FY 2025



CITY OF HAHIRA

BUDGET

DRAFT TWO 11/7/24

CITY OF HAHIRA
FY2025 BUDGET – DRAFT TWO 11/7/24

TABLE OF CONTENTS

I. City of Hahira Code, Article V. Finance, Division 2. Budget

II. Mayor's Budget Message

III. Budget Ordinance

IV. Millage Rate Information

V. General Fund Revenues

VI. General Fund Expenditures

- A. General Government
  - 1. Legislative (Mayor/Council)
  - 2. Executive (City Manager)
  - 3. Administrative
- B. Judicial
- C. Public Safety
  - 1. Police Administration
  - 2. Patrol
  - 3. Economic Assistance
  - 4. Inmate
  - 5. Fire
  - 6. Emergency Medical Services
- D. Public Works (Street Dept.)
- E. Health and Welfare
  - 1. Nutrition (Senior Citizen Meal Program)
  - 2. Recreation Center
- F. Culture/Recreation
- G. Economic Development
  - 1. Main Street

VII. Proprietary Fund Revenues

VIII. Proprietary Fund Expenditures

- A. Public Works
  - 1. Water/Sewer Administration
  - 2. Water/Sewer Operations
  - 3. Garbage Collection

IX. Special Revenue, DDA & Drug-Seized Funds

I. City of Hahira Code, Article V. Finance, Division 2. Budget

DIVISION 2. BUDGET*

State Law reference— Budgets and audits, O.C.G.A. § 36-81-1 et seq.

Sec. 2-441. - Fiscal year.

The city shall operate on a fiscal year which shall begin on January 1 and end on December 31.

(Code 1985, § 2-106; Code 2006, § 2-361)

State Law reference— Establishment of fiscal year, O.C.G.A. § 36-81-3.

Sec. 2-442. - Adoption of budget.

The city budget shall be introduced, approved, amended and adopted by ordinance passed by not less than a majority of the full membership of the city council. The procedure shall be as follows:

(1) *Introduction; approval.* The city budget shall be introduced in writing by the mayor and council and shall be initially approved by September 30 of the fiscal year. Upon initial approval by the city council, the council shall fix the time and place for the holding of a public hearing.

(2) *Public advertisement.* The city budget shall be advertised after approval. The advertisement shall set forth the date, the time and the place of the hearing. It shall be published at least ten days prior to the date fixed therefor in one or more newspapers of general circulation in the city.

(3) *Public hearing.* The city budget shall not be adopted until a public hearing has been held thereon, and taxpayers and all persons having an interest therein shall have been given an opportunity to present objections. Such hearing shall be held not less than 21 days after the initial approval of the budget at the time and place specified in the advertisement thereof, and may be adjourned from time to time until the hearing is closed. The budget, as advertised, shall be read at the public hearing in full, or it may be read only by its title if at least one week prior to the date of the hearing a complete copy of the budget shall have been posted in the city hall and shall have been made available to each person requesting the same during the previous week and during the public hearing.

(4) *Amendments.*

a. The city council may amend the budget during or after the public hearing, except that no proposed amendment shall be effective without such a hearing if it shall:

1. Add a new item of appropriation in an amount in excess of one percent of the total amount of appropriations as stated in the initially approved budget;

2. Increase or decrease any item of appropriation by more than ten percent; or

3. Increase the amount needed to be raised by taxes by more than five percent.

b. Notice of hearing on any amendment shall be advertised at least three days before the date set therefor. Any such amendment must be read in full at the hearing and before adoption.

(5) *Adoption.* The city budget shall be adopted by October 31 of the fiscal year. Upon adoption, the budget shall constitute an appropriation for the purposes stated therein and an authorization of the amount to be raised by taxation for the purposes of the city.

(Code 1985, § 2-107; Code 2006, § 2-362)

State Law reference— Preparation and adoption of budget, O.C.G.A. § 36-81-5 et seq.

Sec. 2-443. - Budget message.

When introduced to the city council for approval, the city budget shall be accompanied by a budget message which shall explain the budget both in fiscal terms and in terms of the work programs. The budget message shall outline the proposed financial policies of the city for the ensuing fiscal year; describe the important features of the budget; indicate any major changes from the current year in financial policies, expenditures and revenues, together with the reasons for each change; summarize the city's debt position; and include such other material as will provide a complete synopsis of the financial condition of the city.

(Code 1985, § 2-108; Code 2006, § 2-363)

Sec. 2-444. - Form; content.

The city budget shall, at a minimum, provide for the appropriate legal level of control in accordance with O.C.G.A. § 36-81-5. This does not preclude the governing authority from preparing a budget with a more detailed level of control for internal purposes.

(1) The city budget shall include stated objectives and services to be provided, in a clear general summary of each department budget.

(2) Each departmental budget shall include totals for each of the following categories:

a. Salaries and wages.

b. Supplies.

c. Contract services.

d. Capital outlays.

(3) The general budget shall include designated sections for revenues, debt service and capital expenditures.

(4) The total proposed expenditures shall not exceed the total of anticipated revenue.

(Code 1985, § 4-304; Code 2006, § 2-364; Ord. No. 04-05, § 1(2-109), 10-7-2004)

II. Mayor's Budget Message – DRAFT 11/7/24

City Of Hahira

102 South Church, Street
Hahira, Georgia 31632

Phone: (229) 794- 2330
Fax : (229) 794- 9310
email:hahira@hahira.ga.us

Mayor: Bruce Cain
Council Members: Mayor Pro Tem Tony Rosatti, Kenneth Davis, Mason Barfield, Louise White
City Manager: Jonathan Sumner

November 1, 2024

BUDGET MESSAGE TO THE CITY COUNCIL AND CITIZENS OF HAHIRA – DRAFT TWO 11/7/24

In accordance with our City Code, I present herewith for approval the City of Hahira Administration Proposed Budget for the Fiscal Year 2025. This budget provides for the continuation of existing services at a higher level and the inclusion of capital equipment.

The accumulation of all funds is as follows. A comparison of the increase over the current year is also provided.

GENERAL FUND SUMMARY			
	2024 BUDGETED	**2025 PROPOSED**	**DIFFERENCE**
REVENUES	$3,475,000	$3,700,000	$225,000
EXPENDITURES			
Administration	$348,205	$388,464	$40,259
Police and Judicial	$1,637,162	$1,770,909	$133,747
Fire and EMS	$953,471	$985,065	$31,594
Streets	$174,709	$188,398	$13,689
Health and Welfare	$31,200	$45,500	$14,300
Culture/Recreation	$110,727	$98,423	($12,304)
Economic Development	$219,526	$223,241	$3,715
TOTAL GENERAL FUND EXPENDITURES	$3,475,000	$3,700,000	$225,000
GENERAL FUND REVENUES OVER EXPENDITURES	$0	$0	$0

PROPRIETARY FUND SUMMARY			
	2024 BUDGETED	**2025 PROPOSED**	**DIFFERENCE**
REVENUES	$2,105,000	$2,095,000	(t$10,000)
EXPENDITURES			
W/S Administration	$700,202	$750,258	$50,056
W/S Operations	$1,072,798	$1,000,092	($72,706)
Garbage Collection	$332,000	$344,650	$12,650
TOTAL PROPRIETARY FUND EXPENDITURES	$2,105,550	$2,095,000	($10,000)
PROPRIETARY FUND REVENUES OVER EXPENDITURES	$0	$0	$0

The proposed millage rate for local tax purposes is 4.969 mills. The Ad Valorem Tax is only 16% of the General Fund Revenue. In addition to Ad Valorem Tax, seventeen other revenue sources comprise the total projected revenue for the General Fund for the year 2025. The largest single tax revenue source is derived from the Local Option Sales Tax (LOST). The other revenue sources include other taxes, licenses, permits, charges for services, fines and forfeitures, and miscellaneous sources. The total projected General Fund revenue is $3,700,000.

Maintaining a balanced budget and providing an acceptable level of services demanded by citizens becomes more complex and severe each year. Most cost increases are beyond our control and the only means of making significant reductions in expenditures would require a reduction in personnel or a curtailment of services. Because of a conservative approach to operating the city government and sound leadership in past years, the City of Hahira's overall financial position is good. However, we must remain sensible in spending, not forgetting that as public servants we are placed in a position of responsibility that requires wise financial decisions that benefit each citizen.

The principal operating fund of the City is the General Fund. This fund is to account for all financial resources not otherwise accounted for in the Proprietary Fund. The General Fund is used to operate the Administrative, Police, Fire, Street, Health and Welfare, Culture/Recreation, and Economic Development Departments. The appropriations needed to operate these departments are outlined in the General Fund 2025 Budget Summary. Also, the Budget Summary details the total anticipated revenues from all sources and a breakdown of revenue needed, which must be raised by Ad Valorem Taxes, among other sources.

The proposed expenditures for the year 2025 represent the continuation of the current level of services. During the budget process, department heads were asked to justify every expenditure, including existing and additional requested personnel. The proposed budget includes a listing of proposed expenditures for each line item. Due to economic situations, which could affect revenue

from sources other than property taxes, operations of all departments were carefully scrutinized. The three main expenditure components of the proposed budget are personnel, operations and capital. Significant changes in each of these areas that are included in the proposed budget are as follows:

General Fund Personnel

The single largest expenditure in a local government's budget is for personnel services, which is inclusive of employee salaries and benefits. The expenditures for personnel in the proposed 2023 General Fund Budget represents 63% or $2,333,5775. This includes funding for an employee medical plan and a cost of living increase. The total budget includes 38 full time and 12 part time positions for a total of 50. In FY23, Mayor and Council sought equalization of employee compensation with surrounding governments of comparable size, in concert with consideration for market conditions for each position classification. In addition, an annual 3% Cost of Living Allocation (COLA) increase has been granted in salaries for 16 of the previous 18 fiscal years. A 3% COLA is also included in the FY25 Budget.

Administrative Department

Expenses in this department have risen due to increased cost in computer billing and accounting software, including Information Technology services. Expenses have also risen due to increased insurance costs, as well as electricity.

Police Department

Due to increased call volume, the department requested the addition of 1 paid officer in FY18, which was approved starting in the FY19 Budget. Two officers have also been hired in the Patrol department for a COVID grant that was received for FY24, 25, and 26. There is a corresponding anticipated revenue increase for these positions within the revenue portion of the budget.

Fire Department

This department is manned by a full time Fire Chief. Two full time firefighters were added in FY16. Three more full-time positions were added in FY18 to create two-man coverage at the Fire Department 24/7/365. The implementation of a third firefighter available on the weekend shifts was requested and granted in FY19. Staff was also granted the conversion of one full time employee into the creation of an Assistant Chief position for FY20. The conversion of part-time positions into a full-time position was also granted in FY22. Rising health insurance costs have also required our provider to recommend that individual premiums receive a budgeted increase of 15% for FY25 across the board, and that accounts for much of the increase in this department.

.

Street Department

This department has three full time employees that split their time on the maintenance of streets, sidewalks, parks, and rights of way. They split their time between maintenance of streets, parks, and water/sewer operations. Expenditures have risen slightly in this department due to an increase in the purchase of materials for street repair.

Health and Welfare

The department accounts for the maintenance and upkeep of the Community Center and Depot. Expenditures in this area have risen due to rising insurance premiums.

Culture and Recreation

This department has three employees that split their time on the maintenance of streets, sidewalks, parks, and rights of way. This includes the Community Center and Courthouse property, Hahira Square, and the many trees and flowers on public right-of-way within the City. Expenditures within this department have remained stable.

Economic Development

This area has historically been used to fund downtown events. In FY18, this mission was furthered through the addition of a full-time Main Street Director position. Hahira achieved designation as a National Register Historic District and Main Street City and in FY20 and FY21, respectively, among many other initiatives to improve the business climate and quality of life in the community. Additional funding is also included for a Main Street Assistant, which was approved to become a full-time position in FY23. A large percentage of the promotional activity expenses are offset by revenue through event vendor fees and merchandise sales. Expenditures within this department have remained stable.

Proprietary Fund Personnel

The single largest expenditure in a local government's budget is for personnel services, which is inclusive of employee salaries and benefits. The expenditures for personnel in the proposed 2025 Proprietary Fund Budget represents 37% or $771,200

Water/Sewer Administration

This area includes a water and sewer superintendent and an administrative assistant, including partial time allocations from a number of other administrative positions that perform Proprietary Fund duties. Cost for providing services to citizens are financed or recovered primarily through user fees and charges. This budget operates under the water and sewer rates to give the City sufficient revenue to operate the system and retire our debt service. Water and sewer rates are closely monitored to ensure that water and sewer rates cover cost. Expenditures have increased in this department due to an anticipated increase in the Franchise Fee. This fee began to be assessed by Council starting in FY24, and is recorded as revenue to the General Fund and an expense in this department from the Proprietary Fund. It is assessed as 5% on the revenue of water and sewer fees for right of way usage, similar in manner to other usages of City right-of-way by business-type activities.

Water/Sewer Operations

This area maintains six full time employees who maintain the City's water and sewer system. Three other employees also divide their time maintaining water and sewer utility right of way. Expenditures in this department have lessened due to the decreased need for sampling and purchasing of meters for new connections.

Garbage Collection

This department was privatized in FY09. The three largest line items are Inert Debris, Landfill Charges, and Contracted Sanitation. The expenditures anticipated for FY24 are projected to increase as the City has contracted with a private provider that receives an annual 3% increase in fees, as well increased landfill fees paid due to growth within the City. Expenditures within this department have remained stable.

The Mayor, City Council, and City Personnel will continue to pursue avenues of good management practices which will enable us to provide our citizens with essential services and continue to operate the city as economically as possible.

Sincerely,

Bruce Cain
Mayor

III. Budget Ordinance – DRAFT 11/7/24

ORDINANCE NUMBER 23-___

CITY OF HAHIRA FY 2025 BUDGET ORDINANCE
DRAFT – 11/7/24

An Ordinance to provide for adoption of a budget containing estimates of proposed revenues and expenditures of the City of Hahira, Georgia, and to provide for the levy of taxes for expenses of said City of Hahira for the calendar year beginning January 1, 2025.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF HAHIRA,

Section 1. That for the expenses of the government and its activities for the calendar year, beginning January 1, 2025 and ending December 31, 2025, the amounts in the following sections are hereby appropriated.

Section 2. That for the said calendar year there is hereby appropriated out of the general fund the following:

Administration	$388,464
Police and Judicial	1,770,909
Fire and EMS	985,065
Streets	188,398
Health and Welfare	45,500
Culture and Recreation	98,423
Housing and Development	223,241
	$3,475,000

Section 3. That for the said calendar year there is hereby appropriated out of the Proprietary Fund the following:

Water/Sewer Administration	$750,258
Water/Sewer Operations	1,000,092
Garbage Collection	344,650
	$2,095,000

Section 5. All Ordinances, or parts of Ordinances, inconsistent with this Ordinance are hereby repealed. Adopted this 5th day of October, 2023 by the Mayor and Council of the City of Hahira in a meeting day assembled.

_____

Bruce Cain
Mayor

_____

Lisa Mashburn
City Clerk

IV. Millage Rate Information

NOTICE

The **City of Hahira** does hereby announce that the millage rate will be set at a meeting to be held at **Hahira Courthouse, 301 W. Main St., Hahira GA** on September 5, 2024 at 6 **pm** and pursuant to the requirements of O.C.G.A. § 48-5-32 does hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years.

CURRENT 2024 PROPERTY TAX DIGEST AND 5 YEAR HISTORY OF LEVY

	CITY OF HAHIRA	2019	2020	2021	2022	2023	2024
VALUE	Real & Personal	72,022,769	72,104,683	76,297,974	79,020,939	95,879,265	128,041,654
	Motor Vehicles	1,249,370	1,246,260	1,087,960	1,112,520	1,152,710	1,049,860
	Mobile Homes	446,826	460,244	445,076	495,504	575,823	554,602
	Timber - 100%	0	0	0	0	0	0
	Heavy Duty Equipment	0	0	0	11,537	4,563	0
	Gross Digest	73,718,965	73,811,187	77,831,010	80,640,500	97,612,361	129,646,116
	Less Exemptions	968,609	918,074	1,026,735	1,419,639	2,270,179	2,833,799
	NET DIGEST VALUE	72,750,356	72,893,113	76,804,275	79,220,861	95,342,182	126,812,317
RATE	Gross Maintenance & Operation Millage	8.9196	9.2475	9.3810	10.6471	9.9081	10.7807
	Less Rollback (Local Option Sales Tax)	4.1696	4.4975	4.6310	4.8971	4.9391	5.8117
	NET M&O MILLAGE RATE	4.7500	4.7500	4.7500	5.7500	4.9690	4.9690
TAX	**TOTAL M&O TAXES LEVIED**	$345,564	$346,242	$364,820	$455,520	$473,755	$630,130
	Net Tax $ Increase		$678	$18,578	$90,700	$18,235	$156,375
	Net Tax % Increase		0.20%	5.37%	24.86%	4.00%	33.01%

CONSOLIDATION AND EVALUATION OF DIGEST

County: (011) LOWNDES

CITY OF HAHIRA

Digest Type: REAL

Property Type: REAL & PERSONAL PROPERTY

District

008 HAHIRA

Tax Year: 2024

AGRICULTURAL

Code	Count	Acres	40% Value
A1	9	0	32,153
A3	8	50	17,114
A4	4	36	110,111
A5	2	74	124,658
TOTAL:	23	161	284,036

COMMERCIAL

Code	Count	Acres	40% Value
C1	335	0	24,159,319
C3	110	152	3,330,171
C4	22	95	2,029,886
C5	4	124	1,903,012
CF	106	0	3,444,856
CI	51	0	1,203,023
TOTAL:	628	370	36,070,267

EXEMPT

Code	Count	Acres	40% Value
E1	101	676	2,918,466
E2	57	0	2,520,537
E5	7	0	290,134
E6	23	0	3,896,084
E9	6	0	1,894
TOTAL:	194	676	9,627,115

INDUSTRIAL

Code	Count	Acres	40% Value
I1	30	0	3,732,707
I3	3	11	87,443
I4	7	32	231,961
TOTAL:	40	42	4,052,111

CONSERVATION USE

Code	Count	Acres	40% Value
V3	1	16	3,216
V5	2	97	132,370
TOTAL:	3	113	135,586

RESIDENTIAL

Code	Count	Acres	40% Value
R1	1,746	0	68,049,449
R3	1,314	473	14,864,090
R4	73	78	934,380
R5	2	44	162,160
RB	179	0	1,146,276
TOTAL:	3,314	596	85,156,355

UTILITY

Code	Count	Acres	40% Value
U2	13	0	2,334,095
U3	1	1	9,204
TOTAL:	14	1	2,343,299

CONSOLIDATION AND EVALUATION OF DIGEST

County: (011) LOWNDES CITY OF HAHIRA

Digest Type: REAL Property Type: REAL & PERSONAL PROPERTY

Tax Year: 2024

SUMMARY

Group	Count	Acres	40% Value
AGRICULTURAL	23	161	284,036
COMMERCIAL	628	370	36,070,267
INDUSTRIAL	40	42	4,052,111
RESIDENTIAL	3,314	596	85,156,355
UTILITY	14	1	2,343,299
CONSERVATION USE	3	113	135,586
MOTOR VEH	662	0	1,049,860
MOBILE_HOM	98	0	554,602
TIMBER	0	0	0
H. EQUIP	0	0	0
TOTAL:	**4,782**	**1,283**	**129,646,116**

Tax Year: 2024

HOMESTEAD AND PROPERTY EXEMPTIONS

Code	Count	State Exemption	County Exemption	County Bond	School Exemption	School Bond	OTHER EXEMPTION
S1	328	656,000	1,968,000	0	1,968,000	0	0
S5	21	2,034,255	2,034,255	0	2,034,255	0	2,034,255
SC	132	8,704,432	1,320,000	0	1,320,000	0	0
SD	7	608,425	598,570	0	598,570	0	598,570
SN	51	1,203,023	0	0	0	0	0
SP	119	91,361	93,280	0	93,280	0	93,280
SV	3	107,694	107,694	0	107,694	0	107,694
TOTAL:	**661**	**13,405,190**	**6,121,799**	**0**	**6,121,799**	**0**	**2,833,799**

CONSOLIDATION AND EVALUATION OF DIGEST

County: (011) LOWNDES

CITY OF HAHIRA

Digest Type: REAL

Property Type: REAL & PERSONAL PROPERTY

Tax Year: 2024

Parcel Count: 1,566

TAXES LEVIED

	State Exemption	County Exemption	County Bond	School Exemption	School Bond	OTHER EXEMPTION
Gross Taxable:	129,646,116	129,646,116	0	129,646,116	0	129,646,116
Less Exemptions:	13,405,190	6,121,799	0	6,121,799	0	2,833,799
Net Taxable:	116,240,926	123,524,317	0	123,524,317	0	126,812,317
Millage Rate:	0.000	10.636	0.000	14.500	0.000	9.908
Real/PP Tax:	0	1,296,740	0	1,767,838	0	1,240,559
Total Gross Tax:	**$0.00**	**$1,296,739.86**	**$0.00**	**$1,767,838.39**	**$0.00**	**$1,240,559.18**
Credits:	0	-500,846	0	0	0	-618,402
HTRG Credit:	0	0	0	0	0	0
Net Tax:	**$0.00**	**$795,893.39**	**$0.00**	**$1,767,838.39**	**$0.00**	**$622,157.62**

Growth

Lowndes County Inflationary Growth By Tax District For Tax Year 2024

Tax District #	DESCRIP	Parcels in Tax District with Infl Growth	Inflationary Growth - 100%	Inflationary Growth - 40%	Exemption Reassessment - 40%
01	01-City of Valdosta	9,938	1,265,683,680	506,273,458	0
02	02-Lowndes County	11,293	528,544,725	211,417,869	0
03	03-Dasher	276	4,436,241	1,774,497	0
04	04-Basic Decorative Lighting	2,929	58,883,858	23,553,549	0
05	05-Downtown Valdosta	152	34,337,023	13,734,815	0
08	08-Hahira	980	53,936,122	21,574,450	0
12	12-Lake Park	222	19,673,994	7,869,596	0
18	18-Remerton	138	43,849,435	17,539,779	0
19	19-Standard Lighting	879	33,539,414	13,415,755	0
20	20-Enhanced Decorative Lightin	407	29,424,821	11,769,927	0
Total		27,214	2,072,309,313	828,923,695	0

V. General Fund Revenues– DRAFT 11/7/24

10 -GENERAL FUND
REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR TO DATE ACTUAL	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUESTED	2025 ADMINISTRATION PROPOSED	2025 APPROVED BUDGET
NON-DEPARTMENTAL									
TAXES									
10-3.00.31.1100 Regular Digest (Current	348,271	463,858	433,248	490,000	40,584	0	0	600,000	
10-3.00.31.1101 Regular Digest (Delinqu	0	0	0	0	0	0	0	0	
10-3.00.31.1110 Public Utility	0	0	0	15,000	0	0	0	15,000	
10-3.00.31.1300 Real Estate Tax	0	0	0	0	0	0	0	0	
10-3.00.31.1310 Motor Vehicle Tax	142,913	129,687	150,490	130,000	121,991	0	0	150,000	
10-3.00.31.1320 Mobile Home Tax	0	0	0	0	0	0	0	0	
10-3.00.31.1340 Intangible Tax	16,623	17,416	11,138	17,500	24,960	0	0	20,000	
10-3.00.31.1350 RAILROAD EQUPIMENT TAX	471	484	493	500	612	0	0	500	
10-3.00.31.3100 Local Option Sales Tax	387,950	470,909	736,990	740,000	516,323	0	0	775,000	
10-3.00.31.4200 Alcoholic Beverage Exci	82,507	87,959	81,006	90,000	69,166	0	0	85,000	
10-3.00.31.6200 Insurance Co. Premium T	227,839	279,097	300,256	280,000	0	0	0	380,000	
10-3.00.31.6300 Financial Institution T	9,907	10,351	4,267	10,000	8,268	0	0	12,500	
10-3.00.31.6400 HOTEL/MOTEL TAX	2,738	1,795	2,244	2,000	1,118	0	0	2,000	
10-3.00.31.9100 PENALTIES AND INTEREST	0	0	0	0	0	0	0	0	
TOTAL TAXES	1,219,219	1,461,557	1,720,131	1,775,000	783,024	0	0	2,040,000	
LICENSES & PERMITS									
10-3.00.32.1110 Beer & Wine License	11,800	12,600	21,100	13,000	16,300	0	0	24,500	
10-3.00.32.1130 Liquor License	4,000	4,000	6,200	4,000	4,000	0	0	6,500	
10-3.00.32.1200 Business License	21,525	26,260	23,025	26,000	22,785	0	0	27,000	
10-3.00.32.3120 Construction/Building P	0	0	0	0	0	0	0	0	
TOTAL LICENSES & PERMITS	37,325	42,860	50,325	43,000	43,085	0	0	58,000	
INTERGOVERNMENTAL REV.									
10-3.00.33.4410 CARES ACT	0	0	0	0	0	0	0	0	
10-3.00.33.7100 Lowndes County SPLOST	0	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV.	0	0	0	0	0	0	0	0	
CHARGES FOR SERVICES									
10-3.00.34.1710 Electric Franchise	134,430	137,104	151,360	137,000	164,772	0	0	175,000	
10-3.00.34.1730 Natural Gas Franchise	1,274	1,522	1,263	1,500	906	0	0	1,500	
10-3.00.34.1750 Cable Franchise	34,982	34,458	27,093	34,500	22,811	0	0	25,500	
10-3.00.34.1760 Telephone Franchise	10,084	7,720	7,909	8,000	9,561	0	0	8,000	
10-3.00.34.1770 Water/Sewer Franchise	0	0	61,881	70,000	0	0	0	90,000	
TOTAL CHARGES FOR SERVICES	180,769	180,803	249,506	251,000	198,050	0	0	300,000	

10 -GENERAL FUND
REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR TO DATE ACTUAL	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUESTED	2025 ADMINISTRATION PROPOSED	2025 APPROVED BUDGET
FINES & FORFEITURES									
10-3.00.35.1000 Fire Dept. FEMA Grant	0	0	0	0	0	0	0	0	
10-3.00.35.1001 FD GRANT DCA	0	0	0	0	0	0	0	0	
10-3.00.35.1002 HOMEOWNER TAX RELIEF GR	0	0	0	0	0	0	0	0	
10-3.00.35.1003 FIREHOUSE GRANT	0	0	0	0	0	0	0	0	
10-3.00.35.1005 POLICE GRANT	0	0	0	0	0	0	0	0	
10-3.00.35.1006 STATE GRANT REVENUE	0	0	0	0	0	0	0	0	
10-3.00.35.1010 GRANT - LMIG	38,796	42,779	43,958	0	0	0	0	0	
TOTAL FINES & FORFEITURES	38,796	42,779	43,958	0	0	0	0	0	
INVESTMENT INCOME									
10-3.00.36.1000 Interest Income	207	212	228	500	130	0	0	0	
TOTAL INVESTMENT INCOME	207	212	228	500	130	0	0	0	
CONTRIB./DONATIONS PRIV.									
10-3.00.37.1000 Contributions & Donatio	325	(400)	(500)	500	5,000	0	0	0	
10-3.00.37.1005	0	0	0	0	0	0	0	0	
TOTAL CONTRIB./DONATIONS PRIV.	325	(400)	(500)	500	5,000	0	0	0	
MISCELLANEOUS REVENUE									
10-3.00.38.1000 RENT INCOME	0	10	0	0	0	0	0	0	
10-3.00.38.3000 REIMBURSEMT FOR DAMAGE(	1,000)	(374)	1,546	0	(2,000)	0	0	0	
10-3.00.38.6000 GOVERNMENTAL REV- POLIC	0	0	0	0	0	0	0	0	
10-3.00.38.9000 Other Misc. Income	10,462	77,851	74,985	10,000	275,802	0	0	72,000	
TOTAL MISCELLANEOUS REVENUE	9,462	77,487	76,531	10,000	273,802	0	0	72,000	
OTHER FINANCING SOURCES									
10-3.00.39.1100 Transfers in Special Re	234,896	0	0	0	267,955	0	0	0	
10-3.00.39.1200 Transfers in Capital Pr	0	0	0	0	0	0	0	0	
10-3.00.39.2100 SALES OF GENERAL FIXED	0	0	0	0	0	0	0	0	
10-3.00.39.3500 Proceeds-Capital Leases	0	0	0	0	0	0	0	0	
10-3.00.39.3900 Unappropriated Surplus	0	0	0	0	0	0	0	0	
10-3.00.39.3910 TRANSFERS IN PROPRIETAR	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	234,896	0	0	0	267,955	0	0	0	
TOTAL NON-DEPARTMENTAL	1,720,999	1,805,298	2,140,179	2,080,000	1,571,046	0	0	2,470,000	

POLICE ADMINISTRATION
==========

10 -GENERAL FUND
REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR TO DATE ACTUAL	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUESTED	2025 ADMINISTRATION PROPOSED	2025 APPROVED BUDGET
INTERGOVERNMENTAL REV.									
10-3.31.33.1100 Dept of Justice-COPS FA	0	0	0	0	0	0	0	140,000	
TOTAL INTERGOVERNMENTAL REV.	0	0	0	0	0	0	0	140,000	
CHARGES FOR SERVICES									
10-3.31.34.2120 Accident Reports	0	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	
FINES & FORFEITURES									
10-3.31.35.1170 Fines/Forfeitures-Munic	674,131	1,018,475	1,301,815	1,300,000	650,337	0	0	1,000,000	
10-3.31.35.1180 ADMIN/TECH FEE	0	0	46,115	0	0	0	0	0	
10-3.31.35.1320 Drug Seized Funds	0	0	0	0	0	0	0	0	
TOTAL FINES & FORFEITURES	674,131	1,018,475	1,347,930	1,300,000	650,337	0	0	1,000,000	
TOTAL POLICE ADMINISTRATION	674,131	1,018,475	1,347,930	1,300,000	650,337	0	0	1,140,000	
FIRE									
====									
FINES & FORFEITURES									
10-3.35.35.1170 FD FINES & FORFITURES	12	7	22	0	14	0	0	0	
TOTAL FINES & FORFEITURES	12	7	22	0	14	0	0	0	
TOTAL FIRE	12	7	22	0	14	0	0	0	
STREETS									
=======									
CHARGES FOR SERVICES									
10-3.42.34.3100 Street/Sidewalk/Curb Re	0	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	
OTHER FINANCING SOURCES									
10-3.42.39.2100 Sale of General Fixed A	0	0	0	0	0	0	0	0	
10-3.42.39.3100 DOT- Right Of Way	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	
TOTAL STREETS	0	0	0	0	0	0	0	0	

10 -GENERAL FUND
REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR TO DATE ACTUAL	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUESTED	2025 ADMINISTRATION PROPOSED	2025 APPROVED BUDGET
NUTRITION									
INTERGOVERNMENTAL REV.									
10-3.55.33.1110 DHHR-Nutrition svcs to	18,621	15,138	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV.	18,621	15,138	0	0	0	0	0	0	
TOTAL NUTRITION	18,621	15,138	0	0	0	0	0	0	
RECREATION CENTER									
MISCELLANEOUS REVENUE									
10-3.56.38.1000 Rent-Recreation Center	14,755	20,710	23,664	20,000	15,667	0	0	21,000	
10-3.56.38.1001 Revenue/Contributions B	0	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	14,755	20,710	23,664	20,000	15,667	0	0	21,000	
TOTAL RECREATION CENTER	14,755	20,710	23,664	20,000	15,667	0	0	21,000	
BETTER HOMETOWN									
MISCELLANEOUS REVENUE									
10-3.77.38.1000 BHT REVENUE	58,062	71,226	64,165	75,000	47,652	0	0	69,000	
TOTAL MISCELLANEOUS REVENUE	58,062	71,226	64,165	75,000	47,652	0	0	69,000	
TOTAL BETTER HOMETOWN	58,062	71,226	64,165	75,000	47,652	0	0	69,000	
TOTAL REVENUES	2,486,580	2,930,854	3,575,960	3,475,000	2,284,716	0	0	3,700,000	

VI. General Fund Expenditures– DRAFT 11/7/24

10 -GENERAL FUND
GENERAL GOVERNMENT

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR TO DATE ACTUAL	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUESTED	2025 ADMINISTRATION PROPOSED	2025 APPROVED BUDGET
LEGISLATIVE									
PERSONNEL SERVICES/BENEF									
10-5.11.51.1100 Salary & Wages	32,450	33,000	33,000	33,000	27,450	0	0	21,950	
10-5.11.51.2200 Social Security	2,012	2,046	2,046	2,100	1,702	0	0	1,361	
10-5.11.51.2300 Medicare	471	479	479	500	398	0	0	318	
10-5.11.51.2700 Worker's Compensation	0	0	0	500	11,265	0	0	11,265	
TOTAL PERSONNEL SERVICES/BENEF	34,932	35,525	35,525	36,100	40,815	0	0	34,894	
PURCHSED/CONTRACT SERVIC									
10-5.11.52.1110 Tax Collector Fees	1,600	1,750	1,900	1,750	2,100	0	0	2,000	
10-5.11.52.1120 Ordinance Expenses	0	0	0	0	0	0	0	0	
10-5.11.52.1130 Inspection Services	0	0	0	0	0	0	0	0	
10-5.11.52.1210 Attorney/Legal Fees	0	0	727	0	88	0	0	500	
10-5.11.52.1220 Auditor Fees	9,750	10,125	11,612	10,000	15,247	0	0	10,000	
10-5.11.52.1230 Engineer/Architect Fees	0	0	0	0	0	0	0	0	
10-5.11.52.1310 Consulting	0	0	1,053	0	175	0	0	500	
10-5.11.52.1320 Environmental Fees	0	0	0	0	0	0	0	0	
10-5.11.52.2210 VEHICLE REPAIR	0	2,107	150	0	167	0	0	500	
10-5.11.52.3100 Property Insurance-GIRM	0	0	13,945	15,000	1,535	0	0	15,000	
10-5.11.52.3300 Advertising-Newspapers	271	960	744	1,000	712	0	0	1,000	
10-5.11.52.3310 Advertising-Other	3,541	2,114	1,398	2,500	1,088	0	0	1,500	
10-5.11.52.3400 Stationary/Printing	0	0	0	150	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	15,163	17,056	31,528	30,400	21,113	0	0	31,000	
SUPPLIES									
10-5.11.53.1100 Supply-General	1,017	1,149	776	1,250	193	0	0	750	
10-5.11.53.1270 GAS/OIL/GREASE	0	255	639	300	366	0	0	550	
10-5.11.53.1540 Telephone	2,211	421	795	500	1,991	0	0	2,750	
10-5.11.53.1700 Supply-Misc.	1,501	2,572	1,612	2,750	1,577	0	0	2,400	
10-5.11.53.3500 Travel-Transportation	934	0	503	0	354	0	0	550	
10-5.11.53.3510 Travel-Lodging	1,593	4,702	5,896	8,000	2,266	0	0	6,000	
10-5.11.53.3520 Travel-Meals	313	490	831	1,500	564	0	0	850	
10-5.11.53.3530 Travel-Misc.	0	29	0	0	25	0	0	0	
10-5.11.53.3600 Dues	0	0	0	0	0	0	0	0	
10-5.11.53.3610 Subscriptions	0	100	0	0	0	0	0	0	
10-5.11.53.3700 Registration Fees	4,115	3,125	7,772	5,000	1,850	0	0	7,500	
TOTAL SUPPLIES	11,683	12,843	18,823	19,300	9,186	0	0	21,350	
OTHER COSTS									
10-5.11.57.4000 Bad Debts	0	0	0	0	0	0	0	0	
10-5.11.57.9000 Contingencies	0	0	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0	
TOTAL LEGISLATIVE	61,778	65,424	85,876	85,800	71,115	0	0	87,244	

10 -GENERAL FUND
GENERAL GOVERNMENT

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR TO DATE ACTUAL	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUESTED	2025 ADMINISTRATION PROPOSED	2025 APPROVED BUDGET
EXECUTIVE									
PERSONNEL SERVICES/BENEF									
10-5.13.51.1100 Salary & Wages	39,790	41,175	46,370	50,007	40,563	0	0	52,107	
10-5.13.51.1110 Christmas Bonus	0	0	0	1,500	0	0	0	1,500	
10-5.13.51.2100 Group Insurance	5,617	6,165	6,216	7,248	5,474	0	0	7,686	
10-5.13.51.2110 Group Life	589	679	826	680	667	0	0	916	
10-5.13.51.2120 Group LTD	587	681	759	680	616	0	0	845	
10-5.13.51.2200 Social Security	2,467	2,553	2,875	3,100	2,515	0	0	3,231	
10-5.13.51.2300 Medicare	577	597	673	750	588	0	0	782	
10-5.13.51.2400 Retirement	5,439	5,439	5,439	1,500	3,173	0	0	5,500	
TOTAL PERSONNEL SERVICES/BENEF	55,066	57,289	63,158	65,465	53,596	0	0	72,567	
PURCHSED/CONTRACT SERVIC									
10-5.13.52.1100 GMEBS Admin Fee	0	0	0	0	0	0	0	0	
10-5.13.52.1210 Attorney/Legal Fees	0	0	0	0	0	0	0	0	
10-5.13.52.1310 Consulting	0	0	0	0	0	0	0	0	
10-5.13.52.2210 Repairs-Vehicle	165	62	197	200	0	0	0	200	
10-5.13.52.2320 REPAIRS OFFICEC EQUIP,E	279	0	0	300	0	0	0	0	
10-5.13.52.2700 Worker's Compensation	0	0	0	0	0	0	0	0	
10-5.13.52.2900 Employee Benefits	330	366	283	350	0	0	0	350	
10-5.13.52.3300 Advertising-Newspaper	0	0	0	0	0	0	0	0	
10-5.13.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	773	427	480	850	0	0	0	550	
SUPPLIES									
10-5.13.53.1270 Gas/Oil/Grease	610	560	1,018	750	129	0	0	750	
10-5.13.53.1700 Supply-Misc.	1,079	2,317	1,827	2,500	703	0	0	2,000	
10-5.13.53.3500 Travel-Transportation	31	0	50	50	140	0	0	150	
10-5.13.53.3510 Travel-Lodging	2,618	4,096	3,025	6,000	2,547	0	0	4,500	
10-5.13.53.3520 Travel-Meals	410	566	3,038	1,800	853	0	0	2,000	
10-5.13.53.3530 Travel-Misc.	55	40	94	200	0	0	0	100	
10-5.13.53.3600 Dues	200	437	487	500	332	0	0	500	
10-5.13.53.3610 Subscriptions	450	324	0	0	45	0	0	0	
10-5.13.53.3700 Registration Fees	2,755	3,625	2,630	4,000	1,755	0	0	2,750	
TOTAL SUPPLIES	8,207	11,965	12,170	15,800	6,504	0	0	12,750	
CAPITAL OUTLAY									
10-5.13.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
10-5.13.54.2300 Capital-Office Equipmen	0	0	0	0	0	0	0	0	
10-5.13.54.2400 Capital-Computers	0	0	0	0	0	0	0	0	
10-5.13.54.2500 Capital-Equipment	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	
TOTAL EXECUTIVE	64,047	69,681	75,808	82,115	60,100	0	0	85,867	

10 -GENERAL FUND
GENERAL GOVERNMENT

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR TO DATE ACTUAL	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUESTED	2025 ADMINISTRATION PROPOSED	2025 APPROVED BUDGET
ELECTION									
PURCHSED/CONTRACT SERVIC									
10-5.14.52.1100 Election Fees	6,416	0	13,862	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	6,416	0	13,862	0	0	0	0	0	
SUPPLIES									
10-5.14.53.1100 Election Supplies	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	
TOTAL ELECTION	6,416	0	13,862	0	0	0	0	0	
ADMINISTRATIVE									
PERSONNEL SERVICES/BENEF									
10-5.15.51.1100 Salary & Wages	70,213	53,545	62,588	64,118	53,767	0	0	63,236	
10-5.15.51.1110 Christmas Bonuses	0	0	0	1,500	0	0	0	1,500	
10-5.15.51.1200 Casual Labor	0	0	0	0	0	0	0	0	
10-5.15.51.2100 Group Insurance	12,174	9,741	9,945	11,597	8,788	0	0	12,297	
10-5.15.51.2110 Group Life	432	761	569	500	467	0	0	600	
10-5.15.51.2120 Group LTD	748	866	871	900	639	0	0	900	
10-5.15.51.2200 Social Security	4,072	3,160	3,706	3,975	3,299	0	0	3,920	
10-5.15.51.2300 Medicare	953	739	867	1,000	772	0	0	1,000	
10-5.15.51.2400 Retirement	6,397	6,397	6,397	6,500	6,237	0	0	6,500	
10-5.15.51.2600 GA Unemployment Tax	240	140	964	300	1,195	0	0	950	
10-5.15.51.2700 Worker's Compensation	0	0	781	0	0	0	0	800	
10-5.15.51.2900 Employee Benefits	330	517	423	1,000	0	0	0	500	
TOTAL PERSONNEL SERVICES/BENEF	95,559	75,867	87,112	91,390	75,163	0	0	92,203	
PURCHSED/CONTRACT SERVIC									
10-5.15.52.1150 INCODE- Maintenance Con	3,114	3,292	3,479	3,500	10,194	0	0	10,200	
10-5.15.52.1160 GMA Dues	1,980	1,992	2,006	2,000	0	0	0	2,000	
10-5.15.52.1210 Attorney/Legal Fees	8,049	7,074	12,024	15,000	11,612	0	0	15,000	
10-5.15.52.1240 Data Processing Expense	0	0	0	0	0	0	0	0	
10-5.15.52.1250 IT- CONTRACTING/SERVICE	4,309	4,554	11,769	5,000	7,289	0	0	7,500	
10-5.15.52.1310 Consulting/Contract Svc	3,226	6,055	13,852	7,000	13,545	0	0	15,000	
10-5.15.52.2310 Repairs-Buildings	1,120	225	491	2,500	4,146	0	0	1,000	
10-5.15.52.2320 Repairs-Office Equipmen	0	0	0	0	105	0	0	0	
10-5.15.52.2330 Repairs-Computer	0	0	0	0	0	0	0	0	
10-5.15.52.2334 Repairs-Equipment	0	0	629	750	215	0	0	750	
10-5.15.52.3100 Property Insurance-GIRM	5,554	7,550	4,174	8,000	12,277	0	0	12,500	
10-5.15.52.3110 Insurance-Bonds	0	0	0	0	0	0	0	0	
10-5.15.52.3300 Advertising-Newspaper	265	290	0	300	0	0	0	0	
10-5.15.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
10-5.15.52.3900 Insurance Claims	0	0	0	0	0	0	0	0	
10-5.15.52.3910 Insurance Judgements	0	0	0	0	0	0	0	0	

10 -GENERAL FUND
GENERAL GOVERNMENT

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR TO DATE ACTUAL	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUESTED	2025 ADMINISTRATION PROPOSED	2025 APPROVED BUDGET
10-5.15.52.3920 Continuing Education	0	0	0	0	0	0	0	0	
10-5.15.52.3930 Christmas Bonuses	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	27,617	31,031	48,424	44,050	59,383	0	0	63,950	
SUPPLIES									
10-5.15.53.1100 Supply-General	1,689	2,605	2,011	2,750	919	0	0	2,000	
10-5.15.53.1110 Supply-Administrative	201	55	5	500	0	0	0	0	
10-5.15.53.1120 Supply-Office	2,331	1,116	3,059	2,500	3,585	0	0	3,250	
10-5.15.53.1130 Supply-Computer	399	899	395	1,000	(54)	0	0	500	
10-5.15.53.1140 Supply-Postage	1,455	1,307	1,505	1,500	1,208	0	0	1,500	
10-5.15.53.1230 Electricity	7,111	8,298	7,732	8,500	13,463	0	0	19,000	
10-5.15.53.1540 Telephone	11,736	13,733	14,841	14,000	10,832	0	0	15,000	
10-5.15.53.1541 Internet Service	0	0	0	0	0	0	0	0	
10-5.15.53.1550 Supply-Cleaning/Janitor	587	494	702	750	918	0	0	750	
10-5.15.53.1700 Supply-Misc.	4,351	4,541	8,947	5,000	7,345	0	0	10,000	
10-5.15.53.3400 Stationary/Printing	1,242	1,242	1,242	1,500	1,242	0	0	1,250	
10-5.15.53.3500 Travel-Transportation	0	220	807	750	174	0	0	750	
10-5.15.53.3510 Travel-Lodging	0	560	2,467	1,500	2,152	0	0	2,500	
10-5.15.53.3520 Travel-Meals	48	70	270	1,500	246	0	0	400	
10-5.15.53.3530 Travel-Misc.	0	0	12	50	0	0	0	0	
10-5.15.53.3600 Dues	285	135	208	300	798	0	0	800	
10-5.15.53.3610 Subscriptions	657	0	0	1,250	0	0	0	0	
10-5.15.53.3700 Registration Fees	1,115	495	3,072	1,500	800	0	0	1,500	
TOTAL SUPPLIES	33,207	35,769	47,274	44,850	43,629	0	0	59,200	
CAPITAL OUTLAY									
10-5.15.54.1200 Capital-Facility Improv	0	0	3,813	0	0	0	0	0	
10-5.15.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
10-5.15.54.2300 Capital-Office Equipmen	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	3,813	0	0	0	0	0	
TOTAL ADMINISTRATIVE	156,384	142,668	186,624	180,290	178,174	0	0	215,353	
TOTAL GENERAL GOVERNMENT	288,624	277,773	362,170	348,205	309,388	0	0	388,464	

10 -GENERAL FUND
JUDICIAL

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR TO DATE ACTUAL	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUESTED	2025 ADMINISTRATION PROPOSED	2025 APPROVED BUDGET
JUDICIAL									
PURCHSED/CONTRACT SERVIC									
10-5.26.52.1200 Judges Fees	9,000	6,000	12,000	12,000	6,000	0	12,000	6,000	
10-5.26.52.1300 SOLICITOR	12,960	14,652	19,130	20,000	12,351	0	20,000	17,000	
10-5.26.52.3700 Training/Conferences	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	21,960	20,652	31,130	32,000	18,351	0	32,000	23,000	
TOTAL JUDICIAL	21,960	20,652	31,130	32,000	18,351	0	32,000	23,000	
TOTAL JUDICIAL	21,960	20,652	31,130	32,000	18,351	0	32,000	23,000	

10 -GENERAL FUND
PUBLIC SAFETY

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR TO DATE ACTUAL	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUESTED	2025 ADMINISTRATION PROPOSED	2025 APPROVED BUDGET
POLICE ADMINISTRATION									
PERSONNEL SERVICES/BENEF									
10-5.31.51.1100 Salary & Wages	157,509	173,741	245,929	206,455	162,073	0	206,455	184,921	
10-5.31.51.1110 Christmas Bonus	0	0	0	4,500	0	0	4,500	2,425	
10-5.31.51.2100 Group Insurance	33,461	29,253	32,218	43,488	36,178	0	43,488	49,000	
10-5.31.51.2110 Group Life	1,265	1,209	1,549	1,300	756	0	1,300	1,000	
10-5.31.51.2120 Group LTD	1,230	1,428	1,546	1,300	721	0	1,300	900	
10-5.31.51.2200 Social Security	9,745	10,716	15,223	12,800	9,829	0	12,800	11,500	
10-5.31.51.2300 Medicare	2,279	2,507	3,560	3,097	2,299	0	3,097	2,750	
10-5.31.51.2400 Retirement	7,211	8,405	7,211	8,500	5,692	0	8,500	5,550	
10-5.31.51.2700 Worker's Compensation	0	0	0	0	0	0	0	0	
10-5.31.51.2900 Employee Benefits	330	366	283	400	0	0	400	300	
TOTAL PERSONNEL SERVICES/BENEF	213,028	227,624	307,521	281,840	217,548	0	281,840	258,346	
PURCHSED/CONTRACT SERVIC									
10-5.31.52.1150 TYLER-CONTRACT SERVICE	0	672	93,554	11,000	100,239	0	11,000	100,000	
10-5.31.52.1250 IT-CONTRACT/SERVICE	4,096	4,554	0	5,000	10,871	0	5,000	13,000	
10-5.31.52.2320 Repair-Office Equipment	57	182	626	1,000	80	0	1,000	750	
10-5.31.52.2330 Repair-Computers	0	0	0	500	0	0	500	0	
10-5.31.52.3100 Property Insurance-GIRM	16,662	25,932	48,162	48,000	32,226	0	48,000	35,000	
10-5.31.52.3300 Advertising-Newspaper	297	392	203	500	0	0	500	250	
10-5.31.52.3310 Advertising-Other	0	0	0	500	0	0	500	0	
10-5.31.52.3400 Stationary/Printing	806	520	1,189	1,500	(103)	0	2,000	1,250	
TOTAL PURCHSED/CONTRACT SERVIC	21,918	32,251	143,735	68,000	143,313	0	68,500	150,250	
SUPPLIES									
10-5.31.53.1110 Supply-Administrative	4,402	4,328	4,679	8,000	4,012	0	8,000	5,000	
10-5.31.53.1120 Supply-Office	5,143	5,518	7,588	6,000	9,727	0	8,000	11,250	
10-5.31.53.1130 GCIC- / GTA Supplies	187	187	194	200	3,185	0	200	3,250	
10-5.31.53.1140 Supply-Postage	2,698	3,040	2,625	3,500	1,419	0	3,500	2,250	
10-5.31.53.1230 Electricity	6,652	7,739	7,129	9,000	10,119	0	9,000	12,000	
10-5.31.53.1530 LEASE PAYMENT	24,000	24,000	52,414	52,000	52,721	0	52,000	52,000	
10-5.31.53.1540 Telephone	6,503	6,608	6,338	6,500	6,434	0	6,500	7,000	
10-5.31.53.1542 Telephone-Cell	0	0	0	0	0	0	0	0	
10-5.31.53.1550 Supply-Janitorial/Clean	384	171	79	400	13	0	400	200	
10-5.31.53.1700 Supply-Misc.	336	778	3,800	2,500	1,469	0	2,500	2,250	
10-5.31.53.3500 Travel-Transportation	125	0	0	150	0	0	150	0	
10-5.31.53.3510 Travel-Lodging	1,243	1,249	2,367	2,000	1,366	0	2,500	2,000	
10-5.31.53.3520 Travel-Meals	540	544	668	1,000	660	0	1,000	1,000	
10-5.31.53.3530 Travel-Misc.	32	0	0	50	100	0	50	100	
10-5.31.53.3600 Dues	560	315	150	600	795	0	600	750	
10-5.31.53.3610 Subscriptions	0	0	0	300	0	0	300	0	
10-5.31.53.3700 Registration Fees	435	1,070	1,812	1,000	1,200	0	2,000	1,750	
TOTAL SUPPLIES	53,240	55,548	89,842	93,200	93,222	0	96,700	100,800	

10 -GENERAL FUND
PUBLIC SAFETY

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR TO DATE ACTUAL	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUESTED	2025 ADMINISTRATION PROPOSED	2025 APPROVED BUDGET
CAPITAL OUTLAY									
10-5.31.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
10-5.31.54.2300 Capital-Office Furn/Equ	0	0	0	0	0	0	0	0	
10-5.31.54.2400 Capital-Computers	0	0	0	0	0	0	0	0	
10-5.31.54.2500 Capital-Equipment	0	5,600	17,435	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	5,600	17,435	0	0	0	0	0	
OTHER COSTS									
10-5.31.57.2100 Peace Officer Retiremen	0	0	0	0	0	0	0	0	
10-5.31.57.2200 PeaceOfficer Annuity &	44,579	61,883	84,216	80,000	41,191	0	80,000	57,500	
10-5.31.57.2300 Police & Prosecutor Tra	0	0	0	0	0	0	0	0	
10-5.31.57.2400 GSCCCA- GA State Add On	137,849	160,707	209,463	205,000	123,251	0	205,000	170,000	
10-5.31.57.2500 Lowndes County Jail Fun	0	0	800	0	5,680	0	0	10,000	
TOTAL OTHER COSTS	182,428	222,590	294,479	285,000	170,122	0	285,000	237,500	
TOTAL POLICE ADMINISTRATION	470,614	543,613	853,012	728,040	624,203	0	732,040	746,896	
PATROL									
PERSONNEL SERVICES/BENEF									
10-5.32.51.1100 Salary & Wages	355,549	420,009	493,096	484,672	454,789	0	484,672	572,613	
10-5.32.51.1110 Christmas Bonus	0	0	0	0	0	0	0	0	
10-5.32.51.2100 Group Insurance	77,972	92,858	95,204	130,500	109,405	0	130,500	170,000	
10-5.32.51.2110 Group Life	1,947	2,731	2,932	2,750	3,052	0	3,000	3,000	
10-5.32.51.2120 Group LTD	1,949	2,531	2,932	2,500	2,876	0	3,000	3,000	
10-5.32.51.2200 Social Security	21,897	25,888	30,577	26,000	28,083	0	26,000	36,000	
10-5.32.51.2300 Medicare	5,121	6,054	7,151	7,400	6,568	0	7,400	8,700	
10-5.32.51.2400 Retirement	11,310	13,133	14,411	15,000	12,009	0	15,000	18,000	
10-5.32.51.2700 Worker's Compensation	1,304	0	0	15,000	0	0	15,000	0	
10-5.32.51.2900 Employee Benefits	330	366	396	750	0	0	750	300	
TOTAL PERSONNEL SERVICES/BENEF	477,378	563,570	646,698	684,572	616,781	0	685,322	811,613	
PURCHSED/CONTRACT SERVIC									
10-5.32.52.1230 ENGINEERS/ARCHITECT FES	0	0	7,500	0	0	0	0	0	
10-5.32.52.2210 Repair-Vehicle	13,245	35,699	35,022	40,000	24,120	0	40,000	35,000	
10-5.32.52.2220 Repair-Radio Equipment	9,732	9,647	8,221	10,000	7,395	0	10,000	10,000	
10-5.32.52.2334 Repair-Equipment	0	375	913	400	0	0	400	500	
10-5.32.52.2400 Equipment Rental	150	0	0	150	0	0	500	0	
10-5.32.52.2500 PATROL EQUIPMENT	0	0	13,980	0	9,927	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	23,127	45,721	65,635	50,550	41,441	0	50,900	45,500	
SUPPLIES									
10-5.32.53.1100 Supply-General	1,846	2,101	3,077	2,500	11,276	0	3,000	3,000	
10-5.32.53.1270 Gas/Oil/Grease	43,932	66,592	62,578	67,500	44,633	0	75,000	65,000	
10-5.32.53.1540 Telephone	5,453	8,486	16,269	8,500	17,798	0	6,000	17,500	
10-5.32.53.1542 Telephone-Cell	0	0	0	0	0	0	0	0	
10-5.32.53.1600 Uniforms	2,338	502	3,505	0	4,558	0	10,000	0	

10 -GENERAL FUND
PUBLIC SAFETY

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR TO DATE ACTUAL	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUESTED	2025 ADMINISTRATION PROPOSED	2025 APPROVED BUDGET
10-5.32.53.1700 Supply-Misc.	4,468	7,293	7,300	7,500	3,402	0	7,500	7,500	
10-5.32.53.3500 Travel-Transportation	0	0	0	0	0	0	0	0	
10-5.32.53.3510 Travel-Lodging	608	890	894	1,000	997	0	2,000	1,500	
10-5.32.53.3520 Travel-Meals	1,935	2,518	1,075	2,500	1,285	0	2,500	2,500	
10-5.32.53.3530 Travel-Misc.	0	0	256	0	0	0	0	300	
10-5.32.53.3600 Dues	0	32	0	6,000	410	0	6,000	100	
10-5.32.53.3700 Registration Fees	632	697	1,317	1,000	533	0	1,000	1,500	
TOTAL SUPPLIES	61,212	89,110	96,272	96,500	84,892	0	113,000	98,900	
CAPITAL OUTLAY									
10-5.32.54.2200 Capital-Vehicles	502	0	0	0	0	0	0	0	
10-5.32.54.2500 Capital-Equipment	0	0	19,875	0	9,990	0	0	0	
TOTAL CAPITAL OUTLAY	502	0	19,875	0	9,990	0	0	0	
TOTAL PATROL	562,219	698,402	828,480	831,622	753,104	0	849,222	956,013	
ECONOMIC ASSISTANCE									
OTHER COSTS									
10-5.33.57.2600 Victim Assistance Suppo	2,295	1,755	2,485	2,000	1,759	0	2,500	2,500	
10-5.33.57.2700 LOCAL Victim Support	23,777	30,898	42,726	31,000	24,547	0	35,000	32,500	
TOTAL OTHER COSTS	26,072	32,653	45,211	33,000	26,306	0	37,500	35,000	
TOTAL ECONOMIC ASSISTANCE	26,072	32,653	45,211	33,000	26,306	0	37,500	35,000	
INMATE									
PURCHSED/CONTRACT SERVIC									
10-5.34.52.1100 Inmate Fees	4,471	12,246	10,820	12,500	3,535	0	12,000	10,000	
TOTAL PURCHSED/CONTRACT SERVIC	4,471	12,246	10,820	12,500	3,535	0	12,000	10,000	
SUPPLIES									
10-5.34.53.1100 Inmate Supply-Misc.	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	
TOTAL INMATE	4,471	12,246	10,820	12,500	3,535	0	12,000	10,000	
FIRE									

10 -GENERAL FUND
PUBLIC SAFETY

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR TO DATE ACTUAL	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUESTED	2025 ADMINISTRATION PROPOSED	2025 APPROVED BUDGET
PERSONNEL SERVICES/BENEF									
10-5.35.51.1100 Salary & Wages	442,884	484,706	571,584	609,620	440,059	0	634,004	634,060	
10-5.35.51.1110 Christmas Bonus	0	0	0	5,387	0	0	5,387	5,387	
10-5.35.51.2100 Group Insurance	82,495	98,797	111,883	102,495	83,142	0	102,495	125,000	
10-5.35.51.2110 Group Life	2,377	3,117	4,190	4,200	3,129	0	4,200	4,200	
10-5.35.51.2120 Group LTD	2,304	3,390	4,187	4,200	2,883	0	4,200	4,200	
10-5.35.51.2200 Social Security	27,414	30,018	35,297	36,284	27,174	0	36,284	30,308	
10-5.35.51.2300 Medicare	6,421	7,021	8,255	9,492	6,355	0	9,492	9,510	
10-5.35.51.2400 Retirement	12,520	13,146	14,346	19,900	11,955	0	20,500	19,000	
10-5.35.51.2700 Worker's Compensation	1,304	0	0	12,500	0	0	12,500	0	
10-5.35.51.2710 Required FF Cancer	1,584	1,895	1,618	9,400	809	0	9,400	2,000	
10-5.35.51.2900 Employee Benefits	330	366	396	700	0	0	700	400	
TOTAL PERSONNEL SERVICES/BENEF	579,632	642,456	751,754	814,178	575,505	0	839,162	834,065	
PURCHSED/CONTRACT SERVIC									
10-5.35.52.1150 TYLER-CONTRACT/SERVICE	0	551	1,209	742	2,951	0	742	3,000	
10-5.35.52.1250 IT-CONTRACT/SERVICES	3,824	4,554	0	7,000	10,871	0	7,000	9,000	
10-5.35.52.2210 Repair-Vehicles	3,335	16,006	18,712	13,000	14,543	0	16,000	18,500	
10-5.35.52.2220 Repair-Radio Equipment	9,847	9,647	8,686	7,400	7,033	0	8,000	10,000	
10-5.35.52.2310 Repair-Building	1,080	3,359	0	3,200	774	0	3,200	3,200	
10-5.35.52.2320 Repair-Machinery/Equipm	0	215	0	1,800	1,745	0	1,800	300	
10-5.35.52.2334 Repair-Equipment	2,303	840	1,270	2,300	411	0	2,300	1,500	
10-5.35.52.3100 Property Insurance-GIRM	16,662	15,900	17,214	22,500	32,226	0	22,500	32,500	
10-5.35.52.3700 Supply-Training Reimbur	0	0	0	1,600	0	0	1,600	0	
10-5.35.52.3900 Pump Testing	1,012	1,814	3,682	2,221	1,237	0	2,700	3,500	
10-5.35.52.4000 SUPPLY-LADDER TESTING	0	0	0	2,300	725	0	2,300	750	
TOTAL PURCHSED/CONTRACT SERVIC	38,063	52,888	50,773	64,063	72,517	0	68,142	82,250	
SUPPLIES									
10-5.35.53.1100 Supply General	368	320	628	995	1,573	0	1,200	1,000	
10-5.35.53.1120 SUPPLY-PREVENTION	896	1,647	1,464	1,700	685	0	2,000	1,500	
10-5.35.53.1125 SUPPLY- TRAINING	0	0	0	2,900	0	0	2,900	2,900	
10-5.35.53.1130 Supply-Computer	0	0	0	1,400	0	0	1,400	1,400	
10-5.35.53.1220 Natural Gas	220	0	190	1,200	352	0	1,200	1,200	
10-5.35.53.1230 Electricity	6,363	7,202	4,828	8,200	4,292	0	8,200	8,200	
10-5.35.53.1270 Gas/Oil/Grease	8,723	11,656	9,521	12,000	5,630	0	12,000	10,000	
10-5.35.53.1540 Telephone	8,228	7,892	7,925	7,892	5,844	0	8,000	8,000	
10-5.35.53.1542 Telephone-Cell	0	0	0	2,500	0	0	2,500	2,500	
10-5.35.53.1600 Uniforms	368	299	605	4,200	823	0	4,500	0	
10-5.35.53.1700 Supply-Misc.	9,507	11,443	15,811	11,443	8,033	0	12,000	12,500	
10-5.35.53.1705 MEDICAL SUPPLIES	0	273	1,644	2,000	1,318	0	2,000	2,000	
10-5.35.53.3500 Travel-Transportation	1,485	0	0	1,000	0	0	1,000	1,000	
10-5.35.53.3510 Travel-Lodging	0	0	0	1,000	0	0	1,000	1,000	
10-5.35.53.3520 Travel-Meals	847	699	1,092	1,000	21	0	1,000	1,000	
10-5.35.53.3600 Dues	2,055	1,930	1,930	4,900	2,007	0	5,000	5,000	
10-5.35.53.3610 Subscriptions	2,076	2,037	3,230	5,200	3,869	0	5,200	5,200	
10-5.35.53.3700 Registration Fees	0	453	106	1,000	0	0	1,000	1,000	
TOTAL SUPPLIES	41,137	45,851	48,973	70,530	34,448	0	72,100	65,400	

10 -GENERAL FUND
PUBLIC SAFETY

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR TO DATE ACTUAL	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUESTED	2025 ADMINISTRATION PROPOSED	2025 APPROVED BUDGET
CAPITAL OUTLAY									
10-5.35.54.1300 Capital-Buildings	0	0	0	0	0	0	0	0	
10-5.35.54.2100 Capital-Machinery	0	0	0	0	0	0	0	0	
10-5.35.54.2200 Capital-Vehicles	0	443	0	0	0	0	0	0	
10-5.35.54.2300 Capital-Office Furn/Equ	0	0	0	0	0	0	0	0	
10-5.35.54.2400 Capital-Computers	0	0	0	0	0	0	0	0	
10-5.35.54.2500 Capital-Equipment	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	443	0	0	0	0	0	0	
TOTAL FIRE	658,832	741,638	851,499	948,771	682,471	0	979,404	981,715	
EMS									
PURCHSED/CONTRACT SERVIC									
10-5.36.52.2200 Repair-Buildings	471	155	315	2,300	0	0	2,300	250	
TOTAL PURCHSED/CONTRACT SERVIC	471	155	315	2,300	0	0	2,300	250	
SUPPLIES									
10-5.36.53.1230 Electricity	2,153	2,324	3,067	2,400	2,252	0	2,400	3,100	
10-5.36.53.1540 Telephone	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	2,153	2,324	3,067	2,400	2,252	0	2,400	3,100	
TOTAL EMS	2,624	2,479	3,382	4,700	2,252	0	4,700	3,350	
TOTAL PUBLIC SAFETY	1,724,833	2,031,030	2,592,404	2,558,633	2,091,871	0	2,614,866	2,732,974	

10 -GENERAL FUND
PUBLIC WORKS

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR TO DATE ACTUAL	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUESTED	2025 ADMINISTRATION PROPOSED	2025 APPROVED BUDGET
STREETS									
PERSONNEL SERVICES/BENEF									
10-5.42.51.1100 Salary & Wages	29,153	24,249	44,093	27,712	56,496	0	27,712	28,012	
10-5.42.51.1110 Christmas Bonus	0	0	0	1,400	0	0	1,400	1,400	
10-5.42.51.1200 Casual Labor	0	0	0	0	0	0	0	0	
10-5.42.51.2100 Group Insurance	6,493	12,215	12,432	13,047	14,659	0	13,047	13,836	
10-5.42.51.2110 Group Life	226	262	367	275	364	0	275	400	
10-5.42.51.2120 Group LTD	226	261	429	275	359	0	275	400	
10-5.42.51.2200 Social Security	1,801	2,899	2,728	3,000	3,474	0	3,000	3,000	
10-5.42.51.2300 Medicare	421	486	638	500	812	0	500	750	
10-5.42.51.2400 Retirement	6,397	6,397	1,711	6,500	984	0	6,500	1,750	
10-5.42.51.2700 Worker's Compensation	0	0	0	1,000	0	0	1,000	0	
10-5.42.51.2900 Employee Benefits	330	366	283	0	0	0	0	350	
TOTAL PERSONNEL SERVICES/BENEF	45,047	47,135	62,681	53,709	77,149	0	53,709	49,898	
PURCHSED/CONTRACT SERVIC									
10-5.42.52.1210 Attorney/Legal Fees	0	0	0	0	0	0	0	0	
10-5.42.52.1230 Engineer/Architect Fees	0	0	0	0	0	0	0	0	
10-5.42.52.1320 Environmental Fees	0	0	0	0	0	0	0	0	
10-5.42.52.2210 Repair-Vehicle	312	136	17	0	614	0	5,500	500	
10-5.42.52.2220 Repair-Radio Equipment	0	0	0	0	0	0	8,000	0	
10-5.42.52.2250 Repair-Infrastructure	195	125	4,314	2,500	3,700	0	4,500	4,500	
10-5.42.52.2310 Repair-Buildings	0	0	0	0	0	0	0	0	
10-5.42.52.2320 Repair-Machinery/Equipm	1,409	745	433	1,000	1,306	0	10,000	1,500	
10-5.42.52.3100 Property Insurance-GIRM	2,286	2,085	3,734	4,000	4,604	0	4,000	5,000	
TOTAL PURCHSED/CONTRACT SERVIC	4,202	3,091	8,497	7,500	10,224	0	32,000	11,500	
SUPPLIES									
10-5.42.53.1100 Supply-General	4,274	1,840	4,177	2,500	3,310	0	7,500	4,500	
10-5.42.53.1130 Supply-Computer	0	0	0	0	0	0	3,000	0	
10-5.42.53.1150 Supply-Small Tools	0	0	29	0	605	0	3,500	0	
10-5.42.53.1160 Street Materials	11,629	14,088	19,501	15,000	14,401	0	25,000	20,000	
10-5.42.53.1170 Signs & Sidewalk Repair	1,329	250	1,600	1,500	592	0	10,000	1,500	
10-5.42.53.1180 Supply-Welding	0	0	0	0	0	0	2,000	0	
10-5.42.53.1230 Electricity	85,383	86,356	91,389	87,500	76,782	0	0	92,500	
10-5.42.53.1270 Gas/Oil/Grease	2,945	946	503	3,000	5,776	0	5,000	3,500	
10-5.42.53.1540 Telephone	0	0	0	0	0	0	0	0	
10-5.42.53.1542 Telephone-Cell	0	0	0	0	0	0	0	0	
10-5.42.53.1600 Uniforms	1,056	1,235	1,240	0	1,782	0	1,500	1,500	
10-5.42.53.1700 Supply-Misc.	877	1,257	2,766	1,250	11,486	0	2,000	3,000	
10-5.42.53.3500 Travel-Transportation	0	0	475	1,250	0	0	1,500	500	
10-5.42.53.3510 Travel-Lodging	0	0	0	500	0	0	1,500	0	
10-5.42.53.3520 Travel-Meals	0	0	0	0	58	0	0	0	
10-5.42.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
10-5.42.53.3600 Dues	0	0	1,110	1,000	0	0	1,500	0	
10-5.42.53.3610 Subscriptions	0	0	0	0	0	0	0	0	

10 -GENERAL FUND
PUBLIC WORKS

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR TO DATE ACTUAL	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUESTED	2025 ADMINISTRATION PROPOSED	2025 APPROVED BUDGET
10-5.42.53.3700 Registration Fees	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	107,492	105,972	122,791	113,500	114,793	0	64,000	127,000	
CAPITAL OUTLAY									
10-5.42.54.1100 Capital-Land	0	0	0	0	39	0	0	0	
10-5.42.54.1200 Capital-Land Improvemen	0	0	0	0	0	0	0	0	
10-5.42.54.1300 Capital-Building Improv	0	0	0	0	0	0	0	0	
10-5.42.54.1400 Capital-Infrastructure	0	0	0	0	0	0	0	0	
10-5.42.54.1500 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	
10-5.42.54.2100 Capital-Machinery	0	0	0	0	0	0	265,000	0	
10-5.42.54.2200 Capital-Vehicles	0	0	0	0	0	0	215,000	0	
10-5.42.54.2225 CAPITAL-ROAD IMPROVEMEN	84,284	0	0	0	221,073	0	0	0	
TOTAL CAPITAL OUTLAY	84,284	0	0	0	221,112	0	480,000	0	
TOTAL STREETS	241,024	156,198	193,970	174,709	423,277	0	629,709	188,398	
TOTAL PUBLIC WORKS	241,024	156,198	193,970	174,709	423,277	0	629,709	188,398	

10 -GENERAL FUND
HEALTH & WELFARE

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR TO DATE ACTUAL	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUESTED	2025 ADMINISTRATION PROPOSED	2025 APPROVED BUDGET
NUTRITION									
PERSONNEL SERVICES/BENEF									
10-5.55.51.1100 Salary & Wages	8,718	3,603	0	0	0	0	0	0	
10-5.55.51.1110 Christmas Bonus	0	0	0	0	0	0	0	0	
10-5.55.51.2200 Social Security	540	223	0	0	0	0	0	0	
10-5.55.51.2300 Medicare	127	52	0	0	0	0	0	0	
10-5.55.51.2700 Worker's Compensation	0	0	0	0	0	0	0	0	
10-5.55.51.2900 Employee Benefits	330	366	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES/BENEF	9,714	4,245	0	0	0	0	0	0	
PURCHSED/CONTRACT SERVIC									
10-5.55.52.2210 Repair-Vehicle	1,268	482	0	0	0	0	0	0	
10-5.55.52.2334 Repair-Equipment	0	0	0	0	0	0	0	0	
10-5.55.52.3100 Property Insurance-GIRM	457	596	0	0	0	0	0	0	
10-5.55.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	1,725	1,078	0	0	0	0	0	0	
SUPPLIES									
10-5.55.53.1100 Supply-General	0	0	0	0	0	0	0	0	
10-5.55.53.1270 Gas/Oil/Grease	1,699	937	0	0	0	0	0	0	
10-5.55.53.1700 Supply-Misc.	0	0	0	0	0	0	0	0	
10-5.55.53.3500 Travel-Transportation	0	0	0	0	0	0	0	0	
10-5.55.53.3700 Registration Fees	0	0	0	0	0	0	0	0	
10-5.55.53.3800 Meal Delivery Costs	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	1,699	937	0	0	0	0	0	0	
TOTAL NUTRITION	13,138	6,260	0	0	0	0	0	0	
RECREATION CENTER									
PERSONNEL SERVICES/BENEF									
10-5.56.51.1100 HOUSEKEEPING-DEPOT	250	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES/BENEF	250	0	0	0	0	0	0	0	
PURCHSED/CONTRACT SERVIC									
10-5.56.52.2310 Repair-Building	167	245	640	1,000	3,791	0	0	1,000	
10-5.56.52.2334 Repair-Machinery/Equipm	145	295	1,894	750	464	0	0	500	
10-5.56.52.3100 Property Insurance-GIRM	8,365	6,000	4,881	6,000	18,415	0	0	18,500	
TOTAL PURCHSED/CONTRACT SERVIC	8,677	6,540	7,414	7,750	22,670	0	0	20,000	

10 -GENERAL FUND
HEALTH & WELFARE

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR TO DATE ACTUAL	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUESTED	2025 ADMINISTRATION PROPOSED	2025 APPROVED BUDGET
SUPPLIES									
10-5.56.53.1100 Supply-General	1,079	1,540	1,579	1,900	567	0	0	1,500	
10-5.56.53.1220 Natural Gas	1,157	1,014	1,085	1,400	1,011	0	0	1,100	
10-5.56.53.1230 Electricity	8,290	9,786	10,104	10,000	9,705	0	0	11,000	
10-5.56.53.1530 NOFOLK SOUTHERN LEASE	1,251	1,308	1,392	1,400	1,432	0	0	1,400	
10-5.56.53.1540 Telephone	7,487	4,915	6,684	5,000	5,443	0	0	6,750	
10-5.56.53.1550 Supply Cleaning/Janitor	531	548	1,079	750	364	0	0	750	
10-5.56.53.1700 Supply-Misc.	3,032	2,986	1,821	3,000	3,022	0	0	3,000	
TOTAL SUPPLIES	22,826	22,097	23,743	23,450	21,543	0	0	25,500	
CAPITAL OUTLAY									
10-5.56.54.1300 Capital-Building Improv	0	0	0	0	0	0	0	0	
10-5.56.54.1500 CAPITAL OUTLAY	4,306	0	0	0	0	0	0	0	
10-5.56.54.2300 Capital Furn/Equip	0	0	1,413	0	0	0	0	0	
10-5.56.54.2500 Capital Equipment	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	4,306	0	1,413	0	0	0	0	0	
TOTAL RECREATION CENTER	36,060	28,637	32,570	31,200	44,214	0	0	45,500	
TOTAL HEALTH & WELFARE	49,198	34,897	32,570	31,200	44,214	0	0	45,500	

10 -GENERAL FUND
CULTURE/RECREATION

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR TO DATE ACTUAL	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUESTED	2025 ADMINISTRATION PROPOSED	2025 APPROVED BUDGET
PARKS & RECREATION									
PERSONNEL SERVICES/BENEF									
10-5.62.51.1100 Salary & Wages	51,651	21,601	43,420	27,712	42,805	0	27,712	28,012	
10-5.62.51.1110 Christmas Bonus	0	0	0	0	0	0	0	0	
10-5.62.51.1200 Casual Labor	0	0	0	0	0	0	0	0	
10-5.62.51.2100 Group Insurance	17,755	15,218	12,826	15,000	14,659	0	15,000	13,836	
10-5.62.51.2110 Group Life	381	410	626	450	619	0	450	650	
10-5.62.51.2120 Group LTD	350	411	702	450	648	0	450	700	
10-5.62.51.2200 Social Security	3,198	2,240	2,688	2,250	2,636	0	2,250	2,750	
10-5.62.51.2300 Medicare	748	332	629	415	616	0	415	750	
10-5.62.51.2400 Retirement	2,010	2,271	6,397	2,300	5,440	0	2,300	4,000	
10-5.62.51.2700 Worker's Compensation	0	0	0	450	0	0	450	0	
10-5.62.51.2900 Employee Benefits	330	366	283	400	0	0	400	400	
TOTAL PERSONNEL SERVICES/BENEF	76,421	42,848	67,571	49,427	67,424	0	49,427	51,098	
PURCHSED/CONTRACT SERVIC									
10-5.62.52.2210 Repair-Vehicle	1,158	39	(29)	500	498	0	5,000	500	
10-5.62.52.2310 Repair-Building	0	0	0	0	0	0	0	0	
10-5.62.52.2334 Repair-Machinery/Equipm	3,509	646	1,514	2,000	760	0	5,000	1,500	
10-5.62.52.3100 Property Insurance-GIRM	5,554	1,500	0	8,000	10,742	0	8,000	11,000	
TOTAL PURCHSED/CONTRACT SERVIC	10,221	2,185	1,485	10,500	12,000	0	18,000	13,000	
SUPPLIES									
10-5.62.53.1100 Supply-General	2,141	2,910	5,076	3,000	2,782	0	3,000	3,500	
10-5.62.53.1150 Supply-Small Tools	0	0	190	0	678	0	1,500	500	
10-5.62.53.1230 Electricity	0	0	0	0	0	0	0	0	
10-5.62.53.1270 Gas/Oil/Grease	3,913	5,397	6,128	5,500	9,074	0	5,500	6,725	
10-5.62.53.1540 Telephone	0	0	0	0	0	0	0	0	
10-5.62.53.1550 Supply Cleaning/Janitor	0	0	0	0	0	0	0	0	
10-5.62.53.1600 Uniforms	925	1,315	1,983	1,400	1,878	0	1,500	1,750	
10-5.62.53.1700 Supply-Misc.	1,198	852	500	900	111	0	1,200	1,600	
TOTAL SUPPLIES	8,177	10,474	13,878	10,800	14,522	0	12,700	14,075	
CAPITAL OUTLAY									
10-5.62.54.1200 Recreation Projects	470	15,076	232	15,000	103	0	15,000	250	
10-5.62.54.1210 Beautification Supplies	8,246	4,804	13,084	12,500	5,161	0	12,500	10,000	
10-5.62.54.1220 Beautification Projects	2,975	11,481	8,738	12,500	11,327	0	12,500	10,000	
10-5.62.54.1300 Capital-Building Improv	0	76,973	1,244	0	0	0	50,000	0	
10-5.62.54.1500 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	
10-5.62.54.2500 Capital Equipment	0	0	0	0	0	0	95,000	0	
TOTAL CAPITAL OUTLAY	11,691	108,334	23,298	40,000	16,591	0	185,000	20,250	
TOTAL PARKS & RECREATION	106,509	163,841	106,232	110,727	110,537	0	265,127	98,423	
TOTAL CULTURE/RECREATION	106,509	163,841	106,232	110,727	110,537	0	265,127	98,423	

10 -GENERAL FUND
HOUSING & DEVELOPMENT

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR TO DATE ACTUAL	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUESTED	2025 ADMINISTRATION PROPOSED	2025 APPROVED BUDGET
SUPPORT ASSISTANCE									
PURCHSED/CONTRACT SERVIC									
10-5.76.52.1100 Moody Support Assistanc	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	0	0	0	0	0	0	0	0	
TOTAL SUPPORT ASSISTANCE	0	0	0	0	0	0	0	0	
BETTER HOME TOWN									
PERSONNEL SERVICES/BENEF									
10-5.77.51.1100 Salary & Wages	42,700	48,651	65,546	83,636	67,455	0	83,636	88,118	
10-5.77.51.1110 CHRISTMAS BONUSES	0	0	0	0	0	0	0	0	
10-5.77.51.2100 GROUP INSURANCE	11,153	11,731	12,431	29,000	17,628	0	29,000	30,744	
10-5.77.51.2110 GROUP LIFE	270	344	509	350	369	0	350	300	
10-5.77.51.2120 GROUP LTD	266	345	510	350	341	0	350	300	
10-5.77.51.2200 Social Security	2,647	3,016	4,064	5,185	4,182	0	5,185	5,463	
10-5.77.51.2300 Medicare	619	706	951	1,255	978	0	1,255	1,322	
10-5.77.51.2400 Retirement	4,898	6,397	2,475	6,500	2,065	0	6,500	2,644	
10-5.77.51.2700 Worker's Compensation	0	0	0	1,000	0	0	1,000	0	
TOTAL PERSONNEL SERVICES/BENEF	62,554	71,190	86,486	127,276	93,018	0	127,276	128,891	
PURCHSED/CONTRACT SERVIC									
10-5.77.52.3100 Property Insurance-GIRM	0	0	3,734	4,000	7,673	0	4,000	8,000	
TOTAL PURCHSED/CONTRACT SERVIC	0	0	3,734	4,000	7,673	0	4,000	8,000	
SUPPLIES									
10-5.77.53.1100 Supply-General	904	2,207	1,913	1,450	921	0	1,450	1,500	
10-5.77.53.1120 Supply-Office	154	800	510	800	650	0	800	750	
10-5.77.53.1140 Supply-Postage	40	0	0	0	18	0	50	0	
10-5.77.53.1190 Supply-Promotional	60,105	64,642	77,907	75,000	54,894	0	75,000	75,000	
10-5.77.53.1270 GAS, OIL, GREASE	0	0	0	0	(3)	0	0	0	
10-5.77.53.1540 TELEPHONE	546	370	501	400	461	0	400	500	
10-5.77.53.1700 Supply-Misc.	822	1,430	1,947	1,500	580	0	1,500	1,500	
10-5.77.53.3500 Travel-Transportation	0	671	806	750	815	0	750	750	
10-5.77.53.3510 Travel-Lodging	0	1,846	1,514	2,000	1,480	0	2,000	1,500	
10-5.77.53.3520 Travel-Meals	0	614	661	750	488	0	750	750	
10-5.77.53.3530 Travel-Misc.	0	0	195	0	38	0	0	0	
10-5.77.53.3600 Dues	1,405	1,268	1,850	1,500	470	0	1,500	1,500	
10-5.77.53.3610 Subscriptions	376	13	0	100	126	0	100	100	
10-5.77.53.3700 Registration Fees	925	3,835	509	4,000	2,500	0	4,000	2,500	
TOTAL SUPPLIES	65,276	77,695	88,315	88,250	63,438	0	88,300	86,350	
TOTAL BETTER HOME TOWN	127,830	148,885	178,535	219,526	164,129	0	219,576	223,241	
TOTAL HOUSING & DEVELOPMENT	127,830	148,885	178,535	219,526	164,129	0	219,576	223,241	

10 -GENERAL FUND
OTHER FINANCING USES

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR TO DATE ACTUAL	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUESTED	2025 ADMINISTRATION PROPOSED	2025 APPROVED BUDGET
OTHER FINANCING SOURCES									
OTHER FINANCING USES									
10-5.91.61.1010 Other Financing Uses BH	0	0	0	0	0	0	0	0	
10-5.91.61.1020 TRANSFERS OUT PROPRIETA	0	0	0	0	0	0	0	0	
10-5.91.61.1040 TRANSFER OUT	0	0	250	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	250	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	250	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	250	0	0	0	0	0	
TOTAL EXPENDITURES	2,559,978	2,833,276	3,497,260	3,475,000	3,161,767	0	3,761,278	3,700,000	
REVENUE OVER/(UNDER) EXPENDITURES	(73,398)	97,578	78,700	0	(877,052)	0	(3,761,278)	0	

*** END OF REPORT ***

VII. Proprietary Fund Revenues– DRAFT 11/7/24

50 -PROPRIETARY FUND
REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR TO DATE ACTUAL	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUESTED	2025 ADMINISTRATION PROPOSED	2025 APPROVED BUDGET
NON-DEPARTMENTAL									
CHARGES FOR SERVICES									
50-3.00.34.4190 Late Fees	34,364	39,794	46,326	45,000	39,299	0	0	46,000	
50-3.00.34.6900 Other Income	11,659	8,577	32,459	12,000	8,429	0	0	11,000	
TOTAL CHARGES FOR SERVICES	46,023	48,371	78,786	57,000	47,727	0	0	57,000	
INVESTMENT INCOME									
50-3.00.36.1000 Interest Income	556	718	1,796	1,000	1,133	0	0	1,000	
TOTAL INVESTMENT INCOME	556	718	1,796	1,000	1,133	0	0	1,000	
MISCELLANEOUS REVENUE									
50-3.00.38.3000 REMBURSE FOR DAMAGED VE	0	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	
OTHER FINANCING SOURCES									
50-3.00.39.1200 TRANSFERS OUT	0	0	0	0	442,500	0	0	0	
50-3.00.39.1300 Transfers from General	0	0	0	0	0	0	0	0	
50-3.00.39.1310 Contributions From SPLO	0	0	0	0	0	0	0	0	
50-3.00.39.1320 CDBG Grant	0	0	0	0	0	0	0	0	
50-3.00.39.1330 SALE OF PROPERTY	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	442,500	0	0	0	
TOTAL NON-DEPARTMENTAL	46,579	49,089	80,582	58,000	491,360	0	0	58,000	
W/S ADMINISTRATION									
CHARGES FOR SERVICES									
50-3.43.34.4220 Tap Fees	127,050	86,400	343,500	310,000	254,500	0	0	292,000	
50-3.43.34.4230 Reconnect Fees	3,729	2,525	2,975	3,000	2,842	0	0	4,000	
TOTAL CHARGES FOR SERVICES	130,779	88,925	346,475	313,000	257,342	0	0	296,000	
TOTAL W/S ADMINISTRATION	130,779	88,925	346,475	313,000	257,342	0	0	296,000	
W/S OPERATIONS									

50 -PROPRIETARY FUND
REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR TO DATE ACTUAL	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUESTED	2025 ADMINISTRATION PROPOSED	2025 APPROVED BUDGET
CHARGES FOR SERVICES									
50-3.44.34.4210 Water Fees	416,747	558,497	588,776	590,000	553,467	0	0	655,000	
50-3.44.34.4240 Utility Deposits	0	0	(146)	0	0	0	0	0	
50-3.44.34.4255 Sewer Fees	594,555	723,399	647,775	800,000	598,587	0	0	710,000	
TOTAL CHARGES FOR SERVICES	1,011,302	1,281,896	1,236,405	1,390,000	1,152,054	0	0	1,365,000	
TOTAL W/S OPERATIONS	1,011,302	1,281,896	1,236,405	1,390,000	1,152,054	0	0	1,365,000	
GARBAGE COLLECTION									
CHARGES FOR SERVICES									
50-3.45.34.4110 Garbage Collection	316,887	333,427	342,511	340,000	297,227	0	0	370,000	
50-3.45.34.4111 Transfer-From Lowndes C	0	0	0	0	0	0	0	0	
50-3.45.34.4112 Contributed Capital	0	0	0	0	0	0	0	0	
50-3.45.34.6950 Yard Waste Fees	(1,964)	6,015	6,239	4,000	5,968	0	0	6,000	
TOTAL CHARGES FOR SERVICES	314,923	339,442	348,751	344,000	303,195	0	0	376,000	
TOTAL GARBAGE COLLECTION	314,923	339,442	348,751	344,000	303,195	0	0	376,000	
TOTAL REVENUES	1,503,584	1,759,352	2,012,213	2,105,000	2,203,951	0	0	2,095,000	

VIII. Proprietary Fund Expenditures– DRAFT 11/7/24

50 -PROPRIETARY FUND
PUBLIC WORKS

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR TO DATE ACTUAL	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUESTED	2025 ADMINISTRATION PROPOSED	2025 APPROVED BUDGET
W/S ADMINISTRATION									
PERSONNEL SERVICES/BENEF									
50-5.43.51.1100 Salary & Wages	208,955	190,008	230,996	252,889	203,810	0	252,889	266,170	
50-5.43.51.1110 Christmas Bonus	0	0	0	3,000	0	0	3,000	3,000	
50-5.43.51.2100 Group insurance	37,140	43,154	45,996	42,038	40,514	0	42,038	43,042	
50-5.43.51.2110 Group Life	672	671	845	700	817	0	700	850	
50-5.43.51.2120 Group LTD	694	674	847	700	756	0	700	850	
50-5.43.51.2200 Social Security	12,904	11,692	14,211	15,775	12,545	0	15,775	16,503	
50-5.43.51.2300 Medicare	3,017	2,734	3,324	3,800	2,934	0	3,800	3,993	
50-5.43.51.2400 Retirement	0	0	0	0	0	0	0	0	
50-5.43.51.2700 Worker's Compensation	0	0	0	0	0	0	0	0	
50-5.43.51.2900 Employee Benefits	330	366	564	900	0	0	900	600	
TOTAL PERSONNEL SERVICES/BENEF	263,712	249,299	296,784	319,802	261,376	0	319,802	335,008	
PURCHSED/CONTRACT SERVIC									
50-5.43.52.1210 Attorney/Legal Fees	0	745	2,899	3,400	5,509	0	3,400	5,000	
50-5.43.52.1220 Auditor Fees	9,750	10,125	11,612	10,000	15,247	0	10,000	12,500	
50-5.43.52.1230 Engineer/Architect Fees	20,166	0	2,268	20,000	77,389	0	20,000	25,000	
50-5.43.52.1240 Data Processing Expense	0	0	0	0	0	0	0	0	
50-5.43.52.1310 Consulting	4,728	5,922	15,795	10,000	9,000	0	10,000	10,000	
50-5.43.52.1320 Environmental Fees	0	0	0	0	0	0	0	0	
50-5.43.52.3300 Advertising-Newspaper	60	0	420	100	619	0	100	100	
50-5.43.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	34,703	16,792	32,994	43,500	107,765	0	43,500	52,600	
SUPPLIES									
50-5.43.53.1110 Supply-Administrative	0	0	0	0	105	0	1,000	0	
50-5.43.53.1120 Supply-Office	700	196	669	200	2,283	0	1,000	750	
50-5.43.53.1130 Supply-Computer	0	39	180	150	0	0	3,500	150	
50-5.43.53.1140 Supply-Postage	10,444	11,003	12,420	11,000	11,296	0	12,500	12,500	
50-5.43.53.1540 Telephone	5,170	2,996	7,385	5,000	5,109	0	5,000	7,500	
50-5.43.53.1600 Uniforms	171	399	306	550	299	0	1,000	500	
50-5.43.53.1610 Supply-Utility Billing	952	943	216	1,000	660	0	1,600	750	
50-5.43.53.1700 Supply-Misc.	644	720	1,528	1,000	2,253	0	3,500	1,500	
50-5.43.53.1701 UTLITY DEPOSIT REFUNDS	0	0	0	0	0	0	0	0	
50-5.43.53.3400 Stationary/Printing	0	0	0	0	0	0	0	0	
50-5.43.53.3500 Travel-Transportation	342	0	202	500	0	0	1,000	250	
50-5.43.53.3510 Travel-Lodging	0	855	4,167	3,000	892	0	2,000	4,000	
50-5.43.53.3520 Travel-Meals	112	227	1,103	750	40	0	500	1,000	
50-5.43.53.3530 Travel-Misc.	0	0	34	0	0	0	0	0	
50-5.43.53.3600 Dues	490	360	1,139	750	(419)	0	500	750	
50-5.43.53.3700 Registration Fees	669	800	4,586	3,000	860	0	3,000	3,000	
TOTAL SUPPLIES	19,694	18,538	33,933	26,900	23,380	0	36,100	32,650	

50 -PROPRIETARY FUND
PUBLIC WORKS

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR TO DATE ACTUAL	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUESTED	2025 ADMINISTRATION PROPOSED	2025 APPROVED BUDGET
DEPRECIATION & AMORTIZAT									
50-5.43.56.1000 Depreciation	0	0	0	0	0	0	0	0	
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0	
OTHER COSTS									
50-5.43.57.4000 BAD DEBTS	0	0	0	0	0	0	0	0	
50-5.43.57.5000 Water/Sewer Franchise F	0	0	61,881	70,000	0	0	70,000	90,000	
50-5.43.57.9000 Contingencies	0	0	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	61,881	70,000	0	0	70,000	90,000	
DEBT SERVICE									
50-5.43.58.2100 Interest on Bonds	0	0	0	0	0	0	0	0	
50-5.43.58.2300 Interest on Equipment	17,644	14,767	14,193	240,000	9,618	0	240,000	240,000	
50-5.43.58.2400 TRANSFER TO GENERAL FUN	0	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	17,644	14,767	14,193	240,000	9,618	0	240,000	240,000	
TOTAL W/S ADMINISTRATION	335,754	299,395	439,785	700,202	402,139	0	709,402	750,258	
W/S OPERATIONS									
PERSONNEL SERVICES/BENEF									
50-5.44.51.1100 Salary & Wages	138,233	176,229	205,904	276,116	232,217	0	276,116	305,492	
50-5.44.51.1110 Christmas Bonus	0	0	0	2,050	0	0	2,050	2,050	
50-5.44.51.1200 Casual Labor	260	0	0	300	0	0	300	0	
50-5.44.51.2100 Group Insurance	47,485	48,508	49,864	104,371	43,312	0	104,371	75,000	
50-5.44.51.2110 Group Life	894	969	918	1,000	1,058	0	1,000	1,000	
50-5.44.51.2120 Group LTD	885	973	916	1,000	994	0	1,000	1,000	
50-5.44.51.2200 Social Security	8,531	10,272	12,722	17,119	11,581	0	17,119	15,000	
50-5.44.51.2300 Medicare	1,995	2,438	2,975	4,142	2,708	0	4,142	3,000	
50-5.44.51.2400 Retirement	18,578	23,378	15,802	25,000	13,502	0	25,000	17,500	
50-5.44.51.2700 Worker's Compensation	1,304	0	781	1,000	5,633	0	1,000	6,000	
50-5.44.51.2900 Employee Benefits	330	517	537	500	0	0	500	500	
TOTAL PERSONNEL SERVICES/BENEF	218,495	263,284	290,418	432,598	311,004	0	432,598	426,542	
PURCHSED/CONTRACT SERVIC									
50-5.44.52.1150 INCODE-Maintence Contra	10,517	11,077	35,061	11,000	13,553	0	25,000	35,000	
50-5.44.52.1230 Engineers/Lab Reports	39,685	160,309	73,983	75,000	35,581	0	60,000	10,000	
50-5.44.52.1250 IT-CONTRACT/SERVICE	11,472	13,662	23,480	14,000	33,338	0	15,000	40,000	
50-5.44.52.1320 Environmental State Wat	15,761	20,884	11,827	21,000	12,532	0	30,000	15,000	
50-5.44.52.2210 Repair-Vehicle	5,235	3,617	5,618	6,500	11,727	0	15,000	15,000	
50-5.44.52.2250 Repairs-System/Line	15,352	28,482	22,832	50,000	52,570	0	60,000	50,000	
50-5.44.52.2260 Repairs-Pumps	8,262	13,994	10,584	15,000	984	0	90,000	15,000	
50-5.44.52.2270 Repairs-Water Storage T	21,222	28,449	26,669	30,000	28,220	0	50,000	30,000	
50-5.44.52.2280 Rent Land/Bldg	0	0	0	0	0	0	0	0	
50-5.44.52.2285 Rent Vehicles/Equipment	135	2,375	0	2,500	0	0	7,500	0	
50-5.44.52.2310 Repairs-Buildings	0	1,065	1,105	1,100	135	0	1,500	1,100	
50-5.44.52.2320 Repair-Radio Equipment	3,228	401	2,359	500	0	0	5,000	2,000	

50 -PROPRIETARY FUND
PUBLIC WORKS

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR TO DATE ACTUAL	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUESTED	2025 ADMINISTRATION PROPOSED	2025 APPROVED BUDGET
50-5.44.52.2334 Repairs-Equipment	5,811	2,143	10,818	6,000	0	0	20,000	7,500	
50-5.44.52.3100 Property Insurance-GIRM	37,028	39,708	20,277	40,000	33,760	0	40,000	40,000	
50-5.44.52.3900 Sample Testing	1,179	70	0	100	0	0	5,000	0	
TOTAL PURCHSED/CONTRACT SERVIC	174,887	326,236	244,615	272,700	222,399	0	424,000	260,600	
SUPPLIES									
50-5.44.53.1100 Supply-General	59,746	140,076	149,567	150,000	34,801	0	160,000	50,000	
50-5.44.53.1130 Supply-Computer	0	1,727	0	1,750	0	0	2,500	0	
50-5.44.53.1150 Supply-Small Tools	1,009	471	852	1,000	50	0	3,000	1,000	
50-5.44.53.1180 Supply-Welding	0	65	0	100	0	0	1,000	0	
50-5.44.53.1210 Supply-Chemicals	6,561	12,014	9,356	12,000	19,159	0	15,000	17,500	
50-5.44.53.1230 Electricity	119,433	124,432	118,520	125,000	122,483	0	125,000	155,000	
50-5.44.53.1270 Gas/Oil/Grease	22,065	26,959	36,872	27,000	34,462	0	25,000	32,000	
50-5.44.53.1540 Telephone	2,895	5,825	3,617	6,000	5,190	0	4,500	4,100	
50-5.44.53.1600 Uniforms	2,066	2,426	2,696	2,500	3,441	0	2,500	3,500	
50-5.44.53.1700 Supply-Misc.	26,252	37,487	47,101	37,500	39,471	0	39,000	47,000	
50-5.44.53.3500 Travel-Transportation	0	0	1,080	0	0	0	1,500	1,000	
50-5.44.53.3510 Travel-Lodging	0	0	688	300	811	0	100,000	750	
50-5.44.53.3520 Travel-Meals	207	0	0	250	368	0	500	500	
50-5.44.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
50-5.44.53.3610 Subscriptions	240	119	400	1,000	0	0	1,000	500	
50-5.44.53.3620 Permits/Fees	2,250	2,576	0	2,750	32	0	3,000	0	
50-5.44.53.3700 Registration Fees	175	0	0	350	83	0	750	100	
TOTAL SUPPLIES	242,900	354,177	370,747	367,500	260,351	0	484,250	312,950	
CAPITAL OUTLAY									
50-5.44.54.1200 Capital-Facility Improv	5,250	17,567	329,152	0	7,291	0	137,000	0	
50-5.44.54.1400 Capital-Infrastructure	0	0	0	0	0	0	400,000	0	
50-5.44.54.2100 Capital-Machinery	0	0	0	0	4,203	0	97,300	0	
50-5.44.54.2250 WATER SEWER/SYSTEMS LIN	10,437	0	126,457	0	158,466	0	0	0	
50-5.44.54.2255 CAPITAL OUTLAY-HOLDING	0	0	0	0	0	0	0	0	
50-5.44.54.2500 Capital - Equipment	4,394	35,003	7,471	0	8,903	0	125,000	0	
TOTAL CAPITAL OUTLAY	20,081	52,571	463,081	0	178,864	0	759,300	0	
TOTAL W/S OPERATIONS	656,363	996,267	1,368,861	1,072,798	972,618	0	2,100,148	1,000,092	
GARBAGE COLLECTION									
PERSONNEL SERVICES/BENEF									
50-5.45.51.1100 Salary & Wages	6,373	6,162	8,584	6,500	8,205	0	6,500	9,000	
50-5.45.51.1200 Casual Labor	0	0	0	0	0	0	0	0	
50-5.45.51.2100 Group Insurance	0	0	0	0	0	0	0	0	
50-5.45.51.2200 Social Security	395	382	532	400	509	0	400	500	
50-5.45.51.2300 Medicare	92	89	124	100	119	0	100	150	
50-5.45.51.2400 Retirement	0	0	0	0	0	0	0	0	
50-5.45.51.2700 Worker's Compensation	0	0	0	0	0	0	0	0	
50-5.45.51.2900 Employee Benefits	0	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES/BENEF	6,860	6,633	9,241	7,000	8,832	0	7,000	9,650	

50 -PROPRIETARY FUND
PUBLIC WORKS

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR TO DATE ACTUAL	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUESTED	2025 ADMINISTRATION PROPOSED	2025 APPROVED BUDGET
PURCHSED/CONTRACT SERVIC									
50-5.45.52.1210 Attorney/Legal Fees	0	0	0	0	0	0	0	0	
50-5.45.52.1230 Engineer	0	0	0	0	0	0	0	0	
50-5.45.52.1310 Consulting	0	0	0	0	0	0	0	0	
50-5.45.52.2110 Collection Fees	0	0	0	0	0	0	0	0	
50-5.45.52.2210 Repair-Vehicles	0	0	0	0	0	0	0	0	
50-5.45.52.2220 Repair-Radio Equipment	0	0	0	0	0	0	0	0	
50-5.45.52.2250 Repair-Containers	0	0	0	0	0	0	0	0	
50-5.45.52.2310 Environmental	0	0	0	0	0	0	0	0	
50-5.45.52.2334 Repair-Equipment	0	0	0	0	0	0	0	0	
50-5.45.52.2400 Equip/Vehicle Rental	0	0	0	0	0	0	0	0	
50-5.45.52.3100 Property Insurance-GIRM	0	0	0	0	0	0	0	0	
50-5.45.52.3910 Inert Debris Charges	17,685	35,197	19,760	35,000	29,395	0	35,000	35,000	
50-5.45.52.3920 Landfill Charges	82,722	57,901	81,650	60,000	57,825	0	60,000	65,000	
50-5.45.52.3930 Contracted Sanitation S	183,927	229,576	236,050	230,000	222,048	0	230,000	235,000	
TOTAL PURCHSED/CONTRACT SERVIC	284,335	322,674	337,459	325,000	309,268	0	325,000	335,000	
SUPPLIES									
50-5.45.53.1100 Supply-General	0	0	0	0	100	0	0	0	
50-5.45.53.1130 Supply-Computer	0	0	0	0	0	0	0	0	
50-5.45.53.1150 Supply-Small Tools	0	0	0	0	0	0	0	0	
50-5.45.53.1180 Supply-Welding	0	0	0	0	0	0	0	0	
50-5.45.53.1196 Container Replacement	0	0	0	0	0	0	0	0	
50-5.45.53.1210 Supply-Chemicals	0	0	279	0	0	0	1,500	0	
50-5.45.53.1230 Electricity	0	0	0	0	0	0	0	0	
50-5.45.53.1270 Gas/Oil/Grease	0	0	0	0	0	0	0	0	
50-5.45.53.1540 Telephone	0	0	0	0	0	0	0	0	
50-5.45.53.1600 Uniforms	2	37	7	0	15	0	0	0	
50-5.45.53.1700 Supply-Misc.	0	0	0	0	5	0	0	0	
50-5.45.53.3500 Travel-Transportation	0	0	0	0	0	0	0	0	
50-5.45.53.3510 Travel-Lodging	0	0	0	0	0	0	0	0	
50-5.45.53.3520 Travel-Meals	0	0	0	0	0	0	0	0	
50-5.45.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
50-5.45.53.3600 Dues	0	0	0	0	0	0	0	0	
50-5.45.53.3610 Subscriptions	0	0	400	0	0	0	0	0	
50-5.45.53.3620 Permits/Fees	0	0	0	0	0	0	0	0	
50-5.45.53.3700 Registration Fees	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	2	37	687	0	120	0	1,500	0	
CAPITAL OUTLAY									
50-5.45.54.1300 Capital-Buildings	0	0	0	0	0	0	0	0	
50-5.45.54.2100 Capital-Machinery	0	0	0	0	0	0	3,000	0	
50-5.45.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	3,000	0	
TOTAL GARBAGE COLLECTION	291,197	329,344	347,387	332,000	318,220	0	336,500	344,650	
TOTAL PUBLIC WORKS	1,283,313	1,625,007	2,156,033	2,105,000	1,692,977	0	3,146,050	2,095,000	

50 -PROPRIETARY FUND
DEBT SERVICE

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR TO DATE ACTUAL	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUESTED	2025 ADMINISTRATION PROPOSED	2025 APPROVED BUDGET
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	1,283,313	1,625,007	2,156,033	2,105,000	1,692,977	0	3,146,050	2,095,000	
REVENUE OVER/(UNDER) EXPENDITURES	220,271	134,345	(143,821)	0	510,974	0	(3,146,050)	0	

*** END OF REPORT ***

IX. Special Revenue, DDA & Drug-Seized Funds – DRAFT 11/7/24

CITY OF HAHIRA
FY2025
PROPOSED SPECIAL REVENUE FUND BUDGET
DRAFT 11/7/24

SPECIAL REVENUE PROJECTS	
REVENUES	
SOURCE	**2025 PROPOSED**
SPLOST VIII	$1,000,000
TSPLOST	$0
TOTAL	**$1,000,000**
EXPENDITURES	
USE	**2025 PROPOSED**
WATER SEWER – GEFA WASTEWATER TREATMENT FACILITY DEBT SERVICE	$380,000
ROAD – EQUIPMENT (Equipment – Hot Box – 90k, Ditch Bucket – $10k, Various - $15k)	$115,000
WATER/SEWER – VEHICLES & EQUIPMENT (Vehicles – 2 Trucks – $170k, Excavator – $100k; Equipment – 3 Pumps – $75k)	$345,000
FIRE – LADDER TRUCK DEBT SERVICE (Truck – $60k)	$60,000
POLICE – VEHICLES AND EQUIPMENT (2 Vehicles – $80k; Equipment - $20k)	$100,000
TOTAL	**$1,000,000**

CITY OF HAHIRA
FY2025
PROPOSED DOWNTOWN DEVELOPMENT AUTHORITY OF THE CITY OF HAHIRA BUDGET
DRAFT 11/7/24

DDA OF THE CITY OF HAHIRA	
REVENUES	
SOURCE	**2025 PROPOSED**
TOTAL	**$0**
EXPENDITURES	
USE	**2025 PROPOSED**
TOTAL	**$0**

CITY OF HAHIRA
FY2025
PROPOSED DRUG-SEIZED FUNDS BUDGET
DRAFT 11/7/24

DRUG-SEIZED FUNDS	
REVENUES	
SOURCE	**2025 PROPOSED**
	$0
TOTAL	**$0**
EXPENDITURES	
USE	**2025 PROPOSED**
	$0
TOTAL	**$0**