

JAMES JONES
Mayor

VALERIE R. KIRKLAND
City Manager

RANDOLPH FRAILS
City Attorney

City of Waynesboro

615 N Liberty Street ~ Waynesboro, Georgia 30830

Phone (706) 554-8000 ~ Fax (706) 554-8007

Website: www.waynesboroga.com

CITY COUNCIL
ALBERTA ANDERSON
VICKEY BATES
RICHARD H. BYNE
C. BRITT HERRINGTON
DR. MAURICE MCBRIDE
WILLIE WILLIAMS

December 4, 2024

Honorable Mayor and City Council
City of Waynesboro
615 N Liberty Street
Waynesboro, GA 30830

Re: Budget Message and Transmittal of the Proposed Budget for Fiscal Year 2025

Ladies and Gentlemen:

Transmitted herein for your consideration is the City Waynesboro's proposed budget for the fiscal year 2025 (FY 2025). I would like to express appreciation to all City departments who contributed to the formulation of this budget. As a result of these efforts, we present to you a balanced budget that meets all administrative and legal requirements. Our objective in the preparation of this budget was to meet the priorities established by the Mayor and City Council for the coming fiscal year and to continue to provide the highest quality of services to our citizens in a fiscally responsive manner.

As the City's financial and spending plan for the fiscal year, the adoption of the budget is one of the most important policy decisions made by the City Council each year. The budget document should provide useful information to elected officials and to the public. It identifies the revenues and expenditures necessary to maintain and, in some areas, improve the present levels of municipal services. As a planning tool the budget determines the priorities for service for the coming year, the staffing level of each service, the equipment and supplies to be purchased, and which major capital projects will be funded. The budget also serves as both an accounting tool and a management tool assuring that appropriations established by the governing body will not be exceeded while providing oversight and accountability in the disbursement of public funds.

Background

The City of Waynesboro is divided into two kinds of activities: Governmental activities and Business-type activities. Governmental activities include but are not limited to police, fire, community development, information services, and general administration. Business activities include but are not limited to the City's water and sewer system, gas system, and solid waste activities. Much of Waynesboro's economic success in past years can be directly attributed to the support of these two activities, which include property taxes, sales taxes, other taxes, federal and state grants, charges for services, and charges to the users of the business activities provided.



Budget Assumptions

In preparing this Budget, your City staff has used several assumptions that are critical in projecting anticipated revenues and expenditures (expenses). Any budget by definition is a planning document, and not every issue will have been determined prior to its preparation and adoption. Therefore, it is necessary to base the budget on certain assumptions. If changing circumstances affect those assumptions, the budget can be adjusted accordingly. Should the City Council wish to change any of these assumptions, we would need to adjust the revenue or expenditure (expense) item accordingly. These major assumptions are as follows:

- Assumes the Budget will be adopted, and accounted for, using generally accepted accounting principles.
- Assumes revenues have been projected within the medium range, so that they are realistic and reflect the current local economy.
- Assumes there will be a 3 % cost of living adjustment (COLA) to the City's pay plan. The City will also add a new position to the Fire Department.
- Assumes that council approves Key Risk as the vendor for Workers' Compensation insurance premiums. The annual premium for Key Risk is \$144,000 for FY 2025. This amount is up from FY 2024's premium amount of \$139,445.
- Blue Cross Blue Shields information. Assumes that the City will continue the availability of the POS health plan to employees with a \$500 deductible for all plan participants. The City will continue to fund 67% of the premium for individual coverage and family coverage. Employees will be responsible for 33% of the premium. There will be a premium increase of 8.5% for FY 2025.

Employee's weekly premium

	EE Only	EE + Spouse	EE + Children	Family
POS Health Plan	\$69.75	\$146.50	\$136.03	\$212.77

- Assumes that the City will continue to contract with Marsh & McLennan Agency to provide the Firefighters Cancer Insurance including the lump sum cancer benefit and the long-term disability (income replacement) as required for \$3,255.
- Assumes that the vehicles and roll off trucks that's 10+ years old does not last another year, we would like to consider a lease purchase agreement. The City will execute a five-year lease-purchase agreement with the Georgia Municipal Association for the purchase of vehicles or roll off truck.
- Assumes that the City will purchase a new Knuckle boom truck to replace the current 14 year old one.
- Assumes that the City will continue to collect on Solid Waste Collection for Commercial and Residential accounts.
- Assumes that the Fire Department will add one private position.

- Assumes that the City will continue to contract with M.W. Collins, Inc. to mulch and haulaway the City's leaf and limb debris.
- Assume that Plant Vogtle will do two refueling next year.
- Assumes that the City's occupation tax (business license) administrative fee, event permit fee for stationary and mobile events will remain the same in FY 2025.
- Assumes that the City will expend 40% of the Hotel/Motel Tax revenue to Chamber Tourism Committee to promote tourism and 60% to the city. Of the 60% allocated to the city, Downtown Development Authority will receive \$4,500 and the Community Betterment Council Inc (The Jones Lake) will receive \$3,000 and \$5,000 for the Youth Council.
- Assumes that the payment to the UGA Archway program will continue to be \$5,000.
- Assumes that the City will enter a contract with Enterprise Fleet Maintenance for the acquisition of 5 vehicles.
- Assumes that the Council will keep the 2024 millage rate at 11 mills.
- Assumes that the Combined Public Utility System Refunding Revenue Bonds, Series 2016 which yield a debt service in 2024 of \$744,751.50 will decrease to \$744,078 in 2025 and down to \$742,615.50 within the next five years.
- Assumes that there will be an increase in the City's current water rate schedule for residential and commercial customers in FY 2025. A current rate study shows a 4 % rate increase of 0.25 cent for water. In an effort to enable the fund to fund itself, it is projected to do 0.25 cent increases for the next five years. These funds are needed to maintain and improve the water system. To accomplish the revenue needs for FY 2025, the budget is based on an increase of 0.25 cent for Water for all classes of customers.

Description	Existing	Proposed	Projected for Fiscal Year				
			2024	2025	2026	2027	2028
Water Bill @5,000 Gal/Mo	\$32.55	\$32.80	\$33.05	\$33.30	\$33.55	\$33.80	\$34.05
Change from prior year:		\$.25	\$.25	\$.25	\$.25	\$.25	\$.25

- Assumes that there will be an increase in the City's current sewer rate schedule for residential and commercial customers in FY 2025. A current rate study shows a 4 % rate increase of .25 cents for sewer will bring the rates in line with the revenue of the fund. In an effort to enable the fund to fund itself, it is projected to do 25 cent increases for the next five years. These funds are needed to maintain and improve the sewer system. To accomplish the revenue needs for FY 2025, the budget is based on an increase of .25 cents for Sewer for all classes of customers.

Description	Existing	Proposed	Projected for Fiscal Year:				
			2024	2025	2026	2027	2028
Sewer Bill @5,000 Gal/Mo	\$34.95	\$35.20	\$35.45	\$35.70	\$35.95	\$36.20	\$36.45
Change from prior year		\$.25	\$.25	\$.25	\$.25	\$.25	\$.25

Budget Summary

Balance

General Fund			
Property Taxes	2,160,000		
Other General Fund Revenues	3,477,000		
Total General Fund Revenues		5,637,000	
Administration	1,472,000		
Maintenance	158,000		
Police	2,092,400		
Fire	986,300		
Streets	684,900		
Beautification	422,200		
Planning & Development	398,700		
Reserves	0		
Total General Fund Expenses		6,214,500	
	General Fund Balance		-577,500
Water/Sewer			
Water	1,455,000		
Sewer	1,210,500		
Total Water/Sewer Revenues		2,665,500	
Water	1,027,700		
Sewer	852,100		
Debt Service	744,100		
Water Sewer Fund Reserve	0		
Total Water/Sewer Expenses		2,623,900	
	Water/Sewer Fund Balance		41,600
Gas			
Gas Revenues		1,365,600	
Gas Expenses	1,011,900		
Gas Reserves	0		
Total Gas Fund Expenses		1,011,900	
	Gas Fund Balance		353,700
Solid Waste			
Solid Waste Revenues		1,330,000	
Solid Waste Expenses	1,147,800		
Solid Waste Reserves	0		
Total Solid Waste Expenses		1,147,800	
	Solid Waste Fund Balance		182,200
Family Connection			
DHR Reimbursement		56,250	
Family Connection Expenses	56,250		
Total Family Connection Expenses		56,250	
	Family Connection Balance		0
Total Budget		11,054,350	0

Description Revenue Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Admin. Recmnd	Anticipated		
GENERAL FUND													
100-00-0000-000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00		0.00		0.00		0.00		0.00				
PROPERTY TAXES - CURRENT													
100-00-0000-311100	1,400,000.00	1,557,000.00	1,519,600.00	1,685,000.00	1,836,000.00	1,740,804.32	0.00	0.00			2,160,000.00		17.65
	1,554,166.32	1,669,592.58	1,615,546.59	1,318,078.04	1,740,804.32								
MOTOR VEHICLE TAXES													
100-00-0000-311310	205,000.00	155,000.00	160,000.00	160,000.00	163,000.00	166,665.47	0.00	0.00			175,000.00		7.36
	146,487.26	158,702.82	156,606.58	191,649.75	166,665.47								
MOBILE HOME TAXES													
100-00-0000-311320	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,115.42	0.00	0.00			2,500.00		25.00
	1,760.97	2,152.21	1,716.52	2,303.12	3,115.42								
INTANGIBLE RECORDING TAX													
100-00-0000-311340	20,000.00	20,000.00	20,000.00	25,000.00	20,000.00	20,398.11	0.00	0.00			20,000.00		0.00
	23,172.78	21,484.05	28,573.31	21,174.90	20,398.11								
RAILROAD EQUIPMENT TAXES													
100-00-0000-311350	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,003.55	0.00	0.00			5,000.00		0.00
	4,851.31	4,967.81	5,111.55	5,203.73	6,003.55								
TAX ERRORS AND RELEASES													
100-00-0000-311500	0.00	0.00	0.00	0.00	0.00	34,408.59	0.00	0.00					0.00
	139.59	0.00	1,275.85-	83,179.75-	34,408.59								
REAL ESTATE TRANSFER TAX													
100-00-0000-311600	6,500.00	7,500.00	7,700.00	15,000.00	15,000.00	7,279.78	0.00	0.00			10,000.00		33.33-
	8,213.23	11,001.20	16,357.85	16,132.56	7,279.78								
FRANCHISE TAX - GA POWER													
100-00-0000-311710	300,000.00	290,000.00	300,000.00	300,000.00	330,000.00	351,778.02	0.00	0.00			350,000.00		6.06
	299,483.03	312,219.53	343,055.69	694,833.71	351,778.02								
FRANCHISE TAX-PENC													
100-00-0000-311720	0.00	9,000.00	10,000.00	10,000.00	11,000.00	10,359.49	0.00	0.00			11,000.00		0.00
	8,839.82	9,972.38	10,396.74	11,620.20	10,359.49								

Description Revenue Account Number	2020		2021		2022		2023		2024		2025		%PY
	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Admin. Recmnd	Anticipated		
FRANCHISE TAX - CATV													
100-00-0000-311750	60,000.00	60,000.00	63,000.00	63,000.00	60,000.00	60,000.00	63,000.00	63,000.00	60,000.00	60,000.00	55,000.00	8.33-	
	61,953.01	61,956.62	60,561.90	68,475.78	46,256.12	0.00							
FRANCHISE TAX - BELLSOUTH													
100-00-0000-311760	26,000.00	24,000.00	20,000.00	10,000.00	8,000.00	0.00	10,000.00	10,183.73	8,000.00	4,634.41	6,000.00	25.00-	
	24,147.45	13,252.77	8,440.24	10,183.73	4,634.41	0.00							
FRANCHISE TAX - HSG AUTH													
100-00-0000-311790	17,000.00	18,000.00	18,000.00	15,000.00	15,000.00	0.00	15,000.00	14,424.84	15,000.00	13,994.53	15,000.00	0.00	
	18,858.41	17,304.39	13,620.75	14,424.84	13,994.53	0.00							
LOCAL OPTION SALES TAX													
100-00-0000-313100	1,500,000.00	1,500,400.00	1,600,000.00	1,550,000.00	1,500,000.00	0.00	1,500,000.00	1,550,000.00	1,500,000.00	1,500,000.00	1,291,000.00	13.93-	
	1,452,243.66	1,714,947.33	1,401,011.89	1,698,668.25	1,046,519.06	0.00							
HOTEL/MOTEL OCC. TAX													
100-00-0000-314100	195,000.00	195,000.00	195,000.00	195,000.00	200,000.00	0.00	195,000.00	272,732.21	200,000.00	276,368.42	220,000.00	10.00	
	0.00	0.00	0.00	0.00	0.00	0.00							
ALCOHOLIC BEV EX TAX													
100-00-0000-314200	168,000.00	175,000.00	235,000.00	175,000.00	175,000.00	0.00	175,000.00	190,552.02	175,000.00	145,928.72	175,000.00	0.00	
	175,346.94	161,113.02	186,835.70	190,552.02	145,928.72	0.00							
BUSINESS LIC/ OCC TAX													
100-00-0000-316100	85,000.00	60,000.00	80,000.00	80,000.00	90,000.00	0.00	80,000.00	116,578.20	90,000.00	65,252.00	90,000.00	0.00	
	70,830.66	87,140.55	90,632.00	116,578.20	65,252.00	0.00							
REGULATORY FEE													
100-00-0000-316110	200.00	1,000.00	1,500.00	2,000.00	2,000.00	0.00	2,000.00	700.00	2,000.00	1,600.00	2,000.00	0.00	
	900.00	1,900.00	1,600.00	700.00	1,600.00	0.00							
1% INSURANCE PREMIUM TAX													
100-00-0000-316200	440,000.00	470,000.00	480,000.00	460,000.00	480,000.00	0.00	460,000.00	514,383.14	480,000.00	553,174.51	550,000.00	14.58	
	473,275.51	488,771.20	466,090.27	514,383.14	553,174.51	0.00							
FINANCIAL INSTITUTION TAX													
100-00-0000-316300	25,000.00	25,000.00	27,000.00	27,000.00	30,000.00	0.00	27,000.00	31,399.00	30,000.00	36,774.00	36,000.00	20.00	
	32,820.00	20,483.00	28,798.00	31,399.00	36,774.00	0.00							

Description Revenue Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Estimated Full Year Actual	Admin. Recmd	Anticipated		
PENALTIES ON DEL TAXES													
100-00-0000-319111	26,000.00	30,000.00	30,000.00	30,000.00	30,000.00	50,000.00	50,000.00	50,000.00	0.00		50,000.00	0.00	
	34,273.26	32,139.18	27,240.93	63,503.02	44,902.14	0.00							
Excess-Del Taxes													
100-00-0000-319115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
	0.00	0.00	55,775.82	37,351.36-	0.00	0.00							
FIFA'S - DEL TAXES													
100-00-0000-319500	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00		2,000.00	0.00	
	2,464.69	1,372.33-	1,951.25-	672.74-	5,269.36-	0.00							
BEER AND WINE LICENSES													
100-00-0000-321100	200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00		500.00	50.00-	
	1,059.15	950.00	450.00	700.00	250.00	0.00							
INSURANCE LICENSES													
100-00-0000-321220	16,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00		13,000.00	0.00	
	15,515.00	14,625.00	12,550.00	17,725.00	12,000.00	0.00							
BUILDING PERMITS													
100-00-0000-323100	60,000.00	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00		60,000.00	20.00	
	19,015.74	27,697.32	49,047.62	61,288.05	70,711.13	0.00							
PERMITS													
100-00-0000-323105	0.00	400.00	400.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00		1,000.00	0.00	
	550.00	400.00	3,500.00	1,750.00	1,675.00	0.00							
CEMETERY LOTS SOLD													
100-00-0000-349100	3,000.00	5,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
	9,450.00	12,150.00	6,000.00	900.00	1,050.00	0.00							
RETURN CHECK SVC CHARGE													
100-00-0000-349300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
	30.00	0.00	194.74	0.00	0.00	0.00							
FEES, FINES & FORFEITURES													
100-00-0000-351100	185,000.00	200,000.00	268,000.00	268,000.00	220,000.00	220,000.00	220,000.00	220,000.00	0.00		220,000.00	0.00	
	213,566.65	267,964.06	214,032.00	194,696.40	152,698.40	0.00							

Description Revenue Account Number	2020		2021		2022		2023		2024		2025		%PY
	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Estimated Full Year Actual	Admin. Recmd	Anticipated		
INT INCOME ON INVESTMENTS													
100-00-0000-361000	1,500.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	25,000.00	25,000.00	525.00	
	2,822.77	5,199.77	6,077.27	45,090.73	38,120.26	0.00							
CONTRIBUTIONS													
100-00-0000-371200	2,000.00	10,000.00	10,000.00	10,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
	14,756.00	21,995.00	11,568.00	1,196.00-	439.91	0.00							
CONTRIBUTIONS-CHARITABLE COOLEY TRUST													
100-00-0000-371201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,988.84	0.00	6,310.00	3,083.33	0.00	0.00							
RECOVERY OF BAD DEBT													
100-00-0000-389010	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	
	6,055.37	2,034.26	4,203.82	529.10	898.27	0.00							
RECONNECT FEE/DISCONNECT FEE													
100-00-0000-389011	500.00	500.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25.00	
	75.00	0.00	5,700.00	31,325.00	17,502.06	0.00							
MISCELLANEOUS RECEIPTS													
100-00-0000-389020	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	50,000.00	100.00	
	36,995.07	54,932.74	22,427.56	45,191.79	200,101.70	0.00							
OVER AND SHORT													
100-00-0000-389030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	77.79	38.32-	262.30-	57.17-	1.34	0.00							
BUILDING RENTAL													
100-00-0000-389040	16,000.00	10,000.00	15,000.00	15,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	12,000.00	12,000.00	100.00	
	9,450.00	18,980.00	22,660.00	22,600.00	14,350.00	0.00							
HSNG AUTHORITY OFFICERS SALARY													
100-00-0000-389045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00							
LMWG GRANT													
100-00-0000-389061	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00							

Description Revenue Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
CITY EQUIP/VEHICLE SOLD													
100-00-0000-392120	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	2,827.00	23,552.50	23,973.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GA DEPT OF COMMUNITY AFFAIRS													
100-00-0000-395000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total	4,870,900.00	4,916,800.00	5,178,200.00	5,212,000.00	5,339,000.00	5,178,200.00	5,212,000.00	5,339,000.00	5,178,200.00	5,214,257.14	5,568,571.08	5,104,719.21	5.58
	4,725,635.28	5,214,257.14	4,882,030.94	5,568,571.08	5,104,719.21	4,882,030.94	5,568,571.08	5,104,719.21	4,882,030.94	5,568,571.08	5,104,719.21	0.00	5.58
Revenue Fund Total	4,870,900.00	4,916,800.00	5,178,200.00	5,212,000.00	5,339,000.00	5,178,200.00	5,212,000.00	5,339,000.00	5,178,200.00	5,214,257.14	5,568,571.08	5,104,719.21	5.58
	4,725,635.28	5,214,257.14	4,882,030.94	5,568,571.08	5,104,719.21	4,882,030.94	5,568,571.08	5,104,719.21	4,882,030.94	5,568,571.08	5,104,719.21	0.00	0.00
Year Total	4,870,900.00	4,916,800.00	5,178,200.00	5,212,000.00	5,339,000.00	5,178,200.00	5,212,000.00	5,339,000.00	5,178,200.00	5,214,257.14	5,568,571.08	5,104,719.21	0.00
	4,725,635.28	5,214,257.14	4,882,030.94	5,568,571.08	5,104,719.21	4,882,030.94	5,568,571.08	5,104,719.21	4,882,030.94	5,568,571.08	5,104,719.21	0.00	0.00

Range of Expend Accounts: 100-00-0000-000000 to 100-99-9000-611180
 Range of Revenue Accounts: 100-00-0000-000000 to 275-00-0000-314100
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
 For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
GENERAL FUND													
100-00-0000-000000													
ADMINISTRATION													
100-01-0000-000000													
ELECTIONS EXPENSE													
100-01-1400-531111	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00			0.00
	0.00	12,696.50	1,995.26	19,063.34	0.00	0.00	0.00	0.00	0.00	0.00			
SALARIES													
100-01-1510-511100	457,000.00	507,000.00	641,500.00	629,700.00	695,500.00	695,500.00	570,000.00	570,000.00	570,000.00	570,000.00			0.00
	452,577.49	578,628.96	598,167.95	611,867.18	549,495.07	549,495.07	0.00	0.00	0.00	0.00			
EMPLOYEE INSURANCE													
100-01-1510-512100	91,000.00	92,000.00	100,000.00	100,000.00	88,000.00	88,000.00	103,000.00	103,000.00	103,000.00	103,000.00			0.00
	87,023.00	101,121.68	87,905.40	90,981.65	82,203.26	82,203.26	0.00	0.00	0.00	0.00			
EMPLOYEE SOCIAL SECURITY													
100-01-1510-512200	33,000.00	39,500.00	49,000.00	48,000.00	52,900.00	52,900.00	52,900.00	52,900.00	52,900.00	52,900.00			0.00
	31,326.79	38,136.62	40,647.02	40,833.25	38,348.92	38,348.92	0.00	0.00	0.00	0.00			
EMPLOYEE RETIREMENT													
100-01-1510-512400	21,000.00	26,000.00	30,000.00	30,000.00	47,300.00	47,300.00	47,300.00	47,300.00	47,300.00	47,300.00			0.00
	25,215.24	27,767.87	27,120.96	27,438.00	24,431.22	24,431.22	0.00	0.00	0.00	0.00			
WORKERS' COMP INS													
100-01-1510-512700	9,500.00	5,000.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00			0.00
	920.60	5,117.59	6,545.00	8,800.90	4,904.12	4,904.12	0.00	0.00	0.00	0.00			
OTHER EMPLOYEE BENEFITS													
100-01-1510-512900	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00			0.00
	6,292.42	5,553.97	5,477.65	6,875.49	9,733.76	9,733.76	0.00	0.00	0.00	0.00			

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual	0.00	Approp Actual	0.00	Approp Actual	1,000.00	Approp Actual	1,000.00	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	
Dept: 100-01-0000-000000	ADMINISTRATION												
ENGINEERING													
100-01-1510-521210	0.00	0.00	0.00	0.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00		0.00
	0.00	1,023.75	1,023.75	2,969.74	9,553.13	94,007.83							
ACCOUNTING & AUDITING													
100-01-1510-521230	43,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00		0.00
	29,400.00	1,470.00	59,375.00	31,000.00	31,751.11								
REPAIRS & MAINT- EQUIP													
100-01-1510-522220	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00		0.00
	1,277.42	3,303.52	1,869.18	2,549.04	11,545.87								
COMMUNICATIONS													
100-01-1510-523200	25,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00		0.00
	32,670.29	46,569.28	48,836.70	32,385.97	25,295.21								
TRAVEL													
100-01-1510-523500	18,000.00	15,000.00	15,000.00	15,000.00	15,000.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00	17,500.00		0.00
	10,019.11	3,850.38	21,951.66	24,931.44	20,233.39								
DUES AND SUBSCRIPTIONS													
100-01-1510-523610	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00		0.00
	5,091.53	8,673.74	12,675.37	8,984.15	17,914.32								
TRAINING AND EDUCATION													
100-01-1510-523700	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00	10,500.00		0.00
	20,095.00	17,851.00	21,022.94	18,719.58	10,837.87								
BANK SERVICE CHARGES													
100-01-1510-523920	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00		0.00
	5,595.95	6,282.36	9,163.60	9,783.52	8,838.65								
OFFICE SUPPLIES													
100-01-1510-531110	35,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	34,000.00		0.00
	35,099.23	39,167.42	37,433.37	38,394.38	36,198.67								
VEHICLE GASOLINE													
100-01-1510-531270	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	2,200.00		0.00
	1,542.68	2,070.47	4,106.65	3,446.63	3,420.20								

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Dept: 100-01-0000-000000 ADMINISTRATION													
OTR SUPPLIES / EXPEND													
100-01-1510-531710	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00			0.00
	634.41	126.00	247.50	1,288.94	25,423.89	0.00							
CAPITAL OUTLAY													
100-01-1510-542000	9,200.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	19,214.03	0.00	0.00	8,079.16	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST													
100-01-1510-582320	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00			0.00
	19,029.49	21,995.26	3,087.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
LEGAL													
100-01-1530-521220	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00			0.00
	40,363.00	60,784.61	64,170.67	36,507.55	38,507.76	0.00	0.00	0.00	0.00	0.00			
LIAB& PROP INS													
100-01-1555-523100	110,000.00	125,000.00	134,000.00	134,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00			0.00
	148,028.45	107,037.64	135,988.08	98,924.99	222,499.33	0.00	0.00	0.00	0.00	0.00			
REPAIRS & MAINT - BLDG													
100-01-1565-522210	3,000.00	3,000.00	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00			0.00
	6,221.81	11,454.52	2,304.16	9,420.00	13,604.93	0.00	0.00	0.00	0.00	0.00			
OTHER SERVICES													
100-01-1565-523910	120,000.00	100,000.00	75,000.00	75,000.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	100,000.00			0.00
	183,731.93	115,336.25	109,235.22	144,265.23	175,360.99	0.00	0.00	0.00	0.00	0.00			
OTHER SERVICE- TECHNICAL SUPPORT													
100-01-1565-523920	0.00	70,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	107,800.00			0.00
	0.00	104,781.85	110,625.40	106,208.20	91,228.50	0.00	0.00	0.00	0.00	0.00			
MAINT & OPERAT SUPPLIES													
100-01-1565-531120	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			0.00
	8,264.18	5,523.33	3,487.63	3,572.10	1,960.93	0.00	0.00	0.00	0.00	0.00			
UTILITIES													
100-01-1565-531230	25,000.00	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00			0.00
	15,089.05	18,652.49	19,568.05	16,250.25	15,410.98	0.00	0.00	0.00	0.00	0.00			

Description Budget Account Number Dept: 100-01-0000-000000	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	
ADMINISTRATION													
CHAMBER OF COMMERCE													
100-01-1570-572020	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00		0.00
	6,000.00	6,000.00	6,400.00	6,000.00	6,400.00	6,000.00	6,000.00	6,000.00	5,500.00	0.00			
CHAMBER TOURISM COMMIT													
100-01-1570-572030	75,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00		0.00
	0.00	0.00	0.00	78,647.20	107,413.76	0.00	0.00	0.00	0.00	0.00			
RDC EXPENSES													
100-01-1595-523620	6,500.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	0.00	6,700.00		0.00
	6,630.90	6,630.90	6,541.20	6,541.20	6,541.20	6,541.20	6,541.20	6,541.20	6,541.20	0.00	6,700.00		0.00
NATIONAL GUARD GRANT													
100-01-3930-572040	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00	600.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
LIBRARY GRANT													
100-01-6500-572030	1,800.00	1,800.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00		0.00
	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	0.00			
Control Total	1,164,300.00	1,282,300.00	1,429,500.00	1,446,700.00	1,446,700.00	1,446,700.00	1,446,700.00	1,446,700.00	1,537,200.00	0.00	1,472,000.00	0.00	0.00
	1,198,554.00	1,358,807.96	1,450,118.38	1,502,512.47	1,502,512.47	1,502,512.47	1,502,512.47	1,502,512.47	1,673,711.74	0.00			
Dept Total	1,164,300.00	1,282,300.00	1,429,500.00	1,446,700.00	1,446,700.00	1,446,700.00	1,446,700.00	1,446,700.00	1,537,200.00	0.00	1,472,000.00	0.00	0.00
	1,198,554.00	1,358,807.96	1,450,118.38	1,502,512.47	1,502,512.47	1,502,512.47	1,502,512.47	1,502,512.47	1,673,711.74	0.00			

Description Budget Account Number Dept: 100-08-0000-000000	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
MAINTENANCE													
100-08-0000-000000													
SALARIES													
100-08-4900-511100	92,000.00	101,100.00	104,100.00	98,100.00	88,600.00	92,600.00	0.00	0.00					0.00
	92,610.67	90,253.78	48,489.28	54,896.44	49,834.29								
EMPLOYEE INSURANCE													
100-08-4900-512100	24,500.00	26,000.00	29,000.00	30,000.00	13,200.00	15,500.00	0.00	0.00					0.00
	26,376.31	27,502.69	35,745.28	16,785.87	15,842.06								
EMPLOYEE SOCIAL SECURITY													
100-08-4900-512200	7,000.00	7,700.00	8,000.00	7,500.00	6,800.00	6,800.00	0.00	0.00					0.00
	6,210.41	5,847.47	3,091.95	3,523.17	3,281.87								
EMPLOYEE RETIREMENT													
100-08-4900-512400	6,500.00	6,500.00	7,500.00	7,500.00	6,100.00	6,100.00	0.00	0.00					0.00
	7,608.24	8,378.40	8,183.16	8,278.80	7,371.65								
WORKERS' COMP INS													
100-08-4900-512700	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00					0.00
	3,395.81	2,884.16	3,416.47	4,325.92	2,369.73								
OTHER EMPLOYEE BENEFITS													
100-08-4900-512900	5,000.00	5,500.00	5,500.00	5,000.00	2,500.00	2,500.00	0.00	0.00					0.00
	9,705.49	7,797.67	3,652.23	1,637.74	1,751.00								
REPAIRS & MAINT - BLDG													
100-08-4900-522210	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00					0.00
	3,661.51	2,088.93	3,021.50	1,443.82	951.25								
REPAIRS & MAINT - EQUIP													
100-08-4900-522220	2,300.00	3,000.00	3,000.00	7,500.00	5,000.00	5,000.00	0.00	0.00					0.00
	7,572.33	3,997.34	14,955.88	1,502.49	2,447.63								
COMMUNICATION													
100-08-4900-523200	1,500.00	1,500.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00					0.00
	3,972.28	4,166.70	4,283.50	3,909.49	4,095.77								

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY	
	Approp Actual	1,000.00 149.00	Approp Actual	1,000.00 0.00	Approp Actual	1,000.00 729.00	Approp Actual	1,000.00 0.00	Approp Actual	1,000.00 0.00	Estimated Full Year	Requested		Admin. Recmnd
Dept: 100-08-0000-000000 MAINTENANCE														
TRAINING AND EDUCATION														
100-08-4900-523700	1,000.00	149.00	1,000.00	0.00	1,000.00	729.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00		0.00
OTHER SERVICES														
100-08-4900-523910	3,000.00	1,299.95	3,000.00	3,554.86	3,000.00	2,543.45	3,000.00	73.08	3,000.00	4,079.90	0.00	3,000.00		0.00
OFFICE SUPPLIES														
100-08-4900-531110	500.00	79.51	600.00	728.12	1,000.00	0.00	1,000.00	1,754.49	1,000.00	536.48	0.00	1,000.00		0.00
MAINT & OPER SUPPLIES														
100-08-4900-531120	15,000.00	17,790.55	15,000.00	16,792.62	15,000.00	9,777.50	10,000.00	25,726.89	10,000.00	4,120.04	0.00	9,500.00		0.00
UTILITIES														
100-08-4900-531230	14,000.00	10,151.85	14,000.00	1,849.69	5,000.00	1,526.99	5,000.00	2,377.76	2,000.00	1,153.60	0.00	2,000.00		0.00
VEHICLE GASOLINE														
100-08-4900-531270	1,000.00	661.96	1,000.00	675.86	1,000.00	207.20	1,000.00	305.66	1,000.00	180.08	0.00	1,000.00		0.00
OTR SUPPLIES / EXPEND														
100-08-4900-531710	0.00	0.00	0.00	720.95	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00		0.00
CAPITAL OUTLAY														
100-08-4900-542000	2,500.00	1,144.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Control Total	182,300.00	192,590.86	192,900.00	177,239.24	195,100.00	139,623.39	188,600.00	126,541.62	152,200.00	98,015.35	0.00	158,000.00	0.00	0.00
Dept Total	182,300.00	192,590.86	192,900.00	177,239.24	195,100.00	139,623.39	188,600.00	126,541.62	152,200.00	98,015.35	0.00	158,000.00	0.00	0.00

Description Budget Account Number Dept: 100-10-0000-000000	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
POLICE													
100-10-0000-000000													
JUDICIAL-COURT FEES													
100-10-2650-51240	15,000.00	15,000.00	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00			0.00
	25,843.82	37,652.34	38,370.36	36,595.97	29,683.72	0.00							
SALARIES													
100-10-3200-511100	1,275,000.00	1,337,000.00	1,287,600.00	1,276,000.00	1,303,100.00	1,276,000.00	1,276,000.00	1,276,000.00	1,250,000.00				0.00
	1,401,209.47	1,247,005.59	1,043,495.97	1,124,395.28	1,170,692.20	0.00							
EMPLOYEE INSURANCE													
100-10-3200-512100	97,000.00	135,800.00	123,000.00	100,000.00	113,000.00	100,000.00	110,704.06	122,594.22	0.00	132,300.00			0.00
	151,506.27	152,509.86	70,053.68	79,414.08	84,510.86	0.00							
EMPLOYEE SOCIAL SECURITY													
100-10-3200-512200	96,900.00	101,700.00	98,000.00	97,000.00	99,100.00	97,000.00	79,414.08	84,510.86	0.00	99,100.00			0.00
	102,290.08	88,032.34	75,903.17	93,468.72	84,198.95	0.00							
EMPLOYEE RETIREMENT													
100-10-3200-512400	72,900.00	72,900.00	80,000.00	80,000.00	80,000.00	80,000.00	94,561.32	84,198.95	0.00	80,000.00			0.00
	86,900.88	95,698.08	93,468.72	50,265.71	37,624.48	0.00							
WORKERS' COMP INS													
100-10-3200-512700	42,000.00	42,000.00	42,000.00	45,000.00	45,000.00	45,000.00	50,265.71	37,624.48	0.00	45,000.00			0.00
	37,309.90	34,598.79	40,258.71	10,851.98	11,351.26	0.00							
OTHER EMPLOYEE BENEFITS													
100-10-3200-512900	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	10,851.98	11,351.26	0.00	6,000.00			0.00
	16,523.82	17,001.35	10,020.76	5,603.85	9,067.13	0.00							
REPAIRS & MAINT - BLDG													
100-10-3200-522210	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	7,237.75	9,067.13	0.00	5,000.00			0.00
	3,120.31	4,760.25	5,603.85	68,609.83	62,655.17	0.00							
REPAIRS & MAINT - EQUIP													
100-10-3200-522220	30,000.00	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00	68,609.83	62,655.17	0.00	45,000.00			0.00
	36,686.99	37,785.59	39,971.61										

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	
POLICE													
COMMUNICATIONS													
100-10-3200-523200	58,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	72,000.00			0.00
	102,473.48	87,056.19	123,550.96	88,216.81	57,227.34	0.00							
TRAVEL													
100-10-3200-523500	8,000.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			0.00
	8,150.72	11,231.20	9,076.95	12,192.30	8,388.26	0.00							
TRAINING AND EDUCATION													
100-10-3200-523700	8,000.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			0.00
	4,109.00	9,266.19	5,152.27	8,483.65	2,931.31	0.00							
OTHER SERVICES													
100-10-3200-523910	39,958.00	40,000.00	75,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	57,000.00			0.00
	63,388.12	104,447.18	77,015.11	74,652.06	26,473.19	0.00							
OFFICE SUPPLIES													
100-10-3200-531110	8,000.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			0.00
	9,340.39	15,681.60	12,278.36	9,921.42	14,628.38	0.00							
MAINT & OPER SUPPLIES													
100-10-3200-531120	11,000.00	11,000.00	11,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00			0.00
	17,635.35	12,232.38	19,403.87	37,313.01	10,099.85	0.00							
UTILITIES													
100-10-3200-531230	10,000.00	10,000.00	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	20,000.00			0.00
	9,215.57	16,164.87	18,160.31	4,755.99	2,847.82	0.00							
VEHICLE GASOLINE													
100-10-3200-531270	51,000.00	58,000.00	60,000.00	85,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	70,000.00			0.00
	52,233.96	76,974.44	76,038.35	68,095.53	72,210.31	0.00							
UNIFORMS													
100-10-3200-531720	18,000.00	18,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00			0.00
	20,864.28	19,511.89	14,789.79	15,758.57	11,500.14	0.00							
CAPITAL OUTLAY													
100-10-3200-542000	62,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	17,000.00			0.00
	66,994.60	69,612.45	48,835.00	64,981.84	121,580.00	0.00							

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Dept: 100-10-0000-000000 POLICE													
GSCCCA													
100-10-3200-572100	18,000.00	21,882.03	18,000.00	29,846.10	20,000.00	28,159.11	20,000.00	23,847.91	20,000.00	25,262.97	33,500.00		0.00
PEACE OFFICERS' TRAIN FD													
100-10-3200-572120	6,000.00	8,300.38	6,000.00	15,562.02	10,000.00	12,675.67	10,000.00	10,455.05	10,000.00	9,098.34	13,500.00		0.00
GA CRIME VICTIMS FUND													
100-10-3200-572130	5,000.00	6,176.95	5,000.00	8,445.13	6,000.00	6,382.12	6,000.00	5,580.68	6,000.00	4,559.34	7,000.00		0.00
BRAIN & SPINAL INJURY TRUST FD													
100-10-3200-572140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
INMATE HOUSING													
100-10-3226-523930	40,000.00	27,342.00	40,000.00	21,029.00	25,000.00	15,300.00	25,000.00	20,200.00	25,000.00	39,415.00	35,000.00		0.00
PRISONER MEDICAL CARE													
100-10-3226-523940	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00		0.00
INDIGENT DEFENSE													
100-10-3260-541300	5,000.00	3,300.00	5,000.00	5,200.00	5,000.00	5,500.00	5,000.00	4,500.00	5,000.00	1,500.00	4,000.00		0.00
ANIMAL CONTROL-OTHER SERVICES													
100-10-3910-523910	10,000.00	5,805.08	10,000.00	6,595.02	10,000.00	1,460.00	10,000.00	4,250.00	10,000.00	1,495.00	10,000.00		0.00
DISPOSAL FEES													
100-10-3910-523950	1,000.00	625.00	1,000.00	962.75	0.00	0.00	0.00	0.00	0.00	0.00			0.00
MAINT & OPER SUPPLIES													
100-10-3910-531120	1,500.00	3,691.07	1,500.00	309.11	0.00	2,210.87	0.00	0.00	0.00	716.25			0.00

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted								
Dept: 100-10-0000-000000	POLICE												
Control Total	1,999,258.00	2,051,900.00	2,016,600.00	2,066,000.00	2,043,200.00	2,066,000.00	2,035,840.80	2,043,200.00	0.00	2,092,400.00	0.00	0.00	0.00
	2,292,919.52	2,225,171.71	1,893,135.57	2,035,840.80	2,022,311.49	2,035,840.80	2,035,840.80	2,022,311.49					
Dept Total	1,999,258.00	2,051,900.00	2,016,600.00	2,066,000.00	2,043,200.00	2,066,000.00	2,035,840.80	2,043,200.00	0.00	2,092,400.00	0.00	0.00	0.00
	2,292,919.52	2,225,171.71	1,893,135.57	2,035,840.80	2,022,311.49	2,035,840.80	2,022,311.49						

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Dept: 100-12-0000-000000	FIRE												
FIRE													
100-12-0000-000000													
SALARIES													
100-12-3500-511100	498,000.00	539,400.00	584,500.00	532,200.00	627,900.00	604,500.00	604,500.00	0.00	0.00				0.00
	419,149.78	552,654.15	559,543.09	600,757.11	552,070.02								
EMPLOYEE INSURANCE													
100-12-3500-512100	80,000.00	80,000.00	82,000.00	110,000.00	77,000.00	90,000.00	90,000.00	0.00	0.00				0.00
	71,526.45	74,277.82	87,055.24	100,271.81	91,113.40								
EMPLOYEE SOCIAL SECURITY													
100-12-3500-512200	38,000.00	41,000.00	44,500.00	40,500.00	47,800.00	47,800.00	47,800.00	0.00	0.00				0.00
	29,513.24	38,450.13	38,986.88	41,335.40	39,100.65								
EMPLOYEE RETIREMENT													
100-12-3500-512400	22,200.00	22,200.00	25,000.00	25,000.00	36,500.00	36,500.00	36,500.00	0.00	0.00				0.00
	25,738.68	28,344.36	27,684.00	28,007.64	24,938.43								
WORKERS' COMP INS													
100-12-3500-512700	26,000.00	26,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00				0.00
	19,511.77	16,579.65	19,425.53	26,581.00	26,812.08								
OTHER EMPLOYEE BENEFITS													
100-12-3500-512900	4,000.00	4,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00				0.00
	5,944.33	7,525.43	10,715.42	10,004.12	4,615.97								
REPAIRS & MAINT - BLDG													
100-12-3500-522210	28,000.00	28,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00				0.00
	12,861.07	775.51-	15,776.15	3,964.35	6,292.64								
REPAIRS & MAINT - EQUIP													
100-12-3500-522220	28,000.00	28,000.00	28,000.00	30,000.00	40,000.00	45,000.00	45,000.00	0.00	0.00				0.00
	30,369.56	33,640.15	72,001.38	35,290.94	40,936.15								
COMMUNICATIONS													
100-12-3500-523200	10,000.00	14,200.00	12,000.00	12,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00				0.00
	13,454.58	14,992.67	12,473.53	13,520.31	9,138.13								

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Dept: 100-12-0000-000000 FIRE													
TRAVEL													
100-12-3500-523500	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			0.00
	495.84	920.16	567.19	579.64	840.12	0.00							
TRAINING AND EDUCATION													
100-12-3500-523700	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00			0.00
	2,804.98	2,386.74	3,269.29	3,406.59	1,509.43	0.00							
OTHER SERVICES													
100-12-3500-523910	7,000.00	7,000.00	19,600.00	917.13-	8,000.00	0.00							0.00
	1,728.75	22,467.91	29,156.02	4,977.57	11,058.90	0.00							
OFFICE SUPPLIES													
100-12-3500-531110	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,000.00			0.00
	5,908.82	5,310.91	3,616.38	4,767.69	4,004.44	0.00							
MAINT & OPER SUPPLIES													
100-12-3500-531120	9,000.00	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			0.00
	9,000.90	8,366.35	9,564.04	8,818.09	9,600.11	0.00							
UTILITIES													
100-12-3500-531230	13,000.00	13,000.00	15,000.00	16,000.00	17,000.00	0.00							0.00
	11,439.75	14,429.42	14,357.71	14,407.84	14,118.75	0.00							
VEHICLE GASOLINE													
100-12-3500-531270	8,500.00	8,500.00	10,000.00	13,000.00	15,000.00	0.00							0.00
	7,769.65	13,208.55	16,860.59	17,276.47	13,053.88	0.00							
UNIFORMS													
100-12-3500-531720	30,000.00	30,000.00	25,000.00	25,000.00	20,000.00	0.00							0.00
	16,479.52	28,503.56	15,320.11	13,698.60	12,134.52	0.00							
CAPITAL OUTLAY													
100-12-3500-542000	30,500.00	0.00	13,800.00	42,000.00	50,000.00	0.00							0.00
	34,932.00	0.00	13,466.97	45,159.00	48,972.00	0.00							
GMA LEASE PURCHASE PROG													
100-12-3500-582210	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	0.00							0.00
	0.00	0.00	0.00	31,436.24	33,957.54	0.00							

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		Budgeted
Dept: 100-12-0000-0000000														
FIRE														
Control Total	875,200.00	718,629.67	893,300.00	861,282.45	946,400.00	949,339.52	932,782.87	1,004,260.41	1,040,200.00	944,267.16	986,300.00	0.00	0.00	0.00
Dept Total	875,200.00	718,629.67	893,300.00	861,282.45	946,400.00	949,339.52	932,782.87	1,004,260.41	1,040,200.00	944,267.16	986,300.00	0.00	0.00	0.00

Description Budget Account Number Dept: 100-13-0000-000000 STREET	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
SALARIES	240,000.00	303,000.00	208,200.00	172,700.00	150,000.00	184,500.00	0.00	0.00				0.00	
	230,556.87	169,058.88	116,469.93	139,135.06	170,249.38								
EMPLOYEE INSURANCE	28,700.00	28,700.00	13,000.00	15,000.00	6,500.00	7,600.00	0.00	0.00				0.00	
	25,188.06	22,573.11	15,315.23	14,340.68	14,059.12								
EMPLOYEE SOCIAL SECURITY	18,700.00	20,300.00	15,900.00	13,200.00	11,400.00	11,400.00	0.00	0.00				0.00	
	16,660.27	11,974.74	8,247.94	9,418.65	12,248.61								
EMPLOYEE RETIREMENT	14,000.00	14,000.00	15,000.00	15,000.00	10,200.00	10,200.00	0.00	0.00				0.00	
	16,315.68	17,967.36	17,548.80	17,754.00	15,808.43								
WORKERS' COMP INS	29,500.00	29,500.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00				0.00	
	25,508.50	18,440.41	19,582.64	23,649.86	12,653.55								
OTHER EMPLOYEE BENEFITS	5,000.00	5,400.00	5,400.00	5,400.00	5,000.00	5,000.00	0.00	0.00				0.00	
	4,869.46	2,977.57	4,590.03	4,624.37	5,506.01								
ENGINEERING FEES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00				0.00	
	1,098.75	0.00	2,286.25	550.00	4,340.46								
REPAIRS & MAINT - BLDG	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00				0.00	
	3,341.58	5,802.33	3,605.41	4,750.72	9,123.08								
REPAIRS & MAINT - EQUIP	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00				0.00	
	8,282.55	25,094.97	35,038.37	20,934.95	30,114.53								

Description Budget Account Number Dept: 100-13-0000-000000 STREET	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
COMMUNICATIONS													
100-13-4200-523200	16,000.00	16,000.00	16,000.00	16,000.00	22,600.00	22,600.00	22,600.00	22,600.00	22,600.00	0.00	0.00	0.00	0.00
	18,201.87	18,185.16	23,566.81	23,566.81	26,859.90	26,859.90	31,059.44	31,059.44	0.00				
TRAVEL													
100-13-4200-523500	1,000.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00
	0.00	475.40	1,715.36	1,715.36	0.00	0.00	0.00	0.00	0.00				
TRAINING AND EDUCATION													
100-13-4200-523700	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	5,000.00	0.00	0.00	0.00	0.00
	0.00	368.00	1,153.58	1,153.58	1,732.51	1,732.51	1,499.54	1,499.54	0.00				
OTHER SERVICES													
100-13-4200-523910	35,000.00	35,000.00	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00	46,500.00	0.00	0.00	0.00	0.00
	56,972.71	19,859.69	23,627.38	23,627.38	64,602.64	64,602.64	79,255.84	79,255.84	0.00				
OFFICE SUPPLIES													
100-13-4200-531110	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
	6,120.15	2,015.77	3,992.40	3,992.40	3,472.76	3,472.76	4,946.82	4,946.82	0.00				
MAINT & OPERATING SUPPLIES													
100-13-4200-531120	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	40,000.00	40,000.00	45,000.00	0.00	0.00	0.00	0.00
	63,382.42	89,487.93	105,922.68	105,922.68	101,135.97	101,135.97	80,936.57	80,936.57	0.00				
CHEMICALS AND LIME													
100-13-4200-531130	9,000.00	9,000.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
	0.00	110.40	2,581.20	2,581.20	0.00	0.00	0.00	0.00	0.00				
UTILITIES													
100-13-4200-531230	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
	106,607.09	34,488.34	32,071.87	32,071.87	27,835.63	27,835.63	32,224.53	32,224.53	0.00				
VEHICLE GASOLINE													
100-13-4200-531270	9,500.00	9,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
	8,675.59	11,702.84	7,210.11	7,210.11	9,146.91	9,146.91	10,029.26	10,029.26	0.00				
OTHER SUPPLIES / EXPEND													
100-13-4200-531710	0.00	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
	0.00	10.00-	1,178.72	1,178.72	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY	
	Approp Actual	0.00	Approp Actual	1,099.67	Approp Actual	0.00	Approp Actual	0.00	Approp Actual	0.00	Estimated Full Year	Requested		Admin. Recmnd
Dept: 100-13-0000-000000 STREET														
ST CONSTR & RESURFACING														
100-13-4200-541420	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	1,099.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CAPITAL OUTLAY														
100-13-4200-542000	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	367,107.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GMA LEASE PURCH PROG														
100-13-4200-582210	0.00	35,000.00	77,100.00	77,100.00	77,100.00	77,100.00	77,100.00	77,100.00	77,100.00	77,100.00	77,100.00			0.00
	0.00	0.00	0.00	0.00	0.00	57,811.32	0.00	0.00	0.00	0.00	0.00			
UTILITIES - STREET LIGHTS														
100-13-4260-531235	110,000.00	110,000.00	115,000.00	142,000.00	142,000.00	142,000.00	142,000.00	142,000.00	142,000.00	142,000.00	142,000.00	175,000.00		0.00
	38,448.03	132,835.40	145,344.31	165,777.12	165,777.12	165,777.12	165,777.12	165,777.12	165,777.12	165,777.12	165,777.12	0.00		
Control Total	746,900.00	733,200.00	640,900.00	649,800.00	649,800.00	649,800.00	649,800.00	649,800.00	604,600.00	604,600.00	604,600.00	684,900.00	0.00	0.00
	997,337.54	584,507.97	571,049.02	693,533.05	693,533.05	693,533.05	693,533.05	693,533.05	667,785.73	667,785.73	667,785.73	0.00		
Dept Total	746,900.00	733,200.00	640,900.00	649,800.00	649,800.00	649,800.00	649,800.00	649,800.00	604,600.00	604,600.00	604,600.00	684,900.00	0.00	0.00
	997,337.54	584,507.97	571,049.02	693,533.05	693,533.05	693,533.05	693,533.05	693,533.05	667,785.73	667,785.73	667,785.73	0.00		

Description Budget Account Number Dept: 100-14-0000-000000	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
BEAUTIFICATION													
100-14-0000-00000													
SALARIES													
100-14-4950-511100	140,000.00	164,500.00	166,100.00	165,800.00	60,500.00	98,000.00	0.00	0.00					0.00
	155,006.62	127,340.35	145,081.22	84,323.61	42,943.46								
EMPLOYEE INSURANCE													
100-14-4950-512100	33,000.00	35,000.00	28,000.00	28,000.00	12,700.00	14,800.00	0.00	0.00					0.00
	38,637.41	42,025.12	30,430.41	19,963.92	16,116.40								
EMPLOYEE SOCIAL SECURITY													
100-14-4950-512200	10,500.00	12,500.00	12,700.00	12,600.00	4,600.00	4,600.00	0.00	0.00					0.00
	10,941.74	8,726.95	9,987.63	5,715.84	3,006.05								
EMPLOYEE RETIREMENT													
100-14-4950-512400	9,400.00	9,400.00	12,000.00	12,000.00	5,000.00	5,000.00	0.00	0.00					0.00
	11,255.28	12,394.68	12,105.84	12,247.44	10,905.29								
WORKERS' COMP INS													
100-14-4950-512700	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00					0.00
	0.00	4,552.46	5,982.13	7,013.58	3,990.75								
OTHER EMPLOYEE BENEFITS													
100-14-4950-512900	4,000.00	4,600.00	4,600.00	4,600.00	3,000.00	3,000.00	0.00	0.00					0.00
	5,918.41	6,119.54	5,381.31	3,479.06	3,340.65								
REPAIRS & MAINT - BLDG													
100-14-4950-522210	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	0.00	0.00					0.00
	1,409.83	1,062.50	735.13	275.80	214.25								
REPAIRS & MAINT - EQUIP													
100-14-4950-522220	13,000.00	13,000.00	20,000.00	20,000.00	10,000.00	10,000.00	0.00	0.00					0.00
	16,148.44	28,477.43	21,043.48	14,404.40	14,534.07								
COMMUNICATION													
100-14-4950-523200	1,300.00	1,300.00	3,000.00	3,000.00	2,500.00	2,500.00	0.00	0.00					0.00
	2,525.26	2,711.97	1,638.75	2,404.61	1,416.23								

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual	0.00 0.00	Approp Actual	0.00 0.00	Approp Actual	0.00 0.00	Approp Actual	0.00 0.00	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	
Dept: 100-14-0000-000000													
TRAINING AND EDUCATION													
100-14-4950-523700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
OTHER SERVICES													
100-14-4950-523910	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	210,000.00	251,500.00			0.00			0.00
	111,613.91	97,421.96	76,585.86	183,338.16	274,531.14								
OFFICE SUPPLIES													
100-14-4950-531110	300.00	300.00	300.00	300.00	300.00	300.00	300.00			0.00	300.00		0.00
	222.01	0.00	43.03	0.00	0.00								
MAINT & OPERATING SUPPLIES													
100-14-4950-531120	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00			0.00	7,000.00		0.00
	5,694.36	9,653.64	12,587.90	11,136.59	10,599.76								
UTILITIES													
100-14-4950-531230	0.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			0.00	1,000.00		0.00
	486.47	900.13	985.29	957.52	854.32								
VEHICLE GASOLINE													
100-14-4950-531270	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	17,500.00			0.00	17,500.00		0.00
	12,533.43	17,080.68	30,539.44	24,321.12	21,038.46								
OTHER SUPPLIES / EXPEND													
100-14-4950-531710	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00			0.00
	0.00	12.99	0.00	0.00	0.00								
CAPITAL OUTLAY													
100-14-4950-542000	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00			0.00
	9,395.00	14,344.00	0.00	0.00	0.00								
Control Total													
	311,000.00	336,600.00	346,200.00	346,800.00	338,600.00	422,200.00	422,200.00			0.00	422,200.00		0.00
	381,788.17	372,824.40	353,127.42	369,581.65	403,490.83								
Dept Total													
	311,000.00	336,600.00	346,200.00	346,800.00	338,600.00	422,200.00	422,200.00			0.00	422,200.00		0.00
	381,788.17	372,824.40	353,127.42	369,581.65	403,490.83								

Description Budget Account Number Dept: 100-15-0000-000000	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
PLANNING & DEVELOPMENT													
100-15-0000-000000													
PLANNING & DEVELOPMENT													
100-15-0000-000000													
SALARIES													
100-15-7000-511100	190,000.00	268,000.00	218,500.00	213,000.00	220,700.00	226,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	183,604.89	171,091.98	132,821.18	141,255.00	167,571.99								
EMPLOYEE INSURANCE													
100-15-7000-512100	30,000.00	30,000.00	35,000.00	28,000.00	19,000.00	22,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24,482.34	31,988.51	18,675.46	26,594.64	13,568.08								
EMPLOYEE SOCIAL SECURITY													
100-15-7000-512200	14,000.00	17,800.00	16,600.00	16,200.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	13,081.34	11,600.29	9,138.37	9,556.03	12,164.31								
EMPLOYEE RETIREMENT													
100-15-7000-512400	8,000.00	8,000.00	10,000.00	10,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10,644.48	11,722.01	11,448.96	11,582.76	10,313.49								
WORKERS' COMP INS													
100-15-7000-512700	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,558.33	506.90	13.35	829.75-	47.37								
OTHER EMPLOYEE BENEFITS													
100-15-7000-512900	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,377.47	3,432.35	2,085.19	2,765.69	2,747.29								
REPAIRS & MAINT-BLDG													
100-15-7000-522210	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,106.25	8,025.89	29,057.49	2,766.66	5,669.03								
REPAIRS & MAINT-EQUIP													
100-15-7000-522220	1,000.00	1,000.00	4,000.00	4,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,044.37	3,757.49	4,279.34	443.62	584.67								
COMMUNICATIONS													
100-15-7000-523200	6,000.00	6,000.00	10,000.00	10,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10,083.72	8,441.56	6,724.91	5,555.56	5,219.13								

Description Budget Account Number Dept: 100-15-0000-000000	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted								
PLANNING & DEVELOPMENT													
TRAVEL													
100-15-7000-523500	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
	2,044.41	3,613.87	2,358.44	4,624.82	5,454.34	0.00							
DUES AND SUBSCRIPTIONS													
100-15-7000-523610	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	500.00	720.00	831.84	1,371.64	515.88	0.00							
TRAINING AND EDUCATION													
100-15-7000-523700	4,500.00	4,500.00	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
	2,221.00	5,238.00	1,520.00	3,230.84	3,416.56	0.00							
OTHER SERVICES													
100-15-7000-523910	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	48,000.00	48,000.00	48,000.00	0.00
	32,511.42	68,215.60	31,186.54	71,931.41	50,418.61	0.00							
OFFICE SUPPLIES													
100-15-7000-531110	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	2,897.66	1,480.65	2,035.88	2,149.96	2,324.20	0.00							
MAINT & OPERAT SUPPLIES													
100-15-7000-531120	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	2,450.24	2,044.42	583.55	1,766.04	364.79	0.00							
UTILITIES													
100-15-7000-531230	21,000.00	21,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
	18,797.29	21,442.66	19,630.31	20,113.20	22,781.97	0.00							
VEHICLE GASOLINE													
100-15-7000-531270	800.00	800.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	1,191.55	2,056.46	1,120.65	843.12	959.43	0.00							
OTR SUPPLIES/EXPEND													
100-15-7000-531710	300.00	300.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00
	104.84	527.78	0.00	265.24	539.71	0.00							
CAPITAL OUTLAY													
100-15-7000-542000	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Dept: 100-99-0000-000000 TRANSFER ACCOUNTS													
TRANSFER ACCOUNTS													
100-99-0000-000000													
OTH FIN SOURCES - PROCEEDS OF LT D													
100-99-9000-393100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
100-99-9000-393500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
OTH FIN SOURCES-CAP LEASE													
100-99-9000-611020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
100-99-9000-611030	0.00	456,279.65-	0.00	0.00	715,388.68-	0.00	0.00	0.00	0.00	0.00			0.00
TRANSFERS IN/OUT - WATER													
100-99-9000-611040	0.00	790,975.72	0.00	0.00	186,365.89-	0.00	0.00	0.00	0.00	0.00			0.00
TRANSFERS IN/OUT - CDC FUND													
100-99-9000-611050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
TRANSFERS IN/OUT - BCFCC FUND													
100-99-9000-611060	0.00	654,370.17-	0.00	0.00	465,290.96-	0.00	0.00	0.00	0.00	0.00			0.00
TRANSFERS IN/OUT - LLEBG FUND													
100-99-9000-611110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
TRANSFERS IN/OUT - CDBG													
100-99-9000-611120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
TRANSFER ACCOUNTS													
TRANSFERS IN/OUT - CDBG (2001)													
100-99-9000-611121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
100-99-9000-611122	0.00	0.00	0.00	0.00	0.00	116,244.36-	0.00	0.00	0.00	0.00			0.00
TRANSFERS - CDBG (2003)													
100-99-9000-611123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
GENERAL FUND RESERVE													
100-99-9000-611130	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
TRANSFERS-EIP FUND													
100-99-9000-611170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
TRANSFERS-RESERVE ACCT													
100-99-9000-611175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
TRANSFER-DRUG CONTROL FUND													
100-99-9000-611180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Control Total	100,000.00	0.00	0.00	0.00	0.00	1,483,289.89-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total	100,000.00	0.00	0.00	0.00	0.00	1,483,289.89-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Total	5,714,558.00	5,894,600.00	5,960,300.00	6,005,382.87	6,091,000.00	6,114,443.15	6,214,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Dept: 100-99-0000-0000000	TRANSFER ACCOUNTS												
Budget Fund Total	5,714,558.00	5,894,600.00	5,960,300.00	6,005,382.87	6,091,000.00	6,114,443.15	6,091,000.00	6,038,256.48	6,114,443.15	0.00	6,214,500.00	0.00	0.00
Year Total	6,104,521.36	5,496,381.49	4,146,614.87	6,005,382.87	6,091,000.00	6,114,443.15	6,091,000.00	6,038,256.48	6,114,443.15	0.00	6,214,500.00	0.00	0.00

Description Revenue Account Number	2020	2021	2022	2023	2024	2025	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd Anticipated	
FAMILY CONNECTION							
290-00-0000-000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
DHR REIMBURSEMENT							
290-00-0000-334120	48,000.00 48,508.54	43,000.00 49,570.49	48,000.00 48,779.09	52,500.00 52,824.39	52,500.00 53,458.11	_____	7.14
Dept Total	48,000.00 48,508.54	43,000.00 49,570.49	48,000.00 48,779.09	52,500.00 52,824.39	52,500.00 53,458.11	0.00	7.14
Revenue Fund Total	48,000.00 48,508.54	43,000.00 49,570.49	48,000.00 48,779.09	52,500.00 52,824.39	52,500.00 53,458.11	0.00	7.14
Year Total	48,000.00 48,508.54	43,000.00 49,570.49	48,000.00 48,779.09	52,500.00 52,824.39	52,500.00 53,458.11	0.00	0.00

Range of Expend Accounts: 290-16-0000-000000 to 290-99-9000-611040
 Range of Revenue Accounts: 290-00-0000-000000 to 290-00-0000-334120
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
 For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		Budgeted
FAMILY CONNECTION														
290-16-0000-000000														
TELECOMMUNICATIONS														
290-16-7680-523200	450.00	0.00	800.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,224.92	1,200.00		0.00	0.00
	466.44	1,103.56	1,321.31	1,444.19	1,444.19	1,444.19	1,444.19	1,444.19	1,444.19	0.00				
TRAVEL														
290-16-7680-523500	450.00	0.00	300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	783.19	600.00		0.00	0.00
	253.42	412.96	743.01	912.39	912.39	912.39	912.39	912.39	912.39	0.00				
OTHER SERVICES														
290-16-7680-523910	0.00	0.00	0.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	0.00	650.00		0.00	0.00
	0.00	1,500.00	0.00	1,548.00	1,548.00	1,548.00	1,548.00	1,548.00	1,548.00	900.00				
PER DIEM, FEES & CONTRACTS														
290-16-7680-523915	600.00	400.00	800.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	750.00			0.00	0.00
	500.00	600.00	1,060.07	1,105.81	1,105.81	1,105.81	1,105.81	1,105.81	1,105.81	0.00				
PERSONAL SERVICES														
290-16-7680-523970	44,000.00	42,300.00	44,000.00	41,552.00	41,552.00	41,552.00	41,552.00	41,552.00	41,552.00	42,800.00	48,800.00		0.00	0.00
	44,650.00	43,150.00	53,776.00	42,564.00	42,564.00	42,564.00	42,564.00	42,564.00	42,564.00	46,400.00				
REGULAR OPERATIONS														
290-16-7680-531730	2,500.00	300.00	2,100.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,500.00	5,000.00		0.00	0.00
	2,638.68	2,803.87	4,083.16	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	0.00				
Control Total	48,000.00	43,000.00	48,000.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	53,458.11	56,250.00	0.00	0.00	0.00
	48,508.54	49,570.39	60,983.55	52,824.39	52,824.39	52,824.39	52,824.39	52,824.39	52,824.39	0.00				
Dept Total	48,000.00	43,000.00	48,000.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	53,458.11	56,250.00	0.00	0.00	0.00
	48,508.54	49,570.39	60,983.55	52,824.39	52,824.39	52,824.39	52,824.39	52,824.39	52,824.39	0.00				

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Dept: 290-99-0000-000000	TRANSFER ACCOUNTS												
TRANSFER ACCOUNTS													
290-99-0000-000000													
TRANSFERS IN - GENERAL FUND													
290-99-9000-611040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Total	48,000.00	43,000.00	48,000.00	52,500.00	52,500.00	52,824.39	52,824.39	52,824.39	52,824.39	56,250.00	0.00	0.00	0.00
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	48,000.00	43,000.00	48,000.00	52,500.00	52,500.00	52,824.39	52,824.39	52,824.39	52,824.39	56,250.00	0.00	0.00	0.00
Year Total	48,000.00	43,000.00	48,000.00	52,500.00	52,500.00	52,824.39	52,824.39	52,824.39	52,824.39	56,250.00	0.00	0.00	0.00

Description Revenue Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Estimated Full Year Actual	Admin. Recmd	Anticipated		
WATER & SEWER FUND													
505-00-0000-000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION GRANTS - EPD													
505-00-0000-331311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION GRANTS - USDA													
505-00-0000-331312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER REVENUE													
505-00-0000-344210	1,215,000.00	1,230,000.00	1,230,000.00	1,358,300.00	1,405,000.00	1,420,000.00	1,420,000.00	1,420,000.00	1,420,000.00	1,420,000.00	1,420,000.00	1,420,000.00	1.07
	1,134,081.25	1,228,153.16	1,333,457.05	1,423,446.08	1,209,181.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WATER PENALTIES													
505-00-0000-344211	27,000.00	20,000.00	30,000.00	3,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
	23,414.66	30,145.13	25,568.53	39,968.06	28,102.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WATER TAP													
505-00-0000-344214	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
	10,400.00	7,700.00	8,800.00	2,900.00	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SEWER REVENUE													
505-00-0000-344255	917,600.00	930,000.00	930,000.00	1,122,600.00	1,122,600.00	1,122,600.00	1,122,600.00	1,122,600.00	1,122,600.00	1,122,600.00	1,180,000.00	1,180,000.00	5.11
	854,733.13	1,004,607.65	1,146,842.60	1,201,642.75	930,704.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SEWER PENALTIES													
505-00-0000-344256	23,000.00	20,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00
	20,472.48	26,972.72	24,893.44	38,113.49	26,963.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SEWER TAP													
505-00-0000-344258	2,400.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
	2,800.00	1,000.00	7,250.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept Total	2,187,000.00	2,207,500.00	2,225,500.00	2,519,400.00	2,593,100.00	2,665,500.00	2,665,500.00	2,665,500.00	2,665,500.00	2,665,500.00	2,665,500.00	2,665,500.00	2.79
	2,045,901.52	2,298,578.66	2,546,811.62	2,715,670.38	2,199,102.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Description Revenue Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
Revenue Fund Total	2,187,000.00 2,045,901.52	2,207,500.00 2,298,578.66	2,225,500.00 2,546,811.62	2,519,400.00 2,715,670.38	2,593,100.00 2,199,102.95	0.00	0.00	2,665,500.00	2,665,500.00	2.79	0.00	2,665,500.00	2.79
Year Total	2,187,000.00 2,045,901.52	2,207,500.00 2,298,578.66	2,225,500.00 2,546,811.62	2,519,400.00 2,715,670.38	2,593,100.00 2,199,102.95	0.00	0.00	2,665,500.00	2,665,500.00	0.00	0.00	2,665,500.00	0.00

Range of Expend Accounts: 505-00-0000-000000 to 505-99-9959-910000
 Range of Revenue Accounts: 505-00-0000-000000 to 505-00-0000-393110
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
 For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd Budgeted	
WATER & SEWER FUND													
505-00-0000-000000													
WATER DEPARTMENT													
505-03-0000-000000													
SALARIES													
505-03-4440-511100	253,000.00	263,500.00	313,000.00	327,000.00	343,700.00	380,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	263,888.82	290,770.65	321,461.76	344,444.15	348,668.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE INSURANCE													
505-03-4440-512100	13,500.00	19,500.00	21,000.00	25,000.00	25,100.00	29,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18,687.91	22,099.51	23,087.85	30,358.72	30,239.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE SOCIAL SECURITY													
505-03-4440-512200	19,500.00	20,000.00	23,900.00	25,000.00	26,200.00	26,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18,391.60	21,036.51	23,301.64	24,721.76	25,615.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE RETIREMENT													
505-03-4440-512400	18,500.00	18,500.00	20,000.00	25,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36,726.76	11,636.88	14,737.00	23,412.48	20,846.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS' COMP INS													
505-03-4440-512700	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10,510.26	9,260.88	10,707.59	13,838.36	12,188.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EMPLOYEE BENEFITS													
505-03-4440-512900	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,283.62	8,773.14	9,285.20	8,212.18	7,627.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING FEES													
505-03-4440-521210	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,091.25	2,467.50	855.00	1,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Approp Actual	Estimated Full Year	Requested		Admin. Recmnd
DEPT: 505-03-0000-000000 WATER DEPARTMENT														
TECH SERVICES & TEST														
505-03-4440-521310	17,000.00	27,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00		0.00
	13,043.00	19,364.86	18,709.21	15,598.14	3,758.32									
REPAIRS & MAINT - BLDG														
505-03-4440-522210	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00		0.00
	6,045.81	4,131.30	4,410.89	4,081.08	5,138.57									
REPAIRS & MAINT -EQUIP														
505-03-4440-522220	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	18,000.00		0.00
	24,308.36	31,807.00	21,851.90	22,089.45	38,073.86									
REPAIRS & MAINT - SYSTEM														
505-03-4440-522230	30,000.00	40,000.00	40,000.00	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	75,000.00		0.00
	77,928.35	79,012.44	61,703.84	108,418.57	125,275.79									
REPAIR & MAINT-SYS-FP														
505-03-4440-522231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	75.00	0.00	0.00	365.40	352.60									
REPAIR & MAINT-SYS-6TH														
505-03-4440-522232	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	18,000.00		0.00
	13,892.13	10,911.04	10,808.75	10,831.21	13,030.29									
REPAIR & MAINT-SYS-N25														
505-03-4440-522233	9,000.00	9,000.00	9,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00		0.00
	12,530.29	20,055.02	5,635.94	6,398.43	10,480.03									
COMMUNICATIONS														
505-03-4440-523200	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00		0.00
	17,182.75	23,575.17	20,637.16	29,431.38	22,268.74									
TRAVEL														
505-03-4440-523500	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00		0.00
	1,046.30	3,623.16	3,243.61	7,568.03	3,634.22									
TRAINING AND EDUCATION														
505-03-4440-523700	4,000.00	4,000.00	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00		0.00
	1,310.00	3,595.00	1,380.00	4,602.00	2,043.00									

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Approp Actual	Estimated Full Year	Requested		Admin. Recmnd
Dept: 505-03-0000-000000 WATER DEPARTMENT														
OTHER SERVICES														
505-03-4440-523910	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	55,000.00	55,000.00	56,500.00			0.00
	90,069.45	74,996.60	74,996.60	63,033.19	63,033.19	132,803.47	132,803.47	103,815.01	0.00	0.00				
OFFICE SUPPLIES														
505-03-4440-531110	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00			0.00
	7,343.43	4,587.65	4,587.65	4,160.79	4,160.79	4,978.84	4,978.84	5,745.60	0.00	0.00				
MAINT & OPER SUPPLIES														
505-03-4440-531120	22,000.00	22,000.00	22,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00			0.00
	25,787.39	21,777.61	21,777.61	11,741.18	11,741.18	15,474.65	15,474.65	17,607.12	0.00	0.00				
CHEMICALS AND LIME														
505-03-4440-531130	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00			0.00
	93,360.38	114,942.47	114,942.47	131,049.36	131,049.36	133,815.28	133,815.28	126,666.59	0.00	0.00				
UTILITIES														
505-03-4440-531230	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	148,000.00			0.00
	124,133.57	134,922.53	134,922.53	143,251.47	143,251.47	160,711.80	160,711.80	181,961.63	0.00	0.00				
VEHICLE GASOLINE														
505-03-4440-531270	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00			0.00
	13,034.42	19,785.81	19,785.81	30,460.45	30,460.45	26,086.18	26,086.18	32,956.27	0.00	0.00				
CAPITAL OUTLAY														
505-03-4440-542000	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00				0.00
	4,263.86	9,507.25	9,507.25	37,735.14	37,735.14	35,820.00	35,820.00	0.00	0.00	0.00				
BAD DEBT EXPENSE														
505-03-4440-574000	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	738,500.00	775,500.00	775,500.00	832,900.00	832,900.00	949,500.00	949,500.00	966,000.00	966,000.00	966,000.00	1,027,700.00	0.00	0.00	0.00
	885,934.71	942,639.98	942,639.98	973,248.92	973,248.92	1,165,304.56	1,165,304.56	1,137,993.24	0.00	0.00				
Dept Total	738,500.00	775,500.00	775,500.00	832,900.00	832,900.00	949,500.00	949,500.00	966,000.00	966,000.00	966,000.00	1,027,700.00	0.00	0.00	0.00
	885,934.71	942,639.98	942,639.98	973,248.92	973,248.92	1,165,304.56	1,165,304.56	1,137,993.24	0.00	0.00				

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual	0.00	Approp Actual	0.00	Approp Actual	0.00	Approp Actual	0.00	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Dept: 505-05-0000-000000 SEWER AND DISPOSAL PLANT													
SEWER AND DISPOSAL PLANT													
505-05-0000-000000													
SALARIES													
505-05-4330-511100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
EMPLOYEE SOCIAL SECURITY													
505-05-4330-512200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
REPAIRS & MAINT -EQUIP													
505-05-4330-522220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	384.35	26,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
COMMUNICATIONS													
505-05-4330-523200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
TRAVEL													
505-05-4330-523500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
OTHER SERVICES													
505-05-4330-523910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	1,308.35	730.55	169.96	0.00	0.00	53.35	0.00	0.00	0.00	0.00			0.00
SEWER-OFFICE SUPPLIES													
505-05-4330-531110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
MAINT & OPER SUPPLIES													
505-05-4330-531120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	175.90	27.45	0.00	0.00	103.43	0.00	0.00	0.00	0.00			0.00
UTILITIES													
505-05-4330-531230	2,000.00	2,000.00	100,000.00	100,000.00	100,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00			0.00
	2,851.22	1,454.74	82,925.97	127,086.75	125,479.67	0.00	0.00	0.00	0.00	0.00			0.00

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY	
	Approp Actual	0.00 0.00	Approp Actual	0.00 0.00	Approp Actual	0.00 0.00	Approp Actual	0.00 0.00	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		Budgeted
Dept: 505-05-0000-000000 SEWER AND DISPOSAL PLANT														
OTHER SUPPLIES/EXPEND														
505-05-4330-531710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
CAPITAL OUTLAY														
505-05-4330-542000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
DEPRECIATION														
505-05-4330-561000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
BAD DEBT EXPENSE														
505-05-4330-574000	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00			0.00
Control Total	11,000.00	11,000.00	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00	129,000.00	129,000.00	129,000.00	129,000.00	0.00	0.00	0.00
Dept Total	4,159.57	2,745.54	109,423.38	109,423.38	109,423.38	127,086.75	125,636.45	129,000.00	129,000.00	129,000.00	129,000.00	0.00	0.00	0.00

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Approp Actual	Estimated Full Year	Requested		Admin. Recmnd
Dept: 505-06-0000-000000 SEWER														
SEWER 505-06-0000-000000														
TECH SRV & TEST 505-06-4330-521310	678,000.00 702,599.53	698,000.00 756,739.23	620,200.00 561,913.29	655,900.00 661,484.98	688,600.00 688,824.40	688,600.00 688,824.40	0.00	0.00	0.00	713,100.00	0.00	713,100.00	_____	0.00
COMMUNICATIONS 505-06-4330-523200	1,200.00 0.00	1,200.00 0.00	1,200.00 0.00	1,200.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
OTHER SERVICES 505-06-4330-523910	1,000.00 93,751.05	1,000.00 47,766.97	1,000.00 33,113.03	1,000.00 18,072.03	10,000.00 6,558.16	10,000.00 6,558.16	0.00	0.00	0.00	10,000.00	0.00	10,000.00	_____	0.00
Control Total	680,200.00 796,350.58	700,200.00 804,506.20	622,400.00 595,026.32	658,100.00 679,557.01	698,600.00 695,382.56	698,600.00 695,382.56	0.00	0.00	0.00	723,100.00	0.00	723,100.00	0.00	0.00
Dept Total	680,200.00 796,350.58	700,200.00 804,506.20	622,400.00 595,026.32	658,100.00 679,557.01	698,600.00 695,382.56	698,600.00 695,382.56	0.00	0.00	0.00	723,100.00	0.00	723,100.00	0.00	0.00

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
TRANSFER ACCOUNTS														
505-99-0000-000000														
AMORT OF BOND INSURANCE COSTS														
505-99-4430-562000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
AMORTIZATION OF LOAN FEES														
505-99-4430-562010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
INTEREST - FMHA BONDS														
505-99-4430-582110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
INTEREST - USDA (#4)														
505-99-4430-582120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
INTEREST - USDA (#6)														
505-99-4430-582130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
INT-CAPITAL LEASE														
505-99-4430-582140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
INTEREST - GEFA (#4)														
505-99-4430-582210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
DEBT SERVICE														
505-99-8000-581310	672,000.00	672,000.00	729,700.00	745,100.00	744,800.00	744,800.00	744,800.00	744,100.00	744,100.00	744,100.00			0.00	0.00
	0.00	0.00	0.00	745,060.56	682,688.93	682,688.93	682,688.93	0.00	0.00	0.00			0.00	0.00
INTEREST-GEFA 2006L20WQ														
505-99-8000-582220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual	0.00	Approp Actual	0.00	Approp Actual	0.00	Approp Actual	0.00	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
TRANSFER ACCOUNTS													

CONTINGENCY													
505-99-8000-582420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GAIN ON SALE OF ASSETS													
505-99-9000-500000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN/OUT - GENERAL FUND													
505-99-9000-611030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN/OUT-GAS DEPT													
505-99-9000-611040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTR/SWR FUND RESERVE													
505-99-9000-611130	100,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST-USDA BONDS (2000)													
505-99-9959-910000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Control Total													
	772,000.00	722,000.00	729,700.00	745,100.00	744,800.00	745,060.56	745,060.56	744,800.00	744,100.00	744,100.00	0.00	0.00	0.00
Dept Total													
	772,000.00	722,000.00	729,700.00	745,100.00	744,800.00	745,060.56	745,060.56	744,800.00	744,100.00	744,100.00	0.00	0.00	0.00
Budgeted Total													
	2,201,700.00	2,208,700.00	2,294,000.00	2,461,700.00	2,538,400.00	2,641,701.18	2,623,900.00	2,623,900.00	2,623,900.00	2,623,900.00	0.00	0.00	0.00
Non-Budget Total													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total													
	2,201,700.00	2,208,700.00	2,294,000.00	2,461,700.00	2,538,400.00	2,641,701.18	2,623,900.00	2,623,900.00	2,623,900.00	2,623,900.00	0.00	0.00	0.00

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Dept: 505-99-0000-0000000	TRANSFER ACCOUNTS												
Year Total	2,201,700.00	2,208,700.00	2,294,000.00	2,461,700.00	2,538,400.00	2,623,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,686,444.86	958,916.00	1,844,312.20	2,717,008.88	2,641,701.18								

Description Revenue Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Admin. Recmnd	Anticipated		
GAS REVENUES													
515-00-0000-344410	1,330,000.00	1,290,000.00	1,340,000.00	1,625,000.00	1,282,000.00	1,282,000.00	1,282,000.00	1,282,000.00	1,282,000.00	1,256,000.00	1,256,000.00	2.03-	
	899,826.09	1,413,210.44	1,861,192.40	1,233,337.69	911,097.22	911,097.22	911,097.22	911,097.22	911,097.22			0.00	
GAS PENALTIES													
515-00-0000-344411	40,000.00	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	
	18,245.54	30,394.48	26,348.40	30,866.98	18,074.67	18,074.67	18,074.67	18,074.67	18,074.67			0.00	
GAS-SALE OF TANKLESS HOT WTR HEATER													
515-00-0000-344412	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	
	5,246.99	4,193.28	3,454.51	3,128.10	8,107.89	8,107.89	8,107.89	8,107.89	8,107.89			0.00	
SOUTHERN NAT GAS-MARKET PROG													
515-00-0000-344470	1,400.00	1,200.00	1,200.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	
	49.00	1,063.00	1,091.00	0.00	98.00	98.00	98.00	98.00	98.00			0.00	
MUN GAS AUTHORITY REBATE													
515-00-0000-344421	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	
	65,166.00	65,277.00	55,976.00	93,701.00	110,453.00	110,453.00	110,453.00	110,453.00	110,453.00			0.00	
SALES ON INCENTIVE EQUIPMENT													
515-00-0000-344430	2,000.00	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
	8,919.42	5,951.98	12,567.34	17,118.85	7,609.56	7,609.56	7,609.56	7,609.56	7,609.56			0.00	
GAS FUND													
515-00-0000-362000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Dept Total	1,441,400.00	1,391,200.00	1,441,200.00	1,729,600.00	1,391,600.00	1,391,600.00	1,391,600.00	1,391,600.00	1,391,600.00	0.00	1,365,600.00	1.87-	
	997,453.04	1,520,090.18	1,960,629.65	1,378,152.62	1,055,440.34	1,055,440.34	1,055,440.34	1,055,440.34	1,055,440.34			0.00	
Revenue Fund Total	1,441,400.00	1,391,200.00	1,441,200.00	1,729,600.00	1,391,600.00	1,391,600.00	1,391,600.00	1,391,600.00	1,391,600.00	0.00	1,365,600.00	1.87-	
	997,453.04	1,520,090.18	1,960,629.65	1,378,152.62	1,055,440.34	1,055,440.34	1,055,440.34	1,055,440.34	1,055,440.34			0.00	
Year Total	1,441,400.00	1,391,200.00	1,441,200.00	1,729,600.00	1,391,600.00	1,391,600.00	1,391,600.00	1,391,600.00	1,391,600.00	0.00	1,365,600.00	0.00	
	997,453.04	1,520,090.18	1,960,629.65	1,378,152.62	1,055,440.34	1,055,440.34	1,055,440.34	1,055,440.34	1,055,440.34			0.00	

Range of Expend Accounts: 515-00-0000-000000 to 515-99-9000-611130
 Range of Revenue Accounts: 515-00-0000-344410 to 515-02-4700-531521
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
 For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
GAS FUND													
515-00-0000-000000													
GAS DEPARTMENT													
515-02-0000-000000													
SALARIES													
515-02-4700-511100	126,000.00	130,400.00	172,500.00	140,300.00	145,300.00	186,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	112,633.64	121,645.92	127,586.48	107,006.83	127,615.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE INSURANCE													
515-02-4700-512100	16,700.00	24,000.00	19,000.00	20,000.00	20,000.00	23,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16,827.72	19,459.48	17,667.51	13,308.67	13,568.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE SOCIAL SECURITY													
515-02-4700-512200	13,400.00	9,900.00	13,100.00	13,300.00	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,390.76	8,331.47	9,057.50	7,383.77	9,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE RETIREMENT													
515-02-4700-512400	8,300.00	8,300.00	8,500.00	9,000.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16,090.48	5,525.12	6,986.88	10,443.48	9,299.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS' COMP INS													
515-02-4700-512700	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,720.82	2,823.11	3,102.32	3,711.88	3,051.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EMPLOYEE BENEFITS													
515-02-4700-512900	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,750.36	2,695.39	4,302.71	5,974.33	4,383.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING FEES													
515-02-4700-521210	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	2,303.70	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd Budgeted	
Dept: 515-02-0000-000000 GAS DEPARTMENT													
TECH SERVICES & TEST													
515-02-4700-521310	27,000.00	27,000.00	27,000.00	27,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00		0.00
	20,016.96	27,526.35	27,196.14	37,344.99	43,026.66	0.00							
REPAIRS & MAINT - BLDG													
515-02-4700-522210	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00		0.00
	176.12	475.25	68.31	775.82	227.27	0.00							
REPAIRS & MAINT -EQUIP													
515-02-4700-522220	8,000.00	8,000.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00		0.00
	5,399.67	6,312.88	6,382.37	10,168.60	12,927.07	0.00							
REPAIRS & MAINT - SYSTEM													
515-02-4700-522230	50,000.00	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	75,000.00		0.00
	31,026.81	33,227.50	48,427.62	35,381.54	70,887.59	0.00							
COMMUNICATIONS													
515-02-4700-523200	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00		0.00
	5,483.79	5,356.77	5,728.80	5,638.43	6,898.42	0.00							
GAS INCENTIVES													
515-02-4700-523310	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00		0.00
	23,002.69	21,569.51	29,397.65	26,863.57	65,454.06	0.00							
TRAVEL													
515-02-4700-523500	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	4,000.00		0.00
	0.00	74.78	1,210.16	300.00	956.00	0.00							
TRAINING AND EDUCATION													
515-02-4700-523700	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	4,000.00		0.00
	732.72	600.00-	463.80	1,671.28	763.80	0.00							
OTHER SERVICES													
515-02-4700-523910	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00		0.00
	15,454.98	6,765.75	4,879.00	5,630.04	9,915.35	0.00							
OFFICE SUPPLIES													
515-02-4700-531110	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00		0.00
	962.29	237.31	518.64	245.79	1,867.31	0.00							

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	
Dept: 515-02-0000-000000 GAS DEPARTMENT													
MAINT & OPERATE SUPPLIES													
515-02-4700-531230	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00		0.00
	1,371.99	3,788.25	1,499.20	529.39	1,513.28								
UTILITIES													
515-02-4700-531230	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00		0.00
	2,351.56	3,830.41	3,936.47	3,686.93	5,385.06								
VEHICLE GASOLINE													
515-02-4700-531270	5,000.00	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00	0.00	8,000.00		0.00
	3,721.89	5,805.45	7,977.45	6,309.30	6,050.50								
MUN GAS AUTHORITY													
515-02-4700-531520	508,600.00	508,600.00	620,000.00	943,000.00	587,000.00	586,000.00	586,000.00	586,000.00	586,000.00	0.00	586,000.00		0.00
	471,121.24	645,080.45	931,781.60	615,919.19	474,992.39								
OTR SUPPLIES / EXPEND													
515-02-4700-531710	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00		0.00
	29.99	79.95	0.00	265.06	140.00								
H.E.A.T. PROGRAM													
515-02-4700-531711	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00	800.00		0.00
	683.00	884.00	899.00	871.00	0.00								
UNIFORMS													
515-02-4700-531720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	280.00	45.98	0.00	0.00	0.00								
CAPITAL OUTLAY													
515-02-4700-542000	57,200.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00								
BAD DEBT EXPENSE													
515-02-4700-574000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00		0.00
	0.00	0.00	0.00	0.00	0.00								
GMA LEASE PURCH PROG													
515-02-4700-582210	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00								

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	
Dept: 515-02-0000-0000000	GAS DEPARTMENT												
Control Total	901,900.00 736,526.36	852,900.00 923,244.78	993,600.00 1,239,069.61	1,338,600.00 899,854.89	1,338,600.00 899,854.89	950,300.00 868,056.73	0.00	1,011,900.00	0.00	0.00	0.00	0.00	0.00
Dept Total	901,900.00 736,526.36	852,900.00 923,244.78	993,600.00 1,239,069.61	1,338,600.00 899,854.89	1,338,600.00 899,854.89	950,300.00 868,056.73	0.00	1,011,900.00	0.00	0.00	0.00	0.00	0.00

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Dept: 515-99-0000-000000	TRANSFER ACCOUNTS												
TRANSFER ACCOUNTS													
515-99-0000-000000													
GAS FUND RESERVE													
515-99-9000-611130	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Control Total	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Total	1,001,900.00	852,900.00	993,600.00	1,338,600.00	1,338,600.00	950,300.00	950,300.00	1,011,900.00	0.00	0.00	0.00	0.00	0.00
	736,526.36	923,244.78	1,239,069.61	899,854.89	899,854.89	868,056.73	868,056.73	0.00	0.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	1,001,900.00	852,900.00	993,600.00	1,338,600.00	1,338,600.00	950,300.00	950,300.00	1,011,900.00	0.00	0.00	0.00	0.00	0.00
	736,526.36	923,244.78	1,239,069.61	899,854.89	899,854.89	868,056.73	868,056.73	0.00	0.00	0.00	0.00	0.00	0.00
Year Total	1,001,900.00	852,900.00	993,600.00	1,338,600.00	1,338,600.00	950,300.00	950,300.00	1,011,900.00	0.00	0.00	0.00	0.00	0.00
	736,526.36	923,244.78	1,239,069.61	899,854.89	899,854.89	868,056.73	868,056.73	0.00	0.00	0.00	0.00	0.00	0.00

Description Revenue Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmd	Anticipated	
SOLID WASTE FUND													
540-00-0000-000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	24.20	0.00	0.00	0.00	0.00	0.00			
SOLID WASTE REVENUE													
540-00-0000-344110	1,270,000.00	1,260,000.00	1,290,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00		1,300,000.00	0.00
	1,174,792.78	1,349,645.09	1,266,172.13	1,248,835.91	1,089,313.28	0.00	0.00	0.00	0.00	0.00			
SOLID WASTE PENALTIES													
540-00-0000-344111	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		30,000.00	0.00
	25,620.15	32,111.63	22,202.04	29,311.34	23,405.41	0.00	0.00	0.00	0.00	0.00			
FEMA/GEMA REIMBURSEMENT													
540-00-0000-344120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	58,432.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CANCEL REVENUE													
540-00-0000-393100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Dept Total	1,300,000.00	1,290,000.00	1,320,000.00	1,330,000.00	1,330,000.00	1,330,000.00	1,330,000.00	1,330,000.00	1,330,000.00	1,330,000.00	0.00	1,330,000.00	0.00
	1,200,412.93	1,440,188.83	1,288,374.17	1,278,171.45	1,112,718.69	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	1,300,000.00	1,290,000.00	1,320,000.00	1,330,000.00	1,330,000.00	1,330,000.00	1,330,000.00	1,330,000.00	1,330,000.00	1,330,000.00	0.00	1,330,000.00	0.00
	1,200,412.93	1,440,188.83	1,288,374.17	1,278,171.45	1,112,718.69	0.00	0.00	0.00	0.00	0.00			
Year Total	1,300,000.00	1,290,000.00	1,320,000.00	1,330,000.00	1,330,000.00	1,330,000.00	1,330,000.00	1,330,000.00	1,330,000.00	1,330,000.00	0.00	1,330,000.00	0.00
	1,200,412.93	1,440,188.83	1,288,374.17	1,278,171.45	1,112,718.69	0.00	0.00	0.00	0.00	0.00			

Range of Expend Accounts: 540-00-0000-000000 to 540-99-9000-611130
 Range of Revenue Accounts: 540-00-0000-000000 to 540-00-0000-393110
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
 For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd Budgeted	
SOLID WASTE FUND													
540-00-0000-000000													
SOLID WASTE													
540-07-0000-000000													
SALARIES													
540-07-4500-511100	206,000.00	195,554.07	227,000.00	226,385.99	242,000.00	250,494.03	290,000.00	281,336.54	352,700.00	290,527.16	344,000.00		0.00
EMPLOYEE INSURANCE													
540-07-4500-512100	33,000.00	21,799.65	35,000.00	48,336.63	54,000.00	22,097.96	43,000.00	40,133.54	38,500.00	39,045.20	45,100.00		0.00
EMPLOYEE SOCIAL SECURITY													
540-07-4500-512200	15,600.00	13,586.81	17,300.00	15,675.87	18,500.00	17,870.23	22,100.00	19,540.41	26,800.00	20,761.71	26,800.00		0.00
EMPLOYEE RETIREMENT													
540-07-4500-512400	10,000.00	24,429.28	10,000.00	5,101.28	13,000.00	7,601.72	13,000.00	14,317.08	24,000.00	12,748.23	24,000.00		0.00
WORKERS' COMP INS													
540-07-4500-512700	20,000.00	21,810.24	20,000.00	18,841.55	20,000.00	21,716.33	25,000.00	25,568.58	25,000.00	27,405.44	25,000.00		0.00
OTHER EMPLOYEE BENEFITS													
540-07-4500-512900	3,000.00	4,776.91	3,600.00	6,089.47	4,000.00	6,230.77	4,000.00	5,057.67	4,000.00	5,890.82	4,000.00		0.00
ENGINEERING FEE													
540-07-4500-521210	10,000.00	50,866.47	10,000.00	16,702.35	10,000.00	8,811.37	10,000.00	0.00	5,000.00	1,370.00	5,000.00		0.00

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Approp Actual	Estimated Full Year	Requested		Admin. Recmnd
Dept: 540-07-0000-000000 SOLID WASTE														
REPAIRS & MAINT - BLDG														
540-07-4500-522210	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
	1,466.41	1,032.59	758.88	248.82	106.25	0.00								
REPAIRS & MAINT - EQUIP														
540-07-4500-522220	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	60,000.00	60,000.00		0.00
	111,758.21	83,442.12	113,244.94	70,775.31	74,585.82	0.00								
COMMUNICATIONS														
540-07-4500-523200	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		0.00
	1,674.29	1,753.07	2,854.68	1,798.22	1,416.21	0.00								
OTHER SERVICES														
540-07-4500-523910	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	55,900.00	55,900.00		0.00
	38,268.15	50,124.34	4,349.40	109,198.09	64,876.05	0.00								
SW-HOUSEHOLD GARABAGE DISPOSAL														
540-07-4500-523915	35,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00		0.00
	55,727.32	32,827.94	13,952.36	13,293.13	11,028.70	0.00								
TIPPING FEES														
540-07-4500-523920	180,000.00	180,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	240,000.00	240,000.00		0.00
	245,737.02	205,949.03	201,078.13	199,178.02	238,954.01	0.00								
MAINT & OPERATING SUPPLIES														
540-07-4500-531120	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		0.00
	6,168.93	6,243.87	8,106.02	4,513.33	12,644.91	0.00								
SUPPLIES, POLYCAR, ETC.														
540-07-4500-531125	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		0.00
	25,368.83	16,229.46	67,024.04	29,593.95	65,054.00	0.00								
UTILITIES-PUMP														
540-07-4500-531230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00		0.00
	0.00	0.00	2,003.00	5,759.04	7,179.10	0.00								
VEHICLE GASOLINE														
540-07-4500-531270	26,000.00	26,000.00	26,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		0.00
	45,361.12	22,902.57	43,815.79	24,207.95	30,714.34	0.00								

Description Budget Account Number	2020		2021		2022		2023		2024		2025		%PY
	Approp Actual	WASTE	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Dept: 540-07-0000-000000													
OTHER SUPPLIES / EXPEND													
540-07-4500-531710	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00		0.00	0.00	0.00	0.00	209.97	99.99	0.00				
CAPITAL OUTLAY													
540-07-4500-542000	5,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
BAD DEBT EXPENSE													
540-07-4500-574000	9,000.00		9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00			0.00
	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00			0.00
GMA LEASE PURCH PROG													
540-07-4500-582210	98,200.00		88,100.00	102,500.00	152,300.00	183,000.00	132,589.54	217,339.62	0.00	195,000.00			0.00
	0.00		3,139.65	3,139.65--					0.00				
OLD LANDFILL DEBT SERVICE													
540-07-8000-581310	68,800.00		68,800.00	52,000.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	831,100.00		849,300.00	917,000.00	974,400.00	1,074,000.00	977,319.19	1,121,747.56	0.00	1,147,800.00	0.00	0.00	0.00
	864,353.71		760,777.78	788,870.00	974,400.00	1,121,747.56	977,319.19	1,121,747.56	0.00	1,147,800.00	0.00	0.00	0.00
Dept Total	831,100.00		849,300.00	917,000.00	974,400.00	1,074,000.00	977,319.19	1,121,747.56	0.00	1,147,800.00	0.00	0.00	0.00
	864,353.71		760,777.78	788,870.00	974,400.00	1,121,747.56	977,319.19	1,121,747.56	0.00	1,147,800.00	0.00	0.00	0.00

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Dept: 540-99-0000-000000	TRANSFER ACCOUNTS													
TRANSFER ACCOUNTS														
540-99-0000-000000														
SW FUND RESERVE														
540-99-9000-611130	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Control Total	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Total	881,100.00	849,300.00	917,000.00	974,400.00	974,400.00	1,074,000.00	974,400.00	1,121,747.56	0.00	1,147,800.00	0.00	0.00	0.00	0.00
Non-Budget Total	864,353.71	760,777.78	788,870.00	977,319.19	977,319.19	1,121,747.56	977,319.19	1,121,747.56	0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	881,100.00	849,300.00	917,000.00	974,400.00	974,400.00	1,074,000.00	974,400.00	1,121,747.56	0.00	1,147,800.00	0.00	0.00	0.00	0.00
Year Total	864,353.71	760,777.78	788,870.00	977,319.19	977,319.19	1,121,747.56	977,319.19	1,121,747.56	0.00	1,147,800.00	0.00	0.00	0.00	0.00

CAPITAL IMPROVEMENTS

Capital improvements projects are construction, major maintenance, and improvement projects that include infrastructure upgrades & replacement. Projects may include construction and renovation of city buildings, repaving of streets, replacement of water and wastewater lines, replacement and repairs of sidewalks, and the purchase of new fleet vehicles and IT networks. **These projects help** by improving the physical structures, systems, and facilities that provide services to the community.

Capital planning is important because it helps to prioritize capital construction and maintenance needs, provides a framework for funding the projects, and ensures infrastructure is maintained and upgraded as needed. It helps to identify the most economical means of financing capital improvements, provides an opportunity for public input in the budget and financing process, and ensures that patterns of growth and development are consistent with the improvements plan.

Some projects are funded by the Special Purpose Local Option Sale Tax (SPLOST) Fund and the Transportation Investment Act Special Purpose Local Option Sale Tax (TIA SPLOST) Fund. Others could be funded by various grants, such as the Community Development Block Grant (CDBG), the American Rescue Plan Act (ARPA), and the State Fiscal Recovery Grant. Another source of funding for these projects could be revenue funds and capital outlay.

The City of Waynesboro would like to thank all the citizens that voted for the approval of SPLOST. SPLOST funds are used to fund all the Water, Sewer, Storm Drain, and Wastewater Treatment Plant projects. SPLOST also helps with equipment, building capital, and recreation.

PROJECT NARRATIVE

Project: Oak Lane Sewer Rehabilitation

City Project Number: SS-05

Location: Manhole SW-059

Utility: Sewer

SUMMARY OF ISSUES:

The existing sanitary sewer manhole SW-059 is experiencing low flow and is prone to blockages. This could be due to the downstream being too flat or the manhole channel itself is too flat. There is also a missing manhole at the intersection of Oak Lane and Oak Lane Extension.

Solutions:

It has been recommended to evaluate the sewer manhole slope as well as the downstream pipe for slope issues. The missing manhole needs to be located and elevated to the surface. Sewer main downstream of manhole should be cleaned with a sewer jet. A cost estimate could be performed to find the lowest cost solution.

PROJECT NARRATIVE

Project: Don's Trailer Park Sewer Rehabilitation

City Project Number: SS-10

Location: Wedgewood Drive

Utility: Sewer

SUMMARY OF ISSUES:

The existing sewer mains in the Don's Trailer Park are in need of an upgrade.

Solution:

It is recommended to upgrade the sewer system in the park.

PROJECT NARRATIVE

Project: Baduly Street Sewer Rehabilitation City Project Number: SS-02
Location: Between Stone St & End of Main Utility: Sewer

SUMMARY OF ISSUES:

The existing 6-inch sanitary sewer line, consisting of clay pipe material, needs to be replaced. EPD Sewer Standards also recommends all sewer mains be a minimum of 8 inches in diameter therefore the pipe needs to be upsized to at least an 8-inch main. There are two areas in the existing pipe that are collapsing between manhole NE-041 and the end of the main. There is also a blockage that is caused by a brick in the line. Collapsing pipes can cause several problems to the sewer system as well as structural failings to the City street above it while blockages in the main can result in residents being unable to use toilets and showers.

Solution:

It is recommended to replace the sewer main with an 8" PVC pipe using pipe bursting methods. A cost estimate could be performed to find the lowest cost solution.

PROJECT NARRATIVE

Project: Pine Street Sewer Rehabilitation City Project Number: SS-01
Location: Between 5th St & Old Herndon Road Utility: Sewer

SUMMARY OF ISSUES:

The existing 6-inch sanitary sewer line, consisting of clay pipe material, needs to be replaced. EPD Sewer Standards also recommends all sewer mains be a minimum of 8 inches in diameter therefore the pipe needs to be upsized to at least an 8-inch main.

Solution:

The plans and specifications for this project are complete and we will bid out project when pipe costs decrease.

PROJECT NARRATIVE

Project: 209 Old Millen Hwy Sewer Replacement

City Project Number: SS-03

Location: Parallel to Old Millen Hwy

Utility: Sewer

SUMMARY OF ISSUES:

The existing 6-inch sanitary sewer line needs to be replaced because it is collapsing between manhole SW-019 and SW-119. EPD Sewer Standards also recommends all sewer mains be a minimum of 8 inches in diameter therefore the pipe needs to be upsized to at least an 8-inch main. Collapsing pipes can cause several problems to the sewer system. Blockages in the main can result in businesses being unable to use toilets and showers.

COMPLETED 2022

PROJECT NARRATIVE

Project: West 8th Storm Rehabilitation

City Project Number: ST-03

Location: 8th Street

Utility: Storm/Sewer

SUMMARY OF ISSUES:

A storm drain issue was discovered on West 8th Street.

Solution:

It has been recommended to do a storm drain study of the upstream and downstream areas of the utility systems.

PROJECT NARRATIVE

Project: Recreation Dept. Sewer Rehabilitation

City Project Number: SS-04

Location: Parallel to Burke Veterans Hwy

Utility: Sewer

SUMMARY OF ISSUES:

The existing 8-inch sanitary sewer line running under the Recreation Department is experiencing frequent blocks. There is a grinder system upstream of the blockage area that needs to be evaluated. There are also two buried manholes that make removing the blockages difficult to access.

Solution:

If the grinder station is not operational, then a new grinder needs to be installed or current grinder needs to be repaired.

PROJECT NARRATIVE

Project: Waters Street Sewer Rehabilitation

City Project Number: SS-07

Location: Railroad Bridge, behind the house
NE side of RR tracks

Utility: Sewer

SUMMARY OF ISSUES:

The existing sanitary sewer line between manholes NE-18I and a manhole that hasn't been located at this time. The main is exposed in a drainage canal near the railroad track and needs to be secured with rip-rap.

Solution:

It is recommended to secure the suspended pipe and adding rip-rap.

PROJECT NARRATIVE

Project: Waters Street Sewer Rehabilitation

City Project Number: SS-14

Location: Railroad Bridge

Utility: Sewer

SUMMARY OF ISSUES:

The existing sanitary sewer line between manholes NE-177 and NE-178 is experiencing storm water infiltration. The source of infiltration is unknown currently but during storm events the manhole lid on NE-178 pops off and releases contaminated water into the streets and yards of residents.

Solution:

It is recommended to perform a study to locate the source of infiltration. NE-177 is paved over and will need to be opened for a study to be performed. A cost estimate can be performed to estimate the construction cost.

PROJECT NARRATIVE

Project: Academy Street Sewer Rehabilitation

City Project Number: SS-13

Location: Between Manholes NW-074 &NW-073

Utility: Sewer

SUMMARY OF ISSUES:

The existing 8-inch sanitary sewer main, consisting of clay pipe material, needs replacing.

Solution:

It is recommended to replace the sewer main with an 8" PVC pipe using the open cut or pipe bursting methods. A cost estimate can be performed to find the lowest cost solution.

PROJECT NARRATIVE

Project: Pauline Jenkins Storm Rehabilitation City Project Number: ST-02 & ST-04
Location: Intersection of Pauline and Herman Utility: Storm

SUMMARY OF ISSUES:

Storm water flooding is occurring at the Pauline Jenkins Street and Herman Lodge Blvd. intersection. The cause of this issue is unknown due to the lack of flow direction verification and pipe connection confirmation. The infrastructure is made of old CMP piping and does not get routine maintenance.

Solution:

It is recommended to do a drainage study of the upstream and downstream areas of the storm system. Pipes between boxes need to be cleaned so a camera study can be performed to diagnose the flow direction of the storm water. A cost estimate can be performed to find the cost of the project.

PROJECT NARRATIVE

Project: Greenway Trail Beautification City Project Number: SS-12
Location: Mobilization Drive Utility: Sewer

SUMMARY OF ISSUES:

Near Mobilization Drive of the Greenway Trail, there is a section of sewer main that was abandoned and left in the trestles. Many of these sections have collapse, leaving the area unsightly to pedestrians using the trail.

Solution:

It is recommended to remove and dispose of the abandoned pipes. A cost estimate can be performed to find the lowest cost solution.

PROJECT NARRATIVE

Project: KJ’S Storm Rehabilitation City Project Number: ST-06
Location: 6th Street Utility: Storm

SUMMARY OF ISSUES:

A storm issue was discovered next to KJ's Market IGA. The storm main between storm inlet 43 and storm inlet 40 has collapsed and needs replacing. All of the downstream piping consists of CMP. This is the same material that has developed issues on Shadrack Street.

COMPLETED 2022

PROJECT NARRATIVE

Project: Williams Street Storm Rehabilitation City Project Number: ST-01
Location: Intersection of Williams and Shadrack Utility: Storm

SUMMARY OF ISSUES:

There are two storm inlet boxes on Williams Street, NW-046 and NW-047 that do not have an outflow pipe to the adjacent storm system on Shadrack Street.

Solution:

It is recommended to install an outflow pipe to the nearest storm box to allow for the boxes on Williams Street to drain properly. A cost estimate can be performed to find the cost of the project.

PROJECT NARRATIVE

Project:	<u>Gary Way Sewer Rehabilitation</u>	City Project Number:	<u>SS-11</u>
Location:	<u>Gary Way</u>	Utility:	<u>Sewer</u>

SUMMARY OF ISSUES:

The existing sewer system starting at Gary Way is a main trunk line that carries sewage from the industrial park and other businesses on the north side of town to the Wastewater Treatment Plant. During the study Parker Engineering conducted for the Hart Dairy Project, it was discovered that some of the pipe lines between Gary Way and 6th Street have very flat slopes and would benefit from upsizing the pipe as well as increasing the slope where possible. There is also possible storm water infiltration at manholes near Burkestone Subdivision.

Solution:

It is recommended to upgrade the sewer system between Gary Way and 6th Street by upsizing the existing sewer pipes and raising slopes where possible to maximize the available flow. It also is recommended to have risers on the two manholes near Burkestone Subdivision to help alleviate storm water infiltration.

PROJECT NARRATIVE

Project: HWY 56 Sewer Rehabilitation

City Project Number: SS-09

Location: SAMROS

Utility: Sewer

SUMMARY OF ISSUES:

The existing 10-inch sanitary sewer main, consisting of multiple turns in the main, needs replacing. There is an area in the existing main between manhole NW-019 and NW-017 where blockages frequently occur. The blockages in the main can result in residents being unable to use toilets and showers.

Problems from Blockages:

1. Sewer Backups: The frequent blockages cause backup in the sewer main. This results in the bathrooms upstream to be out of service until the blockage is removed.

Solution:

It is recommended to replace the sewer main with an adequately sized PVC pipe and removing the bends in the main using the open cut method. A cost estimate can be performed to find the lowest cost solution.

To the right is an 18 foot section of sidewalk damaged by tree at corner of Anthony Road and Victory Drive.



To the left is the corner of Shadrack Street and 5th Street. There is Approximately 25 foot of sidewalk cracked, crushed, and upheaval causing tripping hazards.

Completed in 2024.



This is approximately 2000 foot of sidewalk on Jones Avenue from 6th Street to 425 Jones Avenue at the 5th Street intersection. It has root damage driving across the sidewalk, upheaval, and cracked with age.



This is 115 foot of sidewalk on 5th Street driving across sidewalks, upheaval and tree and rood damage.

Completed in 2024.





This is 123 foot of sidewalk on Stone Street. It has root damage and settling and cracking over time.

Completed in 2024.



This is the sidewalk on 11th Street. There is 400 foot of root damage. Also, individuals driving across sidewalk has caused crushing and cracking.

Completed in 2024.

PROJECT NARRATIVE

Project: Clear & Grub ROWs

City Project Number: SS-16

Location: Varies

Utility: Sewer, Water, Storm

SUMMARY OF EXTENSION:

There are multiple sewer, water, and storm easement locations that are in need of clearing and grubbing services. See the chart below for locations and areas of need.

Easement #	Utility Type	Location	Start	Finish	Total Length (FT)	Total Width (FT)	Total Area (AC)
1	Water	SR 25	Rosemont Church	Mizell Ford	2500	20	1.15
2	Water	Academy	Academy	Shadrack	600	20	.28
3	Sewer	Industrial Drive	Industrial Drive	Lift Station	1700	30	1.17
4	Sewer	Ritz Ave	Ritz Ave	Lift Station	370	60	5.10
5	Sewer	Spruce Lane	Railroad	E 8 th St	2000	30	1.38
6	Sewer	Savannah Ave	Savannah	Davis Road	850	20	0.39
7	Sewer	Davis Road	Davis Road	Davis Road	275	10	0.06
8	Sewer	Gary Way	Gary Way	Spruce Lane	515	30	0.35
9	Sewer	E 11 th St	E 11 th St	Waters St	575	30	0.40
10	Sewer	E 9 th St	Railroad	E 9 th St	225	30	0.15
11	Sewer	Hillhouse	Hillhouse	Davis St	475	30	0.33
12	Sewer	E 7 th St	E 7 th St	Hillhouse	840	30	0.58
13	Sewer	SR 56	SR 56	Corker Rd	290	30	2.00

14	Sewer	Near WWTP	SE-148	SE-151	2425	30	1.67
15	Sewer	Near WWTP	WWTP	WWTP Prop	350	30	0.24
16	Storm	Perry St	Perry St	E 8 th St	600	30	0.41
17	Multiple	Woodland Rd	Woodland Rd	WWTP	2100	30	1.45
18	Water	Hwy 25	Highschool	WWTP	1200	20	0.55
19	Water	Entire Perimeter Line	Entire Perimeter Line	Entire Perimeter Line	34,320	20	15.76
20	Sewer	Outfall Line	WWTP	Briar Creek	10,560	20	4.85
21	Sewer	Trunk line Rogers Rd	Rail Road Tracks	WWTP	1320	20	0.6
22	Sewer	Trunk line Corker Rd	Corker Road	WWTP	2640	20	1.21
23	Sewer	Trunk line WWTP	WWTP	Woodland Road	2640	20	1.21

Water

1. Continue new 8" line from Liberty Street to Academy Avenue
2. Continue new 8" from 8th Street to Myrick to Shadrack
3. Kill 10" under by-pass from Waters St – Hwy 56
4. Upgrade 12" line to 16" on by-pass
5. Replace Manau 2" by nursing home to 8"
6. Insert valve & Replace Fire hydrant on Liberty
7. Replace 10" on 6th Street from Park Dr to bypass
8. Valve insertion on 12" bypass
9. Valve insertion at Perry and 8th Street
10. Valve insertion at MLK and Pauline Jenkins 90 valve main shallow
11. Valve on south tank
12. Insert valves on broken hydrants
13. Old hydrants need to be replaced 2 outlet no valves
14. Valve replaced @ 6th Street well
15. Variable Frequency Drive(VFD) for wells

Sewer

1. Fiberglass line across the dam needs to be upgraded to Ductile Iron Pipe(DIP)
2. Line by the trestle on Waters Street – investigate line
3. Hotel suspended line by lake - sewer runs across creek, need to clear trees and realign sewer line from Dairy Queen to Liberty Inn
4. Cemetery and 6th Street – Restriction in the line & need to investigate exposed lines
5. Pine Street – Replace sewer line b/c it's an old clay line that is deteriorating
6. Inspect Liberty – Sewer line that runs the length of Liberty, flat clay line causing issues
7. Possible new line from Shadrack Street to Academy Avenue – no existing sewer main
8. Covered manholes: Pauline Jenkins, Cherokee, 8th, Myrick odd sized too, Liberty Street
9. Repair manholes: MTL Auto Shop
10. Replace manholes: Herman Lodge
11. Southside Drive at culvert suspended line no supports; sewer line is exposed

Storm

1. Shadrack end of line – Clear, camera, & investigate line
2. Line from Liberty to Waters alley – Clear, camera, & investigate line
3. Jones and Old Herndon Road – Clear, camera, & investigate possible collapsed lines
4. 8th Street and Academy Avenue – Clear, camera, & investigate line
5. Waters Street and trestle - Clear, camera, & investigate line

6. 7th and Myrick - Clear, camera, & investigate line
7. Perry and 8th - Clear, camera, & investigate line
8. 7th and Fulcher to 6th - Clear, camera, & investigate line
9. Perry and Council - Clear, camera, & investigate line and upsize pipe
10. Davis Road - Clear, camera, & investigate line
11. Herman Lodge and Pauline Jenkins - Clear, camera, & investigate line
12. Manau and Rogers ditch structure – Restructure the ditch with concrete structure
13. Ditch on Woodland across from GA Power washed out water and gas - Clear, camera, & investigate line
14. Ditch behind houses on Herman Lodge & Westgate - Clear, camera, & investigate line
15. Grate box on Cherokee to McIntosh - Clear, camera, & investigate line
16. Storm drain on McIntosh box to big ditch – Investigate Line
17. Where McIntosh dumps into McIntosh creek – Needs Attention

Right of Ways

1. Herman Lodge behind houses across from Westgate – Make sure we have an easement then needs to be cleared
2. 16" perimeter line – Cleared
3. Waste Water Treatment Plant to school - Logged
4. Park to McIntosh - Cleared
5. Yellow town to wood yard water and sewer - Cleared
6. Outfall line from wastewater plant to Briar Creek - Cleared
7. Pauline Jenkins to Bryant to cemetery storm - Cleared
8. William to Academy through back yards storm - Cleared
9. Suspended line by hotel – Cleared

Pot Holes & Road Repair

1. Southview at greenway
2. Alley behind Jet
3. Pine needle and Woodbine
4. Corker Road
5. Wallace at HA
6. Walker and Grubb
7. MLK and Herman Lodge
8. Manau at nursing home
9. Pine Street

Side Walks

1. Stone from Waters to Baduley
2. Jones in front of Shadows
3. Myrick Williams to 8th
4. Anthony around tree
5. Hump on Herman Lodge
6. Academy from Ward to 8th
7. Jones and 5th

Roads

1. 4th Street extension – Surface Treatment
2. Rail Road Avenue – Surface Treatment
3. Road to Waste Water Treatment Plant – Surface Treatment
4. Dirt Road to 25 Well – Surface Treatment

Investigation

1. 2 pipes through ditch got washed out flakes garage on 6th, not on map – need to see if they are live and possible reroute
2. Sewer around Best Office – Investigate, On map but not verified
3. Lead inventory - We need to come up with \$70,000-80,000 EPD to check pipe material at both sides of meter for State EPD.

5-Year Capital Equipment Worksheet

Department	Requested Capital Equipment Item	SPLOST	2025 Budget					2027	2028	2029
			2025	2026	2027	2028	2029			
Administration	Voice Over IP System		5,000							
	Administration Total	-	5,000	-						
Maintenance	Tire Changing Machine		10,000							
Maintenance	Tire Balancer		4,000							
	Maintenance Total	-	14,000	-						
Police	2 Patrol Vehicles		90,000							
Police	1 Unmarked Vehicle		45,000							
Police	Tough Book Computers (6)		13,920							
Police	Desk Top Computers (10)	17,000								
Police	Laptop (6)		14,000							
Police	1 Laser (handheld)									
Police	Cameras		33,401	33,401		33,401				
	Tag Readers		16,545	16,545		16,545		16,545		
	Police Total	-	212,866	49,946		49,946		16,545		
Fire	Fire hose		20,000							
Fire	Fire Truck	400,000								
Fire	Service truck							75,000		
Fire	Aerial Truck					500,000				
Fire	Deputy Chief Vehicle			70,000						
	Fire Total	400,000	20,000	70,000		500,000		75,000		
Street	Tandem Dump Truck		273,000							
Street	Scid Steerer	115,000								
Street	Pipe Rack & Shed		40,000							
	Street Total	115,000	313,000	-				-		
Beaut/Cem	Rightaway Clearing		80,000	80,000		80,000				
	Beautification/Cemetery Total	-	80,000	80,000		80,000		-		

Department	Requested Capital Equipment Item	SPLOST	2025 Budget				
			2025	2026	2027	2028	2029
Plan & Dev	Replace air conditioner unit #3		13,000				
Plan & Dev	Plotter		3,500				
Plan & Dev	Nuinance Property Boarding		5,000				
Plan & Dev	Tables		4,000				
Plan & Dev	Fake plants for outside (5)		500				
Plan & Dev	Privacy Screen to cover clutter		1,000				
Plan & Dev	Golf Cart/UTV for code		4,750				
Plan & Dev	Computer		1,700				
	Planning/Development Total	-	33,450	-	-	-	-
Water	PH and Chlorine Monitor		10,000				
Water	Valves		38,000				
Water	F250 Replacement		80,000				
Water	Air Comp for 6th St Well		6,000				
Water	Chemical Pumps		6,500				
Water	F250 Replacement		80,000				
	Water Total	-	124,000	-	-	-	-
Sewer/DP							
	Sewer/DP Total	-	-	-	-	-	-
Gas	Truck		55,000				
Gas	Cover over C&G Station		10,000				
Gas	Storage Building		5,000				
	Gas Total	-	70,000	-	-	-	-
Solid Waste	30 Yard Rolloff Containers		15,000				
Solid Waste	2,4,6,8 yrd Dumpster		5,000				
Solid Waste	Knuckleboom (CNG)	294,000					
Solid Waste	12,000 gallon fueling station		500,000				
	Solid Waste Total	294,000	20,000	-	-	-	-
	Capital Equipment Grand Total	809,000	892,316	199,946	629,946	91,545	-