BUDGET REPORT FOR CITY OF DAHLONEGA
Fund: 100 GENERAL FUND
Calculations as of 09/30/2024

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE BUDGET	2024-25 CITY MANAGER BUDGET	2024-25 FINANCE % CHANGE
ESTIMATED REVENUES							
Dept 0000 - NON DEPARTMENTAL							
GENERAL PROPERTY TAXES							
100.0000.31.1100	PROPERTY TAX - REAL & PERSONAL	1,129,803	1,147,869	1,178,723	1,178,723	1,178,723	2.69
100.0000.31.1200	PROPERTY TAX - PRIOR YEAR	17,455	6,000	10,000	10,000	20,000	66.67
100.0000.31.1310	PROPERTY TAX - MOTOR VEHICLE	3,123	4,000	3,800	3,800	3,800	(5.00)
100.0000.31.1315	MOTOR VEHICLE TAVT	86,864	121,000	80,000	80,000	86,000	(33.88)
100.0000.31.1316	ALTERNATIVE AD VALOREM TAX (AAVT)	1,076	1,297	1,200	1,200	1,200	(7.48)
100.0000.31.1320	PROPERTY TAX - MOBILE HOME	207	100	200	200	200	100.00
100.0000.31.1600	REAL ESTATE TRANSFER TAXES (INTAN	39,082	40,000	25,000	25,000	29,737	(37.50)
100.0000.31.1710	FRANCHISE TAXES - ELECTRIC	491,377	470,023	490,000	490,000	490,000	4.25
100.0000.31.1730	FRANCHISE TAXES - GAS	72,116	67,000	53,000	53,000	53,000	(20.90)
100.0000.31.1750	FRANCHISE TAXES - CABLE TV	15,139		7,500	7,500	7,500	
100.0000.31.1760	FRANCHISE TAXES - TELEPHONE	7,647	21,000	7,500	7,500	7,500	(64.29)
GENERAL PROPERTY TAXES		1,863,889	1,878,289	1,856,923	1,856,923	1,877,660	(1.14)
GENERAL SALES AND USE TAXES							
100.0000.31.3100	LOST (LOCAL OPTION SALES TAXES)	1,176,131	1,430,000	1,482,000	1,482,000	1,482,000	3.64
GENERAL SALES AND USE TAXES		1,176,131	1,430,000	1,482,000	1,482,000	1,482,000	3.64
SELECTIVE SALES AND USES TAXES							
100.0000.31.4200	ALCOHOLIC BEVERAGE EXCISE TAXES	199,206	215,000	150,000	150,000	150,000	(30.23)
100.0000.31.4500	ENERGY EXCISE TAXES	10,683	9,600	8,000	8,000	8,000	(16.67)
SELECTIVE SALES AND USES TAXES		209,889	224,600	158,000	158,000	158,000	(29.65)
ALCOHOLIC BEVERAGES LICENSES							
100.0000.32.1110	ALCOHOLIC BEV LICENSES - BEER	46,300	45,000	45,000	45,000	45,000	
100.0000.32.1120	ALCOHOLIC BEV LICENSES - WINE	50,250	46,000	50,000	50,000	50,000	8.70
100.0000.32.1130	ALCOHOLIC BEV LICENSES - LIQUOR	49,825	45,000	50,000	50,000	50,000	11.11
100.0000.32.1140	ALCOHOLIC BEV LICENSES - SERVERS	5,325	42,000	6,000	6,000	6,000	(85.71)
ALCOHOLIC BEVERAGES LICENSES		151,700	178,000	151,000	151,000	151,000	(15.17)
BUSINESS TAXES							
100.0000.31.6100	BUSINESS AND OCCUPATION TAXES	114,787	110,000	110,000	110,000	110,000	
100.0000.31.6200	INSURANCE PREMIUM TAXES	667,217	545,247	650,000	650,000	650,000	19.21
100.0000.31.6300	FINANCIAL INSTITUTIONS TAXES	45,454	50,000	45,000	45,000	45,000	(10.00)
BUSINESS TAXES		827,458	705,247	805,000	805,000	805,000	14.14
PENALTIES AND INTEREST							
100.0000.31.9100	PENALTIES & INTEREST - PROPERTY TA	3,460	1,200	2,500	2,500	2,500	108.33
PENALTIES AND INTEREST		3,460	1,200	2,500	2,500	2,500	108.33
PERMITS AND FEES							
100.0000.32.2200	PERMITS - BUILDINGS AND SIGNS	281,613	66,000	150,000	150,000	150,000	127.27
100.0000.32.2210	PERMITS - ZONING AND LAND USE	1,475	1,500	1,000	1,000	1,000	(33.33)
100.0000.32.2900	PERMITS - OTHER	6,505	5,000	3,500	3,500	3,500	(30.00)
100.0000.32.3300	ST VACATION RENTAL FEES	400	500	200	200	200	(60.00)
PERMITS AND FEES		289,993	73,000	154,700	154,700	154,700	111.92
INTERGOVERNMENTAL REVENUE							
100.0000.33.3000	PAYMENT IN LIEU OF TAXES - FEDERAL	17,092	15,539	13,985	13,985	13,985	(10.00)
100.0000.33.9100	GRANT REVENUES	11,032		10,000	10,000	10,000	
INTERGOVERNMENTAL REVENUE		28,124	15,539	23,985	23,985	23,985	54.35
CHARGES FOR SERVICES							
100.0000.34.1700	INDIRECT COST ALLOCATIONS	625,609	682,483	663,101	663,101	663,101	(2.84)
100.0000.34.1910	ELECTION QUALIFYING FEE	329	650	650	650	650	
100.0000.34.5410	PARKING CHARGES	15,124	12,000	10,000	10,000	10,000	(16.67)

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ESTIMATED REVENUES							
Dept 0000 - NON DEPARTMENTAL							
CHARGES FOR SERVICES							
100.0000.34.7910	PARK USE FEES	4,443	6,000	3,000	3,000	3,000	(50.00)
100.0000.34.9100	CEMETERY FEES	23,200	24,000	20,000	20,000	20,000	(16.67)
100.0000.34.9300	RETURNED CHECK FEES	60		60	60	60	
100.0000.34.9400	ADMINISTRATIVE FEES	6,400	5,000	6,000	6,000	6,000	20.00
CHARGES FOR SERVICES		675,165	730,133	702,811	702,811	702,811	(3.74)
FINES AND FORFEITURES							
100.0000.35.1170	FINES - MUNICIPAL COURT	157,314	197,702	180,000	180,000	180,000	(8.95)
100.0000.35.1900	FINES - TECHNOLOGY FEE	1,416	1,600	1,600	1,600	1,600	
FINES AND FORFEITURES		158,730	199,302	181,600	181,600	181,600	(8.88)
INVESTMENT INCOME							
100.0000.36.1000	INTEREST REVENUES	111,409	90,000	75,000	7,500	7,500	(91.67)
INVESTMENT INCOME		111,409	90,000	75,000	7,500	7,500	(91.67)
MISCELLANEOUS REVENUE							
100.0000.38.3000	REIMBURSEMENT FOR DAMAGED PROP	10,709					
100.0000.38.9000	MISCELLANEOUS REVENUES	4,597	3,000	3,000	3,000	3,000	
MISCELLANEOUS REVENUE		15,306	3,000	3,000	3,000	3,000	
OTHER FINANCIAL SOURCES							
100.0000.39.2100	PROCEEDS FROM SALE OF ASSETS	26,250	20,000	10,000	10,000	10,000	(50.00)
100.0000.39.2210	PROPERTY SALES - CEMETERY LOT	12,025	15,000	10,000	10,000	10,000	(33.33)
OTHER FINANCIAL SOURCES		38,275	35,000	20,000	20,000	20,000	(42.86)
OTHER CHARGES FOR SERVICES							
100.0000.34.6990	OTHER FEES	15,445	15,500	10,000	10,000	10,000	(35.48)
OTHER CHARGES FOR SERVICES		15,445	15,500	10,000	10,000	10,000	(35.48)
TRANSFERS IN FROM OTHER FUNDS							
100.0000.39.1275	TRANSFERS IN - HOTEL/MOTEL TAX	94,371	105,875	116,300	116,300	116,300	9.85
TRANSFERS IN FROM OTHER FUNDS		94,371	105,875	116,300	116,300	116,300	9.85
APPROPRIATED FUND BALANCE							
100.0000.39.9100	APPROPRIATED FUND BALANCE			1,371,461	1,000,000	1,000,000	
APPROPRIATED FUND BALANCE				1,371,461	1,000,000	1,000,000	
Totals for dept 0000 - NON DEPARTMENTAL		5,659,345	5,684,685	7,114,280	6,675,319	6,696,056	17.43
TOTAL ESTIMATED REVENUES		5,659,345	5,684,685	7,114,280	6,675,319	6,696,056	17.43
APPROPRIATIONS							
Dept 0000 - NON DEPARTMENTAL							
NON-DEPARTMENTAL							
57-9XXX	CONTINGENCIES		76,536	50,000	65,910	111,475	(13.88)
NON-DEPARTMENTAL			76,536	50,000	65,910	111,475	(13.88)
TRANSFERS OUT TO OTHER FUNDS							
61-1XXX	INTERFUND TRANSFERS OUT	422,821	461,259	1,050,000	1,050,000	1,050,000	127.64
TRANSFERS OUT TO OTHER FUNDS		422,821	461,259	1,050,000	1,050,000	1,050,000	127.64
Totals for dept 0000 - NON DEPARTMENTAL		422,821	537,795	1,100,000	1,115,910	1,161,475	107.50
Dept 1100 - LEGISLATIVE							
LEGISLATIVE							

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APPROPRIATIONS							
Dept 1100 - LEGISLATIVE							
LEGISLATIVE							
51-1XXX	PERSONAL SERVICES - SALARIES AND \	98,829	112,140	115,510	115,510	115,510	3.01
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	21,138	29,594	29,594	25,621	25,621	(13.43)
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	123,709	56,038	150,000	150,000	150,000	167.68
52-2XXX	PURCHASED - PROPERTY SERVICES	119	600	600	600	600	
52-3XXX	OTHER PURCHASED SERVICES	224,923	60,800	67,350	67,350	67,350	10.77
53-1XXX	SUPPLIES	3,145	2,900	2,900	3,000	3,000	3.45
UNK_EXP	UNK_EXP	6,288	2,450	2,450	2,500	2,500	2.04
54-9XXX	CAPITAL OUTLAYS	800					
LEGISLATIVE		478,951	264,522	368,404	364,581	364,581	37.83
Totals for dept 1100 - LEGISLATIVE		478,951	264,522	368,404	364,581	364,581	37.83
Dept 1300 - EXECUTIVE							
EXECUTIVE							
51-1XXX	PERSONAL SERVICES - SALARIES AND \	151,282	212,638	183,109	183,109	183,109	(13.89)
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	22,512	35,227	33,393	32,315	32,315	(8.27)
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	228	10,000	10,000	10,000	10,000	
52-2XXX	PURCHASED - PROPERTY SERVICES	10,096	996	12,996	12,500	12,500	1,155.02
52-3XXX	OTHER PURCHASED SERVICES	18,070	27,850	27,850	27,850	27,850	
53-1XXX	SUPPLIES	1,757	1,500	1,500	1,500	1,500	
UNK_EXP	UNK_EXP		1,500	1,500	1,500	1,500	
EXECUTIVE		203,945	289,711	270,348	268,774	268,774	(7.23)
Totals for dept 1300 - EXECUTIVE		203,945	289,711	270,348	268,774	268,774	(7.23)
Dept 1400 - ELECTIONS							
ELECTIONS							
52-1XXX	PURCHASED - PROFESSIONAL SERVICE		11,000	11,000	11,000	11,000	
52-3XXX	OTHER PURCHASED SERVICES		1,600	1,600	1,600	1,600	
53-1XXX	SUPPLIES	24					
57-1XXX	INTERGOVERNMENTAL	21,821		22,000	22,000	22,000	
ELECTIONS		21,845	12,600	34,600	34,600	34,600	174.60
Totals for dept 1400 - ELECTIONS		21,845	12,600	34,600	34,600	34,600	174.60
Dept 1500 - GENERAL ADMINISTRATION							
GENERAL ADMINISTRATION							
51-1XXX	PERSONAL SERVICES - SALARIES AND \	237,284	356,769	285,622	285,622	285,622	(19.94)
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	79,681	121,226	100,369	114,180	114,180	(5.81)
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	377,643	500,000	500,000	500,000	500,000	
52-2XXX	PURCHASED - PROPERTY SERVICES	13,296	35,875	36,660	36,660	36,660	2.19
52-3XXX	OTHER PURCHASED SERVICES	36,391	62,457	53,007	53,007	53,007	(15.13)
53-1XXX	SUPPLIES	27,814	36,100	36,600	36,600	36,600	1.39
UNK_EXP	UNK_EXP	71,058	24,000	23,000	23,000	23,000	(4.17)
54-9XXX	CAPITAL OUTLAYS	18,666		23,193	23,193	23,193	
GENERAL ADMINISTRATION		861,833	1,136,427	1,058,451	1,072,262	1,072,262	(5.65)
Totals for dept 1500 - GENERAL ADMINISTRATION		861,833	1,136,427	1,058,451	1,072,262	1,072,262	(5.65)
Dept 2650 - MUNICIPAL COURT							
MUNICIPAL COURT							
51-1XXX	PERSONAL SERVICES - SALARIES AND \	71,079	93,848	96,440	96,440	96,440	2.76
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	28,803	38,181	39,075	39,075	39,075	2.34
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	114,665	165,000	165,000	165,000	165,000	
52-3XXX	OTHER PURCHASED SERVICES	943	3,739	3,339	3,339	3,339	(10.70)

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APPROPRIATIONS							
Dept 2650 - MUNICIPAL COURT							
MUNICIPAL COURT							
53-1XXX	SUPPLIES	754	500	750	750	750	50.00
UNK_EXP	UNK_EXP	3,312	900	900	900	900	
57-1XXX	INTERGOVERNMENTAL	2,591	500				(100.00)
MUNICIPAL COURT		222,147	302,668	305,504	305,504	305,504	0.94
Totals for dept 2650 - MUNICIPAL COURT		222,147	302,668	305,504	305,504	305,504	0.94
Dept 3200 - POLICE							
POLICE DEPARTMENT							
51-1XXX	PERSONAL SERVICES - SALARIES AND \	316,614	390,251	626,003	535,622	478,516	37.25
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	108,721	138,792	143,884	143,884	139,515	3.67
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	7,825	22,500	31,500	31,500	31,500	40.00
52-2XXX	PURCHASED - PROPERTY SERVICES	74,471	89,233	170,553	170,553	170,553	91.13
52-3XXX	OTHER PURCHASED SERVICES	11,941	35,206	44,406	44,406	44,406	26.13
53-1XXX	SUPPLIES	30,291	39,500	53,550	53,550	53,550	35.57
UNK_EXP	UNK_EXP	34,405	39,000	50,000	50,000	50,000	28.21
54-9XXX	CAPITAL OUTLAYS		122,000	183,000			(100.00)
57-1XXX	INTERGOVERNMENTAL	124,000	62,000	62,000	62,000	62,000	
POLICE DEPARTMENT		708,268	938,482	1,364,896	1,091,515	1,030,040	16.31
Totals for dept 3200 - POLICE		708,268	938,482	1,364,896	1,091,515	1,030,040	16.31
Dept 4100 - PUBLIC WORKS ADMINISTRATION							
PUBLIC WORKS ADMINISTRATION							
51-1XXX	PERSONAL SERVICES - SALARIES AND \	125,383	177,932	200,000	167,160	167,160	(6.05)
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	24,234	48,962	49,700	30,801	30,801	(37.09)
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	652	16,500	21,500	21,500	21,500	30.30
52-2XXX	PURCHASED - PROPERTY SERVICES	128	2,000	2,000	2,000	2,000	
52-3XXX	OTHER PURCHASED SERVICES	3,348	8,100	8,200	8,200	8,200	1.23
53-1XXX	SUPPLIES	1,881	5,500	6,000	6,000	6,000	9.09
UNK_EXP	UNK_EXP	3,734	1,500	2,500	2,500	2,500	66.67
54-9XXX	CAPITAL OUTLAYS	3,798					
PUBLIC WORKS ADMINISTRATION		163,158	260,494	289,900	238,161	238,161	(8.57)
Totals for dept 4100 - PUBLIC WORKS ADMINISTRATION		163,158	260,494	289,900	238,161	238,161	(8.57)
Dept 4200 - STREETS							
STREETS							
51-1XXX	PERSONAL SERVICES - SALARIES AND \	533,541	702,419	766,000	654,772	691,419	(6.78)
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	279,243	300,051	342,000	326,842	326,842	8.93
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	29,190	46,000	89,000	89,000	89,000	93.48
52-2XXX	PURCHASED - PROPERTY SERVICES	104,081	34,000	50,000	50,000	50,000	47.06
52-3XXX	OTHER PURCHASED SERVICES	7,698	39,700	43,200	43,200	43,200	8.82
53-1XXX	SUPPLIES	182,445	215,000	223,000	223,000	223,000	3.72
UNK_EXP	UNK_EXP	19,441	13,000	20,000	20,000	20,000	53.85
54-9XXX	CAPITAL OUTLAYS	749		10,000	10,000	10,000	
57-3XXX	PAYMENTS TO OTHERS	229					
STREETS		1,156,617	1,350,170	1,543,200	1,416,814	1,453,461	4.94
Totals for dept 4200 - STREETS		1,156,617	1,350,170	1,543,200	1,416,814	1,453,461	4.94
Dept 4900 - MAINTENANCE AND SHOP							
MAINTENANCE AND SHOP							
51-1XXX	PERSONAL SERVICES - SALARIES AND \	36,166	46,128	50,000	46,492	46,492	0.79
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	18,126	41,120	32,200	21,251	21,251	(48.32)

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APPROPRIATIONS							
Dept 4900 - MAINTENANCE AND SHOP							
MAINTENANCE AND SHOP							
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	80	2,100	2,000	2,000	2,000	(4.76)
52-2XXX	PURCHASED - PROPERTY SERVICES	253	1,000	1,000	1,000	1,000	
52-3XXX	OTHER PURCHASED SERVICES	865	3,500	3,000	3,000	3,000	(14.29)
53-1XXX	SUPPLIES	21,903	29,000	29,000	29,000	29,000	
UNK_EXP	UNK_EXP	1,097	4,500	3,000	3,000	3,000	(33.33)
MAINTENANCE AND SHOP		78,490	127,348	120,200	105,743	105,743	(16.97)
Totals for dept 4900 - MAINTENANCE AND SHOP		78,490	127,348	120,200	105,743	105,743	(16.97)
Dept 4950 - CEMETERY							
CEMETERY							
51-1XXX	PERSONAL SERVICES - SALARIES AND \	29,378	28,351	33,500	35,986	35,986	26.93
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	14,718	17,073	19,200	19,392	19,392	13.58
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	43,118	51,630	2,000	2,000	2,000	(96.13)
52-2XXX	PURCHASED - PROPERTY SERVICES	1,112	2,000	5,000	5,000	5,000	150.00
52-3XXX	OTHER PURCHASED SERVICES	375	1,500	1,500	1,500	1,500	
53-1XXX	SUPPLIES	5,912	8,500	9,500	9,500	9,500	11.76
UNK_EXP	UNK_EXP	474	3,000	3,000	3,000	3,000	
CEMETERY		95,087	112,054	73,700	76,378	76,378	(31.84)
Totals for dept 4950 - CEMETERY		95,087	112,054	73,700	76,378	76,378	(31.84)
Dept 6200 - PARKS							
PARKS							
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	7,245	12,000	28,000	28,000	28,000	133.33
52-2XXX	PURCHASED - PROPERTY SERVICES	3,828	6,000	9,000	9,000	9,000	50.00
52-3XXX	OTHER PURCHASED SERVICES	1,279	500				(100.00)
53-1XXX	SUPPLIES	33,602	48,000	55,000	55,000	55,000	14.58
UNK_EXP	UNK_EXP	2,548	3,000	5,000	5,000	5,000	66.67
PARKS		48,502	69,500	97,000	97,000	97,000	39.57
Totals for dept 6200 - PARKS		48,502	69,500	97,000	97,000	97,000	39.57
Dept 7400 - COMMUNITY DEVELOPMENT							
COMMUNITY DEVELOPMENT							
51-1XXX	PERSONAL SERVICES - SALARIES AND \	48,386	55,821	57,494	57,494	57,494	3.00
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	24,329	77,003	32,263	32,263	32,263	(58.10)
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	332,685	115,000	379,170	379,170	379,170	229.71
52-2XXX	PURCHASED - PROPERTY SERVICES	96	7,560	4,300	4,300	4,300	(43.12)
52-3XXX	OTHER PURCHASED SERVICES	2,641	17,230	7,900	7,900	7,900	(54.15)
53-1XXX	SUPPLIES	3,772	7,800	5,950	5,950	5,950	(23.72)
UNK_EXP	UNK_EXP	553	2,500	1,000	1,000	1,000	(60.00)
54-9XXX	CAPITAL OUTLAYS	3,447					
COMMUNITY DEVELOPMENT		415,909	282,914	488,077	488,077	488,077	72.52
Totals for dept 7400 - COMMUNITY DEVELOPMENT		415,909	282,914	488,077	488,077	488,077	72.52
TOTAL APPROPRIATIONS		4,877,573	5,684,685	7,114,280	6,675,319	6,696,056	17.43
NET OF REVENUES/APPROPRIATIONS - FUND 100		781,772					
	BEGINNING FUND BALANCE	5,181,333	5,181,333	5,963,105	5,963,105	5,963,105	
	ENDING FUND BALANCE	5,963,105	5,181,333	5,963,105	5,963,105	5,963,105	

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE BUDGET	2024-25 CITY MANAGER BUDGET	2024-25 FINANCE % CHANGE
ESTIMATED REVENUES							
Dept 0000 - NON DEPARTMENTAL							
CHARGES FOR SERVICES							
230.0000.34.5410	PARKING CHARGES	1,134	300	1,500	1,500	1,500	400.00
CHARGES FOR SERVICES		1,134	300	1,500	1,500	1,500	400.00
INVESTMENT INCOME							
230.0000.36.1000	INTEREST REVENUES	8,823	6,000	7,000	7,000	8,000	16.67
INVESTMENT INCOME		8,823	6,000	7,000	7,000	8,000	16.67
CONTRIBUTIONS AND DONATIONS							
230.0000.37.1000	CONTRIBUTIONS - PRIVATE SOURCES	1,605	100	500	500	1,500	400.00
CONTRIBUTIONS AND DONATIONS		1,605	100	500	500	1,500	400.00
MISCELLANEOUS REVENUE							
230.0000.38.1000	MISCELLANEOUS REVENUES	13,200		10,000	10,000	14,400	
230.0000.38.9000	MISCELLANEOUS REVENUES	1,784	1,500	1,500	1,500	1,500	
MISCELLANEOUS REVENUE		14,984	1,500	11,500	11,500	15,900	666.67
TRANSFERS IN FROM OTHER FUNDS							
230.0000.39.1100	TRANSFERS IN - GENERAL FUND	91,667	100,000	50,000	100,000	50,000	
230.0000.39.1275	TRANSFERS IN - HOTEL/MOTEL TAX	77,802	84,875	87,300	87,300	87,300	2.86
TRANSFERS IN FROM OTHER FUNDS		169,469	184,875	137,300	187,300	137,300	1.31
APPROPRIATED FUND BALANCE							
230.0000.39.9100	APPROPRIATED FUND BALANCE		128,890		123,322	166,922	(4.32)
APPROPRIATED FUND BALANCE			128,890		123,322	166,922	(4.32)
Totals for dept 0000 - NON DEPARTMENTAL		196,015	321,665	157,800	331,122	331,122	2.94
TOTAL ESTIMATED REVENUES		196,015	321,665	157,800	331,122	331,122	2.94
APPROPRIATIONS							
Dept 7510 - DDA ADMINISTRATION							
DDA ADMINISTRATION							
51-1XXX	PERSONAL SERVICES - SALARIES AND \	66,984	86,039		68,466	68,466	(20.42)
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	17,608	13,082		20,018	20,018	53.02
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	4,260	10,000	10,000	10,000	10,000	
52-2XXX	PURCHASED - PROPERTY SERVICES	7,559	1,536	8,200	8,200	8,200	433.85
52-3XXX	OTHER PURCHASED SERVICES	17,253	22,336	19,200	19,200	19,200	(14.04)
53-1XXX	SUPPLIES	11,747	22,900	21,500	21,500	21,500	(6.11)
UNK_EXP	UNK_EXP	454		350	350	350	
DDA ADMINISTRATION		125,865	155,893	59,250	147,734	147,734	(5.23)
Totals for dept 7510 - DDA ADMINISTRATION		125,865	155,893	59,250	147,734	147,734	(5.23)
Dept 7540 - TOURISM							
TOURISM							
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	36,790	51,030	20,000	20,000	20,000	(60.81)
52-2XXX	PURCHASED - PROPERTY SERVICES	3,402	3,402	2,500	2,500	2,500	(26.51)
52-3XXX	OTHER PURCHASED SERVICES	2,995	3,600	1,950	1,950	1,950	(45.83)
53-1XXX	SUPPLIES	1,018	1,000	1,500	1,500	1,500	50.00
UNK_EXP	UNK_EXP	4,019	1,000	5,000	5,000	5,000	400.00
TOURISM		48,224	60,032	30,950	30,950	30,950	(48.44)
Totals for dept 7540 - TOURISM		48,224	60,032	30,950	30,950	30,950	(48.44)
Dept 7550 - DOWNTOWN DEVELOPMENT							

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE BUDGET	2024-25 CITY MANAGER BUDGET	2024-25 FINANCE % CHANGE
APPROPRIATIONS							
Dept 7550 - DOWNTOWN DEVELOPMENT							
DOWNTOWN DEVELOPMENT							
51-1XXX	PERSONAL SERVICES - SALARIES AND \	43,518	67,974		51,233	51,233	(24.63)
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	11,830	17,016		16,505	16,505	(3.00)
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	40,116	15,000	40,000	40,000	40,000	166.67
52-2XXX	PURCHASED - PROPERTY SERVICES	2,970					
52-3XXX	OTHER PURCHASED SERVICES	2,076	4,550	4,000	4,000	4,000	(12.09)
53-1XXX	SUPPLIES	38,695	1,000	40,500	40,500	40,500	3,950.00
UNK_EXP	UNK_EXP		200	200	200	200	
DOWNTOWN DEVELOPMENT		139,205	105,740	84,700	152,438	152,438	44.16
Totals for dept 7550 - DOWNTOWN DEVELOPMENT		139,205	105,740	84,700	152,438	152,438	44.16
TOTAL APPROPRIATIONS		313,294	321,665	174,900	331,122	331,122	2.94
NET OF REVENUES/APPROPRIATIONS - FUND 230		(117,279)		(17,100)			
	BEGINNING FUND BALANCE	648,925	648,925	531,646	531,646	531,646	
	ENDING FUND BALANCE	531,646	648,925	514,546	531,646	531,646	

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE BUDGET	2024-25 CITY MANAGER BUDGET	2024-25 FINANCE % CHANGE
ESTIMATED REVENUES							
Dept 0000 - NON DEPARTMENTAL							
HOTEL/MOTEL TAXES							
275.0000.31.4100	HOTEL/MOTEL TAXES	707,219	700,000	720,000	720,000	720,000	2.86
HOTEL/MOTEL TAXES		707,219	700,000	720,000	720,000	720,000	2.86
PENALTIES AND INTEREST							
275.0000.31.9400	PENALTIES & INTEREST - BUSINESS TAX	8,070		5,000	5,000	5,000	
PENALTIES AND INTEREST		8,070		5,000	5,000	5,000	
INVESTMENT INCOME							
275.0000.36.1000	INTEREST REVENUES	1,869	600	2,400	2,400	2,400	300.00
INVESTMENT INCOME		1,869	600	2,400	2,400	2,400	300.00
Totals for dept 0000 - NON DEPARTMENTAL		717,158	700,600	727,400	727,400	727,400	3.83
TOTAL ESTIMATED REVENUES		717,158	700,600	727,400	727,400	727,400	3.83
APPROPRIATIONS							
Dept 0000 - NON DEPARTMENTAL							
PURCHASES/CONTRACTED SERVICES							
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	224,143	297,063	305,550	305,550	305,550	2.86
PURCHASES/CONTRACTED SERVICES		224,143	297,063	305,550	305,550	305,550	2.86
TRANSFERS OUT TO OTHER FUNDS							
61-1XXX	INTERFUND TRANSFERS OUT	366,679	403,537	421,850	421,850	421,850	4.54
TRANSFERS OUT TO OTHER FUNDS		366,679	403,537	421,850	421,850	421,850	4.54
Totals for dept 0000 - NON DEPARTMENTAL		590,822	700,600	727,400	727,400	727,400	3.83
TOTAL APPROPRIATIONS		590,822	700,600	727,400	727,400	727,400	3.83
NET OF REVENUES/APPROPRIATIONS - FUND 275		126,336					
	BEGINNING FUND BALANCE			126,336	126,336	126,336	
	ENDING FUND BALANCE	126,336		126,336	126,336	126,336	

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE BUDGET	2024-25 CITY MANAGER BUDGET	2024-25 FINANCE % CHANGE
ESTIMATED REVENUES							
Dept 0000 - NON DEPARTMENTAL							
GENERAL SALES AND USE TAXES							
320.0000.31.3220	2020 SPLOST (SPECIAL PURPOSE LOST)	988,234	1,211,060	1,244,880	1,244,880	1,244,880	2.79
GENERAL SALES AND USE TAXES		988,234	1,211,060	1,244,880	1,244,880	1,244,880	2.79
INTERGOVERNMENTAL REVENUE							
320.0000.33.4300.24301	STATE GRANT - LMIG RESURFACING		83,000				(100.00)
320.0000.33.4300.25301	STATE GRANT - LMIG RESURFACING			83,000	83,000	83,000	
320.0000.33.4310.24302	STATE GRANT - LMIG OSS	103,285	40,000				(100.00)
320.0000.33.4310.25302	STATE GRANT - LMIG OSS			40,000	40,000	40,000	
INTERGOVERNMENTAL REVENUE		103,285	123,000	123,000	123,000	123,000	
INVESTMENT INCOME							
320.0000.36.1000	INTEREST REVENUES	19,111	6,735	10,000	10,000	10,000	48.48
INVESTMENT INCOME		19,111	6,735	10,000	10,000	10,000	48.48
Totals for dept 0000 - NON DEPARTMENTAL		1,110,630	1,340,795	1,377,880	1,377,880	1,377,880	2.77
TOTAL ESTIMATED REVENUES		1,110,630	1,340,795	1,377,880	1,377,880	1,377,880	2.77
APPROPRIATIONS							
Dept 0000 - NON DEPARTMENTAL							
NON-DEPARTMENTAL							
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	4,000					
NON-DEPARTMENTAL		4,000					
CAPITAL OUTLAYS							
54-1XXX	PROPERTY	284,753	461,000	444,220	444,220	444,220	(3.64)
CAPITAL OUTLAYS		284,753	461,000	444,220	444,220	444,220	(3.64)
TRANSFERS OUT TO OTHER FUNDS							
61-1XXX	INTERFUND TRANSFERS OUT	806,479	879,795	933,660	933,660	933,660	6.12
TRANSFERS OUT TO OTHER FUNDS		806,479	879,795	933,660	933,660	933,660	6.12
Totals for dept 0000 - NON DEPARTMENTAL		1,095,232	1,340,795	1,377,880	1,377,880	1,377,880	2.77
TOTAL APPROPRIATIONS		1,095,232	1,340,795	1,377,880	1,377,880	1,377,880	2.77
NET OF REVENUES/APPROPRIATIONS - FUND 320		15,398					
	BEGINNING FUND BALANCE	1,214,513	1,214,513	1,229,911	1,229,911	1,229,911	
	ENDING FUND BALANCE	1,229,911	1,214,513	1,229,911	1,229,911	1,229,911	

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE BUDGET	2024-25 CITY MANAGER BUDGET	2024-25 FINANCE % CHANGE
ESTIMATED REVENUES							
Dept 0000 - NON DEPARTMENTAL							
GENERAL SALES AND USE TAXES							
335.0000.31.3400	2019 TSPLOST (TRANSPORTATION SPLC	69,298					
335.0000.31.3401	2023 TSPLOST (TRANSPORTATION SALE	608,268	1,013,688	1,032,041	1,032,041	1,032,041	1.81
GENERAL SALES AND USE TAXES		677,566	1,013,688	1,032,041	1,032,041	1,032,041	1.81
INTERGOVERNMENTAL REVENUE							
335.0000.33.4600.21203	STATE GRANT - TAP PROJECTS	82,394	160,000	3,984,108	3,984,108	3,984,108	2,390.07
335.0000.33.9300	INTERGOV'T - LUMPKIN COUNTY			179,190	179,190	179,190	
INTERGOVERNMENTAL REVENUE		82,394	160,000	4,163,298	4,163,298	4,163,298	2,502.06
INVESTMENT INCOME							
335.0000.36.1000	INTEREST REVENUES	57,719	2,000	40,000	40,000	40,000	1,900.00
INVESTMENT INCOME		57,719	2,000	40,000	40,000	40,000	1,900.00
Totals for dept 0000 - NON DEPARTMENTAL		817,679	1,175,688	5,235,339	5,235,339	5,235,339	345.30
TOTAL ESTIMATED REVENUES		817,679	1,175,688	5,235,339	5,235,339	5,235,339	345.30
APPROPRIATIONS							
Dept 0000 - NON DEPARTMENTAL							
CAPITAL OUTLAYS							
54-1XXX	PROPERTY	525,836	1,165,688	4,980,134	4,980,134	4,980,134	327.23
54-4XXX	CAPITAL OUTLAYS	125,925		255,205	255,205	255,205	
54-2XXX	MACHINERY AND EQUIPMENT	3,376	10,000				(100.00)
CAPITAL OUTLAYS		655,137	1,175,688	5,235,339	5,235,339	5,235,339	345.30
Totals for dept 0000 - NON DEPARTMENTAL		655,137	1,175,688	5,235,339	5,235,339	5,235,339	345.30
TOTAL APPROPRIATIONS		655,137	1,175,688	5,235,339	5,235,339	5,235,339	345.30
NET OF REVENUES/APPROPRIATIONS - FUND 335		162,542					
	BEGINNING FUND BALANCE	3,600,553	3,600,553	3,763,095	3,763,095	3,763,095	
	ENDING FUND BALANCE	3,763,095	3,600,553	3,763,095	3,763,095	3,763,095	

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE BUDGET	2024-25 CITY MANAGER BUDGET	2024-25 FINANCE % CHANGE
ESTIMATED REVENUES							
Dept 0000 - NON DEPARTMENTAL							
NON-DEPARTMENTAL							
390.0000.36.1000	INTEREST REVENUES	25,973		21,012	21,012	21,012	
390.0000.39.2210	PROPERTY SALES - CEMETERY LOT	24,225		20,000	20,000	20,000	
NON-DEPARTMENTAL		50,198		41,012	41,012	41,012	
TRANSFERS IN FROM OTHER FUNDS							
390.0000.39.1275	TRANSFERS IN - HOTEL/MOTEL TAX	194,506	212,188	218,250	218,250	218,250	2.86
TRANSFERS IN FROM OTHER FUNDS		194,506	212,188	218,250	218,250	218,250	2.86
APPROPRIATED NET ASSETS							
390.0000.39.9200	APPROPRIATED NET ASSETS		722,000				(100.00)
APPROPRIATED NET ASSETS			722,000				(100.00)
Totals for dept 0000 - NON DEPARTMENTAL		244,704	934,188	259,262	259,262	259,262	(72.25)
TOTAL ESTIMATED REVENUES		244,704	934,188	259,262	259,262	259,262	(72.25)
APPROPRIATIONS							
Dept 0000 - NON DEPARTMENTAL							
NON-DEPARTMENTAL							
58-2XXX	INTEREST	10,753		9,962	9,962	9,962	
NON-DEPARTMENTAL		10,753		9,962	9,962	9,962	
CAPITAL OUTLAYS							
54-1XXX	PROPERTY	530,953	922,188	162,300	162,300	162,300	(82.40)
54-2XXX	MACHINERY AND EQUIPMENT	289,285	12,000	87,000	87,000	87,000	625.00
CAPITAL OUTLAYS		820,238	934,188	249,300	249,300	249,300	(73.31)
Totals for dept 0000 - NON DEPARTMENTAL		830,991	934,188	259,262	259,262	259,262	(72.25)
TOTAL APPROPRIATIONS		830,991	934,188	259,262	259,262	259,262	(72.25)
NET OF REVENUES/APPROPRIATIONS - FUND 390		(586,287)					
	BEGINNING FUND BALANCE	1,587,778	1,587,778	1,001,491	1,001,491	1,001,491	
	ENDING FUND BALANCE	1,001,491	1,587,778	1,001,491	1,001,491	1,001,491	

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE BUDGET	2024-25 CITY MANAGER BUDGET	2024-25 FINANCE % CHANGE
ESTIMATED REVENUES							
Dept 0000 - NON DEPARTMENTAL							
INTERGOVERNMENTAL REVENUE							
505.0000.33.9000	INTERGOVERNMENTAL REVENUES	19,875		15,000	15,000	15,000	
INTERGOVERNMENTAL REVENUE		19,875		15,000	15,000	15,000	
FINES AND FORFEITURES							
505.0000.35.1901	RESTITUTION	753					
FINES AND FORFEITURES		753					
INVESTMENT INCOME							
505.0000.36.1000	INTEREST REVENUES	234,715	150,000	250,000	250,000	250,000	66.67
505.0000.36.1120	INTEREST REVENUES - DEBT RESERVE	18,600	10,000	20,000	20,000	20,000	100.00
INVESTMENT INCOME		253,315	160,000	270,000	270,000	270,000	68.75
MISCELLANEOUS REVENUE							
505.0000.38.9000	MISCELLANEOUS REVENUES	23,919	3,000	15,000	15,000	15,000	400.00
MISCELLANEOUS REVENUE		23,919	3,000	15,000	15,000	15,000	400.00
WATER CHARGES							
505.0000.34.4210	WATER CHARGES	2,652,326	3,173,461	3,355,954	3,355,954	3,355,954	5.75
WATER CHARGES		2,652,326	3,173,461	3,355,954	3,355,954	3,355,954	5.75
TAP FEES - WATER							
505.0000.34.4211	TAP FEES - WATER	832,347	175,000	175,000	175,000	175,000	
TAP FEES - WATER		832,347	175,000	175,000	175,000	175,000	
SEWER CHARGES							
505.0000.34.4255	SEWER CHARGES	1,851,350	2,277,413	2,413,760	2,413,760	2,413,760	5.99
505.0000.34.4257	SEWER CHARGES - GRINDER PUMPS	293,432	62,000	62,000	62,000	62,000	
SEWER CHARGES		2,144,782	2,339,413	2,475,760	2,475,760	2,475,760	5.83
TAP FEES - SEWER							
505.0000.34.4256	TAP FEES - SEWER	742,895	175,000	175,000	175,000	175,000	
TAP FEES - SEWER		742,895	175,000	175,000	175,000	175,000	
OTHER CHARGES FOR SERVICES							
505.0000.34.6950	LATE PAYMENT PENALTIES AND FEES	67,264	60,000	70,000	70,000	70,000	16.67
505.0000.34.9300	RETURNED CHECK FEES	1,290	800	1,000	1,000	1,000	25.00
505.0000.34.9400	ADMINISTRATIVE FEES	9,650	9,500	10,000	10,000	10,000	5.26
OTHER CHARGES FOR SERVICES		78,204	70,300	81,000	81,000	81,000	15.22
TRANSFERS IN FROM OTHER FUNDS							
505.0000.39.1100	TRANSFERS IN - GENERAL FUND			1,000,000	1,000,000	1,000,000	
505.0000.39.1234	TRANSFERS IN - ARPA FUND	780,544	851,502				(100.00)
505.0000.39.1320	TRANSFERS IN - SPLOST	537,653	586,530	622,440	622,440	622,440	6.12
TRANSFERS IN FROM OTHER FUNDS		1,318,197	1,438,032	1,622,440	1,622,440	1,622,440	12.82
APPROPRIATED NET ASSETS							
505.0000.39.9200	APPROPRIATED NET ASSETS		1,778,564	701,381	815,497	737,252	(54.15)
APPROPRIATED NET ASSETS			1,778,564	701,381	815,497	737,252	(54.15)
Totals for dept 0000 - NON DEPARTMENTAL		8,066,613	9,312,770	8,886,535	9,000,651	8,922,406	(3.35)
TOTAL ESTIMATED REVENUES		8,066,613	9,312,770	8,886,535	9,000,651	8,922,406	(3.35)
APPROPRIATIONS							
Dept 0000 - NON DEPARTMENTAL							

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE BUDGET	2024-25 CITY MANAGER BUDGET	2024-25 FINANCE % CHANGE
APPROPRIATIONS							
Dept 0000 - NON DEPARTMENTAL							
CAPITAL OUTLAYS							
54-1XXX	PROPERTY	474,205	3,976,673	2,796,440	2,796,440	2,796,440	(29.68)
54-2XXX	MACHINERY AND EQUIPMENT	10,152		310,000	310,000	310,000	
54-3XXX	INTANGIBLES			250,000	250,000	250,000	
CAPITAL OUTLAYS		484,357	3,976,673	3,356,440	3,356,440	3,356,440	(15.60)
INTERFUND CHARGES							
55-1XXX	INDIRECT COST ALLOCATIONS	115,262	125,740	129,512	129,512	129,512	3.00
INTERFUND CHARGES		115,262	125,740	129,512	129,512	129,512	3.00
OTHER COSTS							
57-9XXX	CONTINGENCIES		60,000	60,000	60,000	60,000	
OTHER COSTS			60,000	60,000	60,000	60,000	
Totals for dept 0000 - NON DEPARTMENTAL		599,619	4,162,413	3,545,952	3,545,952	3,545,952	(14.81)
Dept 4334 - SEWER LIFT STATIONS							
SEWER LIFT STATIONS							
58-1XXX	PRINCIPAL		41,545		41,545	41,945	
58-2XXX	INTEREST	1,505	1,348		1,348	1,348	
51-1XXX	PERSONAL SERVICES - SALARIES AND \	44,302	56,061	50,826	50,826	50,826	(9.34)
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	23,880	30,100	28,215	28,215	28,215	(6.26)
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	8,292	13,500	13,500	13,500	13,500	
52-2XXX	PURCHASED - PROPERTY SERVICES	24,682	40,000	40,000	40,000	40,000	
52-3XXX	OTHER PURCHASED SERVICES	9,898	10,600	11,250	11,250	11,250	6.13
53-1XXX	SUPPLIES	73,599	80,500	84,500	84,500	84,500	4.97
UNK_EXP	UNK_EXP		5,000	5,000	5,000	5,000	
SEWER LIFT STATIONS		186,158	278,654	233,291	276,184	276,584	(0.89)
Totals for dept 4334 - SEWER LIFT STATIONS		186,158	278,654	233,291	276,184	276,584	(0.89)
Dept 4335 - SEWAGE TREATMENT PLANT							
SEWER TREATMENT PLANT							
58-1XXX	PRINCIPAL		29,473	116,848	116,848	116,848	296.46
58-2XXX	INTEREST	33,832	35,497	28,258	28,258	28,258	(20.39)
51-1XXX	PERSONAL SERVICES - SALARIES AND \	158,161	268,666	167,754	167,754	167,754	(37.56)
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	44,102	86,824	51,243	51,243	51,243	(40.98)
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	53,339	47,461	50,000	50,000	50,000	5.35
52-2XXX	PURCHASED - PROPERTY SERVICES	53,280	31,000	37,500	37,500	37,500	20.97
52-3XXX	OTHER PURCHASED SERVICES	157,547	169,500	197,600	197,600	197,600	16.58
53-1XXX	SUPPLIES	217,385	243,000	255,000	255,000	255,000	4.94
UNK_EXP	UNK_EXP	3,580	7,200	7,200	7,200	7,200	
SEWER TREATMENT PLANT		721,226	918,621	911,403	911,403	911,403	(0.79)
Totals for dept 4335 - SEWAGE TREATMENT PLANT		721,226	918,621	911,403	911,403	911,403	(0.79)
Dept 4390 - DISTRIBUTION AND COLLECTION							
DISTRIBUTION AND COLLECTION							
58-1XXX	PRINCIPAL		98,234	99,000	99,000	99,000	0.78
58-2XXX	INTEREST	47,206	51,284	51,500	51,500	51,500	0.42
51-1XXX	PERSONAL SERVICES - SALARIES AND \	370,424	390,239	526,000	438,281	438,281	12.31
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	152,229	170,083	173,000	183,146	181,146	7.68
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	81,580	94,500	135,000	135,000	135,000	42.86
52-2XXX	PURCHASED - PROPERTY SERVICES	47,279	9,000	41,000	43,500	43,500	383.33
52-3XXX	OTHER PURCHASED SERVICES	5,792	38,612	40,500	40,500	40,500	4.89
53-1XXX	SUPPLIES	612,281	344,650	451,000	313,000	313,000	(9.18)

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE BUDGET	2024-25 CITY MANAGER BUDGET	2024-25 FINANCE % CHANGE
APPROPRIATIONS							
Dept 4390 - DISTRIBUTION AND COLLECTION							
DISTRIBUTION AND COLLECTION							
UNK_EXP	UNK_EXP	12,472	6,000	7,500	7,500	7,500	25.00
54-9XXX	CAPITAL OUTLAYS	10,750					
DISTRIBUTION AND COLLECTION		1,340,013	1,202,602	1,524,500	1,311,427	1,309,427	9.05
Totals for dept 4390 - DISTRIBUTION AND COLLECTION		1,340,013	1,202,602	1,524,500	1,311,427	1,309,427	9.05
Dept 4420 - WATER SUPPLY							
WATER SUPPLY							
58-1XXX	PRINCIPAL		143,394		143,394	143,394	
58-2XXX	INTEREST	117,509	140,902		140,902	140,902	
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	21,000	9,700	24,000	24,000	24,000	147.42
52-2XXX	PURCHASED - PROPERTY SERVICES	21,772	23,700	20,000	20,000	20,000	(15.61)
52-3XXX	OTHER PURCHASED SERVICES	2,226	308	2,500	2,500	2,500	711.69
53-1XXX	SUPPLIES	2,898	4,500	4,500	4,500	4,500	
WATER SUPPLY		165,405	322,504	51,000	335,296	335,296	3.97
Totals for dept 4420 - WATER SUPPLY		165,405	322,504	51,000	335,296	335,296	3.97
Dept 4430 - WATER TREATMENT PLANT							
WATER TREATMENT PLANT							
58-1XXX	PRINCIPAL		670,835	865,000	865,000	865,000	28.94
58-2XXX	INTEREST	770,031	807,938	752,468	752,468	752,468	(6.87)
51-1XXX	PERSONAL SERVICES - SALARIES AND \	248,705	241,444	288,912	288,912	288,912	19.66
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	101,610	120,671	117,374	117,374	117,374	(2.73)
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	90,663	94,500	95,000	95,000	95,000	0.53
52-2XXX	PURCHASED - PROPERTY SERVICES	64,865	89,000	89,500	89,500	12,855	0.56
52-3XXX	OTHER PURCHASED SERVICES	15,430	44,838	35,060	35,060	35,060	(21.81)
53-1XXX	SUPPLIES	293,045	347,250	365,075	365,075	365,075	5.13
UNK_EXP	UNK_EXP	4,907	11,500	12,000	12,000	12,000	4.35
WATER TREATMENT PLANT		1,589,256	2,427,976	2,620,389	2,620,389	2,543,744	7.92
Totals for dept 4430 - WATER TREATMENT PLANT		1,589,256	2,427,976	2,620,389	2,620,389	2,543,744	7.92
TOTAL APPROPRIATIONS		4,601,677	9,312,770	8,886,535	9,000,651	8,922,406	(3.35)
NET OF REVENUES/APPROPRIATIONS - FUND 505		3,464,936					
	BEGINNING FUND BALANCE	17,706,429	17,706,429	21,171,365	21,171,365	21,171,365	
	ENDING FUND BALANCE	21,171,365	17,706,429	21,171,365	21,171,365	21,171,365	

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE BUDGET	2024-25 CITY MANAGER BUDGET	2024-25 FINANCE % CHANGE
ESTIMATED REVENUES							
Dept 0000 - NON DEPARTMENTAL							
CHARGES FOR SERVICES							
540.0000.34.4130	SALE OF RECYCLED MATERIALS	275	300	250	250	250	(16.67)
CHARGES FOR SERVICES		275	300	250	250	250	(16.67)
INVESTMENT INCOME							
540.0000.36.1000	INTEREST REVENUES	16,061	10,000	12,000	12,000	12,843	20.00
INVESTMENT INCOME		16,061	10,000	12,000	12,000	12,843	20.00
MISCELLANEOUS REVENUE							
540.0000.38.9000	MISCELLANEOUS REVENUES	2,553		2,000	2,000	2,000	
MISCELLANEOUS REVENUE		2,553		2,000	2,000	2,000	
OTHER FINANCIAL SOURCES							
540.0000.39.2100	PROCEEDS FROM SALE OF ASSETS	1,779					
OTHER FINANCIAL SOURCES		1,779					
OTHER CHARGES FOR SERVICES							
540.0000.34.6950	LATE PAYMENT PENALTIES AND FEES	7,777	7,000	7,500	7,500	7,500	7.14
OTHER CHARGES FOR SERVICES		7,777	7,000	7,500	7,500	7,500	7.14
REFUSE COLLECTION CHARGES							
540.0000.34.4110	REFUSE COLLECTION CHARGES	909,929	1,067,401	1,090,740	1,090,740	1,090,740	2.19
REFUSE COLLECTION CHARGES		909,929	1,067,401	1,090,740	1,090,740	1,090,740	2.19
APPROPRIATED NET ASSETS							
540.0000.39.9200	APPROPRIATED NET ASSETS		22,005	112,694	496,058	33,784	2,154.30
APPROPRIATED NET ASSETS			22,005	112,694	496,058	33,784	2,154.30
Totals for dept 0000 - NON DEPARTMENTAL		938,374	1,106,706	1,225,184	1,608,548	1,147,117	45.35
TOTAL ESTIMATED REVENUES		938,374	1,106,706	1,225,184	1,608,548	1,147,117	45.35
APPROPRIATIONS							
Dept 0000 - NON DEPARTMENTAL							
CAPITAL OUTLAYS							
54-2XXX	MACHINERY AND EQUIPMENT	49,775					
CAPITAL OUTLAYS		49,775					
OTHER COSTS							
57-9XXX	CONTINGENCIES		40,000		32,888	40,000	(17.78)
OTHER COSTS			40,000		32,888	40,000	(17.78)
Totals for dept 0000 - NON DEPARTMENTAL		49,775	40,000		32,888	40,000	(17.78)
Dept 4500 - SOLID WASTE AND RECYCLING							
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
51-1XXX	PERSONAL SERVICES - SALARIES AND \	281,639	369,276	456,000	720,380	400,575	95.08
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	131,418	182,710	193,000	332,736	183,998	82.11
PERSONAL SERVICES AND EMPLOYEE BENEFITS		413,057	551,986	649,000	1,053,116	584,573	90.79
PURCHASES/CONTRACTED SERVICES							
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	3,359	5,400	5,000	5,000	5,000	(7.41)
52-2XXX	PURCHASED - PROPERTY SERVICES	74,699	20,000	77,284	77,284	77,284	286.42
52-3XXX	OTHER PURCHASED SERVICES	180,019	264,550	267,000	247,000	247,000	(6.63)
UNK_EXP	UNK_EXP	252	1,200	1,200	1,200	1,200	

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE BUDGET	2024-25 CITY MANAGER BUDGET	2024-25 FINANCE % CHANGE
APPROPRIATIONS							
Dept 4500 - SOLID WASTE AND RECYCLING							
PURCHASES/CONTRACTED SERVICES							
PURCHASES/CONTRACTED SERVICES		258,329	291,150	350,484	330,484	330,484	13.51
SUPPLIES							
53-1XXX	SUPPLIES	85,394	160,700	162,700	132,700	132,700	(17.42)
SUPPLIES		85,394	160,700	162,700	132,700	132,700	(17.42)
INTERFUND CHARGES							
55-1XXX	INDIRECT COST ALLOCATIONS	57,631	62,870	63,000	59,360	59,360	(5.58)
INTERFUND CHARGES		57,631	62,870	63,000	59,360	59,360	(5.58)
DEBT SERVICE							
58-2XXX	INTEREST	10					
DEBT SERVICE		10					
Totals for dept 4500 - SOLID WASTE AND RECYCLING		814,421	1,066,706	1,225,184	1,575,660	1,107,117	47.71
TOTAL APPROPRIATIONS		864,196	1,106,706	1,225,184	1,608,548	1,147,117	45.35
NET OF REVENUES/APPROPRIATIONS - FUND 540		74,178					
	BEGINNING FUND BALANCE	1,367,065	1,367,065	1,441,243	1,441,243	1,441,243	
	ENDING FUND BALANCE	1,441,243	1,367,065	1,441,243	1,441,243	1,441,243	

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE BUDGET	2024-25 CITY MANAGER BUDGET	2024-25 FINANCE % CHANGE
ESTIMATED REVENUES							
Dept 0000 - NON DEPARTMENTAL							
INVESTMENT INCOME							
560.0000.36.1000	INTEREST REVENUES	13,388	1,500	7,000	7,000	7,000	366.67
INVESTMENT INCOME		13,388	1,500	7,000	7,000	7,000	366.67
OTHER CHARGES FOR SERVICES							
560.0000.34.6950	LATE PAYMENT PENALTIES AND FEES	1,511	1,000	1,000	1,000	1,000	
OTHER CHARGES FOR SERVICES		1,511	1,000	1,000	1,000	1,000	
TRANSFERS IN FROM OTHER FUNDS							
560.0000.39.1100	TRANSFERS IN - GENERAL FUND	331,154	361,259				(100.00)
560.0000.39.1234	TRANSFERS IN - ARPA FUND	468,435	511,020				(100.00)
560.0000.39.1320	TRANSFERS IN - SPLOST	268,826	293,265	311,220	311,220	311,220	6.12
TRANSFERS IN FROM OTHER FUNDS		1,068,415	1,165,544	311,220	311,220	311,220	(73.30)
APPROPRIATED NET ASSETS							
560.0000.39.9200	APPROPRIATED NET ASSETS			1,538,242	1,540,526	1,554,902	
APPROPRIATED NET ASSETS				1,538,242	1,540,526	1,554,902	
STORMWATER UTILITY CHARGES							
560.0000.34.4260	STORMWATER UTILITY CHARGES	294,455	354,150	353,169	353,169	353,169	(0.28)
STORMWATER UTILITY CHARGES		294,455	354,150	353,169	353,169	353,169	(0.28)
Totals for dept 0000 - NON DEPARTMENTAL		1,377,769	1,522,194	2,210,631	2,212,915	2,227,291	45.38
TOTAL ESTIMATED REVENUES		1,377,769	1,522,194	2,210,631	2,212,915	2,227,291	45.38
APPROPRIATIONS							
Dept 0000 - NON DEPARTMENTAL							
CAPITAL OUTLAYS							
54-1XXX	PROPERTY	147,743	719,913	1,637,000	1,637,000	1,637,000	127.39
54-3XXX	INTANGIBLES		100,000				(100.00)
CAPITAL OUTLAYS		147,743	819,913	1,637,000	1,637,000	1,637,000	99.66
Totals for dept 0000 - NON DEPARTMENTAL		147,743	819,913	1,637,000	1,637,000	1,637,000	99.66
Dept 4910 - STORMWATER							
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
51-1XXX	PERSONAL SERVICES - SALARIES AND \	55,673	64,541	64,541	66,481	80,857	3.01
51-2XXX	PERSONAL SERVICES - EMPLOYEE BEN	14,689	16,861	16,861	17,205	17,205	2.04
PERSONAL SERVICES AND EMPLOYEE BENEFITS		70,362	81,402	81,402	83,686	98,062	2.81
PURCHASES/CONTRACTED SERVICES							
52-1XXX	PURCHASED - PROFESSIONAL SERVICE	2,916	75,000	15,000	15,000	15,000	(80.00)
52-2XXX	PURCHASED - PROPERTY SERVICES		1,500	1,500	1,500	1,500	
52-3XXX	OTHER PURCHASED SERVICES	65	2,500	500	500	500	(80.00)
PURCHASES/CONTRACTED SERVICES		2,981	79,000	17,000	17,000	17,000	(78.48)
SUPPLIES							
53-1XXX	SUPPLIES	889	32,000	1,000	1,000	1,000	(96.88)
UNK EXP	UNK EXP		1,500				(100.00)
SUPPLIES		889	33,500	1,000	1,000	1,000	(97.01)
CAPITAL OUTLAYS							
54-1XXX	PROPERTY	16,210					
CAPITAL OUTLAYS		16,210					

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT REQUESTED BUDGET	2024-25 FINANCE BUDGET	2024-25 CITY MANAGER BUDGET	2024-25 FINANCE % CHANGE
APPROPRIATIONS							
Dept 4910 - STORMWATER							
INTERFUND CHARGES							
55-1XXX	INDIRECT COST ALLOCATIONS	466,014	508,379	474,229	474,229	474,229	(6.72)
INTERFUND CHARGES		466,014	508,379	474,229	474,229	474,229	(6.72)
Totals for dept 4910 - STORMWATER		556,456	702,281	573,631	575,915	590,291	(17.99)
TOTAL APPROPRIATIONS		704,199	1,522,194	2,210,631	2,212,915	2,227,291	45.38
NET OF REVENUES/APPROPRIATIONS - FUND 560		673,570					
	BEGINNING FUND BALANCE	2,037,234	2,037,234	2,710,804	2,710,804	2,710,804	
	ENDING FUND BALANCE	2,710,804	2,037,234	2,710,804	2,710,804	2,710,804	
ESTIMATED REVENUES - ALL FUNDS		19,128,287	22,099,291	27,194,311	27,428,436	26,923,873	
APPROPRIATIONS - ALL FUNDS		14,533,121	22,099,291	27,211,411	27,428,436	26,923,873	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		4,595,166		(17,100)			
BEGINNING FUND BALANCE - ALL FUNDS		33,343,831	33,343,831	37,938,997	37,938,997	37,938,997	
ENDING FUND BALANCE - ALL FUNDS		37,938,997	33,343,831	37,921,897	37,938,997	37,938,997	