



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 205 - Law Library							
REVENUE							
Division 2750 - Law Library							
Fines & Forfeitures							
351110.05	Clerk of Court Remittance Superior Ct Fees	13,000.00	13,000.00	13,000.00	15,000.00	15,000.00	15,000.00
351130.00	Court - Magistrate General	6,000.00	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00
351150.00	Court - Probate General	900.00	900.00	9,000.00	15,000.00	1,500.00	1,500.00
	<i>Fines & Forfeitures Totals</i>	\$19,900.00	\$19,900.00	\$28,000.00	\$40,000.00	\$26,500.00	\$26,500.00
Division 2750 - Law Library Totals		\$19,900.00	\$19,900.00	\$28,000.00	\$40,000.00	\$26,500.00	\$26,500.00
	REVENUE TOTALS	\$19,900.00	\$19,900.00	\$28,000.00	\$40,000.00	\$26,500.00	\$26,500.00
EXPENSE							
Division 2750 - Law Library							
Purchased/Contracted Services							
521300.10	Technical Computer Services	9,000.00	2,350.00	4,050.00	6,000.00	6,000.00	6,000.00
521300.95	Technical Contractual Services	.00	3,600.00	3,600.00	5,000.00	5,000.00	5,000.00
523100.00	Insurance General	.00	900.00	1,000.00	1,500.00	1,500.00	1,500.00
523200.15	Communications Telephone	.00	1,050.00	1,350.00	1,400.00	1,400.00	1,400.00
523200.20	Communications Internet Service	.00	.00	3,530.00	.00	3,600.00	3,600.00
523200.30	Communications Postage	.00	100.00	100.00	150.00	150.00	150.00
523600.15	Dues & Fees Bank Charges	.00	.00	490.00	.00	500.00	500.00
523900.99	Other Purchased Services Other	.00	1,000.00	2,000.00	4,000.00	2,000.00	2,000.00
	<i>Purchased/Contracted Services Totals</i>	\$9,000.00	\$9,000.00	\$16,120.00	\$18,050.00	\$20,150.00	\$20,150.00
Supplies							
531100.00	General Supplies & Materials General	.00	.00	1,840.00	.00	.00	.00
531400.40	Books & Periodicals Law Books	10,900.00	10,900.00	10,040.00	21,950.00	6,350.00	6,350.00
	<i>Supplies Totals</i>	\$10,900.00	\$10,900.00	\$11,880.00	\$21,950.00	\$6,350.00	\$6,350.00
Division 2750 - Law Library Totals		\$19,900.00	\$19,900.00	\$28,000.00	\$40,000.00	\$26,500.00	\$26,500.00
	EXPENSE TOTALS	\$19,900.00	\$19,900.00	\$28,000.00	\$40,000.00	\$26,500.00	\$26,500.00
Fund 205 - Law Library Totals							
	REVENUE TOTALS	\$19,900.00	\$19,900.00	\$28,000.00	\$40,000.00	\$26,500.00	\$26,500.00
	EXPENSE TOTALS	\$19,900.00	\$19,900.00	\$28,000.00	\$40,000.00	\$26,500.00	\$26,500.00
Fund 205 - Law Library Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund	210 - Juvenile Court Supervision Fund						
	REVENUE						
	Division 2600 - Juvenile Court						
	<i>Fines & Forfeitures</i>						
351110.05	Clerk of Court Remittance Superior Ct Fees	4,150.00	1,650.00	1,650.00	2,875.00	2,800.00	2,800.00
	<i>Fines & Forfeitures Totals</i>	\$4,150.00	\$1,650.00	\$1,650.00	\$2,875.00	\$2,800.00	\$2,800.00
	<i>Investment Income</i>						
361000.10	Interest Revenues Bank Accounts	150.00	125.00	125.00	125.00	500.00	500.00
	<i>Investment Income Totals</i>	\$150.00	\$125.00	\$125.00	\$125.00	\$500.00	\$500.00
	Division 2600 - Juvenile Court Totals	\$4,300.00	\$1,775.00	\$1,775.00	\$3,000.00	\$3,300.00	\$3,300.00
	REVENUE TOTALS	\$4,300.00	\$1,775.00	\$1,775.00	\$3,000.00	\$3,300.00	\$3,300.00
	EXPENSE						
	Division 2600 - Juvenile Court						
	<i>Purchased/Contracted Services</i>						
521200.57	Professional Tutoring & Counseling	.00	.00	.00	5,000.00	5,000.00	5,000.00
523900.00	Other Purchased Services General	.00	.00	.00	5,000.00	5,000.00	5,000.00
523900.40	Other Purchased Services Juv Court Supervision Expense	4,300.00	1,775.00	1,775.00	10,000.00	10,000.00	10,000.00
	<i>Purchased/Contracted Services Totals</i>	\$4,300.00	\$1,775.00	\$1,775.00	\$20,000.00	\$20,000.00	\$20,000.00
	Division 2600 - Juvenile Court Totals	\$4,300.00	\$1,775.00	\$1,775.00	\$20,000.00	\$20,000.00	\$20,000.00
	EXPENSE TOTALS	\$4,300.00	\$1,775.00	\$1,775.00	\$20,000.00	\$20,000.00	\$20,000.00
Fund	210 - Juvenile Court Supervision Fund Totals						
	REVENUE TOTALS	\$4,300.00	\$1,775.00	\$1,775.00	\$3,000.00	\$3,300.00	\$3,300.00
	EXPENSE TOTALS	\$4,300.00	\$1,775.00	\$1,775.00	\$20,000.00	\$20,000.00	\$20,000.00
Fund	210 - Juvenile Court Supervision Fund Totals	\$0.00	\$0.00	\$0.00	(\$17,000.00)	(\$16,700.00)	(\$16,700.00)
Fund	212 - Forfeiture Fund						
	REVENUE						
	Division 2220 - Drug Condemnation						
	<i>Charges for Services</i>						
342300.25	Detention & Correction Services Civil Action Condemnation	31,321.00	.00	.00	.00	.00	.00
	<i>Charges for Services Totals</i>	\$31,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 2220 - Drug Condemnation Totals	\$31,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 2230 - Victim Assistance (5%)						
	<i>Fines & Forfeitures</i>						
351400.10	Additional Penalty Assessment LVAP	14,200.00	.00	.00	.00	.00	.00
	<i>Fines & Forfeitures Totals</i>	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 2230 - Victim Assistance (5%) Totals	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 212	Forfeiture Fund						
REVENUE							
Division 3392	Drug Seizure						
Charges for Services							
342300.25	Detention & Correction Services Civil Action Condemnation	.00	.00	50,000.00	30,000.00	25,000.00	25,000.00
Charges for Services Totals		\$0.00	\$0.00	\$50,000.00	\$30,000.00	\$25,000.00	\$25,000.00
Division 3392 - Drug Seizure Totals		\$0.00	\$0.00	\$50,000.00	\$30,000.00	\$25,000.00	\$25,000.00
Division 3394	Abandoned Property						
Fines & Forfeitures							
351340.30	Other Confiscation/Escheats Abandoned Property	.00	.00	.00	.00	200.00	200.00
Fines & Forfeitures Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Miscellaneous Revenue							
389000.00	Other General	1,000.00	.00	.00	.00	.00	.00
Miscellaneous Revenue Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 3394 - Abandoned Property Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
REVENUE TOTALS		\$46,521.00	\$0.00	\$50,000.00	\$30,000.00	\$25,200.00	\$25,200.00
EXPENSE							
Division 2220	Drug Condemnation						
Purchased/Contracted Services							
521300.95	Technical Contractual Services	500.00	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	300.00	.00	.00	.00	.00	.00
523500.00	Travel General	2,800.00	.00	.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	1,300.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	600.00	.00	.00	.00	.00	.00
523850.10	Contract Labor Professional	12,000.00	.00	.00	.00	.00	.00
Purchased/Contracted Services Totals		\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	90.00	.00	.00	.00	.00	.00
531700.00	Other Supplies General	31.00	.00	.00	.00	.00	.00
Supplies Totals		\$121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlays							
542200.00	Capital - Vehicles General	1,200.00	.00	.00	.00	.00	.00
542300.00	Capital - Furniture & Fixtures General	6,000.00	.00	.00	.00	.00	.00
542400.00	Capital - Computers General	3,500.00	.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	500.00	.00	.00	.00	.00	.00
542400.20	Capital - Computers Software	2,500.00	.00	.00	.00	.00	.00
Capital Outlays Totals		\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2220 - Drug Condemnation Totals		\$31,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 212 - Forfeiture Fund							
EXPENSE							
Division 2230 - Victim Assistance (5%)							
Personal/Services & Employee Benefits							
511185.00	Payroll Pass Thru General	14,000.00	.00	.00	.00	.00	.00
	Personal/Services & Employee Benefits Totals	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 2230 - Victim Assistance (5%) Totals	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 3392 - Drug Seizure							
Purchased/Contracted Services							
523900.00	Other Purchased Services General	.00	.00	.00	.00	5,000.00	5,000.00
	Purchased/Contracted Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Supplies							
531700.00	Other Supplies General	.00	.00	15,000.00	15,000.00	10,000.00	10,000.00
	Supplies Totals	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00
Capital Outlays							
542200.00	Capital - Vehicles General	15,000.00	.00	35,000.00	35,000.00	35,000.00	35,000.00
542500.00	Capital - Other Equipment General	.00	.00	.00	25,000.00	25,000.00	25,000.00
	Capital Outlays Totals	\$15,000.00	\$0.00	\$35,000.00	\$60,000.00	\$60,000.00	\$60,000.00
	Division 3392 - Drug Seizure Totals	\$15,000.00	\$0.00	\$50,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Division 3394 - Abandoned Property							
Capital Outlays							
542400.00	Capital - Computers General	1,000.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 3394 - Abandoned Property Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$61,321.00	\$0.00	\$50,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Fund 212 - Forfeiture Fund Totals							
	REVENUE TOTALS	\$46,521.00	\$0.00	\$50,000.00	\$30,000.00	\$25,200.00	\$25,200.00
	EXPENSE TOTALS	\$61,321.00	\$0.00	\$50,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Fund 212 - Forfeiture Fund Totals		(\$14,800.00)	\$0.00	\$0.00	(\$45,000.00)	(\$49,800.00)	(\$49,800.00)



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 213 - Opioid Settlement Funds							
REVENUE							
Division 5112 - Opioid Settlement							
Fines & Forfeitures							
351920.10	Local Govt Share of Opioid Settlement Payments Rcvd	.00	.00	.00	.00	300,000.00	300,000.00
	Fines & Forfeitures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
Division 5112 - Opioid Settlement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
EXPENSE							
Division 5112 - Opioid Settlement							
Purchased/Contracted Services							
523900.99	Other Purchased Services Other	.00	.00	.00	250,000.00	300,000.00	300,000.00
	Purchased/Contracted Services Totals	\$0.00	\$0.00	\$0.00	\$250,000.00	\$300,000.00	\$300,000.00
Division 5112 - Opioid Settlement Totals		\$0.00	\$0.00	\$0.00	\$250,000.00	\$300,000.00	\$300,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$250,000.00	\$300,000.00	\$300,000.00
Fund 213 - Opioid Settlement Funds Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$250,000.00	\$300,000.00	\$300,000.00
Fund 213 - Opioid Settlement Funds Totals		\$0.00	\$0.00	\$0.00	(\$250,000.00)	\$0.00	\$0.00
Fund 215 - E-911							
REVENUE							
Division 3800 - E-911							
Charges for Services							
342500.10	E-911 Charges Landline	.00	.00	700,000.00	700,000.00	977,000.00	980,000.00
342500.20	E-911 Charges Wireless	1,205,809.00	1,206,000.00	540,000.00	540,000.00	275,000.00	272,700.00
	Charges for Services Totals	\$1,205,809.00	\$1,206,000.00	\$1,240,000.00	\$1,240,000.00	\$1,252,000.00	\$1,252,700.00
	Other Financing Sources						
391200.00	Operating Transfer In General	118,000.00	228,900.00	300,000.00	330,500.00	598,000.00	344,300.00
	Other Financing Sources Totals	\$118,000.00	\$228,900.00	\$300,000.00	\$330,500.00	\$598,000.00	\$344,300.00
Division 3800 - E-911 Totals		\$1,323,809.00	\$1,434,900.00	\$1,540,000.00	\$1,570,500.00	\$1,850,000.00	\$1,597,000.00
	REVENUE TOTALS	\$1,323,809.00	\$1,434,900.00	\$1,540,000.00	\$1,570,500.00	\$1,850,000.00	\$1,597,000.00
EXPENSE							
Division 3800 - E-911							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	630,000.00	735,000.00	882,000.00	904,000.00	1,042,000.00	928,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	25,000.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	35,000.00	.00
511100.40	Salary and Wages Compensatory	.00	11,000.00	.00	.00	.00	.00
511300.00	Overtime General	88,000.00	110,000.00	80,000.00	80,000.00	80,000.00	80,000.00



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Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 215 - E-911							
EXPENSE							
Division 3800 - E-911							
Personal/Services & Employee Benefits							
512110.30	Health Expense Health Insurance	155,000.00	170,000.00	160,000.00	160,000.00	153,000.00	153,000.00
512120.10	Disability Short Term	500.00	500.00	1,500.00	6,000.00	6,000.00	7,400.00
512120.20	Disability Long Term	1,800.00	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00
512130.00	Life Insurance General	600.00	600.00	600.00	600.00	500.00	500.00
512200.00	Social Security Contribution General	45,000.00	53,000.00	59,000.00	61,000.00	55,000.00	57,600.00
512300.00	Medicare General	10,400.00	12,400.00	14,000.00	14,200.00	15,000.00	13,500.00
512400.10	Retirement Contributions Defined Benefit	30,000.00	30,000.00	60,000.00	60,000.00	60,000.00	60,000.00
512400.30	Retirement Contributions 401(a)	40,000.00	50,000.00	50,000.00	50,000.00	45,000.00	45,000.00
512700.00	Worker's Compensation General	4,900.00	5,500.00	3,500.00	3,800.00	3,500.00	3,500.00
512900.20	Other Employee Benefits Identity Theft Protection	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Personal/Services & Employee Benefits Totals		\$1,007,400.00	\$1,181,000.00	\$1,313,600.00	\$1,342,800.00	\$1,523,200.00	\$1,351,700.00
Purchased/Contracted Services							
521300.10	Technical Computer Services	500.00	500.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	135,000.00	135,000.00	115,000.00	111,300.00	128,000.00	128,000.00
522220.20	Repairs Equipment	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
522320.30	Rental of Equipment & Vehicles Copiers	400.00	400.00	750.00	750.00	750.00	750.00
523200.10	Communications Cellular Phone	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523200.15	Communications Telephone	86,000.00	64,000.00	54,000.00	54,000.00	60,000.00	60,000.00
523200.30	Communications Postage	50.00	50.00	50.00	50.00	50.00	50.00
523500.00	Travel General	3,000.00	3,000.00	5,000.00	6,500.00	6,500.00	6,500.00
523600.00	Dues & Fees General	200.00	200.00	200.00	200.00	500.00	500.00
523700.00	Ed & Training General	4,500.00	4,500.00	4,500.00	8,000.00	8,000.00	8,000.00
523800.00	Licenses General	400.00	400.00	400.00	400.00	.00	.00
Purchased/Contracted Services Totals		\$236,050.00	\$214,050.00	\$186,900.00	\$188,200.00	\$210,800.00	\$210,800.00
Supplies							
531100.00	General Supplies & Materials General	1,000.00	1,000.00	1,500.00	1,500.00	5,000.00	4,000.00
531100.45	General Supplies & Materials Office Supplies	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	4,000.00	4,000.00	3,000.00	3,000.00	5,000.00	4,000.00
531200.20	Energy Natural Gas	3,500.00	3,500.00	4,000.00	4,000.00	2,000.00	3,000.00
531200.30	Energy Electricity	26,000.00	26,000.00	26,000.00	26,000.00	20,000.00	20,000.00
531300.00	Food General	850.00	850.00	1,000.00	1,000.00	2,000.00	1,500.00
531700.00	Other Supplies General	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
Supplies Totals		\$39,850.00	\$39,850.00	\$39,500.00	\$39,500.00	\$36,000.00	\$34,500.00
Capital Outlays							
541350.00	Building Improvements General	.00	.00	.00	.00	80,000.00	.00
Capital Outlays Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00



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Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund	215 - E-911						
	EXPENSE						
	Division 3800 - E-911						
	Debt Service						
581200.50	Capital Lease Principal Pinnacle Public Finance	39,009.00	.00	.00	.00	.00	.00
582200.00	Capital Lease Interest General	1,500.00	.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$40,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	3800 - E-911 Totals	\$1,323,809.00	\$1,434,900.00	\$1,540,000.00	\$1,570,500.00	\$1,850,000.00	\$1,597,000.00
	EXPENSE TOTALS	\$1,323,809.00	\$1,434,900.00	\$1,540,000.00	\$1,570,500.00	\$1,850,000.00	\$1,597,000.00
Fund	215 - E-911 Totals						
	REVENUE TOTALS	\$1,323,809.00	\$1,434,900.00	\$1,540,000.00	\$1,570,500.00	\$1,850,000.00	\$1,597,000.00
	EXPENSE TOTALS	\$1,323,809.00	\$1,434,900.00	\$1,540,000.00	\$1,570,500.00	\$1,850,000.00	\$1,597,000.00
Fund	215 - E-911 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	220 - Fire & Rescue						
	REVENUE						
	Division 3520 - Fire and Rescue						
	Charges for Services						
342200.00	Special Fire Protection Services General	4,088,500.00	4,618,500.00	5,075,000.00	5,731,000.00	5,955,000.00	5,955,000.00
	<i>Charges for Services Totals</i>	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,731,000.00	\$5,955,000.00	\$5,955,000.00
	<i>Other Financing Sources</i>						
391200.00	Operating Transfer In General	.00	.00	.00	.00	426,000.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$426,000.00	\$0.00
Division	3520 - Fire and Rescue Totals	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,731,000.00	\$6,381,000.00	\$5,955,000.00
	REVENUE TOTALS	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,731,000.00	\$6,381,000.00	\$5,955,000.00
	EXPENSE						
	Division 3520 - Fire and Rescue						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	2,060,000.00	2,472,500.00	3,060,500.00	3,580,000.00	3,805,000.00	3,689,000.00
511100.20	Salary and Wages Vacation	50,000.00	50,000.00	60,000.00	65,000.00	40,000.00	40,000.00
511100.30	Salary and Wages Holiday	55,000.00	60,000.00	65,000.00	85,000.00	85,000.00	85,000.00
511170.00	Personal Pay General	12,000.00	15,000.00	30,000.00	50,000.00	70,000.00	70,000.00
511200.20	Temporary Employees Volunteer	30,000.00	30,000.00	30,000.00	18,000.00	15,000.00	15,000.00
511300.00	Overtime General	203,000.00	203,000.00	200,000.00	170,000.00	200,000.00	200,000.00
512110.30	Health Expense Health Insurance	415,000.00	438,000.00	440,000.00	440,000.00	500,000.00	500,000.00
512110.35	Health Expense Firefighters Cancer Insurance	12,000.00	12,000.00	12,000.00	10,000.00	8,000.00	8,000.00
512120.10	Disability Short Term	1,500.00	1,500.00	3,000.00	19,000.00	20,000.00	26,000.00
512120.20	Disability Long Term	5,500.00	6,000.00	6,000.00	8,000.00	8,000.00	8,275.00
512130.00	Life Insurance General	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 220 - Fire & Rescue							
EXPENSE							
Division 3520 - Fire and Rescue							
Personal/Services & Employee Benefits							
512200.00	Social Security Contribution General	145,000.00	153,000.00	175,000.00	246,000.00	220,000.00	253,200.00
512300.00	Medicare General	35,000.00	35,000.00	43,000.00	58,000.00	55,000.00	59,225.00
512400.10	Retirement Contributions Defined Benefit	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00
512400.30	Retirement Contributions 401(a)	150,000.00	155,000.00	180,000.00	230,000.00	215,000.00	223,000.00
512400.40	Retirement Contributions Volunteer Firefighters	3,000.00	3,000.00	2,000.00	2,000.00	500.00	500.00
512700.00	Worker's Compensation General	60,000.00	60,000.00	60,000.00	50,000.00	60,000.00	77,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	4,000.00	4,000.00
Personal/Services & Employee Benefits Totals		\$3,289,000.00	\$3,746,000.00	\$4,428,500.00	\$5,093,000.00	\$5,367,500.00	\$5,320,200.00
Purchased/Contracted Services							
522100.10	Cleaning Services Disposal	3,000.00	3,000.00	3,500.00	4,000.00	4,500.00	4,500.00
522220.10	Repairs Buildings	20,000.00	36,000.00	33,000.00	35,000.00	35,000.00	35,000.00
522220.20	Repairs Equipment	15,000.00	12,000.00	10,000.00	15,000.00	15,000.00	15,000.00
522220.40	Repairs Radio	3,000.00	.00	3,000.00	2,000.00	2,000.00	2,000.00
522220.60	Repairs Vehicles	75,000.00	125,000.00	100,000.00	100,000.00	120,000.00	159,700.00
523100.15	Insurance Vehicle	41,000.00	41,000.00	41,000.00	40,000.00	40,000.00	75,000.00
523100.20	Insurance Building	34,000.00	34,000.00	34,000.00	30,000.00	30,000.00	20,000.00
523200.10	Communications Cellular Phone	10,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
523200.15	Communications Telephone	24,000.00	24,000.00	28,000.00	26,000.00	3,000.00	3,000.00
523200.20	Communications Internet Service	.00	.00	.00	.00	23,000.00	23,000.00
523200.30	Communications Postage	500.00	500.00	500.00	500.00	500.00	900.00
523500.00	Travel General	7,000.00	7,000.00	8,000.00	6,000.00	6,000.00	6,000.00
523600.00	Dues & Fees General	6,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
523700.00	Ed & Training General	5,000.00	5,000.00	5,400.00	5,000.00	5,000.00	5,000.00
523700.20	Ed & Training Prevention	3,000.00	3,000.00	4,500.00	4,000.00	4,000.00	4,000.00
523800.00	Licenses General	4,500.00	4,500.00	4,500.00	4,000.00	.00	.00
Purchased/Contracted Services Totals		\$251,000.00	\$311,500.00	\$294,900.00	\$291,000.00	\$307,500.00	\$372,600.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	6,000.00	6,000.00	7,000.00	7,000.00	6,000.00	6,000.00
531100.60	General Supplies & Materials Fire & Rescue	17,000.00	16,000.00	22,000.00	23,000.00	23,000.00	23,000.00
531100.80	General Supplies & Materials Uniforms & Badges	23,000.00	24,000.00	22,000.00	22,000.00	22,000.00	22,000.00
531200.10	Energy Water/Sewerage	9,000.00	9,000.00	12,000.00	10,000.00	10,000.00	10,000.00
531200.20	Energy Natural Gas	8,000.00	8,000.00	9,000.00	8,000.00	8,000.00	8,200.00
531200.30	Energy Electricity	57,000.00	57,000.00	65,000.00	45,000.00	45,000.00	45,000.00
531200.40	Energy Bottled Gas	18,000.00	22,000.00	24,000.00	22,000.00	22,000.00	22,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	50,000.00	50,000.00	70,000.00	85,000.00	110,000.00	125,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund	220 - Fire & Rescue						
	EXPENSE						
	Division 3520 - Fire and Rescue						
	Supplies						
531300.00	Food General	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00
	<i>Supplies Totals</i>	\$190,000.00	\$194,000.00	\$233,000.00	\$224,000.00	\$247,000.00	\$262,200.00
	<i>Capital Outlays</i>						
541200.00	Capital Site Improvements General	.00	.00	.00	.00	65,000.00	.00
542200.00	Capital - Vehicles General	46,000.00	46,000.00	.00	.00	67,000.00	.00
542500.00	Capital - Other Equipment General	.00	.00	.00	.00	200,000.00	.00
542500.90	Capital - Other Equipment Other	206,000.00	206,000.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$252,000.00	\$252,000.00	\$0.00	\$0.00	\$332,000.00	\$0.00
	<i>Other Financing Uses</i>						
611000.00	Interfund Transfers Out General	106,500.00	115,000.00	118,600.00	123,000.00	127,000.00	.00
	<i>Other Financing Uses Totals</i>	\$106,500.00	\$115,000.00	\$118,600.00	\$123,000.00	\$127,000.00	\$0.00
	Division 3520 - Fire and Rescue Totals	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,731,000.00	\$6,381,000.00	\$5,955,000.00
	EXPENSE TOTALS	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,731,000.00	\$6,381,000.00	\$5,955,000.00
	Fund 220 - Fire & Rescue Totals						
	REVENUE TOTALS	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,731,000.00	\$6,381,000.00	\$5,955,000.00
	EXPENSE TOTALS	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,731,000.00	\$6,381,000.00	\$5,955,000.00
	Fund 220 - Fire & Rescue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	222 - American Rescue Plan Act of 2021						
	REVENUE						
	Division 0000 - Revenues						
	Intergovernmental Revenues						
331110.00	Fed Grant-Op/Cat-Direct General	.00	.00	.00	690,698.00	690,698.00	690,698.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$690,698.00	\$690,698.00	\$690,698.00
	Division 0000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$690,698.00	\$690,698.00	\$690,698.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$690,698.00	\$690,698.00	\$690,698.00
	EXPENSE						
	Division 1000 - General Government						
	Purchased/Contracted Services						
521200.90	Professional Other Professional	.00	.00	.00	132,000.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00
	Division 1000 - General Government Totals	\$0.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 222 - American Rescue Plan Act of 2021							
EXPENSE							
Division 2000 - Judicial							
Personal/Services & Employee Benefits							
511185.00	Payroll Pass Thru General	.00	.00	.00	212,631.00	242,487.00	242,487.00
	Personal/Services & Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$212,631.00	\$242,487.00	\$242,487.00
	Purchased/Contracted Services						
521300.15	Technical Court Reporter	.00	.00	.00	39,000.00	.00	.00
522310.00	Rental of Land & Buildings General	.00	.00	.00	198,000.00	.00	.00
522320.00	Rental of Equipment & Vehicles General	.00	.00	.00	79,440.00	.00	.00
523500.00	Travel General	.00	.00	.00	5,000.00	.00	.00
523600.30	Dues & Fees Jurors	.00	.00	.00	88,450.00	.00	.00
	Purchased/Contracted Services Totals	\$0.00	\$0.00	\$0.00	\$409,890.00	\$0.00	\$0.00
	Supplies						
531600.10	Small Equipment Operating Equipment	.00	.00	.00	3,140.00	.00	.00
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00	\$0.00
	Division 2000 - Judicial Totals	\$0.00	\$0.00	\$0.00	\$625,661.00	\$242,487.00	\$242,487.00
Division 3300 - Sheriff							
Purchased/Contracted Services							
523900.99	Other Purchased Services Other	.00	.00	.00	100,000.00	.00	.00
	Purchased/Contracted Services Totals	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
	Capital Outlays						
541350.00	Building Improvements General	.00	.00	1,000,000.00	150,000.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	100,000.00	.00	.00
	Capital Outlays Totals	\$0.00	\$0.00	\$1,000,000.00	\$250,000.00	\$0.00	\$0.00
	Division 3300 - Sheriff Totals	\$0.00	\$0.00	\$1,000,000.00	\$350,000.00	\$0.00	\$0.00
Division 4000 - Public Works							
Capital Outlays							
541400.10	Capital Infrastructure Road Projects	.00	.00	.00	650,000.00	.00	.00
541400.30	Capital Infrastructure Water & Sewer Projects	.00	.00	5,000,000.00	.00	.00	.00
	Capital Outlays Totals	\$0.00	\$0.00	\$5,000,000.00	\$650,000.00	\$0.00	\$0.00
	Division 4000 - Public Works Totals	\$0.00	\$0.00	\$5,000,000.00	\$650,000.00	\$0.00	\$0.00
Division 9000 - Other Financing Uses							
Other Financing Uses							
611000.90	Interfund Transfers Out Capital Project funds	.00	.00	.00	5,020,000.00	2,000,000.00	2,000,000.00
	Other Financing Uses Totals	\$0.00	\$0.00	\$0.00	\$5,020,000.00	\$2,000,000.00	\$2,000,000.00
	Division 9000 - Other Financing Uses Totals	\$0.00	\$0.00	\$0.00	\$5,020,000.00	\$2,000,000.00	\$2,000,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$6,000,000.00	\$6,777,661.00	\$2,242,487.00	\$2,242,487.00
Fund 222 - American Rescue Plan Act of 2021 Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$690,698.00	\$690,698.00	\$690,698.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
EXPENSE TOTALS		\$0.00	\$0.00	\$6,000,000.00	\$6,777,661.00	\$2,242,487.00	\$2,242,487.00
Fund	222 - American Rescue Plan Act of 2021 Totals	\$0.00	\$0.00	(\$6,000,000.00)	(\$6,086,963.00)	(\$1,551,789.00)	(\$1,551,789.00)
Fund	223 - Special Courts						
REVENUE							
Division	2160 - Drug Court						
Intergovernmental Revenues							
334150.00	State Grant-Op/Cat-Indirect General	308,293.00	286,550.00	312,335.00	326,673.00	341,300.00	341,300.00
Intergovernmental Revenues Totals		\$308,293.00	\$286,550.00	\$312,335.00	\$326,673.00	\$341,300.00	\$341,300.00
Charges for Services							
341190.00	Court Costs - Other General	.00	.00	.00	.00	40,000.00	40,000.00
Charges for Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
Investment Income							
361000.10	Interest Revenues Bank Accounts	.00	.00	.00	.00	300.00	300.00
Investment Income Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Other Financing Sources							
391000.10	Interfund Transfer In General Fund	.00	31,839.00	42,591.00	44,546.00	60,300.00	60,300.00
Other Financing Sources Totals		\$0.00	\$31,839.00	\$42,591.00	\$44,546.00	\$60,300.00	\$60,300.00
Division 2160 - Drug Court Totals		\$308,293.00	\$318,389.00	\$354,926.00	\$371,219.00	\$441,900.00	\$441,900.00
Division	2170 - Mental Health Court						
Intergovernmental Revenues							
334150.00	State Grant-Op/Cat-Indirect General	115,992.00	117,778.00	141,529.00	155,417.00	183,600.00	183,600.00
Intergovernmental Revenues Totals		\$115,992.00	\$117,778.00	\$141,529.00	\$155,417.00	\$183,600.00	\$183,600.00
Other Financing Sources							
391000.10	Interfund Transfer In General Fund	12,888.00	13,086.00	19,299.00	21,193.00	22,000.00	22,000.00
Other Financing Sources Totals		\$12,888.00	\$13,086.00	\$19,299.00	\$21,193.00	\$22,000.00	\$22,000.00
Division 2170 - Mental Health Court Totals		\$128,880.00	\$130,864.00	\$160,828.00	\$176,610.00	\$205,600.00	\$205,600.00
Division	5180 - Laboratory						
Charges for Services							
341130.00	Court Costs - Drug Testing General	.00	.00	.00	.00	10,000.00	10,000.00
341190.00	Court Costs - Other General	.00	.00	.00	.00	2,500.00	2,500.00
Charges for Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00
Division 5180 - Laboratory Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00
REVENUE TOTALS		\$437,173.00	\$449,253.00	\$515,754.00	\$547,829.00	\$660,000.00	\$660,000.00
EXPENSE							
Division	2160 - Drug Court						
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	88,400.00	98,496.00	108,552.00	143,358.00	223,696.00	223,696.00
511100.20	Salary and Wages Vacation	2,720.00	2,720.00	2,720.00	3,600.00	9,768.00	9,768.00
511100.30	Salary and Wages Holiday	1,730.00	1,730.00	1,730.00	3,800.00	10,745.00	10,745.00
511170.00	Personal Pay General	.00	.00	.00	.00	9,768.00	9,768.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 223	Special Courts						
EXPENSE							
Division 2160	Drug Court						
Personal/Services & Employee Benefits							
511300.00	Overtime General	.00	.00	.00	300.00	.00	.00
512110.30	Health Expense Health Insurance	15,251.00	15,251.00	15,251.00	15,500.00	33,010.00	33,010.00
512120.10	Disability Short Term	80.00	80.00	80.00	1,100.00	2,565.00	2,565.00
512120.20	Disability Long Term	280.00	280.00	280.00	400.00	771.00	771.00
512130.00	Life Insurance General	97.00	97.00	97.00	100.00	151.00	151.00
512200.00	Social Security Contribution General	5,419.00	5,419.00	5,419.00	9,800.00	15,223.00	15,223.00
512300.00	Medicare General	1,268.00	1,268.00	1,268.00	2,400.00	3,560.00	3,560.00
512400.30	Retirement Contributions 401(a)	7,180.00	7,180.00	7,180.00	12,800.00	19,118.00	19,118.00
512700.00	Worker's Compensation General	380.00	380.00	380.00	700.00	980.00	980.00
512900.20	Other Employee Benefits Identity Theft Protection	135.00	135.00	135.00	200.00	310.00	310.00
Personal/Services & Employee Benefits Totals		\$122,940.00	\$133,036.00	\$143,092.00	\$194,058.00	\$329,665.00	\$329,665.00
Purchased/Contracted Services							
521100.20	Official/Administrative Surveillance	.00	.00	.00	.00	30,000.00	30,000.00
521200.52	Professional Drug Screens	.00	.00	.00	.00	32,000.00	32,000.00
521200.57	Professional Tutoring & Counseling	.00	.00	.00	30,000.00	.00	.00
521200.90	Professional Other Professional	136,611.00	136,611.00	170,791.00	14,150.00	.00	.00
521300.15	Technical Court Reporter	.00	.00	.00	.00	2,800.00	2,800.00
523200.30	Communications Postage	.00	.00	.00	50.00	50.00	50.00
523500.00	Travel General	1,500.00	1,500.00	652.00	5,961.00	1,000.00	1,000.00
523600.20	Dues & Fees Credit Card	.00	.00	.00	.00	700.00	700.00
523700.00	Ed & Training General	7,242.00	7,242.00	4,466.00	3,000.00	3,000.00	3,000.00
523850.10	Contract Labor Professional	.00	.00	.00	110,000.00	16,185.00	16,185.00
Purchased/Contracted Services Totals		\$145,353.00	\$145,353.00	\$175,909.00	\$163,161.00	\$85,735.00	\$85,735.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	5,000.00	8,000.00	8,000.00
531100.90	General Supplies & Materials Other	40,000.00	40,000.00	35,925.00	.00	.00	.00
531700.10	Other Supplies Operating Supplies	.00	.00	.00	9,000.00	1,000.00	1,000.00
Supplies Totals		\$40,000.00	\$40,000.00	\$35,925.00	\$14,000.00	\$9,000.00	\$9,000.00
Other Costs							
573000.90	Payments to Others Other	.00	.00	.00	.00	17,500.00	17,500.00
Other Costs Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00
Division 2160 - Drug Court Totals		\$308,293.00	\$318,389.00	\$354,926.00	\$371,219.00	\$441,900.00	\$441,900.00
Division 2170	Mental Health Court						
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	53,000.00	54,984.00	74,535.00	50,000.00	125,950.00	125,950.00
511100.20	Salary and Wages Vacation	.00	.00	.00	1,100.00	5,500.00	5,500.00
511100.30	Salary and Wages Holiday	.00	.00	.00	2,100.00	6,050.00	6,050.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 223 - Special Courts							
EXPENSE							
Division 2170 - Mental Health Court							
Personal/Services & Employee Benefits							
511170.00	Personal Pay General	.00	.00	.00	2,100.00	5,500.00	5,500.00
512110.30	Health Expense Health Insurance	3,355.00	3,355.00	3,355.00	21,134.00	15,828.00	15,828.00
512120.10	Disability Short Term	63.00	63.00	63.00	.00	1,402.00	1,402.00
512120.20	Disability Long Term	148.00	148.00	148.00	.00	443.00	443.00
512130.00	Life Insurance General	47.00	47.00	47.00	.00	60.00	60.00
512200.00	Social Security Contribution General	3,220.00	3,220.00	3,220.00	3,410.00	7,745.00	7,745.00
512300.00	Medicare General	753.00	753.00	753.00	800.00	1,811.00	1,811.00
512400.30	Retirement Contributions 401(a)	4,154.00	4,154.00	4,154.00	2,750.00	11,440.00	11,440.00
512700.00	Worker's Compensation General	228.00	228.00	228.00	.00	250.00	250.00
512900.20	Other Employee Benefits Identity Theft Protection	60.00	60.00	60.00	.00	90.00	90.00
	Personal/Services & Employee Benefits Totals	\$65,028.00	\$67,012.00	\$86,563.00	\$83,394.00	\$182,069.00	\$182,069.00
	Purchased/Contracted Services						
521300.15	Technical Court Reporter	6,600.00	6,600.00	.00	.00	7,500.00	7,500.00
523200.15	Communications Telephone	.00	.00	.00	.00	150.00	150.00
523500.00	Travel General	800.00	800.00	.00	4,641.00	50.00	50.00
523500.20	Travel Client	.00	.00	.00	.00	1,200.00	1,200.00
523500.90	Travel Reimbursement	.00	.00	.00	.00	1,200.00	1,200.00
523700.00	Ed & Training General	4,064.00	4,064.00	4,466.00	3,000.00	500.00	500.00
523850.10	Contract Labor Professional	.00	.00	.00	82,575.00	9,931.00	9,931.00
523900.99	Other Purchased Services Other	52,388.00	52,388.00	63,799.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$63,852.00	\$63,852.00	\$68,265.00	\$90,216.00	\$20,531.00	\$20,531.00
	Supplies						
531100.45	General Supplies & Materials Office Supplies	.00	.00	6,000.00	3,000.00	3,000.00	3,000.00
	Supplies Totals	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Division 2170 - Mental Health Court Totals	\$128,880.00	\$130,864.00	\$160,828.00	\$176,610.00	\$205,600.00	\$205,600.00
Division 5180 - Laboratory							
Supplies							
531700.10	Other Supplies Operating Supplies	.00	.00	.00	.00	12,500.00	12,500.00
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00
	Division 5180 - Laboratory Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00
	EXPENSE TOTALS	\$437,173.00	\$449,253.00	\$515,754.00	\$547,829.00	\$660,000.00	\$660,000.00
	Fund 223 - Special Courts Totals						
	REVENUE TOTALS	\$437,173.00	\$449,253.00	\$515,754.00	\$547,829.00	\$660,000.00	\$660,000.00
	EXPENSE TOTALS	\$437,173.00	\$449,253.00	\$515,754.00	\$547,829.00	\$660,000.00	\$660,000.00
	Fund 223 - Special Courts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 224 - Inmate Welfare Fund							
REVENUE							
Division 0000 - Revenues							
Miscellaneous Revenue							
382020.00	Commissary Commissions Legacy	.00	.00	.00	75,000.00	75,000.00	75,000.00
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
Division 0000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
EXPENSE							
Division 3310 - Law Enforcement Administration							
Supplies							
531700.60	Other Supplies Commissary Disbursements	.00	.00	.00	75,000.00	75,000.00	75,000.00
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
Division 3310 - Law Enforcement Administration Totals		\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
Fund 224 - Inmate Welfare Fund Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 226 - Sheriff Special Projects							
REVENUE							
Division 0000 - Revenues							
Miscellaneous Revenue							
384300.00	Contributions From Other Sources General	.00	.00	.00	75,000.00	75,000.00	75,000.00
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
Division 0000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 226 - Sheriff Special Projects							
EXPENSE							
Division 3310 - Law Enforcement Administration							
Supplies							
531100.90	General Supplies & Materials Other	.00	.00	.00	75,000.00	75,000.00	75,000.00
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
Division 3310 - Law Enforcement Administration		\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
	Totals						
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
Fund 226 - Sheriff Special Projects	Totals						
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
Fund 226 - Sheriff Special Projects	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 250 - Multiple Grant Fund							
REVENUE							
Division 1000 - General Government							
Intergovernmental Revenues							
331000.00	Federal Grants General	.00	50,000.00	1,150,000.00	516,480.00	.00	.00
331110.00	Fed Grant-Op/Cat-Direct General	.00	.00	.00	.00	400,000.00	400,000.00
334000.00	State Grants General	.00	12,500.00	12,500.00	316,520.00	.00	.00
	Intergovernmental Revenues Totals	\$0.00	\$62,500.00	\$1,162,500.00	\$833,000.00	\$400,000.00	\$400,000.00
Division 1000 - General Government	Totals	\$0.00	\$62,500.00	\$1,162,500.00	\$833,000.00	\$400,000.00	\$400,000.00
Division 2000 - Judicial							
Intergovernmental Revenues							
331150.00	Fed Grant-Op/Cat-Indirect General	270,756.00	238,000.00	431,705.00	638,000.00	.00	.00
334100.00	State Grants- Operating/Categorical General	.00	217,800.00	150,000.00	400,000.00	173,000.00	173,000.00
	Intergovernmental Revenues Totals	\$270,756.00	\$455,800.00	\$581,705.00	\$1,038,000.00	\$173,000.00	\$173,000.00
	Other Financing Sources						
391000.10	Interfund Transfer In General Fund	.00	60,000.00	142,721.00	187,000.00	.00	.00
391200.00	Operating Transfer In General	42,689.00	.00	.00	.00	.00	.00
	Other Financing Sources Totals	\$42,689.00	\$60,000.00	\$142,721.00	\$187,000.00	\$0.00	\$0.00
Division 2000 - Judicial	Totals	\$313,445.00	\$515,800.00	\$724,426.00	\$1,225,000.00	\$173,000.00	\$173,000.00
Division 3000 - Public Safety							
Intergovernmental Revenues							
331110.00	Fed Grant-Op/Cat-Direct General	.00	.00	.00	.00	20,700.00	20,700.00
331150.00	Fed Grant-Op/Cat-Indirect General	435,498.00	50,000.00	100,000.00	210,000.00	.00	.00
331210.00	Fed Grant-Op/Non-Direct General	20,627.00	.00	.00	.00	.00	.00
	Intergovernmental Revenues Totals	\$456,125.00	\$50,000.00	\$100,000.00	\$210,000.00	\$20,700.00	\$20,700.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund	250 - Multiple Grant Fund						
	REVENUE						
Division	3000 - Public Safety						
	<i>Other Financing Sources</i>						
391200.00	Operating Transfer In General	20,627.00	12,500.00	25,000.00	25,000.00	20,700.00	20,700.00
	<i>Other Financing Sources Totals</i>	\$20,627.00	\$12,500.00	\$25,000.00	\$25,000.00	\$20,700.00	\$20,700.00
	Division 3000 - Public Safety Totals	\$476,752.00	\$62,500.00	\$125,000.00	\$235,000.00	\$41,400.00	\$41,400.00
Division	3300 - Sheriff						
	<i>Intergovernmental Revenues</i>						
331110.00	Fed Grant-Op/Cat-Direct General	.00	.00	50,000.00	75,000.00	.00	.00
331310.00	Fed Grant-Capital/Direct General	.00	.00	.00	.00	100,500.00	100,500.00
331350.00	Fed Grant-Capital/Indirect General	41,603.00	41,603.00	41,603.00	75,000.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$41,603.00	\$41,603.00	\$91,603.00	\$150,000.00	\$100,500.00	\$100,500.00
	<i>Other Financing Sources</i>						
391000.00	Interfund Transfer In General	.00	.00	.00	30,000.00	15,000.00	15,000.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00
	Division 3300 - Sheriff Totals	\$41,603.00	\$41,603.00	\$91,603.00	\$180,000.00	\$115,500.00	\$115,500.00
Division	4000 - Public Works						
	<i>Intergovernmental Revenues</i>						
331150.00	Fed Grant-Op/Cat-Indirect General	.00	.00	.00	.00	30,000.00	30,000.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
	<i>Other Financing Sources</i>						
391000.10	Interfund Transfer In General Fund	.00	.00	.00	.00	20,000.00	20,000.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
	Division 4000 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Division	6000 - Culture and Recreation						
	<i>Intergovernmental Revenues</i>						
331350.00	Fed Grant-Capital/Indirect General	.00	.00	.00	.00	434,141.00	434,141.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$434,141.00	\$434,141.00
	<i>Contributions & Donations</i>						
371000.00	Contributions & Donations - Private Source General	.00	.00	.00	.00	384,141.00	384,141.00
	<i>Contributions & Donations Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$384,141.00	\$384,141.00
	<i>Other Financing Sources</i>						
391000.10	Interfund Transfer In General Fund	.00	.00	.00	.00	50,000.00	50,000.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
	Division 6000 - Culture and Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$868,282.00	\$868,282.00
	REVENUE TOTALS	\$831,800.00	\$682,403.00	\$2,103,529.00	\$2,473,000.00	\$1,648,182.00	\$1,648,182.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 250 - Multiple Grant Fund							
EXPENSE							
Division 1000 - General Government							
Purchased/Contracted Services							
521200.90	Professional Other Professional	.00	62,500.00	1,162,500.00	833,000.00	400,000.00	400,000.00
	Purchased/Contracted Services Totals	\$0.00	\$62,500.00	\$1,162,500.00	\$833,000.00	\$400,000.00	\$400,000.00
	Division 1000 - General Government Totals	\$0.00	\$62,500.00	\$1,162,500.00	\$833,000.00	\$400,000.00	\$400,000.00
Division 2000 - Judicial							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	138,598.00	170,661.00	.00	.00	.00	.00
511185.00	Payroll Pass Thru General	.00	.00	.00	50,000.00	.00	.00
512110.30	Health Expense Health Insurance	22,623.00	22,623.00	.00	.00	.00	.00
512200.00	Social Security Contribution General	7,414.00	7,414.00	.00	.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	27,495.00	27,495.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	1,173.00	1,173.00	.00	.00	.00	.00
	Personal/Services & Employee Benefits Totals	\$197,303.00	\$229,366.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Purchased/Contracted Services							
521100.20	Official/Administrative Surveillance	.00	.00	.00	15,000.00	.00	.00
521200.52	Professional Drug Screens	.00	.00	.00	25,000.00	.00	.00
521300.95	Technical Contractual Services	91,154.00	175,154.00	613,146.00	1,024,165.00	169,200.00	169,200.00
523200.10	Communications Cellular Phone	.00	.00	.00	300.00	800.00	800.00
523400.00	Printing & Binding General	535.00	535.00	535.00	535.00	.00	.00
523500.00	Travel General	7,776.00	7,776.00	7,776.00	3,000.00	.00	.00
523700.00	Ed & Training General	5,528.00	5,528.00	5,528.00	4,000.00	.00	.00
523850.10	Contract Labor Professional	.00	.00	.00	8,000.00	.00	.00
	Purchased/Contracted Services Totals	\$104,993.00	\$188,993.00	\$626,985.00	\$1,080,000.00	\$170,000.00	\$170,000.00
Supplies							
531100.00	General Supplies & Materials General	.00	.00	.00	.00	2,500.00	2,500.00
531100.45	General Supplies & Materials Office Supplies	7,789.00	7,789.00	7,789.00	5,000.00	500.00	500.00
531700.00	Other Supplies General	3,360.00	89,652.00	89,652.00	90,000.00	.00	.00
	Supplies Totals	\$11,149.00	\$97,441.00	\$97,441.00	\$95,000.00	\$3,000.00	\$3,000.00
	Division 2000 - Judicial Totals	\$313,445.00	\$515,800.00	\$724,426.00	\$1,225,000.00	\$173,000.00	\$173,000.00
Division 3000 - Public Safety							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	435,498.00	.00	.00	.00	.00	.00
511185.00	Payroll Pass Thru General	.00	.00	.00	.00	20,700.00	20,700.00
	Personal/Services & Employee Benefits Totals	\$435,498.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$20,700.00
Supplies							
531700.20	Other Supplies Computer	41,254.00	.00	.00	.00	.00	.00
	Supplies Totals	\$41,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund	250 - Multiple Grant Fund						
	EXPENSE						
	Division 3000 - Public Safety						
	Capital Outlays						
542500.90	Capital - Other Equipment Other	.00	62,500.00	125,000.00	235,000.00	20,700.00	20,700.00
	Capital Outlays Totals	\$0.00	\$62,500.00	\$125,000.00	\$235,000.00	\$20,700.00	\$20,700.00
	Division 3000 - Public Safety Totals	\$476,752.00	\$62,500.00	\$125,000.00	\$235,000.00	\$41,400.00	\$41,400.00
	Division 3300 - Sheriff						
	Capital Outlays						
542500.00	Capital - Other Equipment General	.00	.00	.00	180,000.00	115,500.00	115,500.00
542500.90	Capital - Other Equipment Other	41,603.00	41,603.00	91,603.00	.00	.00	.00
	Capital Outlays Totals	\$41,603.00	\$41,603.00	\$91,603.00	\$180,000.00	\$115,500.00	\$115,500.00
	Division 3300 - Sheriff Totals	\$41,603.00	\$41,603.00	\$91,603.00	\$180,000.00	\$115,500.00	\$115,500.00
	Division 4000 - Public Works						
	Purchased/Contracted Services						
521300.95	Technical Contractual Services	.00	.00	.00	.00	50,000.00	50,000.00
	Purchased/Contracted Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
	Division 4000 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
	Division 6000 - Culture and Recreation						
	Capital Outlays						
541400.00	Capital Infrastructure General	.00	.00	.00	.00	868,282.00	868,282.00
	Capital Outlays Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$868,282.00	\$868,282.00
	Division 6000 - Culture and Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$868,282.00	\$868,282.00
	EXPENSE TOTALS	\$831,800.00	\$682,403.00	\$2,103,529.00	\$2,473,000.00	\$1,648,182.00	\$1,648,182.00
	Fund 250 - Multiple Grant Fund Totals						
	REVENUE TOTALS	\$831,800.00	\$682,403.00	\$2,103,529.00	\$2,473,000.00	\$1,648,182.00	\$1,648,182.00
	EXPENSE TOTALS	\$831,800.00	\$682,403.00	\$2,103,529.00	\$2,473,000.00	\$1,648,182.00	\$1,648,182.00
	Fund 250 - Multiple Grant Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	275 - Hotel/Motel Tax						
	REVENUE						
	Division 7540 - Tourism						
	Other Taxes						
314100.00	Hotel/Motel General	40,000.00	126,000.00	300,000.00	386,500.00	1,760,000.00	1,760,000.00
	Other Taxes Totals	\$40,000.00	\$126,000.00	\$300,000.00	\$386,500.00	\$1,760,000.00	\$1,760,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund	275 - Hotel/Motel Tax						
	REVENUE						
	Division 7540 - Tourism						
	<i>Investment Income</i>						
361000.10	Interest Revenues Bank Accounts	100.00	400.00	2,500.00	.00	12,000.00	12,000.00
	<i>Investment Income Totals</i>	\$100.00	\$400.00	\$2,500.00	\$0.00	\$12,000.00	\$12,000.00
	Division 7540 - Tourism Totals	\$40,100.00	\$126,400.00	\$302,500.00	\$386,500.00	\$1,772,000.00	\$1,772,000.00
	REVENUE TOTALS	\$40,100.00	\$126,400.00	\$302,500.00	\$386,500.00	\$1,772,000.00	\$1,772,000.00
	EXPENSE						
	Division 7540 - Tourism						
	<i>Purchased/Contracted Services</i>						
521200.90	Professional Other Professional	20,000.00	20,000.00	10,000.00	20,000.00	50,000.00	50,000.00
522220.10	Repairs Buildings	.00	30,775.00	30,000.00	72,475.00	372,000.00	372,000.00
523200.25	Communications Website Expense	10,000.00	10,000.00	5,000.00	5,000.00	.00	.00
523300.00	Advertising General	10,100.00	10,100.00	10,000.00	10,000.00	.00	.00
523300.90	Advertising Other	.00	55,125.00	185,000.00	169,200.00	770,000.00	770,000.00
	<i>Purchased/Contracted Services Totals</i>	\$40,100.00	\$126,000.00	\$240,000.00	\$276,675.00	\$1,192,000.00	\$1,192,000.00
	<i>Capital Outlays</i>						
542300.00	Capital - Furniture & Fixtures General	.00	.00	12,500.00	.00	.00	.00
542500.00	Capital - Other Equipment General	.00	.00	50,000.00	109,825.00	580,000.00	580,000.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$62,500.00	\$109,825.00	\$580,000.00	\$580,000.00
	Division 7540 - Tourism Totals	\$40,100.00	\$126,000.00	\$302,500.00	\$386,500.00	\$1,772,000.00	\$1,772,000.00
	EXPENSE TOTALS	\$40,100.00	\$126,000.00	\$302,500.00	\$386,500.00	\$1,772,000.00	\$1,772,000.00
	Fund 275 - Hotel/Motel Tax Totals						
	REVENUE TOTALS	\$40,100.00	\$126,400.00	\$302,500.00	\$386,500.00	\$1,772,000.00	\$1,772,000.00
	EXPENSE TOTALS	\$40,100.00	\$126,000.00	\$302,500.00	\$386,500.00	\$1,772,000.00	\$1,772,000.00
	Fund 275 - Hotel/Motel Tax Totals	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	320 - SPLOST 2020						
	REVENUE						
	Division 1000 - General Government						
	<i>Other Taxes</i>						
313200.00	Special Purpose Local Options Sales/Use Tax General	28,160,000.00	28,160,000.00	.00	.00	.00	.00
	<i>Other Taxes Totals</i>	\$28,160,000.00	\$28,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 1000 - General Government Totals	\$28,160,000.00	\$28,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$28,160,000.00	\$28,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 320 - SPLOST 2020							
EXPENSE							
Division 1000 - General Government							
Capital Outlays							
541200.00	Capital Site Improvements General	800,000.00	800,000.00	.00	.00	.00	.00
541310.12	Capital - Buildings Hinkle Emergency Facility	300,000.00	300,000.00	.00	.00	.00	.00
541310.30	Capital - Buildings Firehalls	750,000.00	750,000.00	.00	.00	.00	.00
541350.00	Building Improvements General	6,510,000.00	6,510,000.00	.00	.00	.00	.00
541400.20	Capital Infrastructure Bridge Projects	6,000,000.00	6,000,000.00	.00	.00	.00	.00
542100.00	Capital - Machinery General	1,450,000.00	1,450,000.00	.00	.00	.00	.00
542200.00	Capital - Vehicles General	6,300,000.00	6,300,000.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	475,000.00	475,000.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	157,460.00	.00	.00	.00	.00	.00
542500.10	Capital - Other Equipment Construction	3,000,000.00	3,000,000.00	.00	.00	.00	.00
542500.90	Capital - Other Equipment Other	2,575,000.00	2,575,000.00	.00	.00	.00	.00
	Capital Outlays Totals	\$28,317,460.00	\$28,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 1000 - General Government Totals		\$28,317,460.00	\$28,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$28,317,460.00	\$28,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 320 - SPLOST 2020 Totals							
	REVENUE TOTALS	\$28,160,000.00	\$28,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$28,317,460.00	\$28,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 320 - SPLOST 2020 Totals		(\$157,460.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 340 - Grant Fund (Capital)							
REVENUE							
Division 4224 - Sidewalks and Crosswalks							
Intergovernmental Revenues							
331350.00	Fed Grant-Capital/Indirect General	.00	.00	.00	.00	434,141.00	434,141.00
	Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$434,141.00	\$434,141.00
Contributions & Donations							
371000.00	Contributions & Donations - Private Source General	.00	.00	.00	.00	384,141.00	384,141.00
	Contributions & Donations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$384,141.00	\$384,141.00
Other Financing Sources							
391000.10	Interfund Transfer In General Fund	.00	.00	.00	.00	50,000.00	50,000.00
	Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Division 4224 - Sidewalks and Crosswalks Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$868,282.00	\$868,282.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 340 - Grant Fund (Capital)							
REVENUE							
Division 4420 - Water Supply							
Other Financing Sources							
391200.00	Operating Transfer In General	.00	.00	.00	5,000,000.00	5,000,000.00	5,000,000.00
	Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00
	Division 4420 - Water Supply Totals	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00
Division 4440 - Water Distribtuion							
Other Financing Sources							
391200.00	Operating Transfer In General	.00	.00	.00	200,000.00	.00	.00
	Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
	Division 4440 - Water Distribtuion Totals	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
Division 4750 - Telecommunications (Broadband)							
Intergovernmental Revenues							
331350.00	Fed Grant-Capital/Indirect General	.00	.00	.00	6,253,152.00	6,253,152.00	6,253,152.00
	Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$6,253,152.00	\$6,253,152.00	\$6,253,152.00
	Contributions & Donations						
371000.00	Contributions & Donations - Private Source General	.00	.00	.00	5,253,152.00	5,253,152.00	5,253,152.00
	Contributions & Donations Totals	\$0.00	\$0.00	\$0.00	\$5,253,152.00	\$5,253,152.00	\$5,253,152.00
	Division 4750 - Telecommunications (Broadband) Totals	\$0.00	\$0.00	\$0.00	\$11,506,304.00	\$11,506,304.00	\$11,506,304.00
Division 6122 - Recreation Centers							
Intergovernmental Revenues							
332100.10	American Rescue Plan Act of 2021 Local Fiscal Recovery Funds	.00	.00	.00	2,200,000.00	2,200,000.00	2,200,000.00
	Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00
	Division 6122 - Recreation Centers Totals	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$18,906,304.00	\$19,574,586.00	\$19,574,586.00
EXPENSE							
Division 4224 - Sidewalks and Crosswalks							
Capital Outlays							
541200.60	Capital Site Improvements Trails	.00	.00	.00	.00	868,282.00	868,282.00
	Capital Outlays Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$868,282.00	\$868,282.00
	Division 4224 - Sidewalks and Crosswalks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$868,282.00	\$868,282.00
Division 4420 - Water Supply							
Capital Outlays							
541400.30	Capital Infrastructure Water & Sewer Projects	.00	.00	.00	5,000,000.00	5,000,000.00	5,000,000.00
	Capital Outlays Totals	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00
	Division 4420 - Water Supply Totals	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 340 - Grant Fund (Capital)							
EXPENSE							
Division 4440 - Water Distribtuion							
Capital Outlays							
541400.30	Capital Infrastructure Water & Sewer Projects	.00	.00	.00	200,000.00	.00	.00
	Capital Outlays Totals	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
	Division 4440 - Water Distribtuion Totals	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
Division 4750 - Telecommunications (Broadband)							
Capital Outlays							
542500.90	Capital - Other Equipment Other	.00	.00	.00	11,506,304.00	11,506,304.00	11,506,304.00
	Capital Outlays Totals	\$0.00	\$0.00	\$0.00	\$11,506,304.00	\$11,506,304.00	\$11,506,304.00
	Division 4750 - Telecommunications (Broadband) Totals	\$0.00	\$0.00	\$0.00	\$11,506,304.00	\$11,506,304.00	\$11,506,304.00
Division 6122 - Recreation Centers							
Capital Outlays							
541500.00	Capital- Recreation Projects General	.00	.00	.00	2,200,000.00	2,200,000.00	2,200,000.00
	Capital Outlays Totals	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00
	Division 6122 - Recreation Centers Totals	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$18,906,304.00	\$19,574,586.00	\$19,574,586.00
	Fund 340 - Grant Fund (Capital) Totals						
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$18,906,304.00	\$19,574,586.00	\$19,574,586.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$18,906,304.00	\$19,574,586.00	\$19,574,586.00
	Fund 340 - Grant Fund (Capital) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 540 - Landfill							
REVENUE							
Division 0000 - Revenues							
Intergovernmental Revenues							
334700.10	State - Hazardous Waste Reimbursement	12,000.00	20,000.00	21,000.00	35,000.00	40,000.00	40,000.00
	Intergovernmental Revenues Totals	\$12,000.00	\$20,000.00	\$21,000.00	\$35,000.00	\$40,000.00	\$40,000.00
	Charges for Services						
344120.10	Sale of Waste & Sludge Hay & Other	23,000.00	28,000.00	57,397.00	48,000.00	.00	52,000.00
344120.20	Sale of Waste & Sludge Wood Chips	.00	25,000.00	.00	.00	.00	.00
344130.10	Sale of Recycle Materials Miscellaneous	60,750.00	72,500.00	25,758.00	90,000.00	80,370.00	120,000.00
344150.10	Landfill Use Fees C&D Landfill Fees	420,900.00	170,000.00	15,190.00	62,000.00	92,000.00	10,000.00
344150.20	Landfill Use Fees Dumping Permits	6,000.00	6,500.00	.00	.00	.00	.00
344150.30	Landfill Use Fees Inert Landfill	69,500.00	65,000.00	84,530.00	90,000.00	109,500.00	109,500.00
344150.50	Landfill Use Fees Transfer Station Fees	925,000.00	1,175,000.00	1,592,291.00	2,100,000.00	2,401,250.00	2,346,365.00
344190.10	Other Charges Other Fees	.00	.00	.00	.00	93,710.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 540 - Landfill							
REVENUE							
Division 0000 - Revenues							
Charges for Services							
344190.20	Other Charges Late Charges	2,850.00	4,000.00	4,300.00	7,200.00	8,000.00	8,000.00
	Charges for Services Totals	\$1,508,000.00	\$1,546,000.00	\$1,779,466.00	\$2,397,200.00	\$2,784,830.00	\$2,645,865.00
	Miscellaneous Revenue						
389000.90	Other Other Miscellaneous	.00	250.00	2,750.00	.00	.00	.00
	Miscellaneous Revenue Totals	\$0.00	\$250.00	\$2,750.00	\$0.00	\$0.00	\$0.00
	Other Financing Sources						
392100.00	Sale of Assets General	.00	10,000.00	15,000.00	.00	.00	.00
	Other Financing Sources Totals	\$0.00	\$10,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	Division 0000 - Revenues Totals	\$1,520,000.00	\$1,576,250.00	\$1,818,216.00	\$2,432,200.00	\$2,824,830.00	\$2,685,865.00
	REVENUE TOTALS	\$1,520,000.00	\$1,576,250.00	\$1,818,216.00	\$2,432,200.00	\$2,824,830.00	\$2,685,865.00
EXPENSE							
Division 4510 - Solid Waste and Recycling Admin							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	387,000.00	341,220.00	435,000.00	438,000.00	458,372.00	458,372.00
511100.20	Salary and Wages Vacation	.00	10,224.00	.00	10,000.00	19,420.00	19,420.00
511100.30	Salary and Wages Holiday	.00	14,767.00	.00	16,000.00	21,363.00	21,363.00
511100.40	Salary and Wages Compensatory	.00	1,977.00	.00	3,000.00	5,500.00	5,500.00
511100.80	Salary and Wages Bereavement	.00	392.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	12,019.00	.00	20,000.00	.00	.00
511300.00	Overtime General	6,000.00	6,412.00	5,725.00	5,000.00	8,000.00	8,000.00
512110.30	Health Expense Health Insurance	65,000.00	84,072.00	75,000.00	92,000.00	92,000.00	92,000.00
512120.10	Disability Short Term	400.00	427.00	750.00	3,000.00	4,271.00	4,100.00
512120.20	Disability Long Term	1,100.00	932.00	1,175.00	1,400.00	1,400.00	1,400.00
512130.00	Life Insurance General	300.00	243.00	285.00	300.00	400.00	400.00
512200.00	Social Security Contribution General	24,400.00	22,689.00	27,000.00	30,200.00	32,200.00	31,300.00
512300.00	Medicare General	5,700.00	5,306.00	6,300.00	7,100.00	7,100.00	7,300.00
512400.10	Retirement Contributions Defined Benefit	17,000.00	21,252.00	20,342.00	22,000.00	.00	.00
512400.30	Retirement Contributions 401(a)	18,000.00	20,601.00	18,000.00	27,000.00	44,000.00	27,000.00
512700.00	Worker's Compensation General	10,000.00	11,146.00	9,000.00	15,000.00	13,000.00	13,000.00
512900.20	Other Employee Benefits Identity Theft Protection	500.00	535.00	685.00	600.00	600.00	600.00
	Personal/Services & Employee Benefits Totals	\$535,400.00	\$554,214.00	\$599,262.00	\$690,600.00	\$707,626.00	\$689,755.00
	Purchased/Contracted Services						
521200.30	Professional Engineering Fees	10,000.00	1,000.00	19,523.00	11,200.00	30,000.00	30,000.00
521200.90	Professional Other Professional	150.00	1,500.00	14,750.00	16,000.00	22,500.00	22,500.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 540 - Landfill							
EXPENSE							
Division 4510 - Solid Waste and Recycling Admin							
Purchased/Contracted Services							
521300.10	Technical Computer Services	1,500.00	2,400.00	2,400.00	7,000.00	5,000.00	5,000.00
521300.95	Technical Contractual Services	20,000.00	200.00	200.00	400.00	600.00	600.00
522200.00	Repairs & Maintenance General	600.00	8,000.00	12,500.00	25,000.00	25,000.00	25,000.00
522200.10	Repairs & Maintenance Contracts	5,750.00	4,000.00	6,500.00	6,500.00	6,500.00	6,500.00
522200.20	Repairs & Maintenance Supplies	1,800.00	1,800.00	1,800.00	.00	.00	.00
522220.10	Repairs Buildings	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
522220.20	Repairs Equipment	5,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
522220.35	Repairs Office Equipment	500.00	250.00	250.00	400.00	400.00	.00
522220.40	Repairs Radio	.00	575.00	.00	.00	4,000.00	.00
522220.60	Repairs Vehicles	10,000.00	3,455.00	11,000.00	5,000.00	5,000.00	7,000.00
522320.00	Rental of Equipment & Vehicles General	250.00	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	175.00	175.00	175.00	150.00	150.00	150.00
523100.00	Insurance General	325.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	1,000.00	.00	.00	.00	.00	.00
523200.15	Communications Telephone	1,940.00	1,450.00	1,450.00	1,500.00	1,500.00	1,500.00
523200.20	Communications Internet Service	1,000.00	975.00	975.00	4,750.00	1,200.00	1,200.00
523200.30	Communications Postage	300.00	250.00	250.00	400.00	400.00	400.00
523200.40	Communications Radio	1,200.00	1,125.00	1,200.00	3,700.00	1,500.00	1,500.00
523500.00	Travel General	160.00	310.00	160.00	1,500.00	350.00	2,000.00
523600.00	Dues & Fees General	.00	.00	.00	160.00	160.00	160.00
523600.20	Dues & Fees Credit Card	8,000.00	50.00	.00	.00	.00	.00
523600.55	Dues & Fees Membership Fee	250.00	275.00	275.00	340.00	350.00	350.00
523600.75	Dues & Fees Vehicle License	200.00	250.00	250.00	100.00	100.00	100.00
523700.00	Ed & Training General	2,500.00	4,500.00	4,500.00	4,500.00	5,500.00	3,000.00
523900.90	Other Purchased Services Hauling & Disposal	400.00	400.00	400.00	.00	.00	.00
Purchased/Contracted Services Totals		\$80,500.00	\$40,940.00	\$86,558.00	\$97,100.00	\$118,710.00	\$115,460.00
Supplies							
531100.00	General Supplies & Materials General	3,000.00	6,750.00	6,750.00	7,500.00	7,500.00	7,500.00
531100.37	General Supplies & Materials Inmate Expense	1,000.00	1,000.00	1,000.00	1,200.00	1,500.00	1,500.00
531100.45	General Supplies & Materials Office Supplies	2,000.00	2,230.00	2,000.00	2,300.00	2,300.00	2,300.00
531100.65	General Supplies & Materials Shop Supplies	1,800.00	4,000.00	6,500.00	6,000.00	6,000.00	6,000.00
531100.80	General Supplies & Materials Uniforms & Badges	1,640.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
531200.10	Energy Water/Sewerage	1,600.00	2,020.00	2,400.00	2,500.00	2,500.00	2,500.00
531200.30	Energy Electricity	6,750.00	6,350.00	6,000.00	6,500.00	6,500.00	8,000.00
531200.40	Energy Bottled Gas	1,600.00	1,600.00	1,600.00	1,250.00	1,250.00	1,250.00
531200.70	Energy Vehicle-Gasoline/Diesel	4,200.00	7,260.00	8,000.00	10,000.00	10,000.00	10,000.00
531300.00	Food General	450.00	950.00	450.00	600.00	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 540 - Landfill							
EXPENSE							
Division 4510 - Solid Waste and Recycling Admin							
Supplies							
539950.00	Supply Reimbursement General	.00	125.00	.00	.00	.00	.00
	Supplies Totals	\$24,040.00	\$34,285.00	\$36,700.00	\$40,350.00	\$41,050.00	\$42,550.00
Capital Outlays							
542300.00	Capital - Furniture & Fixtures General	.00	250.00	.00	.00	.00	.00
	Capital Outlays Totals	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation & Amortization							
561000.00	Depreciation General	2,644.00	4,975.00	4,975.00	104,000.00	104,000.00	60,000.00
	Depreciation & Amortization Totals	\$2,644.00	\$4,975.00	\$4,975.00	\$104,000.00	\$104,000.00	\$60,000.00
Division 4510 - Solid Waste and Recycling Admin	Totals	\$642,584.00	\$634,664.00	\$727,495.00	\$932,050.00	\$971,386.00	\$907,765.00
Division 4531 - Transfer Station							
Purchased/Contracted Services							
521300.95	Technical Contractual Services	2,500.00	2,500.00	2,006.00	.00	.00	.00
522200.00	Repairs & Maintenance General	11,500.00	33,752.00	28,709.00	20,000.00	30,000.00	30,000.00
522220.10	Repairs Buildings	2,250.00	250.00	250.00	15,000.00	15,000.00	10,000.00
522220.20	Repairs Equipment	5,000.00	5,000.00	4,268.00	4,500.00	4,500.00	4,500.00
522220.35	Repairs Office Equipment	250.00	150.00	150.00	.00	.00	.00
522220.50	Repairs Road Material	850.00	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	500.00	3,200.00	2,485.00	3,000.00	3,000.00	3,000.00
523900.00	Other Purchased Services General	.00	600.00	.00	.00	.00	.00
523900.90	Other Purchased Services Hauling & Disposal	623,000.00	625,000.00	872,000.00	1,212,000.00	1,380,400.00	1,380,400.00
	Purchased/Contracted Services Totals	\$645,850.00	\$670,452.00	\$909,868.00	\$1,254,500.00	\$1,432,900.00	\$1,427,900.00
Supplies							
531100.00	General Supplies & Materials General	200.00	460.00	200.00	300.00	600.00	300.00
531100.45	General Supplies & Materials Office Supplies	175.00	175.00	175.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	11,250.00	26,900.00	10,791.00	31,500.00	31,685.00	30,000.00
	Supplies Totals	\$11,625.00	\$27,535.00	\$11,166.00	\$31,800.00	\$32,285.00	\$30,300.00
Depreciation & Amortization							
561000.00	Depreciation General	17,964.00	17,964.00	.00	.00	.00	.00
	Depreciation & Amortization Totals	\$17,964.00	\$17,964.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 4531 - Transfer Station	Totals	\$675,439.00	\$715,951.00	\$921,034.00	\$1,286,300.00	\$1,465,185.00	\$1,458,200.00
Division 4532 - C & D Landfill							
Purchased/Contracted Services							
521200.00	Professional General	4,500.00	2,250.00	5,125.00	4,300.00	4,300.00	4,300.00
521200.30	Professional Engineering Fees	.00	.00	11,435.00	18,450.00	40,000.00	40,000.00
521300.95	Technical Contractual Services	20,000.00	.00	6,190.00	62,250.00	70,000.00	70,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 540 - Landfill							
EXPENSE							
Division 4532 - C & D Landfill							
Purchased/Contracted Services							
522200.00	Repairs & Maintenance General	28,087.00	26,050.00	18,050.00	.00	.00	.00
522220.20	Repairs Equipment	10,000.00	5,457.00	8,500.00	40,550.00	40,000.00	40,000.00
522220.60	Repairs Vehicles	.00	650.00	.00	.00	.00	.00
523600.95	Dues & Fees Solid Waste Tonnage	12,000.00	3,500.00	10,500.00	.00	15,000.00	15,000.00
523900.00	Other Purchased Services General	12,600.00	12,600.00	11,600.00	.00	.00	.00
523900.65	Other Purchased Services Landfill Closure	13,686.00	13,686.00	12,686.00	14,000.00	128,359.00	60,000.00
523900.70	Other Purchased Services Waste Management	13,000.00	8,401.00	8,401.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$113,873.00	\$72,594.00	\$92,487.00	\$139,550.00	\$297,659.00	\$229,300.00
Supplies							
531100.00	General Supplies & Materials General	250.00	250.00	250.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	14,000.00	13,500.00	12,500.00	13,000.00	14,800.00	14,800.00
	Supplies Totals	\$14,250.00	\$13,750.00	\$12,750.00	\$13,000.00	\$14,800.00	\$14,800.00
Other Costs							
573000.90	Payments to Others Other	4,000.00	4,000.00	3,000.00	.00	.00	.00
	Other Costs Totals	\$4,000.00	\$4,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Division 4532 - C & D Landfill Totals		\$132,123.00	\$90,344.00	\$108,237.00	\$152,550.00	\$312,459.00	\$244,100.00
Division 4533 - Inert Landfill							
Purchased/Contracted Services							
521200.30	Professional Engineering Fees	.00	.00	.00	.00	750.00	750.00
521300.95	Technical Contractual Services	30,000.00	30,000.00	34,150.00	45,000.00	55,000.00	55,000.00
522200.00	Repairs & Maintenance General	3,800.00	13,533.00	14,650.00	6,000.00	8,000.00	8,000.00
522220.60	Repairs Vehicles	1,250.00	2,380.00	1,250.00	2,500.00	3,000.00	3,000.00
	Purchased/Contracted Services Totals	\$35,050.00	\$45,913.00	\$50,050.00	\$53,500.00	\$66,750.00	\$66,750.00
Supplies							
531100.90	General Supplies & Materials Other	.00	50.00	.00	.00	.00	.00
	Supplies Totals	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 4533 - Inert Landfill Totals		\$35,050.00	\$45,963.00	\$50,050.00	\$53,500.00	\$66,750.00	\$66,750.00
Division 4550 - Recyclables Operations							
Purchased/Contracted Services							
522200.00	Repairs & Maintenance General	.00	450.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	2,000.00	4,500.00	2,000.00	.00	.00	.00
523900.90	Other Purchased Services Hauling & Disposal	5,750.00	6,100.00	5,750.00	4,800.00	5,000.00	5,000.00
	Purchased/Contracted Services Totals	\$7,750.00	\$11,050.00	\$7,750.00	\$4,800.00	\$5,000.00	\$5,000.00
Division 4550 - Recyclables Operations Totals		\$7,750.00	\$11,050.00	\$7,750.00	\$4,800.00	\$5,000.00	\$5,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 540 - Landfill							
EXPENSE							
Division 4560 - Closure and Post-Closure Care							
Purchased/Contracted Services							
521200.30	Professional Engineering Fees	25,454.00	73,578.00	.00	1,000.00	1,550.00	1,550.00
522200.00	Repairs & Maintenance General	1,600.00	3,900.00	3,000.00	1,000.00	1,500.00	1,500.00
523900.00	Other Purchased Services General	.00	650.00	650.00	1,000.00	1,000.00	1,000.00
	Purchased/Contracted Services Totals	\$27,054.00	\$78,128.00	\$3,650.00	\$3,000.00	\$4,050.00	\$4,050.00
Supplies							
531100.00	General Supplies & Materials General	.00	150.00	.00	.00	.00	.00
	Supplies Totals	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 4560 - Closure and Post-Closure Care Totals		\$27,054.00	\$78,278.00	\$3,650.00	\$3,000.00	\$4,050.00	\$4,050.00
EXPENSE TOTALS		\$1,520,000.00	\$1,576,250.00	\$1,818,216.00	\$2,432,200.00	\$2,824,830.00	\$2,685,865.00
Fund 540 - Landfill Totals							
REVENUE TOTALS		\$1,520,000.00	\$1,576,250.00	\$1,818,216.00	\$2,432,200.00	\$2,824,830.00	\$2,685,865.00
EXPENSE TOTALS		\$1,520,000.00	\$1,576,250.00	\$1,818,216.00	\$2,432,200.00	\$2,824,830.00	\$2,685,865.00
Fund 540 - Landfill Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 546 - Transportation							
REVENUE							
Division 5540 - Transportation Services							
Intergovernmental Revenues							
331150.00	Fed Grant-Op/Cat-Indirect General	382,750.00	382,750.00	328,119.00	592,970.00	420,000.00	612,970.00
	Intergovernmental Revenues Totals	\$382,750.00	\$382,750.00	\$328,119.00	\$592,970.00	\$420,000.00	\$612,970.00
Charges for Services							
345500.30	Transit Fees Senior Transport	68,000.00	68,000.00	159,002.00	.00	92,000.00	102,000.00
345500.40	Transit Roper Transport	.00	.00	20,000.00	.00	10,000.00	12,000.00
345510.00	Passenger Fares General	80,000.00	80,000.00	80,000.00	40,000.00	70,000.00	60,000.00
	Charges for Services Totals	\$148,000.00	\$148,000.00	\$259,002.00	\$40,000.00	\$172,000.00	\$174,000.00
Other Financing Sources							
391000.10	Interfund Transfer In General Fund	382,750.00	382,750.00	328,119.00	592,970.00	547,650.00	463,180.00
	Other Financing Sources Totals	\$382,750.00	\$382,750.00	\$328,119.00	\$592,970.00	\$547,650.00	\$463,180.00
Division 5540 - Transportation Services Totals		\$913,500.00	\$913,500.00	\$915,240.00	\$1,225,940.00	\$1,139,650.00	\$1,250,150.00
Division 5551 - FY25 Capital Improvement Project							
Intergovernmental Revenues							
331350.00	Fed Grant-Capital/Indirect General	.00	.00	.00	.00	319,775.00	319,775.00
334350.00	State Grant-Capital/Indirect General	.00	.00	.00	.00	39,972.00	39,972.00
	Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$359,747.00	\$359,747.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund	546 - Transportation						
REVENUE							
Division	5551 - FY25 Capital Improvement Project						
<i>Other Financing Sources</i>							
391000.10	Interfund Transfer In General Fund	.00	.00	.00	.00	39,972.00	39,972.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$39,972.00	\$39,972.00
Division	5551 - FY25 Capital Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$399,719.00	\$399,719.00
Totals							
REVENUE TOTALS		\$913,500.00	\$913,500.00	\$915,240.00	\$1,225,940.00	\$1,539,369.00	\$1,649,869.00
EXPENSE							
Division	5540 - Transportation Services						
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	550,000.00	550,000.00	374,780.00	490,000.00	451,000.00	451,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	.00	12,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	.00	23,500.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	.00	.00	800.00
511110.20	Transit Dispatcher	.00	.00	87,360.00	148,000.00	112,000.00	90,000.00
511130.00	Salary & Wages Secretary/Admin Salary	.00	.00	.00	42,000.00	.00	.00
511130.10	Salary & Wages Public Transit Manager	.00	.00	35,360.00	48,000.00	42,000.00	42,000.00
511135.00	Salary & Wages Director Salary	.00	.00	52,500.00	55,000.00	65,000.00	65,000.00
511170.00	Personal Pay General	.00	.00	.00	.00	.00	23,500.00
511300.00	Overtime General	.00	.00	.00	.00	15,000.00	15,000.00
512110.30	Health Expense Health Insurance	85,000.00	85,000.00	85,000.00	100,000.00	112,000.00	140,000.00
512120.10	Disability Short Term	400.00	400.00	400.00	.00	6,000.00	6,000.00
512120.20	Disability Long Term	1,500.00	1,500.00	1,500.00	.00	1,600.00	1,600.00
512130.00	Life Insurance General	800.00	800.00	800.00	800.00	800.00	500.00
512200.00	Social Security Contribution General	34,100.00	34,100.00	34,100.00	62,000.00	41,550.00	41,550.00
512300.00	Medicare General	8,000.00	8,000.00	8,000.00	.00	9,700.00	9,700.00
512400.30	Retirement Contributions 401(a)	44,000.00	44,000.00	44,000.00	49,000.00	40,000.00	40,000.00
512600.00	Unemployment Insurance General	.00	.00	.00	3,600.00	.00	.00
512700.00	Worker's Compensation General	12,000.00	12,000.00	12,000.00	12,000.00	15,000.00	15,000.00
512900.00	Other Employee Benefits General	.00	.00	.00	3,100.00	.00	.00
512900.20	Other Employee Benefits Identity Theft Protection	1,200.00	1,200.00	1,200.00	.00	1,300.00	1,300.00
<i>Personal/Services & Employee Benefits Totals</i>		\$737,000.00	\$737,000.00	\$737,000.00	\$1,013,500.00	\$912,950.00	\$978,450.00
<i>Purchased/Contracted Services</i>							
521200.10	Professional Audit & Accounting	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
521300.95	Technical Contractual Services	2,000.00	300.00	2,000.00	1,500.00	1,500.00	1,500.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 546 - Transportation							
EXPENSE							
Division 5540 - Transportation Services							
Purchased/Contracted Services							
522200.20	Repairs & Maintenance Supplies	1,500.00	700.00	1,500.00	.00	.00	.00
522220.60	Repairs Vehicles	25,000.00	24,050.00	26,500.00	30,000.00	30,000.00	40,000.00
522310.00	Rental of Land & Buildings General	6,000.00	6,000.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	200.00	200.00	200.00	.00	.00	.00
523100.00	Insurance General	.00	.00	10,340.00	1,500.00	.00	.00
523100.10	Insurance Liability	1,500.00	1,500.00	.00	1,000.00	.00	.00
523100.15	Insurance Vehicle	2,600.00	2,600.00	.00	14,000.00	24,000.00	24,000.00
523100.20	Insurance Building	.00	.00	.00	.00	1,200.00	1,200.00
523200.10	Communications Cellular Phone	5,100.00	5,100.00	5,100.00	7,000.00	7,000.00	7,000.00
523200.15	Communications Telephone	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
523200.40	Communications Radio	3,600.00	3,600.00	3,600.00	3,900.00	3,900.00	3,900.00
523500.00	Travel General	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
523600.55	Dues & Fees Membership Fee	250.00	250.00	250.00	500.00	500.00	500.00
523600.75	Dues & Fees Vehicle License	250.00	250.00	250.00	.00	.00	.00
523700.00	Ed & Training General	500.00	500.00	500.00	.00	1,000.00	1,000.00
	Purchased/Contracted Services Totals	\$54,000.00	\$50,550.00	\$55,740.00	\$66,400.00	\$76,100.00	\$86,100.00
Supplies							
531100.00	General Supplies & Materials General	550.00	550.00	550.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	1,200.00	1,200.00	1,200.00	2,000.00	3,200.00	3,200.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	2,500.00	.00	2,400.00	2,400.00	2,400.00
531200.70	Energy Vehicle-Gasoline/Diesel	120,000.00	120,000.00	120,000.00	130,000.00	130,000.00	165,000.00
531600.00	Small Equipment General	.00	.00	.00	1,300.00	.00	.00
531700.00	Other Supplies General	750.00	1,700.00	750.00	.00	.00	.00
	Supplies Totals	\$122,500.00	\$125,950.00	\$122,500.00	\$135,700.00	\$135,600.00	\$170,600.00
Interfund/Interdepartmental Charges							
551100.10	Indirect cost allocations General Fund	.00	.00	.00	10,340.00	15,000.00	15,000.00
	Interfund/Interdepartmental Charges Totals	\$0.00	\$0.00	\$0.00	\$10,340.00	\$15,000.00	\$15,000.00
	Division 5540 - Transportation Services Totals	\$913,500.00	\$913,500.00	\$915,240.00	\$1,225,940.00	\$1,139,650.00	\$1,250,150.00
Division 5551 - FY25 Capital Improvement Project							
Capital Outlays							
542200.00	Capital - Vehicles General	.00	.00	.00	.00	399,719.00	399,719.00
	Capital Outlays Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$399,719.00	\$399,719.00
	Division 5551 - FY25 Capital Improvement Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$399,719.00	\$399,719.00
	EXPENSE TOTALS	\$913,500.00	\$913,500.00	\$915,240.00	\$1,225,940.00	\$1,539,369.00	\$1,649,869.00
Fund 546 - Transportation Totals							



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
	REVENUE TOTALS	\$913,500.00	\$913,500.00	\$915,240.00	\$1,225,940.00	\$1,539,369.00	\$1,649,869.00
	EXPENSE TOTALS	\$913,500.00	\$913,500.00	\$915,240.00	\$1,225,940.00	\$1,539,369.00	\$1,649,869.00
Fund 546 - Transportation	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 555 - Special Facilities							
REVENUE							
Division 6180 - Special Recreational Facilities							
Charges for Services							
347900.20	Other Culture & Recreation Fees Store Receipts	8,000.00	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00
	Charges for Services Totals	\$8,000.00	\$6,000.00	\$6,000.00	\$6,500.00	\$6,500.00	\$6,500.00
Investment Income							
361000.10	Interest Revenues Bank Accounts	.00	.00	.00	15,000.00	15,000.00	16,000.00
	Investment Income Totals	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$16,000.00
Rental income							
381000.10	Rents & Royalties Rental Income	120,000.00	130,000.00	145,000.00	145,000.00	160,000.00	160,000.00
	Rental income Totals	\$120,000.00	\$130,000.00	\$145,000.00	\$145,000.00	\$160,000.00	\$160,000.00
Other Financing Sources							
391000.00	Interfund Transfer In General	91,764.00	91,250.00	88,375.00	81,325.00	81,325.00	92,725.00
	Other Financing Sources Totals	\$91,764.00	\$91,250.00	\$88,375.00	\$81,325.00	\$81,325.00	\$92,725.00
Division 6180 - Special Recreational Facilities	Totals	\$219,764.00	\$227,250.00	\$239,375.00	\$247,825.00	\$262,825.00	\$275,225.00
	REVENUE TOTALS	\$219,764.00	\$227,250.00	\$239,375.00	\$247,825.00	\$262,825.00	\$275,225.00
EXPENSE							
Division 6180 - Special Recreational Facilities							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	102,800.00	106,000.00	118,000.00	118,000.00	123,000.00	123,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	3,000.00	3,000.00	3,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	2,600.00	2,600.00	2,600.00
512110.30	Health Expense Health Insurance	30,000.00	30,000.00	28,000.00	28,000.00	28,000.00	28,000.00
512120.10	Disability Short Term	100.00	150.00	200.00	1,000.00	1,000.00	1,300.00
512120.20	Disability Long Term	300.00	300.00	300.00	300.00	300.00	400.00
512130.00	Life Insurance General	125.00	125.00	125.00	125.00	125.00	125.00
512200.00	Social Security Contribution General	6,400.00	6,600.00	7,300.00	7,700.00	7,700.00	7,900.00
512300.00	Medicare General	1,500.00	1,600.00	1,700.00	1,800.00	1,800.00	1,900.00
512400.30	Retirement Contributions 401(a)	5,500.00	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00
512700.00	Worker's Compensation General	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,200.00
512900.20	Other Employee Benefits Identity Theft Protection	225.00	225.00	200.00	200.00	200.00	200.00
	Personal/Services & Employee Benefits Totals	\$147,950.00	\$152,000.00	\$162,825.00	\$170,225.00	\$175,225.00	\$176,125.00
Purchased/Contracted Services							
521300.20	Technical Exterminator	1,600.00	1,600.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	.00	.00	750.00	750.00	750.00	750.00
522200.20	Repairs & Maintenance Supplies	250.00	250.00	1,000.00	1,000.00	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund	555 - Special Facilities						
	EXPENSE						
	Division 6180 - Special Recreational Facilities						
	<i>Purchased/Contracted Services</i>						
522220.10	Repairs Buildings	2,500.00	2,500.00	3,500.00	3,500.00	15,500.00	15,500.00
522220.20	Repairs Equipment	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
522220.60	Repairs Vehicles	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
522320.00	Rental of Equipment & Vehicles General	.00	.00	400.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	100.00	100.00	100.00	100.00	100.00	100.00
523200.10	Communications Cellular Phone	1,000.00	1,000.00	600.00	600.00	600.00	600.00
523200.15	Communications Telephone	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
523200.20	Communications Internet Service	.00	.00	.00	.00	6,800.00	5,000.00
523200.70	Communications Television	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
523300.90	Advertising Other	1,000.00	1,000.00	600.00	1,000.00	1,000.00	1,000.00
523600.00	Dues & Fees General	1,200.00	1,200.00	1,000.00	750.00	750.00	750.00
523600.15	Dues & Fees Bank Charges	3,600.00	2,400.00	.00	.00	.00	.00
523900.90	Other Purchased Services Hauling & Disposal	864.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Purchased/Contracted Services Totals</i>	\$26,114.00	\$25,050.00	\$22,950.00	\$22,700.00	\$41,500.00	\$39,700.00
	<i>Supplies</i>						
531100.00	General Supplies & Materials General	3,000.00	5,000.00	5,500.00	5,500.00	11,000.00	11,000.00
531200.10	Energy Water/Sewerage	4,200.00	4,200.00	4,400.00	4,400.00	4,400.00	4,400.00
531200.30	Energy Electricity	20,000.00	20,000.00	21,000.00	21,000.00	21,000.00	21,000.00
531200.40	Energy Bottled Gas	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,000.00	1,500.00	2,200.00	3,500.00	3,500.00	3,500.00
531500.00	Supplies/Inventory Purchased for Resale General	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
	<i>Supplies Totals</i>	\$33,700.00	\$38,200.00	\$41,600.00	\$42,900.00	\$48,400.00	\$48,400.00
	<i>Depreciation & Amortization</i>						
561000.00	Depreciation General	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	11,000.00
	<i>Depreciation & Amortization Totals</i>	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$11,000.00
Division	6180 - Special Recreational Facilities Totals	\$219,764.00	\$227,250.00	\$239,375.00	\$247,825.00	\$277,125.00	\$275,225.00
	EXPENSE TOTALS	\$219,764.00	\$227,250.00	\$239,375.00	\$247,825.00	\$277,125.00	\$275,225.00
Fund	555 - Special Facilities Totals						
	REVENUE TOTALS	\$219,764.00	\$227,250.00	\$239,375.00	\$247,825.00	\$262,825.00	\$275,225.00
	EXPENSE TOTALS	\$219,764.00	\$227,250.00	\$239,375.00	\$247,825.00	\$277,125.00	\$275,225.00
Fund	555 - Special Facilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,300.00)	\$0.00
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$37,605,367.00	\$38,210,131.00	\$12,589,389.00	\$34,434,796.00	\$37,708,490.00	\$37,013,425.00
	EXPENSE GRAND TOTALS	\$37,777,627.00	\$38,209,731.00	\$18,589,389.00	\$40,833,759.00	\$39,341,079.00	\$38,631,714.00
	Net Grand Totals	(\$172,260.00)	\$400.00	(\$6,000,000.00)	(\$6,398,963.00)	(\$1,632,589.00)	(\$1,618,289.00)