

**CITY OF  
NORCROSS, GA**

**FY 2025  
BUDGET**

**DRAFT**

## FY 2025 BUDGET ALL FUNDS

General Fund	
Revenues	20,575,385
Expenditures	20,575,385
Balance	-

Special Investigations Fund	
Revenues	3,000,200
Expenditures	1,459,165
Balance	1,541,035

Technology Surcharge Fund	
Revenues	119,900
Expenditures	107,700
Balance	12,200

Economic Development	
Revenues	160,000
Expenditures	160,000
Balance	-

Hotel/Motel Fund	
Revenues	1,200,000
Expenditures	1,200,000
Balance	-

Motor Vehicle Rental Fund	
Revenues	127,200
Expenditures	127,200
Balance	-

Storm Water Fund	
Revenues	1,710,822
Expenditures	1,710,822
Balance	-

Electric Fund	
Revenues	15,210,000
Expenditures	15,109,047
Balance	100,953

Solid Waste Fund	
Revenues	5,616,000
Expenditures	5,244,360
Balance	371,640

Total Revenue	47,719,507
Total Expenditures	45,693,679

Transfers:		
From	To	
General Fund	Capital	500,000
Hotel/Motel	General Fund	516,000
Electric	General Fund	870,000

# 100 - General Fund Revenues

Revenues		FY 2022	FY23	FY2024		FY 2025	Change
Account	Description	Actuals	Actuals	Budget	4.30.24 YTD	Proposed	
100-0000-31.1000	GENERAL PROPERTY TAXES	7,078,851	7,935,644	8,761,100	8,780,926	9,750,000	988,900
100-0000-31.1310	MOTOR VEHICLE AD VALOREM	799,017	897,214	960,900	580,838	970,000	9,100
100-0000-31.1340	INTANGIBLE RECORDING TAX	121,614	72,110	50,900	29,353	50,000	(900)
100-0000-31.1600	REAL ESTATE TRANSFER	104,811	24,329	25,200	16,468	25,000	(200)
100-0000-31.1700	FRANCHISE TAXES	977,263	1,239,257	1,265,200	1,155,061	1,250,000	(15,200)
100-0000-31.3200	CITY TAD REVENUE		32,348		41,236	41,000	41,000
100-0000-31.4200	ALCOHOLIC BEVERAGE DISTRIBUTOR	259,597	266,067	273,800	138,296	250,000	(23,800)
100-0000-31.4205	LIQUOR BY THE DRINK EXCISE TAX	125,669	126,694	146,400	81,484	146,400	-
100-0000-31.6100	BUSINESS & OCCUPATION LICENSE	343,131	344,634	360,000	344,066	430,000	70,000
100-0000-31.6105	FINANCIAL INSTITUTION TAX	11,363	21,935	12,700	12,841	13,000	300
100-0000-31.6200	INSURANCE PREMIUM TAX	1,240,465	1,445,634	1,443,000	1,526,651	1,600,000	157,000
100-0000-31.9100	PEN & INT-GENERAL PROP	17,886	77,113	27,400	24,897	27,000	(400)
100-0000-31.9105	PEN & INT-LIC & PERMITS	3,752	2,923	2,600	2,382	2,600	-
100-0000-32.1100	ALCOHOLIC BEVERAGE LICENSE	147,963	173,075	175,200	186,050	190,000	14,800
100-0000-32.1105	POURING PERMIT	8,620	9,828	7,600	6,750	8,000	400
100-0000-32.1110	CODE ENFORCMT REGULATORY	613	5,007	5,200	6,797	6,000	800
100-0000-32.2100	BUILDING PERMITS	625,479	568,874	529,700	624,106	600,000	70,300
100-0000-33.1120	State Grant Revenue	56,290	15,000	1,500	2,500	1,500	-
100-0000-33.1125	Federal Grant Revenue	62,500	81,076		66,598	-	-
100-0000-33.1140	Law Enforcement Grant	19,800					
100-0000-33.6105	INTERGOV. REV.GW-ENERGY EXCISE	11,315	10,344	9,200	5,756	9,000	(200)
100-0000-33.6106	INTERGOV. REV-LMIG	144,080	147,117	140,900	364,502	140,000	(900)
100-0000-33.6107	INTERGOV. REV.-TAD	44,874	56,940	56,800	67,868	65,000	8,200
100-0000-3361100	INTERGOV. REV.-MISC	157,621					
100-0000-33.6150	E911 GWINNETT REIMBURSEMENT	281,144	467,065	416,100	248,759	400,000	(16,100)
100-0000-34.1199	CULTURE ART REVENUE	171,888	112,501	100,000	81,522	100,000	-
100-0000-34.1206	CULTURAL ARS -KUDZU ART ZONE	6,000					
100-0000-34.1207	CULTURAL ARTS -LION HEART	11,000					
100-0000-34.1208	NORCROSS SOCCER REVENUE	15,900	18,000	18,000	12,000	18,000	-
100-0000-34.2100	SPECIAL POLICE SERVICES	39,707	33,768	35,800	35,552	35,000	(800)
100-0000-34.2108	SALE OF POLICE VEHICLES	11,590					
100-0000-34.5411	TREE RECOMPENSE FEES		74,722				-
100-0000-34.6900	CHARGE FOR OTHER SERVICES	45,040	42,936	19,100	6,509	19,000	(100)
100-0000-34.6910	CONVENIENCE FEES		5		5		-
100-0000-34.9300	BAD CHECK FEES	1,622	2,575	1,800	1,525	1,000	(800)
100-0000-34.9305	LATE FEES	3,480	6,381	1,500	2,958	1,000	(500)
100-0000-35.1170	COURT-MUNICIPAL	1,512,292	1,781,934	1,512,681	981,210	2,235,000	722,319
100-0000-35.1174	COURT CITATION PROCESSING	1,318	1,302	1,000	754	1,000	-
100-0000-36.1000	INTEREST INCOME	5,632	195,289	480,900	497,323	500,000	19,100
100-0000-37.1000	DONATIONS	7,149	18,014		25,000		-
100-0000-38.1000	RENTS & ROYALTIES	-	15,625	19,200	14,640	19,000	(200)
100-0000-38.1003	DEPOT LEASE REVENUE	81,613	85,843	80,700	58,523	80,700	-
100-0000-38.3000	REIMB FOR DAMAGED PROPERT	71,666	73,117	43,200	227,651	43,200	-
100-0000-38.9000	OTHER (MISCELLANEOUS REV)	69,655	915,155	28,300	36,533	29,421	1,121
100-0000-38.9001	PROPERTY TAX SALES		500		92	-	-
100-0000-38.9003	GAS SOUTH ALLIANCE PROGRAM	81,638	34,788	10,000	10,902	10,000	-
100-0000-38.9500	BUDGETED FUND BALANCE	-	-	791,197		-	(791,197)
100-0000-39.1200	TRANSFER FROM ELECTRIC FUND	788,800	1,197,474	862,200		870,000	7,800
100-0000-39.1210	TRANSFER FROM SPECIAL INVESTIGATION	100,893					
100-0000-39.1275	TRANSFER FROM HOTEL-MOTEL	424,500	462,537	508,900		516,000	7,100
100-0000-39.1310	TRANSFER FROM CAPITAL PROJECTS	4,766					
100-0000-39.1230	TRANSFER FROM DDA					122,564	122,564
100-0000-39.2200	PROPERTY SALE	114,500	667		11,207	-	-
<b>Total Revenues</b>		<b>16,214,364</b>	<b>19,093,359</b>	<b>19,185,878</b>	<b>16,318,089</b>	<b>20,575,385</b>	<b>1,389,507</b>

## 100 - General Fund Expenditures by Department

Expenditures		FY 2022	FY23	FY2024		FY 2025	
Account	Description	Actuals	Actuals	Budget	4.30.24 YTD	Proposed	Change
100-0000	NON DEPARTMENTAL	1,255,571	2,544,308	2,099,284	383,628	1,067,600	(531,684)
100-1130	CITY CLERK	224,773	190,671	231,419	155,666	237,286	5,867
100-1310	MAYOR AND COUNCIL	722,729	450,155	607,087	324,340	1,585,782	978,695
100-1330	CITY MANAGER	481,054	683,204	998,291	463,886	1,220,547	222,256
100-1510	FINANCE	626,960	650,869	710,474	442,748	765,183	54,709
100-1519	NON DEPARTMENTAL	1,437	-	14,800	549	15,000	200
100-1535	INFORMATION TECHNOLOGY	1,483,170	1,281,170	1,428,695	888,465	1,513,978	85,283
100-1540	HUMAN RESOURCES	266,521	311,170	319,897	204,044	343,535	23,638
100-2650	MUNICIPAL COURT	472,656	497,891	652,890	399,397	714,980	62,090
100-3200	POLICE	5,674,110	5,622,358	6,039,788	4,046,560	6,908,259	868,471
100-3800	E911	745,856	683,488	808,071	515,143	859,652	51,581
100-4100	PUBLIC WORKS	2,334,396	2,032,271	2,395,833	1,227,792	2,519,612	123,779
100-6000	CULTURE ARTS	198,113	403,804	466,480	225,224	455,921	(10,559)
100-6200	PARKS	763,683	939,047	1,137,155	777,897	1,304,794	167,639
100-7000	COMMUNITY DEVELOPMENT	704,052	789,999	926,075	565,543	876,524	(49,551)
100-7500	ECONOMIC DEVELOPMENT	287,420	286,126	349,639	247,205	186,732	(162,907)
<b>Total Expenditures</b>		<b>16,242,502</b>	<b>17,366,530</b>	<b>19,185,878</b>	<b>10,868,087</b>	<b>20,575,385</b>	<b>1,889,507</b>

## 100-0000 - Non Departmental

Expenditures							
Account	Description	FY 2022	FY23	FY2024		FY 2025	Change
		Actuals	Actuals	Budget	4.30.24 YTD	Proposed	
100-1000-51.2105	GROUP INSURANCE - RETIREES	193,688	156,638	164,900	86,332	164,900	-
100-1000-51.2600	UNEMPLOYMENT INSURANCE	-	-	-	798	-	-
100-1000-51.2700	WORKER'S COMPENSATION	-	-	-	1,000	-	-
100-1000-52.1206	PROFESSIONAL SERV-OTHER	-	-	-	9,020	-	-
100-1000-52.1240	INSURANCE	46,808	372,063	402,700	273,753	402,700	-
100-1000-52.1206	PROFESSIONAL SERV-OTHER	15,075	174	-	268	-	-
100-1000-52.3305	POSTAGE	-	7,603	-	2,540	-	-
100-1000-52.3600	DUES & FEES	-	-	-	7,042	-	-
100-1000-52.3920	BANK CHARGES	-	-	-	-	-	-
100-1000-53.1710	MISCELLANEOUS	-	7,520	-	25	-	-
100-1000-57.3000	CONTRIBUTION TO OPEB TRUST	1,000,000	1,000,000	500,000	2,850	-	-
100-1000-58.2000	INTEREST ON DEBT SERVICE	-	311	-	-	-	-
100-1000-61.2310	TRANSFER TO CAPITAL	-	1,000,000	1,031,684	-	500,000	(531,684)
<b>Total Expenditures</b>		<b>1,255,571</b>	<b>2,544,308</b>	<b>2,099,284</b>	<b>383,628</b>	<b>1,067,600</b>	<b>(531,684)</b>

## 100-1130 - City Clerk

Expenditures							
Account	Description	FY 2022	FY23	FY2024		FY 2025	Change
		Actuals	Actuals	Budget	4.30.24 YTD	Proposed	
100-1130-51.1100	REGULAR EMPLOYEES	135,085	133,046	150,385	105,815	146,644	(3,741)
100-1130-51.1300	OVERTIME	3,019	1,751	6,019	4,622	6,000	(19)
100-1130-51.2100	GROUP INSURANCE	16,247	15,137	17,877	11,627	17,948	71
100-1130-51.2200	FICA/MEDICARE CONTRIBUTIONS	10,385	10,058	9,684	8,332	11,677	1,993
100-1130-51.2400	RETIREMENT CONTRIBUTIONS	13,044	11,031	7,827	8,032	14,867	7,040
100-1130-51.2500	OTHER EMPLOYEE BENEFITS	-	-	1,000	105	100	(900)
100-1130-51.2600	UNEMPLOYMENT INSURANCE	72	49		83	-	-
100-1130-51.2700	WORKER'S COMPENSATION	-	38	127	27	50	(77)
100-1130-52.1301	PROF SERV.-SOFTWARE & LIC	420	2,569		440	-	-
100-1130-52.1305	PROFESSIONAL SERV.-OTHER	8,397	2,344	8,300		8,300	-
100-1130-52.3100	INSURANCE, OTHER THAN EMP BEN	5,588					
100-1130-52.3201	CIVIC PARTICIPATION	980	1,283	700	143	700	-
100-1130-52.3225	ACKNOWLEDGMENT	1,143	1,146	1,400	144	2,000	600
100-1130-52.3250	HOSPITALITY	5,769	3,916	5,100	1,296	5,100	-
100-1130-52.3300	ADVERTISING	464	428	300	504	300	-
100-1130-52.3305	POSTAGE	9					
100-1130-52.3400	PRINTING & BINDING	36	-	200	-	200	-
100-1130-52.3500	TRAVEL	6,170	4,329	4,710	1,839	5,000	290
100-1130-52.3600	ADMIN DUES, M&E EXPENSES	334	468	700	423	700	-
100-1130-52.3700	EDUCATION & TRAINING	1,510	588	2,390	971	3,000	610
100-1130-52.3850	CONTRACT LABOR	1,293					
100-1130-53.1101	GENERAL SUPPLIES - BUILDING		35			-	-
100-1130-53.1101	OFFICE SUPPLIES	3,242	1,313	1,300		1,300	-
100-1130-53.1107	ELECTION SUPPLIES	11,174	50	12,000	10,817	12,000	-
100-1130-53.1400	BOOKS & PERIODICALS	-	26	100		100	-
100-1130-53.1710	MISCELLANEOUS	394	1,066	1,300	399	1,300	-
100-1130-54.2402	CLERK SOFTWARE				49	-	-
<b>Total Expenditures</b>		<b>224,773</b>	<b>190,671</b>	<b>231,419</b>	<b>155,666</b>	<b>237,286</b>	<b>5,867</b>

## 100-1310 - Mayor and Council

Expenditures							
Account	Description	FY 2022	FY23	FY2024		FY 2025	Change
		Actuals	Actuals	Budget	4.30.24 YTD	Proposed	
100-1310-51.1305	MAYOR AND COUNCIL	62,206	63,918	70,050	49,650	88,200	18,150
100-1310-51.2100	GROUP INSURANCE	19,680	49,591	12,719	30,850	39,985	27,266
100-1310-51.2200	FICA/MEDICARE CONTRIBUTIONS	4,059	4,240	4,902	3,428	6,747	1,845
100-1310-51.2400	RETIREMENT CONTRIBUTIONS	-	22	1,147	-	-	(1,147)
100-1310-51.2600	UNEMPLOYMENT INSURANCE	4	-	-	14	-	-
100-1310-51.2700	WORKER'S COMPENSATION	-	8	69	10	50	(19)
100-1310-52.1205	PROFESSIONAL SERV.-LEGAL	224,051	211,834	201,100	187,456	201,100	-
100-1310-52.1305	PROFESSIONAL SERV.-OTHER	3,870	38,897	74,900	2,035	74,900	-
100-1310-52.3201	CIVIC PARTICIPATION	25,595	14,508	23,800	2,305	9,540	(14,260)
100-1310-52.3225	ACKNOWLEDGMENT	-	613	500	736	500	-
100-1310-52.3400	PRINTING & BINDING	566	160	300	195	300	-
100-1310-52.3500	TRAVEL	8,639	9,129	7,225	10,305	10,000	2,775
100-1310-52.3501	TRAVEL - MAYOR	3,782	7,709	3,815	3,030	15,000	11,185
100-1310-52.3600	ADMIN DUES, M&E EXPENSES	25,618	9,613	26,630	7,785	26,630	-
100-1310-52.3700	EDUCATION & TRAINING	4,298	6,160	6,700	150	7,000	300
100-1310-52.3701	EDUCATION & TRAINING - MAYOR	1,230	4,081	3,430		3,430	-
100-1310-52.3850	CONTRACT LABOR	16,116	17,000	16,600	16,925	16,600	-
100-1310-53.1101	OFFICE SUPPLIES	157	69	100	109	100	-
100-1310-53.1106	UNIFORMS	-	-	600		600	-
100-1310-53.1107	ELECTION SUPPLIES				56	-	-
100-1310-53.1300	FOOD	-		2,400	3,702	3,000	600
100-1310-53.1710	MISCELLANEOUS	2,758	3,730	100	599	100	-
100-1310-57.9000	CONTINGENCIES	-	8,874	150,000	5,000	1,082,000	932,000
100-1310-61.2310	TRANSFER TO CAPITAL	320,100					
<b>Total Expenditures</b>		<b>722,729</b>	<b>450,155</b>	<b>607,087</b>	<b>324,340</b>	<b>1,585,782</b>	<b>978,695</b>

# 100-1330 - City Manager

Expenditures							
Account	Description	FY 2022	FY23	FY2024		FY 2025	Change
		Actuals	Actuals	Budget	4.30.24 YTD	Proposed	
100-1330-51.1100	REGULAR EMPLOYEES	264,287	218,042	264,898	123,212	434,726	169,828
100-1330-51.1300	OVERTIME	-	-	-	-	-	-
100-1330-51.1305	MAYOR AND COUNCIL	-	-	-	-	-	-
100-1330-51.2100	GROUP INSURANCE	25,416	7,992	16,218	7,297	33,625	17,407
100-1330-51.2200	FICA/MEDICARE CONTRIBUTIONS	20,106	15,832	16,731	8,511	33,257	16,526
100-1330-51.2400	RETIREMENT CONTRIBUTIONS	14,480	18,422	33,945	19,868	34,904	959
100-1330-51.2500	OTHER EMPLOYEE BENEFITS	-	-	1,000	-	-	(1,000)
100-1330-51.2600	UNEMPLOYMENT INSURANCE	106	67	-	87	100	100
100-1330-51.2700	WORKER'S COMPENSATION	-	171	235	50	100	(135)
100-1330-52.1305	PROFESSIONAL SERV.-OTHER	10,322	77,511	71,750	55,627	71,750	-
100-1330-52.1312	PROF. SERV.-AARP	-	-	-	-	-	-
100-1330-52.3100	INSURANCE, OTHER THAN EMP BEN	5,588	-	-	-	-	-
100-1330-52.3201	CIVIC PARTICIPATION	-	223	700	114	700	-
100-1330-52.3205	TELEPHONE	-	217	-	-	-	-
100-1330-52.3236	PR EVENTS	46,141	141,999	193,584	79,165	211,455	17,871
100-1330-52.3250	HOSPITALITY	2,398	809	1,200	2,291	1,200	-
100-1330-52.3300	ADVERTISING	-	-	-	60	-	-
100-1330-52.3400	PRINTING & BINDING	76	841	225	76	225	-
100-1330-52.3500	TRAVEL	2,485	2,396	5,150	1,956	4,000	(1,150)
100-1330-52.3600	ADMIN DUES, M&E EXPENSES	19,550	3,743	8,250	25,905	9,475	1,225
100-1330-52.3700	EDUCATION & TRAINING	8,073	2,448	6,505	1,700	3,930	(2,575)
100-1330-52.3702	EDUCATION & TRAINING -SPMGR	-	-	-	193	-	-
100-1330-52.3703	MEALS AND ENTERTAINMENT	865	42	900	292	900	-
100-1330-52.3704	DEVELOPMENT FAIR	-	-	600	-	600	-
100-1330-52.3850	CONTRACT LABOR	7,758	103,348	245,100	26,037	245,100	-
100-1330-52.3855	EVENTS - ENTMT/PERFORMERS	48,554	84,005	128,700	111,430	131,900	3,200
100-1330-53.1100	GENERAL SUPPLIES	-	-	100	-	100	-
100-1330-53.1101	OFFICE SUPPLIES	588	1,131	400	-	400	-
100-1330-53.1104	OFFICE SUPPLIES-SPMGR	-	(515)	-	-	-	-
100-1330-53.1106	UNIFORMS	1,764	110	1,800	-	1,800	-
100-1330-53.1111	OFFICE FURNITURE - NON CAP	2,140	-	-	-	-	-
100-1330-53.1400	BOOKS & PERIODICALS	29	-	100	16	100	-
100-1330-53.1600	SMALL EQUIPMENT	-	-	100	-	100	-
100-1330-53.1710	MISCELLANEOUS	328	-	100	-	100	-
100-1330-54.2300	FURNITURE & FIXTURES	-	4,370	-	-	-	-
<b>Total Expenditures</b>		<b>481,054</b>	<b>683,204</b>	<b>998,291</b>	<b>463,886</b>	<b>1,220,547</b>	<b>222,256</b>

## 100-1510 - Finance

Expenditures							
Account	Description	FY 2022	FY23	FY2024		FY 2025	Change
		Actuals	Actuals	Budget	4.30.24 YTD	Proposed	
100-1510-51.1100	REGULAR EMPLOYEES	271,316	299,310	372,411	213,696	415,332	42,921
100-1510-51.1300	OVERTIME	5,403	2,597	6,997	3,077	5,000	(1,997)
100-1510-51.2100	GROUP INSURANCE	55,749	68,603	78,280	37,590	81,074	2,794
100-1510-51.2200	FICA/MEDICARE CONTRIBUTIONS	20,294	22,079	23,710	16,195	32,155	8,445
100-1510-51.2400	RETIREMENT CONTRIBUTIONS	21,580	43,734	38,645	20,880	40,622	1,977
100-1510-51.2500	OTHER EMPLOYEE BENEFITS		630		208	300	300
100-1510-51.2600	UNEMPLOYMENT INSURANCE	203	4,601		215	500	500
100-1510-51.2700	WORKER'S COMPENSATION	22,456	631	331	86	100	(231)
100-1510-52.1205	PROFESSIONAL SERV.-LEGAL		31			-	
100-1510-52.1210	PROFESSIONAL SERV.-AUDIT	26,950	42,750	41,000		41,000	
100-1510-52.1305	PROFESSIONAL SERV.-OTHER	2,392	3,342	2,600	30,542	2,600	
100-1510-52.2320	RENTAL OF EQUIP & VEHICLE				313	-	
100-1510-52.3100	INSURANCE, OTHER THAN EMP BEN	22,353					
100-1510-52.3225	ACKNOWLEDGMENT	-	-	100		100	
100-1510-52.3300	ADVERTISING	1,008	2,934	1,200		1,200	
100-1510-52.3305	POSTAGE	2,594	5,682	7,000	11,341	7,000	
100-1510-52.3400	PRINTING & BINDING	50	460	500	561	500	
100-1510-52.3500	TRAVEL	1,616	2,462	3,500	24	3,500	
100-1510-52.3600	ADMIN DUES, M&E EXPENSES	256	353	300	225	300	
100-1510-52.3700	EDUCATION & TRAINING	700	345	4,000	1,620	4,000	
100-1510-52.3850	CONTRACT LABOR	154,501	122,519	100,000	55,653	100,000	-
100-1510-52.3915	CREDIT CARD CHARGES	11,046	16,335	20,000	41,684	20,000	-
100-1510-52.3920	BANK CHARGES		5,163		2,296	-	-
100-1510-52.3925	CASH OVER/SHORT		(0)		150	-	-
100-1510-53.1100	GENERAL SUPPLIES - BUILDING		66			-	-
100-1510-53.1101	OFFICE SUPPLIES	5,798	4,158	5,700	4,472	5,700	-
100-1510-53.1106	UNIFORMS				1,814	-	-
100-1510-53.1300	FOOD				105	-	-
100-1510-53.1111	OFFICE FURNITURE-NON CAP	-		1,200		1,200	-
100-1510-53.1600	SMALL EQUIPMENT	515		3,000		3,000	-
100-1510-53.1710	MISCELLANEOUS	180	2,085			-	-
<b>Total Expenditures</b>		<b>626,960</b>	<b>650,869</b>	<b>710,474</b>	<b>442,748</b>	<b>765,183</b>	<b>54,709</b>

## 100-1519 - Non Departmental

Expenditures							
Account	Description	FY 2022	FY23	FY2024		FY 2025	Change
		Actuals	Actuals	Budget	4.30.24 YTD	Proposed	
100-1519-52.1305	PROFESSIONAL SERV.-OTHER	1,200		12,800		13,500	700
100-1519-52.3250	HOSPITALITY	79		500		500	-
100-1519-52.3400	PRINTING & BINDING				423	-	-
100-1519-53.1101	OFFICE SUPPLIES	159		1,500	125	1,000	(500)
<b>Total Expenditures</b>		<b>1,437</b>	<b>0</b>	<b>14,800</b>	<b>549</b>	<b>15,000</b>	<b>200</b>

# 100-1535 - IT

Expenditures							
Account	Description	FY 2022	FY23	FY2024		FY 2025	Change
		Actuals	Actuals	Budget	4.30.24 YTD	Proposed	
100-1535-51.1100	REGULAR EMPLOYEES	205,513	222,429	223,746	169,739	230,675	6,929
100-1535-51.1300	OVERTIME	684	987	800	1,320	1,000	200
100-1535-51.1305	MAYOR AND COUNCIL	-	-	-	-	-	-
100-1535-51.2100	GROUP INSURANCE	40,912	42,411	44,865	31,621	44,931	66
100-1535-51.2200	FICA/MEDICARE CONTRIBUTIONS	15,121	16,406	13,931	12,721	17,723	3,792
100-1535-51.2400	RETIREMENT CONTRIBUTIONS	17,392	17,092	20,653	12,181	19,860	(793)
100-1535-51.2600	UNEMPLOYMENT INSURANCE	117	80	-	103	100	100
100-1535-51.2700	WORKER'S COMPENSATION	-	63	200	39	100	(100)
100-1535-52.1301	PROF SERV. - SOFTWARE & LIC	428,270	312,374	355,800	205,543	328,934	(26,866)
100-1535-52.1302	MISCELLANEOUS SOFTWARE	673	-	-	70	-	-
100-1535-52.1305	PROFESSIONAL SERV.-OTHER	303,864	300,446	305,300	190,417	484,888	179,588
100-1535-52.2325	RENTAL OF COMPUTER EQUIPMENT	1,640	1	108,100	1,046	-	(108,100)
100-1535-52.3100	INSURANCE, OTHER THAN EMP BEN	5,588	-	-	-	-	-
100-1535-52.3201	CIVIC PARTICIPATION	-	-	-	215	-	-
100-1535-52.3205	TELEPHONE & INTERNET SERVICE	94,453	88,557	83,700	62,634	96,854	13,154
100-1535-52.3210	MOBILE COMMUNICATIONS	108,002	121,956	125,100	76,846	125,013	(87)
100-1535-52.3500	TRAVEL	2,710	10,778	3,000	4,908	3,000	-
100-1535-52.3600	ADMIN DUES, M&E EXPENSES	680	254	400	110	400	-
100-1535-52.3700	EDUCATION & TRAINING	2,352	1,683	5,800	-	5,300	(500)
100-1535-52.3850	CONTRACT LABOR	18,694	18,037	18,700	5,453	18,700	-
100-1535-53.1101	OFFICE SUPPLIES	8	618	100	197	100	-
100-1535-53.1505	CITY WIDE PRINTING SUPPLIES	63,792	48,081	66,300	46,689	66,300	-
100-1535-53.1600	SMALL EQUIPMENT	52,013	55,759	52,100	66,452	70,000	17,900
100-1535-53.1710	MISCELLANEOUS	1,331	1,305	100	158	100	-
100-1535-58.1000	PRINCIPAL DELL LEASE	115,077	21,177	-	-	-	-
100-1535-58.2000	INTEREST DELL LEASE	4,285	676	-	-	-	-
<b>Total Expenditures</b>		<b>1,483,170</b>	<b>1,281,170</b>	<b>1,428,695</b>	<b>888,465</b>	<b>1,513,978</b>	<b>85,283</b>

## 100-1540 - HR

Expenditures							
Account	Description	FY 2022	FY23	FY2024		FY 2025	Change
		Actuals	Actuals	Budget	4.30.24 YTD	Proposed	
100-1540-51.1100	REGULAR EMPLOYEES	132,779	154,701	152,962	118,939	156,021	3,059
100-1540-51.2100	GROUP INSURANCE	26,146	25,519	27,563	19,111	27,559	(4)
100-1540-51.2200	FICA/MEDICARE CONTRIBUTIONS	11,072	11,474	9,484	8,929	11,936	2,452
100-1540-51.2400	RETIREMENT CONTRIBUTIONS	18,774	13,686	13,688	10,101	20,282	6,594
100-1540-51.2500	OTHER EMPLOYEE BENEFITS	5,250	34,647	35,200	14,131	33,035	(2,165)
100-1540-51.2600	UNEMPLOYMENT INSURANCE	53	98	200	68	100	(100)
100-1540-51.2700	WORKER'S COMPENSATION	-	39	200	27	100	(100)
100-1540-52.1301	PROF SERV. - SOFTWARE & LIC	-	-	22,200	4,641	40,752	18,552
100-1540-52.1305	PROFESSIONAL SERV.-OTHER	16,669	42,213	22,600	9,437	22,000	(600)
100-1540-52.3100	INSURANCE, OTHER THAN EMP BEN	5,588	-	-	-	-	-
100-1540-52.3201	CIVIC PARTICIPATION	-	385	-	-	-	-
100-1540-52.3225	ACKNOWLEDGMENT	-	186	-	-	-	-
100-1540-52.3250	HOSPITALITY	29,464	6,412	1,000	4,461	1,000	-
100-1540-52.3300	ADVERTISING	576	1,220	700	-	1,200	500
100-1540-52.3400	PRINTING & BINDING	213	257	300	-	700	400
100-1540-52.3500	TRAVEL	3,000	2,190	3,500	737	4,500	1,000
100-1540-52.3600	ADMIN DUES, M&E EXPENSES	593	1,932	1,100	1,083	1,000	(100)
100-1540-52.3700	EDUCATION & TRAINING	1,235	4,880	6,100	5,490	5,000	(1,100)
100-1540-52.3850	CONTRACT LABOR	11,632	7,495	11,500	5,740	11,500	-
100-1540-53.1101	OFFICE SUPPLIES	2,972	1,495	2,800	1,067	2,800	-
100-1540-53.1106	UNIFORMS	93	-	1,000	82	750	(250)
100-1540-53.1400	BOOKS & PERIODICALS	-	95	200	-	250	50
100-1540-53.1700	OTHER SUPPLIES	-	1,252	7,500	-	3,000	(4,500)
100-1540-53.1710	MISCELLANEOUS	412	995	100	-	50	(50)
<b>Total Expenditures</b>		<b>266,521</b>	<b>311,170</b>	<b>319,897</b>	<b>204,044</b>	<b>343,535</b>	<b>23,638</b>

## 100-2650 - Court

Expenditures							
Account	Description	FY 2022	FY23	FY2024		FY 2025	Change
		Actuals	Actuals	Budget	4.30.24 YTD	Proposed	
100-2650-51.1100	REGULAR EMPLOYEES	232,838	235,157	328,127	199,902	369,028	40,901
100-2650-51.1300	OVERTIME	351	488	465	557	465	-
100-2650-51.1305	MAYOR AND COUNCIL	-	-	-	-	-	-
100-2650-51.1315	JUDGE & SOLICITOR SALARY	900					
100-2650-51.2100	GROUP INSURANCE	49,661	52,668	85,274	51,911	84,161	(1,113)
100-2650-51.2200	FICA/MEDICARE CONTRIBUTIONS	17,288	17,268	20,559	14,770	28,266	7,707
100-2650-51.2400	RETIREMENT CONTRIBUTIONS	17,669	23,711	28,265	16,247	29,750	1,485
100-2650-51.2500	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
100-2650-51.2600	UNEMPLOYMENT INSURANCE	151	150		208	200	200
100-2650-51.2700	WORKER'S COMPENSATION	-	98	300	43	100	(200)
100-2650-52.1215	PROF. SERV.-INTERPRETER	16,800	22,349	19,600	13,750	23,250	3,650
100-2650-52.1220	PROFESSIONAL SERV-JUDGE	69,600	75,600	91,000	56,700	92,400	1,400
100-2650-52.1225	PROFESSIONAL SERV-SOLICITOR	42,400	52,668	48,100	30,450	49,000	900
100-2650-52.1301	PROF SERV. - SOFTWARE & LIC	-	-	-	450	-	-
100-2650-52.1305	PROFESSIONAL SERV.-OTHER	170	1,260	100	92	2,000	1,900
100-2650-52.2201	REPAIRS & MAINT - VEHICLES	110					
100-2650-52.3100	INSURANCE, OTHER THAN EMP BEN	11,177					
100-2650-52.3400	PRINTING & BINDING	152	-	200	-	200	-
100-2650-52.3500	TRAVEL	2,124	4,315	4,600	3,855	4,600	-
100-2650-52.3600	ADMIN DUES, M&E EXPENSES	741	840	1,000	156	1,600	600
100-2650-52.3700	EDUCATION & TRAINING	60	1,285	9,600	2,083	9,600	-
100-2650-52.385	CONTRACT LABOR	-	350	1,000		1,260	260
100-2650-53.1101	OFFICE SUPPLIES	7,314	4,422	8,000	5,266	9,000	1,000
100-2650-53.1106	UNIFORMS	405	2,796	1,500	2,643	4,000	2,500
100-2650-53.1111	OFFICE FURNITURE-NON CAP	680	1,850	-	-	-	-
100-2650-53.1300	FOOD	-	-	900	316	1,800	900
100-2650-53.1400	BOOKS & PERIODICALS	766	-	800	-	800	-
100-2650-53.1600	SMALL EQUIPMENT	707	-	3,500	-	3,500	-
100-2650-53.1710	MISCELLANEOUS	593	617	-	-	-	-
<b>Total Expenditures</b>		<b>472,656</b>	<b>497,891</b>	<b>652,890</b>	<b>399,397</b>	<b>714,980</b>	<b>62,090</b>

## 100-3200 - Police

Expenditures							
Account	Description	FY 2022	FY23	FY2024		FY 2025	Change
		Actuals	Actuals	Budget	4.30.24 YTD	Proposed	
100-3200-51.1100	REGULAR EMPLOYEES	3,343,955	3,440,907	3,661,905	2,579,604	4,321,966	660,061
100-3200-51.1300	OVERTIME	176,734	167,388	175,061	140,057	175,061	-
100-3200-51.2100	GROUP INSURANCE	827,190	805,965	903,847	548,210	858,729	(45,118)
100-3200-51.2200	FICA/MEDICARE CONTRIBUTIONS	256,863	266,058	234,352	201,484	344,023	109,671
100-3200-51.2400	RETIREMENT CONTRIBUTIONS	323,109	282,122	336,300	223,735	391,405	55,105
100-3200-51.2500	OTHER EMPLOYEE BENEFITS	-	-	33,055	2,363	33,055	-
100-3200-51.2600	UNEMPLOYMENT INSURANCE	1,721	1,719	-	2,039	-	-
100-3200-51.2700	WORKER'S COMPENSATION	40,419	64,062	75,638	17,769	50,000	(25,638)
100-3200-52.1301	PROF SERV. - SOFTWARE & LIC	-	-	17,500	15,951	20,350	2,850
100-3200-52.1305	PROFESSIONAL SERV.-OTHER	2,260	3,427	3,500	2,447	4,080	580
100-3200-52.1306	PROFESSIONAL SERV-CORR RISK	3,924	21,654	32,400	38	32,400	-
100-3200-52.2201	REPAIRS & MAINT-VEHICLES	175,256	168,176	150,000	115,442	170,000	20,000
100-3200-52.2203	REPAIRS & MAINT - EQUIPMENT	1,712	870	20,280	2,055	21,115	835
100-3200-52.2320	RENTAL OF EQUIP & VEHCL	2,926	3,490	4,720	2,053	4,970	250
100-3200-52.3100	INS, OTHER THAN EMP BEN	146,220	98	-	-	-	-
100-3200-52.3225	ACKNOWLEDGMENT	-	200	-	-	-	-
100-3200-52.3300	ADVERTISING	40	102	-	147	900	900
100-3200-52.3305	POSTAGE	192	238	200	86	200	-
100-3200-52.3400	PRINTING & BINDING	3,771	2,053	3,800	2,043	4,059	259
100-3200-52.3500	TRAVEL	8,206	6,683	22,592	6,066	23,009	417
100-3200-52.3600	ADMIN DUES, M&E EXPENSES	2,716	3,882	3,947	2,065	4,559	612
100-3200-52.3700	EDUCATION & TRAINING	16,357	16,326	15,519	8,429	17,532	2,013
100-3200-52.3810	ACCREDITATION EXPENSES	4,595	4,970	5,095	4,845	5,715	620
100-3200-52.3870	CRIMINAL INVESTIGATIONS	375	-	-	-	-	-
100-3200-52.3875	COMMUNITY OUTREACH AND SUST	2,688	7,330	9,450	902	11,250	1,800
100-3200-53.1100	GENERAL SUPPLIES	-	388	500	88	500	-
100-3200-53.1101	OFFICE SUPPLIES	2,386	1,414	3,000	1,167	4,000	1,000
100-3200-53.1102	SUPPORT SERVICES	5,157	5,263	7,978	2,666	2,736	(5,242)
100-3200-53.1103	PATROL SUPPLIES	57,078	51,173	87,956	35,109	169,964	82,008
100-3200-53.1106	UNIFORMS	22,149	39,439	58,620	28,335	57,373	(1,247)
100-3200-53.1111	OFFICE FURNITURE-NON CAP	615	1,214	1,273	1,532	2,073	800
100-3200-53.1270	ENERGY-GASOLINE/DIESEL	204,694	170,322	165,700	97,590	165,700	-
100-3200-53.1300	FOOD	85	64	1,000	90	2,800	1,800
100-3200-53.1400	BOOKS & PERIODICALS	1,920	2,055	2,500	548	2,217	(283)
100-3200-53.1600	SMALL EQUIPMENT	1,052	19,535	2,000	1,575	6,418	4,418
100-3200-53.1710	MISCELLANEOUS	2,243	415	100	31	100	-
100-3200-54.2200	VEHICLES	35,500	63,356	-	-	-	-
<b>Total Expenditures</b>		<b>5,674,110</b>	<b>5,622,358</b>	<b>6,039,788</b>	<b>4,046,560</b>	<b>6,908,259</b>	<b>868,471</b>

## 100-3800 - E911

Expenditures							
Account	Description	FY 2022	FY23	FY2024		FY 2025	Change
		Actuals	Actuals	Budget	4.30.24 YTD	Proposed	
100-3800-51.1100	REGULAR EMPLOYEES	299,930	382,845	447,146	291,850	468,542	21,396
100-3800-51.1300	OVERTIME	111,943	74,459	76,800	60,355	76,800	-
100-3800-51.2100	GROUP INSURANCE	58,536	69,249	95,803	53,177	128,886	33,083
100-3800-51.2200	FICA/MEDICARE CONTRIBUTIONS	30,658	33,911	36,865	26,253	41,719	4,854
100-3800-51.2400	RETIREMENT CONTRIBUTIONS	28,457	38,677	50,975	24,229	38,555	(12,420)
100-3800-51.2500	OTHER EMPLOYEE BENEFITS	-	283	500	339	500	-
100-3800-51.2600	UNEMPLOYMENT INSURANCE	283	274	-	327	-	-
100-3800-51.2700	WORKER'S COMPENSATION	-	2,807	12,850	-	5,000	(7,850)
100-3800-52.1301	PROF SERV. - SOFTWARE & LIC	84,488	73,235	73,017	48,180	83,917	10,900
100-3800-52.1305	PROFESSIONAL SERV.-OTHER	2,080	548	450	600	300	(150)
100-3800-52.3100	INS, OTHER THAN EMP BEN	25,148	-	-	-	-	-
100-3800-52.3500	TRAVEL	-	-	1,300	844	2,950	1,650
100-3800-52.3600	ADMIN DUES, M&E EXPENSES	-	999	957	972	1,076	119
100-3800-52.3700	EDUCATION & TRAINING	895	150	1,710	1,164	1,015	(695)
100-3800-53.1101	OFFICE SUPPLIES	1,300	1,426	3,000	1,022	3,000	-
100-3800-53.1106	UNIFORMS	648	808	2,900	2,323	2,815	(85)
100-3800-53.1111	OFFICE FURNITURE-NON CAP	-	593	2,124	1,904	1,973	(151)
100-3800-53.1300	FOOD	-	-	500	-	500	-
100-3800-53.1600	SMALL EQUIPMENT	597	3,226	1,174	1,606	2,104	930
100-3800-58.1002	PRINCIPAL - E911 SOFTWARE	100,893	-	-	-	-	-
<b>Total Expenditures</b>		<b>745,856</b>	<b>683,488</b>	<b>808,071</b>	<b>515,143</b>	<b>859,652</b>	<b>51,581</b>

# 100-4100 - PW

Expenditures							
Account	Description	FY 2022	FY23	FY2024		FY 2025	Change
		Actuals	Actuals	Budget	4.30.24 YTD	Proposed	
100-4100-51.1100	REGULAR EMPLOYEES	430,100	551,999	646,204	378,510	878,266	232,062
100-4100-51.1300	OVERTIME	26,887	22,214	38,110	19,019	38,110	-
100-4100-51.2100	GROUP INSURANCE	91,536	85,501	114,750	58,767	103,325	(11,425)
100-4100-51.2200	FICA/MEDICARE CONTRIBUTIONS	33,532	42,047	42,735	29,551	70,103	27,368
100-4100-51.2400	RETIREMENT CONTRIBUTIONS	38,413	48,931	65,217	34,585	64,115	(1,102)
100-4100-51.2500	OTHER EMPLOYEE BENEFITS	-	240	1,000	62	250	(750)
100-4100-51.2600	UNEMPLOYMENT INSURANCE	285	370	-	406	400	400
100-4100-51.2700	WORKER'S COMPENSATION	-	1,292	29,820	4,724	7,086	(22,734)
100-4100-52.1300	PROFESSIONAL SERV.-TECH	9,637	12,830	11,000	9,915	11,000	-
100-4100-52.1301	PROFESSION SERV. - SOFTWARE & LICENSE	-	50	-	-	-	-
100-4100-52.1302	PROFESSIONAL SERV. - ENG.	-	-	20,000	-	20,000	-
100-4100-52.1305	PROFESSIONAL SERV.-OTHER	-	905	200	15,980	200	-
100-4100-52.2130	CUSTODIAL	43,974	41,684	55,900	25,678	57,900	2,000
100-4100-52.2140	PARK MAINTENANCE	3,816	-	-	-	-	-
100-4100-52.2141	CITY WIDE LANDSCAPE	27,732	-	-	-	-	-
100-4100-52.2142	PARK MAINTENANCE - CONTRACT	353,865	-	-	-	-	-
100-4100-52.2146	STORM WATER MGMT PROGRAM	-	22,231	-	64	-	-
100-4100-52.2200	REPAIRS & MAINT-BUILDING	160,914	207,322	188,800	159,005	193,800	5,000
100-4100-52.2201	REPAIRS & MAINT-VEHICLES	55,354	46,600	48,400	34,736	48,400	-
100-4100-52.2203	REPAIRS & MAINT - EQUIPMENT	20,442	11,797	18,500	26,955	25,500	7,000
100-4100-52.2205	SIDEWALK MAINTENANCE	32,760	29,105	40,000	42,585	40,000	-
100-4100-52.2208	REPAIRS & MAINT - EQ STREET	2,125	-	-	-	-	-
100-4100-52.2310	RENTAL OF LAND/BUILDING	16,278	17,096	70,000	3,437	15,000	(55,000)
100-4100-52.2320	RENTAL OF EQUIP & VEHICLE	2,998	14,629	7,000	5,610	7,000	-
100-4100-52.2330	RENTAL/LEASE FLEET MGMT	75,291	76,545	78,300	29,778	79,000	700
100-4100-52.3100	INS, OTHER THAN EMP BEN	24,624	-	-	-	-	-
100-4100-52.3201	CIVIC PARTICIPATION	1,440	-	200	-	200	-
100-4100-52.3225	ACKNOWLEDGEMENT	132	-	-	-	-	-
100-4100-52.3250	HOSPITALITY	1,811	201	300	110	300	-
100-4100-52.3300	ADVERTISING	-	3,245	200	1,035	1,000	800
100-4100-52.3305	POSTAGE	135	-	100	-	160	60
100-4100-52.3400	PRINTING & BINDING	232	-	100	-	200	100
100-4100-52.3500	TRAVEL	6,463	7,813	3,000	1,658	3,000	-
100-4100-52.3600	ADMIN DUES, M&E EXPENSES	666	926	1,400	419	1,400	-
100-4100-52.3700	EDUCATION & TRAINING	4,913	5,249	3,500	2,504	4,500	1,000
100-4100-52.3850	CONTRACT LABOR	225,884	108,815	240,000	91,722	200,000	(40,000)
100-4100-53.1100	GENERAL SUPPLIES	4,589	37,510	13,700	22,992	15,000	1,300
100-4100-53.1101	OFFICE SUPPLIES	5,118	2,734	2,500	3,481	2,500	-
100-4100-53.1106	UNIFORMS	9,412	8,543	9,000	5,232	9,000	-
100-4100-53.1108	FIRST AID SUPPLIES	711	3,429	500	-	500	-
100-4100-53.1109	GENERAL SUPPLIES-STREETS	23,113	28,351	30,900	10,106	30,900	-
100-4100-53.1111	OFFICE FURNITURE-NON CAP	2,275	7,100	1,000	-	1,000	-
100-4100-53.1113	GENERAL SUPPLIES-COVID 19	11,568	-	-	-	-	-
100-4100-53.1210	ENERGY-WATER/SEWERAGE	29,798	28,611	30,000	17,693	35,000	5,000
100-4100-53.1220	ENERGY-NATURAL GAS	930	2,373	2,500	4,945	4,500	2,000
100-4100-53.1230	ENERGY - ELECTRICITY	228,071	222,507	255,000	155,191	225,000	(30,000)
100-4100-53.1270	ENERGY-GASOLINE/DIESEL	32,509	28,357	25,300	16,777	25,300	-
100-4100-53.1600	SMALL EQUIPMENT	14,449	11,483	9,500	2,461	9,500	-
100-4100-53.1700	OTHER SUPPLIES	452	905	-	-	-	-
100-4100-53.1710	MISCELLANEOUS	4,112	-	-	-	-	-
100-4100-54.1415	PARK IMPROVEMENTS	-	-	-	11,800	-	-
100-4100-54.2200	VEHICLES	-	-	-	298	-	-
100-4100-54.2374	LMIG PROJECT	274,913	290,731	291,197	-	291,197	-
100-4100-55.1105	NON-PERSONNEL COSTS	140	-	-	-	-	-
<b>Total Expenditures</b>		<b>2,334,396</b>	<b>2,032,271</b>	<b>2,395,833</b>	<b>1,227,792</b>	<b>2,519,612</b>	<b>123,779</b>

## 100-6000 - Cultural Arts

Expenditures							
Account	Description	FY 2022	FY23	FY2024		FY 2025	Change
		Actuals	Actuals	Budget	4.30.24 YTD	Proposed	
100-6000-51.1100	REGULAR EMPLOYEES	84,844	174,493	213,399	108,210	228,045	14,646
100-6000-51.1300	OVERTIME	928	1,639	2,000	1,752	2,000	-
100-6000-51.2100	GROUP INSURANCE	12,019	24,354	42,949	11,587	18,298	(24,651)
100-6000-51.2200	FICA/MEDICARE CONTRIBUTIONS	6,805	13,028	13,357	8,306	17,598	4,241
100-6000-51.2400	RETIREMENT CONTRIBUTIONS	2,053	11,294	16,978	10,366	12,445	(4,533)
100-6000-51.2500	OTHER EMPLOYEE BENEFITS	-	-	1,000	-	-	(1,000)
100-6000-51.2600	UNEMPLOYMENT INSURANCE	80	106	300	103	100	(200)
100-6000-51.2700	WORKER'S COMPENSATION	-	51	187	42	100	(87)
100-6000-52.1206	PROFESSIONAL SERV.-OTHER	-	462	-	-	-	-
100-6000-52.2200	REPAIRS & MAINT-BUILDING	15,082	24,142	10,000	3,920	10,000	-
100-6000-52.3100	INS, OTHER THAN EMP BEN	5,588	-	-	-	-	-
100-6000-52.3201	CIVIC PARTICIPATION	1,776	52,941	63,410	18,203	63,410	-
100-6000-52.3235	WELCOME CENTER	256	11,739	11,200	5,953	11,200	-
100-6000-52.3236	CULTURAL ARTS EVENT	-	-	-	15,227	-	-
100-6000-52.3300	ADVERTISING	-	6,957	-	650	-	-
100-6000-52.3305	POSTAGE	114	50	500	215	500	-
100-6000-52.3400	PRINTING & BINDING	565	-	8,500	738	8,500	-
100-6000-52.3500	TRAVEL	37	31	2,500	689	3,525	1,025
100-6000-52.3600	DUES & FEES	-	150	-	-	-	-
100-6000-52.3700	EDUCATION & TRAINING	-	348	2,500	1,349	2,500	-
100-6000-52.3850	CONTRACT LABOR	-	1,000	10,000	1,231	10,000	-
100-6000-52.3855	EVENT PERFORMERS	-	-	-	7,725	-	-
100-6000-53.1100	GENERAL SUPPLIES	792	8,479	5,800	1,305	5,800	-
100-6000-53.1101	OFFICE SUPPLIES	-	3,256	1,000	1,126	1,000	-
100-6000-53.1106	UNIFORMS	-	1,334	1,000	321	1,000	-
100-6000-53.1109	GENERAL SUPPLIES - SWAG	-	-	-	266	-	-
100-6000-53.1111	OFFICE FURNITURE-NON CAP	-	9,242	8,000	5,970	8,000	-
100-6000-53.1210	ENERGY-WATER/SEWERAGE	428	-	100	2,386	100	-
100-6000-53.1220	ENERGY-NATURAL GAS	-	-	600	-	600	-
100-6000-53.1230	ENERGY - ELECTRICITY	66,010	58,663	51,200	16,841	51,200	-
100-6000-53.1600	SMALL EQUIPMENT	-	-	-	743	-	-
100-6000-53.1710	MISCELLANEOUS	737	44	-	-	-	-
<b>Total Expenditures</b>		<b>198,113</b>	<b>403,804</b>	<b>466,480</b>	<b>225,224</b>	<b>455,921</b>	<b>(10,559)</b>

# 100-6200 - Parks

Expenditures							
Account	Description	FY 2022	FY23	FY2024		FY 2025	Change
		Actuals	Actuals	Budget	4.30.24 YTD	Proposed	
100-6200-51.1100	REGULAR EMPLOYEES	198,462	183,203	262,826	195,923	256,123	(6,703)
100-6200-51.1100	REGULAR EMPLOYEES						-
100-6200-51.1100	REGULAR EMPLOYEES						-
100-6200-51.1300	OVERTIME	38,989	50,110	48,711	26,360	51,146	2,435
100-6200-51.2100	GROUP INSURANCE	51,113	45,604	72,190	41,787	74,934	2,744
100-6200-51.2200	FICA/MEDICARE CONTRIBUTIONS	17,398	17,012	19,316	16,498	23,506	4,190
100-6200-51.2400	RETIREMENT CONTRIBUTIONS	18,776	16,750	27,639	15,902	19,290	(8,349)
100-6200-51.2500	OTHER EMPLOYEE BENEFITS	-		1,000			(1,000)
100-6200-51.2600	UNEMPLOYMENT INSURANCE	132	128		217	500	500
100-6200-51.2700	WORKER'S COMPENSATION	-	5,043	10,373	1,371	2,056	(8,317)
100-6200-52.1305	PROFESSIONAL SERV-OTHER		(65)				-
100-6200-52.2141	LANDSCAPE					70,000	70,000
100-6200-52.2142	PARK MAINTENANCE-CONTRACT	112,286	157,921	179,900	70,080	150,000	(29,900)
100-6200-52.2142	PARK MAINTENANCE-CONTRACT						-
100-6200-52.2142	PARK MAINTENANCE-CONTRACT						-
100-6200-52.2142	PARK MAINTENANCE-CONTRACT						-
100-6200-52.2200	REPAIRS & MAINT-BUILDING	10,961	18,437	18,300	13,857		(18,300)
100-6200-52.2201	REPAIRS & MAINT-VEHICLES	15,550	14,699	10,300	8,026	10,609	309
100-6200-52.2203	REPAIRS & MAINT - EQUIPMENT	416	853	1,000	887	1,030	30
100-6200-52.2320	RENTAL OF EQUIP & VEHCL				1,334		-
100-6200-52.2330	RENTAL/LEASE FLEET MGMT	18,261	14,244	16,800	9,165	16,800	-
100-6200-52.3100	INS, OTHER THAN EMP BEN	13,971					-
100-6200-52.3201	CIVIC PARTICIPATION	172,892	1,996		80		-
100-6200-52.3250	HOSPITALITY	600	37	1,900	893	1,900	-
100-6200-52.3250	HOSPITALITY						-
100-6200-52.3250	HOSPITALITY						-
100-6200-52.3250	HOSPITALITY						-
100-6200-52.3400	PRINTING & BINDING	-	15	100	541	100	-
100-6200-52.3500	TRAVEL	1,883	3,977	2,500	1,008	2,500	-
100-6200-52.3600	ADMIN DUES, M&E EXPENSES	2,324	4,265	2,700	915	2,700	-
100-6200-52.3700	EDUCATION & TRAINING	2,675	1,250	6,000	1,804	6,000	-
100-6200-52.3850	CONTRACT LABOR	50,924	341,710	390,000	328,595	550,000	160,000
100-6200-53.1100	GENERAL SUPPLIES	11,832	38,144	48,400	21,668	48,400	-
100-6200-53.1100	GENERAL SUPPLIES						-
100-6200-53.1100	GENERAL SUPPLIES						-
100-6200-53.1100	GENERAL SUPPLIES						-
100-6200-53.1101	OFFICE SUPPLIES	166	314	1,000	19	1,000	-
100-6200-53.1106	UNIFORMS	4,592	3,483	5,100	3,098	5,100	-
100-6200-53.1111	OFFICE FURNITURE-NON CAP	-		1,000	795	1,000	-
100-6200-53.1210	ENERGY - WATER/SEWERAGE	178			439		-
100-6200-53.1230	ENERGY - ELECTRICITY	382			9,765		-
100-6200-53.1270	ENERGY-GASOLINE/DIESEL	9,676	12,223	7,000	5,865	7,000	-
100-6200-53.1600	SMALL EQUIPMENT	149	466	3,100	1,007	3,100	-
100-6200-53.1710	MISCELLANEOUS	6,128					-
100-6200-54.1451	PARK IMPROVEMENTS	2,968					-
100-6200-54.2500	EQUIPMENT	-	7,230				-
<b>Total Expenditures</b>		<b>763,683</b>	<b>939,047</b>	<b>1,137,155</b>	<b>777,897</b>	<b>1,304,794</b>	<b>167,639</b>

## 100-7000 - Community Development

Expenditures							
Account	Description	FY 2022	FY23	FY2024		FY 2025	Change
		Actuals	Actuals	Budget	4.30.24 YTD	Proposed	
100-7000-51.1100	REGULAR EMPLOYEES	369,600	358,601	504,199	280,461	451,052	(53,147)
100-7000-51.1300	OVERTIME	-	1	-	959	-	-
100-7000-51.2100	GROUP INSURANCE	43,563	53,455	94,724	53,922	67,549	(27,175)
100-7000-51.2200	FICA/MEDICARE CONTRIBUTIONS	27,538	26,626	31,261	20,766	34,505	3,244
100-7000-51.2400	RETIREMENT CONTRIBUTIONS	27,560	32,988	47,245	26,478	42,377	(4,868)
100-7000-51.2500	OTHER EMPLOYEE BENEFITS	-	-	1,000	-	-	(1,000)
100-7000-51.2600	UNEMPLOYMENT INSURANCE	173	197	-	293	440	440
100-7000-51.2700	WORKER'S COMPENSATION	-	4,692	8,246	17	26	(8,220)
100-7000-52.1202	PROF. SER. INSPECTOR	114,399	86,548	115,000	70,210	115,000	-
100-7000-52.1301	PROF SERV-SOFTWARE & LIC	-	25	-	160	-	-
100-7000-52.1302	PROFESSIONAL SERV. - ENG.	19,120	165,970	20,000	46,378	45,000	25,000
100-7000-52.1305	PROFESSIONAL SERV.-OTHER	13,221	9,874	20,000	13,620	20,000	-
100-7000-52.1313	PROF. SER-SUSTAINABLE	45,379	28,908	58,500	20,365	53,225	(5,275)
100-7000-52.1315	PROF. SER-TREE BOARD	16,880	11,279	8,000	20,784	25,500	17,500
100-7000-52.3100	INS, OTHER THAN EMP BEN	16,765	-	-	-	-	-
100-7000-52.3201	CIVIC PARTICIPATION	-	-	-	124	-	-
100-7000-52.3250	HOSPITALITY	714	336	2,200	83	2,200	-
100-7000-52.3300	ADVERTISING	600	769	3,500	1,070	3,500	-
100-7000-52.3305	POSTAGE	198	26	100	-	100	-
100-7000-52.3400	PRINTING & BINDING	491	455	300	-	300	-
100-7000-52.3500	TRAVEL	532	400	1,500	1,559	1,500	-
100-7000-52.3510	BOARD MEMBER EXPENSES	139	-	-	-	-	-
100-7000-52.3600	ADMIN DUES, M&E EXPENSES	1,129	776	1,300	156	1,300	-
100-7000-52.3700	EDUCATION & TRAINING	1,828	795	5,000	3,296	8,950	3,950
100-7000-52.3850	CONTRACT LABOR	-	3,406	-	-	-	-
100-7000-52.3855	CONTRACT SERVICES - SUSTAINABLE	-	-	-	751	-	-
100-7000-53.1101	OFFICE SUPPLIES	3,208	3,069	3,400	3,059	3,400	-
100-7000-53.1106	UNIFORMS	510	405	300	1,019	300	-
100-7000-53.1400	BOOKS & PERIODICALS	99	-	200	-	200	-
100-7000-53.1600	SMALL EQUIPMENT	-	-	100	-	100	-
100-7000-53.1710	MISCELLANEOUS	405	397	-	13	-	-
<b>Total Expenditures</b>		<b>704,052</b>	<b>789,999</b>	<b>926,075</b>	<b>565,543</b>	<b>876,524</b>	<b>(49,551)</b>

## 100-7500 - Economic Development

Expenditures							
Account	Description	FY 2022	FY23	FY2024		FY 2025	Change
		Actuals	Actuals	Budget	4.30.24 YTD	Proposed	
100-7500-51.1100	REGULAR EMPLOYEES	164,739	148,770	180,908	128,474	75,078	(105,830)
100-7500-51.2100	GROUP INSURANCE	10,017	6,592	20,515	6,563	10,763	(9,752)
100-7500-51.2200	FICA/MEDICARE CONTRIBUTIONS	12,446	11,237	11,403	9,841	14,158	2,755
100-7500-51.2400	RETIREMENT CONTRIBUTIONS	15,551	12,878	18,256	9,818	16,333	(1,923)
100-7500-51.2600	UNEMPLOYMENT INSURANCE	58	97		68	100	100
100-7500-51.2700	WORKER'S COMPENSATION	-	(157)	9,857	39	100	(9,757)
100-7500-52.1205	PROFESSIONAL SERV-LEGAL		16,450			-	-
100-7500-52.1305	PROFESSIONAL SERV.-OTHER	25,027	45,960	35,000	54,092	-	(35,000)
100-7500-52.3100	INS, OTHER THAN EMP BEN	2,239					
100-7500-52.3250	HOSPITALITY	1,597	831	900	261	900	-
100-7500-52.3300	ADVERTISING	13,592	23,003	35,000	17,043	30,000	(5,000)
100-7500-52.3400	PRINTING & BINDING	-	60	500		500	-
100-7500-52.3500	TRAVEL	4,623	3,791	7,500	4,606	9,000	1,500
100-7500-52.3600	ADMIN DUES, M&E EXPENSES	33,452	13,614	25,000	5,830	25,000	-
100-7500-52.3700	EDUCATION & TRAINING	1,960	2,710	4,500	3,578	4,500	-
100-7500-52.3705	ECON DEV NDA & DDA	1,934			6,691	-	-
100-7500-52.3850	CONTRACT LABOR	-		-		-	-
100-7500-53.1101	OFFICE SUPPLIES	101	195	100	190	100	-
100-7500-53.1400	BOOKS & PERIODICALS	85	95	200	110	200	-
<b>Total Expenditures</b>		<b>287,420</b>	<b>286,126</b>	<b>349,639</b>	<b>247,205</b>	<b>186,732</b>	<b>(162,907)</b>

## 210 - Special Investigations Fund

Revenues							
Account	Description	FY 2022	FY23	FY2024		FY 2025	Change
		Actuals	Actuals	Budget	4.30.24 YTD	Proposed	
210-0000-33.6110	INTERGOV REV - MISC	37,487	24,513	-	-	-	-
210-0000-34.2105	POLICE SEIZED	4,500					
210-0000-35.2005	EVIDENCE RETENTION AWARDED	2,974					
210-0000-35.2015	REDSPEED FINES	4,154,513	3,865,451	2,787,600	1,364,640	3,000,000	212,400
210-0000-36.1000	INTEREST INCOME	407	453	200	-	200	-
210-0000-38.9000	OTHER	-	-	-	855	-	-
<b>Total Revenues</b>		<b>4,199,880</b>	<b>3,890,418</b>	<b>2,787,800</b>	<b>1,365,495</b>	<b>3,000,200</b>	<b>212,400</b>

Expenditures							
Account	Description	FY 2022	FY23	FY2024		FY 2025	Change
		Actuals	Actuals	Budget	4.30.24 YTD	Proposed	
210-3210-51.1100	REGULAR EMPLOYEES	-	-	494,062	-	56,696	(437,366)
210-3210-51.1300	OVERTIME	-	-	25,247	-	-	(25,247)
210-3210-51.1305	MAYOR AND COUNCIL	-	-	-	-	-	-
210-3210-51.2100	GROUP INSURANCE	-	-	140,265	-	-	(140,265)
210-3210-51.2200	FICA/MEDICARE CONTRIBUTIONS	-	-	32,384	-	-	(32,384)
210-3210-51.2400	RETIREMENT CONTRIBUTIONS	-	-	40,892	-	-	(40,892)
210-3210-51.2500	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
210-3210-51.2700	WORKER'S COMPENSATION	-	-	11,288	-	-	(11,288)
210-3210-52.1220	PROFESSIONAL SERV-JUDGE	16,800	9,600	12,000	5,600	8,400	(3,600)
210-3210-52.1225	PROFESSIONAL SERV-SOLICITOR	10,800	7,650	10,000	3,150	5,400	(4,600)
210-3210-52.1300	PROFESSIONAL SERV-TECH	-	-	-	155,668	-	-
210-3210-52.1301	PROF SERV. - SOFTWARE & LIC	-	150	58,500	31,421	58,500	-
210-3210-52.1305	PROFESSIONAL SERV.-OTHER	31,296	71,541	179,019	106,568	182,019	3,000
210-3210-52.2201	REPAIRS & MAINT - VEHICLES	-	1,782	-	-	-	-
210-3210-52.2203	REPAIRS & MAINT - EQUIPMENT	-	-	16,109	-	-	(16,109)
210-3210-52.3500	TRAVEL	-	-	-	-	-	-
210-3210-52.3600	ADMIN DUES, M&E EXPENSES	1,455,791	1,429,435	975,660	491,032	-	(975,660)
210-3210-52.3700	EDUCATION & TRAINING	-	59,481	46,000	30,400	46,000	-
210-3210-52.3850	CONTRACT LABOR	9,372	70,723	-	-	-	-
210-3210-53.1106	UNIFORMS	-	-	2,175	-	2,150	(25)
210-3210-53.1115	Supplies-REDSPEED	197,947	12,017	-	-	-	-
210-3210-53.1600	SMALL EQUIPMENT	-	15,869	-	-	-	-
210-3210-53.1710	MISCELLANEOUS	-	9,167	-	(48)	-	-
210-3210-54.1100	LAND	-	1,052,983	-	69,944	-	-
210-3210-54.1300	BUILDINGS AND IMPROVEMENTS	-	12,805	744,199	-	-	(744,199)
210-3210-54.2200	VEHICLES	152,392	269,647	-	(7,501)	-	-
210-3210-54.2500	EQUIPMENT	221,328	131,006	-	-	-	-
210-3210-58.1001	DEBT SERVICE	-	-	-	-	1,100,000	1,100,000
210-3210-61.1100	TRANSFER TO GENERAL FUND	100,893	-	-	-	-	-
<b>Total Expenditures</b>		<b>2,196,618</b>	<b>3,153,854</b>	<b>2,787,800</b>	<b>886,235</b>	<b>1,459,165</b>	<b>(1,328,635)</b>

## 217 - Technology Surcharge Fund

Revenues							
Account	Description	FY 2022	FY23	FY2024		FY 2025	Change
		Actuals	Actuals	Budget	4.30.24 YTD	Proposed	
217-0000-35.1194	CITY WIDE TECH SURCHRG RV	82,286	121,842	119,900	62,367	119,900	-
217-0000-36.1000	INTEREST REVENUE	-	-	-	765	-	-
217-0000-38.9500	BUDGETED FUND BALANCE	-	-	72,600	-	-	(72,600)
<b>Total Revenues</b>		<b>82,286</b>	<b>121,842</b>	<b>192,500</b>	<b>63,133</b>	<b>119,900</b>	<b>-72,600</b>

Expenditures							
Account	Description	FY 2022	FY23	FY2024		FY 2025	Change
		Actuals	Actuals	Budget	4.30.24 YTD	Proposed	
217-1535-52.1301	PROF SERV. - SOFTWARE & LIC	-	-	27,700	-	27,700	-
217-1535-52.3850	CONTRACT LABOR	29,788	27,695	-	18,463	40,000	40,000
217-1535-52.3920	BANK CHARGES	-	-	-	8	-	-
217-1535-53.1600	SMALL EQUIPMENT	46,629	73,535	46,700	247,401	40,000	(6,700)
217-1535-54.2500	EQUIPMENT	-	-	118,100	-	-	(118,100)
<b>Total Expenditures</b>		<b>76,417</b>	<b>101,230</b>	<b>192,500</b>	<b>265,872</b>	<b>107,700</b>	<b>-84,800</b>

## 270 - Economic Development Fund

Revenues							
Account	Description	FY 2022 Actuals	FY23 Actuals	FY2024		FY 2025 Proposed	Change
				Budget	4.30.24 YTD		
217-0000-31.1000	PROPERTY TAXES	-	-	-	-	160,000	160,000
<b>Total Revenues</b>		-	-	-	-	<b>160,000</b>	<b>160,000</b>

Expenditures							
Account	Description	FY 2022 Actuals	FY23 Actuals	FY2024		FY 2025 Proposed	Change
				Budget	4.30.24 YTD		
217-0000-51.1100	REGULAR EMPLOYEES	-	-	-	-	110,000	110,000
217-0000-52.1305	PROFESSIONAL SERV-OTHER	-	-	-	-	50,000	50,000
<b>Total Expenditures</b>		-	-	-	-	<b>160,000</b>	<b>160,000</b>

## 275 - Hotel Motel Fund

Revenues							
Account	Description	FY 2022	FY23	FY2024		FY 2025	Change
		Actuals	Actuals	Budget	4.30.24 YTD	Proposed	
275-0000-31.4100	HOTEL/MOTEL	1,043,582	1,234,094	1,115,800	653,365	1,200,000	84,200
275-0000-36.1000	INTEREST INCOME	-	7,272	30,700	24,072	-	(30,700)
<b>Total Revenues</b>		<b>1,043,582</b>	<b>1,241,366</b>	<b>1,146,500</b>	<b>677,437</b>	<b>1,200,000</b>	<b>53,500</b>

Expenditures							
Account	Description	FY 2022	FY23	FY2024		FY 2025	Change
		Actuals	Actuals	Budget	4.30.24 YTD	Proposed	
275-7540-52.1306	PROFESSIONAL SERV-CORR RISK	298,166	130,855	318,800	135,549	342,000	23,200
275-7540-52.1310	PROFESSIONAL SERV.-CVB	298,166	130,855	318,800	135,549	342,000	23,200
275-7540-52.3920	BANK CHARGES		379		243		-
275-7540-61.6100	TRANSFER TO GENERAL FUND	424,500	462,537	508,900		516,000	7,100
<b>Total Expenditures</b>		<b>1,020,833</b>	<b>724,627</b>	<b>1,146,500</b>	<b>271,342</b>	<b>1,200,000</b>	<b>53,500</b>

## 280 - Motor Vehicle Rental Fund

Revenues							
Account	Description	FY 2022	FY23	FY2024		FY 2025	Change
		Actuals	Actuals	Budget	4.30.24 YTD	Proposed	
280-0000-31.4400	MOTOR VEHICLE EXCISE TAX	115,226	145,002	115,200	58,822	115,200	-
280-0000-36.1000	INTEREST INCOME	-	5,576	23,500	8,685	12,000	(11,500)
<b>Total Revenues</b>		<b>115,226</b>	<b>150,577</b>	<b>138,700</b>	<b>67,507</b>	<b>127,200</b>	<b>(11,500)</b>

Expenditures							
Account	Description	FY 2022	FY23	FY2024		FY 2025	Change
		Actuals	Actuals	Budget	4.30.24 YTD	Proposed	
280-7540-54.1300	BUILDINGS AND IMPROVEMENTS	-	-	138,700	-	127,200	(11,500)
280-7540-52.2201	REPAIRS & MAINT - VEHICLES	-	41	-	-	-	-
280-7540-52.3920	BANK CHARGES	-	291	-	88	-	-
280-7540-54.2200	VEHICLES	56,881	267,773	-	5,593	-	-
280-7540-54.2500	EQUIPMENT	-	-	-	-	-	-
280-7540-61.1100	TRANSFER TO GENERAL FUND	4,656	-	-	-	-	-
<b>Total Expenditures</b>		<b>61,537</b>	<b>268,104</b>	<b>138,700</b>	<b>5,681</b>	<b>127,200</b>	<b>(11,500)</b>

## 500 - Storm Water Fund

Revenues							
Account	Description	FY 2022	FY23	FY2024		FY 2025	Change
		Actuals	Actuals	Budget	4.30.24 YTD	Proposed	
500-0000-31.6300	STORM WATER REVENUE	1,167,689	1,214,799	1,075,700	1,213,444	1,215,000	139,300
500-0000-36.1000	INTEREST INCOME	-	17,158	72,400	50,614	75,000	2,600
500-0000-39.1231	TRANSFER FROM ARPA	623,062	3,658,540				-
500-0000-38.9500	BUDGETED FUND BALANCE	-		46,784		420,822	374,038
<b>Total Revenues</b>		<b>1,790,751</b>	<b>4,890,498</b>	<b>1,194,884</b>	<b>1,264,058</b>	<b>1,710,822</b>	<b>515,938</b>

Expenses							
Account	Description	FY 2022	FY23	FY2024		FY 2025	Change
		Actuals	Actuals	Budget	4.30.24 YTD	Proposed	
500-4320-51.1100	REGULAR EMPLOYEES	272,399	313,961	273,005	243,197	358,342	85,337
500-4320-51.1300	OVERTIME	4,972	1,996	4,609	3,596	5,500	891
500-4320-51.1305	MAYOR AND COUNCIL	-		-		-	-
500-4320-51.2100	GROUP INSURANCE	58,436	56,115	45,200	44,186	61,441	16,241
500-4320-51.2200	FICA/MEDICARE CONTRIBUTIONS	22,121	24,074	17,287	18,920	27,413	10,126
500-4320-51.2400	RETIREMENT CONTRIBUTIONS	20,577	27,809	23,177	20,003	35,865	12,688
500-4320-51.2500	OTHER EMPLOYEE BENEFITS	-	-	1,000		-	(1,000)
500-4320-51.2600	UNEMPLOYMENT INSURANCE	135	126	300	174	262	(38)
500-4320-51.2700	WORKER'S COMPENSATION	-	1,229	6	4,693	7,039	7,033
500-4320-52.1210	PROFESSIONAL SERV.-AUDIT	16,150	5,000	19,600		21,560	1,960
500-4320-52.1302	PROFESSIONAL SERV. - ENG.	31,006	28,830	40,000	22,395	50,000	10,000
500-4320-52.2201	REPAIRS & MAINT-VEHICLES	4,821	5,478	5,400	2,312	5,400	-
500-4320-52.2203	REPAIRS & MAINT - EQUIPMENT	4,870	2,574	4,000	2,531	4,000	-
500-4320-52.2209	REPAIRS & MAINT - STORMWATER	4,595	901			-	-
500-4320-52.2320	RENTAL OF EQUIP & VEHCL		4,028		180	-	-
500-4320-52.2330	RENTAL/LEASE FLEET MGMT	22,218	19,887	20,600	9,356	20,600	-
500-4320-52.3100	INS, OTHER THAN EMP BEN	11,177					-
500-4320-52.3250	HOSPITALITY	1,145		800		500	(300)
500-4320-52.3305	POSTAGE	2,881	782	2,300	667	2,300	-
500-4320-52.3400	PRINTING & BINDING	310		400		400	-
500-4320-52.3500	TRAVEL	1,626	435	2,500	504	1,500	(1,000)
500-4320-52.3600	ADMIN DUES, M&E EXPENSES	522	529	500		500	-
500-4320-52.3700	EDUCATION & TRAINING	1,939	2,512	3,500	1,716	3,500	-
500-4320-52.3850	CONTRACT LABOR	25,058	54,783	100,000	296	70,000	(30,000)
500-4320-52.3920	CREDIT CARD CHARGES		894		512	-	-
500-4320-53.1100	GENERAL SUPPLIES	8,317	15,178	16,000	9,666	16,000	-
500-4320-53.1101	OFFICE SUPPLIES	890	103	700		700	-
500-4320-53.1106	UNIFORMS	4,458	3,202	4,000	1,726	4,000	-
500-4320-53.1210	ENERGY - WATER/SEWERAGE	189					
500-4320-53.1230	ENERGY - ELECTRICITY	7,654					
500-4320-53.1270	ENERGY-GASOLINE/DIESEL	11,217	13,420	8,000	9,457	12,000	4,000
500-4320-53.1600	SMALL EQUIPMENT	2,310	1,309	2,000	1,186	2,000	-
500-4320-54.1400	INFRASTRUCTURE	-		505,000	438,320	1,000,000	495,000
500-4320-54.2500	EQUIPMENT	-		95,000	82,930	-	(95,000)
500-4320-54.2503	STORM WATER IMPROVEMENT				74,131	-	-
500-4320-55.1100	PERSONNEL COSTS	51,425	17,179		11,419	-	-
500-4320-56.1000	DEPRECIATION	56,527	65,981			-	-
<b>Total Expenses</b>		<b>649,946</b>	<b>668,316</b>	<b>1,194,884</b>	<b>1,004,074</b>	<b>1,710,822</b>	<b>515,938</b>

## 510 - Electric Fund

Revenues							
Account	Description	FY 2022	FY23	FY2024		FY 2025	Change
		Actuals	Actuals	Budget	4.30.24 YTD	Proposed	
510-0000-34.4310	ELECTRIC SALES	14,029,595	14,011,992	14,315,200	7,733,908	14,500,000	184,800
510-0000-34.4315	CUSTOMER CHOICE SALES		358,734				-
510-0000-34.4331	POLE ATTACHMENT CHARGE	20,335	20,066	26,600	91,177	50,000	23,400
510-0000-34.4340	LATE FEES - ELECTRIC	162,021	143,844	155,600	113,481	160,000	4,400
510-0000-34.9305	LATE FEES	(350)		-	50	-	-
510-0000-34.9315	PROCESSING FEES	100	(40)				-
510-0000-36.1000	INTEREST INCOME	(770,740)	300,934	92,500	499,335	450,000	357,500
510-0000-38.9000	OTHER (MISCELLANEOUS REV)	95,870	97,384	68,600	47,410	50,000	(18,600)
510-0000-39.2100	SALE OF FIXED ASSET	6,551					-
<b>Total Revenues</b>		<b>13,543,382</b>	<b>14,932,914</b>	<b>14,658,500</b>	<b>8,485,360</b>	<b>15,210,000</b>	<b>551,500</b>

Expenses							
Account	Description	FY 2022	FY23	FY2024		FY 2025	Change
		Actuals	Actuals	Budget	4.30.24 YTD	Proposed	
510-4610-51.1100	REGULAR EMPLOYEES	618,114	540,118	875,327	508,912	1,045,397	170,070
510-4610-51.1300	OVERTIME	80,453	56,169	91,555	52,178	91,555	-
510-4610-51.1305	MAYOR AND COUNCIL	-		-		-	-
510-4610-51.2100	GROUP INSURANCE	335,872	124,389	207,379	111,895	173,367	(34,012)
510-4610-51.2200	FICA/MEDICARE CONTRIBUTIONS	60,356	50,320	59,994	45,982	86,977	26,983
510-4610-51.2400	RETIREMENT CONTRIBUTIONS	32,630	45,652	84,071	51,125	89,552	5,481
510-4610-51.2500	OTHER EMPLOYEE BENEFITS	-	-	1,000		-	(1,000)
510-4610-51.2600	UNEMPLOYMENT INSURANCE	352	287		563	844	844
510-4610-51.2700	WORKER'S COMPENSATION	30,877	7,937	6,988	1,704	2,555	(4,433)
510-4610-52.1205	PROFESSIONAL SERV.-LEGAL	-		300		-	(300)
510-4610-52.1210	PROFESSIONAL SERV.-AUDIT	17,000	17,500	40,000	15,000	20,000	(20,000)
510-4610-52.1301	PROFESSIONAL SERV.-SFTWRE&LIC		2,205			-	-
510-4610-52.1302	PROFESSIONAL SERV. - ENG.	-		2,500		-	(2,500)
510-4610-52.1305	PROFESSIONAL SERV.-OTHER	280	12,731	16,000	9,253	16,000	-
510-4610-52.2201	REPAIRS & MAINT-VEHICLES	32,926	48,300	46,100	33,534	46,100	-
510-4610-52.2202	REPAIRS & MAINT-GROUNDS	29,550					-
510-4610-52.2203	REPAIRS & MAINT - EQUIPMENT	12,290	4,580	7,800	19,889	20,000	12,200
510-4610-52.2320	RENTAL OF EQUIP & VEHCL	401	-	600	86	4,000	3,400
510-4610-52.2330	RENTAL/LEASE FLEET MGMT	41,442	42,104	40,100	8,240	40,500	400
510-4610-52.3100	INS, OTHER THAN EMP BEN	27,942					-
510-4610-52.3210	MOBILE COMMUNICATIONS	3,811	1,131	2,500	1,876	2,500	-
510-4610-52.3250	HOSPITALITY	1,344	36	500		500	-
510-4610-52.3300	ADVERTISING		140			-	-
510-4610-52.3305	POSTAGE	4,635	4,375	5,700	464	5,700	-
510-4610-52.3400	PRINTING & BINDING	88,041	93,731	92,100	64,372	92,100	-
510-4610-52.3500	TRAVEL	10,246	12,920	15,000	6,100	15,000	-
510-4610-52.3600	ADMIN DUES, M&E EXPENSES	4,659	3,231	1,900	2,950	5,000	3,100
510-4610-52.3700	EDUCATION & TRAINING	9,074	2,426	12,000	4,271	12,000	-
510-4610-52.3850	CONTRACT LABOR	239,648	9,055		3,945	-	-
510-4610-52.3852	CONTRACT LABOR-SMART METERS	53,428	49,761	54,000	70,214	75,000	21,000
510-4610-52.3853	CONTRACT LABOR/UTILITIES	240,173	112,544	231,600	138,296	250,000	18,400
510-4610-52.3856	ELEC. LINE-LABOR/MATERIAL	257,173	109,960	500,000	239,884	500,000	-
510-4610-52.3915	CREDIT CARD CHARGES	30,000	27,387	20,000	1,881	20,000	-
510-4610-52.3920	BANK SERVICE CHARGES		1,141		732	-	-
510-4610-53.1100	GENERAL SUPPLIES	321,979	(491,852)	544,900	491,884	750,000	205,100
510-4610-53.1101	OFFICE SUPPLIES	2,157	1,582	5,200	479	5,200	-
510-4610-53.1106	UNIFORMS	9,980	11,464	11,500	11,346	14,000	2,500
510-4610-53.1210	ENERGY - WATER/SEWERAGE	10,927	14,320		4,197	-	-
510-4610-53.1220	ENERGY - NATURAL GAS	1,301	5,285			-	-
510-4610-53.1230	ENERGY - ELECTRICITY	14,040	526		56	-	-
510-4610-53.1270	ENERGY-GASOLINE/DIESEL	28,486	22,690	20,200	16,004	20,200	-
510-4610-53.1530	INV PCH FOR RSALE-ELECTR	9,224,227	10,176,829	9,871,885	6,539,535	10,034,000	162,115
510-4610-53.1535	INCENTIVE PROGRAM	-		5,000	1,650	5,000	-
510-4610-53.1600	SMALL EQUIPMENT	7,846	18,657	8,100	1,979	10,000	1,900
510-4610-53.1710	MISCELLANEOUS		(68)			-	-
510-4610-54.1450	CUSTOMER CHOICE BUILDOUTS	-		710,000	148,696	500,000	(210,000)
510-4610-54.2200	VEHICLES	-		126,000	120,055	-	(126,000)
510-4610-54.2500	EQUIPMENT	-		66,700	315,057	286,000	219,300
510-4610-55.1100	PERSONNEL COSTS	139,920	100,267		60,504	-	-
510-4610-56.1000	DEPRECIATION EXPENSE	270,798	285,607			-	-
510-4610-61.2100	TRANSFER TO GENERAL FUND	788,800	1,197,474			-	-
510-4610-61.2101	DIVIDEND TRANSFER TO GEN FUND	-	-	874,001		870,000	(4,001)
<b>Total Expenses</b>		<b>13,083,177</b>	<b>12,722,913</b>	<b>14,658,500</b>	<b>9,104,785</b>	<b>15,109,047</b>	<b>450,547</b>

## 540 - Solid Waste Fund

Revenues							
Account	Description	FY 2022	FY23	FY2024		FY 2025	Change
		Actuals	Actuals	Budget	4.30.24 YTD	Proposed	
540-0000-34.4110	SOLID WASTE FEES	3,821,010	5,339,602	4,875,400	3,579,149	5,502,000	626,600
540-0000-34.4195	LATE FEES - SOLID WASTE	58,164	72,252	74,100	56,802	74,000	(100)
540-0000-36.1000	INTEREST INCOME	-	9,835	41,500	27,781	40,000	(1,500)
540-0000-38.9500	BUDGETED FUND BALANCE	-	-	76,478	-	-	(76,478)
<b>Total Revenues</b>		<b>3,879,174</b>	<b>5,421,689</b>	<b>5,067,478</b>	<b>3,663,733</b>	<b>5,616,000</b>	<b>548,522</b>

Expenses							
Account	Description	FY 2022	FY23	FY2024		FY 2025	Change
		Actuals	Actuals	Budget	4.30.24 YTD	Proposed	
540-4510-51.1100	REGULAR EMPLOYEES	11,476	25,102	97,468	16,540	129,466	31,998
540-4510-51.1300	OVERTIME	-	160	252	332	252	-
540-4510-51.1305	MAYOR AND COUNCIL	-	-	-	-	-	-
540-4510-51.2100	GROUP INSURANCE	11,113	10,881	26,282	9,864	5,298	(20,984)
540-4510-51.2200	FICA/MEDICARE CONTRIBUTIONS	5,935	4,242	6,068	3,203	4,859	(1,209)
540-4510-51.2400	RETIREMENT CONTRIBUTIONS	2,167	2,076	7,022	5,005	6,822	(200)
540-4510-51.2600	UNEMPLOYMENT INSURANCE	30	26	-	49	-	-
540-4510-51.2700	WORKER'S COMPENSATION	-	-	86	-	86	-
540-4510-52.3305	POSTAGE	2,235	704	-	582	-	-
540-4510-52.3850	CONTRACT LABOR	3,777,073	5,177,845	4,864,100	3,170,275	5,097,577	233,477
540-4510-52.3920	BANK CHARGES	-	513	-	281	-	-
540-4510-55.1100	PERSONNEL COSTS	71,765	33,450	66,200	27,309	-	(66,200)
540-4510-56.1000	DEPRECIATION	3,263	3,263	-	-	-	-
<b>Total Expenses</b>		<b>3,885,057</b>	<b>5,258,261</b>	<b>5,067,478</b>	<b>3,233,439</b>	<b>5,244,360</b>	<b>176,882</b>

## Five Year CIP

Department	Projects	FY 25	FY 26	FY 27	FY 28	FY 29
IT	Live Stream		33,645			
IT	COOP		61,086			
Parks	Lillian Webb Park - Railing		110,000			
Police	Replacement Patrol	351,382				
Police	New Patrol Vehicles for Added Positions	210,829				
Police	Toyota Camry Hybrid (Detective)	70,085				
Police	Ford Maverick Hybrid - Code	29,484				
Police	Incenerator		40,090			
Police	TruNarc		40,300			
PW	Flat Bed Dump Truck	95,000				
PW	HVAC Replacements	25,000	30,000	45,000	45,000	45,000
PW	F250 Pick up			75,000		
PW	F-350 Pick up Utility bed		85,000			
PW	F-150 Pick up		67,000			
Cultural Arts	Signage		10,000			
Cultural Arts	Upstairs		40,000			
Cultural Arts	New Lobby Floors		16,000			
Cultural Arts	Solar Panels		45,000			
Stormwater	Stormwater Projects	1,000,000	750,000	500,000	500,000	500,000
Electric	Line Truck	275,000				
Electric	Thumper	10,900				
<b>Total</b>		<b>2,067,681</b>	<b>1,328,121</b>	<b>620,000</b>	<b>545,000</b>	<b>545,000</b>

Funding Sources:						
General Fund	781,781	578,121	120,000	45,000	45,000	
Stormwater	1,000,000	750,000	500,000	500,000	500,000	
Electric	285,900	-	-	-	-	-