

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Final	Pct Inc	
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd			
REVENUES									
100 ADMINISTRATION									
00400 PROPERTY TAXES									
40000	PROPERTY TAXES	519,067	510,000	(1,063)	525,000	480,000	525,000	525,000	0.00
40001	DELIQUENT TAXES	48,323	46,525	2,867	54,500	42,000	54,500	54,500	0.00
40002	VEHICLE TAXES	96,778	84,000	9,577	92,750	73,000	92,750	92,750	0.00
40003	HOMESTEAD EXPT. STATE	50,047	55,000	0	55,000	55,000	55,000	55,000	0.00
40004	MERCHANTS INVT. TAX	6,323	7,500	0	7,500	6,500	7,500	7,500	0.00
40005	WATERCRAFT TAX	4,467	3,500	625	6,100	2,000	6,100	6,100	0.00
00400	TOTAL PROPERTY TAXES	725,005	706,525	12,006	740,850	658,500	740,850	740,850	0.00
00401 INTERGOVERNMENTAL REV									
40100	C FUNDS	0	0	0	0	0	0	0	0.00
40102	AID TO SUBDIVISION	57,886	56,000	0	56,000	56,000	56,000	56,000	0.00
40104	OCONEE VOLUNTEER BONUS	0	0	0	0	0	0	0	0.00
40105	TRANSPORTATION NETWORK ACT	54	0	0	0	0	0	0	0.00
40106	C FUNDS - SIDEWALKS	0	0	0	0	0	0	0	0.00
40107	C FUNDS - ROADWAY RESURFACING	0	0	0	0	0	0	0	0.00
00401	TOTAL INTERGOVERNMENTAL REV	57,940	56,000	0	56,000	56,000	56,000	56,000	0.00
00402 LICENSE, PERMITS, & FEES									
40200	BUSINESS LICENSE	112,949	98,275	3,510	101,275	82,000	101,275	101,275	0.00

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40202	TELECOM. TAX MASC	4,695	6,800	0	9,800	6,500	9,800	9,800	0.00
40203	BROKER TAX MASC	9,564	6,000	0	11,001	5,000	11,001	11,001	0.00
40204	MANUFACTURERS TAX	0	0	0	0	0	0	0	0.00
40205	INSURANCE TAX	332,625	220,000	0	233,690	210,000	233,690	233,690	0.00
40210	GARBAGE	0	0	0	0	0	0	0	0.00
40214	CELL TOWER RENT	28,425	26,700	3,950	27,800	26,700	27,800	27,800	0.00
40215	FACILITY RENTAL	11,370	21,550	735	22,550	15,000	22,550	22,550	0.00
40216	FOIA REQUEST FEES	0	500	0	500	100	500	500	0.00
40217	VACANT BUILDING REGIST FEE	100	0	0	7,800	0	7,800	7,800	0.00
00402	TOTAL LICENSE, PERMITS, & FEES	499,728	379,825	8,195	414,416	345,300	414,416	414,416	0.00
00404	PYMT IN LIEU OF TAX & FRAN FEE								
40400	PAYMENT IN LIEU OF TAX	6,534	3,600	8,652	7,300	3,500	7,300	7,300	0.00
40401	FRANCHISE FEES	53,360	52,575	127	55,053	50,000	55,053	55,053	0.00
40402	WUD FRANCISE FEE	410,021	410,021	35,552	426,621	377,503	426,621	426,621	0.00
00404	TOTAL PYMT IN LIEU OF TAX & FRAN FEE	469,915	466,196	44,331	488,974	431,003	488,974	488,974	0.00
00405	INTEREST INCOME								
40500	INTEREST INCOME	0	1,000	0	2,500	500	2,500	2,500	0.00

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00405 TOTAL INTEREST INCOME	0	1,000	0	2,500	500	2,500	2,500	0.00
00406 GRANT INCOME								
40602 STATE GRANTS	5,000,000	0	0	0	0	0	0	0.00
00406 TOTAL GRANT INCOME	5,000,000	0	0	0	0	0	0	0.00
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	0	0	0	0	0	0	0	0.00
40701 PROCEEDS FROM BORROWING	0	0	0	0	0	0	0	0.00
40702 DONATIONS	1,500	0	0	0	0	0	0	0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	0	0	0	0	0	0	0	0.00
40707 MISCELLANEOUS REV	491	2,500	0	6,900	1,000	6,900	6,900	0.00
40708 INTERFUND TRANSFER	441,148	0	0	0	0	0	0	0.00
40709 SKATEBOARD PARK	0	0	0	0	0	0	0	0.00
40719 CAPITAL LEASE PROCEEDS	0	0	0	0	0	0	0	0.00
40720 SALE OF PROPERTY (EASEMENTS)	3,037	0	0	0	0	0	0	0.00
40721 NON GOVERNMENTAL GRANTS	0	0	0	0	0	0	0	0.00
40734 COURT ORDERED RESTITUTION	0	1,000	0	1,500	1,000	1,500	1,500	0.00
40735 INSURANCE PAID CLAIMS	0	0	0	0	0	0	0	0.00
40736 GHS FACILITY REIMBURSEMENT	3,850	4,200	700	5,000	4,200	5,000	5,000	0.00

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40707 MISCELLANEOUS REV	0	0	0	0	0	0	0	0	0.00				
40716 FIRE PREVENTION	0	0	0	0	0	0	0	0	0.00				
40717 FIRE DEPARTMENT	0	0	0	0	0	0	0	0	0.00				
40735 INSURANCE PAID CLAIMS	0	6,000	0	1,300	0	1,300	1,300	0.00					
40737 REFUNDS/REIMBURSEMENTS	0	1,000	0	5,000	1,000	5,000	5,000	0.00					
00407 TOTAL MISCELLANEOUS & OTHER	477	9,000	0	15,500	1,000	15,500	15,500	0.00					
200 TOTAL FIRE DEPARTMENT	567,757	562,000	0	569,500	553,000	569,500	569,500	0.00					
296 NO DESCRIPTION													
00404 PYMT IN LIEU OF TAX & FRAN FEE													
40402 WUD FRANCISE FEE	0	0	0	0	0	0	0	0.00					
00404 TOTAL PYMT IN LIEU OF TAX & FRAN FEE	0	0	0	0	0	0	0	0.00					
296 TOTAL NO DESCRIPTION	0	0	0	0	0	0	0	0.00					
300 POLICE													
00403 FINES & FORFEITURES													
40300 POLICE FINES	24,272	36,150	2,909	38,147	37,234	38,147	38,147	0.00					
40302 DRUG SEIZURES	10	0	0	0	0	0	0	0.00					
00403 TOTAL FINES & FORFEITURES	24,282	36,150	2,909	38,147	37,234	38,147	38,147	0.00					
00405 INTEREST INCOME													
40500 INTEREST INCOME	6	5	0	500	5	500	500	0.00					

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00402 LICENSE, PERMITS, & FEES								
40211 SIGN PERMIT FEES	225	900	0	1,900	200	1,900	1,900	0.00
40212 ZONING HEARINGS	75	750	75	1,000	150	1,000	1,000	0.00
00402 TOTAL LICENSE, PERMITS, & FEES	300	1,650	75	2,900	350	2,900	2,900	0.00
00403 FINES & FORFEITURES								
40301 CODE ENFORCEMENT	0	0	0	0	0	0	0	0.00
00403 TOTAL FINES & FORFEITURES	0	0	0	0	0	0	0	0.00
500 TOTAL CODES	300	1,650	75	2,900	350	2,900	2,900	0.00
600 PUBLIC WORKS								
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	0	20,175	0	14,000	0	14,000	14,000	0.00
00407 TOTAL MISCELLANEOUS & OTHER	0	20,175	0	14,000	0	14,000	14,000	0.00
600 TOTAL PUBLIC WORKS	0	20,175	0	14,000	0	14,000	14,000	0.00
700 NON DEPARTMENTAL								
00405 INTEREST INCOME								
40500 INTEREST INCOME	0	0	0	0	0	0	0	0.00
00405 TOTAL INTEREST INCOME	0	0	0	0	0	0	0	0.00
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	150	0	0	3,119	0	3,119	3,119	0.00
40728 FUND BALANCE	0	0	0	0	0	0	0	0.00
40730 HTAX TRANSFER	0	100,000	0	102,000	104,100	102,000	102,000	0.00

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40742 CAPITAL LEASE PURCHASE REVENUE	147,872	134,045	114,524	165,000	145,000	165,000	165,000	0.00
40744 ARC GRANT	32,000	0	0	0	34,000	0	0	0.00
40751 TRANSFER FROM SOLID WASTE	167,576	167,576	0	49,606	0	49,606	49,606	0.00
00407 TOTAL MISCELLANEOUS & OTHER	347,598	401,621	114,524	319,725	283,100	319,725	319,725	0.00
700 TOTAL NON DEPARTMENTAL	347,598	401,621	114,524	319,725	283,100	319,725	319,725	0.00
TOTAL REVENUES	8,206,660	2,679,572	184,600	2,708,287	2,405,792	2,708,287	2,708,287	0.00

EXPENDITURES

100 ADMINISTRATION

00100 PERSONAL SERVICES

05100 SALARIES	152,918	152,590	39,286	153,050	0	153,050	153,050	0.00
05101 OVERTIME	0	0	0	0	0	0	0	0.00
05102 MAYOR SALARY	8,300	12,000	1,385	15,000	0	15,000	15,000	0.00
05103 ANNUAL BONUS	1,510	1,560	0	1,705	0	1,705	1,705	0.00
05104 SOCIAL SECURITY	14,648	16,500	3,405	16,604	0	16,604	16,604	0.00
05105 RETIREMENT CONTRIBUTIONS	30,962	40,013	7,703	42,456	0	42,456	42,456	0.00
05106 HEALTH INSURANCE CONTRIBUTIONS	18,384	24,174	7,783	19,650	0	19,650	19,650	0.00
05107 WORKERS COMPENSATION	4,000	2,000	1,500	2,000	0	2,000	2,000	0.00
05108 EMPLOYEE BONDING	2,177	5,000	0	4,000	0	4,000	4,000	0.00

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00200	TOTAL COMMODITIES	22,279	23,100	80	21,700	22,150	21,700	21,700	0.00
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	1,671	1,000	0	1,800	1,000	1,800	1,800	0.00
05301	TELEPHONES	1,818	3,000	44	2,400	3,000	2,400	2,400	0.00
05302	TRAVEL AND TRAINING	11,535	5,000	0	5,000	9,200	5,000	5,000	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	6,209	5,000	0	5,000	7,000	5,000	5,000	0.00
05306	ADVERTISING	1,201	1,000	0	1,000	1,000	1,000	1,000	0.00
05308	OFFICE EQUIP/RENTAL/LEASE	1,604	2,100	112	2,000	2,100	2,000	2,000	0.00
05310	MISCELLANEOUS	6,286	3,200	0	3,200	3,200	3,200	3,200	0.00
05313	UTILITIES PURCH FROM WUD	5,960	9,000	0	8,250	9,000	8,250	8,250	0.00
05314	UTILITIES PURCH FROM OTHER	568	0	0	0	0	0	0	0.00
05318	SOFTWARE	0	0	0	0	0	0	0	0.00
05319	PROFESSIONAL SERVICES	81,880	47,580	0	30,000	29,000	30,000	30,000	0.00
05320	MEDICAL PROFESS. SERVICES	0	100	0	500	100	500	500	0.00
05321	COMPUTER MAINTENANCE	5,044	5,200	0	5,000	5,200	5,000	5,000	0.00
05323	VEHICLE & PROPERTY INSURANCE	63,509	51,227	35,562	54,000	62,000	54,000	54,000	0.00
05328	CUSTOMER REFUNDS	1,050	500	0	500	500	500	500	0.00

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05336	SC SALES TAX	85	400	0	400	400	400	400	0.00
05352	JANITORIAL EXPENSE	3,236	3,000	300	3,200	3,000	3,200	3,200	0.00
05356	TREE BOARD PROJECTS	0	0	0	0	0	0	0	0.00
05358	EQUIPMENT REPAIR & MAINT.	0	100	0	0	100	0	0	0.00
05362	MUNICIPAL COURT	19,770	21,000	1,350	20,000	21,000	20,000	20,000	0.00
05365	CONTRACTUAL SERVICES	69,437	55,750	1	55,750	55,750	55,750	55,750	0.00
05368	INTERFUND TRANSFER	447,500	0	10,000	0	0	0	0	0.00
05372	ELECTION EXPENSE	1,920	2,500	0	0	1,000	0	0	0.00
05378	PRINTING	276	500	0	0	500	0	0	0.00
05379	LEGAL SERVICES	37,063	20,000	0	20,000	30,000	20,000	20,000	0.00
05380	DOWNTOWN EVENTS/REPAIRS	0	0	0	0	0	0	0	0.00
05383	PUBLIC RELATIONS/PROMOTIONS	0	0	0	0	0	0	0	0.00
05387	HALL ST PROPERTY PURCHASE	0	0	0	0	0	0	0	0.00
05394	CITY COUNCIL TRAVEL & TRAINING	5,859	5,000	56	5,000	0	5,000	5,000	0.00
05395	CITY COUNCIL MEMBER & SUBSCRIP	993	2,000	0	0	0	0	0	0.00
00300	TOTAL CONTRACTUAL SERVICES	774,474	244,157	47,425	223,000	244,050	223,000	223,000	0.00

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00600 CAPITAL OUTLAY								
05604 VEHICLES	0	0	0	0	0	0	0	0.00
05618 FIRE BAY DEMOLITION	0	0	0	0	0	0	0	0.00
05646 C FUNDS - SIDEWALKS	0	0	0	0	0	0	0	0.00
05647 C FUNDS - ROADWAY RESURFACING	0	0	0	0	0	0	0	0.00
00600 TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0.00
100 TOTAL ADMINISTRATION	1,068,053	568,494	113,552	547,165	266,200	547,165	547,165	0.00
200 FIRE DEPARTMENT								
00100 PERSONAL SERVICES								
05100 SALARIES	376,019	349,527	52,360	405,500	0	405,500	405,500	0.00
05101 OVERTIME	40,850	35,000	2,359	35,000	35,000	35,000	35,000	0.00
05103 ANNUAL BONUS	1,630	2,070	0	2,030	0	2,030	2,030	0.00
05104 SOCIAL SECURITY	32,545	26,500	4,151	28,780	0	28,780	28,780	0.00
05105 RETIREMENT CONTRIBUTIONS	94,054	75,600	12,084	81,400	0	81,400	81,400	0.00
05106 HEALTH INSURANCE CONTRIBUTIONS	61,250	78,950	16,379	73,000	0	73,000	73,000	0.00
05107 WORKERS COMPENSATION	38,495	19,700	7,500	19,700	0	19,700	19,700	0.00
05109 PART TIME EMPLOYEES	27,057	25,000	2,176	34,000	35,000	34,000	34,000	0.00
05110 VOLUNTEER FIREFIGHTERS BONUS	0	6,000	0	1,000	0	1,000	1,000	0.00

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05113	PAYROLL ADJUSTMENTS	0	0	0	0	0	0	0	0.00
00100	TOTAL PERSONAL SERVICES	671,900	618,347	97,009	680,410	70,000	680,410	680,410	0.00
00200	COMMODITIES								
05201	FUEL	11,017	12,500	0	13,000	15,000	13,000	13,000	0.00
05202	OFFICE SUPPLIES	2,144	2,500	72	2,500	2,500	2,500	2,500	0.00
05203	RADIO/PAGERS	0	0	0	0	0	0	0	0.00
05204	BUNKER / PPE GEAR	15,890	19,500	0	9,000	10,000	9,000	9,000	0.00
05205	AWARDS / FLOWERS	0	1,000	0	500	1,000	500	500	0.00
05207	VEHICLE SUPPLIES / PARTS	2,042	3,000	0	3,000	3,000	3,000	3,000	0.00
05208	UNIFORMS	4,795	6,000	0	7,000	8,000	7,000	7,000	0.00
05209	JANITORIAL SUPPLIES	534	2,000	0	1,500	2,000	1,500	1,500	0.00
05210	MISCELLANEOUS	309	1,000	0	1,000	1,000	1,000	1,000	0.00
05212	EQUIPMENT PURCHASED	31,867	35,400	0	10,000	15,000	10,000	10,000	0.00
05218	VOLUNTEER FUND EXPENSE	0	0	0	0	0	0	0	0.00
05219	FD DRINK FUND EXPENSE	0	0	0	0	0	0	0	0.00
05221	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0.00
05222	SUPPLIES	8,714	15,000	0	2,500	2,500	2,500	2,500	0.00

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05235	MEDICAL SUPPLIES	0	0	0	3,000	0	3,000	3,000	0.00
00200	TOTAL COMMODITIES	77,312	97,900	72	53,000	60,000	53,000	53,000	0.00
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	2,720	3,500	0	4,000	5,000	4,000	4,000	0.00
05301	TELEPHONES	3,307	4,000	44	3,300	4,000	3,300	3,300	0.00
05302	TRAVEL AND TRAINING	3,119	4,500	0	8,000	11,300	8,000	8,000	0.00
05303	RADIO/PAGER REPAIR	96	500	0	500	500	500	500	0.00
05304	VEHICLE MAINTENANCE	19,498	15,000	0	12,000	15,000	12,000	12,000	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	12,820	16,500	0	10,000	16,500	10,000	10,000	0.00
05306	ADVERTISING	0	300	0	0	300	0	0	0.00
05309	FIRE EXTINGUISHER	0	200	0	0	200	0	0	0.00
05310	MISCELLANEOUS	171	1,000	0	1,000	1,000	1,000	1,000	0.00
05313	UTILITIES PURCH FROM WUD	24,398	28,000	0	24,000	29,000	24,000	24,000	0.00
05314	UTILITIES PURCH FROM OTHER	2,365	4,200	0	4,200	4,200	4,200	4,200	0.00
05319	PROFESSIONAL SERVICES	0	200	0	0	200	0	0	0.00
05320	MEDICAL PROFESS. SERVICES	605	2,500	95	2,000	2,500	2,000	2,000	0.00
05322	CABLE	816	900	0	900	900	900	900	0.00

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05624	BUNKER/PPE GEAR	0	0	0	8,000	15,000	8,000	8,000	0.00
05636	BUILDING/OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0.00
05637	OTHER EQUIPMENT	0	0	0	0	0	0	0	0.00
00600	TOTAL CAPITAL OUTLAY	27,961	27,961	0	36,000	54,000	36,000	36,000	0.00
00700	DEBT SERVICE								
05700	PRINCIPAL PAYMENT	0	0	0	0	0	0	0	0.00
05701	PAYOFF OF TRUCK BOND	0	0	0	0	0	0	0	0.00
05702	FD PUMPER TRUCK	0	0	0	0	0	0	0	0.00
00700	TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0.00
200	TOTAL FIRE DEPARTMENT	854,921	837,008	97,220	849,610	286,100	849,610	849,610	0.00
300	POLICE								
00100	PERSONAL SERVICES								
05100	SALARIES	456,728	417,145	64,521	484,000	0	484,000	484,000	0.00
05101	OVERTIME	37,319	25,000	5,692	30,000	0	30,000	30,000	0.00
05103	ANNUAL BONUS	1,660	1,608	0	1,520	0	1,520	1,520	0.00
05104	SOCIAL SECURITY	34,921	31,912	5,186	34,100	0	34,100	34,100	0.00
05105	RETIREMENT CONTRIBUTIONS	99,116	88,602	14,913	100,510	0	100,510	100,510	0.00
05106	HEALTH INSURANCE CONTRIBUTIONS	54,050	93,115	18,066	75,500	0	75,500	75,500	0.00

Budget Worksheet

010-CITY GENERAL FUND

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026		Final	Pct Inc
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
05300	CELLULAR/WIRELESS PHONES	3,053	4,100	0	4,000	4,250	4,000	4,000	0.00
05301	TELEPHONES	1,818	2,800	44	2,900	2,900	2,900	2,900	0.00
05302	TRAVEL AND TRAINING	2,958	5,000	0	5,500	5,500	5,500	5,500	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	22,076	14,500	0	15,000	15,000	15,000	15,000	0.00
05306	ADVERTISING	0	500	0	0	500	0	0	0.00
05307	PUBLIC RELATIONS	0	500	0	0	500	0	0	0.00
05310	MISCELLANEOUS	359	500	0	1,000	500	1,000	1,000	0.00
05311	RADAR CERTIFICATION	0	400	0	600	600	600	600	0.00
05312	NARCOTICS BUY MONEY	0	0	0	0	0	0	0	0.00
05313	UTILITIES PURCH FROM WUD	9,545	13,200	0	10,000	14,000	10,000	10,000	0.00
05315	POLICE FUND	0	1,000	0	1,000	1,000	1,000	1,000	0.00
05318	SOFTWARE	3,432	9,000	286	9,000	38,000	9,000	9,000	0.00
05319	PROFESSIONAL SERVICES	885	2,500	0	2,500	2,500	2,500	2,500	0.00
05320	MEDICAL PROFESS. SERVICES	1,250	1,000	0	1,000	1,500	1,000	1,000	0.00
05352	JANITORIAL EXPENSE	3,069	2,500	300	2,400	2,500	2,400	2,400	0.00
05357	EQUIPMENT RENTAL/LEASE	7,717	9,000	0	9,000	9,500	9,000	9,000	0.00
05358	EQUIPMENT REPAIR & MAINT.	312	1,800	0	1,500	1,800	1,500	1,500	0.00

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
05637 OTHER EQUIPMENT	0	0	0	0	0	0	0	0.00
00600 TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0.00
400 TOTAL RECREATION	0	0	0	0	0	0	0	0.00
500 CODES								
00100 PERSONAL SERVICES								
05100 SALARIES	18,751	18,761	4,457	19,330	0	19,330	19,330	0.00
05101 OVERTIME	0	0	0	0	0	0	0	0.00
05103 ANNUAL BONUS	160	130	0	0	0	0	0	0.00
05104 SOCIAL SECURITY	1,297	1,436	306	1,480	0	1,480	1,480	0.00
05105 RETIREMENT CONTRIBUTIONS	3,480	3,482	827	3,780	0	3,780	3,780	0.00
05106 HEALTH INSURANCE CONTRIBUTIONS	5,892	6,001	3,062	6,500	0	6,500	6,500	0.00
05112 UNEMPLOYMENT INSURANCE REIMBU	0	0	0	0	0	0	0	0.00
00100 TOTAL PERSONAL SERVICES	29,580	29,810	8,652	31,090	0	31,090	31,090	0.00
00200 COMMODITIES								
05201 FUEL	1,288	800	0	800	800	800	800	0.00
05202 OFFICE SUPPLIES	437	500	0	500	500	500	500	0.00
05206 VEHICLE MAINT/REPAIR	70	250	0	250	250	250	250	0.00
05210 MISCELLANEOUS	743	1,000	0	1,000	1,000	1,000	1,000	0.00
05214 PRINTING	391	500	0	500	500	500	500	0.00

Budget Worksheet

010-CITY GENERAL FUND

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05215	BUILDING MAINT.	8,380	11,925	0	5,000	12,000	5,000	5,000	0.00
05216	MATERIALS - MAINT.	2,172	2,000	0	2,000	4,000	2,000	2,000	0.00
05222	SUPPLIES	1,116	1,000	44	1,000	2,000	1,000	1,000	0.00
05223	TOOLS	989	1,000	0	1,000	1,000	1,000	1,000	0.00
00200	TOTAL COMMODITIES	15,516	19,825	54	13,000	24,600	13,000	13,000	0.00
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	0	0	0	0	0	0	0	0.00
05301	TELEPHONES	0	0	0	0	0	0	0	0.00
05302	TRAVEL AND TRAINING	0	0	0	0	0	0	0	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	0	0	0	0	0.00
05306	ADVERTISING	0	0	0	0	0	0	0	0.00
05310	MISCELLANEOUS	3,018	0	0	0	0	0	0	0.00
05313	UTILITIES PURCH FROM WUD	14,135	14,000	0	12,800	14,000	12,800	12,800	0.00
05316	RAILROAD PROPERTY RENTAL	957	900	0	900	900	900	900	0.00
05319	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0.00
05320	MEDICAL PROFESS. SERVICES	48	0	0	0	0	0	0	0.00
05325	SECURITY MONITORING	480	3,000	120	750	750	750	750	0.00

Budget Worksheet

010-CITY GENERAL FUND

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year ***		2026	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05341	ASPHALT/PAVING	3,790	5,000	0	0	0	0	0	0.00
05352	JANITORIAL EXPENSE	5,447	6,000	300	5,500	2,600	5,500	5,500	0.00
05357	EQUIPMENT RENTAL/LEASE	123	500	0	500	500	500	500	0.00
05358	EQUIPMENT REPAIR & MAINT.	434	500	0	1,000	1,000	1,000	1,000	0.00
05360	HAND POWER / HYDRAULIC TOOLS	85	500	0	500	500	500	500	0.00
05363	R.O.W. MAINTENANCE	0	0	0	0	50,748	0	0	0.00
05364	MOSQUITO SPRAYING	7,233	8,000	0	7,900	8,000	7,900	7,900	0.00
05365	CONTRACTUAL SERVICES	1,390	1,000	284	1,000	65,000	1,000	1,000	0.00
05374	GARBAGE PERMIT FEES	0	0	0	0	0	0	0	0.00
00300	TOTAL CONTRACTUAL SERVICES	37,140	39,400	704	30,850	143,998	30,850	30,850	0.00
00600	CAPITAL OUTLAY								
05604	VEHICLES	527	0	0	0	0	0	0	0.00
05607	FIELD/FACILITY IMPROVEMENTS	0	0	0	0	0	0	0	0.00
05616	C FUNDS	0	0	0	0	0	0	0	0.00
05631	LEGION DRIVE	0	0	0	0	0	0	0	0.00
05636	BUILDING/OTHER IMPROVEMENTS	1,750	4,800	0	2,000	5,000	2,000	2,000	0.00
00600	TOTAL CAPITAL OUTLAY	2,277	4,800	0	2,000	5,000	2,000	2,000	0.00

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year ***		2024		*** Current Year ***		2025		*** Next Year ***		2026		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final						
05602 DEPOT HANDRAIL	0	0	0	0	0	0	0	0	0	0	0.00		
05604 VEHICLES	125,372	134,045	114,524	165,000	0	165,000	165,000	0	165,000	165,000	0.00		
05616 C FUNDS	0	0	0	0	0	0	0	0	0	0	0.00		
05617 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0.00		
05622 ARCHITECTURAL STUDY CITY HALL	0	0	0	0	0	0	0	0	0	0	0.00		
05648 PUBLIC SAFETY VEHICLES UPFIT	10,282	11,000	0	23,000	0	23,000	23,000	0	23,000	23,000	0.00		
05653 ARC DOWNTOWN MASTER PLAN	0	0	0	0	68,000	0	0	0	0	0	0.00		
00600 TOTAL CAPITAL OUTLAY	135,654	145,045	114,524	188,000	68,000	188,000	188,000	68,000	188,000	188,000	0.00		
00700 DEBT SERVICE													
05717 2023 LEASE/PURCHASE	50,659	50,659	0	50,659	0	50,659	50,659	0	50,659	50,659	0.00		
05718 2024 LEASE PURCHASE	0	0	0	31,964	0	31,964	31,964	0	31,964	31,964	0.00		
00700 TOTAL DEBT SERVICE	50,659	50,659	0	82,623	0	82,623	82,623	0	82,623	82,623	0.00		
00800 OTHER													
05800 GRANTS	0	0	0	0	0	0	0	0	0	0	0.00		
00800 TOTAL OTHER	0	0	0	0	0	0	0	0	0	0	0.00		
700 TOTAL NON DEPARTMENTAL	305,412	326,803	123,579	316,842	222,189	316,842	316,842	222,189	316,842	316,842	0.00		
800 ANDERSON PARK													
00200 COMMODITIES													
05209 JANITORIAL SUPPLIES	116	1,500	0	1,400	1,500	1,400	1,400	1,500	1,400	1,400	0.00		

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year ***		2024		*** Current Year ***		2025		*** Next Year ***		2026	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final					
05210 MISCELLANEOUS	368	1,000	0	1,000	1,000	1,000	1,000	1,000	0.00			
05215 BUILDING MAINT.	0	3,000	0	3,000	3,000	3,000	3,000	3,000	0.00			
05216 MATERIALS - MAINT.	871	1,000	0	1,000	1,000	1,000	1,000	1,000	0.00			
05222 SUPPLIES	13,156	1,000	0	1,000	1,000	1,000	1,000	1,000	0.00			
05313 UTILITIES PURCH FROM WUD	0	0	0	0	0	0	0	0	0.00			
05319 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0.00			
05365 CONTRACTUAL SERVICES	4,500	4,000	0	4,000	4,000	4,000	4,000	4,000	0.00			
00200 TOTAL COMMODITIES	19,011	11,500	0	11,400	11,500	11,400	11,400	11,400	0.00			
800 TOTAL ANDERSON PARK	19,011	11,500	0	11,400	11,500	11,400	11,400	11,400	0.00			
TOTAL EXPENDITURES	3,231,501	2,679,572	462,766	2,708,287	1,297,187	2,708,287	2,708,287	2,708,287	0.00			
TOTAL FUND SURPLUS (DEFICIT)	4,975,159	0	(278,166)	0	1,108,605	0	0	0	0.00			

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year ***		2026	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
REVENUES									
150	UTILITY ADMINISTRATION								
00405	INTEREST INCOME								
40500	INTEREST INCOME	1,263	500	0	2,000	500	2,000	2,000	0.00
00405	TOTAL INTEREST INCOME	1,263	500	0	2,000	500	2,000	2,000	0.00
00407	MISCELLANEOUS & OTHER								
40700	SERVICE CHARGES	54,877	55,000	5,125	56,000	50,000	56,000	56,000	0.00
40701	PROCEEDS FROM BORROWING	0	0	0	0	265,000	0	0	0.00
40707	MISCELLANEOUS REV	100	60,000	2,218	10,000	60,000	10,000	10,000	0.00
40708	INTERFUND TRANSFER	593,943	0	0	0	0	0	0	0.00
40710	PENALTIES	67,866	70,000	4,533	78,000	60,000	78,000	78,000	0.00
40712	DEBT SET OFF FEES	0	1,000	0	3,000	500	3,000	3,000	0.00
40713	PMPA ECONOMIC DEV.	0	0	0	0	0	0	0	0.00
40714	GARBAGE FEES	0	0	0	0	0	0	0	0.00
40719	CAPITAL LEASE PROCEEDS	0	0	0	0	0	0	0	0.00
40723	AMI FEES	1	0	0	0	0	0	0	0.00
40734	COURT ORDERED RESTITUTION	0	0	0	0	0	0	0	0.00
40735	INSURANCE PAID CLAIMS	0	0	0	2,500	0	2,500	2,500	0.00
40737	REFUNDS/REIMBURSEMENTS	2,069	30,000	0	5,000	30,000	5,000	5,000	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year ***		2026	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
40746	PMPA TRAINING REIMBURSEMENT	13,640	15,000	2,960	15,000	0	15,000	15,000	0.00
00407	TOTAL MISCELLANEOUS & OTHER	732,496	231,000	14,836	169,500	465,500	169,500	169,500	0.00
00412	OTHER REVENUE								
41200	GRANTS	0	0	0	0	0	0	0	0.00
00412	TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0.00
150	TOTAL UTILITY ADMINISTRATION	733,759	231,500	14,836	171,500	466,000	171,500	171,500	0.00
250	ELECTRIC								
00406	GRANT INCOME								
40602	STATE GRANTS	0	0	0	0	0	0	0	0.00
00406	TOTAL GRANT INCOME	0	0	0	0	0	0	0	0.00
00407	MISCELLANEOUS & OTHER								
40703	SALE OF EQUIP/MATERIAL/SCRAP	0	15,000	0	10,000	0	10,000	10,000	0.00
40707	MISCELLANEOUS REV	0	30,000	0	5,000	30,000	5,000	5,000	0.00
40711	POLE RENTAL FEES	0	10,000	0	10,000	6,000	10,000	10,000	0.00
40733	TRANSFER FROM HOSPITALITY FUND	0	0	0	0	0	0	0	0.00
40735	INSURANCE PAID CLAIMS	0	1,000	0	2,500	1,000	2,500	2,500	0.00
40737	REFUNDS/REIMBURSEMENTS	0	12,000	0	5,000	8,000	5,000	5,000	0.00
00407	TOTAL MISCELLANEOUS & OTHER	0	68,000	0	32,500	45,000	32,500	32,500	0.00
00408	ELECTRIC								
40800	COMMERCIAL ELECTRIC	1,511,408	1,865,676	281,774	1,996,273	1,773,750	1,996,273	1,996,273	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
40801 RESIDENTIAL ELECTRIC	2,153,354	2,297,796	365,298	2,458,642	2,183,750	2,458,642	2,458,642	0.00
40802 SC SALES TAX	0	0	0	0	0	0	0	0.00
40803 COMMERCIAL ELE NTX	569,745	375,000	52,849	428,000	360,000	428,000	428,000	0.00
40804 TEMP POWER/UNDERGRND PW	1,540	25,000	0	6,000	25,000	6,000	6,000	0.00
00408 TOTAL ELECTRIC	4,236,047	4,563,472	699,921	4,888,915	4,342,500	4,888,915	4,888,915	0.00
250 TOTAL ELECTRIC	4,236,047	4,631,472	699,921	4,921,415	4,387,500	4,921,415	4,921,415	0.00
350 WATER								
00406 GRANT INCOME								
40601 SC MUNI TRUST	0	2,000	0	2,000	2,000	2,000	2,000	0.00
00406 TOTAL GRANT INCOME	0	2,000	0	2,000	2,000	2,000	2,000	0.00
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	7,037	10,000	0	10,000	3,000	10,000	10,000	0.00
40707 MISCELLANEOUS REV	0	0	0	0	0	0	0	0.00
40715 ELEVATED TANK MAINTENANCE	0	0	0	0	0	0	0	0.00
40737 REFUNDS/REIMBURSEMENTS	29,245	29,245	0	4,000	0	4,000	4,000	0.00
00407 TOTAL MISCELLANEOUS & OTHER	36,282	39,245	0	14,000	3,000	14,000	14,000	0.00
00409 WATER								
40900 WATER SALES	2,223,712	2,230,204	387,128	2,432,922	2,114,480	2,432,922	2,432,922	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
40740 SEWER PROJECT FUND	0	0	0	0	0	0	0	0.00
00407 TOTAL MISCELLANEOUS & OTHER	664	0	0	0	0	0	0	0.00
00410 SEWER								
41000 SEWER SALES	883,901	784,439	142,496	829,583	747,085	829,583	829,583	0.00
41001 SEWER TAPS	135,680	100,500	0	54,000	35,000	54,000	54,000	0.00
00410 TOTAL SEWER	1,019,581	884,939	142,496	883,583	782,085	883,583	883,583	0.00
450 TOTAL SEWER	1,020,245	884,939	142,496	883,583	782,085	883,583	883,583	0.00
550 WATER PLANT								
00407 MISCELLANEOUS & OTHER								
40735 INSURANCE PAID CLAIMS	0	3,500	0	3,500	2,500	3,500	3,500	0.00
40737 REFUNDS/REIMBURSEMENTS	0	2,500	0	2,500	1,000	2,500	2,500	0.00
550 TOTAL WATER PLANT	0	6,000	0	6,000	3,500	6,000	6,000	0.00
650 NON DEPARTMENTAL								
40742 CAPITAL LEASE PURCHASE REVENUE	89,553	101,000	73,921	195,000	0	195,000	195,000	0.00
00407 TOTAL MISCELLANEOUS & OTHER	89,553	107,000	73,921	201,000	3,500	201,000	201,000	0.00
650 TOTAL NON DEPARTMENTAL	89,553	101,000	73,921	195,000	0	195,000	195,000	0.00
TOTAL REVENUES	8,541,518	8,330,660	1,339,008	8,727,420	7,834,565	8,727,420	8,727,420	0.00

EXPENDITURES

150 UTILITY ADMINISTRATION

00100 PERSONAL SERVICES

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05100	SALARIES	350,007	336,750	21,164	377,000	0	377,000	377,000	0.00
05101	OVERTIME	1,067	1,500	59	1,500	0	1,500	1,500	0.00
05103	ANNUAL BONUS	1,150	1,384	0	1,005	0	1,005	1,005	0.00
05104	SOCIAL SECURITY	25,852	25,762	1,545	29,000	0	29,000	29,000	0.00
05105	RETIREMENT CONTRIBUTIONS	64,520	62,500	3,939	71,200	0	71,200	71,200	0.00
05106	HEALTH INSURANCE CONTRIBUTIONS	45,741	48,440	5,537	57,900	0	57,900	57,900	0.00
05107	WORKERS COMPENSATION	7,000	6,000	2,500	8,000	0	8,000	8,000	0.00
05108	EMPLOYEE BONDING	0	700	0	0	0	0	0	0.00
05112	UNEMPLOYEMENT INSURANCE REIMBU	0	0	0	0	0	0	0	0.00
05114	VEHICLE ALLOWANCE	2,400	6,000	0	0	0	0	0	0.00
00100	TOTAL PERSONAL SERVICES	497,737	489,036	34,744	545,605	0	545,605	545,605	0.00
00200	COMMODITIES								
05200	POSTAGE	1,032	1,500	0	1,500	1,500	1,500	1,500	0.00
05201	FUEL	4,004	5,000	0	4,500	5,000	4,500	4,500	0.00
05202	OFFICE SUPPLIES	5,782	6,000	0	5,000	6,000	5,000	5,000	0.00
05205	AWARDS / FLOWERS	212	150	0	500	150	500	500	0.00
05206	VEHICLE MAINT/REPAIR	1,866	3,000	0	3,000	3,000	3,000	3,000	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>	<u>Inc</u>
05208	UNIFORMS	5,087	4,000	0	4,000	4,000	4,000	4,000	0.00
05209	JANITORIAL SUPPLIES	887	900	0	900	900	900	900	0.00
05210	MISCELLANEOUS	714	1,500	160	1,500	1,500	1,500	1,500	0.00
05211	SERVICE FEES	63,280	45,000	95	45,000	20,000	45,000	45,000	0.00
05212	EQUIPMENT PURCHASED	2,792	2,000	0	3,000	2,000	3,000	3,000	0.00
05215	BUILDING MAINT.	229	1,000	0	2,000	500	2,000	2,000	0.00
05216	MATERIALS - MAINT.	26	500	0	1,000	100	1,000	1,000	0.00
05222	SUPPLIES	649	1,500	636	1,800	1,500	1,800	1,800	0.00
05223	TOOLS	0	100	0	1,000	50	1,000	1,000	0.00
05227	BANK RECON ADJUSTMENT	3,444	0	0	0	0	0	0	0.00
05228	BANK ADJUSTMENTS	0	0	0	0	0	0	0	0.00
00200	TOTAL COMMODITIES	90,004	72,150	891	74,700	46,200	74,700	74,700	0.00
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	2,561	1,500	0	1,500	1,500	1,500	1,500	0.00
05301	TELEPHONES	1,422	3,500	44	3,000	3,500	3,000	3,000	0.00
05302	TRAVEL AND TRAINING	5,994	3,000	0	3,000	3,000	3,000	3,000	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	2,687	3,000	185	2,500	3,000	2,500	2,500	0.00

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
05618 FIRE BAY DEMOLITION	0	0	0	0	0	0	0	0.00
00600 TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0.00
150 TOTAL UTILITY ADMINISTRATION	1,573,016	1,241,064	123,994	1,339,126	670,259	1,339,126	1,339,126	0.00
250 ELECTRIC								
00100 PERSONAL SERVICES								
05100 SALARIES	215,489	248,933	16,781	250,400	0	250,400	250,400	0.00
05101 OVERTIME	10,339	13,000	1,470	13,000	0	13,000	13,000	0.00
05103 ANNUAL BONUS	730	1,084	0	1,000	0	1,000	1,000	0.00
05104 SOCIAL SECURITY	16,833	19,044	1,346	18,500	0	18,500	18,500	0.00
05105 RETIREMENT CONTRIBUTIONS	41,914	46,202	3,387	48,610	0	48,610	48,610	0.00
05106 HEALTH INSURANCE CONTRIBUTIONS	23,823	26,844	5,307	30,750	0	30,750	30,750	0.00
05107 WORKERS COMPENSATION	36,824	20,000	7,000	19,000	0	19,000	19,000	0.00
05113 PAYROLL ADJUSTMENTS	0	0	0	0	0	0	0	0.00
00100 TOTAL PERSONAL SERVICES	345,952	375,107	35,291	381,260	0	381,260	381,260	0.00
00200 COMMODITIES								
05201 FUEL	19,345	20,000	0	20,000	20,000	20,000	20,000	0.00
05202 OFFICE SUPPLIES	501	2,000	67	2,000	2,000	2,000	2,000	0.00
05206 VEHICLE MAINT/REPAIR	29,783	40,000	600	30,000	19,000	30,000	30,000	0.00
05208 UNIFORMS	7,581	8,500	0	8,500	6,000	8,500	8,500	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05209	JANITORIAL SUPPLIES	265	500	0	500	500	500	500	0.00
05210	MISCELLANEOUS	78	200	0	1,000	200	1,000	1,000	0.00
05212	EQUIPMENT PURCHASED	0	1,000	0	1,000	1,000	1,000	1,000	0.00
05216	MATERIALS - MAINT.	132,116	150,000	0	160,000	150,000	160,000	160,000	0.00
05217	MATERIALS - EXTENSION	0	2,000	0	10,000	2,000	10,000	10,000	0.00
05222	SUPPLIES	440	1,000	353	2,000	1,000	2,000	2,000	0.00
05223	TOOLS	8,285	20,000	0	6,500	20,000	6,500	6,500	0.00
05229	ELECTRIC DEPRECIATION	0	0	0	0	0	0	0	0.00
05232	MATERIAL/SCRAP RECOVERY	0	13,000	0	4,000	13,000	4,000	4,000	0.00
05233	METER MAINTENANCE	13,901	20,000	0	35,000	35,000	35,000	35,000	0.00
00200	TOTAL COMMODITIES	212,295	278,200	1,020	280,500	269,700	280,500	280,500	0.00
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	3,376	3,500	0	3,500	3,500	3,500	3,500	0.00
05301	TELEPHONES	1,422	1,900	44	1,900	1,900	1,900	1,900	0.00
05302	TRAVEL AND TRAINING	9,830	25,000	0	10,000	10,000	10,000	10,000	0.00
05310	MISCELLANEOUS	0	3,200	0	3,500	3,200	3,500	3,500	0.00
05313	UTILITIES PURCH FROM WUD	3,273	5,000	0	5,000	5,000	5,000	5,000	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05319	PROFESSIONAL SERVICES	77,947	65,000	0	70,000	65,000	70,000	70,000	0.00
05320	MEDICAL PROFESS. SERVICES	258	500	0	500	500	500	500	0.00
05336	SC SALES TAX	0	0	0	0	0	0	0	0.00
05338	ROW LIABILITIES	0	2,000	0	2,000	2,000	2,000	2,000	0.00
05340	ENERGY PURCHASED	2,474,973	2,570,000	0	2,630,052	2,562,500	2,630,052	2,630,052	0.00
05352	JANITORIAL EXPENSE	0	100	0	500	100	500	500	0.00
05358	EQUIPMENT REPAIR & MAINT.	1,295	5,000	0	5,000	5,000	5,000	5,000	0.00
05360	HAND POWER / HYDRAULIC TOOLS	0	5,000	0	5,000	5,000	5,000	5,000	0.00
05361	HEAVY DUTY EQUIP RENT/LEASE	688	1,000	344	1,000	1,000	1,000	1,000	0.00
05365	CONTRACTUAL SERVICES	271,164	80,000	1,470	90,000	100,000	90,000	90,000	0.00
05366	EV CHARGING	47	0	0	0	0	0	0	0.00
05371	CUT LINES	0	1,500	0	1,500	1,500	1,500	1,500	0.00
05396	PMPA BOND SETTLEMENT	5,321	0	0	0	0	0	0	0.00
00300	TOTAL CONTRACTUAL SERVICES	2,849,594	2,768,700	1,858	2,829,452	2,766,200	2,829,452	2,829,452	0.00
00600	CAPITAL OUTLAY								
05604	VEHICLES	0	0	0	0	0	0	0	0.00
05608	TRANSFORMERS	11,476	25,000	0	25,000	30,000	25,000	25,000	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05632	RECONDUCTOR TO RAW WATER STATI	0	2,500	0	2,500	2,500	2,500	2,500	0.00
05633	TRANSFORMER INSTALLATION	0	10,000	0	10,000	10,000	10,000	10,000	0.00
05634	SCIIP (RIA) GRANT PROJECT	0	0	0	0	0	0	0	0.00
05636	BUILDING/OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0.00
05637	OTHER EQUIPMENT	0	0	0	80,000	0	80,000	80,000	0.00
05639	WESTMINSTER CROSSING PROJECT	0	5,000	0	5,000	15,000	5,000	5,000	0.00
05642	SUBSTATION REPAIRS	25,512	15,000	0	15,000	10,000	15,000	15,000	0.00
00600	TOTAL CAPITAL OUTLAY	36,988	57,500	0	137,500	67,500	137,500	137,500	0.00
250	TOTAL ELECTRIC	3,444,829	3,479,507	38,169	3,628,712	3,103,400	3,628,712	3,628,712	0.00
350	WATER								
00100	PERSONAL SERVICES								
05100	SALARIES	215,872	195,321	34,862	240,500	0	240,500	240,500	0.00
05101	OVERTIME	19,666	15,000	2,229	15,000	0	15,000	15,000	0.00
05103	ANNUAL BONUS	1,010	1,262	0	1,420	0	1,420	1,420	0.00
05104	SOCIAL SECURITY	17,367	14,950	2,698	17,400	0	17,400	17,400	0.00
05105	RETIREMENT CONTRIBUTIONS	43,716	36,252	6,884	48,000	0	48,000	48,000	0.00
05106	HEALTH INSURANCE CONTRIBUTIONS	21,170	23,608	7,024	32,000	0	32,000	32,000	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
05107 WORKERS COMPENSATION	16,700	14,800	5,320	13,800	0	13,800	13,800	0.00
05113 PAYROLL ADJUSTMENTS	0	0	0	0	0	0	0	0.00
00100 TOTAL PERSONAL SERVICES	335,501	301,193	59,017	368,120	0	368,120	368,120	0.00
00200 COMMODITIES								
05200 POSTAGE	0	0	0	0	0	0	0	0.00
05201 FUEL	19,297	20,000	0	20,000	20,000	20,000	20,000	0.00
05202 OFFICE SUPPLIES	2,665	4,000	67	3,000	4,000	3,000	3,000	0.00
05206 VEHICLE MAINT/REPAIR	19,019	20,000	0	20,000	25,000	20,000	20,000	0.00
05208 UNIFORMS	7,515	5,800	0	6,000	6,500	6,000	6,000	0.00
05209 JANITORIAL SUPPLIES	287	500	0	1,000	500	1,000	1,000	0.00
05210 MISCELLANEOUS	194	200	0	1,000	200	1,000	1,000	0.00
05212 EQUIPMENT PURCHASED	2,982	6,500	0	6,000	6,500	6,000	6,000	0.00
05213 CHEMICALS	0	0	0	0	0	0	0	0.00
05215 BUILDING MAINT.	824	3,000	0	5,000	7,500	5,000	5,000	0.00
05216 MATERIALS - MAINT.	180,162	175,000	2,206	182,000	185,000	182,000	182,000	0.00
05217 MATERIALS - EXTENSION	9,989	10,000	0	15,000	10,000	15,000	15,000	0.00
05222 SUPPLIES	3,966	4,500	353	5,000	4,500	5,000	5,000	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year ***		2026	Pct Inc
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	
05339	PURCHASED WATER	1,300	2,500	0	2,500	2,500	2,500	2,500	0.00
05341	ASPHALT/PAVING	29,351	30,000	10,509	38,000	40,000	38,000	38,000	0.00
05342	H2O QUALITY REPORT	0	0	0	0	0	0	0	0.00
05343	WATER SAMPLING	0	0	0	0	0	0	0	0.00
05344	DHEC/INTERAL FEES	0	0	0	0	0	0	0	0.00
05345	LAB EXPENSE	0	0	0	0	0	0	0	0.00
05346	PUMP STATION RAW WATER	0	0	0	0	0	0	0	0.00
05347	WASTE HANDLING	0	0	0	0	0	0	0	0.00
05348	GENERATOR	0	0	0	0	0	0	0	0.00
05349	SCADA MAINTENANCE	10,300	0	0	15,500	15,500	15,500	15,500	0.00
05350	PUMP STATION MAINT/REPAIR	14,645	20,000	0	19,000	15,000	19,000	19,000	0.00
05351	ELEVATED TANK MAINT.	46,308	45,000	11,577	45,000	50,000	45,000	45,000	0.00
05352	JANITORIAL EXPENSE	0	0	0	0	0	0	0	0.00
05353	HYDRANT MAINTENANCE	25,652	20,000	0	17,000	20,000	17,000	17,000	0.00
05358	EQUIPMENT REPAIR & MAINT.	3,239	12,500	15	12,500	15,000	12,500	12,500	0.00
05360	HAND POWER / HYDRAULIC TOOLS	1,199	2,000	0	2,000	2,000	2,000	2,000	0.00
05361	HEAVY DUTY EQUIP RENT/LEASE	2,325	3,500	0	3,500	3,500	3,500	3,500	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05300	CELLULAR/WIRELESS PHONES	2,234	1,500	0	2,000	1,500	2,000	2,000	0.00
05301	TELEPHONES	1,422	2,000	44	1,800	2,000	1,800	1,800	0.00
05302	TRAVEL AND TRAINING	965	1,000	0	1,000	1,000	1,000	1,000	0.00
05310	MISCELLANEOUS	218	300	0	500	300	500	500	0.00
05313	UTILITIES PURCH FROM WUD	2,900	3,000	0	3,000	3,000	3,000	3,000	0.00
05319	PROFESSIONAL SERVICES	397	1,500	0	1,500	1,500	1,500	1,500	0.00
05320	MEDICAL PROFESS. SERVICES	158	500	0	1,000	500	1,000	1,000	0.00
05329	OCONEE COUNTY SEWER BILL	544,809	555,009	0	557,209	701,513	557,209	557,209	0.00
05341	ASPHALT/PAVING	19,979	15,000	3,091	20,000	20,000	20,000	20,000	0.00
05352	JANITORIAL EXPENSE	0	0	0	0	0	0	0	0.00
05357	EQUIPMENT RENTAL/LEASE	2,590	3,000	0	3,000	3,000	3,000	3,000	0.00
05358	EQUIPMENT REPAIR & MAINT.	1,412	15,000	474	12,000	15,000	12,000	12,000	0.00
05360	HAND POWER / HYDRAULIC TOOLS	611	1,000	0	1,000	1,000	1,000	1,000	0.00
05365	CONTRACTUAL SERVICES	62,264	35,000	0	30,000	35,000	30,000	30,000	0.00
05388	GRANT MATCH	491,148	491,148	0	0	0	0	0	0.00
00300	TOTAL CONTRACTUAL SERVICES	1,131,107	1,124,957	3,609	634,009	785,313	634,009	634,009	0.00

00600 CAPITAL OUTLAY

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05105	RETIREMENT CONTRIBUTIONS	45,270	40,585	6,105	47,200	0	47,200	47,200	0.00
05106	HEALTH INSURANCE CONTRIBUTIONS	20,395	17,607	6,882	28,000	0	28,000	28,000	0.00
05107	WORKERS COMPENSATION	14,000	8,000	2,500	8,000	0	8,000	8,000	0.00
05109	PART TIME EMPLOYEES	28,781	22,500	4,528	12,500	0	12,500	12,500	0.00
00100	TOTAL PERSONAL SERVICES	343,133	271,065	50,825	366,700	0	366,700	366,700	0.00
00200	COMMODITIES								
05200	POSTAGE	19	1,750	0	1,000	1,000	1,000	1,000	0.00
05201	FUEL	4,191	4,500	0	4,000	4,500	4,000	4,000	0.00
05202	OFFICE SUPPLIES	1,858	3,000	32	2,500	3,000	2,500	2,500	0.00
05206	VEHICLE MAINT/REPAIR	668	2,500	0	2,500	2,500	2,500	2,500	0.00
05208	UNIFORMS	913	1,500	0	2,250	2,250	2,250	2,250	0.00
05209	JANITORIAL SUPPLIES	449	1,500	0	1,500	1,500	1,500	1,500	0.00
05210	MISCELLANEOUS	149	250	0	250	250	250	250	0.00
05213	CHEMICALS	58,607	65,000	7,479	65,000	75,000	65,000	65,000	0.00
05215	BUILDING MAINT.	56,557	42,500	2,853	38,500	43,500	38,500	38,500	0.00
05222	SUPPLIES	293	500	87	1,000	500	1,000	1,000	0.00
05232	MATERIAL/SCRAP RECOVERY	0	1,000	0	0	0	0	0	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year ***		2026	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
00200	TOTAL COMMODITIES	123,704	124,000	10,451	118,500	134,000	118,500	118,500	0.00
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	4,014	3,000	73	3,500	3,500	3,500	3,500	0.00
05301	TELEPHONES	1,422	1,800	44	1,800	1,800	1,800	1,800	0.00
05302	TRAVEL AND TRAINING	6,692	5,000	152	6,000	6,000	6,000	6,000	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	1,256	1,800	0	2,000	2,000	2,000	2,000	0.00
05306	ADVERTISING	0	0	0	0	0	0	0	0.00
05313	UTILITIES PURCH FROM WUD	450,397	290,000	0	298,000	0	298,000	298,000	0.00
05314	UTILITIES PURCH FROM OTHER	12,577	16,000	0	15,000	0	15,000	15,000	0.00
05319	PROFESSIONAL SERVICES	12,000	40,000	0	10,000	10,000	10,000	10,000	0.00
05320	MEDICAL PROFESS. SERVICES	190	650	0	650	0	650	650	0.00
05342	H2O QUALITY REPORT	0	0	0	0	0	0	0	0.00
05343	WATER SAMPLING	3,976	11,500	0	11,500	11,500	11,500	11,500	0.00
05344	DHEC/INTERAL FEES	14,278	20,000	0	20,000	20,000	20,000	20,000	0.00
05345	LAB EXPENSE	41,841	40,000	1,857	40,000	40,000	40,000	40,000	0.00
05347	WASTE HANDLING	0	5,000	106	5,000	5,000	5,000	5,000	0.00
05348	GENERATOR	978	8,000	0	8,000	8,000	8,000	8,000	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Pct Inc	
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		<u>Final</u>
00300 TOTAL CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
00600 CAPITAL OUTLAY								
05604 VEHICLES	0	0	0	0	265,000	0	0	0.00
05636 BUILDING/OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0.00
05637 OTHER EQUIPMENT	0	0	0	0	0	0	0	0.00
00600 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>265,000</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
00800 OTHER								
05801 TRANSFER TO CITY GF	0	0	0	0	0	0	0	0.00
05852 RESERVED - FUTURE IMPROVEMENTS	0	0	0	0	0	0	0	0.00
05853 CONTINGENCY APPROPRIATION	0	0	0	400	0	400	400	0.00
00800 TOTAL OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>400</u>	<u>0.00</u>
700 TOTAL NON DEPARTMENTAL	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>15,400</u>	<u>280,000</u>	<u>15,400</u>	<u>15,400</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>8,639,768</u>	<u>8,330,660</u>	<u>407,889</u>	<u>8,727,420</u>	<u>7,358,568</u>	<u>8,727,420</u>	<u>8,727,420</u>	<u>0.00</u>
TOTAL FUND SURPLUS (DEFICIT)	<u>(98,250)</u>	<u>0</u>	<u>931,119</u>	<u>0</u>	<u>475,997</u>	<u>0</u>	<u>0</u>	<u>0.00</u>

Budget Worksheet

030-SOLID WASTE

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Pct Inc	
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		Final
00407 TOTAL MISCELLANEOUS & OTHER	731,456	913,046	40,455	586,791	454,161	586,791	586,791	0.00
900 TOTAL SOLID WASTE	731,456	915,046	40,455	588,791	456,161	588,791	588,791	0.00
TOTAL REVENUES	731,456	915,046	40,455	588,791	456,161	588,791	588,791	0.00
EXPENDITURES								
005 EXPENSE								
00515 EXPENSE								
05851 INTERFUND TRANSFER	0	0	0	0	0	0	0	0.00
00515 TOTAL EXPENSE	0	0	0	0	0	0	0	0.00
005 TOTAL EXPENSE	0	0	0	0	0	0	0	0.00
083 NO DESCRIPTION								
00700 DEBT SERVICE								
05712 GARBAGE TRUCK INTEREST	0	0	0	0	0	0	0	0.00
00700 TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0.00
083 TOTAL NO DESCRIPTION	0	0	0	0	0	0	0	0.00
900 SOLID WASTE								
00100 PERSONAL SERVICES								
05100 SALARIES	180,955	180,918	29,173	193,704	0	193,704	193,704	0.00
05101 OVERTIME	12,297	9,000	1,023	10,000	0	10,000	10,000	0.00
05103 ANNUAL BONUS	780	986	0	1,050	0	1,050	1,050	0.00
05104 SOCIAL SECURITY	13,989	13,840	2,190	15,100	0	15,100	15,100	0.00

Budget Worksheet

030-SOLID WASTE

		*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026			
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Pct Inc</u>
05105	RETIREMENT CONTRIBUTIONS	35,867	33,578	5,604	35,800	0	35,800	35,800	0.00
05106	HEALTH INSURANCE CONTRIBUTIONS	35,974	32,807	11,523	39,900	0	39,900	39,900	0.00
05107	WORKERS COMPENSATION	11,000	5,000	2,500	5,000	0	5,000	5,000	0.00
05109	PART TIME EMPLOYEES	0	0	0	0	0	0	0	0.00
05112	UNEMPLOYEMENT INSURANCE REIMBU	0	0	0	0	0	0	0	0.00
00100	TOTAL PERSONAL SERVICES	290,862	276,129	52,013	300,554	0	300,554	300,554	0.00
00200	COMMODITIES								
05201	FUEL	15,452	14,800	0	15,000	14,800	15,000	15,000	0.00
05202	OFFICE SUPPLIES	394	1,000	0	1,000	200	1,000	1,000	0.00
05206	VEHICLE MAINT/REPAIR	43,541	40,000	30	39,650	40,000	39,650	39,650	0.00
05208	UNIFORMS	5,898	6,100	0	6,500	6,500	6,500	6,500	0.00
05209	JANITORIAL SUPPLIES	365	500	0	500	500	500	500	0.00
05210	MISCELLANEOUS	123	500	0	500	200	500	500	0.00
05211	SERVICE FEES	357	300	65	500	300	500	500	0.00
05212	EQUIPMENT PURCHASED	4,992	10,000	0	2,000	10,000	2,000	2,000	0.00
05215	BUILDING MAINT.	58	1,000	0	1,000	1,000	1,000	1,000	0.00
05216	MATERIALS - MAINT.	187	1,000	0	1,000	1,000	1,000	1,000	0.00

Budget Worksheet

030-SOLID WASTE

		*** Previous Year ***		2024		*** Current Year ***		2025		*** Next Year ***		2026		Pct Inc
		<u>YTD Actual</u>		<u>Budget</u>		<u>YTD Actual</u>		<u>Budget</u>		<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>		
05357	EQUIPMENT RENTAL/LEASE	0		1,000		0		1,000		1,000		1,000		0.00
05358	EQUIPMENT REPAIR & MAINT.	2,908		10,000		150		10,000		10,000		10,000		0.00
05360	HAND POWER / HYDRAULIC TOOLS	0		3,000		0		1,500		1,500		1,500		0.00
05361	HEAVY DUTY EQUIP RENT/LEASE	0		1,000		0		1,000		1,000		1,000		0.00
05364	MOSQUITO SPRAYING	0		0		0		0		0		0		0.00
05365	CONTRACTUAL SERVICES	2,237		9,000		0		4,000		4,000		4,000		0.00
05374	GARBAGE PERMIT FEES	250		250		0		500		250		500		0.00
00300	TOTAL CONTRACTUAL SERVICES	19,685		42,750		8,194		36,100		38,350		36,100		0.00
00600	CAPITAL OUTLAY													
05601	VEHICLES/EQUIPMENT	0		0		0		0		0		0		0.00
05604	VEHICLES	268,844		277,000		0		0		0		0		0.00
05628	KNUCKLE BOOM TRUCK	0		0		0		0		0		0		0.00
05635	TRAILER PURCHASE	0		0		0		0		0		0		0.00
05637	OTHER EQUIPMENT	0		0		0		0	260,000	0		0		0.00
00600	TOTAL CAPITAL OUTLAY	268,844		277,000		0		0	260,000	0		0		0.00
00700	DEBT SERVICE													
05708	GARBAGE TRUCK PRINCIPAL	33,632		33,632		0		34,980		31,364		34,980		0.00
05709	KNUCKLE BOOM PAYMENT PRINCIPAL	0		0		0		0	30,444	0		0		0.00

Budget Worksheet

030-SOLID WASTE

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
05712 GARBAGE TRUCK INTEREST	12,431	12,431	0	11,083	703	11,083	11,083	0.00
05713 KNUCKLE BOOM PAYMENT INTEREST	0	0	0	0	758	0	0	0.00
05714 INTEREST EXPENSE	0	0	0	0	0	0	0	0.00
05718 2024 LEASE PURCHASE	0	0	0	66,388	0	66,388	66,388	0.00
05719 TRANSFER TO GENERAL FUND	167,576	167,576	0	49,606	0	49,606	49,606	0.00
00700 TOTAL DEBT SERVICE	213,639	213,639	0	162,057	63,269	162,057	162,057	0.00
900 TOTAL SOLID WASTE	872,788	915,046	60,302	588,791	462,119	588,791	588,791	0.00
TOTAL EXPENDITURES	872,788	915,046	60,302	588,791	462,119	588,791	588,791	0.00
TOTAL FUND SURPLUS (DEFICIT)	(141,332)	0	(19,847)	0	(5,958)	0	0	0.00

Budget Worksheet

050-YOUTH RECREATION FUND

	*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026		Final	Pct Inc	
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>			
REVENUES									
400 RECREATION									
00401 INTERGOVERNMENTAL REV									
40101 COUNTY ALLOCATION	50,000	50,000	0	50,000	50,000	50,000	50,000	0.00	
00401 TOTAL INTERGOVERNMENTAL REV	50,000	50,000	0	50,000	50,000	50,000	50,000	0.00	
00402 LICENSE, PERMITS, & FEES									
40206 ADMISSION	43,316	74,750	0	83,000	65,000	83,000	83,000	0.00	
40207 CONCESSIONS	40,783	48,200	1,381	67,000	48,000	67,000	67,000	0.00	
40208 REGISTRATION	61,112	82,500	805	86,000	75,000	86,000	86,000	0.00	
40209 SPONSOR FEES	19,371	41,600	1,350	52,000	15,000	52,000	52,000	0.00	
40213 TOURNAMENT FEE	340	10,000	0	20,000	3,000	20,000	20,000	0.00	
00402 TOTAL LICENSE, PERMITS, & FEES	164,922	257,050	3,536	308,000	206,000	308,000	308,000	0.00	
00405 INTEREST INCOME									
40500 INTEREST INCOME	0	0	0	0	0	0	0	0.00	
00405 TOTAL INTEREST INCOME	0	0	0	0	0	0	0	0.00	
00406 GRANT INCOME									
40600 PARD GRANT	0	10,000	0	10,000	10,000	10,000	10,000	0.00	
00406 TOTAL GRANT INCOME	0	10,000	0	10,000	10,000	10,000	10,000	0.00	
00407 MISCELLANEOUS & OTHER									
40700 SERVICE CHARGES	0	0	0	0	0	0	0	0.00	
40702 DONATIONS	13,136	12,000	2,955	20,000	12,000	20,000	20,000	0.00	

Budget Worksheet

050-YOUTH RECREATION FUND

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
40703	SALE OF EQUIP/MATERIAL/SCRAP	8,925	6,500	0	9,800	6,500	9,800	9,800	0.00
40707	MISCELLANEOUS REV	0	2,720	0	10,881	1,200	10,881	10,881	0.00
40709	SKATEBOARD PARK	0	0	0	0	0	0	0	0.00
40729	TRANSFER FROM GENERAL FUND	119,099	119,099	9,055	36,219	0	36,219	36,219	0.00
40730	HTAX TRANSFER	0	117,950	0	100,000	0	100,000	100,000	0.00
40734	COURT ORDERED RESTITUTION	0	0	0	0	0	0	0	0.00
40735	INSURANCE PAID CLAIMS	0	0	0	0	0	0	0	0.00
40737	REFUNDS/REIMBURSEMENTS	13,480	4,000	759	6,500	4,000	6,500	6,500	0.00
40745	OLD VOIDED CHECKS	0	0	0	0	0	0	0	0.00
40752	TRANSFER FROM ATAX	0	0	0	3,500	0	3,500	3,500	0.00
00407	TOTAL MISCELLANEOUS & OTHER	154,640	262,269	12,769	186,900	23,700	186,900	186,900	0.00
TOTAL REVENUES		369,562	579,319	16,305	554,900	289,700	554,900	554,900	0.00
EXPENDITURES									
00100	PERSONAL SERVICES								
05100	SALARIES	99,772	99,895	11,873	110,500	0	110,500	110,500	0.00
05103	ANNUAL BONUS	2,230	1,238	0	2,000	0	2,000	2,000	0.00
05104	SOCIAL SECURITY	10,928	7,642	1,246	9,400	0	9,400	9,400	0.00

Budget Worksheet

050-YOUTH RECREATION FUND

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year ***		2026	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05105	RETIREMENT CONTRIBUTIONS	26,522	18,541	3,058	18,000	0	18,000	18,000	0.00
05106	HEALTH INSURANCE CONTRIBUTIONS	6,465	11,738	1,523	10,000	0	10,000	10,000	0.00
05107	WORKERS COMPENSATION	14,000	9,000	2,500	8,000	0	8,000	8,000	0.00
05109	PART TIME EMPLOYEES	43,129	78,215	4,605	45,000	0	45,000	45,000	0.00
00100	TOTAL PERSONAL SERVICES	203,046	226,269	24,805	202,900	0	202,900	202,900	0.00
00200	COMMODITIES								
05201	FUEL	5,767	6,500	0	5,500	6,500	5,500	5,500	0.00
05202	OFFICE SUPPLIES	3,193	3,000	55	2,900	3,000	2,900	2,900	0.00
05206	VEHICLE MAINT/REPAIR	1,114	4,500	0	4,400	4,500	4,400	4,400	0.00
05208	UNIFORMS	60,842	45,000	0	30,000	45,000	30,000	30,000	0.00
05209	JANITORIAL SUPPLIES	2,885	1,500	0	2,000	2,000	2,000	2,000	0.00
05210	MISCELLANEOUS	0	500	0	500	500	500	500	0.00
05211	SERVICE FEES	412	600	65	500	500	500	500	0.00
05212	EQUIPMENT PURCHASED	8,455	2,600	0	2,550	2,600	2,550	2,550	0.00
05227	BANK RECON ADJUSTMENT	0	0	0	0	0	0	0	0.00
00200	TOTAL COMMODITIES	82,668	64,200	120	48,350	64,600	48,350	48,350	0.00
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	3,002	2,700	0	2,400	2,700	2,400	2,400	0.00

Budget Worksheet
050-YOUTH RECREATION FUND

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05301	TELEPHONES	1,502	3,000	44	2,700	3,000	2,700	2,700	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	2,066	3,500	100	3,200	3,500	3,200	3,200	0.00
05306	ADVERTISING	100	500	0	500	500	500	500	0.00
05310	MISCELLANEOUS	104	600	0	1,000	600	1,000	1,000	0.00
05313	UTILITIES PURCH FROM WUD	76,709	46,500	0	45,000	46,500	45,000	45,000	0.00
05314	UTILITIES PURCH FROM OTHER	162	250	0	250	250	250	250	0.00
05320	MEDICAL PROFESS. SERVICES	285	500	0	500	500	500	500	0.00
05323	VEHICLE & PROPERTY INSURANCE	1,500	1,500	1,400	1,400	1,500	1,400	1,400	0.00
05328	CUSTOMER REFUNDS	991	5,000	0	1,000	5,000	1,000	1,000	0.00
05330	TROPHY AWARDS	4,614	10,000	0	7,000	10,000	7,000	7,000	0.00
05331	INSURANCE EXPENSE	0	900	0	900	900	900	900	0.00
05332	OFFICIALS EXPENSE	26,868	30,000	0	37,000	40,000	37,000	37,000	0.00
05333	SPORTS/EQUIP SUPPLIES	8,030	25,000	0	18,000	25,000	18,000	18,000	0.00
05334	GROUNDS EXPENSE	13,839	24,000	0	20,000	24,000	20,000	20,000	0.00
05335	TOURNAMENT EXPENSE	10,344	7,500	10,043	7,400	7,500	7,400	7,400	0.00
05337	CONCESSIONS	14,992	19,000	0	14,000	19,000	14,000	14,000	0.00

Budget Worksheet

050-YOUTH RECREATION FUND

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
05357 EQUIPMENT RENTAL/LEASE	0	400	0	400	400	400	400	0.00
05365 CONTRACTUAL SERVICES	39,252	48,000	4,350	90,000	48,000	90,000	90,000	0.00
05389 DONATIONS EXPENSE	15,450	0	0	1,000	12,000	1,000	1,000	0.00
00300 TOTAL CONTRACTUAL SERVICES	219,810	228,850	15,937	253,650	250,850	253,650	253,650	0.00
00600 CAPITAL OUTLAY								
05604 VEHICLES	0	0	0	0	0	0	0	0.00
05607 FIELD/FACILITY IMPROVEMENTS	0	0	0	0	0	0	0	0.00
05617 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0.00
05637 OTHER EQUIPMENT	13,126	0	0	0	0	0	0	0.00
05644 COUNTY ALLOCATION EXPENSE	20,829	50,000	0	50,000	30,000	50,000	50,000	0.00
05645 PARD GRANT EXPENSE	0	10,000	0	0	10,000	0	0	0.00
00600 TOTAL CAPITAL OUTLAY	33,955	60,000	0	50,000	40,000	50,000	50,000	0.00
400 TOTAL RECREATION	169,917	0	24,557	0	65,750	0	0	0.00
TOTAL EXPENDITURES	539,479	579,319	40,862	554,900	355,450	554,900	554,900	0.00
TOTAL FUND SURPLUS (DEFICIT)	(169,917)	0	(24,557)	0	(65,750)	0	0	0.00

Budget Worksheet

060-LOCAL DEVELOPMENT CORP

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
REVENUES									
700	NON DEPARTMENTAL								
00407	MISCELLANEOUS & OTHER								
40707	MISCELLANEOUS REV	20,016	16,500	0	20,000	16,500	20,000	20,000	0.00
40708	INTERFUND TRANSFER	0	0	0	0	0	0	0	0.00
40728	FUND BALANCE	0	15,531	0	33,780	15,531	33,780	33,780	0.00
40750	MASC GRANT	12,025	15,000	0	0	16,250	0	0	0.00
00407	TOTAL MISCELLANEOUS & OTHER	32,041	47,031	0	53,780	48,281	53,780	53,780	0.00
TOTAL REVENUES		32,041	47,031	0	53,780	48,281	53,780	53,780	0.00
EXPENDITURES									
00200	COMMODITIES								
05227	BANK RECON ADJUSTMENT	0	0	0	0	0	0	0	0.00
00200	TOTAL COMMODITIES	0	0	0	0	0	0	0	0.00
00300	CONTRACTUAL SERVICES								
05310	MISCELLANEOUS	0	0	0	0	16,500	0	0	0.00
05367	ZONING/COMP PLAN	0	0	0	0	0	0	0	0.00
00300	TOTAL CONTRACTUAL SERVICES	0	0	0	0	16,500	0	0	0.00
00800	OTHER								
05800	GRANTS	12,550	47,031	0	53,780	16,781	53,780	53,780	0.00
05824	SENIOR OUTREACH GRANT	0	0	0	0	15,000	0	0	0.00
00800	TOTAL OTHER	12,550	47,031	0	53,780	31,781	53,780	53,780	0.00

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Pct Inc	
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		Final
00407 TOTAL MISCELLANEOUS & OTHER	100	0	0	0	0	0	0	0.00
100 TOTAL ADMINISTRATION	100	0	0	0	0	0	0	0.00
450 SEWER								
00406 GRANT INCOME								
40605 SCIIP (RIA) GRANT PROJECT	0	3,929,180	0	3,929,180	0	3,929,180	3,929,180	0.00
00406 TOTAL GRANT INCOME	0	3,929,180	0	3,929,180	0	3,929,180	3,929,180	0.00
00407 MISCELLANEOUS & OTHER								
40726 GRANT MATCH FUNDS	982,296	491,148	0	982,295	0	982,295	982,295	0.00
00407 TOTAL MISCELLANEOUS & OTHER	982,296	491,148	0	982,295	0	982,295	982,295	0.00
450 TOTAL SEWER	982,296	4,420,328	0	4,911,475	0	4,911,475	4,911,475	0.00
550 WATER PLANT								
00406 GRANT INCOME								
40608 RIA UNITY TANK	0	0	0	428,274	0	428,274	428,274	0.00
00406 TOTAL GRANT INCOME	0	0	0	428,274	0	428,274	428,274	0.00
550 TOTAL WATER PLANT	0	0	0	428,274	0	428,274	428,274	0.00
650 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40753 UTILITY BOND	0	0	0	5,000,000	0	5,000,000	5,000,000	0.00
40754 HEIRLOOM FARMS	382,271	0	0	2,350,000	0	2,350,000	2,350,000	0.00
00407 TOTAL MISCELLANEOUS & OTHER	382,271	0	0	7,350,000	0	7,350,000	7,350,000	0.00

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
350 WATER								
00200 COMMODITIES								
05216 MATERIALS - MAINT.	0	0	0	0	0	0	0	0.00
05217 MATERIALS - EXTENSION	0	0	0	0	0	0	0	0.00
00200 TOTAL COMMODITIES	0	0	0	0	0	0	0	0.00
00300 CONTRACTUAL SERVICES								
05310 MISCELLANEOUS	0	0	0	0	0	0	0	0.00
05319 PROFESSIONAL SERVICES	0	50,000	0	50,000	0	50,000	50,000	0.00
05365 CONTRACTUAL SERVICES	0	8,605,000	0	8,605,000	0	8,605,000	8,605,000	0.00
05379 LEGAL SERVICES	0	50,000	0	50,000	0	50,000	50,000	0.00
05388 GRANT MATCH	0	0	0	0	0	0	0	0.00
00300 TOTAL CONTRACTUAL SERVICES	0	8,705,000	0	8,705,000	0	8,705,000	8,705,000	0.00
00600 CAPITAL OUTLAY								
05604 VEHICLES	0	0	0	0	0	0	0	0.00
05637 OTHER EQUIPMENT	0	0	0	0	0	0	0	0.00
05650 HALL ST. WATER LINE REPLACE	0	0	0	0	0	0	0	0.00
05661 COOPERS MILL WATER PROJECT	360,605	325,491	0	0	0	0	0	0.00
05663 USDA-RD SHORT LIVED ASSET RESE	19,085	94,000	0	0	0	0	0	0.00
05672 LUCKY STREET	0	0	0	275,000	0	275,000	275,000	0.00

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

		*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026			
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Pct Inc</u>
05368	INTERFUND TRANSFER	441,148	0	0	0	0	0	0	0.00
05388	GRANT MATCH	0	0	0	0	0	0	0	0.00
00300	TOTAL CONTRACTUAL SERVICES	441,148	59,809	0	0	0	0	0	0.00
00600	CAPITAL OUTLAY								
05612	FLOW METERS	0	0	0	0	0	0	0	0.00
05634	SCIIP (RIA) GRANT PROJECT	491,148	4,911,475	0	5,403,475	0	5,403,475	5,403,475	0.00
05662	COOPERS MILL SEWER PROJECT	333,046	288,718	0	0	0	0	0	0.00
05670	OAK STREET	0	0	0	2,000,000	0	2,000,000	2,000,000	0.00
05671	MANHOLES	0	0	0	700,000	0	700,000	700,000	0.00
05674	HEIRLOOM FARMS	0	0	0	1,100,000	0	1,100,000	1,100,000	0.00
450	TOTAL SEWER	1,265,342	5,260,002	0	9,203,475	0	9,203,475	9,203,475	0.00
550	WATER PLANT								
05636	BUILDING/OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0.00
05637	OTHER EQUIPMENT	0	0	0	0	0	0	0	0.00
05668	RIA UNITY TANK	0	0	0	668,274	0	668,274	668,274	0.00
550	TOTAL WATER PLANT	0	0	0	668,274	0	668,274	668,274	0.00
650	NON DEPARTMENTAL								
05669	BOND ADMIN	0	0	0	150,000	0	150,000	150,000	0.00

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
05673 DOWNTOWN UTILITIES	0	0	0	294,669	0	294,669	294,669	0.00
00600 TOTAL CAPITAL OUTLAY	824,194	5,200,193	0	10,316,418	0	10,316,418	10,316,418	0.00
650 TOTAL NON DEPARTMENTAL	0	0	0	444,669	0	444,669	444,669	0.00
700 NON DEPARTMENTAL								
00300 CONTRACTUAL SERVICES								
05310 MISCELLANEOUS	0	0	0	0	0	0	0	0.00
05365 CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0.00
00300 TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0.00
00600 CAPITAL OUTLAY								
05652 UPCOUNTRY FIBER	0	0	0	0	0	0	0	0.00
05665 CDBG STREETScape	0	0	0	1,300,000	0	1,300,000	1,300,000	0.00
05667 ARC STREETScape	0	0	0	596,662	0	596,662	596,662	0.00
700 TOTAL NON DEPARTMENTAL	0	0	0	1,896,662	0	1,896,662	1,896,662	0.00
800 ANDERSON PARK								
05660 ANDERSON PARK CDBG	0	0	0	250,000	0	250,000	250,000	0.00
00600 TOTAL CAPITAL OUTLAY	0	0	0	2,146,662	0	2,146,662	2,146,662	0.00
800 TOTAL ANDERSON PARK	0	0	0	250,000	0	250,000	250,000	0.00
TOTAL EXPENDITURES	6,706,354	20,144,893	20,000	28,453,480	0	28,453,480	28,453,480	0.00

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year ***	2026		
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Pct Inc</u>
TOTAL FUND SURPLUS (DEFICIT)	370,022	(5,244)	(20,000)	0	1,529,914	0	0	0.00

Budget Worksheet

071-COUNTY ARP

	*** Previous Year ***		*** Current Year ***		*** Next Year ***		Pct
	2024	2025	2024	2025	2026	Inc	
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>
00200 COMMODITIES							
05216 MATERIALS - MAINT.	0	0	0	0	0	0	0.00
05217 MATERIALS - EXTENSION	0	0	0	0	0	0	0.00
00200 TOTAL COMMODITIES	0	0	0	0	0	0	0.00
00300 CONTRACTUAL SERVICES							
05310 MISCELLANEOUS	0	0	0	0	0	0	0.00
05365 CONTRACTUAL SERVICES	0	0	0	0	0	0	0.00
450 TOTAL SEWER	0	0	0	0	0	0	0.00
550 WATER PLANT							
05365 CONTRACTUAL SERVICES	105,324	0	0	0	0	0	0.00
00300 TOTAL CONTRACTUAL SERVICES	105,324	0	0	0	0	0	0.00
00600 CAPITAL OUTLAY							
05655 INSTALL VFDS & UPGRADE 300 HP	3,041	524,172	0	0	987,420	0	0.00
05656 REPAIR PLANT RESERVOIR	155,000	93,504	0	0	155,000	0	0.00
05657 FILTER UPGRADE & MAINTENANCE	19,713	0	0	0	65,000	0	0.00
05658 REPAIR/IMPROVE WP PIPE GALLERY	12,445	0	0	0	60,000	0	0.00
05659 UPGRADES TO VARIOUS PLANT COMP	75,050	64,648	0	0	32,580	0	0.00
00600 TOTAL CAPITAL OUTLAY	265,249	682,324	0	0	1,300,000	0	0.00
550 TOTAL WATER PLANT	370,573	682,324	0	0	1,300,000	0	0.00

Budget Worksheet

080-HOSPITALITY FUND

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
REVENUES								
700	NON DEPARTMENTAL							
00301	FUND BALANCE							
03000	FUND BALANCE	0	0	0	0	0	0	0.00
00301	TOTAL FUND BALANCE	0	0	0	0	0	0	0.00
00407	MISCELLANEOUS & OTHER							
40707	MISCELLANEOUS REV	0	0	0	0	0	0	0.00
40724	FOOD & BEV TAX	181,924	200,000	16,586	202,000	165,000	202,000	0.00
40728	FUND BALANCE	0	284,314	0	0	300,060	0	0.00
40741	TRANSFER FROM ATAX	0	0	0	0	0	0	0.00
40742	CAPITAL LEASE PURCHASE REVENUE	0	0	0	0	0	0	0.00
00407	TOTAL MISCELLANEOUS & OTHER	181,924	484,314	16,586	202,000	465,060	202,000	0.00
TOTAL REVENUES		181,924	484,314	16,586	202,000	465,060	202,000	0.00

EXPENDITURES								
00200	COMMODITIES							
05202	OFFICE SUPPLIES	0	0	0	0	0	0	0.00
05227	BANK RECON ADJUSTMENT	0	0	0	0	0	0	0.00
00200	TOTAL COMMODITIES	0	0	0	0	0	0	0.00
00300	CONTRACTUAL SERVICES							
05310	MISCELLANEOUS	7,500	11,200	0	0	12,650	0	0.00
05319	PROFESSIONAL SERVICES	4,000	0	0	0	0	0	0.00

Budget Worksheet

080-HOSPITALITY FUND

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05363	R.O.W. MAINTENANCE	28,458	25,374	0	0	0	0	0	0.00
05367	ZONING/COMP PLAN	0	0	0	0	0	0	0	0.00
05368	INTERFUND TRANSFER	0	0	0	0	0	0	0	0.00
05380	DOWNTOWN EVENTS/REPAIRS	23,885	62,290	0	0	4,000	0	0	0.00
05382	TRANSFER TO GENERAL FUND	0	100,000	0	102,000	104,100	102,000	102,000	0.00
05383	PUBLIC RELATIONS/PROMOTIONS	0	2,500	0	0	2,500	0	0	0.00
05384	TRANSFER TO YOUTH RECREATION	0	117,950	0	100,000	157,310	100,000	100,000	0.00
05388	GRANT MATCH	0	0	0	0	0	0	0	0.00
05391	SPECIAL EVENTS	1,502	8,000	0	0	15,000	0	0	0.00
05392	CHRISTMAS LIGHTS	18,268	25,000	0	0	25,000	0	0	0.00
00300	TOTAL CONTRACTUAL SERVICES	83,613	352,314	0	202,000	320,560	202,000	202,000	0.00
00600	CAPITAL OUTLAY								
05602	DEPOT HANDRAIL	0	0	0	0	0	0	0	0.00
05607	FIELD/FACILITY IMPROVEMENTS	0	37,000	0	0	42,000	0	0	0.00
05629	RETREAT STREET PARK	0	0	0	0	0	0	0	0.00
05630	SPECIAL EVENTS	0	0	0	0	0	0	0	0.00
05643	HALL STREET PROPERTY	81,400	50,000	0	0	50,000	0	0	0.00

Budget Worksheet

080-HOSPITALITY FUND

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
05654 TRAIN DEPOT RENOVATIONS	0	5,000	0	0	10,000	0	0	0.00
00600 TOTAL CAPITAL OUTLAY	81,400	92,000	0	0	102,000	0	0	0.00
00800 OTHER								
05800 GRANTS	40,000	40,000	0	0	42,500	0	0	0.00
00800 TOTAL OTHER	40,000	40,000	0	0	42,500	0	0	0.00
TOTAL EXPENDITURES	205,013	484,314	0	202,000	465,060	202,000	202,000	0.00
TOTAL FUND SURPLUS (DEFICIT)	(23,089)	0	16,586	0	0	0	0	0.00

Budget Worksheet

090-LOCAL ACCOMMODATION

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
REVENUES									
00401	INTERGOVERNMENTAL REV								
40103	STATE ACCOM. TAX	3,876	7,500	1,078	7,600	5,000	7,600	7,600	0.00
00401	TOTAL INTERGOVERNMENTAL REV	3,876	7,500	1,078	7,600	5,000	7,600	7,600	0.00
00406	GRANT INCOME								
40603	MISC GRANTS	6,500	0	0	0	0	0	0	0.00
00406	TOTAL GRANT INCOME	6,500	0	0	0	0	0	0	0.00
00407	MISCELLANEOUS & OTHER								
40725	LOCAL ACCOM REVENUE	2,798	4,800	9	4,900	2,300	4,900	4,900	0.00
00407	TOTAL MISCELLANEOUS & OTHER	2,798	4,800	9	4,900	2,300	4,900	4,900	0.00
TOTAL REVENUES		13,174	12,300	1,087	12,500	7,300	12,500	12,500	0.00
EXPENDITURES									
00200	COMMODITIES								
05210	MISCELLANEOUS	0	800	0	0	800	0	0	0.00
00200	TOTAL COMMODITIES	0	800	0	0	800	0	0	0.00
00300	CONTRACTUAL SERVICES								
05365	CONTRACTUAL SERVICES	8,310	0	0	0	0	0	0	0.00
05367	ZONING/COMP PLAN	0	0	0	0	0	0	0	0.00
05384	TRANSFER TO YOUTH RECREATION	0	0	0	3,500	0	3,500	3,500	0.00
05390	DUES	8,100	11,500	0	6,500	6,500	6,500	6,500	0.00
00300	TOTAL CONTRACTUAL SERVICES	16,410	11,500	0	10,000	6,500	10,000	10,000	0.00

Budget Worksheet

090-LOCAL ACCOMMODATION

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
00800 OTHER								
05801 TRANSFER TO CITY GF	0	0	0	0	0	0	0	0.00
05821 TOURISM PROMOTION	4,000	0	0	2,500	0	2,500	2,500	0.00
05823 TRANSFER TO HTAX	0	0	0	0	0	0	0	0.00
00800 TOTAL OTHER	4,000	0	0	2,500	0	2,500	2,500	0.00
700 TOTAL NON DEPARTMENTAL	30,325	0	(17,673)	0	0	0	0	0.00
<u>TOTAL EXPENDITURES</u>	<u>20,410</u>	<u>12,300</u>	<u>0</u>	<u>12,500</u>	<u>7,300</u>	<u>12,500</u>	<u>12,500</u>	<u>0.00</u>
TOTAL FUND SURPLUS (DEFICIT)	(7,236)	0	1,087	0	0	0	0	0.00

Options

<u>Field</u>	<u>Value Selected</u>
Report Type	Final
Request 1 Header	Dept Req
Request 2 Header	Admin Rcmd
Request 3 Header	Final
Rev / Exp	Both
Delete Next Year	No
Include Encum	No
Skip Zero / No Activity	No
Print Comments	No
Round to Nearest \$	Yes
Export to File	No
File Path / Name	

Ranges

<u>Field</u>	<u>From</u>	<u>To</u>	<u>Total</u>	<u>Npg</u>
Fiscal Year	2025			
Level 1	ALL			
Level 2	ALL		Yes	No
Level 3	ALL		Yes	No
Level 4	ALL		Yes	

Report Summary

Application:	ACCOUNTING SUITE
Service Pack:	7.1.27
Export Name:	BUDXP02
Export Version:	VM-0711000Y
Template Name:	0000_BUD_BudgetWorksheet.rpt