



Snellville, GA

Budget Worksheet Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| | | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---------------------------------|----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 100 - GENERAL FUND | | | | | | | |
| Revenue | | | | | | | |
| 100-310-331115 | SDS-911 | 529,074.00 | 506,867.83 | 500,000.00 | 402,903.98 | 522,000.00 | 0.00 |
| 100-310-334110 | G.O.H.S. Grant | 99,063.00 | 120,670.97 | 94,000.00 | 61,045.45 | 94,000.00 | 0.00 |
| 100-310-342120 | Police Report Fees | 20,000.00 | 20,752.85 | 22,000.00 | 17,104.33 | 30,000.00 | 0.00 |
| 100-310-342310 | Fingerprint Fees | 10,000.00 | 12,725.00 | 12,000.00 | 10,735.00 | 15,000.00 | 0.00 |
| 100-310-342315 | Background Checks | 1,000.00 | 12,793.00 | 12,000.00 | 11,483.00 | 15,000.00 | 0.00 |
| 100-310-342320 | Pawn Shop Ordinance Fees | 750.00 | 1,845.00 | 1,300.00 | 1,500.00 | 3,000.00 | 0.00 |
| 100-310-382909 | Misc Revenue-Police | 1,000.00 | 36,629.29 | 7,000.00 | 84,656.88 | 20,000.00 | 0.00 |
| 100-310-392100 | Sale Of Equipment-Police | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 100-330-334900 | Misc. Revenue | 0.00 | 20,320.01 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 100-340-134150 | From Fund Balance | 0.00 | 0.00 | 330,771.00 | 0.00 | 329,505.00 | 0.00 |
| 100-340-311119 | Property Taxes | 4,860,000.00 | 4,715,736.93 | 5,300,000.00 | 5,663,736.13 | 5,850,000.00 | 0.00 |
| 100-340-311120 | FIFA | 0.00 | 1,800.00 | 5,000.00 | 1,900.00 | 5,000.00 | 0.00 |
| 100-340-311125 | Misc Fees | 0.00 | 12,897.44 | 0.00 | 16,603.55 | 5,000.00 | 0.00 |
| 100-340-311130 | Property Tax Refunds | 110,000.00 | -14,312.70 | 0.00 | -26,435.00 | 0.00 | 0.00 |
| 100-340-311310 | Auto Tags | 16,000.00 | 15,310.96 | 16,000.00 | 11,328.25 | 15,000.00 | 0.00 |
| 100-340-311315 | Title Ad Valorem Tax | 620,000.00 | 703,572.18 | 625,000.00 | 668,034.04 | 680,000.00 | 0.00 |
| 100-340-311600 | Intangible Taxes | 120,000.00 | 84,318.06 | 75,000.00 | 38,522.33 | 60,000.00 | 0.00 |
| 100-340-311601 | Transfer Taxes | 36,000.00 | 42,863.07 | 30,000.00 | 19,228.40 | 30,000.00 | 0.00 |
| 100-340-311700 | Franchise Taxes | 1,450,000.00 | 1,432,332.12 | 1,525,000.00 | 1,415,943.80 | 1,450,000.00 | 0.00 |
| 100-340-311710 | Telecom ROW Use Fees | 10,000.00 | 18,463.49 | 12,000.00 | 12,826.08 | 15,000.00 | 0.00 |
| 100-340-311800 | ExciseTax | 12,000.00 | 12,975.09 | 10,000.00 | 9,220.47 | 10,000.00 | 0.00 |
| 100-340-311805 | Rental Excise Tax | 80,000.00 | 106,700.24 | 85,000.00 | 84,987.51 | 90,000.00 | 0.00 |
| 100-340-319110 | Interest On Property Taxes | 10,000.00 | 19,036.66 | 15,000.00 | 24,303.34 | 20,000.00 | 0.00 |
| 100-340-331130 | ARPA | 300,000.00 | 0.00 | 600,000.00 | 0.00 | 500,000.00 | 0.00 |
| 100-340-334100 | Safety Grant | 0.00 | 17,600.00 | 15,000.00 | 18,791.61 | 15,000.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 |
|--------------------------------|---------------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 100-340-334115 | Wellness Reimbursement | 0.00 | 0.00 | 0.00 | 310.83 | 0.00 | 0.00 |
| 100-340-334125 | DDA | 0.00 | 0.00 | 0.00 | 50,288.71 | 0.00 | 0.00 |
| 100-340-341910 | Election Receipts | 0.00 | 0.00 | 1,000.00 | 1,560.00 | 0.00 | 0.00 |
| 100-340-349300 | Rt Check Service Charge | 0.00 | 73.20 | 0.00 | 75.00 | 500.00 | 0.00 |
| 100-340-361000 | Interest Received | 10,000.00 | 10,003.14 | 10,000.00 | 7,593.78 | 5,000.00 | 0.00 |
| 100-340-382000 | Community Room Rental | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 1,000.00 | 0.00 |
| 100-340-382005 | Rent-Thrive Coworking | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 100-340-382008 | Rent-Market Hall | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| 100-340-382015 | Cell Tower Leases | 21,000.00 | 35,353.80 | 30,000.00 | 79,461.50 | 35,000.00 | 0.00 |
| 100-340-382025 | Rental Property | 5,000.00 | 5,900.00 | 9,600.00 | 8,000.00 | 9,600.00 | 0.00 |
| 100-340-382030 | EV Stations Parking Deck | 0.00 | 0.00 | 0.00 | 1,259.42 | 2,000.00 | 0.00 |
| 100-340-383000 | Opioid Settlement | 20,000.00 | 16,048.18 | 0.00 | 29,114.46 | 10,000.00 | 0.00 |
| 100-340-389000 | Misc Revenue-Admin | 5,000.00 | 1,863.84 | 3,000.00 | 957.67 | 1,000.00 | 0.00 |
| 100-340-389005 | Centennial Merchandise | 0.00 | 2,005.96 | 0.00 | 2,115.00 | 0.00 | 0.00 |
| 100-341-351160 | Fines & Forfeitures | 2,400,000.00 | 2,095,277.87 | 2,300,000.00 | 1,722,306.23 | 2,200,000.00 | 0.00 |
| 100-360-331305 | Grant Revenue | 0.00 | 1,500.00 | 0.00 | 1,250.00 | 0.00 | 0.00 |
| 100-360-347300 | Pool Receipts | 30,000.00 | 26,092.01 | 30,000.00 | 17,702.00 | 30,000.00 | 0.00 |
| 100-360-347301 | Tennis Receipts | 2,000.00 | 8,471.88 | 8,000.00 | 4,589.48 | 7,000.00 | 0.00 |
| 100-360-347302 | Youth Activity Fees | 25,000.00 | 47,516.98 | 25,000.00 | 66,914.33 | 40,000.00 | 0.00 |
| 100-360-347305 | Adult Leagues | 10,000.00 | 25,481.25 | 12,000.00 | 12,630.00 | 18,000.00 | 0.00 |
| 100-360-347500 | Special Events | 0.00 | 1,781.00 | 0.00 | 2,915.00 | 1,000.00 | 0.00 |
| 100-360-347600 | Swim Lessons | 5,000.00 | 6,645.00 | 5,000.00 | 1,509.71 | 7,500.00 | 0.00 |
| 100-360-347900 | Senior Membership Dues | 12,000.00 | 15,391.26 | 12,000.00 | 14,831.50 | 12,000.00 | 0.00 |
| 100-360-347910 | Senior Programs/Events | 2,000.00 | 4,270.00 | 3,500.00 | 4,165.00 | 5,000.00 | 0.00 |
| 100-360-347915 | Senior Donations/Sponsors | 350.00 | 750.00 | 750.00 | 949.00 | 500.00 | 0.00 |
| 100-360-347920 | Senior Day Trips | 4,000.00 | 11,306.00 | 5,000.00 | 6,203.70 | 15,000.00 | 0.00 |
| 100-360-381000 | Concessions | 1,000.00 | 1,985.23 | 1,500.00 | 1,261.14 | 2,000.00 | 0.00 |
| 100-360-381005 | Facility Rentals-Fields | 18,000.00 | 22,067.51 | 20,000.00 | 12,480.51 | 9,000.00 | 0.00 |
| 100-360-381010 | Facility Rentals-Special | 1,000.00 | 710.00 | 1,000.00 | 400.00 | 1,000.00 | 0.00 |
| 100-360-381015 | Facility Rentals-Classes | 1,000.00 | 1,673.80 | 1,000.00 | 2,094.80 | 1,000.00 | 0.00 |
| 100-360-382000 | Park Facility Rentals | 27,000.00 | 43,994.90 | 28,000.00 | 35,860.07 | 30,000.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 |
|--------------------------------|--------------------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 100-360-387905 | Sign Revenue | 500.00 | 1,100.00 | 750.00 | 350.00 | 750.00 | 0.00 |
| 100-360-389000 | Misc. Revenue-Park | 0.00 | 538.50 | 0.00 | 113.07 | 500.00 | 0.00 |
| 100-360-389005 | Donations | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-360-389015 | Misc. Rev.-Baker's Rock Reimb. | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-360-389020 | Misc Revenue-Sr Center | 0.00 | 75.00 | 0.00 | 195.30 | 500.00 | 0.00 |
| 100-360-392102 | Sale of Equipment | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-370-314200 | Alcohol Taxes | 290,000.00 | 381,750.35 | 350,000.00 | 341,539.38 | 350,000.00 | 0.00 |
| 100-370-314201 | Alcohol Tax Penalty | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,000.00 | 0.00 |
| 100-370-316100 | Occupational Tax | 860,000.00 | 963,692.77 | 880,000.00 | 923,629.09 | 950,000.00 | 0.00 |
| 100-370-316200 | Insurance Premium Tax | 1,550,000.00 | 1,700,557.56 | 1,835,585.00 | 1,825,044.53 | 1,935,000.00 | 0.00 |
| 100-370-316300 | Financial Institution Occ. Tax | 105,000.00 | 110,293.63 | 100,000.00 | 133,236.23 | 100,000.00 | 0.00 |
| 100-370-319400 | Occupational Tax Penalty/Int. | 3,500.00 | 12,676.58 | 5,000.00 | 8,278.35 | 5,000.00 | 0.00 |
| 100-370-321100 | Alcohol License | 120,000.00 | 94,750.00 | 95,000.00 | 101,212.50 | 100,000.00 | 0.00 |
| 100-370-321101 | Investigative Fee | 0.00 | 400.00 | 0.00 | 2,640.00 | 1,000.00 | 0.00 |
| 100-370-321200 | Insurance Business License | 36,000.00 | 34,387.50 | 35,000.00 | 27,825.00 | 35,000.00 | 0.00 |
| 100-370-321901 | Temporary Use Permit | 1,000.00 | 1,625.00 | 1,000.00 | 600.00 | 1,000.00 | 0.00 |
| 100-370-322000 | Home Business Permits | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 100-370-322005 | Portable Accessory Structure P | 100.00 | 300.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| 100-370-322230 | Sign Permits | 6,500.00 | 6,595.00 | 6,500.00 | 4,205.00 | 5,000.00 | 0.00 |
| 100-370-323100 | Building Permit Res | 210,000.00 | 140,777.00 | 75,000.00 | 123,921.00 | 200,000.00 | 0.00 |
| 100-370-323101 | Building Permit Comm | 150,000.00 | 250,608.71 | 75,000.00 | 142,945.00 | 100,000.00 | 0.00 |
| 100-370-323102 | Site Development | 10,000.00 | 16,081.00 | 7,000.00 | 600.00 | 5,000.00 | 0.00 |
| 100-370-323110 | Inspection Permits | 20,000.00 | 21,245.00 | 15,000.00 | 17,185.00 | 15,000.00 | 0.00 |
| 100-370-341300 | Plan Review Fees | 30,000.00 | 44,013.50 | 20,000.00 | 26,433.34 | 25,000.00 | 0.00 |
| 100-370-341301 | Land Disturbance Fee | 1,200.00 | 3,168.80 | 1,200.00 | 880.00 | 1,000.00 | 0.00 |
| 100-370-341392 | P. & D. Applications | 15,000.00 | 10,750.00 | 10,000.00 | 1,490.00 | 5,000.00 | 0.00 |
| 100-370-341400 | Printing & Duplicating | 2,000.00 | 2,268.94 | 2,000.00 | 1,724.41 | 2,000.00 | 0.00 |
| 100-370-371000 | Shark Tank | 0.00 | 2,010.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 100-370-389000 | Misc Revenue-Planning | 500.00 | 1,442.15 | 500.00 | 327.30 | 500.00 | 0.00 |
| 100-390-391220 | Transfer from 2014 Splost | 0.00 | 0.00 | 0.00 | 48.04 | 0.00 | 0.00 |
| | Revenue Total: | 14,304,537.00 | 14,089,917.29 | 15,324,056.00 | 14,323,340.53 | 16,421,455.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 |
|---|---------------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| Expense | | | | | | | |
| Department: 510 - Police Dept | | | | | | | |
| Class: 3210 - Police Administration | | | | | | | |
| 100-510-3210-511100 | Salaries and Wages | 1,011,000.00 | 963,062.08 | 1,003,700.00 | 1,019,339.20 | 1,129,500.00 | 0.00 |
| 100-510-3210-511300 | Overtime | 3,500.00 | 2,826.19 | 3,000.00 | 1,057.04 | 3,000.00 | 0.00 |
| 100-510-3210-512100 | Group Insurance | 102,000.00 | 136,098.39 | 150,000.00 | 148,982.52 | 170,000.00 | 0.00 |
| 100-510-3210-512200 | Social Security | 61,200.00 | 58,992.75 | 62,500.00 | 62,100.84 | 70,500.00 | 0.00 |
| 100-510-3210-512300 | Medicare | 14,300.00 | 13,796.85 | 14,600.00 | 14,523.45 | 16,500.00 | 0.00 |
| 100-510-3210-512400 | Retirement Contributions | 61,000.00 | 53,465.90 | 60,400.00 | 59,108.99 | 68,000.00 | 0.00 |
| 100-510-3210-512700 | Workers' Compensation | 26,000.00 | 33,203.75 | 45,000.00 | 39,439.31 | 56,500.00 | 0.00 |
| 100-510-3210-512800 | Auto Allowance | 10,800.00 | 12,450.00 | 3,000.00 | 9,960.00 | 0.00 | 0.00 |
| 100-510-3210-512900 | Long Term Disability | 3,200.00 | 4,150.03 | 4,750.00 | 4,570.85 | 5,500.00 | 0.00 |
| 100-510-3210-512901 | Uniforms | 45,000.00 | 63,398.99 | 48,000.00 | 48,840.30 | 48,000.00 | 0.00 |
| 100-510-3210-512902 | Employee Medical Expenses | 2,000.00 | 7,533.49 | 2,500.00 | 4,843.96 | 2,000.00 | 0.00 |
| 100-510-3210-512903 | Ballistic Vests | 0.00 | 0.00 | 12,000.00 | 11,296.79 | 12,000.00 | 0.00 |
| 100-510-3210-522200 | Repairs & Maintenance | 10,000.00 | 24,975.80 | 10,000.00 | 6,567.92 | 10,000.00 | 0.00 |
| 100-510-3210-522205 | Building Maintenance | 45,000.00 | 46,147.69 | 40,000.00 | 89,866.46 | 40,000.00 | 0.00 |
| 100-510-3210-523200 | Communications | 75,000.00 | 104,901.03 | 80,000.00 | 110,369.59 | 100,000.00 | 0.00 |
| 100-510-3210-523500 | Travel | 4,500.00 | 4,008.93 | 4,500.00 | 1,047.72 | 6,200.00 | 0.00 |
| 100-510-3210-523600 | Dues & Fees | 1,500.00 | 455.80 | 1,250.00 | 1,639.00 | 2,500.00 | 0.00 |
| 100-510-3210-523605 | Bank Fees | 1,750.00 | 1,656.98 | 1,500.00 | 1,193.88 | 1,500.00 | 0.00 |
| 100-510-3210-523700 | Education Training | 1,500.00 | 2,240.00 | 1,500.00 | 2,165.00 | 1,500.00 | 0.00 |
| 100-510-3210-531100 | Supplies-Material | 20,000.00 | 15,136.60 | 18,000.00 | 14,010.74 | 18,000.00 | 0.00 |
| 100-510-3210-531230 | Utilities | 40,000.00 | 55,000.09 | 40,000.00 | 45,593.23 | 45,000.00 | 0.00 |
| 100-510-3210-531270 | Gasoline | 130,000.00 | 150,028.85 | 135,000.00 | 147,011.78 | 135,000.00 | 0.00 |
| 100-510-3210-542000 | Machinery And Equipment | 16,000.00 | 17,271.97 | 17,000.00 | 15,541.80 | 17,000.00 | 0.00 |
| 100-510-3210-542400 | Computer Expense | 20,000.00 | 18,083.20 | 20,000.00 | 18,515.98 | 28,000.00 | 0.00 |
| 100-510-3210-542405 | Software Maintenance | 10,000.00 | 11,670.30 | 11,000.00 | 11,986.00 | 25,000.00 | 0.00 |
| 100-510-3210-571055 | Pawn Shop Ordinance Fees | 1,500.00 | 1,555.61 | 1,500.00 | 1,759.01 | 1,500.00 | 0.00 |
| Class: 3210 - Police Administration Total: | | 1,716,750.00 | 1,802,111.27 | 1,790,700.00 | 1,891,331.36 | 2,012,700.00 | 0.00 |
| Class: 3211 - Dispatch | | | | | | | |
| 100-510-3211-511100 | Salaries and Wages | 460,000.00 | 462,048.58 | 506,750.00 | 397,932.60 | 483,000.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 |
|-------------------------------------|--|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 100-510-3211-511300 | Overtime | 8,000.00 | 32,411.32 | 13,000.00 | 62,192.24 | 13,000.00 | 0.00 |
| 100-510-3211-512100 | Group Insurance | 100,000.00 | 58,043.66 | 80,000.00 | 50,535.24 | 90,000.00 | 0.00 |
| 100-510-3211-512200 | Social Security | 28,300.00 | 30,094.59 | 32,250.00 | 28,023.60 | 31,000.00 | 0.00 |
| 100-510-3211-512300 | Medicare | 6,600.00 | 7,038.33 | 7,550.00 | 6,554.06 | 7,500.00 | 0.00 |
| 100-510-3211-512400 | Retirement Contribution | 25,500.00 | 21,379.75 | 31,200.00 | 16,612.81 | 30,000.00 | 0.00 |
| 100-510-3211-512700 | Workers' Compensation | 1,800.00 | 1,079.00 | 2,000.00 | 1,200.92 | 2,000.00 | 0.00 |
| 100-510-3211-512900 | Long Term Disability | 2,100.00 | 1,974.60 | 2,450.00 | 1,605.41 | 2,500.00 | 0.00 |
| 100-510-3211-521100 | Audit-Dispatch | 6,000.00 | 5,500.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| 100-510-3211-523200 | Communications | 33,000.00 | 39,386.19 | 30,000.00 | 26,751.48 | 33,000.00 | 0.00 |
| 100-510-3211-531100 | Supplies | 1,500.00 | 1,048.09 | 1,250.00 | 2,025.90 | 1,250.00 | 0.00 |
| 100-510-3211-531230 | Utilities | 0.00 | 240.59 | 300.00 | 218.64 | 300.00 | 0.00 |
| 100-510-3211-542405 | Software Maintenance | 10,000.00 | 7,980.85 | 5,000.00 | 960.00 | 5,000.00 | 0.00 |
| 100-510-3211-542410 | Code Red | 15,000.00 | 13,685.25 | 15,000.00 | 14,848.50 | 15,000.00 | 0.00 |
| 100-510-3211-542415 | Dispatch Terminal Upgrade | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| | Class: 3211 - Dispatch Total: | 697,800.00 | 681,910.80 | 736,750.00 | 615,461.40 | 719,550.00 | 0.00 |
| | Class: 3221 - Criminal Investigation | | | | | | |
| 100-510-3221-511100 | Salaries and Wages | 447,000.00 | 426,954.48 | 486,650.00 | 497,713.48 | 575,000.00 | 0.00 |
| 100-510-3221-511300 | Overtime | 15,000.00 | 40,412.27 | 18,000.00 | 8,641.37 | 18,000.00 | 0.00 |
| 100-510-3221-512100 | Group Insurance | 75,000.00 | 58,060.86 | 75,000.00 | 73,676.92 | 90,000.00 | 0.00 |
| 100-510-3221-512200 | Social Security | 26,900.00 | 28,521.00 | 31,300.00 | 31,336.04 | 37,000.00 | 0.00 |
| 100-510-3221-512300 | Medicare | 6,300.00 | 6,670.25 | 7,350.00 | 7,328.57 | 9,000.00 | 0.00 |
| 100-510-3221-512400 | Retirement Contributions | 27,000.00 | 24,781.36 | 30,300.00 | 29,627.90 | 36,000.00 | 0.00 |
| 100-510-3221-512700 | Workers' Compensation | 21,000.00 | 16,486.00 | 25,000.00 | 20,977.54 | 30,000.00 | 0.00 |
| 100-510-3221-512900 | Long Term Disability | 2,100.00 | 1,845.06 | 2,250.00 | 2,121.74 | 3,000.00 | 0.00 |
| 100-510-3221-523500 | Travel | 1,500.00 | 2,116.00 | 1,500.00 | 436.84 | 2,000.00 | 0.00 |
| 100-510-3221-523600 | Dues And Fees | 500.00 | 97.00 | 500.00 | 202.00 | 200.00 | 0.00 |
| 100-510-3221-523700 | Education And Training | 2,000.00 | 900.00 | 2,000.00 | 2,335.00 | 2,000.00 | 0.00 |
| 100-510-3221-531101 | Investigative Expense | 2,000.00 | 2,036.83 | 10,000.00 | 10,233.11 | 15,000.00 | 0.00 |
| | Class: 3221 - Criminal Investigation Total: | 626,300.00 | 608,881.11 | 689,850.00 | 684,630.51 | 817,200.00 | 0.00 |
| | Class: 3223 - Police Patrol | | | | | | |
| 100-510-3223-511100 | Salaries and Wages | 2,135,000.00 | 2,096,014.67 | 2,260,700.00 | 2,345,447.14 | 2,624,000.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 |
|-------------------------------------|---|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|
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| 100-510-3223-511300 | Overtime | 25,000.00 | 47,241.70 | 35,000.00 | 38,797.66 | 35,000.00 | 0.00 |
| 100-510-3223-511400 | K-9 Care Pay | 2,080.00 | 920.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-510-3223-511500 | POAB | 15,500.00 | 10,525.00 | 15,500.00 | 10,737.50 | 15,500.00 | 0.00 |
| 100-510-3223-512100 | Group Insurance | 557,000.00 | 481,239.31 | 550,000.00 | 435,852.56 | 550,000.00 | 0.00 |
| 100-510-3223-512200 | Social Security | 129,500.00 | 141,269.71 | 142,350.00 | 142,687.17 | 165,000.00 | 0.00 |
| 100-510-3223-512300 | Medicare | 30,300.00 | 30,375.23 | 33,300.00 | 33,370.17 | 40,000.00 | 0.00 |
| 100-510-3223-512400 | Retirement Contributions | 117,000.00 | 96,954.03 | 137,750.00 | 95,834.64 | 160,000.00 | 0.00 |
| 100-510-3223-512700 | Workers' Compensation | 98,000.00 | 73,283.25 | 117,500.00 | 85,226.41 | 135,000.00 | 0.00 |
| 100-510-3223-512900 | Long Term Disability | 9,000.00 | 7,865.80 | 10,800.00 | 9,119.87 | 12,500.00 | 0.00 |
| 100-510-3223-523500 | Travel | 6,500.00 | 7,296.25 | 6,000.00 | 8,610.41 | 8,000.00 | 0.00 |
| 100-510-3223-523600 | Dues And Fees | 500.00 | 248.00 | 250.00 | 464.00 | 250.00 | 0.00 |
| 100-510-3223-523700 | Education And Training | 7,500.00 | 6,481.00 | 8,000.00 | 3,581.00 | 8,000.00 | 0.00 |
| 100-510-3223-531100 | Firing Range Supplies | 15,000.00 | 14,285.46 | 25,000.00 | 23,337.36 | 25,000.00 | 0.00 |
| | Class: 3223 - Police Patrol Total: | 3,147,880.00 | 3,013,999.41 | 3,342,150.00 | 3,233,065.89 | 3,778,250.00 | 0.00 |
| | Class: 3224 - Records/ Identification | | | | | | |
| 100-510-3224-511100 | Salaries and Wages | 115,000.00 | 114,788.99 | 122,824.00 | 109,887.72 | 124,500.00 | 0.00 |
| 100-510-3224-511300 | Overtime | 1,500.00 | 1,237.34 | 600.00 | 842.23 | 600.00 | 0.00 |
| 100-510-3224-512100 | Group Insurance | 26,000.00 | 27,013.25 | 26,000.00 | 26,654.14 | 40,000.00 | 0.00 |
| 100-510-3224-512200 | Social Security | 7,100.00 | 6,957.67 | 7,700.00 | 6,689.32 | 7,700.00 | 0.00 |
| 100-510-3224-512300 | Medicare | 1,650.00 | 1,627.07 | 1,800.00 | 1,564.43 | 1,800.00 | 0.00 |
| 100-510-3224-512400 | Retirement Contributions | 6,900.00 | 6,622.50 | 7,450.00 | 6,575.96 | 8,500.00 | 0.00 |
| 100-510-3224-512700 | Workers' Compensation | 400.00 | 304.00 | 500.00 | 321.95 | 500.00 | 0.00 |
| 100-510-3224-512900 | Long Term Disability | 440.00 | 531.49 | 600.00 | 498.07 | 600.00 | 0.00 |
| | Class: 3224 - Records/ Identification Total: | 158,990.00 | 159,082.31 | 167,474.00 | 153,033.82 | 184,200.00 | 0.00 |
| | Class: 3285 - Public Relations | | | | | | |
| 100-510-3285-531100 | Public Relations | 3,000.00 | 1,979.47 | 5,000.00 | 2,406.60 | 5,000.00 | 0.00 |
| | Class: 3285 - Public Relations Total: | 3,000.00 | 1,979.47 | 5,000.00 | 2,406.60 | 5,000.00 | 0.00 |
| | Department: 510 - Police Dept Total: | 6,350,720.00 | 6,267,964.37 | 6,731,924.00 | 6,579,929.58 | 7,516,900.00 | 0.00 |
| | Department: 530 - Public Works Dept | | | | | | |
| | Class: 4210 - Public Works - Highway | | | | | | |
| 100-530-4210-511100 | Salaries and Wages | 210,000.00 | 133,481.10 | 125,600.00 | 115,591.98 | 163,500.00 | 0.00 |
| 100-530-4210-512100 | Group Insurance | 36,000.00 | 27,858.06 | 26,000.00 | 17,066.71 | 35,000.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 |
|-------------------------------------|--|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 100-530-4210-512200 | Social Security | 13,000.00 | 8,106.88 | 7,800.00 | 7,086.39 | 10,250.00 | 0.00 |
| 100-530-4210-512300 | Medicare | 3,400.00 | 1,895.95 | 1,850.00 | 1,657.25 | 2,500.00 | 0.00 |
| 100-530-4210-512400 | Retirement Contributions | 11,000.00 | 5,143.90 | 7,550.00 | 6,369.87 | 10,000.00 | 0.00 |
| 100-530-4210-512700 | Workers' Compensation | 11,000.00 | 3,394.00 | 8,350.00 | 3,522.81 | 600.00 | 0.00 |
| 100-530-4210-512900 | Long Term Disability | 1,200.00 | 510.13 | 600.00 | 425.97 | 800.00 | 0.00 |
| 100-530-4210-512901 | Uniforms-Maintenance | 2,500.00 | 2,277.00 | 2,500.00 | 2,183.18 | 4,000.00 | 0.00 |
| 100-530-4210-521003 | Consultant | 0.00 | 5,387.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-530-4210-522140 | Maint. Lawn Care | 92,000.00 | 84,277.87 | 105,000.00 | 82,549.36 | 105,000.00 | 0.00 |
| 100-530-4210-522200 | Repairs & Maintenance | 1,000.00 | 2,097.40 | 1,000.00 | 1,557.83 | 1,000.00 | 0.00 |
| 100-530-4210-522201 | Trade Services | 3,000.00 | 1,338.50 | 3,000.00 | 1,747.00 | 3,000.00 | 0.00 |
| 100-530-4210-522205 | Building Maintenance | 6,500.00 | 6,397.42 | 6,500.00 | 6,491.98 | 6,500.00 | 0.00 |
| 100-530-4210-522210 | Vehicle Repair, Outsourced | 32,000.00 | 19,265.43 | 38,000.00 | -22,903.72 | 38,000.00 | 0.00 |
| 100-530-4210-522320 | Rental Equipment | 2,200.00 | 1,721.95 | 3,000.00 | 1,779.69 | 3,000.00 | 0.00 |
| 100-530-4210-523200 | Communications | 23,000.00 | 18,552.09 | 23,000.00 | 19,368.63 | 23,000.00 | 0.00 |
| 100-530-4210-523300 | Advertising | 300.00 | 0.00 | 300.00 | 0.00 | 500.00 | 0.00 |
| 100-530-4210-523600 | Dues & Fees | 750.00 | 764.00 | 800.00 | 0.00 | 1,000.00 | 0.00 |
| 100-530-4210-523700 | Education & Training | 1,000.00 | 402.99 | 1,000.00 | 320.00 | 1,000.00 | 0.00 |
| 100-530-4210-531100 | Supplies & Materials | 15,000.00 | 14,533.54 | 18,000.00 | 11,922.18 | 18,000.00 | 0.00 |
| 100-530-4210-531225 | Electricity-Street Lights | 245,000.00 | 238,866.77 | 260,000.00 | 204,135.77 | 260,000.00 | 0.00 |
| 100-530-4210-531230 | Utilities | 15,000.00 | 10,155.37 | 18,000.00 | 6,139.56 | 18,000.00 | 0.00 |
| 100-530-4210-531270 | Gasoline | 12,000.00 | 11,369.19 | 13,000.00 | 10,714.51 | 13,000.00 | 0.00 |
| 100-530-4210-531701 | Street Signs | 4,000.00 | 10,823.02 | 5,000.00 | 3,246.89 | 5,000.00 | 0.00 |
| 100-530-4210-541200 | Site Improvements | 32,000.00 | 28,005.00 | 50,000.00 | 34,823.49 | 50,000.00 | 0.00 |
| 100-530-4210-542000 | Vehicle & Eqpt Repair | 90,000.00 | 88,526.07 | 95,000.00 | 66,939.48 | 95,000.00 | 0.00 |
| 100-530-4210-542100 | Machinery | 4,500.00 | 4,437.15 | 2,500.00 | 1,397.86 | 2,500.00 | 0.00 |
| 100-530-4210-542300 | Furniture & Fixtures | 3,000.00 | 1,904.73 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 100-530-4210-542400 | Computer Expense | 10,000.00 | 11,941.53 | 10,000.00 | 4,558.75 | 10,000.00 | 0.00 |
| | Class: 4210 - Public Works - Highway Total: | 880,350.00 | 743,434.54 | 835,350.00 | 588,693.42 | 882,150.00 | 0.00 |
| | Class: 4221 - Public Works - Paved St | | | | | | |
| 100-530-4221-511100 | Salaries and Wages | 163,160.00 | 128,162.78 | 236,050.00 | 136,514.86 | 190,000.00 | 0.00 |
| 100-530-4221-512100 | Group Insurance | 28,000.00 | 21,298.74 | 65,000.00 | 25,252.01 | 50,000.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 |
|---|--------------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 100-530-4221-512200 | Social Security | 10,115.00 | 7,827.84 | 14,650.00 | 8,256.28 | 12,500.00 | 0.00 |
| 100-530-4221-512300 | Medicare | 2,366.00 | 1,830.75 | 3,450.00 | 1,930.97 | 3,000.00 | 0.00 |
| 100-530-4221-512400 | Retirement Contributions | 9,790.00 | 5,528.63 | 14,200.00 | 4,707.73 | 12,000.00 | 0.00 |
| 100-530-4221-512700 | Workers' Compensation | 15,000.00 | 9,598.00 | 23,000.00 | 6,412.93 | 22,500.00 | 0.00 |
| 100-530-4221-512900 | Long Term Disability | 650.00 | 555.96 | 1,300.00 | 575.23 | 1,500.00 | 0.00 |
| Class: 4221 - Public Works - Paved St Total: | | 229,081.00 | 174,802.70 | 357,650.00 | 183,650.01 | 291,500.00 | 0.00 |
| Class: 4600 - Maintenance Shop | | | | | | | |
| 100-530-4600-511100 | Salaries and Wages | 62,400.00 | 62,400.00 | 66,500.00 | 61,412.64 | 68,500.00 | 0.00 |
| 100-530-4600-512100 | Group Insurance | 300.00 | 170.64 | 250.00 | 156.92 | 250.00 | 0.00 |
| 100-530-4600-512200 | Social Security | 3,870.00 | 3,853.73 | 4,150.00 | 3,767.25 | 4,300.00 | 0.00 |
| 100-530-4600-512300 | Medicare | 745.00 | 901.28 | 1,000.00 | 880.98 | 1,000.00 | 0.00 |
| 100-530-4600-512400 | Retirement Contributions | 3,600.00 | 3,600.00 | 4,000.00 | 3,673.35 | 4,200.00 | 0.00 |
| 100-530-4600-512700 | Workers Compensation | 1,400.00 | 1,011.00 | 1,450.00 | 1,100.40 | 1,500.00 | 0.00 |
| 100-530-4600-512900 | Long Term Disability | 250.00 | 284.26 | 350.00 | 276.04 | 350.00 | 0.00 |
| Class: 4600 - Maintenance Shop Total: | | 72,565.00 | 72,220.91 | 77,700.00 | 71,267.58 | 80,100.00 | 0.00 |
| Department: 530 - Public Works Dept Total: | | 1,181,996.00 | 990,458.15 | 1,270,700.00 | 843,611.01 | 1,253,750.00 | 0.00 |
| Department: 540 - Administration Dept | | | | | | | |
| Class: 1110 - Governing Body | | | | | | | |
| 100-540-1110-511100 | Salaries and Wages | 40,000.00 | 40,000.20 | 40,000.00 | 36,666.85 | 40,000.00 | 0.00 |
| 100-540-1110-512200 | Social Security | 2,450.00 | 2,479.80 | 2,450.00 | 2,273.15 | 2,450.00 | 0.00 |
| 100-540-1110-512300 | Medicare | 450.00 | 580.20 | 450.00 | 531.85 | 450.00 | 0.00 |
| 100-540-1110-512700 | Workers' Compensation | 200.00 | 102.00 | 200.00 | 109.77 | 200.00 | 0.00 |
| 100-540-1110-523500 | Travel | 9,000.00 | 12,509.48 | 9,000.00 | -1,199.08 | 9,000.00 | 0.00 |
| 100-540-1110-523700 | Education And Training | 10,000.00 | 10,782.60 | 10,000.00 | 3,781.55 | 10,000.00 | 0.00 |
| 100-540-1110-531700 | Supplies-Miscellaneous | 1,000.00 | 1,403.29 | 1,000.00 | 1,187.05 | 1,000.00 | 0.00 |
| Class: 1110 - Governing Body Total: | | 63,100.00 | 67,857.57 | 63,100.00 | 43,351.14 | 63,100.00 | 0.00 |
| Class: 1130 - Clerk of Council | | | | | | | |
| 100-540-1130-511100 | Salaries and Wages | 91,000.00 | 91,000.00 | 104,850.00 | 103,351.05 | 116,500.00 | 0.00 |
| 100-540-1130-512100 | Group Insurance | 14,000.00 | 14,172.10 | 16,000.00 | 13,182.40 | 16,500.00 | 0.00 |
| 100-540-1130-512200 | Social Security | 5,642.00 | 5,415.81 | 6,500.00 | 6,197.17 | 7,500.00 | 0.00 |
| 100-540-1130-512300 | Medicare | 1,400.00 | 1,266.59 | 1,550.00 | 1,449.28 | 1,700.00 | 0.00 |
| 100-540-1130-512400 | Retirement Contributions | 5,460.00 | 5,250.00 | 6,300.00 | 6,201.04 | 7,000.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 |
|--|-----------------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 100-540-1130-512700 | Workers' Compensation | 220.00 | 230.00 | 350.00 | 271.42 | 400.00 | 0.00 |
| 100-540-1130-512900 | Long Term Disability | 350.00 | 409.08 | 500.00 | 430.56 | 550.00 | 0.00 |
| 100-540-1130-523500 | Travel | 4,000.00 | 2,716.57 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 100-540-1130-523600 | Dues And Fees | 350.00 | 325.00 | 350.00 | 325.00 | 350.00 | 0.00 |
| 100-540-1130-523700 | Education And Training | 1,100.00 | 675.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 |
| Class: 1130 - Clerk of Council Total: | | 123,522.00 | 121,460.15 | 141,500.00 | 131,407.92 | 155,600.00 | 0.00 |
| Class: 1310 - Mayor | | | | | | | |
| 100-540-1310-511100 | Salaries and Wages | 12,000.00 | 12,000.00 | 12,000.00 | 11,000.00 | 12,000.00 | 0.00 |
| 100-540-1310-512200 | Social Security | 800.00 | 744.00 | 800.00 | 682.00 | 800.00 | 0.00 |
| 100-540-1310-512300 | Medicare | 120.00 | 174.00 | 120.00 | 159.50 | 120.00 | 0.00 |
| 100-540-1310-512700 | Workers' Compensation | 30.00 | 31.00 | 30.00 | 32.94 | 50.00 | 0.00 |
| 100-540-1310-523500 | Travel | 1,500.00 | 2,316.75 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 100-540-1310-523700 | Education And Training | 1,800.00 | 925.00 | 1,800.00 | 123.60 | 1,800.00 | 0.00 |
| 100-540-1310-531700 | Supplies-Miscellaneous | 100.00 | 0.00 | 100.00 | 102.96 | 100.00 | 0.00 |
| Class: 1310 - Mayor Total: | | 16,350.00 | 16,190.75 | 16,350.00 | 12,101.00 | 16,370.00 | 0.00 |
| Class: 1320 - Manager | | | | | | | |
| 100-540-1320-511100 | Salaries and Wages | 195,000.00 | 199,875.00 | 109,500.00 | 294,408.74 | 150,000.00 | 0.00 |
| 100-540-1320-512100 | Group Insurance | 14,500.00 | 14,796.10 | 8,250.00 | 16,096.65 | 23,000.00 | 0.00 |
| 100-540-1320-512200 | Social Security | 12,090.00 | 9,735.96 | 6,800.00 | 15,001.70 | 10,500.00 | 0.00 |
| 100-540-1320-512300 | Medicare | 2,900.00 | 3,017.28 | 1,600.00 | 4,364.05 | 2,500.00 | 0.00 |
| 100-540-1320-512400 | Retirement Contributions | 11,900.00 | 11,542.50 | 6,600.00 | 10,273.24 | 10,000.00 | 0.00 |
| 100-540-1320-512700 | Workers' Compensation | 950.00 | 904.00 | 650.00 | 1,019.36 | 1,000.00 | 0.00 |
| 100-540-1320-512800 | Car Allowance | 11,400.00 | 11,700.00 | 5,700.00 | 10,800.00 | 11,700.00 | 0.00 |
| 100-540-1320-512900 | Long Term Disability | 650.00 | 564.00 | 350.00 | 507.64 | 800.00 | 0.00 |
| 100-540-1320-523500 | Travel | 2,000.00 | 1,246.37 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 100-540-1320-523600 | Dues And Fees | 1,000.00 | 200.00 | 500.00 | 495.00 | 500.00 | 0.00 |
| 100-540-1320-523700 | Education And Training | 2,500.00 | 2,773.40 | 1,250.00 | 1,136.87 | 1,250.00 | 0.00 |
| Class: 1320 - Manager Total: | | 254,890.00 | 256,354.61 | 142,200.00 | 354,103.25 | 212,250.00 | 0.00 |
| Class: 1325 - Assistant City Manager | | | | | | | |
| 100-540-1325-511100 | Salaries And Wages-Employee | 106,500.00 | 106,500.16 | 114,900.00 | 79,082.48 | 118,500.00 | 0.00 |
| 100-540-1325-512100 | Group Insurance | 14,000.00 | 20,078.32 | 23,250.00 | 11,937.73 | 10,000.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 |
|--|---------------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 100-540-1325-512200 | Social Security | 6,603.00 | 6,529.20 | 7,150.00 | 4,828.41 | 7,500.00 | 0.00 |
| 100-540-1325-512300 | Medicare | 1,500.00 | 1,526.94 | 1,700.00 | 1,129.27 | 1,800.00 | 0.00 |
| 100-540-1325-512400 | Retirement Contributions | 6,200.00 | 5,161.17 | 6,900.00 | 3,686.35 | 7,100.00 | 0.00 |
| 100-540-1325-512700 | Workers' Compensation | 350.00 | 263.00 | 450.00 | 302.22 | 500.00 | 0.00 |
| 100-540-1325-512900 | Long Term Disability | 400.00 | 484.47 | 500.00 | 293.64 | 550.00 | 0.00 |
| 100-540-1325-523200 | Communications | 2,000.00 | 40.28 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 100-540-1325-523300 | Advertising | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 100-540-1325-523500 | Travel | 500.00 | 0.00 | 500.00 | 44.99 | 500.00 | 0.00 |
| 100-540-1325-523600 | Dues & Fees | 1,000.00 | 570.34 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 100-540-1325-523651 | Partnership Gwinnett | 11,000.00 | 10,000.00 | 11,000.00 | 10,000.00 | 11,000.00 | 0.00 |
| 100-540-1325-523655 | Business Initiatives | 15,000.00 | 0.00 | 0.00 | 107.95 | 0.00 | 0.00 |
| 100-540-1325-523656 | Human Resources | 35,000.00 | 13,995.00 | 0.00 | 17,105.00 | 0.00 | 0.00 |
| 100-540-1325-523661 | Excise Tax Transfer | 86,000.00 | 0.00 | 86,000.00 | 0.00 | 0.00 | 0.00 |
| 100-540-1325-523700 | Education Training | 3,000.00 | 1,573.88 | 3,000.00 | 560.00 | 2,000.00 | 0.00 |
| 100-540-1325-523910 | Economic & Dev Activities | 2,500.00 | 735.28 | 2,500.00 | 3,573.15 | 0.00 | 0.00 |
| 100-540-1325-531100 | Supplies | 1,000.00 | 0.00 | 1,000.00 | 18.98 | 1,000.00 | 0.00 |
| 100-540-1325-531400 | Books-Periodicals | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| Class: 1325 - Assistant City Manager Total: | | 292,753.00 | 167,458.04 | 262,050.00 | 132,670.17 | 161,650.00 | 0.00 |
| Class: 1400 - Elections | | | | | | | |
| 100-540-1400-523900 | Elections-Contract Labor | 14,000.00 | 8,400.00 | 14,000.00 | 10,742.50 | 0.00 | 0.00 |
| 100-540-1400-531100 | Supplies | 6,000.00 | 7,245.60 | 7,000.00 | 5,508.78 | 0.00 | 0.00 |
| Class: 1400 - Elections Total: | | 20,000.00 | 15,645.60 | 21,000.00 | 16,251.28 | 0.00 | 0.00 |
| Class: 1500 - General Administration | | | | | | | |
| 100-540-1500-511100 | Salaries and Wages | 149,712.00 | 144,011.99 | 163,150.00 | 151,890.13 | 170,000.00 | 0.00 |
| 100-540-1500-511101 | Poll Workers | 7,500.00 | 7,204.00 | 7,500.00 | 11,449.25 | 0.00 | 0.00 |
| 100-540-1500-511300 | Overtime | 1,000.00 | 755.62 | 1,000.00 | 669.70 | 1,000.00 | 0.00 |
| 100-540-1500-512100 | Group Insurance | 31,000.00 | 25,881.81 | 26,100.00 | 21,778.29 | 26,000.00 | 0.00 |
| 100-540-1500-512200 | Social Security | 7,500.00 | 9,311.35 | 10,200.00 | 10,031.86 | 10,700.00 | 0.00 |
| 100-540-1500-512300 | Medicare | 2,100.00 | 2,177.63 | 2,400.00 | 2,346.11 | 2,500.00 | 0.00 |
| 100-540-1500-512400 | Retirement Contributions | 7,200.00 | 6,468.00 | 9,800.00 | 8,628.85 | 10,300.00 | 0.00 |
| 100-540-1500-512600 | Unemployment Insurance | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 |
|-------------------------------------|--------------------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 100-540-1500-512700 | Workers' Compensation | 4,400.00 | 3,353.00 | 4,400.00 | 3,360.14 | 5,000.00 | 0.00 |
| 100-540-1500-512900 | Long Term Disability | 470.00 | 618.91 | 600.00 | 661.86 | 1,000.00 | 0.00 |
| 100-540-1500-512910 | Employee Wellness Program | 0.00 | 0.00 | 5,000.00 | 2,047.92 | 0.00 | 0.00 |
| 100-540-1500-521001 | Old Pension Plan Adm Cost | 10,700.00 | 11,122.00 | 10,800.00 | 0.00 | 11,200.00 | 0.00 |
| 100-540-1500-521003 | Consultant | 0.00 | 0.00 | 0.00 | 19,425.00 | 0.00 | 0.00 |
| 100-540-1500-521005 | Drug & Alcohol Plan | 500.00 | 1,140.00 | 1,000.00 | 861.60 | 1,000.00 | 0.00 |
| 100-540-1500-521100 | Audit | 53,000.00 | 54,000.00 | 55,000.00 | 54,285.00 | 55,000.00 | 0.00 |
| 100-540-1500-521101 | Legal | 160,000.00 | 155,700.40 | 150,000.00 | 98,130.88 | 150,000.00 | 0.00 |
| 100-540-1500-521103 | Property Tax Billing | 0.00 | 14,643.75 | 7,500.00 | 21,798.92 | 15,000.00 | 0.00 |
| 100-540-1500-521210 | Opioid Settlement Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 100-540-1500-522200 | Maintenance Contracts | 0.00 | 12.23 | 0.00 | 100.90 | 0.00 | 0.00 |
| 100-540-1500-522205 | Building Maintenance | 60,000.00 | 64,247.22 | 60,000.00 | 45,337.34 | 60,000.00 | 0.00 |
| 100-540-1500-523005 | Employee Recognition | 3,000.00 | 135.68 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 100-540-1500-523100 | Insurance-P&I | 345,000.00 | 348,823.25 | 335,000.00 | 371,132.41 | 375,000.00 | 0.00 |
| 100-540-1500-523200 | Communications | 32,000.00 | 39,670.80 | 32,000.00 | 29,116.01 | 32,000.00 | 0.00 |
| 100-540-1500-523300 | Advertising | 2,000.00 | 629.00 | 2,000.00 | 534.00 | 2,000.00 | 0.00 |
| 100-540-1500-523400 | Printing & Binding | 10,000.00 | 3,941.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-540-1500-523401 | Publications | 31,500.00 | 31,500.00 | 31,500.00 | 31,250.00 | 44,000.00 | 0.00 |
| 100-540-1500-523500 | Travel | 0.00 | 20.96 | 0.00 | 117.92 | 0.00 | 0.00 |
| 100-540-1500-523600 | Dues And Fees | 0.00 | 530.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-540-1500-523601 | Dues & Fees-Municipal | 40,000.00 | 38,719.76 | 40,000.00 | 39,032.08 | 40,000.00 | 0.00 |
| 100-540-1500-523605 | Bank Card Fees | 16,000.00 | 25,758.63 | 25,000.00 | 33,255.27 | 35,000.00 | 0.00 |
| 100-540-1500-523700 | Education/Work Retreat | 3,500.00 | 890.38 | 3,500.00 | 2,100.44 | 2,500.00 | 0.00 |
| 100-540-1500-523850 | Event Security | 7,000.00 | 10,875.01 | 10,000.00 | 16,488.75 | 16,000.00 | 0.00 |
| 100-540-1500-531100 | Supplies And Materials | 15,000.00 | 13,477.95 | 15,000.00 | 19,107.40 | 15,000.00 | 0.00 |
| 100-540-1500-531105 | Supplies-Safety Grant | 0.00 | 17,172.95 | 16,000.00 | 8,266.75 | 0.00 | 0.00 |
| 100-540-1500-531230 | Utilities | 100,000.00 | 103,481.56 | 100,000.00 | 67,725.22 | 100,000.00 | 0.00 |
| 100-540-1500-531235 | Rental Property Expenses | 1,000.00 | 1,103.81 | 1,000.00 | 10,300.00 | 1,000.00 | 0.00 |
| 100-540-1500-542300 | Office Equipment & Furnishings | 1,000.00 | 0.00 | 1,000.00 | 422.38 | 1,000.00 | 0.00 |
| 100-540-1500-542400 | Computer Expense | 130,000.00 | 147,882.23 | 130,000.00 | 119,653.41 | 150,000.00 | 0.00 |
| 100-540-1500-542405 | Software Maintenance | 32,000.00 | 39,267.25 | 40,000.00 | 50,885.68 | 50,000.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| | | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|--|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| 100-540-1500-551000 | Contingency | 70,000.00 | 9,005.11 | 70,000.00 | 19,195.82 | 40,000.00 | 0.00 |
| 100-540-1500-551001 | Contingency-Mayor & Council | 0.00 | 0.00 | 0.00 | 1,220.08 | 0.00 | 0.00 |
| Class: 1500 - General Administration Total: | | 1,334,582.00 | 1,333,534.04 | 1,369,950.00 | 1,272,607.37 | 1,435,700.00 | 0.00 |
| Class: 1512 - Accounting | | | | | | | |
| 100-540-1512-511100 | Salaries and Wages | 81,620.00 | 81,619.98 | 86,500.00 | 79,642.52 | 89,250.00 | 0.00 |
| 100-540-1512-512100 | Group Insurance | 7,500.00 | 7,240.64 | 8,400.00 | 7,643.68 | 10,000.00 | 0.00 |
| 100-540-1512-512200 | Social Security | 5,060.00 | 4,985.98 | 5,400.00 | 4,878.63 | 5,600.00 | 0.00 |
| 100-540-1512-512300 | Medicare | 1,200.00 | 1,166.00 | 1,250.00 | 1,141.03 | 1,300.00 | 0.00 |
| 100-540-1512-512400 | Retirement Contributions | 4,920.00 | 4,708.75 | 5,200.00 | 4,778.46 | 5,400.00 | 0.00 |
| 100-540-1512-512700 | Workers' Compensation | 210.00 | 212.00 | 300.00 | 230.49 | 300.00 | 0.00 |
| 100-540-1512-512900 | Long Term Disability | 310.00 | 372.74 | 400.00 | 360.20 | 450.00 | 0.00 |
| 100-540-1512-523500 | Travel | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 100-540-1512-523600 | Dues And Fees | 200.00 | 190.00 | 200.00 | 190.00 | 200.00 | 0.00 |
| 100-540-1512-523700 | Education And Training | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| Class: 1512 - Accounting Total: | | 102,020.00 | 100,496.09 | 108,650.00 | 98,865.01 | 113,500.00 | 0.00 |
| Class: 1514 - Tax Administration | | | | | | | |
| 100-540-1514-522201 | Contracted Services | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 100-540-1514-523200 | Communications | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 100-540-1514-531100 | Supplies | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| Class: 1514 - Tax Administration Total: | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| Class: 1517 - IT Administrator | | | | | | | |
| 100-540-1517-511100 | Salaries & Wages | 73,458.00 | 73,457.99 | 78,500.00 | 72,255.22 | 81,000.00 | 0.00 |
| 100-540-1517-512100 | Group Insurance | 7,500.00 | 7,281.76 | 8,500.00 | 7,380.63 | 9,500.00 | 0.00 |
| 100-540-1517-512200 | Socail Security | 4,554.00 | 4,376.30 | 4,900.00 | 4,330.50 | 5,000.00 | 0.00 |
| 100-540-1517-512300 | Medicare | 1,100.00 | 1,023.49 | 1,150.00 | 1,012.74 | 1,200.00 | 0.00 |
| 100-540-1517-512400 | Retirement Contributions | 4,400.00 | 4,238.00 | 4,700.00 | 4,334.72 | 4,900.00 | 0.00 |
| 100-540-1517-512700 | Workers' Compensation | 210.00 | 192.00 | 300.00 | 208.15 | 300.00 | 0.00 |
| 100-540-1517-512900 | Long Term Disability | 350.00 | 336.34 | 400.00 | 325.40 | 400.00 | 0.00 |
| 100-540-1517-523500 | Travel | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 100-540-1517-523700 | Education & Training | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| Class: 1517 - IT Administrator Total: | | 91,872.00 | 90,905.88 | 98,750.00 | 89,847.36 | 102,600.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 |
|---|-----------------------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| Class: 1540 - Human Resources | | | | | | | |
| 100-540-1540-511100 | Salaries and Wages | 77,000.00 | 77,692.44 | 84,500.00 | 77,657.00 | 87,000.00 | 0.00 |
| 100-540-1540-512100 | Group Insurance | 4,500.00 | 7,346.11 | 8,700.00 | 7,537.78 | 9,500.00 | 0.00 |
| 100-540-1540-512200 | Social Security | 4,774.00 | 4,576.64 | 5,250.00 | 4,565.72 | 5,400.00 | 0.00 |
| 100-540-1540-512300 | Medicare | 1,300.00 | 1,070.39 | 1,250.00 | 1,067.82 | 1,300.00 | 0.00 |
| 100-540-1540-512400 | Retirement Contributions | 4,620.00 | 4,483.77 | 5,050.00 | 4,659.48 | 5,300.00 | 0.00 |
| 100-540-1540-512700 | Workers' Compensation | 225.00 | 198.00 | 300.00 | 221.48 | 300.00 | 0.00 |
| 100-540-1540-512900 | Long Term Disability | 325.00 | 348.39 | 400.00 | 344.72 | 400.00 | 0.00 |
| 100-540-1540-523500 | Travel | 260.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| 100-540-1540-523600 | Dues And Fees | 100.00 | 294.00 | 100.00 | 65.00 | 100.00 | 0.00 |
| 100-540-1540-523700 | Education And Training | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 |
| Class: 1540 - Human Resources Total: | | 93,704.00 | 96,009.74 | 106,450.00 | 96,119.00 | 110,200.00 | 0.00 |
| Class: 1565 - The Grove Common Area | | | | | | | |
| 100-540-1565-522140 | The Grove Common Areas Mai... | 25,000.00 | 3,162.08 | 25,000.00 | 34,931.51 | 30,000.00 | 0.00 |
| 100-540-1565-522200 | The Grove Common Areas Mai... | 8,000.00 | 0.00 | 8,000.00 | 8,644.00 | 15,000.00 | 0.00 |
| 100-540-1565-522201 | The Grove Common Areas Trad... | 4,000.00 | 179.46 | 4,000.00 | 0.00 | 5,000.00 | 0.00 |
| 100-540-1565-522205 | The Grove Common Areas Repa... | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 5,000.00 | 0.00 |
| 100-540-1565-522207 | The Grove Common Areas Mai... | 0.00 | 0.00 | 0.00 | 1,920.00 | 0.00 | 0.00 |
| 100-540-1565-523100 | The Grove Common Areas Insu... | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 100-540-1565-523300 | The Grove Common Areas Adv... | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 100-540-1565-523900 | The Grove Common Areas Cont... | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 5,000.00 | 0.00 |
| 100-540-1565-531100 | The Grove Common Areas Supp... | 2,500.00 | 0.00 | 2,500.00 | 296.90 | 2,500.00 | 0.00 |
| 100-540-1565-531230 | The Grove Common Areas Utilit... | 30,000.00 | 16,842.55 | 30,000.00 | 33,411.74 | 34,000.00 | 0.00 |
| Class: 1565 - The Grove Common Area Total: | | 79,500.00 | 20,184.09 | 79,500.00 | 79,204.15 | 102,500.00 | 0.00 |
| Class: 1566 - The Grove Library/Thrive | | | | | | | |
| 100-540-1566-522200 | Library/Thrive Maintenance Co... | 17,000.00 | 0.00 | 17,000.00 | 1,677.98 | 17,000.00 | 0.00 |
| 100-540-1566-522205 | Library/Thrive Building Mainte... | 2,000.00 | 0.00 | 2,000.00 | 4,917.63 | 2,000.00 | 0.00 |
| 100-540-1566-523100 | Insurance-Liability | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 100-540-1566-523101 | Insurance | 0.00 | 0.00 | 0.00 | 573.20 | 3,000.00 | 0.00 |
| 100-540-1566-531100 | Library/Thrive Supplies | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| | | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|-----------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| 100-540-1566-531230 | Library/Thrive Utilities | 5,000.00 | 1,024.46 | 5,000.00 | 10,179.40 | 13,000.00 | 0.00 |
| Class: 1566 - The Grove Library/Thrive Total: | | 29,500.00 | 1,024.46 | 29,500.00 | 17,348.21 | 40,500.00 | 0.00 |
| Class: 1567 - The Grove Market/The Hall | | | | | | | |
| 100-540-1567-522200 | Market/The Hall Repairs & Mai... | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 100-540-1567-522205 | Market/The Hall Building Main... | 1,000.00 | 0.00 | 1,000.00 | 792.00 | 1,000.00 | 0.00 |
| 100-540-1567-523100 | Market/The Hall Insurance-Liab... | 3,000.00 | 0.00 | 3,000.00 | 4,435.00 | 5,000.00 | 0.00 |
| 100-540-1567-523600 | Market/The Hall Dues & Fees | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 100-540-1567-531100 | Market/The Hall Supplies | 2,500.00 | 110.58 | 2,500.00 | 4,800.00 | 2,500.00 | 0.00 |
| 100-540-1567-531230 | Market/The Hall Utilities | 3,000.00 | 0.00 | 3,000.00 | 1,986.38 | 3,000.00 | 0.00 |
| Class: 1567 - The Grove Market/The Hall Total: | | 13,000.00 | 110.58 | 13,000.00 | 12,013.38 | 15,000.00 | 0.00 |
| Class: 1568 - The Grove Parking Deck | | | | | | | |
| 100-540-1568-522200 | Parking Deck Repairs & Mainte... | 2,000.00 | 325.00 | 2,000.00 | 3,740.50 | 20,000.00 | 0.00 |
| 100-540-1568-522201 | Parking Deck Trade Services | 2,000.00 | 0.00 | 2,000.00 | 4,894.00 | 10,000.00 | 0.00 |
| 100-540-1568-522205 | Parking Deck Building Mainten... | 2,000.00 | 0.00 | 2,000.00 | 14,554.68 | 10,000.00 | 0.00 |
| 100-540-1568-522215 | Elevator Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 100-540-1568-523100 | Insurance-Liability | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 5,000.00 | 0.00 |
| 100-540-1568-523900 | Parking Deck Contract Labor | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 10,000.00 | 0.00 |
| 100-540-1568-531100 | Parking Deck Supplies | 2,000.00 | 104.61 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 100-540-1568-531230 | Parking Deck Utilities | 25,397.00 | 4,067.13 | 25,397.00 | 1,326.54 | 30,000.00 | 0.00 |
| Class: 1568 - The Grove Parking Deck Total: | | 38,397.00 | 4,496.74 | 38,397.00 | 24,515.72 | 102,000.00 | 0.00 |
| Class: 1570 - Public Information Officer | | | | | | | |
| 100-540-1570-511100 | Salaries & Wages | 61,000.00 | 61,029.58 | 66,300.00 | 61,064.39 | 68,500.00 | 0.00 |
| 100-540-1570-512100 | Group Insurance | 500.00 | 12,376.72 | 15,520.00 | 20,444.41 | 25,500.00 | 0.00 |
| 100-540-1570-512200 | Social Security | 3,790.00 | 3,513.06 | 4,100.00 | 3,304.93 | 4,300.00 | 0.00 |
| 100-540-1570-512300 | Medicare | 825.00 | 821.57 | 950.00 | 772.93 | 1,000.00 | 0.00 |
| 100-540-1570-512400 | Retirement Contributions | 3,650.00 | 3,519.25 | 4,100.00 | 3,663.91 | 4,200.00 | 0.00 |
| 100-540-1570-512700 | Workers Comp | 190.00 | 157.00 | 250.00 | 173.60 | 300.00 | 0.00 |
| 100-540-1570-512900 | Long Term Disability | 300.00 | 276.57 | 350.00 | 272.35 | 400.00 | 0.00 |
| 100-540-1570-523200 | Communications/Marketing | 20,000.00 | 13,012.87 | 20,000.00 | 15,530.05 | 20,000.00 | 0.00 |
| 100-540-1570-523400 | Printing | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 100-540-1570-523500 | Travel | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 |
|--|--------------------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 100-540-1570-523600 | Dues and Fees | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 100-540-1570-523700 | Education and Training | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 100-540-1570-531100 | Supplies | 500.00 | 257.00 | 500.00 | 719.36 | 500.00 | 0.00 |
| 100-540-1570-542400 | Computer Expense | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| Class: 1570 - Public Information Officer Total: | | 94,055.00 | 94,963.62 | 115,370.00 | 105,945.93 | 128,000.00 | 0.00 |
| Department: 540 - Administration Dept Total: | | 2,657,245.00 | 2,386,691.96 | 2,615,767.00 | 2,486,350.89 | 2,768,970.00 | 0.00 |
| Department: 541 - Municipal Court | | | | | | | |
| Class: 2550 - Judicial-Municipal Court | | | | | | | |
| 100-541-2550-511100 | Salaries and Wages | 250,000.00 | 239,218.73 | 254,500.00 | 233,674.02 | 275,000.00 | 0.00 |
| 100-541-2550-511300 | Overtime | 500.00 | 0.00 | 500.00 | 15.02 | 500.00 | 0.00 |
| 100-541-2550-512100 | Group Insuranc | 42,000.00 | 31,118.50 | 24,200.00 | 28,184.10 | 50,000.00 | 0.00 |
| 100-541-2550-512200 | Social Security | 15,500.00 | 14,478.19 | 15,800.00 | 14,181.07 | 17,500.00 | 0.00 |
| 100-541-2550-512300 | Medicare | 4,000.00 | 3,386.30 | 4,000.00 | 3,316.67 | 4,000.00 | 0.00 |
| 100-541-2550-512400 | Retirement Contributions | 10,000.00 | 7,497.93 | 8,500.00 | 7,746.50 | 9,000.00 | 0.00 |
| 100-541-2550-512700 | Workers' Compensation | 1,200.00 | 589.00 | 1,100.00 | 699.74 | 1,000.00 | 0.00 |
| 100-541-2550-512900 | Long Term Disability | 900.00 | 595.70 | 1,000.00 | 572.89 | 1,000.00 | 0.00 |
| 100-541-2550-521103 | Court Related Services | 7,000.00 | 13,154.56 | 10,000.00 | 8,743.35 | 10,000.00 | 0.00 |
| 100-541-2550-521201 | Indigent Defense | 5,000.00 | 2,524.00 | 5,000.00 | 5,736.40 | 5,000.00 | 0.00 |
| 100-541-2550-522200 | Maintenance | 1,500.00 | 1,605.61 | 1,500.00 | 1,377.44 | 1,500.00 | 0.00 |
| 100-541-2550-523200 | Communications | 1,500.00 | 1,486.13 | 1,500.00 | 1,734.93 | 1,500.00 | 0.00 |
| 100-541-2550-523300 | Advertising | 200.00 | 50.00 | 200.00 | 100.00 | 200.00 | 0.00 |
| 100-541-2550-523500 | Travel | 1,500.00 | 616.22 | 1,500.00 | 1,105.88 | 1,500.00 | 0.00 |
| 100-541-2550-523605 | Bank Card Charges | 600.00 | 1,195.96 | 600.00 | 0.00 | 0.00 | 0.00 |
| 100-541-2550-523700 | Education And Training | 800.00 | 622.47 | 800.00 | 1,381.59 | 800.00 | 0.00 |
| 100-541-2550-531100 | Supplies And Materials | 3,500.00 | 4,409.59 | 3,500.00 | 2,833.74 | 3,500.00 | 0.00 |
| 100-541-2550-531400 | Books & Periodicals | 300.00 | 510.52 | 300.00 | 269.47 | 300.00 | 0.00 |
| 100-541-2550-542000 | Equipment | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 100-541-2550-542400 | Computer Expense | 2,000.00 | 563.12 | 2,000.00 | 67.99 | 2,000.00 | 0.00 |
| 100-541-2550-571000 | P.O.P.I.D.F. | 210,000.00 | 189,593.59 | 189,000.00 | 176,943.97 | 190,000.00 | 0.00 |
| 100-541-2550-571010 | Gwinnett County Jail Fund | 85,000.00 | 99,985.85 | 90,000.00 | 91,426.49 | 90,000.00 | 0.00 |
| 100-541-2550-571015 | Police Officers Annuity Benefi | 95,000.00 | 126,537.12 | 112,500.00 | 110,080.45 | 112,500.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 |
|--|---------------------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 100-541-2550-571020 | County Drug Abuse Treatment/... | 15,000.00 | 10,109.38 | 13,500.00 | 10,997.99 | 13,500.00 | 0.00 |
| 100-541-2550-571025 | Local Victim Assistance Fund | 52,000.00 | 49,166.50 | 46,800.00 | 43,754.16 | 46,800.00 | 0.00 |
| 100-541-2550-571030 | Ga Crime Victims Dui Fines Fun | 2,000.00 | 1,370.28 | 2,000.00 | 1,348.28 | 2,000.00 | 0.00 |
| 100-541-2550-571035 | Crime Lab Fees | 1,600.00 | 975.00 | 1,600.00 | 1,129.43 | 1,600.00 | 0.00 |
| 100-541-2550-571040 | Brain.Spinal Injury Trust Fund | 4,500.00 | 4,236.80 | 5,000.00 | 5,249.57 | 5,000.00 | 0.00 |
| 100-541-2550-571045 | Courtware Maintenance Fees | 38,000.00 | 33,738.96 | 38,000.00 | 31,412.58 | 45,000.00 | 0.00 |
| 100-541-2550-571050 | Joshua's Law Surcharge | 18,000.00 | 9,492.86 | 15,000.00 | 13,574.84 | 15,000.00 | 0.00 |
| Class: 2550 - Judicial-Municipal Court Total: | | 870,600.00 | 848,828.87 | 851,400.00 | 797,658.56 | 907,200.00 | 0.00 |
| Department: 541 - Municipal Court Total: | | 870,600.00 | 848,828.87 | 851,400.00 | 797,658.56 | 907,200.00 | 0.00 |
| Department: 560 - Parks & Recreation Dept | | | | | | | |
| Class: 6110 - Culture/ Recreation Adm | | | | | | | |
| 100-560-6110-511100 | Salaries and Wages | 114,500.00 | 116,147.46 | 124,900.00 | 114,934.97 | 129,000.00 | 0.00 |
| 100-560-6110-512100 | Group Insurance | 9,200.00 | 7,668.32 | 9,200.00 | 7,346.66 | 9,500.00 | 0.00 |
| 100-560-6110-512200 | Social Security | 7,200.00 | 7,058.45 | 7,750.00 | 7,004.40 | 8,000.00 | 0.00 |
| 100-560-6110-512300 | Medicare | 2,100.00 | 1,650.79 | 1,800.00 | 1,638.11 | 2,000.00 | 0.00 |
| 100-560-6110-512400 | Retirement Contributions | 6,800.00 | 6,676.50 | 7,500.00 | 6,896.12 | 7,800.00 | 0.00 |
| 100-560-6110-512700 | Workers Compensation | 2,000.00 | 1,333.00 | 2,000.00 | 1,465.95 | 2,000.00 | 0.00 |
| 100-560-6110-512900 | Long Term Disability | 600.00 | 526.68 | 600.00 | 514.72 | 600.00 | 0.00 |
| 100-560-6110-522200 | Repairs & Maintenance | 600.00 | 436.06 | 600.00 | 516.92 | 600.00 | 0.00 |
| 100-560-6110-522201 | Trade Services | 5,000.00 | 8,300.00 | 5,000.00 | 12,889.00 | 5,000.00 | 0.00 |
| 100-560-6110-522205 | Building maintenance | 2,500.00 | 2,104.88 | 2,500.00 | 1,786.89 | 5,000.00 | 0.00 |
| 100-560-6110-523200 | Communications | 24,000.00 | 30,870.34 | 24,000.00 | 42,844.81 | 0.00 | 0.00 |
| 100-560-6110-523300 | Advertising | 1,500.00 | 2,331.00 | 1,500.00 | 2,088.27 | 3,000.00 | 0.00 |
| 100-560-6110-523310 | Special Events | 0.00 | 19,979.69 | 0.00 | 3,275.96 | 2,000.00 | 0.00 |
| 100-560-6110-523500 | Travel | 800.00 | 681.63 | 300.00 | 396.00 | 600.00 | 0.00 |
| 100-560-6110-523600 | Dues & Fees | 1,200.00 | 2,826.04 | 1,350.00 | 7,867.70 | 8,500.00 | 0.00 |
| 100-560-6110-523605 | Bank Card Charges | 1,750.00 | 3,794.06 | 0.00 | 573.67 | 0.00 | 0.00 |
| 100-560-6110-523700 | Education & Training | 500.00 | 400.00 | 500.00 | 667.17 | 500.00 | 0.00 |
| 100-560-6110-531100 | General Supplies | 20,000.00 | 23,078.43 | 20,000.00 | 23,972.39 | 25,000.00 | 0.00 |
| 100-560-6110-531230 | Utilities | 125,000.00 | 125,559.89 | 125,000.00 | 104,005.60 | 145,000.00 | 0.00 |
| 100-560-6110-531270 | Gasoline | 9,000.00 | 7,378.11 | 9,500.00 | 6,392.21 | 9,500.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| | | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|--|---------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| 100-560-6110-531700 | Uniforms | 1,100.00 | 1,267.00 | 2,000.00 | 857.00 | 3,000.00 | 0.00 |
| 100-560-6110-542400 | Computer Expense | 13,000.00 | 4,498.99 | 500.00 | 8,893.00 | 3,000.00 | 0.00 |
| Class: 6110 - Culture/ Recreation Adm Total: | | 348,350.00 | 374,567.32 | 346,500.00 | 356,827.52 | 369,600.00 | 0.00 |
| Class: 6120 - Recreation Participants | | | | | | | |
| 100-560-6120-523900 | Contract Labor | 12,000.00 | 17,465.00 | 18,000.00 | 11,954.50 | 18,000.00 | 0.00 |
| Class: 6120 - Recreation Participants Total: | | 12,000.00 | 17,465.00 | 18,000.00 | 11,954.50 | 18,000.00 | 0.00 |
| Class: 6121 - Rec Part-Supervisor | | | | | | | |
| 100-560-6121-511100 | Salaries and Wages | 38,000.00 | 61,695.05 | 41,750.00 | 86,221.22 | 44,000.00 | 0.00 |
| 100-560-6121-511200 | Salaries and Wages-Temp Empl... | 48,000.00 | 3,692.27 | 20,000.00 | 3,411.63 | 15,000.00 | 0.00 |
| 100-560-6121-511300 | Overtime | 0.00 | 0.00 | 0.00 | 61.60 | 0.00 | 0.00 |
| 100-560-6121-512100 | Group Insurance | 20,000.00 | 14,657.96 | 20,000.00 | 13,759.60 | 25,000.00 | 0.00 |
| 100-560-6121-512200 | Social Security | 3,800.00 | 3,999.32 | 4,500.00 | 5,502.16 | 7,000.00 | 0.00 |
| 100-560-6121-512300 | Medicare | 1,700.00 | 935.27 | 1,600.00 | 1,286.74 | 2,000.00 | 0.00 |
| 100-560-6121-512400 | Retirement Contributions | 2,300.00 | 2,221.25 | 2,500.00 | 2,355.73 | 2,800.00 | 0.00 |
| 100-560-6121-512700 | Workers Compensation | 1,400.00 | 846.00 | 1,500.00 | 1,449.50 | 2,500.00 | 0.00 |
| 100-560-6121-512900 | Long Term Disability | 220.00 | 176.89 | 300.00 | 173.26 | 400.00 | 0.00 |
| 100-560-6121-523500 | Travel | 450.00 | 67.26 | 300.00 | 396.00 | 600.00 | 0.00 |
| 100-560-6121-523600 | Dues And Fees | 75.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 100-560-6121-523700 | Education And Training | 350.00 | 250.00 | 350.00 | 174.95 | 350.00 | 0.00 |
| 100-560-6121-531100 | General Supplies | 5,000.00 | 3,789.52 | 5,000.00 | 6,020.60 | 9,000.00 | 0.00 |
| Class: 6121 - Rec Part-Supervisor Total: | | 121,295.00 | 92,330.79 | 97,900.00 | 120,812.99 | 108,750.00 | 0.00 |
| Class: 6124 - Contracted Pool Services | | | | | | | |
| 100-560-6124-521000 | Contracted Pool Service | 54,000.00 | 55,355.00 | 54,000.00 | 45,138.00 | 57,000.00 | 0.00 |
| Class: 6124 - Contracted Pool Services Total: | | 54,000.00 | 55,355.00 | 54,000.00 | 45,138.00 | 57,000.00 | 0.00 |
| Class: 6149 - Senior Participants | | | | | | | |
| 100-560-6149-511100 | Salaries and Wages | 120,920.00 | 122,286.00 | 131,600.00 | 125,600.00 | 107,000.00 | 0.00 |
| 100-560-6149-511200 | Salaries and Wages-Temporary | 0.00 | 0.00 | 0.00 | 0.00 | 36,500.00 | 0.00 |
| 100-560-6149-511300 | Overtime | 0.00 | 0.00 | 0.00 | 300.48 | 0.00 | 0.00 |
| 100-560-6149-512100 | Group Insurance | 30,000.00 | 21,941.12 | 30,000.00 | 20,611.88 | 25,000.00 | 0.00 |
| 100-560-6149-512200 | Social Security | 7,550.00 | 7,514.95 | 8,200.00 | 7,642.38 | 8,900.00 | 0.00 |
| 100-560-6149-512300 | Medicare | 1,800.00 | 1,757.63 | 1,900.00 | 1,787.21 | 2,100.00 | 0.00 |
| 100-560-6149-512400 | Retirement Contributions | 4,100.00 | 5,454.00 | 6,150.00 | 5,707.12 | 6,400.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 |
|---|--------------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 100-560-6149-512700 | Workers Compensation | 2,200.00 | 1,802.00 | 2,900.00 | 2,215.99 | 3,200.00 | 0.00 |
| 100-560-6149-512900 | Long Term Disability | 700.00 | 417.77 | 700.00 | 423.14 | 700.00 | 0.00 |
| 100-560-6149-522200 | Repairs And Maintenance | 1,000.00 | 2,519.68 | 1,500.00 | 4,643.72 | 1,500.00 | 0.00 |
| 100-560-6149-522201 | Trade Services | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 2,000.00 | 0.00 |
| 100-560-6149-522205 | Building Maintenance | 7,000.00 | 4,345.73 | 7,000.00 | 10,443.25 | 8,000.00 | 0.00 |
| 100-560-6149-523200 | Communications | 9,000.00 | 1,793.09 | 1,000.00 | 1,254.79 | 3,500.00 | 0.00 |
| 100-560-6149-523500 | Travel | 0.00 | 0.00 | 0.00 | 375.00 | 600.00 | 0.00 |
| 100-560-6149-523505 | Travel-Staff | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-560-6149-523520 | Travel-Day Trips | 6,500.00 | 13,894.11 | 7,000.00 | 10,391.27 | 20,000.00 | 0.00 |
| 100-560-6149-523600 | Dues And Fees | 100.00 | 49.00 | 0.00 | 49.00 | 50.00 | 0.00 |
| 100-560-6149-523605 | Bank Fees | 0.00 | 657.72 | 0.00 | 308.60 | 0.00 | 0.00 |
| 100-560-6149-523700 | Education And Training | 350.00 | 200.00 | 350.00 | 350.00 | 400.00 | 0.00 |
| 100-560-6149-523900 | Contract Labor | 7,000.00 | 7,985.00 | 8,000.00 | 5,635.00 | 9,000.00 | 0.00 |
| 100-560-6149-531100 | Supplies & Materials | 9,500.00 | 9,832.38 | 9,500.00 | 9,853.89 | 10,000.00 | 0.00 |
| 100-560-6149-531230 | Utilities | 20,000.00 | 26,878.12 | 20,000.00 | 16,922.24 | 20,000.00 | 0.00 |
| 100-560-6149-531270 | Gasoline | 850.00 | 532.01 | 250.00 | 100.81 | 0.00 | 0.00 |
| 100-560-6149-542400 | Computer Expense | 200.00 | 0.00 | 8,200.00 | 138.21 | 2,000.00 | 0.00 |
| Class: 6149 - Senior Participants Total: | | 229,970.00 | 229,860.31 | 245,250.00 | 224,753.98 | 266,850.00 | 0.00 |
| Class: 6220 - Parks Areas | | | | | | | |
| 100-560-6220-511100 | Salaries and Wages | 226,720.00 | 168,409.50 | 241,750.00 | 209,759.20 | 264,000.00 | 0.00 |
| 100-560-6220-511300 | Overtime | 500.00 | 315.00 | 500.00 | 152.72 | 500.00 | 0.00 |
| 100-560-6220-512100 | Group Insurance | 70,000.00 | 29,488.88 | 65,000.00 | 36,556.57 | 65,000.00 | 0.00 |
| 100-560-6220-512200 | Social Security | 14,000.00 | 10,344.00 | 15,000.00 | 12,764.59 | 16,500.00 | 0.00 |
| 100-560-6220-512300 | Medicare | 3,000.00 | 2,419.19 | 3,500.00 | 2,985.40 | 3,900.00 | 0.00 |
| 100-560-6220-512400 | Retirement Contributions | 12,000.00 | 4,145.34 | 14,500.00 | 4,873.43 | 15,000.00 | 0.00 |
| 100-560-6220-512700 | Workers' Compensation | 6,000.00 | 3,143.00 | 5,300.00 | 5,286.47 | 5,800.00 | 0.00 |
| 100-560-6220-512900 | Long Term Disability | 1,000.00 | 597.10 | 1,150.00 | 864.83 | 1,200.00 | 0.00 |
| 100-560-6220-522140 | Contract Lawn Care | 35,000.00 | 32,111.95 | 38,000.00 | 21,627.46 | 38,000.00 | 0.00 |
| 100-560-6220-523500 | Travel | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 100-560-6220-523600 | Dues And Fees | 75.00 | 0.00 | 75.00 | 20.00 | 0.00 | 0.00 |
| 100-560-6220-523700 | Education And Training | 700.00 | 0.00 | 800.00 | 350.00 | 800.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 |
|-------------------------------------|---|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 100-560-6220-531100 | Supplies & Materials | 32,000.00 | 23,781.78 | 35,000.00 | 23,255.34 | 35,000.00 | 0.00 |
| 100-560-6220-542100 | Machinery | 7,500.00 | 8,441.40 | 9,000.00 | 2,445.30 | 9,000.00 | 0.00 |
| | Class: 6220 - Parks Areas Total: | 408,695.00 | 283,197.14 | 429,775.00 | 320,941.31 | 454,900.00 | 0.00 |
| | Department: 560 - Parks & Recreation Dept Total: | 1,174,310.00 | 1,052,775.56 | 1,191,425.00 | 1,080,428.30 | 1,275,100.00 | 0.00 |
| | Department: 570 - Planning & Development | | | | | | |
| | Class: 7400 - Planning and Development | | | | | | |
| 100-570-7400-511100 | Salaries & Wages | 433,500.00 | 437,139.68 | 470,500.00 | 432,522.43 | 365,000.00 | 0.00 |
| 100-570-7400-512100 | Group Insurance | 87,000.00 | 107,497.45 | 129,000.00 | 110,326.36 | 80,000.00 | 0.00 |
| 100-570-7400-512200 | Social Security | 26,877.00 | 25,356.75 | 29,200.00 | 24,972.04 | 23,000.00 | 0.00 |
| 100-570-7400-512300 | Medicare | 5,800.00 | 5,930.29 | 6,850.00 | 5,840.40 | 5,300.00 | 0.00 |
| 100-570-7400-512400 | Retirement Contributions | 26,000.00 | 23,629.09 | 28,250.00 | 25,951.15 | 22,000.00 | 0.00 |
| 100-570-7400-512700 | Workers' Compensation | 7,000.00 | 6,508.00 | 8,900.00 | 6,869.73 | 6,300.00 | 0.00 |
| 100-570-7400-512900 | Long Term Disability | 2,000.00 | 1,978.38 | 2,300.00 | 1,935.66 | 1,800.00 | 0.00 |
| 100-570-7400-521003 | Consultant | 150,000.00 | 184,090.30 | 100,000.00 | 241,717.54 | 100,000.00 | 0.00 |
| 100-570-7400-522200 | Maintenance Contracts | 1,800.00 | 1,151.59 | 1,800.00 | 1,003.92 | 1,800.00 | 0.00 |
| 100-570-7400-523200 | Communications | 10,000.00 | 9,622.92 | 10,000.00 | 12,551.40 | 10,000.00 | 0.00 |
| 100-570-7400-523300 | Advertising | 2,600.00 | 2,417.99 | 2,600.00 | 1,845.00 | 2,600.00 | 0.00 |
| 100-570-7400-523500 | Travel | 500.00 | 724.67 | 500.00 | 0.00 | 500.00 | 0.00 |
| 100-570-7400-523600 | Dues And Fees | 100.00 | 1,249.04 | 100.00 | 7,450.00 | 100.00 | 0.00 |
| 100-570-7400-523605 | Bank Card Charges | 12,000.00 | 8,160.67 | 12,000.00 | 4,222.21 | 12,000.00 | 0.00 |
| 100-570-7400-523700 | Education & Training | 500.00 | 1,299.02 | 500.00 | 3,074.00 | 2,000.00 | 0.00 |
| 100-570-7400-531100 | Supplies & Materials | 5,000.00 | 5,874.44 | 5,000.00 | 6,354.01 | 5,000.00 | 0.00 |
| 100-570-7400-531270 | Gas & Oil | 2,200.00 | 6,149.06 | 5,000.00 | 5,300.17 | 0.00 | 0.00 |
| 100-570-7400-531400 | Books & Periodicals | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 100-570-7400-542300 | Office Equip. & Furnishing | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 100-570-7400-542400 | Computer Expense | 14,500.00 | 15,595.64 | 5,000.00 | 804.00 | 0.00 | 0.00 |
| 100-570-7400-542420 | Code Enforcement Software | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| | Class: 7400 - Planning and Development Total: | 787,977.00 | 844,374.98 | 825,100.00 | 892,740.02 | 638,000.00 | 0.00 |
| | Class: 7420 - Code Enforcement | | | | | | |
| 100-570-7420-511100 | Salaries and Wages | 0.00 | 0.00 | 0.00 | 0.00 | 172,000.00 | 0.00 |
| 100-570-7420-512100 | Group Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| | | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|--|---------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| 100-570-7420-512200 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 100-570-7420-512300 | Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 100-570-7420-512400 | Retirement Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0.00 |
| 100-570-7420-512700 | Workers' Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 100-570-7420-512901 | Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 100-570-7420-531270 | Gasoline | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 100-570-7420-542405 | Software Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| Class: 7420 - Code Enforcement Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 258,500.00 | 0.00 |
| Class: 7500 - Economic Development Manager | | | | | | | |
| 100-570-7500-511100 | Salaries and Wages | 0.00 | 0.00 | 0.00 | 0.00 | 78,500.00 | 0.00 |
| 100-570-7500-512100 | Group Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 23,500.00 | 0.00 |
| 100-570-7500-512200 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 4,900.00 | 0.00 |
| 100-570-7500-512300 | Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 100-570-7500-512400 | Retirement Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 0.00 |
| 100-570-7500-512700 | Workers' Compensation | 0.00 | 14.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 100-570-7500-512900 | Long Term Disability | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 100-570-7500-523200 | Communications | 0.00 | 1,903.11 | 0.00 | 1,286.71 | 1,000.00 | 0.00 |
| 100-570-7500-523500 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100-570-7500-523600 | Dues And Fees | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100-570-7500-523657 | Shark Tank | 0.00 | 2,100.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 100-570-7500-523661 | Excise Tax Transfer | 0.00 | 0.00 | 0.00 | 76,043.57 | 90,000.00 | 0.00 |
| 100-570-7500-523700 | Education And Training | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100-570-7500-523910 | Economic & Dev Activities | 0.00 | 0.00 | 0.00 | 490.00 | 2,500.00 | 0.00 |
| 100-570-7500-531100 | Supplies & Materials | 0.00 | 188.80 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100-570-7500-531400 | Books & Periodicals | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Class: 7500 - Economic Development Manager Total: | | 0.00 | 4,705.91 | 2,000.00 | 77,820.28 | 211,100.00 | 0.00 |
| Class: 7510 - Youth Commission | | | | | | | |
| 100-570-7510-511100 | Salaries and Wages | 11,700.00 | 11,325.00 | 11,700.00 | 12,440.20 | 11,700.00 | 0.00 |
| 100-570-7510-512200 | Social Security | 725.00 | 702.15 | 725.00 | 769.59 | 725.00 | 0.00 |
| 100-570-7510-512300 | Medicare | 160.00 | 164.30 | 160.00 | 180.11 | 160.00 | 0.00 |
| 100-570-7510-512700 | Workers' Compensation | 20.00 | 24.00 | 20.00 | 32.79 | 50.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| | | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|-------------------------------------|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| 100-570-7510-523705 | Activities | 0.00 | 0.00 | 12,000.00 | 13,134.95 | 15,000.00 | 0.00 |
| 100-570-7510-523710 | Events | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 100-570-7510-531100 | Supplies & Materials | 12,000.00 | 8,795.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Class: 7510 - Youth Commission Total: | 24,605.00 | 21,011.20 | 24,605.00 | 26,557.64 | 32,635.00 | 0.00 |
| | Department: 570 - Planning & Development Total: | 812,582.00 | 870,092.09 | 851,705.00 | 997,117.94 | 1,140,235.00 | 0.00 |
| | Department: 578 - Capital Improvements | | | | | | |
| | Class: 7800 - Capital Improvements | | | | | | |
| 100-578-7800-542010 | Cap Impr-ALTEC 40" Boom Buc... | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| 100-578-7800-542013 | Cap Impr-PW-Christmas Decora... | 15,000.00 | 16,600.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-578-7800-542022 | Cap Impr-Admin-Prop Acquisitio | 0.00 | 0.00 | 0.00 | 185,000.00 | 0.00 | 0.00 |
| | Class: 7800 - Capital Improvements Total: | 15,000.00 | 16,600.82 | 150,000.00 | 185,000.00 | 150,000.00 | 0.00 |
| | Department: 578 - Capital Improvements Total: | 15,000.00 | 16,600.82 | 150,000.00 | 185,000.00 | 150,000.00 | 0.00 |
| | Department: 590 - Transfers | | | | | | |
| | Class: 9000 - Transfers | | | | | | |
| 100-590-9000-611000 | Subsidy To Sanitation Fund | 1,024,682.00 | 1,126,961.47 | 1,189,528.00 | 894,447.94 | 1,309,300.00 | 0.00 |
| 100-590-9000-611200 | Transfers To Cap Outlay-Cops P | 0.00 | 377,827.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-590-9000-611300 | Transfer to Stormwater Utility | 0.00 | 58,912.35 | 0.00 | 496,273.14 | 0.00 | 0.00 |
| 100-590-9000-612000 | Transfers to URA Fund | 377,673.00 | 377,844.88 | 377,907.00 | 0.00 | 0.00 | 0.00 |
| 100-590-9000-612100 | Transfer to 2014 Splost | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-590-9000-615000 | Transfer to Hotel/Motel Tax Fu | 0.00 | 0.00 | 0.00 | 109,672.37 | 0.00 | 0.00 |
| 100-590-9000-618000 | Bond Shortfall DDA | 70,000.00 | 223,840.00 | 100,000.00 | -68,474.25 | 100,000.00 | 0.00 |
| | Class: 9000 - Transfers Total: | 1,472,355.00 | 2,170,385.99 | 1,667,435.00 | 1,431,919.20 | 1,409,300.00 | 0.00 |
| | Department: 590 - Transfers Total: | 1,472,355.00 | 2,170,385.99 | 1,667,435.00 | 1,431,919.20 | 1,409,300.00 | 0.00 |
| | Expense Total: | 14,534,808.00 | 14,603,797.81 | 15,330,356.00 | 14,402,015.48 | 16,421,455.00 | 0.00 |
| | Fund: 100 - GENERAL FUND Surplus (Deficit): | -230,271.00 | -513,880.52 | -6,300.00 | -78,674.95 | 0.00 | 0.00 |
| | Fund: 210 - CONFISCATED ASSETS | | | | | | |
| | Revenue | | | | | | |
| 210-310-351320 | Confiscations-Drug Task Force | 5,000.00 | 43,190.20 | -5,000.00 | 66,234.30 | 20,000.00 | 0.00 |
| 210-310-351325 | Confiscations-DEA | 14,000.00 | 0.00 | -10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 210-310-361000 | Interest | 70.00 | 92.12 | -100.00 | 90.37 | 100.00 | 0.00 |
| | Revenue Total: | 19,070.00 | 43,282.32 | -15,100.00 | 66,324.67 | 30,100.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| | | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|--|--------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Expense | | | | | | | |
| Department: 515 - Confiscated Assets | | | | | | | |
| Class: 3227 - STATE - Confiscated Assets | | | | | | | |
| 210-515-3227-522455 | Capital Expenditures | 5,000.00 | 0.00 | 5,000.00 | 15.00 | 5,000.00 | 0.00 |
| 210-515-3227-522456 | Capital Expenditures-DEA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 210-515-3227-523700 | Training | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 210-515-3227-531100 | Supplies & Materials-DEA | 0.00 | 1,139.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-515-3227-542000 | Machinery & Equipment | 5,000.00 | 2,758.40 | 5,000.00 | 39,445.10 | 10,000.00 | 0.00 |
| 210-515-3227-542500 | Supplies & Equipment | 2,070.00 | 2,208.47 | 2,500.00 | 1,279.24 | 8,100.00 | 0.00 |
| Class: 3227 - STATE - Confiscated Assets Total: | | 19,070.00 | 6,106.17 | 19,500.00 | 40,739.34 | 30,100.00 | 0.00 |
| Department: 515 - Confiscated Assets Total: | | 19,070.00 | 6,106.17 | 19,500.00 | 40,739.34 | 30,100.00 | 0.00 |
| Expense Total: | | 19,070.00 | 6,106.17 | 19,500.00 | 40,739.34 | 30,100.00 | 0.00 |
| Fund: 210 - CONFISCATED ASSETS Surplus (Deficit): | | 0.00 | 37,176.15 | -34,600.00 | 25,585.33 | 0.00 | 0.00 |
| Fund: 215 - School Zone Safety Program | | | | | | | |
| Revenue | | | | | | | |
| 215-310-361000 | Interest | 400.00 | 1,217.04 | 1,000.00 | 960.86 | 1,500.00 | 0.00 |
| 215-311-134150 | Prior Year Surplus | 2,400,000.00 | 0.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 |
| 215-311-351320 | Red Speed Revenue | 1,500,000.00 | 2,028,836.49 | 1,600,000.00 | 1,418,716.31 | 1,600,000.00 | 0.00 |
| 215-311-361000 | Interest | 0.00 | 386.50 | 0.00 | 260.36 | 0.00 | 0.00 |
| Revenue Total: | | 3,900,400.00 | 2,030,440.03 | 3,901,000.00 | 1,419,937.53 | 1,601,500.00 | 0.00 |
| Expense | | | | | | | |
| Department: 510 - Police Dept | | | | | | | |
| Class: 3210 - Police Administration | | | | | | | |
| 215-510-3210-523605 | Bank Fees | 50.00 | 80.00 | 100.00 | 64.00 | 100.00 | 0.00 |
| Class: 3210 - Police Administration Total: | | 50.00 | 80.00 | 100.00 | 64.00 | 100.00 | 0.00 |
| Department: 510 - Police Dept Total: | | 50.00 | 80.00 | 100.00 | 64.00 | 100.00 | 0.00 |
| Department: 511 - Department 511 | | | | | | | |
| Class: 3228 - Red Speed | | | | | | | |
| 215-511-3228-513000 | Recruitment | 0.00 | 0.00 | 155,000.00 | 0.00 | 94,000.00 | 0.00 |
| 215-511-3228-522455 | Capital Expenditures | 1,330,000.00 | 1,647,797.87 | 1,250,000.00 | 1,312,963.10 | 772,000.00 | 0.00 |
| 215-511-3228-523700 | Education Training | 0.00 | 0.00 | 25,000.00 | 17,034.58 | 25,000.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| | | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| 215-511-3228-531100 | Supplies | 0.00 | 16.00 | 0.00 | 8.00 | 10,000.00 | 0.00 |
| | Class: 3228 - Red Speed Total: | 1,330,000.00 | 1,647,813.87 | 1,430,000.00 | 1,330,005.68 | 901,000.00 | 0.00 |
| | Department: 511 - Department 511 Total: | 1,330,000.00 | 1,647,813.87 | 1,430,000.00 | 1,330,005.68 | 901,000.00 | 0.00 |
| | Expense Total: | 1,330,050.00 | 1,647,893.87 | 1,430,100.00 | 1,330,069.68 | 901,100.00 | 0.00 |
| | Fund: 215 - School Zone Safety Program Surplus (Deficit): | 2,570,350.00 | 382,546.16 | 2,470,900.00 | 89,867.85 | 700,400.00 | 0.00 |
| Fund: 220 - LCI FUND | | | | | | | |
| Revenue | | | | | | | |
| 220-370-134150 | Prior Year Surplus | 1,017,966.00 | 0.00 | -1,017,966.00 | 0.00 | 465,000.00 | 0.00 |
| 220-370-361000 | Interest | 400.00 | 814.80 | 0.00 | 454.26 | 0.00 | 0.00 |
| | Revenue Total: | 1,018,366.00 | 814.80 | -1,017,966.00 | 454.26 | 465,000.00 | 0.00 |
| Expense | | | | | | | |
| Department: 571 - Livable Communities | | | | | | | |
| Class: 7223 - Class 7223 | | | | | | | |
| 220-571-7223-521003 | Consultant | 10,000.00 | 65,758.95 | 40,000.00 | 22,538.72 | 0.00 | 0.00 |
| | Class: 7223 - Class 7223 Total: | 10,000.00 | 65,758.95 | 40,000.00 | 22,538.72 | 0.00 | 0.00 |
| Class: 7323 - Livable Communities - Expenditures | | | | | | | |
| 220-571-7323-531100 | Supplies And Materials | 1,008,366.00 | 187,846.75 | 977,966.00 | 151,907.43 | 35,000.00 | 0.00 |
| 220-571-7323-541200 | Construction | 0.00 | 8,725.00 | 0.00 | 107,903.70 | 430,000.00 | 0.00 |
| | Class: 7323 - Livable Communities - Expenditures Total: | 1,008,366.00 | 196,571.75 | 977,966.00 | 259,811.13 | 465,000.00 | 0.00 |
| | Department: 571 - Livable Communities Total: | 1,018,366.00 | 262,330.70 | 1,017,966.00 | 282,349.85 | 465,000.00 | 0.00 |
| | Expense Total: | 1,018,366.00 | 262,330.70 | 1,017,966.00 | 282,349.85 | 465,000.00 | 0.00 |
| | Fund: 220 - LCI FUND Surplus (Deficit): | 0.00 | -261,515.90 | -2,035,932.00 | -281,895.59 | 0.00 | 0.00 |
| Fund: 230 - American Rescue Plan | | | | | | | |
| Revenue | | | | | | | |
| 230-340-134150 | Prior Year Surplus | 0.00 | 0.00 | 900,000.00 | 0.00 | 2,713,779.00 | 0.00 |
| 230-340-331105 | Intergovernmental Revenue | 0.00 | 3,748,740.50 | 2,081,924.00 | 0.00 | 0.00 | 0.00 |
| 230-340-331115 | Federal Transfer | 0.00 | 0.00 | 2,298,741.00 | 0.00 | 0.00 | 0.00 |
| 230-340-361000 | Interest Received | 0.00 | 3,225.66 | 5,076.00 | 2,166.53 | 0.00 | 0.00 |
| | Revenue Total: | 0.00 | 3,751,966.16 | 5,285,741.00 | 2,166.53 | 2,713,779.00 | 0.00 |
| Expense | | | | | | | |
| Department: 540 - Administration Dept | | | | | | | |
| Class: 1500 - General Administration | | | | | | | |
| 230-540-1500-523605 | Bank Fees | 0.00 | 96.00 | 0.00 | 72.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| | | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| 230-540-1500-541445 | Admin Facilities | 0.00 | 0.00 | 0.00 | 103,896.79 | 0.00 | 0.00 |
| 230-540-1500-541450 | Sidewalks | 750,000.00 | 155,021.41 | 1,985,741.00 | 1,813,251.67 | 0.00 | 0.00 |
| 230-540-1500-541455 | Recreation | 0.00 | 22,865.72 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 230-540-1500-541460 | Resurfacing | 300,000.00 | 502,806.17 | 400,000.00 | 400,000.00 | 26,044.00 | 0.00 |
| 230-540-1500-541465 | North/Wisteria | 100,000.00 | 176,456.22 | 2,000,000.00 | 14,056.20 | 1,000,000.00 | 0.00 |
| 230-540-1500-541470 | Stormwater | 300,000.00 | 473,558.00 | 300,000.00 | 420,177.38 | 175,735.00 | 0.00 |
| 230-540-1500-541475 | Walking Bridge Park | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230-540-1500-541480 | Truck Admin | 0.00 | 0.00 | 0.00 | 36,245.00 | 0.00 | 0.00 |
| 230-540-1500-541490 | P&D Truck | 0.00 | 0.00 | 0.00 | 39,949.00 | 0.00 | 0.00 |
| 230-540-1500-541495 | Park Zero Turn Mower | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Class: 1500 - General Administration Total: | | 1,450,000.00 | 1,333,303.52 | 4,685,741.00 | 2,827,648.04 | 2,213,779.00 | 0.00 |
| Department: 540 - Administration Dept Total: | | 1,450,000.00 | 1,333,303.52 | 4,685,741.00 | 2,827,648.04 | 2,213,779.00 | 0.00 |
| Department: 560 - Parks & Recreation Dept | | | | | | | |
| Class: 6100 - Recreation | | | | | | | |
| 230-560-6100-541215 | Multi Use Trail Phawse 2 | 0.00 | 97.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Class: 6100 - Recreation Total: | | 0.00 | 97.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 560 - Parks & Recreation Dept Total: | | 0.00 | 97.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 590 - Transfers | | | | | | | |
| Class: 9000 - Transfers | | | | | | | |
| 230-590-9000-611100 | Transfers to General Fund | 300,000.00 | 0.00 | 600,000.00 | 0.00 | 500,000.00 | 0.00 |
| Class: 9000 - Transfers Total: | | 300,000.00 | 0.00 | 600,000.00 | 0.00 | 500,000.00 | 0.00 |
| Department: 590 - Transfers Total: | | 300,000.00 | 0.00 | 600,000.00 | 0.00 | 500,000.00 | 0.00 |
| Expense Total: | | 1,750,000.00 | 1,333,401.02 | 5,285,741.00 | 2,827,648.04 | 2,713,779.00 | 0.00 |
| Fund: 230 - American Rescue Plan Surplus (Deficit): | | -1,750,000.00 | 2,418,565.14 | 0.00 | -2,825,481.51 | 0.00 | 0.00 |
| Fund: 275 - HOTEL / MOTEL TAX | | | | | | | |
| Revenue | | | | | | | |
| 275-370-134150 | Prior Year Surplus | 0.00 | 0.00 | 0.00 | 0.00 | 44,568.00 | 0.00 |
| 275-370-314100 | Hotel/Motel Tax | 424,800.00 | 521,185.15 | 450,000.00 | 406,703.52 | 475,000.00 | 0.00 |
| 275-370-361000 | Interest | 200.00 | 261.71 | 200.00 | 134.17 | 100.00 | 0.00 |
| 275-390-391500 | Transfers From General Fund | 0.00 | 0.00 | 0.00 | 109,672.37 | 0.00 | 0.00 |
| Revenue Total: | | 425,000.00 | 521,446.86 | 450,200.00 | 516,510.06 | 519,668.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| | | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Expense | | | | | | | |
| Department: 570 - Planning & Development | | | | | | | |
| Class: 7520 - Expenditures | | | | | | | |
| 275-570-7520-521220 | City of Snellville | 42,500.00 | 118.68 | 45,020.00 | 16,336.01 | 0.00 | 0.00 |
| 275-570-7520-531100 | Supplies And Materials | 0.00 | 904.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-570-7520-531120 | Supplies | 0.00 | 0.00 | 0.00 | 164,830.00 | 92,078.00 | 0.00 |
| 275-570-7520-572000 | STAT Contract | 382,500.00 | 469,067.02 | 405,180.00 | 222,804.36 | 427,590.00 | 0.00 |
| | Class: 7520 - Expenditures Total: | 425,000.00 | 470,090.44 | 450,200.00 | 403,970.37 | 519,668.00 | 0.00 |
| | Department: 570 - Planning & Development Total: | 425,000.00 | 470,090.44 | 450,200.00 | 403,970.37 | 519,668.00 | 0.00 |
| | Expense Total: | 425,000.00 | 470,090.44 | 450,200.00 | 403,970.37 | 519,668.00 | 0.00 |
| | Fund: 275 - HOTEL / MOTEL TAX Surplus (Deficit): | 0.00 | 51,356.42 | 0.00 | 112,539.69 | 0.00 | 0.00 |
| Fund: 290 - TREE BANK FUND | | | | | | | |
| Revenue | | | | | | | |
| 290-370-134150 | Prior Year Surplus | 277,965.00 | 0.00 | 277,965.00 | 0.00 | 249,700.00 | 0.00 |
| 290-370-361000 | Interest | 35.00 | 211.45 | -100.00 | 153.04 | 300.00 | 0.00 |
| | Revenue Total: | 278,000.00 | 211.45 | 277,865.00 | 153.04 | 250,000.00 | 0.00 |
| Expense | | | | | | | |
| Department: 572 - Tree Bank | | | | | | | |
| Class: 7400 - Planning and Development | | | | | | | |
| 290-572-7400-522145 | Tree Bank Expenditures | 200,000.00 | 4,594.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 290-572-7400-531100 | Supplies And Materials | 78,000.00 | 660.00 | 78,000.00 | 7,317.00 | 50,000.00 | 0.00 |
| | Class: 7400 - Planning and Development Total: | 278,000.00 | 5,254.00 | 278,000.00 | 7,317.00 | 250,000.00 | 0.00 |
| | Department: 572 - Tree Bank Total: | 278,000.00 | 5,254.00 | 278,000.00 | 7,317.00 | 250,000.00 | 0.00 |
| | Expense Total: | 278,000.00 | 5,254.00 | 278,000.00 | 7,317.00 | 250,000.00 | 0.00 |
| | Fund: 290 - TREE BANK FUND Surplus (Deficit): | 0.00 | -5,042.55 | -135.00 | -7,163.96 | 0.00 | 0.00 |
| Fund: 325 - 2023 SPLOST FUND | | | | | | | |
| Revenue | | | | | | | |
| 325-340-134150 | Prior Year Surplus | 0.00 | 0.00 | 1,125,000.00 | 0.00 | 600,000.00 | 0.00 |
| 325-340-313200 | 2023 SPLOST Revenue | 0.00 | 1,198,017.48 | 4,500,000.00 | 3,656,961.07 | 4,500,000.00 | 0.00 |
| 325-340-313215 | LMIG Grant | 0.00 | 0.00 | 0.00 | 229,801.08 | 229,000.00 | 0.00 |
| 325-340-361000 | Interest | 0.00 | 15.84 | 5,000.00 | 773.01 | 5,000.00 | 0.00 |
| | Revenue Total: | 0.00 | 1,198,033.32 | 5,630,000.00 | 3,887,535.16 | 5,334,000.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| | | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Expense | | | | | | | |
| Department: 532 - Transportation | | | | | | | |
| Class: 4100 - Transportation | | | | | | | |
| 325-532-4100-541400 | Transportation | 0.00 | 0.00 | 1,000,000.00 | 390,073.12 | 1,000,000.00 | 0.00 |
| Class: 4100 - Transportation Total: | | 0.00 | 0.00 | 1,000,000.00 | 390,073.12 | 1,000,000.00 | 0.00 |
| Department: 532 - Transportation Total: | | 0.00 | 0.00 | 1,000,000.00 | 390,073.12 | 1,000,000.00 | 0.00 |
| Department: 540 - Administration Dept | | | | | | | |
| Class: 1500 - General Administration | | | | | | | |
| 325-540-1500-523605 | Bank Fees | 0.00 | 8.00 | 0.00 | 5,472.00 | 0.00 | 0.00 |
| 325-540-1500-541410 | LMIG Transportation | 0.00 | 0.00 | 0.00 | 212,000.00 | 229,000.00 | 0.00 |
| Class: 1500 - General Administration Total: | | 0.00 | 8.00 | 0.00 | 217,472.00 | 229,000.00 | 0.00 |
| Class: 4300 - Water & Sewer | | | | | | | |
| 325-540-4300-541000 | Water & Sewer Improvements | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| Class: 4300 - Water & Sewer Total: | | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| Department: 540 - Administration Dept Total: | | 0.00 | 8.00 | 300,000.00 | 217,472.00 | 529,000.00 | 0.00 |
| Department: 560 - Parks & Recreation Dept | | | | | | | |
| Class: 6100 - Recreation | | | | | | | |
| 325-560-6100-541200 | Recreation | 0.00 | 0.00 | 1,500,000.00 | 985,883.81 | 2,500,000.00 | 0.00 |
| Class: 6100 - Recreation Total: | | 0.00 | 0.00 | 1,500,000.00 | 985,883.81 | 2,500,000.00 | 0.00 |
| Department: 560 - Parks & Recreation Dept Total: | | 0.00 | 0.00 | 1,500,000.00 | 985,883.81 | 2,500,000.00 | 0.00 |
| Department: 580 - Debt Service | | | | | | | |
| Class: 8000 - Debt Service | | | | | | | |
| 325-580-8000-581300 | Debt Service-Principal | 0.00 | 0.00 | 785,000.00 | 785,000.00 | 785,000.00 | 0.00 |
| 325-580-8000-582300 | Debt Service-Interest | 0.00 | 0.00 | 504,173.00 | 504,173.00 | 501,504.00 | 0.00 |
| Class: 8000 - Debt Service Total: | | 0.00 | 0.00 | 1,289,173.00 | 1,289,173.00 | 1,286,504.00 | 0.00 |
| Department: 580 - Debt Service Total: | | 0.00 | 0.00 | 1,289,173.00 | 1,289,173.00 | 1,286,504.00 | 0.00 |
| Expense Total: | | 0.00 | 8.00 | 4,089,173.00 | 2,882,601.93 | 5,315,504.00 | 0.00 |
| Fund: 325 - 2023 SPLOST FUND Surplus (Deficit): | | 0.00 | 1,198,025.32 | 1,540,827.00 | 1,004,933.23 | 18,496.00 | 0.00 |
| Fund: 329 - 2017 SPLOST | | | | | | | |
| Revenue | | | | | | | |
| 329-340-134150 | Prior Year Surplus | 3,462,121.00 | 0.00 | 1,362,223.00 | 0.00 | 3,400,000.00 | 0.00 |
| 329-340-313200 | 2017 SPLOST Revenue | 3,078,000.00 | -380,831.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 329-340-313205 | Revenue Transportation | 0.00 | 1,798,272.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 329-340-313210 | Parking Facilities | 0.00 | 1,339,219.66 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 |
|--------------------------------|---------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 329-340-313215 | Revenue Parks | 0.00 | 629,774.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 329-340-313220 | Revenue Administration | 0.00 | 26,556.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 329-340-333100 | CDBG | 0.00 | 0.00 | 0.00 | 267,127.00 | 0.00 | 0.00 |
| 329-340-341005 | Gwinnett County Constr Reimb... | 0.00 | 223,303.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 329-340-341008 | Reimbursement | 0.00 | 1,110,000.00 | 0.00 | 7,550.00 | 0.00 | 0.00 |
| 329-340-361000 | Interest | 4,879.00 | 2,333.95 | 0.00 | 229.91 | 0.00 | 0.00 |
| | Revenue Total: | 6,545,000.00 | 4,748,628.56 | 1,362,223.00 | 274,906.91 | 3,400,000.00 | 0.00 |

Expense

Department: 532 - Transportation

Class: 4100 - Transportation

| | | | | | | | |
|-------------------------------------|--|---------------------|---------------------|-------------------|-------------------|-------------------|-------------|
| 329-532-4100-541410 | T.C. Roads/Utilities | 0.00 | 169,194.71 | 0.00 | 3,800.00 | 0.00 | 0.00 |
| 329-532-4100-541420 | Resurfacing | 200,000.00 | 202,270.00 | 200,000.00 | 10,150.00 | 0.00 | 0.00 |
| 329-532-4100-541425 | Joint County/Library/Deck | 0.00 | 3,122.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 329-532-4100-541430 | Wisteria/124 Intersection | 0.00 | 0.00 | 0.00 | 460.52 | 0.00 | 0.00 |
| 329-532-4100-541435 | Town Center Development | 60,000.00 | 287,798.06 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| 329-532-4100-541437 | TC Lib/Bus Ctr Design Fees | 80,000.00 | 95,246.48 | 20,000.00 | 23,094.50 | 0.00 | 0.00 |
| 329-532-4100-541438 | TC Lib/Bus Ctr Construction | 1,000,000.00 | 2,069,464.53 | 100,000.00 | 68,435.51 | 0.00 | 0.00 |
| 329-532-4100-541500 | TC Grove/Root-Design Fees | 45,000.00 | 81,325.00 | 0.00 | 31,900.00 | 0.00 | 0.00 |
| 329-532-4100-541501 | TC Grove/Root Construction | 921,950.00 | 3,148,437.22 | 42,223.00 | 10,073.81 | 0.00 | 0.00 |
| 329-532-4100-541601 | TC Roads/Utilities-Constructio | 1,543,050.00 | 562,143.84 | 100,000.00 | 128,587.11 | 300,000.00 | 0.00 |
| 329-532-4100-541800 | TC Market-Design Fees | 20,000.00 | 73,245.00 | 0.00 | 24,750.00 | 0.00 | 0.00 |
| 329-532-4100-541801 | TC Market-Consultant | 20,000.00 | 136,958.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 329-532-4100-541802 | TC Market-Construction | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 329-532-4100-541900 | TC Eastgate-Design/Engineering | 0.00 | 5,041.75 | 0.00 | 1,204.00 | 0.00 | 0.00 |
| | Class: 4100 - Transportation Total: | 4,890,000.00 | 6,834,247.09 | 562,223.00 | 302,455.45 | 300,000.00 | 0.00 |
| | Department: 532 - Transportation Total: | 4,890,000.00 | 6,834,247.09 | 562,223.00 | 302,455.45 | 300,000.00 | 0.00 |

Department: 542 - Administration Dept

Class: 1500 - General Administration

| | | | | | | | |
|-------------------------------------|---|-------------|-----------------|-------------|-------------|-------------|-------------|
| 329-542-1500-523605 | Bank Fees | 0.00 | 5,460.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Class: 1500 - General Administration Total: | 0.00 | 5,460.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Department: 542 - Administration Dept Total: | 0.00 | 5,460.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| | | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Department: 560 - Parks & Recreation Dept | | | | | | | |
| Class: 6100 - Recreation | | | | | | | |
| 329-560-6100-541225 | Park Facility Needs | 1,300,000.00 | 698,017.91 | 800,000.00 | 721,156.83 | 3,100,000.00 | 0.00 |
| 329-560-6100-541236 | Greenway Phase 2- Constructi... | 385,000.00 | -80,474.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Class: 6100 - Recreation Total: | 1,685,000.00 | 617,543.23 | 800,000.00 | 721,156.83 | 3,100,000.00 | 0.00 |
| | Department: 560 - Parks & Recreation Dept Total: | 1,685,000.00 | 617,543.23 | 800,000.00 | 721,156.83 | 3,100,000.00 | 0.00 |
| Department: 580 - Debt Service | | | | | | | |
| Class: 8000 - Debt Service | | | | | | | |
| 329-580-8000-581200 | Bond Principal | 785,000.00 | 785,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 329-580-8000-582200 | Bond Interest | 507,549.00 | 68,474.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Class: 8000 - Debt Service Total: | 1,292,549.00 | 853,474.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Department: 580 - Debt Service Total: | 1,292,549.00 | 853,474.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Total: | 7,867,549.00 | 8,310,724.57 | 1,362,223.00 | 1,023,612.28 | 3,400,000.00 | 0.00 |
| | Fund: 329 - 2017 SPLOST Surplus (Deficit): | -1,322,549.00 | -3,562,096.01 | 0.00 | -748,705.37 | 0.00 | 0.00 |
| Fund: 540 - SANITATION & RECYCLING | | | | | | | |
| Revenue | | | | | | | |
| 540-350-344110 | Residential Income | 4,500.00 | 8,308.91 | 55,000.00 | 242,372.94 | 5,000.00 | 0.00 |
| 540-350-344111 | Commercial Income | 1,782,000.00 | 1,856,774.14 | 1,823,000.00 | 1,844,927.97 | 1,850,000.00 | 0.00 |
| 540-350-344191 | Postage | 2,400.00 | 2,493.98 | 2,900.00 | 2,455.39 | 3,000.00 | 0.00 |
| 540-350-344193 | Commercial Penalty | 37,000.00 | 36,814.76 | 39,000.00 | 34,628.46 | 35,000.00 | 0.00 |
| 540-350-349300 | Return Check Service Charge | 100.00 | 0.00 | -100.00 | 35.18 | 0.00 | 0.00 |
| 540-350-361000 | Interest Received | 0.00 | 189.34 | 0.00 | 111.59 | 0.00 | 0.00 |
| 540-351-344130 | Recycling Program | 0.00 | 199,731.44 | 0.00 | 34,178.00 | 150,000.00 | 0.00 |
| 540-351-344131 | Aluminum Scrap | 3,000.00 | 8,729.85 | 3,000.00 | 0.00 | 2,000.00 | 0.00 |
| 540-351-344132 | Aluminum - Cans | 2,000.00 | 2,201.40 | 1,500.00 | 0.00 | 1,000.00 | 0.00 |
| 540-351-344133 | Newspapers | 1,500.00 | 1,050.50 | 600.00 | 0.00 | 500.00 | 0.00 |
| 540-351-344134 | Off/Comp Paper-Ph Books-Mag | 3,000.00 | 1,187.80 | 2,000.00 | 2,888.30 | 2,000.00 | 0.00 |
| 540-351-344135 | Cardboard | 40,000.00 | 30,153.98 | 32,000.00 | 40,745.50 | 32,000.00 | 0.00 |
| 540-351-344136 | Batteries | 50.00 | 125.00 | 150.00 | 509.00 | 150.00 | 0.00 |
| 540-351-344138 | Metals | 35,000.00 | 35,829.00 | 40,000.00 | 30,074.31 | 40,000.00 | 0.00 |
| 540-351-344139 | Glass | 4,000.00 | 3,008.30 | 3,000.00 | 1,964.25 | 2,000.00 | 0.00 |
| 540-351-344140 | Plastics | 500.00 | 350.00 | 300.00 | 1,110.00 | 500.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 |
|---|--|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 540-351-344141 | Electronics | 1,100.00 | 1,789.00 | 1,100.00 | 5,918.95 | 1,500.00 | 0.00 |
| 540-351-344142 | Co-Mingle Curb Rebate | 0.00 | 4,455.32 | 0.00 | 4,250.00 | 0.00 | 0.00 |
| 540-351-344160 | Appliances | 5,000.00 | 5,768.00 | 5,000.00 | 5,165.00 | 5,000.00 | 0.00 |
| 540-351-344161 | Misc Revenue | 1,500.00 | 2,832.54 | 1,000.00 | 775.00 | 1,000.00 | 0.00 |
| 540-351-344165 | Yard Debris | 2,500.00 | 2,230.10 | 2,500.00 | 2,030.00 | 2,000.00 | 0.00 |
| 540-351-382001 | Rents Received-American Kidn... | 30,000.00 | 17,890.00 | 25,000.00 | 20,073.50 | 20,000.00 | 0.00 |
| 540-390-391200 | Transfers From Genrerel Fund | 1,024,682.00 | 1,127,365.05 | 0.00 | 894,447.94 | 1,309,300.00 | 0.00 |
| | Revenue Total: | 2,979,832.00 | 3,349,278.41 | 2,036,950.00 | 3,168,661.28 | 3,461,950.00 | 0.00 |
| Expense | | | | | | | |
| Department: 550 - Department 550 | | | | | | | |
| Class: 4510 - Recycling-Administration | | | | | | | |
| 540-550-4510-511100 | Salaries and Wages | 34,000.00 | 33,997.67 | 37,000.00 | 32,732.59 | 38,000.00 | 0.00 |
| 540-550-4510-512100 | Group Insurance | 15,000.00 | 14,993.08 | 17,500.00 | 15,129.30 | 18,500.00 | 0.00 |
| 540-550-4510-512200 | Social Security | 2,100.00 | 2,035.80 | 2,300.00 | 1,935.85 | 2,400.00 | 0.00 |
| 540-550-4510-512300 | Medicare | 700.00 | 476.06 | 550.00 | 452.84 | 600.00 | 0.00 |
| 540-550-4510-512400 | Retirement Contributions | 2,000.00 | 1,333.74 | 2,200.00 | 1,964.01 | 2,300.00 | 0.00 |
| 540-550-4510-512700 | Worker's Compensation | 100.00 | 251.00 | 200.00 | 97.57 | 200.00 | 0.00 |
| 540-550-4510-512900 | Long Term Disability | 210.00 | 153.79 | 250.00 | 153.36 | 200.00 | 0.00 |
| 540-550-4510-523200 | Communications | 2,600.00 | 9,232.57 | 2,800.00 | 2,387.64 | 2,800.00 | 0.00 |
| 540-550-4510-523600 | Dues & Fees | 225.00 | 0.00 | 225.00 | 0.00 | 250.00 | 0.00 |
| 540-550-4510-523605 | Bank Card Charges | 8,500.00 | 17,696.76 | 20,000.00 | 19,005.52 | 25,000.00 | 0.00 |
| 540-550-4510-542400 | Computer Expense | 4,000.00 | 1,670.17 | 7,500.00 | 5,942.54 | 7,500.00 | 0.00 |
| | Class: 4510 - Recycling-Administration Total: | 69,435.00 | 81,840.64 | 90,525.00 | 79,801.22 | 97,750.00 | 0.00 |
| Class: 4520 - Solid Waste Collection | | | | | | | |
| 540-550-4520-344113 | Refunds-Commercial | 500.00 | 0.00 | 500.00 | 1,289.08 | 500.00 | 0.00 |
| 540-550-4520-521304 | Sanitation Residential | 1,240,297.00 | 1,272,174.18 | 1,296,873.00 | 1,084,420.19 | 1,400,000.00 | 0.00 |
| 540-550-4520-521305 | Contractor-Commercial | 1,417,500.00 | 1,484,166.06 | 1,603,800.00 | 1,189,667.76 | 1,700,000.00 | 0.00 |
| | Class: 4520 - Solid Waste Collection Total: | 2,658,297.00 | 2,756,340.24 | 2,901,173.00 | 2,275,377.03 | 3,100,500.00 | 0.00 |
| | Department: 550 - Department 550 Total: | 2,727,732.00 | 2,838,180.88 | 2,991,698.00 | 2,355,178.25 | 3,198,250.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| | | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Department: 551 - Recycling Dept | | | | | | | |
| Class: 4540 - C.F.C. Removal | | | | | | | |
| 540-551-4540-523901 | C.F.C. Removal | 4,000.00 | 2,680.00 | 4,000.00 | 2,674.00 | 4,000.00 | 0.00 |
| | Class: 4540 - C.F.C. Removal Total: | 4,000.00 | 2,680.00 | 4,000.00 | 2,674.00 | 4,000.00 | 0.00 |
| Class: 4550 - Recycling Operations | | | | | | | |
| 540-551-4550-511100 | Salaries and Wages | 112,000.00 | 85,990.79 | 117,050.00 | 107,341.75 | 125,000.00 | 0.00 |
| 540-551-4550-512100 | Group Insurance | 23,000.00 | 13,377.62 | 16,500.00 | 16,284.47 | 28,000.00 | 0.00 |
| 540-551-4550-512200 | Social Security | 7,600.00 | 5,137.59 | 8,000.00 | 6,438.59 | 8,000.00 | 0.00 |
| 540-551-4550-512300 | Medicare | 1,800.00 | 1,201.54 | 1,800.00 | 1,505.78 | 2,000.00 | 0.00 |
| 540-551-4550-512400 | Retirement Contributions | 4,000.00 | 1,800.00 | 4,000.00 | 3,578.62 | 6,000.00 | 0.00 |
| 540-551-4550-512700 | Worker's Compensation | 7,000.00 | 4,675.00 | 7,600.00 | 5,273.89 | 9,500.00 | 0.00 |
| 540-551-4550-512900 | Long Term Disability | 300.00 | 264.14 | 350.00 | 310.51 | 500.00 | 0.00 |
| 540-551-4550-512901 | Uniforms-Recycle | 500.00 | 495.60 | 500.00 | 0.00 | 500.00 | 0.00 |
| 540-551-4550-522110 | Yard Waste | 80,000.00 | 50,400.00 | 90,000.00 | 38,850.00 | 60,000.00 | 0.00 |
| 540-551-4550-522201 | Trade Services | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 540-551-4550-522205 | Building Maintenance | 1,000.00 | 973.00 | 4,300.00 | 392.50 | 4,300.00 | 0.00 |
| 540-551-4550-523700 | Education & Training | 500.00 | 259.08 | 500.00 | 260.48 | 500.00 | 0.00 |
| 540-551-4550-531100 | General Supplies | 2,000.00 | 9,837.57 | 2,000.00 | 523.71 | 2,000.00 | 0.00 |
| 540-551-4550-531230 | Energy | 6,000.00 | 12,821.92 | 6,000.00 | 9,569.22 | 10,000.00 | 0.00 |
| 540-551-4550-531240 | Bottled Gas | 500.00 | 765.24 | 1,000.00 | 538.18 | 1,000.00 | 0.00 |
| 540-551-4550-542100 | Machinery | 400.00 | 221.19 | 400.00 | 0.00 | 400.00 | 0.00 |
| | Class: 4550 - Recycling Operations Total: | 248,600.00 | 190,220.28 | 262,000.00 | 190,867.70 | 259,700.00 | 0.00 |
| | Department: 551 - Recycling Dept Total: | 252,600.00 | 192,900.28 | 266,000.00 | 193,541.70 | 263,700.00 | 0.00 |
| | Expense Total: | 2,980,332.00 | 3,031,081.16 | 3,257,698.00 | 2,548,719.95 | 3,461,950.00 | 0.00 |
| | Fund: 540 - SANITATION & RECYCLING Surplus (Deficit): | -500.00 | 318,197.25 | -1,220,748.00 | 619,941.33 | 0.00 | 0.00 |
| Fund: 560 - STORMWATER UTILITY | | | | | | | |
| Revenue | | | | | | | |
| 560-330-319110 | Interest and Penalties | 12,000.00 | 3,858.12 | 3,000.00 | 3,762.64 | 3,000.00 | 0.00 |
| 560-330-344260 | Stormwater Utility Fees | 845,000.00 | 943,499.88 | 850,000.00 | 874,669.59 | 850,000.00 | 0.00 |
| 560-330-361000 | Interest | 1,000.00 | 144.91 | 1,000.00 | 96.95 | 1,000.00 | 0.00 |
| 560-390-391200 | Transfers From General Fund | 0.00 | 58,508.77 | 0.00 | 496,273.14 | 0.00 | 0.00 |
| | Revenue Total: | 858,000.00 | 1,006,011.68 | 854,000.00 | 1,374,802.32 | 854,000.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 |
|---|--|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| Expense | | | | | | | |
| Department: 535 - Stormwater Utility | | | | | | | |
| Class: 4320 - Stormwater | | | | | | | |
| 560-535-4320-511100 | Salaries and Wages | 87,440.00 | 86,539.96 | 95,100.00 | 76,341.44 | 98,000.00 | 0.00 |
| 560-535-4320-511300 | Overtime | 200.00 | 0.00 | 200.00 | 314.03 | 500.00 | 0.00 |
| 560-535-4320-512100 | Group Insurance | 10,000.00 | 7,516.75 | 10,000.00 | 7,651.74 | 19,000.00 | 0.00 |
| 560-535-4320-512200 | Social Security | 5,465.00 | 5,289.52 | 5,900.00 | 4,697.41 | 6,100.00 | 0.00 |
| 560-535-4320-512300 | Medicare | 1,500.00 | 1,237.04 | 1,400.00 | 1,098.64 | 1,500.00 | 0.00 |
| 560-535-4320-512400 | Retirement Contributions | 5,300.00 | 4,990.67 | 5,700.00 | 4,580.36 | 5,900.00 | 0.00 |
| 560-535-4320-512700 | Workers' Compensation | 9,500.00 | 6,417.00 | 9,500.00 | 7,177.53 | 9,500.00 | 0.00 |
| 560-535-4320-512900 | Long Term Disability | 450.00 | 401.42 | 0.00 | 341.18 | 500.00 | 0.00 |
| 560-535-4320-521003 | Consultant | 25,000.00 | 21,031.14 | 28,500.00 | 3,806.25 | 28,500.00 | 0.00 |
| 560-535-4320-522140 | Storm Water Maintenance | 60,000.00 | 74,897.23 | 85,000.00 | 37,085.15 | 85,000.00 | 0.00 |
| 560-535-4320-523200 | Communications | 200.00 | 48.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 560-535-4320-523300 | Advertising | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| 560-535-4320-523600 | Stormwater Fees | 0.00 | 0.00 | 16,500.00 | 312.42 | 16,500.00 | 0.00 |
| 560-535-4320-523700 | Education & Training | 1,000.00 | 732.00 | 1,000.00 | 179.00 | 1,000.00 | 0.00 |
| 560-535-4320-523900 | Contract Labor | 35,000.00 | 23,203.85 | 45,000.00 | 21,624.57 | 45,000.00 | 0.00 |
| 560-535-4320-531100 | Supplies and Materials | 0.00 | 0.00 | 0.00 | 35.00 | 500.00 | 0.00 |
| 560-535-4320-531150 | SW Education Supplies | 1,000.00 | 586.33 | 1,000.00 | 855.00 | 1,000.00 | 0.00 |
| 560-535-4320-531230 | Utitities | 2,500.00 | 1,732.65 | 2,500.00 | 1,415.16 | 2,500.00 | 0.00 |
| 560-535-4320-531270 | Gasoline | 1,200.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| | Class: 4320 - Stormwater Total: | 246,055.00 | 234,623.56 | 308,550.00 | 167,514.88 | 322,250.00 | 0.00 |
| | Department: 535 - Stormwater Utility Total: | 246,055.00 | 234,623.56 | 308,550.00 | 167,514.88 | 322,250.00 | 0.00 |
| Department: 579 - Capital Improvements | | | | | | | |
| Class: 7800 - Capital Improvements | | | | | | | |
| 560-579-7800-521003 | Capital Improvements | 985,000.00 | 1,516,181.50 | 950,800.00 | 958,778.50 | 850,000.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets _____

| | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| 560-579-7800-521005 Cap Impr-Debris Catcher | 0.00 | 0.00 | 0.00 | 164,092.00 | 0.00 | 0.00 |
| Class: 7800 - Capital Improvements Total: | 985,000.00 | 1,516,181.50 | 950,800.00 | 1,122,870.50 | 850,000.00 | 0.00 |
| Department: 579 - Capital Improvements Total: | 985,000.00 | 1,516,181.50 | 950,800.00 | 1,122,870.50 | 850,000.00 | 0.00 |
| Expense Total: | 1,231,055.00 | 1,750,805.06 | 1,259,350.00 | 1,290,385.38 | 1,172,250.00 | 0.00 |
| Fund: 560 - STORMWATER UTILITY Surplus (Deficit): | -373,055.00 | -744,793.38 | -405,350.00 | 84,416.94 | -318,250.00 | 0.00 |
| Report Surplus (Deficit): | -1,106,025.00 | -681,461.92 | 308,662.00 | -2,004,637.01 | 400,646.00 | 0.00 |

Group Summary

Defined Budgets

| Clas... | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| Fund: 100 - GENERAL FUND | | | | | | |
| Revenue | | | | | | |
| | 14,304,537.00 | 14,089,917.29 | 15,324,056.00 | 14,323,340.53 | 16,421,455.00 | 0.00 |
| Revenue Total: | 14,304,537.00 | 14,089,917.29 | 15,324,056.00 | 14,323,340.53 | 16,421,455.00 | 0.00 |
| Expense | | | | | | |
| Department: 510 - Police Dept | | | | | | |
| 3210 - Police Administration | 1,716,750.00 | 1,802,111.27 | 1,790,700.00 | 1,891,331.36 | 2,012,700.00 | 0.00 |
| 3211 - Dispatch | 697,800.00 | 681,910.80 | 736,750.00 | 615,461.40 | 719,550.00 | 0.00 |
| 3221 - Criminal Investigation | 626,300.00 | 608,881.11 | 689,850.00 | 684,630.51 | 817,200.00 | 0.00 |
| 3223 - Police Patrol | 3,147,880.00 | 3,013,999.41 | 3,342,150.00 | 3,233,065.89 | 3,778,250.00 | 0.00 |
| 3224 - Records/ Identification | 158,990.00 | 159,082.31 | 167,474.00 | 153,033.82 | 184,200.00 | 0.00 |
| 3285 - Public Relations | 3,000.00 | 1,979.47 | 5,000.00 | 2,406.60 | 5,000.00 | 0.00 |
| Department: 510 - Police Dept Total: | 6,350,720.00 | 6,267,964.37 | 6,731,924.00 | 6,579,929.58 | 7,516,900.00 | 0.00 |
| Department: 530 - Public Works Dept | | | | | | |
| 4210 - Public Works - Highway | 880,350.00 | 743,434.54 | 835,350.00 | 588,693.42 | 882,150.00 | 0.00 |
| 4221 - Public Works - Paved St | 229,081.00 | 174,802.70 | 357,650.00 | 183,650.01 | 291,500.00 | 0.00 |
| 4600 - Maintenance Shop | 72,565.00 | 72,220.91 | 77,700.00 | 71,267.58 | 80,100.00 | 0.00 |
| Department: 530 - Public Works Dept Total: | 1,181,996.00 | 990,458.15 | 1,270,700.00 | 843,611.01 | 1,253,750.00 | 0.00 |
| Department: 540 - Administration Dept | | | | | | |
| 1110 - Governing Body | 63,100.00 | 67,857.57 | 63,100.00 | 43,351.14 | 63,100.00 | 0.00 |
| 1130 - Clerk of Council | 123,522.00 | 121,460.15 | 141,500.00 | 131,407.92 | 155,600.00 | 0.00 |
| 1310 - Mayor | 16,350.00 | 16,190.75 | 16,350.00 | 12,101.00 | 16,370.00 | 0.00 |
| 1320 - Manager | 254,890.00 | 256,354.61 | 142,200.00 | 354,103.25 | 212,250.00 | 0.00 |
| 1325 - Assistant City Manager | 292,753.00 | 167,458.04 | 262,050.00 | 132,670.17 | 161,650.00 | 0.00 |
| 1400 - Elections | 20,000.00 | 15,645.60 | 21,000.00 | 16,251.28 | 0.00 | 0.00 |
| 1500 - General Administration | 1,334,582.00 | 1,333,534.04 | 1,369,950.00 | 1,272,607.37 | 1,435,700.00 | 0.00 |
| 1512 - Accounting | 102,020.00 | 100,496.09 | 108,650.00 | 98,865.01 | 113,500.00 | 0.00 |
| 1514 - Tax Administration | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 1517 - IT Administrator | 91,872.00 | 90,905.88 | 98,750.00 | 89,847.36 | 102,600.00 | 0.00 |
| 1540 - Human Resources | 93,704.00 | 96,009.74 | 106,450.00 | 96,119.00 | 110,200.00 | 0.00 |
| 1565 - The Grove Common Area | 79,500.00 | 20,184.09 | 79,500.00 | 79,204.15 | 102,500.00 | 0.00 |
| 1566 - The Grove Library/Thrive | 29,500.00 | 1,024.46 | 29,500.00 | 17,348.21 | 40,500.00 | 0.00 |
| 1567 - The Grove Market/The Hall | 13,000.00 | 110.58 | 13,000.00 | 12,013.38 | 15,000.00 | 0.00 |
| 1568 - The Grove Parking Deck | 38,397.00 | 4,496.74 | 38,397.00 | 24,515.72 | 102,000.00 | 0.00 |
| 1570 - Public Information Officer | 94,055.00 | 94,963.62 | 115,370.00 | 105,945.93 | 128,000.00 | 0.00 |
| Department: 540 - Administration Dept Total: | 2,657,245.00 | 2,386,691.96 | 2,615,767.00 | 2,486,350.89 | 2,768,970.00 | 0.00 |
| Department: 541 - Municipal Court | | | | | | |
| 2550 - Judicial-Municipal Court | 870,600.00 | 848,828.87 | 851,400.00 | 797,658.56 | 907,200.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| Clas... | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Department: 541 - Municipal Court Total: | 870,600.00 | 848,828.87 | 851,400.00 | 797,658.56 | 907,200.00 | 0.00 |
| Department: 560 - Parks & Recreation Dept | | | | | | |
| 6110 - Culture/ Recreation Adm | 348,350.00 | 374,567.32 | 346,500.00 | 356,827.52 | 369,600.00 | 0.00 |
| 6120 - Recreation Participants | 12,000.00 | 17,465.00 | 18,000.00 | 11,954.50 | 18,000.00 | 0.00 |
| 6121 - Rec Part-Supervisor | 121,295.00 | 92,330.79 | 97,900.00 | 120,812.99 | 108,750.00 | 0.00 |
| 6124 - Contracted Pool Services | 54,000.00 | 55,355.00 | 54,000.00 | 45,138.00 | 57,000.00 | 0.00 |
| 6149 - Senior Participants | 229,970.00 | 229,860.31 | 245,250.00 | 224,753.98 | 266,850.00 | 0.00 |
| 6220 - Parks Areas | 408,695.00 | 283,197.14 | 429,775.00 | 320,941.31 | 454,900.00 | 0.00 |
| Department: 560 - Parks & Recreation Dept Total: | 1,174,310.00 | 1,052,775.56 | 1,191,425.00 | 1,080,428.30 | 1,275,100.00 | 0.00 |
| Department: 570 - Planning & Development | | | | | | |
| 7400 - Planning and Development | 787,977.00 | 844,374.98 | 825,100.00 | 892,740.02 | 638,000.00 | 0.00 |
| 7420 - Code Enforcement | 0.00 | 0.00 | 0.00 | 0.00 | 258,500.00 | 0.00 |
| 7500 - Economic Development Manager | 0.00 | 4,705.91 | 2,000.00 | 77,820.28 | 211,100.00 | 0.00 |
| 7510 - Youth Commission | 24,605.00 | 21,011.20 | 24,605.00 | 26,557.64 | 32,635.00 | 0.00 |
| Department: 570 - Planning & Development Total: | 812,582.00 | 870,092.09 | 851,705.00 | 997,117.94 | 1,140,235.00 | 0.00 |
| Department: 578 - Capital Improvements | | | | | | |
| 7800 - Capital Improvements | 15,000.00 | 16,600.82 | 150,000.00 | 185,000.00 | 150,000.00 | 0.00 |
| Department: 578 - Capital Improvements Total: | 15,000.00 | 16,600.82 | 150,000.00 | 185,000.00 | 150,000.00 | 0.00 |
| Department: 590 - Transfers | | | | | | |
| 9000 - Transfers | 1,472,355.00 | 2,170,385.99 | 1,667,435.00 | 1,431,919.20 | 1,409,300.00 | 0.00 |
| Department: 590 - Transfers Total: | 1,472,355.00 | 2,170,385.99 | 1,667,435.00 | 1,431,919.20 | 1,409,300.00 | 0.00 |
| Expense Total: | 14,534,808.00 | 14,603,797.81 | 15,330,356.00 | 14,402,015.48 | 16,421,455.00 | 0.00 |
| Fund: 100 - GENERAL FUND Surplus (Deficit): | -230,271.00 | -513,880.52 | -6,300.00 | -78,674.95 | 0.00 | 0.00 |
| Fund: 210 - CONFISCATED ASSETS | | | | | | |
| Revenue | | | | | | |
| | 19,070.00 | 43,282.32 | -15,100.00 | 66,324.67 | 30,100.00 | 0.00 |
| Revenue Total: | 19,070.00 | 43,282.32 | -15,100.00 | 66,324.67 | 30,100.00 | 0.00 |
| Expense | | | | | | |
| Department: 515 - Confiscated Assets | | | | | | |
| 3227 - STATE - Confiscated Assets | 19,070.00 | 6,106.17 | 19,500.00 | 40,739.34 | 30,100.00 | 0.00 |
| Department: 515 - Confiscated Assets Total: | 19,070.00 | 6,106.17 | 19,500.00 | 40,739.34 | 30,100.00 | 0.00 |
| Expense Total: | 19,070.00 | 6,106.17 | 19,500.00 | 40,739.34 | 30,100.00 | 0.00 |
| Fund: 210 - CONFISCATED ASSETS Surplus (Deficit): | 0.00 | 37,176.15 | -34,600.00 | 25,585.33 | 0.00 | 0.00 |
| Fund: 215 - School Zone Safety Program | | | | | | |
| Revenue | | | | | | |
| | 3,900,400.00 | 2,030,440.03 | 3,901,000.00 | 1,419,937.53 | 1,601,500.00 | 0.00 |
| Revenue Total: | 3,900,400.00 | 2,030,440.03 | 3,901,000.00 | 1,419,937.53 | 1,601,500.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| Clas... | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Expense | | | | | | |
| Department: 510 - Police Dept | | | | | | |
| 3210 - Police Administration | 50.00 | 80.00 | 100.00 | 64.00 | 100.00 | 0.00 |
| Department: 510 - Police Dept Total: | 50.00 | 80.00 | 100.00 | 64.00 | 100.00 | 0.00 |
| Department: 511 - Department 511 | | | | | | |
| 3228 - Red Speed | 1,330,000.00 | 1,647,813.87 | 1,430,000.00 | 1,330,005.68 | 901,000.00 | 0.00 |
| Department: 511 - Department 511 Total: | 1,330,000.00 | 1,647,813.87 | 1,430,000.00 | 1,330,005.68 | 901,000.00 | 0.00 |
| Expense Total: | 1,330,050.00 | 1,647,893.87 | 1,430,100.00 | 1,330,069.68 | 901,100.00 | 0.00 |
| Fund: 215 - School Zone Safety Program Surplus (Deficit): | 2,570,350.00 | 382,546.16 | 2,470,900.00 | 89,867.85 | 700,400.00 | 0.00 |
| Fund: 220 - LCI FUND | | | | | | |
| Revenue | | | | | | |
| | 1,018,366.00 | 814.80 | -1,017,966.00 | 454.26 | 465,000.00 | 0.00 |
| Revenue Total: | 1,018,366.00 | 814.80 | -1,017,966.00 | 454.26 | 465,000.00 | 0.00 |
| Expense | | | | | | |
| Department: 571 - Livable Communities | | | | | | |
| 7223 - Class 7223 | 10,000.00 | 65,758.95 | 40,000.00 | 22,538.72 | 0.00 | 0.00 |
| 7323 - Livable Communities - Expenditures | 1,008,366.00 | 196,571.75 | 977,966.00 | 259,811.13 | 465,000.00 | 0.00 |
| Department: 571 - Livable Communities Total: | 1,018,366.00 | 262,330.70 | 1,017,966.00 | 282,349.85 | 465,000.00 | 0.00 |
| Expense Total: | 1,018,366.00 | 262,330.70 | 1,017,966.00 | 282,349.85 | 465,000.00 | 0.00 |
| Fund: 220 - LCI FUND Surplus (Deficit): | 0.00 | -261,515.90 | -2,035,932.00 | -281,895.59 | 0.00 | 0.00 |
| Fund: 230 - American Rescue Plan | | | | | | |
| Revenue | | | | | | |
| | 0.00 | 3,751,966.16 | 5,285,741.00 | 2,166.53 | 2,713,779.00 | 0.00 |
| Revenue Total: | 0.00 | 3,751,966.16 | 5,285,741.00 | 2,166.53 | 2,713,779.00 | 0.00 |
| Expense | | | | | | |
| Department: 540 - Administration Dept | | | | | | |
| 1500 - General Administration | 1,450,000.00 | 1,333,303.52 | 4,685,741.00 | 2,827,648.04 | 2,213,779.00 | 0.00 |
| Department: 540 - Administration Dept Total: | 1,450,000.00 | 1,333,303.52 | 4,685,741.00 | 2,827,648.04 | 2,213,779.00 | 0.00 |
| Department: 560 - Parks & Recreation Dept | | | | | | |
| 6100 - Recreation | 0.00 | 97.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 560 - Parks & Recreation Dept Total: | 0.00 | 97.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 590 - Transfers | | | | | | |
| 9000 - Transfers | 300,000.00 | 0.00 | 600,000.00 | 0.00 | 500,000.00 | 0.00 |
| Department: 590 - Transfers Total: | 300,000.00 | 0.00 | 600,000.00 | 0.00 | 500,000.00 | 0.00 |
| Expense Total: | 1,750,000.00 | 1,333,401.02 | 5,285,741.00 | 2,827,648.04 | 2,713,779.00 | 0.00 |
| Fund: 230 - American Rescue Plan Surplus (Deficit): | -1,750,000.00 | 2,418,565.14 | 0.00 | -2,825,481.51 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets _____

| Clas... | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 275 - HOTEL / MOTEL TAX | | | | | | |
| Revenue | | | | | | |
| | 425,000.00 | 521,446.86 | 450,200.00 | 516,510.06 | 519,668.00 | 0.00 |
| Revenue Total: | 425,000.00 | 521,446.86 | 450,200.00 | 516,510.06 | 519,668.00 | 0.00 |
| Expense | | | | | | |
| Department: 570 - Planning & Development | | | | | | |
| 7520 - Expenditures | 425,000.00 | 470,090.44 | 450,200.00 | 403,970.37 | 519,668.00 | 0.00 |
| Department: 570 - Planning & Development Total: | 425,000.00 | 470,090.44 | 450,200.00 | 403,970.37 | 519,668.00 | 0.00 |
| Expense Total: | 425,000.00 | 470,090.44 | 450,200.00 | 403,970.37 | 519,668.00 | 0.00 |
| Fund: 275 - HOTEL / MOTEL TAX Surplus (Deficit): | 0.00 | 51,356.42 | 0.00 | 112,539.69 | 0.00 | 0.00 |
| Fund: 290 - TREE BANK FUND | | | | | | |
| Revenue | | | | | | |
| | 278,000.00 | 211.45 | 277,865.00 | 153.04 | 250,000.00 | 0.00 |
| Revenue Total: | 278,000.00 | 211.45 | 277,865.00 | 153.04 | 250,000.00 | 0.00 |
| Expense | | | | | | |
| Department: 572 - Tree Bank | | | | | | |
| 7400 - Planning and Development | 278,000.00 | 5,254.00 | 278,000.00 | 7,317.00 | 250,000.00 | 0.00 |
| Department: 572 - Tree Bank Total: | 278,000.00 | 5,254.00 | 278,000.00 | 7,317.00 | 250,000.00 | 0.00 |
| Expense Total: | 278,000.00 | 5,254.00 | 278,000.00 | 7,317.00 | 250,000.00 | 0.00 |
| Fund: 290 - TREE BANK FUND Surplus (Deficit): | 0.00 | -5,042.55 | -135.00 | -7,163.96 | 0.00 | 0.00 |
| Fund: 325 - 2023 SPLOST FUND | | | | | | |
| Revenue | | | | | | |
| | 0.00 | 1,198,033.32 | 5,630,000.00 | 3,887,535.16 | 5,334,000.00 | 0.00 |
| Revenue Total: | 0.00 | 1,198,033.32 | 5,630,000.00 | 3,887,535.16 | 5,334,000.00 | 0.00 |
| Expense | | | | | | |
| Department: 532 - Transportation | | | | | | |
| 4100 - Transportation | 0.00 | 0.00 | 1,000,000.00 | 390,073.12 | 1,000,000.00 | 0.00 |
| Department: 532 - Transportation Total: | 0.00 | 0.00 | 1,000,000.00 | 390,073.12 | 1,000,000.00 | 0.00 |
| Department: 540 - Administration Dept | | | | | | |
| 1500 - General Administration | 0.00 | 8.00 | 0.00 | 217,472.00 | 229,000.00 | 0.00 |
| 4300 - Water & Sewer | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| Department: 540 - Administration Dept Total: | 0.00 | 8.00 | 300,000.00 | 217,472.00 | 529,000.00 | 0.00 |
| Department: 560 - Parks & Recreation Dept | | | | | | |
| 6100 - Recreation | 0.00 | 0.00 | 1,500,000.00 | 985,883.81 | 2,500,000.00 | 0.00 |
| Department: 560 - Parks & Recreation Dept Total: | 0.00 | 0.00 | 1,500,000.00 | 985,883.81 | 2,500,000.00 | 0.00 |
| Department: 580 - Debt Service | | | | | | |
| 8000 - Debt Service | 0.00 | 0.00 | 1,289,173.00 | 1,289,173.00 | 1,286,504.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

| Clas... | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Department: 580 - Debt Service Total: | 0.00 | 0.00 | 1,289,173.00 | 1,289,173.00 | 1,286,504.00 | 0.00 |
| Expense Total: | 0.00 | 8.00 | 4,089,173.00 | 2,882,601.93 | 5,315,504.00 | 0.00 |
| Fund: 325 - 2023 SPLOST FUND Surplus (Deficit): | 0.00 | 1,198,025.32 | 1,540,827.00 | 1,004,933.23 | 18,496.00 | 0.00 |
| Fund: 329 - 2017 SPLOST | | | | | | |
| Revenue | | | | | | |
| Revenue Total: | 6,545,000.00 | 4,748,628.56 | 1,362,223.00 | 274,906.91 | 3,400,000.00 | 0.00 |
| Revenue Total: | 6,545,000.00 | 4,748,628.56 | 1,362,223.00 | 274,906.91 | 3,400,000.00 | 0.00 |
| Expense | | | | | | |
| Department: 532 - Transportation | | | | | | |
| 4100 - Transportation | 4,890,000.00 | 6,834,247.09 | 562,223.00 | 302,455.45 | 300,000.00 | 0.00 |
| Department: 532 - Transportation Total: | 4,890,000.00 | 6,834,247.09 | 562,223.00 | 302,455.45 | 300,000.00 | 0.00 |
| Department: 542 - Administration Dept | | | | | | |
| 1500 - General Administration | 0.00 | 5,460.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 542 - Administration Dept Total: | 0.00 | 5,460.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 560 - Parks & Recreation Dept | | | | | | |
| 6100 - Recreation | 1,685,000.00 | 617,543.23 | 800,000.00 | 721,156.83 | 3,100,000.00 | 0.00 |
| Department: 560 - Parks & Recreation Dept Total: | 1,685,000.00 | 617,543.23 | 800,000.00 | 721,156.83 | 3,100,000.00 | 0.00 |
| Department: 580 - Debt Service | | | | | | |
| 8000 - Debt Service | 1,292,549.00 | 853,474.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 580 - Debt Service Total: | 1,292,549.00 | 853,474.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Total: | 7,867,549.00 | 8,310,724.57 | 1,362,223.00 | 1,023,612.28 | 3,400,000.00 | 0.00 |
| Fund: 329 - 2017 SPLOST Surplus (Deficit): | -1,322,549.00 | -3,562,096.01 | 0.00 | -748,705.37 | 0.00 | 0.00 |
| Fund: 540 - SANITATION & RECYCLING | | | | | | |
| Revenue | | | | | | |
| Revenue Total: | 2,979,832.00 | 3,349,278.41 | 2,036,950.00 | 3,168,661.28 | 3,461,950.00 | 0.00 |
| Revenue Total: | 2,979,832.00 | 3,349,278.41 | 2,036,950.00 | 3,168,661.28 | 3,461,950.00 | 0.00 |
| Expense | | | | | | |
| Department: 550 - Department 550 | | | | | | |
| 4510 - Recycling-Administration | 69,435.00 | 81,840.64 | 90,525.00 | 79,801.22 | 97,750.00 | 0.00 |
| 4520 - Solid Waste Collection | 2,658,297.00 | 2,756,340.24 | 2,901,173.00 | 2,275,377.03 | 3,100,500.00 | 0.00 |
| Department: 550 - Department 550 Total: | 2,727,732.00 | 2,838,180.88 | 2,991,698.00 | 2,355,178.25 | 3,198,250.00 | 0.00 |
| Department: 551 - Recycling Dept | | | | | | |
| 4540 - C.F.C. Removal | 4,000.00 | 2,680.00 | 4,000.00 | 2,674.00 | 4,000.00 | 0.00 |
| 4550 - Recycling Operations | 248,600.00 | 190,220.28 | 262,000.00 | 190,867.70 | 259,700.00 | 0.00 |
| Department: 551 - Recycling Dept Total: | 252,600.00 | 192,900.28 | 266,000.00 | 193,541.70 | 263,700.00 | 0.00 |
| Expense Total: | 2,980,332.00 | 3,031,081.16 | 3,257,698.00 | 2,548,719.95 | 3,461,950.00 | 0.00 |
| Fund: 540 - SANITATION & RECYCLING Surplus (Deficit): | -500.00 | 318,197.25 | -1,220,748.00 | 619,941.33 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets _____

| Clas... | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 560 - STORMWATER UTILITY | | | | | | |
| Revenue | | | | | | |
| | 858,000.00 | 1,006,011.68 | 854,000.00 | 1,374,802.32 | 854,000.00 | 0.00 |
| Revenue Total: | 858,000.00 | 1,006,011.68 | 854,000.00 | 1,374,802.32 | 854,000.00 | 0.00 |
| Expense | | | | | | |
| Department: 535 - Stormwater Utility | | | | | | |
| 4320 - Stormwater | 246,055.00 | 234,623.56 | 308,550.00 | 167,514.88 | 322,250.00 | 0.00 |
| Department: 535 - Stormwater Utility Total: | 246,055.00 | 234,623.56 | 308,550.00 | 167,514.88 | 322,250.00 | 0.00 |
| Department: 579 - Capital Improvements | | | | | | |
| 7800 - Capital Improvements | 985,000.00 | 1,516,181.50 | 950,800.00 | 1,122,870.50 | 850,000.00 | 0.00 |
| Department: 579 - Capital Improvements Total: | 985,000.00 | 1,516,181.50 | 950,800.00 | 1,122,870.50 | 850,000.00 | 0.00 |
| Expense Total: | 1,231,055.00 | 1,750,805.06 | 1,259,350.00 | 1,290,385.38 | 1,172,250.00 | 0.00 |
| Fund: 560 - STORMWATER UTILITY Surplus (Deficit): | -373,055.00 | -744,793.38 | -405,350.00 | 84,416.94 | -318,250.00 | 0.00 |
| Report Surplus (Deficit): | -1,106,025.00 | -681,461.92 | 308,662.00 | -2,004,637.01 | 400,646.00 | 0.00 |

Fund Summary

| Fund | Defined Budgets | | | | | |
|----------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
| 100 - GENERAL FUND | -230,271.00 | -513,880.52 | -6,300.00 | -78,674.95 | 0.00 | 0.00 |
| 210 - CONFISCATED ASSETS | 0.00 | 37,176.15 | -34,600.00 | 25,585.33 | 0.00 | 0.00 |
| 215 - School Zone Safety Program | 2,570,350.00 | 382,546.16 | 2,470,900.00 | 89,867.85 | 700,400.00 | 0.00 |
| 220 - LCI FUND | 0.00 | -261,515.90 | -2,035,932.00 | -281,895.59 | 0.00 | 0.00 |
| 230 - American Rescue Plan | -1,750,000.00 | 2,418,565.14 | 0.00 | -2,825,481.51 | 0.00 | 0.00 |
| 275 - HOTEL / MOTEL TAX | 0.00 | 51,356.42 | 0.00 | 112,539.69 | 0.00 | 0.00 |
| 290 - TREE BANK FUND | 0.00 | -5,042.55 | -135.00 | -7,163.96 | 0.00 | 0.00 |
| 325 - 2023 SPLOST FUND | 0.00 | 1,198,025.32 | 1,540,827.00 | 1,004,933.23 | 18,496.00 | 0.00 |
| 329 - 2017 SPLOST | -1,322,549.00 | -3,562,096.01 | 0.00 | -748,705.37 | 0.00 | 0.00 |
| 540 - SANITATION & RECYCLING | -500.00 | 318,197.25 | -1,220,748.00 | 619,941.33 | 0.00 | 0.00 |
| 560 - STORMWATER UTILITY | -373,055.00 | -744,793.38 | -405,350.00 | 84,416.94 | -318,250.00 | 0.00 |
| Report Surplus (Deficit): | -1,106,025.00 | -681,461.92 | 308,662.00 | -2,004,637.01 | 400,646.00 | 0.00 |