

# City of Austell

*2024-25 Fiscal Year-End  
Budget  
Presented by  
Finance Department*

## GENERAL FUND

GENERAL FUND	2023-24 Original Budgeted	2024-25 Proposed Budget	Change
<b>Revenue</b>			
Property Taxes			
100-0000-31-1100 REAL PROPERTY-COBB	\$ 1,165,000	\$ 3,000,000	\$ 1,835,000
<b>Property Taxes Total</b>	<b>\$ 1,165,000</b>	<b>\$ 3,000,000</b>	<b>\$ 1,835,000</b>
Taxes			
100-0000-31-1310 MOTOR VEHICLE (M)	\$ 350,000	\$ 300,000	\$ (50,000)
100-0000-31-1320 MOBILE HOME (A)	\$ 500	\$ -	\$ (500)
100-0000-31-1340 INTANGIBLES (M)	\$ 29,000	\$ 20,000	\$ (9,000)
100-0000-31-1350 RAILROAD EQUIPMENT (A)	\$ 5,500	\$ 5,000	\$ (500)
100-0000-31-1600 REAL ESTATE TRANS (M)	\$ 7,000	\$ 6,000	\$ (1,000)
100-0000-31-1710 ELECTRIC (A)	\$ 839,193	\$ 650,000	\$ (189,193)
100-0000-31-1730 GAS (Q)	\$ 7,500,000	\$ 6,700,000	\$ (800,000)
100-0000-31-1750 TELEVISION CABLE (Q)	\$ 75,000	\$ 65,000	\$ (10,000)
100-0000-31-1760 TELEPHONE (Q)	\$ 35,000	\$ 26,000	\$ (9,000)
100-0000-31-1765 FRANCHISE-GARBAGE & RECYCLING (M)	\$ 20,000	\$ 20,000	\$ -
100-0000-31-3100 LOCAL OPTION SALE/USE TAX (M)	\$ 12,000	\$ 30,000	\$ 18,000
100-0000-31-4210 BEER TAX (M)	\$ 185,000	\$ 175,000	\$ (10,000)
100-0000-31-4220 WINE TAX (M)	\$ 20,000	\$ 15,000	\$ (5,000)
100-0000-31-4230 LIQUOR TAX (M)	\$ 30,000	\$ 25,000	\$ (5,000)
100-0000-31-6100 BUSINESS & OCCUPATION TAX (A)	\$ 145,000	\$ 150,000	\$ 5,000
100-0000-31-6200 INSURANCE PREMIUM TAX (A)	\$ 735,000	\$ 700,000	\$ (35,000)
100-0000-31-9110 REAL PROPERTY PEN & INT (M)	\$ 35,000	\$ 30,000	\$ (5,000)
<b>Taxes Total</b>	<b>\$ 10,023,193</b>	<b>\$ 8,917,000</b>	<b>\$ (1,106,193)</b>
Licenses & Permits			
100-0000-32-2210 ZONING & LAND USE	\$ 7,500	\$ 7,500	\$ -
100-0000-32-2230 SIGN	\$ 500	\$ 500	\$ -
100-0000-32-2990 QUALIFYING FEES	\$ 2,500	\$ -	\$ (2,500)
100-0000-32-3120 BUILDING INSPECTION	\$ 125,000	\$ 125,000	\$ -
100-0000-32-3121 PLAN REVIEW	\$ 25,000	\$ 25,000	\$ -
100-0000-32-3125 BUILDING RE-INSPECTION	\$ 20,000	\$ 18,000	\$ (2,000)
100-0000-32-3130 PLUMBING INSPECTION	\$ 20,000	\$ 18,000	\$ (2,000)
100-0000-32-3135 SPECIAL EVENT PERMITS	\$ 1,500	\$ 3,000	\$ 1,500
100-0000-32-3140 ELECTRICAL INSPECTION	\$ 12,000	\$ 16,000	\$ 4,000
100-0000-32-3160 AIR CONDITIONING INSPECT	\$ 10,000	\$ 5,000	\$ (5,000)
100-0000-32-4100 BUSINESS LICENSE PENALTY	\$ -	\$ -	\$ -
100-0000-32-4145 FIRE INSPECTIONS	\$ -	\$ -	\$ -
<b>Licenses &amp; Permits Total</b>	<b>\$ 224,000</b>	<b>\$ 218,000</b>	<b>\$ (6,000)</b>
Charges for Service			
100-0000-34-1400 PRINT & DUPLICATING SERV	\$ 500	\$ 1,000	\$ 500
100-0000-34-2120 ACCIDENT REPORTS	\$ 1,000	\$ 2,000	\$ 1,000
100-0000-34-2140 LIVSCAN FINGERPRINTING	\$ 3,500	\$ -	\$ (3,500)
100-0000-34-2310 FINGERPRINTING FEE	\$ -	\$ -	\$ -
100-0000-34-3220 STREET LIGHTS (M)	\$ 5,000	\$ 3,000	\$ (2,000)
100-0000-34-4100 SANITATION	\$ 3,500	\$ 3,500	\$ -
100-0000-34-6410 BACKGROUND CHECK FEES	\$ 5,000	\$ 10,000	\$ 5,000
100-0000-34-9300 BAD CHECK FEES	\$ -	\$ -	\$ -
<b>Charges for Service Total</b>	<b>\$ 18,500</b>	<b>\$ 19,500</b>	<b>\$ 1,000</b>

	2023-24 Original Budgeted	2024-25 Proposed Budget	Change
<b>Fines &amp; Forfeitures</b>			
100-0000-35-1170 COURT FINES & FORFEITURES	\$ 475,000	\$ 375,000	\$ (100,000)
100-0000-35-1401 COBB 5% VICTIMS FUND (M)	\$ (33,250)	\$ (24,938)	\$ 8,312
100-0000-35-1404 STATE CRIME VICTIMS FUND (M)	\$ (10,000)	\$ (7,500)	\$ 2,500
100-0000-35-1406 POA FUND (M)	\$ (33,250)	\$ (24,938)	\$ 8,312
100-0000-35-1408 STATE BRAIN & SPINE FUND (M)	\$ (750)	\$ (563)	\$ 187
100-0000-35-1411 CRIME LAB FEES	\$ (150)	\$ (113)	\$ 37
100-0000-35-1412 COURTWARE ADMIN FEE (M)	\$ (7,000)	\$ (5,250)	\$ 1,750
100-0000-35-1413 POPIDF (M)	\$ (45,000)	\$ (33,750)	\$ 11,250
100-0000-35-1414 DRIVER EDU/TRAINING FUND (M)	\$ (2,500)	\$ (1,875)	\$ 625
100-0000-35-1415 POLICE ACADEMY FUND (M)	\$ (9,000)	\$ (6,750)	\$ 2,250
100-0000-35-3120 RESTITUTION-WILCURT (M)	\$ -	\$ -	\$ -
<b>Fines &amp; Forfeitures Total</b>	<b>\$ 334,100</b>	<b>\$ 269,323</b>	<b>\$ (64,777)</b>
<b>Interest Revenue</b>			
100-0000-36-1000 INTEREST REVENUES (M)	\$ 160,262	\$ 10,000	\$ (150,262)
100-0000-36-1001 INTEREST REVENUE GA FUND 1 (M)	\$ -	\$ 215,000	\$ 215,000
<b>Interest Revenue Total</b>	<b>\$ 160,262</b>	<b>\$ 225,000</b>	<b>\$ 64,738</b>
<b>Intergovernmental</b>			
100-0000-33-1110 DIRECT	\$ 5,000	\$ 20,000	\$ 15,000
100-0000-33-7100 SPEC PURPOSE LOST HB489 (A)	\$ 150,000	\$ 158,000	\$ 8,000
<b>Intergovernmental Total</b>	<b>\$ 155,000</b>	<b>\$ 178,000</b>	<b>\$ 23,000</b>
<b>Contributions</b>			
100-0000-37-1006 NORFOLK SOUTHERN CONTRIBUTIONS	\$ 25,000	\$ 25,000	\$ -
<b>Contributions Total</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>
<b>Other Revenue</b>			
100-0000-38-3125 RESTITUTION-MARTIN (M)	\$ 3,000	\$ 3,200	\$ 200
100-0000-38-9000 OTHER	\$ 50,000	\$ 65,000	\$ 15,000
100-0000-38-9002 SURPLUS SALE	\$ 7,000	\$ 5,000	\$ (2,000)
100-0000-39-3500 CAPITAL LEASE-FORD MOTOR CREDIT	\$ -	\$ -	\$ -
<b>Other Revenue Total</b>	<b>\$ 60,000</b>	<b>\$ 73,200</b>	<b>\$ 13,200</b>
<b>Rents &amp; Royalties</b>			
100-0000-38-1000 RENTS & ROYALTIE	\$ 125,000	\$ 105,000	\$ (20,000)
<b>Rents &amp; Royalties Total</b>	<b>\$ 125,000</b>	<b>\$ 105,000</b>	<b>\$ (20,000)</b>
<b>Transfers IN</b>			
100-0000-39-1200 OPERATING TRANSFERS IN	\$ 60,585	\$ 99,316	\$ 38,731
100-0000-39-1201 FUND BALANCE	\$ 939,415	\$ -	\$ (939,415)
100-0000-39-1205 OPERATING TRANSFER IN-ARPA	\$ -	\$ -	\$ -
<b>Transfers IN Total</b>	<b>\$ 1,000,000</b>	<b>\$ 99,316</b>	<b>\$ (900,684)</b>
<b>Grand Total</b>	<b>\$ 13,290,055</b>	<b>\$ 13,129,339</b>	<b>\$ (160,716)</b>

	2023-24 Original Budgeted	2024-25 Proposed Budget	Change
<b>Expense</b>			
<b>Mayor &amp; Council</b>			
100-1110-51-1100 SALARIES & WAGES	\$ (188,400)	\$ (207,500)	\$ (19,100)
100-1110-51-2100 GROUP INSURANCE	\$ (48,000)	\$ (52,600)	\$ (4,600)
100-1110-51-2200 FICA	\$ (14,500)	\$ (20,000)	\$ (5,500)
100-1110-51-2400 RETIREMENT	\$ (25,736)	\$ (27,025)	\$ (1,289)
100-1110-52-1200 PROFESSIONAL	\$ (11,200)	\$ (11,200)	\$ -
100-1110-52-1201 ELECTIONS	\$ (6,500)	\$ (6,500)	\$ -
100-1110-52-1205 SECURITY-COUNCIL	\$ (2,400)	\$ (2,400)	\$ -
100-1110-52-1300 TECHNICAL	\$ (2,000)	\$ (2,000)	\$ -
100-1110-52-2200 REPAIRS & MAINTENANCE	\$ (4,000)	\$ (4,000)	\$ -
100-1110-52-2310 RENTAL OF LAND & BUILDING	\$ (3,800)	\$ (3,800)	\$ -
100-1110-52-3200 COMMUNICATIONS	\$ (7,000)	\$ (7,000)	\$ -
100-1110-52-3300 ADVERTISING	\$ (4,000)	\$ (4,000)	\$ -
100-1110-52-3400 PRINTING & BINDING	\$ (800)	\$ (800)	\$ -
100-1110-52-3500 TRAVEL	\$ (15,000)	\$ (25,000)	\$ (10,000)
100-1110-52-3600 DUES & FEES	\$ (15,000)	\$ (15,000)	\$ -
100-1110-52-3700 EDUCATION & TRAINING	\$ (35,000)	\$ (10,000)	\$ 25,000
100-1110-52-3900 OTHER	\$ (89,500)	\$ (89,500)	\$ -
100-1110-52-4000 OTHER-BEREVEMENT FUND	\$ (1,500)	\$ (1,500)	\$ -
100-1110-53-1100 GENERAL SUPPLY & MATERIAL	\$ (2,000)	\$ (2,000)	\$ -
100-1110-53-1300 FOOD	\$ (2,000)	\$ (4,000)	\$ (2,000)
100-1110-53-1600 SMALL EQUIPMENT	\$ (2,000)	\$ (2,000)	\$ -
100-1110-53-1700 OTHER SUPPLIES	\$ (200)	\$ (200)	\$ -
<b>Mayor &amp; Council Total</b>	<b>\$ (480,536)</b>	<b>\$ (498,025)</b>	<b>\$ (17,489)</b>
<b>City Manager</b>			
100-1320-51-1100 SALARIES & WAGES	\$ (120,000)	\$ (120,000)	\$ -
100-1320-51-2100 GROUP INSURANCE	\$ (12,000)	\$ (12,000)	\$ -
100-1320-51-2200 FICA	\$ (9,200)	\$ (9,200)	\$ -
100-1320-51-2700 WORKERS' COMPENSATION	\$ (338)	\$ (338)	\$ -
100-1320-52-1300 TECHNICAL	\$ (5,000)	\$ (5,000)	\$ -
100-1320-52-3100 INSURANCE, OTHER THAN EMP	\$ (942)	\$ (1,178)	\$ (236)
100-1320-52-3200 COMMUNICATIONS	\$ (1,000)	\$ (1,000)	\$ -
100-1320-52-3400 PRINTING & BINDING	\$ (1,000)	\$ (1,000)	\$ -
100-1320-52-3500 TRAVEL	\$ (2,000)	\$ (2,000)	\$ -
100-1320-52-3600 DUES & FEES	\$ (1,400)	\$ (1,400)	\$ -
100-1320-52-3700 EDUCATION & TRAINING	\$ (5,000)	\$ (5,000)	\$ -
100-1320-52-3900 OTHER	\$ (1,000)	\$ (1,000)	\$ -
100-1320-53-1100 GENERAL SUPPLY & MATERIAL	\$ (3,000)	\$ (3,000)	\$ -
100-1320-53-1450 POSTAGE	\$ (100)	\$ (100)	\$ -
100-1320-53-1600 SMALL EQUIPMENT	\$ (2,500)	\$ (2,500)	\$ -
100-1320-53-1700 OTHER SUPPLIES	\$ (700)	\$ (700)	\$ -
<b>City Manager Total</b>	<b>\$ (165,180)</b>	<b>\$ (165,416)</b>	<b>\$ (236)</b>

	2023-24 Original		2024-25 Proposed		
	Budgeted		Budget		Change
<b>City Clerk</b>					
100-1330-51-1100 SALARIES & WAGES	\$	(142,000)	\$	(80,000)	\$ 62,000
100-1330-51-2100 GROUP INSURANCE	\$	(24,000)	\$	(12,000)	\$ 12,000
100-1330-51-2200 FICA	\$	(10,500)	\$	(6,000)	\$ 4,500
100-1330-51-2400 RETIREMENT	\$	(24,366)	\$	(25,585)	\$ (1,219)
100-1330-51-2700 WORKERS' COMPENSATION	\$	(338)	\$	(338)	\$ -
100-1330-52-1200 PROFESSIONAL	\$	(36,000)	\$	(20,000)	\$ 16,000
100-1330-52-1205 HUMAN RESOURCE SERVICES	\$	(45,000)	\$	-	\$ 45,000
100-1330-52-1300 TECHNICAL	\$	(19,000)	\$	(19,000)	\$ -
100-1330-52-2200 REPAIR/MAINT-BLDG & EQUIP	\$	(1,700)	\$	(1,700)	\$ -
100-1330-52-3100 INSURANCE, OTHER THAN EMP	\$	(6,942)	\$	(8,678)	\$ (1,736)
100-1330-52-3200 COMMUNICATIONS	\$	(1,000)	\$	(1,000)	\$ -
100-1330-52-3400 PRINTING & BINDING	\$	(1,000)	\$	(1,000)	\$ -
100-1330-52-3500 TRAVEL	\$	(2,000)	\$	(2,000)	\$ -
100-1330-52-3600 DUES & FEES	\$	(400)	\$	(400)	\$ -
100-1330-52-3700 EDUCATION & TRAINING	\$	(10,000)	\$	(3,000)	\$ 7,000
100-1330-52-3900 OTHER	\$	(1,000)	\$	(1,000)	\$ -
100-1330-53-1100 GENERAL SUPPLY & MATERIAL	\$	(2,000)	\$	(2,000)	\$ -
100-1330-53-1450 POSTAGE	\$	(100)	\$	(100)	\$ -
100-1330-53-1600 SMALL EQUIPMENT	\$	(1,500)	\$	(1,500)	\$ -
100-1330-53-1700 OTHER SUPPLIES	\$	(700)	\$	(700)	\$ -
<b>City Clerk Total</b>	<b>\$</b>	<b>(329,546)</b>	<b>\$</b>	<b>(186,001)</b>	<b>\$ 143,545</b>
<b>Finance</b>					
100-1510-51-1100 SALARIES & WAGES	\$	(216,000)	\$	(227,000)	\$ (11,000)
100-1510-51-2100 GROUP INSURANCE	\$	(38,000)	\$	(38,000)	\$ -
100-1510-51-2200 FICA	\$	(17,000)	\$	(17,000)	\$ -
100-1510-51-2400 RETIREMENT	\$	(39,337)	\$	(41,300)	\$ (1,963)
100-1510-52-1200 PROFESSIONAL	\$	(1,500)	\$	(1,500)	\$ -
100-1510-52-1300 TECHNICAL	\$	-	\$	-	\$ -
100-1510-52-3100 INSURANCE, OTHER THAN EMP	\$	(1,246)	\$	(1,558)	\$ (312)
100-1510-52-3300 ADVERTISING	\$	(1,500)	\$	(1,500)	\$ -
100-1510-52-3400 PRINTING & BINDING	\$	(500)	\$	(500)	\$ -
100-1510-52-3500 TRAVEL	\$	(500)	\$	(500)	\$ -
100-1510-52-3600 DUES & FEES	\$	(1,500)	\$	(1,500)	\$ -
100-1510-52-3700 EDUCATION & TRAINING	\$	(500)	\$	(500)	\$ -
100-1510-53-1100 GENERAL SUPPLY & MATERIAL	\$	(2,000)	\$	(2,000)	\$ -
100-1510-53-1600 Small Equipment	\$	(2,400)	\$	(2,400)	\$ -
100-1510-54-2500 OTHER EQUIPMENT	\$	-	\$	-	\$ -
100-1510-57-9000 ARPA FUNDS	\$	-	\$	-	\$ -
<b>Finance Total</b>	<b>\$</b>	<b>(321,983)</b>	<b>\$</b>	<b>(335,258)</b>	<b>\$ (13,275)</b>

	2023-24 Original		2024-25 Proposed		
	Budgeted		Budget		Change
<b>Human Resources</b>					
100-1540-51-1100 SALARIES & WAGES	\$	(40,000)	\$	(95,000)	\$ (55,000)
100-1540-51-2100 GROUP INSURANCE	\$	(6,000)	\$	(1,000)	\$ 5,000
100-1540-51-2200 FICA	\$	(3,100)	\$	(7,308)	\$ (4,208)
100-1540-51-2700 WORKERS' COMPENSATION	\$	(338)	\$	(806)	\$ (468)
100-1540-52-1200 HUMAN RESOURCES	\$	(40,000)	\$	(20,000)	\$ 20,000
100-1540-52-1300 TECHNICAL	\$	(5,000)	\$	(500)	\$ 4,500
100-1540-52-3100 INSURANCE, OTHER THAN EMP	\$	(942)	\$	(1,178)	\$ (236)
100-1540-52-3200 COMMUNICATION	\$	(1,000)	\$	(500)	\$ 500
100-1540-52-3400 PRINTING & BINDING	\$	(1,000)	\$	(500)	\$ 500
100-1540-52-3500 TRAVEL	\$	(2,000)	\$	(1,000)	\$ 1,000
100-1540-52-3600 DUES & FEES	\$	(1,400)	\$	-	\$ 1,400
100-1540-52-3700 EDUCATION & TRAINING	\$	(5,000)	\$	(2,500)	\$ 2,500
100-1540-52-3900 OTHER	\$	(1,000)	\$	(500)	\$ 500
100-1540-53-1100 GENERAL SUPPLY & MATERIAL	\$	(3,000)	\$	(1,500)	\$ 1,500
100-1540-53-1450 POSTAGE	\$	(100)	\$	(100)	\$ -
100-1540-53-1600 SMALL EQUIPMENT	\$	(2,500)	\$	(500)	\$ 2,000
100-1540-53-1700 OTHER SUPPLIES	\$	(700)	\$	-	\$ 700
<b>Human Resources Total</b>	<b>\$</b>	<b>(113,080)</b>	<b>\$</b>	<b>(132,891)</b>	<b>\$ (19,811)</b>
<b>General Government</b>					
100-1565-52-1200 PROFESSIONAL	\$	(7,000)	\$	(7,000)	\$ -
100-1565-52-1300 TECHNICAL	\$	(151,500)	\$	(151,500)	\$ -
100-1565-52-2200 REPAIR/MAINT-BLDG & EQUIP	\$	(15,000)	\$	(15,000)	\$ -
100-1565-52-3200 COMMUNICATIONS	\$	-	\$	-	\$ -
100-1565-52-3300 ADVERTISING	\$	(10,000)	\$	(10,000)	\$ -
100-1565-53-1100 GENERAL SUPPLY & MATERIAL	\$	(9,500)	\$	(9,500)	\$ -
100-1565-53-1220 NATURAL GAS	\$	(1,000)	\$	(1,000)	\$ -
100-1565-53-1230 ELECTRICITY	\$	(15,000)	\$	(30,000)	\$ (15,000)
100-1565-53-1450 POSTAGE	\$	(4,500)	\$	(4,500)	\$ -
100-1565-53-1600 SMALL EQUIPMENT	\$	(22,500)	\$	(22,500)	\$ -
<b>General Government Total</b>	<b>\$</b>	<b>(236,000)</b>	<b>\$</b>	<b>(251,000)</b>	<b>\$ (15,000)</b>

	2023-24 Original		2024-25 Proposed		
	Budgeted		Budget		Change
<b>Court Services</b>					
100-2650-51-1100 SALARIES & WAGES	\$	(144,000)	\$	(141,000)	\$ 3,000
100-2650-51-1300 OVERTIME	\$	(2,500)	\$	(3,000)	\$ (500)
100-2650-51-2100 GROUP INSURANCE	\$	(41,000)	\$	(41,000)	\$ -
100-2650-51-2101 LIFE INS & STD	\$	-	\$	-	\$ -
100-2650-51-2200 FICA	\$	(10,500)	\$	(10,500)	\$ -
100-2650-51-2400 RETIREMENT	\$	(20,745)	\$	(21,785)	\$ (1,040)
100-2650-51-2700 WORKERS' COMPENSATION	\$	(314)	\$	(314)	\$ -
100-2650-52-1200 PROFESSIONAL	\$	(53,000)	\$	(57,000)	\$ (4,000)
100-2650-52-1201 PROFESSIONAL-BAILIFF	\$	(2,600)	\$	(2,600)	\$ -
100-2650-52-1300 TECHNICAL	\$	(1,500)	\$	(3,000)	\$ (1,500)
100-2650-52-2200 REPAIR/MAINT-BLDG & EQUIP	\$	(2,500)	\$	(2,500)	\$ -
100-2650-52-3100 INSURANCE, OTHER THAN EMP	\$	(6,942)	\$	(8,678)	\$ (1,736)
100-2650-52-3200 COMMUNICATIONS	\$	(1,000)	\$	(1,000)	\$ -
100-2650-52-3400 PRINTING & BINDING	\$	(800)	\$	(800)	\$ -
100-2650-52-3500 TRAVEL	\$	(3,000)	\$	(2,000)	\$ 1,000
100-2650-52-3600 DUES & FEES	\$	(500)	\$	(500)	\$ -
100-2650-52-3700 EDUCATION & TRAINING	\$	(1,500)	\$	(1,500)	\$ -
100-2650-52-3900 OTHER	\$	(500)	\$	(500)	\$ -
100-2650-53-1100 GENERAL SUPPLY & MATERIAL	\$	(2,500)	\$	(2,500)	\$ -
100-2650-53-1400 BOOKS & PERIODICALS	\$	(250)	\$	(250)	\$ -
100-2650-53-1450 POSTAGE	\$	(600)	\$	(600)	\$ -
100-2650-53-1600 SMALL EQUIPMENT	\$	(3,000)	\$	(3,000)	\$ -
100-2650-53-1700 OTHER SUPPLIES	\$	(700)	\$	(700)	\$ -
<b>Court Services Total</b>	<b>\$</b>	<b>(299,951)</b>	<b>\$</b>	<b>(304,727)</b>	<b>\$ (4,776)</b>

	2023-24 Original		2024-25 Proposed		
	Budgeted		Budget		Change
<b>Police Patrol &amp; Administration</b>					
100-3210-51-1100 SALARIES & WAGES	\$ (2,183,400)	\$	(2,383,400)	\$	(200,000)
100-3210-51-1200 TEMPORARY EMPLOYEES	\$ (38,200)	\$	(33,000)	\$	5,200
100-3210-51-1300 OVERTIME	\$ (221,000)	\$	(200,000)	\$	21,000
100-3210-51-2100 GROUP INSURANCE	\$ (478,000)	\$	(430,000)	\$	48,000
100-3210-51-2101 LIFE INS & STD	\$ -	\$	-	\$	-
100-3210-51-2200 FICA	\$ (195,000)	\$	(195,000)	\$	-
100-3210-51-2400 RETIREMENT	\$ (256,474)	\$	(270,000)	\$	(13,526)
100-3210-51-2700 WORKERS' COMPENSATION	\$ (90,227)	\$	(90,227)	\$	-
100-3210-52-1200 PROFESSIONAL	\$ (141,025)	\$	(128,000)	\$	13,025
100-3210-52-1200 PROFESSIONAL-GCIC	\$ -	\$	(42,000)	\$	(42,000)
100-3210-52-1300 TECHNICAL	\$ (32,500)	\$	(145,500)	\$	(112,500)
100-3210-52-1310 TECHNICAL-LIFE SCAN	\$ (500)	\$	(3,000)	\$	(2,500)
100-3210-52-1320 SURVEILLANCE SYSTEM-FLOCK SYSTEM	\$ -	\$	(53,500)	\$	(53,500)
100-3210-52-2200 REPAIR/MAINT-BLDG & EQUIP	\$ (40,000)	\$	(30,000)	\$	10,000
100-3210-52-2201 REPAIRS/MAINT-VEHICLES	\$ (30,000)	\$	(30,000)	\$	-
100-3210-52-2202 REPAIR/MAINT-EQUIPMENT	\$ (1,500)	\$	(1,500)	\$	-
100-3210-52-2205 REPAIR/MAINT-800 MHZ	\$ (27,000)	\$	(27,000)	\$	-
100-3210-52-2320 RENTAL OF EQUIPMENT & VEH	\$ (1,500)	\$	(1,575)	\$	(75)
100-3210-52-3100 INSURANCE, OTHER THAN EMP	\$ (72,014)	\$	(90,018)	\$	(18,004)
100-3210-52-3200 COMMUNICATIONS	\$ (45,200)	\$	(50,000)	\$	(4,800)
100-3210-52-3400 PRINTING & BINDING	\$ (3,000)	\$	(3,000)	\$	-
100-3210-52-3500 TRAVEL	\$ (19,700)	\$	(20,000)	\$	(300)
100-3210-52-3600 DUES & FEES	\$ (13,000)	\$	(20,000)	\$	(7,000)
100-3210-52-3700 EDUCATION & TRAINING	\$ -	\$	-	\$	-
100-3210-53-1100 GENERAL SUPPLY & MATERIAL	\$ (29,500)	\$	(29,500)	\$	-
100-3210-53-1105 GENERAL SUPPLY & MATERIAL-COMMUNITY ENGAGEMENT	\$ -	\$	(15,000)	\$	(15,000)
100-3210-53-1220 NATURAL GAS	\$ (2,200)	\$	(2,200)	\$	-
100-3210-53-1270 GASOLINE & DIESEL FUEL	\$ (70,000)	\$	(90,000)	\$	(20,000)
100-3210-53-1300 FOOD	\$ (500)	\$	(1,500)	\$	(1,000)
100-3210-53-1450 POSTAGE	\$ (300)	\$	(300)	\$	-
100-3210-53-1600 SMALL EQUIPMENT	\$ (27,000)	\$	(29,000)	\$	(2,000)
100-3210-53-1605 SMALL EQUIPMENT-WEAPONS & ACCESSORIES	\$ -	\$	-	\$	-
100-3210-53-1700 OTHER SUPPLIES	\$ (7,300)	\$	(7,300)	\$	-
100-3210-53-1701 UNIFORMS	\$ (43,557)	\$	(45,000)	\$	(1,443)
100-3210-54-2200 VEHICLES	\$ -	\$	-	\$	-
100-3210-54-2400 COMPUTERS	\$ -	\$	-	\$	-
100-3210-54-2500 OTHER EQUIPMENT	\$ (111,000)	\$	(101,000)	\$	10,000
<b>Police Patrol &amp; Administration Total</b>	<b>\$ (4,180,597)</b>	<b>\$</b>	<b>(4,567,020)</b>	<b>\$</b>	<b>(386,423)</b>



	2023-24 Original	2024-25 Proposed	
	Budgeted	Budget	Change
<b>Fire Administration</b>			
100-3510-51-1100 SALARIES & WAGES	\$ (1,653,931)	\$ (1,905,000)	\$ (251,069)
100-3510-51-1110 FIRE TRAINING HOURS	\$ (35,100)	\$ (35,100)	\$ -
100-3510-51-1200 TEMPORARY EMPLOYEES	\$ (239,000)	\$ (209,000)	\$ 30,000
100-3510-51-1300 OVERTIME	\$ (172,000)	\$ (182,000)	\$ (10,000)
100-3510-51-2100 GROUP INSURANCE	\$ (335,000)	\$ (400,000)	\$ (65,000)
100-3510-51-2101 LIFE INS & STD	\$ (5,400)	\$ -	\$ 5,400
100-3510-51-2102 Cancer Insurance	\$ (4,970)	\$ (5,000)	\$ (30)
100-3510-51-2200 FICA	\$ (165,000)	\$ (169,000)	\$ (4,000)
100-3510-51-2400 RETIREMENT	\$ (230,054)	\$ (240,000)	\$ (9,946)
100-3510-51-2700 WORKERS' COMPENSATION	\$ (59,272)	\$ (59,272)	\$ -
100-3510-52-1200 PROFESSIONAL	\$ (16,600)	\$ (19,100)	\$ (2,500)
100-3510-52-1300 TECHNICAL	\$ (7,500)	\$ (7,500)	\$ -
100-3510-52-2200 REPAIR/MAINT-BLDG	\$ (36,000)	\$ (36,000)	\$ -
100-3510-52-2201 REPAIRS/MAINT-VEHICLES	\$ (19,500)	\$ (27,500)	\$ (8,000)
100-3510-52-2202 REPAIR/MAINT-EQUIPMENT	\$ (4,000)	\$ (9,000)	\$ (5,000)
100-3510-52-3100 INSURANCE, OTHER THAN EMP	\$ (46,141)	\$ (57,676)	\$ (11,535)
100-3510-52-3200 COMMUNICATIONS	\$ (11,400)	\$ (11,400)	\$ -
100-3510-52-3500 TRAVEL	\$ (5,000)	\$ (5,000)	\$ -
100-3510-52-3600 DUES & FEES	\$ (1,000)	\$ (1,000)	\$ -
100-3510-52-3700 EDUCATION & TRAINING	\$ (4,500)	\$ (4,500)	\$ -
100-3510-53-1100 GENERAL SUPPLY & MATERIAL	\$ (10,000)	\$ (30,000)	\$ (20,000)
100-3510-53-1110 GENERAL SUPPLY - OFFICE	\$ (2,250)	\$ (2,250)	\$ -
100-3510-53-1115 GENERAL SUPPLY-EMS SUPPLY	\$ (20,000)	\$ (20,000)	\$ -
100-3510-53-1220 NATURAL GAS	\$ (5,500)	\$ (5,500)	\$ -
100-3510-53-1230 ELECTRICITY	\$ (14,000)	\$ (14,000)	\$ -
100-3510-53-1270 GASOLINE & DIESEL FUEL	\$ (14,000)	\$ (14,000)	\$ -
100-3510-53-1400 BOOKS & PERIODICALS	\$ (400)	\$ (400)	\$ -
100-3510-53-1600 SMALL EQUIPMENT	\$ (17,000)	\$ (17,000)	\$ -
100-3510-53-1700 OTHER SUPPLIES	\$ (14,000)	\$ (36,000)	\$ (22,000)
100-3510-53-1701 UNIFORMS	\$ (10,000)	\$ (10,000)	\$ -
100-3510-54-1200 SITE IMPROVEMENTS	\$ (2,000)	\$ -	\$ 2,000
100-3510-54-2300 FURNITURE & FIXTURES	\$ -	\$ -	\$ -
100-3510-54-2400 COMPUTERS	\$ (2,000)	\$ -	\$ 2,000
100-3510-54-2500 OTHER EQUIPMENT	\$ (9,800)	\$ (9,800)	\$ -
<b>Fire Administration Total</b>	<b>\$ (3,172,318)</b>	<b>\$ (3,541,998)</b>	<b>\$ (369,680)</b>

	2023-24 Original		2024-25 Proposed		
	Budgeted		Budget		Change
<b>Highways &amp; Streets</b>					
100-4200-51-1100 SALARIES & WAGES	\$	(550,000)	\$	(500,000)	\$ 50,000
100-4200-51-1200 TEMPORARY EMPLOYEES	\$	(10,000)	\$	(10,000)	\$ -
100-4200-51-1300 OVERTIME	\$	(6,500)	\$	(7,500)	\$ (1,000)
100-4200-51-2100 GROUP INSURANCE	\$	(117,000)	\$	(117,000)	\$ -
100-4200-51-2101 LIFE INS & STD	\$	-	\$	-	\$ -
100-4200-51-2200 FICA	\$	(42,000)	\$	(40,000)	\$ 2,000
100-4200-51-2400 RETIREMENT	\$	(38,946)	\$	(40,895)	\$ (1,949)
100-4200-51-2700 WORKERS' COMPENSATION	\$	(49,272)	\$	(49,272)	\$ -
100-4200-52-1200 PROFESSIONAL	\$	(20,000)	\$	(26,500)	\$ (6,500)
100-4200-52-1300 TECHNICAL	\$	(2,500)	\$	(3,500)	\$ (1,000)
100-4200-52-2200 REPAIR/MAINT-BLDG & EQUIP	\$	(3,500)	\$	(4,000)	\$ (500)
100-4200-52-2201 REPAIRS/MAINT-VEHICLES	\$	(14,000)	\$	(12,000)	\$ 2,000
100-4200-52-2202 REPAIR/MAINT-EQUIPMENT	\$	(14,000)	\$	(16,000)	\$ (2,000)
100-4200-52-2320 RENTAL OF EQUIPMENT & VEH	\$	(2,500)	\$	(2,500)	\$ -
100-4200-52-3100 INSURANCE, OTHER THAN EMP	\$	(48,345)	\$	(60,431)	\$ (12,086)
100-4200-52-3200 COMMUNICATIONS	\$	(3,000)	\$	(4,000)	\$ (1,000)
100-4200-52-3400 PRINTING & BINDING	\$	(500)	\$	(1,000)	\$ (500)
100-4200-52-3600 DUES & FEES	\$	(2,500)	\$	(3,500)	\$ (1,000)
100-4200-52-3700 EDUCATION & TRAINING	\$	(1,500)	\$	(3,500)	\$ (2,000)
100-4200-53-1100 GENERAL SUPPLY & MATERIAL	\$	(17,000)	\$	(20,000)	\$ (3,000)
100-4200-53-1110 GENERAL SUPPLY - OFFICE	\$	-	\$	-	\$ -
100-4200-53-1220 NATURAL GAS	\$	(2,000)	\$	(2,000)	\$ -
100-4200-53-1230 ELECTRICITY	\$	(5,000)	\$	(2,500)	\$ 2,500
100-4200-53-1270 GASOLINE & DIESEL FUEL	\$	(30,000)	\$	(33,000)	\$ (3,000)
100-4200-53-1300 FOOD	\$	(200)	\$	(500)	\$ (300)
100-4200-53-1600 SMALL EQUIPMENT	\$	(12,500)	\$	(12,500)	\$ -
100-4200-53-1700 OTHER SUPPLIES	\$	(4,500)	\$	-	\$ 4,500
100-4200-53-1701 UNIFORMS	\$	(7,000)	\$	(9,000)	\$ (2,000)
100-4200-53-1705 OTHER SUPPLIES-BOOTS	\$	(3,000)	\$	-	\$ 3,000
100-4200-54-2500 OTHER EQUIPMENT	\$	-	\$	-	\$ -
<b>Highways &amp; Streets Total</b>	<b>\$</b>	<b>(1,007,263)</b>	<b>\$</b>	<b>(981,098)</b>	<b>\$ 26,165</b>
<b>Streetlights</b>					
100-4260-52-2200 REPAIR & MAINTENANCE-STREETLIGHTS	\$	(4,000)	\$	(4,000)	\$ -
100-4260-53-1100 GENERAL SUPPLY & MATERIAL	\$	(4,000)	\$	(4,000)	\$ -
100-4260-53-1230 ELECTRICITY	\$	(300)	\$	(300)	\$ -
100-4260-53-1250 ELECTRICITY-STREET LIGHTS	\$	(150,000)	\$	(150,000)	\$ -
100-4260-53-1260 ELECTRICITY-TRAFFIC SIGNALS	\$	(4,700)	\$	(4,700)	\$ -
<b>Streetlights Total</b>	<b>\$</b>	<b>(163,000)</b>	<b>\$</b>	<b>(163,000)</b>	<b>\$ -</b>

	2023-24 Original Budgeted	2024-25 Proposed Budget	Change
<b>Maintenance Shop</b>			
100-4900-51-1100 SALARIES & WAGES	\$ (100,000)	\$ (140,000)	\$ (40,000)
100-4900-51-1300 OVERTIME	\$ (1,000)	\$ (1,500)	\$ (500)
100-4900-51-2100 GROUP INSURANCE	\$ -	\$ (13,000)	\$ (13,000)
100-4900-51-2200 FICA	\$ (7,500)	\$ (10,000)	\$ (2,500)
100-4900-51-2400 RETIREMENT	\$ (14,873)	\$ (15,500)	\$ (627)
100-4900-51-2700 WORKERS' COMPENSATION	\$ (4,141)	\$ (4,141)	\$ -
100-4900-52-1200 PROFESSIONAL	\$ (1,000)	\$ (1,000)	\$ -
100-4900-52-1300 TECHNICAL	\$ (2,000)	\$ (8,000)	\$ (6,000)
100-4900-52-2200 REPAIR/MAINT-BLDG & EQUIP	\$ (2,000)	\$ (3,500)	\$ (1,500)
100-4900-52-2201 REPAIRS/MAINT-VEHICLES	\$ (91,138)	\$ (11,138)	\$ 80,000
100-4900-52-2202 REPAIR/MAINT-EQUIPMENT	\$ (1,500)	\$ (1,500)	\$ -
100-4900-52-2205 REPAIR & MAINTENANCE-POLICE VEHICLES	\$ -	\$ (10,000)	\$ (10,000)
100-4900-52-2320 RENTAL OF EQUIPMENT & VEH	\$ (2,000)	\$ (2,000)	\$ -
100-4900-52-3100 INSURANCE, OTHER THAN EMP	\$ (7,409)	\$ (9,261)	\$ (1,852)
100-4900-52-3200 COMMUNICATIONS	\$ (1,000)	\$ (2,000)	\$ (1,000)
100-4900-52-3600 DUES & FEES	\$ (750)	\$ (3,500)	\$ (2,750)
100-4900-52-3700 EDUCATION & TRAINING	\$ (3,500)	\$ (4,500)	\$ (1,000)
100-4900-53-1100 GENERAL SUPPLY & MATERIAL	\$ (5,000)	\$ (3,000)	\$ 2,000
100-4900-53-1220 NATURAL GAS	\$ (2,000)	\$ (2,000)	\$ -
100-4900-53-1230 ELECTRICITY	\$ (2,000)	\$ (2,000)	\$ -
100-4900-53-1270 GASOLINE & DIESEL FUEL	\$ (1,500)	\$ (2,000)	\$ (500)
100-4900-53-1600 SMALL EQUIPMENT	\$ (4,000)	\$ (3,000)	\$ 1,000
100-4900-53-1701 UNIFORMS	\$ (2,500)	\$ (3,000)	\$ (500)
100-4900-54-2400 COMPUTERS	\$ (2,500)	\$ (2,500)	\$ -
100-4900-54-2500 OTHER EQUIPMENT	\$ (10,000)	\$ -	\$ 10,000
<b>Maintenance Shop Total</b>	<b>\$ (269,311)</b>	<b>\$ (258,040)</b>	<b>\$ 11,271</b>
<b>Community Garden</b>			
100-4950-52-1200 PROFESSIONAL	\$ (1,000)	\$ (1,000)	\$ -
100-4950-53-1100 GENERAL SUPPLY & MATERIAL	\$ (4,000)	\$ (4,000)	\$ -
100-4950-53-1230 ELECTRICITY	\$ (1,000)	\$ (1,000)	\$ -
<b>Community Garden Total</b>	<b>\$ (6,000)</b>	<b>\$ (6,000)</b>	<b>\$ -</b>
<b>Community Center</b>			
100-5530-52-1200 PROFESSIONAL	\$ -	\$ -	\$ -
100-5530-52-1300 Technical	\$ (3,000)	\$ (1,000)	\$ 2,000
100-5530-52-2110 DISPOSAL (E.G. GARBAGE PU	\$ -	\$ -	\$ -
100-5530-52-2130 CUSTODIAL	\$ (1,000)	\$ (1,000)	\$ -
100-5530-52-2200 REPAIR/MAINT-BLDG & EQUIP	\$ (10,500)	\$ (3,000)	\$ 7,500
100-5530-52-3600 DUES AND FEES	\$ (500)	\$ (500)	\$ -
100-5530-53-1100 GENERAL SUPPLY & MATERIAL	\$ (5,000)	\$ (3,000)	\$ 2,000
100-5530-53-1220 NATURAL GAS	\$ (5,000)	\$ (5,000)	\$ -
100-5530-53-1230 ELECTRICITY	\$ (12,000)	\$ (10,000)	\$ 2,000
100-5530-54-1200 SITE IMPROVEMENTS	\$ (8,000)	\$ -	\$ 8,000
100-5530-54-2100 MACHINERY	\$ (500)	\$ -	\$ 500
<b>Community Center Total</b>	<b>\$ (45,500)</b>	<b>\$ (23,500)</b>	<b>\$ 22,000</b>
<b>Legion Park</b>			
100-6123-52-2200 Repairs & Maintenance	\$ (5,000)	\$ (2,500)	\$ 2,500
100-6123-53-1100 GENERAL SUPPLY & MATERIAL	\$ (12,000)	\$ (6,000)	\$ 6,000
100-6123-53-1230 Electricity	\$ (4,000)	\$ (2,000)	\$ 2,000
<b>Legion Park Total</b>	<b>\$ (21,000)</b>	<b>\$ (10,500)</b>	<b>\$ 10,500</b>

	2023-24 Original Budgeted	2024-25 Proposed Budget	Change
<b>Playgrounds</b>			
100-6130-52-2200 Repairs & Maintenance	\$ (8,000)	\$ (4,000)	\$ 4,000
100-6130-53-1230 ELECTRICITY	\$ (12,000)	\$ (6,000)	\$ 6,000
<b>Playgrounds Total</b>	<b>\$ (20,000)</b>	<b>\$ (10,000)</b>	<b>\$ 10,000</b>
<b>Museum</b>			
100-6172-53-1100 GENERAL SUPPLY & MATERIAL	\$ (1,000)	\$ (1,000)	\$ -
<b>Museum Total</b>	<b>\$ (1,000)</b>	<b>\$ (1,000)</b>	<b>\$ -</b>
<b>Special Events</b>			
100-6190-52-1200 PROFESSIONAL	\$ (22,000)	\$ (67,000)	\$ (45,000)
100-6190-52-2200 REPAIR/MAINT-BLDG & EQUIP	\$ (3,000)	\$ (3,000)	\$ -
100-6190-52-2320 RENTAL OF EQUIPMENT & VEH	\$ (3,000)	\$ (3,000)	\$ -
100-6190-52-3300 ADVERTISING	\$ (5,000)	\$ (5,000)	\$ -
100-6190-52-3400 PRINTING AND BINDING	\$ (6,000)	\$ (6,000)	\$ -
100-6190-52-3900 Other Expense	\$ -	\$ -	\$ -
100-6190-53-1100 GENERAL SUPPLY & MATERIAL	\$ (15,000)	\$ (15,000)	\$ -
100-6190-53-1300 FOOD	\$ (2,500)	\$ (2,500)	\$ -
<b>Special Events Total</b>	<b>\$ (56,500)</b>	<b>\$ (101,500)</b>	<b>\$ (45,000)</b>
<b>Legion Buildings</b>			
100-6192-52-1200 PROFESSIONAL	\$ -	\$ -	\$ -
100-6192-52-2110 DISPOSAL (e.g. GARBAGE PU)	\$ -	\$ -	\$ -
100-6192-52-2130 CUSTODIAL	\$ -	\$ -	\$ -
100-6192-52-2200 REPAIRS & MAINTENANCE	\$ (1,000)	\$ (500)	\$ 500
100-6192-52-3600 DUES & FEES	\$ (4,200)	\$ (500)	\$ 3,700
100-6192-53-1100 GENERAL SUPPLY & MATERIAL	\$ (500)	\$ (500)	\$ -
100-6192-53-1220 NATURAL GAS	\$ (1,000)	\$ -	\$ 1,000
100-6192-53-1230 ELECTRICITY	\$ (2,000)	\$ (1,500)	\$ 500
100-6192-54-1200 SITE IMPROVEMENTS	\$ (8,000)	\$ (3,000)	\$ 5,000
<b>Legion Buildings Total</b>	<b>\$ (16,700)</b>	<b>\$ (6,000)</b>	<b>\$ 10,700</b>
<b>Gym Facility</b>			
100-6195-51-1100 SALARIES & WAGES	\$ (5,000)	\$ (7,500)	\$ (2,500)
100-6195-51-2200 FICA	\$ (750)	\$ (1,000)	\$ (250)
100-6195-52-1200 PROFESSIONAL	\$ (1,500)	\$ (1,500)	\$ -
100-6195-52-2200 REPAIR/MAINT-BLDG & EQUIP	\$ (3,000)	\$ (3,000)	\$ -
100-6195-53-1100 GENERAL SUPPLY & MATERIAL	\$ (4,000)	\$ (4,000)	\$ -
100-6195-53-1600 SMALL EQUIPMENT	\$ (10,000)	\$ (10,000)	\$ -
<b>Gym Facility Total</b>	<b>\$ (24,250)</b>	<b>\$ (27,000)</b>	<b>\$ (2,750)</b>

	2023-24 Original		2024-25 Proposed		
	Budgeted		Budget		Change
<b>Parks Administration</b>					
100-6210-51-1100 SALARIES & WAGES	\$	(390,000)	\$	(415,000)	\$ (25,000)
100-6210-51-1200 TEMPORARY EMPLOYEES	\$	(5,000)	\$	(7,000)	\$ (2,000)
100-6210-51-1300 OVERTIME	\$	(20,000)	\$	(20,000)	\$ -
100-6210-51-2100 GROUP INSURANCE	\$	(85,000)	\$	(95,000)	\$ (10,000)
100-6210-51-2200 FICA	\$	(32,000)	\$	(36,000)	\$ (4,000)
100-6210-51-2400 RETIREMENT	\$	(62,528)	\$	(65,654)	\$ (3,126)
100-6210-51-2700 WORKERS' COMPENSATION	\$	(4,200)	\$	(4,200)	\$ -
100-6210-52-1200 PROFESSIONAL	\$	(1,500)	\$	(46,500)	\$ (45,000)
100-6210-52-1300 TECHNICAL	\$	(2,500)	\$	(2,500)	\$ -
100-6210-52-2200 REPAIR/MAINT-BLDG & EQUIP	\$	(30,000)	\$	(35,000)	\$ (5,000)
100-6210-52-2201 REPAIRS/MAINT-VEHICLES	\$	(10,000)	\$	(5,000)	\$ 5,000
100-6210-52-2202 REPAIR/MAINT-EQUIPMENT	\$	(7,500)	\$	(7,500)	\$ -
100-6210-52-2320 RENTAL OF EQUIPMENT & VEH	\$	(1,500)	\$	(1,500)	\$ -
100-6210-52-3100 INSURANCE, OTHER THAN EMP	\$	(20,886)	\$	(26,108)	\$ (5,222)
100-6210-52-3200 COMMUNICATIONS	\$	(3,000)	\$	(1,750)	\$ 1,250
100-6210-52-3500 TRAVEL	\$	(1,000)	\$	(1,000)	\$ -
100-6210-52-3600 DUES & FEES	\$	-	\$	(1,000)	\$ (1,000)
100-6210-52-3700 TRAINING	\$	(1,500)	\$	(4,100)	\$ (2,600)
100-6210-53-1100 GENERAL SUPPLY & MATERIAL	\$	(18,000)	\$	(18,000)	\$ -
100-6210-53-1220 NATURAL GAS	\$	(1,500)	\$	(1,500)	\$ -
100-6210-53-1230 ELECTRICITY	\$	(25,000)	\$	(27,000)	\$ (2,000)
100-6210-53-1270 GASOLINE & DIESEL FUEL	\$	(12,000)	\$	(12,000)	\$ -
100-6210-53-1300 FOOD	\$	(500)	\$	(500)	\$ -
100-6210-53-1600 SMALL EQUIPMENT	\$	(4,500)	\$	(3,000)	\$ 1,500
100-6210-53-1700 OTHER SUPPLIES	\$	(4,000)	\$	(3,000)	\$ 1,000
100-6210-53-1701 UNIFORMS	\$	(5,500)	\$	(9,500)	\$ (4,000)
100-6210-54-1200 SITE IMPROVEMENTS	\$	(5,000)	\$	-	\$ 5,000
<b>Parks Administration Total</b>	<b>\$</b>	<b>(754,114)</b>	<b>\$</b>	<b>(849,312)</b>	<b>\$ (95,198)</b>
<b>Protection &amp; Inspection</b>					
100-7210-51-1100 SALARIES & WAGES	\$	(150,000)	\$	(135,000)	\$ 15,000
100-7210-51-1300 OVERTIME	\$	(2,000)	\$	(25,000)	\$ (23,000)
100-7210-51-2100 GROUP INSURANCE	\$	(12,000)	\$	(27,000)	\$ (15,000)
100-7210-51-2200 FICA	\$	(12,000)	\$	(10,000)	\$ 2,000
100-7210-52-3200 COMMUNICATIONS	\$	(1,500)	\$	(1,500)	\$ -
100-7210-52-3700 EDUCATION & TRAINING	\$	(1,500)	\$	(1,500)	\$ -
100-7210-53-1100 GENERAL SUPPLY & MATERIAL	\$	(1,500)	\$	(1,500)	\$ -
100-7210-53-1400 BOOKS & PERIODICALS	\$	(250)	\$	(250)	\$ -
<b>Protection &amp; Inspection Total</b>	<b>\$</b>	<b>(180,750)</b>	<b>\$</b>	<b>(201,750)</b>	<b>\$ (21,000)</b>
<b>Planning &amp; Zoning</b>					
100-7400-51-1100 SALARIES & WAGES	\$	(255,000)	\$	(220,000)	\$ 35,000
100-7400-51-2100 GROUP INSURANCE	\$	(39,000)	\$	(30,000)	\$ 9,000
100-7400-51-2200 FICA	\$	(20,000)	\$	(20,000)	\$ -
100-7400-52-1200 PROFESSIONAL	\$	(15,000)	\$	(15,000)	\$ -
100-7400-52-1300 TECHNICAL	\$	(5,000)	\$	(10,000)	\$ (5,000)
100-7400-52-3200 COMMUNICATIONS	\$	(1,000)	\$	(1,000)	\$ -
100-7400-52-3300 ADVERTISING	\$	(4,000)	\$	(4,000)	\$ -
100-7400-52-3400 PRINTING & BINDING	\$	(200)	\$	(200)	\$ -
100-7400-52-3600 DUES & FEES	\$	(1,500)	\$	(1,500)	\$ -
100-7400-52-3700 EDUCATION & TRAINING	\$	(1,500)	\$	(1,500)	\$ -
100-7400-53-1100 GENERAL SUPPLY & MATERIAL	\$	(1,500)	\$	(1,500)	\$ -
<b>Planning &amp; Zoning Total</b>	<b>\$</b>	<b>(343,700)</b>	<b>\$</b>	<b>(304,700)</b>	<b>\$ 39,000</b>

	2023-24 Original Budgeted	2024-25 Proposed Budget	Change
<b>Code Enforcement</b>			
100-7450-51-1100 SALARIES & WAGES	\$ (102,000)	\$ (105,000)	\$ (3,000)
100-7450-51-2100 GROUP INSURANCE	\$ (14,000)	\$ (14,000)	\$ -
100-7450-51-2200 FICA	\$ (7,800)	\$ (7,800)	\$ -
100-7450-51-2400 RETIREMENT	\$ (7,241)	\$ (7,603)	\$ (362)
100-7450-51-2700 WORKERS' COMPENSATION	\$ (2,000)	\$ (2,000)	\$ -
100-7450-52-1200 PROFESSIONAL	\$ (1,000)	\$ (1,000)	\$ -
100-7450-52-1300 TECHNICAL	\$ (4,500)	\$ (4,500)	\$ -
100-7450-52-2200 REPAIR/MAINT-BLDG & EQUIP	\$ (750)	\$ (750)	\$ -
100-7450-52-2201 REPAIRS/MAINT-VEHICLES	\$ (2,500)	\$ (2,500)	\$ -
100-7450-52-3200 COMMUNICATIONS	\$ (1,750)	\$ (1,750)	\$ -
100-7450-52-3500 TRAVEL	\$ -	\$ -	\$ -
100-7450-52-3700 EDUCATION & TRAINING	\$ (2,500)	\$ (2,500)	\$ -
100-7450-53-1100 GENERAL SUPPLY & MATERIAL	\$ (2,500)	\$ (2,500)	\$ -
100-7450-53-1270 GASOLINE AND DIESEL	\$ (3,000)	\$ (3,000)	\$ -
100-7450-53-1701 UNIFORMS	\$ (1,200)	\$ (1,200)	\$ -
<b>Code Enforcement Total</b>	<b>\$ (152,741)</b>	<b>\$ (156,103)</b>	<b>\$ (3,362)</b>
<b>City Owned Property</b>			
100-7510-52-1200 PROFESSIONAL	\$ (5,000)	\$ (5,000)	\$ -
100-7510-52-2110 DISPOSAL (GARBAGE)	\$ (4,000)	\$ (4,000)	\$ -
100-7510-52-2200 REPAIR/MAINT-BLDG & EQUIP	\$ (30,000)	\$ (25,000)	\$ 5,000
100-7510-53-1220 NATURAL GAS	\$ (500)	\$ (500)	\$ -
100-7510-53-1230 ELECTRICITY	\$ (7,500)	\$ (13,000)	\$ (5,500)
<b>City Owned Property Total</b>	<b>\$ (47,000)</b>	<b>\$ (47,500)</b>	<b>\$ (500)</b>
<b>Debt Service</b>			
100-8110-58-1200 PRINCIPAL - CAPITAL LEASE	\$ (289,986)	\$ -	\$ 289,986
<b>Debt Service Total</b>	<b>\$ (289,986)</b>	<b>\$ -</b>	<b>\$ 289,986</b>
<b>Transfers OUT</b>			
100-9110-61-2100 OPERATING TRANS OUT WATER	\$ (89,900)	\$ -	\$ 89,900
100-9110-61-2110 OPERATING TRANS OUT-E911	\$ (502,149)	\$ -	\$ 502,149
100-9110-61-2120 TRANSFER OUT-HOTEL/MOTEL	\$ -	\$ -	\$ -
<b>Transfers OUT Total</b>	<b>\$ (592,049)</b>	<b>\$ -</b>	<b>\$ 592,049</b>
<b>Grand Total</b>	<b>\$ (13,290,055)</b>	<b>\$ (13,129,339)</b>	<b>\$ 160,716</b>

## CONFISCATED ASSETS

	2023-24 Original Budgeted		2024-25 Proposed Budget		Change
<b>CONFISCATED ASSETS</b>					
<b>Revenue</b>					
Fines & Forfeitures					
210-0000-35-1320 CONFISCATED PROPERTIES	\$	5,000	\$	5,000	\$ -
<b>Fines &amp; Forfeitures Total</b>	<b>\$</b>	<b>5,000</b>	<b>\$</b>	<b>5,000</b>	<b>\$ -</b>
<b>Grand Total</b>	<b>\$</b>	<b>5,000</b>	<b>\$</b>	<b>5,000</b>	<b>\$ -</b>

	2023-24 Original Budgeted		2024-25 Proposed Budget		Change
<b>CONFISCATED ASSETS</b>					
<b>Expense</b>					
<b>Confiscated Assets</b>					
210-3250-52-1200 PROFESSIONAL-CANINE TRAINING	\$	(5,000)	\$	(5,000)	\$ -
210-3250-53-1700 OTHER SUPPLIES	\$	-	\$	-	\$ -
250-6210-54-1200 SITE IMPROVEMENTS	\$	-	\$	-	\$ -
<b>Confiscated Assets Total</b>	<b>\$</b>	<b>(5,000)</b>	<b>\$</b>	<b>(5,000)</b>	<b>\$ -</b>
<b>Grand Total</b>	<b>\$</b>	<b>(5,000)</b>	<b>\$</b>	<b>(5,000)</b>	<b>\$ -</b>

## GRANT FUND

GRANT FUND	2023-24 Original Budgeted	2024-25 Proposed Budget	Change
<b>Revenue</b>			
Intergovernmental			
250-0000-33-1100 COBB COUNTY - LARP	\$ 150,000	\$ 150,000	-
<b>Intergovernmental Total</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>-</b>
<b>Grand Total</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>-</b>

GRANT FUND	2023-24 Original Budgeted	2024-25 Proposed Budget	Change
<b>Expense</b>			
<b>Multiple Grants</b>			
250-4200-54-1000 DOJ PROJECT	\$ (150,000)	\$ (150,000)	-
<b>Multiple Grants Total</b>	<b>\$ (150,000)</b>	<b>\$ (150,000)</b>	<b>-</b>
<b>Grand Total</b>	<b>\$ (150,000)</b>	<b>\$ (150,000)</b>	<b>-</b>



## HOTEL/MOTEL FUND

	2023-24 Original Budgeted		2024-25 Proposed Budget		Change
<b>HOTEL/MOTEL FUND</b>					
<b>Revenue</b>					
Taxes					
275-0000-31-4100 HOTEL / MOTEL TAX (M)	\$	18,200	\$	18,200	\$ -
<b>Taxes Total</b>	<b>\$</b>	<b>18,200</b>	<b>\$</b>	<b>18,200</b>	<b>\$ -</b>
<b>Grand Total</b>	<b>\$</b>	<b>18,200</b>	<b>\$</b>	<b>18,200</b>	<b>\$ -</b>

	2023-24 Original Budgeted		2024-25 Proposed Budget		Change
<b>HOTEL/MOTEL FUND</b>					
<b>Expense</b>					
Tourism					
275-7540-52-3600 DUES & FEES	\$	(3,200)	\$	(3,200)	\$ -
275-7540-57-3000 PAYMENTS FROM HOTEL/MOTEL	\$	(15,000)	\$	(15,000)	\$ -
<b>Tourism Total</b>	<b>\$</b>	<b>(18,200)</b>	<b>\$</b>	<b>(18,200)</b>	<b>\$ -</b>
<b>Grand Total</b>	<b>\$</b>	<b>(18,200)</b>	<b>\$</b>	<b>(18,200)</b>	<b>\$ -</b>

# THREADMILL

Row Labels	2023-24 Original Budgeted	2024-25 Proposed Budget	Change
<b>THREADMILL</b>			
<b>Revenue</b>			
Interest Revenue			
311-0000-36-1000 INTEREST	\$ 300	\$ -	(300)
<b>Interest Revenue Total</b>	<b>\$ 300</b>	<b>\$ -</b>	<b>(300)</b>
Rents & Royalties			
311-0000-38-1000 RENTS & ROYALTIES-T/MILL (M)	\$ 530,000	\$ 550,000	20,000
<b>Rents &amp; Royalties Total</b>	<b>\$ 530,000</b>	<b>\$ 550,000</b>	<b>20,000</b>
<b>Fund Balance</b>			
Transfers IN			
311-0000-61-0000 FUND BALANCE	\$ 517,885	\$ 680,364	162,479
<b>Transfers IN Total</b>	<b>\$ 517,885</b>	<b>\$ 680,364</b>	<b>162,479</b>
<b>Grand Total</b>	<b>\$ 1,048,185</b>	<b>\$ 1,230,364</b>	<b>182,179</b>

Row Labels	2023-24 Original Budgeted	2024-25 Proposed Budget	Change
<b>THREADMILL</b>			
<b>Expense</b>			
<b>Threadmill</b>			
311-1565-51-1100 SALARIES & WAGES	\$ (290,000)	\$ (327,000)	(37,000)
311-1565-51-1300 OVERTIME	\$ (6,000)	\$ (6,000)	-
311-1565-51-2100 GROUP INSURANCE	\$ (70,000)	\$ (105,000)	(35,000)
311-1565-51-2200 FICA	\$ (22,000)	\$ (24,800)	(2,800)
311-1565-51-2400 RETIREMENT	\$ (42,468)	\$ (44,591)	(2,123)
311-1565-51-2700 WORKER'S COMPENSATION	\$ (5,692)	\$ (5,692)	-
311-1565-52-1200 PROFESSIONAL	\$ (15,000)	\$ (15,000)	-
311-1565-52-1300 TECHNICAL	\$ (40,000)	\$ (40,000)	-
311-1565-52-2200 REPAIR/MAINT-BLDG/EQUIP	\$ (100,000)	\$ (100,000)	-
311-1565-52-2201 REPAIR/MAINT-VEHICLES	\$ (1,500)	\$ (1,500)	-
311-1565-52-2320 RENTAL OF EQUIPMENT & VEH	\$ (1,000)	\$ (2,000)	(1,000)
311-1565-52-3100 INSURANCE, OTHER THAN EMP	\$ (14,825)	\$ (18,531)	(3,706)
311-1565-52-3200 COMMUNICATIONS	\$ (8,000)	\$ (8,000)	-
311-1565-52-3600 DUES & FEES	\$ (1,000)	\$ (4,000)	(3,000)
311-1565-52-3850 CONTRACT LABOR	\$ (75,000)	\$ (75,000)	-
311-1565-53-1100 GENERAL SUPPLY & MATERIAL	\$ (45,000)	\$ (45,000)	-
311-1565-53-1210 WATER / SEWERAGE	\$ (15,000)	\$ (35,000)	(20,000)
311-1565-53-1220 NATURAL GAS	\$ (8,500)	\$ (11,050)	(2,550)
311-1565-53-1230 ELECTRICITY	\$ (250,000)	\$ (325,000)	(75,000)
311-1565-53-1270 GASOLINE & DIESEL FUEL	\$ (5,000)	\$ (5,000)	-
311-1565-53-1300 FOOD	\$ (700)	\$ (700)	-
311-1565-53-1450 POSTAGE	\$ (1,000)	\$ (1,000)	-
311-1565-53-1600 SMALL EQUIPMENT	\$ (4,500)	\$ (4,500)	-
311-1565-53-1700 OTHER SUPPLIES	\$ -	\$ -	-
311-1565-53-1701 UNIFORMS	\$ (3,000)	\$ (3,000)	-
311-1565-54-1200 SITE IMPROVEMENTS	\$ (20,000)	\$ (20,000)	-
311-1565-54-2500 OTHER EQUIPMENT	\$ (3,000)	\$ (3,000)	-
311-9110-61-2100 TRANSFERS OUT	\$ -	\$ -	-
<b>Threadmill Total</b>	<b>\$ (1,048,185)</b>	<b>\$ (1,230,364)</b>	<b>(182,179)</b>
<b>Grand Total</b>	<b>\$ (1,048,185)</b>	<b>\$ (1,230,364)</b>	<b>(182,179)</b>

## WATER/SEWER FUND

WATER/SEWER FUND	2023-24 Original Budgeted	2024-25 Proposed Budget	Change
<b>Revenue</b>			
Charges for Service			
505-0000-34-4210 WATER CHARGES	\$ 2,286,000	\$ 2,252,379	\$ (33,621)
505-0000-34-4255 SEWERAGE CHARGES	\$ 3,102,185	\$ 3,300,000	\$ 197,815
505-0000-34-4261 SDF FEES (AUSTELL)	\$ 60,000	\$ 60,000	\$ -
505-0000-34-4270 UB PENALTY FEES	\$ 150,000	\$ 200,000	\$ 50,000
505-0000-34-6901 OTHER FEES	\$ 200	\$ 200	\$ -
505-0000-34-6902 WATER TAP FEES	\$ 55,000	\$ 40,000	\$ (15,000)
505-0000-34-6903 WATER BACKFLOW VALVES	\$ 3,000	\$ 3,000	\$ -
<b>Charges for Service Total</b>	<b>\$ 5,656,385</b>	<b>\$ 5,855,579</b>	<b>\$ 199,194</b>
Transfers IN			
505-0000-39-1200 TRANSFER IN	\$ -	\$ -	\$ -
<b>Transfers IN Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total</b>	<b>\$ 5,656,385</b>	<b>\$ 5,855,579</b>	<b>\$ 199,194</b>

	2023-24 Original Budgeted	2024-25 Proposed Budget	Change
<b>Expense</b>			
<b>Sanitary Sewer</b>			
505-4310-51-1100 SALARIES & WAGES	\$ (106,000)	\$ (140,320)	\$ (34,320)
505-4310-51-1300 OVERTIME	\$ (1,000)	\$ (2,000)	\$ (1,000)
505-4310-51-2100 GROUP INSURANCE	\$ (15,000)	\$ (500)	\$ 14,500
505-4310-51-2200 FICA	\$ (8,500)	\$ (8,500)	\$ -
505-4310-51-2400 RETIREMENT	\$ (18,201)	\$ (19,111)	\$ (910)
505-4310-51-2700 WORKERS'COMPENSATION	\$ (5,000)	\$ (5,000)	\$ -
505-4310-52-1200 PROFESSIONAL	\$ (10,000)	\$ (21,000)	\$ (11,000)
505-4310-52-1300 TECHNICAL	\$ (3,500)	\$ (4,000)	\$ (500)
505-4310-52-2200 REPAIR/MAINT-BLDG/EQUIP	\$ (2,500)	\$ (3,000)	\$ (500)
505-4310-52-2201 REPAIR/MAINT-VEHICLES	\$ (5,000)	\$ (6,000)	\$ (1,000)
505-4310-52-2320 RENTAL OF EQUIPMENT & VEH	\$ (10,000)	\$ (10,000)	\$ -
505-4310-52-3200 COMMUNICATIONS	\$ (1,500)	\$ (2,000)	\$ (500)
505-4310-52-3600 DUES & FEES	\$ (2,000)	\$ (2,000)	\$ -
505-4310-52-3700 EDUCATION & TRAINING	\$ (500)	\$ (500)	\$ -
505-4310-53-1100 GENERAL SUPPLY & MATERIAL	\$ (15,000)	\$ (25,000)	\$ (10,000)
505-4310-53-1220 NATURAL GAS	\$ (2,000)	\$ (2,000)	\$ -
505-4310-53-1230 ELECTRICITY	\$ (2,500)	\$ (2,500)	\$ -
505-4310-53-1270 GASOLINE & DIESEL FUEL	\$ (2,500)	\$ (4,000)	\$ (1,500)
505-4310-53-1300 FOOD	\$ (500)	\$ (500)	\$ -
505-4310-53-1600 SMALL EQUIPMENT	\$ (10,000)	\$ (15,000)	\$ (5,000)
505-4310-53-1701 UNIFORMS	\$ (500)	\$ (1,000)	\$ (500)
505-4310-54-1400 INFRASTRUCTURE	\$ -	\$ -	\$ -
505-4310-57-1000 INTERGOVERNMENTAL	\$ (2,091,879)	\$ (2,233,716)	\$ (141,837)
<b>Sanitary Sewer Total</b>	<b>\$ (2,313,580)</b>	<b>\$ (2,507,647)</b>	<b>\$ (194,067)</b>

	2023-24 Original Budgeted	2024-25 Proposed Budget	Change
<b>Water Administration</b>			
505-4410-51-1100 SALARIES & WAGES	\$ (258,731)	\$ (280,000)	\$ (21,269)
505-4410-51-1300 OVERTIME	\$ (15,000)	\$ (25,000)	\$ (10,000)
505-4410-51-2100 GROUP INSURANCE	\$ (95,000)	\$ (115,000)	\$ (20,000)
505-4410-51-2101 LIFE INS & STD	\$ (750)	\$ (750)	\$ -
505-4410-51-2200 FICA	\$ (19,100)	\$ (19,100)	\$ -
505-4410-51-2400 RETIREMENT	\$ (39,141)	\$ (41,098)	\$ (1,957)
505-4410-51-2700 WORKERS'COMPENSATION	\$ (594)	\$ (594)	\$ -
505-4410-52-1200 PROFESSIONAL	\$ (40,000)	\$ (115,000)	\$ (75,000)
505-4410-52-1300 TECHNICAL	\$ (30,000)	\$ (150,000)	\$ (120,000)
505-4410-52-2200 REPAIR/MAINT-BLDG/EQUIP	\$ (15,000)	\$ (15,000)	\$ -
505-4410-52-3100 INSURANCE, OTHER THAN EMP	\$ (14,913)	\$ (18,641)	\$ (3,728)
505-4410-52-3200 COMMUNICATIONS	\$ (5,500)	\$ (5,500)	\$ -
505-4410-52-3700 EDUCATION & TRAINING	\$ -	\$ -	\$ -
505-4410-52-3900 OTHER	\$ -	\$ -	\$ -
505-4410-53-1100 GENERAL SUPPLY & MATERIAL	\$ (12,000)	\$ (20,000)	\$ (8,000)
505-4410-53-1450 POSTAGE	\$ (35,000)	\$ (35,000)	\$ -
505-4410-53-1600 SMALL EQUIPMENT	\$ (500)	\$ (3,000)	\$ (2,500)
<b>Water Administration Total</b>	<b>\$ (581,229)</b>	<b>\$ (843,683)</b>	<b>\$ (262,454)</b>

	2023-24 Original Budgeted	2024-25 Proposed Budget	Change
<b>Water Distribution</b>			
505-4440-51-1100 SALARIES & WAGES	\$ (460,000)	\$ (460,000)	\$ -
505-4440-51-1300 OVERTIME	\$ (16,000)	\$ (17,000)	\$ (1,000)
505-4440-51-2100 GROUP INSURANCE	\$ (122,000)	\$ (120,000)	\$ 2,000
505-4440-51-2200 FICA	\$ (37,000)	\$ (37,000)	\$ -
505-4440-51-2400 RETIREMENT	\$ (76,912)	\$ (80,758)	\$ (3,846)
505-4440-51-2700 WORKERS'COMPENSATION	\$ (19,869)	\$ (19,869)	\$ -
505-4440-52-1200 PROFESSIONAL	\$ (48,000)	\$ (59,000)	\$ (11,000)
505-4440-52-1205 AMI-PROFESSIONAL	\$ (15,000)	\$ (15,000)	\$ -
505-4440-52-1300 TECHNICAL	\$ (2,000)	\$ (2,500)	\$ (500)
505-4440-52-2200 REPAIR/MAINT-BLDG/EQUIP	\$ (10,000)	\$ (10,500)	\$ (500)
505-4440-52-2201 REPAIR/MAINT-VEHICLES	\$ (10,000)	\$ (15,000)	\$ (5,000)
505-4440-52-2202 RAPAIR/MAINT - EQUIPMENT	\$ (10,000)	\$ (12,500)	\$ (2,500)
505-4440-52-2205 AMI-MAINTENANCE AGREEMENT	\$ (43,000)	\$ (43,000)	\$ -
505-4440-52-2320 RENTAL OF EQUIPMENT & VEH	\$ (3,000)	\$ (3,000)	\$ -
505-4440-52-3100 INSURANCE, OTHER THAN EMP	\$ (33,246)	\$ (41,558)	\$ (8,312)
505-4440-52-3200 COMMUNICATIONS	\$ (5,000)	\$ (6,000)	\$ (1,000)
505-4440-52-3300 ADVERTISING	\$ (1,750)	\$ (1,750)	\$ -
505-4440-52-3400 PRINTING & BINDING	\$ (2,500)	\$ (3,500)	\$ (1,000)
505-4440-52-3500 TRAVEL	\$ (1,000)	\$ (1,000)	\$ -
505-4440-52-3600 DUES & FEES	\$ (5,000)	\$ (5,000)	\$ -
505-4440-52-3700 EDUCATION & TRAINING	\$ (4,500)	\$ (7,500)	\$ (3,000)
505-4440-52-3900 OTHER	\$ (100)	\$ (100)	\$ -
505-4440-53-1100 GENERAL SUPPLY & MATERIAL	\$ (50,269)	\$ (60,250)	\$ (9,981)
505-4440-53-1102 METERS-REPLACEMENT PROGRAM	\$ (25,000)	\$ (27,000)	\$ (2,000)
505-4440-53-1103 METERS-MISC	\$ (15,000)	\$ (15,000)	\$ -
505-4440-53-1220 NATURAL GAS	\$ (2,000)	\$ (2,000)	\$ -
505-4440-53-1230 ELECTRICITY	\$ (3,000)	\$ (3,000)	\$ -
505-4440-53-1270 GASOLINE & DIESEL FUEL	\$ (15,000)	\$ (20,000)	\$ (5,000)
505-4440-53-1300 FOOD	\$ (200)	\$ (700)	\$ (500)
505-4440-53-1400 BOOKS & PERIODICALS	\$ (500)	\$ (500)	\$ -
505-4440-53-1450 POSTAGE	\$ (200)	\$ (200)	\$ -
505-4440-53-1510 WATER FOR RESALE	\$ (1,105,145)	\$ (1,227,248)	\$ (122,103)
505-4440-53-1600 SMALL EQUIPMENT	\$ (8,000)	\$ (10,000)	\$ (2,000)
505-4440-53-1700 OTHER SUPPLIES	\$ (6,000)	\$ (8,000)	\$ (2,000)
505-4440-53-1701 UNIFORMS	\$ (7,500)	\$ (9,500)	\$ (2,000)
505-4440-58-1300 AMI-PRINCIPAL & INTEREST	\$ (80,000)	\$ (60,000)	\$ 20,000
<b>Water Distribution Total</b>	<b>\$ (2,243,691)</b>	<b>\$ (2,404,933)</b>	<b>\$ (161,242)</b>
<b>Transfers OUT</b>			
505-9110-61-1001 TRANSFER OUT	\$ (517,885)	\$ (99,316)	\$ 418,569
<b>Transfers OUT Total</b>	<b>\$ (517,885)</b>	<b>\$ (99,316)</b>	<b>\$ 418,569</b>
<b>Grand Total</b>	<b>\$ (5,656,385)</b>	<b>\$ (5,855,579)</b>	<b>\$ (199,194)</b>

## STORMWATER FUND

Row Labels	2023-24 Original Budgeted	2024-25 Proposed Budget	Change
<b>STORMWATER FUND</b>			
<b>Revenue</b>			
Charges for Service			
515-0000-34-4260 STORMWATER UTILITY CHARGE	\$ 399,056	\$ 400,000	\$ 944
515-0000-34-4262 CONSTRUCTION LDP FEES	\$ 200	\$ -	\$ (200)
515-0000-34-4263 NPDES (STORMWATER) PERMIT	\$ 500	\$ -	\$ (500)
<b>Charges for Service Total</b>	<b>\$ 399,756</b>	<b>\$ 400,000</b>	<b>\$ 244</b>
<b>Grand Total</b>	<b>\$ 399,756</b>	<b>\$ 400,000</b>	<b>\$ 244</b>

Row Labels	2023-24 Original Budgeted	2024-25 Proposed Budget	Change
<b>STORMWATER FUND</b>			
<b>Expense</b>			
<b>Stormwater</b>			
515-4320-51-1100 SALARIES & WAGES	\$ (114,000)	\$ (123,000)	\$ (9,000)
515-4320-51-1300 OVERTIME	\$ (2,000)	\$ (8,000)	\$ (6,000)
515-4320-51-2100 GROUP INSURANCE	\$ (20,000)	\$ (14,411)	\$ 5,589
515-4320-51-2200 FICA	\$ (9,000)	\$ (9,000)	\$ -
515-4320-51-2400 RETIREMENT	\$ (34,738)	\$ (36,475)	\$ (1,737)
515-4320-51-2700 WORKERS' COMPENSATION	\$ (19,160)	\$ (19,160)	\$ -
515-4320-52-1200 PROFESSIONAL	\$ (35,000)	\$ (50,000)	\$ (15,000)
515-4320-52-1300 TECHNICAL	\$ (3,000)	\$ (4,000)	\$ (1,000)
515-4320-52-2200 REPAIR/MAINT-BLDG/EQUIP	\$ (3,000)	\$ (3,000)	\$ -
515-4320-52-2201 REPAIR/MAINT-VEHICLES	\$ (4,000)	\$ (3,000)	\$ 1,000
515-4320-52-2202 RAPAIR/MAINT - EQUIPMENT	\$ (1,000)	\$ (4,000)	\$ (3,000)
515-4320-52-2320 RENTAL OF EQUIPMENT & VEH	\$ (1,500)	\$ (1,500)	\$ -
515-4320-52-3100 INSURANCE, OTHER THAN EMP	\$ (10,923)	\$ (13,654)	\$ (2,731)
515-4320-52-3200 COMMUNICATIONS	\$ (2,000)	\$ (3,000)	\$ (1,000)
515-4320-52-3400 PRINTING & BINDING	\$ (2,500)	\$ (1,000)	\$ 1,500
515-4320-52-3500 TRAVEL	\$ (1,500)	\$ (1,500)	\$ -
515-4320-52-3600 DUES & FEES	\$ (2,000)	\$ (10,000)	\$ (8,000)
515-4320-52-3700 EDUCATION & TRAINING	\$ (2,500)	\$ (6,500)	\$ (4,000)
515-4320-52-3701 ED & TRAINING (PUBLIC)	\$ (7,500)	\$ (9,000)	\$ (1,500)
515-4320-53-1100 GENERAL SUPPLY & MATERIAL	\$ (5,000)	\$ (6,500)	\$ (1,500)
515-4320-53-1220 GAS	\$ (3,000)	\$ (3,000)	\$ -
515-4320-53-1230 ELECTRICITY	\$ (1,500)	\$ (2,500)	\$ (1,000)
515-4320-53-1270 GASOLINE & DIESEL FUEL	\$ (5,000)	\$ (7,000)	\$ (2,000)
515-4320-53-1300 FOOD	\$ (200)	\$ (500)	\$ (300)
515-4320-53-1400 BOOKS & PERIODICALS	\$ (500)	\$ (500)	\$ -
515-4320-53-1450 POSTAGE	\$ (150)	\$ (300)	\$ (150)
515-4320-53-1600 SMALL EQUIPMENT	\$ (4,000)	\$ (7,000)	\$ (3,000)
515-4320-53-1700 OTHER SUPPLIES	\$ (500)	\$ (2,500)	\$ (2,000)
515-4320-53-1701 UNIFORMS	\$ (4,000)	\$ (5,000)	\$ (1,000)
515-4320-54-1400 INFRASTRUCTURE	\$ (40,000)	\$ (45,000)	\$ (5,000)
<b>Stormwater Total</b>	<b>\$ (339,171)</b>	<b>\$ (400,000)</b>	<b>\$ (60,829)</b>
<b>Transfers OUT</b>			
515-9110-61-1001 TRANSFER TO STORMWATER	\$ (60,585)	\$ -	\$ 60,585
<b>Transfers OUT Total</b>	<b>\$ (60,585)</b>	<b>\$ -</b>	<b>\$ 60,585</b>
<b>Grand Total</b>	<b>\$ (399,756)</b>	<b>\$ (400,000)</b>	<b>\$ (244)</b>

## SOLID WASTE FUND

Row Labels	2023-24 Original Budgeted	2024-25 Proposed Budget	Change
<b>SOLID WASTE FUND</b>			
<b>Revenue</b>			
Charges for Service			
540-0000-34-4150 GARBAGE SERVICE	\$ 575,000	\$ 625,000	\$ 50,000
540-0000-34-4190 RECYCLING CHARGES	\$ 40,000	\$ 40,000	-
<b>Charges for Service Total</b>	<b>\$ 615,000</b>	<b>\$ 665,000</b>	<b>\$ 50,000</b>
Transfers IN			
540-0000-39-1200 INTERFUND TRANSFER	\$ 89,900	\$ 92,400	\$ 2,500
<b>Transfers IN Total</b>	<b>\$ 89,900</b>	<b>\$ 92,400</b>	<b>\$ 2,500</b>
<b>Grand Total</b>	<b>\$ 704,900</b>	<b>\$ 757,400</b>	<b>\$ 52,500</b>

Row Labels	2023-24 Original Budgeted	2024-25 Proposed Budget	Change
<b>SOLID WASTE FUND</b>			
<b>Expense</b>			
<b>Solid Waste</b>			
540-4520-51-1100 SALARIES & WAGES	\$ (72,000)	\$ (72,000)	-
540-4520-51-1300 OVERTIME	\$ -	\$ -	-
540-4520-51-2100 GROUP INSURANCE	\$ (12,500)	\$ (15,000)	\$ (2,500)
540-4520-51-2200 FICA	\$ (5,400)	\$ (5,400)	-
540-4520-52-1200 SOLID WASTE MGMT-TRASH	\$ (575,000)	\$ (625,000)	\$ (50,000)
540-4520-52-1201 SOLID WASTE MGMT-RECYCLE	\$ (40,000)	\$ (40,000)	-
<b>Solid Waste Total</b>	<b>\$ (704,900)</b>	<b>\$ (757,400)</b>	<b>\$ (52,500)</b>
<b>Grand Total</b>	<b>\$ (704,900)</b>	<b>\$ (757,400)</b>	<b>\$ (52,500)</b>



## AACIC FUND

Row Labels	2023-24 Original Budgeted	2024-25 Proposed Budget	Change
<b>AACIC FUND</b>			
<b>Revenue</b>			
Interest Revenue			
785-0000-36-1000 INTEREST REVENUES	\$ 88,350	\$ 88,350	-
<b>Interest Revenue Total</b>	<b>\$ 88,350</b>	<b>\$ 88,350</b>	<b>-</b>
Transfers IN			
785-0000-39-1200 TRANSFERS IN	\$ -	\$ -	-
<b>Transfers IN Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Grand Total</b>	<b>\$ 88,350</b>	<b>\$ 88,350</b>	<b>-</b>

Row Labels	2023-24 Original Budgeted	2024-25 Proposed Budget	Change
<b>AACIC FUND</b>			
<b>Expense</b>			
<b>AACIC</b>			
785-1110-57-1000 OTHER COSTS	\$ (11,650)	\$ (11,650)	-
785-1110-57-1020 DONATIONS-SCHOOLS	\$ (11,000)	\$ (11,000)	-
785-1110-57-1030 DONATION-SCHOOL FAMILIES	\$ (18,000)	\$ (18,000)	-
785-1110-57-1040 DONATION-CHURCHES	\$ (20,000)	\$ (20,000)	-
785-1110-57-1050 DONATIONS-COUNCIL & AACIC BOARD MEMBERS	\$ (5,100)	\$ (5,100)	-
785-1565-52-1200 PROFESSIONAL SERVICES - CEMETARY	\$ (22,600)	\$ (22,600)	-
<b>AACIC Total</b>	<b>\$ (88,350)</b>	<b>\$ (88,350)</b>	<b>-</b>
<b>Grand Total</b>	<b>\$ (88,350)</b>	<b>\$ (88,350)</b>	<b>-</b>