GL NUMBER	DESCRIPTION	2025-26 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 ADOPTED BUDGET
Dept 0000 - NON DEPARTMENTAL				
100.0000.31.1100	PROPERTY TAX - REAL & PERSONAL	1,021,285	1,227,418	1,227,418
100.0000.31.1200	PROPERTY TAX - PRIOR YEAR	6,755	10,000	10,000
100.0000.31.1310	PROPERTY TAX - MOTOR VEHICLE	890	3,600	3,600
100.0000.31.1315	MOTOR VEHICLE TAVT	38,407	86,000	86,000
100.0000.31.1316	ALTERNATIVE AD VALOREM TAX (AAVT)		1,200	1,200
100.0000.31.1320	PROPERTY TAX - MOBILE HOME		150	150
100.0000.31.1600	REAL ESTATE TRANSFER TAXES (INTANGIBLE)	13,478	40,000	40,000
100.0000.31.1710	FRANCHISE TAXES - ELECTRIC	4,874	576,098	576,098
100.0000.31.1730	FRANCHISE TAXES - GAS	41,125	39,251	39,251
100.0000.31.1750	FRANCHISE TAXES - CABLE TV	6,488		
100.0000.31.1760	FRANCHISE TAXES - TELEPHONE	6,003	20,000	20,000
100.0000.31.3100	LOST (LOCAL OPTION SALES TAXES)	460,825	1,712,000	1,712,000
100.0000.31.4200	ALCOHOLIC BEVERAGE EXCISE TAXES	93,308	170,000	170,000
100.0000.31.4500	ENERGY EXCISE TAXES	5,081	8,500	8,500
100.0000.31.6100	BUSINESS AND OCCUPATION TAXES	66,095	115,000	115,000
100.0000.31.6200	INSURANCE PREMIUM TAXES	818,606	718,039	718,039
100.0000.31.6300	FINANCIAL INSTITUTIONS TAXES		62,000	62,000
100.0000.31.9100	PENALTIES & INTEREST - PROPERTY TAXES	767	3,000	3,000
100.0000.32.1110	ALCOHOLIC BEV LICENSES - BEER	37,375	40,000	40,000
100.0000.32.1120	ALCOHOLIC BEV LICENSES - WINE	39,675	43,000	43,000
100.0000.32.1130	ALCOHOLIC BEV LICENSES - LIQUOR	48,250	46,000	46,000
100.0000.32.1140	ALCOHOLIC BEV LICENSES - SERVERS	1,425	5,000	5,000
100.0000.32.2200	PERMITS - BUILDINGS AND SIGNS	71,024	180,000	180,000
100.0000.32.2210	PERMITS - ZONING AND LAND USE	386	1,000	1,000
100.0000.32.2900	PERMITS - OTHER	5,883	10,000	10,000
100.0000.32.3300	ST VACATION RENTAL FEES	465	500	500

100.0000.33.3000	PAYMENT IN LIEU OF TAXES - FEDERAL GOVT	7,769	13,985	13,985
100.0000.33.9100	GRANT REVENUES	11,059	5,000	5,000
100.0000.34.1700	INDIRECT COST ALLOCATIONS	207,321	829,284	829,284
100.0000.34.1910	ELECTION QUALIFYING FEE		650	650
100.0000.34.5410	PARKING CHARGES	8,869	20,000	20,000
100.0000.34.6990	OTHER FEES	13,001	10,000	10,000
100.0000.34.7910	PARK USE FEES	1,715	6,500	6,500
100.0000.34.9100	CEMETERY FEES	4,950	20,000	20,000
100.0000.34.9400	ADMINISTRATIVE FEES	2,700	6,000	6,000
100.0000.35.1170	FINES - MUNICIPAL COURT	83,263	180,000	180,000
100.0000.35.1900	FINES - TECHNOLOGY FEE	483	1,600	1,600
100.0000.36.1000	INTEREST REVENUES	56,294	144,732	144,732
100.0000.38.9000	MISCELLANEOUS REVENUES	346	1,500	1,500
100.0000.39.1275	TRANSFERS IN - HOTEL/MOTEL TAX	28,200	112,800	112,800
100.0000.39.2100	PROCEEDS FROM SALE OF ASSETS		40,000	40,000
100.0000.39.2210	PROPERTY SALES - CEMETERY LOT	9,000	10,000	10,000
100.0000.39.9100	APPROPRIATED FUND BALANCE		892,146	892,146
100.0000.57.9000	CONTINGENCIES		50,000	50,000
100.0000.61.1230	TRANSFERS OUT - DDA	48,008	192,030	192,030
100.0000.61.1390	TRANSFERS OUT - GEN GOVT CAPT PROJ	217,683	870,732	870,732
NET OF REVENUES/APPROPRIATIONS - 0000 - NON DEPARTMENTAL		2,957,749	6,299,191	6,299,191
Dept 1100 - LEGISLATIVE				
100.1100.51.1100	SALARIES AND WAGES	60,226	174,183	174,183
100.1100.51.1300	OVERTIME	374	2,000	2,000
100.1100.51.2100	GROUP INSURANCE	5,483	14,814	14,814
100.1100.51.2200	FICA CONTRIBUTIONS	4,581	12,977	12,977
100.1100.51.2400	RETIREMENT CONTRIBUTIONS	2,610	6,907	6,907
100.1100.51.2700	WORKERS COMPENSATION	237	325	325
100.1100.52.1000	PROFESSIONAL/TECHNICAL SERVICES	462	100,000	100,000
100.1100.52.3100	INSURANCE		146,000	146,000
100.1100.52.3200	COMMUNICATIONS	346	1,700	1,700
100.1100.52.3300	ADVERTISING	1,395	2,000	2,000

100.1100.52.3400	PRINTING		250	250
100.1100.52.3500	TRAVEL	812	20,000	20,000
100.1100.52.3600	DUES AND FEES		10,000	10,000
100.1100.52.3700	EDUCATION AND TRAINING	300	15,000	15,000
100.1100.53.1100	GENERAL SUPPLIES AND MATERIALS	1,560	3,000	3,000
100.1100.53.1600	SMALL EQUIPMENT		2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 1100 - LEGISLATIVE		(78,386)	(511,656)	(511,656)
Dept 1300 - EXECUTIVE				
100.1300.51.1100	SALARIES AND WAGES	78,244	215,862	215,862
100.1300.51.2100	GROUP INSURANCE	837	2,507	2,507
100.1300.51.2200	FICA CONTRIBUTIONS	5,986	16,082	16,082
100.1300.51.2400	RETIREMENT CONTRIBUTIONS	18,864	36,695	36,695
100.1300.51.2700	WORKERS COMPENSATION	760	1,041	1,041
100.1300.52.1000	PROFESSIONAL/TECHNICAL SERVICES	19,803	20,000	20,000
100.1300.52.2200	REPAIRS AND MAINTENANCE	215	500	500
100.1300.52.2300	RENTALS	3,723	12,000	12,000
100.1300.52.3100	INSURANCE		1,500	1,500
100.1300.52.3200	COMMUNICATIONS	214	1,000	1,000
100.1300.52.3300	ADVERTISING		500	500
100.1300.52.3500	TRAVEL	64	3,500	3,500
100.1300.52.3600	DUES AND FEES	4,869	10,000	10,000
100.1300.52.3700	EDUCATION AND TRAINING		2,000	2,000
100.1300.53.1100	GENERAL SUPPLIES AND MATERIALS		750	750
100.1300.53.1270	MOTOR FUEL	55	500	500
100.1300.53.1600	SMALL EQUIPMENT		1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 1300 - EXECUTIVE		(133,634)	(325,937)	(325,937)
Dept 1400 - ELECTIONS				
100.1400.52.3300	ADVERTISING		850	850
100.1400.52.3400	PRINTING		750	750
100.1400.57.1000	INTERGOVERNMENTAL		25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 1400 - ELECTIONS			(26,600)	(26,600)

Dept 1500 - GENERAL ADMINISTRATION				
100.1500.51.1100	SALARIES AND WAGES	126,890	363,630	363,630
100.1500.51.1300	OVERTIME	536	2,500	2,500
100.1500.51.2100	GROUP INSURANCE	32,294	87,168	87,168
100.1500.51.2200	PAYROLL TAXES	9,282	27,091	27,091
100.1500.51.2400	RETIREMENT CONTRIBUTIONS	24,552	64,984	64,984
100.1500.51.2700	WORKERS COMPENSATION	1,421	1,946	1,946
100.1500.52.1000	PROFESSIONAL/TECHNICAL SERVICES	171,538	500,000	500,000
100.1500.52.2000	PURCHASED PROPERTY SERVICES		1,500	1,500
100.1500.52.2200	REPAIRS AND MAINTENANCE	6,237	10,000	10,000
100.1500.52.2300	RENTALS	3,063	8,000	8,000
100.1500.52.3100	INSURANCE		7,000	7,000
100.1500.52.3200	COMMUNICATIONS	3,698	17,000	17,000
100.1500.52.3210	POSTAGE	9,626	20,000	20,000
100.1500.52.3300	ADVERTISING		1,500	1,500
100.1500.52.3400	PRINTING		250	250
100.1500.52.3500	TRAVEL	116	5,000	5,000
100.1500.52.3600	DUES AND FEES	40	13,500	13,500
100.1500.52.3700	EDUCATION AND TRAINING	950	5,000	5,000
100.1500.52.3940	BANKING SERVICES	2,994	11,000	11,000
100.1500.53.1100	GENERAL SUPPLIES AND MATERIALS	3,983	18,000	18,000
100.1500.53.1210	WATER/SEWER	2,642	3,600	3,600
100.1500.53.1220	NATURAL GAS	821	3,500	3,500
100.1500.53.1230	ELECTRICITY	4,593	18,500	18,500
100.1500.53.1270	MOTOR FUEL	(1,172)		
100.1500.53.1600	SMALL EQUIPMENT		5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 1500 - GENERAL ADMINISTRATION		(404,104)	(1,195,669)	(1,195,669)
Dept 2650 - MUNICIPAL COURT				
100.2650.51.1100	SALARIES AND WAGES	28,736	98,781	98,781
100.2650.51.1300	OVERTIME	63	500	500
100.2650.51.2100	GROUP INSURANCE	12,235	35,725	35,725

100.2650.51.2200	FICA CONTRIBUTIONS	1,998	7,360	7,360
100.2650.51.2400	RETIREMENT CONTRIBUTIONS	4,354	11,524	11,524
100.2650.51.2700	WORKERS COMPENSATION	190	260	260
100.2650.52.1000	PROFESSIONAL/TECHNICAL SERVICES	5,891	165,000	165,000
100.2650.52.3100	INSURANCE		1,500	1,500
100.2650.52.3500	TRAVEL		150	150
100.2650.52.3600	DUES AND FEES		150	150
100.2650.52.3700	EDUCATION AND TRAINING		500	500
100.2650.53.1100	GENERAL SUPPLIES AND MATERIALS	952	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 2650 - MUNICIPAL COURT		(54,419)	(322,950)	(322,950)
Dept 3200 - POLICE				
100.3200.51.1100	SALARIES AND WAGES	191,648	568,148	568,148
	FOOTNOTE AMOUNTS:			120,000
	REQUEST TWO (2) ADDITIONAL SWORN POSITIONS AND TWO PROMOTIONS OF SUPERVISORS			
	FOOTNOTE AMOUNTS:			4,800
	SUPERVISOR POSITION 10% X2			
	GL # FOOTNOTE TOTAL:			124,800
100.3200.51.1300	OVERTIME	4,138	20,000	20,000
	OVERTIME FOR STAFF DUE TO FLSA			
100.3200.51.2100	GROUP INSURANCE	41,718	129,827	129,827
100.3200.51.2200	FICA CONTRIBUTIONS	14,371	43,464	43,464
100.3200.51.2400	RETIREMENT CONTRIBUTIONS	8,492	22,477	22,477
100.3200.51.2700	WORKERS COMPENSATION	8,094	11,087	11,087
100.3200.52.1000	PROFESSIONAL/TECHNICAL SERVICES	4,110	31,500	31,500
100.3200.52.2200	REPAIRS AND MAINTENANCE	7,981	20,000	20,000
	INCREASED FOR ADDITIONAL OFFICERS ADDED TO STAFF			
100.3200.52.2300	RENTALS	30,380	216,611	216,611
	TWO (2) FLEET 3 FOR ADDITIONAL VEHICLES $9400			
	TWO (2) BODY CAMERAS AND TASERS $3658			
	TWO (2) ADDITIONAL MARKED UNITS $36000			
	TWO (2) ADDITIONAL FLOCK CAMERAS $6000			
100.3200.52.3100	INSURANCE	444		

100.3200.52.3200	COMMUNICATIONS	1,833	10,000	10,000
100.3200.52.3300	ADVERTISING		600	600
100.3200.52.3500	TRAVEL	1,139	8,500	8,500
	IACP CONFERENCE IN ORLANDO FL			
100.3200.52.3600	DUES AND FEES	525	5,000	5,000
100.3200.52.3700	EDUCATION AND TRAINING	205	15,000	15,000
	ADDITION FUNDS FRO ADDED STAFF			
100.3200.53.1100	GENERAL SUPPLIES AND MATERIALS	17,458	38,000	38,000
100.3200.53.1230	ELECTRICITY	510	2,800	2,800
100.3200.53.1270	MOTOR FUEL	6,793	25,000	25,000
100.3200.53.1600	SMALL EQUIPMENT	9,148	55,000	55,000
100.3200.54.9900	CAPITAL OUTLAYS	30,360	31,505	31,505
100.3200.57.1000	INTERGOVERNMENTAL		62,000	62,000
NET OF REVENUES/APPROPRIATIONS - 3200 - POLICE		(379,347)	(1,316,519)	(1,316,519)
Dept 4100 - PUBLIC WORKS ADMINISTRATION				
100.4100.51.1100	SALARIES AND WAGES	48,562	107,702	107,702
	FOOTNOTE AMOUNTS:			160,000
	FY25 ANTICIPATED $144K + 3% COLA + 7% PERF			
	FOOTNOTE AMOUNTS:			55,000
	1 FTE			
	GL # FOOTNOTE TOTAL:			215,000
100.4100.51.1300	OVERTIME	2,091	8,000	8,000
100.4100.51.2100	GROUP INSURANCE	5,185	13,992	13,992
	FOOTNOTE AMOUNTS:			26,000
	ADJUSTED FOR 1 NEW FTE			
100.4100.51.2200	FICA CONTRIBUTIONS	3,833	8,024	8,024
	FOOTNOTE AMOUNTS:			18,000
	ADJUST FOR 1 NEW FTE			
100.4100.51.2400	RETIREMENT CONTRIBUTIONS	933	2,470	2,470
	FOOTNOTE AMOUNTS:			2,300
	ADJUSTED FOR 1 FTE			
100.4100.51.2700	WORKERS COMPENSATION	3,034	4,156	4,156

	FOOTNOTE AMOUNTS:			3,800
	ADJUSTED FOR 1 FTE			
100.4100.52.1000	PROFESSIONAL/TECHNICAL SERVICES	253	21,500	21,500
	ON CALL DESIGN			
	TRUCK WASH			
100.4100.52.2200	REPAIRS AND MAINTENANCE	381	5,000	5,000
100.4100.52.2300	RENTALS	9,469	31,000	31,000
	ENTERPRISE LEASE			
100.4100.52.3200	COMMUNICATIONS	695	3,000	3,000
100.4100.52.3300	ADVERTISING		500	500
100.4100.52.3500	TRAVEL		500	500
100.4100.52.3600	DUES AND FEES		500	500
100.4100.52.3700	EDUCATION AND TRAINING		1,000	1,000
100.4100.53.1100	GENERAL SUPPLIES AND MATERIALS	1,212	4,000	4,000
100.4100.53.1270	MOTOR FUEL	262	1,000	1,000
100.4100.53.1600	SMALL EQUIPMENT		4,000	4,000
	COMPUTER EQUIPMENT INCL. FOR 1 FTE			
100.4100.53.1650	SAFETY SUPPLIES		1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 4100 - PUBLIC WORKS ADMINISTRAT		(75,910)	(217,344)	(217,344)
Dept 4200 - STREETS				
100.4200.51.1100	SALARIES AND WAGES	228,810	748,777	748,777
	FOOTNOTE AMOUNTS:			733,000
	2024 BUDGET + 3% COLA + 7% PERFORMANCE			
100.4200.51.1300	OVERTIME	14,882	40,000	40,000
	FOOTNOTE AMOUNTS:			40
	NEED EMPLOYEES TO WORK ALL WEEKEND FOR EVENTS AROUND TOWN, CLEANING,			
100.4200.51.2100	GROUP INSURANCE	82,567	220,194	220,194
100.4200.51.2200	FICA CONTRIBUTIONS	17,437	55,784	55,784
100.4200.51.2400	RETIREMENT CONTRIBUTIONS	19,410	51,374	51,374
100.4200.51.2700	WORKERS COMPENSATION	28,433	38,947	38,947
100.4200.52.1000	PROFESSIONAL/TECHNICAL SERVICES	10,433	89,000	89,000
	TREE WORK			

	ASPHALT REPAIRS/UPGRADES			
	TRUCK WASH			
	GENERAL/MISCELLANEOUS			
100.4200.52.2200	REPAIRS AND MAINTENANCE	6,908	40,000	40,000
100.4200.52.2300	RENTALS	44,589	150,000	150,000
100.4200.52.3100	INSURANCE		8,000	8,000
100.4200.52.3200	COMMUNICATIONS	704	5,000	5,000
100.4200.52.3300	ADVERTISING		3,000	3,000
100.4200.52.3500	TRAVEL		2,000	2,000
100.4200.52.3700	EDUCATION AND TRAINING		12,000	12,000
	CDLS			
100.4200.52.3930	DISPOSAL SERVICES		15,000	15,000
	ROLL OFF CONTAINERS			
100.4200.52.3950	TRAFFIC SIGNAL SERVICES		2,000	2,000
100.4200.53.1100	GENERAL SUPPLIES AND MATERIALS	35,627	115,000	115,000
	GENERAL/MISCELLANEOUS			
100.4200.53.1230	ELECTRICITY	19,897	65,000	65,000
100.4200.53.1270	MOTOR FUEL	6,757	40,000	40,000
100.4200.53.1600	SMALL EQUIPMENT		20,000	20,000
100.4200.53.1650	SAFETY SUPPLIES	227	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 4200 - STREETS		(516,681)	(1,731,076)	(1,731,076)
Dept 4900 - MAINTENANCE AND SHOP				
100.4900.51.1100	SALARIES AND WAGES	15,520	44,205	44,205
	FOOTNOTE AMOUNTS:			44,000
	FY25 + 3% COLA +7% PERFORMANCE			
100.4900.51.1300	OVERTIME	1,142	1,000	1,000
100.4900.51.2100	GROUP INSURANCE	4,599	12,412	12,412
100.4900.51.2200	FICA CONTRIBUTIONS	1,245	3,294	3,294
100.4900.51.2400	RETIREMENT CONTRIBUTIONS	1,555	4,116	4,116
100.4900.51.2700	WORKERS COMPENSATION	3,318	4,545	4,545
100.4900.52.1000	PROFESSIONAL/TECHNICAL SERVICES		2,000	2,000
100.4900.52.2200	REPAIRS AND MAINTENANCE	376	1,000	1,000

100.4900.52.3200	COMMUNICATIONS	107	500	500
100.4900.52.3930	DISPOSAL SERVICES		1,500	1,500
100.4900.53.1100	GENERAL SUPPLIES AND MATERIALS	3,979	14,000	14,000
100.4900.53.1210	WATER/SEWER	2,760	5,000	5,000
100.4900.53.1220	NATURAL GAS	350	1,500	1,500
100.4900.53.1230	ELECTRICITY	1,478	5,000	5,000
100.4900.53.1270	MOTOR FUEL	120	1,200	1,200
100.4900.53.1600	SMALL EQUIPMENT		2,000	2,000
100.4900.53.1650	SAFETY SUPPLIES	704	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 4900 - MAINTENANCE AND SHOP		(37,253)	(104,272)	(104,272)
Dept 4950 - CEMETERY				
100.4950.51.1100	SALARIES AND WAGES	12,592	36,471	36,471
	FOOTNOTE AMOUNTS:			36,900
	2024-2025 BUDGET + 3% COLA + 7% PERFORMANCE			
100.4950.51.1300	OVERTIME	105	1,500	1,500
100.4950.51.2100	GROUP INSURANCE	4,588	12,386	12,386
100.4950.51.2200	FICA CONTRIBUTIONS	933	2,717	2,717
100.4950.51.2400	RETIREMENT CONTRIBUTIONS	1,991	5,269	5,269
100.4950.51.2700	WORKERS COMPENSATION	1,421	1,947	1,947
100.4950.52.1000	PROFESSIONAL/TECHNICAL SERVICES	320	30,000	30,000
	TREE TRIMMING			
	STONE REPAIR			
100.4950.52.2200	REPAIRS AND MAINTENANCE		5,000	5,000
100.4950.52.3600	DUES AND FEES	150	500	500
100.4950.53.1100	GENERAL SUPPLIES AND MATERIALS	85	6,000	6,000
100.4950.53.1210	WATER/SEWER	787	2,500	2,500
100.4950.53.1230	ELECTRICITY	383	1,500	1,500
100.4950.53.1600	SMALL EQUIPMENT		3,000	3,000
100.4950.53.1650	SAFETY SUPPLIES		500	500
NET OF REVENUES/APPROPRIATIONS - 4950 - CEMETERY		(23,355)	(109,290)	(109,290)
Dept 6200 - PARKS				

100.6200.52.1000	PROFESSIONAL/TECHNICAL SERVICES	1,900	24,000	24,000
	TREE TRIMMING			
	GENERAL/MISCELLANEOUS			
	PRESSURE WASHING			
	LAWN CARE			
	TREE STUDY IF NOT COMPLETED IN 2024/2025			
100.6200.52.2200	REPAIRS AND MAINTENANCE		10,000	10,000
100.6200.52.2300	RENTALS		2,000	2,000
100.6200.52.3200	COMMUNICATIONS	420	1,600	1,600
100.6200.53.1100	GENERAL SUPPLIES AND MATERIALS	13,381	53,000	53,000
	MULCH			
	CONNER GARDEN			
	CITY PARK REPAIRS			
	SOD/GRASS/SEED ETC...			
	GENERAL/MISCELLANEOUS			
100.6200.53.1210	WATER/SEWER	3,459	7,200	7,200
100.6200.53.1230	ELECTRICITY	1,755	7,200	7,200
100.6200.53.1600	SMALL EQUIPMENT		2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 6200 - PARKS		(20,915)	(107,000)	(107,000)
Dept 7400 - COMMUNITY DEVELOPMENT				
100.7400.51.1100	SALARIES AND WAGES	20,665	131,331	131,331
100.7400.51.2100	GROUP INSURANCE	3,467	18,750	18,750
100.7400.51.2200	FICA CONTRIBUTIONS	1,537	10,047	10,047
100.7400.51.2400	RETIREMENT CONTRIBUTIONS	8,312	22,000	22,000
100.7400.51.2700	WORKERS COMPENSATION	7,301	10,000	10,000
100.7400.52.1000	PROFESSIONAL/TECHNICAL SERVICES	53,410	120,000	120,000
100.7400.52.2200	REPAIRS AND MAINTENANCE	808	2,800	2,800
100.7400.52.2300	RENTALS		1,500	1,500
100.7400.52.3100	INSURANCE		1,500	1,500
100.7400.52.3200	COMMUNICATIONS	122	1,200	1,200
100.7400.52.3300	ADVERTISING		1,000	1,000
100.7400.52.3500	TRAVEL	571	2,000	2,000

100.7400.52.3600	DUES AND FEES	3,140	1,500	1,500
100.7400.52.3700	EDUCATION AND TRAINING		1,500	1,500
100.7400.53.1100	GENERAL SUPPLIES AND MATERIALS	101	3,500	3,500
100.7400.53.1270	MOTOR FUEL		1,000	1,000
100.7400.53.1600	SMALL EQUIPMENT		1,000	1,000
100.7400.53.1650	SAFETY SUPPLIES	95	250	250
NET OF REVENUES/APPROPRIATIONS - 7400 - COMMUNITY DEVELOPMENT		(99,529)	(330,878)	(330,878)
ESTIMATED REVENUES - FUND 100		3,223,440	7,411,953	7,411,953
APPROPRIATIONS - FUND 100		2,089,224	7,411,953	7,411,953
NET OF REVENUES/APPROPRIATIONS - FUND 100		1,134,216		

Fund 220 - GRANT FUND		
Dept 0000 - NON DEPARTMENTAL		
220.0000.53.1100.26201	GENERAL SUPPLIES AND MATERIALS	6,226
NET OF REVENUES/APPROPRIATIONS - 0000 - NON DEPARTMENTAL		(6,226)
ESTIMATED REVENUES - FUND 220		
APPROPRIATIONS - FUND 220		6,226
NET OF REVENUES/APPROPRIATIONS - FUND 220		(6,226)

Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY				
Dept 0000 - NON DEPARTMENTAL				
230.0000.34.5410	PARKING CHARGES	1,212	1,500	1,500
230.0000.36.1000	INTEREST REVENUES	1,075	8,900	8,900
230.0000.37.1000	CONTRIBUTIONS - PRIVATE SOURCES	500	4,000	4,000
230.0000.38.1000	MISCELLANEOUS REVENUES	4,800	14,400	14,400
230.0000.38.9000	MISCELLANEOUS REVENUES	320	1,500	1,500
230.0000.39.1100	TRANSFERS IN - GENERAL FUND	48,008	192,030	192,030
230.0000.39.1275	TRANSFERS IN - HOTEL/MOTEL TAX	21,825	87,300	87,300
NET OF REVENUES/APPROPRIATIONS - 0000 - NON DEPARTMENTAL		77,740	309,630	309,630
Dept 7510 - DDA ADMINISTRATION				
230.7510.51.1100	SALARIES AND WAGES	27,685	87,967	87,967
230.7510.51.2100	GROUP INSURANCE	4,650	12,551	12,551
230.7510.51.2200	FICA CONTRIBUTIONS	2,080	6,554	6,554
230.7510.51.2400	RETIREMENT CONTRIBUTIONS	1,159	3,067	3,067
230.7510.51.2700	WORKERS COMPENSATION	2,369	3,245	3,245
230.7510.52.1000	PROFESSIONAL/TECHNICAL SERVICES	8,113	10,000	10,000
230.7510.52.2000	PURCHASED PROPERTY SERVICES	320		
230.7510.52.2200	REPAIRS AND MAINTENANCE	181	500	500
230.7510.52.2300	RENTALS	2,756	9,500	9,500
230.7510.52.3100	INSURANCE		4,000	4,000
230.7510.52.3200	COMMUNICATIONS	1,474	5,600	5,600
230.7510.52.3210	POSTAGE	350	1,500	1,500
230.7510.52.3300	ADVERTISING	195	3,500	3,500
230.7510.52.3500	TRAVEL		700	700
230.7510.52.3600	DUES AND FEES		3,500	3,500
230.7510.52.3700	EDUCATION AND TRAINING		1,200	1,200
230.7510.53.1100	GENERAL SUPPLIES AND MATERIALS	90	1,500	1,500
230.7510.53.1210	WATER/SEWER	580	1,500	1,500
230.7510.53.1230	ELECTRICITY	2,794	9,500	9,500
230.7510.53.1600	SMALL EQUIPMENT		350	350

230.7510.53.1700	OTHER SUPPLIES		500	500
NET OF REVENUES/APPROPRIATIONS - 7510 - DDA ADMINISTRATION		(54,796)	(166,734)	(166,734)
Dept 7540 - TOURISM				
230.7540.52.1000	PROFESSIONAL/TECHNICAL SERVICES		10,000	10,000
230.7540.52.2300	RENTALS		3,500	3,500
230.7540.53.1100	GENERAL SUPPLIES AND MATERIALS	5,241		
NET OF REVENUES/APPROPRIATIONS - 7540 - TOURISM		(5,241)	(13,500)	(13,500)
Dept 7550 - DOWNTOWN DEVELOPMENT				
230.7550.51.1100	SALARIES AND WAGES	18,228	52,454	52,454
230.7550.51.1300	OVERTIME	226		
230.7550.51.2100	GROUP INSURANCE	4,618	12,464	12,464
230.7550.51.2200	FICA CONTRIBUTIONS	1,380	3,908	3,908
230.7550.51.2700	WORKERS COMPENSATION	380	520	520
230.7550.52.1000	PROFESSIONAL/TECHNICAL SERVICES	6,600	49,200	49,200
	BANDS AND FIREWORKS PRICE INCREASES			
230.7550.52.2300	RENTALS	500		
230.7550.52.3600	DUES AND FEES	479	500	500
230.7550.53.1100	GENERAL SUPPLIES AND MATERIALS		150	150
230.7550.53.1270	MOTOR FUEL	50		
230.7550.53.1780	BEAUTIFICATION SUPPLIES		10,000	10,000
230.7550.53.1790	OTHER SUPPLIES - VOLUNTEER APPRECIATION		200	200
NET OF REVENUES/APPROPRIATIONS - 7550 - DOWNTOWN DEVELOPMENT		(32,461)	(129,396)	(129,396)
ESTIMATED REVENUES - FUND 230		77,740	309,630	309,630
APPROPRIATIONS - FUND 230		92,498	309,630	309,630
NET OF REVENUES/APPROPRIATIONS - FUND 230		(14,758)		

Fund 234 - ARPA LOCAL FISCAL RECOVERY FUND		
Dept 0000 - NON DEPARTMENTAL		
234.0000.36.1000	INTEREST REVENUES	10,776
NET OF REVENUES/APPROPRIATIONS - 0000 - NON DEPARTMENTAL		10,776
ESTIMATED REVENUES - FUND 234		10,776
APPROPRIATIONS - FUND 234		
NET OF REVENUES/APPROPRIATIONS - FUND 234		10,776

Fund 275 - HOTEL/MOTEL TAX FUND				
Dept 0000 - NON DEPARTMENTAL				
275.0000.31.4100	HOTEL/MOTEL TAXES	342,157	720,000	720,000
	FOOTNOTE AMOUNTS:			720,000
	ALT 1 REVENUE FORECAST			
275.0000.31.9400	PENALTIES & INTEREST - BUSINESS TAXES		1,500	1,500
275.0000.36.1000	INTEREST REVENUES	559	2,400	2,400
275.0000.52.1200	TOURISM SERVICES	55,289	305,550	305,550
	FOOTNOTE AMOUNTS:			305,550
	CVB CONTRACT % OF COLLECTION MODEL			
275.0000.61.1100	TRANSFERS OUT - GENERAL FUND	28,200	112,800	112,800
275.0000.61.1230	TRANSFERS OUT - DDA	21,825	87,300	87,300
275.0000.61.1390	TRANSFERS OUT - GEN GOVT CAPT PROJ	54,563	218,250	218,250
NET OF REVENUES/APPROPRIATIONS - 0000 - NON DEPARTMENTAL		182,839		
ESTIMATED REVENUES - FUND 275		342,716	723,900	723,900
APPROPRIATIONS - FUND 275		159,877	723,900	723,900
NET OF REVENUES/APPROPRIATIONS - FUND 275		182,839		

Fund 320 - SPLOST CAPITAL PROJECTS FUND				
Dept 0000 - NON DEPARTMENTAL				
320.0000.31.3220	2020 SPLOST (SPECIAL PURPOSE LOST)	516,185	744,000	744,000
	FOOTNOTE AMOUNTS:			744,000
	2020 SPLOST SUNSETS MARCH 2026			
320.0000.31.3230	2026 SPLOST (SPECIAL PURPOSE LOST)		750,000	750,000
	FOOTNOTE AMOUNTS:			750,000
	2026 SPLOST BEGINS APRIL 2026			
320.0000.33.4310.26301	STATE GRANT - LMIG OSS		165,000	165,000
320.0000.36.1000	INTEREST REVENUES	3,000	20,000	20,000
320.0000.54.1000.26304	CAPITAL OUTLAYS - PROPERTY		49,990	49,990
320.0000.54.1000.26305	CAPITAL OUTLAYS - PROPERTY		349,927	349,927
320.0000.54.1000.26307	CAPITAL OUTLAYS - PROPERTY		110,133	110,133
320.0000.54.1000.26308	CAPITAL OUTLAYS - PROPERTY		119,975	119,975
320.0000.54.1400.24302	CAPITAL OUTLAYS - INFRASTRUCTURE	4,674		
320.0000.54.1400.24303	CAPITAL OUTLAYS - INFRASTRUCTURE	506,349		
320.0000.54.1400.26301	CAPITAL OUTLAYS - INFRASTRUCTURE		50,000	50,000
320.0000.54.1400.26302	CAPITAL OUTLAYS - INFRASTRUCTURE		55,000	55,000
320.0000.54.1400.26303	CAPITAL OUTLAYS - INFRASTRUCTURE		266,000	266,000
320.0000.54.2000.26306	CAPITAL OUTLAYS - MACH & EQUIPMENT		119,975	119,975
320.0000.61.1505	TRANSFERS OUT - WATER AND SEWER	93,000	372,000	372,000
	FOOTNOTE AMOUNTS:			372,000
	50% OF 2020 SPLOST			
320.0000.61.1560	TRANSFERS OUT - STORMWATER	46,500	186,000	186,000
	FOOTNOTE AMOUNTS:			186,000
	25% OF 2020 SPLOST			
NET OF REVENUES/APPROPRIATIONS - 0000 - NON DEPARTMENTAL		(131,338)		
ESTIMATED REVENUES - FUND 320		519,185	1,679,000	1,679,000
APPROPRIATIONS - FUND 320		650,523	1,679,000	1,679,000
NET OF REVENUES/APPROPRIATIONS - FUND 320		(131,338)		

Fund 335 - TSPLOST CAPITAL PROJECTS FUND				
Dept 0000 - NON DEPARTMENTAL				
335.0000.31.3400	2019 TSPLOST (TRANSPORTATION SPLOST)	87,727		
335.0000.31.3401	2023 TSPLOST (TRANSPORTATION SALES TAX	244,927	1,140,000	1,140,000
335.0000.33.4600.21203	STATE GRANT - TAP PROJECTS	557,061		
335.0000.36.1000	INTEREST REVENUES	8,403	66,000	66,000
335.0000.54.1400.10192	CAPITAL OUTLAYS - INFRASTRUCTURE		50,000	50,000
	FOOTNOTE AMOUNTS:			50,000
	CROSSWALK PROGRAM			
335.0000.54.1400.17102	CAPITAL OUTLAYS - INFRASTRUCTURE		25,000	25,000
	FOOTNOTE AMOUNTS:			25,000
	BRIDGE MAINTENANCE			
335.0000.54.1400.19201	CAPITAL OUTLAYS - INFRASTRUCTURE		60,000	60,000
	FOOTNOTE AMOUNTS:			60,000
	STREET SCAPE PROGRAM			
335.0000.54.1400.21203	CAPITAL OUTLAYS - INFRASTRUCTURE	666,075	260,000	260,000
	FOOTNOTE AMOUNTS:			260,000
	CEI PED BRIDGE FY26 EST			
335.0000.54.1400.22401	CAPITAL OUTLAYS - INFRASTRUCTURE		100,000	100,000
	FOOTNOTE AMOUNTS:			100,000
	SIDEWALK EXT MECHANICS ST			
335.0000.54.1400.26401	CAPITAL OUTLAYS - INFRASTRUCTURE		400,000	400,000
	FOOTNOTE AMOUNTS:			400,000
	MARTIN ST WIDENING			
335.0000.54.1400.26403	CAPITAL OUTLAYS - INFRASTRUCTURE		300,000	300,000
	FOOTNOTE AMOUNTS:			300,000
	N GROVE SIDEWALK EXT PHASE II			
335.0000.54.2000.23401	CAPITAL OUTLAYS - MACH & EQUIPMENT		11,000	11,000
	FOOTNOTE AMOUNTS:			11,000
	RADAR SIGNS			
NET OF REVENUES/APPROPRIATIONS - 0000 - NON DEPARTMENTAL		232,043		

ESTIMATED REVENUES - FUND 335	898,118	1,206,000	1,206,000
APPROPRIATIONS - FUND 335	666,075	1,206,000	1,206,000
NET OF REVENUES/APPROPRIATIONS - FUND 335	232,043		

Fund 340 - GRANT CAPITAL PROJECTS FUND		
Dept 0000 - NON DEPARTMENTAL		
340.0000.33.4600.21203	STATE GRANT - TAP PROJECTS	(196)
NET OF REVENUES/APPROPRIATIONS - 0000 - NON DEPARTMENTAL		(196)
ESTIMATED REVENUES - FUND 340		(196)
APPROPRIATIONS - FUND 340		
NET OF REVENUES/APPROPRIATIONS - FUND 340		(196)

Fund 390 - GENERAL GOVERNMENT CAPITAL PROJECTS FUND				
Dept 0000 - NON DEPARTMENTAL				
390.0000.36.1000	INTEREST REVENUES	431	2,500	2,500
390.0000.39.1100	TRANSFERS IN - GENERAL FUND	217,683	870,732	870,732
390.0000.39.1275	TRANSFERS IN - HOTEL/MOTEL TAX	54,563	218,250	218,250
390.0000.39.2210	PROPERTY SALES - CEMETERY LOT	9,000	25,000	25,000
390.0000.54.1000.10190	CAPITAL OUTLAYS - PROPERTY	57		
390.0000.54.1000.10196	CAPITAL OUTLAYS - PROPERTY	12,888	131,200	131,200
	FOOTNOTE AMOUNTS:			10,000
	E MAIN IMPR			
	FOOTNOTE AMOUNTS:			30,000
	TREE SURVEY			
	FOOTNOTE AMOUNTS:			91,200
	BOAT RAMP BEAUTIFICATION			
	GL # FOOTNOTE TOTAL:			131,200
390.0000.54.1000.10198	CAPITAL OUTLAYS - PROPERTY		25,000	25,000
390.0000.54.1000.25106	CAPITAL OUTLAYS - PROPERTY	12,500	87,300	87,300
	FOOTNOTE AMOUNTS:			30,000
	HAWKINS ST PARKING IMP			
	FOOTNOTE AMOUNTS:			57,300
	DOWNTWN PARKING IMPR			
	GL # FOOTNOTE TOTAL:			87,300
390.0000.54.1000.26105	CAPITAL OUTLAYS - PROPERTY		500,000	500,000
390.0000.54.1000.26107	CAPITAL OUTLAYS - PROPERTY	29,731		
390.0000.54.2000.26101	CAPITAL OUTLAYS - MACH & EQUIPMENT	148,860	150,000	150,000
390.0000.54.2000.26102	CAPITAL OUTLAYS - MACH & EQUIPMENT	79,057	86,000	86,000
390.0000.54.2000.26103	CAPITAL OUTLAYS - MACH & EQUIPMENT	10,646	12,000	12,000
390.0000.54.2000.26104	CAPITAL OUTLAYS - MACH & EQUIPMENT	4,850	15,000	15,000
390.0000.54.2000.26106	CAPITAL OUTLAYS - MACH & EQUIPMENT		100,000	100,000
390.0000.58.2300	INTEREST - NOTES		9,982	9,982
NET OF REVENUES/APPROPRIATIONS - 0000 - NON DEPARTMENTAL		(16,912)		

ESTIMATED REVENUES - FUND 390	281,677	1,116,482	1,116,482
APPROPRIATIONS - FUND 390	298,589	1,116,482	1,116,482
NET OF REVENUES/APPROPRIATIONS - FUND 390	(16,912)		

Fund 505 - WATER AND SEWER ENTERPRISE FUND				
Dept 0000 - NON DEPARTMENTAL				
505.0000.33.9000	INTERGOVERNMENTAL REVENUES	5,805	20,000	20,000
505.0000.33.9100	GRANT REVENUES	18,584		
505.0000.34.4210	WATER CHARGES	1,106,079	3,781,486	3,781,486
505.0000.34.4211	TAP FEES - WATER	90,820	175,000	175,000
505.0000.34.4255	SEWER CHARGES	773,862	2,618,069	2,618,069
505.0000.34.4256	TAP FEES - SEWER	101,575	175,000	175,000
505.0000.34.4257	SEWER CHARGES - GRINDER PUMPS	83,152	75,000	75,000
505.0000.34.6950	LATE PAYMENT PENALTIES AND FEES	37,954	114,870	114,870
505.0000.34.9300	RETURNED CHECK FEES	570	1,000	1,000
505.0000.34.9400	ADMINISTRATIVE FEES	2,100	10,000	10,000
505.0000.36.1000	INTEREST REVENUES	120,085	377,582	377,582
505.0000.36.1120	INTEREST REVENUES - DEBT RESERVE		18,000	18,000
505.0000.38.9000	MISCELLANEOUS REVENUES	3,714	15,000	15,000
505.0000.39.1320	TRANSFERS IN - SPLOST	93,000	230,807	230,807
505.0000.54.1400.10692	CAPITAL OUTLAYS - INFRASTRUCTURE	16,370	20,000	20,000
505.0000.54.1400.10696	CAPITAL OUTLAYS - INFRASTRUCTURE		54,000	54,000
505.0000.54.1400.17603	CAPITAL OUTLAYS - INFRASTRUCTURE		75,000	75,000
505.0000.54.1400.21610	CAPITAL OUTLAYS - INFRASTRUCTURE	29,803		
505.0000.54.2000.22603	CAPITAL OUTLAYS - MACH & EQUIPMENT	195		
505.0000.54.2000.23603	CAPITAL OUTLAYS - MACH & EQUIPMENT	34,247		
505.0000.54.3000.25601	CAPITAL OUTLAYS - INTANGIBLES	25,349	250,000	250,000
505.0000.54.4000	CAPITAL OUTLAYS - OTHER		250,000	250,000
	WW FLOW MONITORING, EQUIPMENT, L/C PROGRAM			
505.0000.54.9900	CAPITAL OUTLAYS		500,000	500,000
	FOOTNOTE AMOUNTS:			500,000
	ARCADIA STREET			
505.0000.55.1100	INDIRECT COST ALLOCATIONS	33,088	132,353	132,353
505.0000.57.9000	CONTINGENCIES	5,833	221,506	221,506
	UTILITIES DIRECTOR/INTERNS			
NET OF REVENUES/APPROPRIATIONS - 0000 - NON DEPARTMENTAL		2,292,415	6,108,955	6,108,955

Dept 4334 - SEWER LIFT STATIONS				
505.4334.51.1100	SALARIES AND WAGES	18,917	48,940	48,940
505.4334.51.1300	OVERTIME	1,434	3,500	3,500
505.4334.51.2100	GROUP INSURANCE	8,246	22,260	22,260
505.4334.51.2200	FICA CONTRIBUTIONS	1,452	3,646	3,646
505.4334.51.2400	RETIREMENT CONTRIBUTIONS	1,555	4,116	4,116
505.4334.51.2700	WORKERS COMPENSATION	474	649	649
505.4334.52.1000	PROFESSIONAL/TECHNICAL SERVICES	5,430	63,000	63,000
505.4334.52.2200	REPAIRS AND MAINTENANCE	6,017	80,000	80,000
505.4334.52.3200	COMMUNICATIONS	2,781	9,500	9,500
505.4334.52.3300	ADVERTISING		650	650
505.4334.52.3600	DUES AND FEES		100	100
505.4334.52.3700	EDUCATION AND TRAINING		1,000	1,000
505.4334.53.1100	GENERAL SUPPLIES AND MATERIALS	3,283	8,000	8,000
505.4334.53.1210	WATER/SEWER	995	1,500	1,500
505.4334.53.1230	ELECTRICITY	22,283	78,000	78,000
505.4334.53.1600	SMALL EQUIPMENT	607	5,000	5,000
505.4334.53.1650	SAFETY SUPPLIES	150	1,000	1,000
505.4334.54.9900	CAPITAL OUTLAYS		9,450	9,450
	GATE FOR ACCESS AT ACHASTA BOX WITH PLUG			
505.4334.58.2200	INTEREST - CAPITAL LEASE	353		
NET OF REVENUES/APPROPRIATIONS - 4334 - SEWER LIFT STATIONS		(73,977)	(340,311)	(340,311)
Dept 4335 - SEWAGE TREATMENT PLANT				
505.4335.51.1100	SALARIES AND WAGES	72,476	207,255	207,255
505.4335.51.1300	OVERTIME	1,808	5,000	5,000
505.4335.51.2100	GROUP INSURANCE	10,157	27,357	27,357
505.4335.51.2200	FICA CONTRIBUTIONS	5,557	15,441	15,441
505.4335.51.2400	RETIREMENT CONTRIBUTIONS	6,220	16,463	16,463
505.4335.51.2700	WORKERS COMPENSATION	1,705	2,336	2,336
505.4335.52.1000	PROFESSIONAL/TECHNICAL SERVICES	11,501	65,000	65,000

505.4335.52.2200	REPAIRS AND MAINTENANCE	22,698	85,000	85,000
505.4335.52.2300	RENTALS	3,353	6,000	6,000
505.4335.52.3200	COMMUNICATIONS	454	1,800	1,800
505.4335.52.3210	POSTAGE		1,200	1,200
505.4335.52.3500	TRAVEL	179	1,500	1,500
505.4335.52.3600	DUES AND FEES		1,000	1,000
505.4335.52.3700	EDUCATION AND TRAINING	840	3,000	3,000
505.4335.52.3800	LICENSES		300	300
505.4335.52.3920	LABORATORY TESTING	695	15,000	15,000
505.4335.52.3930	DISPOSAL SERVICES	58,994	175,000	175,000
505.4335.53.1100	GENERAL SUPPLIES AND MATERIALS	7,243	25,000	25,000
505.4335.53.1210	WATER/SEWER	3,601	33,000	33,000
505.4335.53.1230	ELECTRICITY	35,979	127,000	127,000
505.4335.53.1270	MOTOR FUEL	2,208	10,000	10,000
505.4335.53.1600	SMALL EQUIPMENT		8,000	8,000
505.4335.53.1650	SAFETY SUPPLIES	578	5,000	5,000
505.4335.53.1710	CHEMICALS	22,228	60,000	60,000
	CHEMCIAL DELIVERY SURCHARGE ADDED BY VENDORS			
505.4335.53.1770	LABORATORY SUPPLIES	11,673	13,000	13,000
505.4335.54.9900	CAPITAL OUTLAYS	26,182	110,500	110,500
	ACUATOR STEM REPLACEMENTS - 3			
	TROJAN LIGHTS - 20 BALLASTS			
	SKIDSTEER			
	PROBE AND CONTROLLER FOR BASIN WWTP			
	PORTABLE GENERATOR			
505.4335.58.1100	PRINCIPAL - BONDS		116,848	116,848
505.4335.58.2100	INTEREST - BONDS	8,186	25,557	25,557
NET OF REVENUES/APPROPRIATIONS - 4335 - SEWAGE TREATMENT PLANT		(314,515)	(1,162,557)	(1,162,557)
Dept 4390 - DISTRIBUTION AND COLLECTION				
505.4390.51.1100	SALARIES AND WAGES	183,664	467,073	467,073
	FOOTNOTE AMOUNTS:			539,000
	FY25 TRACKING @ $490K + 3% COLA + 7% PERFORMANCE			

505.4390.51.1300	OVERTIME	9,670	25,000	25,000
505.4390.51.2100	GROUP INSURANCE	42,925	128,456	128,456
	FOOTNOTE AMOUNTS:			130,000
	ESTIMATED			
505.4390.51.2200	FICA CONTRIBUTIONS	14,245	34,797	34,797
505.4390.51.2400	RETIREMENT CONTRIBUTIONS	9,330	24,695	24,695
505.4390.51.2700	WORKERS COMPENSATION	14,217	19,474	19,474
505.4390.52.1000	PROFESSIONAL/TECHNICAL SERVICES	19,035	88,000	88,000
	TANK MAINTENANCE			
	ASPHALT PATCHING; $60K IN CAPITAL REQUEST			
	GIS/WATER MODEL/HAZEN/ENGINEERING			
	TREE REMOVAL			
	MISCELLANEOUS; WET TAPS, ETC...			
	GPS SERVICE			
505.4390.52.2000	PURCHASED PROPERTY SERVICES	210	1,000	1,000
505.4390.52.2200	REPAIRS AND MAINTENANCE	108,031	1,500	1,500
505.4390.52.2210	REPAIRS AND MAINT - GRINDER PUMPS		4,000	4,000
505.4390.52.2300	RENTALS	9,530	34,000	34,000
	ENTERPRISE VEHICLES			
	MISCELLANEOUS RENTALS			
505.4390.52.3200	COMMUNICATIONS	1,297	5,000	5,000
505.4390.52.3300	ADVERTISING		1,000	1,000
505.4390.52.3500	TRAVEL		1,200	1,200
505.4390.52.3600	DUES AND FEES	1,476		
505.4390.52.3700	EDUCATION AND TRAINING		8,800	8,800
	CDL SCHOOL FOR 1 EMPLOYEE			
	CCE POINTS FOR 4 EMPLOYEES			
	WATER DISTRUBITION LICENSE FOR 2 EMPLOYEES			
505.4390.52.3930	DISPOSAL SERVICES		3,000	3,000
505.4390.53.1100	GENERAL SUPPLIES AND MATERIALS	75,381	225,000	225,000
505.4390.53.1210	WATER/SEWER	903	2,400	2,400
505.4390.53.1220	NATURAL GAS	48	1,000	1,000
505.4390.53.1270	MOTOR FUEL	3,168	15,000	15,000

505.4390.53.1600	SMALL EQUIPMENT	2,859	16,000	16,000
	GENERAL EQUIPMENT			
	8' BUSHHOG FOR NEW TRACTOR			
505.4390.53.1650	SAFETY SUPPLIES	1,364	4,000	4,000
	GAS MONITORS			
	BARRICADES			
505.4390.53.1720	GRINDER PUMPS	44,794	300,000	300,000
	CONTINGENT ON UPCOMING DEVELOPMENT			
505.4390.58.1100	PRINCIPAL - BONDS		35,000	35,000
505.4390.58.1200	PRINCIPAL - CAPITAL LEASE		64,000	64,000
505.4390.58.2100	INTEREST - BONDS	9,636	42,000	42,000
505.4390.58.2200	INTEREST - CAPITAL LEASE	2,256	9,500	9,500
NET OF REVENUES/APPROPRIATIONS - 4390 - DISTRIBUTION AND COLLECT		(554,039)	(1,560,895)	(1,560,895)
Dept 4420 - WATER SUPPLY				
505.4420.52.1000	PROFESSIONAL/TECHNICAL SERVICES	25,278	30,000	30,000
	FOR DAM INSPECTION			
	RESTROOM CLEANING			
505.4420.52.2000	PURCHASED PROPERTY SERVICES	4,930	10,000	10,000
505.4420.52.2200	REPAIRS AND MAINTENANCE		10,000	10,000
	FOR HIKING TRAIL ACROSS DAM			
505.4420.52.3200	COMMUNICATIONS	107		
505.4420.53.1100	GENERAL SUPPLIES AND MATERIALS	151		
505.4420.53.1210	WATER/SEWER	329	10,000	10,000
505.4420.53.1230	ELECTRICITY	350	1,600	1,600
505.4420.58.1200	PRINCIPAL - CAPITAL LEASE		163,000	163,000
505.4420.58.2200	INTEREST - CAPITAL LEASE	38,994	120,780	120,780
NET OF REVENUES/APPROPRIATIONS - 4420 - WATER SUPPLY		(70,139)	(345,380)	(345,380)
Dept 4430 - WATER TREATMENT PLANT				
505.4430.51.1100	SALARIES AND WAGES	108,393	282,148	282,148
505.4430.51.1300	OVERTIME	4,299	8,000	8,000
505.4430.51.2100	GROUP INSURANCE	34,959	83,510	83,510

505.4430.51.2200	FICA CONTRIBUTIONS	8,195	21,020	21,020
505.4430.51.2400	RETIREMENT CONTRIBUTIONS	7,775	20,579	20,579
505.4430.51.2700	WORKERS COMPENSATION	11,847	16,227	16,227
505.4430.52.1000	PROFESSIONAL/TECHNICAL SERVICES	9,213	102,700	102,700
	4% INCREASE FOR RISING COSTS			
505.4430.52.2000	PURCHASED PROPERTY SERVICES	640	2,500	2,500
505.4430.52.2200	REPAIRS AND MAINTENANCE	11,652	60,000	60,000
505.4430.52.2201	REPAIRS & MAINTENANCE - PLANT EQUIPMEI	6,840	10,000	10,000
505.4430.52.2300	RENTALS	2,786	8,200	8,200
505.4430.52.3100	INSURANCE		2,000	2,000
505.4430.52.3200	COMMUNICATIONS	841	8,000	8,000
505.4430.52.3210	POSTAGE	990	5,000	5,000
505.4430.52.3300	ADVERTISING		8,500	8,500
505.4430.52.3500	TRAVEL		1,800	1,800
505.4430.52.3600	DUES AND FEES		1,500	1,500
505.4430.52.3700	EDUCATION AND TRAINING	1,252	4,000	4,000
505.4430.52.3800	LICENSES		360	360
505.4430.52.3920	LABORATORY TESTING	250	12,000	12,000
505.4430.53.1100	GENERAL SUPPLIES AND MATERIALS	5,264	20,000	20,000
505.4430.53.1210	WATER/SEWER	840		
505.4430.53.1230	ELECTRICITY	39,145	195,000	195,000
505.4430.53.1270	MOTOR FUEL	218	2,000	2,000
505.4430.53.1600	SMALL EQUIPMENT	1,000	12,000	12,000
505.4430.53.1650	SAFETY SUPPLIES	342	2,500	2,500
505.4430.53.1710	CHEMICALS	59,708	155,000	155,000
505.4430.53.1770	LABORATORY SUPPLIES	1,490	15,000	15,000
505.4430.54.9900	CAPITAL OUTLAYS	6,823	61,500	61,500
	NEW AIR COMPRESSOR			
	COMPUTER VIRTUALIZATION			
	NEW TURBIDIMETER			
505.4430.58.1100	PRINCIPAL - BONDS		900,000	900,000
505.4430.58.2100	INTEREST - BONDS	186,326	678,768	678,768
NET OF REVENUES/APPROPRIATIONS - 4430 - WATER TREATMENT PLANT		(511,088)	(2,699,812)	(2,699,812)

ESTIMATED REVENUES - FUND 505	2,437,300	7,611,814	7,611,814
APPROPRIATIONS - FUND 505	1,668,643	7,611,814	7,611,814
NET OF REVENUES/APPROPRIATIONS - FUND 505	768,657		

Fund 540 - SOLID WASTE ENTERPRISE FUND				
Dept 0000 - NON DEPARTMENTAL				
540.0000.34.4110	REFUSE COLLECTION CHARGES	373,873	1,094,770	1,094,770
540.0000.34.4130	SALE OF RECYCLED MATERIALS	275	500	500
540.0000.34.6950	LATE PAYMENT PENALTIES AND FEES	3,835	7,500	7,500
540.0000.36.1000	INTEREST REVENUES	3,101	20,000	20,000
540.0000.38.9000	MISCELLANEOUS REVENUES	865	2,000	2,000
540.0000.39.9200	APPROPRIATED NET ASSETS		297,563	297,563
540.0000.54.2000.26701	CAPITAL OUTLAYS - MACH & EQUIPMENT	243,172	300,000	300,000
540.0000.57.9000	CONTINGENCIES		20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 0000 - NON DEPARTMENTAL		138,777	1,102,333	1,102,333
Dept 4500 - SOLID WASTE AND RECYCLING				
540.4500.51.1100	SALARIES AND WAGES	119,705	330,787	330,787
	FOOTNOTE AMOUNTS:			440,000
	FY24/25 FULL STAFF = $400K + 3% COLA + 7% PERFORMANCE			
540.4500.51.1300	OVERTIME	4,409	16,000	16,000
540.4500.51.2100	GROUP INSURANCE	40,043	108,086	108,086
540.4500.51.2200	FICA CONTRIBUTIONS	8,937	24,644	24,644
540.4500.51.2400	RETIREMENT CONTRIBUTIONS	13,684	36,219	36,219
540.4500.51.2700	WORKERS COMPENSATION	14,691	20,123	20,123
540.4500.52.1000	PROFESSIONAL/TECHNICAL SERVICES	126	2,000	2,000
540.4500.52.2200	REPAIRS AND MAINTENANCE	9,220	48,000	48,000
	FOOTNOTE AMOUNTS:			8,000
	CAN TIPPER REPLACEMENT			
540.4500.52.2300	RENTALS	18,395	62,000	62,000
	ISUZU TRUCK LEASE			
	ROLL OFFS + MISCELLANEOUS RENTALS			
540.4500.52.3200	COMMUNICATIONS	373	3,000	3,000
540.4500.52.3300	ADVERTISING		200	200
540.4500.52.3700	EDUCATION AND TRAINING		6,000	6,000
	CDL ETC...			

540.4500.52.3930	DISPOSAL SERVICES	56,864	230,000	230,000
540.4500.53.1100	GENERAL SUPPLIES AND MATERIALS	6,733	80,000	80,000
	CANS & DUMPSTERS CAN TIPPER; UNIFORMS, R&M, SAFETY SUPPLIES;			
540.4500.53.1230	ELECTRICITY	128	700	700
540.4500.53.1270	MOTOR FUEL	6,896	30,000	30,000
540.4500.53.1600	SMALL EQUIPMENT		1,000	1,000
540.4500.53.1650	SAFETY SUPPLIES	684	2,000	2,000
540.4500.55.1100	INDIRECT COST ALLOCATIONS	25,394	101,574	101,574
NET OF REVENUES/APPROPRIATIONS - 4500 - SOLID WASTE AND RECYCLIN		(326,282)	(1,102,333)	(1,102,333)
ESTIMATED REVENUES - FUND 540		381,949	1,422,333	1,422,333
APPROPRIATIONS - FUND 540		569,454	1,422,333	1,422,333
NET OF REVENUES/APPROPRIATIONS - FUND 540		(187,505)		

Fund 560 - STORMWATER ENTERPRISE FUND				
Dept 0000 - NON DEPARTMENTAL				
560.0000.34.4260	STORMWATER UTILITY CHARGES	121,616	348,000	348,000
560.0000.34.6950	LATE PAYMENT PENALTIES AND FEES	804	1,000	1,000
560.0000.36.1000	INTEREST REVENUES	2,573	15,000	15,000
560.0000.39.1320	TRANSFERS IN - SPLOST	46,500	186,000	186,000
560.0000.39.9200	APPROPRIATED NET ASSETS		473,857	473,857
560.0000.54.1400.21610	CAPITAL OUTLAYS - INFRASTRUCTURE	510,778		
560.0000.54.1400.21802	CAPITAL OUTLAYS - INFRASTRUCTURE		250,000	250,000
560.0000.54.1400.23802	CAPITAL OUTLAYS - INFRASTRUCTURE	5,945		
560.0000.54.1400.25803	CAPITAL OUTLAYS - INFRASTRUCTURE		160,000	160,000
NET OF REVENUES/APPROPRIATIONS - 0000 - NON DEPARTMENTAL		(345,230)	613,857	613,857
Dept 4910 - STORMWATER				
560.4910.51.1100	SALARIES AND WAGES	21,906		
560.4910.51.2100	GROUP INSURANCE	3,558		
560.4910.51.2200	FICA CONTRIBUTIONS	1,633		
560.4910.52.1000	PROFESSIONAL/TECHNICAL SERVICES	238	15,000	15,000
560.4910.52.2200	REPAIRS AND MAINTENANCE		1,500	1,500
560.4910.52.3300	ADVERTISING		500	500
560.4910.53.1100	GENERAL SUPPLIES AND MATERIALS		1,500	1,500
560.4910.53.1650	SAFETY SUPPLIES	51		
560.4910.55.1100	INDIRECT COST ALLOCATIONS	148,839	595,357	595,357
NET OF REVENUES/APPROPRIATIONS - 4910 - STORMWATER		(176,225)	(613,857)	(613,857)
ESTIMATED REVENUES - FUND 560		171,493	1,023,857	1,023,857
APPROPRIATIONS - FUND 560		692,948	1,023,857	1,023,857
NET OF REVENUES/APPROPRIATIONS - FUND 560		(521,455)		