Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**100 - General Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Taxes		
General Property Taxes		
31.1100	Real property - current year	7,989,000.00
31.1200	Real property - prior year	35,000.00
31.1310	Personal Property - motor vehicle - current	45,000.00
31.1315	TAVT - Title Ad Valorem Tax	825,000.00
31.1340	Intangible Recording Tax	150,000.00
31.1600	Real Estate Transfer (Intangible)	110,000.00
31.1710	Franchise Tax - Electric	1,339,000.00
31.1730	Franchise Fee - Natural Gas	180,000.00
31.1750	Franchise Fee - Television Cable	250,000.00
31.1760	Franchise Fee - Telephone	40,000.00
	General Property Taxes Totals	$10,963,000.00
General Sales and Use Tax		
31.3100	Local Option Sales Tax	5,600,000.00
	General Sales and Use Tax Totals	$5,600,000.00
Selective sales and use taxes		
31.4200	Beer/Wine Alcoholic Beverage Excise	397,941.00
31.4300	Local Option Mixed Drink	205,000.00
	Selective sales and use taxes Totals	$602,941.00
Business taxes		
31.6100	Business and Occupation Taxes	1,680,000.00
31.6200	Insurance Premium Taxes	1,600,000.00
31.6300	Financial Institutions Taxes	127,500.00
	Business taxes Totals	$3,407,500.00
Penalties and interest on delinquent taxes		
31.9100	General Property - Pen & Int	10,000.00
	Penalties and interest on delinquent taxes Totals	$10,000.00
	Taxes Totals	$20,583,441.00
Licenses and Permits		
Business licenses		
32.1100	Alcoholic Beverages Br/Wn/Liq	400,000.00
	Business licenses Totals	$400,000.00
Non-business licenses & permits		
32.2210	Zoning and Land Use	15,000.00
32.2230	Signs	10,000.00
32.2901	Pool Permits	1,000.00
32.2903	Foundation Permits	85,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**100 - General Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Licenses and Permits		
Non-business licenses & permits		
32.2904	Low Voltage Permits	3,000.00
32.2905	Land Disturbance Permit	10,000.00
32.2906	Reinspection Fees	12,500.00
32.2920	Other Blasting fee	2,000.00
32.2940	Ansul/Hood Suppression Permit	2,500.00
32.2942	Fire Alarm Permit	3,500.00
32.2944	Fireworks Permit	1,500.00
32.2946	Grease Hood Permit	1,000.00
32.2950	Peddler/Solicitation	500.00
32.2990	Other -Other	12,500.00
32.2991	Precious Metal	500.00
32.2995	Special Event Permits - PZ	500.00
32.3120	Building Inspections	1,875,000.00
32.3125	Cell Phone Tower Permit Inspection	1,000.00
32.3130	Plumbing Inspections	65,000.00
32.3140	Electrical inspections	70,000.00
32.3160	Air Conditioning Inspections	100,000.00
	Non-business licenses & permits Totals	$2,272,000.00
Penalties and interest on delinquent licenses & permits		
32.4100	Business License Penalty	500.00
32.4400	Interest on Business Licenses	500.00
	Penalties and interest on delinquent licenses & permits Totals	$1,000.00
	Licenses and Permits Totals	$2,673,000.00
Intergovernmental Revenues		
Federal government grants		
33.1132	MATEN (Metro Atlanta Traffic Enforcement Network)	15,000.00
33.1255	Reimbursement for Overtime	15,000.00
33.1359	Fayette Factor Grant	45,000.00
	Federal government grants Totals	$75,000.00
Local government unit (specify unit) grants		
33.6100	FCBE - School Resource Officer	700,000.00
	Local government unit (specify unit) grants Totals	$700,000.00
	Intergovernmental Revenues Totals	$775,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**100 - General Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Charges for Services		
General government		
34.1190	Other - Court Costs, Fees, and Charges	15,000.00
34.1300	Planning and Development Fees and Charges	75,000.00
34.1920	Other - Advertising Fee (Liquor Applications)	10,000.00
	General government Totals	$100,000.00
Public Safety		
34.2112	Alcohol Servers Permit	15,000.00
34.2120	Accident Reports - Police Services	25,000.00
34.2140	Parade App/Permit Fee	500.00
34.2211	Commercial Burn Permit - Special Fire Protection Services	500.00
34.2212	Sprinkler Plan Review Fee - Special Fire Protection Services	20,000.00
34.2903	Open Records	2,000.00
	Public Safety Totals	$63,000.00
Other Fees		
34.6410	Background Check Fee	2,500.00
	Other Fees Totals	$2,500.00
Other Charges for Services		
34.9300	Bad Check Fees	100.00
	Other Charges for Services Totals	$100.00
	Charges for Services Totals	$165,600.00
Fines and Forfeitures		
Fines & Forfeitures		
35.1170	Municipal - Court Fines and Forfeitures	1,150,000.00
35.1905	Municipal Court - Technology Fee	60,000.00
	Fines & Forfeitures Totals	$1,210,000.00
	Fines and Forfeitures Totals	$1,210,000.00
Investment Income		
Investment Revenue		
36.1000	Interest income	600,000.00
	Investment Revenue Totals	$600,000.00
	Investment Income Totals	$600,000.00
Contributions & Donations from private sources		
Contributions & Donations from private sources		
37.1000	Contributions and Donations	9,000.00
37.1015	Church Street	2,000.00
37.1020	Donation - Fire Department	32,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**100 - General Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Contributions & Donations from private sources		
Contributions & Donations from private sources		
37.1111	Corporate Grant - Fire	2,000.00
	Contributions & Donations from private sources Totals	$45,000.00
	Contributions & Donations from private sources Totals	$45,000.00
Miscellaneous Revenue		
Rent and Royalties		
38.1002	Tower - Rent and Royalties	76,000.00
	Rent and Royalties Totals	$76,000.00
Other		
38.9000	Other Miscellaneous Income	25,000.00
	Other Totals	$25,000.00
	Miscellaneous Revenue Totals	$101,000.00
Other Financing Sources		
Interfund transfer in		
39.1103	Operating Transfer In - Water & Sewer Fund	600,000.00
39.1104	Operating Transfer In - Impact Fees	40,000.00
39.1109	Transfer in Cemetery Trust Fund	25,000.00
	Interfund transfer in Totals	$665,000.00
Proceeds from Capital Asset Disposition		
39.2100	Sale of Assets	50,000.00
	Proceeds from Capital Asset Disposition Totals	$50,000.00
	Other Financing Sources Totals	$715,000.00
	Department **00000 - Undesignated** Totals	$26,868,041.00
	REVENUE TOTALS	$26,868,041.00
EXPENSE		
Department	**11100 - Governing Body**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	52,200.00
	Salaries and Wages Totals	$52,200.00
Employee Benefits		
51.2101	Long Term Contributions	206.00
51.2102	Basic Life	378.00
51.2200	Social Security (FICA) Contributions	2,344.00
51.2300	Medicare	549.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**11100 - Governing Body**	
Personal services and employee benefits		
Employee Benefits		
51.2600	Unemployment Insurance	495.00
51.2700	Workers' Compensation	69.00
51.2900	Other Employee Benefits	81.00
	Employee Benefits Totals	$4,122.00
	Personal services and employee benefits Totals	$56,322.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	10,000.00
	Purchased Professional and Technical Services Totals	$10,000.00
Other Purchased Services		
52.3300	Advertising	1,000.00
52.3400	Printing and Binding	6,000.00
52.3500	Travel	30,000.00
52.3600	Dues and Fees	11,907.00
52.3700	Education and Training	15,000.00
	Other Purchased Services Totals	$63,907.00
	Purchased / contracted services Totals	$73,907.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	3,500.00
53.1109	City Sponsored Events	18,000.00
	Supplies Totals	$21,500.00
	Supplies Totals	$21,500.00
Department	**11100 - Governing Body** Totals	$151,729.00
Department	**11300 - Clerk of Council**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	80,500.00
	Salaries and Wages Totals	$80,500.00
Employee Benefits		
51.2101	Long Term Contributions	210.00
51.2102	Basic Life	76.00
51.2106	Employer Dental	158.00
51.2200	Social Security (FICA) Contributions	4,992.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**11300 - Clerk of Council**	
Personal services and employee benefits		
Employee Benefits		
51.2300	Medicare	1,168.00
51.2400	Retirement Contributions	7,360.00
51.2410	401 Matching Contributions	488.00
51.2600	Unemployment Insurance	303.00
51.2700	Workers' Compensation	65.00
51.2900	Other Employee Benefits	50.00
	Employee Benefits Totals	$14,870.00
	Personal services and employee benefits Totals	$95,370.00
Purchased / contracted services		
Purchased Property Services		
52.2203	Computer System Maintenance	4,000.00
	Purchased Property Services Totals	$4,000.00
Other Purchased Services		
52.3200	Communications	500.00
52.3400	Printing and Binding	200.00
52.3500	Travel	3,000.00
52.3600	Dues and Fees	400.00
52.3700	Education and Training	1,600.00
	Other Purchased Services Totals	$5,700.00
	Purchased / contracted services Totals	$9,700.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	4,950.00
	Supplies Totals	$4,950.00
	Supplies Totals	$4,950.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	6,909.00
	Self-funded Insurance Totals	$6,909.00
	Interfund/interdepartmental Charges Totals	$6,909.00
	Department **11300 - Clerk of Council** Totals	$116,929.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**13200 - City Manager**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	267,651.00
	Salaries and Wages Totals	$267,651.00
Employee Benefits		
51.2101	Long Term Contributions	1,178.00
51.2102	Basic Life	152.00
51.2106	Employer Dental	1,193.00
51.2200	Social Security (FICA) Contributions	16,595.00
51.2300	Medicare	3,881.00
51.2400	Retirement Contributions	35,625.00
51.2410	401 Matching Contributions	16,845.00
51.2600	Unemployment Insurance	165.00
51.2700	Workers' Compensation	482.00
51.2900	Other Employee Benefits	27.00
	Employee Benefits Totals	$76,143.00
	Personal services and employee benefits Totals	$343,794.00
Purchased / contracted services		
Purchased Property Services		
52.2320	Rental of Equipment and Vehicles	6,700.00
	Purchased Property Services Totals	$6,700.00
Other Purchased Services		
52.3200	Communications	1,100.00
52.3500	Travel	12,000.00
52.3600	Dues and Fees	2,000.00
52.3700	Education and Training	10,000.00
	Other Purchased Services Totals	$25,100.00
	Purchased / contracted services Totals	$31,800.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	3,500.00
53.1270	Energy - Gasolline/Diesel	3,000.00
	Supplies Totals	$6,500.00
	Supplies Totals	$6,500.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**13200 - City Manager**	
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	44,227.00
	Self-funded Insurance Totals	$44,227.00
	Interfund/interdepartmental Charges Totals	$44,227.00
	Department **13200 - City Manager** Totals	$426,321.00
Department	**14000 - Elections**	
Purchased / contracted services		
Other Purchased Services		
52.3300	Advertising	510.00
52.3850	Contract Labor	29,490.00
	Other Purchased Services Totals	$30,000.00
	Purchased / contracted services Totals	$30,000.00
	Department **14000 - Elections** Totals	$30,000.00
Department	**15100 - Financial Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	503,772.00
51.1300	Overtime	2,000.00
	Salaries and Wages Totals	$505,772.00
Employee Benefits		
51.2101	Long Term Contributions	1,938.00
51.2102	Basic Life	555.00
51.2106	Employer Dental	2,764.00
51.2200	Social Security (FICA) Contributions	31,358.00
51.2300	Medicare	7,334.00
51.2400	Retirement Contributions	61,564.00
51.2410	401 Matching Contributions	6,314.00
51.2600	Unemployment Insurance	715.00
51.2700	Workers' Compensation	405.00
51.2900	Other Employee Benefits	117.00
	Employee Benefits Totals	$113,064.00
	Personal services and employee benefits Totals	$618,836.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	27,000.00
	Purchased Professional and Technical Services Totals	$27,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund **100 - General Fund**		
EXPENSE		
Department **15100 - Financial Administration**		
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	1,500.00
	Purchased Property Services Totals	$1,500.00
Other Purchased Services		
52.3200	Communications	4,000.00
52.3300	Advertising	4,000.00
52.3400	Printing and Binding	600.00
52.3500	Travel	8,500.00
52.3600	Dues and Fees	24,000.00
52.3700	Education and Training	11,000.00
52.3850	Contract Labor	2,500.00
	Other Purchased Services Totals	$54,600.00
	Purchased / contracted services Totals	$83,100.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	15,000.00
	Supplies Totals	$15,000.00
	Supplies Totals	$15,000.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	81,080.00
	Self-funded Insurance Totals	$81,080.00
	Interfund/interdepartmental Charges Totals	$81,080.00
Department **15100 - Financial Administration** Totals		$798,016.00
Department **15300 - Law**		
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	200,000.00
	Purchased Professional and Technical Services Totals	$200,000.00
	Purchased / contracted services Totals	$200,000.00
Department **15300 - Law** Totals		$200,000.00
Department **15350 - Data Processing (Info Tech)**		
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	251,707.00
	Salaries and Wages Totals	$251,707.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15350 - Data Processing (Info Tech)**	
Personal services and employee benefits		
Employee Benefits		
51.2101	Long Term Contributions	1,018.00
51.2102	Basic Life	278.00
51.2106	Employer Dental	807.00
51.2200	Social Security (FICA) Contributions	15,606.00
51.2300	Medicare	3,650.00
51.2400	Retirement Contributions	30,791.00
51.2410	401 Matching Contributions	2,552.00
51.2600	Unemployment Insurance	413.00
51.2700	Workers' Compensation	202.00
51.2900	Other Employee Benefits	68.00
	Employee Benefits Totals	$55,385.00
	Personal services and employee benefits Totals	$307,092.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	20,000.00
	Purchased Professional and Technical Services Totals	$20,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	35,000.00
	Purchased Property Services Totals	$35,000.00
Other Purchased Services		
52.3200	Communications	2,000.00
52.3500	Travel	4,000.00
52.3600	Dues and Fees	425.00
52.3700	Education and Training	9,000.00
	Other Purchased Services Totals	$15,425.00
	Purchased / contracted services Totals	$70,425.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	5,000.00
53.1270	Energy - Gasolline/Diesel	250.00
	Supplies Totals	$5,250.00
	Supplies Totals	$5,250.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15350 - Data Processing (Info Tech)**	
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	40,536.00
	Self-funded Insurance Totals	$40,536.00
	Interfund/interdepartmental Charges Totals	$40,536.00
Department	**15350 - Data Processing (Info Tech)** Totals	$423,303.00
Department	**15400 - Human Resources**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	231,578.00
51.1300	Overtime	1,125.00
	Salaries and Wages Totals	$232,703.00
Employee Benefits		
51.2101	Long Term Contributions	983.00
51.2102	Basic Life	303.00
51.2106	Employer Dental	1,508.00
51.2200	Social Security (FICA) Contributions	14,428.00
51.2300	Medicare	3,375.00
51.2400	Retirement Contributions	30,973.00
51.2410	401 Matching Contributions	3,810.00
51.2600	Unemployment Insurance	330.00
51.2700	Workers' Compensation	187.00
51.2900	Other Employee Benefits	54.00
	Employee Benefits Totals	$55,951.00
	Personal services and employee benefits Totals	$288,654.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1305	Lab Screening	5,200.00
	Purchased Professional and Technical Services Totals	$5,200.00
Purchased Property Services		
52.2203	Computer System Maintenance	40,000.00
	Purchased Property Services Totals	$40,000.00
Other Purchased Services		
52.3200	Communications	650.00
52.3500	Travel	13,120.00
52.3600	Dues and Fees	2,550.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15400 - Human Resources**	
Purchased / contracted services		
Other Purchased Services		
52.3700	Education and Training	25,000.00
	Other Purchased Services Totals	$41,320.00
	Purchased / contracted services Totals	$86,520.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	2,000.00
	Supplies Totals	$2,000.00
	Supplies Totals	$2,000.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	58,044.00
	Self-funded Insurance Totals	$58,044.00
	Interfund/interdepartmental Charges Totals	$58,044.00
Department	**15400 - Human Resources** Totals	$435,218.00
Department	**15650 - General Government Buildings**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	157,000.00
52.2100	Cleaning Services	27,500.00
52.2205	Mechanical Contractor	20,000.00
	Purchased Professional and Technical Services Totals	$204,500.00
Purchased Property Services		
52.2200	Repairs and Maintenance	75,000.00
52.2201	Facility Repairs and Maintenance	75,000.00
52.2203	Computer System Maintenance	369,460.00
	Purchased Property Services Totals	$519,460.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	265,000.00
52.3105	GMEB Admin Fees	75,000.00
52.3115	Auto Insurance Premiums	100,000.00
52.3200	Communications	100,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15650 - General Government Buildings**	
Purchased / contracted services		
Other Purchased Services		
52.3850	Contract Labor	6,000.00
	Other Purchased Services Totals	$546,000.00
	Purchased / contracted services Totals	$1,269,960.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	30,000.00
53.1108	Employee Recognition Program Supplies	10,000.00
53.1109	City Sponsored Events	16,000.00
53.1210	Energy - Water / Sewer	18,000.00
53.1220	Energy - Natural Gas	3,000.00
53.1230	Energy - Electricity	115,000.00
53.1720	Uniforms	9,368.00
	Supplies Totals	$201,368.00
	Supplies Totals	$201,368.00
Department	**15650 - General Government Buildings** Totals	$1,471,328.00
Department	**15700 - Public Information**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	61,900.00
	Salaries and Wages Totals	$61,900.00
Employee Benefits		
51.2101	Long Term Contributions	273.00
51.2102	Basic Life	76.00
51.2106	Employer Dental	597.00
51.2200	Social Security (FICA) Contributions	3,838.00
51.2300	Medicare	898.00
51.2400	Retirement Contributions	8,239.00
51.2600	Unemployment Insurance	83.00
51.2700	Workers' Compensation	50.00
51.2900	Other Employee Benefits	14.00
	Employee Benefits Totals	$14,068.00
	Personal services and employee benefits Totals	$75,968.00

Account	Account Description	2025 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15700 - Public Information**	
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	400.00
52.2203	Computer System Maintenance	19,925.00
52.2320	Rental of Equipment and Vehicles	6,000.00
	Purchased Property Services Totals	$26,325.00
Other Purchased Services		
52.3200	Communications	2,000.00
52.3300	Advertising	1,500.00
52.3400	Printing and Binding	500.00
52.3500	Travel	1,020.00
52.3600	Dues and Fees	2,000.00
52.3700	Education and Training	1,200.00
	Other Purchased Services Totals	$8,220.00
	Purchased / contracted services Totals	$34,545.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	1,193.00
	Supplies Totals	$1,193.00
	Supplies Totals	$1,193.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	22,114.00
	Self-funded Insurance Totals	$22,114.00
	Interfund/interdepartmental Charges Totals	$22,114.00
Department	**15700 - Public Information** Totals	$133,820.00
Department	**26500 - Municipal Court**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	215,412.00
51.1300	Overtime	1,000.00
	Salaries and Wages Totals	$216,412.00
Employee Benefits		
51.2101	Long Term Contributions	935.00
51.2102	Basic Life	368.00
51.2106	Employer Dental	1,482.00
51.2200	Social Security (FICA) Contributions	13,418.00
51.2300	Medicare	3,138.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**26500 - Municipal Court**	
Personal services and employee benefits		
Employee Benefits		
51.2400	Retirement Contributions	28,805.00
51.2410	401 Matching Contributions	496.00
51.2600	Unemployment Insurance	440.00
51.2700	Workers' Compensation	171.00
51.2900	Other Employee Benefits	72.00
	Employee Benefits Totals	$49,325.00
	Personal services and employee benefits Totals	$265,737.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	145,000.00
	Purchased Professional and Technical Services Totals	$145,000.00
Purchased Property Services		
52.2203	Computer System Maintenance	22,000.00
52.2320	Rental of Equipment and Vehicles	2,000.00
	Purchased Property Services Totals	$24,000.00
Other Purchased Services		
52.3200	Communications	2,200.00
52.3500	Travel	3,000.00
52.3600	Dues and Fees	165,000.00
52.3601	Jail Cost	63,000.00
52.3700	Education and Training	2,653.00
	Other Purchased Services Totals	$235,853.00
	Purchased / contracted services Totals	$404,853.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	7,635.00
53.1110	General Computers and Computer Hardware	8,000.00
53.1400	Books and Periodicals	364.00
	Supplies Totals	$15,999.00
	Supplies Totals	$15,999.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**26500 - Municipal Court**	
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	46,062.00
	Self-funded Insurance Totals	$46,062.00
	Interfund/interdepartmental Charges Totals	$46,062.00
Department	**26500 - Municipal Court** Totals	$732,651.00
Department	**32100 - Police Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	449,654.00
51.1300	Overtime	1,500.00
	Salaries and Wages Totals	$451,154.00
Employee Benefits		
51.2101	Long Term Contributions	1,979.00
51.2102	Basic Life	605.00
51.2106	Employer Dental	1,769.00
51.2200	Social Security (FICA) Contributions	27,972.00
51.2300	Medicare	6,542.00
51.2400	Retirement Contributions	60,049.00
51.2410	401 Matching Contributions	4,342.00
51.2600	Unemployment Insurance	660.00
51.2700	Workers' Compensation	5,439.00
51.2900	Other Employee Benefits	108.00
	Employee Benefits Totals	$109,465.00
	Personal services and employee benefits Totals	$560,619.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	5,000.00
52.1300	Technical	500.00
	Purchased Professional and Technical Services Totals	$5,500.00
Purchased Property Services		
52.2200	Repairs and Maintenance	3,000.00
52.2203	Computer System Maintenance	265,000.00
	Purchased Property Services Totals	$268,000.00
Other Purchased Services		
52.3200	Communications	40,000.00
52.3300	Advertising	1,000.00
52.3400	Printing and Binding	1,000.00

Account	Account Description	2025 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32100 - Police Administration**	
Purchased / contracted services		
Other Purchased Services		
52.3500	Travel	9,400.00
52.3600	Dues and Fees	4,500.00
52.3700	Education and Training	6,000.00
	Other Purchased Services Totals	$61,900.00
	Purchased / contracted services Totals	$335,400.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	7,500.00
53.1270	Energy - Gasolline/Diesel	5,580.00
53.1700	Other Supplies	2,000.00
53.1720	Uniforms	1,275.00
	Supplies Totals	$16,355.00
	Supplies Totals	$16,355.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	73,701.00
	Self-funded Insurance Totals	$73,701.00
	Interfund/interdepartmental Charges Totals	$73,701.00
Department	**32100 - Police Administration** Totals	$986,075.00
Department	**32210 - Criminal Investigation**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	1,383,211.00
51.1300	Overtime	22,500.00
	Salaries and Wages Totals	$1,405,711.00
Employee Benefits		
51.2101	Long Term Contributions	5,950.00
51.2102	Basic Life	2,117.00
51.2106	Employer Dental	9,986.00
51.2200	Social Security (FICA) Contributions	87,155.00
51.2300	Medicare	20,383.00
51.2400	Retirement Contributions	187,101.00
51.2410	401 Matching Contributions	8,632.00
51.2600	Unemployment Insurance	2,310.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32210 - Criminal Investigation**	
Personal services and employee benefits		
Employee Benefits		
51.2700	Workers' Compensation	27,834.00
51.2900	Other Employee Benefits	378.00
	Employee Benefits Totals	$351,846.00
	Personal services and employee benefits Totals	$1,757,557.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	1,500.00
52.1300	Technical	500.00
	Purchased Professional and Technical Services Totals	$2,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	22,000.00
	Purchased Property Services Totals	$22,000.00
Other Purchased Services		
52.3400	Printing and Binding	1,500.00
52.3500	Travel	10,000.00
52.3600	Dues and Fees	1,000.00
52.3700	Education and Training	22,000.00
	Other Purchased Services Totals	$34,500.00
	Purchased / contracted services Totals	$58,500.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	10,000.00
53.1270	Energy - Gasolline/Diesel	36,500.00
53.1700	Other Supplies	24,780.00
53.1720	Uniforms	10,200.00
	Supplies Totals	$81,480.00
	Supplies Totals	$81,480.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	335,375.00
	Self-funded Insurance Totals	$335,375.00
	Interfund/interdepartmental Charges Totals	$335,375.00
Department	**32210 - Criminal Investigation** Totals	$2,232,912.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32230 - Patrol**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	2,027,330.00
51.1300	Overtime	50,000.00
	Salaries and Wages Totals	$2,077,330.00
Employee Benefits		
51.2101	Long Term Contributions	8,887.00
51.2102	Basic Life	3,125.00
51.2106	Employer Dental	14,597.00
51.2200	Social Security (FICA) Contributions	128,795.00
51.2300	Medicare	30,122.00
51.2400	Retirement Contributions	276,493.00
51.2410	401 Matching Contributions	18,498.00
51.2600	Unemployment Insurance	3,410.00
51.2700	Workers' Compensation	41,132.00
51.2900	Other Employee Benefits	558.00
	Employee Benefits Totals	$525,617.00
	Personal services and employee benefits Totals	$2,602,947.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	9,969.00
52.1300	Technical	2,631.00
	Purchased Professional and Technical Services Totals	$12,600.00
Purchased Property Services		
52.2200	Repairs and Maintenance	90,000.00
	Purchased Property Services Totals	$90,000.00
Other Purchased Services		
52.3400	Printing and Binding	2,556.00
52.3500	Travel	9,629.00
52.3600	Dues and Fees	1,000.00
52.3700	Education and Training	7,114.00
	Other Purchased Services Totals	$20,299.00
	Purchased / contracted services Totals	$122,899.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	10,445.00
53.1270	Energy - Gasolline/Diesel	125,000.00
53.1700	Other Supplies	59,620.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32230 - Patrol**	
Supplies		
Supplies		
53.1720	Uniforms	30,000.00
	Supplies Totals	$225,065.00
	Supplies Totals	$225,065.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	488,320.00
	Self-funded Insurance Totals	$488,320.00
	Interfund/interdepartmental Charges Totals	$488,320.00
Department	**32230 - Patrol** Totals	$3,439,231.00
Department	**32600 - Police Stations & Buildings**	
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	25,000.00
	Purchased Property Services Totals	$25,000.00
Other Purchased Services		
52.3200	Communications	1,000.00
52.3850	Contract Labor	27,668.00
	Other Purchased Services Totals	$28,668.00
	Purchased / contracted services Totals	$53,668.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	9,145.00
53.1210	Energy - Water / Sewer	2,399.00
53.1220	Energy - Natural Gas	3,184.00
53.1230	Energy - Electricity	32,327.00
	Supplies Totals	$47,055.00
	Supplies Totals	$47,055.00
Department	**32600 - Police Stations & Buildings** Totals	$100,723.00
Department	**32950 - Support Services**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	517,727.00
51.1300	Overtime	5,000.00
	Salaries and Wages Totals	$522,727.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32950 - Support Services**	
Personal services and employee benefits		
Employee Benefits		
51.2101	Long Term Contributions	2,004.00
51.2102	Basic Life	630.00
51.2106	Employer Dental	4,255.00
51.2200	Social Security (FICA) Contributions	32,410.00
51.2300	Medicare	7,580.00
51.2400	Retirement Contributions	64,114.00
51.2410	401 Matching Contributions	8,207.00
51.2600	Unemployment Insurance	770.00
51.2700	Workers' Compensation	10,350.00
51.2900	Other Employee Benefits	126.00
	Employee Benefits Totals	$130,446.00
	Personal services and employee benefits Totals	$653,173.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	2,300.00
52.1300	Technical	175.00
	Purchased Professional and Technical Services Totals	$2,475.00
Purchased Property Services		
52.2200	Repairs and Maintenance	11,600.00
	Purchased Property Services Totals	$11,600.00
Other Purchased Services		
52.3400	Printing and Binding	800.00
52.3500	Travel	9,010.00
52.3600	Dues and Fees	1,500.00
52.3700	Education and Training	8,279.00
	Other Purchased Services Totals	$19,589.00
	Purchased / contracted services Totals	$33,664.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	34,000.00
53.1102	Shop with a Cop	10,000.00
53.1107	Journey Program	1,800.00
53.1270	Energy - Gasolline/Diesel	15,000.00
53.1700	Other Supplies	12,100.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32950 - Support Services**	
Supplies		
Supplies		
53.1720	Uniforms	4,500.00
	Supplies Totals	$77,400.00
	Supplies Totals	$77,400.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	146,143.00
	Self-funded Insurance Totals	$146,143.00
	Interfund/interdepartmental Charges Totals	$146,143.00
Department	**32950 - Support Services** Totals	$910,380.00
Department	**35100 - Fire Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	300,872.00
51.1300	Overtime	500.00
	Salaries and Wages Totals	$301,372.00
Employee Benefits		
51.2101	Long Term Contributions	1,324.00
51.2102	Basic Life	303.00
51.2106	Employer Dental	1,724.00
51.2200	Social Security (FICA) Contributions	18,686.00
51.2300	Medicare	4,370.00
51.2400	Retirement Contributions	40,113.00
51.2420	FF Pension	600.00
51.2600	Unemployment Insurance	330.00
51.2700	Workers' Compensation	7,218.00
51.2900	Other Employee Benefits	54.00
51.2930	FF Cancer Ins	520.00
	Employee Benefits Totals	$75,242.00
	Personal services and employee benefits Totals	$376,614.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	500.00
	Purchased Professional and Technical Services Totals	$500.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund **100 - General Fund**		
EXPENSE		
Department **35100 - Fire Administration**		
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	1,000.00
52.2203	Computer System Maintenance	850.00
	Purchased Property Services Totals	$1,850.00
Other Purchased Services		
52.3200	Communications	2,500.00
52.3500	Travel	2,000.00
52.3600	Dues and Fees	1,000.00
52.3700	Education and Training	4,000.00
	Other Purchased Services Totals	$9,500.00
	Purchased / contracted services Totals	$11,850.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	2,165.00
53.1270	Energy - Gasolline/Diesel	2,483.00
53.1720	Uniforms	1,000.00
	Supplies Totals	$5,648.00
	Supplies Totals	$5,648.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	66,340.00
	Self-funded Insurance Totals	$66,340.00
	Interfund/interdepartmental Charges Totals	$66,340.00
Department **35100 - Fire Administration** Totals		$460,452.00
Department **35200 - Fire Fighting**		
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	3,047,592.00
51.1300	Overtime	65,000.00
	Salaries and Wages Totals	$3,112,592.00
Employee Benefits		
51.2101	Long Term Contributions	13,378.00
51.2102	Basic Life	4,637.00
51.2106	Employer Dental	24,607.00
51.2200	Social Security (FICA) Contributions	192,981.00
51.2300	Medicare	45,133.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35200 - Fire Fighting**	
Personal services and employee benefits		
Employee Benefits		
51.2400	Retirement Contributions	414,286.00
51.2410	401 Matching Contributions	31,646.00
51.2420	FF Pension	13,800.00
51.2600	Unemployment Insurance	5,060.00
51.2700	Workers' Compensation	90,577.00
51.2900	Other Employee Benefits	828.00
51.2930	FF Cancer Ins	11,960.00
	Employee Benefits Totals	$848,893.00
	Personal services and employee benefits Totals	$3,961,485.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	27,000.00
52.1300	Technical	1,000.00
	Purchased Professional and Technical Services Totals	$28,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	64,316.00
52.2203	Computer System Maintenance	33,000.00
52.2320	Rental of Equipment and Vehicles	520.00
	Purchased Property Services Totals	$97,836.00
Other Purchased Services		
52.3200	Communications	7,500.00
52.3300	Advertising	500.00
52.3400	Printing and Binding	1,083.00
52.3500	Travel	3,000.00
52.3600	Dues and Fees	5,000.00
52.3700	Education and Training	40,000.00
	Other Purchased Services Totals	$57,083.00
	Purchased / contracted services Totals	$182,919.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	71,212.00
53.1105	Fire Christmas	1,083.00
53.1270	Energy - Gasolline/Diesel	33,813.00
53.1400	Books and Periodicals	1,000.00

Account	Account Description	2025 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35200 - Fire Fighting**	
Supplies		
Supplies		
53.1600	Small Equipment	39,000.00
53.1720	Uniforms	37,500.00
	Supplies Totals	$183,608.00
	Supplies Totals	$183,608.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	1,013,507.00
	Self-funded Insurance Totals	$1,013,507.00
	Interfund/interdepartmental Charges Totals	$1,013,507.00
	Department **35200 - Fire Fighting** Totals	$5,341,519.00
Department	**35300 - Fire Prevention**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	462,778.00
	Salaries and Wages Totals	$462,778.00
Employee Benefits		
51.2101	Long Term Contributions	1,967.00
51.2102	Basic Life	504.00
51.2106	Employer Dental	2,201.00
51.2200	Social Security (FICA) Contributions	28,693.00
51.2300	Medicare	6,711.00
51.2400	Retirement Contributions	61,596.00
51.2410	401 Matching Contributions	9,256.00
51.2420	FF Pension	1,500.00
51.2600	Unemployment Insurance	550.00
51.2700	Workers' Compensation	13,467.00
51.2900	Other Employee Benefits	90.00
51.2930	FF Cancer Ins	1,300.00
	Employee Benefits Totals	$127,835.00
	Personal services and employee benefits Totals	$590,613.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	1,949.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35300 - Fire Prevention**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1300	Technical	500.00
	Purchased Professional and Technical Services Totals	$2,449.00
Purchased Property Services		
52.2200	Repairs and Maintenance	2,600.00
	Purchased Property Services Totals	$2,600.00
Other Purchased Services		
52.3200	Communications	2,165.00
52.3400	Printing and Binding	543.00
52.3500	Travel	1,500.00
52.3600	Dues and Fees	1,625.00
52.3700	Education and Training	3,000.00
	Other Purchased Services Totals	$8,833.00
	Purchased / contracted services Totals	$13,882.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	8,000.00
53.1115	Community Outreach Program	25,000.00
53.1270	Energy - Gasolline/Diesel	6,086.00
53.1400	Books and Periodicals	326.00
53.1720	Uniforms	2,500.00
	Supplies Totals	$41,912.00
	Supplies Totals	$41,912.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	71,866.00
	Self-funded Insurance Totals	$71,866.00
	Interfund/interdepartmental Charges Totals	$71,866.00
	Department **35300 - Fire Prevention** Totals	$718,273.00
Department	**35701 - Fire Station 91 & Headquaters**	
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	15,000.00
52.2320	Rental of Equipment and Vehicles	1,000.00
	Purchased Property Services Totals	$16,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35701 - Fire Station 91 & Headquaters**	
Purchased / contracted services		
Other Purchased Services		
52.3200	Communications	500.00
	Other Purchased Services Totals	$500.00
	Purchased / contracted services Totals	$16,500.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	3,185.00
53.1210	Energy - Water / Sewer	1,625.00
53.1220	Energy - Natural Gas	4,115.00
53.1230	Energy - Electricity	20,567.00
	Supplies Totals	$29,492.00
	Supplies Totals	$29,492.00
Department	**35701 - Fire Station 91 & Headquaters** Totals	$45,992.00
Department	**35702 - Fire Station 92**	
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	7,000.00
52.2320	Rental of Equipment and Vehicles	500.00
	Purchased Property Services Totals	$7,500.00
Other Purchased Services		
52.3200	Communications	1,113.00
	Other Purchased Services Totals	$1,113.00
	Purchased / contracted services Totals	$8,613.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	1,561.00
53.1210	Energy - Water / Sewer	531.00
53.1220	Energy - Natural Gas	2,705.00
53.1230	Energy - Electricity	8,843.00
	Supplies Totals	$13,640.00
	Supplies Totals	$13,640.00
Department	**35702 - Fire Station 92** Totals	$22,253.00

Account	Account Description	2025 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35703 - Fire Station 93**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.2110	Disposal	468.00
52.2310	Rental of Land & buildings	16,980.00
	Purchased Professional and Technical Services Totals	$17,448.00
Purchased Property Services		
52.2200	Repairs and Maintenance	6,462.00
52.2320	Rental of Equipment and Vehicles	1,062.00
	Purchased Property Services Totals	$7,524.00
Other Purchased Services		
52.3200	Communications	500.00
	Other Purchased Services Totals	$500.00
	Purchased / contracted services Totals	$25,472.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	218.00
53.1220	Energy - Natural Gas	1,000.00
53.1230	Energy - Electricity	4,800.00
	Supplies Totals	$6,018.00
	Supplies Totals	$6,018.00
	Department **35703 - Fire Station 93** Totals	$31,490.00
Department	**41000 - Public Works Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	161,309.00
	Salaries and Wages Totals	$161,309.00
Employee Benefits		
51.2101	Long Term Contributions	710.00
51.2102	Basic Life	152.00
51.2106	Employer Dental	1,193.00
51.2200	Social Security (FICA) Contributions	10,002.00
51.2300	Medicare	2,339.00
51.2400	Retirement Contributions	21,471.00
51.2410	401 Matching Contributions	1,795.00
51.2600	Unemployment Insurance	165.00
51.2700	Workers' Compensation	7,356.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**41000 - Public Works Administration**	
Personal services and employee benefits		
Employee Benefits		
51.2900	Other Employee Benefits	27.00
	Employee Benefits Totals	$45,210.00
	Personal services and employee benefits Totals	$206,519.00
Purchased / contracted services		
Other Purchased Services		
52.3200	Communications	1,000.00
52.3500	Travel	2,000.00
52.3600	Dues and Fees	100.00
52.3700	Education and Training	5,000.00
	Other Purchased Services Totals	$8,100.00
	Purchased / contracted services Totals	$8,100.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	400.00
53.1720	Uniforms	1,000.00
	Supplies Totals	$1,400.00
	Supplies Totals	$1,400.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	44,227.00
	Self-funded Insurance Totals	$44,227.00
	Interfund/interdepartmental Charges Totals	$44,227.00
Department	**41000 - Public Works Administration** Totals	$260,246.00
Department	**42000 - Roads, Streets and Bridges**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	444,809.00
51.1300	Overtime	3,900.00
	Salaries and Wages Totals	$448,709.00
Employee Benefits		
51.2101	Long Term Contributions	1,956.00
51.2102	Basic Life	908.00
51.2106	Employer Dental	4,271.00

Account	Account Description	2025 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**42000 - Roads, Streets and Bridges**	
Personal services and employee benefits		
Employee Benefits		
51.2200	Social Security (FICA) Contributions	27,820.00
51.2300	Medicare	6,507.00
51.2400	Retirement Contributions	59,724.00
51.2410	401 Matching Contributions	2,443.00
51.2600	Unemployment Insurance	990.00
51.2700	Workers' Compensation	20,462.00
51.2900	Other Employee Benefits	162.00
	Employee Benefits Totals	$125,243.00
	Personal services and employee benefits Totals	$573,952.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	15,000.00
52.1300	Technical	500.00
	Purchased Professional and Technical Services Totals	$15,500.00
Purchased Property Services		
52.2200	Repairs and Maintenance	60,000.00
	Purchased Property Services Totals	$60,000.00
Other Purchased Services		
52.3200	Communications	1,326.00
52.3700	Education and Training	2,653.00
52.3850	Contract Labor	31,836.00
52.3901	Street Sweeping	24,420.00
	Other Purchased Services Totals	$60,235.00
	Purchased / contracted services Totals	$135,735.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	48,710.00
53.1210	Energy - Water / Sewer	478.00
53.1230	Energy - Electricity	392,647.00
53.1270	Energy - Gasolline/Diesel	22,073.00
53.1600	Small Equipment	12,000.00
53.1720	Uniforms	11,200.00
	Supplies Totals	$487,108.00
	Supplies Totals	$487,108.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**42000 - Roads, Streets and Bridges**	
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	157,000.00
	Self-funded Insurance Totals	$157,000.00
	Interfund/interdepartmental Charges Totals	$157,000.00
Department	**42000 - Roads, Streets and Bridges** Totals	$1,353,795.00
Department	**42260 - Facilities Maintenance**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	49,902.00
	Salaries and Wages Totals	$49,902.00
Employee Benefits		
51.2101	Long Term Contributions	172.00
51.2102	Basic Life	101.00
51.2106	Employer Dental	795.00
51.2200	Social Security (FICA) Contributions	3,094.00
51.2300	Medicare	724.00
51.2400	Retirement Contributions	6,642.00
51.2600	Unemployment Insurance	110.00
51.2700	Workers' Compensation	2,276.00
51.2900	Other Employee Benefits	18.00
	Employee Benefits Totals	$13,932.00
	Personal services and employee benefits Totals	$63,834.00
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	100,000.00
	Purchased Property Services Totals	$100,000.00
	Purchased / contracted services Totals	$100,000.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	11,000.00
	Supplies Totals	$11,000.00
	Supplies Totals	$11,000.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	29,485.00
	Self-funded Insurance Totals	$29,485.00
	Interfund/interdepartmental Charges Totals	$29,485.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**42260 - Facilities Maintenance** Totals	$204,319.00
Department	**62200 - Park Areas**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	72,726.00
51.1300	Overtime	1,500.00
	Salaries and Wages Totals	$74,226.00
Employee Benefits		
51.2101	Long Term Contributions	289.00
51.2102	Basic Life	126.00
51.2106	Employer Dental	465.00
51.2200	Social Security (FICA) Contributions	4,602.00
51.2300	Medicare	1,077.00
51.2400	Retirement Contributions	6,526.00
51.2600	Unemployment Insurance	110.00
51.2700	Workers' Compensation	2,869.00
51.2900	Other Employee Benefits	18.00
	Employee Benefits Totals	$16,082.00
	Personal services and employee benefits Totals	$90,308.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	11,250.00
	Purchased Professional and Technical Services Totals	$11,250.00
Purchased Property Services		
52.2200	Repairs and Maintenance	150,000.00
	Purchased Property Services Totals	$150,000.00
Other Purchased Services		
52.3850	Contract Labor	10,000.00
	Other Purchased Services Totals	$10,000.00
	Purchased / contracted services Totals	$171,250.00
Supplies		
Supplies		
53.1230	Energy - Electricity	25,000.00
53.1720	Uniforms	1,000.00
	Supplies Totals	$26,000.00
	Supplies Totals	$26,000.00

Account	Account Description	2025 Board
Fund **100 - General Fund**		
EXPENSE		
Department **62200 - Park Areas**		
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	9,212.00
	Self-funded Insurance Totals	$9,212.00
	Interfund/interdepartmental Charges Totals	$9,212.00
	Department **62200 - Park Areas** Totals	$296,770.00
Department **72000 - Inspection**		
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1204	SAFEbuilt Georgia Professional Services	937,500.00
	Purchased Professional and Technical Services Totals	$937,500.00
	Purchased / contracted services Totals	$937,500.00
	Department **72000 - Inspection** Totals	$937,500.00
Department **74000 - Planning and Zoning**		
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	646,907.00
51.1300	Overtime	5,000.00
	Salaries and Wages Totals	$651,907.00
Employee Benefits		
51.2101	Long Term Contributions	2,770.00
51.2102	Basic Life	807.00
51.2106	Employer Dental	3,867.00
51.2200	Social Security (FICA) Contributions	40,419.00
51.2300	Medicare	9,453.00
51.2400	Retirement Contributions	85,092.00
51.2410	401 Matching Contributions	6,174.00
51.2600	Unemployment Insurance	880.00
51.2700	Workers' Compensation	3,747.00
51.2900	Other Employee Benefits	144.00
	Employee Benefits Totals	$153,353.00
	Personal services and employee benefits Totals	$805,260.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	100,000.00
52.1300	Technical	160.00
	Purchased Professional and Technical Services Totals	$100,160.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**74000 - Planning and Zoning**	
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	2,000.00
52.2203	Computer System Maintenance	24,480.00
52.2320	Rental of Equipment and Vehicles	7,600.00
	Purchased Property Services Totals	$34,080.00
Other Purchased Services		
52.3200	Communications	4,682.00
52.3300	Advertising	1,000.00
52.3400	Printing and Binding	2,000.00
52.3500	Travel	7,200.00
52.3600	Dues and Fees	2,000.00
52.3700	Education and Training	8,600.00
	Other Purchased Services Totals	$25,482.00
	Purchased / contracted services Totals	$159,722.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	6,000.00
53.1110	General Computers and Computer Hardware	954.00
53.1270	Energy - Gasolline/Diesel	4,000.00
53.1720	Uniforms	1,000.00
	Supplies Totals	$11,954.00
	Supplies Totals	$11,954.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	149,263.00
	Self-funded Insurance Totals	$149,263.00
	Interfund/interdepartmental Charges Totals	$149,263.00
Department	**74000 - Planning and Zoning** Totals	$1,126,199.00
Department	**75200 - Economic Development**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	139,617.00
	Salaries and Wages Totals	$139,617.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**75200 - Economic Development**	
Personal services and employee benefits		
Employee Benefits		
51.2101	Long Term Contributions	609.00
51.2102	Basic Life	142.00
51.2106	Employer Dental	981.00
51.2200	Social Security (FICA) Contributions	8,657.00
51.2300	Medicare	2,025.00
51.2400	Retirement Contributions	18,583.00
51.2600	Unemployment Insurance	154.00
51.2700	Workers' Compensation	112.00
51.2900	Other Employee Benefits	26.00
	Employee Benefits Totals	$31,289.00
	Personal services and employee benefits Totals	$170,906.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	300,000.00
52.1215	Consulting Services	100,000.00
	Purchased Professional and Technical Services Totals	$400,000.00
Other Purchased Services		
52.3300	Advertising	7,500.00
52.3400	Printing and Binding	7,500.00
52.3500	Travel	2,000.00
52.3600	Dues and Fees	7,500.00
52.3700	Education and Training	2,000.00
52.3850	Contract Labor	60,000.00
	Other Purchased Services Totals	$86,500.00
	Purchased / contracted services Totals	$486,500.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	500.00
53.1270	Energy - Gasolline/Diesel	1,000.00
	Supplies Totals	$1,500.00
	Supplies Totals	$1,500.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund **100 - General Fund**		
EXPENSE		
Department **75200 - Economic Development**		
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	36,856.00
	Self-funded Insurance Totals	$36,856.00
	Interfund/interdepartmental Charges Totals	$36,856.00
Department **75200 - Economic Development** Totals		$695,762.00
Department **90000 - Other Financing Uses**		
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	695,000.00
	Salaries and Wages Totals	$695,000.00
	Personal services and employee benefits Totals	$695,000.00
Debt Service		
Interest		
58.2300	Other Debt - Interest	1,556,576.00
	Interest Totals	$1,556,576.00
	Debt Service Totals	$1,556,576.00
Other Financing Uses		
Interfund transfers out		
61.1015	Transfer out to CPF	100,000.00
70.1005	Contingency	505,759.00
	Interfund transfers out Totals	$605,759.00
	Other Financing Uses Totals	$605,759.00
Department **90000 - Other Financing Uses** Totals		$2,857,335.00
	EXPENSE TOTALS	$26,940,541.00
Fund **100 - General Fund** Totals		
	REVENUE TOTALS	$26,868,041.00
	EXPENSE TOTALS	$26,940,541.00
Fund **100 - General Fund** Totals		($72,500.00)

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund **210 - Confiscated Assets Fund**		
REVENUE		
Department **00000 - Undesignated**		
Fines and Forfeitures		
Fines & Forfeitures		
35.2203	CONFISCATION - FED DEPT OF TREASURY	44,500.00
	Fines & Forfeitures Totals	$44,500.00
	Fines and Forfeitures Totals	$44,500.00
Investment Income		
Investment Revenue		
36.1000	Interest income	500.00
	Investment Revenue Totals	$500.00
	Investment Income Totals	$500.00
	Department **00000 - Undesignated** Totals	$45,000.00
	REVENUE TOTALS	$45,000.00
EXPENSE		
Department **32000 - Police**		
Purchased / contracted services		
Other Purchased Services		
52.3600	Dues and Fees	2,125.00
	Other Purchased Services Totals	$2,125.00
	Purchased / contracted services Totals	$2,125.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	11,452.00
	Supplies Totals	$11,452.00
	Supplies Totals	$11,452.00
Capital Outlay		
Machinery and Equipment		
54.2200	Vehicles	31,423.00
	Machinery and Equipment Totals	$31,423.00
	Capital Outlay Totals	$31,423.00
	Department **32000 - Police** Totals	$45,000.00
	EXPENSE TOTALS	$45,000.00
Fund **210 - Confiscated Assets Fund** Totals		
	REVENUE TOTALS	$45,000.00
	EXPENSE TOTALS	$45,000.00
Fund **210 - Confiscated Assets Fund** Totals		$0.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund **275 - Hotel Motel Tax Fund**		
REVENUE		
Department **75400 - Tourism**		
Taxes		
Selective sales and use taxes		
31.4100	Hotel / Motel	463,500.00
	Selective sales and use taxes Totals	$463,500.00
	Taxes Totals	$463,500.00
	Department **75400 - Tourism** Totals	$463,500.00
Department **75401 - Promotion**		
Taxes		
Selective sales and use taxes		
31.4100	Hotel / Motel	133,250.00
	Selective sales and use taxes Totals	$133,250.00
	Taxes Totals	$133,250.00
	Department **75401 - Promotion** Totals	$133,250.00
Department **75402 - Tourism Product Development**		
Taxes		
Selective sales and use taxes		
31.4100	Hotel / Motel	133,250.00
	Selective sales and use taxes Totals	$133,250.00
	Taxes Totals	$133,250.00
	Department **75402 - Tourism Product Development** Totals	$133,250.00
	REVENUE TOTALS	$730,000.00
EXPENSE		
Department **75400 - Tourism**		
Other Financing Uses		
Interfund transfers out		
61.1001	Transfer to MSTF	463,500.00
	Interfund transfers out Totals	$463,500.00
	Other Financing Uses Totals	$463,500.00
	Department **75400 - Tourism** Totals	$463,500.00
Department **75401 - Promotion**		
Other Financing Uses		
Interfund transfers out		
61.1001	Transfer to MSTF	133,250.00
	Interfund transfers out Totals	$133,250.00
	Other Financing Uses Totals	$133,250.00
	Department **75401 - Promotion** Totals	$133,250.00

Account	Account Description	2025 Board
Fund **275 - Hotel Motel Tax Fund**		
EXPENSE		
Department **75402 - Tourism Product Development**		
Other Financing Uses		
Interfund transfers out		
61.1001	Transfer to MSTF	133,250.00
	Interfund transfers out Totals	$133,250.00
	Other Financing Uses Totals	$133,250.00
	Department **75402 - Tourism Product Development** Totals	$133,250.00
	EXPENSE TOTALS	$730,000.00
	Fund **275 - Hotel Motel Tax Fund** Totals	
	REVENUE TOTALS	$730,000.00
	EXPENSE TOTALS	$730,000.00
	Fund **275 - Hotel Motel Tax Fund** Totals	$0.00
Fund **280 - Vehicle Rental Excise Tax Fund**		
REVENUE		
Department **00000 - Undesignated**		
Taxes		
Selective sales and use taxes		
31.4400	Excise Tax on Rental Motor Vehicles	180,000.00
	Selective sales and use taxes Totals	$180,000.00
	Taxes Totals	$180,000.00
	Department **00000 - Undesignated** Totals	$180,000.00
	REVENUE TOTALS	$180,000.00
EXPENSE		
Department **75500 - Downtown Development**		
Other Financing Uses		
Interfund transfers out		
61.1003	Transfer out to DDA	180,000.00
	Interfund transfers out Totals	$180,000.00
	Other Financing Uses Totals	$180,000.00
	Department **75500 - Downtown Development** Totals	$180,000.00
	EXPENSE TOTALS	$180,000.00
	Fund **280 - Vehicle Rental Excise Tax Fund** Totals	
	REVENUE TOTALS	$180,000.00
	EXPENSE TOTALS	$180,000.00
	Fund **280 - Vehicle Rental Excise Tax Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund **320 - SPLOST 2023**		
REVENUE		
Department **00000 - Undesignated**		
Taxes		
General Sales and Use Tax		
31.3200	Special Purpose Local Option Sales Tax	40,380,000.00
	General Sales and Use Tax Totals	$40,380,000.00
	Taxes Totals	$40,380,000.00
	Department **00000 - Undesignated** Totals	$40,380,000.00
	REVENUE TOTALS	$40,380,000.00
EXPENSE		
Department **00000 - Undesignated**		
Capital Outlay		
Capital Outlay		
54.1459	Retirement of Debt	3,000,000.00
	Capital Outlay Totals	$3,000,000.00
	Capital Outlay Totals	$3,000,000.00
	Department **00000 - Undesignated** Totals	$3,000,000.00
Department **15350 - Data Processing (Info Tech)**		
Capital Outlay		
Machinery and Equipment		
54.2502	Computer Equipment	750,000.00
	Machinery and Equipment Totals	$750,000.00
	Capital Outlay Totals	$750,000.00
	Department **15350 - Data Processing (Info Tech)** Totals	$750,000.00
Department **32100 - Police Administration**		
Capital Outlay		
Property		
54.1208	Police & Court Buildings	4,500,000.00
	Property Totals	$4,500,000.00
	Capital Outlay Totals	$4,500,000.00
	Department **32100 - Police Administration** Totals	$4,500,000.00
Department **32230 - Patrol**		
Capital Outlay		
Machinery and Equipment		
54.2200	Vehicles	2,250,000.00
54.2500	Other Equipment	2,380,000.00
	Machinery and Equipment Totals	$4,630,000.00
	Capital Outlay Totals	$4,630,000.00
	Department **32230 - Patrol** Totals	$4,630,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund **320 - SPLOST 2023**		
EXPENSE		
Department **35200 - Fire Fighting**		
Capital Outlay		
Machinery and Equipment		
54.2200	Vehicles	1,700,000.00
54.2500	Other Equipment	300,000.00
	Machinery and Equipment Totals	$2,000,000.00
	Capital Outlay Totals	$2,000,000.00
	Department **35200 - Fire Fighting** Totals	$2,000,000.00
Department **42000 - Roads, Streets and Bridges**		
Capital Outlay		
Property		
54.1207	Public Works Headquarters Renovation & Expansion	1,000,000.00
54.1400	DDRN	3,500,000.00
54.1498	1st Manassas Rd	1,500,000.00
54.1559	2023 SPLOST Sidewalks	2,000,000.00
54.2611	Gateway Signage	500,000.00
54.2614	2023 SPLOST Resurfacing	6,000,000.00
	Property Totals	$14,500,000.00
	Capital Outlay Totals	$14,500,000.00
	Department **42000 - Roads, Streets and Bridges** Totals	$14,500,000.00
Department **62200 - Park Areas**		
Capital Outlay		
Property		
54.1105	Greenspace	3,000,000.00
54.2612	2023 SPLOST Multi-Use Trails	4,000,000.00
54.2613	2023 SPLOST Stormwater Upgrades	4,000,000.00
	Property Totals	$11,000,000.00
	Capital Outlay Totals	$11,000,000.00
	Department **62200 - Park Areas** Totals	$11,000,000.00
	EXPENSE TOTALS	$40,380,000.00
	Fund **320 - SPLOST 2023** Totals	
	REVENUE TOTALS	$40,380,000.00
	EXPENSE TOTALS	$40,380,000.00
	Fund **320 - SPLOST 2023** Totals	$0.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**351 - Capital Projects Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Taxes		
General Property Taxes		
31.1100	Real property - current year	793,423.00
	General Property Taxes Totals	$793,423.00
	Taxes Totals	$793,423.00
Charges for Services		
Streets & Public Improvements		
34.3300	LMIG - Local Maintenance & Improvement Grant	400,000.00
	Streets & Public Improvements Totals	$400,000.00
	Charges for Services Totals	$400,000.00
Investment Income		
Investment Revenue		
36.1000	Interest income	50,000.00
	Investment Revenue Totals	$50,000.00
	Investment Income Totals	$50,000.00
Other Financing Sources		
Interfund transfer in		
39.1102	Operating Transfer In - GF	100,000.00
39.1201	Appropriate Unreserve Fund Balance	150,000.00
	Interfund transfer in Totals	$250,000.00
General Long Term Debt Issued		
39.3500	Capital Leases	761,310.00
	General Long Term Debt Issued Totals	$761,310.00
	Other Financing Sources Totals	$1,011,310.00
Department	**00000 - Undesignated** Totals	$2,254,733.00
	REVENUE TOTALS	$2,254,733.00
EXPENSE		
Department	**15650 - General Government Buildings**	
Capital Outlay		
Property		
54.1102	City Hall	100,000.00
	Property Totals	$100,000.00
	Capital Outlay Totals	$100,000.00
Department	**15650 - General Government Buildings** Totals	$100,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**351 - Capital Projects Fund**	
EXPENSE		
Department	**32950 - Support Services**	
Capital Outlay		
Machinery and Equipment		
54.2500	Other Equipment	50,810.00
	Machinery and Equipment Totals	$50,810.00
	Capital Outlay Totals	$50,810.00
Department	**32950 - Support Services** Totals	$50,810.00
Department	**35200 - Fire Fighting**	
Capital Outlay		
Property		
54.1200	Site Improvements	95,000.00
	Property Totals	$95,000.00
Machinery and Equipment		
54.2500	Other Equipment	67,000.00
54.2501	Fire Equipment	82,500.00
54.2507	Replacement Radios	40,000.00
	Machinery and Equipment Totals	$189,500.00
	Capital Outlay Totals	$284,500.00
Department	**35200 - Fire Fighting** Totals	$284,500.00
Department	**35300 - Fire Prevention**	
Capital Outlay		
Machinery and Equipment		
54.2200	Vehicles	140,000.00
	Machinery and Equipment Totals	$140,000.00
	Capital Outlay Totals	$140,000.00
Department	**35300 - Fire Prevention** Totals	$140,000.00
Department	**42000 - Roads, Streets and Bridges**	
Capital Outlay		
Property		
54.1415	LMIG	500,000.00
	Property Totals	$500,000.00
Machinery and Equipment		
54.2100	Machinery	86,000.00
54.2200	Vehicles	100,000.00
	Machinery and Equipment Totals	$186,000.00
	Capital Outlay Totals	$686,000.00
Department	**42000 - Roads, Streets and Bridges** Totals	$686,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund **351 - Capital Projects Fund**		
EXPENSE		
Department **62200 - Park Areas**		
Capital Outlay		
Machinery and Equipment		
54.2500	Other Equipment	150,000.00
	Machinery and Equipment Totals	$150,000.00
	Capital Outlay Totals	$150,000.00
	Department **62200 - Park Areas** Totals	$150,000.00
Department **80000 - Debt Service**		
Debt Service		
Principal		
58.1200	Capital Lease - Principal	808,937.00
	Principal Totals	$808,937.00
Interest		
58.2200	Capital Lease - Interest	34,486.00
	Interest Totals	$34,486.00
	Debt Service Totals	$843,423.00
	Department **80000 - Debt Service** Totals	$843,423.00
	EXPENSE TOTALS	$2,254,733.00
	Fund **351 - Capital Projects Fund** Totals	
	REVENUE TOTALS	$2,254,733.00
	EXPENSE TOTALS	$2,254,733.00
	Fund **351 - Capital Projects Fund** Totals	$0.00
Fund **352 - Impact Fee Fund**		
REVENUE		
Department **15950 - General Administration Fees**		
Charges for Services		
Other Fees		
34.1320	Charges for Services - Impact Fees	40,000.00
	Other Fees Totals	$40,000.00
	Charges for Services Totals	$40,000.00
	Department **15950 - General Administration Fees** Totals	$40,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund **352 - Impact Fee Fund**		
REVENUE		
Department **15960 - Other**		
Investment Income		
Investment Revenue		
36.1000	Interest income	60,000.00
	Investment Revenue Totals	$60,000.00
	Investment Income Totals	$60,000.00
	Department **15960 - Other** Totals	$60,000.00
Department **32600 - Police Stations & Buildings**		
Charges for Services		
Other Fees		
34.1320	Charges for Services - Impact Fees	300,000.00
	Other Fees Totals	$300,000.00
	Charges for Services Totals	$300,000.00
	Department **32600 - Police Stations & Buildings** Totals	$300,000.00
Department **35700 - Fire Stations and Buildings**		
Charges for Services		
Other Fees		
34.1320	Charges for Services - Impact Fees	450,000.00
	Other Fees Totals	$450,000.00
	Charges for Services Totals	$450,000.00
	Department **35700 - Fire Stations and Buildings** Totals	$450,000.00
Department **42200 - Roadways and Walkways**		
Charges for Services		
Other Fees		
34.1320	Charges for Services - Impact Fees	700,000.00
	Other Fees Totals	$700,000.00
	Charges for Services Totals	$700,000.00
	Department **42200 - Roadways and Walkways** Totals	$700,000.00
Department **62200 - Park Areas**		
Charges for Services		
Other Fees		
34.1320	Charges for Services - Impact Fees	300,000.00
	Other Fees Totals	$300,000.00
	Charges for Services Totals	$300,000.00
	Department **62200 - Park Areas** Totals	$300,000.00
	REVENUE TOTALS	$1,850,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**352 - Impact Fee Fund**	
EXPENSE		
Department	**15950 - General Administration Fees**	
Other Financing Uses		
Interfund transfers out		
61.1002	Transfer out to General Fund	41,320.00
	Interfund transfers out Totals	$41,320.00
	Other Financing Uses Totals	$41,320.00
Department	**15950 - General Administration Fees** Totals	$41,320.00
Department	**32600 - Police Stations & Buildings**	
Other Financing Uses		
Interfund transfers out		
61.1015	Transfer out to CPF	310,050.00
	Interfund transfers out Totals	$310,050.00
	Other Financing Uses Totals	$310,050.00
Department	**32600 - Police Stations & Buildings** Totals	$310,050.00
Department	**35700 - Fire Stations and Buildings**	
Other Financing Uses		
Interfund transfers out		
61.1026	Fire Apparatus	465,084.00
	Interfund transfers out Totals	$465,084.00
	Other Financing Uses Totals	$465,084.00
Department	**35700 - Fire Stations and Buildings** Totals	$465,084.00
Department	**42200 - Roadways and Walkways**	
Other Financing Uses		
Interfund transfers out		
70.0000	Appropriated Fund Balance	723,491.00
	Interfund transfers out Totals	$723,491.00
	Other Financing Uses Totals	$723,491.00
Department	**42200 - Roadways and Walkways** Totals	$723,491.00
Department	**62200 - Park Areas**	
Other Financing Uses		
Interfund transfers out		
70.0000	Appropriated Fund Balance	310,055.00
	Interfund transfers out Totals	$310,055.00
	Other Financing Uses Totals	$310,055.00
Department	**62200 - Park Areas** Totals	$310,055.00
	EXPENSE TOTALS	$1,850,000.00
Fund	**352 - Impact Fee Fund** Totals	

Account	Account Description	2025 Board
	REVENUE TOTALS	$1,850,000.00
	EXPENSE TOTALS	$1,850,000.00
	Fund **352 - Impact Fee Fund** Totals	$0.00
Fund **354 - SPLOST FUND 2**		
REVENUE		
Department **00000 - Undesignated**		
Taxes		
General Sales and Use Tax		
31.3200	Special Purpose Local Option Sales Tax	26,916,868.00
	General Sales and Use Tax Totals	$26,916,868.00
	Taxes Totals	$26,916,868.00
Charges for Services		
General government		
34.1401	RFP/Bid Documents Purchase	900.00
	General government Totals	$900.00
	Charges for Services Totals	$900.00
Investment Income		
Investment Revenue		
36.1000	Interest income	470,328.00
	Investment Revenue Totals	$470,328.00
	Investment Income Totals	$470,328.00
Other Financing Sources		
Interfund transfer in		
39.1113	Operating Transfer in - CPF	64,748.00
	Interfund transfer in Totals	$64,748.00
General Long Term Debt Issued		
39.3500	Capital Leases	4,095,000.00
	General Long Term Debt Issued Totals	$4,095,000.00
	Other Financing Sources Totals	$4,159,748.00
	Department **00000 - Undesignated** Totals	$31,547,844.00
	REVENUE TOTALS	$31,547,844.00
EXPENSE		
Department **00000 - Undesignated**		
Capital Outlay		
Capital Outlay		
54.1459	Retirement of Debt	1,630,790.00
	Capital Outlay Totals	$1,630,790.00
	Capital Outlay Totals	$1,630,790.00
	Department **00000 - Undesignated** Totals	$1,630,790.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund **354 - SPLOST FUND 2**		
EXPENSE		
Department **32230 - Patrol**		
Capital Outlay		
Property		
54.2202	CSI Van	120,997.00
	Property Totals	$120,997.00
Machinery and Equipment		
54.2200	Vehicles	800,761.00
54.2500	Other Equipment	165,563.00
	Machinery and Equipment Totals	$966,324.00
	Capital Outlay Totals	$1,087,321.00
	Department **32230 - Patrol** Totals	$1,087,321.00
Department **35200 - Fire Fighting**		
Capital Outlay		
Machinery and Equipment		
54.2200	Vehicles	4,419,021.00
	Machinery and Equipment Totals	$4,419,021.00
	Capital Outlay Totals	$4,419,021.00
	Department **35200 - Fire Fighting** Totals	$4,419,021.00
Department **35700 - Fire Stations and Buildings**		
Capital Outlay		
Property		
54.1301	Fire Station 93	1,080,841.00
	Property Totals	$1,080,841.00
	Capital Outlay Totals	$1,080,841.00
	Department **35700 - Fire Stations and Buildings** Totals	$1,080,841.00
Department **42000 - Roads, Streets and Bridges**		
Capital Outlay		
Property		
54.1418	2017 Resurfacing Project	3,917,343.00
54.1452	Roundabout	1,200,000.00
	Property Totals	$5,117,343.00
	Capital Outlay Totals	$5,117,343.00
	Department **42000 - Roads, Streets and Bridges** Totals	$5,117,343.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund **354 - SPLOST FUND 2**		
EXPENSE		
Department **43350 - Wastewater Treatment Plant**		
Capital Outlay		
Property		
54.1450	WWTP Updates	4,862,867.00
	Property Totals	$4,862,867.00
	Capital Outlay Totals	$4,862,867.00
Other Financing Uses		
Interfund transfers out		
61.1006	Transfer Out - Water	4,847,133.00
	Interfund transfers out Totals	$4,847,133.00
	Other Financing Uses Totals	$4,847,133.00
Department **43350 - Wastewater Treatment Plant** Totals		$9,710,000.00
Department **62200 - Park Areas**		
Capital Outlay		
Property		
54.1105	Greenspace	7,167,182.00
	Property Totals	$7,167,182.00
	Capital Outlay Totals	$7,167,182.00
Department **62200 - Park Areas** Totals		$7,167,182.00
Department **74900 - Engineering and Development**		
Capital Outlay		
Property		
54.1456	Multi-Use Path Plan	75,000.00
54.1457	Landscaping Plan	75,000.00
54.1458	Downtown Master Plan	500,000.00
	Property Totals	$650,000.00
	Capital Outlay Totals	$650,000.00
Other Financing Uses		
Interfund transfers out		
61.1012	Transfer Out - Building Fund	685,346.00
	Interfund transfers out Totals	$685,346.00
	Other Financing Uses Totals	$685,346.00
Department **74900 - Engineering and Development** Totals		$1,335,346.00
	EXPENSE TOTALS	$31,547,844.00
Fund **354 - SPLOST FUND 2** Totals		
	REVENUE TOTALS	$31,547,844.00
	EXPENSE TOTALS	$31,547,844.00

Account	Account Description	2025 Board
	Fund **354 - SPLOST FUND 2** Totals	$0.00
Fund **355 - TAD (Tax Allocation District)**		
REVENUE		
Department **00000 - Undesignated**		
Taxes		
General Property Taxes		
31.1810	TAD Disbursment	610,000.00
	General Property Taxes Totals	$610,000.00
	Taxes Totals	$610,000.00
	Department **00000 - Undesignated** Totals	$610,000.00
	REVENUE TOTALS	$610,000.00
EXPENSE		
Department **00000 - Undesignated**		
Other Financing Uses		
Interfund transfers out		
61.1002	Transfer out to General Fund	610,000.00
	Interfund transfers out Totals	$610,000.00
	Other Financing Uses Totals	$610,000.00
	Department **00000 - Undesignated** Totals	$610,000.00
	EXPENSE TOTALS	$610,000.00
	Fund **355 - TAD (Tax Allocation District)** Totals	
	REVENUE TOTALS	$610,000.00
	EXPENSE TOTALS	$610,000.00
	Fund **355 - TAD (Tax Allocation District)** Totals	$0.00
Fund **505 - Water and Sewer Fund**		
REVENUE		
Department **00000 - Undesignated**		
Charges for Services		
Utilities & Enterprise		
34.4210	Water / Sewerage - Water Charges	3,710,585.00
34.4211	Line and Meter Installs	175,000.00
34.4212	Penalties	163,889.00
34.4213	Turn On / Pocessing Fees	45,000.00
34.4214	Reconnect / re-read fees	26,000.00
34.4215	Permit Tag Fee	1,500.00
34.4255	Water / Sewerage - Sewer Charges	4,207,500.00
34.4260	Stormwater Charges	1,440,885.00
	Utilities & Enterprise Totals	$9,770,359.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**505 - Water and Sewer Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Charges for Services		
Other Fees		
34.6900	Other Fees	500.00
	Other Fees Totals	$500.00
Other Charges for Services		
34.9300	Bad Check Fees	2,500.00
	Other Charges for Services Totals	$2,500.00
	Charges for Services Totals	$9,773,359.00
Investment Income		
Investment Revenue		
36.1000	Interest income	121,050.00
	Investment Revenue Totals	$121,050.00
Realized gains on loss of investment		
36.2000	Gain or loss on investments	(30,000.00)
	Realized gains on loss of investment Totals	($30,000.00)
	Investment Income Totals	$91,050.00
Miscellaneous Revenue		
Other		
38.9000	Other Miscellaneous Income	10,000.00
38.9002	Contributed Capital SPS	150,000.00
	Other Totals	$160,000.00
	Miscellaneous Revenue Totals	$160,000.00
Other Financing Sources		
Interfund transfer in		
39.1201	Appropriate Unreserve Fund Balance	884,557.00
	Interfund transfer in Totals	$884,557.00
Proceeds from Capital Asset Disposition		
39.2100	Sale of Assets	5,100.00
	Proceeds from Capital Asset Disposition Totals	$5,100.00
	Other Financing Sources Totals	$889,657.00
	Department **00000 - Undesignated** Totals	$10,914,066.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**505 - Water and Sewer Fund**	
REVENUE		
Department	**43350 - Wastewater Treatment Plant**	
Other Financing Sources		
Interfund transfer in		
39.1108	Operating Transfer In - SPLOST Fund	650,000.00
	Interfund transfer in Totals	$650,000.00
	Other Financing Sources Totals	$650,000.00
Department	**43350 - Wastewater Treatment Plant** Totals	$650,000.00
	REVENUE TOTALS	$11,564,066.00
EXPENSE		
Department	**11100 - Governing Body**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	17,400.00
	Salaries and Wages Totals	$17,400.00
Employee Benefits		
51.2101	Long Term Contributions	69.00
51.2102	Basic Life	126.00
51.2200	Social Security (FICA) Contributions	782.00
51.2300	Medicare	183.00
51.2700	Workers' Compensation	23.00
51.2900	Other Employee Benefits	27.00
	Employee Benefits Totals	$1,210.00
	Personal services and employee benefits Totals	$18,610.00
Department	**11100 - Governing Body** Totals	$18,610.00
Department	**11300 - Clerk of Council**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	18,432.00
	Salaries and Wages Totals	$18,432.00
Employee Benefits		
51.2101	Long Term Contributions	70.00
51.2102	Basic Life	26.00
51.2106	Employer Dental	53.00
51.2200	Social Security (FICA) Contributions	1,143.00
51.2300	Medicare	268.00
51.2400	Retirement Contributions	2,454.00
51.2410	401 Matching Contributions	163.00
51.2600	Unemployment Insurance	28.00

Account	Account Description	2025 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**11300 - Clerk of Council**	
Personal services and employee benefits		
Employee Benefits		
51.2700	Workers' Compensation	15.00
51.2900	Other Employee Benefits	5.00
	Employee Benefits Totals	$4,225.00
	Personal services and employee benefits Totals	$22,657.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	2,303.00
	Self-funded Insurance Totals	$2,303.00
	Interfund/interdepartmental Charges Totals	$2,303.00
	Department **11300 - Clerk of Council** Totals	$24,960.00
Department	**13200 - City Manager**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	89,217.00
	Salaries and Wages Totals	$89,217.00
Employee Benefits		
51.2101	Long Term Contributions	393.00
51.2102	Basic Life	51.00
51.2106	Employer Dental	398.00
51.2200	Social Security (FICA) Contributions	5,532.00
51.2300	Medicare	1,294.00
51.2400	Retirement Contributions	11,875.00
51.2410	401 Matching Contributions	5,615.00
51.2600	Unemployment Insurance	55.00
51.2700	Workers' Compensation	161.00
51.2900	Other Employee Benefits	9.00
	Employee Benefits Totals	$25,383.00
	Personal services and employee benefits Totals	$114,600.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	14,743.00
	Self-funded Insurance Totals	$14,743.00
	Interfund/interdepartmental Charges Totals	$14,743.00
	Department **13200 - City Manager** Totals	$129,343.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**15100 - Financial Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	404,064.00
51.1300	Overtime	2,000.00
	Salaries and Wages Totals	$406,064.00
Employee Benefits		
51.2101	Long Term Contributions	1,587.00
51.2102	Basic Life	656.00
51.2106	Employer Dental	1,924.00
51.2200	Social Security (FICA) Contributions	25,176.00
51.2300	Medicare	5,888.00
51.2400	Retirement Contributions	50,083.00
51.2410	401 Matching Contributions	3,698.00
51.2600	Unemployment Insurance	825.00
51.2700	Workers' Compensation	325.00
51.2900	Other Employee Benefits	135.00
	Employee Benefits Totals	$90,297.00
	Personal services and employee benefits Totals	$496,361.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	22,000.00
	Purchased Professional and Technical Services Totals	$22,000.00
Purchased Property Services		
52.2203	Computer System Maintenance	8,750.00
	Purchased Property Services Totals	$8,750.00
Other Purchased Services		
52.3200	Communications	1,200.00
52.3500	Travel	2,000.00
52.3600	Dues and Fees	1,000.00
52.3700	Education and Training	2,000.00
	Other Purchased Services Totals	$6,200.00
	Purchased / contracted services Totals	$36,950.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	3,500.00
53.1110	General Computers and Computer Hardware	2,400.00
	Supplies Totals	$5,900.00
	Supplies Totals	$5,900.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**15100 - Financial Administration**	
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	66,337.00
	Self-funded Insurance Totals	$66,337.00
	Interfund/interdepartmental Charges Totals	$66,337.00
Department	**15100 - Financial Administration** Totals	$605,548.00
Department	**15350 - Data Processing (Info Tech)**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	31,355.00
	Salaries and Wages Totals	$31,355.00
Employee Benefits		
51.2101	Long Term Contributions	138.00
51.2102	Basic Life	26.00
51.2106	Employer Dental	199.00
51.2200	Social Security (FICA) Contributions	1,944.00
51.2300	Medicare	455.00
51.2400	Retirement Contributions	4,174.00
51.2410	401 Matching Contributions	628.00
51.2600	Unemployment Insurance	28.00
51.2700	Workers' Compensation	26.00
51.2900	Other Employee Benefits	5.00
	Employee Benefits Totals	$7,623.00
	Personal services and employee benefits Totals	$38,978.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	7,372.00
	Self-funded Insurance Totals	$7,372.00
	Interfund/interdepartmental Charges Totals	$7,372.00
Department	**15350 - Data Processing (Info Tech)** Totals	$46,350.00
Department	**15400 - Human Resources**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	77,193.00
51.1300	Overtime	375.00
	Salaries and Wages Totals	$77,568.00

Account	Account Description	2025 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**15400 - Human Resources**	
Personal services and employee benefits		
Employee Benefits		
51.2101	Long Term Contributions	328.00
51.2102	Basic Life	101.00
51.2106	Employer Dental	503.00
51.2200	Social Security (FICA) Contributions	4,810.00
51.2300	Medicare	1,125.00
51.2400	Retirement Contributions	10,325.00
51.2410	401 Matching Contributions	1,270.00
51.2600	Unemployment Insurance	110.00
51.2700	Workers' Compensation	63.00
51.2900	Other Employee Benefits	18.00
	Employee Benefits Totals	$18,653.00
	Personal services and employee benefits Totals	$96,221.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	19,348.00
	Self-funded Insurance Totals	$19,348.00
	Interfund/interdepartmental Charges Totals	$19,348.00
Department	**15400 - Human Resources** Totals	$115,569.00
Department	**15700 - Public Information**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	20,634.00
	Salaries and Wages Totals	$20,634.00
Employee Benefits		
51.2101	Long Term Contributions	91.00
51.2102	Basic Life	26.00
51.2106	Employer Dental	199.00
51.2200	Social Security (FICA) Contributions	1,280.00
51.2300	Medicare	300.00
51.2400	Retirement Contributions	2,747.00
51.2410	401 Matching Contributions	28.00
51.2600	Unemployment Insurance	17.00
51.2700	Workers' Compensation	5.00

Account	Account Description	2025 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**15700 - Public Information**	
Personal services and employee benefits		
Employee Benefits		
51.2800	Termination Benefits	9.00
	Employee Benefits Totals	$4,702.00
	Personal services and employee benefits Totals	$25,336.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	7,372.00
	Self-funded Insurance Totals	$7,372.00
	Interfund/interdepartmental Charges Totals	$7,372.00
Department	**15700 - Public Information** Totals	$32,708.00
Department	**41000 - Public Works Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	53,770.00
	Salaries and Wages Totals	$53,770.00
Employee Benefits		
51.2101	Long Term Contributions	237.00
51.2102	Basic Life	51.00
51.2106	Employer Dental	398.00
51.2200	Social Security (FICA) Contributions	3,334.00
51.2300	Medicare	780.00
51.2400	Retirement Contributions	7,157.00
51.2410	401 Matching Contributions	599.00
51.2600	Unemployment Insurance	55.00
51.2700	Workers' Compensation	2,452.00
51.2900	Other Employee Benefits	9.00
	Employee Benefits Totals	$15,072.00
	Personal services and employee benefits Totals	$68,842.00

Account	Account Description	2025 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**41000 - Public Works Administration**	
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	14,743.00
	Self-funded Insurance Totals	$14,743.00
	Interfund/interdepartmental Charges Totals	$14,743.00
Department	**41000 - Public Works Administration** Totals	$83,585.00
Department	**43100 - Wastewater Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	186,533.00
51.1300	Overtime	500.00
	Salaries and Wages Totals	$187,033.00
Employee Benefits		
51.2101	Long Term Contributions	821.00
51.2102	Basic Life	202.00
51.2106	Employer Dental	1,063.00
51.2200	Social Security (FICA) Contributions	11,597.00
51.2300	Medicare	2,712.00
51.2400	Retirement Contributions	24,895.00
51.2600	Unemployment Insurance	220.00
51.2700	Workers' Compensation	3,410.00
51.2900	Other Employee Benefits	36.00
	Employee Benefits Totals	$44,956.00
	Personal services and employee benefits Totals	$231,989.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	3,500,000.00
52.2110	Disposal	9,000.00
	Purchased Professional and Technical Services Totals	$3,509,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	600,000.00
	Purchased Property Services Totals	$600,000.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	17,150.00
52.3200	Communications	1,881.00
52.3500	Travel	250.00
52.3600	Dues and Fees	4,000.00

Account	Account Description	2025 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43100 - Wastewater Administration**	
Purchased / contracted services		
Other Purchased Services		
52.3700	Education and Training	500.00
52.3850	Contract Labor	3,600.00
	Other Purchased Services Totals	$27,381.00
	Purchased / contracted services Totals	$4,136,381.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	200.00
	Supplies Totals	$200.00
	Supplies Totals	$200.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	35,013.00
	Self-funded Insurance Totals	$35,013.00
	Interfund/interdepartmental Charges Totals	$35,013.00
Department	**43100 - Wastewater Administration** Totals	$4,403,583.00
Department	**43200 - Stormwater Collection/Maintenanc**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	296,540.00
51.1300	Overtime	2,600.00
	Salaries and Wages Totals	$299,140.00
Employee Benefits		
51.2101	Long Term Contributions	1,304.00
51.2102	Basic Life	605.00
51.2106	Employer Dental	2,847.00
51.2200	Social Security (FICA) Contributions	18,547.00
51.2300	Medicare	4,338.00
51.2400	Retirement Contributions	39,816.00
51.2410	401 Matching Contributions	1,629.00
51.2600	Unemployment Insurance	660.00
51.2700	Workers' Compensation	13,641.00
51.2900	Other Employee Benefits	108.00
	Employee Benefits Totals	$83,495.00
	Personal services and employee benefits Totals	$382,635.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund **505 - Water and Sewer Fund**		
EXPENSE		
Department **43200 - Stormwater Collection/Maintenanc**		
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	290,000.00
52.1300	Technical	2,400.00
	Purchased Professional and Technical Services Totals	$292,400.00
Purchased Property Services		
52.2200	Repairs and Maintenance	491,913.00
	Purchased Property Services Totals	$491,913.00
Other Purchased Services		
52.3700	Education and Training	600.00
52.3850	Contract Labor	1,050.00
	Other Purchased Services Totals	$1,650.00
	Purchased / contracted services Totals	$785,963.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	5,620.00
53.1720	Uniforms	4,000.00
	Supplies Totals	$9,620.00
	Supplies Totals	$9,620.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	104,667.00
	Self-funded Insurance Totals	$104,667.00
	Interfund/interdepartmental Charges Totals	$104,667.00
Depreciation and amortization		
Depreciation		
56.1000	Depreciation Expense	140,000.00
	Depreciation Totals	$140,000.00
	Depreciation and amortization Totals	$140,000.00
Debt Service		
Principal		
58.1340	GEFA CWSRF 14-019	18,000.00
	Principal Totals	$18,000.00
	Debt Service Totals	$18,000.00
	Department **43200 - Stormwater Collection/Maintenanc** Totals	$1,440,885.00

Account	Account Description	2025 Board
Fund **505 - Water and Sewer Fund**		
EXPENSE		
Department **43340 - Wastewater Lift Stations**		
Supplies		
Supplies		
53.1210	Energy - Water / Sewer	1,300.00
53.1220	Energy - Natural Gas	5,000.00
53.1230	Energy - Electricity	210,000.00
	Supplies Totals	$216,300.00
	Supplies Totals	$216,300.00
Capital Outlay		
Machinery and Equipment		
54.2504	Lift Station Generator	250,000.00
	Machinery and Equipment Totals	$250,000.00
	Capital Outlay Totals	$250,000.00
Depreciation and amortization		
Depreciation		
56.1000	Depreciation Expense	55,000.00
	Depreciation Totals	$55,000.00
	Depreciation and amortization Totals	$55,000.00
Department **43340 - Wastewater Lift Stations** Totals		$521,300.00
Department **43350 - Wastewater Treatment Plant**		
Supplies		
Supplies		
53.1230	Energy - Electricity	300,000.00
	Supplies Totals	$300,000.00
	Supplies Totals	$300,000.00
Depreciation and amortization		
Depreciation		
56.1000	Depreciation Expense	1,235,000.00
	Depreciation Totals	$1,235,000.00
	Depreciation and amortization Totals	$1,235,000.00
Debt Service		
Principal		
58.1345	GEFA CWSRF 2019014	335,000.00
	Principal Totals	$335,000.00
Interest		
58.2100	Bonds - Interest	200,000.00
	Interest Totals	$200,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43350 - Wastewater Treatment Plant**	
Debt Service		
Insurance Cost		
58.4500	Premium Amortization Expense - PFA	(50,000.00)
	Insurance Cost Totals	($50,000.00)
	Debt Service Totals	$485,000.00
Department	**43350 - Wastewater Treatment Plant** Totals	$2,020,000.00
Department	**44100 - Water Administration**	
Purchased / contracted services		
Other Purchased Services		
52.3200	Communications	1,000.00
52.3600	Dues and Fees	6,000.00
52.3850	Contract Labor	32,000.00
	Other Purchased Services Totals	$39,000.00
	Purchased / contracted services Totals	$39,000.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	325.00
	Supplies Totals	$325.00
	Supplies Totals	$325.00
Other Cost		
Bad Debts		
57.4000	Bad Debt	67,000.00
	Bad Debts Totals	$67,000.00
	Other Cost Totals	$67,000.00
Debt Service		
Fiscal agent's fees		
58.3000	Fiscal Agent's Fee	1,800.00
	Fiscal agent's fees Totals	$1,800.00
	Debt Service Totals	$1,800.00
Department	**44100 - Water Administration** Totals	$108,125.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**44300 - Treatment**	
Purchased / contracted services		
Other Purchased Services		
52.3200	Communications	3,500.00
	Other Purchased Services Totals	$3,500.00
	Purchased / contracted services Totals	$3,500.00
Supplies		
Supplies		
53.1230	Energy - Electricity	100,000.00
53.1510	Inventory Purchased for Resale Water	900,000.00
	Supplies Totals	$1,000,000.00
	Supplies Totals	$1,000,000.00
Depreciation and amortization		
Depreciation		
56.1000	Depreciation Expense	92,500.00
	Depreciation Totals	$92,500.00
	Depreciation and amortization Totals	$92,500.00
Debt Service		
Interest		
58.2100	Bonds - Interest	157,000.00
	Interest Totals	$157,000.00
	Debt Service Totals	$157,000.00
	Department **44300 - Treatment** Totals	$1,253,000.00
Department	**44400 - Distribution**	
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	50,000.00
	Purchased Property Services Totals	$50,000.00
	Purchased / contracted services Totals	$50,000.00
Supplies		
Supplies		
53.1210	Energy - Water / Sewer	500.00
53.1230	Energy - Electricity	10,000.00
	Supplies Totals	$10,500.00
	Supplies Totals	$10,500.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund **505 - Water and Sewer Fund**		
EXPENSE		
Department **44400 - Distribution**		
Capital Outlay		
Machinery and Equipment		
54.2200	Vehicles	100,000.00
	Machinery and Equipment Totals	$100,000.00
	Capital Outlay Totals	$100,000.00
	Department **44400 - Distribution** Totals	$160,500.00
Department **90000 - Other Financing Uses**		
Other Financing Uses		
Interfund transfers out		
61.1002	Transfer out to General Fund	600,000.00
	Interfund transfers out Totals	$600,000.00
	Other Financing Uses Totals	$600,000.00
	Department **90000 - Other Financing Uses** Totals	$600,000.00
	EXPENSE TOTALS	$11,564,066.00
	Fund **505 - Water and Sewer Fund** Totals	
	REVENUE TOTALS	$11,564,066.00
	EXPENSE TOTALS	$11,564,066.00
	Fund **505 - Water and Sewer Fund** Totals	$0.00
Fund **540 - Solid Waste Fund**		
REVENUE		
Department **45200 - Solid Waste Collection**		
Charges for Services		
Utilities & Enterprise		
34.4110	Refuse Collection Charge	1,332,000.00
	Utilities & Enterprise Totals	$1,332,000.00
	Charges for Services Totals	$1,332,000.00
	Department **45200 - Solid Waste Collection** Totals	$1,332,000.00
	REVENUE TOTALS	$1,332,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund **540 - Solid Waste Fund**		
EXPENSE		
Department **45200 - Solid Waste Collection**		
Purchased / contracted services		
Other Purchased Services		
52.3850	Contract Labor	1,332,000.00
	Other Purchased Services Totals	$1,332,000.00
	Purchased / contracted services Totals	$1,332,000.00
	Department **45200 - Solid Waste Collection** Totals	$1,332,000.00
	EXPENSE TOTALS	$1,332,000.00
	Fund **540 - Solid Waste Fund** Totals	
	REVENUE TOTALS	$1,332,000.00
	EXPENSE TOTALS	$1,332,000.00
	Fund **540 - Solid Waste Fund** Totals	$0.00
Fund **560 - Downtown Development Authority**		
REVENUE		
Department **75500 - Downtown Development**		
Investment Income		
Investment Revenue		
36.1000	Interest income	10,000.00
	Investment Revenue Totals	$10,000.00
	Investment Income Totals	$10,000.00
	Department **75500 - Downtown Development** Totals	$10,000.00
Department **75520 - Holliday House**		
Miscellaneous Revenue		
Rent and Royalties		
38.1003	Rental Income - DDA	26,100.00
	Rent and Royalties Totals	$26,100.00
	Miscellaneous Revenue Totals	$26,100.00
Other Financing Sources		
Interfund transfer in		
39.1106	Operating Transfer in Vehicle Excise Tax	180,000.00
	Interfund transfer in Totals	$180,000.00
	Other Financing Sources Totals	$180,000.00
	Department **75520 - Holliday House** Totals	$206,100.00

Account	Account Description	2025 Board
Fund	**560 - Downtown Development Authority**	
REVENUE		
Department	**75525 - 119 South Glynn Street**	
Miscellaneous Revenue		
Rent and Royalties		
38.1007	Rental Income for 119 Glynn Street South	20,850.00
	Rent and Royalties Totals	$20,850.00
	Miscellaneous Revenue Totals	$20,850.00
Department	**75525 - 119 South Glynn Street** Totals	$20,850.00
	REVENUE TOTALS	$236,950.00
EXPENSE		
Department	**00000 - Undesignated**	
Other Financing Uses		
Interfund transfers out		
61.1001	Transfer to MSTF	151,287.00
70.1005	Contingency	10,000.00
	Interfund transfers out Totals	$161,287.00
	Other Financing Uses Totals	$161,287.00
Department	**00000 - Undesignated** Totals	$161,287.00
Department	**75500 - Downtown Development**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	37,501.00
	Salaries and Wages Totals	$37,501.00
Employee Benefits		
51.2101	Long Term Contributions	131.00
51.2102	Basic Life	31.00
51.2106	Employer Dental	140.00
51.2200	Social Security (FICA) Contributions	2,325.00
51.2300	Medicare	544.00
51.2400	Retirement Contributions	4,992.00
51.2600	Unemployment Insurance	33.00
51.2700	Workers' Compensation	30.00
51.2900	Other Employee Benefits	6.00
	Employee Benefits Totals	$8,232.00
	Personal services and employee benefits Totals	$45,733.00
Purchased / contracted services		
Other Purchased Services		
52.3700	Education and Training	2,000.00
	Other Purchased Services Totals	$2,000.00
	Purchased / contracted services Totals	$2,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**560 - Downtown Development Authority**	
EXPENSE		
Department	**75500 - Downtown Development**	
Capital Outlay		
Property		
54.1114	Facade Renovation	10,000.00
	Property Totals	$10,000.00
	Capital Outlay Totals	$10,000.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	5,529.00
	Self-funded Insurance Totals	$5,529.00
	Interfund/interdepartmental Charges Totals	$5,529.00
Department	**75500 - Downtown Development** Totals	$63,262.00
Department	**75520 - Holliday House**	
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	5,000.00
	Purchased Property Services Totals	$5,000.00
Other Purchased Services		
52.3850	Contract Labor	400.00
	Other Purchased Services Totals	$400.00
	Purchased / contracted services Totals	$5,400.00
Department	**75520 - Holliday House** Totals	$5,400.00
Department	**75550 - 195 Stonewall Avenue W**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	5,916.00
	Purchased Professional and Technical Services Totals	$5,916.00
	Purchased / contracted services Totals	$5,916.00
Supplies		
Supplies		
53.1210	Energy - Water / Sewer	505.00
53.1230	Energy - Electricity	223.00
	Supplies Totals	$728.00
	Supplies Totals	$728.00
Department	**75550 - 195 Stonewall Avenue W** Totals	$6,644.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**560 - Downtown Development Authority**	
EXPENSE		
Department	**75560 - 230 Highway 54 W**	
Supplies		
Supplies		
53.1210	Energy - Water / Sewer	357.00
	Supplies Totals	$357.00
	Supplies Totals	$357.00
Department	**75560 - 230 Highway 54 W** Totals	$357.00
	EXPENSE TOTALS	$236,950.00
Fund	**560 - Downtown Development Authority** Totals	
	REVENUE TOTALS	$236,950.00
	EXPENSE TOTALS	$236,950.00
Fund	**560 - Downtown Development Authority** Totals	$0.00
Fund	**565 - Mainstreet Tourism Fund**	
REVENUE		
Department	**75400 - Tourism**	
Charges for Services		
Culture & Recreation		
34.7300	Event Admissions Fee	220,000.00
	Culture & Recreation Totals	$220,000.00
	Charges for Services Totals	$220,000.00
Investment Income		
Investment Revenue		
36.1000	Interest income	4,245.00
	Investment Revenue Totals	$4,245.00
	Investment Income Totals	$4,245.00
Contributions & Donations from private sources		
Contributions & Donations from private sources		
37.1007	Sponsorships	70,000.00
	Contributions & Donations from private sources Totals	$70,000.00
	Contributions & Donations from private sources Totals	$70,000.00
Miscellaneous Revenue		
Rent and Royalties		
38.1010	Rental Income - Amphitheater	3,000.00
	Rent and Royalties Totals	$3,000.00
Other		
38.9000	Other Miscellaneous Income	10,000.00
	Other Totals	$10,000.00
	Miscellaneous Revenue Totals	$13,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**565 - Mainstreet Tourism Fund**	
REVENUE		
Department	**75400 - Tourism**	
Other Financing Sources		
Interfund transfer in		
39.1101	Operating Transfer In - DDA	151,287.00
39.1111	Operating Transfer in Hotel / Motel Fund	199,127.00
	Interfund transfer in Totals	$350,414.00
	Other Financing Sources Totals	$350,414.00
	Department **75400 - Tourism** Totals	$657,659.00
Department	**75401 - Promotion**	
Other Financing Sources		
Interfund transfer in		
39.1111	Operating Transfer in Hotel / Motel Fund	133,250.00
	Interfund transfer in Totals	$133,250.00
	Other Financing Sources Totals	$133,250.00
	Department **75401 - Promotion** Totals	$133,250.00
Department	**75402 - Tourism Product Development**	
Other Financing Sources		
Interfund transfer in		
39.1111	Operating Transfer in Hotel / Motel Fund	133,250.00
	Interfund transfer in Totals	$133,250.00
	Other Financing Sources Totals	$133,250.00
	Department **75402 - Tourism Product Development** Totals	$133,250.00
Department	**75660 - Mainstreet Tourism**	
Charges for Services		
Culture & Recreation		
34.7203	Charges for Services - Christmas	10,500.00
34.7208	Charges for Services - Pumpkin Walk	3,250.00
34.7251	Charges for Services - Fayette Family Market Day	21,625.00
	Culture & Recreation Totals	$35,375.00
	Charges for Services Totals	$35,375.00
Miscellaneous Revenue		
Rent and Royalties		
38.1001	Rental Income Depot/Gazebo	3,000.00
	Rent and Royalties Totals	$3,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**565 - Mainstreet Tourism Fund**	
REVENUE		
Department	**75660 - Mainstreet Tourism**	
Miscellaneous Revenue		
Other		
38.9000	Other Miscellaneous Income	500.00
	Other Totals	$500.00
	Miscellaneous Revenue Totals	$3,500.00
Other Financing Sources		
Interfund transfer in		
39.1111	Operating Transfer in Hotel / Motel Fund	264,373.00
	Interfund transfer in Totals	$264,373.00
	Other Financing Sources Totals	$264,373.00
	Department **75660 - Mainstreet Tourism** Totals	$303,248.00
	REVENUE TOTALS	$1,227,407.00
EXPENSE		
Department	**00000 - Undesignated**	
Other Financing Uses		
Interfund transfers out		
70.1005	Contingency	9,000.00
	Interfund transfers out Totals	$9,000.00
	Other Financing Uses Totals	$9,000.00
	Department **00000 - Undesignated** Totals	$9,000.00
Department	**75400 - Tourism**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	37,501.00
	Salaries and Wages Totals	$37,501.00
Employee Benefits		
51.2101	Long Term Contributions	131.00
51.2102	Basic Life	31.00
51.2106	Employer Dental	140.00
51.2200	Social Security (FICA) Contributions	2,325.00
51.2300	Medicare	544.00
51.2400	Retirement Contributions	4,992.00
51.2600	Unemployment Insurance	33.00
51.2700	Workers' Compensation	30.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**565 - Mainstreet Tourism Fund**	
EXPENSE		
Department	**75400 - Tourism**	
Personal services and employee benefits		
Employee Benefits		
51.2900	Other Employee Benefits	6.00
	Employee Benefits Totals	$8,232.00
	Personal services and employee benefits Totals	$45,733.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	3,466.00
52.1215	Consulting Services	60,020.00
52.1301	Production	105,867.00
52.1302	Entertainment	345,583.00
52.2130	Custodial	6,400.00
52.2140	Lawn Care	500.00
	Purchased Professional and Technical Services Totals	$521,836.00
Purchased Property Services		
52.2200	Repairs and Maintenance	25,000.00
	Purchased Property Services Totals	$25,000.00
Other Purchased Services		
52.3200	Communications	2,300.00
52.3500	Travel	3,000.00
52.3600	Dues and Fees	2,500.00
52.3700	Education and Training	1,000.00
52.3850	Contract Labor	6,000.00
52.3900	Other	4,000.00
	Other Purchased Services Totals	$18,800.00
	Purchased / contracted services Totals	$565,636.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	3,500.00
53.1210	Energy - Water / Sewer	2,000.00
53.1230	Energy - Electricity	18,000.00
53.1700	Other Supplies	600.00
	Supplies Totals	$24,100.00
	Supplies Totals	$24,100.00

Account	Account Description	2025 Board
Fund	**565 - Mainstreet Tourism Fund**	
EXPENSE		
Department	**75400 - Tourism**	
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	5,529.00
	Self-funded Insurance Totals	$5,529.00
	Interfund/interdepartmental Charges Totals	$5,529.00
Department	**75400 - Tourism** Totals	$640,998.00
Department	**75401 - Promotion**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	10,000.00
	Purchased Professional and Technical Services Totals	$10,000.00
Other Purchased Services		
52.3300	Advertising	115,125.00
52.3850	Contract Labor	8,125.00
	Other Purchased Services Totals	$123,250.00
	Purchased / contracted services Totals	$133,250.00
Department	**75401 - Promotion** Totals	$133,250.00
Department	**75402 - Tourism Product Development**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	133,250.00
	Purchased Professional and Technical Services Totals	$133,250.00
	Purchased / contracted services Totals	$133,250.00
Department	**75402 - Tourism Product Development** Totals	$133,250.00
Department	**75660 - Mainstreet Tourism**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	122,697.00
51.1300	Overtime	2,000.00
	Salaries and Wages Totals	$124,697.00
Employee Benefits		
51.2101	Long Term Contributions	540.00
51.2102	Basic Life	202.00
51.2106	Employer Dental	808.00
51.2200	Social Security (FICA) Contributions	7,732.00
51.2300	Medicare	1,809.00
51.2400	Retirement Contributions	16,598.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**565 - Mainstreet Tourism Fund**	
EXPENSE		
Department	**75660 - Mainstreet Tourism**	
Personal services and employee benefits		
Employee Benefits		
51.2410	401 Matching Contributions	1,088.00
51.2600	Unemployment Insurance	220.00
51.2700	Workers' Compensation	100.00
51.2900	Other Employee Benefits	36.00
	Employee Benefits Totals	$29,133.00
	Personal services and employee benefits Totals	$153,830.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.2140	Lawn Care	4,512.00
	Purchased Professional and Technical Services Totals	$4,512.00
Purchased Property Services		
52.2200	Repairs and Maintenance	500.00
	Purchased Property Services Totals	$500.00
Other Purchased Services		
52.3200	Communications	3,750.00
52.3500	Travel	3,000.00
52.3600	Dues and Fees	6,000.00
52.3700	Education and Training	3,000.00
52.3850	Contract Labor	500.00
	Other Purchased Services Totals	$16,250.00
	Purchased / contracted services Totals	$21,262.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	1,000.00
53.1210	Energy - Water / Sewer	5,200.00
53.1230	Energy - Electricity	5,200.00
53.1270	Energy - Gasolline/Diesel	250.00
53.1590	Inventory purchased for resale - other	500.00
53.1700	Other Supplies	500.00
53.1704	Main Street - Halloween	6,001.00
53.1705	Main Street - Christmas	31,711.00
53.1712	Fayette Family Market Day	58,658.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund **565 - Mainstreet Tourism Fund**		
EXPENSE		
Department **75660 - Mainstreet Tourism**		
Supplies		
Supplies		
53.1720	Uniforms	1,000.00
	Supplies Totals	$110,020.00
	Supplies Totals	$110,020.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	25,797.00
	Self-funded Insurance Totals	$25,797.00
	Interfund/interdepartmental Charges Totals	$25,797.00
	Department **75660 - Mainstreet Tourism** Totals	$310,909.00
	EXPENSE TOTALS	$1,227,407.00
	Fund **565 - Mainstreet Tourism Fund** Totals	
	REVENUE TOTALS	$1,227,407.00
	EXPENSE TOTALS	$1,227,407.00
	Fund **565 - Mainstreet Tourism Fund** Totals	$0.00
Fund **580 - Fayette County Veterans Memorial**		
REVENUE		
Department **00000 - Undesignated**		
Contributions & Donations from private sources		
Contributions & Donations from private sources		
37.1004	CHARITABLE DONATIONS - PATRIOT PARK	50.00
37.1008	Veterans Memorial	450.00
	Contributions & Donations from private sources Totals	$500.00
	Contributions & Donations from private sources Totals	$500.00
	Department **00000 - Undesignated** Totals	$500.00
	REVENUE TOTALS	$500.00

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Account	Account Description	2025 Board
Fund	**580 - Fayette County Veterans Memorial**	
EXPENSE		
Department	**00000 - Undesignated**	
Purchased / contracted services		
Other Purchased Services		
52.3600	Dues and Fees	500.00
	Other Purchased Services Totals	$500.00
	Purchased / contracted services Totals	$500.00
	Department **00000 - Undesignated** Totals	$500.00
	EXPENSE TOTALS	$500.00
	Fund **580 - Fayette County Veterans Memorial** Totals	
	REVENUE TOTALS	$500.00
	EXPENSE TOTALS	$500.00
	Fund **580 - Fayette County Veterans Memorial** Totals	$0.00
Fund	**605 - Self-Funded Insurance Plan**	
REVENUE		
Department	**00000 - Undesignated**	
Charges for Services		
General government		
34.1752	Employer Health	2,933,018.00
34.1755	Employee Health	222,500.00
34.1760	Retiree Employer Health	19,500.00
34.1765	Retiree Employee Health	63,500.00
34.1770	Risk Mgmt - Stop/Loss	237,009.00
	General government Totals	$3,475,527.00
	Charges for Services Totals	$3,475,527.00
	Department **00000 - Undesignated** Totals	$3,475,527.00
	REVENUE TOTALS	$3,475,527.00
EXPENSE		
Department	**90000 - Other Financing Uses**	
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2000	Self-Funded Insurance	1,403,327.00
55.2005	Self Funded Insurance-Retiree	25,115.00
55.2100	Administrative Fees	228,500.00
55.2105	Administrative Fees - Retiree	45,000.00
55.2107	Pharmacy Savings Program Fees	8,000.00
55.2200	Claims	1,068,000.00
55.2205	Retiree Medical Claims	103,000.00
55.2210	RX Claims	460,585.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund **605 - Self-Funded Insurance Plan**		
EXPENSE		
Department **90000 - Other Financing Uses**		
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2215	RX Retiree Claims	134,000.00
	Self-funded Insurance Totals	$3,475,527.00
	Interfund/interdepartmental Charges Totals	$3,475,527.00
	Department **90000 - Other Financing Uses** Totals	$3,475,527.00
	EXPENSE TOTALS	$3,475,527.00
	Fund **605 - Self-Funded Insurance Plan** Totals	
	REVENUE TOTALS	$3,475,527.00
	EXPENSE TOTALS	$3,475,527.00
	Fund **605 - Self-Funded Insurance Plan** Totals	$0.00
Fund **791 - Cemetary Perputal Fund**		
REVENUE		
Department **00000 - Undesignated**		
Contributions & Donations from private sources		
Contributions & Donations from private sources		
37.1001	Contributions - Trust Fund	13,000.00
	Contributions & Donations from private sources Totals	$13,000.00
	Contributions & Donations from private sources Totals	$13,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Board
Fund	**791 - Cemetary Perpetual Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Other Financing Sources		
Interfund transfer in		
39.1202	Appropriated Restricted Fund Balance	12,000.00
	Interfund transfer in Totals	$12,000.00
	Other Financing Sources Totals	$12,000.00
	Department **00000 - Undesignated** Totals	$25,000.00
	REVENUE TOTALS	$25,000.00
EXPENSE		
Department	**00000 - Undesignated**	
Other Financing Uses		
Interfund transfers out		
61.1002	Transfer out to General Fund	25,000.00
	Interfund transfers out Totals	$25,000.00
	Other Financing Uses Totals	$25,000.00
	Department **00000 - Undesignated** Totals	$25,000.00
	EXPENSE TOTALS	$25,000.00
	Fund **791 - Cemetary Perpetual Fund** Totals	
	REVENUE TOTALS	$25,000.00
	EXPENSE TOTALS	$25,000.00
	Fund **791 - Cemetary Perpetual Fund** Totals	$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	$122,327,068.00
	EXPENSE GRAND TOTALS	$122,399,568.00
	Net Grand Totals	($72,500.00)