# FY 2025 BUDGET -
# REVENUE

| ACCOUNT NUMBER | ACCOUNT DISCRIPTION | BUDGETED 2025 |
|---|---|---|
| | GENERAL FUND - 100 | |
| 100-31-1100 | REAL PROPERTY-CURRENT YEAR | $ 311,252.00 |
| 100-31-1110 | PUBLIC UTILITY | $ 11,233.00 |
| 100-31-1300 | PERSONAL PROPERTY-CURRENT YEAR | $ 272,578.00 |
| 100-31-1310 | MOTOR VEHICLE | $ 850.00 |
| 100-31-1315 | ALTERNATIVE ADVALOREM TAX FEE | $ 36,300.00 |
| 100-31-1320 | MOBILE HOME TAXES | $ 2,240.00 |
| 100-31-1340 | INTANGIBLES (REGULAR & RECORDING) | $ 2,060.00 |
| 100-31-1600 | REAL ESTATE TRANSFER (INTANGIBLE) | $ 405.00 |
| 100-31-1710 | FRANCHISE TAXES-ELECTRIC | $ 140,000.00 |
| 100-31-1730 | FRANCHISE TAXES-GAS | $ 19,800.00 |
| 100-31-1750 | FRANCHISE TAXES-TELEVISION CABLE | $ 4,000.00 |
| 100-31-1760 | FRANCHISE TAXES-TELEPHONE | $ 10,450.00 |
| 100-31-3100 | LOCAL OPTION SALES AND USE TAXEX | $ 305,000.00 |
| 100-31-4200 | ALCOHOLIC BEVERAGE EXCISE | $ 66,000.00 |
| 100-31-6100 | BUSINESS AND OCCUPATION TAXES | $ 13,000.00 |
| 100-31-6200 | INSURANCE PREMIUM TAXES | $ 276,500.00 |
| 100-31-9400 | PEN & INTEREST- BUSINESS TAXES | $ 168.00 |
| 100-32-1100 | ALCOHOLIC BEVERAGE | $ 15,000.00 |
| 100-32-1200 | GENERAL BUSINESS LICENSE | $ 22,500.00 |
| 100-32-1220 | BUSINESS LICENSE- INSURANCE | $ 6,400.00 |
| 100-32-2230 | PERMITS-SIGN | $ 45.00 |
| 100-32-3120 | PERMITS-BUILDING | $ 1,940.00 |
| 100-32-3140 | PERMITS-ELECTRICAL | $ 3,000.00 |
| 100-33-6001 | LOCAL GOV'T REIM. FIREWORKS- JULY 4TH | $ 4,500.00 |
| 100-33-6003 | LOCAL GOVERNMENT REIMB FIRE DEPT EX | $ 20,350.00 |
| 100-34-7200 | ACTIVITY FEES-PEARIDGE PARK | $ 1,000.00 |
| 100-34-7201 | ACTIVITY FEES-MACY BRANCE PARK | $ 100.00 |
| 100-34-9100 | CEMETERY FEES | $ 400.00 |
| 100-34-9900 | OTHER FEES | $ 50,000.00 |
| 100-35-1164 | TECHNOLOGY FEE (POLICE) | $ 80,000.00 |
| 100-35-1170 | FINES & WARRANTS (POLICE) | $ 125,000.00 |
| 100-35-1171 | FEES FOR STATE&COUNTY FINES | $ 5,000.00 |
| 100-36-1000 | COMMISSION GA CITIES- (CCD) | $ 203,000.00 |
| | TOTAL GENERAL FUND | 2,010,071.00 |
| ACCOUNT NUMBER | ACCOUNT DISCRIPTION | BUDGETED 2025 |
| | MAINSTREET / HOMETOWN - 222 | |
| 222-34-4100 | HOTEL/MOTEL TAX | $ 3,000.00 |
| 222-38-1000 | RENT-DEPOT | $ 12,000.00 |
| | TOTAL MAINSTREET / HOMETOWN | $ 15,000.00 |
| | | |
| | REGULAR SPLOST - 322 | |
| 322-31-3200 | SPLOST - REGULAR | $ 300,000.00 |
| | | |
| | RECREATION SPLOST - 323 | |
| 323-31-3200 | SPLOST - RECREATION | $ 95,000.00 |

# FY 2025 BUDGET -
# REVENUE

| | WATER/ SEWER - 505 | |
|---|---|---|
| 505-12-2600 | WATER DEPOSIT | 1,275.00 |
| 505-34-4210 | WATER SALES | 234,000.00 |
| 505-34-4211 | WATER CONNECTIONS | 2,533.00 |
| 505-34-4212 | WATER RECONNECTIONS | 1,000.00 |
| 505-34-4213 | CUSTOMER TRANSFER FEE | 150.00 |
| 505-34-4230 | GARBAGE REVENUE | 143,868.00 |
| 505-34-4255 | SEWAGE CHARGES | 209,000.00 |
| 505-34-5000 | ARPA/SFRF GRANT | 186,532.00 |
| 505-34-9101 | LATE CHARGES WATER/SEWER | 250.00 |
| 505-34-9300 | BAD CHECK FEES | 45.00 |
| | TOTAL- WATER/ SEWER | 778,653.00 |
| | | |
| | RECREATION - 555 | |
| 555-33-6000 | LOCAL GOVERNMENT UNIT SHARED REV | $ - |
| 555-34-7300 | EVENT ADMISSION FEES-BASEBALL | $ 5,000.00 |
| 555-34-7301 | EVENT ADMISSION FEES-BASKETBALL | $ 3,600.00 |
| 555-34-7302 | EVENT ADMISSION FEES-FOOTBALL | $ 3,600.00 |
| 555-34-7500 | PROGRAM FEES-BASEBALL | $ 11,500.00 |
| 555-34-7501 | PROGRAM FEES-BASKETBALL | $ 3,800.00 |
| 555-34-7502 | PROHRAM FESS- FOOTBALL | $ 10,000.00 |
| 555-34-7900 | CONCESSIONS BASEBALL | $ 30,000.00 |
| 555-34-7902 | CONCESSIONS FOOTBALL | $ 10,000.00 |
| 555-34-7906 | CONCESSIONS MIDDLE SCHOOL BASEBALL | $ 100.00 |
| 555-37-1000 | CONTR & DONA PRIV SPONSOR BASEBALL | $ 700.00 |
| 555-38-1000 | RENTS AND ROYALTIES | $ 6,000.00 |
| 555-38-9000 | MISCELLANEOUS | $ 1,000.00 |
| 555-39-1100 | OPERATING TRANSFERS IN- City Match | $ 50,000.00 |
| | TOTAL - RECREATION | $ 135,300.00 |
| | TOTAL REVENUE | $ 3,333,724.00 |
| | | |
| | REVENUE | $ 3,333,724.00 |
| | EXPENDITURES | $ 3,296,316.00 |
| | NET PROFIT / LOSS | $ 37,408.00 |

# FY 2025 BUDGET-
# EXPENDITURES

| Account Number | Account Description | 2025 BUDGETED |
|---|---|---|
| 100-1310-51-1101 | EXECUTIVE: REGULAR EMPLOYEES | $ 10,200.00 |
| 100-1310-51-1301 | SOCIAL SECURITY CONTRIBUTIONS | $ 765.00 |
| 100-1310-51-1302 | MEDICARE | $ 153.00 |
| 100-1310-52-3500 | TRAVEL | $ 5,000.00 |
| 100-1310-52-3700 | EDUCATION AND TRAINING | $ 7,500.00 |
| | Totals | $ 23,618.00 |
| | Elections | |
| 100-1400-57-1000 | INTERGOVERNMENTAL-ELECTIONS | $ 28,750.00 |
| | Totals | $ 28,750.00 |
| | General Administration | |
| 100-1500-51-1100 | REGULAR EMPLOYEES | $ 184,990.00 |
| 100-1500-52-1200 | PROFESSIONAL SERVICES- Acc'tng/Auditors | $ 130,000.00 |
| 100-1500-52-1300 | TECHNICAL SERVICES- C. Dial- G. Kuhlman | $ 28,640.00 |
| 100-1500-52-1301 | SOCIAL SECURITY CONTRIBUTIONS | $ 13,874.00 |
| 100-1500-52-1302 | MEDICARE | $ 2,775.00 |
| 100-1500-51-2700 | WORKERS' COMPENSATIONS | $ 21,000.00 |
| 100-1500-52-3100 | INSURANCE, OTHER THAN EMPLOYEE BENE | $ 138,000.00 |
| 100-1500-52-3101 | HEALTH INSURANCE- EMPLOYEES | $ 24,012.00 |
| 100-1500-52-3102 | INSURANCE- DENTAL AND VISION | $ 11,500.00 |
| 100-1500-52-3200 | COMMUNICATIONS - POSTAGE | $ 2,970.00 |
| 100-1500-52-3300 | ADVERTISING | $ 2,025.00 |

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|---|---|---|---|
| 100-1500-52-3301 | OTHER SERVICES- TEXT*MY*GOV | $ | 3,000.00 |
| 100-1500-52-3500 | TRAVEL | $ | 5,200.00 |
| 100-1500-52-3600 | DUES AND FEES- GMA, Pub. Library, | $ | 32,000.00 |
| 100-1500-52-3700 | EDUCATION AND TRAINING | $ | 750.00 |
| 100-1500-53-1100 | OFFICE SUPPLIES AND MATERIALS | $ | 3,150.00 |
| 100-1500-53-1300 | FOOD | $ | 1,600.00 |
| | Totals | $ | 605,486.00 |
| | General Gov't Buildings & Plant | | |
| 100-1565-52-1200 | PRO. SERVICE  PEST CONTROL | $ | 800.00 |
| 100-1565-52-1300 | TECHNICAL SERVICE- SEGA COMPOUTERS | $ | 475.00 |
| 100-1565-52-2200 | REPAIRS AND MAINTENANCE | $ | 1,700.00 |
| 100-1565-52-2320 | RENTAL OF EQUIPMENT- COPIERS | $ | 3,500.00 |
| 100-1565-52-3200 | COMMUNICATIONS | $ | 250.00 |
| 100-1565-53-1101 | GENERAL SUPPLIES OTHER | $ | 2,500.00 |
| 100-1565-53-1220 | NATURAL GAS | $ | 2,500.00 |
| 100-1565-53-1230 | ELECTRICITY | $ | 75,000.00 |
| | Totals | $ | 86,725.00 |
| | Municipal Court | | |
| 100-2650-00-0000 | MUNICIPAL COURT COST | $ | 250.00 |
| 100-2650-52-1200 | PROFESSIONAL SERVICES- C. Jody Steedley | $ | 5,400.00 |
| 100-2650-52-1201 | OTHER PROF. SERVICES- SOLICITOR, Matt Bennett | $ | 4,500.00 |
| | Totals | $ | 10,150.00 |

FY 2025 BUDGET-
EXPENDITURES

| | Police Department | |
|---|---|---|
| Account Number | Account Description | 2025 BUDGETED |
| 100-3210-51-1100 | REGULAR EMPLOYEES | $ 414,533.00 |
| 100-3210-51-1300 | OVERTIME | $ 10,600.00 |
| 100-3210-51-1301 | SOCIAL SECURITY (FICA) CONTRIBUTINS | $ 31,090.00 |
| 100-3210-51-1302 | MEDICARE | $ 6,218.00 |
| 100-3210-52-1200 | PROFESSIONAL SERVICES-Colson, CMHosp. | $ 61,430.00 |
| 100-3210-52-1300 | TECHNICAL SERVICES | $ 12,130.00 |
| 100-3210-52-1400 | POLICE ADMINIST PURCHASED/GSCCCA | $ 13,000.00 |
| 100-3210-52-2200 | REPAIRS AND MAINTENANCE EQUIPMENT | $ 150.00 |
| 100-3210-52-2201 | REPAIRS AND MAINTENANCE VEHICLES | $ 7,025.00 |
| 100-3210-52-2320 | RENTAL OF EQUIPMENT AND VEHICLE | $ 1,200.00 |
| 100-3210-51-2700 | WORKERS' COMPENSATIONS | $ 8,865.00 |
| 100-3210-52-3100 | HEALTH INSURANCE- EMPLOYEES | $ 65,000.00 |
| 100-3210-52-3101 | OTHERTECH SERVICES- McGlaggan | $ 15,000.00 |
| 100-3210-52-3200 | COMMUNICATIONS | $ 2,500.00 |
| 100-3210-52-3300 | ADVERTISING | $ 500.00 |
| 100-3210-52-3500 | TRAVEL | $ 6,000.00 |
| 100-3210-52-3600 | DUES AND FEES- Safe Deposit, Chief Dues | $ 1,200.00 |
| 100-3210-52-3700 | EDUCATION AND TRAINING | $ 1,000.00 |
| 100-3210-52-3900 | CONTRACT LABOR | $ 250.00 |
| 100-3210-53-1100 | GENERAL SUPPLIES OFFICE | $ 5,000.00 |

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|---|---|---|
| 100-3210-53-1101 | GENERAL SUPPLIES OTHER | $ 9,000.00 |
| 100-3210-53-1700 | OTHER SUPPLIES-UNIFORMS | $ 4,000.00 |
| 100-3210-53-2320 | EQUIPMENT RENTAL | $ 100.00 |
| 100-3210-54-1270 | GASOLINE-DIESEL | $ 48,000.00 |
| 100-3210-54-2001 | MACHINERY & EQUIP.-TECHNOLOGY- Computers | $ 5,000.00 |
| | Totals | $ 728,791.00 |
| | Custody of Prisoners | |
| 100-3226-52-3000 | OTHER PURCHASED SERVICES- Jail Fees | $ 1,000.00 |
| | Total | $ 1,000.00 |
| Account Number | Firefighting | 2025 BUDGETED |
| 100-3520-51-1100 | REGULAR EMPLOYEES | $ 21,000.00 |
| 100-3520-51-2200 | SOCIAL SECURITY (FICA) CONTRIBUTINS | $ 1,575.00 |
| 100-3520-51-1300 | MEDICARE | $ 315.00 |
| 100-3520-51-2700 | WORKERS' COMPENSATIONS | $ 2,200.00 |
| 100-3520-51-2900 | OTHER EMPLOYEE BENEFITS | $ 500.00 |
| 100-3520-52-2201 | REPAIRS AND MAINTENANCE-EQUIPMENT | $ 5,500.00 |
| 100-3520-52-2202 | REPAIRS AND MAINTENANCE-VEHICLE | $ 4,700.00 |
| 100-3520-52-3200 | COMMUNICATIONS | $ 2,100.00 |
| 100-3520-52-3300 | DUES AND FEES | $ 1,000.00 |
| 100-3520-52-3700 | EDUCATION AND TRAINING | $ 1,000.00 |
| 100-3520-53-1101 | GENERAL SUPPLIES OTHER | $ 125.00 |
| 100-3520-53-1270 | GASOLINE-DIESEL | $ 3,000.00 |

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|---|---|---|
| | Totals | $ 43,015.00 |
| Account Number | Account Description | 2025 BUDGETED |
| 100-3800-52-3900 | INTERGOVERNMENTAL E-911 | $ 36,000.00 |
| | Totals | $ 36,000.00 |
| 100-3910-52-3600 | ANIMAL CONTROL- Alapaha Animal Control | $ 6,600.00 |
| | Totals | $ 6,600.00 |
| Account Number | Highway & Street Admin | 2025 BUDGETED |
| 100-4210-51-1100 | REGULAR EMPLOYEES | $ 142,490.00 |
| 100-4210-51-1300 | OVERTIME | $ 1,000.00 |
| 100-4210-51-2100 | GROUP HEALTH INSURANCE | $ 3,545.00 |
| 100-4210-51-2200 | SOCIAL SECURITY (FICA) CONTRIBUTIONS | $ 10,687.00 |
| 100-4210-51-2300 | MEDICARE | $ 2,137.00 |
| 100-4210-51-2700 | WORKMANS' COMPENSATION | $ 9,253.00 |
| 100-4210-51-2900 | HEALTH INSURANCE- EMPLOYEES | $ 32,016.00 |
| 100-4210-51-2901 | OTHER EMPLOYEE BENEFITS DISA/LIFE | $ 1,200.00 |
| 100-4210-52-2320 | HIGHWAY:RENTAL OF EQUIP/VEHICLE | $ 2,800.00 |
| 100-4210-53-1270 | GASOLINE-DIESEL | $ 14,500.00 |
| 100-4210-53-1700 | OTHER SUPPLIES - UNIFORMS | $ 4,000.00 |
| | Totals | $ 223,628.00 |
| Account Number | CEMETERY SERVICES | 2025 BUDGETED |
| 100-4950-52-1100 | REGULAR EMPLOYEES | $ 37,920.00 |
| 100-4950-52-2200 | SOCIAL SECURITY CONTRIBUTIONS | $ 2,844.00 |

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|---|---|---|
| 100-4950-52-2300 | MEDICARE | $ 570.00 |
| 100-4950-52-2700 | WORKERS' COMPENSATION | $ 1,935.00 |
| 100-4950-53-1230 | ELECTRICITY | $ 800.00 |
| 100-4950-53-1101 | GENERAL SUPPLIES AND MATERIALS | $ 700.00 |
| | Totals | $ 44,769.00 |
| Account Number | Account Description | 2025 BUDGETED |
| 100-6100-53-1230 | ELECTRICITY - Pea Ridge PARK | $ 1,200.00 |
| 100-6121-61-1000 | REC DEPT- TRANSFER OUT- City Matching Funds | $ 50,000.00 |
| | Totals | $ 51,200.00 |
| | BUILDING INSPECTIONS: | |
| 100-7220-52-3900 | CONTRACT LABOR - CHUCK BALLANCE | $ 2,500.00 |
| | Totals | $ 2,500.00 |

FY 2025 BUDGET-

EXPENDITURES

| | Econ. Develop. & Admin./ Mainstreet | |
|---|---|---|
| Account Number | Account Description | 2025 BUDGETED |
| 222-7510-51-1100 | REGULAR EMPLOYEES | $ 40,280.00 |
| 222-7510-51-2200 | SOCIAL SECURITY (FICA) CONTRIBUTION | $ 3,021.00 |
| 222-7510-51-2300 | MEDICARE | $ 604.00 |
| 222-7510-51-2700 | WORKMANS' COMPENSATION | $ 2,505.00 |
| 222-7510-52-1300 | TECHNICAL SERVICES- HyperFlex Broadband | $ 100.00 |
| 222-7510-52-3200 | COMMUNICATIONS | $ 4,000.00 |
| 222-7510-52-3500 | TRAVEL | $ 2,500.00 |
| 222-7510-52-3600 | DUES AND FEES- GDA Development Auth. | $ 750.00 |
| 222-7510-52-3700 | EDUCATION AND TRAINING | $ 500.00 |
| 222-7510-53-1100 | OFFICE SUPPLIES AND MATERIALS | $ 2,000.00 |
| 222-7510-53-1200 | ELECTRICITY | $ 6,500.00 |
| 222-7550-52-1200 | PROFESSIONAL SERVICES - Fire Safety Inc. | $ 1,500.00 |
| 222-7550-52-1202 | PRO Fees / JULY 4TH | $ 9,000.00 |
| 222-7550-52-1203 | PRO Fees / H'VILLE F T HOLIDAYS | $ 1,000.00 |
| 222-7550-52-1204 | PROF / FALL CARNIVAL - Halloween | $ 500.00 |
| 222-7565-53-1101 | SUPPLIES & MATERIALS- DEPOT | $ 1,200.00 |
| | Totals | $ 75,960.00 |
| Account Number | Account Description -SPLOST | 2025 BUDGETED |
| 322-1000-52-2200 | REPAIRS & MAINTENANCE-BUILDING | $ 20,000.00 |
| 322-1000-54-2100 | CAPITAL OUTLAY- VEHICLE- STREET DEPT | $ 20,000.00 |

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|---|---|---|---|
| 322-3000-52-2200 | REPAIRS & MAINTENANCE VEHICLE PD | $ | 12,000.00 |
| 322-3000-52-2202 | REPAIRS & MAINTENANCE EQUIPMENT PD | $ | 500.00 |
| 322-3000-52-2203 | REPAIRS & MAINTENANCE EQUIPMENT FD | $ | 1,500.00 |
| 322-3500-52-2201 | REPAIRS & MAINTENANCE EQUIPMENT | $ | 500.00 |
| 322-4200-52-2204 | REPAIRS & MAINTENANCE-STREETS | $ | 10,000.00 |
| 322-4300-54-2100 | CAPITAL OUTLAY-MACHINERY | $ | 9,000.00 |
| 322-4300-54-2200 | CAPITAL OUTLAY- VEHICLES POLICE DEPT | $ | 26,000.00 |
| 322-6180-52-2200 | REPAIRS & MAINTENANCE-PARKS | $ | 1,500.00 |
| 322-6180-52-2201 | REPAIRS & MAINTENANCE PEARIDGE PARK | $ | 10,000.00 |
| | Totals | $ | 111,000.00 |
| | SPLOST | | |
| 322-4300-54-1200 | SITE IMPROVEMENTS- Municipal Complex | $ | 10,000.00 |
| | Totals | $ | 10,000.00 |
| | RECREATION SPLOST | | |
| 323-1000-54-1200 | MACHINERY / EQUIPMENT | $ | 25,000.00 |
| | TOTAL | $ | 25,000.00 |

FY 2025 BUDGET-
EXPENDITURES

| | Water / Sewer | |
|---|---|---|
| **Account Number** | **Account Description** | **2025 BUDGETED** |
| 505-1515-52-3000 | OTHER PURCHASED SERVICES WS- Ryland | $ 257,000.00 |
| 505-4300-52-1300 | PURCHASED TECHNICAL SERVICES- SEWER | $ 6,000.00 |
| 505-4300-53-1100 | GENERAL SUPPLIES AND MATERIALS | $ 23,000.00 |
| 505-4300-53-1101 | REPAIRS AND MAINTENANCE WASTEWATPLA | $ 1,000.00 |
| 505-4300-53-1102 | GENERAL SUPPLIES AND MATERIALS OTHER | $ 25,000.00 |
| 505-4300-53-1230 | ELECTRICITY-SEWER | $ 40,000.00 |
| 505-4400-52-1300 | PURCHASED TECHNICAL SERVICES-TANKS | $ 50,000.00 |
| 505-4400-52-2200 | WATER:REPAIRS/MAINT | $ 65,000.00 |
| 505-4400-53-1100 | GENERAL SUPPLIES AND MATERIALS | $ 80,000.00 |
| 505-4400-53-1230 | ELECTRICITY WELLS AND PUMPS | $ 60,000.00 |
| 505-4410-51-1100 | REGULAR EMPLOYEES | $ 189,280.00 |
| 505-4410-51-1300 | OVERTIME | $ 10,700.00 |
| 505-4410-51-2100 | GROUP HEALTH INSURANCE | $ 40,020.00 |
| 505-4410-51-2101 | GROUP DENTAL INSURANCE | $ 310.00 |
| 505-4410-51-2200 | SOCIAL SECURITY (FICA) CONTRIBUTION | $ 14,196.00 |
| 505-4410-51-2300 | MEDICARE | $ 2,839.00 |
| 505-4410-51-2700 | WORKERS' COMPENSATION | $ 11,000.00 |
| 505-4410-51-2901 | OTHER EMPLOYEE BENEFITS DISA/LIFE | $ 415.00 |
| 505-4410-52-1101 | GENERAL SUPPLIES AND MATERIALS-EQUI | $ 1,975.00 |
| 505-4410-52-1300 | TECHNICAL SERVICES- Hyperflex, Fire Safety | $ 14,000.00 |

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|---|---|---|---|
| 505-4410-52-2200 | GENERAL SUPPLIES-MATERIA EQUIPMENT | $ | 1,025.00 |
| 505-4410-52-2201 | GENERAL SUPPLIES-MATLS VEHICLE | $ | 15,250.00 |
| 505-4410-52-3100 | INSURANCE, OTHER THAN EMPLBENE- GIRMA | $ | 73,000.00 |
| 505-4410-52-3200 | COMMUNICATIONS | $ | 13,000.00 |
| 505-4410-52-3300 | ADVERTISING | $ | 1,500.00 |
| 505-4410-52-3500 | TRAVEL | $ | 500.00 |
| 505-4410-52-3600 | DUES AND FEES- EPD, GA Rural Water | $ | 1,400.00 |
| 505-4410-52-3700 | EDUCATION AND TRAINING | $ | 500.00 |
| 505-4410-52-3900 | CONTRACT LABOR | $ | 1,000.00 |
| 505-4410-53-1100 | GENERAL SUPPLIES AND MATERIALS | $ | 11,000.00 |
| 505-4410-53-1102 | GENERAL SUPPLIES AND MATERIALS VEHI | $ | 4,300.00 |
| 505-4410-53-1103 | GENERAL SUPPLIES AND MATERIALS EQUI | $ | 31,000.00 |
| 505-4410-53-1270 | GASOLINE-DIESEL | $ | 16,000.00 |
| 505-4410-53-1700 | OTHER SUPPLIES-UNIFORMS | $ | 5,000.00 |
| 505-4410-53-2320 | EQUIPMENT RENTALS | $ | 1,500.00 |
| 505-4410-53-7001 | BANK CHARGES | $ | 175.00 |
| | Totals | $ | 1,067,885.00 |

FY 2025 BUDGET-

EXPENDITURES

| Account Number | Account Description | 2025 BUDGETED |
|---|---|---|
| 506-7563-00-0000 | AIRPORT: | |
| 506-7563-52-1200 | PROFESSIONAL SERVICES-Airport Lic, HyperFL | $ 500.00 |
| 506-7563-52-1300 | TECHNICAL SERVICES - DBT | $ 5,000.00 |
| 506-7563-52-2200 | REPAIRS AND MAINTENANCE-BUILDING | $ 1,000.00 |
| 506-7563-52-2201 | REPAIRS AND MAINTENANCE-EQUIPMENT | $ 500.00 |
| 506-7563-52-3100 | INSURANCE, OTHER THAN EMPLOYEE BENE | $ 5,085.00 |
| 506-7563-52-3200 | COMMUNICATIONS | $ 2,500.00 |
| 506-7563-53-1101 | GENERAL SUPPLIES AND MATERIALS | $ 125.00 |
| 506-7563-53-1230 | ELECTRICITY | $ 1,500.00 |
| | Totals | $ 16,210.00 |
| | Recreation Park | |
| Account Number | Account Description | 2025 BUDGETED |
| 555-6110-51-1100 | REGULAR EMPLOYEES | $ 93,000.00 |
| 555-6110-51-2000 | HEALTH INSURANCE- EMPLOYEES | $ 8,004.00 |
| 555-6110-51-2100 | GROUP HEALTH INSURANCE-EYECARE | $ 800.00 |
| 555-6110-51-2101 | GROUP DENTAL INSURANCE | $ 500.00 |
| 555-6110-51-2200 | SOCIAL SECURITY (FICA) CONTRIBUTION | $ 6,975.00 |
| 555-6110-51-2300 | MEDICARE | $ 1,395.00 |
| 555-6110-51-2700 | WORKMANS' COMPENSATION | $ 13,450.00 |
| 555-6110-51-2901 | OTHER EMPLOYEE BENEFITS DIS/LIFE | $ 1,200.00 |
| 555-6110-52-1200 | PROFESSIONAL SERVICES - Sports Shop | $ 4,500.00 |

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|---|---|---|---|
| 555-6110-52-2202 | REPAIRS AND MAINTENANCE-VEHICLE | $ | 500.00 |
| 555-6110-52-3500 | TRAVEL | $ | 500.00 |
| 555-6110-52-3600 | DUES AND FEES- GA Rec Park, GRPA | $ | 1,000.00 |
| 555-6110-52-3700 | EDUCATION AND TRAINING | $ | 500.00 |
| 555-6110-53-1300 | FOOD | $ | 15,000.00 |
| 555-6125-52-3600 | DUES AND FEES-ALL STARS | $ | 1,005.00 |
| 555-6125-53-1000 | GENERAL SUPPLIES-TROPHIES | $ | 2,000.00 |
| 555-6125-53-1001 | GENERAL SUPPLIES-UNIFORMS - BASEBALL | $ | 500.00 |
| 555-6125-53-1002 | GENERAL SUPPLIES-CONCESSIONS | $ | 500.00 |
| 555-6125-53-1100 | GENERAL SUPPLIES-BASEBALL | $ | 500.00 |
| 555-6126-53-1000 | GENERAL SUPPLIES- FOOTBALL | $ | 4,200.00 |
| 555-6126-53-1001 | GENERAL SUPPLIES-UNIFORMS - FOOTBALL | $ | 1,500.00 |
| 555-6126-53-1100 | GENERAL SUPPLIES-BASKETBALL | $ | 500.00 |
| 555-6126-53-1101 | SUPPLIES- UNIFORMS- BASKETBALL | $ | 2,000.00 |
| 555-6130-53-1101 | GENERAL SUPPLIES AND MAINTENANCE OT | $ | 6,000.00 |
| 555-6130-53-1230 | ELECTRICITY | $ | 21,000.00 |
| 555-6130-53-1270 | GASOLINE | $ | 4,000.00 |
| | Totals | $ | 98,029.00 |
| | *Grand Totals* | *$* | *3,296,316.00* |