BUDGET REPORT FOR CITY OF DOUGLASVILLE

Calculations As Of 06/30/2025

GL Number	Description	24-25 Original Budget
0000		
TAXES		
100-0000-31.11100	GEN PROP TAX-CURRENT YEAR	19,741,981.00
100-0000-31.11200	GEN PROP TAX-PRIOR YEAR	40,000.00
100-0000-31.11501	TAXES-MOTOR VEHICLES	300.00
100-0000-31.11502	TAXES-INTANGIBLES	100,000.00
100-0000-31.11503	TAXES-MOBILE HOMES	2,000.00
100-0000-31.11507	TAVT	937,508.00
100-0000-31.11711	FRANCHISE TAX- GA POWER	1,189,611.00
100-0000-31.11712	FRANCHISE TAX- GREYSTONE	1,356,338.00
100-0000-31.11730	FRANCHISE TAX- ATLANTA GAS	347,440.00
100-0000-31.11750	FRANCHISE TAX-COMCAST CABLE	202,631.00
100-0000-31.11752	FRANCHISE TAX-SYNCGLOBAL	2,500.00
100-0000-31.11760	FRANCHISE TAX-DIRECTV	65,900.00
100-0000-31.11761	FRANCHISE TAX-WINDSTREAM	1,000.00
100-0000-31.33100	LOCAL OPTION S&U	10,376,831.00
100-0000-31.44201	ALCOHOL EXCISE-BEER & WINE	774,560.00
100-0000-31.44301	ALCOHOL EXCISE-LIQUOR PACKAGE	278,100.00
100-0000-31.44302	ALCOHOL EXCISE-BEER/WINE, LIQUOR POURING	229,578.00
100-0000-31.44400	SEL SALES & USE-ENERGY EXCISE	31,000.00
100-0000-31.66200	BUSINESS TAXES-INSUR PREM TAX	3,227,667.00
100-0000-31.88000	OTHER TAXES-PROP TRNSFR TAX	70,000.00
100-0000-31.99500	INTST ON DELINQUENT TAX- FIFA	35,000.00
270-0000-31.11100	GEN PROP TAX-CURRENT YEAR	2,367,337.00
270-0000-31.99500	INTST ON DELINQUENT TAX- FIFA	3,500.00
410-0000-31.11200	GEN PROP TAX-PRIOR YEAR	10,800.00
410-0000-31.11300	GEN PROP TAX-MILLAGE BONDS	1,586,473.00
410-0000-31.11501	TAXES-MOTOR VEHICLES	50.00
410-0000-31.11502	TAXES-INTANGIBLES	14,000.00
410-0000-31.11503	TAXES-MOBILE HOMES	250.00
410-0000-31.11507	TAVT	500.00
410-0000-31.88000	OTHER TAXES-PROP TRNSFR TAX	16,000.00
410-0000-31.99500	INTST ON DELINQUENT TAX- FIFA	3,000.00
TAXES		43,011,855.00
LICENSES & PERMITS		
100-0000-32.11101	ALCOHOL BEV-BEER/WINE LICENSE	55,000.00
100-0000-32.11102	ALCOHOL BEV-LIQUOR PCKG LIC	57,000.00
100-0000-32.11103	ALCOHOL BEV-LIQUOR POUR LIC	247,200.00
100-0000-32.11400	BUSINESS LICENSES/OCCUP LIC	2,672,460.00
LICENSES & PERMITS		3,031,660.00
CHARGES FOR SERVICES		
100-0000-34.11900	REIMBURSEMENT FROM CVB	181,978.00
100-0000-34.11910	OTHER-ELECTION QULIFYING FEES	5,000.00
100-0000-34.11920	OTHER-PARADE FEES	2,000.00
100-0000-34.93000	NSF FEE	250.00
275-0000-34.11900	OTHER (TOURISM)	389,157.00
540-0000-34.44111	SANITATION RESIDENTIAL	2,616,000.00
540-0000-34.44113	SANITATION COMM FRONT END	2,200,000.00
540-0000-34.44114	SANITATION COMM ROLL OFF	2,100,000.00
540-0000-34.44122	SANITATION STICKER SALES	3,000.00
540-0000-34.44193	SANITATION MISC INCOME	25,000.00
CHARGES FOR SERVICES		7,522,385.00
INVESTMENT INCOME		
100-0000-36.11000	INTEREST INCOME	1,200,000.00
100-0000-36.11004	ZION INTEREST	10,000.00
210-0000-36.11000	INTEREST INCOME	11,000.00
270-0000-36.11000	INTEREST INCOME	100,000.00
275-0000-36.11000	INTEREST INCOME	60,000.00
276-0000-36.11000	INTEREST INCOME	2,500.00
277-0000-36.11000	INTEREST INCOME	6,500.00
311-0000-36.11000	INTEREST INCOME	2,000.00
314-0000-36.11000	INTEREST INCOME	14,000.00
410-0000-36.11000	INTEREST INCOME	31,000.00
540-0000-36.11000	INTEREST INCOME	100,000.00
760-0000-36.11000	INTEREST INCOME	11,553.00
INVESTMENT INCOME		1,548,553.00
MISCELLANEOUS		
100-0000-38.22014	TOWER RENTAL	59,906.00

GL Number	Description	24-25 Original Budget
0000		
MISCELLANEOUS		
100-0000-38.99005	MISC REVENUE	25,000.00
MISCELLANEOUS		84,906.00
OTHER FINANCING SOURCES		
100-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	2,000,000.00
100-0000-39.11115	TRANSFER FROM FUND 314	12,000.00
210-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	204,000.00
250-0000-39.11101-00012025GR	TRANSFER FROM FUND 100-BPV 2025	10,000.00
275-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	692,356.00
275-0000-39.11125	TRANSFER FROM FUND 277	231,500.00
275-0000-39.11128	TRANSFER FROM FUND 285	1,403,323.00
276-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	628,947.00
276-0000-39.11128	TRANSFER FROM FUND 285	1,091,474.00
314-0000-39.39012	APPROPRIATE PRIOR YR	198,375.00
760-0000-39.11101	TRANSFER FROM FUND 100	134,010.00
OTHER FINANCING SOURCES		6,605,985.00
OTHER FINANCING USES		
270-0000-61.15001	RESERVE FOR FUND BALANCE	2,470,837.00
OTHER FINANCING USES		2,470,837.00
Total 0000:		59,334,507.00
1110		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1110-51.11110	REGULAR EMPLOYEES-FULLTIME	129,900.00
100-1110-51.22100	EMPLOYEE BENEFITS-GRP INS	40,564.00
100-1110-51.22300	EMPLOYEE BENEFITS-FICA	9,938.00
100-1110-51.22402	RETIREMENT/DEFINED BENEFIT	15,509.00
100-1110-51.22700	EMPLOYEE BENEFITS-WORK COMP	790.00
100-1110-51.22901	CAR ALLOWANCE	7,200.00
PERSONAL SVCS & EMPLOYEE BENEFITS		203,901.00
PURCHASED/CONTRACTED SERVICES		
100-1110-52.22210	REPAIRS & MAINT/EQUIP MAINT	77,500.00
100-1110-52.22312	RENTALS / RENTAL OF CONF CTR	15,100.00
100-1110-52.33210	COMMUNICATIONS / TELEPHONE	1,500.00
100-1110-52.33300	OTH PURCH SVCS-ADVERTISING	5,450.00
100-1110-52.33504	TRAVEL/N. MILLER	10,000.00
100-1110-52.33508	TRAVEL/MAYOR	20,000.00
100-1110-52.33510	TRAVEL/C. WATTS	10,000.00
100-1110-52.33514	TRAVEL/T. MILLER	10,000.00
100-1110-52.33515	TRAVEL/S. DAVIS	10,000.00
100-1110-52.33516	TRAVEL/H. ESTES	10,000.00
100-1110-52.33519	TRAVEL/L. DANLEY	10,000.00
100-1110-52.33522	TRAVEL/E.HUDSON	10,000.00
100-1110-52.33700	OTH PUR SVCS-EDU/TRAINING	14,000.00
PURCHASED/CONTRACTED SERVICES		203,550.00
SUPPLIES		
100-1110-53.11110	GEN SUPP-OFFICE SUPPLIES	3,200.00
100-1110-53.11112	OFFICE SUPPLIES/ MAYOR	4,000.00
100-1110-53.11120	GEN SUPP-OPER SUPPLIES	2,229.00
100-1110-53.11710	SPECIAL EVENTS-GENERAL	4,500.00
SUPPLIES		13,929.00
Total 1110:		(421,380.00)
1130		
MISCELLANEOUS		
100-1130-38.99005	MISC REVENUE (OPEN RECORDS)	2,000.00
MISCELLANEOUS		2,000.00
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1130-51.11110	REGULAR EMPLOYEES-FULLTIME	211,423.00
100-1130-51.22100	EMPLOYEE BENEFITS-GRP INS	47,428.00
100-1130-51.22300	EMPLOYEE BENEFITS-FICA	16,174.00
100-1130-51.22402	RETIREMENT/DEFINED BENEFIT	25,241.00
100-1130-51.22700	EMPLOYEE BENEFITS-WORK COMP	126.00
PERSONAL SVCS & EMPLOYEE BENEFITS		300,392.00
PURCHASED/CONTRACTED SERVICES		

GL Number	Description	24-25 Original Budget
1130		
PURCHASED/CONTRACTED SERVICES		
100-1130-52.11290	OTH PROFESSIONAL SERVICES	20,924.00
100-1130-52.33300	OTH PURCH SVCS-ADVERTISING	1,100.00
100-1130-52.33600	OTH PURCH SVCS-DUES AND FEES	795.00
100-1130-52.33700	OTH PUR SVCS-EDU/TRAINING	14,500.00
PURCHASED/CONTRACTED SERVICES		37,319.00
SUPPLIES		
100-1130-53.11110	GEN SUPP-OFFICE SUPPLIES	3,000.00
100-1130-53.11120	GEN SUPP-OPER SUPPLIES	1,800.00
SUPPLIES		4,800.00
Total 1130:		(340,511.00)
1320		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1320-51.11110	REGULAR EMPLOYEES-FULLTIME	617,249.00
100-1320-51.11300	SALARIES/WAGES/OVERTIME	2,250.00
100-1320-51.22100	EMPLOYEE BENEFITS-GRP INS	70,908.00
100-1320-51.22300	EMPLOYEE BENEFITS-FICA	47,392.00
100-1320-51.22402	RETIREMENT/DEFINED BENEFIT	73,960.00
100-1320-51.22700	EMPLOYEE BENEFITS-WORK COMP	837.00
100-1320-51.22901	CAR ALLOWANCE	9,600.00
PERSONAL SVCS & EMPLOYEE BENEFITS		822,196.00
PURCHASED/CONTRACTED SERVICES		
100-1320-52.22210	REPAIRS & MAINT/EQUIP MAINT	8,796.00
100-1320-52.33205	POSTAGE AND SHIPPING	840.00
100-1320-52.33251	POSTAGE INVENTORY	2,600.00
100-1320-52.33600	OTH PURCH SVCS-DUES AND FEES	6,661.00
100-1320-52.33700	OTH PUR SVCS-EDU/TRAINING	33,300.00
100-1320-52.33701	OTH PUR SVCS-EDU/TRAINING CITY MANAGER	16,000.00
PURCHASED/CONTRACTED SERVICES		68,197.00
SUPPLIES		
100-1320-53.11110	GEN SUPP-OFFICE SUPPLIES	11,800.00
100-1320-53.11120	GEN SUPP-OPER SUPPLIES	1,500.00
100-1320-53.11210	WATER AND SEWER	20.00
100-1320-53.11220	NATURAL GAS	1,000.00
SUPPLIES		14,320.00
OTHER COSTS		
100-1320-57.12016	CITIZEN'S ACADEMY	18,000.00
100-1320-57.90000	CONTINGENCY	5,000.00
OTHER COSTS		23,000.00
Total 1320:		(927,713.00)
1330		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1330-51.11110	REGULAR EMPLOYEES-FULLTIME	117,112.00
100-1330-51.11300	SALARIES/WAGES/OVERTIME	750.00
100-1330-51.22100	EMPLOYEE BENEFITS-GRP INS	47,912.00
100-1330-51.22300	EMPLOYEE BENEFITS-FICA	9,017.00
100-1330-51.22402	RETIREMENT/DEFINED BENEFIT	14,072.00
100-1330-51.22700	EMPLOYEE BENEFITS-WORK COMP	126.00
PERSONAL SVCS & EMPLOYEE BENEFITS		188,989.00
PURCHASED/CONTRACTED SERVICES		
100-1330-52.11290	OTH PROFESSIONAL SERVICES	146,500.00
100-1330-52.33600	OTH PURCH SVCS-DUES AND FEES	800.00
100-1330-52.33700	OTH PUR SVCS-EDU/TRAINING	3,500.00
PURCHASED/CONTRACTED SERVICES		150,800.00
SUPPLIES		
100-1330-53.11110	GEN SUPP-OFFICE SUPPLIES	1,000.00
100-1330-53.11119	WELLNESS FUND	30,000.00
100-1330-53.11120	GEN SUPP-OPER SUPPLIES	1,500.00
SUPPLIES		32,500.00
OTHER COSTS		
100-1330-57.90000	CONTINGENCY	2,500.00
OTHER COSTS		2,500.00

GL Number	Description	24-25 Original Budget
1330		
Total 1330:		(374,789.00)
1510		
CHARGES FOR SERVICES		
100-1510-34.11000	ADVERTISING	3,500.00
CHARGES FOR SERVICES		3,500.00
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1510-51.11110	REGULAR EMPLOYEES-FULLTIME	659,365.00
100-1510-51.11120	PART TIME EMPLOYEES	31,041.00
100-1510-51.11300	SALARIES/WAGES/OVERTIME	11,250.00
100-1510-51.22100	EMPLOYEE BENEFITS-GRP INS	97,924.00
100-1510-51.22300	EMPLOYEE BENEFITS-FICA	53,677.00
100-1510-51.22402	RETIREMENT/DEFINED BENEFIT	80,063.00
100-1510-51.22700	EMPLOYEE BENEFITS-WORK COMP	568.00
PERSONAL SVCS & EMPLOYEE BENEFITS		933,888.00
PURCHASED/CONTRACTED SERVICES		
100-1510-52.11210	ACCOUNTING FEES	70,000.00
100-1510-52.11290	OTH PROFESSIONAL SERVICES	283,047.00
100-1510-52.33205	POSTAGE AND SHIPPING	7,000.00
100-1510-52.33300	OTH PURCH SVCS-ADVERTISING	8,500.00
100-1510-52.33400	OTH PURCH SVCS-PRINTING/BINDIN	6,800.00
100-1510-52.33600	OTH PURCH SVCS-DUES AND FEES	4,865.00
100-1510-52.33601	BANK SERVICE CHARGES	350.00
100-1510-52.33700	OTH PUR SVCS-EDU/TRAINING	19,600.00
PURCHASED/CONTRACTED SERVICES		400,162.00
SUPPLIES		
100-1510-53.11110	GEN SUPP-OFFICE SUPPLIES	7,000.00
100-1510-53.11120	GEN SUPP-OPER SUPPLIES	10,200.00
SUPPLIES		17,200.00
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-1510-55.11000	INDIRECT COST ALLOC.-VEH MAINT	200.00
100-1510-55.12000	INDIRECT COST ALLOC.-VEH FUEL	500.00
INTERFUND/INTERDEPARTMENTAL CHARGES		700.00
Total 1510:		(1,348,450.00)
1530		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1530-51.11110	REGULAR EMPLOYEES-FULLTIME	95,500.00
100-1530-51.22100	EMPLOYEE BENEFITS-GRP INS	748.00
100-1530-51.22300	EMPLOYEE BENEFITS-FICA	7,306.00
100-1530-51.22402	RETIREMENT/DEFINED BENEFIT	11,402.00
100-1530-51.22700	EMPLOYEE BENEFITS-WORK COMP	81.00
PERSONAL SVCS & EMPLOYEE BENEFITS		115,037.00
PURCHASED/CONTRACTED SERVICES		
100-1530-52.11230	LEGAL	210,000.00
100-1530-52.11290	OTH PROFESSIONAL SERVICES	17,200.00
100-1530-52.11293	SETTLEMENTS	75,000.00
100-1530-52.33300	OTH PURCH SVCS-ADVERTISING	1,000.00
100-1530-52.33600	OTH PURCH SVCS-DUES AND FEES	1,995.00
100-1530-52.33700	OTH PUR SVCS-EDU/TRAINING	5,000.00
PURCHASED/CONTRACTED SERVICES		310,195.00
SUPPLIES		
100-1530-53.11110	GEN SUPP-OFFICE SUPPLIES	2,370.00
100-1530-53.11120	GEN SUPP-OPER SUPPLIES	1,200.00
SUPPLIES		3,570.00
Total 1530:		(428,802.00)
1535		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1535-51.11110	REGULAR EMPLOYEES-FULLTIME	248,054.00
100-1535-51.11120	PART TIME EMPLOYEES	13,500.00
100-1535-51.11300	SALARIES/WAGES/OVERTIME	1,500.00
100-1535-51.22100	EMPLOYEE BENEFITS-GRP INS	31,347.00
100-1535-51.22300	EMPLOYEE BENEFITS-FICA	20,124.00
100-1535-51.22402	RETIREMENT/DEFINED BENEFIT	39,674.00

GL Number	Description	24-25 Original Budget
1535		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1535-51.22700	EMPLOYEE BENEFITS-WORK COMP	200.00
PERSONAL SVCS & EMPLOYEE BENEFITS		354,399.00
PURCHASED/CONTRACTED SERVICES		
100-1535-52.11290	OTH PROFESSIONAL SERVICES	115,158.00
100-1535-52.22213	COMPUTER PROGRAM MAINT	505,578.00
100-1535-52.22214	SECURITY SYSTEM	68,450.00
100-1535-52.22240	VEHICLE MAINTENANCE	500.00
100-1535-52.33204	INTERNET PROVIDER	71,135.00
100-1535-52.33205	POSTAGE AND SHIPPING	50.00
100-1535-52.33210	COMMUNICATIONS / TELEPHONE	211,060.00
100-1535-52.33500	OTH PURCH SVCS-TRAVEL	200.00
100-1535-52.33600	OTH PURCH SVCS-DUES AND FEES	2,742.00
100-1535-52.33700	OTH PUR SVCS-EDU/TRAINING	12,699.00
PURCHASED/CONTRACTED SERVICES		987,572.00
SUPPLIES		
100-1535-53.11110	GEN SUPP-OFFICE SUPPLIES	1,500.00
100-1535-53.11120	GEN SUPP-OPER SUPPLIES	5,600.00
100-1535-53.11215	HVAC AND ELECTRICITY	15,407.00
SUPPLIES		22,507.00
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-1535-55.11000	INDIRECT COST ALLOC.-VEH MAINT	200.00
100-1535-55.12000	INDIRECT COST ALLOC.-VEH FUEL	500.00
INTERFUND/INTERDEPARTMENTAL CHARGES		700.00
CAPITAL OUTLAYS		
100-1535-54.22100	MACH/EQUIP-MACHINERY	92,000.00
100-1535-54.22400	MACH/EQUIP-COMPUTER	25,000.00
CAPITAL OUTLAYS		117,000.00
Total 1535:		(1,482,178.00)
1540		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1540-51.11110	REGULAR EMPLOYEES-FULLTIME	404,060.00
100-1540-51.11120	PART TIME EMPLOYEES	95,000.00
100-1540-51.11300	SALARIES/WAGES/OVERTIME	1,500.00
100-1540-51.22100	EMPLOYEE BENEFITS-GRP INS	40,209.00
100-1540-51.22102	GROUP INSURANCE TASC	30,000.00
100-1540-51.22300	EMPLOYEE BENEFITS-FICA	40,053.00
100-1540-51.22402	RETIREMENT/DEFINED BENEFIT	48,419.00
100-1540-51.22700	EMPLOYEE BENEFITS-WORK COMP	458.00
100-1540-51.22710	EMPLOYEE CLINIC	303,455.00
PERSONAL SVCS & EMPLOYEE BENEFITS		963,154.00
PURCHASED/CONTRACTED SERVICES		
100-1540-52.11240	MEDICAL FEES	1,000.00
100-1540-52.11290	OTH PROFESSIONAL SERVICES	300,859.00
100-1540-52.22210	REPAIRS & MAINT/EQUIP MAINT	2,000.00
100-1540-52.33300	OTH PURCH SVCS-ADVERTISING	500.00
100-1540-52.33600	OTH PURCH SVCS-DUES AND FEES	5,500.00
100-1540-52.33700	OTH PUR SVCS-EDU/TRAINING	8,500.00
PURCHASED/CONTRACTED SERVICES		318,359.00
SUPPLIES		
100-1540-53.11110	GEN SUPP-OFFICE SUPPLIES	6,500.00
100-1540-53.11120	GEN SUPP-OPER SUPPLIES	3,000.00
SUPPLIES		9,500.00
INTERGOVERNMENTAL		
100-1540-33.60000	GMA GRANT FUNDING	20,000.00
INTERGOVERNMENTAL		20,000.00
OTHER FINANCING USES		
100-1540-61.15003	SECTION 125 HEALTH CARE	20,000.00
OTHER FINANCING USES		20,000.00
Total 1540:		(1,291,013.00)
1565		
PERSONAL SVCS & EMPLOYEE BENEFITS		

GL Number	Description	24-25 Original Budget
1565		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1565-51.11110	REGULAR EMPLOYEES-FULLTIME	470,516.00
100-1565-51.11300	SALARIES/WAGES/OVERTIME	12,000.00
100-1565-51.22100	EMPLOYEE BENEFITS-GRP INS	80,300.00
100-1565-51.22300	EMPLOYEE BENEFITS-FICA	36,913.00
100-1565-51.22402	RETIREMENT/DEFINED BENEFIT	62,217.00
100-1565-51.22700	EMPLOYEE BENEFITS-WORK COMP	13,162.00
PERSONAL SVCS & EMPLOYEE BENEFITS		675,108.00
PURCHASED/CONTRACTED SERVICES		
100-1565-52.11290	OTH PROFESSIONAL SERVICES	95,000.00
100-1565-52.22213	COMPUTER PROGRAM MAINT	6,900.00
100-1565-52.22220	BUILDING MAINTENANCE	204,900.00
100-1565-52.22320	EQUIPMENT RENTALS	12,300.00
100-1565-52.33210	COMMUNICATIONS / TELEPHONE	5,000.00
100-1565-52.33600	OTH PURCH SVCS-DUES AND FEES	55.00
100-1565-52.34000	OTH PUR SVCS-UNIFORMS	4,950.00
PURCHASED/CONTRACTED SERVICES		329,105.00
SUPPLIES		
100-1565-53.11120	GEN SUPP-OPER SUPPLIES	15,000.00
100-1565-53.11210	WATER AND SEWER	14,000.00
100-1565-53.11215	HVAC AND ELECTRICITY	66,000.00
100-1565-53.11220	NATURAL GAS	10,000.00
SUPPLIES		105,000.00
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-1565-55.11000	INDIRECT COST ALLOC.-VEH MAINT	8,300.00
100-1565-55.12000	INDIRECT COST ALLOC.-VEH FUEL	8,300.00
INTERFUND/INTERDEPARTMENTAL CHARGES		16,600.00
CAPITAL OUTLAYS		
100-1565-54.11200	PROPERTY/ SITE IMPROVEMENTS	150,000.00
CAPITAL OUTLAYS		150,000.00
Total 1565:		(1,275,813.00)
1570		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1570-51.11110	REGULAR EMPLOYEES-FULLTIME	507,366.00
100-1570-51.11300	SALARIES/WAGES/OVERTIME	25,471.00
100-1570-51.22100	EMPLOYEE BENEFITS-GRP INS	134,076.00
100-1570-51.22300	EMPLOYEE BENEFITS-FICA	40,762.00
100-1570-51.22402	RETIREMENT/DEFINED BENEFIT	63,614.00
100-1570-51.22700	EMPLOYEE BENEFITS-WORK COMP	445.00
PERSONAL SVCS & EMPLOYEE BENEFITS		771,734.00
PURCHASED/CONTRACTED SERVICES		
100-1570-52.11290	OTH PROFESSIONAL SERVICES	2,500.00
100-1570-52.22210	REPAIRS & MAINT/EQUIP MAINT	7,000.00
100-1570-52.33205	POSTAGE AND SHIPPING	400.00
100-1570-52.33301	MARKETING	500.00
100-1570-52.33600	OTH PURCH SVCS-DUES AND FEES	78,467.00
100-1570-52.33700	OTH PUR SVCS-EDU/TRAINING	24,000.00
PURCHASED/CONTRACTED SERVICES		112,867.00
SUPPLIES		
100-1570-53.11110	GEN SUPP-OFFICE SUPPLIES	700.00
100-1570-53.11710	SPECIAL EVENTS-GENERAL	192,800.00
SUPPLIES		193,500.00
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-1570-55.11000	INDIRECT COST ALLOC.-VEH MAINT	1,000.00
100-1570-55.12000	INDIRECT COST ALLOC.-VEH FUEL	142.00
INTERFUND/INTERDEPARTMENTAL CHARGES		1,142.00
CAPITAL OUTLAYS		
100-1570-54.22100	MACH/EQUIP-MACHINERY	11,600.00
CAPITAL OUTLAYS		11,600.00
Total 1570:		(1,090,843.00)
1575		
PERSONAL SVCS & EMPLOYEE BENEFITS		

GL Number	Description	24-25 Original Budget
1575		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1575-51.11110	REGULAR EMPLOYEES-FULLTIME	359,021.00
100-1575-51.11300	SALARIES/WAGES/OVERTIME	750.00
100-1575-51.22100	EMPLOYEE BENEFITS-GRP INS	16,498.00
100-1575-51.22300	EMPLOYEE BENEFITS-FICA	27,523.00
100-1575-51.22402	RETIREMENT/DEFINED BENEFIT	42,952.00
100-1575-51.22700	EMPLOYEE BENEFITS-WORK COMP	8,070.00
PERSONAL SVCS & EMPLOYEE BENEFITS		454,814.00
PURCHASED/CONTRACTED SERVICES		
100-1575-52.11290	OTH PROFESSIONAL SERVICES	200,000.00
100-1575-52.33500	OTH PURCH SVCS-TRAVEL	15,000.00
100-1575-52.33600	OTH PURCH SVCS-DUES AND FEES	2,500.00
100-1575-52.33700	OTH PUR SVCS-EDU/TRAINING	12,500.00
100-1575-52.34000	OTH PUR SVCS-UNIFORMS	2,500.00
PURCHASED/CONTRACTED SERVICES		232,500.00
SUPPLIES		
100-1575-53.11110	GEN SUPP-OFFICE SUPPLIES	2,000.00
100-1575-53.11120	GEN SUPP-OPER SUPPLIES	5,000.00
SUPPLIES		7,000.00
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-1575-55.11000	INDIRECT COST ALLOC.-VEH MAINT	3,000.00
100-1575-55.12000	INDIRECT COST ALLOC.-VEH FUEL	3,090.00
INTERFUND/INTERDEPARTMENTAL CHARGES		6,090.00
CAPITAL OUTLAYS		
100-1575-54.11200	PROPERTY/ SITE IMPROVEMENTS	50,000.00
100-1575-54.22400	MACH/EQUIP-COMPUTER	5,000.00
CAPITAL OUTLAYS		55,000.00
Total 1575:		(755,404.00)
1590		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1590-51.11110	REGULAR EMPLOYEES-FULLTIME	1,000,000.00
100-1590-51.11120	PART TIME EMPLOYEES	273,600.00
100-1590-51.22000	EMPLOYEE BENEFITS /BONUS	1,000,000.00
100-1590-51.22110	HEALTH- RETIREE BENEFITS	521,177.00
100-1590-51.22300	EMPLOYEE BENEFITS-FICA	20,931.00
100-1590-51.22402	RETIREMENT/DEFINED BENEFIT	300,000.00
100-1590-51.22700	EMPLOYEE BENEFITS-WORK COMP	265,240.00
PERSONAL SVCS & EMPLOYEE BENEFITS		3,380,948.00
PURCHASED/CONTRACTED SERVICES		
100-1590-52.11290	OTH PROFESSIONAL SERVICES	22,000.00
100-1590-52.22323	LEASE OF NORFOLK S. PROP	8,843.00
100-1590-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	855,777.00
100-1590-52.33600	OTH PURCH SVCS-DUES AND FEES	11,000.00
760-1590-52.11290	OTH PROFESSIONAL SERVICES	144,063.00
760-1590-52.33601	BANK SERVICE CHARGES	1,500.00
PURCHASED/CONTRACTED SERVICES		1,043,183.00
OTHER COSTS		
100-1590-57.11020	ANIMAL CONTROL	323,065.00
100-1590-57.22002	CHAMBER OF COMMERCE	10,000.00
100-1590-57.22005	CULTURAL ARTS COUNCIL	125,000.00
100-1590-57.22010	FIRE SERVICE AGREEMENT	3,050,000.00
100-1590-57.22016	WEST GEORGIA REGIONAL LIBRARY	5,000.00
100-1590-57.32202	RECEPTIONS/WORKSHOPS	5,000.00
100-1590-57.90000	CONTINGENCY	554,546.00
OTHER COSTS		4,072,611.00
OTHER FINANCING USES		
100-1590-61.11032	TRANSFER TO FUND 760	134,010.00
100-1590-61.11034-00012025GR	TRANSFER TO FUND 250- BPV 2025	10,000.00
100-1590-61.11049	TRANSFER TO FUND 302	200,000.00
OTHER FINANCING USES		344,010.00
Total 1590:		(8,840,752.00)
2650		

GL Number	Description	24-25 Original Budget
2650		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-2650-51.11110	REGULAR EMPLOYEES-FULLTIME	412,915.00
100-2650-51.11120	PART TIME EMPLOYEES	57,516.00
100-2650-51.11300	SALARIES/WAGES/OVERTIME	3,600.00
100-2650-51.22100	EMPLOYEE BENEFITS-GRP INS	109,915.00
100-2650-51.22111	HEALTH INSURANCE - NON EMPLOYEES	13,589.00
100-2650-51.22300	EMPLOYEE BENEFITS-FICA	36,849.00
100-2650-51.22402	RETIREMENT/DEFINED BENEFIT	50,640.00
100-2650-51.22700	EMPLOYEE BENEFITS-WORK COMP	439.00
PERSONAL SVCS & EMPLOYEE BENEFITS		685,463.00
PURCHASED/CONTRACTED SERVICES		
100-2650-52.11230	LEGAL	98,000.00
100-2650-52.11290	OTH PROFESSIONAL SERVICES	19,000.00
100-2650-52.21231	LEGAL-JUDGE	121,960.00
100-2650-52.21233	PUBLIC DEFENDER	48,000.00
100-2650-52.21236	COURTWARE FEES	36,000.00
100-2650-52.22210	REPAIRS & MAINT/EQUIP MAINT	6,133.00
100-2650-52.33205	POSTAGE AND SHIPPING	4,000.00
100-2650-52.33300	OTH PURCH SVCS-ADVERTISING	350.00
100-2650-52.33400	OTH PURCH SVCS-PRINTING/BINDIN	100.00
100-2650-52.33600	OTH PURCH SVCS-DUES AND FEES	2,348.00
100-2650-52.33601	BANK SERVICE CHARGES	2,700.00
100-2650-52.33700	OTH PUR SVCS-EDU/TRAINING	11,696.00
PURCHASED/CONTRACTED SERVICES		350,287.00
SUPPLIES		
100-2650-53.11110	GEN SUPP-OFFICE SUPPLIES	4,000.00
100-2650-53.11120	GEN SUPP-OPER SUPPLIES	4,460.00
100-2650-53.11300	GEN SUPP./BOOKS & PERIODICALS	3,633.00
100-2650-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	5,900.00
SUPPLIES		17,993.00
FINES & FORFEITURES		
100-2650-35.11160	MUNICIPAL COURT	898,571.00
100-2650-35.11170	PROBATION	1,030,000.00
100-2650-35.11930	OTHERPARKING VIOLATIONS	3,000.00
100-2650-35.22201	COURTWARE	15,000.00
100-2650-35.22202	TECHNOLOGY FEE	20,000.00
FINES & FORFEITURES		1,966,571.00
Total 2650:		912,828.00
3210		
CHARGES FOR SERVICES		
100-3210-34.11931	MISC REVENUE	12,000.00
100-3210-34.22111	BACKGROUND CHECKS	18,000.00
100-3210-34.22112	ADMINISTRATION FEES	21,800.00
100-3210-34.22113	INSURANCE CHECKS	55,000.00
100-3210-34.22121	RESTITUTION	50,000.00
250-3210-34.11942-00022025GR	2025 WRTEN GRANT	28,423.00
250-3210-34.11942-00032024GR	GRANTS - 2023 BYRNE	(19,643.00)
250-3210-34.11942-00042024GR	GRANTS - WRTEN 2024	(10,151.85)
CHARGES FOR SERVICES		155,428.15
MISCELLANEOUS		
100-3210-38.22021	RENT CONFERENCE CTR	36,000.00
100-3210-38.22022	RENT RANGE	900.00
100-3210-38.99902	REIMBURSEMENT - PD VEH ACCIDENTS	50,000.00
MISCELLANEOUS		86,900.00
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3210-51.11110	REGULAR EMPLOYEES-FULLTIME	876,489.00
100-3210-51.11300	SALARIES/WAGES/OVERTIME	11,250.00
100-3210-51.22100	EMPLOYEE BENEFITS-GRP INS	48,347.00
100-3210-51.22300	EMPLOYEE BENEFITS-FICA	67,580.00
100-3210-51.22402	RETIREMENT/DEFINED BENEFIT	105,465.00
100-3210-51.22700	EMPLOYEE BENEFITS-WORK COMP	10,933.00
250-3210-51.11110-00022025GR	REGULAR EMPLOYEES-FULLTIME	5,000.00
PERSONAL SVCS & EMPLOYEE BENEFITS		1,125,064.00
PURCHASED/CONTRACTED SERVICES		

GL Number	Description	24-25 Original Budget
3210		
PURCHASED/CONTRACTED SERVICES		
100-3210-52.11240	MEDICAL FEES	16,000.00
100-3210-52.11290	OTH PROFESSIONAL SERVICES	30,000.00
100-3210-52.22320	EQUIPMENT RENTALS	15,000.00
100-3210-52.33205	POSTAGE AND SHIPPING	4,000.00
100-3210-52.33300	OTH PURCH SVCS-ADVERTISING	30,000.00
100-3210-52.33400	OTH PURCH SVCS-PRINTING/BINDIN	9,500.00
100-3210-52.33401	PHOTOGRAPHY	400.00
100-3210-52.33600	OTH PURCH SVCS-DUES AND FEES	22,150.00
100-3210-52.33700	OTH PUR SVCS-EDU/TRAINING	100,000.00
100-3210-52.34000	OTH PUR SVCS-UNIFORMS	62,575.00
250-3210-52.33700-00022025GR	OTH PUR SVCS-EDU/TRAINING	5,000.00
250-3210-52.34000-00012025GR	OTH PUR SVCS-UNIFORMS	30,000.00
PURCHASED/CONTRACTED SERVICES		324,625.00
SUPPLIES		
100-3210-53.11110	GEN SUPP-OFFICE SUPPLIES	13,300.00
100-3210-53.11120	GEN SUPP-OPER SUPPLIES	44,850.00
100-3210-53.11122	COMMUNITY ORIENTED POLICING EVENTS	50,000.00
100-3210-53.11210	WATER AND SEWER	1,244.00
100-3210-53.11215	HVAC AND ELECTRICITY	600.00
100-3210-53.11220	NATURAL GAS	1,800.00
250-3210-53.11120-00022025GR	GEN SUPP-OPER SUPPLIES	18,423.00
SUPPLIES		130,217.00
OTHER COSTS		
100-3210-57.11010	PRISONER COST-COUNTY	520,000.00
OTHER COSTS		520,000.00
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3210-55.11000	INDIRECT COST ALLOC.-VEH MAINT	14,000.00
100-3210-55.12000	INDIRECT COST ALLOC.-VEH FUEL	13,960.00
INTERFUND/INTERDEPARTMENTAL CHARGES		27,960.00
CAPITAL OUTLAYS		
250-3210-54.22100-00032024GR	MACH/EQUIP-MACHINERY - BYRNE 2023	(19,643.00)
CAPITAL OUTLAYS		(19,643.00)
INTERGOVERNMENTAL		
250-3210-33.15200-00012025GR	OJP-BULLET PROOF VEST PRG	20,000.00
INTERGOVERNMENTAL		20,000.00
Total 3210:		(1,845,894.85)
3212		
MISCELLANEOUS		
100-3212-38.99005	MISC REVENUE	600.00
MISCELLANEOUS		600.00
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3212-51.11110	REGULAR EMPLOYEES-FULLTIME	321,443.00
100-3212-51.11300	SALARIES/WAGES/OVERTIME	6,900.00
100-3212-51.22100	EMPLOYEE BENEFITS-GRP INS	15,996.00
100-3212-51.22300	EMPLOYEE BENEFITS-FICA	27,460.00
100-3212-51.22402	RETIREMENT/DEFINED BENEFIT	42,853.00
100-3212-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,739.00
PERSONAL SVCS & EMPLOYEE BENEFITS		418,391.00
PURCHASED/CONTRACTED SERVICES		
100-3212-52.11290	OTH PROFESSIONAL SERVICES	18,375.00
100-3212-52.22210	REPAIRS & MAINT/EQUIP MAINT	214,515.00
100-3212-52.22215	RADIO MAINTENANCE	315,325.00
100-3212-52.22321	LEASE	323,800.00
100-3212-52.33205	POSTAGE AND SHIPPING	200.00
100-3212-52.33210	COMMUNICATIONS / TELEPHONE	163,390.00
100-3212-52.33600	OTH PURCH SVCS-DUES AND FEES	100.00
100-3212-52.33700	OTH PUR SVCS-EDU/TRAINING	10,000.00
100-3212-52.34000	OTH PUR SVCS-UNIFORMS	1,800.00
PURCHASED/CONTRACTED SERVICES		1,047,505.00
SUPPLIES		
100-3212-53.11110	GEN SUPP-OFFICE SUPPLIES	1,500.00
100-3212-53.11120	GEN SUPP-OPER SUPPLIES	106,400.00

GL Number	Description	24-25 Original Budget
3212		
SUPPLIES		
SUPPLIES		107,900.00
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3212-55.11000	INDIRECT COST ALLOC.-VEH MAINT	5,000.00
100-3212-55.12000	INDIRECT COST ALLOC.-VEH FUEL	2,250.00
INTERFUND/INTERDEPARTMENTAL CHARGES		7,250.00
CAPITAL OUTLAYS		
100-3212-54.22400	MACH/EQUIP-COMPUTER	145,000.00
CAPITAL OUTLAYS		145,000.00
Total 3212:		(1,725,446.00)
3215		
PURCHASED/CONTRACTED SERVICES		
100-3215-52.34000	OTH PUR SVCS-UNIFORMS	8,550.00
PURCHASED/CONTRACTED SERVICES		8,550.00
SUPPLIES		
100-3215-53.11110	GEN SUPP-OFFICE SUPPLIES	6,060.00
100-3215-53.11120	GEN SUPP-OPER SUPPLIES	29,740.00
SUPPLIES		35,800.00
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3215-55.11000	INDIRECT COST ALLOC.-VEH MAINT	7,500.00
100-3215-55.12000	INDIRECT COST ALLOC.-VEH FUEL	750.00
INTERFUND/INTERDEPARTMENTAL CHARGES		8,250.00
CAPITAL OUTLAYS		
100-3215-54.22100	MACH/EQUIP-MACHINERY	12,000.00
CAPITAL OUTLAYS		12,000.00
Total 3215:		(64,600.00)
3221		
CHARGES FOR SERVICES		
100-3221-34.29001	DETECTIVE MISC REVENUE	8,500.00
CHARGES FOR SERVICES		8,500.00
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3221-51.11110	REGULAR EMPLOYEES-FULLTIME	1,287,013.00
100-3221-51.11300	SALARIES/WAGES/OVERTIME	37,500.00
100-3221-51.22100	EMPLOYEE BENEFITS-GRP INS	130,049.00
100-3221-51.22300	EMPLOYEE BENEFITS-FICA	99,604.00
100-3221-51.22402	RETIREMENT/DEFINED BENEFIT	155,443.00
100-3221-51.22700	EMPLOYEE BENEFITS-WORK COMP	18,852.00
PERSONAL SVCS & EMPLOYEE BENEFITS		1,728,461.00
PURCHASED/CONTRACTED SERVICES		
100-3221-52.11290	OTH PROFESSIONAL SERVICES	3,000.00
100-3221-52.22320	EQUIPMENT RENTALS	40,000.00
100-3221-52.33401	PHOTOGRAPHY	2,000.00
100-3221-52.33600	OTH PURCH SVCS-DUES AND FEES	2,780.00
100-3221-52.34000	OTH PUR SVCS-UNIFORMS	15,925.00
PURCHASED/CONTRACTED SERVICES		63,705.00
SUPPLIES		
100-3221-53.11100	GENERAL SUPPLIES/MATERIAL	6,500.00
100-3221-53.11110	GEN SUPP-OFFICE SUPPLIES	5,500.00
100-3221-53.11120	GEN SUPP-OPER SUPPLIES	4,850.00
100-3221-53.11125	EVIDENCE SUPPLIES	7,500.00
SUPPLIES		24,350.00
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3221-55.11000	INDIRECT COST ALLOC.-VEH MAINT	19,154.00
100-3221-55.12000	INDIRECT COST ALLOC.-VEH FUEL	43,936.00
INTERFUND/INTERDEPARTMENTAL CHARGES		63,090.00
CAPITAL OUTLAYS		
100-3221-54.22100	MACH/EQUIP-MACHINERY	105,000.00
CAPITAL OUTLAYS		105,000.00
INTERGOVERNMENTAL		
100-3221-33.55014	TASK FORCE OVERTIME REIMBURSEMENT	19,372.00

GL Number	Description	24-25 Original Budget
3221		
INTERGOVERNMENTAL		
INTERGOVERNMENTAL		19,372.00
Total 3221:		(1,956,734.00)
3222		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3222-51.11110	REGULAR EMPLOYEES-FULLTIME	402,624.00
100-3222-51.11300	SALARIES/WAGES/OVERTIME	15,000.00
100-3222-51.22100	EMPLOYEE BENEFITS-GRP INS	63,178.00
100-3222-51.22300	EMPLOYEE BENEFITS-FICA	55,416.00
100-3222-51.22402	RETIREMENT/DEFINED BENEFIT	86,483.00
100-3222-51.22700	EMPLOYEE BENEFITS-WORK COMP	5,169.00
PERSONAL SVCS & EMPLOYEE BENEFITS		627,870.00
PURCHASED/CONTRACTED SERVICES		
100-3222-52.34000	OTH PUR SVCS-UNIFORMS	4,650.00
PURCHASED/CONTRACTED SERVICES		4,650.00
SUPPLIES		
100-3222-53.11110	GEN SUPP-OFFICE SUPPLIES	1,000.00
100-3222-53.11120	GEN SUPP-OPER SUPPLIES	15,850.00
100-3222-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	2,000.00
SUPPLIES		18,850.00
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3222-55.11000	INDIRECT COST ALLOC.-VEH MAINT	8,000.00
100-3222-55.12000	INDIRECT COST ALLOC.-VEH FUEL	16,000.00
INTERFUND/INTERDEPARTMENTAL CHARGES		24,000.00
INTERGOVERNMENTAL		
100-3222-33.55014	TASK FORCE OVERTIME REIMBURSEMENT	15,000.00
INTERGOVERNMENTAL		15,000.00
Total 3222:		(660,370.00)
3223		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3223-51.11110	REGULAR EMPLOYEES-FULLTIME	4,311,590.00
100-3223-51.11300	SALARIES/WAGES/OVERTIME	321,767.00
100-3223-51.11302	COURT PAY	1,000.00
100-3223-51.22100	EMPLOYEE BENEFITS-GRP INS	677,716.00
100-3223-51.22300	EMPLOYEE BENEFITS-FICA	307,414.00
100-3223-51.22402	RETIREMENT/DEFINED BENEFIT	479,752.00
100-3223-51.22700	EMPLOYEE BENEFITS-WORK COMP	53,524.00
PERSONAL SVCS & EMPLOYEE BENEFITS		6,152,763.00
PURCHASED/CONTRACTED SERVICES		
100-3223-52.11240	MEDICAL FEES	15,600.00
100-3223-52.22210	REPAIRS & MAINT/EQUIP MAINT	1,000.00
100-3223-52.32321	K-9 MAINTENANCE AND LEASE	31,125.00
100-3223-52.33401	PHOTOGRAPHY	5,000.00
100-3223-52.34000	OTH PUR SVCS-UNIFORMS	28,200.00
PURCHASED/CONTRACTED SERVICES		80,925.00
SUPPLIES		
100-3223-53.11110	GEN SUPP-OFFICE SUPPLIES	3,800.00
100-3223-53.11120	GEN SUPP-OPER SUPPLIES	79,149.00
100-3223-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	12,300.00
SUPPLIES		95,249.00
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3223-55.11000	INDIRECT COST ALLOC.-VEH MAINT	200,000.00
100-3223-55.12000	INDIRECT COST ALLOC.-VEH FUEL	342,198.00
INTERFUND/INTERDEPARTMENTAL CHARGES		542,198.00
CAPITAL OUTLAYS		
100-3223-54.22100	MACH/EQUIP-MACHINERY	30,000.00
CAPITAL OUTLAYS		30,000.00
Total 3223:		(6,901,135.00)
3224		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3224-51.11110	REGULAR EMPLOYEES-FULLTIME	146,894.00

GL Number	Description	24-25 Original Budget
3224		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3224-51.11120	PART TIME EMPLOYEES	26,000.00
100-3224-51.11300	SALARIES/WAGES/OVERTIME	3,000.00
100-3224-51.22100	EMPLOYEE BENEFITS-GRP INS	16,253.00
100-3224-51.22300	EMPLOYEE BENEFITS-FICA	15,947.00
100-3224-51.22402	RETIREMENT/DEFINED BENEFIT	21,782.00
100-3224-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,086.00
PERSONAL SVCS & EMPLOYEE BENEFITS		231,962.00
PURCHASED/CONTRACTED SERVICES		
100-3224-52.33401	PHOTOGRAPHY	1,029.00
100-3224-52.33601	BANK SERVICE CHARGES	1,975.00
100-3224-52.34000	OTH PUR SVCS-UNIFORMS	1,700.00
PURCHASED/CONTRACTED SERVICES		4,704.00
SUPPLIES		
100-3224-53.11110	GEN SUPP-OFFICE SUPPLIES	3,500.00
100-3224-53.11120	GEN SUPP-OPER SUPPLIES	300.00
SUPPLIES		3,800.00
Total 3224:		(240,466.00)
3226		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3226-51.11110	REGULAR EMPLOYEES-FULLTIME	467,001.00
100-3226-51.11300	SALARIES/WAGES/OVERTIME	35,551.00
100-3226-51.22100	EMPLOYEE BENEFITS-GRP INS	71,402.00
100-3226-51.22300	EMPLOYEE BENEFITS-FICA	36,091.00
100-3226-51.22402	RETIREMENT/DEFINED BENEFIT	56,323.00
100-3226-51.22700	EMPLOYEE BENEFITS-WORK COMP	6,164.00
PERSONAL SVCS & EMPLOYEE BENEFITS		672,532.00
PURCHASED/CONTRACTED SERVICES		
100-3226-52.34000	OTH PUR SVCS-UNIFORMS	6,775.00
PURCHASED/CONTRACTED SERVICES		6,775.00
SUPPLIES		
100-3226-53.11110	GEN SUPP-OFFICE SUPPLIES	1,300.00
100-3226-53.11120	GEN SUPP-OPER SUPPLIES	19,650.00
SUPPLIES		20,950.00
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3226-55.11000	INDIRECT COST ALLOC.-VEH MAINT	20,000.00
100-3226-55.12000	INDIRECT COST ALLOC.-VEH FUEL	25,522.00
INTERFUND/INTERDEPARTMENTAL CHARGES		45,522.00
CAPITAL OUTLAYS		
100-3226-54.22100	MACH/EQUIP-MACHINERY	21,200.00
CAPITAL OUTLAYS		21,200.00
Total 3226:		(766,979.00)
3227		
PURCHASED/CONTRACTED SERVICES		
210-3227-52.11290	OTH PROFESSIONAL SERVICES	25,000.00
210-3227-52.33700	OTH PUR SVCS-EDU/TRAINING	100,000.00
PURCHASED/CONTRACTED SERVICES		125,000.00
SUPPLIES		
210-3227-53.11100	GENERAL SUPPLIES/MATERIAL	50,000.00
SUPPLIES		50,000.00
CAPITAL OUTLAYS		
210-3227-54.22200	MACHINE/EQUIP-VEHICLES	40,000.00
CAPITAL OUTLAYS		40,000.00
Total 3227:		(215,000.00)
3228		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3228-51.11110	REGULAR EMPLOYEES-FULLTIME	315,667.00
100-3228-51.11300	SALARIES/WAGES/OVERTIME	4,769.00
100-3228-51.22100	EMPLOYEE BENEFITS-GRP INS	47,428.00
100-3228-51.22300	EMPLOYEE BENEFITS-FICA	24,520.00

GL Number	Description	24-25 Original Budget
3228		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3228-51.22402	RETIREMENT/DEFINED BENEFIT	38,267.00
100-3228-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,199.00
PERSONAL SVCS & EMPLOYEE BENEFITS		433,850.00
PURCHASED/CONTRACTED SERVICES		
100-3228-52.11240	MEDICAL FEES	250.00
100-3228-52.22210	REPAIRS & MAINT/EQUIP MAINT	20,500.00
100-3228-52.33401	PHOTOGRAPHY	240.00
100-3228-52.34000	OTH PUR SVCS-UNIFORMS	5,075.00
PURCHASED/CONTRACTED SERVICES		26,065.00
SUPPLIES		
100-3228-53.11110	GEN SUPP-OFFICE SUPPLIES	1,500.00
100-3228-53.11120	GEN SUPP-OPER SUPPLIES	89,020.00
SUPPLIES		90,520.00
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3228-55.11000	INDIRECT COST ALLOC.-VEH MAINT	3,900.00
100-3228-55.12000	INDIRECT COST ALLOC.-VEH FUEL	8,000.00
INTERFUND/INTERDEPARTMENTAL CHARGES		11,900.00
CAPITAL OUTLAYS		
100-3228-54.22100	MACH/EQUIP-MACHINERY	19,000.00
CAPITAL OUTLAYS		19,000.00
Total 3228:		(581,335.00)
3229		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3229-51.11110	REGULAR EMPLOYEES-FULLTIME	116,691.00
100-3229-51.11300	SALARIES/WAGES/OVERTIME	4,858.00
100-3229-51.22100	EMPLOYEE BENEFITS-GRP INS	16,253.00
100-3229-51.22300	EMPLOYEE BENEFITS-FICA	11,796.00
100-3229-51.22402	RETIREMENT/DEFINED BENEFIT	18,409.00
100-3229-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,284.00
PERSONAL SVCS & EMPLOYEE BENEFITS		171,291.00
PURCHASED/CONTRACTED SERVICES		
100-3229-52.22130	CUSTODIAL SERVICES	16,600.00
100-3229-52.22131	PEST CONTROL	2,152.00
100-3229-52.22210	REPAIRS & MAINT/EQUIP MAINT	83,735.00
100-3229-52.33401	PHOTOGRAPHY	80.00
100-3229-52.34000	OTH PUR SVCS-UNIFORMS	850.00
PURCHASED/CONTRACTED SERVICES		103,417.00
SUPPLIES		
100-3229-53.11110	GEN SUPP-OFFICE SUPPLIES	150.00
100-3229-53.11120	GEN SUPP-OPER SUPPLIES	31,800.00
100-3229-53.11210	WATER AND SEWER	16,816.00
100-3229-53.11215	HVAC AND ELECTRICITY	168,476.00
100-3229-53.11220	NATURAL GAS	4,524.00
SUPPLIES		221,766.00
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3229-55.11000	INDIRECT COST ALLOC.-VEH MAINT	5,000.00
100-3229-55.12000	INDIRECT COST ALLOC.-VEH FUEL	11,084.00
INTERFUND/INTERDEPARTMENTAL CHARGES		16,084.00
Total 3229:		(512,558.00)
3250		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3250-51.11110	REGULAR EMPLOYEES-FULLTIME	588,079.00
100-3250-51.11120	PART TIME EMPLOYEES	240,000.00
100-3250-51.11300	SALARIES/WAGES/OVERTIME	37,500.00
100-3250-51.22100	EMPLOYEE BENEFITS-GRP INS	95,510.00
100-3250-51.22300	EMPLOYEE BENEFITS-FICA	64,783.00
100-3250-51.22402	RETIREMENT/DEFINED BENEFIT	72,447.00
100-3250-51.22700	EMPLOYEE BENEFITS-WORK COMP	6,139.00
PERSONAL SVCS & EMPLOYEE BENEFITS		1,104,458.00
PURCHASED/CONTRACTED SERVICES		
100-3250-52.11290	OTH PROFESSIONAL SERVICES	2,500.00

GL Number	Description	24-25 Original Budget
3250		
PURCHASED/CONTRACTED SERVICES		
100-3250-52.22210	REPAIRS & MAINT/EQUIP MAINT	3,900.00
100-3250-52.33401	PHOTOGRAPHY	240.00
100-3250-52.34000	OTH PUR SVCS-UNIFORMS	15,675.00
PURCHASED/CONTRACTED SERVICES		22,315.00
SUPPLIES		
100-3250-53.11110	GEN SUPP-OFFICE SUPPLIES	3,000.00
100-3250-53.11120	GEN SUPP-OPER SUPPLIES	18,200.00
100-3250-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	18,380.00
SUPPLIES		39,580.00
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3250-55.11000	INDIRECT COST ALLOC.-VEH MAINT	15,000.00
100-3250-55.12000	INDIRECT COST ALLOC.-VEH FUEL	23,000.00
INTERFUND/INTERDEPARTMENTAL CHARGES		38,000.00
CAPITAL OUTLAYS		
100-3250-54.22100	MACH/EQUIP-MACHINERY	20,000.00
CAPITAL OUTLAYS		20,000.00
Total 3250:		(1,224,353.00)
3410		
OTHER FINANCING SOURCES		
311-3410-39.33602	LEASE PAY DEPT OF CORRECTIONS	80,821.00
311-3410-39.33603	LEASE PAYMENTS FOR DCS	39,626.00
311-3410-39.33604	LEASE PYMT DFCS & DCSS	422,874.00
OTHER FINANCING SOURCES		543,321.00
PURCHASED/CONTRACTED SERVICES		
311-3410-52.22220	BUILDING MAINTENANCE	25,000.00
311-3410-52.33601	BANK SERVICE CHARGES	2,000.00
PURCHASED/CONTRACTED SERVICES		27,000.00
DEBT SERVICE		
311-3410-58.11100	PRINCIPAL/ BONDS DEBT SERVICE	408,405.00
311-3410-58.21100	INTEREST/BONDS DEBT SERVICE	89,400.00
311-3410-58.40100	ISSUANCE COSTS/ BOND COSTS	20,516.00
DEBT SERVICE		518,321.00
Total 3410:		(2,000.00)
4210		
CHARGES FOR SERVICES		
250-4210-34.11942-00032025GR	2025 LMIG	350,000.00
250-4210-34.11942-00072024GR	GRANTS - 2024 LMIG	(389,832.62)
CHARGES FOR SERVICES		(39,832.62)
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-4210-51.11110	REGULAR EMPLOYEES-FULLTIME	1,115,047.00
100-4210-51.11300	SALARIES/WAGES/OVERTIME	18,750.00
100-4210-51.22100	EMPLOYEE BENEFITS-GRP INS	180,362.00
100-4210-51.22300	EMPLOYEE BENEFITS-FICA	85,416.00
100-4210-51.22402	RETIREMENT/DEFINED BENEFIT	177,670.00
100-4210-51.22700	EMPLOYEE BENEFITS-WORK COMP	30,827.00
PERSONAL SVCS & EMPLOYEE BENEFITS		1,608,072.00
PURCHASED/CONTRACTED SERVICES		
100-4210-52.11290	OTH PROFESSIONAL SERVICES	555.00
100-4210-52.22131	PEST CONTROL	3,000.00
100-4210-52.22211	TRAFFIC LIGHT MAINT	12,000.00
100-4210-52.22213	COMPUTER PROGRAM MAINT	6,900.00
100-4210-52.22251	STREET MAINTENANCE	150,000.00
100-4210-52.22253	STREET STRIPING	20,000.00
100-4210-52.22254	HOLIDAY DECORATIONS	690,000.00
100-4210-52.33210	COMMUNICATIONS / TELEPHONE	15,443.00
100-4210-52.33600	OTH PURCH SVCS-DUES AND FEES	1,075.00
100-4210-52.33700	OTH PUR SVCS-EDU/TRAINING	6,000.00
100-4210-52.33902	TRUSTEE GUARD	235,000.00
100-4210-52.34000	OTH PUR SVCS-UNIFORMS	11,000.00
250-4210-52.22251-00032025GR	STREET MAINTENANCE	350,000.00
PURCHASED/CONTRACTED SERVICES		1,500,973.00

GL Number	Description	24-25 Original Budget
4210		
SUPPLIES		
100-4210-53.11120	GEN SUPP-OPER SUPPLIES	33,500.00
100-4210-53.11150	STREET LIGHT SUPPLIES	20,000.00
100-4210-53.11151	STREET SIGNS	25,000.00
100-4210-53.11210	WATER AND SEWER	7,000.00
100-4210-53.11215	HVAC AND ELECTRICITY	690,000.00
100-4210-53.11513	SMALL EQUIPMENT	9,000.00
SUPPLIES		784,500.00
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-4210-55.11000	INDIRECT COST ALLOC.-VEH MAINT	40,000.00
100-4210-55.12000	INDIRECT COST ALLOC.-VEH FUEL	45,000.00
INTERFUND/INTERDEPARTMENTAL CHARGES		85,000.00
CAPITAL OUTLAYS		
100-4210-54.11200	PROPERTY/ SITE IMPROVEMENTS	615,000.00
100-4210-54.22100	MACH/EQUIP-MACHINERY	98,000.00
CAPITAL OUTLAYS		713,000.00
Total 4210:		(4,731,377.62)
4520		
CHARGES FOR SERVICES		
540-4520-34.11925	SANITATION PENALTIES	75,000.00
CHARGES FOR SERVICES		75,000.00
PERSONAL SVCS & EMPLOYEE BENEFITS		
540-4520-51.11110	REGULAR EMPLOYEES-FULLTIME	1,646,482.00
540-4520-51.11300	SALARIES/WAGES/OVERTIME	25,000.00
540-4520-51.22100	EMPLOYEE BENEFITS-GRP INS	128,172.00
540-4520-51.22300	EMPLOYEE BENEFITS-FICA	125,966.00
540-4520-51.22402	RETIREMENT/DEFINED BENEFIT	183,235.00
540-4520-51.22700	EMPLOYEE BENEFITS-WORK COMP	27,027.00
PERSONAL SVCS & EMPLOYEE BENEFITS		2,135,882.00
PURCHASED/CONTRACTED SERVICES		
540-4520-52.11290	OTH PROFESSIONAL SERVICES	23,200.00
540-4520-52.22112	COMMERCIAL SERVICE	1,406,190.00
540-4520-52.22113	COMMERCIAL SERVICE ROLL OFF	1,706,190.00
540-4520-52.22114	RESIDENTIAL SERVICES	527,409.00
540-4520-52.22131	PEST CONTROL	16,500.00
540-4520-52.22210	REPAIRS & MAINT/EQUIP MAINT	50,000.00
540-4520-52.22213	COMPUTER PROGRAM MAINT	6,900.00
540-4520-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	149,985.00
540-4520-52.33205	POSTAGE AND SHIPPING	15,000.00
540-4520-52.33210	COMMUNICATIONS / TELEPHONE	17,443.00
540-4520-52.33600	OTH PURCH SVCS-DUES AND FEES	500.00
540-4520-52.33601	BANK SERVICE CHARGES	150.00
540-4520-52.33700	OTH PUR SVCS-EDU/TRAINING	9,000.00
540-4520-52.34000	OTH PUR SVCS-UNIFORMS	12,100.00
PURCHASED/CONTRACTED SERVICES		3,940,567.00
SUPPLIES		
540-4520-53.11110	GEN SUPP-OFFICE SUPPLIES	6,000.00
540-4520-53.11120	GEN SUPP-OPER SUPPLIES	155,000.00
540-4520-53.11210	WATER AND SEWER	10,000.00
540-4520-53.11215	HVAC AND ELECTRICITY	10,000.00
SUPPLIES		181,000.00
OTHER COSTS		
540-4520-57.90000	CONTINGENCY	136,000.00
OTHER COSTS		136,000.00
INTERFUND/INTERDEPARTMENTAL CHARGES		
540-4520-55.11000	INDIRECT COST ALLOC.-VEH MAINT	210,000.00
540-4520-55.12000	INDIRECT COST ALLOC.-VEH FUEL	180,000.00
INTERFUND/INTERDEPARTMENTAL CHARGES		390,000.00
Total 4520:		(6,708,449.00)
4522		
CHARGES FOR SERVICES		
540-4522-34.77305	FARMER'S MARKET	500.00

GL Number	Description	24-25 Original Budget
4522		
CHARGES FOR SERVICES		
CHARGES FOR SERVICES		500.00
PERSONAL SVCS & EMPLOYEE BENEFITS		
540-4522-51.11110	REGULAR EMPLOYEES-FULLTIME	128,513.00
540-4522-51.11300	SALARIES/WAGES/OVERTIME	928.00
540-4522-51.22100	EMPLOYEE BENEFITS-GRP INS	14,689.00
540-4522-51.22300	EMPLOYEE BENEFITS-FICA	9,832.00
540-4522-51.22402	RETIREMENT/DEFINED BENEFIT	15,454.00
540-4522-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,996.00
PERSONAL SVCS & EMPLOYEE BENEFITS		171,412.00
PURCHASED/CONTRACTED SERVICES		
540-4522-52.33210	COMMUNICATIONS / TELEPHONE	800.00
540-4522-52.33600	OTH PURCH SVCS-DUES AND FEES	655.00
540-4522-52.33700	OTH PUR SVCS-EDU/TRAINING	2,000.00
540-4522-52.34000	OTH PUR SVCS-UNIFORMS	600.00
PURCHASED/CONTRACTED SERVICES		4,055.00
SUPPLIES		
540-4522-53.11120	GEN SUPP-OPER SUPPLIES	158,084.00
SUPPLIES		158,084.00
INTERFUND/INTERDEPARTMENTAL CHARGES		
540-4522-55.11000	INDIRECT COST ALLOC.-VEH MAINT	1,500.00
540-4522-55.12000	INDIRECT COST ALLOC.-VEH FUEL	1,000.00
INTERFUND/INTERDEPARTMENTAL CHARGES		2,500.00
Total 4522:		(335,551.00)
4610		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-4610-51.11110	REGULAR EMPLOYEES-FULLTIME	176,257.00
100-4610-51.11300	SALARIES/WAGES/OVERTIME	1,500.00
100-4610-51.22100	EMPLOYEE BENEFITS-GRP INS	31,831.00
100-4610-51.22300	EMPLOYEE BENEFITS-FICA	13,958.00
100-4610-51.22402	RETIREMENT/DEFINED BENEFIT	14,710.00
100-4610-51.22700	EMPLOYEE BENEFITS-WORK COMP	935.00
PERSONAL SVCS & EMPLOYEE BENEFITS		239,191.00
PURCHASED/CONTRACTED SERVICES		
100-4610-52.22210	REPAIRS & MAINT/EQUIP MAINT	11,000.00
100-4610-52.22213	COMPUTER PROGRAM MAINT	34,500.00
100-4610-52.33210	COMMUNICATIONS / TELEPHONE	1,500.00
100-4610-52.34000	OTH PUR SVCS-UNIFORMS	1,100.00
PURCHASED/CONTRACTED SERVICES		48,100.00
SUPPLIES		
100-4610-53.11120	GEN SUPP-OPER SUPPLIES	46,000.00
SUPPLIES		46,000.00
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-4610-55.11000	INDIRECT COST ALLOC.-VEH MAINT	3,500.00
100-4610-55.12000	INDIRECT COST ALLOC.-VEH FUEL	5,000.00
INTERFUND/INTERDEPARTMENTAL CHARGES		8,500.00
CAPITAL OUTLAYS		
100-4610-54.22200	MACHINE/EQUIP-VEHICLES	36,000.00
CAPITAL OUTLAYS		36,000.00
Total 4610:		(377,791.00)
6110		
CHARGES FOR SERVICES		
250-6110-34.11942-00052024GR	GRANTS - GRPA BOOST 2024	(29,334.70)
CHARGES FOR SERVICES		(29,334.70)
MISCELLANEOUS		
100-6110-38.99008	CONVENIENCE FEE	4,000.00
MISCELLANEOUS		4,000.00
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6110-51.11110	REGULAR EMPLOYEES-FULLTIME	217,685.00
100-6110-51.11300	SALARIES/WAGES/OVERTIME	1,104.00
100-6110-51.22100	EMPLOYEE BENEFITS-GRP INS	15,751.00

GL Number	Description	24-25 Original Budget
6110		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6110-51.22300	EMPLOYEE BENEFITS-FICA	16,920.00
100-6110-51.22402	RETIREMENT/DEFINED BENEFIT	26,406.00
100-6110-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,216.00
PERSONAL SVCS & EMPLOYEE BENEFITS		279,082.00
PURCHASED/CONTRACTED SERVICES		
100-6110-52.11290	OTH PROFESSIONAL SERVICES	80,000.00
100-6110-52.33600	OTH PURCH SVCS-DUES AND FEES	3,400.00
100-6110-52.33601	BANK SERVICE CHARGES	4,350.00
100-6110-52.33700	OTH PUR SVCS-EDU/TRAINING	13,500.00
PURCHASED/CONTRACTED SERVICES		101,250.00
SUPPLIES		
100-6110-53.11783	ANNUAL EVENTS	27,500.00
100-6110-53.11785	FIREWORKS	46,000.00
250-6110-53.11102-00052024GR	OPERATING - GRPA BOOST 2024	(5,441.24)
SUPPLIES		68,058.76
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-6110-55.11000	INDIRECT COST ALLOC.-VEH MAINT	12,000.00
100-6110-55.12000	INDIRECT COST ALLOC.-VEH FUEL	12,000.00
INTERFUND/INTERDEPARTMENTAL CHARGES		24,000.00
Total 6110:		(497,725.46)
6112		
CHARGES FOR SERVICES		
100-6112-34.77301	RENT INCOME BLDG	113,880.00
100-6112-34.77404	ANNUAL EVENTS	5,200.00
100-6112-34.77902	COMMISSIONS	1,600.00
100-6112-34.77905	PROGRAM INCOME	23,000.00
CHARGES FOR SERVICES		143,680.00
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6112-51.11110	REGULAR EMPLOYEES-FULLTIME	209,010.00
100-6112-51.11120	PART TIME EMPLOYEES	122,850.00
100-6112-51.11300	SALARIES/WAGES/OVERTIME	3,489.00
100-6112-51.22100	EMPLOYEE BENEFITS-GRP INS	31,754.00
100-6112-51.22300	EMPLOYEE BENEFITS-FICA	25,617.00
100-6112-51.22402	RETIREMENT/DEFINED BENEFIT	25,312.00
100-6112-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,470.00
PERSONAL SVCS & EMPLOYEE BENEFITS		419,502.00
PURCHASED/CONTRACTED SERVICES		
100-6112-52.11290	OTH PROFESSIONAL SERVICES	5,000.00
100-6112-52.22210	REPAIRS & MAINT/EQUIP MAINT	4,200.00
100-6112-52.22220	BUILDING MAINTENANCE	15,000.00
100-6112-52.33205	POSTAGE AND SHIPPING	350.00
100-6112-52.33601	BANK SERVICE CHARGES	57.00
100-6112-52.33700	OTH PUR SVCS-EDU/TRAINING	9,000.00
100-6112-52.34000	OTH PUR SVCS-UNIFORMS	2,000.00
PURCHASED/CONTRACTED SERVICES		35,607.00
SUPPLIES		
100-6112-53.11110	GEN SUPP-OFFICE SUPPLIES	2,500.00
100-6112-53.11120	GEN SUPP-OPER SUPPLIES	13,500.00
100-6112-53.11126	WEATHER OCCURENCE	700.00
100-6112-53.11130	TOILETRY SUPPLIES	14,000.00
100-6112-53.11783	ANNUAL EVENTS	11,000.00
100-6112-53.11788	PROGRAM SUPPLIES	8,000.00
SUPPLIES		49,700.00
CAPITAL OUTLAYS		
100-6112-54.11200	PROPERTY/ SITE IMPROVEMENTS	100,000.00
CAPITAL OUTLAYS		100,000.00
Total 6112:		(461,129.00)
6115		
CHARGES FOR SERVICES		
100-6115-34.77302	ATHLETIC FIELDS	40,000.00
100-6115-34.77601	BALL LEAGUES	92,000.00

GL Number	Description	24-25 Original Budget
6115		
CHARGES FOR SERVICES		
100-6115-34.77602	ADULT ATH LEAGUE	25,000.00
100-6115-34.77902	COMMISSIONS	2,300.00
100-6115-34.77914	CONCESSIONS	12,000.00
CHARGES FOR SERVICES		171,300.00
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6115-51.11110	REGULAR EMPLOYEES-FULLTIME	243,491.00
100-6115-51.11120	PART TIME EMPLOYEES	150,220.00
100-6115-51.11300	SALARIES/WAGES/OVERTIME	3,000.00
100-6115-51.22100	EMPLOYEE BENEFITS-GRP INS	53,978.00
100-6115-51.22300	EMPLOYEE BENEFITS-FICA	30,583.00
100-6115-51.22402	RETIREMENT/DEFINED BENEFIT	29,793.00
100-6115-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,849.00
PERSONAL SVCS & EMPLOYEE BENEFITS		512,914.00
PURCHASED/CONTRACTED SERVICES		
100-6115-52.11290	OTH PROFESSIONAL SERVICES	54,000.00
100-6115-52.33700	OTH PUR SVCS-EDU/TRAINING	8,000.00
100-6115-52.34000	OTH PUR SVCS-UNIFORMS	38,000.00
PURCHASED/CONTRACTED SERVICES		100,000.00
SUPPLIES		
100-6115-53.11120	GEN SUPP-OPER SUPPLIES	17,302.00
SUPPLIES		17,302.00
Total 6115:		(458,916.00)
6120		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6120-51.11110	REGULAR EMPLOYEES-FULLTIME	520,093.00
100-6120-51.11300	SALARIES/WAGES/OVERTIME	6,059.00
100-6120-51.22100	EMPLOYEE BENEFITS-GRP INS	85,229.00
100-6120-51.22300	EMPLOYEE BENEFITS-FICA	40,345.00
100-6120-51.22402	RETIREMENT/DEFINED BENEFIT	62,963.00
100-6120-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,058.00
PERSONAL SVCS & EMPLOYEE BENEFITS		717,747.00
PURCHASED/CONTRACTED SERVICES		
100-6120-52.11290	OTH PROFESSIONAL SERVICES	9,000.00
100-6120-52.22110	LANDFILL SERVICES	4,500.00
100-6120-52.22131	PEST CONTROL	1,000.00
100-6120-52.22210	REPAIRS & MAINT/EQUIP MAINT	12,000.00
100-6120-52.22230	PARKS MAINTENANCE	120,000.00
100-6120-52.22231	ATHLETIC FIELDS	100,000.00
100-6120-52.22234	AIRPLANE MEMORIAL MAINT	5,000.00
100-6120-52.33700	OTH PUR SVCS-EDU/TRAINING	8,000.00
100-6120-52.33901	SECURITY SERVICE	7,500.00
100-6120-52.34000	OTH PUR SVCS-UNIFORMS	7,500.00
PURCHASED/CONTRACTED SERVICES		274,500.00
SUPPLIES		
100-6120-53.11120	GEN SUPP-OPER SUPPLIES	21,000.00
100-6120-53.11191	CHEMICALS & FERTILIZER	20,000.00
100-6120-53.11192	GAS & OIL	15,000.00
100-6120-53.11210	WATER AND SEWER	50,376.00
100-6120-53.11215	HVAC AND ELECTRICITY	124,140.00
100-6120-53.11220	NATURAL GAS	4,792.00
SUPPLIES		235,308.00
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-6120-55.11000	INDIRECT COST ALLOC.-VEH MAINT	10,000.00
100-6120-55.12000	INDIRECT COST ALLOC.-VEH FUEL	20,500.00
INTERFUND/INTERDEPARTMENTAL CHARGES		30,500.00
Total 6120:		(1,258,055.00)
6130		
CHARGES FOR SERVICES		
100-6130-34.77301	RENT INCOME BLDG	398,750.00
100-6130-34.77303	POOL JESSIE DAVS	29,400.00
100-6130-34.77905	PROGRAM INCOME	22,140.00
CHARGES FOR SERVICES		450,290.00

GL Number	Description	24-25 Original Budget
6130		
MISCELLANEOUS		
100-6130-38.99008	CONVENIENCE FEE	2,500.00
MISCELLANEOUS		2,500.00
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6130-51.11110	REGULAR EMPLOYEES-FULLTIME	181,379.00
100-6130-51.11120	PART TIME EMPLOYEES	145,530.00
100-6130-51.11300	SALARIES/WAGES/OVERTIME	7,291.00
100-6130-51.22100	EMPLOYEE BENEFITS-GRP INS	15,751.00
100-6130-51.22300	EMPLOYEE BENEFITS-FICA	25,066.00
100-6130-51.22402	RETIREMENT/DEFINED BENEFIT	21,744.00
100-6130-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,833.00
PERSONAL SVCS & EMPLOYEE BENEFITS		398,594.00
PURCHASED/CONTRACTED SERVICES		
100-6130-52.11240	MEDICAL FEES	1,400.00
100-6130-52.11290	OTH PROFESSIONAL SERVICES	151,652.00
100-6130-52.22131	PEST CONTROL	1,500.00
100-6130-52.22210	REPAIRS & MAINT/EQUIP MAINT	5,000.00
100-6130-52.22220	BUILDING MAINTENANCE	25,000.00
100-6130-52.22232	POOL MAINTENANCE-JD	15,000.00
100-6130-52.33601	BANK SERVICE CHARGES	4,057.00
100-6130-52.33700	OTH PUR SVCS-EDU/TRAINING	3,500.00
100-6130-52.34000	OTH PUR SVCS-UNIFORMS	2,500.00
PURCHASED/CONTRACTED SERVICES		209,609.00
SUPPLIES		
100-6130-53.11120	GEN SUPP-OPER SUPPLIES	22,000.00
100-6130-53.11130	TOILETRY SUPPLIES	15,000.00
100-6130-53.11215	HVAC AND ELECTRICITY	83,957.00
100-6130-53.11220	NATURAL GAS	6,500.00
100-6130-53.11783	ANNUAL EVENTS	14,000.00
100-6130-53.11784	DAVIS PARK PROGRAM	8,000.00
SUPPLIES		149,457.00
Total 6130:		(304,870.00)
6131		
CHARGES FOR SERVICES		
100-6131-34.77311	MEMBERSHIP DUES	900.00
CHARGES FOR SERVICES		900.00
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6131-51.11110	REGULAR EMPLOYEES-FULLTIME	51,092.00
100-6131-51.11120	PART TIME EMPLOYEES	48,720.00
100-6131-51.11300	SALARIES/WAGES/OVERTIME	750.00
100-6131-51.22100	EMPLOYEE BENEFITS-GRP INS	23,956.00
100-6131-51.22300	EMPLOYEE BENEFITS-FICA	7,751.00
100-6131-51.22402	RETIREMENT/DEFINED BENEFIT	6,279.00
100-6131-51.22700	EMPLOYEE BENEFITS-WORK COMP	406.00
PERSONAL SVCS & EMPLOYEE BENEFITS		138,954.00
PURCHASED/CONTRACTED SERVICES		
100-6131-52.11290	OTH PROFESSIONAL SERVICES	5,000.00
100-6131-52.33700	OTH PUR SVCS-EDU/TRAINING	1,500.00
100-6131-52.34000	OTH PUR SVCS-UNIFORMS	2,250.00
PURCHASED/CONTRACTED SERVICES		8,750.00
SUPPLIES		
100-6131-53.11783	ANNUAL EVENTS	8,000.00
100-6131-53.11791	SENIOR PROGRAMS	5,000.00
SUPPLIES		13,000.00
Total 6131:		(159,804.00)
6132		
CHARGES FOR SERVICES		
100-6132-34.77312	AFTERSCHOOL	56,876.00
100-6132-34.77603	DAY CAMP	110,550.00
CHARGES FOR SERVICES		167,426.00
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6132-51.11110	REGULAR EMPLOYEES-FULLTIME	96,546.00

GL Number	Description	24-25 Original Budget
6132		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6132-51.11120	PART TIME EMPLOYEES	280,345.00
100-6132-51.11300	SALARIES/WAGES/OVERTIME	1,500.00
100-6132-51.22100	EMPLOYEE BENEFITS-GRP INS	47,912.00
100-6132-51.22300	EMPLOYEE BENEFITS-FICA	29,005.00
100-6132-51.22402	RETIREMENT/DEFINED BENEFIT	11,795.00
100-6132-51.22700	EMPLOYEE BENEFITS-WORK COMP	811.00
PERSONAL SVCS & EMPLOYEE BENEFITS		467,914.00
PURCHASED/CONTRACTED SERVICES		
100-6132-52.11290	OTH PROFESSIONAL SERVICES	9,000.00
100-6132-52.33700	OTH PUR SVCS-EDU/TRAINING	1,500.00
100-6132-52.34000	OTH PUR SVCS-UNIFORMS	2,000.00
PURCHASED/CONTRACTED SERVICES		12,500.00
SUPPLIES		
100-6132-53.11120	GEN SUPP-OPER SUPPLIES	37,000.00
SUPPLIES		37,000.00
Total 6132:		(349,988.00)
6165		
CHARGES FOR SERVICES		
100-6165-34.77306	WP GREEN FEES	750,000.00
100-6165-34.77307	WP CART FEES	500,000.00
100-6165-34.77308	WP DRIVING RANGE	100,000.00
100-6165-34.77310	MEMBERSHIPS	150,000.00
100-6165-34.77607	GOLF LESSONS	40,000.00
100-6165-34.77907	GOLF PRO SHOP SALES	200,000.00
100-6165-34.77908	GOLF CLUB SERVICES	10,000.00
100-6165-34.77909	FOOD	60,000.00
100-6165-34.77910	BEVERAGE	40,000.00
100-6165-34.77911	BEER & WINE	50,000.00
CHARGES FOR SERVICES		1,900,000.00
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6165-51.11110	REGULAR EMPLOYEES-FULLTIME	202,426.00
100-6165-51.11120	PART TIME EMPLOYEES	450,000.00
100-6165-51.11300	SALARIES/WAGES/OVERTIME	2,250.00
100-6165-51.22100	EMPLOYEE BENEFITS-GRP INS	32,020.00
100-6165-51.22300	EMPLOYEE BENEFITS-FICA	50,026.00
100-6165-51.22402	RETIREMENT/DEFINED BENEFIT	24,347.00
100-6165-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,696.00
PERSONAL SVCS & EMPLOYEE BENEFITS		762,765.00
PURCHASED/CONTRACTED SERVICES		
100-6165-52.11290	OTH PROFESSIONAL SERVICES	60,000.00
100-6165-52.22131	PEST CONTROL	600.00
100-6165-52.22210	REPAIRS & MAINT/EQUIP MAINT	10,000.00
100-6165-52.22220	BUILDING MAINTENANCE	4,000.00
100-6165-52.22320	EQUIPMENT RENTALS	1,000.00
100-6165-52.22321	LEASE	80,000.00
100-6165-52.33600	OTH PURCH SVCS-DUES AND FEES	2,500.00
100-6165-52.33601	BANK SERVICE CHARGES	40,000.00
100-6165-52.33602	SECURITY SERVICE	720.00
100-6165-52.33603	HANDICAP SERVICES	4,000.00
100-6165-52.33700	OTH PUR SVCS-EDU/TRAINING	8,000.00
100-6165-52.34000	OTH PUR SVCS-UNIFORMS	4,000.00
PURCHASED/CONTRACTED SERVICES		214,820.00
SUPPLIES		
100-6165-53.11110	GEN SUPP-OFFICE SUPPLIES	2,000.00
100-6165-53.11120	GEN SUPP-OPER SUPPLIES	35,000.00
100-6165-53.11130	TOILETRY SUPPLIES	2,000.00
100-6165-53.11215	HVAC AND ELECTRICITY	15,000.00
100-6165-53.11225	CABLE/SATELLITE	2,500.00
100-6165-53.11500	GEN SUPP./INVENTORY FOR RESALE	140,000.00
100-6165-53.11516	FOOD & BEVERAGE INVENTORY	75,000.00
SUPPLIES		271,500.00
CAPITAL OUTLAYS		
100-6165-54.11200	PROPERTY/ SITE IMPROVEMENTS	100,000.00

GL Number	Description	24-25 Original Budget
6165		
CAPITAL OUTLAYS		
CAPITAL OUTLAYS		100,000.00
Total 6165:		550,915.00
6166		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6166-51.11110	REGULAR EMPLOYEES-FULLTIME	422,044.00
100-6166-51.11120	PART TIME EMPLOYEES	60,000.00
100-6166-51.11300	SALARIES/WAGES/OVERTIME	1,501.00
100-6166-51.22100	EMPLOYEE BENEFITS-GRP INS	113,130.00
100-6166-51.22300	EMPLOYEE BENEFITS-FICA	39,172.00
100-6166-51.22402	RETIREMENT/DEFINED BENEFIT	50,387.00
100-6166-51.22700	EMPLOYEE BENEFITS-WORK COMP	999.00
PERSONAL SVCS & EMPLOYEE BENEFITS		687,233.00
PURCHASED/CONTRACTED SERVICES		
100-6166-52.11290	OTH PROFESSIONAL SERVICES	3,537.00
100-6166-52.22210	REPAIRS & MAINT/EQUIP MAINT	41,500.00
100-6166-52.22220	BUILDING MAINTENANCE	2,000.00
100-6166-52.22260	IRRIGATION REPAIRS	14,000.00
100-6166-52.22320	EQUIPMENT RENTALS	10,000.00
100-6166-52.33700	OTH PUR SVCS-EDU/TRAINING	5,000.00
100-6166-52.34000	OTH PUR SVCS-UNIFORMS	7,500.00
PURCHASED/CONTRACTED SERVICES		83,537.00
SUPPLIES		
100-6166-53.11120	GEN SUPP-OPER SUPPLIES	61,000.00
100-6166-53.11191	CHEMICALS & FERTILIZER	135,000.00
100-6166-53.11192	GAS & OIL	17,000.00
100-6166-53.11210	WATER AND SEWER	3,780.00
100-6166-53.11215	HVAC AND ELECTRICITY	28,000.00
SUPPLIES		244,780.00
CAPITAL OUTLAYS		
100-6166-54.11200	PROPERTY/ SITE IMPROVEMENTS	75,000.00
CAPITAL OUTLAYS		75,000.00
Total 6166:		(1,090,550.00)
6220		
CHARGES FOR SERVICES		
100-6220-34.72000	ACTIVITY FEES	10,000.00
100-6220-34.72001	RENTAL OF TOWN GREEN	10,000.00
CHARGES FOR SERVICES		20,000.00
PURCHASED/CONTRACTED SERVICES		
100-6220-52.11290	OTH PROFESSIONAL SERVICES	415,000.00
100-6220-52.22131	PEST CONTROL	5,000.00
100-6220-52.22210	REPAIRS & MAINT/EQUIP MAINT	10,000.00
100-6220-52.22220	BUILDING MAINTENANCE	40,000.00
PURCHASED/CONTRACTED SERVICES		470,000.00
SUPPLIES		
100-6220-53.11120	GEN SUPP-OPER SUPPLIES	84,800.00
100-6220-53.11130	TOILETRY SUPPLIES	5,000.00
100-6220-53.11210	WATER AND SEWER	10,000.00
100-6220-53.11215	HVAC AND ELECTRICITY	10,000.00
100-6220-53.11710	SPECIAL EVENTS-GENERAL	15,000.00
SUPPLIES		124,800.00
CAPITAL OUTLAYS		
100-6220-54.11200	PROPERTY/ SITE IMPROVEMENTS	30,000.00
CAPITAL OUTLAYS		30,000.00
CONTRIBUTIONS & DONATIONS		
100-6220-37.21204	SPONSORSHIP FUND	40,000.00
CONTRIBUTIONS & DONATIONS		40,000.00
Total 6220:		(564,800.00)
7210		
LICENSES & PERMITS		
100-7210-32.22100	BUILDING PERMITS	630,500.00

GL Number	Description	24-25 Original Budget
7210		
LICENSES & PERMITS		
100-7210-32.24100	PLAN REVIEW FEES	56,000.00
LICENSES & PERMITS		686,500.00
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-7210-51.11110	REGULAR EMPLOYEES-FULLTIME	388,933.00
100-7210-51.11300	SALARIES/WAGES/OVERTIME	1,272.00
100-7210-51.22100	EMPLOYEE BENEFITS-GRP INS	31,194.00
100-7210-51.22300	EMPLOYEE BENEFITS-FICA	34,067.00
100-7210-51.22402	RETIREMENT/DEFINED BENEFIT	46,586.00
100-7210-51.22700	EMPLOYEE BENEFITS-WORK COMP	378.00
PERSONAL SVCS & EMPLOYEE BENEFITS		502,430.00
PURCHASED/CONTRACTED SERVICES		
100-7210-52.11290	OTH PROFESSIONAL SERVICES	24,650.00
100-7210-52.22210	REPAIRS & MAINT/EQUIP MAINT	4,000.00
100-7210-52.33205	POSTAGE AND SHIPPING	125.00
100-7210-52.33300	OTH PURCH SVCS-ADVERTISING	285.00
100-7210-52.33500	OTH PURCH SVCS-TRAVEL	3,000.00
100-7210-52.33600	OTH PURCH SVCS-DUES AND FEES	10,789.00
100-7210-52.33700	OTH PUR SVCS-EDU/TRAINING	3,500.00
100-7210-52.34000	OTH PUR SVCS-UNIFORMS	2,500.00
PURCHASED/CONTRACTED SERVICES		48,849.00
SUPPLIES		
100-7210-53.11110	GEN SUPP-OFFICE SUPPLIES	4,300.00
SUPPLIES		4,300.00
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-7210-55.11000	INDIRECT COST ALLOC.-VEH MAINT	5,000.00
100-7210-55.12000	INDIRECT COST ALLOC.-VEH FUEL	8,500.00
INTERFUND/INTERDEPARTMENTAL CHARGES		13,500.00
CAPITAL OUTLAYS		
100-7210-54.22200	MACHINE/EQUIP-VEHICLES	40,000.00
CAPITAL OUTLAYS		40,000.00
Total 7210:		77,421.00
7351		
CHARGES FOR SERVICES		
100-7351-34.11933	APPLICATION FEES	1,500.00
CHARGES FOR SERVICES		1,500.00
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-7351-51.11110	REGULAR EMPLOYEES-FULLTIME	179,348.00
100-7351-51.11300	SALARIES/WAGES/OVERTIME	801.00
100-7351-51.22100	EMPLOYEE BENEFITS-GRP INS	7,411.00
100-7351-51.22300	EMPLOYEE BENEFITS-FICA	13,721.00
100-7351-51.22402	RETIREMENT/DEFINED BENEFIT	21,412.00
100-7351-51.22700	EMPLOYEE BENEFITS-WORK COMP	213.00
PERSONAL SVCS & EMPLOYEE BENEFITS		222,906.00
PURCHASED/CONTRACTED SERVICES		
100-7351-52.11290	OTH PROFESSIONAL SERVICES	800.00
100-7351-52.33205	POSTAGE AND SHIPPING	4,000.00
100-7351-52.33600	OTH PURCH SVCS-DUES AND FEES	7,000.00
100-7351-52.33700	OTH PUR SVCS-EDU/TRAINING	14,000.00
100-7351-52.34000	OTH PUR SVCS-UNIFORMS	3,000.00
PURCHASED/CONTRACTED SERVICES		28,800.00
SUPPLIES		
100-7351-53.11110	GEN SUPP-OFFICE SUPPLIES	6,700.00
100-7351-53.11120	GEN SUPP-OPER SUPPLIES	3,000.00
SUPPLIES		9,700.00
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-7351-55.11000	INDIRECT COST ALLOC.-VEH MAINT	5,000.00
100-7351-55.12000	INDIRECT COST ALLOC.-VEH FUEL	8,000.00
INTERFUND/INTERDEPARTMENTAL CHARGES		13,000.00
CAPITAL OUTLAYS		
100-7351-54.22200	MACHINE/EQUIP-VEHICLES	40,000.00

GL Number	Description	24-25 Original Budget
7351		
CAPITAL OUTLAYS		
CAPITAL OUTLAYS		40,000.00
Total 7351:		(312,906.00)
7410		
CHARGES FOR SERVICES		
100-7410-34.11310	ZONING FEES	25,000.00
100-7410-34.11311	SIGN PERMIT FEES	17,000.00
CHARGES FOR SERVICES		42,000.00
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-7410-51.11110	REGULAR EMPLOYEES-FULLTIME	129,463.00
100-7410-51.11300	SALARIES/WAGES/OVERTIME	1,482.00
100-7410-51.22100	EMPLOYEE BENEFITS-GRP INS	15,751.00
100-7410-51.22300	EMPLOYEE BENEFITS-FICA	9,966.00
100-7410-51.22402	RETIREMENT/DEFINED BENEFIT	15,552.00
100-7410-51.22700	EMPLOYEE BENEFITS-WORK COMP	160.00
PERSONAL SVCS & EMPLOYEE BENEFITS		172,374.00
PURCHASED/CONTRACTED SERVICES		
100-7410-52.11290	OTH PROFESSIONAL SERVICES	120,000.00
100-7410-52.33205	POSTAGE AND SHIPPING	2,500.00
100-7410-52.33300	OTH PURCH SVCS-ADVERTISING	6,000.00
100-7410-52.33600	OTH PURCH SVCS-DUES AND FEES	1,500.00
100-7410-52.33700	OTH PUR SVCS-EDU/TRAINING	14,000.00
100-7410-52.34000	OTH PUR SVCS-UNIFORMS	500.00
PURCHASED/CONTRACTED SERVICES		144,500.00
SUPPLIES		
100-7410-53.11110	GEN SUPP-OFFICE SUPPLIES	6,753.00
100-7410-53.11120	GEN SUPP-OPER SUPPLIES	14,000.00
100-7410-53.11300	GEN SUPP./BOOKS & PERIODICALS	1,000.00
SUPPLIES		21,753.00
OTHER COSTS		
100-7410-57.22008	ZONING BOARD	10,500.00
OTHER COSTS		10,500.00
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-7410-55.12000	INDIRECT COST ALLOC.-VEH FUEL	1,000.00
INTERFUND/INTERDEPARTMENTAL CHARGES		1,000.00
Total 7410:		(308,127.00)
7510		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-7510-51.11110	REGULAR EMPLOYEES-FULLTIME	182,702.00
100-7510-51.22100	EMPLOYEE BENEFITS-GRP INS	24,202.00
100-7510-51.22300	EMPLOYEE BENEFITS-FICA	13,977.00
100-7510-51.22402	RETIREMENT/DEFINED BENEFIT	21,813.00
100-7510-51.22700	EMPLOYEE BENEFITS-WORK COMP	100.00
PERSONAL SVCS & EMPLOYEE BENEFITS		242,794.00
PURCHASED/CONTRACTED SERVICES		
100-7510-52.33205	POSTAGE AND SHIPPING	1,000.00
100-7510-52.33500	OTH PURCH SVCS-TRAVEL	3,000.00
100-7510-52.33600	OTH PURCH SVCS-DUES AND FEES	2,000.00
100-7510-52.33700	OTH PUR SVCS-EDU/TRAINING	4,000.00
PURCHASED/CONTRACTED SERVICES		10,000.00
SUPPLIES		
100-7510-53.11110	GEN SUPP-OFFICE SUPPLIES	2,500.00
100-7510-53.11120	GEN SUPP-OPER SUPPLIES	3,000.00
SUPPLIES		5,500.00
OTHER COSTS		
100-7510-57.22007	HISTORIC PRESERVATION COM	2,000.00
100-7510-57.22013	GICH	5,000.00
OTHER COSTS		7,000.00
Total 7510:		(265,294.00)
7511		
PURCHASED/CONTRACTED SERVICES		

GL Number	Description	24-25 Original Budget
7511		
PURCHASED/CONTRACTED SERVICES		
314-7511-52.11230	LEGAL	45,000.00
314-7511-52.11290	OTH PROFESSIONAL SERVICES	150,000.00
314-7511-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	4,375.00
314-7511-52.33700	OTH PUR SVCS-EDU/TRAINING	1,000.00
PURCHASED/CONTRACTED SERVICES		200,375.00
OTHER FINANCING USES		
314-7511-61.15010	TRANSFER TO FUND 100	12,000.00
OTHER FINANCING USES		12,000.00
Total 7511:		(212,375.00)
7520		
MISCELLANEOUS		
100-7520-38.22024	BUILDING RENTAL	12,000.00
MISCELLANEOUS		12,000.00
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-7520-51.11110	REGULAR EMPLOYEES-FULLTIME	151,251.00
100-7520-51.11300	SALARIES/WAGES/OVERTIME	2,250.00
100-7520-51.22100	EMPLOYEE BENEFITS-GRP INS	37,225.00
100-7520-51.22300	EMPLOYEE BENEFITS-FICA	11,685.00
100-7520-51.22402	RETIREMENT/DEFINED BENEFIT	18,235.00
100-7520-51.22700	EMPLOYEE BENEFITS-WORK COMP	108.00
PERSONAL SVCS & EMPLOYEE BENEFITS		220,754.00
PURCHASED/CONTRACTED SERVICES		
100-7520-52.11290	OTH PROFESSIONAL SERVICES	55,000.00
100-7520-52.33205	POSTAGE AND SHIPPING	500.00
100-7520-52.33301	MARKETING	5,500.00
100-7520-52.33600	OTH PURCH SVCS-DUES AND FEES	7,830.00
100-7520-52.33700	OTH PUR SVCS-EDU/TRAINING	11,230.00
PURCHASED/CONTRACTED SERVICES		80,060.00
SUPPLIES		
100-7520-53.11110	GEN SUPP-OFFICE SUPPLIES	2,000.00
100-7520-53.11120	GEN SUPP-OPER SUPPLIES	7,000.00
SUPPLIES		9,000.00
OTHER COSTS		
100-7520-57.22006	DOWNTOWN OPER SUPPLIES	34,500.00
OTHER COSTS		34,500.00
Total 7520:		(332,314.00)
7540		
MISCELLANEOUS		
276-7540-38.41000	GIFT SHOP MERCHANDISE	1,500.00
MISCELLANEOUS		1,500.00
PURCHASED/CONTRACTED SERVICES		
276-7540-52.11290	OTH PROFESSIONAL SERVICES	607,135.00
276-7540-52.22210	REPAIRS & MAINT/EQUIP MAINT	500.00
276-7540-52.33205	POSTAGE AND SHIPPING	1,350.00
276-7540-52.33210	COMMUNICATIONS / TELEPHONE	2,400.00
276-7540-52.33300	OTH PURCH SVCS-ADVERTISING	163,400.00
276-7540-52.33301	MARKETING	171,500.00
276-7540-52.33302	TRADE SHOWS	22,100.00
276-7540-52.33303	SPECIAL EVENTS	279,000.00
276-7540-52.33305	FAMILY REUNION WORKSHOPS	3,000.00
276-7540-52.33306	ADVERTISING (COMMUNITY RELATIONS)	154,216.00
276-7540-52.33308	ADVERTISING (PARKS)	141,500.00
276-7540-52.33600	OTH PURCH SVCS-DUES AND FEES	97,840.00
276-7540-52.34000	OTH PUR SVCS-UNIFORMS	2,000.00
PURCHASED/CONTRACTED SERVICES		1,645,941.00
SUPPLIES		
276-7540-53.11514	GIFT SHOP INVENTORY	1,000.00
SUPPLIES		1,000.00
OTHER COSTS		
276-7540-57.22002	CHAMBER OF COMMERCE	55,680.00

GL Number	Description	24-25 Original Budget
7540		
OTHER COSTS		
OTHER COSTS		55,680.00
INTERFUND/INTERDEPARTMENTAL CHARGES		
276-7540-55.11000	INDIRECT COST ALLOC.-VEH MAINT	2,500.00
276-7540-55.12000	INDIRECT COST ALLOC.-VEH FUEL	300.00
INTERFUND/INTERDEPARTMENTAL CHARGES		2,800.00
CAPITAL OUTLAYS		
276-7540-54.22200	MACHINE/EQUIP-VEHICLES	20,000.00
CAPITAL OUTLAYS		20,000.00
CONTRIBUTIONS & DONATIONS		
276-7540-37.21204	SPONSORSHIP FUND	1,000.00
CONTRIBUTIONS & DONATIONS		1,000.00
Total 7540:		(1,722,921.00)
7541		
MISCELLANEOUS		
275-7541-38.22013	RENT ONEAL PLAZA	1,500.00
275-7541-38.22019	RENTAL OF OLD CITY HALL	44,400.00
MISCELLANEOUS		45,900.00
PURCHASED/CONTRACTED SERVICES		
275-7541-52.22131	PEST CONTROL	1,000.00
275-7541-52.22210	REPAIRS & MAINT/EQUIP MAINT	2,000.00
275-7541-52.22220	BUILDING MAINTENANCE	22,600.00
PURCHASED/CONTRACTED SERVICES		25,600.00
SUPPLIES		
275-7541-53.11120	GEN SUPP-OPER SUPPLIES	1,500.00
SUPPLIES		1,500.00
Total 7541:		18,800.00
7543		
TAXES		
277-7543-31.44101	RENTAL CAR TAX	225,000.00
TAXES		225,000.00
OTHER FINANCING USES		
277-7543-61.11036	TRANSFER TO FUND 275	231,500.00
OTHER FINANCING USES		231,500.00
Total 7543:		(6,500.00)
7544		
CHARGES FOR SERVICES		
275-7544-34.11958	FAMILY REUNION WORKSHOPS	500.00
275-7544-34.77300	CULTURE/RECREATN ACTIVITY FEES	200,000.00
CHARGES FOR SERVICES		200,500.00
MISCELLANEOUS		
275-7544-38.99013	CATERING REIMBURSEMENT	20,000.00
MISCELLANEOUS		20,000.00
PERSONAL SVCS & EMPLOYEE BENEFITS		
275-7544-51.11110	REGULAR EMPLOYEES-FULLTIME	433,701.00
275-7544-51.11120	PART TIME EMPLOYEES	75,000.00
275-7544-51.11300	SALARIES/WAGES/OVERTIME	8,000.00
275-7544-51.22100	EMPLOYEE BENEFITS-GRP INS	39,503.00
275-7544-51.22300	EMPLOYEE BENEFITS-FICA	38,916.00
275-7544-51.22402	RETIREMENT/DEFINED BENEFIT	51,778.00
275-7544-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,537.00
PERSONAL SVCS & EMPLOYEE BENEFITS		649,435.00
PURCHASED/CONTRACTED SERVICES		
275-7544-52.11290	OTH PROFESSIONAL SERVICES	1,658.00
275-7544-52.22131	PEST CONTROL	2,900.00
275-7544-52.22210	REPAIRS & MAINT/EQUIP MAINT	26,475.00
275-7544-52.22220	BUILDING MAINTENANCE	34,000.00
275-7544-52.22330	OTHER / RENTALS	27,000.00
275-7544-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	85,000.00
275-7544-52.33205	POSTAGE AND SHIPPING	150.00

GL Number	Description	24-25 Original Budget
7544		
PURCHASED/CONTRACTED SERVICES		
275-7544-52.33601	BANK SERVICE CHARGES	150.00
PURCHASED/CONTRACTED SERVICES		177,333.00
SUPPLIES		
275-7544-53.11110	GEN SUPP-OFFICE SUPPLIES	4,750.00
275-7544-53.11120	GEN SUPP-OPER SUPPLIES	32,500.00
275-7544-53.11210	WATER AND SEWER	11,000.00
275-7544-53.11215	HVAC AND ELECTRICITY	95,000.00
275-7544-53.11220	NATURAL GAS	6,587.00
SUPPLIES		149,837.00
OTHER COSTS		
275-7544-57.22005	CULTURAL ARTS COUNCIL	4,875.00
OTHER COSTS		4,875.00
CAPITAL OUTLAYS		
275-7544-54.11200	PROPERTY/ SITE IMPROVEMENTS	1,079,680.00
CAPITAL OUTLAYS		1,079,680.00
DEBT SERVICE		
275-7544-58.11225	NEW CONF CENTER SERIES 17 REFU. (PRINC)	635,000.00
275-7544-58.22225	NEW CONF CENTER SERIES 17 REFU (INTST)	318,226.00
275-7544-58.40103	NEW CONFERENCE CENTER DEBT SER	1,250.00
DEBT SERVICE		954,476.00
Total 7544:		(2,795,136.00)
8000		
PURCHASED/CONTRACTED SERVICES		
100-8000-52.11290	OTH PROFESSIONAL SERVICES	4,500.00
PURCHASED/CONTRACTED SERVICES		4,500.00
DEBT SERVICE		
100-8000-58.11221	PRINCIPAL-WEST PINES	185,000.00
100-8000-58.11226	AMPHITHEATER PRINCIPLE	400,000.00
100-8000-58.13000	PRINCIPLE/GA POWER UTILITY RELOCATION	57,550.00
100-8000-58.21001	AMPHITHEATER INTEREST PAYMENTS	408,076.00
100-8000-58.22221	INTEREST-WEST PINES	69,229.00
100-8000-58.23000	INTEREST/GA POWER UTILITY RELOCATION	1,573.00
100-8000-58.40101	WEST PINES GOLF COURSE	1,250.00
410-8000-58.11219	PUBLIC SAFETY BUILDING	1,404,500.00
410-8000-58.22219	PUBLIC SAFETY BUILDING	256,473.00
410-8000-58.40102	POLICE BUILDING	1,100.00
DEBT SERVICE		2,784,751.00
Total 8000:		(2,789,251.00)
Report Totals:		
TOTAL ESTIMATED REVENUES - ALL FUNDS		68,788,864.83
TOTAL APPROPRIATIONS - ALL FUNDS		69,212,742.76
NET OF REVENUES & APPROPRIATIONS:		(423,877.93)