2024-2025 PROPOSED BUDGET

July 1, 2024– June 30, 2025

Fleeta Baggett, Mayor
Council Members:
Charika Davis
Anthony Henderson
Kim Johnson
Susie Keck
Travis Moore
Jared Rutberg

Tres Thomas, City Manager
Randy Smith, Finance Director
Ashlan Webb, Dep. Finance Director
Audra Gutierrez, City Clerk
Frank B. Turner, Jr., City Attorney

CITY OF COVINGTON
2024 - 2025 BUDGET

CITY OF COVINGTON
2024 - 2025 BUDGET

CITY OF COVINGTON
2024-2025
BUDGET SUMMARY

	2024-2025 Proposed
Total Revenues	$ 222,161,247
Total Expenditures	$ 221,605,982
	$ 555,265
General Fund Contingency	**$ 555,265**

CITY OF COVINGTON
REVENUE AND EXPENSE RECAP
BUDGET 2024-2025

100	General Fund			
Revenue		26,075,299		
Transfers In		12,792,983		
Use of fund balance		368,478		
Total Revenues			39,236,760	
Expenses				
1301	Elected Officials	823,855		
1320	City Manager's Office	696,709		
1330	City Clerk's Office	304,167		
1510	Administration	1,392,120		
1517	Purchasing & Warehouse	235,872		
1535	Meter Readers	1,177,871		
1536	Data Proccessing/IT	1,015,264		
1540	Human Resources	1,059,078		
1555	Safety & Risk Manag	268,380		
1565	Facilities Maintenance	719,214		
1571	Telecommunications	299,508		
1572	Marketing/Communications	1,347,177		
1590	Customer Service	687,677		
2102	Municipal Court	985,613		
3201	Police	11,602,064		
3501	Fire Department	8,533,674		
4201	Street	3,101,044		
4202	Engineering	1,193,894		
4901	Auto Shop	570,948		
4951	Cemetery & Parks	653,199		
7410	Planning & Zoning	2,014,167		
			38,681,495	
				555,265
350	Capital Projects			
Revenue		536,001		
Transfer in		1,855,432		
Use of Fund Balance		-		
Total Revenue			2,391,433	
	Expenses		2,391,433	
				-
	Estimated General Fund Contingency			555,265

CITY OF COVINGTON
REVENUE AND EXPENSE RECAP
BUDGET 2024-2025

215 E911 Fund			
Revenue	2,350,570		
RMB - NC	1,735,763		
Use of Fund Balance	325,000		
Transfers In	761,378		
Total Revenue		5,172,711	
3801 Expenses		5,172,711	
			-
290 Storm Water			
Revenue	922,000		
Transfers In	2,450,000		
Use of Fund Balance	453,356		
Total Revenue		3,825,356	
4320 Expenses		3,825,356	
			-
505 Water Sewer			
Revenue	15,223,224		
DWIPSIP	10,000,000		
GEFA	20,000,000		
Expenses			
4330 Sewer Operations	24,691,550		
4401 Water/Sewer Maint	29,338,473		
4430 Water Oper./Reservoir	116,224		
7101 Land Application	1,302,660		
Total		55,448,907	
			-
540 Sanitation			
Revenue	3,560,000		
Use of Fund Balance	-		
Total Revenue		3,560,000	
4501 Expenses	3,355,111		
Transfer Out	204,889		
Total Expenses		3,560,000	
510 Electric			-
Revenue	59,873,016		
MEAG use of fund balance	9,869,609		
		69,742,625	
4601 Expenses	58,394,055		
Transfers Out	11,348,570		
Total Expenses		69,742,625	-

CITY OF COVINGTON
REVENUE AND EXPENSE RECAP
BUDGET 2024-2025

515 Gas			
Revenue	16,335,757		
Use of Fund Balance	8,263,889		
Total Revenue		24,599,646	
4701 Expenses	17,740,896		
Transfers Out	6,858,750		
Total Expense		24,599,646	
			-
516 Alternative Fueling Station			
Revenue	34,000		
Transfer In	70,350		
Total Revenue		104,350	
4702 Expenses		104,350	
			-
201 Neighborhood Stabilization Program			
Revenue		16,500	
7301 Expense		16,500	
			-
275 Hotel/Motel			
Revenue		1,700,000	
Use of Fund Balance		971,632	
7541 Expenses	980,500		
Transfer Out	719,500		
		2,671,632	
			-
550 Airport			
Revenue	1,866,500		
Transfer in	429,066		
Total Revenue		2,295,566	
7563 Expenses		2,295,566	
			-
320 SPLOST Special Revenue Fund			
Revenue	3,600,000		
Use of Fund Balance	4,348,600		
Total Revenue		7,948,600	
4220 Expenses		7,948,600	
			-
776 Cemetery Trust			
Revenue		-	
5301 Expenses		-	
			-

CITY OF COVINGTON
REVENUE AND EXPENSE RECAP
BUDGET 2024-2025

	775 Employee Retirement			
Revenue		2,500,000		
Use of Fund Balance		2,350,596		
Total Revenue			4,850,596	
	1519 Expenses		4,850,596	
				-
	202 Workers Compensation Fund			
Revenue			200,000	
	1520 Expenditures		200,000	
				-
	203 Legion Field Recreational Facility			
Revenue		32,000		
Transfers In		53,000		
Total Revenue			85,000	
	6149 Expenditures		85,000	
				-
	210 Forfeited and Impounded Funds			
Revenue				
	3204 Use of Fund Balance		-	
	3204 Forfeited CPD Expenditures		-	
				-
Total Revenues			222,149,682	
	Total Expenses		221,594,417	
				555,265

Transfers between funds

Transfers:		Into Fund	Out of Fund	
	General & Capital Projects	15,367,915	-	
	E911 Fund	761,378	-	
	Electric	-	11,348,570	
	Hotel/Motel	-	719,500	
	Gas	-	6,858,750	
	Alternative Fueling Station	70,350	-	
	Stormwater	2,450,000		
	Retirement Fund	-	-	
	Sanitation	-	204,889	
	Airport	429,066	-	
	Legion Field	53,000	-	
		19,131,709	19,131,709	-

CITY OF COVINGTON
REVENUE AND EXPENSE RECAP
BUDGET 2024-2025

Use of Fund Balance:

SPLOST	4,348,600
E911	325,000
Confiscated Assets	-
Storm Water	453,356
Water Sewer	10,225,683
Gas	8,263,889
Retirement	2,350,596
Sanitation	-
General Fund	368,478
	26,335,602

Use of MEAG Funds

Electric Projects	9,869,609

GENERAL FUND REVENUES

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
FUND 100 - GENERAL FUND						
100-1510-31.1000	GENERAL PROPERTY TAXES	5,400,000	6,312,468	6,213,904	4,748,617	6,695,187
100-1510-31.1100	REAL PROPERTY-CURRENT YEA	-	(441,536)	-	-	-
100-1510-31.1190	OTHER PROPERTY TAXES	2,500	10,963	478	-	-
100-1510-31.1310	MOTOR VEHICLE (AD VALOREM	1,500,000	34,879	20,000	11,572	19,000
100-1510-31.1315	MOTOR VEHICLE TITLE AD VALOREM TAX FE	-	1,851,323	1,800,000	1,122,579	1,900,000
100-1510-31.1320	MOBILE HOME	-	454	500	185	500
100-1510-31.1340	INTANGIBLES TAX (REGULAR	118,000	115,107	120,000	70,617	110,000
100-1510-31.1350	RAILROAD EQUIPMENT	-	2,859	-	627	-
100-1510-31.1391	HEAVY DUTY EQUIPMENT TAX	-	320	-	-	-
100-1510-31.1501	PROPERTY NOT ON DIGEST	1,000	-	1,000	-	-
100-1510-31.1600	REAL ESTATE TRANSFER (INT	36,000	67,494	31,000	49,517	65,000
100-1510-31.1700	FRANCHISE TAXES	-	8,689	-	265,062	-
100-1510-31.1710	ELECTRIC FRANCHISE TAXES	500,000	677,160	675,000	558,887	535,000
100-1510-31.1750	TELEVISION CABLE FRANCHISE TAXES	160,000	168,632	170,000	70,129	170,000
100-1510-31.1760	TELEPHONE FRANCHISE TAXES	45,000	107,359	90,000	(89,899)	95,000
100-1510-31.1790	OTHER FRANCHISE TAXES	-	-	-	-	-
100-1510-31.3100	LOCAL OPTION SALES AND US	3,500,000	4,052,200	4,000,000	2,756,329	4,200,000
100-1510-31.4201	BEER & WINE TAX	510,000	531,247	515,000	326,679	494,000
100-1510-31.4202	LIQUOR TAX	120,000	133,639	125,000	86,872	132,000
100-1510-31.4300	LIQUOR BY DRINK EXCISE	90,000	131,189	97,000	98,703	151,000
100-1510-31.6100	BUSINESS AND OCCUPATION T	275,000	334,359	375,000	328,431	375,000
100-1510-31.6200	INSURANCE PREMIUM TAXES	1,050,000	1,179,238	1,200,000	1,260,190	1,300,000
100-1510-31.6300	FINANCIAL INSTITUTION TAX	100,000	90,562	100,000	92,500	95,000
100-1510-31.9000	PNLTY & INT ON DELINQ TAXES	30,000	6,195	5,000	21,717	25,000
100-1510-31.9100	PNLTY/ INT DLNQ GEN PROP TAX	-	8,991	19,000	-	-
SUBTOTAL: TAXES		13,437,500	15,383,791	15,557,882	11,779,314	16,361,687
100-1510-32.1110	BEER LICENSES	30,000	28,347	26,500	38,613	40,000
100-1510-32.1120	WINE LICENSES	-	-	-	-	-
100-1510-32.1130	LIQUOR LICENSES	112,000	122,217	113,000	136,108	140,000
100-1510-32.1140	BAR CARDS	3,100	3,275	3,500	-	-
100-1510-32.1290	PAWN SHOP PERMITS	1,000	630	500	200	500
100-1510-32.2210	ZONING AND LAND USE PERMI	2,000	6,350	4,000	4,688	6,000
100-1510-32.2801	QUALIFYING FEES	-	-	-	5,400	-
100-1510-32.2931	ROAD CLOSURE PERMITS	200	-	200	-	200
100-1510-32.2932	SPECIAL EVENT PERMITS	5,000	4,500	5,000	5,225	6,000
100-1510-32.3100	BUILDING STRUCTURES AND E	475,000	874,876	620,000	1,047,909	1,470,000
SUBTOTAL: LICENSES & PERMITS		628,300	1,040,195	772,700	1,238,143	1,662,700
100-1510-33.1002	DEA OVERTIME	-	3,748	-	13,089	-
100-1510-33.8001	HSING AUTH PILOT	30,000	55,803	40,000	4	50,000
SUBTOTAL: INTERGOVERNMENTAL		30,000	59,551	40,000	13,093	50,000
100-1510-34.1301	PLAN REVIEW FEES E&S	40,000	61,578	49,000	46,069	59,300
100-1510-34.1320	IMPACT FEES: RESIDENTIAL	-	-	-	67,189	-
100-1510-34.1400	PRINTING AND DUPLICATING	6,000	8,678	6,000	12,681	15,000
100-1510-34.1600	MOTOR VEH TAG COLLECT FEE	800	870	800	615	900

GENERAL FUND REVENUES

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
100-1510-34.2301	COMMUNITY CORRECTIONS	250,000	333,296	300,000	301,218	460,000
100-1510-34.3101	STREET SERVICES	2,000	2,400	2,400	1,800	2,400
100-1510-34.4130	SALE OF RECYCLED MATERIAL	1,000	854	1,000	2,675	2,500
100-1510-34.5610	TELECOM CHARGES	30,000	-	-	-	52,000
100-1510-34.7001	REIMB-RECREATION	153,437	137,315	148,217	111,290	-
100-1510-34.7003	REIMB NC - OTHER	-	-	-	31,000	-
100-1510-34.9300	BAD CHECK FEES	-	363	-	188	-
100-1320-34.1701	ALLOCATED COSTS-GAS DEPT	70,797	103,823	100,863	65,059	92,980
100-1320-34.1702	ALLOCATED COSTS-ELECT DEP	196,242	287,788	336,609	217,120	339,020
100-1320-34.1703	ALLOCATED COSTS-W/S MAIN	49,111	72,021	38,691	24,957	39,078
100-1320-34.1704	ALLOCATED COSTS-SEWER	-	-	35,760	23,066	41,314
100-1320-34.1706	ALLOCATED COSTS - TELECOM	7,243	10,621	9,566	6,170	-
100-1320-34.1707	ALLOCATED COSTS - STORMWT	3,210	4,707	5,245	3,383	5,221
100-1320-34.1711	ALLOCATED COST SANITATION	12,690	18,610	19,341	12,476	20,158
100-1320-34.1717	ALLOCATED COSTS- LAS	-	-	2,609	1,683	2,567
100-1320-34.1720	ALLOCATED COSTS- AIRPORT	3,568	5,232	7,408	4,779	7,715
100-1510-34.1701	ALLOCATED COSTS-GAS DEPT	123,319	131,424	141,243	102,143	185,964
100-1510-34.1702	ALLOCATED COSTS-ELECT DEP	392,905	418,729	484,496	350,373	627,836
100-1510-34.1703	ALLOCATED COSTS-W/S MAIN	132,546	141,257	121,613	50,828	133,406
100-1510-34.1704	ALLOCATED COSTS-SEWER	-	-	-	30,654	-
100-1510-34.1706	ALLOCATED COSTS - TELECOM	12,065	12,858	11,859	8,576	-
100-1510-34.1707	ALLOCATED COSTS - STORMWT	10,780	11,489	14,873	10,755	14,633
100-1510-34.1711	ALLOCATED COST SANITATION	28,628	30,509	23,976	17,339	32,629
100-1510-34.1717	ALLOCATED COSTS- LAS	-	-	-	6,465	-
100-1510-34.1720	ALLOCATED COSTS- AIRPORT	7,994	8,519	12,509	9,046	21,770
100-1517-34.1701	ALLOCATED COSTS-GAS DEPT	25,822	27,803	30,725	22,575	30,628
100-1517-34.1702	ALLOCATED COSTS-ELECT DEP	82,270	88,581	105,395	77,436	103,405
100-1517-34.1703	ALLOCATED COSTS-W/S MAIN	27,754	29,883	26,455	11,234	21,972
100-1517-34.1704	ALLOCATED COSTS-SEWER	-	-	-	6,775	-
100-1517-34.1706	ALLOCATED COSTS - TELECOM	2,526	2,720	2,580	1,895	-
100-1517-34.1707	ALLOCATED COSTS - STORMWT	2,257	2,430	3,235	2,377	2,410
100-1517-34.1711	ALLOCATED COST SANITATION	5,994	6,454	5,216	3,832	5,374
100-1517-34.1717	ALLOCATED COSTS- LAS	-	-	-	1,429	-
100-1517-34.1720	ALLOCATED COSTS- AIRPORT	1,674	1,802	2,721	1,999	3,586
100-1535-34.1701	ALLOCATED COSTS-GAS DEPT	-	225,428	200,538	146,759	207,830
100-1535-34.1702	ALLOCATED COSTS-ELECT DEP	-	624,864	669,255	489,778	757,779
100-1535-34.1703	ALLOCATED COSTS-W/S MAIN	-	156,377	153,213	58,195	185,432
100-1535-34.1704	ALLOCATED COSTS-SEWER	-	-	-	53,931	-
100-1535-34.1706	ALLOCATED COSTS - TELECOM	18,376	23,062	19,019	13,919	-
100-1535-34.1707	ALLOCATED COSTS - STORMWT	30,088	32,165	31,714	61,639	31,773
100-1535-34.1708	ALLOCATED COSTS-W/S MAIN	124,603	-	-	-	-
100-1535-34.1709	ALLOCATED COSTS-MR FR GAS	179,624	-	-	-	-
100-1535-34.1710	ALLOC COST MR -FR ELEC	497,902	-	-	-	-
100-1535-34.1711	ALLOCATED COST SANITATION	32,198	40,408	38,455	28,142	45,057
100-1536-34.1701	ALLOCATED COSTS-GAS DEPT	-	21,338	24,963	14,596	44,225
100-1536-34.1702	ALLOCATED COSTS-ELECT DEP	51,267	44,454	52,005	30,409	95,254
100-1536-34.1703	ALLOCATED COSTS-W/S MAIN	-	26,672	31,203	18,246	57,833
100-1536-34.1704	ALLOCATED COSTS-SEWER	22,557	19,560	18,722	10,947	34,019
100-1536-34.1706	ALLOCATED COSTS - TELECOM	50,629	50,355	90,315	67,140	-

GENERAL FUND REVENUES

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
100-1536-34.1707	ALLOCATED COSTS - STORMWT	12,304	10,669	12,481	7,298	16,329
100-1536-34.1708	ALLOCATED COSTS-W/S MAIN	30,760	-	-	-	-
100-1536-34.1709	ALLOCATED COSTS-MR FR GAS	24,608	-	-	-	-
100-1536-34.1711	ALLOCATED COST SANITATION	2,051	1,778	2,080	1,216	3,402
100-1536-34.1717	ALLOCATED COSTS- LAS	10,253	8,891	8,321	4,865	17,010
100-1536-34.1720	ALLOCATED COSTS- AIRPORT	6,152	5,334	6,241	3,649	13,608
100-1540-34.1701	ALLOCATED COSTS-GAS DEPT	34,220	29,492	34,439	23,660	40,140
100-1540-34.1702	ALLOCATED COSTS-ELECT DEP	71,291	61,442	71,749	49,292	86,455
100-1540-34.1703	ALLOCATED COSTS-W/S MAIN	42,775	36,865	43,049	29,575	52,491
100-1540-34.1704	ALLOCATED COSTS-SEWER	31,368	27,035	25,830	17,745	30,877
100-1540-34.1706	ALLOCATED COSTS - TELECOM	2,852	2,458	5,740	3,943	-
100-1540-34.1707	ALLOCATED COSTS - STORMWT	17,110	14,746	17,220	11,830	14,821
100-1540-34.1711	ALLOCATED COST SANITATION	2,852	2,458	2,870	1,972	3,088
100-1540-34.1717	ALLOCATED COSTS- LAS	14,258	12,288	11,480	7,887	15,438
100-1540-34.1720	ALLOCATED COSTS- AIRPORT	8,555	7,373	8,610	5,915	12,351
100-1555-34.1701	ALLOCATED COSTS-GAS DEPT	-	8,531	8,617	5,204	10,172
100-1555-34.1702	ALLOCATED COSTS-ELECT DEP	-	17,774	17,952	10,843	21,909
100-1555-34.1703	ALLOCATED COSTS-W/S MAIN	-	10,664	10,771	6,506	13,302
100-1555-34.1704	ALLOCATED COSTS-SEWER	-	7,821	6,463	3,903	7,824
100-1555-34.1706	ALLOCATED COSTS - TELECOM	721	711	1,436	867	-
100-1555-34.1707	ALLOCATED COSTS - STORMWT	4,323	4,266	4,309	2,602	3,756
100-1555-34.1711	ALLOCATED COST SANITATION	-	711	718	434	782
100-1555-34.1712	ALLOC-D/P FROM W/S MAINT	10,808	-	-	-	-
100-1555-34.1713	ALLOC COST-DP-FR SEWER	7,926	-	-	-	-
100-1555-34.1714	ALLOC COST DP-GAS	8,647	-	-	-	-
100-1555-34.1715	ALLOC COST-DP-FR ELEC	18,014	-	-	-	-
100-1555-34.1716	ALLOC COSTS-DP FR SANIT	721	-	-	-	-
100-1555-34.1717	ALLOCATED COSTS- LAS	3,603	3,555	2,872	1,735	3,912
100-1555-34.1720	ALLOCATED COSTS- AIRPORT	2,162	2,133	2,154	1,301	3,130
100-1590-34.1701	ALLOCATED COSTS-GAS DEPT	-	97,029	101,917	68,474	100,899
100-1590-34.1702	ALLOCATED COSTS-ELECT DEP	-	268,954	340,128	228,520	367,895
100-1590-34.1703	ALLOCATED COSTS-W/S MAIN	-	67,308	77,866	27,152	90,025
100-1590-34.1704	ALLOCATED COSTS-SEWER	-	-	-	25,163	-
100-1590-34.1706	ALLOCATED COSTS - TELECOM	10,675	9,926	9,666	6,494	-
100-1590-34.1707	ALLOCATED COSTS - STORMWT	4,731	4,399	5,300	3,561	5,665
100-1590-34.1711	ALLOCATED COST SANITATION	-	17,392	19,544	13,131	21,875
100-1590-34.1712	ALLOC-D/P FROM W/S MAINT	72,384	-	-	-	-
100-1590-34.1714	ALLOC COST DP-GAS	104,347	-	-	-	-
100-1590-34.1715	ALLOC COST-DP-FR ELEC	289,241	-	-	-	-
100-1590-34.1716	ALLOC COSTS-DP FR SANIT	18,704	-	-	-	-
100-4202-34.1703	ALLOCATED COSTS-W/S MAIN	-	-	453,254	61,466	75,291
100-4202-34.1707	ALLOCATED COSTS - STORMWT	385,984	327,566	116,066	218,272	248,197
SUBTOTAL: CHARGES FOR SERVICES		3,944,276	4,296,866	4,808,950	3,497,325	5,063,612
100-1510-35.1111	JAG	-	484	-	-	-
100-1510-35.1170	MUNICIPAL COURT FINES & F	562,219	1,039,853	775,000	675,929	925,000
100-1510-35.1920	Local Govt Share of Opioid Settlement Py	-	56,794	-	61,900	-
SUBTOTAL: FINES & FORFEITURES		562,219	1,097,131	775,000	737,829	925,000

GENERAL FUND REVENUES

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
100-1510-36.1001	INTEREST REVENUES	12,000	389,690	350,000	931,451	1,200,000
SUBTOTAL: INVESTMENT INCOME		12,000	389,690	350,000	931,451	1,200,000
100-1510-37.1001	DONATIONS PRIVATE SOURCES	-	2,525	-	-	-
SUBTOTAL: CONTRIBUTIONS & DONATIONS FROM PRIVATE SOUR(		-	2,525	-	-	-
100-1510-38.1001	BUILDING RENT	9,000	7,758	9,000	7,276	9,800
100-1510-38.1002	TOWER AGREEMENTS REVENUE	85,000	85,140	82,000	48,868	78,000
100-1510-38.3000	REIM FOR DAMAGED PROPERTY	-	29,805	-	6,230	-
100-1510-38.9001	MISCELLANEOUS INCOME	-	94,587	15,000	49,693	-
100-1510-38.9009	CPR CLASSES	2,500	6,265	3,100	4,095	5,000
SUBTOTAL: MISCELLANEOUS REVENUE		96,500	223,555	109,100	116,162	92,800
100-1510-39.1201	OPERATING TRANSFERS IN	13,310,371	5,934,106	12,588,320	3,634,658	12,792,983
100-1510-39-0001	USE OF FUND BALANCE	-	-	-	-	368,478
100-1510-39.1203	HOTEL/MOTEL TRANSFERS	375,000	609,896	600,000	426,254	719,500
100-1510-39.2100	SALE OF ASSETS	-	170,039	-	45,416	-
100-1510-39.2200	PROPERTY SALE	-	-	-	463,750	-
100-1510-39.3500	CAPITAL LEASE PROCEEDS	-	1,157,342	-	-	-
SUBTOTAL: OTHER FINANCING SOURCES		13,685,371	7,871,383	13,188,320	4,570,078	13,880,961
TOTAL ESTIMATED REVENUES		**32,396,166**	**30,364,687**	**35,601,952**	**22,883,395**	**39,236,760**

GENERAL FUND EXPENDITURES
ELECTED OFFICIALS

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
Dept 1301 - ELECTED & APPTD OFFICIALS						
100-1301-51.1103	MAYOR & COUNCIL SALARIES	72,000	72,000	84,000	60,000	96,000
100-1301-51.2101	MEDICAL INSURANCE	78,944	78,943	83,760	65,833	102,300
100-1301-51.2102	DENTAL INSURANCE	6,229	6,228	6,584	3,665	6,782
100-1301-51.2103	LIFE INSURANCE	1,500	856	908	592	935
100-1301-51.2104	MED/DEN/LIFE INS WASH ACC	-	-	-	383	-
100-1301-51.2105	LONG TERM DISABILITY INSURANCE	618	493	496	343	511
100-1301-51.2106	VISION INSURANCE	777	777	802	500	826
100-1301-51.2200	SOCIAL SECURITY (FICA) CO	5,600	4,799	6,918	4,035	7,400
100-1301-51.2400	RETIREMENT CONTRIBUTIONS	5,419	5,419	1,819	1,364	11,439
SUBTOTAL: PERSONAL SERVICES		171,087	169,515	185,287	136,715	226,193
100-1301-52.1200	EAP SERVICES	250	221	250	163	250
100-1301-52.1201	AUDITING FEES	3,200	3,200	2,680	-	2,969
100-1301-52.1202	LEGAL FEES	43,091	43,090	40,000	31,103	45,000
100-1301-52.1208	ELECTION EXPENSES	-	-	25,000	4,345	-
100-1301-52.2321	LEASED EQUPMENT	52	-	160	-	1,000
100-1301-52.3101	FIRE/CASUALTY INSURANCE	1,398	1,354	4,338	960	1,408
100-1301-52.3102	LIABILITY INSURANCE	10,515	10,514	11,130	9,237	13,548
100-1301-52.3201	TELEPHONE	1,230	1,215	1,055	739	1,043
100-1301-52.3202	INTERNET SERVICES	2,600	2,015	2,600	1,557	1,977
100-1301-52.3203	POSTAGE	100	25	100	18	100
100-1301-52.3301	ADVERTISING	1,548	1,548	1,500	1,070	1,500
100-1301-52.3303	MARKETING	500	463	1,500	20	1,000
100-1301-52.3400	PRINTING AND BINDING	-	-	3,000	128	2,000
100-1301-52.3601	ASSOCIATION DUES & MISC	14,192	14,192	14,300	14,065	21,300
100-1301-52.3700	EDUCATION AND TRAINING/TRAVEL	9,026	8,643	21,000	5,432	21,650
100-1301-52.3851	CONTRACTED SERVICES	45,000	44,992	25,600	32,101	20,000
SUBTOTAL: CONTRACTED SERVICES		132,702	131,472	154,213	100,938	134,745
100-1301-53.1101	DIST SYS/ GEN SUPPLIES	2,000	1,184	2,700	292	2,500
100-1301-53.1201	UTILITIES	5,758	5,630	5,510	4,161	5,800
100-1301-53.1300	FOOD	1,500	942	2,500	106	2,500
100-1301-53.1400	BOOKS & PERIODICALS	100	56	100	75	100
100-1301-53.1601	SMALL EQUIPMENT	-	-	6,900	8,760	1,500
100-1301-53.1701	UNIFORMS	1,000	350	900	-	1,050
SUBTOTAL: SUPPLIES		10,358	8,162	18,610	13,394	13,450
100-1301-55.2001	WORKERS COMPENSATION INS	4,155	4,154	3,970	2,977	4,117
100-1301-57.1002	LIBRARY	35,001	35,000	35,000	26,250	35,000
100-1301-57.2000	PAYMENTS TO OTHER AGENCIE	375,000	374,500	405,500	313,826	410,350
100-1301-57.9000	CONTINGENCIES	-	-	1,256,771	-	555,265
SUBTOTAL: OTHER		414,156	413,654	1,701,241	343,053	1,004,732
TOTAL - ELECTED & APPTD OFFICIALS OPERATIONS		**728,303**	**722,803**	**2,059,351**	**594,100**	**1,379,120**

Dollar Increase/(Decrease)	(680,231)
Percent Change	-33.03%

GENERAL FUND EXPENDITURES
ELECTED OFFICIALS

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
NOTES						
1. Decrease of $1,256,771 due to lack of contingency in FY25 proposed budget						
2. Decrease of $200,000 in Buildings and Building Improvements from FY24 (Conyers Street Local Match)						
FUND 350 - CAPITAL PROJECTS						
350-1301-54.1300	BUILDINGS AND BUILDING IM	-	-	200,000	-	-
TOTAL: ELECTED OFFICIALS CAPITAL		**-**	**-**	**200,000**	**-**	**-**

GENERAL FUND EXPENDITURS
CITY MANAGER'S OFFICE

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
DEPT 1320 - CITY MANAGER'S OFFICE						
100-1320-51.1101	REGULAR EMPLOYEES WAGES	408,530	408,530	407,913	295,034	405,000
100-1320-51.1105	PHONE ALLOCATIONS	5,700	3,749	3,960	2,561	3,000
100-1320-51.1108	VEHICLE ALLOWANCE	12,000	8,232	12,000	10,368	14,200
100-1320-51.1401	EMPS ANNUAL COMPENSATION	5,776	5,775	6,122	7,257	6,673
100-1320-51.2101	MEDICAL INSURANCE	40,064	39,958	48,679	34,334	71,200
100-1320-51.2102	DENTAL INSURANCE	2,015	2,014	2,567	1,593	2,644
100-1320-51.2103	LIFE INSURANCE	453	452	505	279	520
100-1320-51.2104	MED/DEN/LIFE INS WASH ACC	-	-	-	1,732	-
100-1320-51.2105	LONG TERM DISABILITY INSURANCE	754	753	991	852	1,021
100-1320-51.2106	VISION INSURANCE	303	303	372	220	383
100-1320-51.2200	SOCIAL SECURITY (FICA) CO	31,572	31,570	35,000	22,388	32,900
100-1320-51.2400	RETIREMENT CONTRIBUTIONS	35,573	35,573	43,360	32,520	65,798
SUBTOTAL: PERSONAL SERVICES		542,740	536,909	561,469	409,138	603,339
100-1320-52.1200	EAP SERVICES	140	126	140	93	110
100-1320-52.1202	LEGAL FEES	13,569	13,569	2,000	3,795	5,500
100-1320-52.1302	TECHNOLOGY MAINTENANCE AND SUPPORT	-	-	-	-	2,000
100-1320-52.1311	TIMEKEEPING SOFTWARE MAINTENANCE	-	-	-	-	321
100-1320-52.2321	LEASED EQUPMENT	-	-	-	-	1,000
100-1320-52.3101	FIRE/CASUALTY INSURANCE	58	58	70	60	88
100-1320-52.3102	LIABILITY INSURANCE	1,130	1,130	1,193	1,020	1,496
100-1320-52.3202	INTERNET SERVICES	2,077	2,077	1,200	1,981	2,739
100-1320-52.3601	ASSOCIATION DUES & MISC	6,300	6,300	1,000	6,536	-
100-1320-52.3700	EDUCATION AND TRAINING/TRAVEL	29,400	29,385	11,250	1,962	8,600
100-1320-52.3851	CONTRACTED SERVICES	1,161	1,161	50,000	97	50,000
SUBTOTAL: CONTRACTED SERVICES		53,835	53,806	66,853	15,544	71,854
100-1320-53.1101	DIST SYS/ GEN SUPPLIES	596	596	500	709	1,200
100-1320-53.1201	UTILITIES	-	-	-	-	8,001
100-1320-53.1300	FOOD	130	129	-	101	2,000
100-1320-53.1601	SMALL EQUIPMENT	3,483	3,483	4,500	2,297	7,500
100-1320-53.1701	UNIFORMS	381	381	800	-	1,050
SUBTOTAL: SUPPLIES		4,590	4,589	5,800	3,107	19,751
100-1320-55.2001	WORKERS COMPENSATION INS	2,175	2,174	2,350	1,762	1,765
SUBTOTAL: OTHER		2,175	2,174	2,350	1,762	1,765
TOTAL: CITY MANAGER'S OFFICE		**603,340**	**597,478**	**636,472**	**429,551**	**696,709**

Dollar Increase/(Decrease)	60,237
Percent Change	9.46%

NOTES:
1. $41,870 of total change relates to personal services
2. Increase in legal fees estimated based on activity
3. Technology Maintenance, Leased Equipment, Timekeeping SW and Utilities have all been adjusted to expend proportionate share in each department that utilizes the services

GENERAL FUND EXPENDITURES
CITY CLERK'S OFFICE

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
DEPT 1330 - CITY CLERK'S OFFICE						
100-1330-51.1101	REGULAR EMPLOYEES WAGES	131,093	131,093	143,379	100,188	151,000
100-1330-51.1105	PHONE ALLOCATIONS	1,800	1,704	1,800	1,296	1,800
100-1330-51.1300	OVERTIME/ADDITIONAL HOURS	2,500	2,108	2,200	624	1,023
100-1330-51.1401	EMPS ANNUAL COMPENSATION	2,000	1,640	1,738	2,239	1,894
100-1330-51.2101	MEDICAL INSURANCE	45,000	34,654	42,922	31,543	51,100
100-1330-51.2102	DENTAL INSURANCE	1,780	1,496	1,907	1,302	1,964
100-1330-51.2103	LIFE INSURANCE	225	190	235	162	242
100-1330-51.2105	LONG TERM DISABILITY INSURANCE	470	243	395	299	407
100-1330-51.2106	VISION INSURANCE	300	251	322	211	332
100-1330-51.2200	SOCIAL SECURITY (FICA) CO	10,185	9,814	12,000	7,432	12,000
100-1330-51.2400	RETIREMENT CONTRIBUTIONS	13,139	13,139	20,598	15,449	30,079
SUBTOTAL: PERSONAL SERVICES		208,492	196,332	227,496	160,745	251,841
100-1330-52.1200	EAP SERVICES	70	63	70	46	75
100-1330-52.1202	LEGAL FEES	1,270	1,269	1,000	795	1,000
100-1330-52.1302	TECHNOLOGY MAINTENANCE AND SUPPORT	-	-	-	-	21,000
100-1330-52.1311	TIMEKEEPING SOFTWARE MAINTENANCE	-	-	-	-	214
100-1330-52.2321	LEASED EQUPMENT	-	-	2,500	892	2,200
100-1330-52.3101	FIRE/CASUALTY INSURANCE	58	58	60	60	88
100-1330-52.3102	LIABILITY INSURANCE	1,130	1,130	1,193	1,020	1,496
100-1330-52.3202	INTERNET SERVICES	457	456	500	342	473
100-1330-52.3203	POSTAGE	-	-	-	-	50
100-1330-52.3601	ASSOCIATION DUES & MISC	546	546	425	355	500
100-1330-52.3700	EDUCATION AND TRAINING/TRAVEL	7,951	7,950	5,625	2,543	6,100
100-1330-52.3851	CONTRACTED SERVICES	9,353	9,353	4,900	1,062	10,350
SUBTOTAL: CONTRACTED SERVICES		20,835	20,825	16,273	7,115	43,546
100-1330-53.1101	DIST SYS/ GEN SUPPLIES	289	289	500	455	500
100-1330-53.1201	UTILITIES	-	-	-	-	5,334
100-1330-53.1601	SMALL EQUIPMENT	377	376	-	900	1,500
100-1330-53.1701	UNIFORMS	132	71	270	-	270
SUBTOTAL: SUPPLIES		798	736	770	1,355	7,604
100-1330-55.2001	WORKERS COMPENSATION INS	1,087	1,087	1,180	885	1,176
SUBTOTAL: OTHER		1,087	1,087	1,180	885	1,176
TOTAL: CITY CLERK'S OFFICE OPERATIONS		**231,212**	**218,980**	**245,719**	**170,100**	**304,167**

Dollar Increase/(Decrease)	58,448
Percent Change	23.79%

NOTES:
1. $24,345 of total change relates to personal services
2. Technology Maintenance, Leased Equipment, Timekeeping SW and Utilities have all been adjusted to expend proportionate share in each department that utilizes the service

GENERAL FUND EXPENDITURES
FINANCIAL ADMINISTRATION

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
DEPT 1510 - FINANCIAL ADMINISTRATION						
100-1510-51.1101	REGULAR EMPLOYEES WAGES	486,834	486,833	541,557	408,079	679,000
100-1510-51.1105	PHONE ALLOCATIONS	5,160	3,649	3,960	2,851	3,960
100-1510-51.1108	VEHICLE ALLOWANCE	-	-	-	-	-
100-1510-51.1300	OVERTIME/ADDITIONAL HOURS	2,500	2,147	3,208	876	2,500
100-1510-51.1401	EMPS ANNUAL COMPENSATION	9,495	9,494	10,064	10,318	10,970
100-1510-51.2101	MEDICAL INSURANCE	81,400	76,857	119,950	71,343	151,500
100-1510-51.2102	DENTAL INSURANCE	3,381	3,381	5,378	2,892	5,539
100-1510-51.2103	LIFE INSURANCE	687	686	872	421	898
100-1510-51.2104	MED/DEN/LIFE INS WASH ACC	-	-	-	(57)	-
100-1510-51.2105	LONG TERM DISABILITY INSURANCE	1,341	1,341	1,791	1,119	1,845
100-1510-51.2106	VISION INSURANCE	665	664	1,026	437	1,057
100-1510-51.2200	SOCIAL SECURITY (FICA) CO	38,368	33,242	43,000	30,478	53,300
100-1510-51.2400	RETIREMENT CONTRIBUTIONS	85,955	85,955	63,573	47,680	98,174
SUBTOTAL: PERSONAL SERVICES		715,786	704,249	794,379	576,437	1,008,743
100-1510-52.1100	OFFICE/ADMINISTRATIVE CON	330	329	-	-	-
100-1510-52.1200	EAP SERVICES	390	157	210	116	285
100-1510-52.1201	AUDITING FEES	17,802	15,858	18,158	20,228	20,119
100-1510-52.1202	LEGAL FEES	18,500	18,327	-	3,729	7,000
100-1510-52.1302	TECHNOLOGY MAINTENANCE AND SUPPORT	2,475	2,475	-	-	-
100-1510-52.1306	ECONOMIC DEVELOPMENT	550	550	-	-	-
100-1510-52.1308	GPW	1,100	1,045	5,075	-	-
100-1510-52.1309	FINANCIAL SOFTWARE MAINTENANCE	611	610	707	532	707
100-1510-52.1311	TIMEKEEPING SOFTWARE MAINTENANCE	984	934	962	940	749
100-1510-52.2140	LAWN CARE	16,452	16,452	16,000	9,597	16,500
100-1510-52.2201	EQUIPMENT REPAIRS/MAINT	2,539	204	5,000	-	1,000
100-1510-52.2202	BUILDING REPAIRS/MAINT	100	50	3,000	263	3,000
100-1510-52.2203	EQUIPMENT MAINTENANCE	342	342	410	192	500
100-1510-52.2321	LEASED EQUPMENT	9,394	9,394	8,214	7,182	1,820
100-1510-52.3101	FIRE/CASUALTY INSURANCE	3,630	1,849	5,841	1,320	1,936
100-1510-52.3102	LIABILITY INSURANCE	14,258	14,257	14,961	12,416	18,210
100-1510-52.3201	TELEPHONE	4,400	3,410	5,262	2,356	3,484
100-1510-52.3202	INTERNET SERVICES	4,800	3,316	4,800	2,823	3,529
100-1510-52.3203	POSTAGE	24,423	24,423	5,000	10,798	5,000
100-1510-52.3301	ADVERTISING	1,016	1,016	750	470	750
100-1510-52.3302	ADVERTISING-LEGALS	100	100	200	60	200
100-1510-52.3303	MARKETING	500	20	-	-	-
100-1510-52.3400	PRINTING AND BINDING	2,250	1,942	2,500	1,015	1,500
100-1510-52.3500	TRAVEL	-	-	-	-	-
100-1510-52.3601	ASSOCIATION DUES & MISC	2,098	2,098	5,000	1,068	2,000
100-1510-52.3700	EDUCATION AND TRAINING/TRAVEL	25,000	22,677	18,750	9,925	18,000
100-1510-52.3851	CONTRACTED SERVICES	65,671	64,604	110,477	83,100	208,477
100-1510-52.3901	PAYING AGENTS FEE	-	-	-	(296)	-
SUBTOTAL: CONTRACTED SERVICES		219,715	206,439	231,277	167,834	314,766
100-1510-53.1101	DIST SYS/ GEN SUPPLIES	12,438	12,355	10,000	11,394	13,000
100-1510-53.1201	UTILITIES	34,800	34,659	30,400	25,753	31,000
100-1510-53.1204	STORMWATER UTILITIES	4,301	4,300	3,436	4,751	3,435
100-1510-53.1230	EV FUELING EXPENSE	-	-	-	86	-
100-1510-53.1250	OIL	51	50	-	45	50

GENERAL FUND EXPENDITURES
FINANCIAL ADMINISTRATION

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
100-1510-53.1270	GAS	2,000	1,695	2,000	792	2,000
100-1510-53.1300	FOOD	1,000	178	10,000	1,052	1,400
100-1510-53.1400	BOOKS & PERIODICALS	460	460	250	149	300
100-1510-53.1601	SMALL EQUIPMENT	16,588	9,402	15,000	4,390	7,500
100-1510-53.1701	UNIFORMS	900	607	1,200	-	1,200
SUBTOTAL: SUPPLIES		72,538	63,706	72,286	48,412	59,885
100-1510-54.3000	INTANGIBLES	-	-	-	-	-
100-1510-55.2001	WORKERS COMPENSATION INS	3,267	3,266	3,520	2,640	4,706
100-1510-57.4000	BAD DEBTS	493	493	-	882	-
100-1510-57.6001	MISCELLANEOUS EXPENSE	3,636	3,636	-	60	-
100-1510-57.9000	CONTINGENCIES	621,072	-	-	-	-
100-1510-58.1200	DEBT SERV; PRINCIPAL- CAPITAL LEASE	6,156	6,121	4,750	6,787	4,020
100-1510-58.2200	DEBT SERV; INTEREST ON CAPITAL LEASE	362	362	-	-	-
100-1510-58.3001	BANK SERVICE CHARGES	564	564	-	495	-
100-1510-61.1000	TRANSFER OUT	65,671	-	314,671	-	-
SUBTOTAL: OTHER		701,221	14,442	322,941	10,864	8,726
TOTAL: FINANCIAL ADMIN OPERATIONS		**1,709,260**	**988,836**	**1,420,883**	**803,547**	**1,392,120**

Dollar Increase/(Decrease)	(28,763)
Percent Change	-2.02%

NOTES:
1. Increase in Personal Services due to Financial Support Specialist being coded 100% to 1510 instead of split between 1517, 1590 and 2102
2. Contracted Services includes $100,000 estimate for financial advisory services
3. Decrease in Other Expenditures due to reduction of transfer out in FY25

FUND 350 - CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
350-1510-54.1100	SITES/LAND	-	-	-	-	-
350-1510-54.1300	BUILDINGS AND BUILDING IM	719,410	247,100	-	40,913	-
350-1510-54.2100	MACHINERY & EQUIPMENT	21,000	-	-	-	
	Timeclocks - End of Life	-	-	-	-	40,000
350-1510-57.9000	CONTINGENCIES	180,416	-	-	-	-
TOTAL: FINANCIAL ADMIN CAPITAL		**920,826**	**247,100**	**-**	**40,913**	**40,000**

GENERAL FUND EXPENDITURES
PURCHASING

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
DEPT 1517 - PURCHASING						
100-1517-51.1101	REGULAR EMPLOYEES WAGES	144,714	136,358	154,486	111,063	143,000
100-1517-51.1105	PHONE ALLOCATIONS	1,404	1,193	1,260	907	1,260
100-1517-51.1300	OVERTIME/ADDITIONAL HOURS	900	213	404	41	44
100-1517-51.1401	EMPS ANNUAL COMPENSATION	2,346	2,345	2,486	2,561	2,710
100-1517-51.2101	MEDICAL INSURANCE	41,689	34,278	37,428	31,541	39,600
100-1517-51.2102	DENTAL INSURANCE	1,500	1,406	1,547	1,219	1,593
100-1517-51.2103	LIFE INSURANCE	400	244	271	194	279
100-1517-51.2105	LONG TERM DISABILITY INSURANCE	412	361	402	328	414
100-1517-51.2106	VISION INSURANCE	250	243	277	170	285
100-1517-51.2200	SOCIAL SECURITY (FICA) CO	11,504	9,968	13,000	8,110	11,300
100-1517-51.2400	RETIREMENT CONTRIBUTIONS	13,034	13,033	14,906	11,180	20,044
SUBTOTAL: PERSONAL SERVICES		218,153	199,642	226,467	167,314	220,529
100-1517-52.1200	EAP SERVICES	75	63	70	46	75
100-1517-52.1202	LEGAL FEES	-	-	-	-	-
100-1517-52.1309	FINANCIAL SOFTWARE MAINTENANCE	384	205	237	179	237
100-1517-52.1311	TIMEKEEPING SOFTWARE MAINTENANCE	179	170	175	171	214
100-1517-52.2201	EQUIPMENT REPAIRS/MAINT	500	-	500	-	500
100-1517-52.2202	BUILDING REPAIRS/MAINT	-	-	170	170	-
100-1517-52.3101	FIRE/CASUALTY INSURANCE	2,322	932	1,244	840	1,232
100-1517-52.3102	LIABILITY INSURANCE	3,282	3,005	3,180	2,639	3,871
100-1517-52.3201	TELEPHONE	100	22	102	13	23
100-1517-52.3202	INTERNET SERVICES	1,200	966	1,200	607	815
100-1517-52.3302	ADVERTISING-LEGALS	470	470	-	-	-
100-1517-52.3400	PRINTING AND BINDING	100	40	100	-	100
100-1517-52.3700	EDUCATION AND TRAINING/TRAVEL	2,000	100	1,850	693	2,150
100-1517-52.3851	CONTRACTED SERVICES	55	-	55	65	100
SUBTOTAL: CONTRACTED SERVICES		10,667	5,973	8,883	5,423	9,317
100-1517-53.1101	DIST SYS/ GEN SUPPLIES	1,000	763	900	649	1,000
100-1517-53.1601	SMALL EQUIPMENT	850	613	2,305	1,957	2,750
100-1517-53.1701	UNIFORMS	999	909	900	426	1,100
SUBTOTAL: SUPPLIES		2,849	2,285	4,105	3,032	4,850
100-1517-55.2001	WORKERS COMPENSATION INS	1,189	1,187	1,180	885	1,176
SUBTOTAL: OTHER		1,189	1,187	1,180	885	1,176
TOTAL PURCHASING OPERATIONS		**232,858**	**209,087**	**240,635**	**176,654**	**235,872**

Dollar Increase/(Decrease)	(4,763)
Percent Change	-1.98%

NOTES:
1. Decrease in personal services relating to Financial Support Specialist coded 100% to financial administration

GENERAL FUND EXPENDITURES
UTILITY BILLING/ METER READING

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
DEPT 1535 - UTILITY BILLING/ METER READING						
100-1535-51.1101	REGULAR EMPLOYEES WAGES	269,331	269,331	358,157	252,300	380,057
100-1535-51.1105	PHONE ALLOCATIONS	1,900	1,879	3,000	1,921	3,600
100-1535-51.1300	OVERTIME/ADDITIONAL HOURS	18,737	18,737	19,724	6,962	9,750
100-1535-51.1401	EMPS ANNUAL COMPENSATION	4,300	4,249	4,504	4,726	4,909
100-1535-51.2101	MEDICAL INSURANCE	36,267	36,264	45,273	36,667	88,800
100-1535-51.2102	DENTAL INSURANCE	3,370	3,295	3,791	2,814	3,905
100-1535-51.2103	LIFE INSURANCE	650	637	662	590	682
100-1535-51.2104	MED/DEN/LIFE INS WASH ACC	-	-	-	2	-
100-1535-51.2105	LONG TERM DISABILITY INSURANCE	686	683	797	581	821
100-1535-51.2106	VISION INSURANCE	340	327	392	358	404
100-1535-51.2200	SOCIAL SECURITY (FICA) CO	21,593	21,583	26,000	19,630	30,500
100-1535-51.2400	RETIREMENT CONTRIBUTIONS	38,716	38,715	31,652	23,739	48,935
SUBTOTAL: PERSONAL SERVICES		395,890	395,700	493,952	350,290	572,363
100-1535-52.1200	EAP SERVICES	215	189	210	139	250
100-1535-52.1202	LEGAL FEES	110	110	-	-	-
100-1535-52.1302	TECHNOLOGY MAINTENANCE AND SUPPORT	13,100	13,040	13,500	22,241	25,000
100-1535-52.1309	FINANCIAL SOFTWARE MAINTENANCE	11,909	11,909	13,789	10,386	13,789
100-1535-52.1311	TIMEKEEPING SOFTWARE MAINTENANCE	537	511	526	514	642
100-1535-52.2201	EQUIPMENT REPAIRS/MAINT	2,648	2,647	2,500	24,315	2,700
100-1535-52.2203	EQUIPMENT MAINTENANCE	1,080	1,079	-	1,509	1,850
100-1535-52.2321	LEASED EQUPMENT	1,722	1,675	2,324	839	666
100-1535-52.3101	FIRE/CASUALTY INSURANCE	2,973	2,968	4,118	2,639	3,871
100-1535-52.3102	LIABILITY INSURANCE	11,954	11,953	12,893	8,338	12,229
100-1535-52.3201	TELEPHONE	100	68	273	39	70
100-1535-52.3202	INTERNET SERVICES	2,449	2,449	2,300	2,165	2,923
100-1535-52.3203	POSTAGE	75,800	75,751	42,000	57,795	80,000
100-1535-52.3301	ADVERTISING	32	32	-	-	-
100-1535-52.3400	PRINTING AND BINDING	27,448	27,447	45,000	19,726	31,000
100-1535-52.3700	EDUCATION AND TRAINING/TRAVEL	6,300	6,284	9,975	3,269	12,500
100-1535-52.3851	CONTRACTED SERVICES	1,300	1,270	11,000	2,014	3,000
SUBTOTAL: CONTRACTED SERVICES		159,677	159,382	160,408	155,928	190,490
100-1535-53.1101	DIST SYS/ GEN SUPPLIES	5,518	5,435	8,000	3,703	6,000
100-1535-53.1230	EV FUELING EXPENSE	-	-	-	80	250
100-1535-53.1250	OIL	68	68	50	83	100
100-1535-53.1270	GAS	9,600	9,553	12,000	6,697	10,000
100-1535-53.1300	FOOD	150	20	150	12	150
100-1535-53.1601	SMALL EQUIPMENT	15,275	15,275	6,000	7,021	3,000
100-1535-53.1603	LIGHT TOOLS & RELATED	-	-	-	262	-
100-1535-53.1701	UNIFORMS	2,550	2,502	2,700	2,707	5,050
SUBTOTAL: SUPPLIES		33,161	32,853	28,900	20,565	24,550
100-1535-54.2400	COMPUTERS	-	-	-	21,000	-
100-1535-54.3000	INTANGIBLES	52,171	52,171	-	-	-
100-1535-55.2001	WORKERS COMPENSATION INS	3,561	3,561	3,520	2,640	4,118
100-1535-57.4000	BAD DEBTS	-	-	-	580	-
100-1535-57.6001	MISCELLANEOUS EXPENSE	418	418	-	-	-
100-1535-58.1200	DEBT SERV; PRINCIPAL- CAPITAL LEASE	35,436	34,399	23,200	6,439	36,350
100-1535-58.2200	DEBT SERV; INTEREST ON CAPITAL LEASE	2,366	2,366	-	-	-
100-1535-58.3001	CREDIT CARD PROCESSING FEES	421,453	421,452	400,000	295,592	350,000
SUBTOTAL: OTHER		515,405	514,367	426,720	326,251	390,468

GENERAL FUND EXPENDITURES
UTILITY BILLING/ METER READING

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
TOTAL: UB/MR OPERATIONS		**1,104,133**	**1,102,302**	**1,109,980**	**853,034**	**1,177,871**

Dollar Increase/(Decrease)	67,891
Percent Change	6.12%

NOTES

1. $78,411 of total change relates to personal services, of which includes $21,900 to fund retiree's leave payout period
2. Technology Maintenance & Support recognizes increase in ITRON system maintenance agreement
3. Postage increase of $38,000 is based on history of this account

GENERAL FUND EXPENDITURES
INFORMATION TECHNOLOGY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
DEPT 1536 - INFORMATION TECHNOLOGY						
100-1536-51.1101	REGULAR EMPLOYEES WAGES	205,361	204,968	275,667	153,640	348,000
100-1536-51.1105	PHONE ALLOCATIONS	3,600	3,408	3,600	2,592	3,600
100-1536-51.1300	OVERTIME/ADDITIONAL HOURS	12,199	12,199	9,838	21,613	15,000
100-1536-51.1401	EMPS ANNUAL COMPENSATION	4,357	4,357	4,618	4,651	5,034
100-1536-51.2101	MEDICAL INSURANCE	28,493	28,113	43,085	22,962	71,400
100-1536-51.2102	DENTAL INSURANCE	2,400	1,618	2,034	1,355	2,095
100-1536-51.2103	LIFE INSURANCE	600	242	349	202	359
100-1536-51.2105	LONG TERM DISABILITY INSURANCE	927	547	768	465	791
100-1536-51.2106	VISION INSURANCE	400	211	272	130	280
100-1536-51.2200	SOCIAL SECURITY (FICA) CO	16,855	16,761	23,000	13,659	27,300
100-1536-51.2400	RETIREMENT CONTRIBUTIONS	41,491	41,491	44,460	33,345	69,360
SUBTOTAL: PERSONAL SERVICES		316,683	313,915	407,691	254,614	543,219
100-1536-52.1200	EAP SERVICES	110	95	105	70	145
100-1536-52.1202	LEGAL FEES	303	303	500	193	500
100-1536-52.1302	TECHNOLOGY MAINTENANCE AND SUPPORT	209,188	188,835	105,350	123,668	144,250
100-1536-52.1309	FINANCIAL SOFTWARE MAINTENANCE	205	205	631	179	631
100-1536-52.1311	TIMEKEEPING SOFTWARE MAINTENANCE	269	256	264	257	322
100-1536-52.2202	BUILDING REPAIRS/MAINT	250	212	-	-	10,000
100-1536-52.2203	EQUIPMENT MAINTENANCE	975	975	1,100	897	1,100
100-1536-52.2321	LEASED EQUPMENT	1,270	1,269	-	-	-
100-1536-52.3101	FIRE/CASUALTY INSURANCE	1,150	588	1,854	420	616
100-1536-52.3102	LIABILITY INSURANCE	65,800	65,799	22,616	23,033	96,501
100-1536-52.3201	TELEPHONE	1,176	1,175	1,151	534	642
100-1536-52.3202	INTERNET SERVICES	4,471	4,470	1,600	2,106	2,875
100-1536-52.3203	POSTAGE	-	-	50	-	50
100-1536-52.3302	ADVERTISING-LEGALS	40	40	50	-	50
100-1536-52.3400	PRINTING AND BINDING	-	-	50	-	50
100-1536-52.3601	ASSOCIATION DUES & MISC	100	100	180	180	100
100-1536-52.3700	EDUCATION AND TRAINING/TRAVEL	21,600	21,508	22,875	19,568	19,600
100-1536-52.3851	CONTRACTED SERVICES	454	-	113,420	24,034	164,900
SUBTOTAL: CONTRACTED SERVICES		307,361	285,830	271,796	195,139	442,332
100-1536-53.1101	DIST SYS/ GEN SUPPLIES	2,155	2,154	2,000	1,325	1,000
100-1536-53.1250	OIL	20	19	25	14	100
100-1536-53.1270	GAS	348	347	500	688	500
100-1536-53.1300	FOOD	-	-	-	115	250
100-1536-53.1400	BOOKS & PERIODICALS	-	-	750	-	-
100-1536-53.1601	SMALL EQUIPMENT	12,463	11,866	6,200	4,261	2,500
100-1536-53.1701	UNIFORMS	1,200	529	1,200	316	1,200
SUBTOTAL: SUPPLIES		16,186	14,915	10,675	6,719	5,550
100-1536-54.2100	MACHINERY & EQUIPMENT	-	-	-	1,390	-
100-1536-54.2400	COMPUTERS	-	-	-	-	7,000
100-1536-54.3000	INTANGIBLES	26,079	26,079	-	-	-
100-1536-55.2001	WORKERS COMPENSATION INS	1,780	1,780	1,760	1,320	2,353
100-1536-57.6001	MISCELLANEOUS EXPENSE	381	381	-	-	-
100-1536-58.1200	DEBT SERV; PRINCIPAL- CAPITAL LEASE	10,509	9,385	15,850	13,008	14,810
100-1536-58.2200	DEBT SERV; INTEREST ON CAPITAL LEASE	2,643	2,642	-	-	-
SUBTOTAL: OTHER		41,392	40,267	17,610	15,718	24,163
TOTAL: IT OPERATIONS		**681,622**	**654,927**	**707,772**	**472,190**	**1,015,264**

Dollar Increase/(Decrease)	307,492
Percent Change	43.45%

GENERAL FUND EXPENDITURES
INFORMATION TECHNOLOGY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
NOTES:						
1. $135,528 of the total change relates to perseonal services…						
FUND 350 - CAPITAL PROJECTS						
350-1536-54.2100	MACHINERY & EQUIPMENT	119,146	-	305,100	132,193	
	Yealink MVC Series MVC940					13,000
	Wireless Routers for all city buildings					14,000
	Nexsan E-18 Replacement					22,000
	Security Cameras					20,000
	Poweredge R650					16,000
	Poweredge R420					8,000
	Dell ESXI Host server					12,000
	HPE Aruba Switches					61,000
350-1536-54.2400	COMPUTERS	48,954	48,954	-	-	-
TOTAL: IT CAPITAL		**168,100**	**48,954**	**305,100**	**132,193**	**166,000**

GENERAL FUND EXPENDITURES
HUMAN RESOURCES DEPARTMENT

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
DEPT 1540 - HUMAN RESOURCES						
100-1540-51.1101	REGULAR EMPLOYEES WAGES	393,924	385,091	449,765	300,533	463,304
100-1540-51.1105	PHONE ALLOCATIONS	4,800	4,753	5,100	3,672	5,100
100-1540-51.1300	OVERTIME/ADDITIONAL HOURS	3,605	1,048	1,222	851	1,332
100-1540-51.1401	EMPS ANNUAL COMPENSATION	5,838	5,838	6,188	5,987	6,745
100-1540-51.2101	MEDICAL INSURANCE	222,712	177,248	232,221	192,029	263,000
100-1540-51.2102	DENTAL INSURANCE	4,100	3,909	4,535	2,559	4,671
100-1540-51.2103	LIFE INSURANCE	800	498	581	404	598
100-1540-51.2104	MED/DEN/LIFE INS WASH ACC	1	-	-	-	-
100-1540-51.2105	LONG TERM DISABILITY INSURANCE	883	882	994	722	1,024
100-1540-51.2106	VISION INSURANCE	700	639	753	436	776
100-1540-51.2200	SOCIAL SECURITY (FICA) CO	31,267	30,352	36,000	23,262	36,500
100-1540-51.2400	RETIREMENT CONTRIBUTIONS	36,768	36,768	47,547	35,660	68,042
100-1540-51.2500	TUITION REIMBURSEMENTS	15,757	13,160	40,000	715	40,000
100-1540-51.2901	EMPLOYEE INCENTIVE PROGRA	125	(15,518)	6,000	14,438	26,000
SUBTOTAL: PERSONAL SERVICES		721,280	644,668	830,906	581,268	917,092
100-1540-52.1100	OFFICE/ADMINISTRATIVE CON	70	70	-	-	-
100-1540-52.1200	EAP SERVICES	2,540	211	175	116	180
100-1540-52.1202	LEGAL FEES	9,000	8,905	10,000	3,670	9,000
100-1540-52.1302	TECHNOLOGY MAINTENANCE AND SUPPORT	5,000	4,065	5,000	-	6,500
100-1540-52.1309	FINANCIAL SOFTWARE MAINTENANCE	477	254	294	220	294
100-1540-52.1311	TIMEKEEPING SOFTWARE MAINTENANCE	448	426	439	428	536
100-1540-52.2201	EQUIPMENT REPAIRS/MAINT	-	-	-	260	-
100-1540-52.2321	LEASED EQUPMENT	6,180	1,929	1,986	1,689	2,200
100-1540-52.3001	SERVICE AWARDS	10,000	6,233	8,500	3,000	10,000
100-1540-52.3101	FIRE/CASUALTY INSURANCE	1,815	925	2,714	660	968
100-1540-52.3102	LIABILITY INSURANCE	6,150	6,149	6,509	5,398	7,917
100-1540-52.3201	TELEPHONE	2,365	2,364	2,231	2,730	3,800
100-1540-52.3202	INTERNET SERVICES	375	362	300	465	600
100-1540-52.3203	POSTAGE	431	430	300	300	-
100-1540-52.3301	ADVERTISING	6,996	6,996	3,000	5,870	4,500
100-1540-52.3302	ADVERTISING-LEGALS	60	60	-	60	-
100-1540-52.3400	PRINTING AND BINDING	2,000	1,613	2,000	1,872	2,250
100-1540-52.3601	ASSOCIATION DUES & MISC	3,000	551	2,000	610	3,000
100-1540-52.3700	EDUCATION AND TRAINING/TRAVEL	63,773	63,773	33,750	17,831	39,000
100-1540-52.3851	CONTRACTED SERVICES	63,500	62,849	25,000	5,871	25,000
SUBTOTAL: CONTRACTED SERVICES		184,180	168,165	104,198	51,050	115,745
100-1540-53.1101	DIST SYS/ GEN SUPPLIES	5,000	1,141	4,000	1,440	5,000
100-1540-53.1300	FOOD	12,000	10,780	10,000	6,621	10,000
100-1540-53.1400	BOOKS & PERIODICALS	1,000	340	1,000	110	1,000
100-1540-53.1601	SMALL EQUIPMENT	3,000	1,485	5,000	4,080	3,500
100-1540-53.1701	UNIFORMS	800	511	800	676	800
SUBTOTAL: SUPPLIES		21,800	14,257	20,800	12,927	20,300
100-1540-55.2001	WORKERS COMPENSATION INS	2,967	2,967	2,940	2,205	2,941
100-1540-57.4000	BAD DEBTS	2,662	2,078	-	22,190	-
100-1540-57.6001	MISCELLANEOUS EXPENSE	3,823	3,822	-	-	-
100-1540-57.6003	MISC RETIREMENT EXPENSE	3,000	2,115	3,000	1,368	3,000

GENERAL FUND EXPENDITURES
HUMAN RESOURCES DEPARTMENT

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
SUBTOTAL: OTHER		12,452	10,982	5,940	25,763	5,941
TOTAL: HUMAN RESOURCES DEPARTMENT		**939,712**	**838,072**	**961,844**	**671,008**	**1,059,078**

Dollar Increase/(Decrease)	97,234
Percent Change	10.11%

NOTES:
1. $86,186 of total change relates to personal services

GENERAL FUND EXPENDITURES
SAFETY RISK DEPARTMENT

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
Dept 1555 - SAFETY & RISK MANAGEMENT						
100-1555-51.1101	REGULAR EMPLOYEES WAGES	113,660	111,337	131,814	74,308	134,000
100-1555-51.1105	PHONE ALLOCATIONS	1,988	1,988	2,100	1,087	1,800
100-1555-51.1300	OVERTIME/ADDITIONAL HOURS	927	359	512	169	218
100-1555-51.1401	EMPS ANNUAL COMPENSATION	1,100	1,076	1,141	1,198	1,244
100-1555-51.2101	MEDICAL INSURANCE	13,322	13,108	16,012	14,841	28,700
100-1555-51.2102	DENTAL INSURANCE	2,000	1,694	1,936	706	1,994
100-1555-51.2103	LIFE INSURANCE	400	222	247	137	254
100-1555-51.2105	LONG TERM DISABILITY INSURANCE	361	210	335	213	345
100-1555-51.2106	VISION INSURANCE	320	289	330	92	340
100-1555-51.2107	LEGAL INSURANCE	63	(63)	-	-	-
100-1555-51.2200	SOCIAL SECURITY (FICA) CO	9,042	8,565	11,000	5,685	10,600
100-1555-51.2400	RETIREMENT CONTRIBUTIONS	17,537	17,536	9,778	7,334	13,184
SUBTOTAL: PERSONAL SERVICES		160,720	156,321	175,205	105,770	192,679
100-1555-52.1200	EAP SERVICES	75	63	570	46	75
100-1555-52.1202	LEGAL FEES	500	55	500	165	500
100-1555-52.1206	DRUG TESTS	400	302	2,000	176	2,000
100-1555-52.1309	FINANCIAL SOFTWARE MAINTENANCE	284	152	176	132	176
100-1555-52.1311	TIMEKEEPING SOFTWARE MAINTENANCE	200	190	196	191	239
100-1555-52.2201	EQUIPMENT REPAIRS/MAINT	551	155	1,000	738	1,000
100-1555-52.2202	BUILDING REPAIRS/MAINT	504	503	-	-	-
100-1555-52.2203	EQUIPMENT MAINTENANCE	358	357	540	548	970
100-1555-52.2321	LEASED EQUIPMENT	-	-	500	-	500
100-1555-52.3101	FIRE/CASUALTY INSURANCE	370	337	969	240	352
100-1555-52.3102	LIABILITY INSURANCE	2,185	2,185	2,314	1,919	2,815
100-1555-52.3201	TELEPHONE	100	22	41	13	23
100-1555-52.3202	INTERNET SERVICES	600	569	1,000	292	375
100-1555-52.3400	PRINTING AND BINDING	-	-	50	59	-
100-1555-52.3601	ASSOCIATION DUES & MISC	2,050	2,050	2,000	1,874	2,500
100-1555-52.3700	EDUCATION AND TRAINING/TRAVEL	11,600	11,594	9,750	1,645	10,000
100-1555-52.3851	CONTRACTED SERVICES	11,205	11,174	12,450	87	15,000
SUBTOTAL: CONTRACTED SERVICES		30,982	29,708	34,056	8,125	36,525
100-1555-53.1101	DIST SYS/ GEN SUPPLIES	900	833	2,000	1,280	2,000
100-1555-53.1110	SAFETY SUPPLIES	11,216	11,164	13,500	18,760	20,000
100-1555-53.1250	OIL	30	30	-	-	-
100-1555-53.1270	GAS	1,080	1,010	1,500	662	1,500
100-1555-53.1300	FOOD	1,500	1,481	3,000	1,577	3,000
100-1555-53.1400	BOOKS & PERIODICALS	101	100	100	-	100
100-1555-53.1601	SMALL EQUIPMENT	1,550	1,543	1,750	373	2,000
100-1555-53.1701	UNIFORMS	350	295	400	-	400
SUBTOTAL: SUPPLIES		16,727	16,456	22,250	22,652	29,000
100-1555-54.3000	INTANGIBLES	31,353	31,353	-	-	-
100-1555-55.2001	WORKERS COMPENSATION INS	1,188	1,187	1,180	885	1,176

GENERAL FUND EXPENDITURES
SAFETY RISK DEPARTMENT

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
100-1555-57.6001	MISCELLANEOUS EXPENSE	129	128	-	-	-
100-1555-58.1200	DEBT SERV; PRINCIPAL- CAPITAL LEASE	6,550	5,820	8,015	7,915	9,000
100-1555-58.2200	DEBT SERV; INTEREST ON CAPITAL LEASE	1,465	1,464	-	-	-
SUBTOTAL: OTHER		40,685	39,952	9,195	8,800	10,176
TOTAL: SAFETY RISK DEPARTMENT		**249,114**	**242,437**	**240,706**	**145,347**	**268,380**

Dollar Increase/(Decrease)	27,674
Percent Change	11.50%

NOTES:
1. $17,474 of total change relates to personal services
2. Safety Supplies increase due to FY24 activity projection

GENERAL FUND EXPENDITURES
FACILITIES MAINTENANCE

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
DEPT 1565: FACILITIES MAINTENANCE						
100-1565-51.1101	REGULAR EMPLOYEES WAGES	264,476	262,475	295,057	205,105	295,000
100-1565-51.1105	PHONE ALLOCATIONS	3,442	3,442	3,900	2,808	3,900
100-1565-51.1300	OVERTIME/ADDITIONAL HOURS	2,575	1,745	2,242	877	1,500
100-1565-51.1401	EMPS ANNUAL COMPENSATION	4,200	4,064	4,308	4,365	4,696
100-1565-51.2101	MEDICAL INSURANCE	71,420	71,089	83,715	69,317	109,900
100-1565-51.2102	DENTAL INSURANCE	5,820	3,521	4,068	2,695	4,190
100-1565-51.2103	LIFE INSURANCE	1,262	535	591	391	609
100-1565-51.2104	MED/DEN/LIFE INS WASH ACC	-	-	-	1,254	-
100-1565-51.2105	LONG TERM DISABILITY INSURANCE	876	617	708	536	729
100-1565-51.2106	VISION INSURANCE	902	533	632	426	651
100-1565-51.2200	SOCIAL SECURITY (FICA) CO	19,041	19,040	24,000	14,969	23,400
100-1565-51.2400	RETIREMENT CONTRIBUTIONS	32,313	32,312	36,392	27,294	57,289
SUBTOTAL: PERSONAL SERVICES		406,327	399,373	455,613	330,037	501,864
100-1565-52.1200	EAP SERVICES	145	126	175	93	180
100-1565-52.1202	LEGAL FEES	-	-	-	-	-
100-1565-52.1309	FINANCIAL SOFTWARE MAINTENANCE	307	307	355	267	355
100-1565-52.1311	TIMEKEEPING SOFTWARE MAINTENANCE	358	341	351	343	428
100-1565-52.2201	EQUIPMENT REPAIRS/MAINT	2,200	2,199	1,600	28,882	2,500
100-1565-52.2202	BUILDING REPAIRS/MAINT	46,250	46,208	45,000	36,215	45,000
100-1565-52.2203	EQUIPMENT MAINTENANCE	-	-	1,900	598	2,510
100-1565-52.2321	LEASED EQUPMENT	52	-	-	-	-
100-1565-52.3101	FIRE/CASUALTY INSURANCE	2,069	1,023	3,194	720	1,056
100-1565-52.3102	LIABILITY INSURANCE	7,444	7,444	7,881	6,538	9,589
100-1565-52.3201	TELEPHONE	1,864	1,864	1,867	1,268	1,862
100-1565-52.3202	INTERNET SERVICES	900	792	900	579	749
100-1565-52.3301	ADVERTISING	310	310	100	-	100
100-1565-52.3400	PRINTING AND BINDING	150	-	150	-	150
100-1565-52.3700	EDUCATION AND TRAINING/TRAVEL	-	-	-	-	2,500
100-1565-52.3851	CONTRACTED SERVICES	81,926	80,655	82,500	69,513	90,000
SUBTOTAL: CONTRACTED SERVICES		143,975	141,269	145,973	145,016	156,979
100-1565-53.1101	DIST SYS/ GEN SUPPLIES	6,255	5,695	5,000	5,766	11,600
100-1565-53.1201	UTILITIES	773	-	-	-	-
100-1565-53.1250	OIL	60	39	60	33	90
100-1565-53.1270	GAS	3,500	3,462	3,500	1,916	3,500
100-1565-53.1300	FOOD	300	12	100	28	300
100-1565-53.1601	SMALL EQUIPMENT	26,679	26,678	2,500	2,490	4,000
100-1565-53.1701	UNIFORMS	3,000	2,372	3,000	2,295	3,000
SUBTOTAL: SUPPLIES		40,567	38,258	14,160	12,528	22,490
100-1565-55.2001	WORKERS COMPENSATION INS	2,374	2,374	2,350	1,762	2,941
100-1565-57.6001	MISCELLANEOUS EXPENSE	-	-	-	-	-
100-1565-58.1200	DEBT SERV; PRINCIPAL - CAPITAL LEASE	-	-	27,900	7,411	34,940
SUBTOTAL: OTHER		2,374	2,374	30,250	9,173	37,881
TOTAL FACILITIES MAINTENANCE OPERATIONS		**593,243**	**581,274**	**645,996**	**496,754**	**719,214**

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
					Dollar Increase/(Decrease)	73,218
					Percent Change	11.33%

NOTES:
1. $46,251 of total change relates to personal services
2. Increase in General Supplies includes appropriation for replacement chairs for the council conference room

FUND 350 - CAPITAL PROJECTS						
350-1565-54.1300	BUILDINGS AND BUILDING IM	266,904	79,292	-	-	-
350-1565-54.2100	MACHINERY & EQUIPMENT	28,150	28,150	-	-	-
TOTAL FACILITIES MAINTENANCE CAPITAL		**295,054**	**107,442**	**-**	**-**	**-**

GENERAL FUND EXPENDITURES
MARKETING COMMUNICATION

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
DEPT 1572: MARKETING & COMMUNICATIONS						
100-1572-51.1101	REGULAR EMPLOYEES WAGES	466,904	450,778	531,895	329,125	536,000
100-1572-51.1105	PHONE ALLOCATIONS	5,670	4,287	6,200	3,188	6,300
100-1572-51.1300	OVERTIME/ADDITIONAL HOURS	-	-	1,000	38	-
100-1572-51.1401	EMPS ANNUAL COMPENSATION	7,300	6,675	7,076	7,820	7,713
100-1572-51.2101	MEDICAL INSURANCE	79,564	67,580	102,021	52,631	85,600
100-1572-51.2102	DENTAL INSURANCE	4,300	3,546	4,143	3,393	4,267
100-1572-51.2103	LIFE INSURANCE	1,200	182	697	415	718
100-1572-51.2104	MED/DEN/LIFE INS WASH ACC	-	-	-	2,104	-
100-1572-51.2105	LONG TERM DISABILITY INSURANCE	2,705	1,151	1,330	886	1,370
100-1572-51.2106	VISION INSURANCE	680	583	706	554	727
100-1572-51.2200	SOCIAL SECURITY (FICA) CO	37,575	33,123	41,916	24,296	42,100
100-1572-51.2400	RETIREMENT CONTRIBUTIONS	48,291	48,290	61,634	43,560	109,327
SUBTOTAL: PERSONAL SERVICES		654,189	616,195	758,618	468,010	794,122
100-1572-52.1200	EAP SERVICES	250	221	210	163	250
100-1572-52.1202	LEGAL FEES	3,000	2,420	2,500	1,129	4,000
100-1572-52.1309	FINANCIAL SOFTWARE MAINTENANCE	7	-	557	-	557
100-1572-52.1311	TIMEKEEPING SOFTWARE MAINTENANCE	627	596	614	600	749
100-1572-52.2201	EQUIPMENT REPAIRS/MAINT	3,000	1,318	1,500	1,562	3,000
100-1572-52.2202	BUILDING REPAIRS/MAINT	10,000	9,392	10,000	2,638	10,000
100-1572-52.2203	EQUIPMENT MAINTENANCE	622	622	880	660	880
100-1572-52.2321	LEASED EQUPMENT	2,978	2,977	2,962	2,194	2,200
100-1572-52.3101	FIRE/CASUALTY INSURANCE	2,686	1,352	4,269	960	1,408
100-1572-52.3102	LIABILITY INSURANCE	11,039	10,514	11,130	9,237	13,548
100-1572-52.3201	TELEPHONE	300	68	150	152	70
100-1572-52.3202	INTERNET SERVICES	300	-	150	-	300
100-1572-52.3203	POSTAGE	850	820	250	-	250
100-1572-52.3301	ADVERTISING	3,206	3,206	2,000	1,700	2,000
100-1572-52.3302	ADVERTISING-LEGALS	-	-	-	30	-
100-1572-52.3303	MARKETING	20,000	15,562	10,000	4,553	15,000
100-1572-52.3400	PRINTING AND BINDING	3,000	962	1,500	196	1,500
100-1572-52.3601	ASSOCIATION DUES & MISC	1,520	1,120	1,000	96	1,000
100-1572-52.3700	EDUCATION AND TRAINING/TRAVEL	8,922	8,427	4,000	3,049	6,275
100-1572-52.3851	CONTRACTED SERVICES	319,323	319,233	329,223	294,343	442,000
SUBTOTAL: CONTRACTED SERVICES		391,630	378,810	382,895	323,262	504,987
100-1572-53.1101	DIST SYS/ GEN SUPPLIES	7,164	7,163	6,000	3,017	6,500
100-1572-53.1201	UTILITIES	20,946	20,946	11,400	16,269	20,000
100-1572-53.1204	STORMWATER UTILITIES	-	-	-	-	-
100-1572-53.1270	GAS	30	30	-	-	-
100-1572-53.1300	FOOD	822	822	1,000	497	1,000
100-1572-53.1400	BOOKS & PERIODICALS	250	-	-	-	-
100-1572-53.1601	SMALL EQUIPMENT	6,000	1,675	2,000	-	3,000
100-1572-53.1701	UNIFORMS	750	363	1,434	-	1,000
SUBTOTAL: SUPPLIES		35,962	30,999	21,834	19,783	31,500
100-1572-54.3000	INTANGIBLES	-	-	-	-	-

GENERAL FUND EXPENDITURES
MARKETING COMMUNICATION

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
100-1572-55.2001	WORKERS COMPENSATION INS	4,155	4,154	4,110	3,083	4,118
100-1572-57.4000	BAD DEBTS	-	-	-	-	-
100-1572-57.6001	MISCELLANEOUS EXPENSE	-	-	-	-	-
100-1572-58.1200	DEBT SERV; PRINCIPAL- CAPITAL LEASE	36,616	11,256	13,600	9,642	12,450
100-1572-58.2200	DEBT SERV; INTEREST ON CAPITAL LEASE	888	888	-	-	-
SUBTOTAL: OTHER		41,659	16,298	17,710	12,725	16,568
TOTAL MARKETING & COMMUNICATIONS OPERATIONS		**1,123,440**	**1,042,302**	**1,181,057**	**823,780**	**1,347,177**
					Dollar Increase/(Decrease)	166,120
					Percent Change	14.07%

NOTES:
1. $35,504 of total change relates to personal services
2. Remaining change is a result of an increase in contracted services. Detail is shown below:

100-1572-52.3851	CONTRACTED SERVICES	319,323	319,233	329,223	294,343	
	Fourth of July - Fireworks ($35k), Production ($38k)					73,100
	Great Estates - Christmas Lighting					120,000
	Arts Association Concert Series					60,000
	Website Redevelopment - City-Wide					40,000
	Christmas Lighting of the Square Event Production					20,000
	Contract Labor (Wagner)					3,000
	United Site Services (Porta-Potty)					8,000
	Movie Licenses					6,500
	Rochester Midland					4,500
	Ice Days					30,000
	Website Hosting (Annual)					7,000
	Other Events (Christmas in July, Glo-Golf, Vampire Conventions, Movie Events, Dueling Pianos, Ag Day, Halloween, Santa Events, etc.)					30,800
	Tents/Tables/Chairs					5,000
	Other					34,100
TOTAL: CONTRACTED SERVICES						442,000

GENERAL FUND EXPENDITURES
CUSTOMER SERVICE DEPARTMENT

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
Dept 1590 - CUSTOMER SERVICE						
100-1590-51.1101	REGULAR EMPLOYEES WAGES	385,096	337,587	430,797	275,963	387,000
100-1590-51.1105	PHONE ALLOCATIONS	2,004	1,761	2,400	1,189	1,500
100-1590-51.1300	OVERTIME/ADDITIONAL HOURS	8,000	7,596	8,434	4,844	6,809
100-1590-51.1401	EMPS ANNUAL COMPENSATION	5,200	4,298	4,556	5,556	4,966
100-1590-51.2101	MEDICAL INSURANCE	65,033	58,331	68,895	50,954	95,300
100-1590-51.2102	DENTAL INSURANCE	5,900	3,862	4,329	3,135	4,459
100-1590-51.2103	LIFE INSURANCE	1,400	859	954	596	983
100-1590-51.2104	MED/DEN/LIFE INS WASH ACC	-	-	-	(11)	-
100-1590-51.2105	LONG TERM DISABILITY INSURANCE	1,133	685	724	723	746
100-1590-51.2106	VISION INSURANCE	900	610	696	439	717
100-1590-51.2107	LEGAL INSURANCE	147	126	252	-	-
100-1590-51.2200	SOCIAL SECURITY (FICA) CO	30,357	25,725	35,000	20,986	31,500
100-1590-51.2400	RETIREMENT CONTRIBUTIONS	38,081	38,081	45,315	33,986	61,481
SUBTOTAL: PERSONAL SERVICES		543,251	479,521	602,352	398,360	595,461
100-1590-52.1200	EAP SERVICES	280	252	280	186	250
100-1590-52.1309	FINANCIAL SOFTWARE MAINTENANCE	1,057	560	649	488	649
100-1590-52.1311	TIMEKEEPING SOFTWARE MAINTENANCE	716	679	699	683	853
100-1590-52.2321	LEASED EQUPMENT	2,968	578	1,156	217	500
100-1590-52.3101	FIRE/CASUALTY INSURANCE	10,742	4,244	5,501	3,839	5,631
100-1590-52.3102	LIABILITY INSURANCE	13,736	13,517	14,308	11,877	17,420
100-1590-52.3201	TELEPHONE	1,200	1,031	1,381	516	768
100-1590-52.3202	INTERNET SERVICES	1,250	1,195	800	1,285	1,697
100-1590-52.3203	POSTAGE	1,459	1,459	1,275	640	1,200
100-1590-52.3301	ADVERTISING	-	-	-	30	-
100-1590-52.3400	PRINTING AND BINDING	1,580	1,576	1,250	484	1,250
100-1590-52.3601	ASSOCIATION DUES & MISC	200	200	200	150	200
100-1590-52.3700	EDUCATION AND TRAINING/TRAVEL	12,000	710	9,000	3,333	9,000
100-1590-52.3851	CONTRACTED SERVICES	30,487	30,486	3,500	8,401	10,880
SUBTOTAL: CONTRACTED SERVICES		77,675	56,487	39,999	32,129	50,298
100-1590-53.1101	DIST SYS/ GEN SUPPLIES	10,486	10,402	12,000	7,739	12,000
100-1590-53.1300	FOOD	250	178	250	130	250
100-1590-53.1601	SMALL EQUIPMENT	1,500	1,481	2,500	3,738	21,500
100-1590-53.1701	UNIFORMS	1,000	182	1,080	-	4,050
SUBTOTAL: SUPPLIES		13,236	12,243	15,830	11,607	37,800
100-1590-55.2001	WORKERS COMPENSATION INS	4,749	4,748	4,700	3,525	4,118
100-1590-58.3002	OVER/SHORT TELLERS	486	485	-	(385)	-
SUBTOTAL: OTHER		5,235	5,233	4,700	3,140	4,118
TOTAL: CUSTOMER SERVICE OPERATIONS		**639,397**	**553,484**	**662,881**	**445,236**	**687,677**
					Dollar Increase/(Decrease)	24,796
					Percent Change	3.74%

NOTES:
1. Contracted Services increase due to Loomis Armored Courier Service ~$6,800
2. Small Equipment increase includes replacement PCs (per IT), second monitors and chairs for CSRs ~$18,000

GENERAL FUND EXPENDITURES
CUSTOMER SERVICE DEPARTMENT

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
Fund 350 - CAPITAL PROJECTS FUND						
Dept 1590 - CUSTOMER SERVICE						
350-1590-54.2100	MACHINERY & EQUIPMENT	-	-	-	-	
	Payment Kiosk					60,000
TOTAL: CUSTOMER SERVICE CAPITAL		**-**	**-**	**-**	**-**	**60,000**

GENERAL FUND EXPENDITURES
MUNICIPAL COURT

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
Dept 2102 - MUNICIPAL COURT						
100-2102-51.1101	REGULAR EMPLOYEES WAGES	247,430	247,427	265,894	192,000	265,000
100-2102-51.1105	PHONE ALLOCATIONS	1,332	1,193	1,260	907	1,260
100-2102-51.1300	OVERTIME/ADDITIONAL HOURS	2,800	2,460	5,000	2,504	3,348
100-2102-51.1401	EMPS ANNUAL COMPENSATION	2,975	2,974	3,152	3,210	3,436
100-2102-51.2101	MEDICAL INSURANCE	92,041	92,040	104,884	72,032	108,800
100-2102-51.2102	DENTAL INSURANCE	4,020	3,940	4,349	3,028	4,479
100-2102-51.2103	LIFE INSURANCE	550	548	599	580	617
100-2102-51.2104	MED/DEN/LIFE INS WASH ACC	-	-	-	53	-
100-2102-51.2105	LONG TERM DISABILITY INSURANCE	673	672	746	568	768
100-2102-51.2106	VISION INSURANCE	705	705	787	473	811
100-2102-51.2200	SOCIAL SECURITY (FICA) CO	17,329	17,327	22,000	13,516	20,900
100-2102-51.2400	RETIREMENT CONTRIBUTIONS	19,779	19,778	26,029	19,522	38,947
SUBTOTAL: PERSONAL SERVICES		389,634	389,064	434,700	308,393	448,366
100-2102-52.1200	EAP SERVICES	145	-	140	93	110
100-2102-52.1202	LEGAL FEES	935	935	1,500	956	1,500
100-2102-52.1302	TECHNOLOGY MAINTENANCE AND SUPPORT	33,600	33,569	32,000	21,025	35,000
100-2102-52.1309	FINANCIAL SOFTWARE MAINTENANCE	475	254	294	220	294
100-2102-52.1311	TIMEKEEPING SOFTWARE MAINTENANCE	358	341	351	343	428
100-2102-52.2202	BUILDING REPAIRS/MAINT	4,134	4,134	2,500	2,782	2,500
100-2102-52.2321	LEASED EQUPMENT	2,905	2,843	2,768	2,281	2,200
100-2102-52.3101	FIRE/CASUALTY INSURANCE	1,870	1,861	2,350	1,680	2,464
100-2102-52.3102	LIABILITY INSURANCE	6,009	6,007	6,359	5,278	7,741
100-2102-52.3201	TELEPHONE	300	226	604	(58)	405
100-2102-52.3202	INTERNET SERVICES	376	362	300	465	600
100-2102-52.3203	POSTAGE	3,204	3,204	3,000	2,214	3,300
100-2102-52.3301	ADVERTISING	100	-	-	-	-
100-2102-52.3304	NEWSPAPER-DUI PUBLICATION	50	-	-	-	-
100-2102-52.3400	PRINTING AND BINDING	1,000	798	1,060	361	800
100-2102-52.3601	ASSOCIATION DUES & MISC	100	-	100	296	250
100-2102-52.3603	CRIME LAB FEES	887	661	1,000	666	750
100-2102-52.3700	EDUCATION AND TRAINING/TRAVEL	2,860	2,857	3,375	825	3,000
100-2102-52.3851	CONTRACTED SERVICES	14,990	14,990	15,000	14,870	25,000
SUBTOTAL: CONTRACTED SERVICES		74,298	73,042	72,701	54,297	86,342
100-2102-53.1101	DIST SYS/ GEN SUPPLIES	6,130	6,126	6,500	4,323	6,500
100-2102-53.1201	UTILITIES	11,920	11,157	10,925	8,253	12,500
100-2102-53.1300	FOOD	100	92	200	-	200
100-2102-53.1400	BOOKS & PERIODICALS	-	-	-	-	200
100-2102-53.1601	SMALL EQUIPMENT	2,000	1,946	5,000	3,272	6,500
100-2102-53.1701	UNIFORMS	450	358	540	-	540
SUBTOTAL: SUPPLIES		20,600	19,679	23,165	15,848	26,440
100-2102-55.2001	WORKERS COMPENSATION INS	2,374	2,374	1,760	1,320	1,765
100-2102-57.2011	P.O. & PROSECUTOR TNG FND	66,597	66,597	61,300	44,958	72,000
100-2102-57.2012	POAB CONTRIBUTION	91,898	91,898	73,116	64,799	100,000
100-2102-57.2013	DRUG ABUSE TREATMENT FUND	13,100	13,096	13,000	14,350	18,000

GENERAL FUND EXPENDITURES
MUNICIPAL COURT

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
100-2102-57.2014	INDIGENT DEFENSE PROGRAM	72,558	72,551	67,500	51,530	80,000
100-2102-57.2015	DRIVER ED & TRAINING FUND	2,767	2,763	3,500	3,264	3,500
100-2102-57.2016	BRAIN/SPINAL INJURY TRUST	8,510	8,510	7,750	7,220	12,000
100-2102-57.2017	D.U.I. VICTIMS ASSISTANCE	35,689	35,689	33,500	27,766	40,000
100-2102-57.2019	NC JAIL-FINES & FORFEIT	73,079	73,078	68,000	64,656	96,000
100-2102-57.2021	GA CRIME VICTIMS EMERG FD	1,339	780	1,000	929	1,200
100-2102-57.2031	ANIMAL CONTROL CASE EXPENSE	1,318	1,318	-	336	-
SUBTOTAL: OTHER		369,229	368,654	330,426	281,128	424,465
TOTAL: MUNICIPAL COURT OPERATIONS		**853,761**	**850,439**	**860,992**	**659,666**	**985,613**

Dollar Increase/(Decrease)	**124,621**
Percent Change	**14.47%**

NOTES:
1. $13,666 of total change relates to personal services
2. OTHER expenses directly relate to fine revenue and have increased based on FY24 activity projections
3. Contracted Services includes $20,000 for a temporary worker dependent on volume of tickets

Fund 350 - CAPITAL PROJECTS FUND
Dept 2102 - MUNICIPAL COURT

350-2102-54.1200	SITE IMPROVEMENTS	25,000	-	-	-	-
TOTAL: MUNICIPAL COURT CAPITAL		**25,000**	**-**	**-**	**-**	**-**

GENERAL FUND EXPENDITURES
POLICE DEPARTMENT

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
DEPT 3201: POLICE DEPARTMENT						
100-3201-51.1101	REGULAR EMPLOYEES WAGES	4,211,167	4,188,191	4,909,728	3,150,586	5,146,350
100-3201-51.1104	CLOTHING ALLOWANCE	5,650	5,079	5,601	4,230	5,610
100-3201-51.1105	PHONE ALLOCATIONS	31,500	30,895	33,300	22,830	32,100
100-3201-51.1300	OVERTIME/ADDITIONAL HOURS	428,569	428,569	511,690	376,666	557,105
100-3201-51.1401	EMPS ANNUAL COMPENSATION	58,550	58,506	62,016	60,441	67,597
100-3201-51.2101	MEDICAL INSURANCE	805,180	804,401	1,142,053	636,407	1,482,280
100-3201-51.2102	DENTAL INSURANCE	39,880	39,805	51,912	30,132	53,469
100-3201-51.2103	LIFE INSURANCE	7,400	7,315	8,866	5,643	9,132
100-3201-51.2104	MED/DEN/LIFE INS WASH ACC	-	-	-	(1,616)	-
100-3201-51.2105	LONG TERM DISABILITY INSURANCE	9,733	9,725	12,321	7,945	12,691
100-3201-51.2106	VISION INSURANCE	6,850	6,827	9,047	4,920	9,318
100-3201-51.2107	LEGAL INSURANCE	-	(126)	-	(84)	-
100-3201-51.2200	SOCIAL SECURITY (FICA) CO	343,449	341,608	423,000	265,285	444,500
100-3201-51.2400	RETIREMENT CONTRIBUTIONS	503,182	503,181	564,524	423,393	711,565
100-3201-51.2900	POAB/FFPF	14,509	14,508	16,500	10,925	18,600
SUBTOTAL: PERSONAL SERVICES		6,465,619	6,438,484	7,750,558	4,997,703	8,550,317
100-3201-52.1100	OFFICE/ADMINISTRATIVE CON	-	-	-	144	-
100-3201-52.1200	EAP SERVICES	2,560	2,326	2,555	2,185	2,525
100-3201-52.1202	LEGAL FEES	2,000	1,870	11,000	3,795	5,000
100-3201-52.1205	PHYSICAL EXAMINATIONS	-	-	13,000	17,517	13,000
100-3201-52.1207	K-9 EXPENSE	1,900	1,872	5,000	2,848	5,000
100-3201-52.1302	TECHNOLOGY MAINTENANCE AND SUPPORT	151,160	151,074	394,972	240,091	368,405
100-3201-52.1309	FINANCIAL SOFTWARE MAINTENANCE	3,869	3,868	4,479	3,373	4,479
100-3201-52.1311	TIMEKEEPING SOFTWARE MAINTENANCE	6,529	6,207	6,393	6,229	7,799
100-3201-52.2140	LAWN CARE	6,480	6,480	6,500	3,780	6,500
100-3201-52.2201	EQUIPMENT REPAIRS/MAINT	178,486	181,240	150,000	114,117	150,000
100-3201-52.2202	BUILDING REPAIRS/MAINT	21,472	21,471	15,000	7,828	15,000
100-3201-52.2203	EQUIPMENT MAINTENANCE	12,084	12,084	15,000	8,038	15,000
100-3201-52.2321	LEASED EQUPMENT	-	(72,379)	49,258	6,032	55,540
100-3201-52.3101	FIRE/CASUALTY INSURANCE	15,250	15,219	49,169	10,797	15,836
100-3201-52.3102	LIABILITY INSURANCE	127,487	127,487	129,696	126,301	185,241
100-3201-52.3104	LAW ENFORCEMENT LIABILITY	61,913	61,913	60,000	55,244	93,839
100-3201-52.3201	TELEPHONE	19,000	18,950	22,975	14,351	19,157
100-3201-52.3202	INTERNET SERVICES	77,398	77,398	70,900	70,209	97,991
100-3201-52.3203	POSTAGE	1,215	1,215	1,600	692	1,600
100-3201-52.3301	ADVERTISING	90	90	1,000	870	1,000
100-3201-52.3302	ADVERTISING-LEGALS	60	60	500	30	500
100-3201-52.3303	MARKETING	-	-	-	-	-
100-3201-52.3400	PRINTING AND BINDING	8,585	8,155	3,500	3,229	3,500
100-3201-52.3601	ASSOCIATION DUES & MISC	2,750	2,716	3,000	5,112	6,000
100-3201-52.3700	EDUCATION AND TRAINING/TRAVEL	33,521	33,038	30,000	38,346	59,325
100-3201-52.3801	PROFESSIONAL LICENSES	422	421	-	6,172	-
100-3201-52.3851	CONTRACTED SERVICES	313,708	313,707	150,000	148,313	150,000
100-3201-52.3901	PAYING AGENTS FEE	-	-	-	69	-
SUBTOTAL: CONTRACTED SERVICES		1,047,939	976,482	1,195,497	895,712	1,282,237
100-3201-53.1101	DIST SYS/ GEN SUPPLIES	30,360	27,069	50,000	21,956	50,000
100-3201-53.1201	UTILITIES	37,350	37,348	39,140	22,815	41,200

GENERAL FUND EXPENDITURES
POLICE DEPARTMENT

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
100-3201-53.1204	STORMWATER UTILITIES	2,531	2,531	1,688	844	1,687
100-3201-53.1220	NATURAL GAS	-	-	-	-	-
100-3201-53.1250	OIL	3,865	3,865	2,600	3,146	2,600
100-3201-53.1270	GAS	227,006	227,005	215,000	167,883	215,000
100-3201-53.1300	FOOD	720	719	1,000	543	1,000
100-3201-53.1400	BOOKS & PERIODICALS	-	-	250	-	250
100-3201-53.1601	SMALL EQUIPMENT	212,654	212,653	120,960	241,237	65,000
100-3201-53.1603	LIGHT TOOLS & RELATED	117	117	-	2,821	-
100-3201-53.1701	UNIFORMS	74,227	72,756	80,000	55,909	92,780
100-3201-53.1702	PERSONAL SAFETY EQUIPMENT	3,016	3,015	5,000	2,098	35,900
SUBTOTAL: SUPPLIES		591,846	587,078	515,638	519,252	505,417
100-3201-54.2100	MACHINERY & EQUIPMENT	-	-	-	3,040	-
100-3201-54.3000	INTANGIBLES	978,138	978,137	-	-	-
100-3201-55.2001	WORKERS COMPENSATION INS	42,227	42,226	43,410	32,558	42,353
100-3201-57.1003	VIPER EXPENSES	200	200	-	40	-
100-3201-57.2018	PRISONER EXPENSE	56,395	56,395	120,000	56,445	120,000
100-3201-57.4000	BAD DEBTS	-	-	-	536	-
100-3201-57.6000	MISCELLANEOUS	1,841	1,841	-	73	-
100-3201-57.6001	MISCELLANEOUS EXPENSE	261	261	-	-	-
100-3201-58.1200	DEBT SERV; PRINCIPAL- CAPITAL LEASE	480,652	464,270	728,919	687,225	1,101,740
100-3201-58.2001	INTEREST EXPENSE	-	-	-	-	-
100-3201-58.2200	DEBT SERV; INTEREST ON CAPITAL LEASE	44,608	44,607	-	381	-
100-3201-58.3002	OVER/SHORT TELLERS	-	(20)	-	(29)	-
100-3201-58.6001	DEBT SERVICE	-	-	-	-	-
SUBTOTAL: OTHER		1,604,322	1,587,917	892,329	780,269	1,264,093
TOTAL POLICE DEPARTMENT OPERATIONS		**9,709,726**	**9,589,961**	**10,354,022**	**7,192,936**	**11,602,064**
					Dollar Increase/(Decrease)	1,248,042
					Percent Change	12.05%

NOTES:
1. $799759 of total change relates to personal services
2. $89,384 of total change relates to increases in liability and law enforcement liability insurances
3. Remaining change relates to vehicle leasing program

FUND 350 - CAPITAL PROJECTS						
350-3201-54.1200	SITE IMPROVEMENTS	-	-	120,000	-	-
350-3201-54.1300	BUILDINGS AND BUILDING IM	-	-	-	-	
	PISTOL RANGE BUILDING					300,000
350-3201-54.2100	MACHINERY & EQUIPMENT	103,110	13,495	110,000	40,988	
	DIGITAL FORENSIC WORKSTATION					31,043
	DUTY WEAPON REPLACEMENT					54,335
350-3201-54.2200	VEHICLES	7,567	7,567	-	-	-
350-3201-54.2400	COMPUTERS	176,200	-	-	115,150	-
TOTAL POLICE DEPARTMENT CAPITAL		**286,877**	**21,062**	**230,000**	**156,138**	**385,378**

GENERAL FUND EXPENDITURES
FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
DEPT 3501: FIRE DEPARTMENT						
100-3501-51.1101	REGULAR EMPLOYEES WAGES	3,633,881	3,633,880	4,148,496	2,789,137	4,374,700
100-3501-51.1105	PHONE ALLOCATIONS	16,881	16,670	17,700	11,730	16,800
100-3501-51.1300	OVERTIME/ADDITIONAL HOURS	345,658	345,657	377,080	228,553	337,500
100-3501-51.1401	EMPS ANNUAL COMPENSATION	62,619	62,619	66,376	68,454	72,350
100-3501-51.2101	MEDICAL INSURANCE	934,216	934,208	1,197,249	747,180	1,454,950
100-3501-51.2102	DENTAL INSURANCE	48,900	43,086	52,405	31,516	53,977
100-3501-51.2103	LIFE INSURANCE	10,900	5,617	6,577	4,290	6,774
100-3501-51.2104	MED/DEN/LIFE INS WASH ACC	-	-	-	2,374	-
100-3501-51.2105	LONG TERM DISABILITY INSURANCE	11,897	9,005	10,761	7,786	11,084
100-3501-51.2106	VISION INSURANCE	7,597	7,478	9,118	5,288	9,392
100-3501-51.2107	LEGAL INSURANCE	63	42	252	84	-
100-3501-51.2200	SOCIAL SECURITY (FICA) CO	298,273	290,027	352,836	220,577	367,350
100-3501-51.2400	RETIREMENT CONTRIBUTIONS	373,737	373,737	459,390	344,543	697,195
100-3501-51.2500	TUITION REIMBURSEMENTS	608	608	-	845	-
100-3501-51.2900	POAB/FFPF	15,300	14,487	15,300	11,200	16,500
SUBTOTAL: PERSONAL SERVICES		5,760,530	5,737,121	6,713,540	4,473,557	7,418,572
100-3501-52.1200	EAP SERVICES	1,930	1,734	1,925	1,278	1,965
100-3501-52.1202	LEGAL FEES	2,000	1,568	2,000	165	2,000
100-3501-52.1205	PHYSICAL EXAMINATIONS	18,000	(143)	18,000	32,072	20,000
100-3501-52.1302	TECHNOLOGY MAINTENANCE AND SUPPORT	55,000	36,587	36,700	25,022	54,000
100-3501-52.1309	FINANCIAL SOFTWARE MAINTENANCE	6,107	3,258	3,773	2,841	3,773
100-3501-52.1311	TIMEKEEPING SOFTWARE MAINTENANCE	4,920	4,756	4,899	4,784	5,977
100-3501-52.2140	LAWN CARE	10,000	-	4,500	10,065	4,500
100-3501-52.2201	EQUIPMENT REPAIRS/MAINT	74,235	65,913	65,000	66,537	86,000
100-3501-52.2202	BUILDING REPAIRS/MAINT	23,995	23,420	32,200	36,980	61,500
100-3501-52.2203	EQUIPMENT MAINTENANCE	1,287	1,287	6,290	1,833	4,000
100-3501-52.2321	LEASED EQUPMENT	2,880	2,862	2,904	2,127	3,400
100-3501-52.3101	FIRE/CASUALTY INSURANCE	11,680	11,596	33,887	7,854	11,519
100-3501-52.3102	LIABILITY INSURANCE	77,100	77,087	81,602	67,720	99,323
100-3501-52.3104	LAW ENFORCEMENT LIABILITY	7,900	7,851	9,000	3,297	3,462
100-3501-52.3201	TELEPHONE	2,000	1,855	1,355	995	1,148
100-3501-52.3202	INTERNET SERVICES	20,550	20,533	22,000	17,267	23,110
100-3501-52.3203	POSTAGE	350	319	300	304	250
100-3501-52.3301	ADVERTISING	50	-	50	-	-
100-3501-52.3303	MARKETING	3,000	2,793	3,000	980	6,000
100-3501-52.3400	PRINTING AND BINDING	500	315	500	117	1,000
100-3501-52.3601	ASSOCIATION DUES & MISC	7,796	7,796	6,450	2,560	7,700
100-3501-52.3603	CRIME LAB FEES	500	173	500	-	500
100-3501-52.3700	EDUCATION AND TRAINING/TRAVEL	85,350	85,349	60,750	31,102	72,500
100-3501-52.3801	PROFESSIONAL LICENSES	3,000	2,776	12,000	6,675	13,000
100-3501-52.3851	CONTRACTED SERVICES	70,500	71,335	78,970	30,162	64,500
100-3501-52.3901	PAYING AGENTS FEE	10	-	-	-	-
SUBTOTAL: CONTRACTED SERVICES		490,640	431,020	488,555	352,737	551,127
100-3501-53.1101	DIST SYS/ GEN SUPPLIES	32,300	32,299	32,000	18,229	32,000
100-3501-53.1111	MEDICAL SUPPLIES	30,300	30,214	21,000	14,745	35,000
100-3501-53.1201	UTILITIES	47,334	47,334	49,400	36,647	52,000
100-3501-53.1204	STORMWATER UTILITIES	2,171	2,171	1,448	724	1,447

GENERAL FUND EXPENDITURES
FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
100-3501-53.1220	NATURAL GAS	1,222	1,221	60	53	100
100-3501-53.1250	OIL	500	282	500	355	500
100-3501-53.1270	GAS	15,512	15,512	19,000	10,865	14,000
100-3501-53.1280	DIESEL FUEL	32,160	32,154	38,000	21,625	28,000
100-3501-53.1300	FOOD	1,500	1,478	2,050	2,942	4,500
100-3501-53.1400	BOOKS & PERIODICALS	6,400	6,350	2,310	4,042	6,125
100-3501-53.1601	SMALL EQUIPMENT	46,525	46,505	54,980	32,275	65,750
100-3501-53.1602	RADIOS	1,224	-	2,500	-	5,000
100-3501-53.1603	LIGHT TOOLS & RELATED	1,000	814	1,000	313	10,700
100-3501-53.1701	UNIFORMS	45,407	45,300	67,400	34,155	67,600
100-3501-53.1702	PERSONAL SAFETY EQUIPMENT	50,670	50,250	76,305	75,723	114,500
SUBTOTAL: SUPPLIES		314,225	311,884	367,953	252,693	437,222
100-3501-54.3000	INTANGIBLES	72,493	72,492	-	-	-
100-3501-55.2001	WORKERS COMPENSATION INS	32,640	32,640	32,260	24,195	32,353
100-3501-55.2201	CLAIMS WORKERS COMP INS	500	-	-	-	-
100-3501-57.2029	FIRE SAFETY HOUSE EXP	2,500	1,327	2,500	-	2,500
100-3501-57.6001	MISCELLANEOUS EXPENSE	1,950	1,950	1,500	200	-
100-3501-58.1200	DEBT SERV; PRINCIPAL- CAPITAL LEASE	32,353	32,330	100,500	49,798	91,900
100-3501-58.2001	INTEREST EXPENSE	-	-	-	-	-
100-3501-58.2200	DEBT SERV; INTEREST ON CAPITAL LEASE	4,208	4,207	-	-	-
100-3501-58.6001	DEBT SERVICE	-	-	-	-	-
SUBTOTAL: OTHER		146,644	144,946	136,760	74,193	126,753
TOTAL FIRE DEPARTMENT OPERATIONS		**6,712,039**	**6,624,971**	**7,706,808**	**5,153,180**	**8,533,674**

Dollar Increase/(Decrease)	826,866
Percent Change	10.73%

NOTES:
1. $705,032 of total increase relates to personal services; includes requested position supported by city manager:
   Fire Marshal Officer Level 2
2. Increase in Technology Maintenance includes a new records management software, 1st Due, for $21,000
3. Increase in Equipment R&M includes replacement of water heater at Station 21 and bay floor resurfacing
4. Increase in Personal Safety Equipment due to replacement of turn out gear that is at end of life

FUND 350 - CAPITAL PROJECTS

350-3501-54.1300	BUILDINGS AND BUILDING IM	8,300	8,300	150,000	-	
	PAINT EXTERIOR OF 21 AND REPLACE ALL WINDOWS					100,000
	PAINT EXTERIOR OF 22					25,000
350-3501-54.2100	MACHINERY & EQUIPMENT	59,820	62,821	59,000	-	
	NEW AUTEL DRONE FOR STATION 22					8,000
	SCBA, MASKS AND CYLINDERS					16,000
	TURNOUT GEAR EXTRACTOR FOR STATION 22					15,000
	TURNOUT GEAR DRYER FOR BOTH STATIONS					20,000
	WRAPPING WHITE APPARATUS					10,000
	Digital Sign for 22					20,000
350-3501-54.2200	VEHICLES	-	-	-	-	-
350-3501-54.2300	FURNITURE AND FIXTURES	10,000	-	-	-	
	NEW FURNITURE AT 21 & 22					10,000
350-3501-54.2400	COMPUTERS	-	-	-	-	
	MAC BOOK PRO FOR TRAINING					3,000
	REPLACEMENT OF OLD SYSTEMS AT 21 AND 22					12,000
TOTAL FIRE DEPARTMENT CAPITAL		**78,120**	**71,121**	**209,000**	**-**	**239,000**

GENERAL FUND EXPENDITURES
STREET DEPARTMENT

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
DEPT 4201 - STREET DEPARTMENT						
100-4201-51.1101	REGULAR EMPLOYEES WAGES	743,932	724,266	776,909	603,856	913,000
100-4201-51.1105	PHONE ALLOCATIONS	9,311	9,310	9,480	7,115	10,320
100-4201-51.1300	OVERTIME/ADDITIONAL HOURS	64,771	64,770	65,682	61,191	86,644
100-4201-51.1401	EMPS ANNUAL COMPENSATION	11,000	9,169	9,719	10,883	10,594
100-4201-51.2101	MEDICAL INSURANCE	187,109	158,239	212,851	124,338	209,200
100-4201-51.2102	DENTAL INSURANCE	10,260	7,802	9,857	5,745	10,153
100-4201-51.2103	LIFE INSURANCE	2,616	1,415	1,662	1,182	1,712
100-4201-51.2105	LONG TERM DISABILITY INSURANCE	2,875	1,618	2,008	1,559	2,068
100-4201-51.2106	VISION INSURANCE	1,700	1,411	1,803	1,008	1,857
100-4201-51.2200	SOCIAL SECURITY (FICA) CO	60,308	58,831	66,000	49,919	78,100
100-4201-51.2400	RETIREMENT CONTRIBUTIONS	72,926	72,926	83,885	62,914	121,173
SUBTOTAL: PERSONAL SERVICES		1,166,808	1,109,757	1,239,856	929,710	1,444,821
100-4201-52.1200	EAP SERVICES	425	378	490	279	565
100-4201-52.1202	LEGAL FEES	220	220	500	113	1,000
100-4201-52.1203	ENGINEERING SERVICES	75,000	-	80,000	35,530	250,000
100-4201-52.1302	TECHNOLOGY MAINTENANCE AND SUPPORT	800	770	800	809	3,000
100-4201-52.1309	FINANCIAL SOFTWARE MAINTENANCE	1,526	815	943	711	943
100-4201-52.1311	TIMEKEEPING SOFTWARE MAINTENANCE	1,074	1,019	1,050	1,025	1,281
100-4201-52.2140	LAWN CARE	54,000	54,000	54,000	31,500	60,000
100-4201-52.2201	EQUIPMENT REPAIRS/MAINT	83,266	83,673	95,000	80,109	110,000
100-4201-52.2202	BUILDING REPAIRS/MAINT	120	119	35,000	2,228	19,500
100-4201-52.2203	EQUIPMENT MAINTENANCE	1,691	1,691	2,650	2,592	14,350
100-4201-52.2207	SIDEWALK REPAIRS	-	-	-	-	-
100-4201-52.2321	LEASED EQUPMENT	361	-	400	-	400
100-4201-52.3101	FIRE/CASUALTY INSURANCE	5,082	2,543	8,405	1,799	2,639
100-4201-52.3102	LIABILITY INSURANCE	20,959	20,959	22,186	18,415	27,009
100-4201-52.3201	TELEPHONE	7,229	7,229	5,881	6,124	8,508
100-4201-52.3202	INTERNET SERVICES	5,695	5,694	4,200	6,255	8,342
100-4201-52.3203	POSTAGE	500	45	250	35	500
100-4201-52.3301	ADVERTISING	1,200	110	600	120	1,200
100-4201-52.3302	ADVERTISING-LEGALS	40	40	-	150	-
100-4201-52.3400	PRINTING AND BINDING	100	-	50	50	100
100-4201-52.3601	ASSOCIATION DUES & MISC	600	278	510	1,440	1,150
100-4201-52.3700	EDUCATION AND TRAINING/TRAVEL	15,020	808	17,062	616	20,000
100-4201-52.3851	CONTRACTED SERVICES	298,578	248,140	483,500	80,898	470,000
SUBTOTAL: CONTRACTED SERVICES		573,486	428,531	813,477	270,798	1,000,487
100-4201-53.1101	DIST SYS/ GEN SUPPLIES	35,488	35,487	37,500	31,811	39,000
100-4201-53.1102	ROCK, SAND & CEMENT	20,000	17,389	20,000	12,576	22,000
100-4201-53.1104	ASPHALT	20,000	17,729	25,000	10,677	25,000
100-4201-53.1201	UTILITIES	12,360	10,352	11,400	5,973	12,000
100-4201-53.1203	STREET LIGHT UTILITITES	225,000	222,458	225,000	159,809	240,000
100-4201-53.1204	STORMWATER UTILITIES	1,045	966	645	322	644
100-4201-53.1220	NATURAL GAS	-	-	-	33	-
100-4201-53.1250	OIL	1,459	1,458	1,500	498	1,500
100-4201-53.1270	GAS	10,000	9,588	10,000	13,031	20,000
100-4201-53.1280	DIESEL FUEL	48,200	46,622	51,500	29,451	55,000

GENERAL FUND EXPENDITURES
STREET DEPARTMENT

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
100-4201-53.1300	FOOD	800	778	900	1,008	1,100
100-4201-53.1601	SMALL EQUIPMENT	10,568	10,568	12,000	16,558	19,000
100-4201-53.1603	LIGHT TOOLS & RELATED	4,000	937	4,000	1,046	4,000
100-4201-53.1701	UNIFORMS	8,066	8,066	10,850	6,175	11,500
SUBTOTAL: SUPPLIES		396,986	382,398	410,295	288,968	450,744
100-4201-54.1400	INFRASTRUCTURE	-	-	-	747	-
100-4201-54.2100	MACHINERY & EQUIPMENT	44,258	44,258	15,000	6,757	
	Four solar powered radar signs for traffic control					15,000
	Schonstedt , Locators Metal Detector					2,400
	Two Pipe Horn 800					3,600
	Riding Lawn Mower					15,000
	RD 8200 Equipment for utility locating					19,000
	Post JackHammer					2,800
	Air Compressor					4,200
	Post Puller					550
100-4201-54.3000	INTANGIBLES	-	-	-	-	-
100-4201-55.2001	WORKERS COMPENSATION INS	7,122	7,122	8,800	6,600	9,412
100-4201-57.2002	LANDFILL FEES	2,000	1,992	20,000	9,810	25,000
100-4201-57.6001	MISCELLANEOUS EXPENSE	-	-	3,000	1,500	3,000
100-4201-58.1200	DEBT SERV; PRINCIPAL- CAPITAL LEASE	61,599	27,673	39,800	46,454	105,030
100-4201-58.2200	DEBT SERV; INTEREST ON CAPITAL LEASE	2,730	2,729	-	-	-
SUBTOTAL: OTHER		117,709	83,774	86,600	71,868	204,992
TOTAL STREET DEPARTMENT OPERATIONS		**2,254,989**	**2,004,460**	**2,550,228**	**1,561,344**	**3,101,044**

Dollar Increase/(Decrease)	550,816
Percent Change	21.60%

NOTES:

1. $204,965 of total change relaes to personal services
2. Increase in Engineering Services includes:
   - Consulting Services, Traffic Studies, On Call Services, Future Roadway Plan Designs, Paving Recommendations $150,000
   - Intersection Improvement Design for three bulb out projects $150,000
   - Flat Shoals sidewalk engineering services, ROW acquisition $100,000
3. Increase in "Other" results from Machinery & Equipment request and Enterprise Leasing Program

FUND 350 - CAPITAL PROJECTS

350-4201-54.1200	SITE IMPROVEMENTS	65,671	-	-	-	-
350-4201-54.1300	BUILDINGS AND BUILDING IM	25,050	25,050	100,000	12,677	
	Repairs on Turner Street Sanitation					46,000
	Automatic Gate at Turner Street					16,000
350-4201-54.1400	INFRASTRUCTURE	453,407	310,812	684,800	498,637	
	City Paving projects ($1,000,000) LMIG portion					205,000
	Traffic Signal Replacements					30,000
	CID Preliminary Engineering: Estimating 80% of contract remaining at 6/30					77,000
	Old Atlanta Long Term Repair					475,000
	LMIG 2025 project					205,055
350-4201-54.2100	MACHINERY & EQUIPMENT	60,000	50,716	354,500	13,679	
	Front end Rubber Tire Loader					400,000
	Bat Wing Mower					40,000

GENERAL FUND EXPENDITURES
STREET DEPARTMENT

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
	Towable concrete mixer					7,000
350-4201-54.2200	VEHICLES	100,000	10,092	-	-	-
350-4201-54.2400	COMPUTERS	-	-	9,000	3,292	-
TOTAL STREET DEPARTMENT CAPITAL		**704,128**	**396,670**	**1,148,300**	**528,285**	**1,501,055**

GENERAL FUND EXPENDITURES
ENGINEERING DEPARTMENT

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
DEPT 4202 - ENGINEERING						
100-4202-51.1101	REGULAR EMPLOYEES WAGES	772,043	451,617	602,938	261,247	574,000
100-4202-51.1105	PHONE ALLOCATIONS	9,450	4,281	5,160	2,419	5,760
100-4202-51.1300	OVERTIME/ADDITIONAL HOURS	41,200	2,756	3,076	1,154	1,608
100-4202-51.1401	EMPS ANNUAL COMPENSATION	8,300	1,028	1,090	3,274	1,188
100-4202-51.2101	MEDICAL INSURANCE	128,328	110,288	105,580	73,144	160,200
100-4202-51.2102	DENTAL INSURANCE	7,469	4,633	5,095	2,983	6,237
100-4202-51.2103	LIFE INSURANCE	2,255	858	1,161	477	1,196
100-4202-51.2105	LONG TERM DISABILITY INSURANCE	2,739	683	822	771	847
100-4202-51.2106	VISION INSURANCE	1,097	681	645	381	854
100-4202-51.2200	SOCIAL SECURITY (FICA) CO	63,571	33,585	49,276	19,696	44,600
100-4202-51.2400	RETIREMENT CONTRIBUTIONS	75,065	75,064	51,913	38,935	72,078
100-4202-52.1200	EAP SERVICES	390	346	350	255	285
100-4202-52.1202	LEGAL FEES	5,170	5,170	5,000	2,691	5,000
SUBTOTAL: PERSONAL SERVICES		1,117,077	690,990	832,106	407,427	873,853
100-4202-52.1203	ENGINEERING SERVICES	108,528	108,528	50,000	6,083	75,000
100-4202-52.1302	TECHNOLOGY MAINTENANCE AND SUPPORT	11,175	11,175	54,300	46,844	97,300
100-4202-52.1309	FINANCIAL SOFTWARE MAINTENANCE	942	506	588	435	588
100-4202-52.1311	TIMEKEEPING SOFTWARE MAINTENANCE	984	934	962	940	1,174
100-4202-52.2201	EQUIPMENT REPAIRS/MAINT	28,500	24,980	15,000	78	5,000
100-4202-52.2202	BUILDING REPAIRS/MAINT	-	-	-	-	-
100-4202-52.2203	EQUIPMENT MAINTENANCE	1,897	1,896	3,000	2,299	3,600
100-4202-52.2321	LEASED EQUPMENT	(82)	27	1,379	114	1,000
100-4202-52.3101	FIRE/CASUALTY INSURANCE	4,357	2,051	5,431	1,560	2,288
100-4202-52.3102	LIABILITY INSURANCE	13,517	13,517	14,327	11,877	17,420
100-4202-52.3201	TELEPHONE	600	347	550	256	385
100-4202-52.3202	INTERNET SERVICES	5,254	5,254	5,200	3,184	4,481
100-4202-52.3203	POSTAGE	231	230	200	27	200
100-4202-52.3301	ADVERTISING	-	-	100	105	250
100-4202-52.3302	ADVERTISING-LEGALS	471	471	500	226	250
100-4202-52.3303	MARKETING	60	60	100	-	-
100-4202-52.3400	PRINTING AND BINDING	1,500	109	3,500	1,337	3,500
100-4202-52.3601	ASSOCIATION DUES & MISC	13,846	13,845	12,500	2,057	3,000
100-4202-52.3700	EDUCATION AND TRAINING/TRAVEL	10,000	9,106	13,125	3,317	8,500
100-4202-52.3851	CONTRACTED SERVICES	44,364	44,364	203,675	159,923	15,000
SUBTOTAL: CONTRACTED SERVICES		246,144	237,400	384,437	240,662	238,936
100-4202-53.1101	DIST SYS/ GEN SUPPLIES	4,700	4,176	4,500	2,516	4,500
100-4202-53.1201	UTILITIES	-	-	17,613	-	18,540
100-4202-53.1204	STORMWATER UTILITIES	1,190	892	600	297	359
100-4202-53.1220	NATURAL GAS	1,500	379	500	32	-
100-4202-53.1250	OIL	150	34	100	-	-
100-4202-53.1270	GAS	10,090	10,089	9,500	3,002	5,000
100-4202-53.1300	FOOD	150	114	150	203	200
100-4202-53.1400	BOOKS & PERIODICALS	-	-	-	-	-
100-4202-53.1601	SMALL EQUIPMENT	16,578	13,778	10,100	9,720	8,000
100-4202-53.1603	LIGHT TOOLS & RELATED	-	-	-	-	-
100-4202-53.1701	UNIFORMS	3,500	2,887	5,000	1,442	3,600
SUBTOTAL: SUPPLIES		37,858	32,349	48,063	17,212	40,199

GENERAL FUND EXPENDITURES
ENGINEERING DEPARTMENT

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
100-4202-54.3000	INTANGIBLES	-	-	-	-	-
100-4202-55.2001	WORKERS COMPENSATION INS	11,425	11,425	5,870	4,403	4,706
100-4202-57.6001	MISCELLANEOUS EXPENSE	-	-	-	-	-
100-4202-58.1200	DEBT SERV; PRINCIPAL- CAPITAL LEASE	27,299	26,300	40,830	25,319	36,200
100-4202-58.2200	DEBT SERV; INTEREST ON CAPITAL LEASE	1,697	1,697	-	-	-
SUBTOTAL: OTHER		40,421	39,422	46,700	29,722	40,906
TOTAL ENGINEERING OPERATIONS		**1,441,500**	**1,000,161**	**1,311,306**	**695,023**	**1,193,894**

Dollar Increase/(Decrease)	(117,412)
Percent Change	-8.95%

NOTES:

1. Reduction in Contracted Services from prior year. Prior year included miscellaneous drainage projects for the trail. This has more appropriately been budgeted for in department 4951, Parks & Cemeteries.

FUND 350 - CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
350-4202-54.2100	MACHINERY & EQUIPMENT	-	-	25,000	-	-
350-4202-54.2400	COMPUTERS	24,456	24,455	-	-	-
TOTAL ENGINEERING CAPITAL		**24,456**	**24,455**	**25,000**	**-**	**-**

GENERAL FUND EXPENDITURES
AUTO SHOP

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
DEPT 4901 - AUTO SHOP						
100-4901-51.1101	REGULAR EMPLOYEES WAGES	261,720	241,111	289,919	230,764	298,000
100-4901-51.1102	TOOL ALLOTMENT	3,705	3,080	3,705	2,483	3,705
100-4901-51.1104	CLOTHING ALLOWANCE	-	-	-	-	-
100-4901-51.1105	PHONE ALLOCATIONS	2,200	2,138	2,100	1,752	2,460
100-4901-51.1300	OVERTIME/ADDITIONAL HOURS	15,340	15,340	13,916	2,913	5,500
100-4901-51.1401	EMPS ANNUAL COMPENSATION	4,400	4,197	4,449	5,009	4,849
100-4901-51.2101	MEDICAL INSURANCE	41,688	23,342	27,241	23,861	48,400
100-4901-51.2102	DENTAL INSURANCE	3,040	2,232	2,478	1,787	2,552
100-4901-51.2103	LIFE INSURANCE	800	424	454	384	468
100-4901-51.2104	MED/DEN/LIFE INS WASH ACC	-	-	-	874	-
100-4901-51.2105	LONG TERM DISABILITY INSURANCE	668	668	726	610	748
100-4901-51.2106	VISION INSURANCE	500	244	257	261	265
100-4901-51.2200	SOCIAL SECURITY (FICA) CO	21,078	19,870	25,000	18,091	24,100
100-4901-51.2400	RETIREMENT CONTRIBUTIONS	28,972	28,972	35,787	26,840	56,667
SUBTOTAL: PERSONAL SERVICES		384,111	341,618	406,032	315,629	447,714
100-4901-52.1200	EAP SERVICES	145	128	140	93	145
100-4901-52.1302	TECHNOLOGY MAINTENANCE AND SUPPORT	2,000	600	2,500	-	-
100-4901-52.1309	FINANCIAL SOFTWARE MAINTENANCE	357	356	412	311	412
100-4901-52.1311	TIMEKEEPING SOFTWARE MAINTENANCE	358	341	351	343	428
100-4901-52.2201	EQUIPMENT REPAIRS/MAINT	15,200	9,004	10,200	7,225	8,000
100-4901-52.2202	BUILDING REPAIRS/MAINT	5,000	274	2,500	1,236	-
100-4901-52.2321	LEASED EQUPMENT	721	260	500	510	1,400
100-4901-52.2322	LEASED VEHICLES	998	-	-	-	-
100-4901-52.3101	FIRE/CASUALTY INSURANCE	1,924	942	3,114	660	968
100-4901-52.3102	LIABILITY INSURANCE	7,580	7,579	8,023	6,658	9,765
100-4901-52.3201	TELEPHONE	700	686	672	269	408
100-4901-52.3202	INTERNET SERVICES	467	466	400	584	755
100-4901-52.3203	POSTAGE	-	-	-	-	-
100-4901-52.3700	EDUCATION AND TRAINING/TRAVEL	2,700	-	3,900	2,412	5,000
100-4901-52.3851	CONTRACTED SERVICES	68,000	50,891	58,600	39,573	68,000
SUBTOTAL: CONTRACTED SERVICES		106,150	71,527	91,312	59,874	95,281
100-4901-53.1101	DIST SYS/ GEN SUPPLIES	7,000	6,861	6,340	5,887	10,000
100-4901-53.1201	UTILITIES	6,180	5,963	5,890	4,356	6,200
100-4901-53.1250	OIL	123	122	120	14	50
100-4901-53.1270	GAS	1,000	511	1,000	629	1,000
100-4901-53.1280	DIESEL FUEL	350	192	350	262	350
100-4901-53.1300	FOOD	196	195	160	202	-
100-4901-53.1601	SMALL EQUIPMENT	9,500	8,420	7,500	6,200	5,000
100-4901-53.1701	UNIFORMS	3,000	1,426	2,500	1,189	3,000
SUBTOTAL: SUPPLIES		27,349	23,690	23,860	18,739	25,600
100-4901-55.2001	WORKERS COMPENSATION INS	2,374	2,374	2,350	1,762	2,353
100-4901-57.6001	MISCELLANEOUS EXPENSE	-	-	-	-	-
SUBTOTAL: OTHER		2,374	2,374	2,350	1,762	2,353
TOTAL AUTO SHOP OPERATIONS		**519,984**	**439,209**	**523,554**	**396,004**	**570,948**

GENERAL FUND EXPENDITURES
AUTO SHOP

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
					Dollar Increase/(Decrease)	47,394
					Percent Change	9.05%

NOTES:
1. $41,682 of total change relates to personal services. This includes an allowance to pay retiree leave in the amount of $16,000

GENERAL FUND EXPENDITURES
PARKS CEMETERIES

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
DEPT 4951 - PARKS & CEMETERIES						
100-4951-51.1101	REGULAR EMPLOYEES WAGES	150,904	128,241	182,882	122,169	189,000
100-4951-51.1105	PHONE ALLOCATIONS	1,955	1,954	2,400	1,486	2,400
100-4951-51.1300	OVERTIME/ADDITIONAL HOURS	5,983	5,511	5,694	5,297	7,812
100-4951-51.1401	EMPS ANNUAL COMPENSATION	1,610	1,601	1,697	2,634	1,850
100-4951-51.2101	MEDICAL INSURANCE	37,430	37,430	49,670	30,425	43,200
100-4951-51.2102	DENTAL INSURANCE	1,760	1,760	2,094	1,340	2,157
100-4951-51.2103	LIFE INSURANCE	400	390	465	306	479
100-4951-51.2104	MED/DEN/LIFE INS WASH ACC	-	-	-	22	-
100-4951-51.2105	LONG TERM DISABILITY INSURANCE	292	291	357	356	368
100-4951-51.2106	VISION INSURANCE	260	260	308	209	317
100-4951-51.2200	SOCIAL SECURITY (FICA) CO	12,635	9,986	15,000	9,623	15,400
100-4951-51.2400	RETIREMENT CONTRIBUTIONS	14,141	14,140	17,789	13,342	25,513
SUBTOTAL: PERSONAL SERVICES		227,370	201,564	278,356	187,209	288,496
100-4951-52.1200	EAP SERVICES	145	126	140	93	145
100-4951-52.1202	LEGAL FEES	138	138	150	-	-
100-4951-52.1309	FINANCIAL SOFTWARE MAINTENANCE	191	102	118	88	118
100-4951-52.1311	TIMEKEEPING SOFTWARE MAINTENANCE	358	341	351	343	428
100-4951-52.2140	LAWN CARE	67,000	66,776	76,000	38,953	76,000
100-4951-52.2201	EQUIPMENT REPAIRS/MAINT	3,500	3,072	3,500	5,195	6,500
100-4951-52.2202	BUILDING REPAIRS/MAINT	2,000	1,091	2,000	2,503	4,000
100-4951-52.2203	EQUIPMENT MAINTENANCE	-	-	-	538	2,340
100-4951-52.2209	ACADEMY SPRINGS	6,184	6,184	2,000	-	-
100-4951-52.2321	LEASED EQUPMENT	14,113	6,586	7,684	4,940	6,600
100-4951-52.3101	FIRE/CASUALTY INSURANCE	847	424	1,323	300	440
100-4951-52.3102	LIABILITY INSURANCE	3,075	3,074	3,255	2,699	3,959
100-4951-52.3201	TELEPHONE	100	-	3	-	-
100-4951-52.3202	INTERNET SERVICES	200	140	200	186	237
100-4951-52.3400	PRINTING AND BINDING	100	-	100	-	100
100-4951-52.3851	CONTRACTED SERVICES	24,270	9,097	20,000	12,204	200,000
SUBTOTAL: CONTRACTED SERVICES		122,221	97,151	116,824	68,042	300,867
100-4951-53.1101	DIST SYS/ GEN SUPPLIES	10,000	6,865	8,000	7,310	10,000
100-4951-53.1201	UTILITIES	2,049	2,049	1,900	1,458	2,000
100-4951-53.1204	STORMWATER UTILITIES	3,146	3,145	2,500	1,064	2,174
100-4951-53.1220	NATURAL GAS	-	-	-	238	500
100-4951-53.1250	OIL	50	43	50	74	100
100-4951-53.1270	GAS	6,899	6,899	5,000	6,950	9,500
100-4951-53.1601	SMALL EQUIPMENT	900	850	2,000	472	3,499
100-4951-53.1603	LIGHT TOOLS & RELATED	41	40	-	20	-
100-4951-53.1701	UNIFORMS	1,400	1,116	2,000	1,061	2,000
SUBTOTAL: SUPPLIES		24,485	21,007	21,450	18,647	29,773
100-4951-55.2001	WORKERS COMPENSATION INS	2,374	2,374	2,350	1,762	2,353
100-4951-58.1200	DEBT SERV; PRINCIPAL- CAPITAL LEASE	5,070	-	-	6,866	31,710
SUBTOTAL: OTHER		7,444	2,374	2,350	8,628	34,063
TOTAL PARKS & CEMETERIES OPERATIONS		**381,520**	**322,096**	**418,980**	**282,526**	**653,199**

GENERAL FUND EXPENDITURES
PARKS CEMETERIES

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
					Dollar Increase/(Decrease)	234,219
					Percent Change	55.90%

NOTES:
1. $180,000 of increase relates to contracted services for Cricket Frog Trail drainage repair and maintenance.
This had previously been budgeted in department 4202, Engineering, but is more appropriate in this department.
2. Remaining increase is a result of the Enterprise Vehicle leasing program.

GENERAL FUND EXPENDITURES
PLANNING ZONING

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
DEPT 7410 - PLANNING & ZONING						
100-7410-51.1101	REGULAR EMPLOYEES WAGES	555,566	487,585	574,484	380,201	572,000
100-7410-51.1105	PHONE ALLOCATIONS	6,306	6,305	7,500	5,225	7,500
100-7410-51.1300	OVERTIME/ADDITIONAL HOURS	60,600	41,515	38,026	31,994	48,000
100-7410-51.1401	EMPS ANNUAL COMPENSATION	7,000	5,694	6,036	5,732	6,579
100-7410-51.2101	MEDICAL INSURANCE	105,678	101,650	132,579	82,838	147,900
100-7410-51.2102	DENTAL INSURANCE	6,190	4,951	6,380	3,810	6,571
100-7410-51.2103	LIFE INSURANCE	1,600	690	929	(69)	957
100-7410-51.2104	MED/DEN/LIFE INS WASH ACC	-	-	-	(248)	-
100-7410-51.2105	LONG TERM DISABILITY INSURANCE	1,545	980	1,197	837	1,233
100-7410-51.2106	VISION INSURANCE	920	821	1,091	614	1,124
100-7410-51.2107	LEGAL INSURANCE	-	(21)	252	-	-
100-7410-51.2200	SOCIAL SECURITY (FICA) CO	36,190	36,178	48,000	28,392	48,600
100-7410-51.2400	RETIREMENT CONTRIBUTIONS	59,141	59,141	63,147	47,360	87,457
100-7410-51.2900	POAB/FFPF	268	268	650	225	1,300
SUBTOTAL: PERSONAL SERVICES		841,004	745,757	880,271	586,911	929,221
100-7410-52.1200	EAP SERVICES	355	316	280	233	285
100-7410-52.1202	LEGAL FEES	26,255	26,255	30,000	43,724	45,000
100-7410-52.1302	TECHNOLOGY MAINTENANCE AND SUPPORT	-	-	-	-	-
100-7410-52.1309	FINANCIAL SOFTWARE MAINTENANCE	668	356	412	311	412
100-7410-52.1311	TIMEKEEPING SOFTWARE MAINTENANCE	895	849	874	854	1,066
100-7410-52.2201	EQUIPMENT REPAIRS/MAINT	1,087	1,087	1,500	1,579	1,500
100-7410-52.2203	EQUIPMENT MAINTENANCE	938	938	920	980	4,016
100-7410-52.2321	LEASED EQUPMENT	20	2	1,200	1,104	1,954
100-7410-52.3101	FIRE/CASUALTY INSURANCE	1,772	1,349	4,814	960	1,408
100-7410-52.3102	LIABILITY INSURANCE	12,839	12,838	13,590	11,277	16,540
100-7410-52.3201	TELEPHONE	13,000	12,853	7,920	11,143	15,664
100-7410-52.3202	INTERNET SERVICES	1,300	1,290	1,300	979	1,295
100-7410-52.3203	POSTAGE	3,122	3,121	2,500	2,732	5,000
100-7410-52.3301	ADVERTISING	2,000	1,710	2,500	2,730	4,000
100-7410-52.3302	ADVERTISING-LEGALS	580	580	1,500	840	2,000
100-7410-52.3303	MARKETING	500	251	2,000	-	2,000
100-7410-52.3400	PRINTING AND BINDING	3,000	2,448	1,500	903	2,000
100-7410-52.3601	ASSOCIATION DUES & MISC	2,000	1,589	3,000	707	3,000
100-7410-52.3700	EDUCATION AND TRAINING/TRAVEL	11,065	11,064	11,250	8,680	13,000
100-7410-52.3851	CONTRACTED SERVICES	248,732	167,139	175,000	53,381	450,000
100-7410-52.3851*	CONTRACTED SERVICES -INSPECTION FEES	245,000	326,592	375,000	301,350	375,000
SUBTOTAL: CONTRACTED SERVICES		575,128	572,627	637,060	444,467	945,140
100-7410-53.1101	DIST SYS/ GEN SUPPLIES	6,014	5,930	5,500	6,482	6,000
100-7410-53.1201	UTILITIES	11,075	11,053	12,350	8,184	13,000
100-7410-53.1250	OIL	100	43	100	35	100
100-7410-53.1270	GAS	3,510	3,510	2,500	2,358	2,500
100-7410-53.1300	FOOD	2,000	1,432	1,500	233	1,500
100-7410-53.1400	BOOKS & PERIODICALS	60	60	100	119	1,000
100-7410-53.1601	SMALL EQUIPMENT	1,500	1,376	2,000	124	5,000
100-7410-53.1701	UNIFORMS	2,060	2,046	2,000	925	3,000
SUBTOTAL: SUPPLIES		26,319	25,450	26,050	18,460	32,100

GENERAL FUND EXPENDITURES
PLANNING ZONING

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
100-7410-54.3000	INTANGIBLES	-	-	-	-	-
100-7410-55.2001	WORKERS COMPENSATION INS	5,935	5,935	5,870	4,403	4,706
100-7410-57.2010	TREE PRESERVATION	69,640	69,640	80,000	58,652	85,000
100-7410-57.6001	MISCELLANEOUS EXPENSE	18	18	-	-	-
100-7410-58.1200	DEBT SERV; PRINCIPAL- CAPITAL LEASE	12,990	8,245	13,000	7,924	18,000
100-7410-58.2200	DEBT SERV; INTEREST ON CAPITAL LEASE	1,891	1,891	-	-	-
100-7410-58.3002	OVER/SHORT TELLERS	-	-	-	-	-
SUBTOTAL: OTHER		90,474	85,729	98,870	70,979	107,706
TOTAL PLANNING & ZONING OPERATIONS		**1,532,925**	**1,429,563**	**1,642,251**	**1,120,817**	**2,014,167**

Dollar Increase/(Decrease)	371,916
Percent Change	22.65%

NOTES:

1. $48,950 of total change relates to personal services
2. Increase in Contracted Services comprised of:
   - Downtown Master Plan $150,000
   - Engineering services, consulting services for HPC, city-wide clean ups and demo of properties, temporary personnel, any changes to impact fee ordinance, consulting for Washington Street Overlay and housing inventory $225,000

CAPITAL PROJECTS FUND

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @03/31/24	2024-25 CITY MGR BUDGET
FUND 350 - CAPITAL PROJECTS FUND FOR GENERAL FUND DEPARTMENTS						
ESTIMATED REVENUES						
350-0000-33.1000	FEDERAL GOVT GRANTS	304,410	304,410	-	-	-
350-0000-33.4003	GDOT STATE AID	-	-	340,800	208,975	
	CID PE: Estimating 80% of contract remaining at 6/30 (80% reimburseable)					77,000
350-0000-33.4008	LMIG	190,304	190,303	190,000	205,056	
	Annual LMIG					205,055
	Local Road Assistance ("Additional LMIG")					253,946
350-0000-39.0001	USE OF FUND BALANCE	1,230,556	-	-	-	-
350-0000-39.1201	TRANSFER IN	777,291	777,291	1,621,600	1,216,200	1,855,432
TOTAL ESTIMATED REVENUES		**2,502,561**	**1,272,004**	**2,152,400**	**1,630,231**	**2,391,433**
APPROPRIATIONS						
CURRENT YEAR REQUESTS						
FINANCIAL ADMINISTRATION						
350-1510-54.2100	MACHINERY & EQUIPMENT	21,000	-	-	-	
	New time clocks, old reached end of life					40,000
SUBTOTAL: FINANCIAL ADMINISTRATION		21,000	-	-	-	40,000
INFORMATION TECHNOLOGY						
350-1536-54.2100	MACHINERY & EQUIPMENT	119,146	-	305,100	132,193	
	Yealink MVC Series MVC940					13,000
	Wireless Routers for all city buildings					14,000
	Nexsan E-18 Replacement					22,000
	Security Cameras					20,000
	Poweredge R650					16,000
	Poweredge R420					8,000
	Dell ESXI Host server					12,000
	HPE Aruba Switches					61,000
SUBTOTAL: INFORMATION TECHNOLOGY		119,146	-	305,100	132,193	166,000
CUSTOMER SERVICE						
350-1590-54.2100	MACHINERY & EQUIPMENT	-	-	-	-	
	Payment Kiosk					60,000
SUBTOTAL: CUSTOMER SERVICE		-	-	-	-	60,000
POLICE DEPARTMENT						
350-3201-54.1300	BUILDINGS AND BUILDING IM	-	-	-	-	
	Building at Pistol Range					300,000
350-3201-54.2100	MACHINERY & EQUIPMENT	103,110	13,495	110,000	40,988	
	Digital Forensic Workstation					31,043
	Duty Weapon Replacement					54,335
SUBTOTAL: POLICE DEPARTMENT		103,110	13,495	110,000	40,988	385,378

CAPITAL PROJECTS FUND

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @03/31/24	2024-25 CITY MGR BUDGET
FIRE DEPARTMENT						
350-3501-54.1300	BUILDINGS AND BUILDING IM	8,300	8,300	150,000	-	
	PAINT EXTERIOR OF 21 AND REPLACE ALL WINDOWS					100,000
	PAINT EXTERIOR OF 22					25,000
350-3501-54.2100	MACHINERY & EQUIPMENT	59,820	62,821	59,000	-	
	NEW AUTEL DRONE FOR STATION 22					8,000
	SCBA, MASKS AND CYLINDERS					16,000
	TURNOUT GEAR EXTRACTOR FOR STATION 22					15,000
	TURNOUT GEAR DRYER FOR BOTH STATIONS					20,000
	WRAPPING WHITE APPARATUS					10,000
	Digital Sign for 22					20,000
350-3501-54.2300	FURNITURE AND FIXTURES	10,000	-	-	-	
	NEW FURNITURE AT 21 & 22					10,000
350-3501-54.2400	COMPUTERS	-	-	-	-	
	MAC BOOK PRO FOR TRAINING					3,000
	REPLACEMENT OF OLD SYSTEMS AT 21 AND 22					12,000
SUBTOTAL: FIRE DEPARTMENT		78,120	71,121	209,000	-	239,000
STREET DEPARTMENT						
350-4201-54.1300	BUILDINGS AND BUILDING IM	25,050	25,050	100,000	12,677	
	Repairs on Turner Street Sanitation					46,000
	Automatic Gate at Turner Street					16,000
350-4201-54.1400	INFRASTRUCTURE	453,407	310,812	684,800	498,637	
	City Paving projects ($1,000,000) LMIG portion					205,000
	Traffic Signal Replacements					30,000
	CID Preliminary Engineering: Estimating 80% of contract remaining at 6/30					77,000
	Old Atlanta Long Term Repair					475,000
	LMIG 2025 project					205,055
350-4201-54.2100	MACHINERY & EQUIPMENT	60,000	50,716	354,500	13,679	
	Front end Rubber Tire Loader					400,000
	Bat Wing Mower					40,000
	Towable concrete mixer					7,000
SUBTOTAL: STREET DEPARTMENT		538,457	386,578	1,139,300	524,993	1,501,055
SUBTOTAL: PRIOR YEAR INFORMATION		1,642,728	445,610	354,000	160,956	-
TOTAL APPROPRIATIONS		**2,502,561**	**916,804**	**2,117,400**	**859,130**	**2,391,433**

NEIGHBORHOOD STABILIZATION PROGRAM

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
ESTIMATED REVENUES						
201-7301-38.1005	PROGRAM INCOME	16,335	16,331	16,331	40,214	16,500
TOTAL ESTIMATED REVENUES		**16,335**	**16,331**	**16,331**	**40,214**	**16,500**
APPROPRIATIONS						
201-7301-52.3851	CONTRACTED SERVICES	16,335	-	16,331	-	16,500
201-7301-61.1000	TRANSFER OUT	-	-	-	-	-
TOTAL APPROPRIATIONS		**16,335**	**-**	**16,331**	**-**	**16,500**

NOTES:
These are monies collected from the Neighborhood Stabilization Program. All collections are required to be remitted to DCA.

WORKERS COMPENSATION

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
FUND 202 - WORKERS COMPENSATION						
ESTIMATED REVENUES						
202-1510-36.1001	INTEREST REVENUES	32,863	32,863	-	16,863	-
202-1510-36.3001	CNG FMV INVESTMENTS	-	(2,002)	-	28,660	-
202-1520-38.3000	REIM FOR EXCESS CLAIM	70,859	70,858	-	30,924	-
202-1520-39.1202	W/C SELF INSURANCE REV	204,452	204,452	200,000	149,558	200,000
TOTAL ESTIMATED REVENUES		**308,174**	**306,171**	**200,000**	**226,005**	**200,000**
APPROPRIATIONS						
202-1520-55.2001	WORKERS COMPENSATION INS	116,435	116,435	100,000	105,480	110,000
202-1520-55.2201	CLAIMS WORKERS COMP INS	191,739	147,579	100,000	191,516	90,000
TOTAL APPROPRIATIONS		**308,174**	**264,014**	**200,000**	**296,996**	**200,000**

LEGION FIELD RECREATIONAL FACILITY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
FUND 203 - LEGION FIELD RECREATIONAL FACILITY						
ESTIMATED REVENUES						
203-6149-38.1000	LEGION FIELD RENTAL INCOME	21,900	21,900	12,000	23,000	32,000
203-6149-39.1201	OPERATING TRANSFERS IN	79,517	79,516	111,250	30,676	53,000
TOTAL ESTIMATED REVENUES		**101,417**	**101,416**	**123,250**	**53,676**	**85,000**
APPROPRIATIONS						
203-6149-52.1202	LEGAL FEES	165	165	-	-	-
203-6149-52.2202	LEGION FIELD REPAIRS & MAINTENANCE	-	-	3,143	21	15,000
203-6149-52.3851	CONTRACTED SERVICES	175	175	1,857	1,073	-
203-6149-53.1201	UTILITIES	101,077	101,076	118,250	49,814	70,000
203-6149-53.1204	STORMWATER UTILITIES	-	-	-	-	-
TOTAL APPROPRIATIONS		**101,417**	**101,416**	**123,250**	**50,908**	**85,000**

CONFISCATED ASSETS

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
ESTIMATED REVENUES						
Dept 3202 - SIU- CONFISCATION						
210-3202-34.4216	REIMB - OTHER	2,464	2,463	-	3,937	-
210-3202-36.1001	INTEREST REVENUES	11	10	-	6	-
210-3202-39.0001	USE OF FUND BALANCE	-	-	36,450	-	-
210-3202-39.2100	SALE OF ASSETS	-	-	-	2,125	-
SUBTOTAL - SIU- CONFISCATION		2,475	2,473	36,450	6,068	-
Dept 3204 - CPD- CONFISCATION						
210-3204-33.1002	DEA OVERTIME	7,610	7,609	-	61	-
210-3204-35.1302	IMPOUNDED FUNDS	58,235	58,235	-	47,097	-
210-3204-39.0001	USE OF FUND BALANCE	42,126	-	37,055	-	-
SUBTOTAL - CPD- CONFISCATION		107,971	65,844	37,055	47,158	-
TOTAL ESTIMATED REVENUES		**110,446**	**68,317**	**73,505**	**53,226**	**-**
APPROPRIATIONS						
Dept 3202 - SIU- CONFISCATION						
210-3202-52.1201	AUDITING FEES	224	223	255	285	-
210-3202-52.2310	RENTAL OF LAND AND BUILDI	14,004	14,004	15,000	4,668	-
210-3202-53.1201	UTILITIES	1,446	1,446	3,800	1,073	-
210-3202-53.1300	FOOD	-	-	400	345	-
SUBTOTAL - SIU- CONFISCATION		15,674	15,673	19,455	6,371	-
Dept 3204 - CPD- CONFISCATION						
210-3204-52.2310	RENTAL OF LAND AND BUILDI	5,441	5,441	18,000	10,996	-
210-3204-52.2320	RENTAL OF EQUIPMENT & VEH	277	277	-	-	-
210-3204-52.3401	AWARDS & MEMORIALS	1,531	1,531	-	-	-
210-3204-52.3500	TRAVEL	-	(142)	-	1,950	-
210-3204-52.3601	ASSOCIATION DUES & MISC	805	805	1,000	1,000	-
210-3204-52.3700	EDUCATION AND TRAINING/TRAVEL	30,629	30,629	1,400	19,082	-
210-3204-52.3801	PROFESSIONAL LICENSES	3,600	3,600	-	-	-
210-3204-52.3850	CONTRACT LABOR	17,040	17,040	12,200	3,922	-
210-3204-52.3851	CONTRACTED SERVICES	75	75	-	-	-
210-3204-53.1300	FOOD	1,239	1,238	-	-	-
210-3204-53.1601	SMALL EQUIPMENT	530	530	-	-	-
210-3204-53.1604	POLICE WEAPONS	14,654	14,653	12,200	2,145	-
210-3204-53.1701	UNIFORMS	2,670	2,669	-	-	-
210-3204-54.2200	VEHICLES	10,037	10,037	150	550	-
210-3204-54.2300	FURNITURE AND FIXTURES	-	-	9,100	11,450	-
210-3204-57.6001	MISCELLANEOUS EXPENSE	6,244	6,243	-	4,615	-
SUBTOTAL - CPD- CONFISCATION		94,772	94,626	54,050	55,710	-
TOTAL APPROPRIATIONS		**110,446**	**110,299**	**73,505**	**62,081**	**-**

NOTE: There are no known expenses in this fund at the time the budget is prepared, therefore, we adjust the budget to actual at the end of year when the activity is known.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
FUND 215 - E-911 COMMUNICATIONS								
ESTIMATED REVENUES								
215-3801-33.4000	STATE GOVERNMENT GRANTS	-	26,566	-	-	-	-	-
215-3801-33.7200	E-911 TELEPHONE SURCHARGE	2,007,000	2,360,905	2,160,000	2,434,490	2,260,000	1,677,849	2,315,700
SUBTOTAL: INTERGOVERNMENTAL		2,007,000	2,387,471	2,160,000	2,434,490	2,260,000	1,677,849	2,315,700
215-3801-34.2500	E-911 CHARGES	82,468	60,292	54,191	47,107	47,108	39,575	34,870
215-3801-34.4215	RMB- NC COMMUNICATIONS	1,412,928	959,511	1,502,457	918,973	1,644,500	735,537	1,735,763
SUBTOTAL: CHARGES FOR SERVICES		1,495,396	1,019,803	1,556,648	966,080	1,691,608	775,112	1,770,633
215-3801-38.3000	REIM FOR DAMAGED PROPERTY	-	2,330	-	61,772	-	-	-
215-3801-38.9001	MISCELLANEOUS INCOME	-	-	-	-	-	3,535	-
SUBTOTAL: MISCELLANEOUS REVENUES		-	2,330	-	61,772	-	3,535	-
215-3801-39.0001	USE OF FUND BALANCE	232,200	-	178,156	-	206,000	-	325,000
215-3801-39.1201	OPERATING TRANSFERS IN	642,239	347,700	586,140	378,555	680,661	264,925	761,378
215-3801-39.3500	CAPITAL LEASE PROCEEDS	-	31,942	-	-	-	-	-
SUBTOTAL: OTHER FINANCING SOURCES		874,439	379,642	764,296	378,555	886,661	264,925	1,086,378
TOTAL ESTIMATED REVENUES		**4,376,835**	**3,789,246**	**4,480,944**	**3,840,897**	**4,838,269**	**2,721,421**	**5,172,711**
APPROPRIATIONS								
215-3801-51.1101	REGULAR EMPLOYEES WAGES	1,498,794	1,207,811	1,569,688	1,289,534	1,783,070	1,172,596	1,830,000
215-3801-51.1105	PHONE ALLOCATIONS	9,600	9,150	9,600	9,052	9,600	6,348	9,600
215-3801-51.1300	OVERTIME/ADDITIONAL HOURS	250,000	352,166	353,219	353,219	479,228	254,416	358,430
215-3801-51.1401	EMPS ANNUAL COMPENSATION	16,582	15,515	16,800	16,467	17,455	20,203	19,026
215-3801-51.2101	MEDICAL INSURANCE	448,200	272,902	484,056	275,250	498,553	270,559	654,200
215-3801-51.2102	DENTAL INSURANCE	24,950	13,988	24,950	14,454	23,736	13,133	24,448
215-3801-51.2103	LIFE INSURANCE	6,500	2,336	6,500	2,722	3,832	2,341	3,947
215-3801-51.2104	MED/DEN/LIFE INS WASH ACC	-	-	-	-	-	1,690	-
215-3801-51.2105	LONG TERM DISABILITY INSURANCE	4,120	2,635	4,120	2,659	4,581	2,709	4,718
215-3801-51.2106	VISION INSURANCE	4,030	2,288	4,030	2,258	3,936	2,014	4,054
215-3801-51.2107	LEGAL INSURANCE	-	63	21	21	252	126	-
215-3801-51.2108	INENTITY THEFT INSURANCE	-	14	-	-	-	-	-
215-3801-51.2200	SOCIAL SECURITY (FICA) CO	134,600	114,079	141,392	117,348	176,000	104,080	169,700
215-3801-51.2400	RETIREMENT CONTRIBUTIONS	146,519	146,519	130,715	130,713	149,745	112,309	218,285
215-3801-51.2601	UNEMPLOYMENT CHARGES	4,000	-	-	-	-	-	-
215-3801-51.2900	POAB/FFPF	-	606	9,900	5,944	6,700	5,475	9,900
SUBTOTAL: PERSONAL SERVICES		2,547,895	2,140,072	2,754,991	2,219,641	3,156,688	1,967,999	3,306,308
215-3801-52.1200	EAP SERVICES	1,155	375	1,160	1,040	1,155	767	1,160
215-3801-52.1201	AUDITING FEES	1,350	1,305	1,312	1,258	1,439	1,605	1,594
215-3801-52.1202	LEGAL FEES	1,200	2,118	1,200	1,183	2,500	688	2,500
215-3801-52.1205	PHYSICAL EXAMINATIONS	2,000	2,829	-	-	2,500	6,520	3,500
215-3801-52.1207	K-9 EXPENSE	-	-	-	-	2,000	1,005	6,000
215-3801-52.1302	TECHNOLOGY MAINTENANCE AND SUPPORT	45,380	21,651	1,710	1,296	47,360	1,243	122,200
215-3801-52.1309	FINANCIAL SOFTWARE MAINTENANCE	1,883	2,173	1,933	1,933	2,238	1,686	2,238
215-3801-52.1311	TIMEKEEPING SOFTWARE MAINTENANCE	2,738	2,886	2,952	2,943	3,031	2,819	3,698
215-3801-52.2201	EQUIPMENT REPAIRS/MAINT	5,000	6,304	5,945	5,944	30,000	25,137	6,000
215-3801-52.2202	BUILDING REPAIRS/MAINT	10,000	10,277	16,493	16,493	10,000	6,977	15,000
215-3801-52.2203	EQUIPMENT MAINTENANCE	479,000	485,570	526,066	526,065	242,472	190,176	288,300
215-3801-52.2321	LEASED EQUPMENT	144,000	123,095	100,620	100,527	152,750	105,635	183,200
215-3801-52.3101	FIRE/CASUALTY INSURANCE	10,500	17,953	6,705	6,406	18,335	4,559	6,687
215-3801-52.3102	LIABILITY INSURANCE	36,000	30,333	46,203	46,202	48,906	40,608	59,558
215-3801-52.3104	LAW ENFORCEMENT LIABILITY	20,800	23,970	26,499	26,498	24,500	23,693	38,318
215-3801-52.3201	TELEPHONE	120,000	133,608	152,360	152,358	140,288	81,809	128,678
215-3801-52.3202	INTERNET SERVICES	133,760	38,447	40,230	40,121	135,800	25,994	68,850
215-3801-52.3203	POSTAGE	250	30	2	2	50	1	100
215-3801-52.3301	ADVERTISING	-	-	20	20	-	-	500

E-911 COMMUNICATIONS

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
215-3801-52.3302	ADVERTISING-LEGALS	-	-	20	20	-	-	500
215-3801-52.3303	MARKETING	-	-	-	-	-	-	1,000
215-3801-52.3400	PRINTING AND BINDING	1,000	89	460	454	200	75	200
215-3801-52.3601	ASSOCIATION DUES & MISC	1,000	3,255	1,964	1,964	2,425	1,875	2,525
215-3801-52.3700	EDUCATION AND TRAINING/TRAVEL	25,000	16,478	8,835	8,399	27,940	20,529	30,735
215-3801-52.3851	CONTRACTED SERVICES	416,420	318,780	295,958	295,865	411,300	319,680	389,750
SUBTOTAL: PURCHASED/ CONTRACTED SERVICES		1,458,436	1,241,526	1,238,647	1,236,991	1,307,189	863,081	1,362,791
215-3801-53.1101	DIST SYS/ GEN SUPPLIES	11,500	8,509	10,339	10,284	18,000	9,200	30,000
215-3801-53.1201	UTILITIES	18,400	32,289	48,519	48,518	38,000	37,937	40,000
215-3801-53.1250	OIL	-	-	36	35	-	-	-
215-3801-53.1270	GAS	1,700	3,447	3,860	3,859	4,000	3,045	4,000
215-3801-53.1280	DIESEL FUEL	-	-	-	-	-	-	7,000
215-3801-53.1300	FOOD	1,000	220	750	722	2,500	1,154	5,000
215-3801-53.1601	SMALL EQUIPMENT	32,000	20,661	7,800	7,786	23,000	1,738	37,200
215-3801-53.1701	UNIFORMS	5,000	663	3,336	3,351	5,000	1,170	6,000
SUBTOTAL: SUPPLIES		69,600	65,789	74,640	74,555	90,500	54,244	129,200
215-3801-54.1300	BUILDINGS AND BUILDING IM	-	8,150	9,888	9,888	10,000	-	-
215-3801-54.1400	INFRASTRUCTURE	-	75,212	-	-	-	-	
	Cameras 911, Back up 911 and Radio Sites							30,000
	Vesta phone for Back up 911 Geo-Diverse							225,000
215-3801-54.2100	MACHINERY & EQUIPMENT	140,000	-	334,102	334,101	151,000	67,584	
	Firewall 911							70,000
215-3801-54.2300	FURNITURE AND FIXTURES	7,200	-	-	-	29,000	-	7,500
215-3801-54.2400	COMPUTERS	85,000	-	-	-	26,000	25,799	-
215-3801-54.3000	INTANGIBLES	-	31,942	-	-	-	-	-
SUBTOTAL: CAPITAL OUTLAY		232,200	115,304	343,990	343,989	216,000	93,383	332,500
215-3801-55.2001	WORKERS COMPENSATION INS	47,194	19,816	19,584	19,584	19,360	14,520	19,412
215-3801-58.1200	DEBT SERV; PRINCIPAL- CAPITAL LEASE	21,510	43,200	44,722	44,418	46,412	16,617	22,500
215-3801-58.2200	DEBT SERV; INTEREST ON CAPITAL LEASE	-	4,553	4,370	4,369	2,120	-	-
SUBTOTAL: OTHER		68,704	67,569	68,676	68,371	67,892	31,137	41,912
TOTAL APPROPRIATIONS		**4,376,835**	**3,630,260**	**4,480,944**	**3,943,547**	**4,838,269**	**3,009,844**	**5,172,711**

Operating Dollar Increase/(Decrease)	217,942
Capital Dollar Increase/(Decrease)	116,500
Percent Change	6.91%

NOTES:
Operating:
1. $149,620 of total change relates to personal services

Capital:
1. Vesta phone for Back-Up 911 to make the system Geo-Diverse and make the Back-Up center identical to the Center

HOTEL/MOTEL TAXES

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
FUND 275 - HOTEL/MOTEL TAXES						
ESTIMATED REVENUES						
275-7541-31.4100	HOTEL/MOTEL TAXES	1,626,390	1,626,389	1,600,000	1,141,463	1,700,000
275-7541-34.0001	USE OF FUND BALANCE	-	-	-	-	971,632
275-7541-31.9000	PENALTIES & INT ON DELINQ	-	-	-	754	-
TOTAL ESTIMATED REVENUES		**1,626,390**	**1,626,389**	**1,600,000**	**1,142,217**	**2,671,632**
APPROPRIATIONS						
275-7541-54.1300	BUILDINGS AND BUILDING IM	305,096	-	244,754	-	
	Wasington St. Center Basketball Court					397,000
	North Central Park Restrooms					270,000
	Sewer North Central Park					170,000
	North Central Park Pavilion					150,000
	Awning or Central Park Playground					125,000
	Exspansion of Red Tail Trail					96,382
275-7541-57.2030	HOTEL/MOTEL- TOURISM	711,546	711,545	700,000	497,129	743,750
275-7541-61.1000	TRANSFER OUT	609,748	609,896	655,246	426,254	
	ESTIMATED UNRESTRICTED					637,500
	WELCOME CENTER OPERATIONS					82,000
TOTAL APPROPRIATIONS		**1,626,390**	**1,321,441**	**1,600,000**	**923,383**	**2,671,632**

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
FUND 290 - STORMWATER						
ESTIMATED REVENUES						
290-4320-32.2600	NPDES PERMIT FEES	-	9,039	2,000	2,196	3,500
290-4320-34.4260	STORMWATER UTILITY CHARGE	840,000	891,701	890,000	453,743	890,000
290-4320-34.4261	PENALTY EARNED-STORMWATER	20,000	18,712	30,000	22,306	28,500
290-4320-34.9300	BAD CHECK FEES	-	38	-	-	-
290-4320-37.1002	CONTRIBUTED CAPITAL	-	1,140,573	-	-	-
290-4320-39.0001	USE OF FUND BALANCE	1,031,477	-	1,174,580	-	453,356
290-4320-39.1201	TRANSFERS IN	-	-	-	-	2,450,000
TOTAL ESTIMATED REVENUES		**1,891,477**	**2,060,063**	**2,096,580**	**478,245**	**3,825,356**
APPROPRIATIONS						
290-4320-51.1300	OVERTIME/ADDITIONAL HOURS	2,526	2,526	10,000	797	1,369
290-4320-51.2200	SOCIAL SECURITY (FICA) CO	-	-	1,000	-	200
SUBTOTAL: PERSONAL SERVICES		2,526	2,526	11,000	797	1,569
290-4320-52.1201	AUDITING FEES	459	412	468	525	519
290-4320-52.1202	LEGAL FEES	3,960	3,960	2,000	330	2,000
290-4320-52.1203	ENGINEERING SERVICES	210,000	3,430	50,000	-	200,000
290-4320-52.1302	TECHNOLOGY MAINTENANCE AND SUPPORT	5,520	3,415	-	2,340	5,000
290-4320-52.1309	FINANCIAL SOFTWARE MAINTENANCE	805	805	237	179	237
290-4320-52.1311	TIMEKEEPING SOFTWARE MAINTENANCE	358	197	203	343	248
290-4320-52.2206	MAINTANENCE STORMWATER	75,000	-	-	-	-
290-4320-52.2321	LEASED EQUIPMENT	-	-	-	-	-
290-4320-52.3101	FIRE/CASUALTY INSURANCE	104	103	1,307	-	-
290-4320-52.3102	LIABILITY INSURANCE	262	262	284	-	-
290-4320-52.3202	INTERNET SERVICES	1,099	1,099	700	372	479
290-4320-52.3203	POSTAGE	500	188	1,500	-	-
290-4320-52.3301	ADVERTISING	-	-	-	30	-
290-4320-52.3302	ADVERTISING-LEGALS	-	-	-	60	-
290-4320-52.3400	PRINTING AND BINDING	1,191	1,191	2,000	295	500
290-4320-52.3601	ASSOCIATION DUES & MISC	1,000	300	1,000	250	500
290-4320-52.3700	EDUCATION AND TRAINING/TRAVEL	5,000	2,737	3,750	-	-
290-4320-52.3851	CONTRACTED SERVICES	44,838	39,388	313,000	21,726	200,000
SUBTOTAL: PURCHASED/ CONTRACTED SERVICES		350,096	57,487	376,449	26,450	409,483
290-4320-53.1101	DIST SYS/ GEN SUPPLIES	4,000	906	4,000	159	-
290-4320-53.1601	SMALL EQUIPMENT	2,447	2,446	7,500	289	20,000
SUBTOTAL: SUPPLIES		6,447	3,352	11,500	448	20,000
290-4320-54.1100	SITES/LAND	-	-	-	18,690	-
290-4320-54.1400	INFRASTRUCTURE	1,050,000	-	1,150,000	428,953	
	Assorted Projects					100,000
	Floyd Street					2,450,000
	CMP Master Plan					500,000
290-4320-54.2400	COMPUTERS	6,500	-	-	-	-
SUBTOTAL: CAPITAL OUTLAY		1,056,500	-	1,150,000	447,643	3,050,000
290-4320-55.1001	ADMINISTRATIVE ALLOCATION	11,494	11,489	14,873	10,755	14,633

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
290-4320-55.1002	D/P-METER READER ALLOC	32,166	32,165	31,714	61,639	31,772
290-4320-55.1004	CUSTOMER SERVICE ALLOC	4,731	4,399	5,300	3,561	5,665
290-4320-55.1005	IT ALLOCATION	12,304	10,668	12,481	7,298	16,329
290-4320-55.1006	PURCHASING/WHSE ALLOCAT	2,431	2,430	3,235	2,377	2,410
290-4320-55.1007	PERSONNEL ALLOCATION	17,110	14,746	17,220	11,830	14,821
290-4320-55.1008	SAFETY RISK ALLOCATION	4,323	4,266	4,309	2,602	3,756
290-4320-55.1009	CITY MANAGER ALLOCATION	4,708	4,707	5,245	3,383	5,221
290-4320-55.1011	ENGINEERING DEPT ALLOCATION	385,984	327,567	453,254	218,272	248,197
290-4320-56.1000	DEPRECIATION	-	346,475	-	-	-
290-4320-57.2027	KEEP COV/NWTN BEAUTIFUL	657	657	-	-	1,500
290-4320-57.4000	BAD DEBTS	-	71,921	-	(20,527)	-
SUBTOTAL: OTHER		475,908	831,490	547,631	301,190	344,304
TOTAL APPROPRIATIONS		**1,891,477**	**894,855**	**2,096,580**	**776,528**	**3,825,356**

Operating Dollar Increase/(Decrease)	(171,224)
Capital Dollar Increase/(Decrease)	1,900,000
Percent Change	82.46%

NOTES:
1. Engineering Services increased to include design services for the CIP project in the CMP master plan
2. Contracted Services decreased due to additional services budgeted in prior year (catch basin/pipe cleaning, annual tank pumping)
3. Engineering Allocation revised in current year

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
FUND 320 - SPLOST						
ESTIMATED REVENUES						
320-4220-33.7104	SPLOST 2017	3,400,000	4,051,624	3,400,000	890,032	-
320-4220-33.7106	SPLOST 2023	-	-	-	1,212,327	3,600,000
320-4220-39.0001	USE OF FUND BALANCE	175,000	-	1,245,000	-	4,348,600
TOTAL ESTIMATED REVENUES		**3,575,000**	**4,051,624**	**4,645,000**	**2,102,359**	**7,948,600**
APPROPRIATIONS						
320-4220-54.1100	SITES/LAND	-	-	-	-	-
320-4220-54.1300	BUILDINGS AND BUILDING IM	205,900	205,900	-	-	-
320-4220-54.1400	INFRASTRUCTURE	3,369,100	2,946,152	4,645,000	680,451	
	Floyd Street @ East Street					450,000
	Turner Street Widening Proposed Final					3,800,000
	Hwy 278 CID					320,000
	Floyd Street					1,300,000
	City Pond @ Williams Road Intersection Project					1,100,000
	Paving SPLOST 2017					800,000
	CID PE: Estimating 80% of contract remaining at 6/30 (20% local match)					20,000
	SideWalk Improvement Project Remaining - 2017 SPLOST					48,600
	Engineering for Intersection Improvement Bulb Out Projects					110,000
TOTAL APPROPRIATIONS		**3,575,000**	**3,152,052**	**4,645,000**	**680,451**	**7,948,600**

WATER RESOURCES
REVENUES

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
FUND 505 - WATER RESOURCES						
ESTIMATED REVENUES						
Dept 4330 - SEWER OPERATIONS						
505-4330-34.4130	SALE OF RECYCLED MATERIAL	-	383	-	819	-
505-4330-34.4255	SEWER CHARGES	5,100,000	5,042,119	5,200,000	3,861,371	5,460,000
505-4330-34.4256	SEWER TAP FEES	865,000	1,796,923	900,000	2,182,399	2,000,000
505-4330-34.4257	SEPTIC REVENUE	7,000	4,133	3,500	15,161	18,000
505-4330-34.4258	INDUSTRIAL SURCHARGES	140,000	58,460	65,000	22,876	24,000
505-4330-37.1002	CONTRIBUTED CAPITAL	-	1,145,402	-	-	-
505-4330-38.3000	REIM FOR DAMAGED PROPERTY	-	-	-	28,578	-
505-4330-38.9001	MISCELLANEOUS INCOME	-	-	21,000,000	-	20,000,000
505-4330-39.0001	USE OF FUND BALANCE	4,914,336	-	4,037,584	-	10,225,683
505-4330-39.2100	SALE OF ASSETS	-	4,435	-	3,229	-
SUBTOTAL - SEWER OPERATIONS		11,026,336	8,051,855	31,206,084	6,114,433	37,727,683
Dept 4401 - WATER/SEWER MAINTENANCE						
505-4401-33.1301	GRANT-FEDERAL	-	-	30,000,000	-	10,000,000
505-4401-33.4000-0295-23	ST GOVT GRANT: DWPSIP	-	-	-	11,926,590	-
505-4401-34.4130	SALE OF RECYCLED MATERIAL	-	-	-	4,295	-
505-4401-34.4210	WATER CHARGES	6,075,000	6,070,003	6,174,000	4,685,444	6,405,000
505-4401-34.4211	WATER TAP FEES	500,000	1,355,546	500,000	705,982	750,000
505-4401-37.1002	CONTRIBUTED CAPITAL	-	908,903	-	-	-
505-4401-38.3000	REIM FOR DAMAGED PROPERTY	-	7,746	-	3,900	-
505-4401-38.9003	MATERIAL/EQUIPMENT SALES	-	33,981	-	37,039	-
505-4401-39.1201	OPERATING TRANSFERS IN	-	1,643,774	5,011	-	-
505-4401-39.2100	SALE OF ASSETS	-	6,500	-	37,250	-
SUBTOTAL - WATER/SEWER MAINTENANCE		6,575,000	10,026,453	36,679,011	17,400,500	17,155,000
Dept 4402 - WATER OPERATIONS						
505-4402-34.4214	RMB - WILLIAM ST PLANT	144,094	146,784	156,562	109,585	-
SUBTOTAL - WATER OPERATIONS		144,094	146,784	156,562	109,585	-
Dept 4430 - WATER OPERATION/RESERVOIR						
505-4430-34.4213	RMB - NC RESERVOIR	89,772	91,105	97,206	71,658	116,224
SUBTOTAL - WATER OPERATION/RESERVOIR		89,772	91,105	97,206	71,658	116,224
Dept 7101 - LAND APPLICATION						
505-7101-34.4130	SALE OF RECYCLED MATERIAL	-	67	-	818	-
505-7101-34.4212	RMB- NC LAS	420,000	448,984	450,000	380,002	450,000
505-7101-38.9001	MISCELLANEOUS INCOME	-	455	-	-	-
505-7101-39.2100	SALE OF ASSETS	-	-	-	20,600	-
505-7101-39.2300	TIMBER SALES	-	2,443	-	2,158	-
SUBTOTAL - LAND APPLICATION		420,000	451,949	450,000	403,578	450,000
TOTAL ESTIMATED REVENUES		**18,255,202**	**18,768,146**	**68,588,863**	**24,099,754**	**55,448,907**

WATER RESOURCES
EXPENSES

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
Dept 4330 - SEWER OPERATIONS						
505-4330-51.1101	REGULAR EMPLOYEES WAGES	792,202	647,251	690,735	489,003	706,000
505-4330-51.1104	CLOTHING ALLOWANCE	1,040	1,571	2,080	1,631	1,570
505-4330-51.1105	PHONE ALLOCATIONS	5,760	7,002	7,500	4,593	8,100
505-4330-51.1300	OVERTIME/ADDITIONAL HOURS	16,995	22,913	19,804	31,285	43,126
505-4330-51.1401	EMPS ANNUAL COMPENSATION	9,100	11,281	11,958	11,637	13,034
505-4330-51.2101	MEDICAL INSURANCE	74,687	117,917	141,209	100,172	196,600
505-4330-51.2102	DENTAL INSURANCE	8,326	5,993	6,847	5,020	7,052
505-4330-51.2103	LIFE INSURANCE	2,131	722	1,152	724	1,187
505-4330-51.2104	MED/DEN/LIFE INS WASH ACC	-	-	-	1	-
505-4330-51.2105	LONG TERM DISABILITY INSURANCE	2,009	1,584	1,966	1,209	2,025
505-4330-51.2106	VISION INSURANCE	901	978	1,161	767	1,196
505-4330-51.2200	SOCIAL SECURITY (FICA) CO	56,913	50,245	57,000	38,457	59,100
505-4330-51.2400	RETIREMENT CONTRIBUTIONS	83,245	83,804	94,124	70,593	153,385
SUBTOTAL: PERSONAL SERVICES		1,053,309	951,261	1,035,536	755,092	1,192,375
505-4330-52.1200	EAP SERVICES	325	252	315	186	355
505-4330-52.1201	AUDITING FEES	2,274	2,029	2,319	2,588	2,569
505-4330-52.1202	LEGAL FEES	500	126	500	248	750
505-4330-52.1203	ENGINEERING SERVICES	15,000	231,723	80,000	205,285	425,000
505-4330-52.1301	TECHNICAL CONTRACTED SERV	10,000	6,004	12,500	10,049	20,000
505-4330-52.1303	OUTSIDE TESTING	8,000	3,113	12,000	3,315	12,000
505-4330-52.1309	FINANCIAL SOFTWARE MAINTENANCE	607	610	470	532	470
505-4330-52.1311	TIMEKEEPING SOFTWARE MAINTENANCE	807	767	790	771	964
505-4330-52.2140	LAWN CARE	9,500	9,635	9,500	5,040	9,500
505-4330-52.2201	EQUIPMENT REPAIRS/MAINT	255,000	87,355	327,960	354,901	450,000
505-4330-52.2202	BUILDING REPAIRS/MAINT	7,500	19,802	30,000	54,694	29,000
505-4330-52.2203	EQUIPMENT MAINTENANCE	-	742	4,350	7,995	10,000
505-4330-52.2204	LIFT STATION MAINTENANCE	60,000	39,735	50,000	55,616	250,000
505-4330-52.2321	LEASED EQUPMENT	155	1,758	10	346	300
505-4330-52.3101	FIRE/CASUALTY INSURANCE	3,600	1,793	3,808	1,260	1,848
505-4330-52.3102	LIABILITY INSURANCE	10,934	13,401	14,187	11,757	17,244
505-4330-52.3201	TELEPHONE	2,900	5,726	3,117	3,108	4,406
505-4330-52.3202	INTERNET SERVICES	6,500	3,830	6,500	5,486	7,053
505-4330-52.3203	POSTAGE	500	52	500	1,198	1,000
505-4330-52.3301	ADVERTISING	100	20	100	90	100
505-4330-52.3302	ADVERTISING-LEGALS	150	120	200	150	200
505-4330-52.3400	PRINTING AND BINDING	250	102	250	48	250
505-4330-52.3601	ASSOCIATION DUES & MISC	250	694	500	49	500
505-4330-52.3700	EDUCATION AND TRAINING/TRAVEL	16,000	13,477	22,500	9,162	27,712
505-4330-52.3801	PROFESSIONAL LICENSES	350	1,064	500	145	1,000
505-4330-52.3851	CONTRACTED SERVICES	250,000	264,560	455,000	214,858	400,000
SUBTOTAL: PURCHASED/ CONTRACTED SERVICES		661,202	708,490	1,037,876	948,877	1,672,221
505-4330-53.1101	DIST SYS/ GEN SUPPLIES	10,000	13,843	20,000	18,768	25,000
505-4330-53.1106	CHEMICAL SUPPLIES	85,000	71,704	70,000	45,217	70,000
505-4330-53.1107	LIFT STATION CHEMICALS	65,000	72,022	60,000	66,612	100,000
505-4330-53.1108	LAB SUPPLIES	10,000	8,935	15,000	12,238	20,000

WATER RESOURCES
EXPENSES

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
505-4330-53.1201	UTILITIES	618,000	534,119	617,500	436,053	650,000
505-4330-53.1202	LIFT STATION UTILITIES	70,000	68,248	75,000	37,071	75,000
505-4330-53.1204	STORMWATER UTILITIES	134	200	150	67	133
505-4330-53.1250	OIL	100	31	150	-	-
505-4330-53.1270	GAS	5,000	3,658	6,000	2,765	6,000
505-4330-53.1280	DIESEL FUEL	5,000	145	10,000	723	10,000
505-4330-53.1300	FOOD	250	707	1,000	982	1,500
505-4330-53.1601	SMALL EQUIPMENT	7,500	22,910	30,000	42,181	10,000
505-4330-53.1603	LIGHT TOOLS & RELATED	-	349	-	164	1,000
505-4330-53.1701	UNIFORMS	3,800	3,608	5,000	3,193	5,500
SUBTOTAL: SUPPLIES		879,784	800,479	909,800	666,034	974,133
505-4330-54.1100	SITES/LAND	-	-	-	650	-
505-4330-54.1200	SITE IMPROVEMENTS	-	-	48,480	44,040	
	Wind/privacy screen for fence					15,000
505-4330-54.1300	BUILDINGS AND BUILDING IM	-	-	75,000	-	
	HVAC for operations building					30,000
	Lockers					10,000
	Conference Table and Chairs					7,000
505-4330-54.1400	INFRASTRUCTURE	500,000	-	21,000,000	1,055,466	20,000,000
505-4330-54.2100	MACHINERY & EQUIPMENT	194,000	-	500,000	144,383	
	Samplers for industries (IPP)					39,000
	Balance (Scales for Lab.)					9,000
	Labratory glassware sanitizer					15,000
	Trailer for bridgestone generator					15,000
	Floating work platform					24,000
505-4330-54.2200	VEHICLES	175,000	-	-	150	-
SUBTOTAL: CAPITAL OUTLAY		869,000	-	21,623,480	1,244,689	20,164,000
505-4330-55.1001	ADMINISTRATIVE ALLOCATION	31,491	-	42,389	30,654	42,935
505-4330-55.1002	D/P-METER READER ALLOC	60,070	-	73,591	53,931	95,295
505-4330-55.1004	CUSTOMER SERVICE ALLOC	34,896	-	37,401	25,163	46,265
505-4330-55.1005	IT ALLOCATION	22,557	19,559	18,722	10,947	34,019
505-4330-55.1006	PURCHASING/WHSE ALLOCAT	6,594	-	9,221	6,775	7,071
505-4330-55.1007	PERSONNEL ALLOCATION	31,368	27,035	25,830	17,745	30,877
505-4330-55.1008	SAFETY RISK ALLOCATION	7,926	7,821	6,463	3,903	7,824
505-4330-55.1009	CITY MANAGER ALLOCATION	23,226	-	35,760	23,066	41,314
505-4330-55.2001	WORKERS COMPENSATION INS	5,342	5,342	6,460	4,845	5,882
505-4330-56.1000	DEPRECIATION	-	516,016	-	-	-
505-4330-56.2000	AMORTIZATION	-	143,158	-	-	-
505-4330-57.2002	LANDFILL FEES	240,000	168,967	250,000	133,234	200,000
505-4330-57.2003	SOLIDS DISPOSAL	120,000	75,480	60,000	4,025	30,000
505-4330-57.4000	BAD DEBTS	-	42,837	-	5,550	-
505-4330-57.6001	MISCELLANEOUS EXPENSE	-	10	-	100	-
505-4330-58.1200	DEBT SERV; PRINCIPAL- CAPITAL LEASE	19,770	737	62,700	17,983	55,200
505-4330-58.2001	INTEREST EXPENSE	6,450	5,769	3,112	2,172	939
505-4330-58.2200	DEBT SERV; INTEREST ON CAPITAL LEASE	-	791	-	-	-
505-4330-58.6001	DEBT SERVICE	205,200	-	119,700	119,700	91,200
SUBTOTAL: OTHER		814,890	1,013,522	751,349	459,793	688,821

WATER RESOURCES
EXPENSES

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
505-4330-61.1000	TRANSFER OUT	-	-	1,965,100	-	-
SUBTOTAL: OTHER FINANCING USES		-	-	1,965,100	-	-
SUBTOTAL - SEWER OPERATIONS		**4,278,185**	**3,473,752**	**27,323,141**	**4,074,485**	**24,691,550**

Operating Dollar Increase/(Decrease)	792,989
Capital Dollar Increase/(Decrease)	(1,459,480)
Other Financing Dollar Increase/(Decrease)	(1,965,100)
Percent Change	-9.63%

NOTES:
Operating
1. $156,839 of total change relates to personal services
2. Engineering Services increase includes:
   Hiring firm to evaluate IPP permit limits (Every 5 Years) $250,000
   Clarifier 3 discharge redesign (wasting, scum pump station) $100,000
3. Lift Station Maintenance increase includes:
   Aquiring a new lift station from NCWSA, new communication equipment $50,000
   Rebuilding 2 Gorman rupp liftstations $125,000
   Pump outs/repairs $75,000
4. Lift Station Chemicals increased due to magnesium price increases

WATER RESOURCES
EXPENSES

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
Dept 4401 - WATER/SEWER MAINTENANCE						
505-4401-51.1101	REGULAR EMPLOYEES WAGES	869,530	886,640	1,041,048	739,062	1,125,000
505-4401-51.1104	CLOTHING ALLOWANCE	-	29	2,080	1,851	2,610
505-4401-51.1105	PHONE ALLOCATIONS	8,040	8,261	9,720	6,739	9,360
505-4401-51.1300	OVERTIME/ADDITIONAL HOURS	61,800	67,586	80,236	62,090	81,288
505-4401-51.1401	EMPS ANNUAL COMPENSATION	14,300	12,752	13,490	14,781	14,704
505-4401-51.2101	MEDICAL INSURANCE	211,194	218,742	306,923	196,686	345,400
505-4401-51.2102	DENTAL INSURANCE	10,500	10,068	13,592	8,338	13,011
505-4401-51.2103	LIFE INSURANCE	2,600	1,477	1,763	1,277	1,816
505-4401-51.2104	MED/DEN/LIFE INS WASH ACC	-	-	-	1,681	-
505-4401-51.2105	LONG TERM DISABILITY INSURANCE	2,781	2,163	2,641	2,006	2,720
505-4401-51.2106	VISION INSURANCE	1,550	1,561	2,177	1,325	2,053
505-4401-51.2200	SOCIAL SECURITY (FICA) CO	66,926	68,923	85,724	59,055	94,400
505-4401-51.2400	RETIREMENT CONTRIBUTIONS	123,814	120,729	133,565	100,174	237,455
SUBTOTAL: PERSONAL SERVICES		1,373,035	1,398,931	1,692,959	1,195,065	1,929,817
505-4401-52.1200	EAP SERVICES	565	592	525	372	600
505-4401-52.1201	AUDITING FEES	3,109	2,769	3,171	3,533	3,513
505-4401-52.1202	LEGAL FEES	10,000	16,000	25,000	2,452	25,000
505-4401-52.1203	ENGINEERING SERVICES	525,000	218,324	500,000	80,462	600,000
505-4401-52.1309	FINANCIAL SOFTWARE MAINTENANCE	809	815	943	711	943
505-4401-52.1311	TIMEKEEPING SOFTWARE MAINTENANCE	1,431	1,132	1,166	1,365	1,423
505-4401-52.2201	EQUIPMENT REPAIRS/MAINT	35,000	34,366	50,000	24,612	50,000
505-4401-52.2202	BUILDING REPAIRS/MAINT	5,000	7,751	40,000	42,819	10,000
505-4401-52.2203	EQUIPMENT MAINTENANCE	6,000	4,278	5,750	3,653	10,000
505-4401-52.2210	REPAIRS TO WTR/SWR SYSTEM	144,000	-	125,000	-	150,000
505-4401-52.2321	LEASED EQUPMENT	515	-	-	324	1,000
505-4401-52.3101	FIRE/CASUALTY INSURANCE	5,360	2,712	10,405	1,919	2,815
505-4401-52.3102	LIABILITY INSURANCE	24,150	51,870	51,301	30,972	45,426
505-4401-52.3201	TELEPHONE	600	631	664	383	546
505-4401-52.3202	INTERNET SERVICES	4,500	9,064	4,500	8,734	8,671
505-4401-52.3203	POSTAGE	200	119	200	95	500
505-4401-52.3301	ADVERTISING	300	20	100	30	100
505-4401-52.3302	ADVERTISING-LEGALS	-	-	-	210	200
505-4401-52.3400	PRINTING AND BINDING	600	241	1,000	586	1,000
505-4401-52.3601	ASSOCIATION DUES & MISC	2,500	1,324	2,500	200	2,500
505-4401-52.3700	EDUCATION AND TRAINING/TRAVEL	25,000	23,181	18,750	9,956	21,650
505-4401-52.3801	PROFESSIONAL LICENSES	1,200	586	1,200	115	1,200
505-4401-52.3851	CONTRACTED SERVICES	250,000	174,816	210,000	115,367	800,000
SUBTOTAL: PURCHASED/ CONTRACTED SERVICES		1,045,839	550,591	1,052,175	328,870	1,737,087
505-4401-53.1101	DIST SYS/ GEN SUPPLIES	280,000	243,232	300,000	229,421	300,000
505-4401-53.1102	ROCK, SAND & CEMENT	5,000	-	5,000	3,704	10,000
505-4401-53.1105	SUPPLIES & MATERIALS	10,500	9,229	10,000	5,723	10,000
505-4401-53.1201	UTILITIES	23,072	22,598	25,650	16,536	27,000
505-4401-53.1204	STORMWATER UTILITIES	281	419	285	140	280
505-4401-53.1220	NATURAL GAS	-	1,185	1,000	785	1,000
505-4401-53.1250	OIL	750	123	750	-	750

WATER RESOURCES
EXPENSES

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
505-4401-53.1270	GAS	3,500	5,052	5,000	8,193	10,000
505-4401-53.1280	DIESEL FUEL	20,000	23,161	25,000	13,262	25,000
505-4401-53.1300	FOOD	1,000	969	1,500	965	1,500
505-4401-53.1601	SMALL EQUIPMENT	14,500	3,959	20,000	11,575	20,000
505-4401-53.1603	LIGHT TOOLS & RELATED	7,000	5,532	5,000	3,156	5,000
505-4401-53.1701	UNIFORMS	9,000	8,243	10,000	8,513	10,000
SUBTOTAL: SUPPLIES		374,603	323,702	409,185	301,973	420,530
505-4401-54.1200	SITE IMPROVEMENTS	-	-	15,000	15,560	
	Site Improvements to the W/S Yard					20,000
505-4401-54.1300	BUILDINGS AND BUILDING IM	-	-	-	-	
	Office Building For Water/Sewer					300,000
505-4401-54.1400	INFRASTRUCTURE	6,050,000	-	32,650,000	13,120,974	
	Eastside Sewer Improvments - DWSIP					10,000,000
	Alcovy Circle Water Replacement					1,500,000
	Alcovy Rd Sewer Rehab					1,500,000
	Sanitary Sewer Rehab					1,500,000
	Floyd St Water/Sewer					3,700,000
	Newton Dr Water					2,000,000
	GDOT Dried Indian Creek					500,000
505-4401-54.2100	MACHINERY & EQUIPMENT	100,000	-	660,000	156,750	
	Jet Vac Truck carry over (PO # 20240860)					496,844
	Boom Truck					250,000
	Hydraulic Breaker for Mini Ex					10,000
	Hydraulic Concrete Mixer for CTL					10,000
505-4401-54.2300	FURNITURE AND FIXTURES	5,000	-	5,000	-	
	New Office Furniture					10,000
505-4401-54.2400	COMPUTERS	4,000	-	-	-	-
SUBTOTAL: CAPITAL OUTLAY		6,159,000	-	33,330,000	13,293,284	21,796,844
505-4401-55.1001	ADMINISTRATIVE ALLOCATION	92,545	141,257	70,285	50,828	78,553
505-4401-55.1002	D/P-METER READER ALLOC	64,534	156,377	79,622	58,195	90,137
505-4401-55.1004	CUSTOMER SERVICE ALLOC	37,489	67,308	40,465	27,152	43,761
505-4401-55.1005	IT ALLOCATION	30,760	26,673	31,203	18,246	57,833
505-4401-55.1006	PURCHASING/WHSE ALLOCAT	19,378	29,883	15,289	11,234	12,938
505-4401-55.1007	PERSONNEL ALLOCATION	42,775	36,865	43,049	29,575	52,491
505-4401-55.1008	SAFETY RISK ALLOCATION	10,808	10,664	10,771	6,506	13,302
505-4401-55.1009	CITY MANAGER ALLOCATION	24,985	72,021	38,691	24,957	39,078
505-4401-55.1011	ENGINEERING DEPT ALLOCATION	-	-	116,066	61,466	75,291
505-4401-55.2001	WORKERS COMPENSATION INS	9,495	9,495	8,800	6,600	9,412
505-4401-56.1000	DEPRECIATION	-	858,832	-	-	-
505-4401-56.2000	AMORTIZATION	-	39,608	-	-	-
505-4401-57.2008	WATER/CORNISH-WILLIAMS ST	3,000,000	2,443,110	2,500,000	1,755,342	2,835,000
505-4401-57.4000	BAD DEBTS	-	41,378	-	18,136	-
505-4401-57.6001	MISCELLANEOUS EXPENSE	-	-	-	200	-
505-4401-58.1200	DEBT SERV; PRINCIPAL- CAPITAL LEASE	54,750	5,206	88,950	59,126	136,700
505-4401-58.2001	INTEREST EXPENSE	17,970	17,554	16,175	12,217	99
505-4401-58.2200	DEBT SERV; INTEREST ON CAPITAL LEASE	-	5,628	-	-	-
505-4401-58.4000	ISSUANCE COSTS	-	262,390	-	-	-

WATER RESOURCES
EXPENSES

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
505-4401-58.6001	DEBT SERVICE	235,525	-	233,238	12,600	9,600
SUBTOTAL: OTHER		3,641,014	4,224,249	3,292,604	2,152,380	3,454,195
SUBTOTAL - WATER/SEWER MAINTENANCE		**12,593,491**	**6,497,473**	**39,776,923**	**17,271,572**	**29,338,473**

Operating Dollar Increase/(Decrease)	1,094,706
Capital Dollar Increase/(Decrease)	(11,533,156)
Percent Change	-26.24%

NOTES:
1. $236,858 of total increase relates to personal services
2. Engineering Service relates to:
   Lead and Copper Rule $100,000
   Turkey Creek Inflow and Infiltration (120,000 lf) $275,000
   Dried Indian Creek Trunk Line (20,000 lf) $75,000
3. Increase in Contracted Services relates to:
   Water Tank Maintenance, Coating and Logo's $500,000
   Interim City Engineer $100,000
4. Increase in Water/Cornish-Williams Street due to rising cost of water

WATER RESOURCES
EXPENSES

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
Dept 4402 - WATER OPERATIONS						
SUBTOTAL - WATER OPERATIONS		**140,974**	**146,783**	**161,241**	**109,897**	**-**

NOTES:
This department has been entirely funded by Newton County. The last employee in this department has retired and will not be replaced.

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
Dept 4430 - WATER OPERATION/RESERVOIR						
505-4430-51.1101	REGULAR EMPLOYEES WAGES	55,620	58,351	61,943	44,398	69,000
505-4430-51.1105	PHONE ALLOCATIONS	-	568	600	432	600
505-4430-51.1300	OVERTIME/ADDITIONAL HOURS	206	536	606	279	477
505-4430-51.1401	EMPS ANNUAL COMPENSATION	1,100	1,102	1,168	1,191	1,273
505-4430-51.2101	MEDICAL INSURANCE	14,556	14,394	16,353	11,620	18,400
505-4430-51.2102	DENTAL INSURANCE	850	708	804	549	828
505-4430-51.2103	LIFE INSURANCE	200	105	117	81	121
505-4430-51.2105	LONG TERM DISABILITY INSURANCE	618	152	172	132	177
505-4430-51.2106	VISION INSURANCE	150	110	126	101	130
505-4430-51.2200	SOCIAL SECURITY (FICA) CO	4,424	4,217	5,000	3,273	5,500
505-4430-51.2400	RETIREMENT CONTRIBUTIONS	5,781	5,781	7,684	5,763	11,333
SUBTOTAL: PERSONAL SERVICES		83,505	86,024	94,573	67,819	107,839
505-4430-52.1200	EAP SERVICES	65	63	35	46	40
505-4430-52.1201	AUDITING FEES	172	153	175	195	194
505-4430-52.1309	FINANCIAL SOFTWARE MAINTENANCE	477	254	294	220	294
505-4430-52.1311	TIMEKEEPING SOFTWARE MAINTENANCE	90	85	88	86	107
505-4430-52.2203	EQUIPMENT MAINTENANCE	-	505	-	-	-
505-4430-52.3101	FIRE/CASUALTY INSURANCE	403	336	986	240	616
505-4430-52.3102	LIABILITY INSURANCE	2,500	2,459	2,604	2,159	5,631
505-4430-52.3201	TELEPHONE	100	22	33	13	23
505-4430-52.3202	INTERNET SERVICES	675	628	400	683	892
SUBTOTAL: PURCHASED/ CONTRACTED SERVICES		4,482	4,505	4,615	3,642	7,797
505-4430-53.1101	DIST SYS/ GEN SUPPLIES	-	-	-	460	-
505-4430-53.1701	UNIFORMS	-	-	-	-	-
SUBTOTAL: SUPPLIES		-	-	-	460	-
505-4430-55.2001	WORKERS COMPENSATION INS	594	594	590	443	588
505-4430-57.6001	MISCELLANEOUS EXPENSE	-	-	-	-	-
SUBTOTAL: OTHER		594	594	590	443	588
SUBTOTAL - WATER OPERATION/RESERVOIR		**88,581**	**91,123**	**99,778**	**72,364**	**116,224**

Operating Dollar Increase/(Decrease)	16,446
Percent Change	16.48%

NOTE:
1. $13,266 of change relates to personal services.
2. This department is reimbursed by Newton County. See revenue account 505-4430-34.4213.

WATER RESOURCES
EXPENSES

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
Dept 7101 - LAND APPLICATION						
505-7101-51.1101	REGULAR EMPLOYEES WAGES	245,285	243,562	215,101	143,179	263,000
505-7101-51.1104	CLOTHING ALLOWANCE	1,560	796	520	373	530
505-7101-51.1105	PHONE ALLOCATIONS	4,380	2,916	2,700	1,794	2,700
505-7101-51.1300	OVERTIME/ADDITIONAL HOURS	20,600	18,752	21,682	21,743	28,526
505-7101-51.1401	EMPS ANNUAL COMPENSATION	6,500	4,487	4,756	2,250	5,184
505-7101-51.2101	MEDICAL INSURANCE	123,358	64,428	72,845	34,154	71,600
505-7101-51.2102	DENTAL INSURANCE	5,575	3,310	4,218	2,127	4,345
505-7101-51.2103	LIFE INSURANCE	1,400	830	968	315	997
505-7101-51.2105	LONG TERM DISABILITY INSURANCE	1,030	645	896	379	923
505-7101-51.2106	VISION INSURANCE	1,106	569	643	302	662
505-7101-51.2200	SOCIAL SECURITY (FICA) CO	21,344	22,428	19,000	14,375	23,000
505-7101-51.2400	RETIREMENT CONTRIBUTIONS	53,766	54,304	45,010	33,758	67,819
SUBTOTAL: PERSONAL SERVICES		485,904	417,027	388,339	254,749	469,286
505-7101-52.1200	EAP SERVICES	215	189	140	139	180
505-7101-52.1201	AUDITING FEES	803	717	819	915	907
505-7101-52.1203	ENGINEERING SERVICES	6,300	-	10,000	-	-
505-7101-52.1303	OUTSIDE TESTING	25,000	28,597	30,000	24,618	30,000
505-7101-52.1309	FINANCIAL SOFTWARE MAINTENANCE	305	307	768	267	768
505-7101-52.1311	TIMEKEEPING SOFTWARE MAINTENANCE	537	511	526	514	642
505-7101-52.2140	LAWN CARE	7,500	6,480	7,500	3,780	7,500
505-7101-52.2141	WILDLIFE MANAGEMENT	1,000	1,001	1,000	763	1,000
505-7101-52.2142	FORESTRY	500	514	1,000	237	1,000
505-7101-52.2143	NURSERY	500	-	1,000	-	-
505-7101-52.2201	EQUIPMENT REPAIRS/MAINT	40,000	38,199	100,000	67,404	100,000
505-7101-52.2202	BUILDING REPAIRS/MAINT	50,000	50,011	50,000	17,001	50,000
505-7101-52.2203	EQUIPMENT MAINTENANCE	-	382	3,600	1,189	4,000
505-7101-52.2321	LEASED EQUPMENT	258	130	260	143	254
505-7101-52.3101	FIRE/CASUALTY INSURANCE	2,299	1,179	3,589	840	1,232
505-7101-52.3102	LIABILITY INSURANCE	7,361	9,025	9,554	7,918	11,613
505-7101-52.3201	TELEPHONE	500	534	549	164	262
505-7101-52.3202	INTERNET SERVICES	1,000	492	1,000	637	821
505-7101-52.3203	POSTAGE	200	17	250	5	250
505-7101-52.3301	ADVERTISING	100	-	100	30	100
505-7101-52.3302	ADVERTISING-LEGALS	100	230	100	-	100
505-7101-52.3601	ASSOCIATION DUES & MISC	300	241	500	116	500
505-7101-52.3700	EDUCATION AND TRAINING/TRAVEL	5,800	1,831	15,000	5,276	18,186
505-7101-52.3801	PROFESSIONAL LICENSES	8,000	245	500	-	500
505-7101-52.3851	CONTRACTED SERVICES	15,000	3,595	15,000	9,854	18,500
SUBTOTAL: PURCHASED/ CONTRACTED SERVICES		173,578	144,427	252,755	141,810	248,315
505-7101-53.1101	DIST SYS/ GEN SUPPLIES	15,000	15,767	20,000	17,339	25,000
505-7101-53.1102	ROCK, SAND & CEMENT	2,000	-	5,000	-	5,000
505-7101-53.1201	UTILITIES	169,950	151,561	161,500	105,465	170,000
505-7101-53.1250	OIL	150	114	200	-	200
505-7101-53.1270	GAS	10,000	9,140	12,000	6,452	12,000
505-7101-53.1280	DIESEL FUEL	12,500	13,047	16,000	9,731	16,000

WATER RESOURCES
EXPENSES

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
505-7101-53.1300	FOOD	350	113	1,000	784	1,500
505-7101-53.1601	SMALL EQUIPMENT	9,700	10,999	10,000	13,083	8,000
505-7101-53.1603	LIGHT TOOLS & RELATED	-	-	-	709	-
505-7101-53.1701	UNIFORMS	2,000	3,052	5,000	2,134	5,000
SUBTOTAL: SUPPLIES		221,650	203,793	230,700	155,697	242,700
505-7101-54.1200	SITE IMPROVEMENTS	-	-	18,560	20,021	
	landscape yard around renovated office building					10,000
505-7101-54.1300	BUILDINGS AND BUILDING IM	50,000	-	50,000	16,133	
	HVAC/electrial replacement for Las office remodel					50,000
505-7101-54.2100	MACHINERY & EQUIPMENT	18,200	-	112,000	96,502	
	Las farm tractor					75,000
	Las 10 ft batwing mower					25,000
	Las polaris ranger atv					19,000
SUBTOTAL: CAPITAL OUTLAY		68,200	-	180,560	132,656	179,000
505-7101-55.1001	ADMINISTRATIVE ALLOCATION	8,511	-	8,939	6,465	11,918
505-7101-55.1005	IT ALLOCATION	10,253	8,891	8,321	4,865	17,010
505-7101-55.1006	PURCHASING/WHSE ALLOCAT	1,783	-	1,945	1,429	1,963
505-7101-55.1007	PERSONNEL ALLOCATION	14,258	12,288	11,480	7,887	15,438
505-7101-55.1008	SAFETY RISK ALLOCATION	3,603	3,555	2,872	1,735	3,912
505-7101-55.1009	CITY MANAGER ALLOCATION	900	-	2,609	1,683	2,567
505-7101-55.2001	WORKERS COMPENSATION INS	3,561	3,561	2,940	2,205	2,941
505-7101-56.1000	DEPRECIATION	-	526,096	-	-	-
505-7101-56.2000	AMORTIZATION	-	11,510	-	-	-
505-7101-57.2002	LANDFILL FEES	-	-	-	-	-
505-7101-57.6001	MISCELLANEOUS EXPENSE	-	9	-	100	-
505-7101-58.1200	DEBT SERV; PRINCIPAL- CAPITAL LEASE	24,370	(1,513)	56,600	24,080	47,800
505-7101-58.2001	INTEREST EXPENSE	4,200	3,745	2,020	1,410	610
505-7101-58.2200	DEBT SERV; INTEREST ON CAPITAL LEASE	-	1,736	-	-	-
505-7101-58.6001	DEBT SERVICE	133,200	-	77,700	77,700	59,200
SUBTOTAL: OTHER		204,639	569,878	175,426	129,559	163,359
SUBTOTAL - LAND APPLICATION		**1,153,971**	**1,335,125**	**1,227,780**	**814,471**	**1,302,660**

Operating Dollar Increase/(Decrease)	76,440
Capital Dollar Increase/(Decrease)	(1,560)
Percent Change	6.10%

NOTES:
1. $80,947 of total change relates to personal services.

TOTAL WATER RESOURCES	**18,255,202**	**11,544,325**	**68,588,863**	**22,342,789**	**55,448,907**

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
FUND 510 - ELECTRIC FUND						
ESTIMATED REVENUES						
510-4601-31.3901	VENDORS COMM SALES TAX	-	(61)	-	6,701	-
510-4601-33.1000	FEDERAL GOVT GRANTS	-	36,523	-	-	-
510-4601-33.4000	STATE GOVERNMENT GRANTS	-	4,565	-	-	-
510-4601-33.4007	LOAN LOSS RESERVE REVENUE	-	576	-	345	-
510-4601-34.4130	SALE OF RECYCLED MATERIAL	-	3,744	-	8,816	-
510-4601-34.4310	ELECTRIC UTILITY CHARGES	48,425,910	52,175,698	54,367,857	42,268,794	55,017,149
510-4601-34.4311	PENALTY EARNED- ELECTRIC	550,000	527,776	550,000	455,990	570,000
510-4601-34.4312	DUSK TO DAWN SALES	630,000	707,503	700,000	586,802	715,000
510-4601-34.4313	SURGE PROTECTOR REVENUE	14,000	14,951	14,000	11,563	14,000
510-4601-34.4314	RECONNECT FEES	175,000	182,850	175,000	137,678	182,000
510-4601-34.4315	POLE RENTAL	240,000	267,653	250,000	281,686	280,000
510-4601-34.4316	Elec Pole Attachment Application Fee	-	103,314	30,000	39,943	40,000
510-4601-34.4317	POLE REMOVAL FEES	-	-	-	7,917	-
510-4601-34.9300	BAD CHECK FEES	12,000	25,800	15,000	19,238	20,000
510-4601-34.9900	OTHER CHARGES FOR SERVICE	-	72,369	50,000	59,554	60,000
510-4601-36.1001	INTEREST REVENUES	-	18,139	-	-	-
510-4601-36.1002	MCT- DIVIDEND INCOME	350,000	1,186,284	500,000	1,409,498	1,750,000
510-4601-36.3002	MCT-UNREALIZED GAIN/(LOSS)	-	(645,327)	-	(207,574)	-
510-4601-38.3000	REIM FOR DAMAGED PROPERTY	-	27,292	-	73,499	20,000
510-4601-38.9001	MISCELLANEOUS INCOME	-	6,305	-	17,444	6,000
510-4601-38.9003	MATERIAL/EQUIPMENT SALES	1,930,000	2,322,491	2,500,000	1,372,641	1,078,867
510-4601-38.9004	MEAG FLEXABLE TRUST REV	6,795,834	559,033	9,437,781	1,097,492	9,869,609
510-4601-39.1201	OPERATING TRANSFERS IN	-	-	2,494	-	-
510-4601-39.2100	SALE OF ASSETS	250,000	19,600	20,000	5,000	120,000
TOTAL ESTIMATED REVENUES		**59,372,744**	**57,617,078**	**68,612,132**	**47,653,027**	**69,742,625**
APPROPRIATIONS						
510-4601-51.1101	REGULAR EMPLOYEES WAGES	1,668,023	1,673,532	1,990,393	1,370,645	2,215,000
510-4601-51.1105	PHONE ALLOCATIONS	9,720	12,786	14,940	11,324	16,740
510-4601-51.1300	OVERTIME/ADDITIONAL HOURS	185,400	319,873	418,932	209,364	293,691
510-4601-51.1401	EMPS ANNUAL COMPENSATION	22,600	24,200	25,652	27,084	27,961
510-4601-51.2101	MEDICAL INSURANCE	409,234	318,193	406,126	271,627	544,100
510-4601-51.2102	DENTAL INSURANCE	21,030	16,214	18,582	12,549	19,139
510-4601-51.2103	LIFE INSURANCE	5,000	2,590	2,903	2,014	2,990
510-4601-51.2104	MED/DEN/LIFE INS WASH ACC	-	-	-	70	-
510-4601-51.2105	LONG TERM DISABILITY INSURANCE	4,120	3,787	4,436	3,658	4,569
510-4601-51.2106	VISION INSURANCE	3,400	2,685	3,072	1,975	3,164
510-4601-51.2107	LEGAL INSURANCE	-	21	252	-	-
510-4601-51.2108	INENTITY THEFT INSURANCE	-	-	-	-	-
510-4601-51.2200	SOCIAL SECURITY (FICA) CO	127,604	147,002	188,146	118,848	195,400
510-4601-51.2400	RETIREMENT CONTRIBUTIONS	178,936	182,724	218,586	163,940	308,332
510-4601-51.2500	TUITION REIMBURSEMENTS	10,000	-	10,000	-	-
SUBTOTAL: PERSONAL SERVICES		2,645,067	2,703,607	3,302,020	2,193,098	3,631,086
510-4601-52.1200	EAP SERVICES	880	789	875	581	985
510-4601-52.1201	AUDITING FEES	28,416	25,313	28,984	32,288	32,114
510-4601-52.1202	LEGAL FEES	6,500	8,168	6,500	1,815	4,000
510-4601-52.1203	ENGINEERING SERVICES	-	-	50,000	21,294	55,000

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
510-4601-52.1302	TECHNOLOGY MAINTENANCE AND SUPPORT	96,000	12,138	119,500	8,835	115,000
510-4601-52.1309	FINANCIAL SOFTWARE MAINTENANCE	1,377	1,403	1,592	1,340	1,592
510-4601-52.1311	TIMEKEEPING SOFTWARE MAINTENANCE	2,236	2,239	2,306	2,136	2,813
510-4601-52.2200	REPAIRS AND MAINTENANCE	1,500	866	1,500	1,122	1,500
510-4601-52.2201	EQUIPMENT REPAIRS/MAINT	62,000	73,942	55,000	66,135	80,000
510-4601-52.2202	BUILDING REPAIRS/MAINT	-	9,531	-	225	-
510-4601-52.2203	EQUIPMENT MAINTENANCE	-	3,058	-	3,391	6,200
510-4601-52.2321	LEASED EQUPMENT	-	-	-	2,128	700
510-4601-52.3101	FIRE/CASUALTY INSURANCE	9,680	4,886	15,516	3,479	5,103
510-4601-52.3102	LIABILITY INSURANCE	30,639	37,464	39,657	37,930	55,631
510-4601-52.3201	TELEPHONE	1,000	721	999	5,793	7,120
510-4601-52.3202	INTERNET SERVICES	10,500	18,338	10,500	15,594	21,644
510-4601-52.3203	POSTAGE	300	1,382	300	111	300
510-4601-52.3301	ADVERTISING	1,500	1,259	1,500	1,288	1,500
510-4601-52.3302	ADVERTISING-LEGALS	-	20	-	90	-
510-4601-52.3303	MARKETING	1,000	1,263	1,000	813	1,000
510-4601-52.3400	PRINTING AND BINDING	1,500	2,966	1,500	294	500
510-4601-52.3601	ASSOCIATION DUES & MISC	4,000	3,027	4,000	4,078	5,000
510-4601-52.3700	EDUCATION AND TRAINING/TRAVEL	30,000	40,104	30,000	21,630	35,000
510-4601-52.3801	PROFESSIONAL LICENSES	250	-	250	-	-
510-4601-52.3851	CONTRACTED SERVICES	100,000	254,695	192,000	171,924	225,000
510-4601-52.3855	CONTRACT LBR: TREE TRIMMI	655,000	748,881	675,000	406,275	681,450
510-4601-52.3856	ECG OUTSOURCED SERVICES	-	-	38,000	37,242	399,947
SUBTOTAL: PURCHASED/ CONTRACTED SERVICES		1,044,278	1,252,453	1,276,479	847,831	1,739,099
510-4601-53.1101	DIST SYS/ GEN SUPPLIES	198,000	753,441	500,000	411,395	500,000
510-4601-53.1105	SUPPLIES & MATERIALS	22,250	21,706	24,000	17,940	24,000
510-4601-53.1201	UTILITIES	21,630	16,513	20,549	12,604	21,630
510-4601-53.1203	STREET LIGHT UTILITITES	-	1,862	-	3,436	5,000
510-4601-53.1204	STORMWATER UTILITIES	888	1,391	888	2,903	887
510-4601-53.1220	NATURAL GAS	1,500	779	500	1,877	2,500
510-4601-53.1250	OIL	1,000	696	2,000	670	1,000
510-4601-53.1270	GAS	25,000	29,754	35,000	20,908	28,000
510-4601-53.1280	DIESEL FUEL	30,000	48,923	45,000	32,968	44,000
510-4601-53.1300	FOOD	2,250	2,387	1,500	2,027	2,000
510-4601-53.1400	BOOKS & PERIODICALS	250	-	-	-	-
510-4601-53.1531	ELECTRICITY-MEAG	40,044,545	44,705,612	44,664,106	33,552,209	44,500,292
510-4601-53.1532	ELECTRICITY-SEPA	1,139,275	781,602	1,219,478	507,748	1,190,845
510-4601-53.1533	ELECTRIC CITIES OF GA	149,836	303,607	469,436	222,381	100,053
510-4601-53.1601	SMALL EQUIPMENT	38,000	48,341	60,500	50,222	65,000
510-4601-53.1603	LIGHT TOOLS & RELATED	-	4,703	-	9,497	5,000
510-4601-53.1701	UNIFORMS	18,000	10,597	16,000	22,271	26,000
SUBTOTAL: SUPPLIES		41,692,424	46,731,914	47,058,957	34,871,056	46,516,207
510-4601-54.1100	SITES/LAND	-	-	100,000	-	-
510-4601-54.1400	INFRASTRUCTURE	3,610,000	-	1,440,000	901,464	
	Elm Street (Dependant on Council Decisions)					325,000
	General Mills					700,000
	Viper Reclosers					240,000
	GDOT at Dried Indian Creek					30,000
	Street Lights					200,000
	Misc Projects					400,000

ELECTRIC FUND

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
510-4601-54.1500	NEW DEVELOPMENTS	3,675,000	-	3,025,000	2,972,341	
	Render @ Turner Lake					212,996
	Callaway Apartments					206,000
	Neely 3					409,871
	Archer					450,000
	Misc. Projects					250,000
510-4601-54.2100	MACHINERY & EQUIPMENT	237,250	-	253,000	206,105	
	Chipper Truck - Preapproved by Council					168,149
	Bucket Truck to Replace 827					300,000
	Underground Wire Puller					20,000
	3" Missle					10,000
	Single Reel Wire Trailer					20,000
	Air Spade					20,000
	Covered Trailer for Trouble Calls					25,000
510-4601-54.2200	VEHICLES	-	-	-	3,958	-
SUBTOTAL: CAPITAL OUTLAY		7,522,250	-	4,818,000	4,083,868	3,987,016
510-4601-55.1001	ADMINISTRATIVE ALLOCATION	392,905	418,729	484,496	350,373	627,836
510-4601-55.1002	D/P-METER READER ALLOC	497,902	624,864	669,255	489,778	757,779
510-4601-55.1004	CUSTOMER SERVICE ALLOC	289,241	268,954	340,128	228,520	367,895
510-4601-55.1005	IT ALLOCATION	51,267	44,454	52,005	30,409	95,254
510-4601-55.1006	PURCHASING/WHSE ALLOCAT	82,270	88,581	105,395	77,436	103,405
510-4601-55.1007	PERSONNEL ALLOCATION	71,291	61,442	71,749	49,292	86,455
510-4601-55.1008	SAFETY RISK ALLOCATION	18,014	17,774	17,952	10,843	21,909
510-4601-55.1009	CITY MANAGER ALLOCATION	196,242	287,788	336,609	217,120	339,020
510-4601-55.2001	WORKERS COMPENSATION INS	14,836	14,836	14,670	11,003	15,294
510-4601-56.1000	DEPRECIATION	-	1,070,042	-	-	-
510-4601-56.2000	AMORTIZATION	-	50,720	-	-	-
510-4601-57.2002	LANDFILL FEES	-	4,867	-	4,024	-
510-4601-57.4000	BAD DEBTS	-	130,439	-	52,941	-
510-4601-57.6001	MISCELLANEOUS EXPENSE	-	115	-	1,045	-
510-4601-57.9000	RESERVED FOR DEBT SERVICE	-	-	-	-	-
510-4601-58.1200	DEBT SERV; PRINCIPAL- CAPITAL LEASE	79,540	107	107,110	56,158	105,800
510-4601-58.2200	DEBT SERV; INTEREST ON CAPITAL LEASE	-	4,552	-	-	-
SUBTOTAL: OTHER		1,693,508	3,088,264	2,199,369	1,578,942	2,520,647
510-4601-61.1000	TRANSFER OUT	4,775,217	427,777	9,957,307	5,423,535	11,348,570
SUBTOTAL: OTHER FINANCING USES		4,775,217	427,777	9,957,307	5,423,535	11,348,570
TOTAL APPROPRIATIONS		**59,372,744**	**54,204,015**	**68,612,132**	**48,998,330**	**69,742,625**

Operating Dollar Increase/(Decrease)	570,214
Capital Dollar Increase/(Decrease)	(830,984)
Other Financing Dollar Increase/(Decrease)	1,391,263
Percent Change	1.65%

NOTES:

1. $329,066 of change relates to personal services; includes requested positions supported by city manager:
   - ROW Manager
   - Staking Tech I/II
2. Remaining increase due to changes in allocations

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
FUND 515 - GAS FUND						
ESTIMATED REVENUES						
515-4701-31.1730	GAS FRANCHISE TAXES	-	(69)	-	-	-
515-4701-31.3901	VENDORS COMM SALES TAX	-	834	-	1,574	-
515-4701-34.4130	SALE OF RECYCLED MATERIAL	-	869	-	328	-
515-4701-34.4410	GAS UTILITY CHARGES	20,010,796	20,180,932	17,131,671	12,896,570	15,580,757
515-4701-34.4411	PENALTY EARNED- GAS	140,000	198,003	130,000	125,435	185,000
515-4701-38.9001	MISCELLANEOUS INCOME	-	12,597	-	-	-
515-4701-38.9003	MATERIAL/EQUIPMENT SALES	44,000	21,959	4,000	136,871	50,000
515-4701-38.9006	MGAG PORTFOLIO RETURNS	400,000	522,705	350,000	-	500,000
515-4701-39.0001	USE OF FUND BALANCE	800,000	-	2,341,919	-	8,263,889
515-4701-39.1201	OPERATING TRANSFERS IN	-	-	1,855	-	-
515-4701-39.2100	SALE OF ASSETS	43,500	20,400	20,000	-	20,000
TOTAL ESTIMATED REVENUES		**21,438,296**	**20,958,230**	**19,979,445**	**13,160,778**	**24,599,646**
APPROPRIATIONS						
515-4701-51.1101	REGULAR EMPLOYEE WAGES	699,823	699,823	847,816	581,741	947,750
515-4701-51.1105	PHONE ALLOCATIONS	8,700	8,234	9,600	6,466	11,400
515-4701-51.1300	OVERTIME/ADDITIONAL HOURS	54,552	54,552	55,892	26,903	56,000
515-4701-51.1401	EMPS ANNUAL COMPENSATION	8,800	6,867	7,279	8,287	7,934
515-4701-51.2101	MEDICAL INSURANCE	218,462	131,154	205,389	117,399	230,500
515-4701-51.2102	DENTAL INSURANCE	10,030	6,052	7,894	4,769	8,131
515-4701-51.2103	LIFE INSURANCE	3,000	1,096	1,394	1,001	1,436
515-4701-51.2104	MED/DEN/LIFE INS WASH ACC	-	-	-	1	-
515-4701-51.2105	LONG TERM DISABILITY INSURANCE	1,854	1,434	2,010	1,505	2,070
515-4701-51.2106	VISION INSURANCE	1,650	1,009	1,347	714	1,387
515-4701-51.2200	SOCIAL SECURITY (FICA) CO	57,560	56,426	69,000	45,564	73,100
515-4701-51.2400	RETIREMENT CONTRIBUTIONS	71,407	70,793	77,361	58,021	105,358
SUBTOTAL: PERSONAL SERVICES		1,135,838	1,037,440	1,284,982	852,371	1,445,066
515-4701-52.1200	EAP SERVICES	425	378	420	279	460
515-4701-52.1201	AUDITING FEES	9,177	8,173	9,361	10,425	10,372
515-4701-52.1202	LEGAL FEES	1,407	1,407	2,500	557	1,200
515-4701-52.1203	ENGINEERING SERVICES	19,000	18,934	75,000	2,820	100,000
515-4701-52.1206	DRUG TESTS	110	110	-	-	-
515-4701-52.1302	TECHNOLOGY MAINTENANCE AND SUPPORT	7,875	7,875	4,900	4,077	5,500
515-4701-52.1309	FINANCIAL SOFTWARE MAINTENANCE	1,242	663	767	579	767
515-4701-52.1311	TIMEKEEPING SOFTWARE MAINTENANCE	1,074	1,070	1,102	1,025	1,344
515-4701-52.2201	EQUIPMENT REPAIRS/MAINT	31,053	30,841	20,000	22,912	20,000
515-4701-52.2202	BUILDING REPAIRS/MAINT	1,900	1,826	20,000	8,315	50,000
515-4701-52.2203	EQUIPMENT MAINTENANCE	1,350	1,309	5,000	1,626	2,700
515-4701-52.2321	LEASED EQUPMENT	1,581	1,321	1,820	331	300
515-4701-52.3101	FIRE/CASUALTY INSURANCE	2,490	2,443	7,838	1,739	2,551
515-4701-52.3102	LIABILITY INSURANCE	27,134	27,133	29,491	16,915	24,809
515-4701-52.3201	TELEPHONE	4,955	4,955	12,200	9,124	12,645
515-4701-52.3202	INTERNET SERVICES	6,270	6,236	3,500	5,113	7,058
515-4701-52.3203	POSTAGE	700	673	3,000	212	1,000
515-4701-52.3301	ADVERTISING	500	488	1,500	-	1,500
515-4701-52.3302	ADVERTISING-LEGALS	300	120	300	-	-

GAS FUND

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
515-4701-52.3303	MARKETING	400	-	1,500	385	10,000
515-4701-52.3400	PRINTING AND BINDING	3,100	3,012	3,500	1,763	3,500
515-4701-52.3601	ASSOCIATION DUES & MISC	11,500	9,650	15,000	8,622	20,000
515-4701-52.3700	EDUCATION AND TRAINING/TRAVEL	12,400	11,942	15,000	10,692	22,050
515-4701-52.3801	PROFESSIONAL LICENSES	250	70	500	155	500
515-4701-52.3851	CONTRACTED SERVICES	158,370	158,370	314,893	138,070	225,000
SUBTOTAL: PURCHASED/ CONTRACTED SERVICES		304,563	298,999	549,092	245,736	523,256
515-4701-53.1101	DIST SYS/ GEN SUPPLIES	(21,506)	(47,308)	25,000	(287)	35,000
515-4701-53.1105	SUPPLIES & MATERIALS	21,400	21,321	25,000	11,848	30,000
515-4701-53.1201	UTILITIES	37,188	37,188	33,250	26,064	35,000
515-4701-53.1204	STORMWATER UTILITIES	398	397	250	209	189
515-4701-53.1220	NATURAL GAS	13,662,189	13,662,189	10,652,864	6,441,431	8,906,550
515-4701-53.1250	OIL	650	522	500	251	500
515-4701-53.1270	GAS	15,800	15,752	20,000	13,250	22,000
515-4701-53.1280	DIESEL FUEL	11,400	11,389	12,000	9,480	14,000
515-4701-53.1300	FOOD	1,000	506	700	868	1,500
515-4701-53.1400	BOOKS & PERIODICALS	400	-	250	-	250
515-4701-53.1601	SMALL EQUIPMENT	30,300	29,795	41,500	24,808	54,500
515-4701-53.1602	RADIOS	-	-	8,000	73	10,000
515-4701-53.1603	LIGHT TOOLS & RELATED	4,800	4,712	7,500	6,119	7,500
515-4701-53.1701	UNIFORMS	25,720	25,719	14,000	8,304	14,000
515-4701-53.1704	OTHER OPERATING SUPPLIES	510	510	-	-	3,500
SUBTOTAL: SUPPLIES		13,790,249	13,762,692	10,840,814	6,542,418	9,134,489
515-4701-54.1200	SITE IMPROVEMENTS	25,000	-	-	-	-
515-4701-54.1400	INFRASTRUCTURE	1,075,950	-	2,631,250	622,952	
	ERT's for AMI project - $510,000 long lead time maybe be in FY 26 budget					510,000
	Meters for AMI project - $795,000 long lead time may be in FY 26 budget					795,000
	Swivel Sets for AMI project - $135,000 long lead time may be in FY 26 budget					135,000
	Regulators for AMI project - $182,000 long lead time may be in FY 26 budget					182,000
	Estimated Labor costs for AMI project - $810,000 long lead time may be in FY 26 budget					810,000
	AC630 commercial meters (30 units)					28,500
	Sonix 880 Meters (30 units)					32,000
	Sonix 2000 Meters (30 units)					96,000
	5M Meters (4 units)					12,000
	7M Meters (2 units)					7,800
	Regulators for Medium/Large customers (15 units)					8,500
	Small Commercial regulators (72 units)					8,000
	Electronic Correctors and ERT's small commercial/large industrial					31,500
	Materials for 300 new services					155,000
	System Renewel/replacement projects					200,000
	Materials/labor new mains					500,000
	Regulator Stations renewal projects (Mansfield and Wheat Street)					200,000
	Bridge/River/CreekCrossing inspections and repairs (required)					150,000
	DOT Relocation Projects (EmorySt, Turner Lake Rd, and Pony Express at Hwy 11					500,000
	Replacement of Anode Bed and Rectifier System					30,000
	Flyod Stree Projetct - Use of Fund balance					1,200,000
515-4701-54.1500	NEW DEVELOPMENTS	500,000	-	13,000	12,095	-
515-4701-54.2100	MACHINERY & EQUIPMENT	35,500	-	73,000	63,921	
	Rubber tracked skid steer with pavement breaker attachment					74,600

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
	HD Brush cutter 74" attacment					12,500
	Shop welder					5,500
	Plasma cutter					5,000
	Two SCBA's					15,000
SUBTOTAL: CAPITAL OUTLAY		1,636,450	-	2,717,250	698,968	5,703,900
515-4701-55.1001	ADMINISTRATIVE ALLOCATION	131,486	131,424	141,243	102,143	185,964
515-4701-55.1002	D/P-METER READER ALLOC	225,428	225,428	200,538	146,759	207,830
515-4701-55.1004	CUSTOMER SERVICE ALLOC	97,047	97,029	101,917	68,474	100,899
515-4701-55.1005	IT ALLOCATION	21,408	21,338	24,963	14,596	44,225
515-4701-55.1006	PURCHASING/WHSE ALLOCAT	27,803	27,803	30,725	22,575	30,628
515-4701-55.1007	PERSONNEL ALLOCATION	29,520	29,492	34,439	23,660	40,140
515-4701-55.1008	SAFETY RISK ALLOCATION	8,647	8,531	8,617	5,204	10,172
515-4701-55.1009	CITY MANAGER ALLOCATION	103,824	103,823	100,863	65,059	92,980
515-4701-55.2001	WORKERS COMPENSATION INS	7,122	7,122	7,040	5,280	7,647
515-4701-56.1000	DEPRECIATION	-	275,852	-	-	-
515-4701-56.2000	AMORTIZATION	-	32,487	-	-	-
515-4701-57.2001	FRANCHISE EXPENSE	22,100	22,099	20,000	16,487	20,000
515-4701-57.2002	LANDFILL FEES	1,091	1,090	-	1,493	5,000
515-4701-57.3002	GAS REBATE/MISC EXP	3,000	2,100	3,000	1,650	3,000
515-4701-57.4000	BAD DEBTS	75,000	20,181	50,000	(7,602)	50,000
515-4701-57.6001	MISCELLANEOUS EXPENSE	6,594	6,594	-	6,308	10,000
515-4701-58.1200	DEBT SERV; PRINCIPAL- CAPITAL LEASE	-	(9,914)	83,700	23,952	120,000
515-4701-58.2200	DEBT SERV; INTEREST ON CAPITAL LEASE	3,091	3,091	-	-	-
SUBTOTAL: OTHER		763,161	1,005,570	807,045	496,038	928,485
515-4701-61.1000	TRANSFER OUT	3,808,035	1,031,485	3,780,262	821,471	6,858,750
SUBTOTAL: OTHER FINANCING USES		3,808,035	1,031,485	3,780,262	821,471	6,858,750
TOTAL APPROPRIATIONS		**21,438,296**	**17,136,186**	**19,979,445**	**9,657,002**	**24,599,646**

Operating Dollar Increase/(Decrease)	(1,450,637)
Capital Dollar Increase/(Decrease)	2,986,650
Other Financing Dollar Increase/(Decrease)	3,078,488
Percent Change	23.10%

NOTES:

1. $(1,746,314) decrease in cost of natural gas
2. $160,084 increase in personal services
3. $173,372 increase in other costs (allocations, enterprise leasing program)

ALTERNATIVE FUELING STATION

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
FUND 516 - ALTERNATIVE FUELING STATION						
ESTIMATED REVENUES						
516-4702-33.1000	FEDERAL GOVT GRANTS	-	7,581	-	-	-
516-4702-34.4310	ELECTRIC UTILITY CHARGES	-	50	-	10,215	18,000
516-4702-34.4413	CNG GAS SALES	60,000	18,749	25,000	12,588	16,000
516-4702-39.1201	OPERATING TRANSFERS IN	47,575	22,644	60,925	15,521	70,350
TOTAL ESTIMATED REVENUES		**107,575**	**49,024**	**85,925**	**38,324**	**104,350**
APPROPRIATIONS						
516-4702-52.1202	LEGAL FEES	750	-	750	-	750
516-4702-52.3203	POSTAGE	75	15	75	-	50
516-4702-52.3205	COMMUNICATIONS FEES	1,000	-	1,000	-	-
516-4702-52.3303	MARKETING	2,000	-	1,000	-	1,000
516-4702-52.3700	EDUCATION AND TRAINING/TRAVEL	5,000	-	3,750	609	4,250
516-4702-52.3851	CONTRACTED SERVICES	16,000	8,497	18,700	10,315	20,000
SUBTOTAL: PURCHASED/ CONTRACTED SERVICES		24,825	8,512	25,275	10,924	26,050
516-4702-53.1101	DIST SYS/ GEN SUPPLIES	1,200	470	1,200	21	1,200
516-4702-53.1201	UTILITIES	17,500	38,106	39,900	5,547	8,000
516-4702-53.1220	NATURAL GAS	40,000	-	-	9,310	12,500
516-4702-53.1601	SMALL EQUIPMENT	2,500	-	3,300	3,260	3,000
516-4702-53.1603	LIGHT TOOLS & RELATED	1,500	1,108	1,500	136	1,500
SUBTOTAL: SUPPLIES		62,700	39,684	45,900	18,274	26,200
516-4702-54.1300	BUILDINGS AND BUILDING IM	2,500	-	2,500	1,136	
	Bathroom Repair and Maintenance					2,500
516-4702-54.1400	INFRASTRUCTURE	12,800	-	10,000	1,700	
	Card Reader POS Replacement					38,000
	Compressor Components					10,000
SUBTOTAL: CAPITAL OUTLAY		15,300	-	12,500	2,836	50,500
516-4702-56.1000	DEPRECIATION	-	50,863	-	-	-
516-4702-57.4000	BAD DEBTS	750	-	750	-	-
516-4702-57.6001	MISCELLANEOUS EXPENSE	2,500	27	-	3	-
516-4702-58.3001	BANK SERVICE CHARGES	1,500	809	1,500	1,171	1,600
SUBTOTAL: OTHER		4,750	51,699	2,250	1,174	1,600
TOTAL APPROPRIATIONS		**107,575**	**99,895**	**85,925**	**33,208**	**104,350**

Operating Dollar Increase/(Decrease)	(19,575)
Capital Dollar Increase/(Decrease)	38,000
Percent Change	21.44%

SANITATION FUND

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
FUND 540 - SANITATION						
ESTIMATED REVENUES						
540-4501-34.4110	REFUSE COLLECTION CHARGES	3,400,000	3,385,514	3,411,209	2,672,297	3,560,000
540-4501-34.4130	SALE OF RECYCLED MATERIAL	-	3,493	-	-	-
540-4501-39.0001	USE OF FUND BALANCE	1,396,673	-	-	-	-
540-4501-39.2100	SALE OF ASSETS	-	4,526	-	-	-
TOTAL ESTIMATED REVENUES		**4,796,673**	**3,393,533**	**3,411,209**	**2,672,297**	**3,560,000**
APPROPRIATIONS						
540-4501-51.1101	REGULAR EMPLOYEES WAGES	113,755	113,755	66,415	92,716	74,000
540-4501-51.1105	PHONE ALLOCATIONS	2,272	2,272	2,400	1,728	1,200
540-4501-51.1300	OVERTIME/ADDITIONAL HOURS	20,600	798	15,000	-	2,500
540-4501-51.1401	EMPS ANNUAL COMPENSATION	1,191	1,190	1,261	1,277	1,374
540-4501-51.2101	MEDICAL INSURANCE	20,432	20,431	23,620	16,646	21,300
540-4501-51.2102	DENTAL INSURANCE	867	867	971	741	1,000
540-4501-51.2103	LIFE INSURANCE	159	158	175	122	180
540-4501-51.2105	LONG TERM DISABILITY INSURANCE	299	298	337	274	347
540-4501-51.2106	VISION INSURANCE	137	137	156	102	161
540-4501-51.2200	SOCIAL SECURITY (FICA) CO	8,244	8,243	7,000	6,796	6,100
540-4501-51.2400	RETIREMENT CONTRIBUTIONS	7,189	7,189	9,796	7,347	15,441
SUBTOTAL: PERSONAL SERVICES		175,145	155,338	127,131	127,749	123,603
540-4501-52.1200	EAP SERVICES	-	-	35	-	40
540-4501-52.1202	LEGAL FEES	400	385	500	963	1,000
540-4501-52.1309	FINANCIAL SOFTWARE MAINTENANCE	1,376	1,375	1,592	1,199	1,592
540-4501-52.2201	EQUIPMENT REPAIRS/MAINT	106	105	-	216	500
540-4501-52.2202	BUILDING REPAIRS/MAINT	517	517	252	251	500
540-4501-52.2203	EQUIPMENT MAINTENANCE	317	316	425	453	1,000
540-4501-52.3202	INTERNET SERVICES	256	256	457	398	573
540-4501-52.3400	PRINTING AND BINDING	-	-	-	-	-
540-4501-52.3851	CONTRACTED SERVICES	3,028,159	3,076,856	3,091,256	1,816,478	3,072,000
SUBTOTAL: PURCHASED/ CONTRACTED SERVICES		3,031,131	3,079,810	3,094,517	1,819,958	3,077,205
540-4501-53.1101	DIST SYS/ GEN SUPPLIES	1,575	1,574	1,000	473	1,000
540-4501-53.1201	UTILITIES	8,413	8,413	5,150	5,539	7,400
540-4501-53.1220	NATURAL GAS	242	242	-	92	-
540-4501-53.1250	OIL	3	2	-	14	-
540-4501-53.1270	GAS	1,000	782	1,000	835	1,000
540-4501-53.1300	FOOD	500	-	500	-	500
540-4501-53.1601	SMALL EQUIPMENT	6,500	346	500	-	500
540-4501-53.1701	UNIFORMS	698	697	600	539	750
SUBTOTAL: SUPPLIES		18,931	12,056	8,750	7,492	11,150
540-4501-55.1001	ADMINISTRATIVE ALLOCATION	30,624	30,509	23,976	17,339	31,558
540-4501-55.1002	D/P-METER READER ALLOC	40,409	40,408	38,455	28,142	45,882
540-4501-55.1004	CUSTOMER SERVICE ALLOC	18,704	17,392	19,544	13,131	20,075

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
540-4501-55.1005	IT ALLOCATION	2,051	1,778	2,080	1,216	2,659
540-4501-55.1006	PURCHASING/WHSE ALLOCAT	6,455	6,454	5,216	3,832	5,343
540-4501-55.1007	PERSONNEL ALLOCATION	2,852	2,458	2,870	1,972	3,096
540-4501-55.1008	SAFETY RISK ALLOCATION	721	711	718	434	786
540-4501-55.1009	CITY MANAGER ALLOCATION	18,611	18,610	19,341	12,476	20,201
540-4501-55.2001	WORKERS COMPENSATION INS	846	846	590	443	588
540-4501-55.2201	CLAIMS WORKERS COMP INS	-	-	-	-	-
540-4501-56.1000	DEPRECIATION	11,957	11,957	-	-	-
540-4501-56.2000	AMORTIZATION	8,419	8,419	-	-	-
540-4501-57.2002	LANDFILL FEES	1,000	-	-	-	-
540-4501-57.4000	BAD DEBTS	21,381	48,750	8,000	7,330	-
540-4501-57.5000	LOSS ON DISPOSITION OF CA	-	-	-	-	-
540-4501-57.6001	MISCELLANEOUS EXPENSE	-	-	-	-	-
540-4501-58.1200	DEBT SERV; PRINCIPAL- CAPITAL LEASE	6,600	-	6,100	6,316	10,200
540-4501-58.2200	DEBT SERV; INTEREST ON CAPITAL LEASE	836	836	-	-	-
SUBTOTAL: OTHER		171,466	189,128	126,890	92,631	140,388
540-4501-61.1000	TRANSFER OUT	1,400,000	1,400,000	53,921	-	207,654
SUBTOTAL: OTHER FINANCING USES		1,400,000	1,400,000	53,921	-	207,654
TOTAL APPROPRIATIONS		**4,796,673**	**4,836,332**	**3,411,209**	**2,047,830**	**3,560,000**

Operating Dollar Increase/(Decrease)	(4,942)
Other Financing Dollar Increase/(Decrease)	153,733
Percent Change	4.36%

AIRPORT FUND

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
FUND 550 - AIRPORT FUND						
ESTIMATED REVENUES						
550-7563-31.3901	VENDORS COMM SALES TAX	-	(14)	-	17	-
550-7563-33.1001	FAA GRANT	150,000	153,204	150,000	-	489,000
550-7563-33.4001	GDOT GRANT - AIRPORT	7,500	27,061	7,500	-	22,500
550-7563-34.5311	FUEL SALES	995,162	995,162	1,150,000	806,131	1,150,000
550-7563-34.5313	TIE DOWNS	7,076	7,076	6,400	9,620	9,000
550-7563-34.5314	RAMP FEES	12,502	12,503	3,000	17,150	18,000
550-7563-34.5315	OIL SALES	-	-	-	-	1,000
550-7563-36.1001	INTEREST REVENUES	-	6,425	2,900	-	-
550-7563-38.1002	TOWER AGREEMENTS REVENUE	-	146	-	-	-
550-7563-38.1004	AIRPORT LEASE	149,618	156,230	140,000	144,183	174,000
550-7563-38.3000	REIM FOR DAMAGED PROPERTY	-	(355)	-	-	-
550-7563-38.9001	MISCELLANEOUS INCOME	-	6,678	20,534	20,609	3,000
550-7563-39.1201	OPERATING TRANSFERS IN	317,789	210,411	390,848	277,076	
	Operating Transfers in					60,588
	Other Transfer in					368,478
550-7563-39.2100	SALE OF ASSETS	-	-	-	3,949	-
TOTAL ESTIMATED REVENUES		**1,639,647**	**1,574,527**	**1,871,182**	**1,278,735**	**2,295,566**
APPROPRIATIONS						
550-7563-51.1101	REGULAR EMPLOYEES WAGES	152,718	144,192	185,212	129,695	238,000
550-7563-51.1105	PHONE ALLOCATIONS	1,763	1,763	2,100	1,512	2,100
550-7563-51.1300	OVERTIME/ADDITIONAL HOURS	7,213	7,213	10,000	5,065	8,089
550-7563-51.1401	EMPS ANNUAL COMPENSATION	2,200	1,648	1,747	2,638	1,904
550-7563-51.2101	MEDICAL INSURANCE	42,725	7,818	9,840	13,887	60,900
550-7563-51.2102	DENTAL INSURANCE	2,250	661	804	897	828
550-7563-51.2103	LIFE INSURANCE	800	309	349	241	359
550-7563-51.2104	MED/DEN/LIFE INS WASH ACC	-	-	-	(8)	-
550-7563-51.2105	LONG TERM DISABILITY INSURANCE	721	251	356	344	367
550-7563-51.2106	VISION INSURANCE	300	113	126	129	130
550-7563-51.2200	SOCIAL SECURITY (FICA) CO	12,554	11,145	16,000	10,356	19,200
550-7563-51.2400	RETIREMENT CONTRIBUTIONS	12,855	12,855	18,213	13,660	30,938
SUBTOTAL: PERSONAL SERVICES		236,099	187,968	244,747	178,416	362,815
550-7563-52.1200	EAP SERVICES	110	95	255	70	145
550-7563-52.1201	AUDITING FEES	726	647	741	825	821
550-7563-52.1202	LEGAL FEES	10,440	10,440	17,000	13,908	12,000
550-7563-52.1204	ENGINEERING SERV/AIRPORT	80,000	4,778	223,292	99,184	450,000
550-7563-52.1302	TECHNOLOGY MAINTENANCE AND SUPPORT	26,911	26,910	20,000	22,423	20,000
550-7563-52.1309	FINANCIAL SOFTWARE MAINTENANCE	307	307	355	267	355
550-7563-52.1311	TIMEKEEPING SOFTWARE MAINTENANCE	304	303	312	257	381
550-7563-52.2140	LAWN CARE	8,640	8,640	7,000	6,000	7,000
550-7563-52.2141	WILDLIFE MANAGEMENT	800	-	1,000	-	1,000
550-7563-52.2201	EQUIPMENT REPAIRS/MAINT	54,846	34,791	36,334	35,732	25,000
550-7563-52.2202	BUILDING REPAIRS/MAINT	7,202	7,201	5,000	3,400	5,000
550-7563-52.2203	EQUIPMENT MAINTENANCE	2,000	1,709	4,140	2,891	5,000

AIRPORT FUND

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
550-7563-52.2205	AIRPORT BLDG REPAIRS/IMP	7,500	-	-	-	20,000
550-7563-52.2321	LEASED EQUPMENT	12,463	12,000	12,000	9,000	12,448
550-7563-52.3101	FIRE/CASUALTY INSURANCE	1,537	-	217	-	-
550-7563-52.3102	LIABILITY INSURANCE	4,904	158	171	-	-
550-7563-52.3103	INSURANCE AIRPORT	23,681	23,681	22,000	24,153	33,349
550-7563-52.3201	TELEPHONE	8,400	5,309	7,765	6,605	11,413
550-7563-52.3202	INTERNET SERVICES	600	395	600	504	650
550-7563-52.3203	POSTAGE	500	67	500	45	500
550-7563-52.3301	ADVERTISING	789	789	1,000	330	1,000
550-7563-52.3302	ADVERTISING-LEGALS	300	-	300	-	300
550-7563-52.3400	PRINTING AND BINDING	119	119	100	57	100
550-7563-52.3601	ASSOCIATION DUES & MISC	1,220	-	1,300	1,149	1,500
550-7563-52.3700	EDUCATION AND TRAINING/TRAVEL	3,716	3,715	3,000	1,223	4,000
550-7563-52.3801	PROFESSIONAL LICENSES	100	-	200	100	250
550-7563-52.3851	CONTRACTED SERVICES	70,000	25,762	66,000	18,361	78,000
SUBTOTAL: PURCHASED/ CONTRACTED SERVICES		328,115	167,816	430,582	246,484	690,212
550-7563-53.1101	DIST SYS/ GEN SUPPLIES	7,500	6,407	9,000	8,923	10,000
550-7563-53.1201	UTILITIES	30,900	29,718	29,450	21,402	31,000
550-7563-53.1203	STREET LIGHT UTILITITES	7,673	7,673	9,000	4,944	9,000
550-7563-53.1204	STORMWATER UTILITIES	20,845	41,537	28,000	13,791	20,844
550-7563-53.1250	OIL	500	-	500	461	1,000
550-7563-53.1260	JET-A FUEL	381,442	381,442	428,000	319,646	450,000
550-7563-53.1261	AVGAS FUEL	343,577	343,577	382,000	272,072	400,000
550-7563-53.1270	GAS	5,509	5,508	3,500	2,415	4,000
550-7563-53.1280	DIESEL FUEL	200	(1,773)	2,500	673	3,000
550-7563-53.1300	FOOD	500	1	500	-	500
550-7563-53.1400	BOOKS & PERIODICALS	-	-	-	-	250
550-7563-53.1601	SMALL EQUIPMENT	11,158	11,158	11,000	10,853	11,000
550-7563-53.1701	UNIFORMS	990	990	3,300	2,913	4,500
SUBTOTAL: SUPPLIES		810,794	826,238	906,750	658,093	945,094
550-7563-54.1200	SITE IMPROVEMENTS	3,000	-	3,500	-	
	Hydro-Seeding					4,000
	Flower Beds/ Shrubs/ Pine Straw					2,000
550-7563-54.1300	BUILDINGS AND BUILDING IM	5,000	-	25,800	12,845	
	ADA Curb and Sidewalk Improvements					10,000
550-7563-54.1400	INFRASTRUCTURE	160,000	-	160,000	52,639	
	North Apron Asphalt Rehab (Fed 90%, State 5%)					150,000
550-7563-54.2100	MACHINERY & EQUIPMENT	40,000	-	32,800	-	
	Billy Goat Blower					11,000
	6 person golf cart					25,000
550-7563-54.2300	FURNITURE AND FIXTURES	8,500	-	6,000	3,441	
	FBO Furniture					8,000
550-7563-54.2400	COMPUTERS	-	-	3,800	2,215	
	Replace 1 computer					1,500
	Video Conferencing hardware for conference rooms					2,500
	IPADS for new point of sale software					2,000
SUBTOTAL: CAPITAL OUTLAY		216,500	-	231,900	71,140	216,000

AIRPORT FUND

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
550-7563-55.1001	ADMINISTRATIVE ALLOCATION	8,670	8,666	12,509	9,046	21,056
550-7563-55.1005	IT ALLOCATION	6,152	5,334	6,241	3,649	10,636
550-7563-55.1006	PURCHASING/WHSE ALLOCAT	1,803	1,802	2,721	1,999	3,565
550-7563-55.1007	PERSONNEL ALLOCATION	8,555	7,373	8,610	5,915	12,385
550-7563-55.1008	SAFETY RISK ALLOCATION	2,162	2,133	2,154	1,301	3,144
550-7563-55.1009	CITY MANAGER ALLOCATION	5,233	5,232	7,408	4,779	7,732
550-7563-55.2001	WORKERS COMPENSATION INS	1,780	1,780	1,760	1,320	1,765
550-7563-56.1000	DEPRECIATION	-	531,647	-	-	-
550-7563-56.2000	AMORTIZATION	-	4,910	-	-	-
550-7563-57.4000	BAD DEBTS	686	686	200	200	-
550-7563-57.6001	MISCELLANEOUS EXPENSE	-	-	-	-	3,000
550-7563-58.1200	DEBT SERV; PRINCIPAL- CAPITAL LEASE	12,736	57	15,600	10,280	14,520
550-7563-58.2200	DEBT SERV; INTEREST ON CAPITAL LEASE	362	362	-	-	-
SUBTOTAL: OTHER		48,139	569,982	57,203	38,489	77,803
TOTAL APPROPRIATIONS		**1,639,647**	**1,752,004**	**1,871,182**	**1,192,622**	**2,292,924**

Operating Dollar Increase/(Decrease)	437,642
Capital Dollar Increase/(Decrease)	(15,900)
Percent Change	22.54%

NOTES:
1. $118,068 of increase relates to personal services; includes requested position support by city manager: Airport Ground Operations Technician
2. Increase in engineering services due to Airport Layout Plan update (per CIP) - this project is reimbursed at 75% (see FAA grant and GDOT grant revenues) $300,000
3. Airport building repairs include signage and awnings $20,000
4. $40,000 increase in purchases of JET-A and AVGAS fuel to be resold

EMPLOYEE'S RETIREMENT FUND

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
FUND 775 - EMPLOYEE'S RETIREMENT						
ESTIMATED REVENUES						
775-1519-36.1001	INTEREST REVENUES	-	6,274,553	-	1,174,681	-
775-1519-36.2000	REALIZED CNG FMV INVESTMENTS	-	(14,919,410)	-	(7,315,632)	-
775-1519-36.3001	UNREALIZED CNG FMV INVESTMENTS	1,721,024	12,607,356	-	12,843,918	-
775-1519-38.4000	PENSION TRUST FUND CONTRI	1,538,714	1,581,529	1,493,011	1,229,415	2,500,000
775-1519-39.0001	USE OF FUND BALANCE	-	-	1,555,332	-	2,350,596
775-1519-39.1201	OPERATING TRANSFERS IN	761,775	761,775	1,074,600	805,950	-
TOTAL ESTIMATED REVENUES		**4,021,513**	**6,305,803**	**4,122,943**	**8,738,332**	**4,850,596**
APPROPRIATIONS						
775-1519-51.2101	MEDICAL INSURANCE	-	(4,349)	-	4,112	-
775-1519-51.2102	DENTAL INSURANCE	-	(413)	-	75	-
775-1519-51.2103	LIFE INSURANCE	-	(147)	-	(186)	-
775-1519-51.2104	MED/DEN/LIFE INS WASH ACC	-	-	-	2,098	-
775-1519-51.2106	VISION INSURANCE	-	(111)	-	(12)	-
775-1519-51.2400	RETIREMENT CONTRIBUTIONS	3,577,523	3,577,522	3,720,000	2,964,416	4,500,000
SUBTOTAL: PERSONAL SERVICES		3,577,523	3,572,502	3,720,000	2,970,503	4,500,000
775-1519-52.1200	EAP SERVICES	10	10	-	2	-
775-1519-52.1201	AUDITING FEES	1,264	1,123	1,289	1,433	1,428
775-1519-52.1202	LEGAL FEES	10,000	-	-	-	-
775-1519-52.1309	FINANCIAL SOFTWARE MAINTENANCE	1,010	1,009	1,168	881	1,168
775-1519-52.2321	LEASED EQUPMENT	-	-	-	-	-
775-1519-52.3102	LIABILITY INSURANCE	449	449	486	-	-
775-1519-52.3203	POSTAGE	1,151	1,150	-	879	1,000
775-1519-52.3400	PRINTING AND BINDING	-	-	-	63	-
775-1519-52.3700	EDUCATION AND TRAINING/TRAVEL	10,854	10,854	-	10,898	12,000
775-1519-52.3851	CONTRACTED SERVICES	184,252	184,242	180,000	111,656	181,000
SUBTOTAL: PURCHASED/ CONTRACTED SERVICES		208,990	198,837	182,943	125,812	196,596
775-1519-58.3001	BANK SERVICE CHARGES	235,000	150,895	220,000	114,574	154,000
SUBTOTAL: OTHER		235,000	150,895	220,000	114,574	154,000
TOTAL APPROPRIATIONS		**4,021,513**	**3,922,234**	**4,122,943**	**3,210,889**	**4,850,596**

CEMETERY TRUST FUND

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
FUND 776 - CEMETERY TRUST						
ESTIMATED REVENUES						
776-5301-36.1001	INTEREST REVENUES	25	18	20	6	-
TOTAL ESTIMATED REVENUES		**25**	**18**	**20**	**6**	**-**
APPROPRIATIONS						
776-5301-51.1105	PHONE ALLOCATIONS	25	-	-	-	-
TOTAL APPROPRIATIONS		**25**	**-**	**-**	**-**	**-**

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
COVINGTON PARKING AUTHORITY						
ESTIMATED REVENUES						
701-7564-35.1305	COC PARKING AUTHORITY REV	2,346	2,346	2,346	-	650
701-7564-36.1001	INTEREST REVENUES	-	6	6	5	-
701-7564-39.0001	USE OF FUND BALANCE	-	-	-	-	-
TOTAL ESTIMATED REVENUES		**2,346**	**2,352**	**2,352**	**5**	**650**
APPROPRIATIONS						
701-7564-52.3851	CONTRACTED SERVICES	1,914	-	-	-	-
701-7564-53.1204	STORMWATER UTILITIES	432	432	220	-	650
TOTAL APPROPRIATIONS		**2,346**	**432**	**220**	**-**	**650**

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
COVINGTON REDEVELOPMENT AUTHORITY						
ESTIMATED REVENUES						
702-7321-36.1001	INTEREST REVENUES	-	-	-	-	-
702-7321-38.9001	MISCELLANEOUS INCOME	4,003	4,000	3,542	4,000	3,891
TOTAL ESTIMATED REVENUES		**4,003**	**4,000**	**3,542**	**4,000**	**3,891**
APPROPRIATIONS						
702-7321-52.3102	LIABILITY INSURANCE	3,833	3,868	3,442	2,653	3,891
702-7321-53.1105	SUPPLIES & MATERIALS	170	-	-	-	-
702-7321-58.3001	BANK SERVICE CHARGES	-	-	100	-	-
TOTAL APPROPRIATIONS		**4,003**	**3,868**	**3,542**	**2,653**	**3,891**

COVINGTON DOWNTOWN DEVELOPMENT AUTHORITY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
COVINGTON DOWNTOWN DEVELOPMENT AUTHORITY						
ESTIMATED REVENUES						
704-7552-38.9001	MISCELLANEOUS INCOME	-	-	-	-	5,000
TOTAL ESTIMATED REVENUES		**-**	**-**	**-**	**-**	**5,000**
APPROPRIATIONS						
704-7552-52.1202	LEGAL FEES	-	-	-	28	5,000
TOTAL APPROPRIATIONS		**-**	**-**	**-**	**28**	**5,000**

COVINGTON DEVELOPMENT AUTHORITY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY @ 03/31/24	2024-25 CITY MGR BUDGET
COVINGTON DEVELOPMENT AUTHORITY						
ESTIMATED REVENUES						
705-7553-38.9001	MISCELLANEOUS INCOME	-	-	-	1,500	2,024
TOTAL ESTIMATED REVENUES		**-**	**-**	**-**	**1,500**	**2,024**
APPROPRIATIONS						
705-7553-52.3102	LIABILITY INSURANCE	-	-	-	1,380	2,024
TOTAL APPROPRIATIONS		**-**	**-**	**-**	**1,380**	**2,024**

Airport Authority
FY24 Budget

	FYE 03/31/21 ACTUAL	FYE 03/31/22 ACTUAL	FYE 03/31/23 ACTUAL	FY25 BUDGET
Expenses	18,106	17,841	23,257	24,000
Contingency	-	-	-	19,250
Total Expenses	18,106	17,841	23,257	43,250
Charges for services	44,025	42,254	40,692	43,000
Interest Revenue	-	223	223	250
Total Revenues	44,025	42,478	40,915	43,250

Covington Downtown & Tourism Association
Profit and Loss Comparison

	FY 2025 Proposed Budget	FY 2024 Proposed Budget	FY 2023 Jul 2022 - Jan 2023
Income	$ -		
Farmers Market Income	$ -		1,210.02
Governmental Income	$ 742,560.00	624,000.00	313,942.93
Total Income	$ 742,560.00	$ 624,000.00	$ 315,152.95
	$ -		
	$ -		
Advertising & marketing	$ 505,750.00	425,000.00	365,183.07
Social media	$ -		
Website	$ 59,500.00	50,000.00	578.00
Total Advertising & marketing	$ 565,250.00	$ 475,000.00	$ 365,761.07
Bank fees & service charges	$ -		-0.40
Contract & professional fees	$ -		6,075.00
Accounting fees	$ 9,758.00	8,200.00	2,200.00
Total Contract & professional fees	$ 9,758.00	$ 8,200.00	$ 8,275.00
Insurance	$ -		
Directors & officers insurance	$ 1,190.00	1,000.00	
Total Insurance	$ 1,190.00	$ 1,000.00	$ 0.00
License and Registration Fees	$ -		
Office expenses	$ -		
Memberships & subscriptions	$ 3,094.00	2,600.00	2,552.00
Office supplies	$ 1,785.00	1,500.00	543.68
Printing & photocopying	$ 35,700.00	30,000.00	7,349.30
Shipping & postage	$ 238.00	200.00	
Small tools & equipment	$ 17,850.00	15,000.00	19,725.88
Total Office expenses	$ 58,667.00	$ 49,300.00	$ 30,170.86
Repairs & maintenance	$ 1,190.00	1,000.00	3,990.00
Supplies	$ 1,785.00	1,500.00	388.41
Supplies & materials	$ -		180.42
Total Supplies	$ 1,785.00	$ 1,500.00	$ 4,558.83
Travel	$ 2,380.00	2,000.00	1,349.79
Total Expenses	$ 640,220.00	$ 538,000.00	$ 410,115.55
	$ -		
Net Operating Income	$ 102,340.00	$ 86,000.00	$ (94,962.60)
Net Income	$ 102,340.00	$ 86,000.00	$ (94,962.60)

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