FY 25 Budget (All)

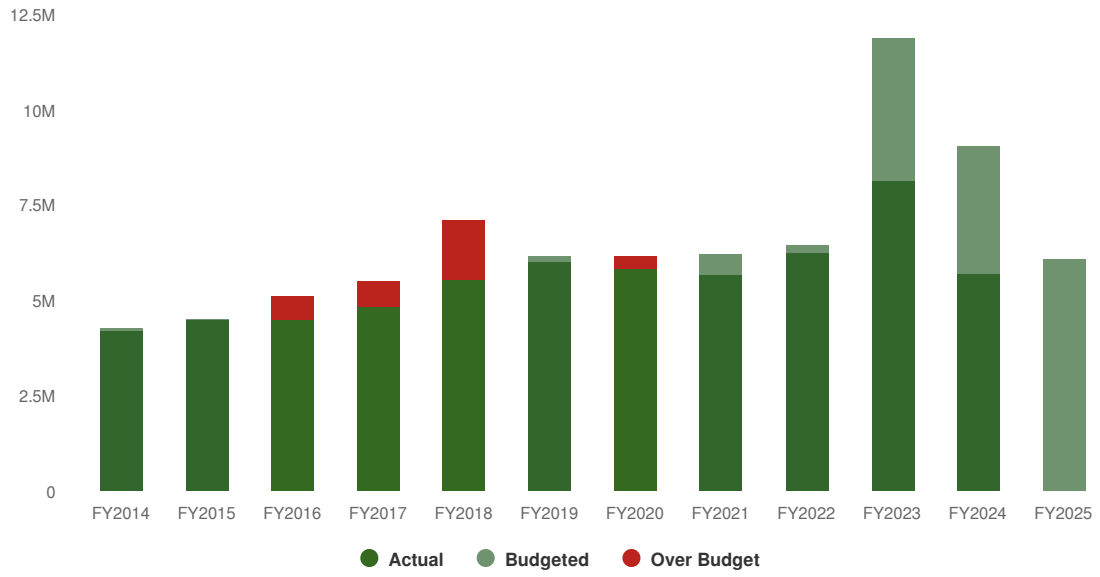
Budget Summary

FY25 Budgeted Revenues	FY25 Budgeted Expenditures	FY25 Net Difference
$6,786,494	$6,099,543	$686,951
▼ ($2,260,577) (24.99%) vs. 2024	▼ ($2,947,528) (32.58%) vs. 2024	▲ $686,951 0.00% vs. 2024

Expenditures Summary

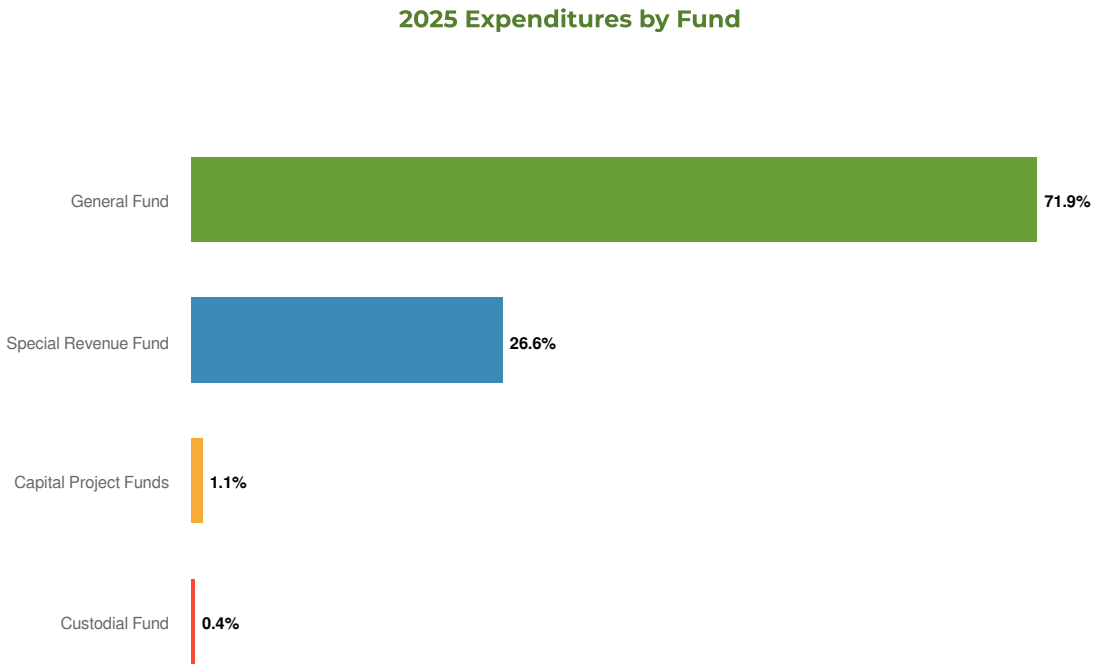
$6,099,543 **-$2,947,528**
(-32.58% vs. prior year)

FY 25 Budget (All) Proposed and Historical Budget vs. Actual

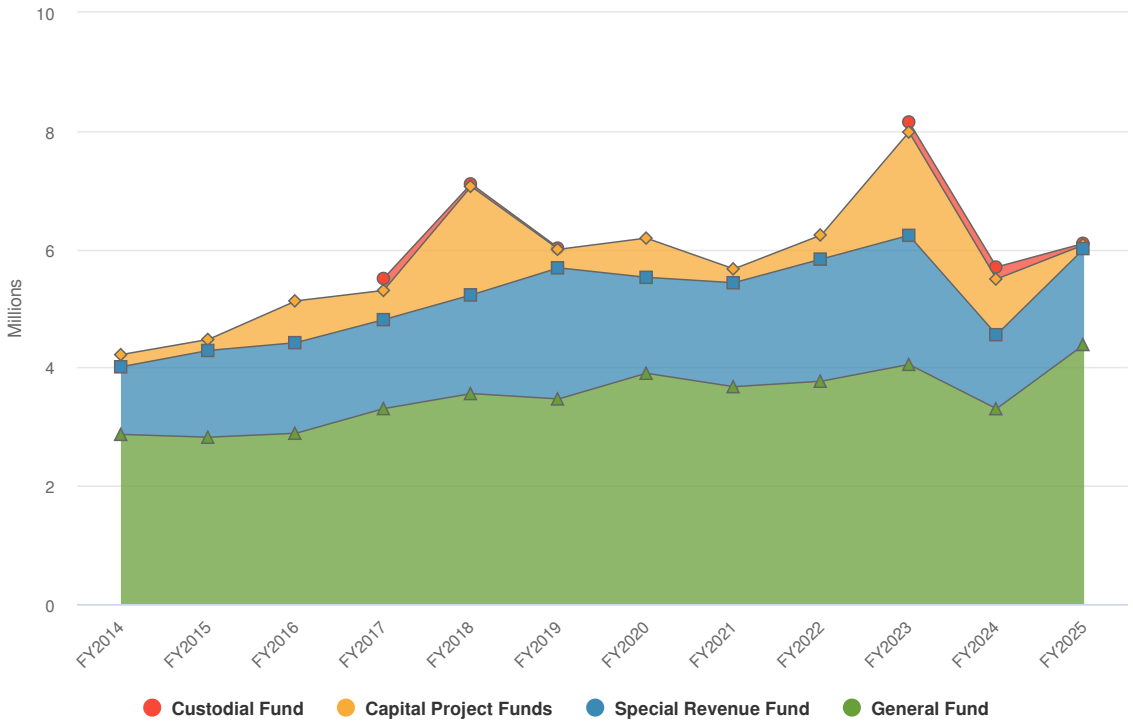


Expenditures by Fund

The FY 25 Budget (All) fund's revenues by fund for the years 2023, 2024, and 2025 show significant changes in the top 3 categories. In 2023, the General Fund revenues increased by 8% to $4,050,957, followed by a decrease of 18% in 2024 to $3,302,019. However, in the upcoming 2025 budget, there will be a significant increase of 33% to $4,387,373. Similarly, the Special Revenue Fund revenues saw an increase of 6% in 2023 to $2,182,282, followed by a decrease of 43% in 2024 to $1,251,574. The 2025 budget shows a promising increase of 30% to $1,622,170. The Capital Project Funds saw a significant increase of 329% in 2023 to $1,746,992, but then experienced a decrease of 46% in 2024 to $941,445. The 2025 budget shows a decrease of 93% to $65,000. These changes reflect a positive trend in the General and Special Revenue Funds, while the Capital Project Funds will see a significant decrease in the upcoming budget year. These changes are important to note for the town of Donalsonville, GA, as they will impact the overall financial health of the town.



Budgeted and Historical 2025 Expenditures by Fund



Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
General Fund						
General Fund						
Salaries And Wages	1000-15-401320-110	$85,000.00	$74,901.34	$85,000.00	0%	
Employers Cont. To Insurance	1000-15-401320-142	$6,637.00	$10,693.93	$12,000.00	80.8%	
Employers Cont. To Social Sec.	1000-15-401320-143	$6,502.00	$5,549.24	$7,200.00	10.7%	
Auto Expense	1000-15-401320-313	$6,900.00	$0.00	$6,900.00	0%	
Election Holders	1000-15-401410-105	$1,800.00	$1,200.00	$2,500.00	38.9%	
Salaries And Wages	1000-15-401510-110	$131,808.00	$107,105.63	$145,000.00	10%	
Mayor And Council	1000-15-401510-118	$29,300.00	$21,500.00	$30,000.00	2.4%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Employers Cont. To Insurance	1000-15-401510-142	$26,551.00	$22,527.56	$27,500.00	3.6%	
Employers Cont. To Social Sec.	1000-15-401510-143	$11,975.00	$9,460.55	$12,000.00	0.2%	
Workers Compensation	1000-15-401510-147	$1,287.00	$1,735.26	$2,000.00	55.4%	
Other Retirement System	1000-15-401510-148	$169,055.00	$171,340.51	$180,000.00	6.5%	
Materials & Supplies	1000-15-401510-221	$5,000.00	$6,640.75	$6,500.00	30%	
Fire Ext. & Supplies	1000-15-401510-227	$0.00	$274.00	$300.00	N/A	
Sundry	1000-15-401510-229	$2,000.00	$3,296.95	$3,500.00	75%	
Postage	1000-15-401510-311	$3,000.00	$2,506.25	$3,000.00	0%	
Printing	1000-15-401510-321	$2,000.00	$2,654.78	$2,800.00	40%	
Deed Filing	1000-15-401510-322	$0.00	$25.50	$50.00	N/A	
Dues & Subscriptions	1000-15-401510-333	$8,500.00	$9,989.65	$10,000.00	17.6%	
Chamber Of Commerce	1000-15-401510-336	$45,000.00	$33,713.00	$40,000.00	-11.1%	Chamber request of $45,000
Advertising	1000-15-401510-337	$7,500.00	$10,067.36	$7,000.00	-6.7%	
Telephone/Internet	1000-15-401510-345	$8,195.00	$10,907.16	$12,000.00	46.4%	
Computer Maintenance/Software	1000-15-401510-351	$42,500.00	$41,507.59	$40,000.00	-5.9%	
Legal Fees	1000-15-401510-352	$5,000.00	$17,130.00	$18,000.00	260%	
Bookkeeping Fees	1000-15-401510-353	$27,000.00	$27,916.00	$30,000.00	11.1%	
Professional Services	1000-15-401510-356	$27,500.00	$25,092.85	$30,000.00	9.1%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Repairs Building & Equipment	1000-15-401510-366	$2,000.00	$2,166.82	$2,250.00	12.5%	
Travel And School	1000-15-401510-372	$31,000.00	$37,420.05	$35,000.00	12.9%	
Insurance	1000-15-401510-511	$14,300.00	$0.00	$15,000.00	4.9%	
Machinery (Lease/Purchase)	1000-15-401510-535	$6,000.00	$5,000.00	$6,000.00	0%	
Bank Charges	1000-15-401510-555	$3,500.00	$6,215.81	$2,500.00	-28.6%	
Library Support	1000-15-401510-731	$627.00	$0.00	$0.00	-100%	
Operating Transfers - Out	1000-15-401510-820	$0.00	$100.00	$0.00	0%	
Machinery/ Cap. Outlay	1000-15-401510-940	$0.00	$4,574.53	$3,000.00	N/A	
Legal Fees	1000-15-401530-352	$4,800.00	$4,000.00	$9,600.00	100%	
Heat, Lights, Water	1000-15-401565-341	$21,585.00	$20,765.22	$24,000.00	11.2%	
Janitorial	1000-15-401565-364	$7,200.00	$6,000.00	$7,200.00	0%	
Repairs Building & Equipment	1000-15-401565-366	$1,000.00	$3,700.00	$4,000.00	300%	
Repair/Maintain Rental Property	1000-15-401565-369	$1,000.00	$94.95	$1,000.00	0%	
Salaries And Wages	1000-15-401610-110	$0.00	$34,195.83	$40,000.00	N/A	Family Connections pass-through.
Employers Cont. To Social Sec.	1000-15-401610-143	$0.00	$3,126.21	$3,750.00	N/A	
Budget	1000-15-488990-990	$6,335.00	$0.00	$0.00	-100%	
Salaries And Wages	1000-20-412650-110	$51,466.00	$18,009.86	$22,000.00	-57.3%	
Employers Cont. To Insurance	1000-20-412650-142	$12,579.00	$1,536.75	$8,000.00	-36.4%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Employers Cont. To Social Sec.	1000-20-412650-143	$3,613.00	$5,373.23	$3,100.00	-14.2%	
Materials & Supplies	1000-20-412650-221	$217.00	$0.00	$150.00	-30.9%	
Dues & Subscriptions	1000-20-412650-333	$60.00	$0.00	$60.00	0%	
Computer Maintenance/Software	1000-20-412650-351	$181.00	$0.00	$181.00	0%	
Professional Services	1000-20-412650-356	$3,850.00	$4,147.17	$3,850.00	0%	
Travel And School	1000-20-412650-372	$2,200.00	$1,219.37	$1,200.00	-45.5%	
Machinery/ Cap. Outlay	1000-20-412650-940	$250.00	$0.00	$0.00	-100%	
Salaries And Wages	1000-21-423210-110	$473,487.00	$459,568.41	$490,000.00	3.5%	Adjusted to match current expenditures and cover required increases in operations.
Overtime Wages	1000-21-423210-122	$90,000.00	$128,217.24	$39,000.00	-56.7%	Adjusted to cover required increases in operations.
Employers Cont. To Insurance	1000-21-423210-142	$112,107.00	$101,039.57	$112,107.00	0%	
Employers Cont. To Social Sec.	1000-21-423210-143	$41,303.00	$43,402.22	$40,000.00	-3.2%	
Workers Compensation	1000-21-423210-147	$24,882.00	$29,332.80	$30,000.00	20.6%	Adjusted to match current expenditures and cover required increases in operations.
Materials & Supplies	1000-21-423210-221	$14,000.00	$14,896.63	$10,000.00	-28.6%	
Uniforms	1000-21-423210-226	$24,000.00	$10,605.35	$11,000.00	-54.2%	
Sundry	1000-21-423210-229	$350.00	$707.41	$350.00	0%	
Gas, Oil, Grease	1000-21-423210-231	$54,165.00	$72,422.04	$75,000.00	38.5%	Increased to cover current costs without reducing service.
Animal Control	1000-21-423210-235	$2,000.00	$4,790.00	$1,000.00	-50%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Supplies-Fun Day Pd	1000-21-423210-236	$1,920.00	$0.00	$0.00	-100%	
Maintenance Agreements	1000-21-423210-310	$19,277.00	$17,521.43	$19,277.00	0%	
Postage	1000-21-423210-311	$351.00	$90.73	$200.00	-43%	
Dues & Subscriptions	1000-21-423210-333	$167.00	$2,700.00	$167.00	0%	
Telephone/Internet	1000-21-423210-345	$9,375.00	$12,208.74	$12,000.00	28%	Increased to cover current costs without reducing service.
Computer Maintenance/Software	1000-21-423210-351	$742.00	$0.00	$742.00	0%	
Professional Services	1000-21-423210-356	$1,095.00	$86.50	$1,095.00	0%	
Travel And School	1000-21-423210-372	$17,500.00	$15,110.12	$15,000.00	-14.3%	Adjusted to match current expenditures and cover required increases in operations.
Insurance	1000-21-423210-511	$32,750.00	$1,000.00	$32,750.00	0%	
Pre-Employment Testing	1000-21-423210-794	$200.00	$599.99	$200.00	0%	
Machinery/ Cap. Outlay	1000-21-423210-940	$0.00	$57,127.29	$0.00	0%	
Salaries And Wages	1000-21-423220-110	$48,090.00	$40,029.90	$40,000.00	-16.8%	
Overtime Wages	1000-21-423220-122	$9,130.00	$0.00	$4,000.00	-56.2%	
Employers Cont. To Insurance	1000-21-423220-142	$12,579.00	$8,430.92	$9,000.00	-28.5%	
Employers Cont. To Social Sec.	1000-21-423220-143	$4,061.00	$2,879.39	$2,000.00	-50.8%	
Prisoners Meals	1000-21-423226-392	$1,105.00	$1,152.00	$1,000.00	-9.5%	
Jailer Services	1000-21-423226-394	$42,500.00	$240.00	$55,000.00	29.4%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Dui Test Charges	1000-21-423230-865	$20.00	$0.00	$20.00	0%	
Heat, Lights, Water	1000-21-423260-341	$10,923.00	$9,091.54	$8,000.00	-26.8%	
Janitorial	1000-21-423260-364	$7,900.00	$6,000.00	$0.00	-100%	
Repairs Building & Equipment	1000-21-423260-366	$2,133.00	$8,568.00	$1,800.00	-15.6%	
Dispatchers Salaries	1000-21-423270-389	$77,991.00	$0.00	$110,000.00	41%	
Salaries And Wages	1000-24-423510-110	$534,554.00	$444,828.78	$531,413.00	-0.6%	
Overtime Wages	1000-24-423510-122	$75,000.00	$59,651.83	$68,812.00	-8.3%	
Employers Cont. To Insurance	1000-24-423510-142	$132,837.00	$111,000.41	$125,044.00	-5.9%	
Employers Cont. To Social Sec.	1000-24-423510-143	$44,581.00	$35,994.32	$37,418.00	-16.1%	
Workers Compensation	1000-24-423510-147	$29,469.00	$35,484.89	$21,787.00	-26.1%	
Fire Equip. Testing/Certification	1000-24-423510-220	$3,500.00	$5,872.10	$7,000.00	100%	
Materials & Supplies	1000-24-423510-221	$11,000.00	$9,246.20	$9,000.00	-18.2%	
Uniforms	1000-24-423510-226	$10,000.00	$3,241.33	$9,000.00	-10%	
Fire Ext. & Supplies	1000-24-423510-227	$750.00	$628.00	$750.00	0%	
Sundry	1000-24-423510-229	$100.00	$300.00	$0.00	-100%	
Gas, Oil, Grease	1000-24-423510-231	$10,611.00	$7,677.91	$10,000.00	-5.8%	
Postage	1000-24-423510-311	$0.00	$0.00	$250.00	N/A	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Freight	1000-24-423510-312	$225.00	$219.82	$500.00	122.2%	
Dues & Subscriptions	1000-24-423510-333	$1,850.00	$594.00	$6,500.00	251.4%	
Advertising	1000-24-423510-337	$500.00	$598.95	$500.00	0%	
Telephone/Internet	1000-24-423510-345	$17,018.00	$14,960.84	$16,000.00	-6%	
Computer Maintenance/Software	1000-24-423510-351	$2,024.00	$199.99	$500.00	-75.3%	
Professional Services	1000-24-423510-356	$0.00	$792.74	$0.00	0%	
Travel And School	1000-24-423510-372	$15,000.00	$6,444.84	$11,000.00	-26.7%	
Medical Expense	1000-24-423510-391	$750.00	$884.37	$1,000.00	33.3%	
Linen Service	1000-24-423510-396	$1,000.00	$985.65	$1,000.00	0%	
Insurance	1000-24-423510-511	$20,000.00	$0.00	$20,000.00	0%	
Heat, Lights, Water	1000-24-423570-341	$15,522.00	$13,757.83	$14,000.00	-9.8%	
Repairs Building & Equipment	1000-24-423570-366	$10,000.00	$10,060.23	$10,000.00	0%	
Machinery/ Cap. Outlay	1000-24-423570-940	$10,000.00	$7,784.42	$10,000.00	0%	
Salaries And Wages	1000-31-434210-110	$107,798.00	$88,334.90	$115,000.00	6.7%	
Overtime Wages	1000-31-434210-122	$1,867.00	$0.00	$1,500.00	-19.7%	
Employers Cont. To Insurance	1000-31-434210-142	$36,721.00	$35,777.06	$40,000.00	8.9%	
Employers Cont. To Social Sec.	1000-31-434210-143	$8,036.00	$6,255.19	$8,000.00	-0.4%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Workers Compensation	1000-31-434210-147	$11,648.00	$13,234.59	$15,000.00	28.8%	
Materials & Supplies	1000-31-434210-221	$1,380.00	$1,594.74	$1,400.00	1.4%	
Uniforms	1000-31-434210-226	$2,065.00	$1,070.92	$2,000.00	-3.1%	
Street Signs	1000-31-434210-228	$1,500.00	$1,998.00	$1,800.00	20%	
Sundry	1000-31-434210-229	$450.00	$218.40	$450.00	0%	
Gas, Oil, Grease	1000-31-434210-231	$24,180.00	$13,051.90	$20,000.00	-17.3%	
Telephone/Internet	1000-31-434210-345	$2,443.00	$1,833.05	$2,000.00	-18.1%	
Insect Fogging	1000-31-434210-357	$5,000.00	$1,080.60	$3,000.00	-40%	
Repairs Building & Equipment	1000-31-434210-366	$3,500.00	$5,804.48	$5,000.00	42.9%	
Repairs And Maintenance - System	1000-31-434210-368	$7,200.00	$16,012.74	$16,500.00	129.2%	
Tree Service	1000-31-434210-398	$1,800.00	$0.00	$1,200.00	-33.3%	
Insurance	1000-31-434210-511	$6,324.00	$360.00	$6,500.00	2.8%	
Equipment Rental	1000-31-434210-533	$450.00	$0.00	$300.00	-33.3%	
Exterior Lighting	1000-31-434260-342	$79,995.00	$66,708.51	$80,000.00	0%	
Salaries And Wages	1000-35-434310-110	$153,339.00	$154,716.12	$170,000.00	10.9%	
Employers Cont. To Insurance	1000-35-434310-142	$65,566.00	$61,803.09	$75,000.00	14.4%	
Employers Cont. To Social Sec.	1000-35-434310-143	$11,202.00	$11,221.26	$12,500.00	11.6%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Workers Compensation	1000-35-434310-147	$23,521.00	$23,266.59	$25,000.00	6.3%	
Materials & Supplies	1000-35-434310-221	$2,000.00	$1,611.58	$2,000.00	0%	
Sundry	1000-35-434310-229	$518.00	$0.00	$500.00	-3.5%	
Gas, Oil, Grease	1000-35-434310-231	$34,003.00	$30,181.70	$34,000.00	0%	
Postage	1000-35-434310-311	$1,255.00	$3,109.27	$3,500.00	178.9%	
Insurance	1000-35-434310-511	$6,501.00	$0.00	$6,500.00	0%	
Repairs Building & Equipment	1000-35-434332-366	$8,012.00	$19,477.92	$16,000.00	99.7%	
Machinery/ Cap. Outlay	1000-35-434332-940	$25,000.00	$23,616.00	$25,000.00	0%	
Tipping Fees To Sem. Co.T/S	1000-35-434530-867	$108,566.00	$80,291.90	$122,000.00	12.4%	
Total General Fund:		**$3,658,007.00**	**$3,257,039.84**	**$3,748,923.00**	**2.5%**	
E Donalsonville						
Salary - Maintenance	5200-37-445500-116	$55,609.00	$4,030.40	$5,000.00	-91%	
Employers Cont. To Insurance	5200-37-445500-142	$11,280.00	$547.28	$0.00	-100%	
Employers Cont. To Social Sec.	5200-37-445500-143	$4,075.00	$298.92	$0.00	-100%	
Materials & Supplies	5200-37-445500-221	$3,305.00	$271.04	$300.00	-90.9%	
Gas, Oil, Grease	5200-37-445500-231	$0.00	$172.79	$200.00	N/A	
Postage	5200-37-445500-311	$0.00	$95.01	$100.00	N/A	
Advertising	5200-37-445500-337	$500.00	$145.00	$250.00	-50%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Heat, Lights, Water	5200-37-445500-341	$621.00	$408.99	$600.00	-3.4%	
Telephone/Internet	5200-37-445500-345	$25,527.00	$21,230.51	$15,000.00	-41.2%	
Engineering Fees	5200-37-445500-354	$5,950.00	$10,649.70	$8,000.00	34.5%	
Repairs And Maintenance - System	5200-37-445500-368	$9,000.00	$7,129.93	$8,000.00	-11.1%	
Travel And School	5200-37-445500-372	$2,661.00	$0.00	$0.00	-100%	
Spectrum Licensing	5200-37-445500-401	$15,000.00	$0.00	$0.00	-100%	
Insurance	5200-37-445500-511	$1,971.00	$0.00	$1,000.00	-49.3%	
Machinery/ Cap. Outlay	5200-37-445500-940	$600,000.00	$0.00	$600,000.00	0%	
Total E Donalsonville:		**$735,499.00**	**$44,979.57**	**$638,450.00**	**-13.2%**	
Total General Fund:		**$4,393,506.00**	**$3,302,019.41**	**$4,387,373.00**	**-0.1%**	
Special Revenue Fund						
Special Revenue Fund						
Employers Cont. To Social Sec.	1200-15-467500-143	$2,137.00	$1,857.13	$2,100.00	-1.7%	
Insurance	1200-15-467500-511	$1,528.00	$0.00	$0.00	-100%	
Downtown Development	1200-15-467500-737	$60,626.00	$40,154.82	$45,000.00	-25.8%	
Tourism	1200-15-467500-738	$2,500.00	$175.00	$250.00	-90%	
Total Special Revenue Fund:		**$66,791.00**	**$42,186.95**	**$47,350.00**	**-29.1%**	
Water Sewer Fund						
Salary - Supervisor	5050-32-434330-111	$19,197.00	$13,379.28	$20,000.00	4.2%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Salary - Clerical	5050-32-434330-113	$10,839.00	$7,046.68	$10,000.00	-7.7%	
Salary - Maintenance	5050-32-434330-116	$22,937.00	$16,844.37	$22,000.00	-4.1%	
Overtime Wages	5050-32-434330-122	$2,530.00	$0.00	$1,800.00	-28.9%	
Employers Cont. To Insurance	5050-32-434330-142	$10,276.00	$11,241.51	$13,000.00	26.5%	
Employers Cont. To Social Sec.	5050-32-434330-143	$3,844.00	$2,706.97	$3,800.00	-1.1%	
Workers Compensation	5050-32-434330-147	$2,126.00	$3,091.91	$3,050.00	43.5%	
Postage, Ptg, Office Supplies	5050-32-434330-219	$3,191.00	$3,094.01	$3,250.00	1.8%	
Materials & Supplies	5050-32-434330-221	$1,386.00	$803.71	$1,200.00	-13.4%	
Sundry	5050-32-434330-229	$11.00	$0.00	$10.00	-9.1%	
Truck Expense	5050-32-434330-233	$1,200.00	$2,565.99	$2,000.00	66.7%	
Freight	5050-32-434330-312	$100.00	$0.00	$100.00	0%	
Advertising	5050-32-434330-337	$1,000.00	$590.35	$750.00	-25%	
Telephone/Internet	5050-32-434330-345	$377.00	$1,387.75	$1,500.00	297.9%	
Power Purchased	5050-32-434330-346	$2,847.00	$2,768.60	$3,000.00	5.4%	
Engineering Fees	5050-32-434330-354	$6,035.00	$8,415.00	$8,000.00	32.6%	
Repairs And Maintenance - System	5050-32-434330-368	$14,509.00	$14,158.16	$15,000.00	3.4%	
Travel And School	5050-32-434330-372	$850.00	$1,405.18	$1,000.00	17.6%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Insurance	5050-32-434330-511	$29,431.00	$1,000.00	$29,000.00	-1.5%	
Equipment Rental	5050-32-434330-533	$250.00	$0.00	$250.00	0%	
Dnr Fines	5050-32-434330-861	$750.00	$0.00	$500.00	-33.3%	
Machinery/ Cap. Outlay	5050-32-434330-940	$12,800.00	$0.00	$0.00	-100%	
Chemicals	5050-32-434335-222	$8,200.00	$4,649.50	$7,500.00	-8.5%	
Lab Expense	5050-32-434335-223	$9,200.00	$4,225.25	$8,500.00	-7.6%	
Heat, Lights, Water	5050-32-434335-341	$37,686.00	$31,679.45	$39,000.00	3.5%	
Sludge Disposal	5050-32-434335-348	$5,000.00	$274.98	$3,000.00	-40%	
Repairs Building & Equipment	5050-32-434335-366	$7,500.00	$12,405.99	$15,000.00	100%	
Repairs And Maintenance - System	5050-32-434335-368	$240,000.00	$0.00	$20,000.00	-91.7%	
Interest Charges	5050-32-478000-620	$179,282.00	$195,244.00	$200,000.00	11.6%	
Decrease In General Long-Term Debt	5050-32-478000-640	$190,000.00	$0.00	$0.00	-100%	
Salary - Supervisor	5050-33-434410-111	$19,197.00	$13,379.41	$22,000.00	14.6%	
Salary - Clerical	5050-33-434410-113	$10,839.00	$7,046.77	$11,000.00	1.5%	
Salary - Maintenance	5050-33-434410-116	$22,937.00	$16,844.72	$24,000.00	4.6%	
Overtime Wages	5050-33-434410-122	$2,530.00	$0.00	$2,000.00	-20.9%	
Employers Cont. To Insurance	5050-33-434410-142	$13,284.00	$11,241.85	$14,500.00	9.2%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Employers Cont. To Social Sec.	5050-33-434410-143	$3,843.00	$2,707.16	$4,000.00	4.1%	
Workers Compensation	5050-33-434410-147	$2,046.00	$2,530.85	$2,750.00	34.4%	
Postage, Ptg, Office Supplies	5050-33-434410-219	$37.00	$55.50	$60.00	62.2%	
Materials & Supplies	5050-33-434410-221	$3,488.00	$3,848.31	$4,000.00	14.7%	
Sundry	5050-33-434410-229	$100.00	$0.00	$50.00	-50%	
Truck Expense	5050-33-434410-233	$9,006.00	$1,938.23	$3,000.00	-66.7%	
Freight	5050-33-434410-312	$25.00	$0.00	$0.00	-100%	
Advertising	5050-33-434410-337	$100.00	$650.00	$750.00	650%	
Power Purchased	5050-33-434410-346	$10,928.00	$11,791.69	$13,000.00	19%	
Engineering Fees	5050-33-434410-354	$5,000.00	$0.00	$2,500.00	-50%	
Travel And School	5050-33-434410-372	$750.00	$0.00	$750.00	0%	
Insurance	5050-33-434410-511	$17,263.00	$1,000.00	$18,000.00	4.3%	
Equipment Rental	5050-33-434410-533	$250.00	$0.00	$250.00	0%	
Operating Transfers - Out	5050-33-434410-820	$189,148.00	$0.00	$0.00	-100%	
Chemicals	5050-33-434430-222	$4,100.00	$93.91	$4,000.00	-2.4%	
Lab Expense	5050-33-434430-223	$2,231.00	$8,766.75	$9,000.00	303.4%	
Heat, Lights, Water	5050-33-434430-341	$12,108.00	$14,912.25	$16,000.00	32.1%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Pipes, Mains And Meters	5050-33-434430-361	$26,905.00	$14,701.04	$25,000.00	-7.1%	
Repairs Building & Equipment	5050-33-434430-366	$9,000.00	$8,292.10	$9,000.00	0%	
Repairs And Maintenance - System	5050-33-434430-368	$38,055.00	$36,786.39	$38,000.00	-0.1%	
Depreciation	5050-33-434430-536	$0.00	$252,419.31	$340,000.00	N/A	
Interest Charges	5050-33-478000-620	$2,933.00	$1,906.13	$2,500.00	-14.8%	
Decrease In General Long-Term Debt	5050-33-478000-640	$22,209.00	$0.00	$0.00	-100%	
Total Water Sewer Fund:		**$1,251,666.00**	**$749,891.01**	**$998,320.00**	**-20.2%**	
Gas Fund						
Salary - Clerical	5150-36-434810-113	$16,813.00	$14,089.11	$17,000.00	1.1%	
Salary - Maintenance	5150-36-434810-116	$72,704.00	$60,446.78	$78,000.00	7.3%	
Employers Cont. To Insurance	5150-36-434810-142	$26,462.00	$22,481.48	$28,000.00	5.8%	
Employers Cont. To Social Sec.	5150-36-434810-143	$6,489.00	$5,414.29	$6,600.00	1.7%	
Workers Compensation	5150-36-434810-147	$1,442.00	$1,718.11	$1,800.00	24.8%	
Postage, Ptg, Office Supplies	5150-36-434810-219	$1,320.00	$0.00	$1,500.00	13.6%	
Materials & Supplies	5150-36-434810-221	$1,250.00	$420.97	$700.00	-44%	
Chemicals	5150-36-434810-222	$4,348.00	$336.25	$2,000.00	-54%	
Gas Purchased	5150-36-434810-225	$723,192.00	$275,074.88	$350,000.00	-51.6%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Sundry	5150-36-434810-229	$300.00	$90.00	$250.00	-16.7%	
Truck Expense	5150-36-434810-233	$2,919.00	$2,763.40	$3,000.00	2.8%	
Service Parts	5150-36-434810-234	$500.00	$0.00	$250.00	-50%	
Postage	5150-36-434810-311	$1,508.00	$3,347.05	$3,500.00	132.1%	
Public Awareness Program	5150-36-434810-339	$2,500.00	$1,070.01	$1,500.00	-40%	
Telephone/Internet	5150-36-434810-345	$1,859.00	$1,709.46	$1,900.00	2.2%	
Engineering Fees	5150-36-434810-354	$20,000.00	$14,339.33	$18,000.00	-10%	
Meter Repair	5150-36-434810-367	$1,925.00	$0.00	$1,500.00	-22.1%	
Travel And School	5150-36-434810-372	$500.00	$238.99	$500.00	0%	
Insurance	5150-36-434810-511	$7,989.00	$0.00	$7,000.00	-12.4%	
Depreciation	5150-36-434810-536	$0.00	$10,459.62	$12,000.00	N/A	
Operating Transfers - Out	5150-36-434810-820	$195,625.00	$0.00	$0.00	-100%	
Heat, Lights, Water	5150-36-434825-341	$1,798.00	$2,381.00	$2,750.00	52.9%	
Repairs Building & Equipment	5150-36-434825-366	$2,100.00	$1,340.99	$1,750.00	-16.7%	
Repairs And Maintenance - System	5150-36-434825-368	$8,471.00	$5,696.66	$7,000.00	-17.4%	
Machinery/ Cap. Outlay	5150-36-434825-940	$71,000.00	$7,213.00	$0.00	-100%	
Decrease In General Long-Term Debt	5150-36-478000-640	$20,500.00	$0.00	$0.00	-100%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Increase In Reserve Fund	5150-36-489000-810	$100,366.00	$0.00	$0.00	-100%	
Total Gas Fund:		**$1,293,880.00**	**$430,631.38**	**$546,500.00**	**-57.8%**	
Solid Waste Fund						
Compliance Regulatory	5400-34-434510-556	$20,076.00	$28,864.54	$30,000.00	49.4%	
Total Solid Waste Fund:		**$20,076.00**	**$28,864.54**	**$30,000.00**	**49.4%**	
Total Special Revenue Fund:		**$2,632,413.00**	**$1,251,573.88**	**$1,622,170.00**	**-38.4%**	
Capital Project Funds						
American Rescue Plan Act Of 2021						
Machinery/ Cap. Outlay	1250-15-401510-940	$250,000.00	$0.00	$0.00	-100%	
Machinery/ Cap. Outlay	1250-21-423260-940	$0.00	$113,975.77	$0.00	0%	
Machinery/ Cap. Outlay	1250-31-434210-940	$300,911.00	$0.00	$0.00	-100%	
Total American Rescue Plan Act Of 2021:		**$550,911.00**	**$113,975.77**	**$0.00**	**-100%**	
SPLOST VI						
Machinery/ Cap. Outlay	1800-15-423510-940	$0.00	$2,415.00	$0.00	0%	
Machinery/ Cap. Outlay	1800-21-423260-940	$11,000.00	$96,889.94	$0.00	-100%	
Interest Charges	1800-21-478000-620	$188,000.00	$0.00	$0.00	-100%	
Machinery/ Cap. Outlay	1800-24-423510-940	$60,000.00	$73,238.43	$0.00	-100%	
Interest Charges	1800-24-478000-620	$30,000.00	$30,000.00	$30,000.00	0%	
Machinery/ Cap. Outlay	1800-31-434210-940	$150,000.00	$69,919.63	$0.00	-100%	
Total SPLOST VI:		**$439,000.00**	**$272,463.00**	**$30,000.00**	**-93.2%**	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
TSPLOST						
Machinery/ Cap. Outlay	1700-31-434210-940	$1,005,475.00	$554,986.25	$35,000.00	-96.5%	
Total TSPLOST:		**$1,005,475.00**	**$554,986.25**	**$35,000.00**	**-96.5%**	
2022 Facilities Project-Apgg						
Operating Transfers - Out	1900-15-401510-820	$0.00	$19.84	$0.00	0%	
Total 2022 Facilities Project-Apgg:		**$0.00**	**$19.84**	**$0.00**	**0%**	
Total Capital Project Funds:		**$1,995,386.00**	**$941,444.86**	**$65,000.00**	**-96.7%**	
Custodial Fund						
DDA - Real Estate Fund						
Downtown Development	1210-15-467500-737	$25,766.00	$203,147.65	$25,000.00	-3%	
Total DDA - Real Estate Fund:		**$25,766.00**	**$203,147.65**	**$25,000.00**	**-3%**	
Total Custodial Fund:		**$25,766.00**	**$203,147.65**	**$25,000.00**	**-3%**	
Total:		**$9,047,071.00**	**$5,698,185.80**	**$6,099,543.00**	**-32.6%**	

Expenditures by Function

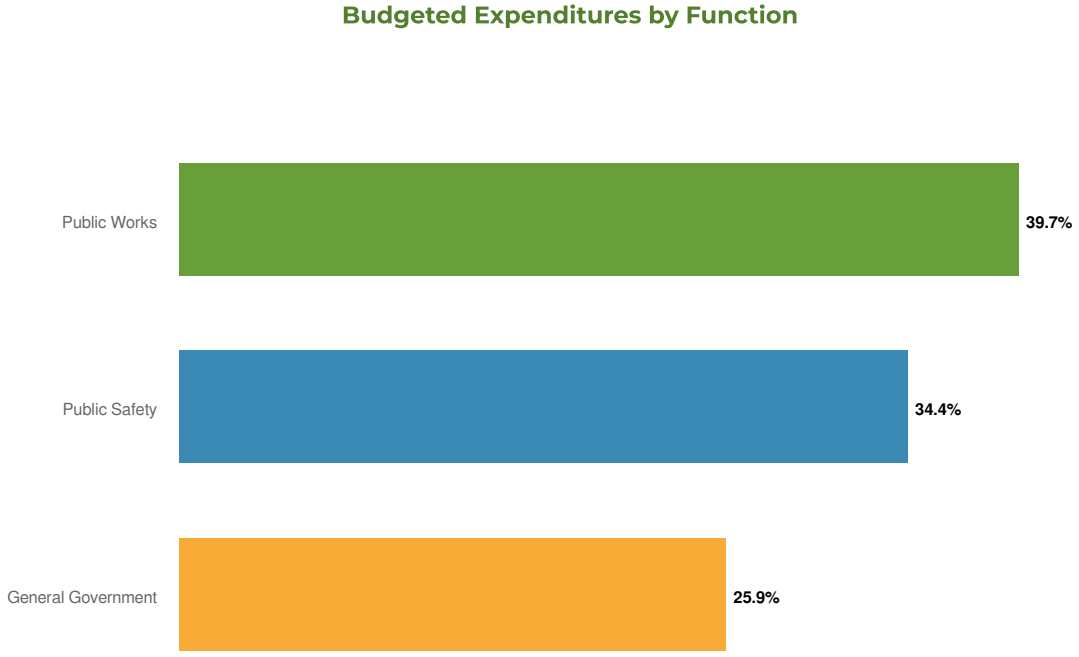
The town of Donalsonville, GA's FY 25 Budget (All) fund's expenditures by function for 2023, 2024, and 2025 show significant changes in Public Works, Public Safety, and General Government spending.

In 2023, Public Works expenditures increased by 29% to $3,586,425, but then decreased by 30% to $2,496,923 in 2024. This trend will continue in the upcoming 2025 budget with a 3% decrease to $2,421,470.

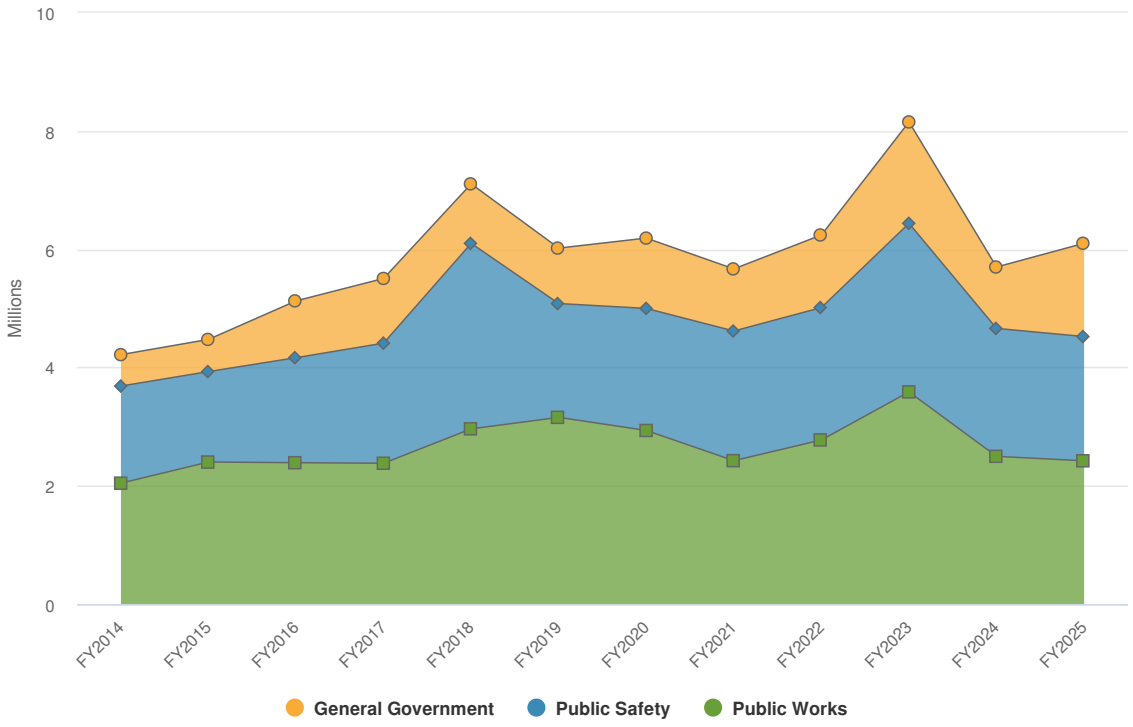
Similarly, Public Safety expenditures saw a 27% increase in 2023 to $2,850,676, followed by a 24% decrease to $2,163,418 in 2024. The 2025 budget will see a 3% decrease to $2,100,723.

General Government expenditures also experienced significant changes, with a 40% increase in 2023 to $1,714,285, followed by a 39% decrease to $1,037,844 in 2024. However, in the upcoming 2025 budget, there will be a 52% increase to $1,577,350.

These changes reflect a shift in priorities and allocation of funds for the town of Donalsonville, GA. Despite the fluctuations, the town remains committed to providing essential services and maintaining a balanced budget.



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Expenditures						
General Government						
City Administrator						
Salaries And Wages	1000-15-401320-110	$85,000.00	$74,901.34	$85,000.00	0%	
Employers Cont. To Insurance	1000-15-401320-142	$6,637.00	$10,693.93	$12,000.00	80.8%	
Employers Cont. To Social Sec.	1000-15-401320-143	$6,502.00	$5,549.24	$7,200.00	10.7%	
Auto Expense	1000-15-401320-313	$6,900.00	$0.00	$6,900.00	0%	
Total City Administrator:		**$105,039.00**	**$91,144.51**	**$111,100.00**	**5.8%**	
Election Holders						

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Election Holders	1000-15-401410-105	$1,800.00	$1,200.00	$2,500.00	38.9%	
Total Election Holders:		**$1,800.00**	**$1,200.00**	**$2,500.00**	**38.9%**	
Financial Administration						
Salaries And Wages	1000-15-401510-110	$131,808.00	$107,105.63	$145,000.00	10%	
Mayor And Council	1000-15-401510-118	$29,300.00	$21,500.00	$30,000.00	2.4%	
Employers Cont. To Insurance	1000-15-401510-142	$26,551.00	$22,527.56	$27,500.00	3.6%	
Employers Cont. To Social Sec.	1000-15-401510-143	$11,975.00	$9,460.55	$12,000.00	0.2%	
Workers Compensation	1000-15-401510-147	$1,287.00	$1,735.26	$2,000.00	55.4%	
Other Retirement System	1000-15-401510-148	$169,055.00	$171,340.51	$180,000.00	6.5%	
Materials & Supplies	1000-15-401510-221	$5,000.00	$6,640.75	$6,500.00	30%	
Fire Ext. & Supplies	1000-15-401510-227	$0.00	$274.00	$300.00	N/A	
Sundry	1000-15-401510-229	$2,000.00	$3,296.95	$3,500.00	75%	
Postage	1000-15-401510-311	$3,000.00	$2,506.25	$3,000.00	0%	
Printing	1000-15-401510-321	$2,000.00	$2,654.78	$2,800.00	40%	
Deed Filing	1000-15-401510-322	$0.00	$25.50	$50.00	N/A	
Dues & Subscriptions	1000-15-401510-333	$8,500.00	$9,989.65	$10,000.00	17.6%	
Chamber Of Commerce	1000-15-401510-336	$45,000.00	$33,713.00	$40,000.00	-11.1%	Chamber request of $45,000
Advertising	1000-15-401510-337	$7,500.00	$10,067.36	$7,000.00	-6.7%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Telephone/Internet	1000-15-401510-345	$8,195.00	$10,907.16	$12,000.00	46.4%	
Computer Maintenance/Software	1000-15-401510-351	$42,500.00	$41,507.59	$40,000.00	-5.9%	
Legal Fees	1000-15-401510-352	$5,000.00	$17,130.00	$18,000.00	260%	
Bookkeeping Fees	1000-15-401510-353	$27,000.00	$27,916.00	$30,000.00	11.1%	
Professional Services	1000-15-401510-356	$27,500.00	$25,092.85	$30,000.00	9.1%	
Repairs Building & Equipment	1000-15-401510-366	$2,000.00	$2,166.82	$2,250.00	12.5%	
Travel And School	1000-15-401510-372	$31,000.00	$37,420.05	$35,000.00	12.9%	
Insurance	1000-15-401510-511	$14,300.00	$0.00	$15,000.00	4.9%	
Machinery (Lease/Purchase)	1000-15-401510-535	$6,000.00	$5,000.00	$6,000.00	0%	
Bank Charges	1000-15-401510-555	$3,500.00	$6,215.81	$2,500.00	-28.6%	
Library Support	1000-15-401510-731	$627.00	$0.00	$0.00	-100%	
Operating Transfers - Out	1000-15-401510-820	$0.00	$100.00	$0.00	0%	
Machinery/ Cap. Outlay	1000-15-401510-940	$0.00	$4,574.53	$3,000.00	N/A	
Machinery/ Cap. Outlay	1250-15-401510-940	$250,000.00	$0.00	$0.00	-100%	
Operating Transfers - Out	1900-15-401510-820	$0.00	$19.84	$0.00	0%	
Total Financial Administration:		**$860,598.00**	**$580,888.40**	**$663,400.00**	**-22.9%**	
Legal						

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Legal Fees	1000-15-401530-352	$4,800.00	$4,000.00	$9,600.00	100%	
Total Legal:		**$4,800.00**	**$4,000.00**	**$9,600.00**	**100%**	
General Government Buildings And Plant						
Heat, Lights, Water	1000-15-401565-341	$21,585.00	$20,765.22	$24,000.00	11.2%	
Janitorial	1000-15-401565-364	$7,200.00	$6,000.00	$7,200.00	0%	
Repairs Building & Equipment	1000-15-401565-366	$1,000.00	$3,700.00	$4,000.00	300%	
Repair/Maintain Rental Property	1000-15-401565-369	$1,000.00	$94.95	$1,000.00	0%	
Total General Government Buildings And Plant:		**$30,785.00**	**$30,560.17**	**$36,200.00**	**17.6%**	
Family Connection						
Salaries And Wages	1000-15-401610-110	$0.00	$34,195.83	$40,000.00	N/A	Family Connections pass-through.
Employers Cont. To Social Sec.	1000-15-401610-143	$0.00	$3,126.21	$3,750.00	N/A	
Total Family Connection:		**$0.00**	**$37,322.04**	**$43,750.00**	**N/A**	
Fire Administration						
Machinery/ Cap. Outlay	1800-15-423510-940	$0.00	$2,415.00	$0.00	0%	
Total Fire Administration:		**$0.00**	**$2,415.00**	**$0.00**	**0%**	
E Donalsonville						
Salary - Maintenance	5200-37-445500-116	$55,609.00	$4,030.40	$5,000.00	-91%	
Employers Cont. To Insurance	5200-37-445500-142	$11,280.00	$547.28	$0.00	-100%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Employers Cont. To Social Sec.	5200-37-445500-143	$4,075.00	$298.92	$0.00	-100%	
Materials & Supplies	5200-37-445500-221	$3,305.00	$271.04	$300.00	-90.9%	
Gas, Oil, Grease	5200-37-445500-231	$0.00	$172.79	$200.00	N/A	
Postage	5200-37-445500-311	$0.00	$95.01	$100.00	N/A	
Advertising	5200-37-445500-337	$500.00	$145.00	$250.00	-50%	
Heat, Lights, Water	5200-37-445500-341	$621.00	$408.99	$600.00	-3.4%	
Telephone/Internet	5200-37-445500-345	$25,527.00	$21,230.51	$15,000.00	-41.2%	
Engineering Fees	5200-37-445500-354	$5,950.00	$10,649.70	$8,000.00	34.5%	
Repairs And Maintenance - System	5200-37-445500-368	$9,000.00	$7,129.93	$8,000.00	-11.1%	
Travel And School	5200-37-445500-372	$2,661.00	$0.00	$0.00	-100%	
Spectrum Licensing	5200-37-445500-401	$15,000.00	$0.00	$0.00	-100%	
Insurance	5200-37-445500-511	$1,971.00	$0.00	$1,000.00	-49.3%	
Machinery/ Cap. Outlay	5200-37-445500-940	$600,000.00	$0.00	$600,000.00	0%	
Total E Donalsonville:		**$735,499.00**	**$44,979.57**	**$638,450.00**	**-13.2%**	
Economic Development & Assistance						
Employers Cont. To Social Sec.	1200-15-467500-143	$2,137.00	$1,857.13	$2,100.00	-1.7%	
Insurance	1200-15-467500-511	$1,528.00	$0.00	$0.00	-100%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Downtown Development	1200-15-467500-737	$60,626.00	$40,154.82	$45,000.00	-25.8%	
Tourism	1200-15-467500-738	$2,500.00	$175.00	$250.00	-90%	
Downtown Development	1210-15-467500-737	$25,766.00	$203,147.65	$25,000.00	-3%	
Total Economic Development & Assistance:		**$92,557.00**	**$245,334.60**	**$72,350.00**	**-21.8%**	
Overage/Shortage						
Budget	1000-15-488990-990	$6,335.00	$0.00	$0.00	-100%	
Total Overage/Shortage:		**$6,335.00**	**$0.00**	**$0.00**	**-100%**	
Total General Government:		**$1,837,413.00**	**$1,037,844.29**	**$1,577,350.00**	**-14.2%**	
Public Safety						
Municipal Court						
Salaries And Wages	1000-20-412650-110	$51,466.00	$18,009.86	$22,000.00	-57.3%	
Employers Cont. To Insurance	1000-20-412650-142	$12,579.00	$1,536.75	$8,000.00	-36.4%	
Employers Cont. To Social Sec.	1000-20-412650-143	$3,613.00	$5,373.23	$3,100.00	-14.2%	
Materials & Supplies	1000-20-412650-221	$217.00	$0.00	$150.00	-30.9%	
Dues & Subscriptions	1000-20-412650-333	$60.00	$0.00	$60.00	0%	
Computer Maintenance/Software	1000-20-412650-351	$181.00	$0.00	$181.00	0%	
Professional Services	1000-20-412650-356	$3,850.00	$4,147.17	$3,850.00	0%	
Travel And School	1000-20-412650-372	$2,200.00	$1,219.37	$1,200.00	-45.5%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Machinery/ Cap. Outlay	1000-20-412650-940	$250.00	$0.00	$0.00	-100%	
Total Municipal Court:		**$74,416.00**	**$30,286.38**	**$38,541.00**	**-48.2%**	
Police Administration						
Salaries And Wages	1000-21-423210-110	$473,487.00	$459,568.41	$490,000.00	3.5%	Adjusted to match current expenditures and cover required increases in operations.
Overtime Wages	1000-21-423210-122	$90,000.00	$128,217.24	$39,000.00	-56.7%	Adjusted to cover required increases in operations.
Employers Cont. To Insurance	1000-21-423210-142	$112,107.00	$101,039.57	$112,107.00	0%	
Employers Cont. To Social Sec.	1000-21-423210-143	$41,303.00	$43,402.22	$40,000.00	-3.2%	
Workers Compensation	1000-21-423210-147	$24,882.00	$29,332.80	$30,000.00	20.6%	Adjusted to match current expenditures and cover required increases in operations.
Materials & Supplies	1000-21-423210-221	$14,000.00	$14,896.63	$10,000.00	-28.6%	
Uniforms	1000-21-423210-226	$24,000.00	$10,605.35	$11,000.00	-54.2%	
Sundry	1000-21-423210-229	$350.00	$707.41	$350.00	0%	
Gas, Oil, Grease	1000-21-423210-231	$54,165.00	$72,422.04	$75,000.00	38.5%	Increased to cover current costs without reducing service.
Animal Control	1000-21-423210-235	$2,000.00	$4,790.00	$1,000.00	-50%	
Supplies-Fun Day Pd	1000-21-423210-236	$1,920.00	$0.00	$0.00	-100%	
Maintenance Agreements	1000-21-423210-310	$19,277.00	$17,521.43	$19,277.00	0%	
Postage	1000-21-423210-311	$351.00	$90.73	$200.00	-43%	
Dues & Subscriptions	1000-21-423210-333	$167.00	$2,700.00	$167.00	0%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Telephone/Internet	1000-21-423210-345	$9,375.00	$12,208.74	$12,000.00	28%	Increased to cover current costs without reducing service.
Computer Maintenance/Software	1000-21-423210-351	$742.00	$0.00	$742.00	0%	
Professional Services	1000-21-423210-356	$1,095.00	$86.50	$1,095.00	0%	
Travel And School	1000-21-423210-372	$17,500.00	$15,110.12	$15,000.00	-14.3%	Adjusted to match current expenditures and cover required increases in operations.
Insurance	1000-21-423210-511	$32,750.00	$1,000.00	$32,750.00	0%	
Pre-Employment Testing	1000-21-423210-794	$200.00	$599.99	$200.00	0%	
Machinery/ Cap. Outlay	1000-21-423210-940	$0.00	$57,127.29	$0.00	0%	
Total Police Administration:		**$919,671.00**	**$971,426.47**	**$889,888.00**	**-3.2%**	
Probation Department						
Salaries And Wages	1000-21-423220-110	$48,090.00	$40,029.90	$40,000.00	-16.8%	
Overtime Wages	1000-21-423220-122	$9,130.00	$0.00	$4,000.00	-56.2%	
Employers Cont. To Insurance	1000-21-423220-142	$12,579.00	$8,430.92	$9,000.00	-28.5%	
Employers Cont. To Social Sec.	1000-21-423220-143	$4,061.00	$2,879.39	$2,000.00	-50.8%	
Total Probation Department:		**$73,860.00**	**$51,340.21**	**$55,000.00**	**-25.5%**	
Custody Of Prisoners						
Prisoners Meals	1000-21-423226-392	$1,105.00	$1,152.00	$1,000.00	-9.5%	
Jailer Services	1000-21-423226-394	$42,500.00	$240.00	$55,000.00	29.4%	
Total Custody Of Prisoners:		**$43,605.00**	**$1,392.00**	**$56,000.00**	**28.4%**	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Traffic Control						
Dui Test Charges	1000-21-423230-865	$20.00	$0.00	$20.00	0%	
Total Traffic Control:		**$20.00**	**$0.00**	**$20.00**	**0%**	
Police Stations, Bldgs & Plant						
Heat, Lights, Water	1000-21-423260-341	$10,923.00	$9,091.54	$8,000.00	-26.8%	
Janitorial	1000-21-423260-364	$7,900.00	$6,000.00	$0.00	-100%	
Repairs Building & Equipment	1000-21-423260-366	$2,133.00	$8,568.00	$1,800.00	-15.6%	
Machinery/ Cap. Outlay	1250-21-423260-940	$0.00	$113,975.77	$0.00	0%	
Machinery/ Cap. Outlay	1800-21-423260-940	$11,000.00	$96,889.94	$0.00	-100%	
Total Police Stations, Bldgs & Plant:		**$31,956.00**	**$234,525.25**	**$9,800.00**	**-69.3%**	
Dispatchers						
Dispatchers Salaries	1000-21-423270-389	$77,991.00	$0.00	$110,000.00	41%	
Total Dispatchers:		**$77,991.00**	**$0.00**	**$110,000.00**	**41%**	
Fire Administration						
Salaries And Wages	1000-24-423510-110	$534,554.00	$444,828.78	$531,413.00	-0.6%	
Overtime Wages	1000-24-423510-122	$75,000.00	$59,651.83	$68,812.00	-8.3%	
Employers Cont. To Insurance	1000-24-423510-142	$132,837.00	$111,000.41	$125,044.00	-5.9%	
Employers Cont. To Social Sec.	1000-24-423510-143	$44,581.00	$35,994.32	$37,418.00	-16.1%	
Workers Compensation	1000-24-423510-147	$29,469.00	$35,484.89	$21,787.00	-26.1%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Fire Equip. Testing/Certification	1000-24-423510-220	$3,500.00	$5,872.10	$7,000.00	100%	
Materials & Supplies	1000-24-423510-221	$11,000.00	$9,246.20	$9,000.00	-18.2%	
Uniforms	1000-24-423510-226	$10,000.00	$3,241.33	$9,000.00	-10%	
Fire Ext. & Supplies	1000-24-423510-227	$750.00	$628.00	$750.00	0%	
Sundry	1000-24-423510-229	$100.00	$300.00	$0.00	-100%	
Gas, Oil, Grease	1000-24-423510-231	$10,611.00	$7,677.91	$10,000.00	-5.8%	
Postage	1000-24-423510-311	$0.00	$0.00	$250.00	N/A	
Freight	1000-24-423510-312	$225.00	$219.82	$500.00	122.2%	
Dues & Subscriptions	1000-24-423510-333	$1,850.00	$594.00	$6,500.00	251.4%	
Advertising	1000-24-423510-337	$500.00	$598.95	$500.00	0%	
Telephone/Internet	1000-24-423510-345	$17,018.00	$14,960.84	$16,000.00	-6%	
Computer Maintenance/Software	1000-24-423510-351	$2,024.00	$199.99	$500.00	-75.3%	
Professional Services	1000-24-423510-356	$0.00	$792.74	$0.00	0%	
Travel And School	1000-24-423510-372	$15,000.00	$6,444.84	$11,000.00	-26.7%	
Medical Expense	1000-24-423510-391	$750.00	$884.37	$1,000.00	33.3%	
Linen Service	1000-24-423510-396	$1,000.00	$985.65	$1,000.00	0%	
Insurance	1000-24-423510-511	$20,000.00	$0.00	$20,000.00	0%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Machinery/ Cap. Outlay	1800-24-423510-940	$60,000.00	$73,238.43	$0.00	-100%	
Total Fire Administration:		**$970,769.00**	**$812,845.40**	**$877,474.00**	**-9.6%**	
Fire Stations, Bldgs & Plant						
Heat, Lights, Water	1000-24-423570-341	$15,522.00	$13,757.83	$14,000.00	-9.8%	
Repairs Building & Equipment	1000-24-423570-366	$10,000.00	$10,060.23	$10,000.00	0%	
Machinery/ Cap. Outlay	1000-24-423570-940	$10,000.00	$7,784.42	$10,000.00	0%	
Total Fire Stations, Bldgs & Plant:		**$35,522.00**	**$31,602.48**	**$34,000.00**	**-4.3%**	
Debt Service						
Interest Charges	1800-21-478000-620	$188,000.00	$0.00	$0.00	-100%	
Interest Charges	1800-24-478000-620	$30,000.00	$30,000.00	$30,000.00	0%	
Total Debt Service:		**$218,000.00**	**$30,000.00**	**$30,000.00**	**-86.2%**	
Total Public Safety:		**$2,445,810.00**	**$2,163,418.19**	**$2,100,723.00**	**-14.1%**	
Public Works						
Highways And Streets						
Salaries And Wages	1000-31-434210-110	$107,798.00	$88,334.90	$115,000.00	6.7%	
Overtime Wages	1000-31-434210-122	$1,867.00	$0.00	$1,500.00	-19.7%	
Employers Cont. To Insurance	1000-31-434210-142	$36,721.00	$35,777.06	$40,000.00	8.9%	
Employers Cont. To Social Sec.	1000-31-434210-143	$8,036.00	$6,255.19	$8,000.00	-0.4%	
Workers Compensation	1000-31-434210-147	$11,648.00	$13,234.59	$15,000.00	28.8%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Materials & Supplies	1000-31-434210-221	$1,380.00	$1,594.74	$1,400.00	1.4%	
Uniforms	1000-31-434210-226	$2,065.00	$1,070.92	$2,000.00	-3.1%	
Street Signs	1000-31-434210-228	$1,500.00	$1,998.00	$1,800.00	20%	
Sundry	1000-31-434210-229	$450.00	$218.40	$450.00	0%	
Gas, Oil, Grease	1000-31-434210-231	$24,180.00	$13,051.90	$20,000.00	-17.3%	
Telephone/Internet	1000-31-434210-345	$2,443.00	$1,833.05	$2,000.00	-18.1%	
Insect Fogging	1000-31-434210-357	$5,000.00	$1,080.60	$3,000.00	-40%	
Repairs Building & Equipment	1000-31-434210-366	$3,500.00	$5,804.48	$5,000.00	42.9%	
Repairs And Maintenance - System	1000-31-434210-368	$7,200.00	$16,012.74	$16,500.00	129.2%	
Tree Service	1000-31-434210-398	$1,800.00	$0.00	$1,200.00	-33.3%	
Insurance	1000-31-434210-511	$6,324.00	$360.00	$6,500.00	2.8%	
Equipment Rental	1000-31-434210-533	$450.00	$0.00	$300.00	-33.3%	
Machinery/ Cap. Outlay	1250-31-434210-940	$300,911.00	$0.00	$0.00	-100%	
Machinery/ Cap. Outlay	1700-31-434210-940	$1,005,475.00	$554,986.25	$35,000.00	-96.5%	
Machinery/ Cap. Outlay	1800-31-434210-940	$150,000.00	$69,919.63	$0.00	-100%	
Total Highways And Streets:		**$1,678,748.00**	**$811,532.45**	**$274,650.00**	**-83.6%**	
Street Lights						

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Exterior Lighting	1000-31-434260-342	$79,995.00	$66,708.51	$80,000.00	0%	
Total Street Lights:		**$79,995.00**	**$66,708.51**	**$80,000.00**	**0%**	
Sanitary Administration						
Salaries And Wages	1000-35-434310-110	$153,339.00	$154,716.12	$170,000.00	10.9%	
Employers Cont. To Insurance	1000-35-434310-142	$65,566.00	$61,803.09	$75,000.00	14.4%	
Employers Cont. To Social Sec.	1000-35-434310-143	$11,202.00	$11,221.26	$12,500.00	11.6%	
Workers Compensation	1000-35-434310-147	$23,521.00	$23,266.59	$25,000.00	6.3%	
Materials & Supplies	1000-35-434310-221	$2,000.00	$1,611.58	$2,000.00	0%	
Sundry	1000-35-434310-229	$518.00	$0.00	$500.00	-3.5%	
Gas, Oil, Grease	1000-35-434310-231	$34,003.00	$30,181.70	$34,000.00	0%	
Postage	1000-35-434310-311	$1,255.00	$3,109.27	$3,500.00	178.9%	
Insurance	1000-35-434310-511	$6,501.00	$0.00	$6,500.00	0%	
Total Sanitary Administration:		**$297,905.00**	**$285,909.61**	**$329,000.00**	**10.4%**	
Sewer Administration						
Salary - Supervisor	5050-32-434330-111	$19,197.00	$13,379.28	$20,000.00	4.2%	
Salary - Clerical	5050-32-434330-113	$10,839.00	$7,046.68	$10,000.00	-7.7%	
Salary - Maintenance	5050-32-434330-116	$22,937.00	$16,844.37	$22,000.00	-4.1%	
Overtime Wages	5050-32-434330-122	$2,530.00	$0.00	$1,800.00	-28.9%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Employers Cont. To Insurance	5050-32-434330-142	$10,276.00	$11,241.51	$13,000.00	26.5%	
Employers Cont. To Social Sec.	5050-32-434330-143	$3,844.00	$2,706.97	$3,800.00	-1.1%	
Workers Compensation	5050-32-434330-147	$2,126.00	$3,091.91	$3,050.00	43.5%	
Postage, Ptg, Office Supplies	5050-32-434330-219	$3,191.00	$3,094.01	$3,250.00	1.8%	
Materials & Supplies	5050-32-434330-221	$1,386.00	$803.71	$1,200.00	-13.4%	
Sundry	5050-32-434330-229	$11.00	$0.00	$10.00	-9.1%	
Truck Expense	5050-32-434330-233	$1,200.00	$2,565.99	$2,000.00	66.7%	
Freight	5050-32-434330-312	$100.00	$0.00	$100.00	0%	
Advertising	5050-32-434330-337	$1,000.00	$590.35	$750.00	-25%	
Telephone/Internet	5050-32-434330-345	$377.00	$1,387.75	$1,500.00	297.9%	
Power Purchased	5050-32-434330-346	$2,847.00	$2,768.60	$3,000.00	5.4%	
Engineering Fees	5050-32-434330-354	$6,035.00	$8,415.00	$8,000.00	32.6%	
Repairs And Maintenance - System	5050-32-434330-368	$14,509.00	$14,158.16	$15,000.00	3.4%	
Travel And School	5050-32-434330-372	$850.00	$1,405.18	$1,000.00	17.6%	
Insurance	5050-32-434330-511	$29,431.00	$1,000.00	$29,000.00	-1.5%	
Equipment Rental	5050-32-434330-533	$250.00	$0.00	$250.00	0%	
Dnr Fines	5050-32-434330-861	$750.00	$0.00	$500.00	-33.3%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Machinery/ Cap. Outlay	5050-32-434330-940	$12,800.00	$0.00	$0.00	-100%	
Total Sewer Administration:		**$146,486.00**	**$90,499.47**	**$139,210.00**	**-5%**	
Sanitation Bldg & Equip						
Repairs Building & Equipment	1000-35-434332-366	$8,012.00	$19,477.92	$16,000.00	99.7%	
Machinery/ Cap. Outlay	1000-35-434332-940	$25,000.00	$23,616.00	$25,000.00	0%	
Total Sanitation Bldg & Equip:		**$33,012.00**	**$43,093.92**	**$41,000.00**	**24.2%**	
Bldg & Plant						
Chemicals	5050-32-434335-222	$8,200.00	$4,649.50	$7,500.00	-8.5%	
Lab Expense	5050-32-434335-223	$9,200.00	$4,225.25	$8,500.00	-7.6%	
Heat, Lights, Water	5050-32-434335-341	$37,686.00	$31,679.45	$39,000.00	3.5%	
Sludge Disposal	5050-32-434335-348	$5,000.00	$274.98	$3,000.00	-40%	
Repairs Building & Equipment	5050-32-434335-366	$7,500.00	$12,405.99	$15,000.00	100%	
Repairs And Maintenance - System	5050-32-434335-368	$240,000.00	$0.00	$20,000.00	-91.7%	
Total Bldg & Plant:		**$307,586.00**	**$53,235.17**	**$93,000.00**	**-69.8%**	
Water Administration						
Salary - Supervisor	5050-33-434410-111	$19,197.00	$13,379.41	$22,000.00	14.6%	
Salary - Clerical	5050-33-434410-113	$10,839.00	$7,046.77	$11,000.00	1.5%	
Salary - Maintenance	5050-33-434410-116	$22,937.00	$16,844.72	$24,000.00	4.6%	
Overtime Wages	5050-33-434410-122	$2,530.00	$0.00	$2,000.00	-20.9%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Employers Cont. To Insurance	5050-33-434410-142	$13,284.00	$11,241.85	$14,500.00	9.2%	
Employers Cont. To Social Sec.	5050-33-434410-143	$3,843.00	$2,707.16	$4,000.00	4.1%	
Workers Compensation	5050-33-434410-147	$2,046.00	$2,530.85	$2,750.00	34.4%	
Postage, Ptg, Office Supplies	5050-33-434410-219	$37.00	$55.50	$60.00	62.2%	
Materials & Supplies	5050-33-434410-221	$3,488.00	$3,848.31	$4,000.00	14.7%	
Sundry	5050-33-434410-229	$100.00	$0.00	$50.00	-50%	
Truck Expense	5050-33-434410-233	$9,006.00	$1,938.23	$3,000.00	-66.7%	
Freight	5050-33-434410-312	$25.00	$0.00	$0.00	-100%	
Advertising	5050-33-434410-337	$100.00	$650.00	$750.00	650%	
Power Purchased	5050-33-434410-346	$10,928.00	$11,791.69	$13,000.00	19%	
Engineering Fees	5050-33-434410-354	$5,000.00	$0.00	$2,500.00	-50%	
Travel And School	5050-33-434410-372	$750.00	$0.00	$750.00	0%	
Insurance	5050-33-434410-511	$17,263.00	$1,000.00	$18,000.00	4.3%	
Equipment Rental	5050-33-434410-533	$250.00	$0.00	$250.00	0%	
Operating Transfers - Out	5050-33-434410-820	$189,148.00	$0.00	$0.00	-100%	
Total Water Administration:		**$310,771.00**	**$73,034.49**	**$122,610.00**	**-60.5%**	
Water Bldg & Plant						

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Chemicals	5050-33-434430-222	$4,100.00	$93.91	$4,000.00	-2.4%	
Lab Expense	5050-33-434430-223	$2,231.00	$8,766.75	$9,000.00	303.4%	
Heat, Lights, Water	5050-33-434430-341	$12,108.00	$14,912.25	$16,000.00	32.1%	
Pipes, Mains And Meters	5050-33-434430-361	$26,905.00	$14,701.04	$25,000.00	-7.1%	
Repairs Building & Equipment	5050-33-434430-366	$9,000.00	$8,292.10	$9,000.00	0%	
Repairs And Maintenance - System	5050-33-434430-368	$38,055.00	$36,786.39	$38,000.00	-0.1%	
Depreciation	5050-33-434430-536	$0.00	$252,419.31	$340,000.00	N/A	
Total Water Bldg & Plant:		**$92,399.00**	**$335,971.75**	**$441,000.00**	**377.3%**	
Solid Waste And Recycling Administration						
Compliance Regulatory	5400-34-434510-556	$20,076.00	$28,864.54	$30,000.00	49.4%	
Total Solid Waste And Recycling Administration:		**$20,076.00**	**$28,864.54**	**$30,000.00**	**49.4%**	
Solid Waste Disposal						
Tipping Fees To Sem. Co.T/S	1000-35-434530-867	$108,566.00	$80,291.90	$122,000.00	12.4%	
Total Solid Waste Disposal:		**$108,566.00**	**$80,291.90**	**$122,000.00**	**12.4%**	
Gas Administration						
Salary - Clerical	5150-36-434810-113	$16,813.00	$14,089.11	$17,000.00	1.1%	
Salary - Maintenance	5150-36-434810-116	$72,704.00	$60,446.78	$78,000.00	7.3%	

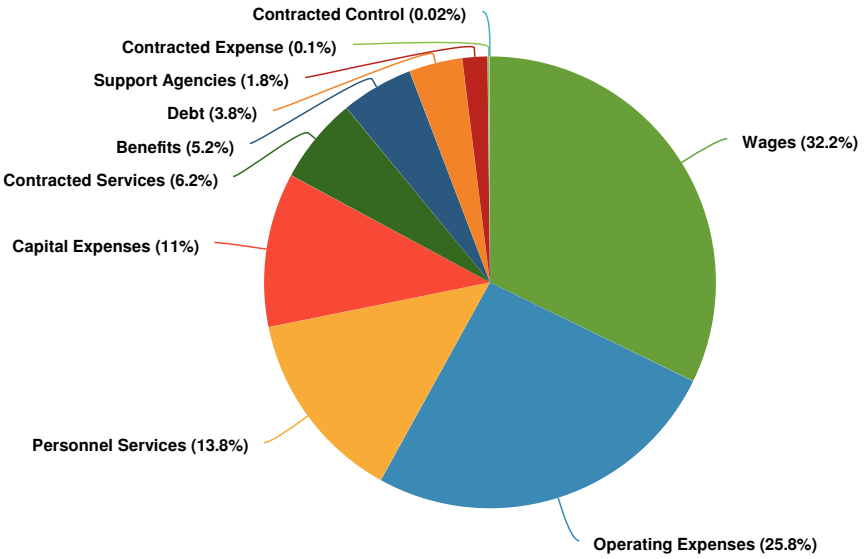
Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Employers Cont. To Insurance	5150-36-434810-142	$26,462.00	$22,481.48	$28,000.00	5.8%	
Employers Cont. To Social Sec.	5150-36-434810-143	$6,489.00	$5,414.29	$6,600.00	1.7%	
Workers Compensation	5150-36-434810-147	$1,442.00	$1,718.11	$1,800.00	24.8%	
Postage, Ptg, Office Supplies	5150-36-434810-219	$1,320.00	$0.00	$1,500.00	13.6%	
Materials & Supplies	5150-36-434810-221	$1,250.00	$420.97	$700.00	-44%	
Chemicals	5150-36-434810-222	$4,348.00	$336.25	$2,000.00	-54%	
Gas Purchased	5150-36-434810-225	$723,192.00	$275,074.88	$350,000.00	-51.6%	
Sundry	5150-36-434810-229	$300.00	$90.00	$250.00	-16.7%	
Truck Expense	5150-36-434810-233	$2,919.00	$2,763.40	$3,000.00	2.8%	
Service Parts	5150-36-434810-234	$500.00	$0.00	$250.00	-50%	
Postage	5150-36-434810-311	$1,508.00	$3,347.05	$3,500.00	132.1%	
Public Awareness Program	5150-36-434810-339	$2,500.00	$1,070.01	$1,500.00	-40%	
Telephone/Internet	5150-36-434810-345	$1,859.00	$1,709.46	$1,900.00	2.2%	
Engineering Fees	5150-36-434810-354	$20,000.00	$14,339.33	$18,000.00	-10%	
Meter Repair	5150-36-434810-367	$1,925.00	$0.00	$1,500.00	-22.1%	
Travel And School	5150-36-434810-372	$500.00	$238.99	$500.00	0%	
Insurance	5150-36-434810-511	$7,989.00	$0.00	$7,000.00	-12.4%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Depreciation	5150-36-434810-536	$0.00	$10,459.62	$12,000.00	N/A	
Operating Transfers - Out	5150-36-434810-820	$195,625.00	$0.00	$0.00	-100%	
Total Gas Administration:		**$1,089,645.00**	**$413,999.73**	**$535,000.00**	**-50.9%**	
Gas Buildings & Plant						
Heat, Lights, Water	5150-36-434825-341	$1,798.00	$2,381.00	$2,750.00	52.9%	
Repairs Building & Equipment	5150-36-434825-366	$2,100.00	$1,340.99	$1,750.00	-16.7%	
Repairs And Maintenance - System	5150-36-434825-368	$8,471.00	$5,696.66	$7,000.00	-17.4%	
Machinery/ Cap. Outlay	5150-36-434825-940	$71,000.00	$7,213.00	$0.00	-100%	
Total Gas Buildings & Plant:		**$83,369.00**	**$16,631.65**	**$11,500.00**	**-86.2%**	
Debt Service						
Interest Charges	5050-32-478000-620	$179,282.00	$195,244.00	$200,000.00	11.6%	
Decrease In General Long-Term Debt	5050-32-478000-640	$190,000.00	$0.00	$0.00	-100%	
Interest Charges	5050-33-478000-620	$2,933.00	$1,906.13	$2,500.00	-14.8%	
Decrease In General Long-Term Debt	5050-33-478000-640	$22,209.00	$0.00	$0.00	-100%	
Decrease In General Long-Term Debt	5150-36-478000-640	$20,500.00	$0.00	$0.00	-100%	
Total Debt Service:		**$414,924.00**	**$197,150.13**	**$202,500.00**	**-51.2%**	
Other Financing Uses						
Increase In Reserve Fund	5150-36-489000-810	$100,366.00	$0.00	$0.00	-100%	
Total Other Financing Uses:		**$100,366.00**	**$0.00**	**$0.00**	**-100%**	

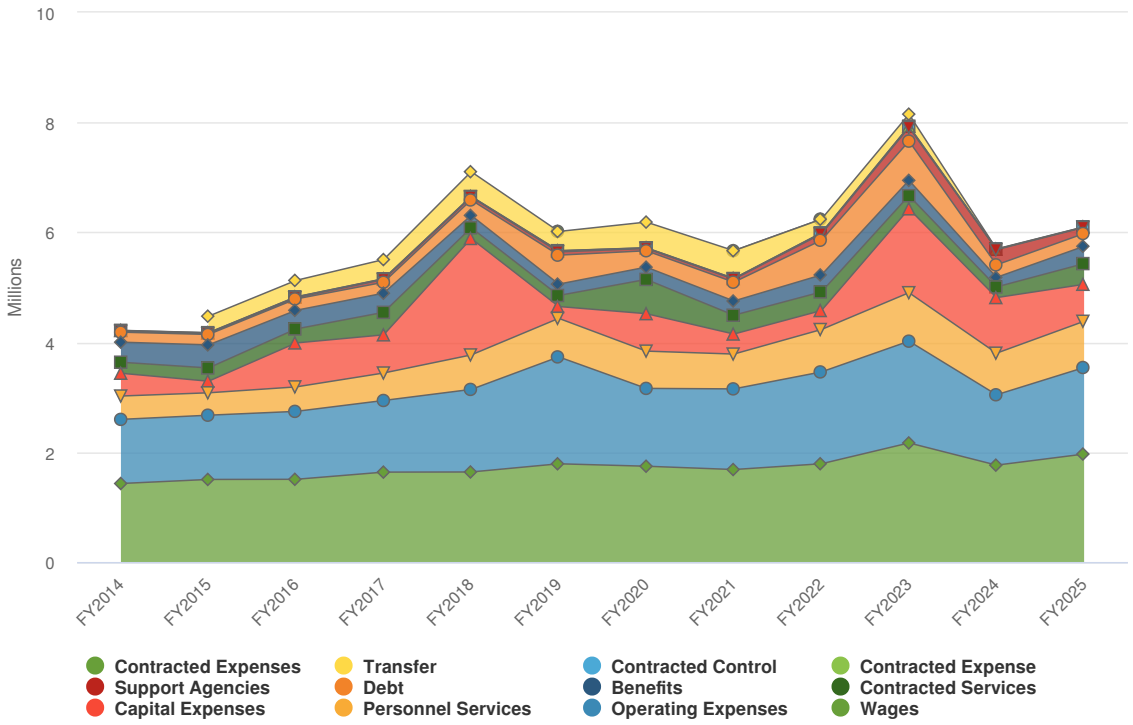
Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Total Public Works:		$4,763,848.00	$2,496,923.32	$2,421,470.00	-49.2%	
Total Expenditures:		$9,047,071.00	$5,698,185.80	$6,099,543.00	-32.6%	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Expense Objects						
Wages						
Salaries And Wages	1000-15-401320-110	$85,000.00	$74,901.34	$85,000.00	0%	
Salaries And Wages	1000-15-401510-110	$131,808.00	$107,105.63	$145,000.00	10%	
Salaries And Wages	1000-15-401610-110	$0.00	$34,195.83	$40,000.00	N/A	Family Connections pass-through.
Salaries And Wages	1000-20-412650-110	$51,466.00	$18,009.86	$22,000.00	-57.3%	
Salaries And Wages	1000-21-423210-110	$473,487.00	$459,568.41	$490,000.00	3.5%	Adjusted to match current expenditures and cover required increases in operations.
Overtime Wages	1000-21-423210-122	$90,000.00	$128,217.24	$39,000.00	-56.7%	Adjusted to cover required increases in operations.
Salaries And Wages	1000-21-423220-110	$48,090.00	$40,029.90	$40,000.00	-16.8%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Overtime Wages	1000-21-423220-122	$9,130.00	$0.00	$4,000.00	-56.2%	
Salaries And Wages	1000-24-423510-110	$534,554.00	$444,828.78	$531,413.00	-0.6%	
Overtime Wages	1000-24-423510-122	$75,000.00	$59,651.83	$68,812.00	-8.3%	
Salaries And Wages	1000-31-434210-110	$107,798.00	$88,334.90	$115,000.00	6.7%	
Overtime Wages	1000-31-434210-122	$1,867.00	$0.00	$1,500.00	-19.7%	
Salaries And Wages	1000-35-434310-110	$153,339.00	$154,716.12	$170,000.00	10.9%	
Salary - Supervisor	5050-32-434330-111	$19,197.00	$13,379.28	$20,000.00	4.2%	
Salary - Clerical	5050-32-434330-113	$10,839.00	$7,046.68	$10,000.00	-7.7%	
Salary - Maintenance	5050-32-434330-116	$22,937.00	$16,844.37	$22,000.00	-4.1%	
Overtime Wages	5050-32-434330-122	$2,530.00	$0.00	$1,800.00	-28.9%	
Salary - Supervisor	5050-33-434410-111	$19,197.00	$13,379.41	$22,000.00	14.6%	
Salary - Clerical	5050-33-434410-113	$10,839.00	$7,046.77	$11,000.00	1.5%	
Salary - Maintenance	5050-33-434410-116	$22,937.00	$16,844.72	$24,000.00	4.6%	
Overtime Wages	5050-33-434410-122	$2,530.00	$0.00	$2,000.00	-20.9%	
Salary - Clerical	5150-36-434810-113	$16,813.00	$14,089.11	$17,000.00	1.1%	
Salary - Maintenance	5150-36-434810-116	$72,704.00	$60,446.78	$78,000.00	7.3%	
Salary - Maintenance	5200-37-445500-116	$55,609.00	$4,030.40	$5,000.00	-91%	
Total Wages:		**$2,017,671.00**	**$1,762,667.36**	**$1,964,525.00**	**-2.6%**	
Personnel Services						

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Employers Cont. To Insurance	1000-15-401320-142	$6,637.00	$10,693.93	$12,000.00	80.8%	
Employers Cont. To Social Sec.	1000-15-401320-143	$6,502.00	$5,549.24	$7,200.00	10.7%	
Mayor And Council	1000-15-401510-118	$29,300.00	$21,500.00	$30,000.00	2.4%	
Employers Cont. To Insurance	1000-15-401510-142	$26,551.00	$22,527.56	$27,500.00	3.6%	
Employers Cont. To Social Sec.	1000-15-401510-143	$11,975.00	$9,460.55	$12,000.00	0.2%	
Workers Compensation	1000-15-401510-147	$1,287.00	$1,735.26	$2,000.00	55.4%	
Dues & Subscriptions	1000-15-401510-333	$8,500.00	$9,989.65	$10,000.00	17.6%	
Travel And School	1000-15-401510-372	$31,000.00	$37,420.05	$35,000.00	12.9%	
Employers Cont. To Social Sec.	1000-15-401610-143	$0.00	$3,126.21	$3,750.00	N/A	
Employers Cont. To Insurance	1000-20-412650-142	$12,579.00	$1,536.75	$8,000.00	-36.4%	
Employers Cont. To Social Sec.	1000-20-412650-143	$3,613.00	$5,373.23	$3,100.00	-14.2%	
Dues & Subscriptions	1000-20-412650-333	$60.00	$0.00	$60.00	0%	
Travel And School	1000-20-412650-372	$2,200.00	$1,219.37	$1,200.00	-45.5%	
Employers Cont. To Insurance	1000-21-423210-142	$112,107.00	$101,039.57	$112,107.00	0%	
Employers Cont. To Social Sec.	1000-21-423210-143	$41,303.00	$43,402.22	$40,000.00	-3.2%	
Workers Compensation	1000-21-423210-147	$24,882.00	$29,332.80	$30,000.00	20.6%	Adjusted to match current expenditures and cover required increases in operations.
Uniforms	1000-21-423210-226	$24,000.00	$10,605.35	$11,000.00	-54.2%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Dues & Subscriptions	1000-21-423210-333	$167.00	$2,700.00	$167.00	0%	
Travel And School	1000-21-423210-372	$17,500.00	$15,110.12	$15,000.00	-14.3%	Adjusted to match current expenditures and cover required increases in operations.
Pre-Employment Testing	1000-21-423210-794	$200.00	$599.99	$200.00	0%	
Employers Cont. To Insurance	1000-21-423220-142	$12,579.00	$8,430.92	$9,000.00	-28.5%	
Employers Cont. To Social Sec.	1000-21-423220-143	$4,061.00	$2,879.39	$2,000.00	-50.8%	
Employers Cont. To Insurance	1000-24-423510-142	$132,837.00	$111,000.41	$125,044.00	-5.9%	
Employers Cont. To Social Sec.	1000-24-423510-143	$44,581.00	$35,994.32	$37,418.00	-16.1%	
Workers Compensation	1000-24-423510-147	$29,469.00	$35,484.89	$21,787.00	-26.1%	
Uniforms	1000-24-423510-226	$10,000.00	$3,241.33	$9,000.00	-10%	
Dues & Subscriptions	1000-24-423510-333	$1,850.00	$594.00	$6,500.00	251.4%	
Travel And School	1000-24-423510-372	$15,000.00	$6,444.84	$11,000.00	-26.7%	
Employers Cont. To Insurance	1000-31-434210-142	$36,721.00	$35,777.06	$40,000.00	8.9%	
Employers Cont. To Social Sec.	1000-31-434210-143	$8,036.00	$6,255.19	$8,000.00	-0.4%	
Workers Compensation	1000-31-434210-147	$11,648.00	$13,234.59	$15,000.00	28.8%	
Uniforms	1000-31-434210-226	$2,065.00	$1,070.92	$2,000.00	-3.1%	
Employers Cont. To Insurance	1000-35-434310-142	$65,566.00	$61,803.09	$75,000.00	14.4%	
Employers Cont. To Social Sec.	1000-35-434310-143	$11,202.00	$11,221.26	$12,500.00	11.6%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Workers Compensation	1000-35-434310-147	$23,521.00	$23,266.59	$25,000.00	6.3%	
Employers Cont. To Social Sec.	1200-15-467500-143	$2,137.00	$1,857.13	$2,100.00	-1.7%	
Employers Cont. To Insurance	5050-32-434330-142	$10,276.00	$11,241.51	$13,000.00	26.5%	
Employers Cont. To Social Sec.	5050-32-434330-143	$3,844.00	$2,706.97	$3,800.00	-1.1%	
Workers Compensation	5050-32-434330-147	$2,126.00	$3,091.91	$3,050.00	43.5%	
Travel And School	5050-32-434330-372	$850.00	$1,405.18	$1,000.00	17.6%	
Employers Cont. To Insurance	5050-33-434410-142	$13,284.00	$11,241.85	$14,500.00	9.2%	
Employers Cont. To Social Sec.	5050-33-434410-143	$3,843.00	$2,707.16	$4,000.00	4.1%	
Workers Compensation	5050-33-434410-147	$2,046.00	$2,530.85	$2,750.00	34.4%	
Travel And School	5050-33-434410-372	$750.00	$0.00	$750.00	0%	
Employers Cont. To Insurance	5150-36-434810-142	$26,462.00	$22,481.48	$28,000.00	5.8%	
Employers Cont. To Social Sec.	5150-36-434810-143	$6,489.00	$5,414.29	$6,600.00	1.7%	
Workers Compensation	5150-36-434810-147	$1,442.00	$1,718.11	$1,800.00	24.8%	
Travel And School	5150-36-434810-372	$500.00	$238.99	$500.00	0%	
Employers Cont. To Insurance	5200-37-445500-142	$11,280.00	$547.28	$0.00	-100%	
Employers Cont. To Social Sec.	5200-37-445500-143	$4,075.00	$298.92	$0.00	-100%	
Travel And School	5200-37-445500-372	$2,661.00	$0.00	$0.00	-100%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Total Personnel Services:		**$861,564.00**	**$757,102.28**	**$841,383.00**	**-2.3%**	
Benefits						
Other Retirement System	1000-15-401510-148	$169,055.00	$171,340.51	$180,000.00	6.5%	
Insurance	1000-15-401510-511	$14,300.00	$0.00	$15,000.00	4.9%	
Insurance	1000-21-423210-511	$32,750.00	$1,000.00	$32,750.00	0%	
Insurance	1000-24-423510-511	$20,000.00	$0.00	$20,000.00	0%	
Insurance	1000-31-434210-511	$6,324.00	$360.00	$6,500.00	2.8%	
Insurance	1000-35-434310-511	$6,501.00	$0.00	$6,500.00	0%	
Insurance	1200-15-467500-511	$1,528.00	$0.00	$0.00	-100%	
Insurance	5050-32-434330-511	$29,431.00	$1,000.00	$29,000.00	-1.5%	
Insurance	5050-33-434410-511	$17,263.00	$1,000.00	$18,000.00	4.3%	
Insurance	5150-36-434810-511	$7,989.00	$0.00	$7,000.00	-12.4%	
Insurance	5200-37-445500-511	$1,971.00	$0.00	$1,000.00	-49.3%	
Total Benefits:		**$307,112.00**	**$174,700.51**	**$315,750.00**	**2.8%**	
Contracted Control						
Animal Control	1000-21-423210-235	$2,000.00	$4,790.00	$1,000.00	-50%	
Total Contracted Control:		**$2,000.00**	**$4,790.00**	**$1,000.00**	**-50%**	
Operating Expenses						
Auto Expense	1000-15-401320-313	$6,900.00	$0.00	$6,900.00	0%	
Materials & Supplies	1000-15-401510-221	$5,000.00	$6,640.75	$6,500.00	30%	
Fire Ext. & Supplies	1000-15-401510-227	$0.00	$274.00	$300.00	N/A	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Sundry	1000-15-401510-229	$2,000.00	$3,296.95	$3,500.00	75%	
Postage	1000-15-401510-311	$3,000.00	$2,506.25	$3,000.00	0%	
Printing	1000-15-401510-321	$2,000.00	$2,654.78	$2,800.00	40%	
Deed Filing	1000-15-401510-322	$0.00	$25.50	$50.00	N/A	
Advertising	1000-15-401510-337	$7,500.00	$10,067.36	$7,000.00	-6.7%	
Telephone/Internet	1000-15-401510-345	$8,195.00	$10,907.16	$12,000.00	46.4%	
Computer Maintenance/Software	1000-15-401510-351	$42,500.00	$41,507.59	$40,000.00	-5.9%	
Repairs Building & Equipment	1000-15-401510-366	$2,000.00	$2,166.82	$2,250.00	12.5%	
Machinery (Lease/Purchase)	1000-15-401510-535	$6,000.00	$5,000.00	$6,000.00	0%	
Heat, Lights, Water	1000-15-401565-341	$21,585.00	$20,765.22	$24,000.00	11.2%	
Repairs Building & Equipment	1000-15-401565-366	$1,000.00	$3,700.00	$4,000.00	300%	
Repair/Maintain Rental Property	1000-15-401565-369	$1,000.00	$94.95	$1,000.00	0%	
Budget	1000-15-488990-990	$6,335.00	$0.00	$0.00	-100%	
Materials & Supplies	1000-20-412650-221	$217.00	$0.00	$150.00	-30.9%	
Computer Maintenance/Software	1000-20-412650-351	$181.00	$0.00	$181.00	0%	
Materials & Supplies	1000-21-423210-221	$14,000.00	$14,896.63	$10,000.00	-28.6%	
Sundry	1000-21-423210-229	$350.00	$707.41	$350.00	0%	
Gas, Oil, Grease	1000-21-423210-231	$54,165.00	$72,422.04	$75,000.00	38.5%	Increased to cover current costs without reducing service.

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Supplies-Fun Day Pd	1000-21-423210-236	$1,920.00	$0.00	$0.00	-100%	
Postage	1000-21-423210-311	$351.00	$90.73	$200.00	-43%	
Telephone/Internet	1000-21-423210-345	$9,375.00	$12,208.74	$12,000.00	28%	Increased to cover current costs without reducing service.
Computer Maintenance/Software	1000-21-423210-351	$742.00	$0.00	$742.00	0%	
Dui Test Charges	1000-21-423230-865	$20.00	$0.00	$20.00	0%	
Heat, Lights, Water	1000-21-423260-341	$10,923.00	$9,091.54	$8,000.00	-26.8%	
Repairs Building & Equipment	1000-21-423260-366	$2,133.00	$8,568.00	$1,800.00	-15.6%	
Fire Equip. Testing/Certification	1000-24-423510-220	$3,500.00	$5,872.10	$7,000.00	100%	
Materials & Supplies	1000-24-423510-221	$11,000.00	$9,246.20	$9,000.00	-18.2%	
Fire Ext. & Supplies	1000-24-423510-227	$750.00	$628.00	$750.00	0%	
Sundry	1000-24-423510-229	$100.00	$300.00	$0.00	-100%	
Gas, Oil, Grease	1000-24-423510-231	$10,611.00	$7,677.91	$10,000.00	-5.8%	
Postage	1000-24-423510-311	$0.00	$0.00	$250.00	N/A	
Freight	1000-24-423510-312	$225.00	$219.82	$500.00	122.2%	
Advertising	1000-24-423510-337	$500.00	$598.95	$500.00	0%	
Telephone/Internet	1000-24-423510-345	$17,018.00	$14,960.84	$16,000.00	-6%	
Computer Maintenance/Software	1000-24-423510-351	$2,024.00	$199.99	$500.00	-75.3%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Linen Service	1000-24-423510-396	$1,000.00	$985.65	$1,000.00	0%	
Heat, Lights, Water	1000-24-423570-341	$15,522.00	$13,757.83	$14,000.00	-9.8%	
Repairs Building & Equipment	1000-24-423570-366	$10,000.00	$10,060.23	$10,000.00	0%	
Materials & Supplies	1000-31-434210-221	$1,380.00	$1,594.74	$1,400.00	1.4%	
Street Signs	1000-31-434210-228	$1,500.00	$1,998.00	$1,800.00	20%	
Sundry	1000-31-434210-229	$450.00	$218.40	$450.00	0%	
Gas, Oil, Grease	1000-31-434210-231	$24,180.00	$13,051.90	$20,000.00	-17.3%	
Telephone/Internet	1000-31-434210-345	$2,443.00	$1,833.05	$2,000.00	-18.1%	
Repairs Building & Equipment	1000-31-434210-366	$3,500.00	$5,804.48	$5,000.00	42.9%	
Repairs And Maintenance - System	1000-31-434210-368	$7,200.00	$16,012.74	$16,500.00	129.2%	
Tree Service	1000-31-434210-398	$1,800.00	$0.00	$1,200.00	-33.3%	
Equipment Rental	1000-31-434210-533	$450.00	$0.00	$300.00	-33.3%	
Exterior Lighting	1000-31-434260-342	$79,995.00	$66,708.51	$80,000.00	0%	
Materials & Supplies	1000-35-434310-221	$2,000.00	$1,611.58	$2,000.00	0%	
Sundry	1000-35-434310-229	$518.00	$0.00	$500.00	-3.5%	
Gas, Oil, Grease	1000-35-434310-231	$34,003.00	$30,181.70	$34,000.00	0%	
Postage	1000-35-434310-311	$1,255.00	$3,109.27	$3,500.00	178.9%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Repairs Building & Equipment	1000-35-434332-366	$8,012.00	$19,477.92	$16,000.00	99.7%	
Tipping Fees To Sem. Co.T/S	1000-35-434530-867	$108,566.00	$80,291.90	$122,000.00	12.4%	
Tourism	1200-15-467500-738	$2,500.00	$175.00	$250.00	-90%	
Postage, Ptg, Office Supplies	5050-32-434330-219	$3,191.00	$3,094.01	$3,250.00	1.8%	
Materials & Supplies	5050-32-434330-221	$1,386.00	$803.71	$1,200.00	-13.4%	
Sundry	5050-32-434330-229	$11.00	$0.00	$10.00	-9.1%	
Freight	5050-32-434330-312	$100.00	$0.00	$100.00	0%	
Advertising	5050-32-434330-337	$1,000.00	$590.35	$750.00	-25%	
Telephone/Internet	5050-32-434330-345	$377.00	$1,387.75	$1,500.00	297.9%	
Power Purchased	5050-32-434330-346	$2,847.00	$2,768.60	$3,000.00	5.4%	
Repairs And Maintenance - System	5050-32-434330-368	$14,509.00	$14,158.16	$15,000.00	3.4%	
Equipment Rental	5050-32-434330-533	$250.00	$0.00	$250.00	0%	
Dnr Fines	5050-32-434330-861	$750.00	$0.00	$500.00	-33.3%	
Chemicals	5050-32-434335-222	$8,200.00	$4,649.50	$7,500.00	-8.5%	
Heat, Lights, Water	5050-32-434335-341	$37,686.00	$31,679.45	$39,000.00	3.5%	
Sludge Disposal	5050-32-434335-348	$5,000.00	$274.98	$3,000.00	-40%	
Repairs Building & Equipment	5050-32-434335-366	$7,500.00	$12,405.99	$15,000.00	100%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Repairs And Maintenance - System	5050-32-434335-368	$240,000.00	$0.00	$20,000.00	-91.7%	
Postage, Ptg, Office Supplies	5050-33-434410-219	$37.00	$55.50	$60.00	62.2%	
Materials & Supplies	5050-33-434410-221	$3,488.00	$3,848.31	$4,000.00	14.7%	
Sundry	5050-33-434410-229	$100.00	$0.00	$50.00	-50%	
Freight	5050-33-434410-312	$25.00	$0.00	$0.00	-100%	
Advertising	5050-33-434410-337	$100.00	$650.00	$750.00	650%	
Power Purchased	5050-33-434410-346	$10,928.00	$11,791.69	$13,000.00	19%	
Equipment Rental	5050-33-434410-533	$250.00	$0.00	$250.00	0%	
Chemicals	5050-33-434430-222	$4,100.00	$93.91	$4,000.00	-2.4%	
Heat, Lights, Water	5050-33-434430-341	$12,108.00	$14,912.25	$16,000.00	32.1%	
Pipes, Mains And Meters	5050-33-434430-361	$26,905.00	$14,701.04	$25,000.00	-7.1%	
Repairs Building & Equipment	5050-33-434430-366	$9,000.00	$8,292.10	$9,000.00	0%	
Repairs And Maintenance - System	5050-33-434430-368	$38,055.00	$36,786.39	$38,000.00	-0.1%	
Depreciation	5050-33-434430-536	$0.00	$252,419.31	$340,000.00	N/A	
Postage, Ptg, Office Supplies	5150-36-434810-219	$1,320.00	$0.00	$1,500.00	13.6%	
Materials & Supplies	5150-36-434810-221	$1,250.00	$420.97	$700.00	-44%	
Chemicals	5150-36-434810-222	$4,348.00	$336.25	$2,000.00	-54%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Gas Purchased	5150-36-434810-225	$723,192.00	$275,074.88	$350,000.00	-51.6%	
Sundry	5150-36-434810-229	$300.00	$90.00	$250.00	-16.7%	
Service Parts	5150-36-434810-234	$500.00	$0.00	$250.00	-50%	
Postage	5150-36-434810-311	$1,508.00	$3,347.05	$3,500.00	132.1%	
Public Awareness Program	5150-36-434810-339	$2,500.00	$1,070.01	$1,500.00	-40%	
Telephone/Internet	5150-36-434810-345	$1,859.00	$1,709.46	$1,900.00	2.2%	
Meter Repair	5150-36-434810-367	$1,925.00	$0.00	$1,500.00	-22.1%	
Depreciation	5150-36-434810-536	$0.00	$10,459.62	$12,000.00	N/A	
Heat, Lights, Water	5150-36-434825-341	$1,798.00	$2,381.00	$2,750.00	52.9%	
Repairs Building & Equipment	5150-36-434825-366	$2,100.00	$1,340.99	$1,750.00	-16.7%	
Repairs And Maintenance - System	5150-36-434825-368	$8,471.00	$5,696.66	$7,000.00	-17.4%	
Materials & Supplies	5200-37-445500-221	$3,305.00	$271.04	$300.00	-90.9%	
Gas, Oil, Grease	5200-37-445500-231	$0.00	$172.79	$200.00	N/A	
Postage	5200-37-445500-311	$0.00	$95.01	$100.00	N/A	
Advertising	5200-37-445500-337	$500.00	$145.00	$250.00	-50%	
Heat, Lights, Water	5200-37-445500-341	$621.00	$408.99	$600.00	-3.4%	
Telephone/Internet	5200-37-445500-345	$25,527.00	$21,230.51	$15,000.00	-41.2%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Repairs And Maintenance - System	5200-37-445500-368	$9,000.00	$7,129.93	$8,000.00	-11.1%	
Spectrum Licensing	5200-37-445500-401	$15,000.00	$0.00	$0.00	-100%	
Total Operating Expenses:		**$1,794,321.00**	**$1,280,912.29**	**$1,575,363.00**	**-12.2%**	
Support Agencies						
Chamber Of Commerce	1000-15-401510-336	$45,000.00	$33,713.00	$40,000.00	-11.1%	Chamber request of $45,000
Downtown Development	1200-15-467500-737	$60,626.00	$40,154.82	$45,000.00	-25.8%	
Downtown Development	1210-15-467500-737	$25,766.00	$203,147.65	$25,000.00	-3%	
Total Support Agencies:		**$131,392.00**	**$277,015.47**	**$110,000.00**	**-16.3%**	
Contracted Services						
Election Holders	1000-15-401410-105	$1,800.00	$1,200.00	$2,500.00	38.9%	
Legal Fees	1000-15-401510-352	$5,000.00	$17,130.00	$18,000.00	260%	
Bookkeeping Fees	1000-15-401510-353	$27,000.00	$27,916.00	$30,000.00	11.1%	
Professional Services	1000-15-401510-356	$27,500.00	$25,092.85	$30,000.00	9.1%	
Bank Charges	1000-15-401510-555	$3,500.00	$6,215.81	$2,500.00	-28.6%	
Library Support	1000-15-401510-731	$627.00	$0.00	$0.00	-100%	
Legal Fees	1000-15-401530-352	$4,800.00	$4,000.00	$9,600.00	100%	
Janitorial	1000-15-401565-364	$7,200.00	$6,000.00	$7,200.00	0%	
Professional Services	1000-20-412650-356	$3,850.00	$4,147.17	$3,850.00	0%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Maintenance Agreements	1000-21-423210-310	$19,277.00	$17,521.43	$19,277.00	0%	
Professional Services	1000-21-423210-356	$1,095.00	$86.50	$1,095.00	0%	
Prisoners Meals	1000-21-423226-392	$1,105.00	$1,152.00	$1,000.00	-9.5%	
Jailer Services	1000-21-423226-394	$42,500.00	$240.00	$55,000.00	29.4%	
Janitorial	1000-21-423260-364	$7,900.00	$6,000.00	$0.00	-100%	
Dispatchers Salaries	1000-21-423270-389	$77,991.00	$0.00	$110,000.00	41%	
Professional Services	1000-24-423510-356	$0.00	$792.74	$0.00	0%	
Insect Fogging	1000-31-434210-357	$5,000.00	$1,080.60	$3,000.00	-40%	
Engineering Fees	5050-32-434330-354	$6,035.00	$8,415.00	$8,000.00	32.6%	
Lab Expense	5050-32-434335-223	$9,200.00	$4,225.25	$8,500.00	-7.6%	
Engineering Fees	5050-33-434410-354	$5,000.00	$0.00	$2,500.00	-50%	
Lab Expense	5050-33-434430-223	$2,231.00	$8,766.75	$9,000.00	303.4%	
Engineering Fees	5150-36-434810-354	$20,000.00	$14,339.33	$18,000.00	-10%	
Engineering Fees	5200-37-445500-354	$5,950.00	$10,649.70	$8,000.00	34.5%	
Compliance Regulatory	5400-34-434510-556	$20,076.00	$28,864.54	$30,000.00	49.4%	
Total Contracted Services:		**$304,637.00**	**$193,835.67**	**$377,022.00**	**23.8%**	
Contracted Expense						

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Medical Expense	1000-24-423510-391	$750.00	$884.37	$1,000.00	33.3%	
Truck Expense	5050-32-434330-233	$1,200.00	$2,565.99	$2,000.00	66.7%	
Truck Expense	5050-33-434410-233	$9,006.00	$1,938.23	$3,000.00	-66.7%	
Truck Expense	5150-36-434810-233	$2,919.00	$2,763.40	$3,000.00	2.8%	
Total Contracted Expense:		**$13,875.00**	**$8,151.99**	**$9,000.00**	**-35.1%**	
Debt						
Interest Charges	1800-21-478000-620	$188,000.00	$0.00	$0.00	-100%	
Interest Charges	1800-24-478000-620	$30,000.00	$30,000.00	$30,000.00	0%	
Interest Charges	5050-32-478000-620	$179,282.00	$195,244.00	$200,000.00	11.6%	
Decrease In General Long-Term Debt	5050-32-478000-640	$190,000.00	$0.00	$0.00	-100%	
Interest Charges	5050-33-478000-620	$2,933.00	$1,906.13	$2,500.00	-14.8%	
Decrease In General Long-Term Debt	5050-33-478000-640	$22,209.00	$0.00	$0.00	-100%	
Decrease In General Long-Term Debt	5150-36-478000-640	$20,500.00	$0.00	$0.00	-100%	
Total Debt:		**$632,924.00**	**$227,150.13**	**$232,500.00**	**-63.3%**	
Transfer						
Operating Transfers - Out	1000-15-401510-820	$0.00	$100.00	$0.00	0%	
Operating Transfers - Out	1900-15-401510-820	$0.00	$19.84	$0.00	0%	
Operating Transfers - Out	5050-33-434410-820	$189,148.00	$0.00	$0.00	-100%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Operating Transfers - Out	5150-36-434810-820	$195,625.00	$0.00	$0.00	-100%	
Increase In Reserve Fund	5150-36-489000-810	$100,366.00	$0.00	$0.00	-100%	
Total Transfer:		**$485,139.00**	**$119.84**	**$0.00**	**-100%**	
Capital Expenses						
Machinery/ Cap. Outlay	1000-15-401510-940	$0.00	$4,574.53	$3,000.00	N/A	
Machinery/ Cap. Outlay	1000-20-412650-940	$250.00	$0.00	$0.00	-100%	
Machinery/ Cap. Outlay	1000-21-423210-940	$0.00	$57,127.29	$0.00	0%	
Machinery/ Cap. Outlay	1000-24-423570-940	$10,000.00	$7,784.42	$10,000.00	0%	
Machinery/ Cap. Outlay	1000-35-434332-940	$25,000.00	$23,616.00	$25,000.00	0%	
Machinery/ Cap. Outlay	1250-15-401510-940	$250,000.00	$0.00	$0.00	-100%	
Machinery/ Cap. Outlay	1250-21-423260-940	$0.00	$113,975.77	$0.00	0%	
Machinery/ Cap. Outlay	1250-31-434210-940	$300,911.00	$0.00	$0.00	-100%	
Machinery/ Cap. Outlay	1700-31-434210-940	$1,005,475.00	$554,986.25	$35,000.00	-96.5%	
Machinery/ Cap. Outlay	1800-15-423510-940	$0.00	$2,415.00	$0.00	0%	
Machinery/ Cap. Outlay	1800-21-423260-940	$11,000.00	$96,889.94	$0.00	-100%	
Machinery/ Cap. Outlay	1800-24-423510-940	$60,000.00	$73,238.43	$0.00	-100%	
Machinery/ Cap. Outlay	1800-31-434210-940	$150,000.00	$69,919.63	$0.00	-100%	

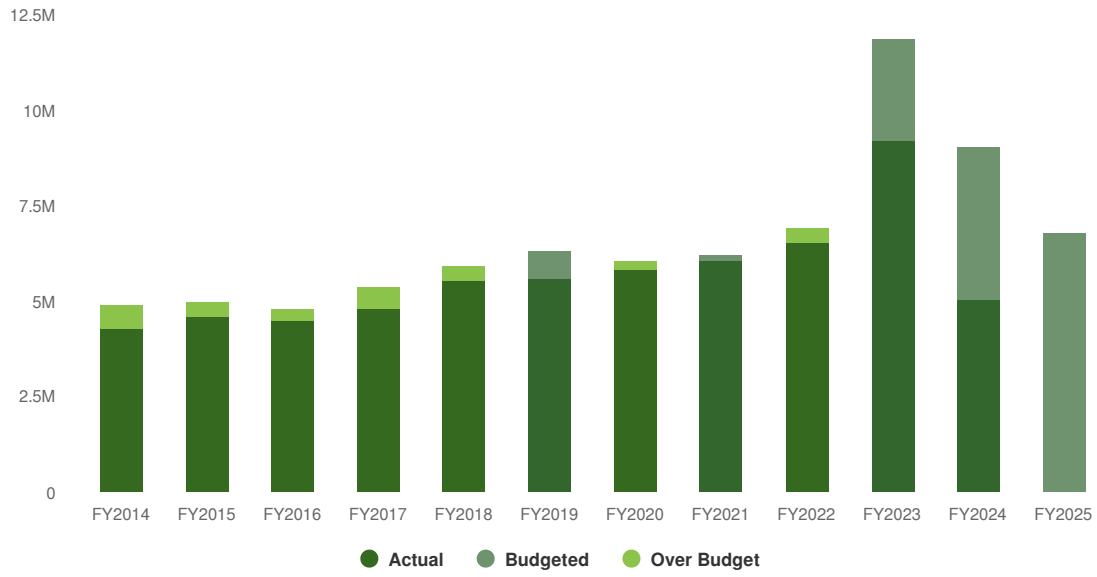
Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Machinery/ Cap. Outlay	5050-32-434330-940	$12,800.00	$0.00	$0.00	-100%	
Machinery/ Cap. Outlay	5150-36-434825-940	$71,000.00	$7,213.00	$0.00	-100%	
Machinery/ Cap. Outlay	5200-37-445500-940	$600,000.00	$0.00	$600,000.00	0%	
Total Capital Expenses:		**$2,496,436.00**	**$1,011,740.26**	**$673,000.00**	**-73%**	
Total Expense Objects:		**$9,047,071.00**	**$5,698,185.80**	**$6,099,543.00**	**-32.6%**	

Revenues Summary

$6,786,494 -$2,260,577

(-24.99% vs. prior year)

FY 25 Budget (All) Proposed and Historical Budget vs. Actual



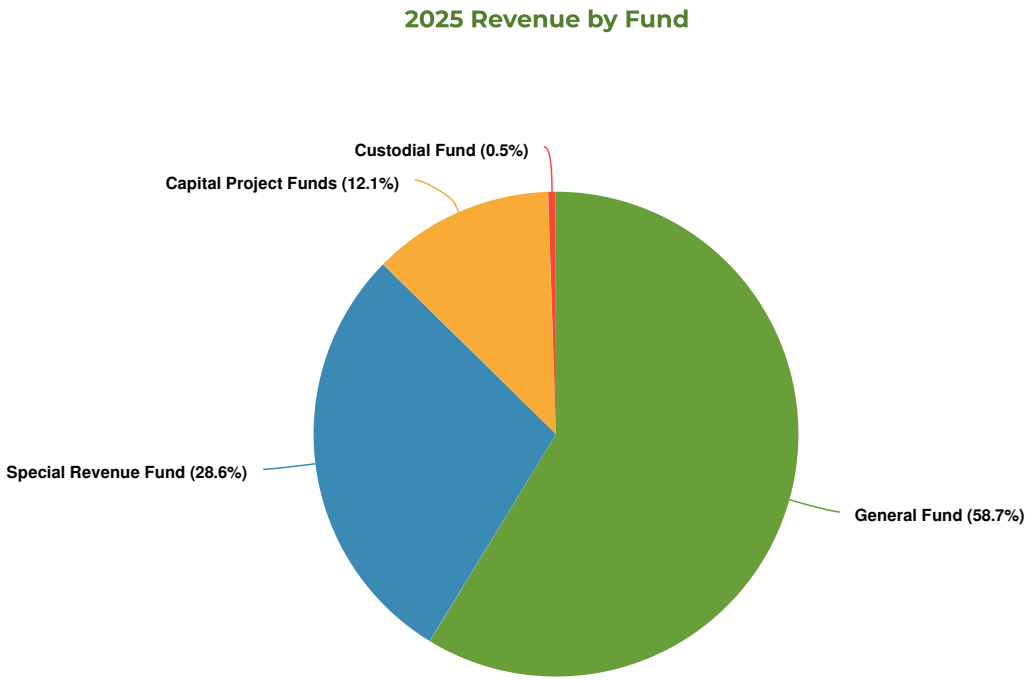
Revenue by Fund

The FY 25 Budget (All) fund's revenues by fund for the years 2023, 2024, and 2025 have seen significant changes. In the General Fund, there was no change in 2023 at $3,497,811, followed by a decrease of 21% in 2024 to $2,751,852. However, there will be a significant increase of 45% in the upcoming 2025 budget, reaching $3,985,334.

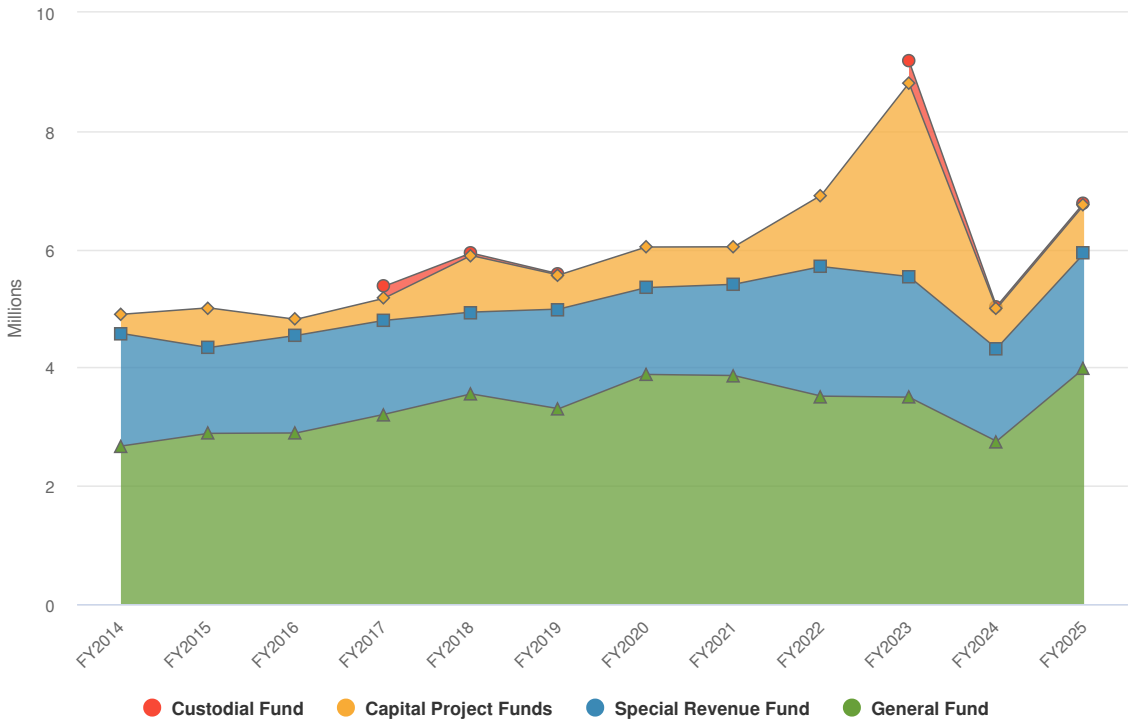
Similarly, the Special Revenue Fund saw a decrease of 7% in 2023 to $2,039,033, followed by a further decrease of 23% in 2024 to $1,569,127. However, there will be a 24% increase in the 2025 budget, reaching $1,944,259.

In contrast, the Capital Project Funds saw a significant increase of 171% in 2023 to $3,271,378, followed by a decrease of 79% in 2024 to $675,038. However, there will be a 22% increase in the 2025 budget, reaching $821,500.

These changes reflect a positive trend in the town of Donalsonville, GA, with an overall increase in revenues for the upcoming 2025 budget year. It is evident that efforts have been made to improve the town's financial standing, and these changes are a testament to the town's progress.



Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
General Fund						
General Fund						
Regular Digest	1000-0-311100-0	$1,119,322.00	$948,335.33	$1,141,708.44	2%	
Railroad-Ad Valorem	1000-0-311185-0	$1,919.00	$0.00	$2,000.00	4.2%	
Timber Tax	1000-0-311250-0	$1,923.00	$2,220.04	$2,300.00	19.6%	
Motor Vehicles	1000-0-311310-0	$20,082.00	$14,591.20	$23,500.00	17%	
Motor Vehicle Tavt	1000-0-311315-0	$82,341.00	$56,711.76	$80,000.00	-2.8%	
Mobile Home Taxes	1000-0-311320-0	$3,470.00	$3,434.21	$3,500.00	0.9%	
Real Estate Transfers (Intangibles)	1000-0-311600-0	$6,908.00	$5,657.25	$6,500.00	-5.9%	
Franchise Taxes - Electric	1000-0-311710-0	$193,049.00	$205,462.20	$215,000.00	11.4%	
Franchise Taxes - Cable	1000-0-311750-0	$14,605.00	$9,636.36	$15,000.00	2.7%	
Franchise Taxes - Telephone	1000-0-311760-0	$13,051.00	$9,319.40	$14,000.00	7.3%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Local Option Sales Tax	1000-0-313100-0	$465,220.00	$337,866.61	$475,000.00	2.1%	
Malt Beverage Tax	1000-0-314200-0	$89,335.00	$73,292.94	$85,000.00	-4.9%	
Business & Occupation Taxes	1000-0-316100-0	$69,444.00	$74,985.68	$80,000.00	15.2%	
Insurance Premium Tax	1000-0-316200-0	$231,242.00	$251,381.59	$250,000.00	8.1%	
Insurance Claim Proceeds	1000-0-316210-0	$10,000.00	$30,392.65	$10,000.00	0%	
Interest On Delinquent Taxes	1000-0-319010-0	$1,000.00	-$1,075.00	$0.00	-100%	
General Business Licenses	1000-0-321810-0	$15,914.00	$0.00	$16,000.00	0.5%	
Building Permits	1000-0-322110-0	$12,777.00	$12,519.00	$13,000.00	1.7%	
Yard Sale Permit	1000-0-322200-0	$125.00	$50.00	$100.00	-20%	
Intergovernmental Revenues	1000-0-330000-0	$10,000.00	$26,365.33	$20,000.00	100%	
School/County Grants	1000-0-334100-0	$25,000.00	$0.00	$0.00	-100%	
Lmig Grant	1000-0-334123-0	$48,248.00	$53,844.95	$75,000.00	55.4%	
Public Safety Grants	1000-0-342010-0	$10,000.00	$1,000.00	$2,500.00	-75%	
Family Connection Reimbursement	1000-0-342050-0	$0.00	$0.00	$43,750.00	N/A	
School Crossing	1000-0-342910-0	$3,161.00	$3,537.92	$4,000.00	26.5%	
Fire Recovery	1000-0-342920-0	$2,071.00	$1,149.67	$1,500.00	-27.6%	
Sanitation Fees	1000-0-344110-0	$545,626.00	$425,315.89	$567,451.04	4%	
Rock Revenue	1000-0-344115-0	$35.00	$0.00	$25.00	-28.6%	
State Fines & Forfeitures	1000-0-351120-0	$70,000.00	$11,740.50	$15,000.00	-78.6%	
Probation Fees	1000-0-351130-0	$12,180.00	$4,623.00	$10,000.00	-17.9%	
Municipal Fines & Forfeitures	1000-0-351160-0	$68,765.00	$29,716.01	$40,000.00	-41.8%	
Confiscated Funds	1000-0-352210-0	$2,500.00	$0.00	$1,000.00	-60%	
State Forfeitures	1000-0-352220-0	$2,500.00	$0.00	$500.00	-80%	
Revenue From Use Of Money	1000-0-361010-0	$25,000.00	$4,009.52	$30,000.00	20%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Donations- Police Dept	1000-0-370020-0	$3,577.00	$0.00	$0.00	-100%	
Donations-Fire Dept	1000-0-370030-0	$100.00	$0.00	$0.00	-100%	
Donations-Dda	1000-0-370040-0	$100.00	$0.00	$0.00	-100%	
Rental Income	1000-0-382020-0	$72,144.00	$66,086.83	$73,000.00	1.2%	
Pavilion Rental	1000-0-382025-0	$500.00	$223.00	$500.00	0%	
Miscellaneous Charges	1000-0-383030-0	$10,000.00	$3,990.00	$5,000.00	-50%	
Miscellaneous Revenue	1000-0-383031-0	$0.00	$749.70	$1,000.00	N/A	
Transfer - W/S	1000-0-391110-0	$189,148.00	$0.00	$0.00	-100%	
Transfer - Gas Fund	1000-0-391120-0	$195,625.00	$0.00	$0.00	-100%	
Operating Transfers - In	1000-0-391140-0	$0.00	$19.84	$0.00	0%	
Sale Of Used Equipment-Street	1000-0-392200-0	$10,000.00	$43,425.00	$15,000.00	50%	
Total General Fund:		**$3,658,007.00**	**$2,710,578.38**	**$3,337,834.48**	**-8.8%**	
E Donalsonville						
Federal Government Grants	5200-0-331000-0	$600,000.00	$0.00	$600,000.00	0%	
E-Donalsonville Revenue	5200-0-349400-0	$135,499.00	$41,358.20	$45,000.00	-66.8%	
E-Donalsonville Installation Revnue	5200-0-349412-0	$0.00	-$85.00	$2,500.00	N/A	
Total E Donalsonville:		**$735,499.00**	**$41,273.20**	**$647,500.00**	**-12%**	
Total General Fund:		**$4,393,506.00**	**$2,751,851.58**	**$3,985,334.48**	**-9.3%**	
Special Revenue Fund						
Special Revenue Fund						
Hotel/Motel Taxes	1200-0-314100-0	$53,632.00	$31,715.23	$41,000.00	-23.6%	
Rent Income	1200-0-314250-0	$9,836.00	$6,792.27	$7,000.00	-28.8%	
Total Special Revenue Fund:		**$63,468.00**	**$38,507.50**	**$48,000.00**	**-24.4%**	
Water Sewer Fund						
Grants	5050-0-334126-0	$211,834.00	$215,000.00	$200,000.00	-5.6%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Water Revenue	5050-0-344210-0	$479,106.00	$349,556.88	$498,270.24	4%	
Sewer Revenue	5050-0-344220-0	$493,922.00	$353,968.97	$467,239.04	-5.4%	
Penalties & Reconnect Fees	5050-0-344230-0	$49,427.00	$38,937.22	$40,000.00	-19.1%	
Tapping Fees - Water	5050-0-344240-0	$8,198.00	$5,450.00	$5,500.00	-32.9%	
Tapping Fees - Sewer	5050-0-344241-0	$0.00	$1,100.00	$1,000.00	N/A	
Sprinkler Fees	5050-0-344250-0	$6,478.00	$4,871.88	$5,000.00	-22.8%	
Overpayments	5050-0-344260-0	$0.00	$446.38	$0.00	0%	
Revenue From Use Of Money	5050-0-361010-0	$100.00	$539.62	$250.00	150%	
Miscellaneous Charges	5050-0-383030-0	$2,601.00	$970.00	$1,000.00	-61.6%	
Total Water Sewer Fund:		**$1,251,666.00**	**$970,840.95**	**$1,218,259.28**	**-2.7%**	
Gas Fund						
Gas & Gas Tax Revenues	5150-0-344410-0	$1,268,758.00	$535,465.73	$650,000.00	-48.8%	Corrected to bring in-line with past revenue.
Gas Tapping Fees	5150-0-344420-0	$7,448.00	$900.00	$1,500.00	-79.9%	
Miscellaneous Revenue	5150-0-380000-0	$17,674.00	$1,098.00	$1,500.00	-91.5%	
Total Gas Fund :		**$1,293,880.00**	**$537,463.73**	**$653,000.00**	**-49.5%**	
Solid Waste Fund						
County Fees	5400-0-344154-0	$10,827.00	$22,314.94	$25,000.00	130.9%	
City Fees	5400-0-344155-0	$9,249.00	$0.00	$0.00	-100%	
Total Solid Waste Fund:		**$20,076.00**	**$22,314.94**	**$25,000.00**	**24.5%**	
Total Special Revenue Fund:		**$2,629,090.00**	**$1,569,127.12**	**$1,944,259.28**	**-26%**	
Capital Project Funds						
American Rescue Plan Act of 2021						
Revenue From Use Of Money	1250-0-361010-0	$0.00	$1,390.99	$500.00	N/A	
Budget	1250-0-389900-0	$550,911.00	$0.00	$0.00	-100%	
Total American Rescue Plan Act of 2021:		**$550,911.00**	**$1,390.99**	**$500.00**	**-99.9%**	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
SPLOST VI						
Splost Revenue	1800-0-313200-0	$437,835.00	$346,147.60	$425,000.00	-2.9%	
Revenue From Use Of Money	1800-0-361010-0	$1,165.00	$531.90	$1,000.00	-14.2%	
Total SPLOST VI:		**$439,000.00**	**$346,679.50**	**$426,000.00**	**-3%**	
TSPLOST						
Tsplost Revenue	1700-0-313300-0	$351,592.00	$322,752.43	$390,000.00	10.9%	
Revenue From Use Of Money	1700-0-361010-0	$10,494.00	$4,215.48	$5,000.00	-52.4%	
Budget	1700-0-389900-0	$643,389.00	$0.00	$0.00	-100%	
Total TSPLOST:		**$1,005,475.00**	**$326,967.91**	**$395,000.00**	**-60.7%**	
Total Capital Project Funds:		**$1,995,386.00**	**$675,038.40**	**$821,500.00**	**-58.8%**	
Custodial Fund						
DDA - Real Estate Fund						
Rent Income	1210-0-314250-0	$28,825.00	$35,366.00	$35,000.00	21.4%	
Revenue From Use Of Money	1210-0-361010-0	$264.00	$478.72	$400.00	51.5%	
Total DDA - Real Estate Fund:		**$29,089.00**	**$35,844.72**	**$35,400.00**	**21.7%**	
Total Custodial Fund:		**$29,089.00**	**$35,844.72**	**$35,400.00**	**21.7%**	
Total:		**$9,047,071.00**	**$5,031,861.82**	**$6,786,493.76**	**-25%**	

Revenues by Source

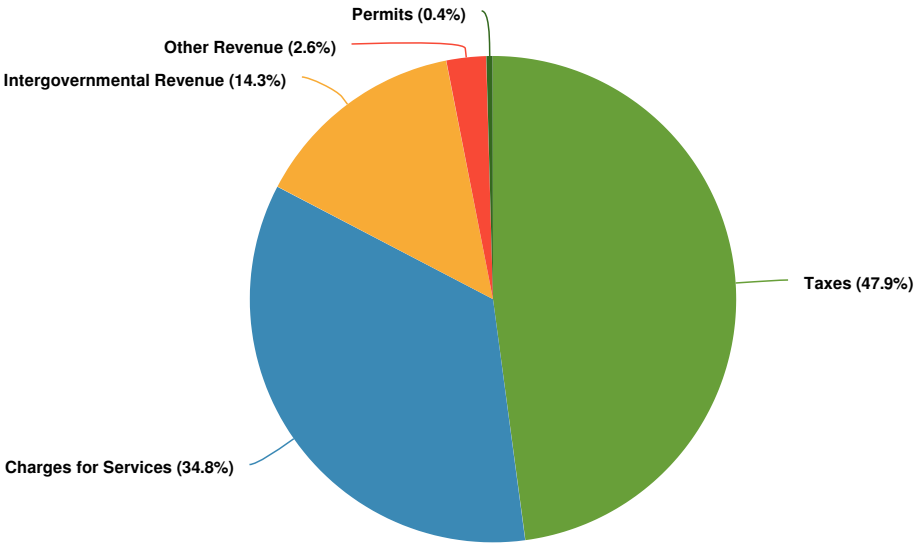
The FY 25 Budget (All) fund's expenditures by source for the years 2023, 2024, and 2025 in Donalsonville, GA have shown significant changes. Taxes expenditures increased by 6% in 2023 to $3,178,641, but decreased by 15% in 2024 to $2,692,435. However, it is expected to increase by 21% in the upcoming 2025 budget to $3,249,508.

Charges for Services expenditures also saw a decrease of 7% in 2023 to $2,625,466, followed by a larger decrease of 31% in 2024 to $1,812,790. This category is expected to see a 30% increase in the 2025 budget to $2,360,485.

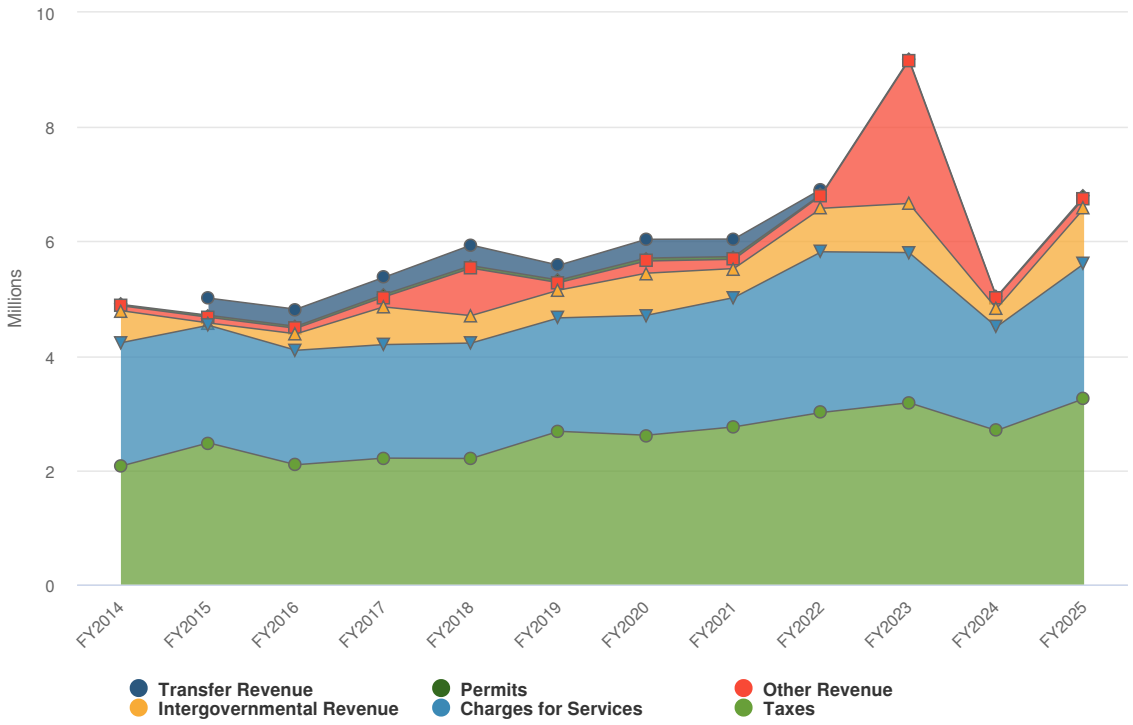
Intergovernmental Revenue expenditures increased by 13% in 2023 to $859,040, but then saw a significant decrease of 63% in 2024 to $318,525. However, it is expected to see a substantial increase of 204% in the 2025 budget to $967,750.

Overall, these changes in expenditures by source for the FY 25 Budget (All) fund in Donalsonville, GA show a fluctuation in the past two years, but a positive trend for the upcoming 2025 budget. Taxes and Intergovernmental Revenue expenditures are expected to increase, while Charges for Services expenditures are expected to decrease. These changes reflect the town's efforts to manage its budget effectively and allocate resources efficiently.

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Revenue Source						
Taxes						
Regular Digest	1000-0-311100-0	$1,119,322.00	$948,335.33	$1,141,708.44	2%	
Railroad-Ad Valorem	1000-0-311185-0	$1,919.00	$0.00	$2,000.00	4.2%	
Timber Tax	1000-0-311250-0	$1,923.00	$2,220.04	$2,300.00	19.6%	
Motor Vehicles	1000-0-311310-0	$20,082.00	$14,591.20	$23,500.00	17%	
Motor Vehicle Tavt	1000-0-311315-0	$82,341.00	$56,711.76	$80,000.00	-2.8%	
Mobile Home Taxes	1000-0-311320-0	$3,470.00	$3,434.21	$3,500.00	0.9%	
Real Estate Transfers (Intangibles)	1000-0-311600-0	$6,908.00	$5,657.25	$6,500.00	-5.9%	
Franchise Taxes - Electric	1000-0-311710-0	$193,049.00	$205,462.20	$215,000.00	11.4%	
Franchise Taxes - Cable	1000-0-311750-0	$14,605.00	$9,636.36	$15,000.00	2.7%	
Franchise Taxes - Telephone	1000-0-311760-0	$13,051.00	$9,319.40	$14,000.00	7.3%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Local Option Sales Tax	1000-0-313100-0	$465,220.00	$337,866.61	$475,000.00	2.1%	
Malt Beverage Tax	1000-0-314200-0	$89,335.00	$73,292.94	$85,000.00	-4.9%	
Business & Occupation Taxes	1000-0-316100-0	$69,444.00	$74,985.68	$80,000.00	15.2%	
Insurance Premium Tax	1000-0-316200-0	$231,242.00	$251,381.59	$250,000.00	8.1%	
Interest On Delinquent Taxes	1000-0-319010-0	$1,000.00	-$1,075.00	$0.00	-100%	
Hotel/Motel Taxes	1200-0-314100-0	$53,632.00	$31,715.23	$41,000.00	-23.6%	
Tsplost Revenue	1700-0-313300-0	$351,592.00	$322,752.43	$390,000.00	10.9%	
Splost Revenue	1800-0-313200-0	$437,835.00	$346,147.60	$425,000.00	-2.9%	
Total Taxes:		**$3,155,970.00**	**$2,692,434.83**	**$3,249,508.44**	**3%**	
Charges for Services						
School Crossing	1000-0-342910-0	$3,161.00	$3,537.92	$4,000.00	26.5%	
Fire Recovery	1000-0-342920-0	$2,071.00	$1,149.67	$1,500.00	-27.6%	
Sanitation Fees	1000-0-344110-0	$545,626.00	$425,315.89	$567,451.04	4%	
Rock Revenue	1000-0-344115-0	$35.00	$0.00	$25.00	-28.6%	
State Fines & Forfeitures	1000-0-351120-0	$70,000.00	$11,740.50	$15,000.00	-78.6%	
Probation Fees	1000-0-351130-0	$12,180.00	$4,623.00	$10,000.00	-17.9%	
Municipal Fines & Forfeitures	1000-0-351160-0	$68,765.00	$29,716.01	$40,000.00	-41.8%	
Pavilion Rental	1000-0-382025-0	$500.00	$223.00	$500.00	0%	
Miscellaneous Charges	1000-0-383030-0	$10,000.00	$3,990.00	$5,000.00	-50%	
Water Revenue	5050-0-344210-0	$479,106.00	$349,556.88	$498,270.24	4%	
Sewer Revenue	5050-0-344220-0	$493,922.00	$353,968.97	$467,239.04	-5.4%	
Penalties & Reconnect Fees	5050-0-344230-0	$49,427.00	$38,937.22	$40,000.00	-19.1%	
Tapping Fees - Water	5050-0-344240-0	$8,198.00	$5,450.00	$5,500.00	-32.9%	
Tapping Fees - Sewer	5050-0-344241-0	$0.00	$1,100.00	$1,000.00	N/A	
Sprinkler Fees	5050-0-344250-0	$6,478.00	$4,871.88	$5,000.00	-22.8%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Miscellaneous Charges	5050-0-383030-0	$2,601.00	$970.00	$1,000.00	-61.6%	
Gas & Gas Tax Revenues	5150-0-344410-0	$1,268,758.00	$535,465.73	$650,000.00	-48.8%	Corrected to bring in-line with past revenue.
Gas Tapping Fees	5150-0-344420-0	$7,448.00	$900.00	$1,500.00	-79.9%	
E-Donalsonville Revenue	5200-0-349400-0	$135,499.00	$41,358.20	$45,000.00	-66.8%	
E-Donalsonville Installation Revnue	5200-0-349412-0	$0.00	-$85.00	$2,500.00	N/A	
Total Charges for Services:		**$3,163,775.00**	**$1,812,789.87**	**$2,360,485.32**	**-25.4%**	
Permits						
General Business Licenses	1000-0-321810-0	$15,914.00	$0.00	$16,000.00	0.5%	
Building Permits	1000-0-322110-0	$12,777.00	$12,519.00	$13,000.00	1.7%	
Yard Sale Permit	1000-0-322200-0	$125.00	$50.00	$100.00	-20%	
Total Permits:		**$28,816.00**	**$12,569.00**	**$29,100.00**	**1%**	
Intergovernmental Revenue						
Intergovernmental Revenues	1000-0-330000-0	$10,000.00	$26,365.33	$20,000.00	100%	
School/County Grants	1000-0-334100-0	$25,000.00	$0.00	$0.00	-100%	
Lmig Grant	1000-0-334123-0	$48,248.00	$53,844.95	$75,000.00	55.4%	
Public Safety Grants	1000-0-342010-0	$10,000.00	$1,000.00	$2,500.00	-75%	
Family Connection Reimbursement	1000-0-342050-0	$0.00	$0.00	$43,750.00	N/A	
Confiscated Funds	1000-0-352210-0	$2,500.00	$0.00	$1,000.00	-60%	
State Forfeitures	1000-0-352220-0	$2,500.00	$0.00	$500.00	-80%	
Transfer - W/S	1000-0-391110-0	$189,148.00	$0.00	$0.00	-100%	
Grants	5050-0-334126-0	$211,834.00	$215,000.00	$200,000.00	-5.6%	
Federal Government Grants	5200-0-331000-0	$600,000.00	$0.00	$600,000.00	0%	
County Fees	5400-0-344154-0	$10,827.00	$22,314.94	$25,000.00	130.9%	
City Fees	5400-0-344155-0	$9,249.00	$0.00	$0.00	-100%	

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Total Intergovernmental Revenue:		**$1,119,306.00**	**$318,525.22**	**$967,750.00**	**-13.5%**	
Other Revenue						
Insurance Claim Proceeds	1000-0-316210-0	$10,000.00	$30,392.65	$10,000.00	0%	
Revenue From Use Of Money	1000-0-361010-0	$25,000.00	$4,009.52	$30,000.00	20%	
Donations- Police Dept	1000-0-370020-0	$3,577.00	$0.00	$0.00	-100%	
Donations-Fire Dept	1000-0-370030-0	$100.00	$0.00	$0.00	-100%	
Donations-Dda	1000-0-370040-0	$100.00	$0.00	$0.00	-100%	
Rental Income	1000-0-382020-0	$72,144.00	$66,086.83	$73,000.00	1.2%	
Miscellaneous Revenue	1000-0-383031-0	$0.00	$749.70	$1,000.00	N/A	
Operating Transfers - In	1000-0-391140-0	$0.00	$19.84	$0.00	0%	
Sale Of Used Equipment-Street	1000-0-392200-0	$10,000.00	$43,425.00	$15,000.00	50%	
Rent Income	1200-0-314250-0	$9,836.00	$6,792.27	$7,000.00	-28.8%	
Rent Income	1210-0-314250-0	$28,825.00	$35,366.00	$35,000.00	21.4%	
Revenue From Use Of Money	1210-0-361010-0	$264.00	$478.72	$400.00	51.5%	
Revenue From Use Of Money	1250-0-361010-0	$0.00	$1,390.99	$500.00	N/A	
Budget	1250-0-389900-0	$550,911.00	$0.00	$0.00	-100%	
Revenue From Use Of Money	1700-0-361010-0	$10,494.00	$4,215.48	$5,000.00	-52.4%	
Budget	1700-0-389900-0	$643,389.00	$0.00	$0.00	-100%	
Revenue From Use Of Money	1800-0-361010-0	$1,165.00	$531.90	$1,000.00	-14.2%	
Overpayments	5050-0-344260-0	$0.00	$446.38	$0.00	0%	
Revenue From Use Of Money	5050-0-361010-0	$100.00	$539.62	$250.00	150%	
Miscellaneous Revenue	5150-0-380000-0	$17,674.00	$1,098.00	$1,500.00	-91.5%	
Total Other Revenue:		**$1,383,579.00**	**$195,542.90**	**$179,650.00**	**-87%**	
Transfer Revenue						

Name	Account ID	FY2024 Revised Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Revised Budget vs. FY2025 Budgeted (% Change)	Notes
Transfer - Gas Fund	1000-0-391120-0	$195,625.00	$0.00	$0.00	-100%	
Total Transfer Revenue:		**$195,625.00**	**$0.00**	**$0.00**	**-100%**	
Total Revenue Source:		**$9,047,071.00**	**$5,031,861.82**	**$6,786,493.76**	**-25%**	