

City of Quitman, Georgia



for the

2024-2025

Fiscal Year

SECTION I GENERAL REVENUES

ACCOUNT NO.	DESCRIPTION	ADOPTED 2023-2024	ADOPTED 2024-2025
100-00-31-1000	PROPERTY TAXES	\$ 380,000.00	\$ 420,000.00
100-00-31-1310	MOTOR VEHICLE AD VALOREM TAX	\$ 3,000.00	\$ 5,200.00
100-00-31-1311	TAVT DISTRIBUTION	\$ 90,000.00	\$ 90,000.00
100-00-31-1320	MOBILE HOME AD VALOREM TAXES	\$ 14,000.00	\$ 4,000.00
100-00-31-1340	INTANGIBLE TAXES	\$ 2,500.00	\$ 500.00
100-00-31-1350	RAILROAD TAXES	\$ 500.00	\$ 500.00
100-00-31-1700	FRANCHISE TAX	\$ 48,000.00	\$ 240,000.00
100-00-31-3000	SALES TAX INCOME	\$ 3,600.00	\$ 2,500.00
100-00-31-0031	LOCAL OPTION SALES TAX	\$ 300,000.00	\$ 400,000.00
100-00-31-6200	INSURANCE PREMIUMS TAX	\$ 250,000.00	\$ 400,000.00
100-00-32-1110	BEER TAX	\$ 62,000.00	\$ 70,000.00
100-00-32-1200	OCCUPATION TAXES	\$ 34,000.00	\$ 40,000.00
100-00-32-1201	FINANCIAL INSTITUTION FEES	\$ 40,000.00	\$ 30,000.00
100-00-32-2501	ADOPTED DOG FEES		\$ 6,300.00
100-00-34-1301	REZONING FEES	\$ 500.00	\$ 500.00
100-00-34-1800	REAL ESTATE TRANSFER TAX	\$ 1,000.00	\$ 500.00
100-00-34-1900	BAD DEBTS COLLECTED	\$ 2,000.00	\$ 1,000.00
100-00-34-2120	ACCIDENT REPORTS - PD		\$ 1,000.00
100-00-37-1001	ANIMAL SHELTER DONATIONS	\$ 500.00	\$ 2,500.00
100-00-34-2301	DROP CHARGES/BENCH WARRANTS	\$ -	\$ 2,000.00
100-00-34-0039	SALE OF DRIVEWAY PIPE	\$ -	\$ 500.00
100-00-34-9300	RETURNED CHECK CHARGES	\$ 1,800.00	\$ 1,800.00
100-00-34-9301	LATE CHARGES	\$ 130,000.00	\$ 160,000.00
100-00-35-1170	FINES & FORFEITURES - QMC	\$ 65,000.00	\$ 50,000.00
100-00-36-1000	INTEREST REVENUE	\$ 12,000.00	\$ 10,000.00
100-00-38-1002	DFACS RENT INCOME	\$ 51,250.00	\$ 51,250.00
100-00-38-9000	MISCELLANEOUS REVENUE	\$ 9,000.00	\$ 25,000.00
100-00-38-9004	CREDIT CARD TRANSACTIONS FEE	\$ 20,000.00	\$ 20,000.00
100-00-38-9016	TECH FEES(POLICE DEPT)	\$ 5,500.00	\$ 2,000.00
100-00-39-1201	TRANSFERRED FROM GAS FUND	\$ 590,000.00	\$ 175,000.00
100-00-39-1202	TRANSFERRED FROM WATER/SEWER	\$ 700,000.00	\$ 425,000.00
100-00-39-1203	TRANSFERRED FROM ELEC	\$ 2,335,865.42	\$ 2,000,000.00
100-00-39-1205	EXISTING FUNDS(PD Confiscated/Forfeitures)	\$ 2,500.00	\$ 2,000.00
100-00-39-1212	EXISTING FUNDS(CAPITAL)	\$ 1,500,000.00	\$ 1,500,000.00
TOTAL BUDGETED REVENUES:		\$ 6,654,515.42	\$ 6,139,050.00

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GENERAL EXPENSES

DEPARTMENT ADMINISTRATIVE

ACCOUNT NO.	DESCRIPTION	ADOPTED 2023-2024	ADOPTED 2024-2025
100-13-51-1100	SALARIES	\$ 390,000.00	\$ 405,300.00
100-13-51-2100	GROUP INSURANCE	\$ 60,000.00	\$ 80,000.00
100-13-51-2200	FICA EXPENSE	\$ 25,000.00	\$ 25,000.00
100-13-51-2400	RETIREMENT	\$ 20,000.00	\$ 20,000.00
100-13-51-2900	UNIFORMS	\$ 1,000.00	\$ 1,000.00
100-13-52-1000	DFACS-EXPENSES	\$ 2,000.00	\$ 20,000.00
100-13-52-1200	PROFESSIONAL FEES	\$ 423,500.00	\$ 400,000.00
100-13-52-1210	PROFESSIONAL FEES - BC TAX COLLECTION	\$ 16,535.00	\$ 17,000.00
100-13-52-1211	PROFESSIONAL FEES - ATTORNEY	\$ 25,000.00	\$ 20,000.00
100-13-52-1280	CONTRACT - VC3		\$ 2,500.00
100-13-52-1281	CONTRACT - EDMUNDS GOV TECH		\$ 23,000.00
100-13-52-1282	CONTRACT - PITNEY BOWES		\$ 4,000.00
100-13-52-1290	CONTRACT - ESG	\$ 2,376,000.00	\$ 1,343,520.00
100-13-52-1300	DATA PROCESSING / IT SERVICES	\$ 24,000.00	\$ 32,000.00
100-13-52-1980	CONTRACT - ENTERPRISE	\$ 12,600.00	
100-13-52-2201	REPAIRS TO BUILDING	\$ 30,000.00	\$ 10,000.00
100-13-52-2202	REPAIRS TO EQUIPMENT	\$ 2,000.00	\$ 2,000.00
100-13-52-2203	REPAIRS TO VEHICLES	\$ 5,000.00	\$ 10,000.00
100-13-52-2251	MUTUAL AID - MINOR STORMS		\$ 5,000.00
100-13-52-2320	CONTRACT/RENTAL	\$ 5,000.00	\$ 20,000.00
100-13-52-3100	INSURANCE & BONDS	\$ 38,500.00	\$ 50,000.00
100-13-32-5200	TELEPHONE/RADIO	\$ 22,000.00	\$ 24,000.00
100-13-52-3300	ADVERTISING & NOTICES	\$ 10,000.00	\$ 10,000.00
100-13-52-3500	TRAVEL & CONFERENCE	\$ 20,000.00	\$ 20,000.00
100-13-52-3501	TRAVEL-CITY ATTORNEY	\$ 2,500.00	\$ 2,500.00
100-13-52-0039	PEST CONTROL	\$ 1,500.00	\$ 1,500.00
100-13-53-1100	OFFICE SUPPLIES	\$ 30,000.00	\$ 40,000.00
100-13-53-1101	GENERAL EQUIPMENT	\$ 20,000.00	\$ 20,000.00
100-13-53-1200	UTILITIES	\$ 20,000.00	\$ 35,000.00
100-13-53-1201	GAS & OIL	\$ 10,000.00	\$ 10,000.00
100-13-53-1300	MEETINGS & MEALS	\$ 2,500.00	\$ 5,000.00
100-13-52-3600	DUES AND SUBSCRIPTIONS	\$ 15,000.00	\$ 18,000.00
100-13-54-1000	CAPITAL OUTLAY	\$ 60,000.00	\$ 10,000.00
100-13-55-1000	MATCHING FUNDS	\$ 10,000.00	\$ 10,000.00
100-13-57-1000	MISCELLANEOUS	\$ 5,000.00	\$ 5,000.00
100-13-57-1100	CITY EVENTS	\$ 25,000.00	\$ 10,000.00
100-13-57-2001	CONTRIBUTIONS/LIBRARY	\$ 16,500.00	\$ 17,500.00
100-13-57-2002	CONTRIBUTIONS/HEALTH DEPT.	\$ 5,000.00	\$ 5,000.00
100-13-57-2003	CONTRIBUTION/RED CROSS/B&GC	\$ 500.00	\$ 500.00
100-13-57-2007	CONTRIBUTION/RECREATION	\$ 1,000.00	\$ 500.00
100-13-57-2008	CONTRIBUTION AIRPORT AUTH	\$ 11,500.00	\$ 13,000.00
100-13-61-1002	BACK TO SCHOOL/PUBLIC-SAFETY DAY	\$ 15,000.00	\$ 10,000.00
100-13-61-1005	CREDIT CARD FEES	\$ 66,000.00	\$ 65,000.00
TOTAL BUDGETED EXPENSES		\$ 3,825,135.00	\$ 2,822,820.00

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DEPARTMENT COMMISSION DIVISION

ACCOUNT NO.	DESCRIPTION	ADOPTED 2023-2024	ADOPTED 2024-2025
100-17-51-1100	SALARIES	\$ 50,400.00	\$ 50,400.00
100-14-51-2100	GROUP INSURANCE		\$ 8,000.00
100-17-51-2200	FICA EXPENSE	\$ 2,824.92	\$ 3,000.00
100-17-52-3100	INSURANCE & BONDS	\$ 1,000.00	\$ 2,000.00
100-17-52-3300	ADVERTISING	\$ 500.00	\$ 500.00
100-17-52-3500	TRAVEL & CONFERENCE	\$ 30,000.00	\$ 10,000.00
100-17-53-1400	DUES & SUBSCRIPTIONS	\$ 500.00	\$ 500.00
100-17-57-1000	MISCELLANEOUS	\$ 500.00	\$ 500.00
TOTAL BUDGETED EXPENSES:		\$ 85,724.92	\$ 74,900.00

DEPARTMENT PLANNING, ZONING & INSPECTIONS

ACCOUNT NO.	DESCRIPTION	ADOPTED 2023-2024	ADOPTED 2024-2025
100-18-51-1100	SALARIES	\$ 20,000.00	
100-18-51-2200	FICA EXPENSE	\$ 1,000.00	
100-18-51-2400	RETIREMENT	\$ -	
100-18-52-1200	PROFESSIONAL FEES	\$ 2,000.00	\$ 2,000.00
100-18-52-1201	PROFESSIONAL FEES - INSPECTIONS	\$ 5,000.00	\$ 5,000.00
100-18-52-3300	ADVERTISING & NOTICES	\$ 1,000.00	\$ 500.00
100-18-52-3500	TRAVEL & CONFERENCE	\$ 1,500.00	\$ 1,500.00
100-18-53-1100	GENERAL SUPPLIES	\$ 500.00	\$ 500.00
100-18-57-1000	MISCELLANEOUS	\$ 100.00	\$ 100.00
TOTAL BUDGETED EXPENSES:		\$ 31,100.00	\$ 9,600.00

DEPARTMENT POLICE

ACCOUNT NO.	DESCRIPTION	ADOPTED 2023-2024	ADOPTED 2024-2025
100-20-51-1100	SALARIES	\$ 480,000.00	\$ 633,000.00
100-20-51-2100	GROUP INSURANCE	\$ 78,680.00	\$ 200,000.00
100-20-51-2200	FICA COSTS	\$ 34,470.00	\$ 50,000.00
100-20-51-2400	RETIREMENT	\$ 40,684.00	\$ 40,000.00
100-20-51-2900	UNIFORMS	\$ 10,000.00	\$ 8,000.00
100-20-51-2902	PRISONER COSTS	\$ 10,000.00	\$ 25,000.00
100-20-52-1200	PROFESSIONAL FEES	\$ 10,000.00	\$ 5,000.00
100-20-52-1300	DATA PROCESSING /IT SERVICES	\$ 12,000.00	\$ 10,000.00
100-20-52-1980	CONTRACT - ENTERPRISE	\$ 30,000.00	
100-20-52-2201	REPAIRS TO BUILDINGS	\$ 15,000.00	\$ 10,000.00
100-20-52-2202	REPAIRS TO EQUIPMENT	\$ 5,000.00	\$ 5,000.00
100-20-52-2203	REPAIRS TO VEHICLES	\$ 33,000.00	\$ 20,000.00
100-20-52-2320	CONTRACT/RENTAL	\$ 2,500.00	\$ 2,500.00
100-20-52-3100	INSURANCE & BONDS	\$ 52,000.00	\$ 60,000.00
100-20-52-3200	TELEPHONE & RADIO	\$ 25,000.00	\$ 30,000.00
100-20-52-3300	ADVERTISING & NOTICES	\$ 500.00	\$ 250.00
100-20-52-3500	TRAVEL & CONFERENCE	\$ 12,000.00	\$ 12,000.00
100-20-52-3501	TRAINING COSTS	\$ 15,000.00	\$ 20,000.00
100-20-52-0039	PEST CONTROL	\$ 300.00	\$ 300.00
100-20-53-1101	TECH FUND EXPENSES	\$ 4,000.00	\$ 2,500.00
100-20-53-1103	GENERAL EQUIPMENT	\$ 23,000.00	\$ 2,000.00
100-20-53-1200	UTILITIES	\$ 12,500.00	\$ 20,000.00
100-20-53-1201	GAS & OIL	\$ 60,000.00	\$ 40,000.00
100-20-53-1300	MEETINGS & MEALS	\$ 1,000.00	\$ 1,000.00
100-20-53-1400	DUES AND SUBSCRIPTIONS	\$ 2,000.00	\$ 1,000.00
100-20-53-1401	PEACE OFFICERS' A & B DUES	\$ 2,500.00	\$ 2,500.00
100-20-54-1000	CAPITAL OUTLAY-POLICE	\$ 30,000.00	\$ 10,000.00
100-20-57-1009	SCHOOL/PUBLIC SAFETY DAY	\$ 3,000.00	\$ 2,000.00
100-20-57-1010	MISCELLANEOUS	\$ 2,000.00	\$ 2,000.00
100-20-57-2000	INVESTIGATIONS	\$ 1,500.00	\$ 1,500.00
100-20-57-2050	COURTWARE	\$ 6,000.00	\$ 9,000.00
100-20-57-2051	POPIDF-A (10% COURT FEES)	\$ 4,500.00	\$ 2,000.00
100-20-57-2052	CRIME VICTIMS EMERGENCY FUND	\$ 1,500.00	\$ 1,500.00
100-20-57-2053	BRAIN & SPINAL INJURY TRUST FUND	\$ 1,500.00	\$ 1,000.00
100-20-57-2054	CRIME LAB FEE	\$ 1,000.00	\$ 1,000.00
100-20-57-2055	DRIVER EDUCATION & TRAINING FUND	\$ 1,000.00	\$ 1,000.00
100-20-57-2056	POPIDF-B (INDIGENT DEFENSE FEES)	\$ 6,000.00	\$ 2,500.00
100-20-57-2057	PEACE OFFICERS' A & B FUND	\$ 8,000.00	\$ 2,500.00
100-20-57-2058	BC DRUG ABUSE TREATMENT & EDUCATION	\$ 1,500.00	\$ 2,000.00
100-20-57-2059	BC JAIL FUND	\$ 5,000.00	\$ 3,000.00
100-20-57-2060	5% LOCAL VICTIM ASSISTANCE FUND	\$ 1,500.00	\$ 1,000.00
100-20-57-2061	ADMINISTRATIVE/TECHNOLOGY FEE		\$ 2,000.00
TOTAL BUDGETED EXPENSES:		\$ 1,045,134.00	\$ 1,244,050.00

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DEPARTMENT ANIMAL CONTROL

ACCOUNT NO.	DESCRIPTION	ADOPTED 2023-2024	ADOPTED 2024-2025
100-22-51-1100	SALARIES	\$ 58,000.00	\$ 50,000.00
100-22-51-2100	GROUP INSURANCE	\$ 10,000.00	\$ 15,000.00
100-22-51-2200	FICA EXPENSE	\$ 5,000.00	\$ 5,000.00
100-22-51-2400	RETIREMENT	\$ 5,000.00	
100-22-51-2900	UNIFORMS	\$ 500.00	\$ 250.00
100-22-52-1200	PROFESSIONAL FEES	\$ 10,000.00	\$ 20,000.00
100-22-52-1980	CONTRACT - ENTERPRISE	\$ 3,600.00	
100-22-52-2201	REPAIRS TO BUILDING	\$ 5,000.00	\$ 5,000.00
100-22-52-2202	REPAIRS TO EQUIPMENT	\$ 1,500.00	\$ 1,000.00
100-22-52-2203	REPAIRS TO VEHICLES	\$ 1,500.00	\$ 1,500.00
100-22-52-2320	CONTRACT/RENTAL	\$ 1,000.00	\$ 1,000.00
100-22-52-3100	INSURANCE & BONDS	\$ 5,000.00	\$ 10,000.00
100-22-52-3200	TELEPHONE & RADIO	\$ 2,000.00	\$ 2,000.00
100-22-52-3300	ADVERTISING & NOTICES	\$ 200.00	\$ 2,000.00
100-22-52-0039	PEST CONTROL	\$ 400.00	\$ 500.00
100-22-53-1100	GENERAL SUPPLIES	\$ 5,000.00	\$ 3,000.00
100-22-53-1101	GENERAL EQUIPMENT	\$ 1,500.00	\$ 1,500.00
100-22-53-1200	UTILITIES	\$ 2,500.00	\$ 5,000.00
100-22-53-1201	GAS & OIL	\$ 2,000.00	\$ 2,000.00
100-22-53-1400	DUES AND SUBSCRIPTIONS	\$ 200.00	\$ 200.00
100-22-54-1000	CAPITAL OUTLAY	\$ 10,000.00	\$ 10,000.00
100-22-57-1000	MISCELLANEOUS	\$ 1,000.00	\$ 1,000.00
TOTAL BUDGETED EXPENSES:		\$ 130,900.00	\$ 135,950.00

DEPARTMENT FIRE

ACCOUNT NO.	DESCRIPTION	ADOPTED 2023-2024	ADOPTED 2024-2025
100-30-51-1100	SALARIES	\$ 500,000.00	\$ 620,000.00
100-30-51-2100	GROUP INSURANCE	\$ 84,300.00	\$ 80,000.00
100-30-51-2200	FICA EXPENSE	\$ 38,300.00	\$ 50,000.00
100-30-51-2400	RETIREMENT	\$ 43,590.00	\$ 40,000.00
100-30-51-2900	UNIFORMS	\$ 40,000.00	\$ 20,000.00
100-30-52-1200	PROFESSIONAL FEES	\$ 5,000.00	\$ 2,500.00
100-30-52-1300	DATA PROCESSING /IT SERVICES	\$ 6,000.00	\$ 5,000.00
100-30-52-1980	CONTRACT - ENTERPRISE	\$ 7,000.00	
100-30-52-2201	REPAIRS TO BUILDINGS	\$ 40,000.00	\$ 40,000.00
100-30-52-2202	REPAIRS TO EQUIPMENT	\$ 10,000.00	\$ 2,500.00
100-30-52-2203	REPAIRS TO VEHICLES	\$ 30,000.00	\$ 25,000.00
100-30-52-2320	CONTRACT/RENTAL	\$ 2,000.00	\$ 2,000.00
100-30-52-3100	INSURANCE & BONDS	\$ 45,000.00	\$ 60,000.00
100-30-52-3200	TELEPHONE & RADIO	\$ 2,000.00	\$ 2,000.00
100-30-52-3300	ADVERTISING & NOTICES	\$ 1,000.00	\$ 500.00
100-30-52-3500	TRAVEL & TRAINING	\$ 7,500.00	\$ 5,000.00
100-30-52-3501	TRAINING		\$ 2,000.00
100-30-52-0039	PEST CONTROL	\$ 300.00	\$ 300.00
100-30-53-1101	GENERAL EQUIPMENT	\$ 15,000.00	\$ 10,000.00
100-30-53-1200	UTILITIES	\$ 8,000.00	\$ 15,000.00
100-30-53-1201	GAS & OIL	\$ 17,000.00	\$ 15,000.00
100-30-53-1400	DUES AND SUBSCRIPTIONS	\$ 1,000.00	\$ 250.00
100-30-54-1000	CAPITAL OUTLAY-FIRE	\$ 10,000.00	\$ 40,000.00
100-30-57-1000	MISCELLANEOUS	\$ 500.00	\$ 500.00
100-30-57-1100	MEETINGS & MEALS	\$ 1,000.00	\$ 1,000.00
TOTAL BUDGETED EXPENSES:		\$ 914,490.00	\$ 1,038,550.00

DEPARTMENT METER READING

ACCOUNT NO.	DESCRIPTION	ADOPTED 2023-2024	ADOPTED 2024-2025
100-32-51-1100	SALARIES	\$ -	\$ 99,000.00
100-32-51-2100	GROUP INSURANCE	\$ -	\$ 20,000.00
100-32-51-2200	FICA EXPENSES	\$ -	\$ 8,000.00
100-32-51-2400	RETIREMENT	\$ -	
100-32-51-2900	UNIFORMS	\$ -	\$ 3,000.00
	CONTRACT - ENTERPRISE		
100-32-52-2202	REPAIRS TO EQUIPMENT	\$ 1,500.00	\$ 1,500.00
100-32-52-2203	REPAIRS TO VEHICLES	\$ 3,000.00	\$ 3,000.00
100-32-52-0031	INSURANCE & BONDS	\$ 12,500.00	\$ 5,000.00
100-32-53-1100	GENERAL SUPPLIES		\$ 1,500.00
100-32-53-1101	GENERAL EQUIPMENT		\$ 1,500.00
100-32-53-1201	GAS & OIL	\$ 3,000.00	\$ 3,000.00
100-32-54-1000	CAPITAL OUTLAY	\$ 5,000.00	\$ 5,000.00
100-32-57-1000	MISCELLANEOUS	\$ 300.00	\$ 300.00
TOTAL BUDGETED EXPENSES:		\$ 25,300.00	\$ 150,800.00

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DEPARTMENT PUBLIC WORKS

ACCOUNT NO.	DESCRIPTION	ADOPTED	
		2023-2024	2024-2025
100-90-51-1100	SALARIES	\$ 44,100.00	\$ 288,000.00
100-90-51-2100	GROUP INSURANCE	\$ 5,620.00	\$ 50,000.00
100-90-51-2200	FICA EXPENSE	\$ 3,255.50	\$ 25,000.00
100-90-51-2400	RETIREMENT	\$ 2,906.00	\$ 17,000.00
100-90-51-2900	UNIFORMS	\$ 1,500.00	\$ 10,000.00
100-90-52-1200	PROFESSIONAL FEES	\$ 35,000.00	\$ 25,000.00
100-90-52-1980	CONTRACT - ENTERPRISE	\$ 3,600.00	
100-90-52-2201	REPAIRS TO BUILDING	\$ 20,000.00	\$ 10,000.00
100-90-52-2202	REPAIRS TO EQUIPMENT	\$ 20,000.00	\$ 25,000.00
100-90-52-2203	REPAIRS TO VEHICLES	\$ 2,000.00	\$ 10,000.00
100-90-52-2320	CONTRACT/RENTAL	\$ 5,000.00	\$ 160,000.00
100-90-52-2322	TREE REMOVAL	\$ 15,000.00	\$ 10,000.00
100-90-52-2323	MOSQUITO CONTROL	\$ 10,000.00	\$ 10,000.00
100-90-52-0031	INSURANCE & BONDS	\$ 17,000.00	\$ 20,000.00
100-90-52-3200	TELEPHONE & RADIO	\$ 1,000.00	\$ 2,000.00
100-90-52-3300	ADVERTISING & NOTICES	\$ 300.00	\$ 500.00
100-90-52-3500	TRAVEL & CONFERENCE	\$ 500.00	\$ 500.00
100-90-53-1100	GENERAL SUPPLIES	\$ 40,000.00	\$ 25,000.00
100-90-53-1101	GENERAL EQUIPMENT	\$ 5,000.00	\$ 10,000.00
100-90-53-1200	UTILITIES	\$ 3,000.00	\$ 3,000.00
100-90-53-1201	GAS & OIL	\$ 6,000.00	\$ 20,000.00
100-90-54-1000	CAPITAL OUTLAY - PUB RESC	\$ 75,000.00	\$ 50,000.00
100-90-54-1001	ROAD/SIDEWALK REPAIR	\$ 30,000.00	\$ 30,000.00
100-90-57-1000	MISCELLANEOUS	\$ 500.00	\$ 1,000.00
TOTAL BUDGETED EXPENSES:		\$ 346,281.50	\$ 802,000.00

**GENERAL FUNDS
CAPITAL EXPENDITURES**

ADMIN DEPARTMENT

Contingency \$ 10,000.00
Total Admin Department Capital Outlay Projects \$ 10,000.00

POLICE DEPARTMENT

Contingency \$ 10,000.00
Total Police Department Capital Outlay Projects \$ 10,000.00

ANIMAL CONTROL DEPARTMENT

Contingency \$ 10,000.00
Total Animal Control Department Capital Outlay Projects \$ 10,000.00

FIRE DEPARTMENT

Roof \$ 30,000.00
Contingency \$ 10,000.00
Total Fire Department Capital Outlay Projects \$ 40,000.00

METER DEPARTMENT

Contingency \$ 5,000.00
Total Meter Department Capital Outlay Projects \$ 5,000.00

PUBLIC WORKS DEPARTMENT

Shop Expansion \$ 40,000.00
Contingency \$ 10,000.00
Total Public Works Department Capital Outlay Projects \$ 50,000.00

TOTAL CAPITAL OUTLAY \$ 125,000.00

SUMMARY OF REVENUES VS. BUDGET

TOTAL BUDGET REVENUES \$ 6,139,050.00
TOTAL BUDGETED EXPENSES \$ 6,278,670.00 \$ (139,620.00)

SECTION II WATER & SEWER FUNDS

WATER REVENUES

ACCOUNT NO.	DESCRIPTION	ADOPTED 2023-2024	ADOPTED 2024-2025
505-00-34-4200	WATER & SEWER REVENUE	\$ 1,300,000.00	\$ 1,300,000.00
505-00-34-4210	WATER TAP FEES	\$ 1,000.00	\$ 1,000.00
505-00-34-4212	MISCELLANEOUS	\$ 2,000.00	\$ 2,000.00
505-00-34-4213	HAY SALES	\$ 1,000.00	\$ 1,000.00
505-00-34-4255	SEWER TAP FEES	\$ 1,000.00	\$ 1,000.00
505-00-36-1000	INTEREST REVENUE	\$ 25.00	\$ 100.00
505-00-39-1202	EXISTING FUNDS-W&S	\$ 175,400.00	\$ 33,800.00
	EXISTING FUNDS - SEWER PROJECT	\$ 21,707.32	
505-00-39-1203	EXISTING FUNDS-W&S EXT DEBT	\$ 1,060.00	
TOTAL BUDGETED REVENUES		\$ 1,503,192.32	\$ 1,338,900.00

EXPENSES

DEPARTMENT WATER

ACCOUNT NO.	DESCRIPTION	ADOPTED 2023-2024	ADOPTED 2024-2025
505-10-52-1200	PROFESSIONAL FEES	\$ 50,000.00	\$ 40,000.00
505-10-52-2201	REPAIRS TO BUILDING	\$ 5,000.00	\$ 5,000.00
505-10-52-2202	REPAIRS/MAINTANANCE TO EQUIPMENT	\$ 30,000.00	\$ 30,000.00
505-10-52-2203	REPAIRS TO VEHICLES	\$ 3,000.00	\$ 2,000.00
505-10-52-2320	CONTRACT/RENTAL	\$ 220,000.00	\$ 80,000.00
505-10-52-0031	INSURANCE & BONDS	\$ 15,000.00	
505-10-52-3300	ADVERTISING & NOTICES	\$ 1,000.00	\$ 500.00
505-10-53-1100	GENERAL SUPPLIES	\$ 10,000.00	\$ 10,000.00
505-10-53-1101	GENERAL EQUIPMENT	\$ 2,000.00	\$ 2,000.00
505-10-53-1200	UTILITIES	\$ 40,000.00	\$ 40,000.00
505-10-53-1201	GAS & OIL	\$ 25,000.00	\$ 40,000.00
505-10-53-1400	DUES & SUBSCRIPTIONS	\$ 500.00	\$ 1,000.00
505-10-54-1000	CAPITAL OUTLAY	\$ 10,000.00	\$ 10,000.00
505-10-57-1000	MISCELLANEOUS	\$ 500.00	\$ 500.00
505-10-61-1001	TRANSFER OF FUNDS TO GENERAL	\$ 350,000.00	\$ 212,500.00
TOTAL BUDGETED EXPENSE		\$ 762,000.00	\$ 473,500.00

DEPARTMENT SEWER

ACCOUNT NO.	DESCRIPTION	ADOPTED 2023-2024	ADOPTED 2024-2025
505-11-52-1200	PROFESSIONAL FEES	\$ 50,000.00	\$ 40,000.00
505-11-52-2201	REPAIRS TO BUILDINGS	\$ 5,000.00	\$ 5,000.00
505-11-52-2202	REPAIRS/MAINTANANCE TO EQUIPMENT	\$ 30,000.00	\$ 20,000.00
505-11-52-2320	CONTRACT/RENTAL	\$ 30,000.00	\$ 10,000.00
505-11-52-0031	INSURANCE & BONDS	\$ 15,000.00	
505-11-52-3300	ADVERTISING & NOTICES	\$ 1,000.00	\$ 1,000.00
505-11-52-0039	PEST CONTROL	\$ 500.00	\$ 500.00
505-11-53-1100	GENERAL SUPPLIES	\$ 10,000.00	\$ 10,000.00
505-10-53-1101	GENERAL EQUIPMENT	\$ 2,000.00	\$ 2,000.00
505-11-53-1200	UTILITIES	\$ 80,000.00	\$ 200,000.00
505-11-53-1400	DUE & SUBSCRIPTIONS	\$ 500.00	\$ 500.00
505-11-54-1000	CAPITAL OUTLAY	\$ 5,000.00	\$ 10,000.00
	TRANSFER OF FUNDS TO GENERAL	\$ 10,000.00	\$ 212,500.00
505-11-57-1000	MISCELLANEOUS	\$ 500.00	\$ 500.00
TOTAL BUDGETED EXPENSE		\$ 239,500.00	\$ 512,000.00

**WATER & SEWER FUNDS
CAPITAL EXPENDITURES**

WATER DEPARTMENT

Contingency \$ 10,000.00
Total Water Department Capital Outlay Projects \$ 10,000.00

SEWER DEPARTMENT

Contingency \$ 10,000.00
Total Sewer Department Capital Outlay Projects \$ 10,000.00

Total Water and Sewer Department Capital Outlay \$ 20,000.00

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUE \$ 1,338,900.00
TOTAL BUDGETED EXPENSES \$ 985,500.00

SECTION III ELECTRIC FUND

REVENUES

ACCOUNT NO.	DESCRIPTION	ADOPTED 2023-2024	ADOPTED 2024-2025
510-00-31-1000	MISCELLANEOUS	\$ 2,000.00	\$ 10,000.00
510-00-31-4301	POLE RENTAL	\$ 1,000.00	\$ 15,000.00
510-00-34-1901	ECG REBATE		\$ 5,000.00
510-00-34-4310	ELECTRIC REVENUE	\$ 6,200,000.00	\$ 6,500,000.00
510-00-34-4311	VAPOR LIGHT INSTALLATION	\$ 500.00	\$ 500.00
510-00-34-4315	TEMPORARY SERVICE CHARGE	\$ 500.00	\$ 500.00
510-00-39-1202	EXISTING FUNDS(MCT-STP-FO)	\$ 350,000.00	
TOTAL BUDGETED REVENUES		\$ 6,554,000.00	\$ 6,531,000.00

EXPENSES

ACCOUNT NO.	DESCRIPTION	ADOPTED 2023-2024	ADOPTED 2024-2025
510-50-51-1100	SALARIES		\$ 190,000.00
510-50-51-2100	GROUP INSURANCE		\$ 50,000.00
510-50-51-2200	FICA EXPENSE		\$ 18,000.00
510-50-51-2400	RETIREMENT		\$ 15,000.00
510-50-51-2900	UNIFORMS		\$ 5,000.00
510-50-52-1200	PROFESSIONAL FEES	\$ 3,000.00	\$ 10,000.00
510-50-52-1980	CONTRACT - ENTERPRISE	\$ 3,600.00	
510-50-52-2201	REPAIRS TO BUILDINGS	\$ 20,000.00	\$ 20,000.00
510-50-52-2202	REPAIRS TO EQUIPMENT	\$ 12,000.00	\$ 5,000.00
510-50-52-2203	REPAIRS TO VEHICLES	\$ 30,000.00	\$ 10,000.00
510-50-52-2320	CONTRACT/RENTAL	\$ 5,000.00	\$ 5,000.00
510-50-52-0031	INSURANCE/BONDS	\$ 10,000.00	
510-50-52-3200	TELEPHONE/RADIO	\$ -	\$ 5,000.00
510-50-52-3300	ADVERTISING & NOTICES	\$ 500.00	\$ 500.00
510-50-52-3500	TRAVEL & CONFERENCE		\$ 5,000.00
510-50-53-1100	GENERAL SUPPLIES	\$ 75,000.00	\$ 50,000.00
510-50-53-1101	GENERAL EQUIPMENT	\$ 5,000.00	\$ 5,000.00
510-50-53-1200	UTILITIES	\$ 5,000.00	\$ 10,000.00
510-50-53-1201	GAS & OIL	\$ 15,000.00	\$ 10,000.00
510-50-53-1400	DUES/SUBSCRIPTIONS/ECG/MISC	\$ 2,000.00	\$ 2,000.00
510-50-53-1530	ELECTRIC PURCHASES	\$ 3,300,000.00	\$ 2,000,000.00
510-50-54-1000	CAPITAL OUTLAY	\$ 220,000.00	\$ 50,000.00
510-50-57-1000	MISCELLANEOUS	\$ 300.00	\$ 500.00
510-50-61-1001	TRANSFER OF FUNDS TO GENERAL	\$ 2,335,865.42	\$ 2,000,000.00
TOTAL BUDGETED EXPENSES		\$ 6,042,265.42	\$ 4,466,000.00

CAPITAL EXPENDITURES

ELECTRIC DEPARTMENT

	Contingency	\$	10,000.00
Total Electric Department Capital Outlay Projects		\$	<u>10,000.00</u>

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUE	\$	6,531,000.00
TOTAL BUDGETED EXPENSES	\$	4,466,000.00

SECTION IV GAS FUNDS

REVENUES

ACCOUNT NO.	DESCRIPTION	ADOPTED 2023-2024	ADOPTED 2024-2025
515-00-34-1901	MGAG REBATES	\$ 50,000.00	\$ 50,000.00
515-00-34-4300	MISCELLANEOUS	\$ 3,000.00	\$ 3,000.00
515-00-34-4410	GAS REVENUE	\$ 1,420,000.00	\$ 750,000.00
515-00-34-4411	TAP FEES	\$ 300.00	\$ 500.00
515-00-34-4412	GAS DISCONNECT	\$ 500.00	\$ 500.00
TOTAL BUDGETED EXPENSES		\$ 1,473,800.00	\$ 804,000.00

EXPENSES

ACCOUNT NO.	DESCRIPTION	ADOPTED 2023-2024	ADOPTED 2024-2025
515-10-51-2400	RETIREMENT	\$ -	\$ 10,000.00
515-10-52-1200	PROFESSIONAL FEES	\$ 20,000.00	\$ 10,000.00
515-10-52-1980	CONTRACT - ENTERPRISE	\$ 7,000.00	
515-10-52-2202	REPAIRS TO EQUIPMENT	\$ 2,000.00	\$ 1,000.00
515-10-52-2203	REPAIRS TO VEHICLES	\$ 3,000.00	\$ 3,000.00
515-10-52-2320	CONTRACT/RENTAL	\$ 3,000.00	\$ 3,000.00
515-10-52-0031	INSURANCE & BONDS	\$ 8,600.00	
515-10-52-3200	TELEPHONE/RADIO	\$ -	\$ 500.00
515-10-53-1101	GENERAL EQUIPMENT	\$ 3,000.00	\$ 3,000.00
515-10-53-1200	UTILITIES	\$ 1,500.00	\$ 1,500.00
515-10-53-1201	GAS/OIL	\$ 5,500.00	\$ 5,000.00
515-10-53-1400	DUES AND SUBSCRIPTIONS	\$ 1,000.00	\$ 1,000.00
515-10-53-1520	RESALE GAS PURCHASES	\$ 800,000.00	\$ 450,000.00
515-10-54-1000	CAPITAL OUTLAY	\$ 10,000.00	\$ 10,000.00
515-10-61-1001	TRANSFER TO GENERAL	\$ 590,000.00	\$ 175,000.00
TOTAL BUDGETED EXPENSES		\$ 1,454,600.00	\$ 673,000.00

GAS FUND CAPITAL EXPENDITURES

GAS DEPARTMENT

Contingency	\$ 10,000.00
Total Gas Department Capital Outlay Projects	\$ 10,000.00

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUE	\$ 804,000.00
TOTAL BUDGETED EXPENSES	\$ 673,000.00

SANITATION FUND

REVENUES

ACCOUNT NO.	DESCRIPTION	ADOPTED 2023-2024	ADOPTED 2024-2025
540-00-34-4110	SANITATION FEES	\$ 530,000.00	\$ 450,000.00
540-00-34-4111	CANNISTER REPLACEMENT FEES		\$ 100.00
540-00-36-1000	INTEREST REVENUE		
TOTAL BUDGETED REVENUES		\$ 530,000.00	\$ 450,000.00

EXPENSES

ACCOUNT NO.	DESCRIPTION	ADOPTED 2023-2024	ADOPTED 2024-2025
540-50-52-2111	PRIVATIZATION SERVICES	\$ 540,000.00	\$ 530,000.00
540-50-57-9001	CLOSURE POST CLOSURE	\$ 50,000.00	\$ 30,000.00
540-50-57-1005	RECYCLING/GRINDING	\$ 20,000.00	\$ 40,000.00
TOTAL BUDGETED EXPENSES		\$ 610,000.00	\$ 600,000.00

SECTION VI CEMETERY FUND

REVENUES

ACCOUNT NO.	DESCRIPTION	ADOPTED 2023-2024	ADOPTED 2024-2025
791-00-34-9103	EXISTING FUNDS(CEMETERY MAIN)	\$ 16,940.00	
791-00-36-1000	INTEREST REVENUE	\$ 90.00	
TOTAL BUDGETED REVENUES		\$ 17,030.00	\$ -

EXPENSES

ACCOUNT NO.	DESCRIPTION	ADOPTED 2023-2024	ADOPTED 2024-2025
791-10-52-2202	MISC REPAIRS	\$ 1,000.00	
791-10-53-1100	GENERAL SUPPLIES	\$ 1,000.00	
TOTAL BUDGETED EXPENSES		\$ 2,000.00	\$ -

REVENUE

GENERAL	\$	6,139,050.00	
WATER/SEWER	\$	1,338,900.00	
ELECTRIC	\$	6,531,000.00	
GAS	\$	804,000.00	
SANITATION	\$	450,000.00	
			\$ 15,262,950.00

EXPENSES

GENERAL	\$	6,278,670.00	
WATER/SEWER	\$	985,500.00	
ELECTRIC	\$	4,466,000.00	
GAS	\$	673,000.00	
SANITATION	\$	600,000.00	
			\$ 13,003,170.00

REVENUE - EXPENSES \$ 2,259,780.00