000
100-5-4210-523300 Advertising	0	0	145	105	0	0
100-5-4210-523600 Dues & Fees	0	0	271	80	0	0
100-5-4210-523700 Education & Training	35	185	0	0	350	350
TOTAL CONTRACTED SERVICES	41,822	39,278	21,238	81,798	82,850	52,850
SUPPLIES & MINOR EQPT						
100-5-4210-531100 Supplies	32,313	48,526	35,449	52,246	120,000	80,000
100-5-4210-531230 Electricity	225,427	226,745	245,461	246,779	246,000	260,000
100-5-4210-531270 Gasoline/Diesel	7,619	7,961	7,998	13,082	21,000	25,000
TOTAL SUPPLIES & MINOR EQPT	265,358	283,232	288,908	312,107	387,000	365,000
CAPITAL OUTLAYS >\$5,000						
100-5-4210-541200 Site Improvements	18,357	24,808	15,603	0	75,000	19,176
100-5-4210-542200 Vehicles	0	0	20,760	27,857	32,000	34,000
100-5-4210-542400 Computers	0	0	20,197	1,350	2,550	2,550
100-5-4210-542410 Technology	0	0	1,239	0	0	0
100-5-4210-542500 Equipment	0	32,000	0	0	0	0
100-5-4210-542700 Land	0	0	0	1,545,046	0	0
100-5-4210-544300 Infrastructure - Serie	0	0	0	98,043	0	0
TOTAL CAPITAL OUTLAYS > \$5000	18,357	56,808	57,799	1,672,296	109,550	55,726

ADOPTED BUDGET FY2024	2019	2020	2021	2022	2023	2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED
DEBT SERVICE						
100-5-4210-580008 Trf to Dev Auth-2019B	0	0	0	13,800	0	0
100-5-4210-580009 Trf to Dev Auth-2019A	0	207,370	404,954	287,056	140,000	140,000
100-5-4210-580399 Trf to Dev Auth-2004B	249,837	0	0	0	0	0
100-5-4210-580401 Trf to Dev Auth- 2004A	68,959	181,900	0	0	0	0
100-5-4210-580402 Trf to Dev Auth - 2007	112,668	0	0	0	0	0
100-5-4210-580405 Trf to Dev Auth - 2014	64,495	68,750	73,063	75,000	74,000	74,000
100-5-4210-582406 Vehicle Lease - Prin	0	0	0	0	0	8,000
100-5-4210-582407 Vehicle Lease - Int.	0	0	0	0	0	254
TOTAL DEBT SERVICE	495,958	458,020	478,017	375,856	214,000	222,254
TOTAL HIGHWAY AND STREETS ADMIN	1,307,340	1,319,876	1,400,459	2,943,573	1,439,772	1,380,402

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
PARTICIPANT RECREATION						
PERSONNEL SERVICES						
100-5-6120-511100 Regular Employees	192,914	227,836	236,887	270,478	293,576	310,671
100-5-6120-511200 Part Time Employees	41,386	42,229	7,862	40,762	129,899	77,243
100-5-6120-511300 Overtime	11,064	2,801	3,180	9,315	10,000	11,500
100-5-6120-511335 Incentive Wages-(1TP)	0	0	0	5,736	7,063	10,142
100-5-6120-512100 Group Insurance	64,770	44,561	61,671	67,488	41,667	58,107
100-5-6120-512200 Social Security FICA	12,586	15,384	14,429	19,675	27,313	25,393
100-5-6120-512300 Medicare	5,355	3,600	3,393	6,449	6,388	5,939
100-5-6120-512400 Retirement Contribution	35,735	27,469	26,321	53,678	48,558	55,457
100-5-6120-512700 Worker's Compensation	0	0	0	0	3,729	1,524
TOTAL PERSONNEL SERVICES	363,811	363,880	353,744	473,581	568,193	555,975
CONTRACTED SERVICES						
100-5-6120-521200 Professional Services	0	0	0	0	1,500	1,500
100-5-6120-521301 Technical - Baseball	6,352	6,955	6,911	7,392	10,000	12,000
100-5-6120-521302 Technical - Basketball	6,000	5,770	6,491	7,000	9,000	11,000
100-5-6120-521303 Technical - Football	10,660	7,000	229	7,903	11,800	15,000
100-5-6120-521304 Technical -Girl's Soft	2,386	2,300	120	2,389	2,400	2,400
100-5-6120-521305 Technical - Tournments	1,467	1,645	683	1,499	1,500	2,000
100-5-6120-521306 Technical - Adult Soft	4,883	4,970	2,720	4,881	5,000	5,000
100-5-6120-521307 Technical - Soccer	1,935	1,992	0	1,985	2,000	2,000
100-5-6120-522000 Festivals/Events	38,483	36,201	63,795	51,971	80,000	90,000
100-5-6120-522200 Repairs & Maintenance	1,446	2,235	2,236	2,234	2,300	2,300
100-5-6120-523200 Communications	1,476	1,047	1,483	1,999	2,500	3,500
100-5-6120-523210 Information Technology	889	0	0	0	0	0
100-5-6120-523300 Advertising	0	198	92	132	250	250
100-5-6120-523400 Printing & Binding	0	172	0	164	200	200
100-5-6120-523500 Travel	857	2,417	1,000	1,076	1,000	6,000
100-5-6120-523600 Dues & Fees	1,934	2,840	1,780	2,955	3,000	3,000
100-5-6120-523700 Education & Training	2,968	2,989	0	2,833	3,000	3,000
100-5-6120-523850 Contract Labor	8,602	10,109	9,023	9,985	15,000	15,000
100-5-6120-523900 Other - Seniors	4,935	4,949	4,939	4,998	5,000	5,000
TOTAL CONTRACTED SERVICES	95,274	93,790	101,504	111,395	155,450	179,150

ADOPTED BUDGET FY2024	2019	2020	2021	2022	2023	2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED
SUPPLIES & MINOR EQPT						
100-5-6120-531100 Supplies	14,654	16,724	8,398	10,220	10,000	10,000
100-5-6120-531101 Supplies-Baseball/Girl	6,866	4,385	8,987	8,986	9,000	9,000
100-5-6120-531102 Supplies - Basketball	5,997	5,396	6,457	6,457	6,500	8,600
100-5-6120-531103 Supplies - Football	13,624	12,304	12,996	12,980	13,000	13,000
100-5-6120-531104 Supplies - Adult Softb	0	829	307	1,448	1,500	1,500
100-5-6120-531105 Supplies - Tournaments	910	540	1,109	1,534	1,500	1,500
100-5-6120-531106 Supplies - Senior Citi	0	1,194	675	1,500	1,500	1,500
100-5-6120-531107 Supplies - Soccer	1,100	0	0	2,216	2,000	2,000
100-5-6120-531108 Supplies - Children's	4,054	1,522	7,379	7,486	7,500	7,500
100-5-6120-531109 Supplies-Cheerleading/	2,500	1,796	365	2,834	4,000	4,000
100-5-6120-531110 Equip Exp - Coach's Re	0	0	0	0	2,500	2,500
100-5-6120-531111 Supplies-Special Progr	0	0	9,590	9,971	10,000	10,000
100-5-6120-531220 Natural Gas	8,683	6,881	6,559	9,087	10,000	10,000
100-5-6120-531230 Electricity	26,028	20,982	22,620	26,171	30,000	30,000
100-5-6120-531270 Gasoline/Diesel	2,841	2,894	1,877	4,055	4,500	5,200
100-5-6120-531300 Operating Lease	4,443	4,272	4,677	5,486	5,000	6,500
100-5-6120-531400 Books & Periodicals	1,380	0	0	0	0	0
100-5-6120-531590 Other	6,043	9,717	10,268	10,092	14,500	14,500
100-5-6120-531600 Small Equipment<5000	4,018	1,440	14,095	15,727	10,150	10,150
100-5-6120-531700 Other Supplies	8,202	7,339	8,003	8,530	10,000	10,000
TOTAL SUPPLIES & MINOR EQPT	111,342	98,214	124,362	144,780	153,150	157,450
CAPITAL OUTLAYS >\$5,000						
100-5-6120-542200 Vehicles	0	37,791	0	0	0	0
100-5-6120-542300 Furniture & Fixtures	750	23,379	0	0	2,000	2,000
100-5-6120-542400 Computers	0	0	12,740	2,276	3,000	3,000
TOTAL CAPITAL OUTLAYS > \$5000	750	61,170	12,740	2,276	5,000	5,000
DEBT SERVICE						
100-5-6120-580401 Vehicles - Principal	0	3,525	7,213	7,437	7,950	8,000
100-5-6120-582401 Vechicles Interest	0	582	1,000	776	320	308
TOTAL DEBT SERVICE	0	4,107	8,213	8,213	8,270	8,308
TOTAL PARTICIPANT RECREATION	571,177	621,161	600,563	740,244	890,063	905,883

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
PARK AREAS & GROUNDS						
PERSONNEL SERVICES						
100-5-6220-511100 Regular Employees	291,061	356,185	368,027	405,386	0	0
100-5-6220-511200 Part Time Employees	23,170	0	0	0	0	0
100-5-6220-511300 Overtime	21,052	18,545	22,568	45,061	0	0
100-5-6220-511335 Incentive Wages-(1TP)	0	0	0	7,689	0	0
100-5-6220-512100 Group Insurance	103,356	65,637	108,604	86,790	0	0
100-5-6220-512200 Social Security FICA	19,882	20,066	22,747	23,938	0	0
100-5-6220-512300 Medicare	4,650	8,547	5,378	5,587	0	0
100-5-6220-512400 Retirement Contribution	52,140	42,235	42,831	80,131	0	0
100-5-6220-512700 Worker's Compensation	0	2,911	137	6,790	0	0
TOTAL PERSONNEL SERVICES	515,312	514,126	570,292	661,371	0	0
CONTRACTED SERVICES						
100-5-6220-522200 Repairs & Maintenance	148,335	124,955	84,647	188,878	0	0
100-5-6220-523600 Dues & Fees	144	1,375	390	475	0	0
100-5-6220-523800 Technical Inspections	78,225	264,326	169,000	0	0	0
100-5-6220-523850 Contract Labor	7,857	5,217	5,307	5,782	0	0
TOTAL CONTRACTED SERVICES	234,562	395,873	259,344	195,135	0	0
SUPPLIES & MINOR EQPT						
100-5-6220-531100 Supplies	86,562	96,940	118,457	119,957	0	0
100-5-6220-531220 Natural Gas	5,239	7,197	10,447	10,613	0	0
100-5-6220-531230 Electricity	17,451	14,183	17,821	18,470	0	0
100-5-6220-531270 Gasoline/Diesel	10,771	10,188	9,878	18,393	0	0
100-5-6220-531300 Operating Lease	7,379	7,577	7,221	8,351	0	0
100-5-6220-531600 Small Equipment<5000	0	0	1,000	0	0	0
TOTAL SUPPLIES & MINOR EQPT	127,402	136,085	164,824	175,783	0	0
CAPITAL OUTLAYS >\$5,000						
100-5-6220-541200 Site Improvements	53,384	49,240	90,771	161,115	0	0
100-5-6220-542400 Computers	0	0	1,189	0	0	0
100-5-6220-542500 Equipment	0	7,705	9,300	10,742	0	0
100-5-6220-542700 Land	0	0	0	(11,458)	0	0
TOTAL CAPITAL OUTLAYS > \$5000	53,384	56,945	101,260	160,398	0	0
TOTAL PARK AREAS & GROUNDS	930,660	1,103,030	1,095,720	1,192,688	0	0

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
PLANNING & ZONING						
CONTRACTED SERVICES						
100-5-7400-521200 Professional	85,325	81,860	35,549	51,807	60,000	60,000
100-5-7400-521201 Planning/Zoning Board	4,600	5,900	6,362	3,766	3,200	3,200
100-5-7400-521202 Appeals Board	1,850	2,375	2,000	1,825	2,500	2,500
100-5-7400-521203 Design Review	0	0	509	2,825	4,300	4,300
100-5-7400-521300 Technical	9,440	16,065	16,383	34,458	27,978	44,960
100-5-7400-521400 ARC-.CDAP Grant Expens	6,000	0	0	0	0	0
100-5-7400-522100 ARC-LCI Grant Expense	35,629	54,970	0	0	0	0
100-5-7400-523200 Communications	25	0	0	0	0	0
100-5-7400-523210 Information Technology	0	0	0	0	500	500
100-5-7400-523300 Advertising	1,406	1,639	1,588	1,976	1,250	1,250
100-5-7400-523600 Dues & Fees	55	48	0	0	250	250
100-5-7400-523700 Education & Training	0	0	0	0	3,100	3,100
100-5-7400-523800 Technical Inspections	0	0	0	628,656	0	0
100-5-7400-523900 OTHER	0	0	0	0	100	100
TOTAL CONTRACTED SERVICES	144,328	162,857	62,391	725,313	103,178	120,160
SUPPLIES & MINOR EQPT						
100-5-7400-531100 Supplies	53	710	440	403	500	500
100-5-7400-531400 Books & Periodicals	0	0	0	0	100	100
100-5-7400-531700 Other Supplies	0	0	0	179	0	0
TOTAL SUPPLIES & MINOR EQPT	53	710	440	582	600	600
CAPITAL OUTLAYS >\$5,000						
100-5-7400-542410 Technology	0	2,729	0	0	3,000	13,000
TOTAL CAPITAL OUTLAYS > \$5000	0	2,729	0	0	3,000	13,000
TOTAL PLANNING & ZONING	144,381	166,296	62,830	725,896	106,778	133,760

ADOPTED BUDGET FY2024	2019	2020	2021	2022	2023	2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED
CODE ENFORCEMENT						
PERSONNEL SERVICES						
100-5-7450-511100 Regular Employees	3,645	71,055	52,279	63,960	88,309	90,022
100-5-7450-511200 Part-time Employees	3,401	925	0	0	29,422	29,120
100-5-7450-511300 Overtime	297	2,588	1,321	3,081	3,500	4,500
100-5-7450-511325 Incentive Wages	0	0	0	0	2,000	2,000
100-5-7450-511335 Incentive Wages-(1TP)	0	0	0	849	1,748	2,383
100-5-7450-512100 Group Insurance	27	3,727	10,006	6,400	13,889	19,369
100-5-7450-512200 Social Security FICA	345	4,165	3,176	4,107	7,749	7,938
100-5-7450-512300 Medicare	81	1,178	743	961	1,812	1,856
100-5-7450-512400 Retirement Contribution	13,829	8,556	5,875	15,089	14,950	16,517
100-5-7450-512700 Worker's Compensation	0	0	0	0	1,122	442
TOTAL PERSONNEL SERVICES	21,626	92,193	73,400	94,446	164,501	174,147
CONTRACTED SERVICES						
100-5-7450-521200 Professional	(2,828)	24,897	37,845	27,677	35,360	28,363
100-5-7450-521300 Technical	0	0	0	0	500	500
100-5-7450-522200 Repairs & Maintenance	0	275	14	331	820	1,320
100-5-7450-523200 Communications	667	833	974	992	800	800
100-5-7450-523210 Information Technology	0	0	0	87	1,000	1,000
100-5-7450-523400 Printing & Binding	0	0	0	0	3,000	3,000
100-5-7450-523600 Dues & Fees	45	550	0	115	500	500
100-5-7450-523700 Education & Training	0	0	0	324	500	500
TOTAL CONTRACTED SERVICES	(2,116)	26,555	38,833	29,525	42,480	35,983
SUPPLIES & MINOR EQPT						
100-5-7450-531100 Supplies	5	59	0	30	200	200
100-5-7450-531270 Gasoline/Diesel	206	207	993	4,662	10,000	5,000
100-5-7450-531700 Other Supplies	382	0	0	0	100	100
TOTAL SUPPLIES & MINOR EQPT	593	266	993	4,692	10,300	5,300
CAPITAL OUTLAYS >\$5,000						
100-5-7450-542500 Equipment	0	0	0	0	16,194	0
TOTAL CAPITAL OUTLAYS > \$5000	0	0	0	0	16,194	0
TOTAL CODE ENFORCEMENT	20,103	119,015	113,226	128,663	233,475	215,430

ADOPTED BUDGET FY2024	2019	2020	2021	2022	2023	2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED
ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES						
100-5-7520-511100 Regular Employees	146,879	153,397	160,260	125,204	170,589	190,349
100-5-7520-511300 Overtime	14,954	13,431	2,207	1,890	6,000	3,000
100-5-7520-511335 Incentive Wages-(1TP)	0	0	0	2,475	2,420	3,807
100-5-7520-512100 Group Insurance	34,207	26,876	30,596	23,071	20,833	29,054
100-5-7520-512200 Social Security FICA	9,486	9,738	9,521	7,484	11,099	12,224
100-5-7520-512300 Medicare	2,219	2,277	2,227	1,750	2,596	2,859
100-5-7520-512400 Retirement Contribution	28,882	17,751	17,819	28,499	27,990	32,908
100-5-7520-512700 Worker's Compensation	0	0	0	0	2,167	934
TOTAL PERSONNEL SERVICES	236,627	223,470	222,630	190,374	243,694	275,133
CONTRACTED SERVICES						
100-5-7520-521200 Professional	63,463	91,281	62,764	96,035	90,000	80,000
100-5-7520-521202 Appeals Board	0	350	0	0	0	0
100-5-7520-521204 Consulting	52,246	17,821	7,300	5,510	25,000	10,000
100-5-7520-521300 Technical	0	0	180	0	180	180
100-5-7520-521309 Art Grant-Fulton County	0	0	0	0	22,000	22,000
100-5-7520-521430 KaBoom Grant Expense	6,722	0	0	0	0	0
100-5-7520-522000 Festivals & Events	4,434	5,285	4,887	8,283	17,100	17,100
100-5-7520-522125 Special Exhibits - Sou	12,020	9,137	8,190	13,079	18,770	18,770
100-5-7520-522145 Special Promotions	4,460	5,225	1,766	1,681	5,000	5,000
100-5-7520-522160 Special Events - Counc	2,612	16,500	3,325	23,031	28,031	20,000
100-5-7520-522200 Repairs & Maintenance	3,646	2,775	2,469	105	3,000	3,000
100-5-7520-523200 Communications	0	447	1,462	1,477	2,500	2,500
100-5-7520-523300 Advertising	11,424	12,504	25,005	22,327	25,000	20,000
100-5-7520-523400 Printing & Binding	0	203	0	75	200	200
100-5-7520-523500 Travel	2,022	1,699	47	1,376	2,000	2,000
100-5-7520-523600 Dues & Fees	2,009	3,405	430	12,465	1,300	1,800
100-5-7520-523700 Education & Training	55	475	39	175	2,000	2,000
100-5-7520-523850 Contract Labor	0	0	0	0	1,000	1,000
TOTAL CONTRACTED SERVICES	165,111	167,106	117,863	185,620	243,081	205,550
SUPPLIES & MINOR EQPT						
100-5-7520-531100 Supplies	2,169	2,904	2,657	4,207	2,500	2,500
100-5-7520-531200 Supplies - Christ Chur	65	0	0	0	1,000	1,000
100-5-7520-531220 Natural Gas	0	0	853	1,077	800	1,800
100-5-7520-531230 Electricity	5,157	4,691	3,582	6,081	5,600	6,800
100-5-7520-531270 Gasoline/Diesel	202	198	103	263	1,800	1,800
100-5-7520-531300 Operating Lease	1,445	1,510	1,015	1,362	2,000	2,500
100-5-7520-531600 Small Equipment<5000	0	0	2,548	2,169	2,500	2,500
100-5-7520-531700 Other Supplies	0	480	0	180	500	500
TOTAL SUPPLIES & MINOR EQPT	9,038	9,784	10,758	15,338	16,700	19,400

ADOPTED BUDGET FY2024	2019	2020	2021	2022	2023	2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED
CAPITAL OUTLAYS > \$5,000						
100-5-7520-541200 Site Improvements	12,475	16,771	41,345	14,312	60,000	25,000
100-5-7520-542200 Vehicles	0	0	0	17,623	18,000	0
100-5-7520-542300 Furniture & Fixtures	0	0	0	642	250	13,244
100-5-7520-542400 Computers	759	0	0	0	0	0
TOTAL CAPITAL OUTLAYS > \$5000	13,234	16,771	41,345	32,577	78,250	38,244
OTHER COSTS (NOC)						
100-5-7520-575100 Hapeville Community Imp	14,248	24,000	0	0	10,000	5,000
TOTAL OTHER COSTS (NOC)	14,248	24,000	0	0	10,000	5,000
TOTAL ECONOMIC DEVELOPMENT	438,259	441,132	392,597	423,908	591,725	543,328

ADOPTED BUDGET FY2024	2019	2020	2021	2022	2023	2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED
MAIN STREET						
CONTRACTED SERVICES						
100-5-7550-521200 Professional	0	594	0	0	0	0
100-5-7550-522000 Festivals	9,522	13,039	14,895	31,110	20,000	33,930
100-5-7550-523300 Advertising	0	39	0	0	4,000	2,000
100-5-7550-523400 Printing & Binding	0	663	753	1,581	2,500	1,000
100-5-7550-523500 Travel	0	0	0	0	2,500	2,000
100-5-7550-523600 Dues & Fees	350	571	625	200	600	600
100-5-7550-523700 Education & Training	0	375	364	75	1,000	1,000
100-5-7550-523850 Contract Labor	0	790	2,300	0	3,300	2,000
TOTAL CONTRACTED SERVICES	9,872	16,071	18,936	32,966	33,900	42,530
SUPPLIES & MINOR EQPT						
100-5-7550-531100 Supplies	2,002	561	132	1,247	1,500	1,500
100-5-7550-531700 Other Supplies	0	0	0	0	300	300
TOTAL SUPPLIES & MINOR EQPT	2,002	561	132	1,247	1,800	1,800
CAPITAL OUTLAYS >\$5,000						
100-5-7550-541200 Site Improvements	38,829	9,000	20,596	9,276	14,000	14,000
TOTAL CAPITAL OUTLAYS > \$5000	38,829	9,000	20,596	9,276	14,000	14,000
TOTAL MAIN STREET	50,703	25,632	39,665	43,489	49,700	58,330

ADOPTED BUDGET FY2024	2019	2020	2021	2022	2023	2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED
OTHER FINANCING USES						
INTERFUND TRANSACTIONS						
100-5-9100-590001 Transfer to Special Re	0	42,501	0	0	0	0
100-5-9100-590301 Transfer to Cap Proj F	0	0	0	70,715	0	0
TOTAL INTERFUND TRANSACTIONS	0	42,501	0	70,715	0	0
OTHER FINANCING USES						
100-5-9100-611215 Transfer to E911	160,445	312,306	295,375	426,133	706,974	687,815
100-5-9100-611220 Transfer to ARP Grant	0	0	100	0	0	0
TOTAL OTHER FINANCING USES	160,445	312,306	295,475	426,133	706,974	687,815
TOTAL EXPENDITURES	11,716,105	13,628,710	13,694,756	16,515,660	19,552,296	19,118,433
TOTAL REVENUES	12,676,354	14,099,175	14,859,318	14,871,556	19,643,020	19,133,962
REVENUES OVER/UNDER EXPENDITURES	960,249	470,465	1,164,561	(1,644,103)	90,724	15,529

ADOPTED BUDGET FY2024	2019	2020	2021	2022	2023	2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED
General Fund						
TOTAL COUNCIL	39,164	38,758	37,584	50,198	61,626	58,027
TOTAL MAYOR	21,081	21,059	9,888	20,342	26,843	25,443
CITY MANAGER	445,465	674,505	1,005,419	1,145,632	1,048,049	1,179,710
CITY CLERK	156,995	171,468	161,073	198,790	221,727	217,449
TOTAL ELECTIONS	17,137	5,809	180	11,508	17,500	31,825
FINANCIAL ADMINISTRATION	713,152	708,835	927,078	897,848	906,311	872,623
LEGAL SERVICES	387,784	365,210	245,523	296,059	220,000	220,000
TOTAL HUMAN SERVICES	356,249	197,043	437,637	390,229	562,676	529,047
INFORMATION TECHNOLOGY	414,697	441,411	479,051	564,481	651,500	502,500
OTHER FINANCING USES	160,445	354,807	295,475	496,849	706,974	687,815
GENERAL GOVERNMENT	2,712,169	2,978,906	3,598,908	4,071,935	4,423,206	4,324,439
GENERAL GOVERNMENT	2,712,169	2,978,906	3,598,908	4,071,935	4,423,206	4,324,439
JUDICIAL	148,668	308,218	304,382	328,694	326,938	370,077
POLICE ADMINISTRATION	2,836,785	3,318,425	2,891,421	2,903,809	4,165,823	5,088,730
FIRE ADMINISTRATION	2,575,961	3,346,033	3,308,209	3,141,421	4,171,105	3,806,685
COMMUNITY SERVICES	2,238,000	2,422,905	2,496,180	4,136,261	4,826,956	3,887,200
PARTICIPANT RECREATION	571,177	621,161	600,563	740,244	890,063	905,883
DEVELOPMENT & PLANNING	633,343	633,060	495,092	1,193,293	748,203	735,418
TOTAL EXPENDITURES	11,716,103	13,628,708	13,694,754	16,515,658	19,552,296	19,118,433
TOTAL REVENUES	12,676,354	14,099,175	14,859,318	14,871,556	19,643,020	19,133,962
REVENUES OVER/UNDER EXPENDITURES	960,251	470,467	1,164,563	(1,644,101)	90,724	15,529

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
201-SPECIAL REVENUES FUND						
REVENUES						
INTERGOVERNMENTAL REV						
201-0-0000-334105 Bright Start Grant Inc	3,655	0	0	6,909	9,500	9,500
TOTAL INTERGOVERNMENTAL REV	3,655	0	0	6,909	9,500	9,500
CONTRIBUTIONS						
201-0-0000-371235 Coffee and Chrome	1,500	0	0	0	0	0
TOTAL CONTRIBUTIONS	1,500	0	0	0	0	0
TOTAL REVENUE	5,155	0	0	6,909	9,500	9,500
SPECIAL REVENUE						
EXPENDITURES						
DEBT SERVICE						
201-5-5910-580555 Coffee & Chrome - Expe	1,534	1,130	216	0	0	0
201-5-5910-580565 Bright Start- Expendit	5,309	2,222	2,741	6,909	9,500	9,500
TOTAL DEBT SERVICE	6,843	3,352	2,957	6,909	9,500	9,500
TOTAL SPECIAL REVENUE	6,843	3,352	2,957	6,909	9,500	9,500
TOTAL EXPENDITURES	6,843	3,352	2,957	6,909	9,500	9,500
REVENUE OVER/(UNDER) EXP-SUMMARY	(1,687)	(3,352)	(2,957)	(0)	0	0

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
210-ASSET FORFEITURE FUND						
REVENUES						
INVESTMENT INCOME						
210-0-0000-361100 INTEREST REVENUE	0	10	3	2	2	5
TOTAL INVESTMENT INCOME	0	10	3	2	2	5
OTHER FINANCING SOURCES						
210-0-0000-395100 TRANSF FROM G/F	0	42,501	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	42,501	0	0	0	0
TOTAL REVENUE	0	42,511	3	2	2	5
EXPENDITURES						
POLICE DEPARTMENT						
CONTRACTED SERVICES						
210-5-3210-522200 REPAIR & MAINTENANCE	0	3,290	0	0	2	5
ONTRACTED SERVICES	0	3,290	0	0	2	5
CAPITAL OUTLAYS > \$5000						
210-5-3210-542500 VEHICLES	0	2,841	16,000	0	0	0
TOTAL CAPITAL OUTLAYS > \$5000	0	2,841	16,000	0	0	0
TOTAL POLICE DEPARTMENT	0	6,131	16,000	0	2	5
TOTAL EXPENDITURES	0	6,131	16,000	0	2	5
REVENUE OVER/(UNDER) EXPENDITURES	0	36,380	(15,997)	2	0	0

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
215-E911 FUND						
REVENUES						
CHARGES FOR SERVICES						
215-0-0000-342500 E-911 Revenue	160,445	164,248	160,362	164,226	180,107	175,098
TOTAL CHARGES FOR SERVICES	160,445	164,248	160,362	164,226	180,107	175,098
OTHER FINANCING SOURCES						
215-0-0000-391100 Transfer from General	160,445	312,306	295,375	426,133	694,676	687,815
TOTAL OTHER FINANCING SOURCES	160,445	312,306	295,375	426,133	694,676	687,815
TOTAL REVENUE	320,890	476,554	455,737	590,359	874,783	862,913
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
215-5-3800-511100 Regular Salaries - (Di	168,584	206,632	235,476	257,114	404,411	416,050
215-5-3800-511300 Overtime - (Dispatch)	0	37,042	39,382	52,413	75,000	82,000
215-5-3800-511335 Incentive Wages - (1 TP)	0	0	0	0	7,165	8,737
215-5-3800-512100 Group Insurance	0	0	0	13,589	62,500	87,161
215-5-3800-512200 Social Security FICA	0	29,469	16,613	18,097	31,471	32,710
215-5-3800-512300 Medicare	0	6,906	3,904	4,232	7,360	7,650
215-5-3800-512400 Retirement Contribution	0	0	0	58,804	76,050	84,564
215-5-3800-512700 Worker's Compensation	0	0	0	0	5,137	2,041
TOTAL PERSONNEL SERVICES	168,584	280,050	295,375	404,249	669,094	720,913
CONTRACTED SERVICES						
215-5-3800-521100 Contract Services	112,434	49,081	0	0	10,000	3,000
215-5-3800-521200 Professional Services	0	0	0	0	100	100
215-5-3800-523200 Communications	0	115,669	130,030	159,095	176,580	136,900
TOTAL CONTRACTED SERVICES	112,434	164,750	130,030	159,095	186,680	140,000
SUPPLIES & MINOR EQPT						
215-5-3800-531100 Supplies	5,107	0	0	0	19,011	2,000
TOTAL SUPPLIES & MINOR EQPT	5,107	0	0	0	19,011	2,000

ADOPTED BUDGET FY2024	2019	2020	2021	2022	2023	2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED
DEBT SERVICE						
215-5-3800-581200 Principal Capital Leas	30,440	32,580	14,242	0	0	0
215-5-3800-582200 Interest Capital Lease	4,325	2,185	244	0	0	0
TOTAL DEBT SERVICE	34,765	34,765	14,485	0	0	0
TOTAL E911	320,890	479,564	439,890	563,344	874,785	862,913
TOTAL EXPENDITURES	320,890	479,564	439,890	563,344	874,785	862,913
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,010)	15,846	27,015	(2)	0

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
220-ARP GRANT FUND						
REVENUES						
MISC REVENUE						
220-0-0000-381220 ARP Funding Revenue	0	0	1,220,017	1,220,017	0	0
220-0-0000-381225 Law Enf-First Resp.Gra	0	0	0	65,486	0	0
220-0-0000-381230 ARPA Boost Grant-Rec	0	0	0	28,000	148,300	70,000
TOTAL MISC REVENUE	0	0	1,220,017	1,313,503	148,300	70,000
TOTAL REVENUE	0	0	1,220,017	1,313,503	148,300	70,000
DEPARTMENTAL EXPENDITURES						
POLICE DEPARTMENT						
PERSONNEL SERVICES						
220-5-3210-511120 Public Safety Sal-ARPA	0	0	610,008	610,008	0	0
220-5-3210-511121 Public Safety Sal-LFR	0	0	0	32,000	0	0
220-5-3210-512202 Social Security FICA	0	0	0	558	0	0
220-5-3210-512302 Medicare	0	0	0	464	0	0
TOTAL PERSONNEL SERVICES	0	0	610,008	643,030	0	0
TOTAL POLICE DEPARTMENT	0	0	610,008	643,030	0	0
FIRE DEPARTMENT						
PERSONNEL SERVICES						
220-5-3510-511120 Public Safety Sal-ARPA	0	0	610,008	610,008	0	0
220-5-3510-511121 Public Safety Sal-LFR	0	0	0	32,000	0	0
220-5-3510-512302 Medicare	0	0	0	464	0	0
TOTAL PERSONNEL SERVICES	0	0	610,008	642,472	0	0
TOTAL FIRE DEPARTMENT	0	0	610,008	642,472	0	0
DEPARTMENT - PARTICIPANT RECREATION						
CONTRACTED SERVICES						
220-5-6120-523700 Education-Training-Fie	0	0	0	10,994	83,700	39,508
TOTAL CONTRACTED SERVICES	0	0	0	10,994	83,700	39,508

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
CAPITAL OUTLAYS > \$5000						
220-5-6120-542300 Furniture & Fixtures	0	0	0	0	41,000	9,912
220-5-6120-542400 Computers	0	0	0	17,006	23,600	20,580
TOTAL CAPITAL OUTLAYS > \$5000	0	0	0	17,006	64,600	30,492
TOTAL PARTICIPANT RECREATION	0	0	0	28,000	148,300	70,000
OTHER FINANCING USES						
220-5-9000-611110 Transfer to General Fd	0	0	(100)	0	0	0
TOTAL OTHER FINANCING USES	0	0	(100)	0	0	0
TOTAL EXPENDITURES	0	0	1,219,917	1,313,503	148,300	70,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	100	0	0	0

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
275-HOTEL AND MOTEL						
REVENUES						
TAXES						
275-0-0000-314120 Hotel/Motel Taxes	3,636,830	2,801,045	2,022,759	3,032,107	3,300,000	3,468,000
TOTAL TAXES	3,636,830	2,801,045	2,022,759	3,032,107	3,300,000	3,468,000
TOTAL REVENUES	3,636,830	2,801,045	2,022,759	3,032,107	3,300,000	3,468,000
EXPENDITURES						
DEBT SERVICE						
275-5-5910-580405 DMO -TCT Trf Out	1,591,113	1,225,457	884,957	1,326,547	1,443,750	1,517,250
275-5-5910-580410 Tourism B-TPD Trf Out	681,906	525,196	379,267	568,520	618,750	650,250
275-5-5910-580415 Gen Fund Allocation	1,363,811	1,050,392	758,534	1,137,040	1,237,500	1,300,500
TOTAL DEBT SERVICE	3,636,830	2,801,045	2,022,758	3,032,107	3,300,000	3,468,000
TOTAL HOTEL-MOTEL	3,636,830	2,801,045	2,022,758	3,032,107	3,300,000	3,468,000
TOTAL EXPENDITURES	3,636,830	2,801,045	2,022,758	3,032,107	3,300,000	3,468,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1	(0)	0	0

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
280-VEHICLE EXCISE FUND						
REVENUES						
INTERGOVERNMENTAL REV						
280-0-0000-333600 Car Rental Tax Revenue	106,322	200,687	221,758	274,009	220,000	275,000
TOTAL INTERGOVERNMENTAL REV	106,322	200,687	221,758	274,009	220,000	275,000
TOTAL REVENUE	106,322	200,687	221,758	274,009	220,000	275,000
DEPARTMENTAL EXPENDITURES						
OTHER FINANCING USES						
280-5-9000-611290 Transfer to TPD	0	0	221,758	274,009	220,000	275,000
TOTAL OTHER FINANCING USES	0	0	221,758	274,009	220,000	275,000
DEPARTMENT - INTERFUND TRANSACTIONS						
OTHER FINANCING USES						
280-5-9100-611100 Transfer to General Fund	106,321	200,687	0	0	0	0
TOTAL OTHER FINANCING USES	106,321	200,687	0	0	0	0
TOTAL INTERFUND TRANSACTIONS	106,321	200,687	0	0	0	0
TOTAL EXPENDITURES	106,321	200,687	221,758	274,009	220,000	275,000
REVENUE OVER/(UNDER) EXPENDITURES	1	0	0	0	0	0

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
290-TRADE AND TOURISM						
REVENUES						
INTERGOVERNMENTAL REV						
290-0-0000-335100 Arts Council Grant Rev	0	10,000	10,000	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	10,000	10,000	0	0	0
OTHER FINANCING SOURCES						
290-0-0000-391280 DMO-TCT trf fr H/M	1,591,113	1,225,457	884,957	1,326,547	1,443,750	1,517,250
290-0-0000-391281 Transfer from vehicle	0	200,687	221,758	274,009	220,000	275,000
290-0-0000-391285 Tourism B=TPD trf fr H	681,905	525,196	379,267	568,520	618,750	650,250
OTHER FINANCING SOURCES	2,273,018	1,951,340	1,485,982	2,169,076	2,282,500	2,442,500
TOTAL REVENUES	2,273,018	1,961,340	1,495,982	2,169,076	2,282,500	2,442,500
EXPENDITURES						
HOYT SMITH CENTER						
PERSONNEL SERVICES						
290-5-6121-511100 Regular Employees	51,991	42,720	75,483	81,714	79,504	114,795
290-5-6121-511200 Part Time Employees	37,003	47,258	47,854	32,750	105,626	185,036
290-5-6121-511300 Overtime	755	730	2,977	4,432	7,500	7,500
290-5-6121-511335 Incentive Wages-(1TP)	0	0	0	2,528	3,043	5,997
290-5-6121-512100 Group Insurance	8,211	2,231	7,566	8,155	20,833	29,054
290-5-6121-512200 Social Security FICA	5,526	5,580	7,809	7,053	12,132	19,426
290-5-6121-512300 Medicare	1,292	1,305	1,835	1,652	2,837	4,543
290-5-6121-512400 Retirement Contribution	5,336	6,884	8,728	14,178	14,089	21,420
290-5-6121-512700 Worker's Compensation	0	0	0	0	1,010	563
TOTAL PERSONNEL SERVICES	110,114	106,708	152,253	152,463	246,574	388,334
CONTRACTED SERVICES						
290-5-6121-521200 Professional Services	0	0	4,896	5,822	9,500	400
290-5-6121-522160 Special Events	0	0	0	0	0	30,000
290-5-6121-522200 Repairs and Maintenan	7,300	25,011	2,061	33,865	94,000	140,000
290-5-6121-523200 Communications	0	0	0	0	5,000	5,000
290-5-6121-523600 Dues & Fees	0	83	0	0	4,000	4,000
TOTAL CONTRACTED SERVICES	7,300	25,095	6,957	39,687	112,500	179,400

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
SUPPLIES & MINOR EQPT						
290-5-6121-531100 Supplies	0	0	3,405	4,950	10,000	10,000
290-5-6121-531220 Natural Gas	0	0	0	0	0	7,500
290-5-6121-531230 Electricity	0	0	0	0	0	7,500
TOTAL SUPPLIES & MINOR EQPT	0	0	3,405	4,950	10,000	25,000
CAPITAL OUTLAYS > \$5,000						
290-5-6121-541200 Site Improvements	69,747	2,108	0	24,697	40,000	150,000
TOTAL CAPITAL OUTLAYS > \$5000	69,747	2,108	0	24,697	40,000	150,000
TOTAL HOYT SMITH CENTER	187,161	133,910	162,616	221,797	409,074	742,734
DEPOT MUSEUM						
PERSONNEL SERVICES						
290-5-6172-511100 Regular Employees	0	0	0	0	0	65,000
290-5-6172-511335 Incentive Wages-(1TP)	0	0	0	0	0	1,300
290-5-6172-512100 Group Insurance	0	0	0	0	0	9,685
290-5-6172-512200 Social Security FICA	0	0	0	0	0	4,111
290-5-6172-512300 Medicare	0	0	0	0	0	961
290-5-6172-512400 Retirement Contribution	0	0	0	0	0	11,077
290-5-6172-512700 Worker's Compensation	0	0	0	0	0	319
TOTAL PERSONNEL SERVICES	0	0	0	0	0	92,453
SUPPLIES & MINOR EQPT	0	0	0	0	0	0
	0	0	0	0	0	0
290-5-6172-531100 Supplies	0	0	0	0	0	30,000
290-5-6172-531220 Natural Gas	0	0	0	0	0	0
290-5-6172-531230 Electricity	0	0	0	0	0	0
290-5-6172-531600 Small Equipment	0	0	0	0	0	0
290-5-6172-531700 Other Supplies	0	0	0	0	0	0
TOTAL SUPPLIES & MINOR EQPT	0	0	0	0	0	30,000
TOTAL DEEPOT MUSEUM	0	0	0	0	0	122,453

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
CS - PARKS & GROUNDS						
PERSONNEL SERVICES						
290-5-6221-511100 Regular Employees	0	108	0	885	0	0
290-5-6221-511300 Overtime	0	2,601	0	90	0	0
TOTAL PERSONNEL SERVICES	0	2,709	0	976	0	0
TOTAL CS - PARKS & GROUNDS	0	2,709	0	976	0	0
ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES						
290-5-7520-511300 Overtime	0	755	0	0	0	0
TOTAL PERSONNEL SERVICES	0	755	0	0	0	0
CONTRACT SERVICES						
290-5-7520-521200 Professional Services	1,600,364	1,227,470	884,957	1,326,547	1,443,750	1,517,250
290-5-7520-522125 Special Exhibits- Sout	0	5,716	0	0	0	0
290-5-7520-522200 Repairs and Maintenanc	0	575	630	3,856	5,000	5,000
290-5-7520-523600 Dues and Fees	0	0	0	10,000	12,000	9,199
TOTAL CONTRACTED SERVICES	1,600,364	1,233,761	885,586	1,340,403	1,460,750	1,531,449
SUPPLIES & MINOR EQPT						
290-5-7520-531100 Supplies	0	0	1,000	0	1,000	986
290-5-7520-531220 Natural Gas	0	684	187	0	0	0
TOTAL SUPPLIES & MINOR EQPT	0	684	1,187	0	1,000	986
CAPITAL OUTLAYS > \$5000						
290-5-7520-541200 Site Improvements	3,250	466,296	66,501	33,824	50,000	44,878
290-5-7520-541245 748 VA - Remediation	0	0	83,370	0	200,000	0
290-5-7520-541246 748 VA - Construction	0	0	7,200	0	0	0
290-5-7520-541280 Theatre - 599 N Centra	1,808,807	372,359	575	0	0	0
290-5-7520-541289 LMIG Grant Expenditure	0	145	0	0	0	0
TOTAL CAPITAL OUTLAYS > \$5000	1,812,057	838,800	157,645	33,824	250,000	44,878

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
DEBT SERVICE						
290-5-7520-580520 748 VA Ave Const Fundg	0	0	0	340,000	78,966	0
TOTAL DEBT SERVICE	0	0	0	340,000	78,966	0
OTHER FINANCING USES						
290-5-7520-611295 Transfer to Dev Auth	0	0	0	0	82,710	0
TOTAL OTHER FINANCING USES	0	0	0	0	82,710	0
TOTAL ECONOMIC DEVELOPMENT	3,412,421	2,074,000	1,044,419	1,714,227	1,873,426	1,577,314
TOTAL EXPENDITURES	3,599,581	2,210,620	1,207,035	1,936,999	2,282,500	2,442,500
TOTAL REVENUES	2,273,018	1,961,340	1,495,982	2,169,076	2,282,500	2,442,500
REVENUE OVER/(UNDER) EXPENDITURES	(1,326,563)	(249,280)	288,947	232,077	0	0

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
295-DEVELOPMENT AUTHORITY						
REVENUES						
INVESTMENT INCOME						
295-0-0000-361000 Interest Income	(4,130)	125	14	11,032	0	0
295-0-0000-361100 Interest on Note	5,738	6,508	0	4	0	0
295-0-0000-364300 Late Fees	60	200	480	0	0	0
TOTAL INVESTMENT INCOME	1,668	6,834	494	11,035	0	0
MISC REVENUE						
295-0-0000-381001 Rental Income	0	0	3,040	0	0	0
295-0-0000-381100 Mortgage Income	7,170	(1,130)	5,133	5,845	0	0
295-0-0000-381101 Cell Tower Lease - MPa	32,377	36,195	31,593	24,368	0	0
295-0-0000-381102 Cell Phone Lease - PD	18,450	19,004	19,574	14,332	0	0
295-0-0000-381110 Misc Revenue	695	265	0	500	0	0
295-0-0000-381111 Misc Revenue - DACOH	8,980	0	2,847	0	0	0
TOTAL MISC REVENUE	67,672	54,334	62,186	45,045	0	0
OTHER FINANCING SOURCES						
295-0-0000-392200 Proceeds From Property	71,501	0	295,514	0	0	0
295-0-0000-395000 Capital Contributions	0	0	0	138,544	0	0
295-0-0000-395100 Trf from Gen Fd-2004A	68,959	181,900	0	0	0	0
295-0-0000-395104 Trf from Gen Fd-2004B	249,837	0	0	0	0	0
295-0-0000-395107 Trf from Gen Fd - 2007	112,668	0	0	0	0	0
295-0-0000-395108 Trf from Gen Fd-2019A	0	207,370	404,954	287,056	0	0
295-0-0000-395109 Trf from Gen Fd-2019B	0	0	362,661	13,800	0	0
295-0-0000-395114 Trf from Gen Fd - 2014	64,495	68,750	73,063	75,000	0	0
295-0-0000-395505 Trf from W&S - 2004A	452,129	0	0	0	0	0
295-0-0000-395507 Trf from W&S - 2007	63,376	0	0	0	0	0
295-0-0000-395508 Trf from W&S - 2019A	0	517,572	464,046	328,117	0	0
295-0-0000-395509 Trf from W&S - 2019 B	0	0	10,298	16,200	0	0
295-0-0000-395514 Trf fr W&S -2014	431,617	834,350	511,437	525,826	0	0
295-0-0000-395520 Trf from Trade & Touri	0	0	0	340,000	0	0
TOTAL OTHER FINANCING SOURCES	1,514,582	1,809,942	2,121,973	1,724,544	0	0
TOTAL REVENUE	1,583,922	1,871,109	2,184,653	1,780,624	0	0

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
EXPENDITURES						
CONTRACTED SERVICES						
295-5-7520-521200 Professional Services	68,185	21,200	11,539	0	0	0
295-5-7520-521201 Stipends	275	0	0	0	0	0
295-5-7520-522201 Maintenance Expense	7,690	7,440	5,580	1,500	0	0
295-5-7520-523701 Training and Conferenc	245	0	0	0	0	0
TOTAL CONTRACTED SERVICES	76,395	28,640	17,119	1,500	0	0
SUPPLIES & MINOR EQPT						
295-5-7520-531200 Bank Charges	662	966	617	531	0	0
295-5-7520-531300 Closing Costs and Fees	0	118,798	0	0	0	0
TOTAL SUPPLIES & MINOR EQPT	662	119,764	617	531	0	0
DEPRECIATION & AMORT						
295-5-7520-562100 Amortization of Bond C	0	0	3,799	2,299	0	0
TOTAL DEPRECIATION & AMORT	0	0	3,799	2,299	0	0
DEBT SERVICE						
295-5-7520-582100 Int Exp-2004 B Bonds	98,546	28,382	0	0	0	0
295-5-7520-582108 Principal - 2019 B Bon	0	0	330,000	340,000	0	0
295-5-7520-582109 Interest Exp - 2019 B	0	31,039	39,302	30,280	0	0
295-5-7520-582110 Principal-2004B Bonds	270,000	595,000	0	0	0	0
295-5-7520-582200 Int Exp- 2004 A Bonds	108,745	29,565	0	0	0	0
295-5-7520-582207 Principal - 2019A Bond	0	165,000	795,000	815,000	0	0
295-5-7520-582208 Int Exp - 2019A Bonds	0	40,303	48,641	30,965	0	0
295-5-7520-582210 Principal - 2004A Bond	565,000	290,000	0	0	0	0
295-5-7520-582300 Int Exp - 2007 Bonds	53,919	17,755	0	0	0	0
295-5-7520-582310 Principal - 2007 Bonds	120,000	0	0	0	0	0
295-5-7520-582400 Int Exp - 2014 Bonds	194,660	163,240	155,115	138,263	0	0
295-5-7520-582410 Principal - 2014 Bonds	395,000	410,000	425,000	440,000	0	0
295-5-7520-589999 Principal to Balance S	(1,350,000)	(1,460,000)	(1,550,000)	(1,595,000)	0	0
TOTAL DEBT SERVICE	455,869	310,284	243,058	199,508	0	0
INTERFUND TRANSACTIONS						
295-5-7520-595100 T'fer Proceeds to GF	800	0	0	0	0	0
295-5-7520-595110 T'fer T'comm to Gen Fu	0	103,184	55,928	52,619	0	0
TOTAL INTERFUND TRANSACTIONS	800	103,184	55,928	52,619	0	0
TOTAL EXPENDITURES	533,726	561,873	320,521	256,457	0	0
TOTAL REVENUES	1,583,922	1,871,109	2,184,653	1,780,624	0	0
REVENUE OVER/(UNDER) EXPENDITURES	1,050,196	1,309,237	1,864,132	1,524,167	0	0

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
301-CAPITAL PROJECTS FUND						
REVENUES						
INTERGOVERNMENTAL						
301-0-0000-331347 DOT - LMIG Program Rev	0	79,561	67,934	72,652	74,000	74,000
301-0-0000-331350 Virginia AVE Grant ReV	150,000	0	0	0	0	0
301-0-0000-331365 Earmark Loop Road Gran	1,541,651	458,287	0	0	0	0
301-0-0000-331460 N. Central Streetscape	(9,511)	0	0	0	0	0
301-0-0000-331480 Grant Revenue-Dogwood	180,047	0	0	0	0	0
301-0-0000-331486 CDBG - Sidewalks--CDBG	0	150,000	0	679,392	380,000	100,000
301-0-0000-331497 Rail Facilities Grant	2,119,635	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	3,981,822	687,848	67,934	752,044	454,000	174,000
OTHER FINANCING SOURCES						
301-0-0000-391125 Transfers from General	0	0	0	70,715	0	0
301-0-0000-391147 DOT - LMIG Program Rev	72,159	0	0	0	0	0
301-0-0000-391200 Transfer from Trade &	10,438	0	0	0	0	0
301-0-0000-391350 Transfer from T-SPLOST	0	0	0	120,000	196,655	196,655
301-0-0000-393500 Proceeds from Capital	554,564	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	637,161	0	0	190,715	196,655	196,655
TOTAL REVENUE	4,618,983	687,848	67,934	942,759	650,655	370,655
EXPENDITURES						
CONTRACTED SERVICES						
301-5-5920-523750 Bad Debt Expense	0	0	45,231	0	0	0
TOTAL CONTRACTED SERVICES	0	0	45,231	0	0	0
CAPITAL OUTLAYS > \$5000						
301-5-5920-541260 North Central AVE Stre	4,876	0	0	0	0	0
301-5-5920-541272 Earmark Loop Road Exp	1,541,951	458,287	0	0	0	0
301-5-5920-541273 Railroad Construction	2,137,195	0	0	0	0	0
301-5-5920-541275 Dogwood-N.AVE Street	180,047	0	0	0	0	0
301-5-5920-541360 CDBG	161,352	167,905	42,116	657,146	480,000	200,000
301-5-5920-541375 DOT -LMIG Program Expe	140,357	9,382	6,575	120,710	170,655	170,655
301-5-5920-542500 Equipment	554,564	0	0	0	0	0
TOTAL CAPITAL OUTLAYS > \$5000	4,720,341	635,574	48,691	777,856	650,655	370,655
TOTAL EXPENDITURES	4,720,341	635,574	93,923	777,856	650,655	370,655
TOTAL REVENUES	4,618,983	687,848	67,934	942,759	650,655	370,655
REVENUE OVER/(UNDER) EXPENDITURES	(101,359)	52,274	(25,989)	164,903	0	0

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
350-T-SPLOST						
REVENUES						
TAXES						
350-0-0000-313200 T-SPLOST Revenue	1,175,392	1,137,725	1,262,007	1,061,905	0	0
350-0-0000-313500 T-SPLOST 2 Revenue	0	0	0	361,190	1,380,000	1,380,000
TOTAL TAXES	1,175,392	1,137,725	1,262,007	1,423,095	1,380,000	1,380,000
OTHER FINANCING SOURCES						
350-0-0000-395250 PY Fund Balance Alloc	0	0	0	0	0	196,655
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	196,655
TOTAL REVENUE	1,175,392	1,137,725	1,262,007	1,423,095	1,380,000	1,576,655
EXPENDITURES						
CAPITAL OUTLAYS > \$5000						
350-5-5920-541202 Loop Road-Paving-TSP 2	0	0	0	0	500,000	500,000
350-5-5920-541205 Dogwood-Ped. Imp-TSP 2	0	0	0	0	350,000	350,000
350-5-5920-541208 Traffic Signage-TSP 2	0	0	0	0	80,000	80,000
350-5-5920-541272 Earmark Loop Road	443,688	115,922	124,205	0	0	0
350-5-5920-541273 Railroad Construction	804,467	588,166	0	0	0	0
350-5-5920-541275 Dogwood-North Ave Stre	60,195	509,632	0	217,352	0	0
350-5-5920-541278 Traffic Signage Projec	0	78,059	40,251	26,071	0	0
350-5-5920-542100 TSPLOST - Technical	26,211	167,131	1,154,623	235,766	0	0
350-5-5920-542102 TSPLOST-Tech-TSP 2	0	0	0	0	450,000	450,000
350-5-5920-542120 TSPLOST Capital	0	22,868	191,382	0	0	0
TOTAL CAPITAL OUTLAYS > \$5000	1,334,562	1,481,779	1,510,461	479,189	1,380,000	1,380,000
TOTAL CAPITAL PROJECTS	1,334,562	1,481,779	1,510,461	479,189	1,380,000	1,380,000
INTERFUND TRANSACTIONS						
350-5-9100-590301 Transfer to Capital Pr	0	0	0	120,000	0	196,655
TOTAL INTERFUND TRANSACTIONS	0	0	0	120,000	0	196,655
TOTAL OTHER FINANCING USES	0	0	0	120,000	0	196,655
TOTAL EXPENDITURES	1,334,562	1,481,779	1,510,461	599,189	1,380,000	1,576,655
TOTAL REVENUES	1,175,392	1,137,725	1,262,007	1,423,095	1,380,000	1,576,655
REVENUE OVER/(UNDER) EXPENDITURES	(159,169)	(344,054)	(248,453)	823,906	0	0

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
505-WATER AND SEWER SERVICES FUND						
REVENUES						
CHARGES FOR SERVICES						
505-0-0000-341191 Return Check Fees	347	204	340	170	300	500
505-0-0000-341900 Water/Sewer Misc	2,780	520	570	650	24,100	24,100
505-0-0000-342295 Transfer from Developm	0	0	0	0	750,000	750,000
505-0-0000-344210 Water Charges	2,797,775	2,612,236	2,497,911	2,735,232	2,929,395	2,929,395
505-0-0000-344211 Water Tap Fee	20	0	20	188,100	200,000	200,000
505-0-0000-344230 Sewage Charges	1,843,386	1,663,498	1,678,810	1,775,471	1,845,516	1,845,516
505-0-0000-344231 Sewer Tap Fee	0	1,500	0	52,700	75,000	75,000
505-0-0000-344290 Late Fee	135,097	91,942	89,589	116,496	150,000	150,000
505-0-0000-344292 Reconnect Water Fee	35	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	4,779,440	4,369,900	4,267,240	4,868,819	5,974,311	5,974,511
MISC REVENUE						
505-0-0000-389000 M.O.S.T.	1	0	0	0	550,000	960,000
TOTAL MISC REVENUE	1	0	0	0	550,000	960,000
TOTAL REVENUE	4,779,441	4,369,900	4,267,240	4,868,819	6,524,311	6,934,511
EXPENDITURES						
SEWAGE COLLECTION & DISPOSAL						
CONTRACTED SERVICES						
505-5-4330-522200 Repairs & Maintenance	0	102	0	0	0	0
TOTAL CONTRACTED SERVICES	0	102	0	0	0	0
SUPPLIES & MINOR EQPT						
505-5-4330-531210 Water/Sewerage	419,446	530,168	671,552	732,299	500,000	600,000
TOTAL SUPPLIES & MINOR EQPT	419,446	530,168	671,552	732,299	500,000	600,000
TOTAL SEWAGE COLLECTION & DISPO	419,446	530,270	671,552	732,299	500,000	600,000

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
WATER SUPPLY						
PERSONNEL SERVICES						
505-5-4420-511100 Regular Employees	351,484	337,751	361,242	380,387	375,105	421,990
505-5-4420-511300 Overtime	53,459	52,057	46,882	46,764	60,000	60,000
505-5-4420-511335 Incentive Wages-(1TP)	0	0	0	7,208	7,425	8,440
505-5-4420-512100 Group Insurance	77,363	50,303	65,119	60,465	55,555	87,161
505-5-4420-512200 Social Security FICA	23,671	22,496	23,291	25,126	27,437	30,407
505-5-4420-512300 Medicare	5,536	5,278	5,503	5,876	6,417	7,111
505-5-4420-512400 Retirement Contribution	58,225	41,661	43,441	78,838	69,167	81,835
505-5-4420-512401 Pension Expense	30,513	1,233	21,580	65,991	0	0
505-5-4420-512402 OPEB Cost	65,382	(104,788)	68,870	72,155	0	0
505-5-4420-512403 Retirement - GASB 68	0	40,146	0	0	0	0
505-5-4420-512700 Worker's Compensation	0	1,755	0	0	4,764	2,070
TOTAL PERSONNEL SERVICES	665,632	447,893	635,928	742,809	605,870	699,014
CONTRACTED SERVICES						
505-5-4420-521200 Professional	303,591	204,568	163,482	196,806	230,000	280,000
505-5-4420-522200 Repairs & Maintenance	328,778	525,447	596,676	270,745	1,083,700	800,000
505-5-4420-523200 Communications	27,688	29,745	31,938	34,731	43,000	43,000
505-5-4420-523210 Information Technology	0	0	0	20,740	20,740	20,740
505-5-4420-523400 Printing & Binding	1,800	1,800	1,800	2,462	2,500	2,500
505-5-4420-523600 Dues & Fees	2,111	2,191	1,483	4,236	6,000	6,000
505-5-4420-523700 Education & Training	2,402	3,107	2,569	846	2,000	2,000
505-5-4420-523750 Bad Debt Expense	99,823	30,430	13,562	19,919	0	0
505-5-4420-523900 Other	0	0	0	0	6,000	6,000
TOTAL CONTRACTED SERVICES	766,193	797,288	811,510	550,485	1,393,940	1,160,240
SUPPLIES & MINOR EQPT						
505-5-4420-531100 Supplies	87,541	67,178	59,333	113,540	150,000	150,000
505-5-4420-531210 Water/Sewer	0	0	0	(500)	0	0
505-5-4420-531220 Natural Gas	5,532	6,212	5,152	7,075	8,000	11,500
505-5-4420-531230 Electricity	13,291	15,198	16,134	14,889	20,000	20,000
505-5-4420-531270 Gasoline/Diesel	10,457	11,600	10,760	22,342	43,000	43,000
505-5-4420-531600 Small Equipment<5000	0	0	1,000	0	0	0
TOTAL SUPPLIES & MINOR EQPT	116,822	100,188	92,379	157,346	221,000	224,500

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
CAPITAL OUTLAYS > \$5000						
505-5-4420-541400 Infrastructure	0	1,844,432	18,719	0	1,018,719	1,018,719
505-5-4420-541600 Infrastructure-CIP-ATL	0	0	5,813	0	50,000	50,000
505-5-4420-542200 Vehicles	0	0	0	0	60,980	34,000
505-5-4420-542400 Computers	1,716	0	1,189	3,425	3,425	0
505-5-4420-542500 Equipment	0	0	0	11,299	0	0
505-5-4420-549999 Capital Outlay to Bal	0	(1,844,432)	0	0	0	0
TOTAL CAPITAL OUTLAYS > \$5000	1,716	0	25,721	14,724	1,133,124	1,102,719
DEPRECIATION & AMORT						
505-5-4420-561000 Depreciation	393,014	0	457,073	468,238	393,000	465,000
TOTAL DEPRECIATION & AMORT	393,014	0	457,073	468,238	393,000	465,000
DEBT SERVICE						
505-5-4420-580600 PRIN & INT EXP GEFA	0	3,864	6,729	13,006	61,440	61,440
505-5-4420-582100 Trf to Dev Auth- 2004A	452,129	0	0	0	0	0
505-5-4420-582109 Trf to Dev Auth-2019A	0	237,630	464,046	328,944	161,000	161,000
505-5-4420-582115 Transfer to General Fu	10,438	0	0	(98,043)	0	0
505-5-4420-582125 Trf to Dev Auth- 2007	63,376	0	0	0	0	0
505-5-4420-582295 Transfer to Developmen	0	279,942	0	16,200	0	0
505-5-4420-583100 Trf to Dev Auth 2014 A	431,617	834,350	511,437	525,000	518,000	518,000
TOTAL DEBT SERVICE	957,561	1,355,786	982,212	785,107	740,440	740,440
TOTAL WATER SUPPLY	2,900,938	2,701,155	3,004,823	2,718,708	4,487,374	4,391,913
WATER DISTRIBUTION						
SUPPLIES & MINOR EQPT						
505-5-4440-531510 Water Purchases For Re	1,658,651	1,500,787	1,417,491	1,637,397	1,600,000	1,800,000
TOTAL SUPPLIES & MINOR EQPT	1,658,651	1,500,787	1,417,491	1,637,397	1,600,000	1,800,000

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
CAPITAL OUTLAYS > \$5000						
505-5-4440-542500 Equipment	0	0	0	(969)	10,000	10,000
TOTAL CAPITAL OUTLAYS > \$5000	0	0	0	(969)	10,000	10,000
DEPRECIATION & AMORT						
505-5-4440-561000 Depreciation	0	421,798	0	0	0	0
TOTAL DEPRECIATION & AMORT	0	421,798	0	0	0	0
TOTAL WATER DISTRIBUTION	1,658,651	1,922,585	1,417,491	1,636,428	1,610,000	1,810,000
TOTAL REVENUES	4,779,441	4,369,900	4,267,240	4,868,819	6,524,312	6,934,512
TOTAL EXPENDITURES	4,979,035	5,154,011	5,093,866	5,087,435	6,597,374	6,801,913
REVENUE OVER/(UNDER) EXPENDITURES	(199,594)	(784,111)	(826,626)	(218,616)	(73,062)	132,599

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
506-STORMWATER FUND						
REVENUES						
CHARGES FOR SERVICES						
506-0-0000-344210 Stormwater Charges	265,370	254,150	247,168	261,597	275,000	300,000
TOTAL CHARGES FOR SERVICES	265,370	254,150	247,168	261,597	275,000	300,000
TOTAL REVENUE	265,370	254,150	247,168	261,597	275,000	300,000
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
506-5-4320-511100 Regular Employees	68,682	76,118	77,604	84,575	83,076	84,698
506-5-4320-511300 Overtime	2,519	1,558	985	2,316	3,000	4,000
506-5-4320-511335 Incentive Wages-(1TP)	0	0	0	1,597	1,644	1,694
506-5-4320-512100 Group Insurance	(13)	2,975	719	7,268	13,889	19,369
506-5-4320-512200 Social Security FICA	4,096	5,306	4,502	5,180	5,439	5,604
506-5-4320-512300 Medicare	933	1,241	1,053	1,200	1,272	1,311
506-5-4320-512400 Retirement Contribution	10,672	8,240	8,133	14,277	13,725	15,097
506-5-4320-512401 Pension Expense	7,791	62,133	372	57,222	0	0
506-5-4320-512402 OPEB Cost	144,670	(2,214)	8,134	21,309	0	0
506-5-4320-512403 Retirement - GASB 68	0	(53,950)	0	0	0	0
506-5-4320-512700 Worker's Compensation	0	145	0	0	1,055	416
TOTAL PERSONNEL SERVICES	239,351	101,553	101,504	194,944	123,100	132,188
CONTRACTED SERVICES						
506-5-4320-521200 Professional	0	55	0	0	0	150
506-5-4320-521300 Technical	56,714	72,219	42,365	48,745	50,000	50,000
506-5-4320-522200 Repairs & Maintenance	121,175	62,489	16,401	37,075	80,000	80,000
506-5-4320-523200 Communications	0	0	121	0	0	0
506-5-4320-523750 Bad Debt Expense	22,150	0	0	0	0	0
TOTAL CONTRACTED SERVICES	200,039	134,762	58,887	85,820	130,000	130,150
SUPPLIES & MINOR EQPT						
506-5-4320-531100 Supplies	0	0	1,570	1,327	4,004	4,004
TOTAL SUPPLIES & MINOE EQPT	0	0	1,570	1,327	4,004	4,004

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
CAPITAL OUTLAYS > \$5000						
506-5-4320-542500 Equipment	0	0	0	0	11,000	11,000
TOTAL CAPITAL OUTLAYS > \$5000	0	0	0	0	11,000	11,000
DEPRECIATION & AMORT						
506-5-4320-561000 Depreciation	29,023	29,023	29,023	30,595	0	29,100
TOTAL DEPRECIATION & AMORT	29,023	29,023	29,023	30,595	0	29,100
TOTAL DEBT SERVICE	468,413	265,339	190,984	312,686	268,104	306,442
TOTAL EXPENDITURES	468,413	265,339	190,984	312,686	268,104	306,442
TOTAL REVENUE	265,370	254,150	247,168	261,597	275,000	300,000
TOTAL REVENUE OVER/(UNDER) EXPENDITURES	(203,043)	(11,188)	56,184	(51,089)	6,896	(6,442)

ADOPTED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 ADOPTED
540 SOLID WASTE FUND						
REVENUES						
CHARGES FOR SERVICES						
540-0-0000-344110 Refuse Collection Char	502,891	499,346	520,421	526,594	518,149	518,149
540-0-0000-344115 Refuse Collection - Mi	855	900	405	1,766	2,500	2,500
540-0-0000-344130 Solid Waste Scrap	352	422	753	0	0	2,600
540-0-0000-344140 Allied Waste Commissio	24,585	12,175	4,000	1,000	3,050	3,050
540-0-0000-344150 Clean & Green Revenue	17,889	18,381	17,958	20,453	17,000	18,000
540-0-0000-344290 Late Fee	12,031	6,174	9,345	11,204	10,000	10,000
540-0-0000-344291 Misc Recov OPEB-Pensio	0	548,965	0	0	0	0
TOTAL CHARGES FOR SERVICES	558,603	1,086,364	552,882	561,017	550,699	554,299
TOTAL REVENUE	558,603	1,086,364	552,882	561,017	550,699	554,299
EXPENDITURES						
SOLID WASTE & RECYCLING						
PERSONNEL SERVICES						
540-5-4510-511100 Regular Employees	182,294	85,062	19,083	20,366	9,899	10,093
540-5-4510-511200 Part-Time Wages	0	(2,281)	0	0	0	0
540-5-4510-511300 Overtime	29,103	12,756	1,072	819	12,000	2,000
540-5-4510-511335 Incentive Wages-(1TP)	0	0	0	380	196	202
540-5-4510-512100 Group Insurance	47,506	4,371	8,215	9,959	1,736	2,421
540-5-4510-512200 Social Security FICA	12,096	2,885	1,105	1,189	1,370	762
540-5-4510-512300 Medicare	2,829	441	258	278	320	178
540-5-4510-512400 Retirement Contribution	38,411	3,088	2,087	2,002	3,471	2,068
540-5-4510-512401 Pension Expense	20,130	94	0	0	0	0
540-5-4510-512402 OPEB Cost	(94,665)	0	0	0	0	0
540-5-4510-512403 Retirement - GASB 68	0	2,973	0	0	0	0
540-5-4510-512700 Worker's Compensation	0	0	0	0	126	50
TOTAL PERSONNEL SERVICES	237,703	109,389	31,820	34,994	29,118	17,774
CONTRACTED SERVICES						
540-5-4510-521200 Professional Fees	0	410,709	410,949	420,381	431,830	440,000
540-5-4510-522110 Disposal service	162,265	16,269	28,853	21,702	28,000	30,000
540-5-4510-522200 Repairs & Maintenance	29,376	14,257	47,609	38,665	42,000	42,000
540-5-4510-523750 Bad Debt Expense	22,434	6,271	3,133	6,156	0	0
TOTAL CONTRACTED SERVICES	214,075	447,506	490,544	486,903	501,830	512,000

ADOPTED BUDGET FY2024	2019	2020	2021	2022	2023	2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED
SUPPLIES & MINOR EAZPMNT						
540-5-4510-531100 Supplies	16,867	11,911	22,774	7,886	20,000	20,000
540-5-4510-531270 Gasoline/Diesel	19,968	11,596	13,075	18,473	35,000	38,000
TOTAL SUPPLIES & MINOR EQPT	36,835	23,508	35,849	26,358	55,000	58,000
DEPRECIATION & AMORT						
540-5-4510-561000 Depreciation	15,905	14,926	14,368	14,368	0	14,500
TOTAL DEPRECIATION & AMORT	15,905	14,926	14,368	14,368	0	14,500
TOTAL SOLID WASTE/RECYCLING	504,518	595,328	572,580	562,623	585,948	602,274
TOTAL EXPENDITURES	504,518	595,328	572,580	562,623	585,948	602,274
TOTAL REVENUE	558,603	1,086,364	552,882	561,017	550,699	554,299
REVENUE OVER/(UNDER) EXPENDITURES	54,085	491,036	(19,698)	(1,606)	(35,249)	(47,975)

