



CITY OF FAIRBURN
**FY 2025 PROPOSED
BUDGET**

EXCELLENCE IN ACTION

FISCAL YEAR ENDING
SEPTEMBER 30, 2025

MAYOR & COUNCIL

Fairburn 
Situated to Succeed



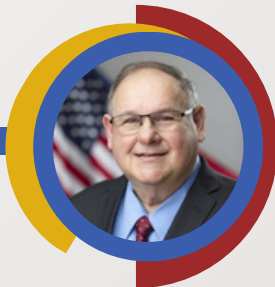
**MAYOR
MARIO B. AVERY**



**MAYOR PRO TEM
JAMES WHITMORE**



**COUNCILWOMAN
LINDA J. DAVIS**



**COUNCILMAN
HIRAM ALEX HEATH**



**COUNCILWOMAN
SAMANTHA HUDSON**



**COUNCILWOMAN
HATTIE PORTIS-JONES**



**COUNCILMAN
ULYSSES SMALLWOOD**

EXCELLENCE IN ACTION

CITY ADMINISTRATION

Fairburn 
Situated to Succeed



TONY M. PHILLIPS
CITY ADMINISTRATOR



JAMILA CRISS
**ASSISTANT CITY
ADMINISTRATOR**



DANA SMITH
**BUILDING OPERATIONS
DIRECTOR**



BRENDA JAMES
CITY CLERK



LISA BROWNLEE-MACK
**COURT
ADMINISTRATOR**



SYLVIA ABERNATHY
**ECONOMIC DEVELOPMENT
DIRECTOR**



BRYAN STEPHENS
FINANCE DIRECTOR



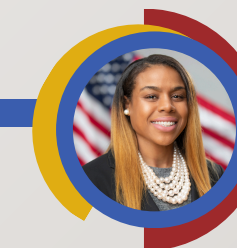
CORNELIUS ROBINSON
FIRE CHIEF



GALE HIGGS
**GENERAL SERVICES
DIRECTOR**



TALISHA CHAMPAGNE
**HUMAN RESOURCES
DIRECTOR**



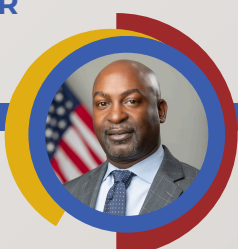
CHAPIN SCOTT
**PARKS & RECREATION
DIRECTOR**



DENISE BROOKINS
**PLANNING & ZONING
DIRECTOR**



ANTHONY BAZYDLO
POLICE CHIEF



LESTER THOMPSON
**PUBLIC WORKS
DIRECTOR**



DEREK HAMPTON
UTILITIES DIRECTOR



CITY OF FAIRBURN

314 NW BROAD STREET, FAIRBURN, GA 30213

Situated to Succeed

Mayor Mario B. Avery | Mayor Pro Tem James Whitmore | Linda J. Davis
Alex Heath | Samantha Hudson | Hattie Portis-Jones | Ulysses Smallwood

August 1, 2024

The Honorable Mayor Mario B. Avery & City Council Members
314 NW Broad Street
Fairburn, GA 30213

Dear Honorable Mayor & City Council,

On behalf of the citizens, businesses, stakeholders, and staff of the City of Fairburn, I am honored to transmit to you the Proposed City of Fairburn Fiscal Year 2025 Budget, focused on “Excellence in Action”. The FY 2024 budget focused on *Fairburn Focus 2024 “Refresh, Rebrand, Renew”*, furthered the city’s efforts to stabilize and advance in multiple key strategic areas, and provided for tangible gains across numerous operational sectors. The FY 2025 proposed budget continues to build upon our shared vision to consistently elevate the delivery of city services while continuing to build and retain an exceptional and experienced city staff in a manner that is both fiscally responsible and sustainable.

This proposed budget provides an in-depth look at our financial and operational future as well as highlighting our continued commitment to moving our growing city forward. I will outline critical investments of over \$84 million in key areas such as public safety, infrastructure, and technology while focusing on ensuring Fairburn remains *Situated to Succeed*.

This budget directly reflects and delivers on our unified commitment to enhance our service delivery for every Fairburn resident, business, and stakeholder.

Excellence in Action

The proposed FY 2025 budget includes the following investments:

- Public Safety
 - Public Safety Complex (Police & Fire Headquarters)
 - Fire Station 23 Construction & Completion
 - Fire Station 24 Operational Activation
 - Real Time Crime Center



- Infrastructure
 - Replacement of aged power poles
 - Relocation of overhead wires to underground on Rivertown Road
 - Water Supply Project
 - Water Distribution System Hydraulic Model

- Facilities
 - Ongoing City Facilities Renovations (*in accordance with the facilities assessment*)

- Technology
 - Upgrade city servers
 - Network Renovation (Phase II)
 - Refresh IT equipment and devices
 - Parks & Recreation Registration Software

- Projects/Programs
 - City Charter Review
 - Comprehensive Plan Update
 - Blight Abatement Program
 - Duncan Park Road Extension & Additional Entrance
 - Expand recreation programming

- Personnel
 - 3% Cost of Living Adjustment
 - Holiday Bonus
 - Addition of New Positions
 - Professional Training
 - Establish Communications Department
 - Establish Risk Management Division of Building Operations

Our city continues its positive growth and consistent record of success, grounded in our numerous assets. Taking full advantage of the wide-ranging opportunities before us necessitates needed investments to ensure that residents across our great city receive unequalled municipal services, in a safe environment focused on inclusive prosperity. I am honored to serve with you, our visionary elected officials, to reach this goal.

In Service,

Tony M. Phillips

Tony M. Phillips, CPM®

City Administrator

City of Fairburn





CITY OF FAIRBURN
 FY25 Department
 Budgeted Position Summary
 Effective August 1, 2024

(Pending Approval of FY25 Budget Position Requests)

MAYOR & COUNCIL [1110]	GRD	BUDGET	REQUEST	FINAL
MAYOR	ELEC	1		1
MAYOR PRO TEM	ELEC	1		1
COUNCIL MEMBER	ELEC	5		5
ASSISTANT TO THE MAYOR	G14	1		1
TOTAL POSITIONS		<u><u>8</u></u>	<u><u>0</u></u>	<u><u>8</u></u>

BUILDING OPERATIONS [1565]	GRD	BUDGET	REQUEST	FINAL
BUILDING OPERATIONS DIRECTOR	G20	1		1
ADMINISTRATIVE ASSISTANT	G05	1		1
BUILDING OPERATIONS & MAINTENANCE SPECIALIST	G10	2		2
SR BUILDING OPERATIONS & MAINTENANCE SPECIALIST	G12	1		1
SAFETY & RISK MANAGEMENT COORDINATOR	G08	1	-1	0
BUILDING MAINTENANCE SUPERINTENDENT	G13	1		1
TOTAL POSITIONS		<u><u>7</u></u>	<u><u>-1</u></u>	<u><u>6</u></u>

CITY CLERK [1310]	GRD	BUDGET	REQUEST	FINAL
CITY CLERK	G18	1		1
DEPUTY CITY CLERK	G15	1		1
RECEPTIONIST	G02	1		1
TOTAL POSITIONS		<u><u>3</u></u>	<u><u>0</u></u>	<u><u>3</u></u>

CITY MANAGER [1320]	GRD	BUDGET	REQUEST	FINAL
CITY ADMINISTRATOR	CNTRCT	1		1
ASSISTANT CITY ADMINISTRATOR	G22	1		1
EXECUTIVE ADMINISTRATIVE ASSISTANT	G13	1		1
TOTAL POSITIONS		<u><u>3</u></u>	<u><u>0</u></u>	<u><u>3</u></u>

CODE ENFORCEMENT [7200]	GRD	BUDGET	REQUEST	FINAL
CODE ENFORCEMENT MANAGER	G16	1		1
CODE ENFORCEMENT OFFICER	G07	4		4
SENIOR CODE ENFORCEMENT OFFICER	G09	1		1
TOTAL POSITIONS		<u><u>6</u></u>	<u><u>0</u></u>	<u><u>6</u></u>

COMMUNICATIONS [3385]	GRD	BUDGET	REQUEST	FINAL
COMMUNICATIONS DIRECTOR	G20	0	1	1
COMMUNICATIONS SPECIALIST	G10	0	1	1
TOTAL POSITIONS		<u><u>0</u></u>	<u><u>2</u></u>	<u><u>2</u></u>

ECONOMIC DEVELOPMENT [7500]	GRD	BUDGET	REQUEST	FINAL
ECONOMIC DEVELOPMENT DIRECTOR	G17	1		1
MARKETING & EVENTS MANAGER	G16	0	1	1
MARKETING & EVENTS COORDINATOR	G08	1		1
TOTAL POSITIONS		<u><u>2</u></u>	<u><u>1</u></u>	<u><u>3</u></u>



CITY OF FAIRBURN
 FY25 Department
 Budgeted Position Summary
 Effective August 1, 2024

(Pending Approval of FY25 Budget Position Requests)

ELECTRICITY [510-4610]	GRD	BUDGET	REQUEST	FINAL
UTILITY MANAGER - ELECTRIC	G18	1		1
ELECTRIC SUPERINTENDENT	G17	1		1
FOREMAN	G16	1		1
SENIOR ELECTRIC LINEMAN	G13	1		1
ELECTRIC LINEMAN	G10	1	1	2
ELECTRIC METER TECHNICIAN	G08	0	1	1
APPRENTICE LINEMAN	G07	2		2
TOTAL POSITIONS		<u><u>7</u></u>	<u><u>2</u></u>	<u><u>9</u></u>

FINANCE [1510]	GRD	BUDGET	REQUEST	FINAL
FINANCE DIRECTOR	G20	1		1
PROCUREMENT MANAGER	G17	1		1
ACCOUNTS PAYABLE SPECIALIST	G10	1		1
BUDGET & FINANCE ANALYST	G14	1		1
FINANCE SPEACIALIST	G11	1		1
REVENUE & COLLECTIONS COORDINATOR	G08	1		1
SENIOR ACCOUNTANT	G13	1		1
STAFF ACCOUNTANT	G11	1		1
TOTAL POSITIONS		<u><u>8</u></u>	<u><u>0</u></u>	<u><u>8</u></u>

FIRE [3500]	GRD	BUDGET	REQUEST	FINAL
FIRE CHIEF	G20	1		1
ADMINISTRATIVE ASSISTANT - 3500	G05	1		1
FIRE DEPUTY CHIEF	F10	1		1
DIVISION CHIEF	F08	1		1
FIRE MARSHALL	F08	1		1
FIRE BATTALLION CHIEF	F07	3		3
FIRE CAPTAIN	F06	2		2
FIRE LIEUTENANT	F05	5	1	6
FIRE SERGEANT	F04	9		9
FIREFIGHTER ADVANCED EMT	F03	4		4
FIREFIGHTER CERTIFIED/EMT BASIC	F02	29	1	30
TOTAL POSITIONS		<u><u>57</u></u>	<u><u>2</u></u>	<u><u>59</u></u>

GENERAL SERVICES [4200]	GRD	BUDGET	REQUEST	FINAL
GENERAL SERVICES DIRECTOR	G18	1		1
GENERAL SERVICES SUPERINTENDENT	G13	1		1
ADMINISTRATIVE ASSISTANT	G05	1		1
LEAD GENERAL SERVICES WORKER	G05	4		4
GENERAL SERVICES WORKER	G03	12		12
TOTAL POSITIONS		<u><u>19</u></u>	<u><u>0</u></u>	<u><u>19</u></u>

GARAGE [4900]	GRD	BUDGET	REQUEST	FINAL
AUTOMOTIVE TECHNICIAN	G07	1	1	2
AUTOMOTIVE SUPERVISOR	G11	1		1
TOTAL POSITIONS		<u><u>2</u></u>	<u><u>1</u></u>	<u><u>3</u></u>



CITY OF FAIRBURN
 FY25 Department
 Budgeted Position Summary
 Effective August 1, 2024

(Pending Approval of FY25 Budget Position Requests)

HUMAN RESOURCES [1540]	GRD	BUDGET	REQUEST	FINAL
HUMAN RESOURCES DIRECTOR	G20	1		1
SENIOR HUMAN RESOURCES GENERALIST	G13	1		1
HUMAN RESOURCES GENERALIST	G11	1		1
HUMAN RESOURCES SPECIALIST	G10	1		1
HUMAN RESOURCES COORDINATOR	G08	0	1	1
TOTAL POSITIONS		<u><u>4</u></u>	<u><u>1</u></u>	<u><u>5</u></u>

INFORMATION TECHNOLOGY [1535]	GRD	BUDGET	REQUEST	FINAL
INFORMATION TECHNOLOGY MANAGER	G17	1		1
SYSTEMS NETWORK ADMINISTRATOR	G16	1		1
IT SUPPORT TECHNICIAN	G08	1		1
TOTAL POSITIONS		<u><u>3</u></u>	<u><u>0</u></u>	<u><u>3</u></u>

MAIN STREET [7550]	GRD	BUDGET	REQUEST	FINAL
MAIN STREET COORDINATOR	G10	1		1
TOTAL POSITIONS		<u><u>1</u></u>	<u><u>0</u></u>	<u><u>1</u></u>

MUNICIPAL COURTS [2650]	GRD	BUDGET	REQUEST	FINAL
COURT ADMINISTRATOR	G14	1		1
CHIEF COURT CLERK	G05	1		1
DEPUTY COURT CLERK	G04	1		1
ADMINISTRATIVE ASSISTANT (PART-TIME)	G05	1		1
TOTAL POSITIONS		<u><u>4</u></u>	<u><u>0</u></u>	<u><u>4</u></u>

PARKS & RECREATION [6100]	GRD	BUDGET	REQUEST	FINAL
PARKS & RECREATION DIRECTOR	G19	1		1
PARKS & RECREATION MANAGER	G16	1		1
ADMINISTRATIVE ASSISTANT	G05	0	1	1
PARKS & RECREATION PROGRAM COORDINATOR	G09	1		1
PARKS & RECREATION COORDINATOR (SENIOR PROGRAMS)	G07	1		1
ATHLETIC COORDINATOR	G08	2		2
PARKS MAINTNEANCE WORKER	G03	2		2
RECREATION SPECIALIST (PART-TIME)	G02	1		1
TOTAL POSITIONS		<u><u>9</u></u>	<u><u>1</u></u>	<u><u>10</u></u>

PARKS & RECREATION [6100] -Seasonal	GRD	BUDGET	REQUEST	FINAL
ACQUATICS SUPERVISOR	SEA	1		1
CREW LEADER	SEA	0	2	2
LIFEGUARD	SEA	9		9
PARKS MAINTNEANCE WORKER - SEASONAL	SEA	1		1
POOL ATTENDANT	SEA	8		8
TOTAL POSITIONS		<u><u>19</u></u>	<u><u>2</u></u>	<u><u>21</u></u>



CITY OF FAIRBURN
 FY25 Department
 Budgeted Position Summary
 Effective August 1, 2024

(Pending Approval of FY25 Budget Position Requests)

PLANNING & ZONING [7400]	GRD	BUDGET	REQUEST	FINAL
PLANNING & ZONING DIRECTOR	G19	1		1
PLANNING & PERMIT COORDINATOR	G07	1		1
PLANNER	G10	1		1
TOTAL POSITIONS		3	0	3

POLICE [3200] - SWORN	GRD	BUDGET	REQUEST	FINAL
POLICE CHIEF	G20	1		1
POLICE DEPUTY CHIEF	P09	1		1
POLICE CAPTAIN	P08	2		2
POLICE LIEUTENANT	P07	5		5
POLICE SERGEANT	P06	7	1	8
POLICE CORPORAL	P05	6		6
POLICE DETECTIVE	P04	4		4
SENIOR POLICE OFFICER	P03	5	2	7
POLICE OFFICER	P02	17	1	18
TOTAL POSITIONS		48	4	52

POLICE [3200] - CIVILIAN	GRD	BUDGET	REQUEST	FINAL
ACCREDITATION COORDINATOR	G13	1		1
POLICE ADMINISTRATIVE CLERK	G05	2		2
PROPERTY & EVIDENCE TECHNICIAN	G07	1		1
GCIC COORDINATOR	G06	1		1
POLICE BUDGET/PURCHASING ASSISTANT	G06	1		1
TOTAL POSITIONS		6	0	6

PUBLIC WORKS [4100]	GRD	BUDGET	REQUEST	FINAL
PUBLIC WORKS DIRECTOR	G20	1		1
ADMINISTRATIVE ASSISTANT	G05	1		1
CITY ENGINEER	G18	0	1	1
EROSION CONTROL/DEVELOPMENT INSPECTOR	G08	2		2
TOTAL POSITIONS		4	1	5

RISK MANAGEMENT [1570]	GRD	BUDGET	REQUEST	FINAL
SAFETY & RISK MANAGER	G16	0	1	1
SAFETY & RISK MANAGEMENT COORDINATOR	G08	0	1	1
TOTAL POSITIONS		0	2	2



CITY OF FAIRBURN
 FY25 Department
 Budgeted Position Summary
 Effective August 1, 2024

(Pending Approval of FY25 Budget Position Requests)

UTILITIES ADMINISTRATION [4610]	GRD	BUDGET	REQUEST	FINAL
UTILITY DIRECTOR	G20	1		1
UTILITY OPERATIONS MANAGER	G17	1		1
UTILITY FINANCIAL ADMINISTRATOR	G17	1		1
UTILITY DATA & COLLECTION SPECIALIST	G12	1		1
ADMINISTRATIVE ASSISTANT	G05	1		1
SENIOR CUSTOMER SERVICE REPRESENTATIVE	G05	1		1
CUSTOMER SERVICE REPRESENTATIVE	G04	2		2
UTILITY BILLING CLERK	G06	2		2
SENIOR UTILITY REVENUE CLERK	G07	1		1
UTILITY REVENUE CLERK	G05	2		2
UTILITY COORDINATOR	G07	1		1
SENIOR METER READER	G04	1	-1	0
METER READER	G02	3	-3	0
TOTAL POSITIONS		18	-4	14
		<hr/>	<hr/>	<hr/>
WATER & SEWER [505]	GRD	BUDGET	REQUEST	FINAL
UTILITY MANAGER - WATER & SEWER	G18	1		1
WATER SUPERINTENDENT	G17	1		1
FOG COMPLIANCE INSPECTOR	G08	1		1
HEAVY EQUIPMENT OPERATOR	G07	1		1
BACKFLOW TECHNICIAN	G08	0	1	1
UTILITY MAINTENANCE WORKER I	G02	1		1
UTILITY MAINTENANCE WORKER II	G03	3		3
UTILITY MAINTENANCE WORKER III	G04	2		2
SENIOR METER READER	G04	0	1	1
METER READER	G02	0	3	3
TOTAL POSITIONS		10	5	15
		<hr/>	<hr/>	<hr/>



CITY OF FAIRBURN

FY25 Department

Budgeted Position Summary

Effective August 1, 2024

(Pending Approval of FY25 Budget Position Requests)

FY25 DEPARTMENT POSITION SUMMARY

DEPARTMENT NAME	BUDGET	REQUEST	FINAL
MAYOR & COUNCIL [1110]	8		8
BUILDING OPERATIONS [1565]	7	-1	6
CITY CLERK [1310]	3		3
CITY MANAGER [1320]	3		3
CODE ENFORCEMENT [7200]	6		6
COMMUNICATIONS [3385]	0	2	2
ECONOMIC DEVELOPMENT [7500]	2	1	3
ELECTRICITY [510-4610]	7	2	9
FINANCE [1510]	8		8
FIRE [3500]	57	2	59
GENERAL SERVICES [4200]	19		19
GARAGE [4900]	2	1	3
HUMAN RESOURCES [1540]	4	1	5
INFORMATION TECHNOLOGY [1535]	3		3
MAIN STREET [7550]	1		1
MUNICIPAL COURTS [2650]	4		4
PARKS & RECREATION [6100]	9	1	10
PLANNING & ZONING [7400]	3		3
POLICE [3200] - SWORN	48	4	52
POLICE [3200] - CIVILIAN	6		6
PUBLIC WORKS [4100]	4	1	5
RISK MANAGEMENT [1570]	0	2	2
UTILITIES ADMINISTRATION [4610]	18	-4	14
WATER & SEWER [505]	10	5	15
TOTAL REGULAR POSITIONS	232	17	249
PARKS & RECREATION [6100] - SEASONAL	19	2	21
TOTAL SEASONAL POSITIONS	19	2	21

**ALL FUNDS
FISCAL YEAR 2024-2025**

REVENUES			
		(FY2023-24)	(FY2024-25)
Fund	GL Description	APPROVED BUDGET	PROPOSED BUDGET
100	Taxes	23,915,444.00	25,155,055.00
100	Licenses and Permits	602,100.00	527,000.00
100	Intergovernmental	-	-
100	Charges for Services	179,080.00	200,500.00
100	Fines and Forfeitures	800,000.00	650,000.00
100	Investment Income	900,000.00	925,000.00
100	Contributions-Donations	40,000.00	15,000.00
100	Miscellaneous Revenue	98,700.00	100,500.00
100	Other Financing Sources	3,569,300.00	3,630,005.00
100	Fund Balance Request	3,230,854.00	5,328,010.00
		33,335,478.00	36,531,070.00
220	Confiscated	10,300.00	50,000.00
230	American Rescue Act	4,250,600.00	261,000.00
250	Grants	3,051,481.00	1,824,612.00
260	Tree Fund	801,500.00	577,608.00
270	Technology Fee	71,000.00	50,000.00
275	Hotel/Motel Tax	235,000.00	275,000.00
350	Capital Projects	3,230,854.00	5,328,010.00
351	Go Bond	3,572,466.00	3,820,000.00
360	T-SPLOST	4,500,000.00	5,720,000.00
505	Water and Sewer	11,044,714.00	11,696,274.00
506	Storm Water	724,462.00	499,400.00
507	Water and Sewer Bond	330,610.00	332,860.00
510	Electric	13,830,810.00	14,068,935.00
540	Sanitation	1,633,512.00	1,810,000.00
580	Educational Complex	1,350,000.00	1,378,570.00
860	Downtown Development	20,700.00	20,483.00
		48,658,009.00	47,712,752.00
	Total Revenues	81,993,487.00	84,243,822.00

EXPENDITURES							
		(FY2023-24)	(FY2024-25)				
Fund	Dept	GL Description	APPROVED BUDGET	PROPOSED BUDGET			
100	1110	Mayor and Council	387,170.00	422,026.00			
100	1310	City Clerk	401,350.00	485,118.00			
100	1320	City Administrator	2,746,222.00	2,367,358.00			
100	1510	Finance	1,468,877.00	1,256,216.00			
100	1535	Technology	1,039,947.00	1,016,918.00			
100	1540	Human Resources	681,972.00	670,946.00			
100	1565	Building Operations	1,591,603.00	1,759,576.00			
100	1570	Risk Management	-	716,850.00			
100	2650	Court Services	774,777.00	674,719.00			
100	3200	Police	5,940,367.00	6,895,549.00			
100	3385	Communications	-	270,232.00			
100	3500	Fire	5,795,853.00	6,469,558.00			
100	4100	Public Works	581,334.00	692,980.00			
100	4200	General Services	2,206,148.00	2,008,674.00			
100	4900	Maintenance and Shop	238,406.00	317,400.00			
100	6100	Recreation	1,385,013.00	1,443,169.00			
100	7200	Inspection & Enforcement	887,274.00	900,040.00			
100	7400	Planning & Zoning	2,311,479.00	703,865.00			
100	7500	Economic Development	420,762.00	536,418.00			
100	7550	Mainstreet	327,387.00	217,336.00			
100	9000	Non-Departmental	4,622,466.00	6,706,122.00			
			33,421,237.00	36,531,070.00			
220	0000	Confiscated	10,300.00	50,000.00			
230	0000	American Rescue Act	4,250,600.00	261,000.00			
250	0000	Grants	3,051,480.00	1,824,612.00			
260	0000	Tree Fund	801,500.00	577,608.00			
270	0000	Technology Fee	71,000.00	50,000.00			
275	0000	Hotel/Motel Tax	235,000.00	275,000.00			
350	0000	Capital Projects	3,230,854.00	5,328,010.00			
351	0000	Go Bond	3,572,466.00	3,820,000.00			
360	0000	T-SPLOST	4,500,000.00	5,720,000.00			
505	0000	Water and Sewer	11,044,714.00	11,696,274.00			
506	0000	Storm Water	724,462.00	499,400.00			
507	0000	Water and Sewer Bond	330,610.00	332,860.00			
510	0000	Electric	13,830,810.00	14,068,935.00			
540	0000	Sanitation	1,633,512.00	1,810,000.00			
580	0000	Educational Complex	1,350,000.00	1,378,570.00			
860	0000	Downtown Development	20,700.00	20,483.00			
			48,658,008.00	47,712,752.00			
		Total Expenditures Budget	82,079,245.00	84,243,822.00			

GENERAL FUND

REVENUES & EXPENDITURES

GENERAL FUND	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Revenue Source				
Taxes				
Real Property Tax - Current Ye	\$10,132,550.20	\$10,619,353.71	\$12,581,294.00	\$13,371,095.00
Property Tax Public Utility	\$0.00	\$0.00	\$0.00	\$0.00
Real Property Tax-Prior Year	\$157,524.36	\$161,589.24	\$125,000.00	\$175,000.00
Motor Vehicle Tax	\$619,918.66	\$583,896.22	\$740,000.00	\$800,000.00
Railroad Equip Advalorem Tax	\$0.00	\$0.00	\$0.00	\$0.00
Intangibles Tax	\$100,939.77	\$60,735.83	\$130,000.00	\$125,000.00
Real Estate Transfer Tax	\$128,356.95	\$125,078.71	\$100,000.00	\$125,000.00
Franchise Tax	\$1,539,897.32	\$1,272,270.06	\$1,550,080.00	\$1,650,000.00
Cellco- GTA- Verizon Refund	\$3,722.54	\$0.00	\$0.00	\$0.00
Safeguard Disposal Fee	\$257,747.89	\$212,120.77	\$350,000.00	\$250,000.00
Enviro Transfer Fees	\$51,397.81	\$97,054.57	\$117,400.00	\$100,000.00
CLM Host Fee	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Premium Tax	\$1,361,503.56	\$1,462,341.87	\$1,463,000.00	\$1,450,000.00
Local Option Sales Tax	\$3,636,906.32	\$4,139,516.36	\$5,425,000.00	\$5,475,000.00
Hotel/Motel Tax	\$0.00	\$0.00	\$0.00	\$0.00
Beer, Liquor & Wine Tax	\$218,859.64	\$219,798.34	\$270,000.00	\$290,000.00
Rental Motor Vehicle Tax		\$0.00		\$0.00
Business & Occupation Tax	\$885,189.75	\$1,081,894.99	\$980,000.00	\$1,249,950.00
Insurance License Tax	\$27,189.48	\$27,975.00	\$28,670.00	\$29,000.00
Penalties	\$29,181.34	\$93,867.33	\$55,000.00	\$80,000.00
Penalties on Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$10.00
Total Taxes:	\$19,150,885.59	\$20,157,493.00	\$23,915,444.00	\$25,170,055.00
Licenses and Permits				
Alcohol License	\$53,100.00	\$60,649.00	\$66,000.00	\$65,000.00
Building Permits	\$133,316.96	\$37,470.00	\$230,000.00	\$200,000.00
Annexation	\$0.00	\$0.00	\$0.00	\$0.00
Rezoning	\$0.00	\$10,031.00	\$5,000.00	\$10,000.00
Zoning Variances	\$5,006.00	\$11,195.00	\$10,000.00	\$12,000.00
Miscellaneous Permits	\$20,330.00	\$36,244.00	\$30,000.00	\$40,000.00
Filming Permits	\$2,000.00	\$0.00	\$5,000.00	\$5,000.00
Subdivision Plat/Plan Fees	\$0.00	\$3,098.00	\$3,100.00	\$2,500.00
Commercial Site Plan Review	\$93,181.60	\$18,081.74	\$85,000.00	\$75,000.00
Residential Site Plan Reviews	\$600.00	\$3,600.00	\$25,000.00	\$20,000.00

GENERAL FUND	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Revenue Source				
Certificate of Occupancy	\$3,175.00	\$2,306.00	\$6,000.00	\$5,000.00
Building/Site Plan Inspections	\$4,250.00	\$37,800.00	\$110,000.00	\$50,000.00
EPD Land Disturbance Fee	\$0.00	\$0.00	\$0.00	\$0.00
Land Disturbance	\$0.00	\$0.00	\$0.00	\$0.00
Foreclosure Registry Fee	\$2,800.00	\$2,200.00	\$2,000.00	\$2,500.00
Other Fees	\$30,018.00	\$29,521.00	\$25,000.00	\$40,000.00
Total Licenses and Permits:	\$347,777.56	\$252,195.74	\$602,100.00	\$527,000.00
Other Financing Sources				
Intergovernmental				
Gov Off of Hwy Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00
State Grant-LLEBG	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00
GEMA/FEMA	\$0.00	\$0.00	\$0.00	\$0.00
2013 GDOT LMIG Resurf Program	\$0.00	\$0.00	\$0.00	\$0.00
Homeowner Tax Relief Grant	\$0.00	\$0.00	\$0.00	\$0.00
CDBG Grant	\$0.00	\$0.00	\$0.00	\$0.00
Cochran Mill LAG# 08CL179	\$0.00	\$0.00	\$0.00	\$0.00
GMA WC Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00
LCI Grant	\$0.00	\$0.00	\$0.00	\$0.00
CARES ACT - COVID 19	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental:	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services				
Notary	\$773.00	\$684.00	\$1,000.00	\$1,000.00
Election Qualifying Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Open Records	\$6,920.82	\$8,023.46	\$5,000.00	\$8,500.00

GENERAL FUND	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Revenue Source				
Yard Debris Disposal	\$0.00	\$0.00	\$0.00	\$0.00
Building Plan Review Fee	\$178,934.75	\$34,104.97	\$85,000.00	\$75,000.00
Duncan Park Events	\$12,595.00	\$12,995.00	\$10,000.00	\$15,000.00
GMC-Facility Rentals	\$1,500.00	\$0.00	\$0.00	\$0.00
Fit Run	\$0.00	\$0.00	\$80.00	\$0.00
Arts Camp	\$0.00	\$0.00	\$0.00	\$0.00
Dance Camp	\$0.00	\$0.00	\$0.00	\$0.00
I Ball Camp	\$38,770.00	\$60,400.00	\$50,000.00	\$75,000.00
Fall Festival	\$500.00	\$0.00	\$0.00	\$0.00
Yard Sale	\$115.00	\$0.00	\$2,000.00	\$0.00
Health Fair	\$0.00	\$0.00	\$0.00	\$0.00
Farmer's Market	\$0.00	\$0.00	\$0.00	\$0.00
Courtyard Events	\$0.00	\$0.00	\$0.00	\$0.00
POOL - GEN ADMISSION	\$17,683.00	\$10,871.00	\$25,000.00	\$25,000.00
POOL - RESERVATIONS	\$0.00	\$0.00	\$0.00	\$0.00
POOL - SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00
POOL PASS	\$0.00	\$0.00	\$0.00	\$0.00
Ga. Avalanche	\$0.00	\$0.00	\$0.00	\$0.00
Paramedic EMT Class	\$0.00	\$0.00	\$0.00	\$0.00
Total Charges for Services:	\$257,791.57	\$127,078.43	\$179,080.00	\$200,500.00
Fines and Forfeitures				

GENERAL FUND	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Revenue Source				
Municipal Court Fines	\$541,459.66	\$435,806.66	\$800,000.00	\$650,000.00
Technology Fee	\$0.00	\$0.00	\$0.00	\$0.00
Warrant Fee	\$0.00	\$0.00	\$0.00	\$0.00
Confiscated Property	\$0.00	\$0.00	\$0.00	\$0.00
Total Fines and Forfeitures:	\$541,459.66	\$435,806.66	\$800,000.00	\$650,000.00
Other Financing Sources				
Investment Income				
Interest Income	\$672,809.62	\$736,079.30	\$900,000.00	\$925,000.00
Lease Rec- Interest Income		\$0.00	\$0.00	\$0.00
Investment Dividends	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income:	\$672,809.62	\$736,079.30	\$900,000.00	\$925,000.00
Contributions-Donations				
Donations-Private Sources	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Police Donations	\$1,600.00	\$2,850.00	\$0.00	\$0.00
KFB Donations	\$0.00	\$0.00	\$0.00	\$0.00
Main Streed Donations	\$0.00	\$0.00	\$0.00	\$0.00
Fire - MDA Golf Tour	\$0.00	\$0.00	\$0.00	\$0.00
Fire-Other Donations	\$0.00	\$0.00	\$0.00	\$0.00
MDP Golf Tourney	\$0.00	\$0.00	\$0.00	\$0.00
Youth Recreation Program	\$0.00	\$0.00	\$0.00	\$0.00
Police & Fire Games	\$0.00	\$0.00	\$0.00	\$0.00
Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00
Contributed Capital - K-9 Unit	\$0.00	\$0.00	\$0.00	\$0.00
Contb. Capital - Econ Dev.	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Fall Festival	\$0.00	\$2,000.00	\$35,000.00	\$10,000.00
Donations-Christmas	\$0.00	\$2,700.00	\$0.00	\$0.00
Total Contributions-Donations:	\$1,600.00	\$7,550.00	\$40,000.00	\$15,000.00
Miscellaneous Revenue				
Rent - Depot	\$9,472.50	\$7,894.00	\$18,000.00	\$18,000.00
Rent - Armando's	\$14,701.50	\$14,168.00	\$18,000.00	\$18,000.00
Proceeds From Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Claim Proceeds	\$163,820.97	\$31,645.20	\$32,000.00	\$30,000.00

GENERAL FUND	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Revenue Source				
Miscellaneous	\$6,321.23	\$11,972.66	\$20,000.00	\$20,000.00
BB&T Cash Rewards	\$0.00	\$0.00	\$0.00	\$0.00
Oakley Industrial - Intergovtl	\$0.00	\$0.00	\$0.00	\$0.00
Interchange Study SR-74	\$0.00	\$0.00	\$0.00	\$0.00
SR74 @ Oakley Intersect Improv	\$0.00	\$0.00	\$0.00	\$0.00
Washinton Street Project	\$0.00	\$0.00	\$0.00	\$0.00
LCI Implementation	\$0.00	\$0.00	\$0.00	\$0.00
Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00
Road Improvement Fees	\$0.00	\$0.00	\$0.00	\$0.00
Tree Bank Contribution	\$0.00	\$0.00	\$0.00	\$0.00
Rent Ed Complex	\$0.00	\$0.00	\$0.00	\$0.00
Rent- Annex	\$0.00	\$0.00	\$0.00	\$0.00
Rent - Youth Center	\$0.00	\$2,866.31	\$3,000.00	\$4,000.00
Rent - Incubator	\$0.00	\$0.00	\$0.00	\$0.00
Rent - Amoss/S. J. Collins	\$4,200.00	\$3,850.00	\$4,200.00	\$4,500.00
Rent - Interfund - Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Strack Land Lease	\$3,500.00	\$4,500.00	\$3,500.00	\$6,000.00
Total Miscellaneous Revenue:	\$202,016.20	\$76,896.17	\$98,700.00	\$100,500.00
Other Financing Sources				
Sale of Surplus Property	\$3,726.40	\$16,800.00	\$10,000.00	\$15,000.00
Sale of Seized Property	\$0.00	\$0.00	\$0.00	\$0.00
Sale of City Owned Property	\$0.00	\$0.00	\$0.00	\$0.00
From Water	\$0.00	\$0.00	\$0.00	\$634,705.00
From Electric	\$0.00	\$0.00	\$350,000.00	\$350,000.00
From Cable	\$0.00	\$0.00	\$0.00	\$0.00
From Education	\$0.00	\$0.00	\$0.00	\$0.00
From Sanitation	\$0.00	\$0.00	\$80,000.00	\$65,000.00
Xfer from Stormwater	\$0.00	\$0.00	\$0.00	\$0.00
From Telecom	\$0.00	\$0.00	\$0.00	\$0.00
Xffer from Municipal Ct Fd	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Hotel Motel	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Budget Carryforward	\$0.00	\$0.00	\$3,079,300.00	\$2,500,300.00
Total Other Financing Sources:	\$3,726.40	\$16,800.00	\$3,569,300.00	\$3,615,005.00
Total Revenue Source:	\$21,178,066.60	\$21,809,899.30	\$30,104,624.00	\$31,203,060.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Mayor & Council				
Personal Services				
Salaries & Wages	\$89,425.44	\$123,913.75	\$187,000.00	\$187,000.00
Group Insurance	\$11,259.50	\$19,816.74	\$23,547.60	\$48,500.00
Health Reimbursement	\$0.00	\$4,596.07	\$5,500.00	\$0.00
F.I.C.A. & Medicare	\$7,041.06	\$9,425.30	\$14,000.00	\$0.00
Retirement	\$4,510.40	\$3,909.62	\$11,000.00	\$0.00
Unemployment	\$220.09	\$328.64	\$202.90	\$0.00
Worker's Comp	\$332.20	\$3,002.16	\$5,400.00	\$0.00
Bonus	\$649.70	\$689.50	\$689.50	\$646.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Ben-Ins Opt Out	\$2,400.00	\$0.00	\$9,600.00	\$0.00
Total Personal Services:	\$115,838.39	\$165,681.78	\$256,940.00	\$236,146.00
Purchased-Contracted				
Professional	\$0.00	\$0.00	\$0.00	\$0.00
Legal Fund	\$0.00	\$0.00	\$0.00	\$0.00
Special Events/Projects	\$25.75	\$0.00	\$5,000.00	\$3,500.00
R & M Buildings	\$0.00	\$0.00	\$0.00	\$0.00
Telephone	\$8,235.14	\$6,228.98	\$7,680.00	\$8,680.00
Advertising	\$720.72	\$1,425.00	\$1,500.00	\$2,000.00
Postage	\$12.54	\$0.00	\$50.00	\$5,000.00
Travel	\$102.00	\$0.00	\$0.00	\$1,000.00
Travel Mayor Avery				\$0.00
Travel CC Alderman				\$0.00
Travel CC Heath	\$0.00	\$0.00	\$0.00	\$0.00
Travel CC Hurst	\$0.00	\$0.00	\$0.00	\$0.00
Travel CC Johnson				\$0.00
Travel CC Russell				\$0.00
Travel CC Vaughan	\$0.00	\$0.00	\$0.00	\$0.00
Travel CC Portis-Jones	\$0.00	\$0.00	\$0.00	\$0.00
Travel CC Pallend	\$0.00	\$0.00	\$0.00	\$0.00
Travel CC Whitmore	\$0.00	\$0.00	\$0.00	\$0.00
Travel CC Smallwood	\$0.00	\$0.00	\$0.00	\$0.00
Travel Mayor Hurst	\$0.00	\$0.00	\$0.00	\$0.00
Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00
Education & Training	\$295.00	\$149.90	\$500.00	\$500.00
E&T Mayor Avery	\$676.31	\$4,770.14	\$12,000.00	\$15,000.00
E&T CC Alderman				\$0.00
E&T CC Heath	\$6,657.08	\$7,328.78	\$12,000.00	\$15,000.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Mayor & Council				
E&T CC Hurst	\$0.00	\$0.00	\$0.00	\$0.00
E&T CC Johnson				\$0.00
E&T CC Russell				\$0.00
E&T CC Davis	\$8,080.89	\$3,928.90	\$12,000.00	\$15,000.00
Business Meeting	\$3,164.42	\$0.00	\$0.00	\$0.00
E & T CC GLAIZE				\$0.00
E & T CC Portis-Jones	\$9,611.64	\$11,842.08	\$19,000.00	\$22,000.00
E&T CC - Pallend	\$0.00	\$0.00	\$0.00	\$0.00
E&T CC - Whitmore	\$4,993.47	\$5,673.55	\$12,000.00	\$15,000.00
E&T CC Smallwood	\$506.55	\$1,769.52	\$12,000.00	\$15,000.00
E&T Mayor Hurst	\$0.00	\$0.00	\$0.00	\$0.00
E&T CC Hudson		\$9,068.63	\$12,000.00	\$15,000.00
Community Outreach-Heath	\$0.00	\$0.00	\$0.00	\$0.00
Community Outreach-Davis	\$0.00	\$0.00	\$0.00	\$0.00
Community Outreach-Portis-Jone	\$0.00	\$0.00	\$0.00	\$0.00
Community Outreach-Pallend	\$0.00	\$0.00	\$0.00	\$0.00
Community Outreach-Whitmore	\$0.00	\$0.00	\$0.00	\$0.00
Community Outreach-Smallwood	\$0.00	\$0.00	\$0.00	\$0.00
Community Outreach-Hurst	\$0.00	\$0.00	\$0.00	\$0.00
Other Contract Services	\$7,142.61	\$16,307.00	\$21,500.00	\$49,200.00
Total Purchased-Contracted:	\$50,224.12	\$68,492.48	\$127,230.00	\$181,880.00
Supplies				
Office Supplies	\$474.36	\$706.02	\$1,000.00	\$1,000.00
Small Equipment 500-5000	\$3,989.86	\$0.00	\$0.00	\$0.00
Uniforms/Clothing	\$277.75	\$0.00	\$0.00	\$2,000.00
Misc Supplies <500	\$259.90	\$73.08	\$2,000.00	\$1,000.00
Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms / Clothing	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies:	\$5,001.87	\$779.10	\$3,000.00	\$4,000.00
Total Mayor & Council:	\$171,064.38	\$234,953.36	\$387,170.00	\$422,026.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
City Clerk				
Personal Services				
Salaries & Wages	\$127,626.48	\$156,193.84	\$247,440.00	\$224,000.00
Overtime	\$74.14	\$134.05	\$300.00	\$300.00
Group Insurance	\$5,983.99	\$8,764.17	\$49,482.17	\$85,000.00
Health Reimbursement	\$0.00	\$159.27	\$1,000.00	\$0.00
F.I.C.A. & Medicare Taxes	\$10,062.13	\$12,127.56	\$18,241.00	\$0.00
Retirement	\$6,435.26	\$5,234.32	\$6,800.00	\$0.00
Unemployment	\$126.00	\$126.00	\$126.00	\$0.00
Workers Comp	\$273.09	\$3,313.31	\$3,400.00	\$0.00
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
Bereavement	\$260.74	\$0.00	\$0.00	\$0.00
Military pay		\$0.00	\$0.00	\$0.00
EPSLA - COVID 19	\$0.00	\$1,074.23	\$1,074.23	\$0.00
Bonus	\$1,949.10	\$2,025.60	\$2,025.60	\$1,938.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Ben-Ins Opt Out	\$1,200.00	\$0.00	\$2,400.00	\$0.00
Total Personal Services:	\$153,990.93	\$189,152.35	\$332,289.00	\$311,238.00
Purchased-Contracted				
Professional	\$0.00	\$0.00	\$0.00	\$0.00
Legal Fund	\$0.00	\$0.00	\$0.00	\$0.00
Pre-Employment Screening	\$0.00	\$0.00	\$0.00	\$0.00
Rental of Equipment & Vehicles	\$4,100.76	\$0.00	\$0.00	\$0.00
Telephone	\$644.66	\$635.46	\$1,350.00	\$1,000.00
Advertising	\$1,081.08	\$547.89	\$3,000.00	\$2,000.00
Printing & Binding	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Postage	\$9.00	\$11.97	\$500.00	\$300.00
Travel Expense	\$2,184.35	\$389.95	\$4,000.00	\$3,000.00
Dues & Subscriptions	\$286.60	\$252.66	\$750.00	\$400.00
Training	\$1,475.00	\$1,245.00	\$4,000.00	\$3,000.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
City Clerk				
Other Contract Services	\$112,804.91	-\$10,066.91	\$50,961.00	\$159,780.00
Total Purchased-Contracted:	\$122,586.36	-\$6,983.98	\$65,561.00	\$170,480.00
Supplies				
Office Supplies	\$942.63	\$1,232.27	\$2,500.00	\$2,500.00
Books & Periodicals	\$0.00	\$0.00	\$100.00	\$0.00
Small Equip 500-5000	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms/Clothing	\$0.00	\$0.00	\$400.00	\$400.00
Miscellaneous Supplies	\$37.44	\$753.65	\$500.00	\$500.00
Total Supplies:	\$980.07	\$1,985.92	\$3,500.00	\$3,400.00
Capital Outlay				\$0.00
Computers	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$0.00	\$0.00	\$0.00	\$0.00
Total City Clerk:	\$277,557.36	\$184,154.29	\$401,350.00	\$485,118.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
City Administrator				
Personal Services				
Salaries & Wages	\$209,293.43	\$283,923.57	\$419,175.00	\$427,900.00
Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Salary Exp - Misc		\$7,344.24	\$7,344.24	\$0.00
Group Insurance	\$23,031.03	\$27,137.03	\$91,522.23	\$163,400.00
Health Reimbursement	\$0.00	\$1,287.83	\$1,287.83	\$0.00
F.I.C.A. & Medicare Taxes	\$15,360.26	\$21,254.85	\$34,873.00	\$0.00
Retirement	\$10,556.24	\$4,176.08	\$12,000.00	\$0.00
Unemployment	\$126.00	\$127.01	\$127.01	\$0.00
Workers Comp	\$694.90	\$6,459.65	\$4,751.00	\$0.00
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
Bereavement	\$521.47	\$0.00	\$0.00	\$0.00
Military pay		\$0.00	\$0.00	\$0.00
ESPLA-Covid 19		\$0.00	\$0.00	\$0.00
Bonus	\$1,949.10	\$2,008.69	\$2,008.69	\$1,938.00
Other Employee Benefits	\$5,000.00	\$6,215.96	\$8,000.00	\$0.00
Other Employee Ben-Ins Opt Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Personal Services:	\$266,532.43	\$359,934.91	\$581,089.00	\$593,238.00
Purchased-Contracted				
Professional	\$45,436.00	\$34,103.75	\$43,800.00	\$46,000.00
Legal Fund	\$432,257.06	\$378,998.56	\$675,000.00	\$640,000.00
Public Relations	\$31,244.51	\$28,000.00	\$42,000.00	\$12,000.00
Pre-Employment Screening	\$0.00	\$0.00	\$0.00	\$0.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
City Administrator				
E-911 Fulton County	\$0.00	\$0.00	\$0.00	\$0.00
Janitorial	\$0.00	\$0.00	\$0.00	\$0.00
GICH	\$0.00	\$0.00	\$0.00	\$0.00
Jr Litter Patrol	\$0.00	\$0.00	\$0.00	\$0.00
R & M Building	\$0.00	\$0.00	\$0.00	\$0.00
R & M EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
R & M Vehicle	\$870.53	\$1,141.53	\$1,500.00	\$2,000.00
Rental of Equioment & Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Telephone	\$3,769.89	\$2,704.67	\$3,120.00	\$3,620.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Printing & Binding	\$313.85	\$205.70	\$0.00	\$0.00
Postage	\$40.05	\$0.00	\$0.00	\$250.00
Travel Expense	\$2,566.52	\$3,369.18	\$12,000.00	\$20,000.00
Moving Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dues & Subscriptions	\$11,010.09	\$19,428.46	\$23,150.00	\$21,650.00
Training	\$6,715.00	\$5,740.00	\$39,600.00	\$14,600.00
Business Meeting	\$2,462.63	\$11,714.82	\$11,500.00	\$7,500.00
Other Contract Services	\$287,515.23	\$548,196.10	\$847,863.00	\$992,500.00
Business & Occupa Tax Refund	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased-Contracted:	\$941,064.82	\$1,453,467.42	\$2,136,533.00	\$1,760,120.00
Supplies				
Office Supplies	\$1,455.17	\$1,929.20	\$1,950.00	\$2,500.00
Water	\$0.00	\$0.00	\$0.00	\$0.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
City Administrator				
Office Supplies	\$1,455.17	\$1,929.20	\$1,950.00	\$2,500.00
Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline	\$4,352.46	\$3,767.63	\$6,000.00	\$6,000.00
Books & Periodicals	\$17.99	\$0.00	\$0.00	\$0.00
Small Equipment 500-5000	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms/Clothing	\$0.00	\$997.32	\$1,000.00	\$1,500.00
General/Misc. Supplies	\$1,513.52	\$3,242.85	\$3,350.00	\$0.00
GICH	\$0.00	\$0.00	\$0.00	\$0.00
Wellness Program	\$432.00	\$0.00	\$0.00	\$0.00
Total Supplies:	\$7,771.14	\$9,937.00	\$12,300.00	\$14,000.00
Capital Outlay				
Land		\$16,300.00	\$16,300.00	\$0.00
Site Improvement		\$0.00	\$0.00	\$0.00
Infrastructure		\$0.00	\$0.00	\$0.00
Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Computers	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$0.00	\$16,300.00	\$16,300.00	\$0.00
Debt Service				
Capital Lease Principal	\$0.00	\$0.00	\$0.00	\$0.00
Capital Lease Principal #2	\$0.00	\$0.00	\$0.00	\$0.00
Capital Lease Principal - #3	\$0.00	\$0.00	\$0.00	\$0.00
Capital Lease Interest	\$0.00	\$0.00	\$0.00	\$0.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
City Administrator				
Capital Lease Interest #2	\$0.00	\$0.00	\$0.00	\$0.00
Capital Lease Interest - #3	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$0.00
Total City Administrator:	\$1,215,368.39	\$1,839,639.33	\$2,746,222.00	\$2,367,358.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Finance				
Personal Services				
Salaries & Wages	\$288,294.60	\$397,313.05	\$648,840.00	\$605,500.00
Overtime	\$3,600.92	\$1,474.69	\$4,000.00	\$4,000.00
Salaries -Msc		\$3,058.64	\$2,852.34	\$0.00
Group Insurance	\$50,152.03	\$69,962.81	\$293,789.87	\$230,100.00
Health Reimbursement	\$2,500.00	\$5,312.25	\$4,908.25	\$0.00
F.I.C.A. & Medicare Taxes	\$21,499.54	\$29,453.47	\$51,113.00	\$0.00
Retirement	\$14,367.86	\$12,762.47	\$22,000.00	\$0.00
Unemployment	\$378.00	\$357.73	\$357.73	\$0.00
Workers Comp	\$696.95	\$8,218.02	\$12,242.00	\$0.00
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
Bereavement		\$668.04	\$668.04	\$0.00
Military pay		\$0.00	\$0.00	\$0.00
EPSLA - COVID 19	\$0.00	\$0.00	\$0.00	\$0.00
Bonus	\$3,898.20	\$4,619.40	\$4,619.40	\$5,168.00
Jury Witness Leave	\$923.08	\$950.77	\$950.77	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Ben-Ins Opt Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Personal Services:	\$386,311.18	\$534,151.34	\$1,046,341.40	\$844,768.00
Purchased-Contracted				
Professional	\$136,734.19	\$24,806.63	\$39,500.00	\$40,000.00
Pre-Employment Screens	\$560.15	\$0.00	\$0.00	\$0.00
Technical	\$0.00	\$0.00	\$0.00	\$0.00
R & M Building	\$0.00	\$0.00	\$0.00	\$0.00
R & M Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Rental of Equipment & Vehicles	\$4,189.91	\$2,883.28	\$6,800.00	\$6,848.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Finance				
Telephone	\$492.95	\$564.66	\$700.00	\$1,400.00
Advertising	\$150.00	\$270.27	\$2,000.00	\$2,000.00
Printing & Binding	\$1,094.43	\$2,777.08	\$3,025.00	\$4,000.00
Postage	\$2,598.11	\$2,219.81	\$5,000.00	\$5,000.00
Travel Expense	\$3,775.77	\$1,280.28	\$5,500.00	\$7,500.00
Dues & Subscriptions	\$1,772.97	\$1,701.50	\$1,500.00	\$2,250.00
Training	\$5,804.50	\$194.00	\$8,000.00	\$8,000.00
Business Meeting	\$112.36	\$119.84	\$500.00	\$500.00
Contract Service-Miscellaneous	\$32,533.81	\$160,198.12	\$217,300.00	\$245,000.00
Bank Fees	\$14.50	\$806.50	\$3,000.00	\$3,000.00
Merchant Fees	\$183,655.08	\$41,335.40	\$113,275.00	\$76,000.00
Total Purchased-Contracted:	\$373,488.73	\$239,157.37	\$406,100.00	\$401,498.00
Supplies				
Office Supplies	\$3,918.22	\$3,891.09	\$5,650.00	\$6,000.00
Small Equip 500-5000	\$0.00	\$0.00	\$0.00	\$600.00
Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00
Misc Supplies <500	\$500.55	\$1,180.60	\$1,850.00	\$2,000.00
Uniforms	\$0.00	\$152.85	\$1,350.00	\$1,350.00
Total Supplies:	\$4,418.77	\$5,224.54	\$8,850.00	\$9,950.00
Capital Outlay				
Furniture & Fixtures	\$0.00	\$7,170.30	\$7,585.60	\$0.00
Computers	\$0.00	\$1,423.32	\$0.00	\$0.00
Total Capital Outlay:	\$0.00	\$8,593.62	\$7,585.60	\$0.00
Total Finance:	\$764,218.68	\$787,126.87	\$1,468,877.00	\$1,256,216.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Technology				
Personal Services				
Salaries & Wages	\$43,357.00	\$148,045.96	\$220,686.00	\$231,000.00
Overtime	\$0.00	\$1,920.74	\$1,525.10	\$2,500.00
Salary Exp - Misc	\$200.00	\$0.00	\$0.00	\$0.00
Group Insurance	\$372.32	\$1,421.01	\$57,110.66	\$114,100.00
F.I.C.A. & Medicare Taxes	\$3,437.48	\$11,956.82	\$16,740.00	\$0.00
Retirement	\$1,988.79	\$4,833.42	\$2,582.56	\$0.00
Unemployment	\$77.62	\$163.99	\$163.99	\$0.00
Workers Comp	\$136.54	\$3,124.61	\$1,549.16	\$0.00
Bereavement		\$0.00	\$0.00	\$0.00
Bonus	\$649.70	\$2,708.49	\$2,708.49	\$1,938.00
Jury Witness Leave		\$5,008.52	\$791.04	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Technology	\$0.00	\$0.00	\$0.00	\$0.00
Total Personal Services:	\$50,219.45	\$179,183.56	\$303,857.00	\$349,538.00
Purchased-Contracted				
Professional	\$193,898.35	\$265,286.63	\$333,000.00	\$64,000.00
Pre-Employment Screens	\$86.85	\$0.00	\$0.00	\$0.00
Telephone	\$7,442.88	\$19,901.12	\$26,000.00	\$161,000.00
Advertising	\$0.00	\$0.00	\$50.00	\$0.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expense	\$0.00	\$0.00	\$6,000.00	\$7,500.00
Dues & Subscriptions	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Training	\$275.00	\$847.00	\$5,000.00	\$5,000.00
Other Contract Services	\$81,839.62	\$192,493.77	\$282,460.00	\$206,500.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Technology				
Total Purchased-Contracted:	\$283,542.70	\$478,528.52	\$653,510.00	\$445,000.00
Supplies				
Office Supplies	\$646.07	\$284.20	\$1,500.00	\$1,500.00
Computer Supplies	\$1,581.15	\$5,592.08	\$10,000.00	\$10,000.00
Fuel		\$0.00	\$3,000.00	\$3,000.00
Small Equipment 500-5000	\$4,478.54	\$31,639.74	\$44,080.00	\$38,880.00
Misc Supplies <500	\$8,116.42	\$1,196.46	\$10,000.00	\$5,000.00
R & M Vehicle		\$0.00	\$1,500.00	\$1,500.00
Total Supplies:	\$14,822.18	\$38,712.48	\$70,080.00	\$59,880.00
Capital Outlay				
Software	\$0.00	\$11,202.42	\$12,500.00	\$162,500.00
Total Capital Outlay:	\$0.00	\$11,202.42	\$12,500.00	\$162,500.00
Total Technology:	\$348,584.33	\$707,626.98	\$1,039,947.00	\$1,016,918.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Human Resources				
Personal Services				
Salaries & Wages	\$184,708.61	\$221,981.15	\$365,627.59	\$365,000.00
Overtime	\$0.00	\$0.00	\$616.00	\$616.00
Salary Exp - Misc		\$0.00	\$0.00	\$0.00
Group Insurance	\$29,631.79	\$30,302.18	\$122,151.38	\$139,000.00
Health Reimbursement	\$459.53	\$788.43	\$0.00	\$0.00
F.I.C.A. & Medicare Taxes	\$13,442.63	\$15,907.60	\$30,867.07	\$0.00
Retirement	\$9,315.59	\$7,261.89	\$17,000.00	\$0.00
Unemployment	\$168.00	\$203.42	\$7,500.00	\$0.00
Workers Comp	\$392.34	\$4,636.03	\$12,280.46	\$0.00
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
Bereavement		\$0.00	\$0.00	\$0.00
Military pay		\$0.00	\$0.00	\$0.00
Employee of the Month		\$1,800.00	\$2,200.00	\$0.00
Bonus	\$2,598.80	\$2,667.24	\$3,229.50	\$3,230.00
Employee of the Month	\$400.00	\$0.00	\$400.00	\$800.00
Other Employee Benefits	\$375.67	\$0.00	\$5,000.00	\$5,000.00
Other Emp Ben-Ins Opt Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Personal Services:	\$241,492.96	\$285,547.94	\$566,872.00	\$513,646.00
Purchased-Contracted				
Professional	\$4,355.00	\$850.00	\$1,000.00	\$800.00
Pre-Employment Screens	\$80.00	\$17,202.30	\$25,000.00	\$30,000.00
Technical	\$0.00	\$0.00	\$0.00	\$0.00
Wellness Program	\$10,417.24	\$13,963.66	\$15,000.00	\$20,000.00
R & M Building	\$0.00	\$0.00	\$0.00	\$0.00
R & M Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Equip Rental	\$2,194.00	\$2,565.77	\$5,000.00	\$5,000.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Human Resources				
Telephone	\$1,150.23	\$1,536.21	\$1,500.00	\$1,700.00
Advertising	\$225.00	\$150.00	\$0.00	\$0.00
Printing & Binding	\$2,035.00	\$101.92	\$300.00	\$300.00
Postage	\$230.75	\$227.12	\$300.00	\$100.00
Travel	\$3,196.60	\$1,474.36	\$4,000.00	\$6,000.00
Dues & Subscriptions	\$480.60	\$937.00	\$1,500.00	\$1,500.00
Training	\$1,329.00	\$4,180.38	\$3,000.00	\$2,800.00
Business Meeting	\$1,411.93	\$841.61	\$500.00	\$1,000.00
Other Contract Services	\$36,982.06	\$44,477.48	\$40,000.00	\$73,000.00
Total Purchased-Contracted:	\$64,087.41	\$88,507.81	\$97,100.00	\$142,200.00
Supplies				
Office Supplies	\$669.28	\$810.09	\$2,500.00	\$2,500.00
Small Equip 500-5000	\$2,209.09	\$0.00	\$2,000.00	\$1,000.00
General Misc. Supplies	\$629.23	\$834.95	\$0.00	\$900.00
Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$200.00
Wellness Program	\$5,014.94	\$1,880.86	\$6,000.00	\$2,000.00
Employee Appreciation	\$8,335.28	\$12,056.93	\$7,500.00	\$8,500.00
Total Supplies:	\$16,857.82	\$15,582.83	\$18,000.00	\$15,100.00
Capital Outlay				
Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Computers	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$0.00	\$0.00	\$0.00	\$0.00
Total Human Resources:	\$322,438.19	\$389,638.58	\$681,972.00	\$670,946.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Building Operations				
Personal Services				
Salaries & Wages	\$98,752.10	\$262,934.65	\$482,571.00	\$433,600.00
Overtime	\$1,363.99	\$3,484.10	\$2,444.59	\$5,000.00
Salary Exp -Misc		\$21.39	\$0.00	\$0.00
Allocate to Storm Water	\$0.00	\$0.00	\$0.00	\$0.00
Group Onsurance	\$15,272.00	\$23,356.92	\$86,907.08	\$167,000.00
Health Reimbursement	\$2,135.14	\$0.00	\$1,000.00	\$0.00
F.I.C.A. & Medicare Taxes	\$7,485.24	\$20,188.29	\$29,726.00	\$0.00
Retirement	\$4,763.54	\$8,258.43	\$11,000.00	\$0.00
Unemployment	\$168.00	\$319.49	\$277.49	\$0.00
Workers Comp	\$5,932.91	\$21,015.91	\$12,095.09	\$0.00
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
Oncall/Standby	\$0.00	\$0.00	\$0.00	\$0.00
Bereavement		\$0.00	\$0.00	\$0.00
EPSLA-COVID 19	\$0.00	\$0.00	\$0.00	\$0.00
Bonus	\$1,299.40	\$4,043.55	\$4,043.55	\$3,876.00
Jury/Witness Leave		\$238.20	\$238.20	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Ben-Ins Opt Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Personal Services:	\$137,172.32	\$343,860.93	\$630,303.00	\$609,476.00
Purchased-Contracted				
Professional	\$21,833.75	\$6,353.23	\$35,000.00	\$50,000.00
Pre-Employment Screens	\$131.85	\$0.00	\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms	\$1,268.60	\$2,548.42	\$3,500.00	\$5,000.00
Disposal Duncan Park	\$0.00	\$0.00	\$0.00	\$0.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Building Operations				
Disposal Freight Depot	\$0.00	\$0.00	\$0.00	\$0.00
Disposal Youth Center	\$0.00	\$0.00	\$0.00	\$0.00
Disposal Cora Robinson Park	\$0.00	\$0.00	\$0.00	\$0.00
Janitorial Youth Center	\$0.00	\$0.00	\$0.00	\$0.00
Janitorial Duncan Park	\$0.00	\$0.00	\$0.00	\$0.00
Janitorial Annex Bldg	\$0.00	\$0.00	\$0.00	\$0.00
Custodial Freight Depot	\$0.00	\$0.00	\$0.00	\$0.00
Janitorial Incubator	\$0.00	\$0.00	\$0.00	\$0.00
Lawn Care Duncan & Cora Parks	\$0.00	\$0.00	\$0.00	\$0.00
LAWNCARE CORA ROBINSON	\$0.00	\$0.00	\$0.00	\$0.00
R & M Bldg Annex 40 Washington	\$0.00	\$0.00	\$0.00	\$0.00
R & M Bldg Freight Depot	\$0.00	\$0.00	\$0.00	\$0.00
R & M Bldg Courthouse	\$0.00	\$0.00	\$0.00	\$0.00
R & M Bldg Cora Park	\$0.00	\$0.00	\$0.00	\$0.00
R & M Bldg Youth Center	\$0.00	\$0.00	\$0.00	\$0.00
R & M Building	\$200,225.19	\$162,535.96	\$365,000.00	\$400,000.00
R&M Bldg - City Hall	\$0.00	\$0.00	\$0.00	\$0.00
R&M Vechile	\$0.00	\$0.00	\$0.00	\$0.00
R & M Bldg Incubator	\$0.00	\$0.00	\$0.00	\$0.00
CSX Lease	\$0.00	\$0.00	\$4,000.00	\$4,500.00
DOT Lease	\$0.00	\$0.00	\$0.00	\$0.00
Rental of Equipment & Vehicles	\$3,436.35	\$7,073.71	\$7,500.00	\$5,000.00
Telephone	\$1,651.19	\$539.59	\$4,000.00	\$4,000.00
Printing & Binding	\$54.00	\$0.00	\$1,000.00	\$1,000.00
Postage	\$1.50	\$8.53	\$0.00	\$0.00
Travel Expnese	\$0.00	\$0.00	\$2,000.00	\$4,000.00
Dues & Subscriptions	\$86.60	\$0.00	\$200.00	\$1,000.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Building Operations				
Training	\$0.00	\$149.00	\$5,000.00	\$5,000.00
Business Meeting	\$0.00	\$0.00	\$0.00	\$1,000.00
Other Contract Services	\$56,218.94	\$143,043.56	\$182,600.00	\$365,600.00
Fairburn Festival	\$0.00	\$0.00	\$0.00	\$0.00
Arts Camp	\$0.00	\$0.00	\$0.00	\$0.00
Spec'l Events & Programs Duncan	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased-Contracted:	\$284,907.97	\$341,767.64	\$661,800.00	\$846,100.00
Supplies				
Gen Supplies Lightning	\$220.52	\$0.00	\$0.00	\$0.00
Gen Supplies Freight Depot	\$0.00	\$0.00	\$0.00	\$0.00
Gen Supplies Annex 40 Washingt	\$0.00	\$0.00	\$0.00	\$0.00
Gen Supplies Duncan Park	\$0.00	\$0.00	\$0.00	\$0.00
Gen Supplies Incubator	\$0.00	\$0.00	\$0.00	\$0.00
Gen Supplies Youth Center	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies		\$8,063.88	\$12,000.00	\$12,000.00
Utilities Duncan Park	\$0.00	\$0.00	\$0.00	\$0.00
Utilities Annex 40 Washington	\$0.00	\$0.00	\$0.00	\$0.00
Utilities Incubator	\$0.00	\$0.00	\$0.00	\$0.00
Utilities Freight Depot	\$0.00	\$0.00	\$0.00	\$0.00
Utilites - Courthouse	\$0.00	\$0.00	\$0.00	\$0.00
Utilities 326 W Broad	\$0.00	\$0.00	\$0.00	\$0.00
Utilites 149 W. Broad St.	\$0.00	\$0.00	\$0.00	\$0.00
Stormwater Fee - Duncan Park	\$0.00	\$0.00	\$0.00	\$0.00
Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
Water Duncan Park	\$0.00	\$0.00	\$0.00	\$0.00
Fuel	\$7,153.33	\$8,746.79	\$12,000.00	\$12,000.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Building Operations				
Small Equip 500-5000	\$4,516.49	\$6,787.82	\$10,000.00	\$12,000.00
UNIFORMS	\$20.61	\$0.00	\$0.00	\$0.00
Misc Supplies <500	\$17,943.10	\$8,930.51	\$10,000.00	\$12,000.00
Christmas Supplies	\$0.00	\$0.00	\$0.00	\$6,000.00
R & M Vehicle	\$2,392.60	\$6,072.47	\$10,000.00	\$10,000.00
Total Supplies:	\$32,246.65	\$39,271.65	\$63,500.00	\$64,000.00
Capital Outlay				
Purchase of Sites	\$0.00	\$0.00	\$0.00	\$0.00
Property Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00
Site Improvement Duncan Park	\$0.00	\$0.00	\$0.00	\$0.00
Site Improve Courthouse	\$0.00	\$0.00	\$0.00	\$0.00
Site Improve Cora Park	\$0.00	\$0.00	\$0.00	\$0.00
Site Purchase Duncan Park	\$0.00	\$0.00	\$0.00	\$0.00
Bldg Improve Duncan Park	\$0.00	\$0.00	\$0.00	\$0.00
Bldg Improve Freight Depot	\$0.00	\$0.00	\$0.00	\$0.00
Bldg Improve Annex	\$1,300.00	\$20,908.00	\$25,000.00	\$25,000.00
Bldg Improve Courthouse	\$0.00	\$0.00	\$0.00	\$0.00
Bldg Improve Youth Center	\$0.00	\$0.00	\$0.00	\$0.00
Bldg Improve 149 W Broad	\$0.00	\$0.00	\$0.00	\$0.00
Bldg Improve 26 W Campbellton	\$4,251.75	\$2,950.00	\$15,000.00	\$15,000.00
Bldg Improve 102 Howell		\$0.00	\$96,000.00	\$0.00
Park and Ride Project	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Duncan Park	\$0.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Furniture Freight Depot	\$0.00	\$0.00	\$0.00	\$0.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Building Operations				
Furniture Youth Center	\$0.00	\$0.00	\$0.00	\$0.00
Computer & Software	\$0.00	\$0.00	\$0.00	\$0.00
Other Equipment	\$0.00	\$227.99	\$0.00	\$0.00
Downtown Improvements	\$35,920.89	\$67,935.44	\$100,000.00	\$200,000.00
Total Capital Outlay:	\$41,472.64	\$92,021.43	\$236,000.00	\$240,000.00
Total Building Operations:	\$495,799.58	\$816,921.65	\$1,591,603.00	\$1,759,576.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Risk Management				
Personal Services				
Salaries & Wages		\$0.00	\$0.00	129,300.00
Overtime		\$0.00	\$0.00	-
Salary Exp -Misc		\$0.00	\$0.00	-
Group Insurance		\$0.00	\$0.00	50,100.00
Health Reimbursement		\$0.00	\$0.00	-
F.I.C.A. & Medicare		\$0.00	\$0.00	-
Retirement		\$0.00	\$0.00	-
Unemployment		\$0.00	\$0.00	-
Workers Comp		\$0.00	\$0.00	-
Bereavement		\$0.00	\$0.00	-
EPSLA-COVID 19		\$0.00	\$0.00	-
Incentive Pay		\$0.00	\$0.00	1,350.00
Jury/Witness Leave		\$0.00	\$0.00	-
Other Employee Benefits		\$0.00	\$0.00	-
Other Employee Ben-In		\$0.00	\$0.00	-
Total Personal Services:		\$0.00	\$0.00	180,750.00
				-
Purchased-Contracted				-
Professional Services		\$0.00	\$0.00	-
R&M Vehicle		\$0.00	\$0.00	1,500.00
Liability Insurance		\$0.00	\$0.00	452,000.00
Contingency Insurance		\$0.00	\$0.00	15,000.00
Communications		\$0.00	\$0.00	600.00
Travel		\$0.00	\$0.00	5,000.00
Dues & Fees		\$0.00	\$0.00	1,000.00
Education & Training		\$0.00	\$0.00	2,500.00
Other Contracted Services		\$0.00	\$0.00	50,000.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Risk Management				
Total Purchased-Contracted:		\$0.00	\$0.00	527,600.00
				-
Supplies				-
Office Supplies		\$0.00	\$0.00	1,500.00
Gasoline		\$0.00	\$0.00	2,500.00
Small Equipment 500-5000		\$0.00	\$0.00	1,500.00
Misc Supplies		\$0.00	\$0.00	3,000.00
Total Supplies:		\$0.00	\$0.00	8,500.00
				-
Interfund/Department				-
Administrative Fees		\$0.00	\$0.00	-
Claims		\$0.00	\$0.00	-
Allocated Self-Ins Cost		\$0.00	\$0.00	-
Total Interfund/Department:		\$0.00	\$0.00	-
Total Risk Management:		\$0.00	\$0.00	716,850.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Communications				
Personal Services				
Salaries & Wages	\$0.00	\$0.00	\$0.00	\$163,000.00
Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Group Insurance	\$0.00	\$0.00	\$0.00	\$63,500.00
Health Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
F.I.C.A. & Medicare	\$0.00	\$0.00	\$0.00	\$0.00
Retirement	\$0.00	\$0.00	\$0.00	\$0.00
UnEmployment	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00
Bereavement	\$0.00	\$0.00	\$0.00	\$0.00
Military Pay	\$0.00	\$0.00	\$0.00	\$0.00
EPSLA-COVID 19	\$0.00	\$0.00	\$0.00	\$0.00
Incentive Pay	\$0.00	\$0.00	\$0.00	\$1,292.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Ben-In	\$0.00	\$0.00	\$0.00	\$0.00
Total Personal Services:	\$0.00	\$0.00	\$0.00	\$227,792.00
Purchased-Contracted				
Professional	\$0.00	\$0.00	\$0.00	\$0.00
R&M Vehicle	\$0.00	\$0.00	\$0.00	\$1,500.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00
Communications	\$0.00	\$0.00	\$0.00	\$2,640.00
Advertising	\$0.00	\$0.00	\$0.00	\$5,000.00
Postage	\$0.00	\$0.00	\$0.00	\$5,000.00
Travel	\$0.00	\$0.00	\$0.00	\$2,500.00
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$2,500.00
Training	\$0.00	\$0.00	\$0.00	\$2,500.00
Business Meeting	\$0.00	\$0.00	\$0.00	\$1,000.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Communications				
Other Contracted Services	\$0.00	\$0.00	\$0.00	\$6,200.00
Total Purchased-Contracted:	\$0.00	\$0.00	\$0.00	\$28,840.00
Supplies				
Office Supplies	\$0.00	\$0.00	\$0.00	\$1,500.00
Gasoline	\$0.00	\$0.00	\$0.00	\$2,400.00
Small Equip 500-5000	\$0.00	\$0.00	\$0.00	\$5,000.00
General Misc Supplies	\$0.00	\$0.00	\$0.00	\$3,700.00
Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$1,000.00
Total Supplies:	\$0.00	\$0.00	\$0.00	\$13,600.00
Total Communications:	\$0.00	\$0.00	\$0.00	\$270,232.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Court Services				
Personal Services				
Salaries & Wages	\$89,046.11	\$118,629.60	\$188,444.00	\$187,000.00
Overtime	\$372.37	\$1,080.69	\$1,500.00	\$2,000.00
Group Insurance	\$19,440.76	\$28,710.30	\$39,867.67	\$71,100.00
Health Reimbursement	\$0.00	\$3,009.55	\$3,009.55	\$0.00
Medicare & FICA	\$6,582.30	\$8,749.24	\$13,880.00	\$0.00
Retirement	\$4,448.95	\$3,986.01	\$9,500.00	\$0.00
Unemployment	\$139.32	\$166.86	\$141.57	\$0.00
Workers Compensation	\$193.83	\$2,520.28	\$5,700.00	\$0.00
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
Bereavement		\$256.07	\$0.00	\$0.00
Military pay		\$0.00	\$0.00	\$0.00
EPSLA - Covid 19	\$794.40	\$0.00	\$0.00	\$0.00
Bonus	\$1,949.10	\$2,684.21	\$2,684.21	\$2,584.00
Jury/Witness Leave		\$0.00	\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Ben-Ins Opt Out	\$600.00	\$0.00	\$2,400.00	\$2,400.00
Total Personal Services:	\$123,567.14	\$169,792.81	\$267,127.00	\$265,084.00
Purchased-Contracted				
Professional	\$111,529.56	\$129,811.92	\$205,000.00	\$190,000.00
Electricity	\$0.00	\$0.00	\$0.00	\$0.00
Technical Services	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms	\$0.00	\$0.00	\$700.00	\$700.00
Janitorial	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Rental	\$0.00	\$914.59	\$3,400.00	\$3,400.00
Telephone	\$1,656.23	\$2,793.64	\$5,020.00	\$4,100.00
Advertising	\$0.00	\$0.00	\$1,000.00	\$1,000.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Court Services				
Postage	\$2,440.99	\$1,365.27	\$3,500.00	\$3,000.00
Travel	\$0.00	\$0.00	\$4,700.00	\$4,600.00
Dues & Subscriptions	\$146.60	\$0.00	\$1,140.00	\$1,990.00
Education & Training	\$553.04	\$375.00	\$2,540.00	\$2,640.00
Contract Service	\$351.10	\$0.00	\$2,500.00	\$0.00
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00
State Funds/Court Cost	\$164,237.29	\$130,412.26	\$272,000.00	\$193,000.00
Total Purchased-Contracted:	\$280,914.81	\$265,672.68	\$501,500.00	\$404,430.00
Supplies				
Office Supplies	\$3,678.89	\$1,232.14	\$5,000.00	\$4,000.00
Water	\$0.00	\$0.00	\$0.00	\$0.00
Electric	\$0.00	\$0.00	\$0.00	\$0.00
Books	\$0.00	\$0.00	\$650.00	\$705.00
Small Equipment 500-5000	\$0.00	\$0.00	\$0.00	\$0.00
Misc Supplies <500	\$0.00	\$0.00	\$500.00	\$500.00
Total Supplies:	\$3,678.89	\$1,232.14	\$6,150.00	\$5,205.00
Capital Outlay				
Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software	\$0.00	\$0.00	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$0.00	\$0.00	\$0.00	\$0.00
Total Court Services:	\$408,160.84	\$436,697.63	\$774,777.00	\$674,719.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Police				
Personal Services				
Salaries & Wages	\$1,701,843.56	\$2,262,108.67	\$3,444,715.29	\$3,764,171.00
Overtime	\$71,788.97	\$90,935.99	\$87,500.00	\$110,000.00
Salary Exp - Misc	\$5,418.32	\$1,467.90	\$1,347.09	\$0.00
Group Insurance	\$320,076.68	\$465,418.66	\$654,080.74	\$1,591,110.00
Health Reimbursement	\$17,721.21	\$12,090.99	\$26,000.00	\$0.00
F.I.C.A. & Medicare Taxes	\$128,792.08	\$171,156.75	\$227,290.00	\$0.00
Retirement	\$85,958.28	\$79,634.92	\$185,000.00	\$0.00
Tuition Reimbursement	\$0.00	\$0.00	\$25,000.00	\$0.00
Unemployment	\$2,151.37	\$2,332.62	\$2,156.14	\$0.00
Workers Comp	\$50,329.46	\$149,149.52	\$98,057.00	\$0.00
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
Oncall/Standby	\$0.00	\$0.00	\$0.00	\$0.00
Bereavement	\$765.12	\$0.00	\$0.00	\$0.00
Parental Leave		\$13,560.12	\$0.00	\$0.00
Military pay		\$0.00	\$0.00	\$0.00
EPSLA- COVID 19	\$1,279.21	\$3,438.47	\$3,438.47	\$0.00
Hazard Pay	\$0.00	\$0.00	\$0.00	\$0.00
Bonus	\$32,525.59	\$32,364.80	\$33,000.00	\$36,176.00
Military Pay	\$815.76	\$11,294.40	\$4,186.56	\$0.00
Other Employee Benefits	\$5,975.00	\$5,925.00	\$10,500.00	\$23,100.00
Other Employee Ben-Ins Opt Out	\$3,800.00	\$0.00	\$0.00	\$10,000.00
Total Personal Services:	\$2,429,240.61	\$3,300,878.81	\$4,802,271.29	\$5,534,557.00
Purchased-Contracted				
Professional	\$2,592.54	\$1,573.42	\$2,700.00	\$2,700.00
Pre-Employment Screens	\$4,420.00	\$5,504.84	\$10,650.00	\$8,520.00
Technical	\$0.00	\$0.00	\$0.00	\$0.00
Technology Fee Expense	\$0.00	\$0.00	\$0.00	\$0.00
E-911 Fulton County	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Police				
Disposal	\$0.00	\$0.00	\$0.00	\$0.00
Janitorial	\$0.00	\$0.00	\$0.00	\$0.00
Lawncare	\$0.00	\$0.00	\$0.00	\$0.00
R & M Building	\$0.00	\$0.00	\$0.00	\$0.00
R & M Equipment	\$4,768.82	\$0.00	\$6,600.00	\$3,500.00
R & M Vehicle	\$49,952.74	\$42,300.21	\$40,000.00	\$50,000.00
Equipment Rent	\$5,337.84	\$6,852.10	\$9,800.00	\$11,300.00
Communications	\$16,893.01	\$16,426.12	\$25,000.00	\$30,000.00
Printing & Binding	\$1,533.00	\$1,224.23	\$2,500.00	\$2,000.00
Postage	\$1,146.65	\$203.47	\$1,400.00	\$1,100.00
Travel Expense	\$6,887.40	\$4,361.31	\$11,000.00	\$45,850.00
Housing Supplement	\$6,400.00	\$13,800.00	\$24,000.00	\$54,432.00
Dues & Subscriptions	\$3,027.89	\$2,764.00	\$2,900.00	\$3,860.00
Training	\$12,709.90	\$20,313.80	\$29,300.00	\$47,770.00
Business Meeting	\$1,137.68	\$1,092.74	\$2,000.00	\$2,500.00
K-9 Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Other Contract Service	\$55,310.13	\$137,272.20	\$267,995.71	\$372,200.00
Wellness Program		\$12,825.77	\$20,000.00	\$20,000.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Police				
Jail Services	\$25,940.00	\$18,575.00	\$42,500.00	\$38,400.00
Total Purchased-Contracted:	\$198,057.60	\$485,089.21	\$698,345.71	\$894,132.00
Supplies				
Miscellaneous Supplies	\$5,000.00	\$5,924.34	\$14,000.00	\$16,500.00
Technology Supplies	\$13,372.52	\$6,832.18	\$7,500.00	\$23,500.00
Office Supplies	\$7,152.31	\$4,098.27	\$9,000.00	\$8,400.00
Water	\$0.00	\$0.00	\$0.00	\$0.00
Storm Water Fee	\$0.00	\$0.00	\$0.00	\$0.00
Natural Gas	\$165.01	\$0.00	\$350.00	\$0.00
Electricity	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline	\$177,288.36	\$163,727.36	\$229,500.00	\$264,000.00
Small Equip 500-5000	\$3,910.12	\$16,088.05	\$27,600.00	\$38,910.00
Misc Supplies <500	\$5,797.11	-\$938.58	\$7,000.00	\$12,850.00
Training Supplies	\$16,417.89	\$20,063.45	\$24,500.00	\$30,000.00
Uniforms/Clothing	\$46,262.04	\$55,235.05	\$83,500.00	\$62,700.00
Repair Parts (Vehicle)	\$0.00	\$1,428.79	\$0.00	\$0.00
Crime Scene Supplies	\$0.00	\$33,922.01	\$36,800.00	\$10,000.00
Vehicle repair & Maintenance	\$342.40	-\$3,009.11	\$0.00	\$0.00
Equip Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies:	\$275,707.76	\$303,371.81	\$439,750.00	\$466,860.00
Capital Outlay				
Building Renovations	\$0.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software	\$0.00	\$0.00	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Comm Radios Grant Match	\$0.00	\$0.00	\$0.00	\$0.00
Rapid ID System	\$0.00	\$0.00	\$0.00	\$0.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Police				
Intoxilyzer 9000 Grant - GOHS	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service				
Capital Lease Principal	\$28,393.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service:	\$28,393.00	\$0.00	\$0.00	\$0.00
Total Police:	\$2,931,398.97	\$4,089,339.83	\$5,940,367.00	\$6,895,549.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Fire				
Personal Services				
Salaries & Wages	\$1,472,334.18	\$1,866,094.41	\$3,634,362.00	\$3,723,411.00
Volunteers	\$0.00	\$0.00	\$0.00	\$0.00
Overtime	\$105,479.23	\$88,210.77	\$60,000.00	\$60,000.00
Salary Exp -Misc	-\$1,498.31	\$1,738.03	\$1,738.03	\$0.00
Group Insurance	\$217,034.17	\$284,667.22	\$622,595.76	\$1,504,631.00
Health Reimbursement	\$10,471.81	\$9,276.33	\$10,000.00	\$0.00
F.I.C.A. & Medicare Taxes	\$117,969.09	\$148,076.25	\$218,195.00	\$0.00
Retirement	\$74,052.24	\$61,149.11	\$138,000.00	\$0.00
Unemployment	\$2,076.13	\$1,926.18	\$1,806.00	\$0.00
Workers Comp	\$27,249.03	\$86,556.28	\$81,506.00	\$0.00
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
Oncall/Standby	\$0.00	\$0.00	\$0.00	\$0.00
Bereavement		\$0.00	\$0.00	\$0.00
Parental Leave		\$31,952.89	\$18,290.02	\$0.00
Military pay		\$0.00	\$0.00	\$0.00
EPSLA - Covid 19	\$1,364.49	\$1,010.19	\$1,010.19	\$0.00
Hazard Pay	\$0.00	\$0.00	\$0.00	\$0.00
Bonus	\$26,736.50	\$28,181.63	\$28,800.00	\$45,866.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Ben-Ins Opt Out	\$7,400.00	\$0.00	\$25,000.00	\$0.00
Total Personal Services:	\$2,060,668.56	\$2,608,839.29	\$4,841,303.00	\$5,333,908.00
Purchased-Contracted				
Professional	\$12,676.57	\$0.00	\$14,000.00	\$16,000.00
Pre Employment Screens	\$2,925.00	\$0.00	\$0.00	\$0.00
E-911 Fulton County	\$0.00	\$0.00	\$200,000.00	\$200,000.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Fire				
Fire Service	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms/Clothing	\$0.00	\$280.00	\$0.00	\$0.00
Cleaning Service	\$0.00	\$0.00	\$0.00	\$0.00
Janitorial	\$0.00	\$0.00	\$0.00	\$0.00
R & M Building	\$4,213.80	\$0.00	\$0.00	\$0.00
R & M Equipment	\$22,469.18	\$29,914.03	\$30,000.00	\$45,000.00
R & M Vehicle	\$160,950.29	\$213,161.77	\$320,000.00	\$410,000.00
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Rental	\$1,813.84	\$0.00	\$0.00	\$0.00
Communications	\$11,703.87	\$19,472.57	\$18,000.00	\$25,000.00
Printing & Binding	\$24.00	\$0.00	\$150.00	\$150.00
Postage/Shipping	\$16.24	\$25.16	\$50.00	\$50.00
Travel Expense	\$941.90	\$807.13	\$8,000.00	\$8,000.00
Housing Supplement	\$2,400.00	\$5,400.00	\$9,600.00	\$37,000.00
Dues & Subscriptions	\$411.60	\$650.99	\$750.00	\$750.00
Training	\$3,614.00	\$13,541.60	\$30,000.00	\$45,000.00
Business Meetings	\$306.54	\$1,022.43	\$1,500.00	\$2,000.00
Fire Service Contract	\$0.00	\$0.00	\$0.00	\$0.00
Other Contract Services	\$21,519.65	\$57,356.16	\$118,000.00	\$94,200.00
9-11 Golf Tourn.	\$0.00	\$0.00	\$0.00	\$0.00
Campbell - Donations	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased-Contracted:	\$245,986.48	\$341,631.84	\$750,050.00	\$883,150.00
Supplies				
Office Supplies	\$2,762.80	\$1,994.22	\$3,000.00	\$3,500.00
Water	\$0.00	\$0.00	\$0.00	\$0.00
Storm Water Fee	\$0.00	\$0.00	\$0.00	\$0.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Fire				
Natural Gas	\$515.50	\$0.00	\$3,000.00	\$3,000.00
Electricity	\$399.85	\$367.04	\$5,000.00	\$5,000.00
Gasoline	\$40,560.63	\$37,692.59	\$65,000.00	\$65,000.00
Small Equip 500-5000	\$14,587.29	\$6,659.83	\$21,000.00	\$21,000.00
Misc Supplies <500	\$17,585.80	\$13,818.66	\$20,000.00	\$30,000.00
Burn Prev Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Uniforms/Clothing	\$21,536.87	\$27,171.29	\$52,500.00	\$70,000.00
Repair Parts-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
Repair Parts (Vehicle)	\$0.00	\$0.00	\$0.00	\$0.00
EMS Supplies	\$18,953.61	\$23,149.02	\$30,000.00	\$50,000.00
Total Supplies:	\$116,902.35	\$110,852.65	\$204,500.00	\$252,500.00
Capital Outlay				
Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Architect Design Fire Station	\$0.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Computers and Software	\$0.00	\$0.00	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Building Renovations	\$0.00	\$0.00	\$0.00	\$0.00
Health and Wellness	\$0.00	\$0.00	\$0.00	\$0.00
Asset Purchase	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service				
Capital Lease Principal	\$0.00	\$0.00	\$0.00	\$0.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Fire				
Capital Lease Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$0.00
Total Fire:	\$2,423,557.39	\$3,061,323.78	\$5,795,853.00	\$6,469,558.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Public Works				
Personal Services				
Salaries & Wages	\$160,027.06	\$199,500.57	\$294,519.00	\$376,200.00
Temporary Employee	\$0.00	\$0.00	\$0.00	\$0.00
Overtime	\$1,548.55	\$967.34	\$606.99	\$1,000.00
Salary Exp - Misc	\$250.00	\$186.64	\$186.64	\$0.00
Allocate to Stormwater	\$0.00	\$0.00	\$0.00	\$0.00
Group Insurance	\$45,399.24	\$56,047.51	\$63,479.44	\$150,000.00
Health Reimbursement	\$356.36	\$2,351.82	\$2,207.93	\$0.00
F.I.C.A. & Medicare	\$11,513.52	\$13,879.72	\$21,766.00	\$0.00
Retirement	\$8,062.53	\$6,667.05	\$15,000.00	\$0.00
Unemployment	\$168.85	\$168.00	\$168.00	\$0.00
Workers Comp	\$363.71	\$4,224.22	\$7,000.00	\$0.00
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
Bereavement	\$1,333.08	\$0.00	\$0.00	\$0.00
Military pay		\$0.00	\$0.00	\$0.00
Military Pay	\$1,049.20	\$0.00	\$0.00	\$0.00
Hazard Pay	\$0.00	\$0.00	\$0.00	\$0.00
Bonus	\$2,598.80	\$2,651.47	\$3,000.00	\$3,230.00
Jury Witness Leave	\$362.40	\$0.00	\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Other Emp Ben-Ins Opt Out	\$600.00	\$0.00	\$0.00	\$0.00
Total Personal Services:	\$233,633.30	\$286,644.34	\$407,934.00	\$530,430.00
Purchased-Contracted				
Professional	\$82,208.35	\$79,781.75	\$135,000.00	\$135,000.00
Stormwater Management Plan	\$0.00	\$0.00	\$0.00	\$0.00
Pre-Employment Screening	\$0.00	\$0.00	\$0.00	\$0.00
Technical	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning Service	\$0.00	\$0.00	\$0.00	\$0.00
Disposal	\$0.00	\$0.00	\$0.00	\$0.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Public Works				
Janitorial	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00
R & M Building	\$0.00	\$0.00	\$0.00	\$0.00
R & M Equipment	\$0.00	\$0.00	\$0.00	\$0.00
R & M Vehicle	\$0.00	\$0.00	\$1,000.00	\$0.00
Rental of Equipment & Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Communications	\$1,002.50	\$1,738.28	\$3,700.00	\$2,000.00
Advertising	\$1,531.53	\$2,282.28	\$2,500.00	\$2,500.00
Printing & Binding	\$313.00	\$175.00	\$1,000.00	\$250.00
Postage	\$0.00	\$0.00	\$300.00	\$50.00
Travel	\$0.00	\$741.42	\$7,500.00	\$4,000.00
Dues & Subscriptions	\$86.60	\$124.00	\$500.00	\$250.00
Education & Training	\$0.00	\$2,819.90	\$5,000.00	\$4,000.00
Business Meetings	\$0.00	\$0.00	\$0.00	\$0.00
Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00
Other Contract Service	\$351.10	\$0.00	\$1,000.00	\$0.00
Total Purchased-Contracted:	\$85,493.08	\$87,662.63	\$157,500.00	\$148,050.00
Supplies				
Office Supplies	\$979.67	\$1,053.63	\$3,000.00	\$2,000.00
Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline	\$4,931.23	\$5,605.74	\$8,400.00	\$10,000.00
Food	\$0.00	\$0.00	\$0.00	\$0.00
Small Equip 500-5000	\$1,651.35	\$0.00	\$0.00	\$0.00
Misc Supplies <500	\$0.00	\$227.99	\$1,000.00	\$0.00
Uniforms/Clothing	\$166.92	\$228.75	\$2,500.00	\$2,500.00
Repair Parts	\$0.00	\$0.00	\$1,000.00	\$0.00
Duncan Park	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies:	\$7,729.17	\$7,116.11	\$15,900.00	\$14,500.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Public Works				
Capital Outlay				
Infrastructure - SR74 Study	\$0.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Computers	\$0.00	\$0.00	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Building Renovations	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Works:	\$326,855.55	\$381,423.08	\$581,334.00	\$692,980.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
General Services				
Personal Services				
Salaries & Wages	\$315,058.19	\$514,245.74	\$902,371.00	\$846,000.00
Overtime	\$8,145.06	\$12,376.57	\$10,000.00	\$10,000.00
Salary Exp - Misc	\$250.00	\$20.00	\$20.00	\$0.00
Allocate to Stormwater	\$0.00	\$0.00	\$0.00	\$0.00
Group Insurance	\$68,508.62	\$94,108.75	\$176,118.67	\$401,000.00
Health Reimbursement	\$3,765.92	\$5,170.87	\$9,000.00	\$0.00
F.I.C.A. & Medicare Taxes	\$23,853.09	\$38,895.27	\$66,966.00	\$0.00
Retirement	\$15,859.66	\$17,186.38	\$35,000.00	\$0.00
Unemployment	\$601.98	\$828.90	\$773.61	\$0.00
Workers Comp	\$15,852.15	\$51,587.74	\$31,620.72	\$0.00
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
Oncall/Standby	\$1,964.03	\$2,100.00	\$10,000.00	\$0.00
Bereavement		\$0.00	\$0.00	\$0.00
Military pay		\$0.00	\$0.00	\$0.00
EPSLA- Covid 19	\$0.00	\$0.00	\$0.00	\$0.00
Hazard Pay	\$0.00	\$0.00	\$0.00	\$0.00
Bonus	\$7,796.40	\$10,553.47	\$18,900.00	\$12,274.00
Jury Witness Leave	\$451.44	\$0.00	\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Ben-Ins Opt Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Personal Services:	\$462,106.54	\$747,073.69	\$1,260,770.00	\$1,269,274.00
Purchased-Contracted				
Professional	\$0.00	\$0.00	\$0.00	\$0.00
Pre-employment Screens	\$625.15	\$0.00	\$0.00	\$0.00
Uniforms Service	\$10,782.20	\$20,351.61	\$35,000.00	\$30,000.00
Disposal	\$28,862.30	\$38,731.49	\$40,000.00	\$50,000.00
Yard Debris Disposal	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping	\$27,022.20	\$33,299.87	\$95,000.00	\$101,000.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
General Services				
R & M Building	\$0.00	\$0.00	\$0.00	\$0.00
R & M Equipment	\$12,651.49	\$8,268.00	\$14,000.00	\$11,000.00
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
R & M Vehicle	\$2,305.58	\$6,623.06	\$8,000.00	\$10,000.00
Storm Drain /Water Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Streets and Sidewalks Maint/	\$30,196.80	\$0.00	\$0.00	\$0.00
Street Sign Maintenance	\$13,065.50	\$20,580.73	\$29,000.00	\$25,000.00
Equipment Rental	\$1,170.20	\$1,757.15	\$2,000.00	\$2,000.00
Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Communications	\$1,973.07	\$2,632.57	\$3,600.00	\$3,600.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expense	\$0.00	\$0.00	\$500.00	\$500.00
Dues & Subscriptions	\$86.60	\$0.00	\$0.00	\$0.00
Training	\$405.00	\$0.00	\$1,000.00	\$1,300.00
Business Meeting	\$0.00	\$474.08	\$1,000.00	\$1,500.00
Contract Service-Miscellaneous	\$221,046.01	\$204,687.87	\$252,500.00	\$197,500.00
Total Purchased-Contracted:	\$350,192.10	\$337,406.43	\$481,600.00	\$433,400.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
General Services				
Supplies				
Office Supplies	\$288.96	\$1,784.26	\$4,000.00	\$4,000.00
Water	\$0.00	\$0.00	\$0.00	\$0.00
Stormwater Fee	\$0.00	\$0.00	\$0.00	\$0.00
Natural Gas	\$2,873.86	\$2,778.76	\$5,000.00	\$4,000.00
Electricity	\$0.00	\$0.00	\$0.00	\$0.00
Street Lighting	\$50,198.86	\$59,875.91	\$85,000.00	\$95,000.00
Gasoline	-\$62,649.04	-\$47,473.12	\$105,000.00	\$105,000.00
Small Equip 500-5000	\$6,015.83	\$2,053.22	\$6,000.00	\$6,000.00
Misc Supplies <500	\$9,740.21	\$10,254.46	\$10,000.00	\$12,000.00
Sidewalk Repair	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms	\$345.00	\$0.00	\$0.00	\$0.00
Sidewalk/Street/Rep/Const	\$0.00	\$36,751.07	\$90,822.94	\$75,000.00
Street Signs	\$322.50	\$0.00	\$0.00	\$0.00
Repair Parts	\$90.61	\$177.06	\$177.06	\$0.00
Landscaping Supplies	\$5,533.65	\$0.00	\$8,000.00	\$5,000.00
Total Supplies:	\$12,760.44	\$66,201.62	\$314,000.00	\$306,000.00
Capital Outlay				
Site Improvement		\$0.00	\$149,778.00	\$0.00
Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
Infrastructure - Oakley Indust	\$0.00	\$0.00	\$0.00	\$0.00
Infrastructure - CDBG	\$0.00	\$0.00	\$0.00	\$0.00
LCI Implementation	\$0.00	\$0.00	\$0.00	\$0.00
2013 GDOT LMIG Resurfacing	\$0.00	\$0.00	\$0.00	\$0.00
Park and Ride Project	\$0.00	\$0.00	\$0.00	\$0.00
Repairs		\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Computers	\$0.00	\$0.00	\$0.00	\$0.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
General Services				
Other Equipment	\$6,189.99	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$6,189.99	\$0.00	\$149,778.00	\$0.00
Debt Service				
Capital Lease Principal	\$0.00	\$0.00	\$0.00	\$0.00
Capital Lease Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$0.00
Total General Services:	\$831,249.07	\$1,150,681.74	\$2,206,148.00	\$2,008,674.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Maintenance & Shop				
Personal Services				
Salaries & Wages	\$65,123.46	\$86,500.93	\$121,504.00	\$172,000.00
Overtime	\$1,466.34	\$962.48	\$2,000.00	\$2,000.00
Salaries & Wages - Misc	\$54.81	\$0.00	\$0.00	\$0.00
Group Insurance	\$18,894.81	\$14,525.43	\$25,028.58	\$69,000.00
Health Reimbursement	\$0.00	\$0.00	\$500.00	\$0.00
F.I.C.A. & Medicare Taxes	\$4,662.42	\$6,390.41	\$9,066.00	\$0.00
Retirement	\$3,262.81	\$2,930.40	\$7,000.00	\$0.00
Unemployment	\$84.00	\$109.81	\$109.81	\$0.00
Workers Comp	\$899.55	\$3,100.34	\$4,000.00	\$0.00
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
Oncall/Standby	\$0.00	\$0.00	\$0.00	\$0.00
Bereavement		\$0.00	\$0.00	\$0.00
Military pay		\$0.00	\$0.00	\$0.00
EPSLA - COVID 19	\$0.00	\$732.48	\$732.48	\$0.00
Incentive Pay	\$1,299.40	\$1,315.13	\$1,315.13	\$1,200.00
Other Emp Ben-Ins Opt Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Personal Services:	\$95,747.60	\$116,567.41	\$171,256.00	\$244,200.00
Purchased-Contracted				
Professional	\$0.00	\$0.00	\$0.00	\$0.00
Pre-Employment Screening	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms Service	\$2,348.40	\$3,999.16	\$4,000.00	\$6,000.00
Disposal	\$0.00	\$0.00	\$0.00	\$0.00
R & M Building	\$0.00	\$0.00	\$0.00	\$0.00
R & M Equipment	\$634.64	\$631.01	\$1,000.00	\$1,500.00
R & M Vehicle	\$1,214.95	\$0.00	\$1,000.00	\$4,000.00
Equipment Rental	\$340.20	\$0.00	\$0.00	\$0.00
Telephone	\$282.06	\$0.00	\$0.00	\$650.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Maintenance & Shop				
POSTAGE	\$0.00	\$0.00	\$50.00	\$50.00
Travel Expense	\$0.00	\$0.00	\$200.00	\$200.00
Dues & Subscriptions	\$0.00	\$370.39	\$0.00	\$0.00
Training	\$0.00	\$0.00	\$600.00	\$600.00
Contract Services - Misc	\$864.10	\$740.78	\$1,500.00	\$2,000.00
Total Purchased-Contracted:	\$5,684.35	\$5,741.34	\$8,350.00	\$15,000.00
Supplies				
Office Supplies	\$0.00	\$54.00	\$300.00	\$300.00
Water	\$0.00	\$0.00	\$0.00	\$0.00
Stormwater Fee	\$0.00	\$0.00	\$0.00	\$0.00
Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline	\$1,827.37	\$254.74	\$1,500.00	\$1,000.00
Small Equip 500-5000	\$0.00	\$0.00	\$2,000.00	\$6,200.00
Misc Supplies <500	\$855.84	\$0.00	\$15,000.00	\$13,000.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
Repair Parts	\$14,400.06	\$19,328.75	\$40,000.00	\$37,700.00
Total Supplies:	\$17,083.27	\$19,637.49	\$58,800.00	\$58,200.00
Capital Outlay				
Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Software	\$0.00	\$0.00	\$0.00	\$0.00
Computers	\$3,359.54	\$0.00	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$3,359.54	\$0.00	\$0.00	\$0.00
Total Maintenance & Shop:	\$121,874.76	\$141,946.24	\$238,406.00	\$317,400.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Recreation Programs				
Personal Services				
Salaries & Wages	\$193,135.06	\$332,865.44	\$494,930.00	\$565,705.00
Temporary Employees	\$0.00	\$0.00	\$93,000.00	\$0.00
Overtime	\$1,598.49	\$2,474.52	\$2,000.00	\$2,000.00
Jury/Witness Leave		\$63.29	\$0.00	\$0.00
Special Events	\$0.00	\$0.00	\$0.00	\$0.00
Group Insurance	\$21,146.31	\$28,207.20	\$95,908.36	\$223,000.00
Health Reimbursement	\$0.00	\$4,605.07	\$4,316.22	\$0.00
Medicare & FICA	\$14,872.87	\$25,611.69	\$35,944.00	\$0.00
Retirement	\$9,665.66	\$8,979.24	\$18,000.00	\$0.00
Unemployment	\$293.24	\$584.19	\$347.48	\$0.00
Workers Compensation	\$3,182.49	\$12,072.48	\$10,005.00	\$0.00
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
Bereavement		\$0.00	\$0.00	\$0.00
Military pay		\$0.00	\$0.00	\$0.00
EPSLA - COVID 19	\$1,089.48	\$2,355.71	\$2,355.71	\$0.00
Bonus	\$3,898.20	\$5,456.23	\$5,456.23	\$5,814.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Ben-Ins Opt Out	\$600.00	\$0.00	\$2,400.00	\$2,400.00
Total Personal Services:	\$249,481.80	\$423,275.06	\$764,663.00	\$798,919.00
Purchased-Contracted				
Professional	\$479.98	\$1,613.00	\$6,000.00	\$8,000.00
Pre-employment Screening	\$2,084.25	\$0.00	\$0.00	\$0.00
Disposal	\$0.00	\$0.00	\$0.00	\$0.00
Janitorial	\$0.00	\$0.00	\$0.00	\$0.00
Lawn Care	\$3,785.76	\$4,551.20	\$5,000.00	\$10,000.00
R & M Building	\$1,684.67	\$0.00	\$0.00	\$0.00
Repair	\$6,670.11	\$9,204.68	\$10,000.00	\$10,000.00
Equipment Rental	\$1,145.33	\$1,072.75	\$4,200.00	\$4,200.00
Telephone	\$1,438.35	\$2,818.43	\$5,200.00	\$5,200.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Recreation Programs				
Advertising	\$720.00	\$4,503.44	\$11,500.00	\$13,000.00
Printing & Binding	\$322.28	\$607.01	\$1,200.00	\$3,200.00
Postage	\$8.95	\$15.14	\$50.00	\$50.00
Travel	\$486.00	\$654.01	\$7,000.00	\$5,000.00
Dues & Subscriptions	\$2,189.00	\$2,282.50	\$3,000.00	\$20,000.00
Training	\$2,540.41	\$4,624.75	\$6,000.00	\$6,000.00
Contract service	\$24,423.56	\$99,161.53	\$204,400.00	\$125,000.00
Bank/CC Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fairburn Festival	\$37,261.21	\$65,987.45	\$130,000.00	\$150,000.00
Merchant Fees	\$3,280.35	\$4,982.41	\$8,000.00	\$8,000.00
Fairburn Fit Run	\$0.00	\$0.00	\$0.00	\$0.00
Recreation Programs	\$25,539.83	\$55,786.37	\$108,000.00	\$188,000.00
Laser Show	\$0.00	\$0.00	\$0.00	\$0.00
Christmas Tree Lighting	\$0.00	\$0.00	\$0.00	\$0.00
Easter Egg Drop	\$0.00	\$0.00	\$0.00	\$0.00
Let's Move	\$0.00	\$0.00	\$0.00	\$0.00
Special Events & Programs	\$30,070.05	\$36,443.96	\$52,000.00	\$54,000.00
Health Fair	\$0.00	\$0.00	\$0.00	\$0.00
Farmer's Market	-\$125.00	\$4,455.00	\$7,000.00	\$7,000.00
POOL REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased-Contracted:	\$144,005.09	\$298,763.63	\$568,550.00	\$616,650.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Recreation Programs				
Supplies				
Office Supplies	\$471.19	\$711.48	\$800.00	\$1,100.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Storm Water Fee	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline	\$2,768.46	\$5,990.29	\$5,000.00	\$10,000.00
Small Equipment	\$5,201.88	\$7,121.55	\$13,500.00	\$12,000.00
Misc. Supplies <500	\$8,875.74	\$0.00	\$0.00	\$0.00
Uniforms	-\$324.79	\$2,538.60	\$2,500.00	\$4,500.00
Total Supplies:	\$16,992.48	\$16,361.92	\$21,800.00	\$27,600.00
Capital Outlay				
Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Furniture	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software	\$0.00	\$0.00	\$0.00	\$0.00
Other Equipment	\$0.00	\$4,900.98	\$30,000.00	\$0.00
Total Capital Outlay:	\$0.00	\$4,900.98	\$30,000.00	\$0.00
Total Recreation Programs:	\$410,479.37	\$743,301.59	\$1,385,013.00	\$1,443,169.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Planning & Zoning				
Personal Services				
Salaries & Wages	\$94,720.46	\$154,062.14	\$208,414.00	\$224,000.00
Temporary Employees	\$0.00	\$0.00	\$0.00	\$0.00
Overtime	\$350.11	\$98.29	\$500.00	\$500.00
Group Insurance	\$8,586.15	\$15,790.79	\$39,171.62	\$82,000.00
Health Reimbursement	\$0.00	\$3,236.46	\$2,573.28	\$0.00
F.I.C.A. & Medicare	\$6,917.47	\$11,689.27	\$15,256.00	\$0.00
Retirement	\$4,672.63	\$5,164.20	\$8,400.00	\$0.00
Unemployment	\$191.23	\$126.00	\$126.00	\$0.00
Workers Comp	\$395.61	\$3,268.74	\$4,500.00	\$0.00
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
Bereavement		\$0.00	\$0.00	\$0.00
Military pay		\$0.00	\$0.00	\$0.00
epsla - COVID 19	\$0.00	\$0.00	\$0.00	\$0.00
Bonus	\$1,299.40	\$2,035.10	\$2,035.10	\$1,935.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Ben-Ins Opt Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Personal Services:	\$117,133.06	\$195,470.99	\$280,976.00	\$308,435.00
Purchased-Contracted				
Professional	\$115,103.35	\$17,800.00	\$180,000.00	\$87,000.00
Comprehensive Plan	\$0.00	\$0.00	\$0.00	\$155,550.00
GIS Services	\$9,645.00	\$11,334.42	\$25,000.00	\$20,000.00
Special Projects	\$11,991.28	\$6,874.62	\$97,600.00	\$65,000.00
LCI Fees	\$0.00	\$0.00	\$0.00	\$0.00
CENSUS 2020	\$0.00	\$0.00	\$0.00	\$0.00
Consulting	\$0.00	\$0.00	\$0.00	\$0.00
Pre-Employment Screens	\$263.70	\$0.00	\$0.00	\$0.00
Boards & Commissions	\$1,800.00	\$2,706.34	\$19,600.00	\$11,900.00
R & M Building	\$0.00	\$0.00	\$0.00	\$0.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Planning & Zoning				
Equipment & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Telephone	\$514.97	\$1,002.45	\$2,480.00	\$2,480.00
Advertising	\$1,171.18	\$1,891.89	\$4,000.00	\$4,000.00
Printing & Binding	\$108.00	\$987.90	\$1,500.00	\$2,500.00
Postage	\$261.63	\$317.46	\$1,000.00	\$1,000.00
Travel	-\$64.28	\$130.81	\$5,000.00	\$5,000.00
Dues & Fees	\$803.60	\$537.00	\$2,000.00	\$2,000.00
Education & Training	\$500.00	\$800.00	\$4,000.00	\$3,000.00
Business Meeting	\$238.06	\$388.59	\$500.00	\$500.00
Other Contract Service	\$9,645.92	\$19,231.52	\$48,400.00	\$31,750.00
Total Purchased-Contracted:	\$151,982.41	\$64,003.00	\$391,080.00	\$391,680.00
Supplies				
Office Supplies	\$93.94	\$857.87	\$2,000.00	\$2,000.00
Water	\$0.00	\$0.00	\$0.00	\$0.00
Stormwaterr Fee	\$0.00	\$0.00	\$0.00	\$0.00
Electric	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline	\$42.09	\$100.65	\$750.00	\$1,000.00
Books & Periodicals	\$3.15	\$0.00	\$500.00	\$250.00
Small Equip 500-5000	\$1,019.12	\$0.00	\$0.00	\$0.00
Uniforms/Clothing	\$243.50	\$282.69	\$750.00	\$500.00
Misc Supplies <500	\$239.40	\$0.00	\$0.00	\$0.00
Total Supplies:	\$1,641.20	\$1,241.21	\$4,000.00	\$3,750.00
Capital Outlay				
Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software	\$0.00	\$0.00	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$0.00	\$0.00	\$0.00	\$0.00
Total Planning & Zoning:	\$270,756.67	\$260,715.20	\$676,056.00	\$703,865.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Economic Development				
Personal Services				
Saleries & Wages	\$78,497.32	\$94,283.31	\$154,314.00	\$214,000.00
Overtime	\$645.41	\$897.46	\$500.00	\$500.00
Group Insurance	\$14,555.77	\$29,212.64	\$30,552.00	\$82,000.00
Health Reimbursement Account	\$0.00	\$4,263.54	\$2,500.00	\$0.00
F.I.C.A. & Medicare	\$5,470.25	\$6,268.14	\$11,270.00	\$0.00
Retirement	\$3,975.43	\$3,149.48	\$9,500.00	\$0.00
Unemployment	\$84.00	\$84.00	\$84.00	\$0.00
Workers Comp	\$165.33	\$2,003.28	\$5,000.00	\$0.00
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
Bereavement		\$0.00	\$0.00	\$0.00
Military pay		\$0.00	\$0.00	\$0.00
EPSLA - Covid 19	\$0.00	\$0.00	\$0.00	\$0.00
Bonus	\$1,299.40	\$1,358.99	\$1,800.00	\$1,938.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Ben-Ins Opt	\$600.00	\$0.00	\$0.00	\$0.00
Total Personal Services:	\$105,292.91	\$141,520.84	\$215,520.00	\$298,438.00
Purchased-Contracted				
Professional	\$0.00	\$14,500.00	\$38,200.00	\$25,000.00
Special Events/Proj	\$4,990.00	\$5,056.19	\$6,892.00	\$135,000.00
Pre employment Screening	\$0.00	\$0.00	\$0.00	\$0.00
Main Street Board & Comm	\$0.00	\$0.00	\$0.00	\$0.00
Telephone	\$402.47	\$1,032.51	\$1,200.00	\$3,980.00
Advertising	\$6,106.00	\$0.00	\$4,700.00	\$25,300.00
Printing & Binding	\$1,014.63	\$1,290.45	\$6,000.00	\$20,200.00
Postage	\$12.00	\$28.82	\$250.00	\$2,500.00
Travel	\$203.78	\$2,582.80	\$3,000.00	\$3,000.00
Dues & Fees	\$12,427.57	\$1,842.14	\$7,000.00	\$9,000.00
Education & Training	\$0.00	\$2,020.00	\$3,000.00	\$3,000.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Economic Development				
Business Meeting	\$136.93	\$1,594.37	\$5,000.00	\$2,500.00
Other Contract Services	\$4,851.09	\$112,685.75	\$125,000.00	\$0.00
Total Purchased-Contracted:	\$30,144.47	\$142,633.03	\$200,242.00	\$229,480.00
Supplies				
Office Supplies	\$1,593.81	\$1,037.52	\$1,500.00	\$5,000.00
Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00
Sm Equip 500-5000	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Supplies	\$873.79	\$2,679.73	\$3,500.00	\$3,500.00
Total Supplies:	\$2,467.60	\$3,717.25	\$5,000.00	\$8,500.00
Capital Outlay				
Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$0.00	\$0.00	\$0.00	\$0.00
Total Economic Development:	\$137,904.98	\$287,871.12	\$420,762.00	\$536,418.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
MainStreet				
Personal Services				
Salaries & Wages	\$0.00	\$40,501.08	\$50,208.00	\$55,200.00
Overtime	\$0.00	\$3,210.37	\$1,840.89	\$1,500.00
Group Insurance	\$0.00	\$0.00	\$11,868.19	\$21,000.00
Health Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
F.I.C.A. & Medicare	\$0.00	\$3,548.85	\$3,705.00	\$0.00
Retirement	\$0.00	\$1,484.80	\$948.77	\$0.00
Unemployment	\$0.00	\$42.00	\$42.00	\$0.00
Workers Comp	\$0.00	\$1,306.22	\$914.66	\$0.00
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
Bereavement		\$0.00	\$0.00	\$0.00
Military pay		\$587.76	\$0.00	\$0.00
EPSLA - Covid 19	\$0.00	\$0.00	\$0.00	\$0.00
Incentive Pay	\$0.00	\$689.49	\$689.49	\$646.00
Jury Duty		\$391.84	\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Total Personal Services:	\$0.00	\$51,762.41	\$70,217.00	\$78,346.00
Purchased-Contracted				
Professional	\$0.00	\$2,452.47	\$5,000.00	\$5,000.00
Special Events/Projects	\$56,283.41	\$165,459.52	\$123,000.00	\$81,800.00
Pre-Employment Screening	\$0.00	\$0.00	\$0.00	\$0.00
Main Street Board & Comm	\$0.00	\$0.00	\$400.00	\$4,200.00
Telephone	\$0.00	\$0.00	\$900.00	\$500.00
Advertising	\$6,893.32	\$18,010.82	\$29,020.00	\$15,240.00
Printing & Binding	\$0.00	\$469.44	\$3,000.00	\$3,000.00
Postage	\$0.00	\$0.00	\$250.00	\$250.00
Travel	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Dues & Fees	\$86.60	\$2,316.13	\$3,500.00	\$1,500.00
Education & Training	\$0.00	\$325.00	\$3,000.00	\$3,000.00
Business Meeting	\$0.00	\$85.40	\$1,500.00	\$1,500.00
Other Contract Services	\$3,088.77	\$69,016.66	\$71,000.00	\$5,000.00
Total Purchased-Contracted:	\$66,352.10	\$258,135.44	\$242,570.00	\$122,990.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
MainStreet				
Supplies				
Office Supplies	\$0.00	\$1,773.26	\$1,800.00	\$4,000.00
Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00
Sm Equip 500-5000	\$0.00	\$0.00	\$800.00	\$0.00
Misc Supplies	\$5,485.34	\$8,477.29	\$12,000.00	\$12,000.00
Total Supplies:	\$5,485.34	\$10,250.55	\$14,600.00	\$16,000.00
				\$0.00
Capital Outlay				\$0.00
Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$0.00	\$0.00	\$0.00	\$0.00
Total Mainstreet:	\$71,837.44	\$320,148.40	\$327,387.00	\$217,336.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Inspections and Enforcement				
Personal Services				
Salaries & Wages	\$110,094.95	\$189,591.24	\$310,131.00	\$330,100.00
Overtime	\$557.50	\$380.63	\$1,500.00	\$1,500.00
Jury/Witness Leave	\$172.56	\$0.00	\$0.00	\$0.00
Allocate to Stormwater	\$0.00	\$0.00	\$0.00	\$0.00
Group Insurance	\$26,776.45	\$49,113.08	\$52,039.76	\$132,300.00
Health Reimbursement	\$0.00	\$0.00	\$2,500.00	\$0.00
F.I.C.A. & Medicare	\$7,165.01	\$13,142.49	\$18,677.00	\$0.00
Retirement	\$5,409.50	\$6,550.52	\$9,000.00	\$0.00
Unemployment	\$140.72	\$210.00	\$210.00	\$0.00
Workers Comp	\$2,755.63	\$9,304.82	\$5,584.95	\$0.00
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
Oncall/Standby	\$0.00	\$0.00	\$0.00	\$0.00
Bereavement		\$0.00	\$0.00	\$0.00
Military pay		\$0.00	\$0.00	\$0.00
Bonus	\$1,949.10	\$3,389.29	\$3,389.29	\$3,870.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Ben-Ins Opt Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Personal Services:	\$155,021.42	\$271,682.07	\$403,032.00	\$467,770.00
Purchased-Contracted				
Professional	\$0.00	\$0.00	\$0.00	\$0.00
Pre-employment Screens	\$131.85	\$0.00	\$0.00	\$0.00
Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00
Animal Control	\$79,165.65	\$102,924.88	\$292,542.00	\$238,430.00
Janitorial	\$0.00	\$0.00	\$0.00	\$0.00
LawnCare	\$0.00	\$0.00	\$0.00	\$0.00
R & M Building	\$0.00	\$0.00	\$0.00	\$0.00
R & M Equipment	\$0.00	\$0.00	\$0.00	\$0.00
R & M Vehicle	\$2,634.41	\$1,599.13	\$3,000.00	\$3,000.00
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Equip. Rental	\$0.00	\$0.00	\$0.00	\$0.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Inspections and Enforcement				
Telephone	\$2,866.53	\$3,481.60	\$7,260.00	\$5,540.00
Printing & Binding	\$295.00	\$635.00	\$3,000.00	\$2,000.00
Postage	\$0.00	\$0.00	\$2,000.00	\$1,000.00
Travel	\$5,242.99	\$5,356.63	\$10,000.00	\$15,000.00
Education & Training	\$3,955.29	\$6,556.49	\$10,000.00	\$11,000.00
Business Meetings	\$0.00	\$83.90	\$500.00	\$500.00
Other Contract Services	\$4,500.00	\$0.00	\$106,440.00	\$97,500.00
Total Purchased-Contracted:	\$98,791.72	\$120,637.63	\$434,742.00	\$373,970.00
				\$0.00
Supplies				\$0.00
Office Supplies	\$778.93	\$1,130.37	\$3,000.00	\$2,500.00
Water	\$0.00	\$0.00	\$0.00	\$0.00
Stormwater Fee	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline	\$11,162.97	\$9,225.52	\$20,000.00	\$15,000.00
Small Equipment 500-5000	\$3,915.92	\$3,595.00	\$9,700.00	\$27,700.00
Misc Supplies <500	\$0.00	\$0.00	\$13,000.00	\$300.00
Uniforms/Clothing	\$4,054.07	\$3,070.83	\$3,800.00	\$5,000.00
Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00
Repair Parts-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies:	\$19,911.89	\$17,021.72	\$49,500.00	\$50,500.00
Capital Outlay				
Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Furniture & Fixtures		\$0.00	\$0.00	\$0.00
Computers	\$0.00	\$0.00	\$0.00	\$7,800.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$0.00	\$0.00	\$0.00	\$7,800.00
Total Inspection & Enforcement:	\$273,725.03	\$409,341.42	\$887,274.00	\$900,040.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Non-Departmental				
Purchased-Contracted				
Professional	\$0.00	\$0.00	\$0.00	\$0.00
Arts Camp	\$0.00	\$0.00	\$0.00	\$0.00
Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Building Demolition & Rehab	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased-Contracted:	\$0.00	\$0.00	\$0.00	\$0.00
Supplies				
Ed Complex- Barton - Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Ed Comp - Retail #1 Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Ed Comp - Retail #2 Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies:	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
Infrast/ E. Campbellton Improv	\$0.00	\$0.00	\$0.00	\$0.00
Infrast/Johnson Rd Brdge Repl	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$0.00	\$0.00	\$0.00	\$0.00
Interfund/Department				
Claims & Judgements	\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund/Department:	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00
Debt Service				\$0.00
Bond Debt Interest	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fees	\$4,415.01	\$0.00	\$0.00	\$0.00
Total Debt Service:	\$4,415.01	\$0.00	\$0.00	\$0.00
Other Financing Uses				
Transfer to Tree Bank	\$0.00	\$0.00	\$0.00	\$0.00

	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Non-Departmental				
To Capital	\$0.00	\$0.00	\$3,231,354.00	\$5,328,010.00
Transfer to E911	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to E911	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Technology	\$0.00	\$0.00	\$0.00	\$0.00
Transfer To ARP (American Rsc)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Grants Fund	\$0.00	\$0.00	\$50,000.00	\$0.00
To G O Fund	\$0.00	\$0.00	\$0.00	\$0.00
Xfer to Tech Fund	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Tree Bank	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to SPLOST	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER TO ELEC FUND	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Education Fund	\$0.00	\$0.00	\$1,341,112.00	\$1,378,112.00
Transfer to Municipal Ct Fd	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Cemetery Fund	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Downtown Dev Auth	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Uses:	\$0.00	\$0.00	\$4,622,466.00	\$6,706,122.00
Total Non-Departmental:	\$4,415.01	\$0.00	\$4,622,466.00	\$6,706,122.00

CONFISCATED FUND

REVENUE AND EXPENDITURES

CONFISCATED FUNDS	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Revenue Source				
Fines and Forfeitures	\$24,002.00	\$15,335.00	\$10,000.00	\$49,800.00
Investment Income	\$299.73	\$184.76	\$300.00	\$200.00
Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Source:	\$24,301.73	\$15,519.76	\$10,300.00	\$50,000.00

CONFISCATED FUNDS	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Expense Objects				
Purchased-Contracted				
General Government				
Administration				
Repairs & Maintenance Bldgs.	\$0.00	\$0.00	\$0.00	\$0.00
Repairs & Maintenance - Equip.	\$0.00	\$0.00	\$0.00	\$0.00
Total Administration:	\$0.00	\$0.00	\$0.00	\$0.00
Total General Government:	\$0.00	\$0.00	\$0.00	\$0.00
Confiscated Fund				
Advertising- State	\$0.00	\$0.00	\$0.00	\$0.00
Advertising - Federal	\$0.00	\$0.00	\$0.00	\$0.00
Total Confiscated Fund:	\$0.00	\$0.00	\$0.00	\$0.00
Non-Departmental				
Advertising - State	\$20.88	\$0.00	\$0.00	\$0.00
Total Non-Departmental:	\$20.88	\$0.00	\$0.00	\$0.00
Total Purchased-Contracted:	\$20.88	\$0.00	\$0.00	\$0.00
Supplies				
Public Safety				
Police				
Small Equip - Fed Funds	\$0.00	\$0.00	\$0.00	\$0.00
Small Equipment - State	\$3,302.70	\$0.00	\$10,300.00	\$0.00
Total Police:	\$3,302.70	\$0.00	\$10,300.00	\$0.00
Total Public Safety:	\$3,302.70	\$0.00	\$10,300.00	\$0.00
Non-Departmental				
Small Equip. - State Funds	\$0.00	\$0.00	\$0.00	\$0.00
Total Non-Departmental:	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies:	\$3,302.70	\$0.00	\$10,300.00	\$0.00

CONFISCATED FUNDS	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Expense Objects				
Capital Outlay				
Public Safety				
Police				
Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Small Equipment - Federal	\$0.00	\$0.00	\$0.00	\$50,000.00
Small Equipment - State	\$0.00	\$0.00	\$0.00	\$0.00
Vehicles - State	\$0.00	\$0.00	\$0.00	\$0.00
Total Police:	\$0.00	\$0.00	\$0.00	\$50,000.00
Total Public Safety:	\$0.00	\$0.00	\$0.00	\$50,000.00
Total Capital Outlay:	\$0.00	\$0.00	\$0.00	\$50,000.00
Other Costs				
Confiscated Fund				
Other Costs/Bank Fees-State	\$384.91	\$0.00	\$0.00	\$0.00
Total Confiscated Fund:	\$384.91	\$0.00	\$0.00	\$0.00
Non-Departmental				
OTHER COSTS/BANK FEES	\$0.06	\$0.10	\$0.00	\$0.00
Total Non-Departmental:	\$0.06	\$0.10	\$0.00	\$0.00
Total Other Costs:	\$384.97	\$0.10	\$0.00	\$0.00
Total Expense Objects:	\$3,708.55	\$0.10	\$10,300.00	\$50,000.00

AMERICAN RESCUE FUND

REVENUES AND EXPENDITURES

AMERICAN RESCUE	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Revenue Source				
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources	\$0.00	\$0.00	\$4,250,600.00	\$261,000.00
Total Revenue Source:	\$0.00	\$0.00	\$4,250,600.00	\$261,000.00

AMERICAN RESCUE	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Expense Objects				
Purchased-Contracted				
Non-Departmental				
Contract Services	\$96,670.00	\$21,092.20	\$100,600.00	\$0.00
Contract Svc- Small Business		\$350,000.00	\$479,100.00	\$0.00
ARP Utility Assistance Program		\$188,750.00	\$188,750.00	\$0.00
Special Events/Programs	\$0.00	\$0.00	\$0.00	\$0.00
Total Non-Departmental:	\$96,670.00	\$559,842.20	\$768,450.00	\$0.00
Total Purchased-Contracted:	\$96,670.00	\$559,842.20	\$768,450.00	\$0.00
Capital Outlay				
Non-Departmental				
Buildinss/Building Improvement	\$490,569.39	\$1,016,177.26	\$2,775,000.00	\$261,000.00
Infrastructure	\$1,095,275.25	\$180,918.75	\$225,000.00	\$0.00
Downtown Beautification Project	\$0.00	\$21,302.00	\$482,150.00	\$0.00
Furniture ixtures	\$0.00	\$0.00	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Total Non-Departmental:	\$1,585,844.64	\$1,218,398.01	\$3,482,150.00	\$261,000.00
Total Capital Outlay:	\$1,585,844.64	\$1,218,398.01	\$3,482,150.00	\$261,000.00
Other Financing Uses				
Non-Departmental				
Transfer to W&S	\$0.00	\$26,700.00	\$0.00	\$0.00
Transfer to Ed Complex		\$0.00	\$0.00	\$0.00
Total Non-Departmental:	\$0.00	\$26,700.00	\$0.00	\$0.00
Total Other Financing Uses:	\$0.00	\$26,700.00	\$0.00	\$0.00
Total Expense Objects:	\$1,682,514.64	\$1,804,940.21	\$4,250,600.00	\$261,000.00

GRANTS FUND

REVENUE AND EXPENDITURES

GRANTS	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Revenue Source				
Intergovernmental				
RAISE Grant Revenue		\$0.00		\$0.00
SR 74 Interchange Design	\$142,583.34	\$371,464.84	\$371,575.00	\$450,000.00
GULLATT RD I-85 IJR	\$0.00	\$0.00	\$320,000.00	\$0.00
GULLATT RD IJR LOCAL CID MATCH	\$0.00	\$0.00	\$80,000.00	\$400,000.00
CDBG	\$0.00	\$215,004.00	\$315,000.00	\$315,000.00
GEMA/FEMA	\$0.00	\$0.00	\$0.00	\$0.00
LMIG - Road Resurfacing	\$205,866.54	\$218,279.52	\$218,279.52	\$220,000.00
GDOT-Local Road Assistance		\$270,319.11	\$270,320.00	\$271,000.00
Nat'l Endow Arts	\$10,000.00	\$0.00	\$13,940.00	\$13,940.00
LCI Downtown Master Plan	\$0.00	\$0.00	\$0.00	\$0.00
AFG GRANT-FIRE EQUIPMENT		\$0.00	\$318,741.00	\$0.00
CDBG Grant	\$0.00	\$0.00	\$315,000.00	\$0.00
LCI STUDY TACTICAL	\$0.00	\$0.00	\$200,000.00	\$0.00
Total Intergovernmental:	\$358,449.88	\$1,075,067.47	\$2,422,855.52	\$1,669,940.00
Miscellaneous Revenue				
Grant Revenue - Police	\$0.00	\$0.00	\$6,320.00	\$0.00
Grant Revenue - Fire	\$0.00	\$0.00	\$0.00	\$0.00
LWCF - Grant Recreation	\$0.00	\$0.00	\$0.00	\$0.00
Grant Revenue - Recreation	\$4,746.64	\$5,011.97	\$65,000.00	\$0.00
Insurance Claim Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
TE Project Hwy 29/138	\$0.00	\$0.00	\$0.00	\$0.00
Interchange Study SR-74	\$0.00	\$0.00	\$0.00	\$0.00
LCI Implementation Grant	\$213,792.85	\$1,000.00	\$507,304.71	\$151,000.00
LCI Master Olan	\$35,000.00	\$0.00	\$0.00	\$3,672.00
Total Miscellaneous Revenue:	\$253,539.49	\$6,011.97	\$578,624.71	\$154,672.00
Other Financing Sources				
Transfer from General	\$0.00	\$0.00	\$50,000.00	\$0.00
Budget Carryforward	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources:	\$0.00	\$0.00	\$50,000.00	\$0.00
Total Revenue Source:	\$611,989.37	\$1,081,079.44	\$3,051,480.23	\$1,824,612.00

GRANTS	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Expense Objects				
Personal Services				
Public Safety				
Police				
Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00
F.I.C.A. & Medicare Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Total Police:	\$0.00	\$0.00	\$0.00	\$0.00
Fire				
Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00
F.I.C.A. & MEDICARE TAXES	\$0.00	\$0.00	\$0.00	\$0.00
Total Fire:	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Safety:	\$0.00	\$0.00	\$0.00	\$0.00
Total Personal Services:	\$0.00	\$0.00	\$0.00	\$0.00
Purchased-Contracted				
Culture & Recreation				
Recreation Programs				
Professional	\$18,159.62	\$19,158.87	\$65,000.00	\$0.00
Total Recreation Programs:	\$18,159.62	\$19,158.87	\$65,000.00	\$0.00
Total Culture & Recreation:	\$18,159.62	\$19,158.87	\$65,000.00	\$0.00
Planning & Development				
Economic Development				
Special Projects	\$0.00	\$0.00	\$13,940.00	\$13,940.00
Total Economic Development:	\$0.00	\$0.00	\$13,940.00	\$13,940.00
Total Planning & Development:	\$0.00	\$0.00	\$13,940.00	\$13,940.00
Non-Departmental				
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
Total Non-Departmental:	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased-Contracted:	\$18,159.62	\$19,158.87	\$78,940.00	\$13,940.00

GRANTS	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Expense Objects				
Supplies				
Public Safety				
Police				
Misc Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Total Police:	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Safety:	\$0.00	\$0.00	\$0.00	\$0.00
Culture & Recreation				
Recreation Programs				
Small Equip 500-5000	\$3,359.54	\$0.00	\$0.00	\$0.00
Misc Supplies	\$100.20	\$0.00	\$0.00	\$0.00
Total Recreation Programs:	\$3,459.74	\$0.00	\$0.00	\$0.00
Total Culture & Recreation:	\$3,459.74	\$0.00	\$0.00	\$0.00
Total Supplies:	\$3,459.74	\$0.00	\$0.00	\$0.00
Capital Outlay				
Public Safety				
Police				
Small Equipment - Federal	\$0.00	\$0.00	\$0.00	\$0.00
Grant Purchase- Police	\$0.00	\$3,674.75	\$6,320.00	\$0.00
Total Police:	\$0.00	\$3,674.75	\$6,320.00	\$0.00
Fire				
Grant Purchase - Fire	\$0.00	\$0.00	\$0.00	\$0.00
AFG GRANT- EQUIPMENT EXP		\$0.00	\$318,741.00	\$0.00
Total Fire:	\$0.00	\$0.00	\$318,741.00	\$0.00
Total Public Safety:	\$0.00	\$3,674.75	\$325,061.00	\$0.00

GRANTS	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Expense Objects				
Public Works				
Public Works				
REBC Expense	\$0.00	\$0.00	\$0.00	\$0.00
TE Project Hwy 29/138	\$0.00	\$0.00	\$0.00	\$0.00
RAISE Grant Expenditures		\$0.00	\$0.00	\$0.00
Interchange Study SR - 74	\$0.00	\$0.00	\$0.00	\$0.00
LCI STUDY TACTICAL	\$0.00	\$0.00	\$250,000.00	\$0.00
Interchange Design - SR 74	\$35,550.30	\$48,950.27	\$371,575.00	\$150,000.00
Interchange - Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Interchange Construction - 74	\$0.00	\$0.00	\$0.00	\$300,000.00
GULLATT RD I-85 IJR	\$0.00	\$0.00	\$400,000.00	\$400,000.00
Total Public Works:	\$35,550.30	\$48,950.27	\$1,021,575.00	\$850,000.00
LMIG				
LMIG - Road Resurfacing	\$0.00	\$0.00	\$218,279.52	\$220,000.00
Interchange Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Interchange Construction	\$0.00	\$0.00	\$0.00	\$0.00
Total LMIG:	\$0.00	\$0.00	\$218,279.52	\$220,000.00
CDBG				
CDBG	\$0.00	\$284,726.56	\$630,000.00	\$315,000.00
Total CDBG:	\$0.00	\$284,726.56	\$630,000.00	\$315,000.00
LCI Implementation				
LCI Implementation Grant	\$3,300.00	\$402,438.35	\$507,304.71	\$151,000.00
LCI Downtown Master Plan	\$0.00	\$0.00	\$0.00	\$3,672.00
LWCF - Grant Purchase	\$0.00	\$0.00	\$0.00	\$0.00
Total LCI Implementation:	\$3,300.00	\$402,438.35	\$507,304.71	\$154,672.00

GRANTS	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Expense Objects				
SF CID				
GDOT- Local Road Assistance		\$0.00	\$270,320.00	\$271,000.00
Total SF CID:		\$0.00	\$270,320.00	\$271,000.00
Total Public Works:	\$38,850.30	\$736,115.18	\$2,647,479.23	\$1,810,672.00
Culture & Recreation				
Recreation Programs				
LWCF - Grant Purchases	\$0.00	\$0.00	\$0.00	\$0.00
Total Recreation Programs:	\$0.00	\$0.00	\$0.00	\$0.00
Total Culture & Recreation:	\$0.00	\$0.00	\$0.00	\$0.00
Planning & Development				
Economic Development				
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Total Economic Development:	\$0.00	\$0.00	\$0.00	\$0.00
Total Planning & Development:	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$38,850.30	\$739,789.93	\$2,972,540.23	\$1,810,672.00
Total Expense Objects:	\$60,469.66	\$758,948.80	\$3,051,480.23	\$1,824,612.00

TREE FUND

REVENUE AND EXPENDITURES

TREE BANK	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Revenue Source				
Miscellaneous Revenue				
Tree Bank Revenue	\$830,000.00	\$0.00	\$801,500.00	\$577,608.00
Total Miscellaneous Revenue:	\$830,000.00	\$0.00	\$801,500.00	\$577,608.00
Other Financing Sources				
Transfer from General	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Source:	\$830,000.00	\$0.00	\$801,500.00	\$577,608.00

TREE BANK	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Expense Objects				
Purchased-Contracted				
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
Lawn care	\$0.00	\$0.00	\$0.00	\$0.00
Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased-Contracted:	\$0.00	\$0.00	\$0.00	\$0.00
Supplies				
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies:	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
Site Improvements	\$0.00	\$223,892.83	\$801,500.00	\$577,608.00
Total Capital Outlay:	\$0.00	\$223,892.83	\$801,500.00	\$577,608.00
Total Expense Objects:	\$0.00	\$223,892.83	\$801,500.00	\$577,608.00

TECHNOLOGY FEE FUND

REVENUE AND EXPENDITURES

TECHNOLOGY FUND	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Revenue Source				
Fines and Forfeitures				
Technology Fee Revenue	\$38,444.59	\$29,957.79	\$71,000.00	\$50,000.00
Total Fines and Forfeitures:	\$38,444.59	\$29,957.79	\$71,000.00	\$50,000.00
Other Financing Sources				
Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Source:	\$38,444.59	\$29,957.79	\$71,000.00	\$50,000.00

TECHNOLOGY FUND	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Expense Objects				
Purchased-Contracted				
Other contracted Services	\$9,800.00	\$0.00	\$0.00	\$0.00
Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased-Contracted:	\$9,800.00	\$0.00	\$0.00	\$0.00
Supplies				
Computer Supplies	\$2,267.66	\$0.00	\$5,500.00	\$10,000.00
Small Equipment	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Computer Supplies	\$19,348.72	\$0.00	\$0.00	\$0.00
Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies:	\$21,616.38	\$0.00	\$30,500.00	\$35,000.00
Capital Outlay				
Softwarw	\$0.00	\$19,026.89	\$19,500.00	\$15,000.00
Softwarre	\$0.00	\$0.00	\$21,000.00	\$0.00
Total Capital Outlay:	\$0.00	\$19,026.89	\$40,500.00	\$15,000.00
Total Expense Objects:	\$31,416.38	\$19,026.89	\$71,000.00	\$50,000.00

HOTEL/ MOTEL FUND

REVENUE AND EXPENDITURES

HOTEL/MOTEL	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Revenue Source				
Taxes				
Hotel/Motel Tax	\$186,546.94	\$187,094.68	\$235,000.00	\$275,000.00
Total Taxes:	\$186,546.94	\$187,094.68	\$235,000.00	\$275,000.00
Miscellaneous Revenue				
Insurance Claim Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenue:	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Source:	\$186,546.94	\$187,094.68	\$235,000.00	\$275,000.00

HOTEL/MOTEL	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Expense Objects				
Purchased-Contracted				
Non-Departmental				
Professional	\$0.00	\$0.00	\$0.00	\$0.00
Special Projects	\$103,633.51	\$183,868.49	\$180,000.00	\$200,000.00
Advertising	\$0.00	\$0.00	\$5,000.00	\$0.00
Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00
Other Contract Services	\$13,200.00	\$0.00	\$0.00	\$0.00
Total Non-Departmental:	\$116,833.51	\$183,868.49	\$185,000.00	\$200,000.00
Total Purchased-Contracted:	\$116,833.51	\$183,868.49	\$185,000.00	\$200,000.00
Supplies				
Non-Departmental				
Small Equip 500-5000	\$0.00	\$0.00	\$0.00	\$0.00
Misc Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Total Non-Departmental:	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies:	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses				
Non-Departmental				
Transfer to General Fund	\$0.00	\$0.00	\$50,000.00	\$75,000.00
Transfer to Education Complex	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to GO Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Total Non-Departmental:	\$0.00	\$0.00	\$50,000.00	\$75,000.00
Total Other Financing Uses:	\$0.00	\$0.00	\$50,000.00	\$75,000.00
Total Expense Objects:	\$116,833.51	\$183,868.49	\$235,000.00	\$275,000.00

**CAPITAL
EQUIPMENT &
IMPROVEMENT
FUND**

REVENUE AND EXPENDITURES

CAPITAL IMPROVEMENT	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Revenue Source				
Intergovernmental				
State Grants-DNR Greenspace	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental:	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income				
Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue				
Proceeds from Bond Issue	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds - Manor on Broad	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Claim Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
TE Project Hwy 29/138	\$0.00	\$0.00	\$0.00	\$0.00
SF CID - OIB Widening	\$0.00	\$0.00	\$0.00	\$0.00
SF-CID-SR74 Park & Ride	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenue:	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources				
From General	\$0.00	\$0.00	\$3,230,854.00	\$5,328,010.00
Sale of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
From Water	\$0.00	\$0.00	\$0.00	\$0.00
From Electric	\$0.00	\$0.00	\$0.00	\$0.00
From Cable	\$0.00	\$0.00	\$0.00	\$0.00
From Sanitation	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Balance				\$0.00
Total Other Financing Sources:	\$0.00	\$0.00	\$3,230,854.00	\$5,328,010.00
Total Revenue Source:	\$0.00	\$0.00	\$3,230,854.00	\$5,328,010.00

CAPITAL IMPROVEMENT	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Expense Objects				
Purchased-Contracted				
General Government				
Administration				
Repairs & Maintenance Bldgs.	\$0.00	\$0.00	\$0.00	\$0.00
Repairs & Maintenance - Equip.	\$0.00	\$0.00	\$0.00	\$0.00
Total Administration:	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Contract Labor - Capital	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
City Administrator				
Council Chamber AV Upgrade	\$0.00	\$0.00	\$0.00	\$0.00
Total City Administrator:	\$0.00	\$0.00	\$0.00	\$0.00
Administration				
Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Land	\$0.00	\$0.00	\$0.00	\$0.00
Building	\$0.00	\$0.00	\$0.00	\$0.00
Construction Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Total Administration:	\$0.00	\$0.00	\$0.00	\$0.00
Technology				
Other Equipment	\$0.00	\$37,815.06	\$125,000.00	\$175,000.00
Total Technology:	\$0.00	\$37,815.06	\$125,000.00	\$175,000.00

CAPITAL IMPROVEMENT	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Expense Objects				
Building Operations				
Building Operations				
Repair & Maintenance				\$500,000.00
Building				\$600,000.00
Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Other Equipment	\$0.00	\$590,107.45	\$1,707,994.00	\$0.00
Total Building Operations:	\$0.00	\$590,107.45	\$1,707,994.00	\$1,100,000.00
Total Building Operations:	\$0.00	\$590,107.45	\$1,707,994.00	\$1,100,000.00
	\$0.00	\$627,922.51	\$1,832,994.00	\$1,275,000.00
Police				
Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Building	\$0.00	\$0.00	\$0.00	\$0.00
Construction Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Other Equipment	\$0.00	\$22,860.00	\$22,860.00	\$47,010.00
Total Police:	\$0.00	\$22,860.00	\$22,860.00	\$47,010.00
Fire				
Other Improvements	\$0.00	\$0.00	\$34,000.00	\$0.00
Building	\$0.00	\$0.00	\$0.00	\$0.00
Construction Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Vehicles	\$363,784.50	\$359,927.56	\$362,000.00	\$95,000.00
Furniture & Fixtures	\$0.00	\$0.00	\$85,000.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Total Fire:	\$363,784.50	\$359,927.56	\$481,000.00	\$95,000.00
	\$363,784.50	\$382,787.56	\$503,860.00	\$142,010.00

CAPITAL IMPROVEMENT	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Expense Objects				
Public Works				
Other Improvements		\$0.00	\$600,000.00	\$3,200,000.00
GREENSPACE		\$0.00	\$294,000.00	\$294,000.00
TE Project Hwy 29/138 - Design	\$0.00	\$0.00	\$0.00	\$0.00
Project Hwy 29/138 - Construct	\$0.00	\$0.00	\$0.00	\$0.00
Park N Ride Project SR74	\$0.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Works:	\$0.00	\$0.00	\$894,000.00	\$3,494,000.00
SF CID				
SF CID - OIB Widening	\$0.00	\$0.00	\$0.00	\$0.00
Total SF CID:	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$894,000.00	\$3,494,000.00
General Services				
Other Improvements	\$165,036.41	\$0.00	\$0.00	\$0.00
Building	\$0.00	\$0.00	\$0.00	\$0.00
Construction Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Total General Services:	\$165,036.41	\$0.00	\$0.00	\$0.00
	\$165,036.41	\$0.00	\$0.00	\$0.00
Recreation Programs				
Vehicles	\$0.00	\$0.00	\$0.00	\$57,000.00
Total Recreation Programs:	\$0.00	\$0.00	\$0.00	\$57,000.00
	\$0.00	\$0.00	\$0.00	\$57,000.00

CAPITAL IMPROVEMENT	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Expense Objects				
Planning & Zoning				
Vehicles		\$0.00	\$0.00	\$0.00
Total Planning & Zoning:		\$0.00	\$0.00	\$0.00
Economic Development				
Site Improve - Manor on Broad	\$0.00	\$0.00	\$0.00	\$0.00
Total Economic Development:	\$0.00	\$0.00	\$0.00	\$0.00
Inspection & Enforcement				
Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Total Inspection & Enforcement:	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Land - Greenspace	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$528,820.91	\$1,010,710.07	\$3,230,854.00	\$4,968,010.00
Fire				
Interest Expense PNC		\$0.00	\$0.00	\$360,000.00
Total Fire:		\$0.00	\$0.00	\$360,000.00
		\$0.00	\$0.00	\$360,000.00
		\$0.00	\$0.00	\$360,000.00
	\$528,820.91	\$1,010,710.07	\$3,230,854.00	\$5,328,010.00

G.O. BOND FUND

REVENUE AND EXPENDITURES

G.O. BOND	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Revenue Source				
Taxes				
Tax Revenue- GO Bonds	\$1,835,576.31	\$1,921,918.16	\$1,015,466.00	\$2,100,000.00
Real Property Tax - Prior	\$22,469.55	\$28,925.55	\$2,556,500.00	\$1,700,000.00
Motor Vehicle Tax	\$0.00	\$0.00	\$0.00	\$0.00
Total Taxes:	\$1,858,045.86	\$1,950,843.71	\$3,571,966.00	\$3,800,000.00
Intergovernmental				
Grant Revenues LWCF	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental:	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income				
INTEREST INCOME	\$11,287.49	\$21,113.46	\$500.00	\$20,000.00
Total Investment Income:	\$11,287.49	\$21,113.46	\$500.00	\$20,000.00
Miscellaneous Revenue				
Proceeds from Bond Issue	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Claim Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Road Improvement Fees	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenue:	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources				
Transfer from Hotel/Motel	\$0.00	\$0.00	\$0.00	\$0.00
From General Fund	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Water&Sewer	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Source:	\$1,869,333.35	\$1,971,957.17	\$3,572,466.00	\$3,820,000.00

G.O. BOND	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Expense Objects				
Purchased-Contracted				
Non-Departmental				
Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00
Total Non-Departmental:	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased-Contracted:	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
Public Safety				
Fire				
Site Purchase Fire Station	\$0.00	\$0.00	\$0.00	\$0.00
Fire Station - Design	\$248,612.00	\$55,317.80	\$125,000.00	\$0.00
Fire Station-Construction	\$0.00	\$498,587.77	\$2,643,340.00	\$3,000,000.00
Total Fire:	\$248,612.00	\$553,905.57	\$2,768,340.00	\$3,000,000.00
Total Public Safety:	\$248,612.00	\$553,905.57	\$2,768,340.00	\$3,000,000.00
General Services				
General Services				
Road Resurfacing	\$0.00	\$0.00	\$0.00	\$0.00
Total General Services:	\$0.00	\$0.00	\$0.00	\$0.00
Total General Services:	\$0.00	\$0.00	\$0.00	\$0.00
Culture & Recreation				
Recreation Programs				
Site Purchase- Duncan Park	\$0.00	\$0.00	\$0.00	\$0.00
Site Demolition-Duncan Park	\$0.00	\$0.00	\$0.00	\$0.00
Site Cleanup-Duncan Park	\$0.00	\$0.00	\$0.00	\$0.00
Design & Renovat - Duncan Park	\$0.00	\$0.00	\$0.00	\$0.00
Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Total Recreation Programs:	\$0.00	\$0.00	\$0.00	\$0.00
Total Culture & Recreation:	\$0.00	\$0.00	\$0.00	\$0.00

G.O. BOND	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Expense Objects				
Planning & Development				
Economic Development				
Site Purchase-Downtown	\$0.00	\$0.00	\$0.00	\$0.00
Site Improvement- Downtown	\$0.00	\$0.00	\$0.00	\$0.00
Design & Renovation-Downtown	\$0.00	\$0.00	\$0.00	\$0.00
Total Economic Development:	\$0.00	\$0.00	\$0.00	\$0.00
Total Planning & Development:	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$248,612.00	\$553,905.57	\$2,768,340.00	\$3,000,000.00
Debt Service				
Non-Departmental				
2011 GO Bonds-Bond Interest	\$0.00	\$0.00	\$0.00 <small>(from 2024 CG Y-E-S and PCA adjustment)</small>	\$0.00
2017 GO Bonds - Bond Interest	\$161,121.42	\$144,992.84	\$161,126.00	\$0.00
2011 GO Bonds-Principal	\$0.00	\$0.00	\$0.00	\$0.00
Refunding escrow 2011 Bonds	\$0.00	\$0.00	\$0.00	\$0.00
2017 GO Bonds - Principal	\$640,000.00	\$650,000.00	\$640,000.00	\$800,000.00
Bank Fees - Bonds	-\$75.00	\$65.00	\$3,000.00	\$20,000.00
Debt Issue Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Non-Departmental:	\$801,046.42	\$795,057.84	\$804,126.00	\$820,000.00
Total Debt Service:	\$801,046.42	\$795,057.84	\$804,126.00	\$820,000.00
Total Expense Objects:	\$1,049,658.42	\$1,348,963.41	\$3,572,466.00	\$3,820,000.00

T-SPLOST FUND

REVENUE AND EXPENDITURES

T-SPLOST	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Revenue Source				
Taxes				
T-SPLOST Revenue	\$2,427,570.98	\$2,742,673.63	\$3,600,000.00	\$3,600,000.00
Total Taxes:	\$2,427,570.98	\$2,742,673.63	\$3,600,000.00	\$3,600,000.00
Intergovernmental				
LMIG ROAD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental:	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income				
Interest Income	\$25,201.75	\$23,031.39	\$0.00	\$20,000.00
City of South Fulton	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income:	\$25,201.75	\$23,031.39	\$0.00	\$20,000.00
Miscellaneous Revenue				
Misc Revenur	\$0.00	\$0.00	\$0.00	\$0.00
South Fulton CID	\$0.00	\$0.00	\$0.00	\$0.00
CITY OF SOUTH FULTON	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenue:	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources				
Transfer from General	\$0.00	\$0.00	\$0.00	\$0.00
Budget Carryforward	\$0.00	\$0.00	\$900,000.00	\$2,100,000.00
Total Other Financing Sources:	\$0.00	\$0.00	\$900,000.00	\$2,100,000.00
Total Revenue Source:	\$2,452,772.73	\$2,765,705.02	\$4,500,000.00	\$5,720,000.00

T-SPLOST	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Expense Objects				
Purchased-Contracted				
Admin-Operations & Safety	\$0.00	\$0.00	\$0.00	\$0.00
Admin-Program Mgt	\$7,688.30	\$52,764.33	\$225,000.00	\$200,000.00
R&M-Maintenance & Safety	\$0.00	\$0.00	\$0.00	\$0.00
R&M-Quick Response	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased-Contracted:	\$7,688.30	\$52,764.33	\$225,000.00	\$200,000.00
Capital Outlay				
Infrastruct-Ped & Streetscape	\$0.00	\$295,608.74	\$500,000.00	\$700,000.00
Infrastruct-Roadway	\$410,137.49	\$725,815.91	\$3,775,000.00	\$4,820,000.00
Total Capital Outlay:	\$410,137.49	\$1,021,424.65	\$4,275,000.00	\$5,520,000.00
Total Expense Objects:	\$417,825.79	\$1,074,188.98	\$4,500,000.00	\$5,720,000.00

WATER SEWER FUND

REVENUE AND EXPENDITURES

WATER SEWER	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Revenue Source				
Intergovernmental				
Federal Grants CDBG	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental:	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services				
Sewer Service	\$3,538,537.84	\$2,972,817.39	\$4,252,664.00	\$4,900,000.00
Water Service	\$4,205,459.19	\$3,237,244.25	\$4,466,664.00	\$5,500,000.00
Water Taps	\$353,780.00	\$32,800.00	\$550,000.00	\$550,000.00
Stormwater Utility	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Taps	\$146,950.00	\$35,000.00	\$200,000.00	\$200,000.00
F.O.G Permits	\$6,287.50	\$17,588.75	\$7,000.00	\$2,000.00
F.O.G. Fees	\$27,291.00	\$34,563.00	\$30,000.00	\$25,000.00
Capital Contributions from Gov		\$0.00	\$0.00	\$0.00
FH Rentsl/Temp Service	\$8,173.32	\$11,200.00	\$8,000.00	\$0.00
Penalties	\$139,669.80	\$512.26	\$175,000.00	\$115,000.00
Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00
Total Charges for Services:	\$8,426,148.65	\$6,341,725.65	\$9,689,328.00	\$11,292,000.00
Investment Income				
Interest on Investments	\$5,002.51	\$6,690.72	\$6,000.00	\$4,750.00
Interest on Reserve	\$0.00	\$0.00	\$0.00	\$0.00
Dividend Income	\$0.00	\$0.00	\$0.00	\$0.00
Interest on Loan - Tyrone	\$0.00	\$0.00	\$0.00	\$0.00
Interest on Notes	\$0.00	\$0.00	\$0.00	\$0.00
F.O.G Permits	\$0.00	\$0.00	\$0.00	\$0.00
F.O. G. Fees	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income:	\$5,002.51	\$6,690.72	\$6,000.00	\$4,750.00

WATER SEWER	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Revenue Source				
Miscellaneous Revenue				
Proceeds from Bond	\$0.00	\$0.00	\$0.00	\$0.00
Net Pension Liability Activity	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Claim Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$263.11	\$1,974.01	\$0.00	\$0.00
Cash over/short	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenue:	\$263.11	\$1,974.01	\$0.00	\$0.00
Other Financing Sources				
Sale of City Owned Property	\$1,063.70	\$0.00	\$0.00	\$0.00
Transfer from Electric	\$0.00	\$0.00	\$0.00	\$0.00
Transfer From AmRescue	\$0.00	\$26,700.00	\$0.00	\$0.00
Budget Carryforward	\$0.00	\$0.00	\$1,349,386.00	\$399,524.00
Total Other Financing Sources:	\$1,063.70	\$26,700.00	\$1,349,386.00	\$399,524.00
Total Revenue Source:	\$8,432,477.97	\$6,377,090.38	\$11,044,714.00	\$11,696,274.00

WATER SEWER	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Expense Objects				
Personal Services				
Salaries & Wages	\$227,872.72	\$309,421.81	\$509,419.00	\$775,600.00
Overtime	\$9,399.50	\$18,560.77	\$10,000.00	\$10,000.00
Allocate to Stormwater	\$0.00	\$0.00	\$0.00	\$0.00
Allocate to Stormwater	\$0.00	\$0.00	\$0.00	\$0.00
Group Insurance	\$41,748.63	\$52,521.60	\$117,268.27	\$341,000.00
Health Reimbursement	\$4,090.65	\$4,990.19	\$5,000.00	\$0.00
F.I.C.A. & Medicare	\$18,353.21	\$24,650.88	\$37,900.00	\$0.00
Retirement	\$11,631.25	\$8,803.81	\$29,000.00	\$0.00
Unemployment	\$336.00	\$408.13	\$18.73	\$0.00
Workers Comp	\$9,565.19	\$24,098.56	\$17,603.00	\$0.00
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
Oncall/Standby	\$1,920.00	\$2,280.00	\$3,000.00	\$3,000.00
Hazard Pay	\$0.00	\$0.00	\$0.00	\$0.00
Bonus	\$5,197.60	\$4,058.19	\$6,000.00	\$9,690.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Ben-Ins Opt Out	\$600.00	\$0.00	\$2,400.00	\$2,400.00
Salary Exp - Misc	\$500.00	\$2,519.82	\$0.00	\$0.00
Bereavement	\$414.48	\$0.00	\$0.00	\$0.00
Total Personal Services:	\$331,629.23	\$452,313.76	\$737,609.00	\$1,141,690.00
Purchased-Contracted				
Professional	\$47,068.00	\$51,176.76	\$58,600.00	\$33,850.00
Professional - Tyrone	\$0.00	\$0.00	\$0.00	\$0.00
Pre-Employee Screening	\$45.00	\$0.00	\$0.00	\$0.00
Technical Services	\$342,856.64	\$222,735.01	\$278,250.00	\$220,880.00
Uniforms	\$7,248.34	\$5,886.42	\$9,000.00	\$20,000.00
Disposal	\$0.00	\$0.00	\$0.00	\$0.00
Toilet Rebate Program	\$0.00	\$10.00	\$2,500.00	\$750.00
R & M Building	\$385.15	\$0.00	\$0.00	\$0.00
R & M Equipment	\$9,569.24	\$549.71	\$12,000.00	\$5,000.00
R & M Vehicle	\$11,304.45	\$41,453.96	\$50,000.00	\$36,000.00
R&M Water Distributions System	\$784.00	\$19,735.86	\$21,000.00	\$75,000.00

WATER SEWER	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Expense Objects				
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance	\$117,785.46	\$286,271.99	\$295,000.00	\$452,000.00
Telephone	\$5,130.24	\$945.00	\$1,500.00	\$5,300.00
Advertising	\$0.00	\$270.27	\$1,500.00	\$1,500.00
Printing/Binding	\$3,687.00	\$2,993.00	\$7,000.00	\$6,000.00
Postage	\$184.86	\$236.99	\$350.00	\$350.00
Travel	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Dues & Subscriptions	\$746.60	\$929.00	\$1,100.00	\$1,325.00
Training	\$395.00	\$1,581.56	\$4,600.00	\$4,995.00
Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00
Other Contract Services	\$270,857.32	\$357,546.04	\$705,850.00	\$220,000.00
BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00
Merchant Fees	\$0.00	\$36,093.83	\$65,000.00	\$0.00
BANK FEES				\$0.00
Fulton County Sewerage Treat	\$624,683.63	\$575,542.48	\$1,500,000.00	\$1,800,000.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Contingency		\$14,667.00	\$15,000.00	\$0.00
Total Purchased-Contracted:	\$1,442,730.93	\$1,618,624.88	\$3,033,250.00	\$2,887,950.00
Supplies				
Office Supplies	\$757.45	\$187.64	\$1,399.00	\$1,000.00
Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline	\$24,868.40	\$18,574.83	\$30,000.00	\$26,000.00
Water - Inventory	\$1,716,610.20	\$1,926,829.95	\$3,500,000.00	\$2,800,000.00
Small Equip 500-5000	\$0.00	\$0.00	\$0.00	\$500.00
Misc Supplies <500	\$40,144.11	\$38,195.05	\$45,000.00	\$37,500.00
Repair Parts	\$6,372.34	\$108.20	\$10,000.00	\$2,000.00
Infrastructure Supplies	\$13,856.57	\$0.00	\$20,000.00	\$15,000.00
Total Supplies:	\$1,802,609.07	\$1,983,895.67	\$3,606,399.00	\$2,882,000.00

WATER SEWER	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Expense Objects				
Capital Outlay				
Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Infrastructure	\$282,761.55	\$262,761.55	\$282,762.00	\$818,025.00
Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software	\$0.00	\$0.00	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Meters	\$1,514.00	\$49,680.77	\$61,400.00	\$5,000.00
Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Capitalize Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$284,275.55	\$312,442.32	\$344,162.00	\$823,025.00
Depreciation/Amort				
Depreciation	\$0.00	\$0.00	\$525,000.00	\$525,000.00
Bond Discount Amortization Exp	\$0.00	\$0.00	\$0.00	\$0.00
Amortization - Refinancing Los	\$0.00	\$0.00	\$0.00	\$0.00
Amortization-GASB 87 Enterpris		\$0.00	\$0.00	\$0.00
Total Depreciation/Amort:	\$0.00	\$0.00	\$525,000.00	\$525,000.00
Other Costs				
Bad Debt Expense	\$0.00	\$0.00	\$40,000.00	\$40,000.00
MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Costs:	\$0.00	\$0.00	\$40,000.00	\$40,000.00
Debt Service				
Bonds	\$0.00	\$0.00	\$1,055,000.00	\$1,055,000.00
GEFA Principal	\$0.00	\$0.00	\$0.00	\$0.00
Bond Debt Interest	\$51,489.55	\$26,939.70	\$102,980.00	\$102,980.00

WATER SEWER	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Expense Objects				
S Fulton Water Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
MIDDLE CHATTA BOND PAYMENT	\$878,884.00	\$748,072.00	\$1,268,064.00	\$1,268,064.00
Liquidity Fees	\$0.00	\$0.00	\$0.00	\$0.00
Bond Interest02014	\$0.00	\$0.00	\$0.00	\$0.00
Debt Interest - GEFA	\$0.00	\$0.00	\$0.00	\$0.00
Capital Lease Interest	\$0.00	\$0.00	\$0.00	\$0.00
Bond Discount Amort 2006	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fee - BONDS	\$1,780.00	\$30.00	\$3,000.00	\$3,000.00
Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal - Reclass	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service:	\$932,153.55	\$775,041.70	\$2,429,044.00	\$2,429,044.00
Other Financing Uses				
To General	\$0.00	\$0.00	\$0.00	\$634,705.00
Transfer to Educ Complex	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to E911	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Storm Water Fund	\$0.00	\$0.00	\$0.00	\$0.00
To Water/Sewer Bond Fund	\$0.00	\$0.00	\$329,250.00	\$332,860.00
Transfer to Electric	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Uses:	\$0.00	\$0.00	\$329,250.00	\$967,565.00
Total Expense Objects:	\$4,793,398.33	\$5,142,318.33	\$11,044,714.00	\$11,696,274.00

STORM WATER FUND

REVENUE AND EXPENDITURES

STORMWATER	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Revenue Source				
Intergovernmental				
Federal Grants-CDBG	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental:	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services				
Stormwater Utility	\$682,020.06	\$687,010.05	\$724,462.00	\$499,400.00
GDOT Bridge Funding	\$0.00	\$0.00	\$0.00	\$0.00
Penalties	\$19,577.08	-\$7.52	\$0.00	\$0.00
Total Charges for Services:	\$701,597.14	\$687,002.53	\$724,462.00	\$499,400.00
Investment Income				
Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue				
Insurance Claim Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
GDOT Bridge Grant	\$0.00	\$0.00	\$0.00	\$0.00
Utility Relocation - COA	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenue:	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources				
Transfer from Water Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Source:	\$701,597.14	\$687,002.53	\$724,462.00	\$499,400.00

STORM WATER	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Expense Objects				
Personal Services				
Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00
Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Allocate from General	\$0.00	\$0.00	\$0.00	\$0.00
Allocate from Water Sewer	\$0.00	\$0.00	\$0.00	\$0.00
Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00
F.I.C.A. & Medicare	\$0.00	\$0.00	\$0.00	\$0.00
Retirement	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
Oncall/Standby	\$0.00	\$0.00	\$0.00	\$0.00
Bonus	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Total Personal Services:	\$0.00	\$0.00	\$0.00	\$0.00
Purchased-Contracted				
Professional	\$39,970.00	\$34,300.00	\$50,450.00	\$51,900.00
E. Campbellton Project Design	\$0.00	\$0.00	\$0.00	\$0.00
Rivertown Road Panning/Engineer	\$0.00	\$0.00	\$0.00	\$0.00
Technical Services	\$0.00	\$0.00	\$0.00	\$0.00
Whitewater Creek TMDL Program	\$0.00	\$0.00	\$0.00	\$0.00
STW Mapping & Inspections	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
R & M Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Rental - Interfund	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Telephone	\$0.00	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Printing/Binding	\$0.00	\$0.00	\$2,000.00	\$3,000.00

STORM WATER	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Expense Objects				
Postage	\$0.00	\$0.00	\$2,000.00	\$300.00
Dues & Subscriptions	\$375.00	\$300.00	\$300.00	\$0.00
Training	\$0.00	\$0.00	\$500.00	\$1,200.00
Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00
Other Contract Services	\$86,511.97	\$78,828.56	\$130,000.00	\$88,000.00
Street Sweeping Services	\$0.00	\$0.00	\$0.00	\$0.00
Catch Basin Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00
Merchant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased-Contracted:	\$126,856.97	\$113,428.56	\$185,250.00	\$144,400.00
Supplies				
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline	\$0.00	\$0.00	\$0.00	\$0.00
Wataer - Inventory	\$0.00	\$0.00	\$0.00	\$0.00
Misc Supplies < 500	\$0.00	\$0.00	\$0.00	\$0.00
Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00
Infrastructure Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies:	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
E. Campbellton Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Johnson Road Bridge Replacemen	\$0.00	\$0.00	\$0.00	\$0.00
W. Campbellton Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Pipe Lining	\$0.00	\$97,755.00	\$234,212.00	\$0.00
St. 21 Stormwater Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Infrastructure	\$0.00	\$0.00	\$0.00	\$50,000.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Capitalize Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
Capitalize Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$0.00	\$97,755.00	\$234,212.00	\$50,000.00

STORM WATER	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Expense Objects				
Depreciation/Amort				
Depreciation	\$0.00	\$0.00	\$305,000.00	\$305,000.00
Total Depreciation/Amort:	\$0.00	\$0.00	\$305,000.00	\$305,000.00
Other Costs				
Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Costs:	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service				
Bond Debt Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses				
Xfer to General	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00
Total Expense Objects:	\$126,856.97	\$211,183.56	\$724,462.00	\$499,400.00

WATER SEWER

BOND FUND

REVENUE AND EXPENDITURES

WATER SEWER BOND	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Revenue Source				
Investment Income				
Interest	\$30,993.86	\$38,278.26	\$2,000.00	\$4,250.00
Total Investment Income:	\$30,993.86	\$38,278.26	\$2,000.00	\$4,250.00
Miscellaneous Revenue				
Insurance Claim Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenue:	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources				
From Water	\$0.00	\$0.00	\$328,610.00	\$328,610.00
From Electric	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources:	\$0.00	\$0.00	\$328,610.00	\$328,610.00
Total Revenue Source:	\$30,993.86	\$38,278.26	\$330,610.00	\$332,860.00

WATER SEWER BOND	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Expense Objects				
Purchased-Contracted				
Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fees	\$30.06	\$60.20	\$60.00	\$60.00
Total Purchased-Contracted:	\$30.06	\$60.20	\$60.00	\$60.00
Capital Outlay				
Fayetteville Road Water Line	\$0.00	\$0.00	\$0.00	\$0.00
Bohannon Water Line	\$0.00	\$0.00	\$0.00	\$0.00
Capitalize Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
Capitalize Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation/Amort				
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
Amortization	\$0.00	\$0.00	\$0.00	\$0.00
Total Depreciation/Amort:	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service				
Bond Principal	\$0.00	\$0.00	\$210,000.00	\$225,000.00
Bond Debt Interest	\$60,275.00	\$57,125.00	\$120,550.00	\$107,800.00
Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service:	\$60,275.00	\$57,125.00	\$330,550.00	\$332,800.00
Total Expense Objects:	\$60,305.06	\$57,185.20	\$330,610.00	\$332,860.00

ELECTRIC FUND

REVENUE AND EXPENDITURES

ELECTRIC	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Revenue Source				
Taxes				
Penalties	\$0.00	\$0.00	\$0.00	\$0.00
Total Taxes:	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
CDBG Grant	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental:	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services				
Electric Fees	\$7,026,763.27	\$8,000,805.23	\$11,054,260.00	\$11,937,695.00
City Street Lights	\$0.00	\$0.00	\$0.00	\$0.00
Temporary/Permanent Service	\$9,750.00	\$16,850.00	\$2,203.00	\$2,203.00
External Electrical Projects	\$0.00	\$0.00	\$0.00	\$0.00
Pole Attachments/Rentals	\$33,388.68	\$17,228.74	\$44,056.00	\$44,056.00
Electrical Permits	\$4,630.00	\$3,625.00	\$15,420.00	\$15,420.00
Off System Sales	\$0.00	\$0.00	\$0.00	\$0.00
MEAG Year End Settlement	\$0.00	\$0.00	\$0.00	\$250,000.00
ECG YEAR END SETTLEMENT		\$7,510.83	\$0.00	\$5,000.00
Penalties	\$341,273.02	\$420.12	\$82,605.00	\$82,605.00
Connection Fees	\$2,940.00	\$665.00	\$0.00	\$0.00
Test Penalties	\$0.00	\$0.00	\$0.00	\$0.00
Total Charges for Services:	\$7,418,744.97	\$8,047,104.92	\$11,198,544.00	\$12,336,979.00
Investment Income				
Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
Interest on Notes	\$0.00	\$0.00	\$0.00	\$0.00
MEAG Competitive Trust	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue				
Net Pension Liability Activity	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Claim Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$2,385.95	\$0.00	\$15,000.00	\$15,000.00
Cash over/short	\$5.00	-\$100.00	\$0.00	\$0.00
Misc Income MEAG	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenue:	\$2,390.95	-\$100.00	\$15,000.00	\$15,000.00
Other Financing Sources				
Transfer from General	\$0.00	\$0.00	\$0.00	\$0.00
Sale of City Owned Property	\$0.00	\$0.00	\$0.00	\$0.00
From Water	\$0.00	\$0.00	\$0.00	\$0.00
From Cable	\$0.00	\$0.00	\$0.00	\$0.00
Budget Carryforward	\$0.00	\$0.00	\$2,617,266.00	\$1,716,956.00
Total Other Financing Sources:	\$0.00	\$0.00	\$2,617,266.00	\$1,716,956.00
Total Revenue Source:	\$7,421,135.92	\$8,047,004.92	\$13,830,810.00	\$14,068,935.00

ELECTRIC - GENERAL	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
EXPENDITURES				
Personal Services				
Salaries	\$221,803.94	\$281,897.17	\$534,710.00	\$533,900.00
SALARIES & WAGES				\$0.00
COLA				\$0.00
Temporary Employee	\$0.00	\$0.00	\$0.00	\$35,000.00
Overtime	\$34,207.53	\$35,223.15	\$35,000.00	\$233,500.00
Group Insurance	\$38,685.67	\$45,318.73	\$151,091.58	\$0.00
Health Reimbursement	\$90.65	\$6,041.13	\$6,041.13	\$0.00
F.I.C.A. & Medicare	\$20,093.71	\$23,684.85	\$40,294.00	\$0.00
Retirement	\$11,126.48	\$9,108.86	\$20,000.00	\$0.00
Unemployment	\$252.00	\$389.69	\$367.29	\$0.00
Workers Comp	\$3,322.79	\$11,877.19	\$12,733.00	\$0.00
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
Oncall/Standby	\$4,480.00	\$5,110.00	\$3,290.00	\$0.00
Emerg Paid Sick Leave-Covid 19	\$0.00	\$0.00	\$10,000.00	\$0.00
Hazard Pay	\$0.00	\$0.00	\$0.00	\$5,168.00
Bonus	\$3,898.20	\$4,020.69	\$4,800.00	\$0.00
Hiring Bonus				\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Ben-Ins Opt Out	\$600.00	\$0.00	\$1,400.00	\$0.00
Salary Exp - Misc	\$750.00	\$340.39	\$0.00	\$0.00
Bereavement	\$1,649.70	\$0.00	\$0.00	\$0.00
Military pay		\$0.00	\$0.00	\$0.00
Total Personal Services:	\$340,960.67	\$423,011.85	\$819,727.00	\$807,568.00
Purchased-Contracted				
Professional	\$37,645.06	\$69,612.88	\$262,000.00	\$279,795.00
Pre-Employment Screen	\$211.85	\$0.00	\$0.00	\$0.00
Technical Services	\$135,177.21	\$168,069.36	\$200,000.00	\$131,024.00
Infrastructure Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms	\$0.00	\$354.93	\$354.93	\$0.00
Uniforms	\$12,220.13	\$10,079.44	\$32,000.00	\$15,000.00
Janitorial	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00
R & M Building	\$3,179.55	\$45.13	\$100.00	\$0.00
R & M Equipment	\$758.16	\$1,396.65	\$10,000.00	\$10,000.00
R & M Vehicle	\$23,937.19	\$12,522.74	\$30,000.00	\$30,000.00
R & M ELECTRIC DISTRIBU SYS	\$130,401.78	\$66,007.02	\$163,000.00	\$266,940.00
Equipment Rental	\$3,446.46	\$2,187.90	\$3,000.00	\$0.00
Liability Insurance	\$117,785.46	\$286,271.99	\$295,000.00	\$452,000.00
Telephone	\$5,533.39	\$6,947.73	\$6,500.00	\$2,000.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00

ELECTRIC - GENERAL	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
EXPENDITURES				
Printing & Binding	\$35,568.84	\$3,285.94	\$3,500.00	\$0.00
Postage	\$22,487.85	\$9,233.90	\$10,000.00	\$0.00
Travel Expense	\$0.00	\$5.50	\$2,500.00	\$2,500.00
Dues & Subscriptions	\$86.60	\$150.00	\$1,420.00	\$1,600.00
Training	\$0.00	\$0.00	\$5,000.00	\$8,000.00
Contract Labor - Installation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$91,991.88	\$88,879.15	\$209,345.07	\$175,000.00
BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00
Merchant Fees	\$0.00	\$36,093.83	\$65,000.00	\$0.00
BANK FEES				\$0.00
Total Purchased-Contracted Service	\$620,431.41	\$761,144.09	\$1,298,720.00	\$1,373,859.00
Supplies				
Office Supplies	\$1,007.28	\$1,288.27	\$1,500.00	\$500.00
Water	\$0.00	\$0.00	\$0.00	\$0.00
Storm Water Fee	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	\$0.00	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline	\$19,210.99	\$17,408.24	\$26,000.00	\$36,000.00
Fuel - Generator	\$0.00	\$0.00	\$0.00	\$0.00
Electricity-Cost of Goods Sold	\$6,197,065.21	\$4,570,086.37	\$8,933,668.00	\$8,500,000.00
Small Equip 500-5000	\$5,295.50	\$0.00	\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
Misc Supplies <500	\$30,158.44	\$23,468.10	\$25,000.00	\$29,000.00
Uniforms/Cleaning	\$0.00	\$0.00	\$0.00	\$0.00
Repair Parts	\$535.70	\$0.00	\$1,000.00	\$1,000.00
Infrastructure Supplies	\$63,636.06	\$16,547.45	\$35,000.00	\$0.00
Total Supplies:	\$6,316,909.18	\$4,628,798.43	\$9,022,168.00	\$8,566,500.00
Capital Outlay				
Building	\$0.00	\$0.00	\$0.00	\$0.00
Infrastructure	\$159,631.00	\$301,646.00	\$559,717.00	\$925,200.00
Vehicles	\$0.00	\$0.00	\$0.00	\$187,200.00
Computers & Software	\$0.00	\$0.00	\$0.00	\$0.00
Other Equipment	\$0.00	\$1,207.25	\$31,824.00	\$59,000.00
Meters	\$1,300.00	\$6,865.00	\$34,225.00	\$50,000.00
Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Capitalize Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$160,931.00	\$309,718.25	\$625,766.00	\$1,221,400.00
Depreciation/Amort				
Depreciation	\$0.00	\$0.00	\$378,000.00	\$378,000.00
Amortization - GASB 87 Enterpr		\$0.00	\$0.00	\$0.00
Total Depreciation/Amort:	\$0.00	\$0.00	\$378,000.00	\$378,000.00

ELECTRIC - GENERAL	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
EXPENDITURES				
Other Costs				
Bad Debt Expense	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Total Other Costs:	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Debt Service				
Capital Lease Principal	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Capital Lease Interest	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses				
To General	\$0.00	\$0.00	\$350,000.00	\$350,000.00
Transfers to Utility Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Water	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Uses:	\$0.00	\$0.00	\$350,000.00	\$350,000.00
Total Electric - General:	\$7,439,232.26	\$6,122,672.62	\$12,524,381.00	\$12,727,327.00

ELECTRIC - ADMINISTRATION	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
EXPENDITURES				
Personal Services				
Salaries & Wages	\$332,581.61	\$516,469.12	\$797,908.00	\$825,723.00
COLA				\$0.00
Temporary Employee	\$0.00	\$0.00	\$0.00	\$0.00
Overtime	\$4,296.85	\$10,971.21	\$8,038.06	\$5,000.00
Group Insurance	\$58,186.39	\$97,072.28	\$159,487.02	\$313,690.00
Health Reimbursement	\$1,721.92	\$8,424.60	\$5,000.00	\$0.00
F.I.C.A. & Medicare Taxes	\$24,912.36	\$39,041.53	\$59,274.00	\$0.00
Retirement	\$16,762.09	\$17,219.64	\$10,227.01	\$0.00
Unemployment	\$462.00	\$801.51	\$680.07	\$0.00
Workers Comp	\$2,361.00	\$15,051.93	\$8,164.96	\$0.00
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
Oncall/Standby	\$0.00	\$0.00	\$0.00	\$0.00
Emerg Paid Sick Leave - Cov19	\$0.00	\$968.40	\$968.40	\$0.00
Hazard Pay	\$0.00	\$0.00	\$0.00	\$0.00
Incentive Pay	\$7,146.70	\$10,692.04	\$10,692.04	\$9,044.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Ben -Ins Opt Ou	\$1,200.00	\$0.00	\$0.00	\$0.00
Salary Exp - Misc	\$0.00	\$446.48	\$139.44	\$0.00
Sub-line Item 1				\$0.00
Bereavement	\$447.12	\$0.00	\$0.00	\$0.00
Military pay		\$0.00	\$0.00	\$0.00
Military Pay	\$0.00	\$0.00	\$0.00	\$0.00
Total Personal Services:	\$450,078.04	\$717,158.74	\$1,060,579.00	\$1,153,457.00
Purchased-Contracted				
Professional	\$0.00	\$0.00	\$0.00	\$0.00
Pre-Employment Screen	\$0.00	\$0.00	\$0.00	\$0.00
Technical Services	\$7,119.05	\$62,824.66	\$69,000.00	\$57,260.00
Infrastructure Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms	\$375.16	\$6,978.27	\$8,500.00	\$0.00
Janitorial	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00
R & M Building	\$0.00	\$0.00	\$0.00	\$0.00
R & M Equipment	\$0.00	\$917.92	\$5,000.00	\$0.00
R & M Vehicle	\$0.00	\$900.80	\$8,000.00	\$1,500.00
R & M Electric Distribu Sys	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Rental	\$0.00	\$1,306.57	\$3,500.00	\$3,500.00

ELECTRIC - ADMINISTRATION	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
EXPENDITURES				
Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Telephone	\$0.00	\$2,609.70	\$12,000.00	\$3,840.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Printing & Binding	\$0.00	\$33,866.38	\$47,550.00	\$57,350.00
Postage	\$0.00	\$3,825.86	\$32,826.00	\$41,700.00
Travel Expense	\$0.00	\$498.20	\$3,500.00	\$5,000.00
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$1,600.00
Training	\$0.00	\$3,400.00	\$6,000.00	\$10,000.00
Contract Labor - Installation	\$0.00	\$0.00	\$0.00	\$0.00
Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00
Merchant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Business Meetings		\$103.74	\$374.00	\$400.00
Total PURCHASED-CONTRACTED Services:	\$7,494.21	\$117,232.10	\$196,250.00	\$182,150.00
Supplies				
Office Supplies	\$1,988.48	\$9,803.17	\$13,000.00	\$6,000.00
Water	\$0.00	\$0.00	\$0.00	\$0.00
Storm Water Fee	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	\$0.00	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline	\$6,276.57	\$5,573.08	\$10,000.00	\$0.00
Fuel - Generator	\$0.00	\$0.00	\$0.00	\$0.00
Electric - Costs of Goods Sold	\$0.00	\$0.00	\$0.00	\$0.00
Small Equipment - 500-5000	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms	\$368.85	\$0.00	\$0.00	\$0.00
Misc Supplies < 500	\$9.99	\$4,020.31	\$11,000.00	\$0.00
Uniforms/Cleaning	\$0.00	\$0.00	\$0.00	\$0.00
Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00
Infrastructure Supplies	\$0.00	\$540.00	\$600.00	\$0.00
Total Supplies:	\$8,643.89	\$19,936.56	\$34,600.00	\$6,000.00
Total Electric Admin Expense Objects:	\$466,216.14	\$854,327.40	\$1,291,429.00	\$1,341,607.00

SANITATION FUND

REVENUE AND EXPENDITURES

SANITATION	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Revenue Source				
Charges for Services				
Sanitation Fees	\$686,075.73	\$1,058,937.10	\$1,623,512.00	\$1,800,000.00
Commercial Fees	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Fees	\$0.00	\$0.00	\$0.00	\$0.00
Penalties	\$23,208.22	\$112.40	\$10,000.00	\$10,000.00
Administrative Charge	\$0.00	\$0.00	\$0.00	\$0.00
Total Charges for Services:	\$709,283.95	\$1,059,049.50	\$1,633,512.00	\$1,810,000.00
Investment Income				
Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue				
Insurance Claim Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenue:	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Source:	\$709,283.95	\$1,059,049.50	\$1,633,512.00	\$1,810,000.00

SANITATION	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Expense Objects				
Purchased-Contracted				
Refuse Collection	\$2,450.26	\$3,996.99	\$3,000.00	\$5,000.00
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00
Merchant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Refuse Collection	\$619,530.39	\$962,906.98	\$1,540,512.00	\$1,730,000.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased-Contracted:	\$621,980.65	\$966,903.97	\$1,543,512.00	\$1,735,000.00
Supplies				
Misc Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies:	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
Computers & Software	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation/Amort				
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
Total Depreciation/Amort:	\$0.00	\$0.00	\$0.00	\$0.00
Other Costs				
Bad Debt Expense	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Total Other Costs:	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Other Financing Uses				
To General	\$0.00	\$0.00	\$80,000.00	\$65,000.00
Total Other Financing Uses:	\$0.00	\$0.00	\$80,000.00	\$65,000.00
Total Expense Objects:	\$621,980.65	\$966,903.97	\$1,633,512.00	\$1,810,000.00

EDUCATION

COMPLEX

REVENUE AND EXPENDITURES

EDUCATION COMPLEX	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Revenue Source				
Investment Income	\$5,180.44	\$3,283.95	\$5,000.00	\$5,000.00
Miscellaneous Revenue	\$227,916.00	\$227,916.00	\$303,888.00	\$338,000.00
Other Financing Sources	\$0.00	\$0.00	\$1,041,112.00	\$1,035,570.00
Total Revenue Source:	\$233,096.44	\$231,199.95	\$1,350,000.00	\$1,378,570.00

EDUCATION COMPLEX	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Expense Objects				
Purchased-Contracted				
Non-Departmental				
Professional	\$0.00	\$0.00	\$0.00	\$0.00
R & M Building	\$36,751.39	\$59,326.38	\$75,000.00	\$100,000.00
Telephone	\$5,120.88	\$7,572.37	\$16,104.00	\$12,000.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Other Contract Services	\$12,796.24	\$37,832.63	\$60,000.00	\$60,000.00
Total Non-Departmental:	\$54,668.51	\$104,731.38	\$151,104.00	\$172,000.00
Total Purchased-Contracted:	\$54,668.51	\$104,731.38	\$151,104.00	\$172,000.00
Supplies				
Non-Departmental				
Barton Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Storm water	\$0.00	\$0.00	\$0.00	\$0.00
Retail # 1 Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Retail # 2 Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Street Lights	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Total Non-Departmental:	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies:	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
General Government				
Building Operations				
Parking Lot				
	\$0.00	\$0.00	\$440,000.00	\$440,000.00
Total Parking Lot:	\$0.00	\$0.00	\$440,000.00	\$440,000.00
South Building #2				
	\$0.00	\$0.00	\$0.00	\$0.00
Total South Building #2:	\$0.00	\$0.00	\$0.00	\$0.00

EDUCATION COMPLEX	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Expense Objects				
Administration Building				
	\$0.00	\$0.00	\$0.00	\$0.00
Total Administration Building:	\$0.00	\$0.00	\$0.00	\$0.00
Total Building Operations:	\$0.00	\$0.00	\$440,000.00	\$440,000.00
Total General Government:	\$0.00	\$0.00	\$440,000.00	\$440,000.00
Education Complex				
GMC-Classroom				
GMC Classroom Building	\$0.00	\$0.00	\$0.00	\$0.00
Classroom Building #3	\$0.00	\$0.00	\$0.00	\$0.00
Total GMC-Classroom:	\$0.00	\$0.00	\$0.00	\$0.00
Total Education Complex:	\$0.00	\$0.00	\$0.00	\$0.00
Non-Departmental				
Site Purchase	\$0.00	\$0.00	\$0.00	\$0.00
Capitalize Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Furniture and Fixtures		\$20,372.38	\$40,000.00	\$0.00
Site Purchase	\$0.00	\$0.00	\$0.00	\$0.00
Total Non-Departmental:	\$0.00	\$20,372.38	\$40,000.00	\$0.00
Total Capital Outlay:	\$0.00	\$20,372.38	\$480,000.00	\$440,000.00
Depreciation/Amort				
Non-Departmental				
Depreciation	\$0.00	\$0.00	\$349,833.00	\$350,000.00
Total Non-Departmental:	\$0.00	\$0.00	\$349,833.00	\$350,000.00
Total Depreciation/Amort:	\$0.00	\$0.00	\$349,833.00	\$350,000.00
Other Costs				
Non-Departmental				
Bad Debt Expense		\$0.00	\$0.00	\$0.00
Total Non-Departmental:		\$0.00	\$0.00	\$0.00
Total Other Costs:		\$0.00	\$0.00	\$0.00

EDUCATION COMPLEX	2023 Y-T-D Actuals	2024 Y-T-D Actuals	2024 Amended Budget	FY25 (In Progress)
Expense Objects				
Debt Service				
Non-Departmental				
Bond Debt Principal	\$815,000.00	\$0.00	\$75,000.00	\$0.00
Bond Dbt Princ S2023		\$0.00	\$0.00	\$0.00
Bond Debt Interest	\$315,737.87	\$96,809.38	\$294,063.00	\$416,545.00
Bond Dbt Int S2023		\$0.00	\$0.00	\$0.00
Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fees	\$37.86	\$3.70	\$0.00	\$25.00
Total Non-Departmental:	\$1,130,775.73	\$96,813.08	\$369,063.00	\$416,570.00
Total Debt Service:	\$1,130,775.73	\$96,813.08	\$369,063.00	\$416,570.00
Other Financing Uses				
Non-Departmental				
To General	\$0.00	\$0.00	\$0.00	\$0.00
Total Non-Departmental:	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00
Total Expense Objects:	\$1,185,444.24	\$221,916.84	\$1,350,000.00	\$1,378,570.00

**DOWNTOWN
DEVELOPMENT
FUND**

REVENUE AND EXPENDITURES

DEVELOPMENT AUTHORITY	2023 Y-T-D Actuals	2024 Amended Budget	2024 Y-T-D Actuals	FY25 (In Progress)
Revenue Source				
Investment Income				
Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue				
Insurance Claim Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue	\$0.00	\$20,700.00	\$250,000.00	\$20,483.00
Total Miscellaneous Revenue:	\$0.00	\$20,700.00	\$250,000.00	\$20,483.00
Other Financing Sources				
Sale of Surplus Property	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from General	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Source:	\$0.00	\$20,700.00	\$250,000.00	\$20,483.00

DEVELOPMENT AUTHORITY	2023 Y-T-D Actuals	2024 Amended Budget	2024 Y-T-D Actuals	FY25 (In Progress)
Expense Objects				
Purchased-Contracted				
Professional	\$0.00	\$0.00	\$172.50	\$0.00
Special Projects	\$0.00	\$10,000.00	\$0.00	\$9,783.00
Advertising	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Printing & Binding	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Dues & Fees	\$0.00	\$1,200.00	\$0.00	\$1,200.00
Education & Training	\$0.00	\$1,750.00	\$0.00	\$1,750.00
Total Purchased-Contracted:	\$0.00	\$18,950.00	\$172.50	\$18,733.00
Supplies				
Office Supplies	\$0.00	\$750.00	\$0.00	\$750.00
Uniforms	\$0.00	\$500.00	\$0.00	\$500.00
Misc Supplies	\$0.00	\$500.00	\$0.00	\$500.00
Total Supplies:	\$0.00	\$1,750.00	\$0.00	\$1,750.00
Other Costs				
Other Cost/Bank fees		\$0.00	\$45.00	\$0.00
Total Other Costs:		\$0.00	\$45.00	\$0.00
Total Expense Objects:	\$0.00	\$20,700.00	\$217.50	\$20,483.00

