

BUDGET FY 2025			
REVENUE	GENERAL FUND - 100		
Account #	Account Description	2025 Amended Budget	2025 Current Budget
311100	Real Property Taxes - Current Year	\$ 1,917,532.00	\$ 1,917,532.00
311200/311400	Property Taxes - Prior Year (Real and Personal)	126,932.00	126,932.00
311300	Personal Property Taxes - Current Year	61,479.00	61,479.00
319000	Penalties & Interest Real & Personal Property	15,000.00	15,000.00
311315	Motor Vehicle Taxes (TAVT and Annual Ad Valorem Tax)	360,000.00	360,000.00
311320	Mobile Home Taxes	200.00	200.00
311340	Recording Tax (Intangibles)	30,000.00	30,000.00
311600	Real Estate Transfer Tax	13,500.00	13,500.00
311700	Franchise Taxes	425,000.00	425,000.00
314200	Alcohol Beverage Excise Tax	215,000.00	215,000.00
314300	Alcohol Beverage Tax by the Drink	18,000.00	18,000.00
314500	Energy Exise Tax	3,200.00	3,200.00
316100	Occupational Tax (Business Licenses)	170,000.00	170,000.00
316200	Insurance Premium Tax	615,000.00	615,000.00
316300	Financial Institution Tax	45,000.00	45,000.00
321100	Alcohol Licenses	78,900.00	78,900.00
321220	Insurance Company Licenses	16,000.00	16,000.00
322200	Permits issued by Planning Dept.	332,500.00	332,500.00
331152	Community Development Block Grant (CDBG)	550,000.00	550,000.00
334100	Local Maintenance & Improvement Grant (LMIG)	86,500.00	86,500.00
334101	2024 Local Road Assistance Funds	-	-
341910	Elections - Qualifying Fee	1,560.00	1,560.00
351170	Municipal Fines	13,000.00	13,000.00
361000	Interest Revenues	280,000.00	280,000.00
392000	Proceeds of Capital Asset Dispositions	-	-
135500	Unassigned Fund Balance	158,856.00	158,856.00
GENERAL FUND Revenue Totals:		\$ 5,533,159.00	\$ 5,533,159.00
BUDGET FY 2025			
EXPENDITURES	GENERAL FUND - 100		
Function	Account Description	2025 Amended Budget	2025 Current Budget
	DEPARTMENT: CITY COUNCIL		
1110	City Council: Salaries	\$ 32,000.00	\$ 32,000.00
1110	City Council: FICA and Medicare	2,448.00	2,448.00
1110	City Council: Travel	10,000.00	10,000.00
1110	City Council: Education and Training	8,000.00	8,000.00

1110	City Council: Community Outreach Supplies	10,000.00	10,000.00
	DEPARTMENT: CITY ADMINISTRATOR		
1320	City Administrator: Salary	\$ 155,413.00	\$ 155,413.00
1320	City Administrator: FICA, Medicare, FUTA, and SUI	12,347.00	12,347.00
1320	City Administrator: Group Health Insurance	23,273.00	23,273.00
1320	City Administrator: Retirement Contributions	4,286.00	4,286.00
1320	City Administrator: Other Employee Benefits	4,800.00	4,800.00
1320	City Administrator: Travel	6,000.00	6,000.00
1320	City Administrator: Education and Training	3,000.00	3,000.00
	DEPARTMENT: MAYOR		
1310	Mayor: Salary	\$ 12,000.00	\$ 12,000.00
1310	Mayor: FICA and Medicare	918.00	918.00
1310	Mayor: Travel	6,000.00	6,000.00
1310	Mayor: Education and Training	2,000.00	2,000.00
	DEPARTMENT: ELECTIONS		
1400	Elections: Contract Labor - Poll Workers	\$ 8,500.00	\$ 8,500.00
1400	Elections: General Supplies	10,000.00	10,000.00
1400	Elections: Travel	350.00	350.00
1400	Elections: Training	-	-
1400	Elections: Software	3,500.00	3,500.00
	DEPARTMENT: FINANCIAL ADMINISTRATION		
1510	Financial Administration: Salaries	\$ 271,306.00	\$ 271,306.00
1510	Financial Administration: Group Health Insurance	69,235.00	69,235.00
1510	Financial Administration: FICA, Medicare, FUTA, and SUI	21,115.00	21,115.00
1510	Financial Administration: Retirement Contributions	17,141.00	17,141.00
1510	Financial Administration: Tuition Reimbursements	-	-
1510	Financial Administration: Travel	4,000.00	4,000.00
1510	Financial Administration: Education and Training	5,000.00	5,000.00
1510	Financial Administration: Purchased Services - Professional	105,000.00	105,000.00
1510	Financial Administration: Contract Labor	-	-
1510	Financial Administration: Purchased Services - Dues and Fees	25,000.00	25,000.00
1510	Financial Administration: Communications	35,000.00	35,000.00
1510	Financial Administration: Advertising	15,000.00	15,000.00
1510	Financial Administration: Other Purchased Services	4,000.00	4,000.00
1510	Financial Administration: Purchased Services - Technical	90,000.00	90,000.00
1510	Financial Administration: Capital Outlay - Purchase of Land	1,300,000.00	1,300,000.00
1510	Contingency		
	DEPARTMENT: HUMAN RESOURCES AND BUSINESS SERVICES		
1540	Human Resources: Salaries	\$ 213,018.00	\$ 213,018.00
1540	Human Resources: Group Health Insurance	69,817.00	69,817.00
1540	Human Resources: FICA, Medicare, FUTA, and SUI	16,566.00	16,566.00

1540	Human Resources: Retirement Contributions	12,856.00	12,856.00
1540	Human Resources: Tuition Reimbursement	5,250.00	5,250.00
1540	Human Resources: Travel	5,000.00	5,000.00
1540	Human Resources: Education and Training	5,000.00	5,000.00
1540	Human Resources: Purchased Services - Dues and Fees	7,000.00	7,000.00
1540	Human Resources: Insurance - Worker's Compensation	55,000.00	55,000.00
1540	Human Resources: Insurance - Property and Liability	75,000.00	75,000.00
	DEPARTMENT: LEGAL		
1530	Legal: Purchased Services - Professional	\$ 80,000.00	\$ 80,000.00
1530	Legal: Official Code of Georgia Annual Update	1,000.00	1,000.00
1530	Legal: Codification of Ordinances & Records Management	20,500.00	20,500.00
	DEPARTMENT: GOVERNMENT FACILITIES		
1565	Government Facilities: Supplies - Office Supplies	\$ 25,000.00	\$ 25,000.00
1565	Government Facilities: Water	5,000.00	5,000.00
1565	Government Facilities: Natural Gas	7,500.00	7,500.00
1565	Government Facilities: Electricity	165,000.00	165,000.00
1565	Government Facilities: Supplies - Food	10,000.00	10,000.00
1565	Government Facilities: Repairs and Maintenance	45,000.00	45,000.00
1565	Government Facilities: Supplies - Other Supplies	6,500.00	6,500.00
1565	Government Facilities: Small Equipment - Furniture & Fixtures	3,500.00	3,500.00
1565	Government Facilities: Small Equipment - Computers	10,500.00	10,500.00
1565	Government Facilities: Small Equipment - Other Equipment	3,500.00	3,500.00
1565	Government Facilities: Capital Outlay - Site Improvement	-	-
	DEPARTMENT: MUNICIPAL COURT		
2650	Municipal Court: Salaries	\$ 6,160.00	\$ 6,160.00
2650	Municipal Court: FICA, Medicare, FUTA, and SUI	572.00	572.00
2650	Municipal Court: Travel	1,000.00	1,000.00
2650	Municipal Court: Education and Training	800.00	800.00
2650	Municipal Court: Dues and Fees	5,000.00	5,000.00
2650	Municipal Court: Supplies	300.00	300.00
	DEPARTMENT: PUBLIC SAFETY		
3200	Marshal: Salaries	\$ 155,501.00	\$ 155,501.00
3200	Marshal: Group Health Insurance	46,545.00	46,545.00
3200	Marshal: FICA, Medicare, FUTA, and SUI	12,076.00	12,076.00
3200	Marshal: Retirement Contributions	8,571.00	8,571.00
3200	Marshal: Travel	6,500.00	6,500.00
3200	Marshal: Education and Training	2,500.00	2,500.00
3200	Marshal: Uniforms	5,000.00	5,000.00
3200	Marshal: Purch Svc Repairs & Maintenance	5,500.00	5,500.00
3200	Marshal: Purchased Services - Technical (Fusus)	-	-
3200	Marshal: Purchased Services - Technical (Flock Cameras)	-	-

3200	Marshal: General Supplies	6,000.00	6,000.00
3200	Marshal: Gasoline	8,500.00	8,500.00
3200	Marshal: Food	1,750.00	1,750.00
3200	Marshal: Dues & Fees	6,500.00	6,500.00
3200	Marshal: Small Equipment	1,000.00	1,000.00
	DEPARTMENT: PUBLIC WORKS		
4200	Streets & Maintenance: Salaries	\$ 304,045.00	\$ 304,045.00
4200	Streets & Maintenance: Group Health Insurance	91,607.00	91,607.00
4200	Streets & Maintenance: Taxes: FICA, Medicare, FUTA, and SUI	23,710.00	23,710.00
4200	Streets & Maintenance: Retirement Contributions	21,426.00	21,426.00
4200	Streets & Maintenance: Tuition Reimbursement	5,250.00	5,250.00
4200	Streets & Maintenance: Travel	1,000.00	1,000.00
4200	Streets & Maintenance: Education and Training	2,000.00	2,000.00
4200	Streets & Maintenance: Uniforms	12,500.00	12,500.00
4200	Streets & Maintenance: Purchased Services - Cleaning Services	-	-
4200	Streets & Maintenance: Purchased Services - Repairs & Maintenance	35,000.00	35,000.00
4200	Streets & Maintenance: Gasoline	25,000.00	25,000.00
4200	Streets & Maintenance: Supplies	20,500.00	20,500.00
4200	Streets & Maintenance: Dues and Fees	750.00	750.00
4200	Streets & Maintenance: Small Equipment (e.g. Weed Eaters)	10,000.00	10,000.00
4200	Streets & Maintenance: Capital Outlay - Large Equipment (e.g. Trucks)	-	-
4200	Streets & Maintenance: Right of Way Maintenance	55,000.00	55,000.00
4200	Streets & Maintenance: Contract Labor	17,500.00	17,500.00
4200	Streets & Maintenance: Stormwater & DIP	22,500.00	22,500.00
4200	Streets & Maintenance: Stormwater improvements	15,000.00	15,000.00
4200	Streets & Maintenance: Capital Outlay - Street Infrastructure (LMIG and CDBG)	640,000.00	640,000.00
4200	Streets & Maintenance: Technical Services - Maxey Street Sewer Project	20,000.00	20,000.00
	DEPARTMENT: CULTURE/RECREATION		
6170	Events: Purchased Services	\$ 12,000.00	\$ 12,000.00
6170	Events: Supplies (Memorial Day and Snowflakes)	2,500.00	2,500.00
6200	Parks: Supplies	22,500.00	22,500.00
6200	Parks: Repairs and Maintenance	10,000.00	10,000.00
6200	Parks: Employee Salary (Open & Close Park)	9,000.00	9,000.00
	DEPARTMENT: PLANNING & ZONING		
7400	Planning: Salaries	\$ 179,017.00	\$ 131,330.00
7400	Planning: Group Health Insurance	46,181.00	34,168.00
7400	Planning: FICA, Medicare, FUTA, and SUI	14,028.00	10,228.00
7400	Planning: Retirement Contributions	8,571.00	8,571.00
7400	Planning: Tuition Reimbursements	-	-
7400	Planning: Travel	5,000.00	4,500.00
7400	Planning: Education and Training	4,500.00	4,000.00

7400	Planning: Professional Services - Building Inspections	335,000.00	335,000.00
7400	Planning: Professional Engineers (General)	15,000.00	80,000.00
7400	Planning: Dues & Fees	2,000.00	1,500.00
7400	Planning: Professional Services - Revised Zoning Map	2,500.00	2,500.00
7400	Planning: Professional Services - Comprehensive Plan Update	-	-
7400	Planning: Purchased Services - Technical	6,000.00	6,000.00
7400	Planning: Supplies	5,000.00	5,000.00
7400	Planning: Capital Outlay - Equipment	-	-
	DEPARTMENT: DOWNTOWN DEVELOPMENT AUTHORITY		
7550	Downtown Development Authority: General	\$ 6,000.00	\$ 6,000.00
	Other Financing Uses		
9000	Transfers Out to Sanitation Fund	\$ 121,660.00	\$ 121,660.00
GENERAL FUND Expenditure Totals:		\$ 5,533,159.00	\$ 5,533,159.00
	GENERAL FUND 100 REVENUE TOTALS	\$ 5,533,159.00	
	GENERAL FUND 100 EXPENDITURE TOTALS	\$ 5,533,159.00	