GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
101-1510-311136-00	REAL & PERSONAL PROPERTY TAX	11,419,226.00
101-1510-311314-00	MOTOR VEHICLE TAX	38,000.00
101-1510-311315-00	TAVT - MOTOR VEHICLE TAXES	1,800,000.00
101-1510-311316-00	INTANGIBLE TAX	200,000.00
101-1510-311318-00	RAILROAD EQUIPMENT TAX	1,700.00
101-1510-311320-00	MOBILE HOME PROPERTY TAXES	250.00
101-1510-311650-00	REAL ESTATE TRANSFER TAX	66,000.00
101-1510-311709-00	FRANCHISE-CROWN CASTLE	5,000.00
101-1510-311710-00	FRANCHISE-GA POWER	1,080,000.00
101-1510-311713-00	FRANCHISE-COMMERCIAL SANITATION	300,000.00
101-1510-311714-00	FRANCHISE-RESIDENTIAL SANITATION	57,000.00
101-1510-311724-00	FRANCHISE-COMCAST	275,000.00
101-1510-311730-00	FRANCHISE-COBB EMC	650,000.00
101-1510-311732-00	FRANCHISE-ATLANTA GAS	275,000.00
101-1510-311747-00	FRANCHISE-BELLSOUTH PHONE	8,500.00
101-1510-311762-00	FRANCHISE-MISC.	15,000.00
101-1510-311795-00	FRANCHISE-BELLSOUTH VIDEO	50,000.00
101-1510-316210-00	INSURANCE PREMIUM TAX	3,225,000.00
101-1510-316315-00	FINANCIAL INSTITUTION TAX	132,000.00
101-1510-319110-00	INTEREST & PENALTIES	6,000.00
101-1510-319120-00	FIFA FEES	600.00
101-1510-341703-00	INDIRECT COST ALLOCATION - W&S	1,484,210.00
101-1510-341714-00	INDIRECT COST ALLOCATION - SWF	204,664.00
101-1510-345630-00	TELECOM LEASE	18,625.00
101-1510-361172-00	INTEREST INCOME	650,000.00
101-1510-381130-00	BUILDING RENTAL	35,100.00
101-1510-389110-00	MISC. LOCAL REVENUE	38,000.00
101-1510-389111-00	FEES EARMARKED FOR DDA	5,200.00
101-1510-392110-00	SALES OF FIXED ASSETS	40,000.00
101-1599-351910-00	SCHOOL SPEED CAMERA FINE	180,000.00
101-1599-394110-00	USE OF RESERVES	367,060.00
101-2115-341919-00	OTHER CHARGES FOR SERVICE	32,000.00
101-2115-351143-00	FINES -- COURT	1,450,000.00
101-3210-342114-00	VENDOR SPECIAL DETAIL PAY	200,000.00
101-3210-342917-00	USE OF POLICE VEHICLES	6,000.00
101-3210-351400-00	RESTITUTION	1,000.00
101-3210-383142-00	INSURANCE REIMBURSEMENT	5,000.00
101-3510-323127-00	FIRE PERMIT FEES	35,000.00
101-3510-347915-00	FIRE SPECIAL EVENT PERMIT FEES	1,500.00
101-5525-347916-00	SENIOR CENTER - MISC. FEES	4,500.00
101-5525-371105-00	SENIOR CENTER - TRIP INCOME	25,000.00
101-5525-371106-00	SENIOR CENTER - MEMBERSHIPS	16,500.00
101-5525-371107-00	SENIOR CENTER - LUNCH INCOME	10,000.00
101-5525-381156-00	SENIOR CENTER RENTAL FEES	1,500.00
101-5535-347500-00	RECREATION CONTRACTOR ACTIVITY FEI	30,000.00
101-5535-347910-00	CONCESSION PROCEEDS	17,500.00
101-5535-347912-00	RECREATION PROGRAMS	17,000.00
101-5535-347914-00	RECREATION - EVENTS & VENDORS	18,000.00
101-5535-347915-00	PARK & REC SPECIAL EVENT PERMIT FI	1,500.00
101-5535-371001-00	CONTRIBUTIONS & DONATIONS	33,000.00
101-5535-371113-00	PARKS & REC SPONSORSHIPS	215,000.00
101-5535-381154-00	PARK RENTAL FEES	10,000.00
101-5535-381155-00	AMPHITHEATER RENTAL	1,000.00
101-5535-381160-00	CHAMBERS RENTAL	3,000.00
101-5535-389113-00	COMMEMORATIVE BRICKS/BENCHES	500.00
101-7220-314215-00	ALCOHOL BEVERAGE LICENSE	550,000.00
101-7220-314296-00	ALCOHOL BEVERAGE TAX	1,650,000.00
101-7220-316110-00	OCCUPATION TAX	2,200,000.00
101-7220-316410-00	OCCUPATIONAL TAX ADMIN FEE	55,000.00
101-7220-319410-00	OCCUPATION TAX PENALTIES	11,000.00
101-7220-319415-00	EXCISE TAX PENALTY	3,500.00
101-7220-321900-00	BUSINESS INSPECTION FEE	4,000.00
101-7220-322232-00	SIGN PERMITS	15,000.00
101-7220-323110-00	MISC. INSPECTION FEE	175,000.00
101-7220-323142-00	BUILDING PERMITS	950,000.00
101-7410-323141-00	PLAN REVIEW FEES	360,000.00
101-7410-341610-00	PTV TAG COLLECTION FEES	1,700.00
101-7410-371130-00	DEVELOPMENT FEES	65,000.00
TOTAL ESTIMATED REVENUES		30,801,835.00
APPROPRIATIONS		
101-1110-511110-00	SALARIES AND WAGES	82,800.00
101-1110-512110-00	INSURANCE - HEALTH	110,909.00
101-1110-512120-00	HSA - CITY CONTRIBUTION	1,091.00
101-1110-512215-00	SOCIAL SECURITY TAXES	6,335.00
101-1110-512412-00	401 A - CITY MATCH	1,140.00

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
APPROPRIATIONS		
101-1110-512810-00	INSURANCE - LIFE	609.00
101-1110-512915-00	EMPLOYEE RECOGNITION	1,300.00
101-1110-513010-00	INSURANCE - DENTAL	3,234.00
101-1110-523210-00	TELEPHONE EXPENSE	8,400.00
101-1110-523310-00	PUBLIC NOTIFICATION	600.00
101-1110-523510-00	TRAVEL & TRAINING	27,300.00
101-1110-523610-00	PUBLICATIONS & DUES	16,000.00
101-1110-523911-00	ELECTION COSTS	200.00
101-1110-523938-00	WOODSTOCK LIBRARY DISTRIBUTION	10,000.00
101-1110-531110-00	OFFICE SUPPLIES/PRINTING	2,000.00
101-1110-531115-00	POSTAGE	500.00
101-1110-531610-00	MINOR EQUIPMENT	1,400.00
101-1110-531620-00	UNIFORMS & PERSONAL EQUIP	600.00
101-1110-531730-00	DEDICATIONS & MEMORIALS	3,700.00
101-1110-572111-00	COUNTY ECON DEV CONTRIBUTION	20,000.00
101-1320-511110-00	SALARIES AND WAGES	585,615.00
101-1320-511110-01	SALARIES AND WAGES - INTERNS	20,000.00
101-1320-511110-04	SALARIES AND WAGES - LONGEVITY	2,250.00
101-1320-511115-00	EMPLOYEE REFERRAL PROGRAM	2,000.00
101-1320-511414-00	EMPLOYEE ALLOWANCE	7,200.00
101-1320-512110-00	INSURANCE - HEALTH	79,221.00
101-1320-512120-00	HSA - CITY CONTRIBUTION	525.00
101-1320-512215-00	SOCIAL SECURITY TAXES	47,210.00
101-1320-512410-00	GMEBS - DEFINED BENEFIT	49,179.00
101-1320-512412-00	401 A - CITY MATCH	29,855.00
101-1320-512810-00	INSURANCE - LIFE	435.00
101-1320-512915-00	EMPLOYEE RECOGNITION	4,500.00
101-1320-513010-00	INSURANCE - DENTAL	2,310.00
101-1320-521210-00	PROFESSIONAL SERVICES	5,000.00
101-1320-523315-00	ADVERTISING & MARKETING	12,000.00
101-1320-523510-00	TRAVEL & TRAINING	22,700.00
101-1320-523610-00	PUBLICATIONS & DUES	5,400.00
101-1320-523710-00	EDUCATION REIMBURSEMENT	6,000.00
101-1320-531110-00	OFFICE SUPPLIES/PRINTING	13,700.00
101-1320-531115-00	POSTAGE	100.00
101-1320-531167-00	SOFTWARE EXPENSE	7,600.00
101-1320-531610-00	MINOR EQUIPMENT	100.00
101-1320-531620-00	UNIFORMS & PERSONAL EQUIP	500.00
101-1320-579110-00	CONTINGENCY - OPERATING	100,000.00
101-1320-582210-00	LEASE EXPENSE - LAND	17,000.00
101-1335-511110-00	SALARIES AND WAGES	237,925.00
101-1335-511110-04	SALARIES AND WAGES - LONGEVITY	750.00
101-1335-512110-00	INSURANCE - HEALTH	47,533.00
101-1335-512215-00	SOCIAL SECURITY TAXES	18,260.00
101-1335-512410-00	GMEBS - DEFINED BENEFIT	19,855.00
101-1335-512412-00	401 A - CITY MATCH	11,935.00
101-1335-512810-00	INSURANCE - LIFE	261.00
101-1335-512915-00	EMPLOYEE RECOGNITION	400.00
101-1335-513010-00	INSURANCE - DENTAL	1,386.00
101-1335-521220-00	CONTRACT SERVICES	26,700.00
101-1335-522240-00	SOFTWARE MAINTENANCE	17,000.00
101-1335-523310-00	PUBLIC NOTIFICATION	500.00
101-1335-523510-00	TRAVEL & TRAINING	18,100.00
101-1335-523610-00	PUBLICATIONS & DUES	1,200.00
101-1335-523910-00	RECORDING FEES	400.00
101-1335-531110-00	OFFICE SUPPLIES/PRINTING	1,200.00
101-1335-531115-00	POSTAGE	100.00
101-1335-531167-00	SOFTWARE EXPENSE	2,700.00
101-1335-531610-00	MINOR EQUIPMENT	2,800.00
101-1335-531610-01	MINOR EQUIPMENT - TECH	300.00
101-1335-531620-00	UNIFORMS & PERSONAL EQUIP	300.00
101-1335-531730-00	DEDICATIONS & MEMORIALS	300.00
101-1510-511110-00	SALARIES AND WAGES	570,595.00
101-1510-511110-04	SALARIES AND WAGES - LONGEVITY	2,000.00
101-1510-512110-00	INSURANCE - HEALTH	110,909.00
101-1510-512215-00	SOCIAL SECURITY TAXES	43,805.00
101-1510-512410-00	GMEBS - DEFINED BENEFIT	45,811.00
101-1510-512412-00	401 A - CITY MATCH	24,220.00
101-1510-512810-00	INSURANCE - LIFE	653.00
101-1510-512915-00	EMPLOYEE RECOGNITION	100.00
101-1510-513010-00	INSURANCE - DENTAL	3,234.00
101-1510-521210-00	PROFESSIONAL SERVICES	10,000.00
101-1510-521224-00	AUDIT EXPENSE	56,000.00
101-1510-521226-00	BANK SERVICE CHARGES	1,500.00
101-1510-523310-00	PUBLIC NOTIFICATION	3,000.00
101-1510-523510-00	TRAVEL & TRAINING	13,000.00
101-1510-523610-00	PUBLICATIONS & DUES	3,600.00

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
APPROPRIATIONS		
101-1510-523630-00	RECORDING FEES	1,000.00
101-1510-531110-00	OFFICE SUPPLIES/PRINTING	8,000.00
101-1510-531115-00	POSTAGE	17,000.00
101-1510-531167-00	SOFTWARE EXPENSE	13,100.00
101-1510-531270-00	VEHICLE FUEL & OPERATIONS	300.00
101-1510-531610-00	MINOR EQUIPMENT	700.00
101-1510-531610-01	MINOR EQUIPMENT - TECH	2,300.00
101-1510-531620-00	UNIFORMS & PERSONAL EQUIP	800.00
101-1535-511110-00	SALARIES AND WAGES	537,720.00
101-1535-511110-04	SALARIES AND WAGES - LONGEVITY	1,250.00
101-1535-512110-00	INSURANCE - HEALTH	110,909.00
101-1535-512120-00	HSA - CITY CONTRIBUTION	523.00
101-1535-512215-00	SOCIAL SECURITY TAXES	41,235.00
101-1535-512410-00	GMEBS - DEFINED BENEFIT	44,851.00
101-1535-512412-00	401 A - CITY MATCH	17,750.00
101-1535-512810-00	INSURANCE - LIFE	522.00
101-1535-512915-00	EMPLOYEE RECOGNITION	1,000.00
101-1535-513010-00	INSURANCE - DENTAL	3,234.00
101-1535-521210-00	PROFESSIONAL SERVICES	29,000.00
101-1535-521220-00	CONTRACT SERVICES	317,000.00
101-1535-523210-00	TELEPHONE EXPENSE	245,000.00
101-1535-523510-00	TRAVEL & TRAINING	23,700.00
101-1535-523610-00	PUBLICATIONS & DUES	1,000.00
101-1535-531110-00	OFFICE SUPPLIES/PRINTING	24,000.00
101-1535-531115-00	POSTAGE	30.00
101-1535-531167-00	SOFTWARE EXPENSE	326,400.00
101-1535-531610-00	MINOR EQUIPMENT	21,000.00
101-1535-531610-01	MINOR EQUIPMENT - TECH	120,000.00
101-1535-531620-00	UNIFORMS & PERSONAL EQUIP	400.00
101-1535-531721-00	EQUIPMENT CONTRACT/LEASE	3,800.00
101-1545-511110-00	SALARIES AND WAGES	351,620.00
101-1545-511110-04	SALARIES AND WAGES - LONGEVITY	750.00
101-1545-512110-00	INSURANCE - HEALTH	63,377.00
101-1545-512120-00	HSA - CITY CONTRIBUTION	1,046.00
101-1545-512215-00	SOCIAL SECURITY TAXES	17,620.00
101-1545-512410-00	GMEBS - DEFINED BENEFIT	27,812.00
101-1545-512412-00	401 A - CITY MATCH	16,475.00
101-1545-512810-00	INSURANCE - LIFE	435.00
101-1545-512915-00	EMPLOYEE RECOGNITION	16,200.00
101-1545-512916-00	EMPLOYEE WELLNESS	500.00
101-1545-513010-00	INSURANCE - DENTAL	1,848.00
101-1545-521210-00	PROFESSIONAL SERVICES	7,500.00
101-1545-521220-00	CONTRACT SERVICES	92,100.00
101-1545-521232-00	LEGAL SERVICES	7,800.00
101-1545-523210-00	TELEPHONE EXPENSE	100.00
101-1545-523310-00	PUBLIC NOTIFICATION	700.00
101-1545-523510-00	TRAVEL & TRAINING	13,500.00
101-1545-523610-00	PUBLICATIONS & DUES	2,800.00
101-1545-531110-00	OFFICE SUPPLIES/PRINTING	2,300.00
101-1545-531115-00	POSTAGE	500.00
101-1545-531610-00	MINOR EQUIPMENT	200.00
101-1545-531610-01	MINOR EQUIPMENT - TECH	2,500.00
101-1545-531620-00	UNIFORMS & PERSONAL EQUIP	300.00
101-1545-532227-00	SAFETY MATERIALS	500.00
101-1599-512710-00	WORKERS COMPENSATION	454,735.00
101-1599-512915-00	EMPLOYEE RECOGNITION	12,600.00
101-1599-513111-00	LONG TERM DISABILITY	50,500.00
101-1599-521210-00	PROFESSIONAL SERVICES	10,000.00
101-1599-521232-00	LEGAL SERVICES	140,000.00
101-1599-523120-00	INSURANCE V/B/E	638,564.00
101-1599-552211-00	INSURANCE -- SELF	15,000.00
101-1599-572000-00	PAYMENTS TO OTHER AGENCIES	45,000.00
101-1599-572110-00	DDA CONTRIBUTION (NAT'L SIGN PLAZ	5,200.00
101-2115-511110-00	SALARIES AND WAGES	243,660.00
101-2115-511110-05	SALARIES AND WAGES - RELIEF JUDGE	7,500.00
101-2115-511317-00	OVERTIME	2,000.00
101-2115-512110-00	INSURANCE - HEALTH	47,533.00
101-2115-512215-00	SOCIAL SECURITY TAXES	19,370.00
101-2115-512410-00	GMEBS - DEFINED BENEFIT	20,629.00
101-2115-512412-00	401 A - CITY MATCH	9,060.00
101-2115-512810-00	INSURANCE - LIFE	261.00
101-2115-512915-00	EMPLOYEE RECOGNITION	200.00
101-2115-513010-00	INSURANCE - DENTAL	1,386.00
101-2115-521210-00	PROFESSIONAL SERVICES	141,300.00
101-2115-521210-05	MUNICIPAL COURT APPOINTED ATTORNE	6,000.00
101-2115-521220-00	CONTRACT SERVICES	5,000.00
101-2115-523310-00	PUBLIC NOTIFICATION	400.00

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
APPROPRIATIONS		
101-2115-523510-00	TRAVEL & TRAINING	11,000.00
101-2115-523610-00	PUBLICATIONS & DUES	1,000.00
101-2115-523610-01	DUES AND FEES - COURT	500.00
101-2115-525113-00	POLICE OFFICER'S ANNUITY	85,000.00
101-2115-525114-00	GA CRIME VICTIMS FUND	2,500.00
101-2115-525117-00	PEACE OFFICER'S TRAINING	88,000.00
101-2115-525119-00	JAIL FEES	80,000.00
101-2115-525121-00	LOCAL VICTIM ASSISTANCE	56,000.00
101-2115-525123-00	BRAIN & SPINAL INJ. TRUST	24,000.00
101-2115-525124-00	GA CRIME LAB	4,000.00
101-2115-525127-00	DRUG ABUSE TREATMENT & ED	45,000.00
101-2115-525128-00	INDIGENT DEFENSE FUND	90,000.00
101-2115-525129-00	DRIVERS EDUCATION SURCHRG	15,880.00
101-2115-531110-00	OFFICE SUPPLIES/PRINTING	6,500.00
101-2115-531115-00	POSTAGE	4,000.00
101-2115-531167-00	SOFTWARE EXPENSE	48,000.00
101-2115-531610-00	MINOR EQUIPMENT	1,000.00
101-2115-531620-00	UNIFORMS & PERSONAL EQUIP	500.00
101-3210-511110-00	SALARIES AND WAGES	4,558,040.00
101-3210-511110-04	SALARIES AND WAGES - LONGEVITY	24,750.00
101-3210-511112-00	SPECIAL DUTY PAY	307,000.00
101-3210-511113-00	SPECIALITY PAY	111,765.00
101-3210-511317-00	OVERTIME	160,000.00
101-3210-511414-00	EMPLOYEE ALLOWANCE	11,200.00
101-3210-512110-00	INSURANCE - HEALTH	1,093,241.00
101-3210-512120-00	HSA - CITY CONTRIBUTION	3,138.00
101-3210-512215-00	SOCIAL SECURITY TAXES	394,860.00
101-3210-512410-00	GMEBS - DEFINED BENEFIT	439,651.00
101-3210-512412-00	401 A - CITY MATCH	251,260.00
101-3210-512810-00	INSURANCE - LIFE	5,916.00
101-3210-512915-00	EMPLOYEE RECOGNITION	10,000.00
101-3210-513010-00	INSURANCE - DENTAL	31,875.00
101-3210-521210-00	PROFESSIONAL SERVICES	14,800.00
101-3210-521212-00	CALEA - CERTIFICATION	5,000.00
101-3210-521220-00	CONTRACT SERVICES	217,250.00
101-3210-521220-01	CONTRACT SERVICES - JAIL CONTRACT	24,000.00
101-3210-522212-00	SMALL EQUIPMENT MAINTENANCE	3,000.00
101-3210-522213-00	RADIO MAINTENANCE	4,500.00
101-3210-522215-00	RADAR MAINTENANCE	5,000.00
101-3210-522220-00	VEHICLE MAINTENANCE	175,000.00
101-3210-523210-00	TELEPHONE EXPENSE	2,500.00
101-3210-523510-00	TRAVEL & TRAINING	130,000.00
101-3210-523610-00	PUBLICATIONS & DUES	5,200.00
101-3210-523710-00	EDUCATION REIMBURSEMENT	15,000.00
101-3210-531110-00	OFFICE SUPPLIES/PRINTING	23,000.00
101-3210-531115-00	POSTAGE	800.00
101-3210-531270-00	VEHICLE FUEL & OPERATIONS	255,000.00
101-3210-531610-00	MINOR EQUIPMENT	215,000.00
101-3210-531610-01	MINOR EQUIPMENT - TECH	9,600.00
101-3210-531620-00	UNIFORMS & PERSONAL EQUIP	109,600.00
101-3210-531717-00	CHEMICALS	2,500.00
101-3210-531718-00	CRIME PREVENTION SUPPLIES	12,000.00
101-3210-531729-00	K-9 SUPPLIES	22,000.00
101-3210-531731-00	POLICE NEIGHBORHOOD SVCS EXPENSE	15,000.00
101-3210-531810-00	TRAFFIC NETWORK	1,000.00
101-3510-511110-00	SALARIES AND WAGES	3,924,115.00
101-3510-511110-04	SALARIES AND WAGES - LONGEVITY	32,250.00
101-3510-511317-00	OVERTIME	85,000.00
101-3510-512110-00	INSURANCE - HEALTH	871,424.00
101-3510-512120-00	HSA - CITY CONTRIBUTION	3,138.00
101-3510-512215-00	SOCIAL SECURITY TAXES	309,165.00
101-3510-512410-00	GMEBS - DEFINED BENEFIT	339,142.00
101-3510-512412-00	401 A - CITY MATCH	195,175.00
101-3510-512810-00	INSURANCE - LIFE	4,743.00
101-3510-512900-00	OTHER EMPLOYEE BENEFITS -- CANCER	7,632.00
101-3510-512915-00	EMPLOYEE RECOGNITION	6,100.00
101-3510-513010-00	INSURANCE - DENTAL	25,408.00
101-3510-521210-00	PROFESSIONAL SERVICES	2,700.00
101-3510-521220-00	CONTRACT SERVICES	34,350.00
101-3510-522140-00	LANDSCAPE MAINTENANCE	500.00
101-3510-522212-00	SMALL EQUIPMENT MAINTENANCE	1,500.00
101-3510-522213-00	RADIO MAINTENANCE	6,000.00
101-3510-522220-00	VEHICLE MAINTENANCE	105,000.00
101-3510-523310-00	PUBLIC NOTIFICATION	1,000.00
101-3510-523510-00	TRAVEL & TRAINING	38,000.00
101-3510-523610-00	PUBLICATIONS & DUES	4,100.00
101-3510-523710-00	EDUCATION REIMBURSEMENT	5,000.00

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
APPROPRIATIONS		
101-3510-531110-00	OFFICE SUPPLIES/PRINTING	3,400.00
101-3510-531115-00	POSTAGE	100.00
101-3510-531117-00	CLEANING SUPPLIES	6,500.00
101-3510-531154-00	FIRE PREVENTION SUPPLIES	11,900.00
101-3510-531167-00	SOFTWARE EXPENSE	34,600.00
101-3510-531270-00	VEHICLE FUEL & OPERATIONS	70,000.00
101-3510-531610-00	MINOR EQUIPMENT	16,400.00
101-3510-531610-01	MINOR EQUIPMENT - TECH	3,300.00
101-3510-531620-00	UNIFORMS & PERSONAL EQUIP	32,900.00
101-3510-531658-00	FIREFIGHTING EQUIPMENT	50,000.00
101-3510-531717-00	CHEMICALS	400.00
101-3510-532227-00	SAFETY MATERIALS	3,000.00
101-4121-511110-00	SALARIES AND WAGES	154,910.00
101-4121-511110-04	SALARIES AND WAGES - LONGEVITY	1,000.00
101-4121-511317-00	OVERTIME	13,000.00
101-4121-512110-00	INSURANCE - HEALTH	47,533.00
101-4121-512215-00	SOCIAL SECURITY TAXES	12,925.00
101-4121-512410-00	GMEBS - DEFINED BENEFIT	14,324.00
101-4121-512412-00	401 A - CITY MATCH	8,450.00
101-4121-512810-00	INSURANCE - LIFE	261.00
101-4121-512915-00	EMPLOYEE RECOGNITION	500.00
101-4121-513010-00	INSURANCE - DENTAL	1,386.00
101-4121-521220-00	CONTRACT SERVICES	75,000.00
101-4121-522220-00	VEHICLE MAINTENANCE	4,000.00
101-4121-522242-00	BUILDINGS & GROUNDS MAINT	60,000.00
101-4121-522245-00	EMERGENCY REPAIRS	10,000.00
101-4121-522320-00	RENTAL OF EQUIPMENT	5,000.00
101-4121-523510-00	TRAVEL & TRAINING	1,000.00
101-4121-531117-00	CLEANING SUPPLIES	10,000.00
101-4121-531210-00	UTILITY EXPENSE - WATER/SEWERAGE	15,000.00
101-4121-531220-00	UTILITY EXPENSE - NATURAL GAS	25,000.00
101-4121-531230-00	UTILITY EXPENSE - ELECTRICITY	850,000.00
101-4121-531270-00	VEHICLE FUEL & OPERATIONS	8,500.00
101-4121-531610-00	MINOR EQUIPMENT	10,000.00
101-4121-531620-00	UNIFORMS & PERSONAL EQUIP	1,200.00
101-4121-531725-00	MAINTENANCE SUPPLIES	7,500.00
101-4121-532227-00	SAFETY MATERIALS	500.00
101-4215-511110-00	SALARIES AND WAGES	529,000.00
101-4215-511110-04	SALARIES AND WAGES - LONGEVITY	4,500.00
101-4215-511115-00	EMPLOYEE REFERRAL PROGRAM	500.00
101-4215-511317-00	OVERTIME	15,000.00
101-4215-511414-00	EMPLOYEE ALLOWANCE	6,000.00
101-4215-512110-00	INSURANCE - HEALTH	142,597.00
101-4215-512120-00	HSA - CITY CONTRIBUTION	523.00
101-4215-512215-00	SOCIAL SECURITY TAXES	42,460.00
101-4215-512410-00	GMEBS - DEFINED BENEFIT	46,797.00
101-4215-512412-00	401 A - CITY MATCH	23,215.00
101-4215-512810-00	INSURANCE - LIFE	783.00
101-4215-512915-00	EMPLOYEE RECOGNITION	1,000.00
101-4215-513010-00	INSURANCE - DENTAL	4,158.00
101-4215-521210-00	PROFESSIONAL SERVICES	140,000.00
101-4215-521220-00	CONTRACT SERVICES	140,000.00
101-4215-522140-00	LANDSCAPE MAINTENANCE	60,000.00
101-4215-522212-00	SMALL EQUIPMENT MAINTENANCE	2,500.00
101-4215-522214-00	TRAFFIC CONTROL MAINT.	40,000.00
101-4215-522215-00	STREET LIGHT MAINTENANCE	25,000.00
101-4215-522220-00	VEHICLE MAINTENANCE	20,000.00
101-4215-522245-00	ROAD MAINTENANCE & REPAIRS	38,000.00
101-4215-522320-00	RENTAL OF EQUIPMENT	1,500.00
101-4215-523310-00	PUBLIC NOTIFICATION	1,200.00
101-4215-523510-00	TRAVEL & TRAINING	5,000.00
101-4215-523610-00	PUBLICATIONS & DUES	600.00
101-4215-531110-00	OFFICE SUPPLIES/PRINTING	500.00
101-4215-531117-00	CLEANING SUPPLIES	500.00
101-4215-531270-00	VEHICLE FUEL & OPERATIONS	30,000.00
101-4215-531610-00	MINOR EQUIPMENT	13,000.00
101-4215-531610-01	MINOR EQUIPMENT - TECH	200.00
101-4215-531620-00	UNIFORMS & PERSONAL EQUIP	6,200.00
101-4215-531710-00	STREET MARKING MATERIAL	15,000.00
101-4215-531715-00	SIGNS	20,000.00
101-4215-531717-00	CHEMICALS	1,100.00
101-4215-531720-00	OTHER SUPPLIES - EMERGENCY RESPONS	10,000.00
101-4215-532020-00	HOT MIX, ASPHALT & GRAVEL	8,000.00
101-4215-532125-00	CONSTRUCTION MATERIALS	1,500.00
101-4215-532227-00	SAFETY MATERIALS	2,500.00
101-5525-511110-00	SALARIES AND WAGES	158,200.00
101-5525-511110-01	SALARIES AND WAGES - SEASONAL AIDE	3,400.00

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
APPROPRIATIONS		
101-5525-511110-03	SALARIES AND WAGES - BUS DRIVERS	7,500.00
101-5525-512110-00	INSURANCE - HEALTH	31,689.00
101-5525-512215-00	SOCIAL SECURITY TAXES	12,940.00
101-5525-512410-00	GMEBS - DEFINED BENEFIT	13,177.00
101-5525-512412-00	401 A - CITY MATCH	2,845.00
101-5525-512810-00	INSURANCE - LIFE	174.00
101-5525-512915-00	EMPLOYEE RECOGNITION	200.00
101-5525-513010-00	INSURANCE - DENTAL	924.00
101-5525-521220-00	CONTRACT SERVICES	15,400.00
101-5525-522140-00	LANDSCAPE MAINTENANCE	4,800.00
101-5525-522220-00	VEHICLE MAINTENANCE	6,800.00
101-5525-522242-00	BUILDINGS & GROUNDS MAINT	1,500.00
101-5525-523210-00	TELEPHONE EXPENSE	200.00
101-5525-523315-00	ADVERTISING & MARKETING	500.00
101-5525-523510-00	TRAVEL & TRAINING	600.00
101-5525-523610-00	PUBLICATIONS & DUES	75.00
101-5525-523972-00	SENIOR CENTER OPERATIONAL EXPENSES	7,100.00
101-5525-523973-00	SENIOR CENTER TRIP EXPENSES	50,000.00
101-5525-523974-00	SENIOR CENTER LUNCH EXPENSES	24,900.00
101-5525-523975-00	SENIOR CENTER - PROGRAM ACTIVITIES	10,000.00
101-5525-531110-00	OFFICE SUPPLIES/PRINTING	500.00
101-5525-531115-00	POSTAGE	50.00
101-5525-531117-00	CLEANING SUPPLIES	500.00
101-5525-531167-00	SOFTWARE EXPENSE	150.00
101-5525-531270-00	VEHICLE FUEL & OPERATIONS	3,500.00
101-5525-531610-00	MINOR EQUIPMENT	2,000.00
101-5525-531610-01	MINOR EQUIPMENT - TECH	200.00
101-5525-531620-00	UNIFORMS & PERSONAL EQUIP	300.00
101-5525-532125-00	CONSTRUCTION MATERIALS	1,000.00
101-5535-511110-00	SALARIES AND WAGES	736,155.00
101-5535-511110-01	SALARIES AND WAGES - SEASONAL AIDE	25,000.00
101-5535-511110-04	SALARIES AND WAGES - LONGEVITY	5,500.00
101-5535-511317-00	OVERTIME	38,000.00
101-5535-512110-00	INSURANCE - HEALTH	205,973.00
101-5535-512215-00	SOCIAL SECURITY TAXES	61,560.00
101-5535-512410-00	GMEBS - DEFINED BENEFIT	64,118.00
101-5535-512412-00	401 A - CITY MATCH	26,415.00
101-5535-512810-00	INSURANCE - LIFE	1,088.00
101-5535-512915-00	EMPLOYEE RECOGNITION	3,000.00
101-5535-513010-00	INSURANCE - DENTAL	6,006.00
101-5535-521210-00	PROFESSIONAL SERVICES	2,400.00
101-5535-521220-00	CONTRACT SERVICES	53,200.00
101-5535-522140-00	LANDSCAPE MAINTENANCE	90,500.00
101-5535-522212-00	SMALL EQUIPMENT MAINTENANCE	2,000.00
101-5535-522220-00	VEHICLE MAINTENANCE	16,000.00
101-5535-522242-00	BUILDINGS & GROUNDS MAINT	64,000.00
101-5535-522320-00	RENTAL OF EQUIPMENT	2,500.00
101-5535-523310-00	PUBLIC NOTIFICATION	500.00
101-5535-523315-00	ADVERTISING & MARKETING	5,900.00
101-5535-523510-00	TRAVEL & TRAINING	13,500.00
101-5535-523610-00	PUBLICATIONS & DUES	5,200.00
101-5535-523967-00	SPECIAL EVENTS	120,700.00
101-5535-523967-01	SPECIAL EVENTS - CONCERTS	150,500.00
101-5535-523980-00	RECREATION PROGRAM ACTIVITIES	25,000.00
101-5535-531110-00	OFFICE SUPPLIES/PRINTING	3,000.00
101-5535-531115-00	POSTAGE	100.00
101-5535-531117-00	CLEANING SUPPLIES	25,000.00
101-5535-531167-00	SOFTWARE EXPENSE	12,500.00
101-5535-531270-00	VEHICLE FUEL & OPERATIONS	20,000.00
101-5535-531590-00	CONCESSIONS & VENDING	1,500.00
101-5535-531610-00	MINOR EQUIPMENT	8,000.00
101-5535-531610-01	MINOR EQUIPMENT - TECH	4,200.00
101-5535-531620-00	UNIFORMS & PERSONAL EQUIP	7,500.00
101-5535-531715-00	SIGNS	4,000.00
101-5535-531716-00	RECREATION PROGRAM SUPPLIES	41,500.00
101-5535-531717-00	CHEMICALS	500.00
101-5535-531732-00	COMMEMORATIVE BRICKS	2,500.00
101-5535-532125-00	CONSTRUCTION MATERIALS	5,500.00
101-5535-532227-00	SAFETY MATERIALS	700.00
101-7220-511110-00	SALARIES AND WAGES	509,225.00
101-7220-511110-04	SALARIES AND WAGES - LONGEVITY	4,000.00
101-7220-512110-00	INSURANCE - HEALTH	126,753.00
101-7220-512215-00	SOCIAL SECURITY TAXES	39,265.00
101-7220-512410-00	GMEBS - DEFINED BENEFIT	45,627.00
101-7220-512412-00	401 A - CITY MATCH	22,285.00
101-7220-512810-00	INSURANCE - LIFE	696.00
101-7220-512915-00	EMPLOYEE RECOGNITION	100.00

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
APPROPRIATIONS		
101-7220-513010-00	INSURANCE - DENTAL	3,696.00
101-7220-522220-00	VEHICLE MAINTENANCE	7,000.00
101-7220-523510-00	TRAVEL & TRAINING	10,000.00
101-7220-523610-00	PUBLICATIONS & DUES	1,700.00
101-7220-531110-00	OFFICE SUPPLIES/PRINTING	1,200.00
101-7220-531115-00	POSTAGE	100.00
101-7220-531270-00	VEHICLE FUEL & OPERATIONS	10,000.00
101-7220-531610-00	MINOR EQUIPMENT	2,600.00
101-7220-531610-01	MINOR EQUIPMENT - TECH	200.00
101-7220-531620-00	UNIFORMS & PERSONAL EQUIP	2,500.00
101-7220-532227-00	SAFETY MATERIALS	100.00
101-7410-511110-00	SALARIES AND WAGES	597,220.00
101-7410-511110-04	SALARIES AND WAGES - LONGEVITY	1,000.00
101-7410-512110-00	INSURANCE - HEALTH	142,597.00
101-7410-512120-00	HSA - CITY CONTRIBUTION	523.00
101-7410-512215-00	SOCIAL SECURITY TAXES	45,765.00
101-7410-512410-00	GMEBS - DEFINED BENEFIT	49,944.00
101-7410-512412-00	401 A - CITY MATCH	26,110.00
101-7410-512810-00	INSURANCE - LIFE	783.00
101-7410-512915-00	EMPLOYEE RECOGNITION	1,200.00
101-7410-513010-00	INSURANCE - DENTAL	4,158.00
101-7410-521210-00	PROFESSIONAL SERVICES	52,700.00
101-7410-523310-00	PUBLIC NOTIFICATION	2,000.00
101-7410-523510-00	TRAVEL & TRAINING	11,800.00
101-7410-523610-00	PUBLICATIONS & DUES	2,000.00
101-7410-531110-00	OFFICE SUPPLIES/PRINTING	8,000.00
101-7410-531115-00	POSTAGE	4,000.00
101-7410-531167-00	SOFTWARE EXPENSE	30,000.00
101-7410-531610-01	MINOR EQUIPMENT - TECH	100.00
101-7410-531620-00	UNIFORMS & PERSONAL EQUIP	500.00
101-7510-511110-00	SALARIES AND WAGES	163,505.00
101-7510-511110-04	SALARIES AND WAGES - LONGEVITY	1,500.00
101-7510-512110-00	INSURANCE - HEALTH	31,689.00
101-7510-512215-00	SOCIAL SECURITY TAXES	14,880.00
101-7510-512410-00	GMEBS - DEFINED BENEFIT	14,127.00
101-7510-512412-00	401 A - CITY MATCH	9,725.00
101-7510-512810-00	INSURANCE - LIFE	174.00
101-7510-513010-00	INSURANCE - DENTAL	924.00
101-7510-521210-00	PROFESSIONAL SERVICES	25,000.00
101-7510-523510-00	TRAVEL & TRAINING	1,000.00
101-7510-523610-00	PUBLICATIONS & DUES	1,000.00
101-9999-511110-00	SALARIES AND WAGES	316,320.00
101-9999-579110-00	CONTINGENCY	100,000.00
101-9999-579120-00	BENEFIT CONTINGENCY	100,000.00
101-9999-611000-00	TRANSFER OUT - GRANT FUND	15,000.00
101-9999-611227-00	TRANSFER OUT - CEF	211,400.00
101-9999-611400-00	TRANSFER TO DEBT SERVICE	493,960.00
101-9999-636000-00	TRANSFER OUT - CAPITAL PROJECTS FU	75,000.00
TOTAL APPROPRIATIONS		30,801,835.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		0.00

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
201-1510-311128-00	TAD REAL ESTATE TAXES COUNTY	627,648.00
201-1510-311129-00	TAD REVENUE - CITY	745,000.00
TOTAL ESTIMATED REVENUES		1,372,648.00
APPROPRIATIONS		
201-4215-541410-00-BLEX	BROWNLEE ROAD EXTENSION	300,000.00
201-4215-541410-00-GRDT	GRIDSMART ROUTERS DOWNTOWN INTERSE	50,000.00
201-4215-541410-00-MAST	MAST ARM REPLACEMENT - MAIN ST & T	80,000.00
201-4215-541410-00-SSBK	STREETSCAPES BRICK	25,000.00
201-7510-541410-00-LIMP	LIGHTING IMPROVEMENT PROJECT	50,000.00
201-9999-611400-00	TRANSFER TO DEBT SERVICE	867,648.00
TOTAL APPROPRIATIONS		1,372,648.00
NET OF REVENUES/APPROPRIATIONS - FUND 201		0.00

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
207-1599-394131-00	USE OF RESERVES	7,500.00
207-7410-371147-00	TREE PRESERVATION CONTRIBUTION	7,500.00
TOTAL ESTIMATED REVENUES		15,000.00
APPROPRIATIONS		
207-7410-521210-00	PROFESSIONAL SERVICES	15,000.00
TOTAL APPROPRIATIONS		15,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 207		0.00

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
210-3210-351301-00	CONFISCATIONS - FEDERAL	3,000.00
TOTAL ESTIMATED REVENUES		3,000.00
APPROPRIATIONS		
210-3210-542000-00	CAPITAL OUTLAY	3,000.00
TOTAL APPROPRIATIONS		3,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 210		0.00

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
213-1599-394110-00	USE OF RESERVES	20,000.00
TOTAL ESTIMATED REVENUES		20,000.00
APPROPRIATIONS		
213-3210-531610-00	MINOR EQUIPMENT	20,000.00
TOTAL APPROPRIATIONS		20,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 213		0.00

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
230-1510-361172-00	INTEREST INCOME	18,000.00
230-1599-394110-00	USE OF RESERVES	1,470,000.00
TOTAL ESTIMATED REVENUES		1,488,000.00
APPROPRIATIONS		
230-1599-539999-00	MISC. EXPENSE	18,000.00
230-4315-541410-00-MEMB	WWTP MEMBRANE REPLACEMENT (ARPA)	1,470,000.00
TOTAL APPROPRIATIONS		1,488,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 230		0.00

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
250-1599-391010-00	TRANSFER IN - GENERAL FUND	15,000.00
250-1599-394110-00	USE OF RESERVES	44,000.00
250-3210-331110-00	DOJ - BULLET RESISTANT VEST	15,000.00
250-7410-331150-00	ARC - LCI GRANT	176,000.00
TOTAL ESTIMATED REVENUES		250,000.00
APPROPRIATIONS		
250-3210-531600-00	DOJ-BULLET RESISTANT VEST	30,000.00
250-7410-521200-00-LCIP	ARC - LCI HWY 92 DEVELOPMENT STANI	220,000.00
TOTAL APPROPRIATIONS		250,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 250		0.00

Fund: 280 RENTAL MOTOR VEHICLE EXCISE TAX

AS ADOPTED BY COUNCIL ON 06/10/2024

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
280-1510-314410-00	EXCISE TAX RENTAL VEHICLES	235,000.00
280-1599-394110-00	USE OF RESERVES	69,500.00
TOTAL ESTIMATED REVENUES		304,500.00
APPROPRIATIONS		
280-5535-523967-00	SPECIAL EVENTS	304,500.00
TOTAL APPROPRIATIONS		304,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 280		0.00

Fund: 301 PARKING DECK/REDEVELOPMENT PROJECT FUND

AS ADOPTED BY COUNCIL ON 06/10/2024

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
301-1510-361172-00	INTEREST INCOME	38,000.00
301-1599-394110-00	USE OF RESERVES	1,342,000.00
TOTAL ESTIMATED REVENUES		1,380,000.00
APPROPRIATIONS		
301-7510-541410-00-PVTP	PARKING DECK TECHNOLOGY PROGRAM	700,000.00
301-7510-541410-00-WFSP	WAYFINDING SIGN PROGRAM	150,000.00
301-7510-541421-01	DESIGN & ENGINEERING	530,000.00
TOTAL APPROPRIATIONS		1,380,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 301		0.00

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
311-1510-391010-00	TRANSFER IN - GENERAL FUND	211,400.00
311-1599-394110-00	USE OF RESERVES	30,000.00
TOTAL ESTIMATED REVENUES		241,400.00
APPROPRIATIONS		
311-1535-542110-00	MACHINERY	5,100.00
311-1535-542410-00	COMPUTERS & SOFTWARE	206,300.00
311-4121-541310-00	BUILDING COST	30,000.00
TOTAL APPROPRIATIONS		241,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 311		0.00

Fund: 312 PARKING DECK (2023 DDA BOND FUND)

AS ADOPTED BY COUNCIL ON 06/10/2024

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
312-1510-361172-00	INTEREST INCOME	65,000.00
312-1599-394110-00	USE OF RESERVES	9,286,420.00
TOTAL ESTIMATED REVENUES		9,351,420.00
APPROPRIATIONS		
312-7510-541421-03	CONSTRUCTION	9,351,420.00
TOTAL APPROPRIATIONS		9,351,420.00
NET OF REVENUES/APPROPRIATIONS - FUND 312		0.00

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
313-1510-361172-00	INTEREST INCOME	600,000.00
TOTAL ESTIMATED REVENUES		600,000.00
APPROPRIATIONS		
313-5535-541411-00	PARKS PROJECTS - UNDESIGNATED	600,000.00
TOTAL APPROPRIATIONS		600,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 313		0.00

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
315-1510-361172-00	INTEREST INCOME	3,000.00
315-1599-394110-00	USE OF RESERVES	760,059.00
315-4215-331170-00	GDOT GRANT - NOONDAY CREEK TRAIL (	4,580,000.00
315-7220-341322-00	IMPACT FEES - PARK	530,000.00
TOTAL ESTIMATED REVENUES		5,873,059.00
APPROPRIATIONS		
315-4215-541410-00-NOON	GDOT NOONDAY CREEK TRAIL CONSTRUCT	5,725,000.00
315-5535-541110-00	PARK-CAPITAL OUTLAY	51,500.00
315-5535-582210-00	LEASE EXPENSE - GNRR TRAIL EASEMEI	2,800.00
315-7220-553110-00	MANAGEMENT FEE EXPENSE	30,000.00
315-9999-611400-00	TRANSFER TO DEBT SERVICE	63,759.00
TOTAL APPROPRIATIONS		5,873,059.00
NET OF REVENUES/APPROPRIATIONS - FUND 315		0.00

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
320-1510-371120-00	GAS SOUTH CONTRIBUTION (GREENPRINT	15,000.00
TOTAL ESTIMATED REVENUES		15,000.00
APPROPRIATIONS		
320-3510-542510-00	OTHER EQUIPMENT	4,000.00
320-5535-541444-00	GREENPRINTS PROJECT	11,000.00
TOTAL APPROPRIATIONS		15,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 320		0.00

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
350-1510-361172-00	INTEREST INCOME	5,000.00
350-1599-391010-00	TRANSFER IN - GENERAL FUND	75,000.00
350-1599-394110-00	USE OF RESERVES	13,000.00
TOTAL ESTIMATED REVENUES		93,000.00
APPROPRIATIONS		
350-4121-541310-00-FDFP	FIRE DEPT FLOORING PROJECT	45,000.00
350-4121-541310-00-PDFP	POLICE DEPT FLOORING PROJECT	30,000.00
350-7510-541410-00-PVTP	INFRASTRUCTURE - PARKING TECH PRO(	18,000.00
TOTAL APPROPRIATIONS		93,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 350		0.00

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
400-1510-391010-00	TRANSFER IN - GENERAL FUND	493,960.00
400-1510-391026-00	TRANSFER IN - TAD	867,648.00
400-1510-391029-07	TRANSFER IN - SPLOST VII	1,100,344.00
400-1599-394110-00	USE OF RESERVES	1,951.00
400-5535-391024-00	TRANSFER IN - IMPACT FEE FUND	63,759.00
TOTAL ESTIMATED REVENUES		2,527,662.00
APPROPRIATIONS		
400-1599-521210-00	PROFESSIONAL SERVICES	2,250.00
400-1599-581110-31	LOAN#31 URA PRINCIPAL 2016	246,402.00
400-1599-581110-32	LOAN#32-URA 2017 PRINCIPAL	297,845.00
400-1599-581110-33	LOAN#33-DDA PRINCIPAL 2017	225,000.00
400-1599-581110-34	LOAN #34 PRINCIPAL	315,000.00
400-1599-581110-35	LOAN #35 PRINCIPAL - GTIB HUB	172,757.00
400-1599-581110-36	LOAN #36 PRINCIPAL - GTIB NEESE NC	23,550.00
400-1599-581110-37	LOAN #37 PRINCIPAL - GTIB TLP WIDE	10,925.00
400-1599-582217-31	LOAN#31-URA INTEREST 2016	29,485.00
400-1599-582217-32	LOAN#32-URA INTEREST 2017	39,743.00
400-1599-582217-33	LOAN#33-DDA INTEREST 2017	38,930.00
400-1599-582217-34	LOAN #34 INTEREST	36,189.00
400-1599-582217-35	LOAN #35 INTEREST - GTIB HUB	25,376.00
400-1599-582217-36	LOAN #36 INTEREST - GTIB NEESE NOI	1,257.00
400-1599-582217-37	LOAN #37 INTEREST - GTIB TLP WIDEI	3,325.00
400-1599-582217-38	LOAN #38 INTEREST - 2023 DDA PARKI	986,794.00
400-1599-583110-00	PAYING AGENT FEE	9,075.00
400-5535-581110-33	LOAN#33 PRINCIPALGEFA	60,413.00
400-5535-582217-33	LOAN#33 INTEREST GEFA	3,346.00
TOTAL APPROPRIATIONS		2,527,662.00
NET OF REVENUES/APPROPRIATIONS - FUND 400		0.00

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
410-1510-311136-00	REAL & PERSONAL PROPERTY TAX	1,018,500.00
TOTAL ESTIMATED REVENUES		1,018,500.00
APPROPRIATIONS		
410-1599-582217-40	LOAN #40 INTEREST - PARK BOND 202	1,018,500.00
TOTAL APPROPRIATIONS		1,018,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 410		0.00

AS ADOPTED BY COUNCIL ON 06/10/2024

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
435-1510-361172-00	INTEREST INCOME	22,000.00
435-1510-381120-00	USE OF RESERVES	1,400,000.00
TOTAL ESTIMATED REVENUES		1,422,000.00
APPROPRIATIONS		
435-3510-541410-00-FS#3	INFRASTRUCTURE - 3RD FIRE STATION	1,422,000.00
TOTAL APPROPRIATIONS		1,422,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 435		0.00

AS ADOPTED BY COUNCIL ON 06/10/2024

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
437-1510-313221-00	SPLOST 2024-2030	6,877,000.00
437-1510-361172-00	INTEREST INCOME	22,000.00
437-1599-394110-00	USE OF RESERVES	445,473.00
437-4215-334110-00	GA - LMIG GRANT REVENUE	359,734.00
437-4215-334320-00-TLPW	SRTA/GTIB GRANT - TLP WIDENING	825,000.00
437-4215-393510-00-TLPW	SRTA/GTIB LOAN PROCEEDS - TLP WIDI	1,500,000.00
TOTAL ESTIMATED REVENUES		10,029,207.00
APPROPRIATIONS		
437-1535-542510-00	OTHER EQUIPMENT	50,000.00
437-3210-542210-00-VH25	VEHICLES & EQUIPMENT (FY 2025)	856,843.00
437-3510-541410-00-FSBD	FIRE STATION BAY DOORS	55,000.00
437-3510-542210-00-VH25	VEHICLES & EQUIPMENT (FY 2025)	75,000.00
437-3510-542510-00-GEAR	OTHER EQUIPMENT - FIRE GEAR	34,100.00
437-4215-541114-00	LAND	745,702.00
437-4215-541410-00-GRID	GRIDSMART INSTALLATION	310,000.00
437-4215-541410-00-LMIG	LMIG PAVING PROJECTS	913,129.00
437-4215-541410-00-TLPW	TOWNE LAKE PKWY WIDEING (GTIB 3)	2,764,103.00
437-4215-541442-00-NRD1	NEESE RD SOUTHERN SEGMENT	1,889,805.00
437-4215-541442-00-RWIN	I-575 DDI (RIDGEWALK INTERCHANGE)	94,000.00
437-4215-541442-00-TNIN	TRICKUM & NOCATEE ROUNDABOUT CONST	1,108,000.00
437-7220-542210-00-VH25	VEHICLES & EQUIPMENT (FY 2025)	33,181.00
437-9999-611400-00	TRANSFER TO DEBT SERVICE	1,100,344.00
TOTAL APPROPRIATIONS		10,029,207.00
NET OF REVENUES/APPROPRIATIONS - FUND 437		0.00

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
505-1510-361172-00	INTEREST INCOME	264,000.00
505-1510-381125-00	PARKING LOT RENTAL	100.00
505-1510-394110-00	USE OF RESERVES	253,301.00
505-1512-344210-00	WATER SALES	5,016,700.00
505-1512-344215-00	SEWER CHARGES	5,900,000.00
505-1512-344216-00	LATE CHARGES	200,000.00
505-1512-344219-00	WATER TAP FEES	350,000.00
505-1512-344221-00	SEWER TAP FEES	2,020,000.00
505-1512-344260-00	MISCELLANEOUS	15,000.00
TOTAL ESTIMATED REVENUES		14,019,101.00
APPROPRIATIONS		
505-1512-511110-00	SALARIES AND WAGES	182,900.00
505-1512-511110-04	SALARIES AND WAGES - LONGEVITY	500.00
505-1512-512110-00	INSURANCE - HEALTH	47,533.00
505-1512-512215-00	SOCIAL SECURITY TAXES	14,030.00
505-1512-512410-00	GMEBS - DEFINED BENEFIT	12,989.00
505-1512-512412-00	401 A - CITY MATCH	6,700.00
505-1512-512810-00	INSURANCE - LIFE	348.00
505-1512-512915-00	EMPLOYEE RECOGNITION	300.00
505-1512-513010-00	INSURANCE - DENTAL	1,386.00
505-1512-521220-00	CONTRACT SERVICES	67,500.00
505-1512-521226-00	BANK SERVICE CHARGES	5,000.00
505-1512-522240-00	SOFTWARE MAINTENANCE	550.00
505-1512-523510-00	TRAVEL & TRAINING	4,000.00
505-1512-524120-01	MISCELLANEOUS EXPENSE	400.00
505-1512-524120-02	MISCELLANEOUS - COLLECTION FEES	150.00
505-1512-531110-00	OFFICE SUPPLIES/PRINTING	1,200.00
505-1512-531115-00	POSTAGE	22,000.00
505-1512-531610-00	MINOR EQUIPMENT	1,200.00
505-1512-531610-01	MINOR EQUIPMENT - TECH	200.00
505-1512-531620-00	UNIFORMS & PERSONAL EQUIP	300.00
505-1512-531721-00	EQUIPMENT CONTRACT/LEASE	100.00
505-1512-574115-00	BAD DEBT EXPENSE	30,000.00
505-1512-611123-00	TRANSFER OUT - GF	1,484,210.00
505-1522-521210-00	PROFESSIONAL SERVICES - MISC PROJ	20,000.00
505-1522-541410-01-MHOL	INFRASTRUCTURE - MANHOLES - TAP FI	250,000.00
505-1522-541499-00	GROUND WATER EXPLORATION	100,000.00
505-1522-541510-01-DWWL	DRIFTWOOD WATER SVC LINE REPLACEMI	42,000.00
505-1522-541510-01-NRWL	NEESE RD WATER LINE REPLACEMENT (1	75,000.00
505-1522-542210-00	VEHICLES & EQUIPMENT	587,683.00
505-1522-561110-00	DEPRECIATION EXPENSE	2,101,300.00
505-1522-562110-00	AMORTIZATION EXPENSE	186,292.00
505-1535-523210-00	TELEPHONE EXPENSE	11,200.00
505-1535-531167-00	SOFTWARE EXPENSE	42,433.00
505-1535-531610-01	MINOR EQUIPMENT - TECH	18,700.00
505-1599-512710-00	WORKERS COMPENSATION	28,422.00
505-1599-523120-00	INSURANCE V/B/E	72,317.00
505-4315-521210-00-EOMO	PROFESSIONAL SERVICES - EOM	2,077,901.00
505-4315-521220-00	CONTRACT SERVICES	220,000.00
505-4315-531220-00	UTILITY EXPENSE - NATURAL GAS	1,000.00
505-4315-531230-00	UTILITY EXPENSE - ELECTRICITY	300,000.00
505-4315-581110-39	LOAN #39 PRINCIPAL - GEFA 2024 WS	155,000.00
505-4315-581112-00	PRINCIPAL (2016 LOAN#31-WS)	923,598.00
505-4315-581113-00	PRINCIPAL (2017 LOAN#32-WS)	537,156.00
505-4315-582112-00	INTEREST (2016 LOAN#31-WS)	110,519.00
505-4315-582113-00	INTEREST (2017 LOAN#32-WS)	71,676.00
505-4315-582210-00	LEASE EXPENSE	10,150.00
505-4315-583110-00	PAYING AGENT FEES	950.00
505-4335-511110-00	SALARIES AND WAGES	418,675.00
505-4335-511110-04	SALARIES AND WAGES - LONGEVITY	1,000.00
505-4335-511114-00	ON-CALL PAY	27,375.00
505-4335-511115-00	EMPLOYEE REFERRAL PROGRAM	500.00
505-4335-511317-00	OVERTIME	35,000.00
505-4335-512110-00	INSURANCE - HEALTH	126,753.00
505-4335-512120-00	HSA - CITY CONTRIBUTION	523.00
505-4335-512215-00	SOCIAL SECURITY TAXES	36,915.00
505-4335-512410-00	GMEBS - DEFINED BENEFIT	33,908.00
505-4335-512412-00	401 A - CITY MATCH	11,545.00
505-4335-512810-00	INSURANCE - LIFE	696.00
505-4335-512915-00	EMPLOYEE RECOGNITION	500.00
505-4335-513010-00	INSURANCE - DENTAL	3,696.00
505-4335-521210-00	PROFESSIONAL SERVICES	30,000.00
505-4335-521220-00	CONTRACT SERVICES	40,000.00
505-4335-522220-00	VEHICLE MAINTENANCE	40,000.00
505-4335-522320-00	RENTAL OF EQUIPMENT	5,000.00

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
APPROPRIATIONS		
505-4335-523310-00	PUBLIC NOTIFICATION	500.00
505-4335-523510-00	TRAVEL & TRAINING	5,000.00
505-4335-523610-00	PUBLICATIONS & DUES	400.00
505-4335-531117-00	CLEANING SUPPLIES	500.00
505-4335-531220-00	UTILITY EXPENSE - NATURAL GAS	15,000.00
505-4335-531230-00	UTILITY EXPENSE - ELECTRICITY	100,000.00
505-4335-531270-00	VEHICLE FUEL & OPERATIONS	30,000.00
505-4335-531270-01	EQUIPMENT FUEL & OPERATIONS	250.00
505-4335-531610-00	MINOR EQUIPMENT	10,000.00
505-4335-531610-01	MINOR EQUIPMENT - TECH	500.00
505-4335-531620-00	UNIFORMS & PERSONAL EQUIP	6,500.00
505-4335-532125-00	CONSTRUCTION MATERIALS	40,000.00
505-4335-532227-00	SAFETY MATERIALS	2,500.00
505-4415-511110-00	SALARIES AND WAGES	123,305.00
505-4415-511110-04	SALARIES AND WAGES - LONGEVITY	2,000.00
505-4415-511317-00	OVERTIME	8,000.00
505-4415-512110-00	INSURANCE - HEALTH	31,689.00
505-4415-512215-00	SOCIAL SECURITY TAXES	10,200.00
505-4415-512410-00	GMEBS - DEFINED BENEFIT	11,260.00
505-4415-512412-00	401 A - CITY MATCH	6,665.00
505-4415-512810-00	INSURANCE - LIFE	174.00
505-4415-512915-00	EMPLOYEE RECOGNITION	500.00
505-4415-513010-00	INSURANCE - DENTAL	924.00
505-4415-521210-00	PROFESSIONAL SERVICES	22,000.00
505-4415-521220-00	CONTRACT SERVICES	171,000.00
505-4415-522220-00	VEHICLE MAINTENANCE	2,500.00
505-4415-522231-01	OPERATING - WELL C2ALT DUPREE PARI	3,000.00
505-4415-522231-02	OPERATING - WELL C2B DUPREE PARK T	5,000.00
505-4415-522231-03	OPERATING - WELL C2C DUPREE PARK N	1,500.00
505-4415-522231-04	OPERATING - WELL C7 140 BENTLEY PI	6,000.00
505-4415-522231-05	OPERATING - WELL C6 612 RIVERCREST	2,500.00
505-4415-523510-00	TRAVEL & TRAINING	500.00
505-4415-531110-00	OFFICE SUPPLIES/PRINTING	100.00
505-4415-531230-01	ELECTRIC - WELL C2ALT DUPREE PARK	9,000.00
505-4415-531230-02	ELECTRIC - WELL C2B DUPREE PARK TI	2,500.00
505-4415-531230-03	ELECTRIC - WELL C2C DUPREE PARK NI	7,000.00
505-4415-531230-04	ELECTRIC - WELL C7 140 BENTLEY PKW	24,000.00
505-4415-531230-05	ELECTRIC - WELL C6 612 RIVERCREST	10,000.00
505-4415-531270-00	VEHICLE FUEL & OPERATIONS	9,000.00
505-4415-531510-00	WATER PURCHASED FOR RESALE	2,210,000.00
505-4415-531595-00	BROOKSHIRE SEWER FLOW	264,000.00
505-4415-531610-00	MINOR EQUIPMENT	200.00
505-4415-531610-01	MINOR EQUIPMENT - TECH	100.00
505-4415-531620-00	UNIFORMS & PERSONAL EQUIP	950.00
505-4415-531649-00	TOUCHREAD METERS	110,000.00
505-4415-531717-01	CHEMICALS - WELL C2ALT DUPREE PAI	10,500.00
505-4415-531717-02	CHEMICALS - WELL C2B DUPREE PARK	4,500.00
505-4415-531717-03	CHEMICALS - WELL C2C DUPREE PARK	4,500.00
505-4415-531717-04	CHEMICALS - WELL C7 140 BENTLEY PI	11,500.00
505-4415-531717-05	CHEMICALS - WELL C6 612 RIVERCREST	11,500.00
505-4415-532125-00	CONSTRUCTION MATERIALS	5,600.00
505-4415-532227-00	SAFETY MATERIALS	1,000.00
505-9999-511110-00	SALARIES AND WAGES	14,405.00
505-9999-579110-00	CONTINGENCY - WATER/SEWER	50,000.00
TOTAL APPROPRIATIONS		14,019,101.00
NET OF REVENUES/APPROPRIATIONS - FUND 505		0.00

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
507-1510-361172-00	INTEREST INCOME	12,000.00
507-1512-344217-00	STORMWATER UTILITY FEES	1,523,995.00
507-4325-323129-00	SOIL EROSION PERMITS	30,000.00
TOTAL ESTIMATED REVENUES		1,565,995.00
APPROPRIATIONS		
507-1535-523210-00	TELEPHONE EXPENSE	8,500.00
507-1535-531610-01	MINOR EQUIPMENT - TECH	2,800.00
507-1599-512710-00	WORKERS COMPENSATION	16,843.00
507-1599-523120-00	INSURANCE V/B/E	24,106.00
507-4325-511110-00	SALARIES AND WAGES	482,525.00
507-4325-511110-04	SALARIES AND WAGES - LONGEVITY	4,750.00
507-4325-511115-00	EMPLOYEE REFERRAL PROGRAM	1,000.00
507-4325-511317-00	OVERTIME	6,000.00
507-4325-512110-00	INSURANCE - HEALTH	126,753.00
507-4325-512215-00	SOCIAL SECURITY TAXES	37,815.00
507-4325-512410-00	GMEBS - DEFINED BENEFIT	41,306.00
507-4325-512412-00	401 A - CITY MATCH	21,940.00
507-4325-512810-00	INSURANCE - LIFE	696.00
507-4325-512915-00	EMPLOYEE RECOGNITION	500.00
507-4325-513010-00	INSURANCE - DENTAL	3,696.00
507-4325-521210-00	PROFESSIONAL SERVICES	20,000.00
507-4325-521215-00	EMERGENCY MAINTENANCE CONTRACTS	5,000.00
507-4325-521220-00	CONTRACT SERVICES	80,000.00
507-4325-521220-00-RWD1	CONTRACT SERVICES-HAZ WASTE RECYCI	35,000.00
507-4325-522140-00	LANDSCAPE MAINTENANCE	2,000.00
507-4325-522212-00	SMALL EQUIPMENT MAINTENANCE	250.00
507-4325-522220-00	VEHICLE MAINTENANCE	20,000.00
507-4325-523310-00	PUBLIC NOTIFICATION	1,000.00
507-4325-523510-00	TRAVEL & TRAINING	7,210.00
507-4325-523610-00	PUBLICATIONS & DUES	1,000.00
507-4325-531110-00	OFFICE SUPPLIES/PRINTING	1,000.00
507-4325-531115-00	POSTAGE	100.00
507-4325-531117-00	CLEANING SUPPLIES	250.00
507-4325-531119-00	PUBLIC EDUCATION SUPPLIES	2,000.00
507-4325-531270-00	VEHICLE FUEL & OPERATIONS	25,000.00
507-4325-531610-00	MINOR EQUIPMENT	2,500.00
507-4325-531610-01	MINOR EQUIPMENT - TECH	500.00
507-4325-531620-00	UNIFORMS & PERSONAL EQUIP	3,800.00
507-4325-532020-00	HOT MIX, ASPHALT & GRAVEL	3,000.00
507-4325-532125-00	CONSTRUCTION MATERIALS	3,000.00
507-4325-532227-00	SAFETY MATERIALS	1,800.00
507-4325-541410-00	INFRASTRUCTURE	10,000.00
507-4325-541410-00-GYPR	INFRASTRUCTURE - GOODYEAR POND	150,000.00
507-4325-561110-00	DEPRECIATION EXPENSE	194,960.00
507-4325-611125-00	TRANSFER OUT - GF	204,664.00
507-9999-511110-00	SALARIES AND WAGES	12,731.00
TOTAL APPROPRIATIONS		1,565,995.00
NET OF REVENUES/APPROPRIATIONS - FUND 507		0.00

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
601-0000-800000-00	EMPLOYEE CONTRIBUTION	500,000.00
601-1510-361172-00	INTEREST INCOME	90,000.00
601-1510-391235-01	COST ALLOCATION - M&C	110,909.00
601-1510-391235-02	COST ALLOCATION - CM	79,221.00
601-1510-391235-03	COST ALLOCATION - CITY CLERK	47,533.00
601-1510-391235-04	COST ALLOCATION - FINANCE	110,909.00
601-1510-391235-05	COST ALLOCATION - IT	110,909.00
601-1510-391235-06	COST ALLOCATION - HR	63,377.00
601-1510-391235-08	COST ALLOCATION - COURT	47,533.00
601-1510-391235-09	COST ALLOCATION - POLICE	1,093,241.00
601-1510-391235-10	COST ALLOCATION - FIRE	871,424.00
601-1510-391235-12	COST ALLOCATION - BLDG GROUNDS	47,533.00
601-1510-391235-13	COST ALLOCATION - PW STREETS	142,597.00
601-1510-391235-14	COST ALLOCATION - PARKS & REC	205,973.00
601-1510-391235-15	COST ALLOCATION - BUILD INSPECTION	126,753.00
601-1510-391235-16	COST ALLOCATION - COMM DEVELOPMENT	142,597.00
601-1510-391235-18	COST ALLOCATION - ECONOMIC DEV	31,689.00
601-1510-391235-19	COST ALLOCATION - DDA/CVB	47,533.00
601-1510-391235-24	COST ALLOCATION - SENIOR CENTER	31,689.00
601-1510-391236-00	COST ALLOCATION - S/W	126,753.00
601-1510-391236-20	COST ALLOCATION - WS 4335	126,753.00
601-1510-391236-22	COST ALLOCATION - WS 1512	47,533.00
601-1510-391236-23	COST ALLOCATION - WS 4415	31,689.00
601-1510-394110-00	USE OF RESERVES	1,500,000.00
601-1599-393601-00	PRESCRIPTION REBATES	200,000.00
TOTAL ESTIMATED REVENUES		5,934,148.00
APPROPRIATIONS		
601-0000-512114-00	HSA ADMINISTRATION	650.00
601-0000-512210-00	MEDICAL CLAIMS	4,526,278.00
601-0000-512211-00	PRESCRIPTION CLAIMS	500,000.00
601-0000-512212-00	EXCESS STOP LOSS FEES	645,000.00
601-0000-512213-00	WELLNESS PROGRAM	155,000.00
601-0000-512213-01	WELLNESS REWARDS PROGRAM	25,000.00
601-0000-512216-00	PECORI FEE EXCISE TAX	1,500.00
601-0000-521210-00	PROFESSIONAL SERVICES	78,720.00
601-1545-512916-00	WELLNESS COMMITTEE	2,000.00
TOTAL APPROPRIATIONS		5,934,148.00
NET OF REVENUES/APPROPRIATIONS - FUND 601		0.00

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
602-1510-391230-00	COST ALLOCATION - GF	454,735.00
602-1510-391231-00	COST ALLOCATION - WS	28,422.00
602-1510-391232-00	COST ALLOCATION - S/W	16,843.00
TOTAL ESTIMATED REVENUES		500,000.00
APPROPRIATIONS		
602-1545-512710-01	W/C CLAIMS COSTS	376,000.00
602-1545-512710-02	EXCESS PREMIUMS	100,000.00
602-1545-512710-03	TPA FEE	22,000.00
602-1545-512710-05	STATE BOARD OF W/C FEE	2,000.00
TOTAL APPROPRIATIONS		500,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 602		0.00

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
603-0000-800000-00	EMPLOYEE CONTRIBUTIONS	54,750.00
603-1510-391235-01	COST ALLOCATION - M & C	3,234.00
603-1510-391235-02	COST ALLOCATION - CM	2,310.00
603-1510-391235-03	COST ALLOCATION - CLERK	1,386.00
603-1510-391235-04	COST ALLOCATION - FINANCE	3,234.00
603-1510-391235-05	COST ALLOCATION - IT	3,234.00
603-1510-391235-06	COST ALLOCATION - HR	1,848.00
603-1510-391235-08	COST ALLOCATION - COURT	1,386.00
603-1510-391235-09	COST ALLOCATION - POLICE	31,875.00
603-1510-391235-10	COST ALLOCATION - FIRE	25,408.00
603-1510-391235-13	COST ALLOCATION - PW STREETS	4,158.00
603-1510-391235-14	COST ALLOCATION - P & R	6,006.00
603-1510-391235-15	COST ALLOCATION - BLDG GROUNDS	1,386.00
603-1510-391235-16	COST ALLOCATION - COMM DEV	4,158.00
603-1510-391235-18	COST ALLOCATION - ECON DEV	924.00
603-1510-391235-19	COST ALLOCATION - DDA	1,386.00
603-1510-391235-20	COST ALLOCATION - BLDG INSP	3,696.00
603-1510-391235-24	COST ALLOCATION - SENIOR CENTER	924.00
603-1510-391236-00	COST ALLOCATION - S/W	3,696.00
603-1510-391236-20	COST ALLOCATION - WS 4335	3,696.00
603-1510-391236-22	COST ALLOCATION - WS 1512	1,386.00
603-1510-391236-23	COST ALLOCATION - WS 4415	924.00
603-1510-394110-00	USE OF RESERVES	19,995.00
TOTAL ESTIMATED REVENUES		181,000.00
APPROPRIATIONS		
603-0000-512210-00	DENTAL CLAIMS	155,000.00
603-0000-512212-00	EXCESS INSURANCE PREMIUMS	26,000.00
TOTAL APPROPRIATIONS		181,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 603		0.00

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
742-7610-314194-00	HOTEL/MOTEL TAX	665,000.00
742-7610-314195-00	HOTEL/MOTEL - STVR TAX	125,000.00
TOTAL ESTIMATED REVENUES		790,000.00
APPROPRIATIONS		
742-7610-511110-00	SALARIES AND WAGES	271,205.00
742-7610-511110-02	SALARIES AND WAGES - TOURISM INFO.	30,000.00
742-7610-511110-04	SALARIES AND WAGES - LONGEVITY	1,000.00
742-7610-512110-00	INSURANCE - HEALTH	47,533.00
742-7610-512215-00	SOCIAL SECURITY TAXES	20,750.00
742-7610-512410-00	GMEBS - DEFINED BENEFIT	22,816.00
742-7610-512412-00	401 A - CITY MATCH	9,315.00
742-7610-512810-00	INSURANCE - LIFE	261.00
742-7610-513010-00	INSURANCE - DENTAL	1,386.00
742-7610-531270-00	VEHICLE FUEL & OPERATIONS	750.00
742-7610-572110-00	DDA CONTRIBUTION	141,768.00
742-7610-572111-00	CVB CONTRIBUTION	236,279.00
742-9999-511110-00	SALARIES AND WAGES	6,937.00
TOTAL APPROPRIATIONS		790,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 742		0.00

ESTIMATED REVENUES - ALL FUNDS	89,796,475.00
APPROPRIATIONS - ALL FUNDS	89,796,475.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	0.00