



Annual Operating Budget - FY2025

July 1, 2024 - June 30, 2025

Adopted 06/03/2024

Mayor David S. Eady

Councilmembers

Jeff Wearing - Erik Oliver

Laura McCanless - George Holt

Mike Ready - Jim Windham

Bill Andrew, City Manager

Marcia Brooks, City Clerk/Treasurer

Mark Anglin, Police Chief

Jody Reid, Supervisor of Public Works and Utilities

	Acct Number	Description	FY2023 Budget (Amended)	FY2023 Actual	FY2024 Budget	FY2024 Actual thru January	FY2024 Estimate full year	FY2025 Recommend	Comments
GENERAL FUND - REVENUE									
1	100-0000-311000-000	General Property Taxes		\$ 236					
2	100-0000-311100-000	Real Property Tax-Current Yr.	\$ 135,000	\$ 146,154	\$ 172,000	\$ 184,657	\$ 184,657	\$ 226,109	
3	100-0000-311200-000	Property Tax - Prior Year	\$ 3,000	\$ 25,215	\$ 4,021	\$ 2,793	\$ 2,793	\$ 3,500	
4	100-0000-311310-000	Motor Vehicle Adv.	\$ 2,500	\$ 2,377	\$ 1,500	\$ 708	\$ 1,214	\$ 1,000	
5	100-0000-311315-000	Motor Vehicle TAVT	\$ 170,000	\$ 201,209	\$ 180,000	\$ 106,613	\$ 182,765	\$ 183,000	
6	100-0000-311316-000	AAVT Alternative		\$ 424					
7	100-0000-311340-000	Intangible Tax	\$ 7,000	\$ 6,121	\$ 4,853	\$ 631	\$ 1,082	\$ 1,000	
8	100-0000-311600-000	Real Estate Transfer	\$ 2,000	\$ 2,180	\$ 1,122	\$ 1,319	\$ 2,261	\$ 1,500	
9	100-0000-311710-000	Electric Franchise Tax	\$ 2,200	\$ 2,530	\$ 2,530	\$ -	\$ -	\$ 2,500	
10	100-0000-311730-000	Gas Franchise Tax	\$ 14,000	\$ 16,461	\$ 11,580	\$ 5,805	\$ 9,951	\$ 10,000	
11	100-0000-311750-000	TV Cable Franchise Tax	\$ 35,000	\$ 32,473	\$ 30,000	\$ 21,018	\$ 36,030	\$ 32,000	
12	100-0000-311760-000	Telephone Franchise Tax	\$ 6,000	\$ 4,882	\$ 4,440	\$ 794	\$ 1,361	\$ 1,500	
13	100-0000-313100-000	LOST Sales & Use Tax	\$ 562,000	\$ 665,275	\$ 582,000	\$ 344,038	\$ 589,779	\$ 605,000	
14	100-0000-316100-000	General Occupational Tax	\$ 11,000	\$ 11,577	\$ 11,000	\$ 6,822	\$ 11,695	\$ 11,000	Business License payments.
15	100-0000-316200-000	Insurance Premium Tax	\$ 170,000	\$ 186,420	\$ 180,000	\$ 203,837	\$ 203,837	\$ 195,000	One check per year, based on population.
16	100-0000-319000-000	Penalty/Interest on Del Taxes	\$ 1,000	\$ 1,074	\$ 1,000	\$ 287	\$ 492	\$ 1,000	
17	100-0000-321200-000	General Building Permits	\$ 5,000	\$ 9,813	\$ 10,000	\$ 2,018	\$ 3,460	\$ 5,000	
18	100-0000-322901-000	Misc. Income	\$ 500	\$ 368	\$ 250	\$ 132	\$ 226	\$ 250	
19	100-0000-322990-001	Farmer's Market Permits				\$ 40	\$ 69	\$ 50	
20	100-0000-331210-000	Direct Federal Grants					\$ -		
21	100-0000-334200-000	State Grants					\$ -	\$ 69,485	Reimbursements for TAG Grant
22	100-0000-335800-000	Intergovernmental Revenues	\$ 25,000	\$ 28,352	\$ 56,500	\$ 9,368	\$ 28,500	\$ 28,500	LMIG. This check already came in.
23	100-0000-341400-000	Printing/Duplicating Service	\$ 100	\$ 93	\$ 100	\$ 20	\$ 35	\$ 100	
24	100-0000-341910-000	Election Qualifying Fees			\$ 750	\$ 576	\$ 987		
25	100-0000-349100-000	Cemetery Fees	\$ 5,000	\$ 6,600	\$ 5,000	\$ 3,550	\$ 6,086	\$ 5,000	
26	100-0000-349300-000	Bad Check Fees	\$ 500	\$ 395	\$ 500	\$ 115	\$ 197	\$ 250	
27	100-0000-351000-000	Fines & Forfeitures	\$ 75,000	\$ 81,673	\$ 77,640	\$ 42,776	\$ 73,330	\$ 75,000	
28	100-0000-361000-000	Interest Revenues	\$ 5,000	\$ 62,205	\$ 50,000	\$ 89,259	\$ 153,015	\$ 125,000	Reflects an increase in interest rates.
29	100-0000-371000-000	Contributions from Private Sources	\$ 500	\$ -	\$ 2,000	\$ -	\$ -		most commonly comes from film donations. Query
30	100-0000-371000-002	July 4th Donations		\$ 2,625			\$ 2,000	\$ 2,000	
31	100-0000-381000-000	Rents and Royalties	\$ 5,000	\$ 8,550	\$ 12,000	\$ 3,600	\$ 6,171		
32	100-0000-381000-002	Rents and Royalties - ASP Pavilion						\$ 6,000	
33	100-0000-381000-003	Rents and Royalties - Old Church						\$ 5,000	
34	100-0000-381000-004	Rents and Royalties - Town Green						\$ 1,500	
35	100-0000-381001-000	Lease Agreement Income	\$ 31,710	\$ 33,507	\$ 33,507	\$ -	\$ 33,507		810 Whatcoat Building Lease - Oxford College.
36	100-0000-381002-000	Lease - Verizon	\$ 28,000	\$ 22,863	\$ 30,703	\$ 17,484	\$ 29,973	\$ 30,000	Water Tower Antenna - Verizon Wireless.
37	100-0000-389000-000	Misc. Revenue	\$ 500	\$ 1,987	\$ 2,000	\$ -	\$ -	\$ 2,000	
38	100-0000-389000-001	Insurance Credits							
39	100-0000-392300-000	Proceeds-Dispose of Assets				\$ 8,540	\$ 8,540		
40	100-3200-383000-000	Insurance Claim Reimbursement		\$ 3,095					
		REVENUES TOTAL	\$ 1,302,510	\$ 1,566,733	\$ 1,466,996	\$ 1,056,799	\$ 1,574,012	\$ 1,629,244	

	Acct Number	Description	FY2023 Budget (Amended)	FY2023 Actual	FY2024 Budget	FY2024 Actual thru January	FY2024 Estimate full year	FY2025 Recommend	Comments
GENERAL FUND - EXPENDITURES									
CITY COUNCIL									
1	100.1100.511100.000	Regular Employees	\$ 30,000	\$ 29,720	\$ 34,800	\$ 17,500	\$ 30,000	\$ 34,800	
2	100.1100.512200.000	Social Security (FICA)	\$ 2,295	\$ 2,274	\$ 2,662	\$ 1,339	\$ 2,295	\$ 2,662	
3	100.1100.523100.000	Liability Insurance	\$ 10,700	\$ 11,038	\$ 15,000		\$ 15,000	\$ 20,000	Annual bill in April.
4	100.1100.523600.000	Education & Training	\$ 2,500	\$ 918	\$ 5,000	\$ 2,468	\$ 3,000	\$ 5,000	process of approval for training needed from mayor
5	100.1400.511100.000	Reg Employees - Election			\$ 750	\$ -			
		SUBTOTAL	\$ 45,495	\$ 43,949	\$ 58,212	\$ 21,307	\$ 50,295	\$ 62,462	

	Acct Number	Description	FY2023 Budget (Amended)	FY2023 Actual	FY2024 Budget	FY2024 Actual thru January	FY2024 Estimate full year	FY2025 Recommend	Comments
GENERAL GOVERNMENT									
1	100.1500.511100.000	Regular Employees	\$ 269,033	\$ 277,342	\$ 298,789	\$ 162,751	\$ 279,001	\$ 345,533	100% of City Clerk, Deputy City Clerk, 2 associate clerks, City Manager, Accounting Specialist (requested)
2	100.1500.511300.000	Overtime	\$ 5,000	\$ 6,330	\$ 6,000	\$ 4,530	\$ 7,766	\$ 6,000	
3	100.1500.512100.000	Group Insurance	\$ 60,000	\$ 50,794	\$ 65,000	\$ 39,254	\$ 67,293	\$ 69,710	Health and Life Insurance
4	100.1500.512200.000	Social Security (FICA)	\$ 20,581	\$ 21,701	\$ 22,857	\$ 12,797	\$ 21,938	\$ 26,433	
5	100.1500.512400.000	Retirement Plan Expense	\$ 20,000	\$ 20,118	\$ 20,250	\$ 4,883	\$ 8,372	\$ 8,500	Stacey portion of defined benefit plan
6	100.1500.512450.000	Retirement Cont. (DC) 401	\$ 16,142	\$ 10,445	\$ 17,927	\$ 4,869	\$ 8,348	\$ 20,732	6%
7	100.1500.512700.000	Workers' Comp Insurance	\$ 1,500	\$ 1,023	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	
8	100.1500.512900.000	Unemployment Payments	\$ 2,000	\$ 3,213	\$ 6,500	\$ -	\$ -		
9	100.1500.521200.001	Legal/Professional Services	\$ 106,600	\$ 90,816	\$ 125,000	\$ 73,045	\$ 125,221	\$ 130,000	City Attorney, CPA Firm, Audit Services, Tax Assessor's Office
10	100.1500.521200.002	Building Permit (BV)	\$ 7,500	\$ 10,100	\$ 7,500	\$ -	\$ -	\$ 4,000	Contract with Bureau Veritas
11	100.1500.521200.004	Code Enforcement Services	\$ 6,000	\$ 7,750	\$ 6,000	\$ 2,860	\$ 4,903	\$ 6,000	Contract with Bureau Veritas
12	100.1500.521202.000	Fire Services - Newton County	\$ 45,300	\$ 45,293	\$ 50,000	\$ 53,632	\$ 53,632	\$ 55,000	Annual tax bill from Newton County
13	100.1500.521300.000	Technical Purchased Service	\$ 55,000	\$ 54,330	\$ 65,000	\$ 42,173	\$ 72,296	\$ 75,000	
14	100.1500.522200.000	Repairs & Maintenance	\$ 30,000	\$ 24,993	\$ 30,000	\$ 15,936	\$ 27,318	\$ 30,000	
15	100.1500.522200.001	Whatcoat Building Maintenance	\$ 10,000	\$ 685	\$ 5,000	\$ 2,300	\$ 3,943		removed for FY 2024 - transfer to DDA
16	100.1500.522200.002	YH Welcome Center	\$ -	\$ 1,075	\$ 2,000	\$ -	\$ -	\$ 10,000	increase to 10K, include Farmers Market
17	100.1500.522320.000	Equipment Leases and Rentals	\$ 1,300	\$ 925	\$ 1,300	\$ 514	\$ 881	\$ 1,300	Lease for new copier at City Hall
18	100.1500.523100.000	Liability Insurance	\$ 9,600	\$ 9,426	\$ 12,800	\$ -	\$ 12,800	\$ 15,000	Annual bill in April
19	100.1500.523200.000	Telephone - Postage	\$ 26,000	\$ 29,351	\$ 26,000	\$ 10,574	\$ 18,127	\$ 22,000	
20	100.1500.523300.000	Advertising & Promotions	\$ 10,000	\$ 6,577	\$ 10,000	\$ 2,125	\$ 3,643	\$ 5,000	
21	100.1500.523320.000	July 4th Parade Expenses	\$ 6,000	\$ 7,547	\$ 15,000	\$ 7,040	\$ 12,068	\$ 15,000	
22	100.1500.523600.000	Dues & Fees	\$ 12,000	\$ 13,760	\$ 12,000	\$ 8,487	\$ 14,548	\$ 15,000	
23	100.1500.523700.000	Education & Training	\$ 6,500	\$ 5,066	\$ 10,000	\$ 1,051	\$ 1,801	\$ 10,000	
24	100.1500.531100.000	Supplies & Materials	\$ 17,000	\$ 11,418	\$ 17,000	\$ 4,158	\$ 7,128	\$ 15,000	
25	100.1500.531200.000	Energy - Utilities	\$ 17,000	\$ 11,436	\$ 17,000	\$ 5,135	\$ 8,803	\$ 10,000	
26	100.1500.531600.000	Small Equipment Under \$5,000	\$ 4,000	\$ 1,527	\$ 4,000	\$ -	\$ -	\$ 4,000	
27	100.1500.531600.001	Computer Upgrades	\$ 4,000	\$ 4,449	\$ 4,000	\$ -	\$ -	\$ 3,900	3 new PCs for City Hall admin staff
28	100.1500.531700.000	Other/Meetings & Events	\$ 3,000	\$ 3,162	\$ 7,500	\$ 1,462	\$ 2,507	\$ 5,000	
29	100.1500.542000.000	Machinery & Equipment		\$ 860					
30	100.1500.542300.000	Furniture and Fixtures	\$ 2,500		\$ 2,500	\$ 2,788	\$ 4,780	\$ 8,000	add 5,000 for history storyboards and display cabinets
31	100.1500.579000.000	Contingency - General	\$ 10,000		\$ 5,000		\$ 5,000	\$ 5,000	
32	100.1500.579010.000	Contingencies - cash over & short	\$ 500	\$ 100	\$ 500	\$ 293	\$ 500	\$ 500	
		SUBTOTAL	\$ 784,056	\$ 731,609	\$ 873,623	\$ 462,658	\$ 773,817	\$ 922,808	

	Acct Number	Description	FY2023 Budget (Amended)	FY2023 Actual	FY2024 Budget	FY2024 Actual thru January	FY2024 Estimate full year	FY2025 Recommend	Comments
COURT									
1	100.2500.521200.001	Contract - Judge	\$ 6,250	\$ 6,250	\$ 6,250	\$ 3,125	\$ 6,250	\$ 6,250	
2	100.2500.521210.000	Contract - Public Defender	\$ 625	\$ -	\$ 625			\$ 625	
3	100.2500.521211.000	Contract - Solicitor	\$ 6,000	\$ 5,200	\$ 6,000	\$ 2,800	\$ 6,000	\$ 6,000	
4	100-2500-523600-000	Subpoena fee	\$ 400	\$ -	\$ 400	\$ 25		\$ 250	Moved from Police to Court in FY 2023
5	100.2500.523700.000	Education - Clerk	\$ 1,500	\$ 177	\$ 1,500	\$ 415	\$ 711	\$ 1,500	
6	100.2500.523701.000	Education - Judge	\$ 750	\$ 2,115	\$ 750			\$ 750	
7	100.2500.523850.000	Contract - Translator	\$ 500		\$ 500	\$ 200		\$ 1,000	
8	100.2500.571000.000	Court Disposition Funds Payable	\$ 25,000	\$ 21,862	\$ 25,000	\$ 12,090	\$ 20,725	\$ 22,000	Moved from Police to Court in FY 2023
		SUBTOTAL	\$ 41,025	\$ 35,604	\$ 41,025	\$ 18,655	\$ 33,687	\$ 38,375	

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POLICE DEPARTMENT									
1	100.3200.511000.000	Regular Employees	\$ 231,551	\$ 174,479	\$ 237,979	\$ 142,982	\$ 245,112	\$ 284,314	100% of Police Chief + 3 officers, Admin Specialist (requested)
2	100.3200.511300.000	Overtime	\$ 10,000	\$ 4,891	\$ 10,000	\$ 7,717	\$ 13,230	\$ 10,000	
3	100.3200.511300.001	Overtime Pension		\$ 169					
4	100.3200.512100.000	Group Insurance	\$ 25,000	\$ 11,205	\$ 20,300	\$ 1,179	\$ 2,021	\$ 23,290	Health and Life Insurance
5	100.3200.512200.000	Social Security (FICA)	\$ 17,714	\$ 13,735	\$ 18,205	\$ 11,529	\$ 19,763	\$ 21,750	
6	100.3200.512450.000	Retirement Cont. (DC) 401	\$ 13,893	\$ 7,908	\$ 14,279	\$ 5,382	\$ 9,226	\$ 14,797	6%
7	100.3200.512700.000	Workers' Comp Insurance	\$ 8,000	\$ 7,136	\$ 8,000		\$ 8,000	\$ 8,000	
8	100-3200-521200-000	Legal & Professional			\$ 2,500		\$ -	\$ 2,500	
9	100.3200.521300.000	Tech Purch Serv/Courtware	\$ 14,400	\$ 13,439	\$ 14,400	\$ 7,200	\$ 12,343	\$ 15,000	
10	100.3200.521301.000	Service Contracts	\$ 8,000	\$ 8,151	\$ 34,200	\$ 19,101	\$ 32,744	\$ 35,000	
11	100.3200.521302.000	Technical Services - VC3	\$ -	\$ 1,386	\$ 2,400	\$ -	\$ -	\$ 2,500	VC3 Charges
12	100.3200.522200.000	Veh & Equip Repairs & Maint	\$ 10,000	\$ 6,118					
13	100.3200.522200.003	Vehicle Repairs & Maint			\$ 8,000	\$ 4,587	\$ 7,863	\$ 10,000	
14	100.3200.522201.000	Equip Repairs & Maint	\$ 5,000	\$ 383	\$ 3,000	\$ -	\$ -	\$ 3,000	RADAR/LIDAR Maint.Certifications/Radio Repair
15	100.3200.522310.000	Rentals	\$ 500	\$ 398	\$ 500	\$ 398	\$ 398	\$ 500	Indoor Shooting Range
16	100.3200.523100.000	Liability Insurance	\$ 16,100	\$ 18,294	\$ 23,500	\$ -	\$ 23,500	\$ 30,000	Annual bill in April
17	100.3200.523200.000	Telephone-Postage	\$ 5,480	\$ 7,040	\$ 6,200	\$ 2,723	\$ 4,669	\$ 5,000	
18	100.3200.523600.000	Dues & Fees	\$ 200	\$ 145	\$ 200	\$ 219	\$ 375	\$ 1,000	GA Chiefs' Assoc., IACP
19	100.3200.523700.000	Education & Training	\$ 3,000	\$ 2,743	\$ 6,000	\$ 2,830	\$ 4,851	\$ 5,000	
20	100.3200.523900.000	Prisoner Housing & costs	\$ 13,000	\$ 5,175	\$ 10,000	\$ 840	\$ 1,440	\$ 6,000	
21	100.3200.531101.000	Office Supplies & Materials	\$ 1,500	\$ 4,353	\$ 2,000	\$ 866	\$ 1,485	\$ 2,000	
22	100.3200.531102.000	Operational Supplies & Materials	\$ 4,500	\$ 4,239	\$ 5,000	\$ 4,121	\$ 7,065	\$ 3,000	
23	100.3200.531270.000	Gasoline	\$ 10,000	\$ 4,152	\$ 10,000	\$ 3,668	\$ 6,287	\$ 7,500	
24	100.3200.531600.000	Small Equipment Under \$5,000	\$ 5,000	\$ 8,595	\$ 7,000	\$ 269	\$ 462	\$ 7,000	
25	100.3200.531600.001	Computer Upgrades	\$ 5,000	\$ 15,656	\$ 3,000	\$ 141	\$ 242	\$ 3,000	
26	100.3200.531700.000	Uniforms	\$ 5,000	\$ 5,234	\$ 5,000	\$ 3,575	\$ 6,129	\$ 5,000	
27	100.3800.342500.000	E-911 Center	\$ 25,000	\$ 14,510	\$ 25,000	\$ -	\$ 13,494	\$ 17,000	
		SUBTOTAL	\$ 437,838	\$ 339,531	\$ 476,663	\$ 219,327	\$ 420,699	\$ 522,151	

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STREET DEPARTMENT									
1	100.4200.511100.000	Regular Employees-Street	\$ 71,447	\$ 83,410	\$ 81,901	\$ 45,896	\$ 78,678	\$ 110,412	60% of 3 groundskeepers + 33% of equipment operator/meter reader + 100% of refuse/collection worker
2	100.4200.511300.000	Overtime	\$ 1,500	\$ 1,259	\$ 1,500	\$ 916	\$ 1,570	\$ 1,500	
3	100.4200.512100.000	Employee Insurance	\$ 20,000	\$ 14,974	\$ 20,000	\$ 11,617	\$ 19,915	\$ 37,481	Health and Life Insurance
4	100.4200.512200.000	Social Security (FICA)	\$ 5,466	\$ 9,088	\$ 6,265	\$ 3,581	\$ 6,139	\$ 8,447	
5	100.4200.512450.000	Retirement Cont. (DC) 401	\$ 4,287	\$ 3,774	\$ 4,914	\$ 1,544	\$ 2,646	\$ 6,625	6%
6	100.4200.512700.000	Workers' Comp Insurance	\$ 4,000	\$ 5,135	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	
7	100.4200.521200.001	Professional (Arborist)	\$ 1,500	\$ 450	\$ 1,500	\$ 375	\$ 643	\$ 750	
8	100.4200.521201.000	Professional - Engineering	\$ 6,000	\$ 300	\$ 5,000	\$ 113	\$ 193	\$ 5,000	
9	100.4200.522110.000	Disposal Services-Landfill Fees						\$ 12,000	Moved from Solid Waste for FY 2025
10	100.4200.522200.000	Veh & Equip Repairs & Maint	\$ 15,000	\$ 17,400	\$ 15,000	\$ 9,940	\$ 17,039	\$ 18,000	
11	100.4200.523600.000	Dues and Fees	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100	
12	100.4200.523700.000	Education & Training	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	
13	100.4200.523850.000	Contract Labor	\$ -	\$ 11,632	\$ 7,500	\$ 3,188	\$ 5,465	\$ 28,500	Temporary help; moved 21,000 from Solid Waste
14	100.4200.531100.000	Supplies & Materials	\$ 15,000	\$ 18,324	\$ 15,000	\$ 9,331	\$ 15,996	\$ 16,000	Increase in pricing
15	100.4200.531270.000	Gasoline/Diesel	\$ 4,000	\$ 3,784	\$ 4,000	\$ 2,181	\$ 3,738	\$ 4,000	
16	100.4200.531600.000	Small Equipment Under \$5,000	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500	
17	100.4200.531700.000	Uniforms	\$ 2,000	\$ 2,745	\$ 2,500	\$ 1,912	\$ 3,278	\$ 2,500	Increase in pricing
18	100.4200.531800.000	Stormwater Management	\$ 5,500	\$ 2,500	\$ 3,500	\$ 4,200	\$ 4,200	\$ 4,500	Annual stormwater report
19	100.4200.531901.000	City Tree Removal	\$ 25,000	\$ 15,150	\$ 30,000	\$ 4,800	\$ 8,229	\$ 10,000	Trees continue to decline
20	100.4200.531910.000	City Trail Maintenance	\$ 3,000						See Parks and Rec Budget
21	100.4200.532100.000	Sidewalks	\$ 10,000		\$ 3,000			\$ 5,000	
22	100.4221.541200.003	LMIG Street Repairs			\$ 80,000			\$ 28,500	
23	100.4200.541200.011	Street Repairs			\$ 5,000			\$ 10,000	
24	100.4200.552200.000	Property Claims <\$1,000	\$ 1,000		\$ 1,000			\$ 1,000	
		SUBTOTAL	\$ 196,800	\$ 189,926	\$ 294,680	\$ 99,592	\$ 172,729	\$ 317,315	
CEMETERY									
1	100.4900.522200.003	Cemetery Found. Maint. Suppl.	\$ 8,500	\$ 5,000	\$ 5,000	\$ -		\$ 5,000	
2	100.4900.531900.000	Tree Removal/Planting	\$ 5,000		\$ 2,500	\$ 113		\$ 1,500	Fewer trees are in need of removal
3	100.4900.573000.000	Cemetery Sales Payments to Foundation				\$ 2,000	\$ 3,500	\$ 3,500	Added for FY 2025 (included with revenue prior)
		SUBTOTAL	\$ 13,500	\$ 5,000	\$ 7,500	\$ 2,113	\$ 3,500	\$ 10,000	

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PARKS AND RECREATION DEPARTMENT									
1	100.6200.511100.000	Regular Employees - Parks & Rec.	\$ 16,716	\$ 19,585	\$ 41,845	\$ 11,243	\$ 19,274	\$ 42,168	40% of 3 groundskeepers
2	100.6200.511300.000	Overtime	\$ 500	\$ 1	\$ 500	\$ 7		\$ 500	
3	100.6200.512100.000	Group Insurance	\$ 6,000	\$ 6,474	\$ 6,500	\$ 5,933	\$ 10,170	\$ 14,370	Health and Life Insurance
4	100.6200.512200.000	Social Security (FICA)	\$ 1,003	\$ 1,498	\$ 3,201	\$ 861	\$ 1,475	\$ 3,226	
5	100.6200.512450.000	Retirement Cont. (DC) 401	\$ 787	\$ 885	\$ 2,511	\$ 395	\$ 676	\$ 2,530	6%
6	100.6200.512700.000	Workers' Comp Insurance	\$ 1,000	\$ 541	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
7	100.6200.521200.001	Professional (arborist)	\$ 700	\$ 413	\$ 700	\$ 1,050	\$ 1,800	\$ 2,000	
8	100.6200.521300.001	TAG Grant Technical Services						\$ 59,485	
9	100.6200.522200.003	Veh & Equip Repairs & Maint	\$ 1,000	\$ -	\$ 1,000	\$ 1,475	\$ 2,529	\$ 3,000	
10	100.6200.523850.000	Contract Labor - Temporary Help	\$ -	\$ 6,120	\$ 5,000		\$ -	\$ 5,000	
11	100.6200.523850.001	Old Church Events Management Contract						\$ 5,000	
12	100.6200.531100.000	Supplies & Materials	\$ 10,000	\$ 5,155	\$ 21,000	\$ 2,086	\$ 3,576	\$ 23,000	add \$2,200 to replace 11 Bradford pear trees
13	100.6200.531102.000	Supplies & Materials - General Cleaning/Maint.						\$ 12,400	
14	100.6200.531103.000	TAG Grant Supplies & Materials						\$ 10,000	
15	100.6200.531104.000	Supplies & Materials - Trees, Plants, Mulch						\$ 10,000	8 Bradford Pear replacements, playground mulch
16	100.6200.531200.000	Energy - Utilities	\$ 7,000	\$ 5,139	\$ 7,000	\$ 2,472	\$ 4,238	\$ 5,500	Utilities for Asbury Street Park
17	100.6200.531270.000	Gasoline/Diesel	\$ 800	\$ 1,046	\$ 1,000	\$ 1,001	\$ 1,716	\$ 2,000	
18	100.6200.531600.000	Small Equipment Under \$5,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	
19	100.6200.531700.000	Uniforms	\$ 800	\$ 1,148	\$ 900	\$ 877	\$ 1,503	\$ 1,000	
20	100.6200.531900.000	Tree Board	\$ 15,000	\$ 14,042	\$ 21,003	\$ 1,605	\$ 2,751	\$ 27,006	Includes expenses for Arbor Day (See note)
21	100.6200.531910.000	City Parks and Trail Maintenance	\$ 36,000	\$ 36,203	\$ 45,000	\$ 23,520	\$ 40,321	\$ 45,000	Includes landscape maintenance contract for Asbury Street Park and invasive control/removal (ReForest ATL)
		SUBTOTAL	\$ 98,306	\$ 98,251	\$ 159,160	\$ 52,525	\$ 91,030	\$ 275,185	

	Acct Number	Description	FY2023 Budget (Amended)	FY2023 Actual	FY2024 Budget	FY2024 Actual thru January	FY2024 Estimate full year	FY2025 Recommend	Comments
WATER & SEWER FUND - REVENUES									
1	505.0000.344210.000	Water Charges/Sales	\$ 565,000	\$ 562,864	\$ 572,000	\$ 380,736	\$ 652,690	\$ 650,000	does not include Archer
2	505.0000.344215.000	Water Tap Fees	\$ 4,000	\$ 5,902	\$ 4,000	\$ 14,389		\$ 5,000	
3	505.0000.344255.000	Sewer Charges/Sales	\$ 250,000	\$ 266,143	\$ 239,238	\$ 127,170	\$ 218,005	\$ 220,000	does not include Archer
4	505.0000.344256.000	Sewer Tap Fees	\$ 4,000	\$ 7,200	\$ 4,000	\$ 7,200		\$ 5,000	
5	505.0000.344280.000	Hydrant Meter	\$ 500	\$ 200	\$ 500	\$ 200		\$ 500	
6	505.0000.361000.000	Interest Revenues	\$ 300	\$ 478	\$ 300	\$ 332	\$ 569	\$ 550	
		TOTAL REVENUES	\$ 823,800	\$ 842,787	\$ 820,038	\$ 530,027	\$ 871,264	\$ 881,050	
WATER & SEWER FUND - EXPENDITURES									
1	505.4300.511100.000	Regular Employees	\$ 59,744	\$ 56,787	\$ 62,856	\$ 29,321	\$ 50,265	\$ 61,802	33% of equipment operator/meter reader + 100% of Public Works Maintenance Worker + 33% of utility billing clerk
2	505.4300.511300.000	Overtime	\$ 3,000	\$ 1,238	\$ 3,000	\$ 1,554	\$ 2,665	\$ 3,000	
3	505.4300.512100.000	Employee Insurance	\$ 16,000	\$ 18,781	\$ 24,000	\$ 8,592	\$ 14,730	\$ 25,415	Health and Life Insurance
4	505.4300.512200.000	Social Security (FICA)	\$ 4,570	\$ 4,340	\$ 4,809	\$ 2,362	\$ 4,049	\$ 4,728	
5	505.4300.512450.000	Retirement Cont. (DC) 401	\$ 3,585	\$ 2,565	\$ 3,771	\$ 1,101	\$ 1,888	\$ 3,708	6%
6	505.4300.512700.000	Workers' Comp Insurance	\$ 4,200	\$ 3,786	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	
7	505.4300.521200.000	Legal & Professional	\$ 6,000	\$ 3,111	\$ 6,000	\$ 3,600	\$ 6,171	\$ 6,500	
8	505.4300.521300.000	Sewer Treatment Fees	\$ 140,000	\$ 124,726	\$ 120,000	\$ 67,707	\$ 116,070	\$ 120,000	
9	505.4300.522200.005	Veh & Equip Repairs & Maint	\$ 5,000	\$ 14,391		\$ 12,046	\$ 20,650	\$ 22,000	Split into three accounts below:
		Building Repairs			\$ 2,500				
		Equipment Repair and Rental			\$ 2,500				
		Vehicle Repairs			\$ 2,500				
10	505.4300.522200.010	Service Contracts	\$ 17,000	\$ 13,779	\$ 18,000	\$ 6,757	\$ 11,584	\$ 15,000	Contract for Water Tank Maintenance
11	505.4300.523100.000	Liability Insurance	\$ 3,200	\$ 3,269	\$ 4,800	\$ -	\$ 4,800	\$ 7,500	Annual bill in April
12	505.4300.523200.000	Telephone-Postage	\$ 1,500	\$ 701	\$ 1,500	\$ 257	\$ 441	\$ 1,000	
13	505.4300.523600.000	Dues & Fees	\$ 2,000	\$ 1,135	\$ 2,000	\$ 1,087	\$ 1,863	\$ 2,000	
14	505.4300.523700.000	Education & Training	\$ 3,400	\$ 2,587	\$ 5,000	\$ 1,133	\$ 1,942	\$ 5,000	New employee to maintain W/S license
15	505.4300.523850.000	Contract Labor	\$ 30,000	\$ 15,547	\$ 30,000	\$ 26,400	\$ 45,257	\$ 36,500	costs for 804 Emory (reimbursable) - 9,500
16	505.4300.531100.000	Materials & Supplies	\$ 22,000	\$ 21,560	\$ 23,000	\$ 17,731	\$ 30,395	\$ 30,000	Increase in costs
17	505.4300.531200.000	Energy - Utilities	\$ 2,500	\$ 1,410	\$ 2,500	\$ 1,335	\$ 2,289	\$ 2,500	
18	505.4300.531270.000	Gasoline/Diesel	\$ 4,000	\$ 3,924	\$ 4,000	\$ 1,891	\$ 3,241	\$ 4,000	
19	505.4300.531510.000	Water for Resale	\$ 200,000	\$ 209,273	\$ 200,000	\$ 121,952	\$ 209,061	\$ 215,000	NCWSA increasing about 17% (.05/1000) in FY 25
20	505.4300.531600.000	Small Equipment Under \$5,000	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	
21	505.4300.531700.000	Uniforms	\$ 2,500	\$ 3,062	\$ 3,000	\$ 1,427	\$ 2,447	\$ 2,500	Increase in costs
22	505.4300.552200.000	Property Claims <\$1,000	\$ 1,000		\$ 1,000			\$ 1,000	
23	505.4300.561000.000	Depreciation Expense	\$ 216,480	\$ 219,784	\$ 215,000		\$ 215,000	\$ 215,000	
24	505.4300.574000.000	Bad Debt Expense	\$ 8,000		\$ 8,000		\$ 8,000	\$ 8,000	
25	505.4300.579000.000	Contingency	\$ 10,000					\$ 5,000	
26	505.4300.582000.000	GEFA Loan Interest Payback	\$ 4,300	\$ 2,890	\$ 2,500	\$ 1,498	\$ 2,568	\$ 2,500	Emory Street Sewer Project
		TOTAL EXPENDITURES	\$ 772,979	\$ 728,648	\$ 760,236	\$ 307,752	\$ 760,376	\$ 807,653	

	Acct Number	Description	FY2023 Budget (Amended)	FY2023 Actual	FY2024 Budget	FY2024 Actual thru January	FY2024 Estimate full year	FY2025 Recommend	Comments
ELECTRIC FUND - REVENUES									
1	510.0000.344310.000	Electric Sales	\$ 2,500,000	\$ 2,238,037	\$ 2,371,000	\$ 1,318,292	\$ 2,259,929	\$ 2,300,000	% revenue
2	510.0000.344311.000	Penalties After the 15th	\$ 60,000	\$ 70,693	\$ 75,000	\$ 41,219	\$ 70,661	\$ 75,000	
3	510.0000.344312.000	Service Charges	\$ 5,000	\$ 7,300	\$ 7,800	\$ 3,435	\$ 5,888	\$ 6,500	
4	510.0000.349900.000	Online Bill Pay Convenience Fee	\$ 17,000	\$ 13	\$ 500	\$ -			Fees to pay bills online.
5	510.0000.361000.000	Interest Revenue	\$ 100	\$ 258	\$ 200	\$ 214	\$ 367	\$ 350	
6	510.0000.361001.001	MCT Dividends	\$ -	\$ 10,785	\$ 8,000	\$ 8,837	\$ 15,148	\$ 8,000	
7	510.0000.381000.000	Other - Rebates	\$ 80,000	\$ 34,752	\$ 35,000	\$ 3,700	\$ 6,344	\$ 35,000	Year-End Settlement from MEAG & off-systems sales
8	510-0000-392000-000	Proceeds-Dispose of Assets	\$ -	\$ 5,000		\$ 2,525			
		TOTAL REVENUES	\$ 2,662,100	\$ 2,366,838	\$ 2,497,500	\$ 1,378,222	\$ 2,358,337	\$ 2,424,850	
ELECTRIC FUND - EXPENDITURES									
1	510.4600.511110.000	Regular Employees	\$ 155,365	\$ 125,990	\$ 144,698	\$ 82,880	\$ 142,080	\$ 156,594	34% of Equipment Operator/Meter Reader + 34% of utility billing clerk + 100% of superintendent and assistant superintendent
2	510.4600.511300.000	Overtime	\$ 6,000	\$ 3,972	\$ 6,000	\$ 2,724	\$ 4,669	\$ 6,000	
3	510.4600.512100.000	Employee Insurance	\$ 36,000	\$ 25,656	\$ 36,000	\$ 22,703	\$ 38,919	\$ 54,937	Health and Life Insurance
4	510.4600.512200.000	Social Security (FICA)	\$ 11,885	\$ 9,942	\$ 11,069	\$ 6,549	\$ 11,226	\$ 11,979	
5	510.4600.512400.000	Retirement Plan Expense	\$ 49,400	\$ (68,732)	\$ 50,000	\$ 7,325	\$ 12,557	\$ 13,000	Jody Reid portion of projected cost
6	510.4600.512450.000	Retirement Cont. (DC) 401	\$ 9,322	\$ 1,092	\$ 3,617	\$ 1,287	\$ 2,206	\$ 9,396	6%
7	510.4600.512700.000	Workers' Comp Insurance	\$ 2,000	\$ 1,160	\$ 2,500	\$ -	\$ 2,500	\$ 3,000	
8	510.4600.521200.000	ECG Professional Services	\$ 64,000	\$ 68,159	\$ 70,000	\$ 42,388	\$ 72,665	\$ 84,000	FY 25 amount provided by ECG.
9	510.4600.522200.003	Veh & Equip Repairs & Maint	\$ 7,200	\$ 10,568	\$ 10,000	\$ 15,716	\$ 26,942	\$ 20,000	
10	510.4600.522201.001	Power line Tree Trimming	\$ 45,000	\$ 40,021	\$ 50,000	\$ 4,944	\$ 8,476	\$ 44,000	
11	510.4600.523100.000	Liability Insurance	\$ 9,200	\$ 9,014	\$ 12,300	\$ -	\$ 12,300	\$ 15,000	Annual bill in April
12	510.4600.523200.000	Telephone-Postage	\$ 9,000	\$ 7,442	\$ 9,000	\$ 4,173	\$ 7,154	\$ 9,000	
13	510.4600.523600.000	Dues & Fees	\$ 750	\$ 51	\$ 750	\$ 39	\$ 67	\$ 500	
14	510.4600.523600.001	Online Bill Pay Merchant Fee	\$ 18,000	\$ 124	\$ 500	\$ 9,840	\$ 16,869	\$ 18,000	need to reconcile several months
15	510.4600.523700.000	Linemen Training	\$ 6,000	\$ 2,031	\$ 7,500	\$ 778	\$ 1,334	\$ 7,500	This is the cost for the training program
16	510.4600.523701.000	Education & Training	\$ 3,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	CDL Class A Certification Class = \$3800
17	510.4600.523850.000	Contract Labor	\$ 20,000	\$ 17,774	\$ 30,000	\$ 48,858	\$ 83,756	\$ 25,000	Note: 37,677.89 of actual cost for 804 Emory St.
18	510.4600.531100.000	Supplies & Materials	\$ 18,000	\$ 4,728	\$ 25,000	\$ 8,979	\$ 15,393	\$ 20,000	Cost of Materials is considerably higher
19	510.4600.531200.000	Energy/Utilities	\$ 7,500	\$ 7,010	\$ 7,500	\$ 2,585	\$ 4,431	\$ 6,500	
20	510.4600.531270.000	Gasoline/Diesel	\$ 6,500	\$ 6,450	\$ 6,500	\$ 3,459	\$ 5,929	\$ 6,500	
21	510.4600.531530.000	Electricity Purchased	\$ 1,400,000	\$ 1,351,934	\$ 1,500,000	\$ 761,787	\$ 1,305,921	\$ 1,314,741	FY 25 amount provided by MEAG
22	510.4600.531600.000	Small Equipment Under \$5,000	\$ 2,500	\$ 3,311	\$ 3,000	\$ -	\$ -	\$ 3,000	
23	510.4600.531700.000	Uniforms	\$ 5,000	\$ 5,495	\$ 5,500	\$ 2,958	\$ 5,071	\$ 5,500	Increase in costs
24	510.4600.541004.000	Street Lights	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	
25	510-4600-552200-000	Property Claims <\$1,000				\$ 239	\$ 410	\$ 1,000	
26	510.4600.561003.000	Depreciation	\$ 94,671	\$ 110,549	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	
27	510-4600-573001-001	Refund Oxford College				\$ 65,717		\$ 65,717	payment 2 of 2 in FY 2025
28	510.4600.574000.000	Bad Debt Expense	\$ 15,000	\$ 14,238	\$ 15,000	\$ (439)	\$ 15,000	\$ 15,000	
29	510.4600.579000.000	Contingency	\$ 10,000	\$ -				\$ 5,000	
		TOTAL EXPENDITURES	\$ 2,013,293	\$ 1,757,978	\$ 2,113,435	\$ 1,095,489	\$ 1,895,876	\$ 2,027,865	

	Acct Number	Description	FY2023 Budget (Amended)	FY2023 Actual	FY2024 Budget	FY2024 Actual thru January	FY2024 Estimate full year	FY2025 Recommend	Comments
SOLID WASTE FUND - REVENUES									
1	540.0000.344110.000	Refuse Collection Charges	\$ 169,500	\$ 157,289	\$ 225,170	\$ 129,811	\$ 222,533	\$ 219,000	18,250 x 12
2	540.0000.344130.000	Sale of Recycled Materials	\$ 100	\$ -	\$ 100	\$ 595		\$ 600	
3	540.0000.389000.000	Miscellaneous Income				\$ 150		\$ 400	includes bulk/white goods revenue
		TOTAL REVENUES	\$ 169,600	\$ 157,289	\$ 225,270	\$ 130,556	\$ 222,533	\$ 220,000	
SOLID WASTE FUND - EXPENDITURES									
1	540.4300.511100.000	Regular Employee - Sanitation	\$ 37,885	\$ 19,171	\$ 39,832	\$ 9,259	\$ 15,873	\$ 9,750	33% of utility billing clerk
2	540.4300.511300.000	Overtime	\$ 500	\$ 144	\$ 500	\$ -	\$ -	\$ 500	
3	540.4300.511300.001	Overtime Pension		\$ (15)					
4	540.4300.512100.000	Group Insurance	\$ 8,500	\$ 8,152	\$ 8,500	\$ 1,390	\$ 2,382	\$ 12,000	
5	540.4300.512200.000	Social Security (FICA)	\$ 2,898	\$ 1,150	\$ 3,047	\$ 708	\$ 1,214	\$ 746	
6	540.4300.512450.000	Retirement Cont. (DC) 401	\$ 2,273	\$ 626	\$ 2,390	\$ 366	\$ 628	\$ 585	6%
7	540.4300.512700.000	Workers' Comp Insurance	\$ 700	\$ 1,002	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
8	540.4300.522110.000	Disposal Services-Landfill Fees	\$ 13,500	\$ 14,802	\$ 14,000	\$ 6,112	\$ 10,478		Move to Streets for FY 2025
9	540.4300.522111.000	College Walk Dumpster Fees	\$ 7,000	\$ 6,960	\$ 7,000	\$ 3,480	\$ 5,966	\$ 7,000	
10	540.4300.522200.003	Vehicle & Equip Repairs & Maint	\$ 5,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	
11	540.4300.523100.000	Liability Insurance	\$ 1,000	\$ 380	\$ 500	\$ -	\$ 500	\$ 1,000	
12	540.4300.523580.000	Contract Labor	\$ 17,000	\$ 9,798	\$ 10,000	\$ 12,751	\$ 21,859		Move to Streets for FY 2025
13	540.4300.523581.000	Contracted Garbage Pickup	\$ 89,000	\$ 73,779	\$ 121,000	\$ 61,493	\$ 105,416	\$ 123,000	10,250 x 12
14	540.4300.523600.000	Dues & Fees	\$ 500	\$ -	\$ 500	\$ -		\$ 500	
15	540-4590-523852-001	Bulk/White Goods Pickup				\$ 125	\$ 250	\$ 250	
16	540.4300.531100.000	Supplies & Materials	\$ 6,500	\$ 3,062	\$ 6,500	\$ -	\$ -	\$ 6,500	
17	540.4300.531270.000	Gasoline/Diesel	\$ 4,500	\$ 5,262	\$ 4,500	\$ 2,429	\$ 4,164	\$ 4,500	
18	540.4300.531600.000	Small Equipment Under \$5,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	
19	540.4300.531700.000	Uniforms	\$ 1,000	\$ 900	\$ 1,000	\$ 409	\$ 702	\$ 1,000	
20	540.4300.574000.000	Bad Debt Expense	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000		
21	540.4300.579000.000	Contingency	\$ 3,000	\$ -					
		TOTAL EXPENDITURES	\$ 202,756	\$ 145,172	\$ 225,270	\$ 98,523	\$ 171,432	\$ 171,331	

Acct Number	Description	FY2023 Budget (Amended)	FY2023 Actual	FY2024 Budget	FY2024 Actual thru January	FY2024 Estimate full year	FY2025 Recommend	Comments
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General Fund

Revenues		\$ 1,302,510	\$ 1,566,733	\$ 1,466,996	\$ 1,056,799	\$ 1,574,012	\$ 1,629,244	
Prior Year Unassigned F. Balance		\$ -	\$ 965,999				\$ -	
Transfers from W&S				\$ 59,802			\$ 73,397	
Transfers from Electric		\$ 314,509		\$ 384,065			\$ 396,985	
Transfers from Solid Waste		\$ -		\$ -			\$ 48,669	
General Fund Revenues		\$ 1,617,019	\$ 2,532,732	\$ 1,910,863	\$ 1,056,799	\$ 1,574,012	\$ 2,148,295	
Expenditures								
City Council		\$ 45,495	\$ 43,949	\$ 58,212	\$ 21,307	\$ 50,295	\$ 62,462	
General Government		\$ 784,056	\$ 731,609	\$ 873,623	\$ 462,658	\$ 773,817	\$ 922,808	
Court		\$ 41,025	\$ 35,604	\$ 41,025	\$ 18,655	\$ 33,687	\$ 38,375	
Police Department		\$ 437,838	\$ 339,531	\$ 476,663	\$ 219,327	\$ 420,699	\$ 522,151	
Street Department		\$ 196,800	\$ 189,926	\$ 294,680	\$ 99,592	\$ 172,729	\$ 317,315	
Parks and Recreation Department		\$ 98,306	\$ 98,251	\$ 159,160	\$ 52,525	\$ 91,030	\$ 275,185	
Cemetery		\$ 13,500	\$ 5,000	\$ 7,500	\$ 2,113	\$ 3,500	\$ 10,000	
Transfers to Capital Funds		\$ -	\$ 900,000				\$ -	
Transfers to ARPA			\$ 438,041					
Transfers to W/S			\$ 982					
Transfers to Electric			\$ 1,500					
Transfers to Solid Waste			\$ 545					
Transfers to 2019 CDBG			\$ 100					
General Fund Expenditures		\$ 1,617,020	\$ 2,785,039	\$ 1,910,863	\$ 876,176	\$ 1,545,756	\$ 2,148,295	
General Fund BALANCE		\$ (1)	\$ (252,307)	\$ (0)	\$ 180,623	\$ 28,256	\$ (0)	

Water & Sewer Fund

Revenues		\$ 823,800	\$ 842,787	\$ 820,038	\$ 530,027	\$ 871,264	\$ 881,050	
Transfers from General Fund			\$ 982					
Transfers from Capital Funds			\$ 7,365					
Expenditures		\$ 772,979	\$ 728,648	\$ 760,236	\$ 307,752	\$ 760,376	\$ 807,653	
Transfers to G/F				\$ 59,802			\$ 73,397	
Transfers to Capital Fund		\$ 50,821						
Transfers to Solid Waste								
W & S Fund Expenditures		\$ 823,800	\$ 728,648	\$ 820,038	\$ 307,752	\$ 760,376	\$ 881,050	
W & S Fund BALANCE		\$ -	\$ 122,486	\$ (0)	\$ 222,274	\$ 110,889	\$ (0)	

Acct Number	Description	FY2023 Budget (Amended)	FY2023 Actual	FY2024 Budget	FY2024 Actual thru January	FY2024 Estimate full year	FY2025 Recommend	Comments
Electric Fund								
	Revenues	\$ 2,662,100	\$ 2,366,838	\$ 2,497,500	\$ 1,378,222	\$ 2,358,337	\$ 2,424,850	
	Transfer from General Fund		\$ 1,500					
	Transfer from Capital Projects		\$ 92,404					
	Expenditures	\$ 2,013,293	\$ 1,757,978	\$ 2,113,435	\$ 1,095,489	\$ 1,895,876	\$ 2,027,865	
	Transfers to G/F	\$ 314,509		\$ 384,065			\$ 396,985	
	Transfers to Capital Fund	\$ 301,142						
	Transfers to Solid Waste	\$ 33,156						
	Comp Trust transfer to Capital	\$ -						
	Electric Fund Expenditures	\$ 2,662,100	\$ 1,757,978	\$ 2,497,500	\$ 1,095,489	\$ 1,895,876	\$ 2,424,850	
	Electric Fund BALANCE	\$ -	\$ 702,764	\$ 0	\$ 282,732	\$ 462,461	\$ 0	
Solid Waste								
	Revenues	\$ 169,600	\$ 157,289	\$ 258,426	\$ 130,556	\$ 222,533	\$ 220,000	
	Transfer from General Fund	\$ 33,156	\$ 545					
	Transfers from Electric			\$ 33,156				
	Transfers from Water/Sewer							
	Solid Waste Revenues						\$ 220,000	
	Expenditures	\$ 202,756	\$ 145,172	\$ 225,270	\$ 98,523	\$ 171,432	\$ 171,331	
	Transfers to G/F	\$ -		\$ -			\$ 48,669	
	Solid Waste Fund Expenditures	\$ 202,756	\$ 145,172	\$ 225,270	\$ 98,523	\$ 171,432	\$ 220,000	
	Solid Waste Fund BALANCE	\$ -	\$ 12,662	\$ 33,156	\$ 32,033	\$ 51,101	\$ 0	
ALL FUNDS TOTAL								
	Revenues	\$ 5,272,519	\$ 5,899,646	\$ 5,486,827	\$ 3,095,603	\$ 4,803,614	\$ 5,674,195	
	Expenditures	\$ 5,305,676	\$ 5,416,837	\$ 5,453,671	\$ 2,377,940	\$ 4,202,008	\$ 5,674,195	
	Balance	\$ (33,157)	\$ 482,809	\$ 33,156	\$ 717,663	\$ 601,606	\$ (0)	

Personal Services Wages Cost by Department
FY 2025

Name	FY 2025 Total Wages Cost	100-1100 City Council	100-1500 Administration	100-3200 Police	100-4200 Streets	100-6200 Parks & Rec	505-4300 Water/Sewer	510-4600 Electric	540-4300 Solid Waste
CITY COUNCIL									
Eady	\$6,000.00	\$6,000.00							
Holt	\$4,800.00	\$4,800.00							
McCanless	\$4,800.00	\$4,800.00							
Oliver	\$4,800.00	\$4,800.00							
Ready	\$4,800.00	\$4,800.00							
Wearing	\$4,800.00	\$4,800.00							
Windham	\$4,800.00	\$4,800.00							
CITY CLERK/CITY MANAGER STAFF									
Andrew	\$108,000.00		\$108,000.00						
Brooks	\$65,000.00		\$65,000.00						
Chacon	\$37,297.79		\$37,297.79						
Lewis	\$36,612.02		\$36,612.02						
Mullen	\$59,075.73		\$59,075.73						
Watkins	\$37,720.50						\$12,447.77	\$12,447.77	\$12,824.97
Accounting Specialist	\$39,547.71		\$39,547.71						
POLICE DEPARTMENT									
Anglin	\$85,000.00			\$85,000.00					
Brooks	\$54,630.54			\$54,630.54					
Westmoreland	\$62,259.20			\$62,259.20					
White	\$54,857.69			\$54,857.69					
Police Admin Specialist	\$27,566.24			\$27,566.24					
PUBLIC WORKS									
Ballard	\$38,387.08				\$12,667.74		\$12,667.74	\$13,051.61	
Brown	\$42,854.74							\$42,854.74	
Houston	\$36,686.67						\$36,686.67		
Green	\$34,528.14				\$20,716.88	\$13,811.26			
Kirkland	\$34,492.62				\$34,492.62				
Mathis	\$35,573.40				\$21,344.04	\$14,229.36			
Reid	\$88,239.88							\$88,239.88	
Usher	\$35,318.53				\$21,191.12	\$14,127.41			
TOTALS	\$1,048,448.48	\$34,800.00	\$345,533.25	\$284,313.67	\$110,412.40	\$42,168.03	\$61,802.17	\$156,593.99	\$12,824.97

Personal Services Insurance Cost by Department
FY 2025

Name	FY 2025 Total Insurance Cost	100-1100 City Council	100-1500 Administration	100-3200 Police	100-4200 Streets	100-6200 Parks & Rec	505-4300 Water/Sewer	510-4600 Electric	540-4300 Solid Waste	
CITY COUNCIL										
Eady	\$0.00	\$0.00								
Holt	\$0.00	\$0.00								
McCanless	\$0.00	\$0.00								
Oliver	\$0.00	\$0.00								
Ready	\$0.00	\$0.00								
Wearing	\$0.00	\$0.00								
Windham	\$0.00	\$0.00								
CITY CLERK/CITY MANAGER STAFF										
Andrew	\$19,584.74		\$19,584.74							
Brooks	\$859.25		\$859.25							
Chacon	\$11,428.73		\$11,428.73							
Lewis	\$11,428.73		\$11,428.73							
Mullen	\$11,566.25		\$11,566.25							
Watkins	\$27,310.82						\$9,012.57	\$9,012.57	\$9,285.68	
Accounting Specialist	\$11,522.45		\$11,522.45							
POLICE DEPARTMENT										
Anglin	\$846.60			\$846.60						
Brooks	\$19,740.17			\$19,740.17						
Westmoreland	\$805.56			\$805.56						
White	\$788.88			\$788.88						
Police Admin Specialist	\$0.00			\$0.00						
PUBLIC WORKS										
Ballard	\$11,404.49				\$3,763.48		\$3,763.48	\$3,877.53		
Brown	\$19,633.37							\$19,633.37		
Houston	\$11,428.73						\$11,428.73			
Green	\$11,404.49				\$6,842.69	\$4,561.80				
Kirkland	\$11,404.49				\$11,404.49					
Mathis	\$11,404.61				\$6,842.77	\$4,561.84				
Reid	\$19,797.89							\$19,797.89		
Usher	\$11,404.49				\$6,842.69	\$4,561.80				
TOTALS	\$223,764.74	\$0.00	\$66,390.15	\$22,181.21	\$35,696.13	\$13,685.44	\$24,204.78	\$52,321.36	\$9,285.68	\$223,764.74