GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00-0000		
100-00-0000-311310-000	TITLE AD VALOREM TAX	250,000
100-00-0000-311700-000	FRANCHISE TAX	550,000
100-00-0000-313100-000	LOCAL OPTION SALES TAX	1,100,000
100-00-0000-314201-000	BEER & WINE TAX DISTRIBUTION	300,000
100-00-0000-314202-000	LIQUOR TAX DISTRIBUTION	110,000
100-00-0000-314300-000	ALCOHOL EXCISE TAX	132,000
100-00-0000-316100-000	OCCUPATIONAL TAX CERTIFICATE	575,000
100-00-0000-316110-000	OCCUPATIONAL TAX ADMIN FEE	50
100-00-0000-316200-000	INSURANCE PREMIUM TAX	365,000
100-00-0000-316300-000	FINANCIAL INSTITUTION TAX	90,000
100-00-0000-321100-000	ALCOHOL BEVERAGE LICENSES	160,000
100-00-0000-321140-000	POURING PERMIT	12,500
100-00-0000-321220-000	OUT OF CITY INSURANCE	14,000
100-00-0000-321290-000	TEMPORARY PERMITS	200
100-00-0000-321291-000	LATE NIGHT POURING FEE	1,600
100-00-0000-322230-000	SIGN PERMIT FEES	2,500
100-00-0000-323000-000	PAWNSHOP REGULATORY FEES	750
100-00-0000-323000-001	MASSAGE REGULATORY FEES	450
100-00-0000-324100-000	OCCUPATIONAL TAX PENALTY	1,800
100-00-0000-324400-000	OCCUPATIONAL TAX INTEREST	350
100-00-0000-342100-000	POLICE ADMINISTRATION REVENUE	5,000
100-00-0000-342120-000	ACCIDENT REPORT FEE	6,500
100-00-0000-342140-000	ALCOHOL ADMIN FEE	3,000
100-00-0000-342150-000	PAWNSHOP APPLICATION FEE	150
100-00-0000-342150-001	MASSAGE APPLICATION FEE	150
100-00-0000-342200-000	TEMPORARY FIREWORK STANDS	1,000
100-00-0000-346410-000	BACKGROUND CHECK FEES	2,600
100-00-0000-347500-000	CAMP HORNET REVENUE	36,000
100-00-0000-351170-000	MUNICIPAL COURT REVENUE	296,900
100-00-0000-351171-000	PROBATION REVENUE	60,000
100-00-0000-361000-000	INTEREST REVENUE	115,000
100-00-0000-381000-001	EVENTS PLACE RENTAL	19,200
100-00-0000-381100-000	PARK PAVILION FEES	2,500
100-00-0000-381500-000	GRAYS MILL RENTAL	600
100-00-0000-389000-000	ADMINISTRATION MISC REVENUE	2,000
100-00-0000-391000-000	FUND BALANCE FROM PRIOR FY'S	1,199,838
100-00-0000-391400-000	CASH RESERVES TRANSFERS IN	1,169,987
Totals for dept 00-0000 -		6,586,625
TOTAL ESTIMATED REVENUES		6,586,625
APPROPRIATIONS		
Dept 50-4100 - PUBLIC WORKS		
100-50-4100-511100-000	SALARIES	448,414
100-50-4100-511300-000	OVERTIME	5,000
100-50-4100-512100-000	INSURANCE-EMPLOYEE	35,000
100-50-4100-512200-000	FICA-MEDICARE PAYROLL TAXES	27,000
100-50-4100-512300-000	GA UNEMPLOYMENT TAX	902
100-50-4100-512400-000	PENSION EXPENSE	15,000
100-50-4100-512700-000	WORKERS COMPENSATION	13,000
100-50-4100-512910-000	PTO SELL BACK	8,212
100-50-4100-521210-000	PROFESSIONAL SERVICES	38,000
100-50-4100-522210-000	M & O GENERAL MAINTENANCE	131,240
100-50-4100-522250-000	VEHICLE EXPENSES	7,500
100-50-4100-522260-000	M & O - EQUIPMENT	7,500
100-50-4100-523100-000	INSURANCE LIABILITY	18,000
100-50-4100-523200-000	CELL PHONES	4,380
100-50-4100-523210-000	TELEPHONE SVC	23,000
100-50-4100-523300-000	ADVERTISEMENTS	1,000
100-50-4100-523500-000	TRAVEL, LODGING & PERDIEM	2,500
100-50-4100-523600-000	DUES, FEES & SUBCRIPTIONS	834
100-50-4100-523700-000	TRAINING & CONFERENCE	2,972
100-50-4100-523900-000	EVENTS/COMMUNITY PROGRAMS	800
100-50-4100-531100-000	SUPPLIES	7,000
100-50-4100-531105-000	LEASE & PRINTING	2,000
100-50-4100-531110-000	POSTAGE	100
100-50-4100-531210-000	WATER UTILITY	600
100-50-4100-531220-000	NATURAL GAS UTILITY	6,600
100-50-4100-531230-000	ELECTRICITY UTILITY	29,500
100-50-4100-531235-000	STREET LIGHTING	58,000
100-50-4100-531270-000	FUEL EXPENSES	17,000
100-50-4100-531600-000	SAFETY EQUIPMENT	8,000
100-50-4100-531650-000	TOOLS - EQUIPMENT	19,700
100-50-4100-531700-000	UNIFORMS-GENERAL	6,500
100-50-4100-541000-000	CAPITAL OUTLAY	70,000
100-50-4100-542400-000	COMPUTER EQUIPMENT	1,500

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 50-4100 - PUBLIC WORKS		
Totals for dept 50-4100 - PUBLIC WORKS		1,016,754
Dept 52-5530 - COMMUNITY SERVICES		
100-52-5530-522000-001	M & O EVENTS CTR	10,000
100-52-5530-522295-000	M & O 76 SEABOARD ST.	10,000
100-52-5530-523210-001	PHONE/INTERNET 76 SEABOARD ST	1,500
100-52-5530-523220-001	PHONE-FIRE MNT EVENTS CTR	500
100-52-5530-531220-001	NATURAL GAS EVENTS PLACE	600
100-52-5530-531220-002	NATURAL GAS / 76 SEABOARD ST.	1,500
100-52-5530-531230-001	ELECTRIC EVENTS CTR	6,000
100-52-5530-531230-002	ELECTRIC/76 SEABOARD ST	6,500
100-52-5530-541000-001	CAPITAL OUTLAY- 76 SEABOARD ST	73,000
100-52-5530-541050-000	CAPITAL OUTLAY- EVENTS CTR	15,000
Totals for dept 52-5530 - COMMUNITY SERVICES		124,600
Dept 54-6190 - CAMP HORNET		
100-54-6190-511100-000	SALARIES	34,000
100-54-6190-511300-000	OVERTIME	400
100-54-6190-512200-000	FICA-MEDICARE PAYROLL TAXES	2,600
100-54-6190-512300-000	GA UNEMPLOYMENT TAX	100
100-54-6190-512700-000	WORKERS COMPENSATION	220
100-54-6190-521250-000	EMP. EXPSE- TESTNG & ORIENT.	500
100-54-6190-522100-000	CLEANING	500
100-54-6190-522320-000	TRANSPORTATION	500
100-54-6190-523000-000	OPERATING SERVICES	6,000
100-54-6190-523210-000	CAMP CELL/TELEPHONE SVC	700
100-54-6190-531100-000	SUPPLIES	2,700
Totals for dept 54-6190 - CAMP HORNET		48,220
Dept 55-6200 - PUBLIC WORKS-PARKS & REC		
100-55-6200-522200-000	M & O GENERAL MAINTENANCE	6,000
100-55-6200-522210-003	M & O HARRIS DRIVE	2,500
100-55-6200-522240-000	M & O GRAYS MILL PARK	20,000
100-55-6200-522280-000	M & O BHS PARK	35,000
100-55-6200-522290-000	M & O HOMER LEGGET PARK	30,000
100-55-6200-523900-000	HOMER LEGGET OTHER EXPENDITURES	5,000
100-55-6200-531210-000	WATER/SWR HOMER LEGGETT PK	3,000
100-55-6200-531230-000	ELECTRIC BHS PARK	16,000
100-55-6200-531230-001	ELECTRIC HOMER LEGGETT PARK	2,800
100-55-6200-531230-003	ELECTRIC/126 HARRIS DRIVE	1,300
100-55-6200-541000-000	CAPITAL OUTLAY	30,000
Totals for dept 55-6200 - PUBLIC WORKS-PARKS & REC		151,600
Dept 60-3200 - POLICE		
100-60-3200-511100-000	SALARIES	2,209,369
100-60-3200-511300-000	OVERTIME	45,000
100-60-3200-512100-000	INSURANCE-EMPLOYEE	290,000
100-60-3200-512200-000	FICA-MEDICARE PAYROLL TAXES	150,000
100-60-3200-512300-000	GA UNEMPLOYMENT TAX	4,378
100-60-3200-512400-000	PENSION EXPENSE	72,000
100-60-3200-512700-000	WORKERS COMPENSATION	62,000
100-60-3200-512910-000	PTO SELL BACK	29,000
100-60-3200-521200-000	PROFESSIONAL SERVICES	38,273
100-60-3200-521250-000	EMPLOYEE RECRUITMENT	15,700
100-60-3200-521350-000	IT SERVICES	46,020
100-60-3200-522210-000	REPAIRS & MAINTENANCE	10,000
100-60-3200-522250-000	VEHICLE EXPENSE	41,000
100-60-3200-523100-000	INSURANCE LIABILITY	160,000
100-60-3200-523210-000	CELL PHONES	29,000
100-60-3200-523500-000	TRAVEL, LODGING & PERDIEM	33,150
100-60-3200-523600-000	DUES, FEES & SUBSCRIPTIONS	33,295
100-60-3200-523700-000	TRAINING & CONFERENCE	9,390
100-60-3200-523900-000	EVENTS/COMMUNITY PROGRAMS	11,800
100-60-3200-531100-000	SUPPLIES	17,990
100-60-3200-531105-000	LEASE & PRINTING	3,000
100-60-3200-531110-000	POSTAGE	1,500
100-60-3200-531150-000	INVESTIGATIONS	4,850
100-60-3200-531200-000	CABLE SERVICES	120
100-60-3200-531270-000	FUEL EXPENSES	120,000
100-60-3200-531300-000	BUSINESS MEALS	4,000
100-60-3200-531700-000	UNIFORMS-NEW HIRES	28,000
100-60-3200-531720-000	UNIFORMS ALLOWANCE	17,400
100-60-3200-532000-000	SMALL EQUIPMENT	27,200
100-60-3200-542300-000	FURNITURE AND FIXTURES	3,200
100-60-3200-542400-000	COMPUTER EQUIPMENT	1,775
Totals for dept 60-3200 - POLICE		3,518,410

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 70-2650 - COURT SERVICES		
100-70-2650-511100-000	SALARIES	126,689
100-70-2650-511300-000	OVERTIME	150
100-70-2650-512100-000	INSURANCE EMPLOYEE	11,000
100-70-2650-512200-000	FICA-MEDICARE PAYROLL TAXES	9,400
100-70-2650-512300-000	GA UNEMPLOYMENT TAX	250
100-70-2650-512400-000	PENSION EXPENSE	5,375
100-70-2650-512700-000	WORKERS COMPENSATION	2,200
100-70-2650-512910-000	PTO SELL BACK	1,700
100-70-2650-521200-000	PROFESSIONAL SERVICES	12,100
100-70-2650-521220-000	SOLICITOR	26,500
100-70-2650-521250-000	JUDGE OR ASSOCIATE JUDGE	26,500
100-70-2650-521300-000	COURT SOFTWARE *% REV*	18,000
100-70-2650-523100-000	INSURANCE LIABILITY	2,100
100-70-2650-523200-000	CELL PHONES	600
100-70-2650-523500-000	TRAVEL, LODGING & PERDIEM	6,400
100-70-2650-523600-000	DUES, FEES & SUBSCRIPTIONS	570
100-70-2650-523602-000	COURT INTERPRETOR	2,500
100-70-2650-523610-000	ANNUITY (A & B) FUND *% REV*	25,000
100-70-2650-523620-000	SPINAL INJ TRUST FUND *% REV*	1,200
100-70-2650-523630-000	CRIME LAB FEE *% REV*	500
100-70-2650-523640-000	DRIVER'S ED FUND *% REV*	3,000
100-70-2650-523645-000	DRUG ABUSE TRMT & EDUCATION	4,000
100-70-2650-523650-000	JAIL FEES *% REV*	35,000
100-70-2650-523660-000	LOCAL VICTIM FUND *% REV*	20,000
100-70-2650-523670-000	POPIDF-A *% REV*	35,000
100-70-2650-523680-000	VICTIMS EMERG.-DUI'S *% REV*	500
100-70-2650-523690-000	POPIDF-B-INDIGENT DEF *% REV*	35,000
100-70-2650-523700-000	TRAINING & CONFERENCE	2,000
100-70-2650-531100-000	SUPPLIES COURT	3,100
100-70-2650-531105-000	LEASE & PRINTING	1,000
100-70-2650-531110-000	POSTAGE	550
100-70-2650-531270-000	VEHICLE & FUEL EXPENSES	250
100-70-2650-531720-000	UNIFORMS ALLOWANCE	400
100-70-2650-542300-000	FURNITURE AND FIXTURES	400
100-70-2650-542400-000	COMPUTER EQUIPMENT	1,500
Totals for dept 70-2650 - COURT SERVICES		420,434
Dept 80-1510 - FINANCIAL ADMINISTRATION		
100-80-1510-511100-000	SALARIES	586,385
100-80-1510-511300-000	OVERTIME	2,700
100-80-1510-512100-000	INSURANCE-EMPLOYEE	50,000
100-80-1510-512110-000	FLEX SPENDING ADMIN	2,800
100-80-1510-512200-000	FICA-MEDICARE PAYROLL TAXES	41,612
100-80-1510-512300-000	GA UNEMPLOYMENT TAX	1,256
100-80-1510-512400-000	PENSION EXPENSE	22,000
100-80-1510-512700-000	WORKERS COMPENSATION	2,700
100-80-1510-512910-000	PTO SELL BACK	9,000
100-80-1510-521200-000	LEGAL	30,000
100-80-1510-521210-000	PROFESSIONAL SERVICES	3,670
100-80-1510-521250-000	AUDIT - CPA EXPENSES	29,500
100-80-1510-521350-000	IT SERVICES	192,000
100-80-1510-521350-001	FINANCIAL SOFTWARE SYSTEM & SUPPOI	10,100
100-80-1510-521350-002	HIRAM WEBSITE DEV & SUPPORT	3,900
100-80-1510-521350-003	TIMECLOCK SYSTEMS	1,800
100-80-1510-521350-004	TECHNICAL - DEBT BOOK	7,400
100-80-1510-521350-005	COMSEC SERVICES	1,000
100-80-1510-522250-000	VEHICLE EXPENSE	500
100-80-1510-523100-000	INSURANCE LIABILITY	16,200
100-80-1510-523210-000	CELL PHONES	2,800
100-80-1510-523300-000	ADVERTISEMENTS	1,300
100-80-1510-523500-000	TRAVEL, LODGING, & PERDIEM	13,400
100-80-1510-523600-000	DUES, FEES, & SUBSCRIPTIONS	13,235
100-80-1510-523700-000	TRAINING & CONFERENCE	10,145
100-80-1510-523920-000	MISCELLANOUS EXPENDITURE	1,650
100-80-1510-531100-000	SUPPLIES	7,400
100-80-1510-531100-001	POSTAGE-OTC	1,800
100-80-1510-531100-002	HR SUPPLIES	600
100-80-1510-531105-000	LEASE & PRINTING	1,200
100-80-1510-531110-000	POSTAGE-ADMIN GENERAL	1,200
100-80-1510-531270-000	FUEL EXPENSES	1,500
100-80-1510-531300-000	BUSINESS MEALS	1,700
100-80-1510-531700-000	APPAREL	1,400
100-80-1510-542300-000	FURNITURE AND FIXTURES	4,700
100-80-1510-542400-000	COMPUTER EQUIPMENT	3,000
Totals for dept 80-1510 - FINANCIAL ADMINISTRATION		1,081,553

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 81-1110 - ELECTED OFFICIALS		
100-81-1110-511100-000	SALARIES	35,500
100-81-1110-512100-000	LIFE INSURANCE	590
100-81-1110-512200-000	FICA-MEDICARE PAYROLL TAXES	3,000
100-81-1110-512300-001	GA UNEMPLOYMENT TAX	69
100-81-1110-521210-000	PROFESSIONAL SERVICES	57,500
100-81-1110-521220-000	VIDEO SERVICES	7,300
100-81-1110-523100-000	INSURANCE LIABILITY	25,000
100-81-1110-523210-000	CELL PHONES	9,500
100-81-1110-523500-000	TRAVEL, LODGING & PERDIEM	30,000
100-81-1110-523600-000	DUES, FEES & SUBCRIPTIONS	3,645
100-81-1110-523700-000	TRAINING & CONFERENCE	30,000
100-81-1110-523900-000	SPECIAL EVENTS/ SPONSORSHIPS	17,150
100-81-1110-531100-000	SUPPLIES	1,600
100-81-1110-531100-001	POSTAGE	200
100-81-1110-531105-000	LEASE & PRINTING	700
100-81-1110-531270-000	VEHICLE & FUEL EXPENSES	500
100-81-1110-531300-000	BUSINESS MEALS	1,200
100-81-1110-531700-000	APPAREL	1,000
100-81-1110-542400-000	COMPUTER EQUIPMENT	600
Totals for dept 81-1110 - ELECTED OFFICIALS		225,054
TOTAL APPROPRIATIONS		6,586,625
NET OF REVENUES/APPROPRIATIONS - FUND 100		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00-0000		
210-00-0000-351000-000	FORFEITURES REVENUE	500
Totals for dept 00-0000 -		500
TOTAL ESTIMATED REVENUES		500
APPROPRIATIONS		
Dept 60-3200 - POLICE		
210-60-3200-531000-000	CONFISCATED FUND EXPENSE	500
Totals for dept 60-3200 - POLICE		500
TOTAL APPROPRIATIONS		500
NET OF REVENUES/APPROPRIATIONS - FUND 210		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00-0000		
215-00-0000-314100-000	HOTEL MOTEL REVENUE TAX	212,000
Totals for dept 00-0000 -		212,000
TOTAL ESTIMATED REVENUES		212,000
APPROPRIATIONS		
Dept 00-0000		
215-00-0000-523900-000	EVENTS/COMMUNITY PROGRAMS	101,500
215-00-0000-523900-001	EVENT STAFF/CONTRACT WORKERS	25,000
215-00-0000-572000-000	HOTEL MOTEL TAX TOURISM	42,400
215-00-0000-572000-001	H/M TAX TO HIRAM HOSPITALITY LEAGU	42,400
215-00-0000-578000-000	BANK FEES	700
Totals for dept 00-0000 -		212,000
TOTAL APPROPRIATIONS		212,000
NET OF REVENUES/APPROPRIATIONS - FUND 215		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00-0000		
230-00-0000-334120-000	AMERICAN RESCUE PLAN (ARP) REVENUE	53,677
Totals for dept 00-0000 -		53,677
TOTAL ESTIMATED REVENUES		53,677
APPROPRIATIONS		
Dept 55-5100 - COVID 19 /ARP		
230-55-5100-541000-000	CAPITAL OUTLAY	53,677
Totals for dept 55-5100 - COVID 19 /ARP		53,677
TOTAL APPROPRIATIONS		53,677
NET OF REVENUES/APPROPRIATIONS - FUND 230		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00-0000		
250-00-0000-371000-000	POLICE DEPARTMENT GRANTS	50,000
250-00-0000-371000-011	GMA HEALTH & WELLNESS PROGRAM	3,000
Totals for dept 00-0000 -		53,000
TOTAL ESTIMATED REVENUES		53,000
APPROPRIATIONS		
Dept 60-3200 - POLICE		
250-60-3200-531170-000	POLICE GRANT EXPENSES	50,000
Totals for dept 60-3200 - POLICE		50,000
Dept 80-1510 - FINANCIAL ADMINISTRATION		
250-80-1510-531190-000	GMA HEALTH & WELLNESS EXPENDITURES	3,000
Totals for dept 80-1510 - FINANCIAL ADMINISTRATION		3,000
TOTAL APPROPRIATIONS		53,000
NET OF REVENUES/APPROPRIATIONS - FUND 250		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00-0000		
324-00-0000-361000-001	POLICE 2017-2023 SPLOST INT.	840
324-00-0000-361000-002	STREET 2017-2023 SPLOST INT.	1,800
324-00-0000-361000-003	PARKS & REC SPLOST INT	840
Totals for dept 00-0000 -		3,480
TOTAL ESTIMATED REVENUES		3,480
APPROPRIATIONS		
Dept 50-4200 - STREET SPLOST		
324-50-4200-541200-000	CAPITAL OUTLAY GENERAL	1,800
Totals for dept 50-4200 - STREET SPLOST		1,800
Dept 55-6200 - PUBLIC WORKS-PARKS & REC		
324-55-6200-541000-000	CAPITAL OUTLAY - PARKS & REC	840
Totals for dept 55-6200 - PUBLIC WORKS-PARKS & REC		840
Dept 60-8000 - SPLOST-POLICE		
324-60-8000-582200-000	DEBT SVC- INTEREST ON LEASE	840
Totals for dept 60-8000 - SPLOST-POLICE		840
TOTAL APPROPRIATIONS		3,480
NET OF REVENUES/APPROPRIATIONS - FUND 324		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00-0000		
326-00-0000-313200-001	POLICE 2023-2029 SPLOST REVENUE	1,703,480
326-00-0000-361000-002	POLICE 2023-2029 SPLOST INTEREST	1,000
326-00-0000-361000-003	PARKS & REC 2023-2029 SPLOST INTEI	1,000
326-00-0000-361000-004	STREET 2023-2029 SPLOST INTEREST	1,600
Totals for dept 00-0000 -		1,707,080
TOTAL ESTIMATED REVENUES		1,707,080
APPROPRIATIONS		
Dept 50-4200 - STREET SPLOST		
326-50-4200-541000-000	CAPITAL OUTLAY	853,000
Totals for dept 50-4200 - STREET SPLOST		853,000
Dept 55-6200 - PUBLIC WORKS-PARKS & REC		
326-55-6200-541000-000	CAPITAL OUTLAY	427,040
Totals for dept 55-6200 - PUBLIC WORKS-PARKS & REC		427,040
Dept 60-3200 - POLICE		
326-60-3200-541000-000	CAPITAL OUTLAY	427,040
Totals for dept 60-3200 - POLICE		427,040
TOTAL APPROPRIATIONS		1,707,080
NET OF REVENUES/APPROPRIATIONS - FUND 326		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00-0000		
505-00-0000-144010-000	WATER REVENUE	91,500
505-00-0000-144020-000	PENALTIES	9,000
505-00-0000-144050-000	MISC & RETURN CK FEES	240
505-00-0000-144060-000	INTEREST EARNED	4,000
505-00-0000-389001-000	WATER MISC. REVENUE	2,500
Totals for dept 00-0000 -		107,240
TOTAL ESTIMATED REVENUES		107,240
APPROPRIATIONS		
Dept 90-4400 - WATER		
505-90-4400-522210-000	REPAIRS & MAINTENANCE	35,000
505-90-4400-523500-000	TRAVEL, LODGING & PERDIEM	1,150
505-90-4400-523600-000	DUES, FEES & SUBSCRIPTIONS	3,875
505-90-4400-523700-000	TRAINING & CONFERENCE	1,800
505-90-4400-523900-002	MERCHANT/ACH FEE	2,200
505-90-4400-531100-000	SUPPLIES-WATER SYSTEM STOCK	4,000
505-90-4400-531101-000	SUPPLIES - UB OFFICE ADMIN.	3,900
505-90-4400-531150-000	CHEMICALS	3,815
505-90-4400-531210-000	NEW METERS & LINES	17,500
505-90-4400-531211-000	SEWER PURCHASES	5,000
505-90-4400-531215-000	TESTING - WATER QUALITY	5,500
505-90-4400-531230-000	UTILITIES - WELLS	10,000
505-90-4400-531510-000	PURCHASED WATER	7,000
505-90-4400-531650-000	TOOLS	1,500
505-90-4400-541000-000	CAPITAL OUTLAY	5,000
Totals for dept 90-4400 - WATER		107,240
TOTAL APPROPRIATIONS		107,240
NET OF REVENUES/APPROPRIATIONS - FUND 505		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00-0000		
540-00-0000-144020-000	PENALTIES SANITATION	1,500
540-00-0000-144280-000	SANITATION REVENUE	279,105
540-00-0000-391500-000	SANITATION TRANSFERS IN	288,521
Totals for dept 00-0000 -		569,126
TOTAL ESTIMATED REVENUES		569,126
APPROPRIATIONS		
Dept 50-4100 - PUBLIC WORKS		
540-50-4100-511100-000	SALARIES	228,267
540-50-4100-511300-000	OVERTIME	1,875
540-50-4100-512100-000	INSURANCE-EMPLOYEE	44,000
540-50-4100-512110-000	FLEX SPENDING SANITATION	500
540-50-4100-512200-000	FICA/MEDICARE PAYROLL TAXES	23,793
540-50-4100-512300-000	GA UNEMPLOYMENT TAX	443
540-50-4100-512400-000	PENSION EXPENSE	11,947
540-50-4100-512700-000	WORKERS COMPENSATION	16,000
540-50-4100-512910-000	PTO SELL BACK	2,437
540-50-4100-522210-000	M & O REPAIRS & MAINTENANCE	44,200
540-50-4100-522211-000	LANDFILL SERVICES	85,000
540-50-4100-523100-000	INSURANCE LIABILITY	9,700
540-50-4100-523210-000	TELEPHONE/CELL SVC	2,500
540-50-4100-523600-000	DUES, FEES & SUBCRIPTIONS	1,450
540-50-4100-523700-000	TRAINING & CONFERENCE	800
540-50-4100-531100-000	SUPPLIES	8,750
540-50-4100-531270-000	FUEL EXPENSES	17,000
540-50-4100-531650-000	TOOLS - EQUIPMENT	4,000
540-50-4100-531700-000	UNIFORMS-GENERAL	5,500
540-50-4100-542300-000	FURNITURE AND FIXTURES	2,000
540-50-4100-542400-000	COMPUTER EQUIPMENT	2,800
540-50-4100-581200-000	DEBT SVC - CAPITAL LEASE PRINCIPAI	47,059
540-50-4100-582200-000	DEBT SVC - INTEREST ON LEASE	9,105
Totals for dept 50-4100 - PUBLIC WORKS		569,126
TOTAL APPROPRIATIONS		569,126
NET OF REVENUES/APPROPRIATIONS - FUND 540		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		9,292,728
APPROPRIATIONS - ALL FUNDS		9,292,728
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		