BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

AS ADOPTED BY COUNCIL ON 06/12/2023

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
101-1510-311136-00	REAL & PERSONAL PROPERTY TAX	10,881,500.00
101-1510-311314-00	MOTOR VEHICLE TAX	60,000.00
101-1510-311315-00	TAVT - MOTOR VEHICLE TAXES	1,614,000.00
101-1510-311316-00	INTANGIBLE TAX	200,000.00
101-1510-311318-00	RAILROAD EQUIPMENT TAX	1,700.00
101-1510-311320-00	MOBILE HOME PROPERTY TAXES	150.00
101-1510-311650-00	REAL ESTATE TRANSFER TAX	50,000.00
101-1510-311709-00	FRANCHISE-CROWN CASTLE	5,000.00
101-1510-311710-00	FRANCHISE-GA POWER	950,000.00
101-1510-311711-00	FRANCHISE-CLEAR RATE COMMUNICATIOI	50.00
101-1510-311713-00	FRANCHISE-COMMERCIAL SANITATION	295,000.00
101-1510-311714-00	FRANCHISE-RESIDENTIAL SANITATION	60,000.00
101-1510-311724-00	FRANCHISE-COMCAST	290,000.00
101-1510-311730-00	FRANCHISE-COBB EMC	640,000.00
101-1510-311732-00	FRANCHISE-ATLANTA GAS	260,000.00
101-1510-311747-00	FRANCHISE-BELLSOUTH PHONE	10,000.00
101-1510-311762-00	FRANCHISE-MISC.	18,000.00
101-1510-311795-00	FRANCHISE-BELLSOUTH VIDEO	60,000.00
101-1510-316210-00	INSURANCE PREMIUM TAX	3,020,000.00
101-1510-316315-00	FINANCIAL INSTITUTION TAX	132,000.00
101-1510-319110-00	INTEREST & PENALTIES	2,500.00
101-1510-319120-00	FIFA FEES	500.00
101-1510-341703-00	INDIRECT COST ALLOCATION - W&S	1,458,152.00
101-1510-341714-00	INDIRECT COST ALLOCATION - SWF	166,737.00
101-1510-345630-00	TELECOM LEASE	18,625.00
101-1510-361172-00	INTEREST INCOME	250,000.00
101-1510-389110-00	MISC. LOCAL REVENUE	20,000.00
101-1510-389111-00	FEES EARMARKED FOR DDA	4,200.00
101-1510-392110-00	SALES OF FIXED ASSETS	30,000.00
101-1599-351910-00	SCHOOL SPEED CAMERA FINE	200,000.00
101-1599-394110-00	USE OF RESERVES	1,042,170.00
101-2115-341919-00	OTHER CHARGES FOR SERVICE	32,000.00
101-2115-351143-00	FINES -- COURT	1,450,000.00
101-3210-342114-00	VENDOR SPECIAL DETAIL PAY	115,000.00
101-3210-342917-00	USE OF POLICE VEHICLES	5,000.00
101-3210-347915-00	POLICE SPECIAL EVENT PERMIT FEES	3,000.00
101-3210-383142-00	INSURANCE REIMBURSEMENT	6,000.00
101-3510-323127-00	FIRE PERMIT FEES	60,000.00
101-3510-347915-00	FIRE SPECIAL EVENT PERMIT FEES	1,000.00
101-5525-347510-00	SENIOR CENTER PROGRAM ACTIVITY FEI	5,000.00
101-5525-347916-00	SENIOR CENTER - MISC. FEES	2,500.00
101-5525-371105-00	SENIOR CENTER - TRIP INCOME	50,000.00
101-5525-371106-00	SENIOR CENTER - MEMBERSHIPS	13,000.00
101-5525-371107-00	SENIOR CENTER - LUNCH INCOME	10,000.00
101-5525-381156-00	SENIOR CENTER RENTAL FEES	1,000.00
101-5535-347500-00	RECREATION CONTRACTOR ACTIVITY FEI	5,000.00
101-5535-347910-00	CONCESSION PROCEEDS	15,000.00
101-5535-347912-00	RECREATION PROGRAMS	7,500.00
101-5535-347914-00	RECREATION - EVENTS & VENDORS	16,000.00
101-5535-347915-00	PARK & REC SPECIAL EVENT PERMIT FI	1,500.00
101-5535-371001-00	CONTRIBUTIONS & DONATIONS	32,500.00
101-5535-371113-00	PARKS & REC SPONSORSHIPS	236,500.00
101-5535-381154-00	PARK RENTAL FEES	6,000.00
101-5535-381155-00	AMPHITHEATER RENTAL	7,500.00
101-5535-381160-00	CHAMBERS RENTAL	3,000.00
101-5535-389113-00	COMMEMORATIVE BRICKS/BENCHES	500.00
101-7220-314215-00	ALCOHOL BEVERAGE LICENSE	530,000.00
101-7220-314296-00	ALCOHOL BEVERAGE TAX	1,600,000.00
101-7220-316110-00	OCCUPATION TAX	1,800,000.00
101-7220-316410-00	OCCUPATIONAL TAX ADMIN FEE	51,000.00
101-7220-319410-00	OCCUPATION TAX PENALTIES	9,000.00
101-7220-319415-00	EXCISE TAX PENALTY	3,000.00
101-7220-321900-00	BUSINESS INSPECTION FEE	4,000.00
101-7220-322232-00	SIGN PERMITS	15,000.00
101-7220-323110-00	MISC. INSPECTION FEE	240,000.00
101-7220-323142-00	BUILDING PERMITS	875,000.00
101-7410-323141-00	PLAN REVIEW FEES	280,000.00
101-7410-341610-00	PTV TAG COLLECTION FEES	1,500.00
101-7410-371130-00	DEVELOPMENT FEES	65,000.00
TOTAL ESTIMATED REVENUES		29,298,284.00
APPROPRIATIONS		
101-1110-511110-00	SALARIES AND WAGES	82,800.00
101-1110-512110-00	INSURANCE - HEALTH	163,762.00
101-1110-512215-00	SOCIAL SECURITY TAXES	6,335.00
101-1110-512412-00	401 A - CITY MATCH	1,140.00

AS ADOPTED BY COUNCIL ON 06/12/2023

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
APPROPRIATIONS		
101-1110-512810-00	INSURANCE - LIFE	610.00
101-1110-512915-00	EMPLOYEE RECOGNITION	1,100.00
101-1110-513010-00	INSURANCE - DENTAL	3,838.00
101-1110-523210-00	TELEPHONE EXPENSE	8,400.00
101-1110-523310-00	PUBLIC NOTIFICATION	500.00
101-1110-523510-00	TRAVEL & TRAINING	42,840.00
101-1110-523610-00	PUBLICATIONS & DUES	12,910.00
101-1110-523911-00	ELECTION COSTS	20,750.00
101-1110-523938-00	WOODSTOCK LIBRARY DISTRIBUTION	10,000.00
101-1110-531110-00	OFFICE SUPPLIES/PRINTING	1,500.00
101-1110-531115-00	POSTAGE	350.00
101-1110-531620-00	UNIFORMS & PERSONAL EQUIP	2,000.00
101-1110-531715-00	SIGNS	500.00
101-1110-531730-00	DEDICATIONS & MEMORIALS	3,100.00
101-1110-572111-00	COUNTY ECON DEV CONTRIBUTION	20,000.00
101-1320-511110-00	SALARIES AND WAGES	569,900.00
101-1320-511110-01	SALARIES AND WAGES - INTERNS	30,000.00
101-1320-511110-04	SALARIES AND WAGES - LONGEVITY	1,750.00
101-1320-511414-00	EMPLOYEE ALLOWANCE	7,200.00
101-1320-512110-00	INSURANCE - HEALTH	93,578.00
101-1320-512215-00	SOCIAL SECURITY TAXES	46,731.00
101-1320-512410-00	GMEBS - DEFINED BENEFIT	35,341.00
101-1320-512412-00	401 A - CITY MATCH	28,943.00
101-1320-512810-00	INSURANCE - LIFE	350.00
101-1320-512915-00	EMPLOYEE RECOGNITION	4,500.00
101-1320-513010-00	INSURANCE - DENTAL	2,193.00
101-1320-521210-00	PROFESSIONAL SERVICES	10,000.00
101-1320-521220-00	CONTRACT SERVICES	20,000.00
101-1320-523510-00	TRAVEL & TRAINING	21,200.00
101-1320-523610-00	PUBLICATIONS & DUES	4,000.00
101-1320-531110-00	OFFICE SUPPLIES/PRINTING	4,000.00
101-1320-531115-00	POSTAGE	200.00
101-1320-531610-00	MINOR EQUIPMENT	6,000.00
101-1320-531620-00	UNIFORMS & PERSONAL EQUIP	600.00
101-1320-579110-00	CONTINGENCY - OPERATING	100,000.00
101-1320-582210-00	LEASE EXPENSE - LAND	19,000.00
101-1325-511110-00	SALARIES AND WAGES	70,213.00
101-1325-511110-04	SALARIES AND WAGES - LONGEVITY	500.00
101-1325-512110-00	INSURANCE - HEALTH	23,395.00
101-1325-512215-00	SOCIAL SECURITY TAXES	5,372.00
101-1325-512410-00	GMEBS - DEFINED BENEFIT	65,333.00
101-1325-512412-00	401 A - CITY MATCH	3,510.00
101-1325-512810-00	INSURANCE - LIFE	87.00
101-1325-513010-00	INSURANCE - DENTAL	549.00
101-1325-521210-00	PROFESSIONAL SERVICES	5,000.00
101-1325-523315-00	ADVERTISING & MARKETING	24,000.00
101-1325-523510-00	TRAVEL & TRAINING	1,000.00
101-1325-523610-00	PUBLICATIONS & DUES	400.00
101-1325-523710-00	EDUCATION REIMBURSEMENT	10,000.00
101-1325-531110-00	OFFICE SUPPLIES/PRINTING	12,000.00
101-1325-531115-00	POSTAGE	50.00
101-1325-531167-00	SOFTWARE EXPENSE	4,250.00
101-1325-531610-01	MINOR EQUIPMENT - TECH	150.00
101-1325-531620-00	UNIFORMS & PERSONAL EQUIP	150.00
101-1335-511110-00	SALARIES AND WAGES	93,040.00
101-1335-512110-00	INSURANCE - HEALTH	23,395.00
101-1335-512215-00	SOCIAL SECURITY TAXES	7,118.00
101-1335-512410-00	GMEBS - DEFINED BENEFIT	6,418.00
101-1335-512412-00	401 A - CITY MATCH	4,652.00
101-1335-512810-00	INSURANCE - LIFE	87.00
101-1335-512915-00	EMPLOYEE RECOGNITION	175.00
101-1335-513010-00	INSURANCE - DENTAL	549.00
101-1335-521220-00	CONTRACT SERVICES	22,200.00
101-1335-522240-00	SOFTWARE MAINTENANCE	13,300.00
101-1335-523310-00	PUBLIC NOTIFICATION	100.00
101-1335-523510-00	TRAVEL & TRAINING	6,220.00
101-1335-523610-00	PUBLICATIONS & DUES	525.00
101-1335-523910-00	RECORDING FEES	300.00
101-1335-531110-00	OFFICE SUPPLIES/PRINTING	750.00
101-1335-531167-00	SOFTWARE EXPENSE	1,000.00
101-1335-531610-00	MINOR EQUIPMENT	2,250.00
101-1335-531610-01	MINOR EQUIPMENT - TECH	100.00
101-1335-531620-00	UNIFORMS & PERSONAL EQUIP	300.00
101-1510-511110-00	SALARIES AND WAGES	507,836.00
101-1510-511110-04	SALARIES AND WAGES - LONGEVITY	1,000.00
101-1510-512110-00	INSURANCE - HEALTH	163,762.00
101-1510-512215-00	SOCIAL SECURITY TAXES	38,926.00

AS ADOPTED BY COUNCIL ON 06/12/2023

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
APPROPRIATIONS		
101-1510-512410-00	GMEBS - DEFINED BENEFIT	36,386.00
101-1510-512412-00	401 A - CITY MATCH	19,921.00
101-1510-512810-00	INSURANCE - LIFE	610.00
101-1510-513010-00	INSURANCE - DENTAL	3,838.00
101-1510-521210-00	PROFESSIONAL SERVICES	20,000.00
101-1510-521224-00	AUDIT EXPENSE	43,000.00
101-1510-521226-00	BANK SERVICE CHARGES	3,000.00
101-1510-523310-00	PUBLIC NOTIFICATION	4,000.00
101-1510-523510-00	TRAVEL & TRAINING	7,000.00
101-1510-523610-00	PUBLICATIONS & DUES	2,890.00
101-1510-523630-00	RECORDING FEES	500.00
101-1510-531110-00	OFFICE SUPPLIES/PRINTING	7,000.00
101-1510-531115-00	POSTAGE	13,000.00
101-1510-531167-00	SOFTWARE EXPENSE	6,700.00
101-1510-531270-00	VEHICLE FUEL & OPERATIONS	300.00
101-1510-531610-01	MINOR EQUIPMENT - TECH	200.00
101-1510-531620-00	UNIFORMS & PERSONAL EQUIP	100.00
101-1535-511110-00	SALARIES AND WAGES	488,452.00
101-1535-511110-04	SALARIES AND WAGES - LONGEVITY	750.00
101-1535-512110-00	INSURANCE - HEALTH	163,762.00
101-1535-512215-00	SOCIAL SECURITY TAXES	37,424.00
101-1535-512410-00	GMEBS - DEFINED BENEFIT	37,426.00
101-1535-512412-00	401 A - CITY MATCH	16,640.00
101-1535-512810-00	INSURANCE - LIFE	348.00
101-1535-512915-00	EMPLOYEE RECOGNITION	1,000.00
101-1535-513010-00	INSURANCE - DENTAL	3,838.00
101-1535-521210-00	PROFESSIONAL SERVICES	30,900.00
101-1535-521220-00	CONTRACT SERVICES	195,000.00
101-1535-523210-00	TELEPHONE EXPENSE	252,222.00
101-1535-523510-00	TRAVEL & TRAINING	15,000.00
101-1535-523610-00	PUBLICATIONS & DUES	720.00
101-1535-531110-00	OFFICE SUPPLIES/PRINTING	20,000.00
101-1535-531115-00	POSTAGE	30.00
101-1535-531167-00	SOFTWARE EXPENSE	488,018.00
101-1535-531610-00	MINOR EQUIPMENT	11,000.00
101-1535-531610-01	MINOR EQUIPMENT - TECH	68,700.00
101-1535-531620-00	UNIFORMS & PERSONAL EQUIP	700.00
101-1535-531721-00	EQUIPMENT CONTRACT/LEASE	4,000.00
101-1545-511110-00	SALARIES AND WAGES	310,215.00
101-1545-511110-04	SALARIES AND WAGES - LONGEVITY	500.00
101-1545-512110-00	INSURANCE - HEALTH	93,578.00
101-1545-512215-00	SOCIAL SECURITY TAXES	23,770.00
101-1545-512410-00	GMEBS - DEFINED BENEFIT	21,831.00
101-1545-512412-00	401 A - CITY MATCH	11,044.00
101-1545-512810-00	INSURANCE - LIFE	348.00
101-1545-512915-00	EMPLOYEE RECOGNITION	10,000.00
101-1545-512916-00	EMPLOYEE WELLNESS	500.00
101-1545-513010-00	INSURANCE - DENTAL	2,193.00
101-1545-521210-00	PROFESSIONAL SERVICES	5,000.00
101-1545-521220-00	CONTRACT SERVICES	118,233.00
101-1545-521232-00	LEGAL SERVICES	1,850.00
101-1545-523210-00	TELEPHONE EXPENSE	150.00
101-1545-523310-00	PUBLIC NOTIFICATION	750.00
101-1545-523510-00	TRAVEL & TRAINING	10,000.00
101-1545-523610-00	PUBLICATIONS & DUES	2,525.00
101-1545-531110-00	OFFICE SUPPLIES/PRINTING	2,400.00
101-1545-531115-00	POSTAGE	400.00
101-1545-531610-00	MINOR EQUIPMENT	2,800.00
101-1545-531620-00	UNIFORMS & PERSONAL EQUIP	450.00
101-1545-532227-00	SAFETY MATERIALS	900.00
101-1599-512710-00	WORKERS COMPENSATION	209,855.00
101-1599-512915-00	EMPLOYEE RECOGNITION	11,310.00
101-1599-513111-00	LONG TERM DISABILITY	40,000.00
101-1599-521210-00	PROFESSIONAL SERVICES	70,000.00
101-1599-521232-00	LEGAL SERVICES	180,000.00
101-1599-523120-00	INSURANCE V/B/E	371,046.00
101-1599-552211-00	INSURANCE -- SELF	30,000.00
101-1599-572000-00	PAYMENTS TO OTHER AGENCIES	50,000.00
101-1599-572110-00	DDA CONTRIBUTION (NAT'L SIGN PLAZ	4,200.00
101-1599-583110-00	PAYING AGENT FEE	7,500.00
101-2115-511110-00	SALARIES AND WAGES	236,061.00
101-2115-511110-05	SALARIES AND WAGES - RELIEF JUDGE	7,500.00
101-2115-511317-00	OVERTIME	5,000.00
101-2115-512110-00	INSURANCE - HEALTH	70,184.00
101-2115-512215-00	SOCIAL SECURITY TAXES	19,054.00
101-2115-512410-00	GMEBS - DEFINED BENEFIT	15,699.00
101-2115-512412-00	401 A - CITY MATCH	5,657.00

AS ADOPTED BY COUNCIL ON 06/12/2023

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
APPROPRIATIONS		
101-2115-512810-00	INSURANCE - LIFE	288.00
101-2115-513010-00	INSURANCE - DENTAL	1,645.00
101-2115-521210-00	PROFESSIONAL SERVICES	141,600.00
101-2115-521210-05	MUNICIPAL COURT APPOINTED ATTORNEY	10,700.00
101-2115-521220-00	CONTRACT SERVICES	10,950.00
101-2115-523310-00	PUBLIC NOTIFICATION	400.00
101-2115-523510-00	TRAVEL & TRAINING	14,750.00
101-2115-523610-00	PUBLICATIONS & DUES	880.00
101-2115-523610-01	DUES AND FEES - COURT	500.00
101-2115-525113-00	POLICE OFFICER'S ANNUITY	85,000.00
101-2115-525114-00	GA CRIME VICTIMS FUND	2,500.00
101-2115-525117-00	PEACE OFFICER'S TRAINING	100,000.00
101-2115-525119-00	JAIL FEES	80,000.00
101-2115-525121-00	LOCAL VICTIM ASSISTANCE	56,000.00
101-2115-525123-00	BRAIN & SPINAL INJ. TRUST	12,000.00
101-2115-525124-00	GA CRIME LAB	4,000.00
101-2115-525127-00	DRUG ABUSE TREATMENT & ED	33,000.00
101-2115-525128-00	INDIGENT DEFENSE FUND	113,000.00
101-2115-525129-00	DRIVERS EDUCATION SURCHRG	16,000.00
101-2115-531110-00	OFFICE SUPPLIES/PRINTING	7,500.00
101-2115-531115-00	POSTAGE	5,000.00
101-2115-531167-00	SOFTWARE EXPENSE	48,000.00
101-2115-531610-00	MINOR EQUIPMENT	3,000.00
101-2115-531620-00	UNIFORMS & PERSONAL EQUIP	1,500.00
101-3210-511110-00	SALARIES AND WAGES	4,238,696.00
101-3210-511110-04	SALARIES AND WAGES - LONGEVITY	25,500.00
101-3210-511112-00	SPECIAL DUTY PAY	200,000.00
101-3210-511113-00	SPECIALITY PAY	109,165.00
101-3210-511115-00	EMPLOYEE REFERRAL PROGRAM	4,000.00
101-3210-511317-00	OVERTIME	150,000.00
101-3210-511414-00	EMPLOYEE ALLOWANCE	10,400.00
101-3210-512110-00	INSURANCE - HEALTH	1,567,429.00
101-3210-512120-00	HSA - CITY CONTRIBUTION	1,510.00
101-3210-512215-00	SOCIAL SECURITY TAXES	361,644.00
101-3210-512410-00	GMEBS - DEFINED BENEFIT	355,695.00
101-3210-512412-00	401 A - CITY MATCH	135,500.00
101-3210-512810-00	INSURANCE - LIFE	5,841.00
101-3210-512915-00	EMPLOYEE RECOGNITION	7,000.00
101-3210-513010-00	INSURANCE - DENTAL	36,729.00
101-3210-521210-00	PROFESSIONAL SERVICES	19,800.00
101-3210-521212-00	CALEA - CERTIFICATION	5,000.00
101-3210-521220-00	CONTRACT SERVICES	129,538.00
101-3210-521220-01	CONTRACT SERVICES - JAIL CONTRACT	36,000.00
101-3210-522212-00	SMALL EQUIPMENT MAINTENANCE	1,500.00
101-3210-522213-00	RADIO MAINTENANCE	2,500.00
101-3210-522215-00	RADAR MAINTENANCE	5,000.00
101-3210-522220-00	VEHICLE MAINTENANCE	170,000.00
101-3210-523210-00	TELEPHONE EXPENSE	5,000.00
101-3210-523310-00	PUBLIC NOTIFICATION	500.00
101-3210-523510-00	TRAVEL & TRAINING	130,000.00
101-3210-523610-00	PUBLICATIONS & DUES	8,849.00
101-3210-523710-00	EDUCATION REIMBURSEMENT	14,500.00
101-3210-531110-00	OFFICE SUPPLIES/PRINTING	23,000.00
101-3210-531115-00	POSTAGE	1,000.00
101-3210-531270-00	VEHICLE FUEL & OPERATIONS	250,000.00
101-3210-531610-00	MINOR EQUIPMENT	257,135.00
101-3210-531620-00	UNIFORMS & PERSONAL EQUIP	62,100.00
101-3210-531717-00	CHEMICALS	10,000.00
101-3210-531718-00	CRIME PREVENTION SUPPLIES	12,000.00
101-3210-531729-00	K-9 SUPPLIES	18,000.00
101-3210-531731-00	POLICE NEIGHBORHOOD SVCS EXPENSE	16,700.00
101-3210-531810-00	TRAFFIC NETWORK	500.00
101-3510-511110-00	SALARIES AND WAGES	3,398,293.00
101-3510-511110-04	SALARIES AND WAGES - LONGEVITY	29,750.00
101-3510-511115-00	EMPLOYEE REFERRAL PROGRAM	2,000.00
101-3510-511317-00	OVERTIME	90,000.00
101-3510-512110-00	INSURANCE - HEALTH	1,263,301.00
101-3510-512120-00	HSA - CITY CONTRIBUTION	2,264.00
101-3510-512215-00	SOCIAL SECURITY TAXES	269,131.00
101-3510-512410-00	GMEBS - DEFINED BENEFIT	269,761.00
101-3510-512412-00	401 A - CITY MATCH	125,000.00
101-3510-512810-00	INSURANCE - LIFE	4,698.00
101-3510-512900-00	OTHER EMPLOYEE BENEFITS -- CANCER	9,010.00
101-3510-512915-00	EMPLOYEE RECOGNITION	5,635.00
101-3510-513010-00	INSURANCE - DENTAL	29,603.00
101-3510-521210-00	PROFESSIONAL SERVICES	4,810.00
101-3510-521220-00	CONTRACT SERVICES	23,606.00

Fund: 101 GENERAL FUND

AS ADOPTED BY COUNCIL ON 06/12/2023

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
APPROPRIATIONS		
101-3510-522140-00	LANDSCAPE MAINTENANCE	1,000.00
101-3510-522212-00	SMALL EQUIPMENT MAINTENANCE	1,500.00
101-3510-522213-00	RADIO MAINTENANCE	6,000.00
101-3510-522220-00	VEHICLE MAINTENANCE	90,000.00
101-3510-523510-00	TRAVEL & TRAINING	43,831.00
101-3510-523610-00	PUBLICATIONS & DUES	2,925.00
101-3510-531110-00	OFFICE SUPPLIES/PRINTING	3,400.00
101-3510-531115-00	POSTAGE	350.00
101-3510-531117-00	CLEANING SUPPLIES	6,500.00
101-3510-531154-00	FIRE PREVENTION SUPPLIES	10,000.00
101-3510-531167-00	SOFTWARE EXPENSE	19,732.00
101-3510-531270-00	VEHICLE FUEL & OPERATIONS	67,000.00
101-3510-531610-00	MINOR EQUIPMENT	20,000.00
101-3510-531610-01	MINOR EQUIPMENT - TECH	1,000.00
101-3510-531620-00	UNIFORMS & PERSONAL EQUIP	30,000.00
101-3510-531658-00	FIREFIGHTING EQUIPMENT	55,000.00
101-3510-531717-00	CHEMICALS	500.00
101-3510-532227-00	SAFETY MATERIALS	4,000.00
101-4121-511110-00	SALARIES AND WAGES	147,340.00
101-4121-511110-04	SALARIES AND WAGES - LONGEVITY	750.00
101-4121-511317-00	OVERTIME	15,000.00
101-4121-512110-00	INSURANCE - HEALTH	70,184.00
101-4121-512215-00	SOCIAL SECURITY TAXES	12,477.00
101-4121-512410-00	GMEBS - DEFINED BENEFIT	8,875.00
101-4121-512412-00	401 A - CITY MATCH	5,493.00
101-4121-512810-00	INSURANCE - LIFE	261.00
101-4121-512915-00	EMPLOYEE RECOGNITION	500.00
101-4121-513010-00	INSURANCE - DENTAL	1,645.00
101-4121-521210-00	PROFESSIONAL SERVICES	500.00
101-4121-521220-00	CONTRACT SERVICES	70,000.00
101-4121-522220-00	VEHICLE MAINTENANCE	5,000.00
101-4121-522242-00	BUILDINGS & GROUNDS MAINT	60,000.00
101-4121-522245-00	EMERGENCY REPAIRS	10,000.00
101-4121-522320-00	RENTAL OF EQUIPMENT	10,000.00
101-4121-531117-00	CLEANING SUPPLIES	9,000.00
101-4121-531210-00	UTILITY EXPENSE - WATER/SEWERAGE	6,500.00
101-4121-531220-00	UTILITY EXPENSE - NATURAL GAS	24,000.00
101-4121-531230-00	UTILITY EXPENSE - ELECTRICITY	650,000.00
101-4121-531270-00	VEHICLE FUEL & OPERATIONS	10,000.00
101-4121-531610-00	MINOR EQUIPMENT	10,000.00
101-4121-531620-00	UNIFORMS & PERSONAL EQUIP	1,800.00
101-4121-531725-00	MAINTENANCE SUPPLIES	7,500.00
101-4121-532227-00	SAFETY MATERIALS	500.00
101-4215-511110-00	SALARIES AND WAGES	505,370.00
101-4215-511110-04	SALARIES AND WAGES - LONGEVITY	4,750.00
101-4215-511115-00	EMPLOYEE REFERRAL PROGRAM	500.00
101-4215-511317-00	OVERTIME	15,000.00
101-4215-511414-00	EMPLOYEE ALLOWANCE	6,000.00
101-4215-512110-00	INSURANCE - HEALTH	210,551.00
101-4215-512215-00	SOCIAL SECURITY TAXES	40,784.00
101-4215-512410-00	GMEBS - DEFINED BENEFIT	40,097.00
101-4215-512412-00	401 A - CITY MATCH	22,249.00
101-4215-512810-00	INSURANCE - LIFE	696.00
101-4215-512915-00	EMPLOYEE RECOGNITION	1,000.00
101-4215-513010-00	INSURANCE - DENTAL	4,934.00
101-4215-521210-00	PROFESSIONAL SERVICES	90,000.00
101-4215-521220-00	CONTRACT SERVICES	150,000.00
101-4215-522140-00	LANDSCAPE MAINTENANCE	55,000.00
101-4215-522212-00	SMALL EQUIPMENT MAINTENANCE	2,500.00
101-4215-522214-00	TRAFFIC CONTROL MAINT.	35,000.00
101-4215-522215-00	STREET LIGHT MAINTENANCE	25,000.00
101-4215-522220-00	VEHICLE MAINTENANCE	15,000.00
101-4215-522245-00	ROAD MAINTENANCE & REPAIRS	38,000.00
101-4215-522320-00	RENTAL OF EQUIPMENT	2,500.00
101-4215-523310-00	PUBLIC NOTIFICATION	1,000.00
101-4215-523510-00	TRAVEL & TRAINING	5,000.00
101-4215-523610-00	PUBLICATIONS & DUES	670.00
101-4215-531110-00	OFFICE SUPPLIES/PRINTING	500.00
101-4215-531117-00	CLEANING SUPPLIES	1,000.00
101-4215-531270-00	VEHICLE FUEL & OPERATIONS	35,000.00
101-4215-531610-00	MINOR EQUIPMENT	12,000.00
101-4215-531620-00	UNIFORMS & PERSONAL EQUIP	6,200.00
101-4215-531710-00	STREET MARKING MATERIAL	19,000.00
101-4215-531715-00	SIGNS	20,000.00
101-4215-531717-00	CHEMICALS	1,600.00
101-4215-531720-00	OTHER SUPPLIES - EMERGENCY RESPONS	20,000.00
101-4215-532020-00	HOT MIX, ASPHALT & GRAVEL	8,000.00

AS ADOPTED BY COUNCIL ON 06/12/2023

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
APPROPRIATIONS		
101-4215-532125-00	CONSTRUCTION MATERIALS	1,500.00
101-4215-532227-00	SAFETY MATERIALS	2,000.00
101-5525-511110-00	SALARIES AND WAGES	149,521.00
101-5525-511110-01	SALARIES AND WAGES - SEASONAL AIDI	3,400.00
101-5525-511110-03	SALARIES AND WAGES - BUS DRIVERS	7,500.00
101-5525-511317-00	OVERTIME	1,500.00
101-5525-512110-00	INSURANCE - HEALTH	46,789.00
101-5525-512215-00	SOCIAL SECURITY TAXES	12,846.00
101-5525-512410-00	GMEBS - DEFINED BENEFIT	11,080.00
101-5525-512412-00	401 A - CITY MATCH	5,718.00
101-5525-512810-00	INSURANCE - LIFE	174.00
101-5525-512915-00	EMPLOYEE RECOGNITION	200.00
101-5525-513010-00	INSURANCE - DENTAL	1,097.00
101-5525-521220-00	CONTRACT SERVICES	15,660.00
101-5525-522140-00	LANDSCAPE MAINTENANCE	4,200.00
101-5525-522220-00	VEHICLE MAINTENANCE	5,000.00
101-5525-522242-00	BUILDINGS & GROUNDS MAINT	3,450.00
101-5525-523210-00	TELEPHONE EXPENSE	200.00
101-5525-523315-00	ADVERTISING & MARKETING	500.00
101-5525-523510-00	TRAVEL & TRAINING	4,600.00
101-5525-523610-00	PUBLICATIONS & DUES	1,875.00
101-5525-523972-00	SENIOR CENTER OPERATIONAL EXPENSES	6,620.00
101-5525-523973-00	SENIOR CENTER TRIP EXPENSES	50,000.00
101-5525-523974-00	SENIOR CENTER LUNCH EXPENSES	23,400.00
101-5525-523975-00	SENIOR CENTER - PROGRAM ACTIVITIES	10,000.00
101-5525-531110-00	OFFICE SUPPLIES/PRINTING	500.00
101-5525-531115-00	POSTAGE	50.00
101-5525-531117-00	CLEANING SUPPLIES	250.00
101-5525-531167-00	SOFTWARE EXPENSE	150.00
101-5525-531270-00	VEHICLE FUEL & OPERATIONS	3,500.00
101-5525-531610-00	MINOR EQUIPMENT	2,000.00
101-5525-531610-01	MINOR EQUIPMENT - TECH	250.00
101-5525-531620-00	UNIFORMS & PERSONAL EQUIP	500.00
101-5525-532125-00	CONSTRUCTION MATERIALS	1,500.00
101-5535-511110-00	SALARIES AND WAGES	678,598.00
101-5535-511110-01	SALARIES AND WAGES - SEASONAL AIDI	45,000.00
101-5535-511110-04	SALARIES AND WAGES - LONGEVITY	4,250.00
101-5535-511317-00	OVERTIME	48,000.00
101-5535-512110-00	INSURANCE - HEALTH	280,734.00
101-5535-512215-00	SOCIAL SECURITY TAXES	58,787.00
101-5535-512410-00	GMEBS - DEFINED BENEFIT	53,133.00
101-5535-512412-00	401 A - CITY MATCH	15,513.00
101-5535-512810-00	INSURANCE - LIFE	1,149.00
101-5535-512915-00	EMPLOYEE RECOGNITION	3,000.00
101-5535-513010-00	INSURANCE - DENTAL	6,579.00
101-5535-521210-00	PROFESSIONAL SERVICES	5,400.00
101-5535-521220-00	CONTRACT SERVICES	68,790.00
101-5535-522140-00	LANDSCAPE MAINTENANCE	78,000.00
101-5535-522212-00	SMALL EQUIPMENT MAINTENANCE	2,000.00
101-5535-522220-00	VEHICLE MAINTENANCE	20,000.00
101-5535-522242-00	BUILDINGS & GROUNDS MAINT	59,500.00
101-5535-522320-00	RENTAL OF EQUIPMENT	2,500.00
101-5535-523210-00	TELEPHONE EXPENSE	2,000.00
101-5535-523310-00	PUBLIC NOTIFICATION	500.00
101-5535-523315-00	ADVERTISING & MARKETING	12,000.00
101-5535-523510-00	TRAVEL & TRAINING	20,000.00
101-5535-523610-00	PUBLICATIONS & DUES	6,965.00
101-5535-523967-00	SPECIAL EVENTS	97,700.00
101-5535-523967-01	SPECIAL EVENTS - CONCERTS	245,400.00
101-5535-523980-00	RECREATION PROGRAM ACTIVITIES	10,000.00
101-5535-531110-00	OFFICE SUPPLIES/PRINTING	3,000.00
101-5535-531115-00	POSTAGE	100.00
101-5535-531117-00	CLEANING SUPPLIES	20,750.00
101-5535-531167-00	SOFTWARE EXPENSE	20,000.00
101-5535-531270-00	VEHICLE FUEL & OPERATIONS	24,500.00
101-5535-531590-00	CONCESSIONS & VENDING	1,500.00
101-5535-531610-00	MINOR EQUIPMENT	7,000.00
101-5535-531610-01	MINOR EQUIPMENT - TECH	500.00
101-5535-531620-00	UNIFORMS & PERSONAL EQUIP	8,000.00
101-5535-531715-00	SIGNS	7,000.00
101-5535-531716-00	RECREATION PROGRAM SUPPLIES	29,400.00
101-5535-531717-00	CHEMICALS	500.00
101-5535-531721-00	EQUIPMENT CONTRACT/LEASE	100.00
101-5535-531732-00	COMMEMORATIVE BRICKS	1,000.00
101-5535-532125-00	CONSTRUCTION MATERIALS	5,500.00
101-5535-532227-00	SAFETY MATERIALS	1,200.00
101-7220-511110-00	SALARIES AND WAGES	505,736.00

Fund: 101 GENERAL FUND

AS ADOPTED BY COUNCIL ON 06/12/2023

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
APPROPRIATIONS		
101-7220-511110-04	SALARIES AND WAGES - LONGEVITY	3,250.00
101-7220-511317-00	OVERTIME	1,000.00
101-7220-512110-00	INSURANCE - HEALTH	187,156.00
101-7220-512215-00	SOCIAL SECURITY TAXES	39,014.00
101-7220-512410-00	GMEBS - DEFINED BENEFIT	37,314.00
101-7220-512412-00	401 A - CITY MATCH	14,016.00
101-7220-512810-00	INSURANCE - LIFE	696.00
101-7220-512915-00	EMPLOYEE RECOGNITION	100.00
101-7220-513010-00	INSURANCE - DENTAL	4,386.00
101-7220-521210-00	PROFESSIONAL SERVICES	1,000.00
101-7220-522220-00	VEHICLE MAINTENANCE	5,000.00
101-7220-523310-00	PUBLIC NOTIFICATION	300.00
101-7220-523510-00	TRAVEL & TRAINING	7,000.00
101-7220-523610-00	PUBLICATIONS & DUES	2,000.00
101-7220-531110-00	OFFICE SUPPLIES/PRINTING	1,200.00
101-7220-531115-00	POSTAGE	300.00
101-7220-531270-00	VEHICLE FUEL & OPERATIONS	13,000.00
101-7220-531610-00	MINOR EQUIPMENT	800.00
101-7220-531610-01	MINOR EQUIPMENT - TECH	200.00
101-7220-531620-00	UNIFORMS & PERSONAL EQUIP	2,500.00
101-7220-532227-00	SAFETY MATERIALS	100.00
101-7410-511110-00	SALARIES AND WAGES	577,007.00
101-7410-511110-04	SALARIES AND WAGES - LONGEVITY	3,250.00
101-7410-512110-00	INSURANCE - HEALTH	210,551.00
101-7410-512120-00	HSA - CITY CONTRIBUTION	755.00
101-7410-512215-00	SOCIAL SECURITY TAXES	44,390.00
101-7410-512410-00	GMEBS - DEFINED BENEFIT	42,589.00
101-7410-512412-00	401 A - CITY MATCH	22,673.00
101-7410-512810-00	INSURANCE - LIFE	783.00
101-7410-512915-00	EMPLOYEE RECOGNITION	800.00
101-7410-513010-00	INSURANCE - DENTAL	4,934.00
101-7410-521210-00	PROFESSIONAL SERVICES	48,700.00
101-7410-521220-00	CONTRACT SERVICES	10,000.00
101-7410-523310-00	PUBLIC NOTIFICATION	5,000.00
101-7410-523510-00	TRAVEL & TRAINING	12,000.00
101-7410-523610-00	PUBLICATIONS & DUES	2,770.00
101-7410-531110-00	OFFICE SUPPLIES/PRINTING	5,000.00
101-7410-531115-00	POSTAGE	3,000.00
101-7410-531167-00	SOFTWARE EXPENSE	2,340.00
101-7410-531610-01	MINOR EQUIPMENT - TECH	120.00
101-7410-531620-00	UNIFORMS & PERSONAL EQUIP	1,000.00
101-7510-511110-00	SALARIES AND WAGES	152,803.00
101-7510-511110-04	SALARIES AND WAGES - LONGEVITY	1,500.00
101-7510-512110-00	INSURANCE - HEALTH	46,789.00
101-7510-512215-00	SOCIAL SECURITY TAXES	14,083.00
101-7510-512410-00	GMEBS - DEFINED BENEFIT	11,559.00
101-7510-512412-00	401 A - CITY MATCH	9,205.00
101-7510-512810-00	INSURANCE - LIFE	174.00
101-7510-513010-00	INSURANCE - DENTAL	1,097.00
101-7510-521210-00	PROFESSIONAL SERVICES	4,000.00
101-7510-521220-00	CONTRACT SERVICES	55,000.00
101-7510-523510-00	TRAVEL & TRAINING	1,000.00
101-7510-523610-00	PUBLICATIONS & DUES	1,000.00
101-7510-531110-00	OFFICE SUPPLIES/PRINTING	1,000.00
101-9999-511110-00	SALARIES AND WAGES	478,485.00
101-9999-579110-00	CONTINGENCY	150,000.00
101-9999-579120-00	BENEFIT CONTINGENCY	100,000.00
101-9999-611000-00	TRANSFER OUT - GRANT FUND	51,250.00
101-9999-636000-00	TRANSFER OUT - CAPITAL PROJECTS FU	40,000.00
TOTAL APPROPRIATIONS		29,298,284.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		0.00

AS ADOPTED BY COUNCIL ON 06/12/2023

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
201-1510-311128-00	TAD REAL ESTATE TAXES COUNTY	670,000.00
201-1510-311129-00	TAD REVENUE - CITY	786,500.00
TOTAL ESTIMATED REVENUES		1,456,500.00
APPROPRIATIONS		
201-4215-541410-00	INFRASTRUCTURE	50,000.00
201-4325-541410-00-MILL	INFRASTRUCTURE-MILL ST SW REPAIR	110,000.00
201-4325-541410-00-PINE	INFRASTRUCTURE-PINEHILL LN ROADWAY	90,000.00
201-9999-611129-00	TRANSFER OUT - W/S	1,206,500.00
TOTAL APPROPRIATIONS		1,456,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 201		0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 207 TREE PRESERVATION

AS ADOPTED BY COUNCIL ON 06/12/2023

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
207-1599-394131-00	USE OF RESERVES	10,000.00
207-7410-371147-00	TREE PRESERVATION CONTRIBUTION	10,000.00
TOTAL ESTIMATED REVENUES		20,000.00
APPROPRIATIONS		
207-7410-521210-00	PROFESSIONAL SERVICES	20,000.00
TOTAL APPROPRIATIONS		20,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 207		0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 210 CONFISCATED ASSETS FUND

AS ADOPTED BY COUNCIL ON 06/12/2023

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
210-3210-351301-00	CONFISCATIONS - FEDERAL	5,000.00
TOTAL ESTIMATED REVENUES		5,000.00
APPROPRIATIONS		
210-3210-542000-00	CAPITAL OUTLAY	5,000.00
TOTAL APPROPRIATIONS		5,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 210		0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 213 OPIOID SETTLEMENT FUND - LOCAL GOV SHARE

AS ADOPTED BY COUNCIL ON 06/12/2023

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
213-1599-394110-00	USE OF RESERVES	10,000.00
TOTAL ESTIMATED REVENUES		10,000.00
APPROPRIATIONS		
213-3210-531610-00	MINOR EQUIPMENT	10,000.00
TOTAL APPROPRIATIONS		10,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 213		0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 230 AMERICA RESCUE PLAN ACT (ARPA)

AS ADOPTED BY COUNCIL ON 06/12/2023

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
230-1510-361172-00	INTEREST INCOME	15,000.00
230-1599-394110-00	USE OF RESERVES	2,335,801.00
TOTAL ESTIMATED REVENUES		2,350,801.00
APPROPRIATIONS		
230-4315-541410-00-MEMB	INFRASTRUCTURE-WWTP MEMBRANE REPLA	2,350,801.00
TOTAL APPROPRIATIONS		2,350,801.00
NET OF REVENUES/APPROPRIATIONS - FUND 230		0.00

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
250-1599-391010-00	TRANSFER IN - GENERAL FUND	51,250.00
250-1599-394110-00	USE OF RESERVES	40,000.00
250-3210-331110-00	DOJ - BULLET RESISTANT VEST	11,250.00
250-7410-331150-00	ARC - LCI GRANT	180,000.00
250-7410-331171-00	ARC GREENWAY LOOP & LINEAR PARKS I	160,000.00
250-7410-331181-00-RWD1	GA EPD RWD - HAZARDOUS WASTE RECY(	30,000.00
250-7410-391110-00	TRANSFER IN - STORMWATER	4,300.00
TOTAL ESTIMATED REVENUES		476,800.00
APPROPRIATIONS		
250-3210-531600-00	DOJ-BULLET RESISTANT VEST	22,500.00
250-7410-521200-00-LCIP	ARC - LCI HWY 92 DEVELOPMENT STANI	220,000.00
250-7410-521210-00-GLLP	ARC GREENWAY LOOP & LINEAR PARKS I	200,000.00
250-7410-521220-00-RWD1	GA EPD RWD - HAZARDOUS WASTE RECY(	34,300.00
TOTAL APPROPRIATIONS		476,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 250		0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 280 RENTAL MOTOR VEHICLE EXCISE TAX

AS ADOPTED BY COUNCIL ON 06/12/2023

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
280-1510-314410-00	EXCISE TAX RENTAL VEHICLES	210,000.00
TOTAL ESTIMATED REVENUES		210,000.00
APPROPRIATIONS		
280-5535-523967-00	SPECIAL EVENTS	210,000.00
TOTAL APPROPRIATIONS		210,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 280		0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 301 PARKING DECK/REDEVELOPMENT PROJECT FUND

AS ADOPTED BY COUNCIL ON 06/12/2023

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
301-1599-391029-00	TRANSFER IN SPLOST V	4,422,000.00
301-1599-393111-00	PROCEEDS FROM BOND ISSUED	12,392,500.00
301-1599-394110-00	USE OF RESERVES	2,202,633.00
TOTAL ESTIMATED REVENUES		19,017,133.00
APPROPRIATIONS		
301-7510-541421-01	DESIGN & ENGINEERING	773,024.00
301-7510-541421-02	SITE WORK	1,040,000.00
301-7510-541421-03	CONSTRUCTION	17,204,109.00
TOTAL APPROPRIATIONS		19,017,133.00
NET OF REVENUES/APPROPRIATIONS - FUND 301		0.00

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
311-1599-391239-00	TRANSFER IN - CAPITAL PROJECT FUNI	20,000.00
311-1599-394110-00	USE OF RESERVES	66,478.00
TOTAL ESTIMATED REVENUES		86,478.00
APPROPRIATIONS		
311-5535-542210-00	VEHICLES & EQUIPMENT	54,609.00
311-7220-542210-00	VEHICLES & EQUIPMENT	31,869.00
TOTAL APPROPRIATIONS		86,478.00
NET OF REVENUES/APPROPRIATIONS - FUND 311		0.00

Fund: 315 IMPACT FEE

AS ADOPTED BY COUNCIL ON 06/12/2023

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
315-7220-341322-00	IMPACT FEES - PARK	453,000.00
TOTAL ESTIMATED REVENUES		453,000.00
APPROPRIATIONS		
315-5535-541110-00	PARK-CAPITAL OUTLAY	236,440.00
315-5535-582210-00	LEASE EXPENSE - GNRR TRAIL EASEMEN	2,800.00
315-9999-611135-00	TRANSFER OUT - SPLOST V	150,000.00
315-9999-611400-00	TRANSFER TO DEBT SERVICE	63,760.00
TOTAL APPROPRIATIONS		453,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 315		0.00

AS ADOPTED BY COUNCIL ON 06/12/2023

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
320-1510-371120-00	GAS SOUTH CONTRIBUTION (GREENPRINT	35,000.00
320-1599-394110-00	USE OF RESERVES	64,000.00
TOTAL ESTIMATED REVENUES		99,000.00
APPROPRIATIONS		
320-5535-541444-00	GREENPRINTS PROJECT	99,000.00
TOTAL APPROPRIATIONS		99,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 320		0.00

AS ADOPTED BY COUNCIL ON 06/12/2023

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
350-1599-391010-00	TRANSFER IN - GENERAL FUND	40,000.00
350-1599-394110-00	USE OF RESERVES	113,000.00
TOTAL ESTIMATED REVENUES		153,000.00
APPROPRIATIONS		
350-4215-541410-00-SIMP	INFRASTRUCTURE - SIDEWALK IMPROVEM	20,000.00
350-4215-541410-00-TRIP	INFRASTRUCTURE - TRAIL IMPROVEMENT	20,000.00
350-7510-541410-00-LIMP	INFRASTRUCTURE - LIGHTING IMPROV P	23,000.00
350-7510-541410-00-PVTP	INFRASTRUCTURE - PARKING TECH PROG	70,000.00
350-9999-611227-00	TRANSFER OUT - CAPITAL EQUIPMENT F	20,000.00
TOTAL APPROPRIATIONS		153,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 350		0.00

AS ADOPTED BY COUNCIL ON 06/12/2023

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
400-1510-391029-00	TRANSFER IN - SPLOST V	1,570,248.00
400-5535-391024-00	TRANSFER IN - IMPACT FEE FUND	63,760.00
TOTAL ESTIMATED REVENUES		1,634,008.00
APPROPRIATIONS		
400-1599-581110-25	ANNEX LOAN #25 - PRINCIPAL	441,116.00
400-1599-581110-31	LOAN#31 URA PRINCIPAL 2016	77,922.00
400-1599-581110-32	LOAN#32-URA 2017 PRINCIPAL	135,546.00
400-1599-581110-33	LOAN#33-DDA PRINCIPAL 2017	220,000.00
400-1599-581110-34	LOAN #34 PRINCIPAL	310,000.00
400-1599-581110-35	LOAN #35 PRINCIPAL - GTIB HUB	188,501.00
400-1599-582217-25	LOAN #25 - ANNEX 68% INTEREST	8,205.00
400-1599-582217-31	LOAN#31-URA INTEREST 2016	30,896.00
400-1599-582217-32	LOAN#32-URA INTEREST 2017	42,807.00
400-1599-582217-33	LOAN#33-DDA INTEREST 2017	43,968.00
400-1599-582217-34	LOAN #34 INTEREST	41,056.00
400-1599-582217-35	LOAN #35 INTEREST - GTIB HUB	30,231.00
400-5535-581110-33	LOAN#33 PRINCIPALGEFA	60,022.00
400-5535-582217-33	LOAN#33 INTEREST GEFA	3,738.00
TOTAL APPROPRIATIONS		1,634,008.00
NET OF REVENUES/APPROPRIATIONS - FUND 400		0.00

Fund: 435 SPLOST V

AS ADOPTED BY COUNCIL ON 06/12/2023

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
435-1510-313220-00	SPLOST 2018-2024	4,984,000.00
435-1510-313220-01	SPLOST 2018-2024 EXCESS FUNDS	8,600,000.00
435-1510-381120-00	USE OF RESERVES	2,436,442.00
435-1599-334311-00	GDOT REIMBURSEMENT	4,270,400.00
435-1599-389125-00-NRD1	CHEROKEE COUNTY - IGA REVENUE	2,000,000.00
435-1599-391024-00	TRANSFER IN - IMPACT FEE FUND	150,000.00
435-4215-334110-00	GA-LMIG GRANT	317,245.00
435-4215-393510-00-NRN1	SRTA/GTIB LOAN PROCEEDS-NEESE RD N	230,000.00
TOTAL ESTIMATED REVENUES		22,988,087.00
APPROPRIATIONS		
435-1535-542510-00	OTHER EQUIPMENT	182,800.00
435-3210-542210-00	VEHICLES & EQUIPMENT	585,311.00
435-3210-542510-00	OTHER EQUIPMENT	243,549.00
435-3510-541410-00-FS#3	INFRASTRUCTURE - 3RD FIRE STATION	1,400,000.00
435-3510-542212-00	VEHICLES	698,422.00
435-3510-542510-00	OTHER EQUIPMENT	225,424.00
435-4215-541400-00-LMIG	GA-LMIG STREETS GRANT	617,995.00
435-4215-541410-00	INFRASTRUCTURE	150,000.00
435-4215-541410-00-NRFS	INFRASTRUCTURE-NEESE RD NORTHERN S	574,600.00
435-4215-541410-00-SIMP	INFRASTRUCTURE - SIDEWALK IMPROVEM	80,000.00
435-4215-541410-00-TIMP	INFRASTRUCTURE - TRAIL IMPROVEMENT	80,000.00
435-4215-541415-00	PADEN STREET EXTENSION	253,000.00
435-4215-541442-00	STREET CONSTRUCTION	131,000.00
435-4215-541442-00-NRD1	STREET CONSTRUCTION - NEESE RD PH	3,663,000.00
435-4215-541442-00-RWIN	STREET CONSTRUCTION-I-575/RIDGEWAL	804,408.00
435-4215-541442-00-RWQR	STREET CONSTRUCTION-RIDGEWALK QUIC	130,330.00
435-4215-541442-00-TNIN	STREET CONSTRUCTION - TRICKUM & NO	100,000.00
435-4215-542510-00	OTHER EQUIPMENT	98,000.00
435-4325-541410-00-MRDR	INFRASTRUCTURE - MELANIE ROADWAY I	240,000.00
435-4335-541410-00-RGWS	INFRASTRUCTURE-REVERE GROUNDWATER	450,000.00
435-4415-541410-00-CARB	INFRASTRUCTURE - CARBON FILTERING	200,000.00
435-4415-541499-00	GROUND WATER EXPLORATION	100,000.00
435-5535-541410-00-PRMF	INFRASTRUCTURE-P&R MAINTENANCE FAC	500,000.00
435-7410-521210-00	ARC TAP GRANT - NOONDAY CREEK TRAI	5,338,000.00
435-7510-541410-00-WGSP	INFRASTRUCTURE - WAYFINDING SIGNAG	150,000.00
435-9999-611132-00	TRANSFER OUT - PARKING DECK/REDEVE	4,422,000.00
435-9999-611400-00	TRANSFER TO DEBT SERVICE	1,570,248.00
TOTAL APPROPRIATIONS		22,988,087.00
NET OF REVENUES/APPROPRIATIONS - FUND 435		0.00

AS ADOPTED BY COUNCIL ON 06/12/2023

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
505-1510-361172-00	INTEREST INCOME	125,000.00
505-1510-394110-00	USE OF RESERVES	903,774.00
505-1512-344210-00	WATER SALES	4,823,690.00
505-1512-344215-00	SEWER CHARGES	5,418,400.00
505-1512-344216-00	LATE CHARGES	144,000.00
505-1512-344219-00	WATER TAP FEES	296,400.00
505-1512-344221-00	SEWER TAP FEES	1,378,000.00
505-1512-344260-00	MISCELLANEOUS	12,000.00
505-1599-391026-00	TRANSFER IN - TAD	1,206,500.00
TOTAL ESTIMATED REVENUES		14,307,764.00
APPROPRIATIONS		
505-1510-572000-00	PAYMENTS TO OTHER AGENCIES	3,500.00
505-1512-511110-00	SALARIES AND WAGES	142,591.00
505-1512-511110-04	SALARIES AND WAGES - LONGEVITY	250.00
505-1512-512110-00	INSURANCE - HEALTH	70,184.00
505-1512-512215-00	SOCIAL SECURITY TAXES	10,928.00
505-1512-512410-00	GMEBS - DEFINED BENEFIT	9,790.00
505-1512-512412-00	401 A - CITY MATCH	4,816.00
505-1512-512810-00	INSURANCE - LIFE	261.00
505-1512-513010-00	INSURANCE - DENTAL	1,645.00
505-1512-521220-00	CONTRACT SERVICES	15,000.00
505-1512-521226-00	BANK SERVICE CHARGES	4,000.00
505-1512-523510-00	TRAVEL & TRAINING	3,650.00
505-1512-524120-01	MISCELLANEOUS EXPENSE	200.00
505-1512-524120-02	MISCELLANEOUS - COLLECTION FEES	150.00
505-1512-531110-00	OFFICE SUPPLIES/PRINTING	500.00
505-1512-531115-00	POSTAGE	22,000.00
505-1512-531610-00	MINOR EQUIPMENT	500.00
505-1512-531610-01	MINOR EQUIPMENT - TECH	100.00
505-1512-531620-00	UNIFORMS & PERSONAL EQUIP	300.00
505-1512-531721-00	EQUIPMENT CONTRACT/LEASE	100.00
505-1512-574115-00	BAD DEBT EXPENSE	25,000.00
505-1512-583110-00	PAYING AGENT FEES	950.00
505-1512-611123-00	TRANSFER OUT - GF	1,458,152.00
505-1522-541410-01-BRPS	INFRASTRUCTURE-BROOKSHIRE PUMP STN	700,000.00
505-1522-541410-01-MHOL	INFRASTRUCTURE - MANHOLES - TAP FI	100,000.00
505-1522-541510-01-NHWM	WATER LINE CONSTRUCTION-NOWLAN HAI	175,000.00
505-1522-541516-01-BGSU	SEWER LINE CONSTRUCTION-BROOKSHIRI	200,000.00
505-1522-542510-00	OTHER EQUIPMENT	25,000.00
505-1522-561110-00	DEPRECIATION EXPENSE	2,045,640.00
505-1522-562110-00	AMORTIZATION EXPENSE	186,290.00
505-1522-581310-00	LEASE EXPENSE - LAND	100.00
505-1535-523210-00	TELEPHONE EXPENSE	14,560.00
505-1535-531167-00	SOFTWARE EXPENSE	3,000.00
505-1535-531610-01	MINOR EQUIPMENT - TECH	3,600.00
505-1535-531721-00	EQUIPMENT CONTRACT/LEASE	100.00
505-1599-512710-00	WORKERS COMPENSATION	14,092.00
505-1599-523120-00	INSURANCE V/B/E	69,558.00
505-4315-521210-00-EOMO	PROFESSIONAL SERVICES - EOM	2,088,037.00
505-4315-521220-00	CONTRACT SERVICES	220,000.00
505-4315-531167-00	SOFTWARE EXPENSE	100.00
505-4315-531220-00	UTILITY EXPENSE - NATURAL GAS	7,500.00
505-4315-531230-00	UTILITY EXPENSE - ELECTRICITY	225,000.00
505-4315-581111-00	PRINCIPAL (SERIES 2010 LOAN#17)	1,200,000.00
505-4315-581112-00	PRINCIPAL (2016 LOAN#31-WS)	292,078.00
505-4315-581113-00	PRINCIPAL (2017 LOAN#32-WS)	244,454.00
505-4315-581310-00	LEASE EXPENSE - LAND	100.00
505-4315-582111-00	INTEREST (SERIES 2010 LOAN#17)	37,500.00
505-4315-582112-00	INTEREST (2016 LOAN#31-WS)	115,806.00
505-4315-582113-00	INTEREST (2017 LOAN#32-WS)	77,200.00
505-4315-582210-00	LEASE EXPENSE	9,975.00
505-4335-511110-00	SALARIES AND WAGES	539,306.00
505-4335-511110-04	SALARIES AND WAGES - LONGEVITY	1,750.00
505-4335-511114-00	ON-CALL PAY	18,250.00
505-4335-511317-00	OVERTIME	35,000.00
505-4335-511414-00	EMPLOYEE ALLOWANCE	6,000.00
505-4335-512110-00	INSURANCE - HEALTH	210,551.00
505-4335-512215-00	SOCIAL SECURITY TAXES	45,924.00
505-4335-512410-00	GMEBS - DEFINED BENEFIT	48,304.00
505-4335-512412-00	401 A - CITY MATCH	17,139.00
505-4335-512810-00	INSURANCE - LIFE	667.00
505-4335-512915-00	EMPLOYEE RECOGNITION	500.00
505-4335-513010-00	INSURANCE - DENTAL	4,934.00
505-4335-521210-00	PROFESSIONAL SERVICES	30,000.00
505-4335-521220-00	CONTRACT SERVICES	39,000.00

Fund: 505 WATER & SEWER

AS ADOPTED BY COUNCIL ON 06/12/2023

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
APPROPRIATIONS		
505-4335-522220-00	VEHICLE MAINTENANCE	40,000.00
505-4335-522320-00	RENTAL OF EQUIPMENT	10,000.00
505-4335-523310-00	PUBLIC NOTIFICATION	100.00
505-4335-523510-00	TRAVEL & TRAINING	6,000.00
505-4335-523610-00	PUBLICATIONS & DUES	400.00
505-4335-531117-00	CLEANING SUPPLIES	150.00
505-4335-531220-00	UTILITY EXPENSE - NATURAL GAS	13,000.00
505-4335-531230-00	UTILITY EXPENSE - ELECTRICITY	70,000.00
505-4335-531270-00	VEHICLE FUEL & OPERATIONS	31,000.00
505-4335-531270-01	EQUIPMENT FUEL & OPERATIONS	1,000.00
505-4335-531610-00	MINOR EQUIPMENT	10,000.00
505-4335-531620-00	UNIFORMS & PERSONAL EQUIP	5,500.00
505-4335-531721-00	EQUIPMENT CONTRACT/LEASE	100.00
505-4335-532125-00	CONSTRUCTION MATERIALS	35,000.00
505-4335-532227-00	SAFETY MATERIALS	2,500.00
505-4335-581210-00	CAPITAL LEASE PRIN JOHNSON 31.61%	203,885.00
505-4335-582217-00	CAPITAL LEASE INT JOHNSON 31.61%	3,793.00
505-4415-511110-00	SALARIES AND WAGES	116,399.00
505-4415-511110-04	SALARIES AND WAGES - LONGEVITY	2,000.00
505-4415-511114-00	ON-CALL PAY	4,200.00
505-4415-511317-00	OVERTIME	8,000.00
505-4415-512110-00	INSURANCE - HEALTH	46,789.00
505-4415-512215-00	SOCIAL SECURITY TAXES	9,991.00
505-4415-512410-00	GMEBS - DEFINED BENEFIT	9,980.00
505-4415-512412-00	401 A - CITY MATCH	6,530.00
505-4415-512810-00	INSURANCE - LIFE	174.00
505-4415-512915-00	EMPLOYEE RECOGNITION	500.00
505-4415-513010-00	INSURANCE - DENTAL	1,097.00
505-4415-521210-00	PROFESSIONAL SERVICES	22,000.00
505-4415-521220-00	CONTRACT SERVICES	110,000.00
505-4415-522220-00	VEHICLE MAINTENANCE	2,500.00
505-4415-522231-02	OPERATING - WELL C2B DUPREE PARK T	2,800.00
505-4415-522231-03	OPERATING - WELL C2C DUPREE PARK N	1,000.00
505-4415-522231-04	OPERATING - WELL C7 140 BENTLEY PK	4,000.00
505-4415-522231-05	OPERATING - WELL C6 612 RIVERCREST	1,000.00
505-4415-523510-00	TRAVEL & TRAINING	2,500.00
505-4415-523710-00	EDUCATION REIMBURSEMENT	6,000.00
505-4415-531110-00	OFFICE SUPPLIES/PRINTING	100.00
505-4415-531230-01	ELECTRIC - WELL C2ALT DUPREE PARK	8,300.00
505-4415-531230-02	ELECTRIC - WELL C2B DUPREE PARK TH	1,200.00
505-4415-531230-03	ELECTRIC - WELL C2C DUPREE PARK NH	6,300.00
505-4415-531230-04	ELECTRIC - WELL C7 140 BENTLEY PKW	21,000.00
505-4415-531230-05	ELECTRIC - WELL C6 612 RIVERCREST	9,000.00
505-4415-531270-00	VEHICLE FUEL & OPERATIONS	10,000.00
505-4415-531510-00	WATER PURCHASED FOR RESALE	2,209,000.00
505-4415-531595-00	BROOKSHIRE SEWER FLOW	201,000.00
505-4415-531610-00	MINOR EQUIPMENT	200.00
505-4415-531620-00	UNIFORMS & PERSONAL EQUIP	950.00
505-4415-531649-00	TOUCHREAD METERS	110,000.00
505-4415-531717-01	CHEMICALS - WELL C2ALT DUPREE PAR	8,000.00
505-4415-531717-02	CHEMICALS - WELL C2B DUPREE PARK	3,500.00
505-4415-531717-03	CHEMICALS - WELL C2C DUPREE PARK	3,000.00
505-4415-531717-04	CHEMICALS - WELL C7 140 BENTLEY PK	10,000.00
505-4415-531717-05	CHEMICALS - WELL C6 612 RIVERCREST	10,000.00
505-4415-532125-00	CONSTRUCTION MATERIALS	5,600.00
505-4415-532227-00	SAFETY MATERIALS	1,000.00
505-9999-511110-00	SALARIES AND WAGES	23,144.00
505-9999-579110-00	CONTINGENCY - WATER/SEWER	50,000.00
TOTAL APPROPRIATIONS		14,307,764.00
NET OF REVENUES/APPROPRIATIONS - FUND 505		0.00

Fund: 507 STORM WATER UTILITY

AS ADOPTED BY COUNCIL ON 06/12/2023

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
507-1512-344217-00	STORMWATER UTILITY FEES	1,502,396.00
507-4325-323129-00	SOIL EROSION PERMITS	33,598.00
TOTAL ESTIMATED REVENUES		1,535,994.00
APPROPRIATIONS		
507-1535-523210-00	TELEPHONE EXPENSE	2,500.00
507-1535-531610-01	MINOR EQUIPMENT - TECH	1,200.00
507-1599-512710-00	WORKERS COMPENSATION	8,053.00
507-1599-523120-00	INSURANCE V/B/E	23,186.00
507-4325-511110-00	SALARIES AND WAGES	461,104.00
507-4325-511110-04	SALARIES AND WAGES - LONGEVITY	4,500.00
507-4325-511317-00	OVERTIME	5,000.00
507-4325-512110-00	INSURANCE - HEALTH	187,156.00
507-4325-512215-00	SOCIAL SECURITY TAXES	36,002.00
507-4325-512410-00	GMEBS - DEFINED BENEFIT	35,172.00
507-4325-512412-00	401 A - CITY MATCH	20,929.00
507-4325-512810-00	INSURANCE - LIFE	693.00
507-4325-512915-00	EMPLOYEE RECOGNITION	500.00
507-4325-513010-00	INSURANCE - DENTAL	4,386.00
507-4325-521210-00	PROFESSIONAL SERVICES	35,000.00
507-4325-521215-00	EMERGENCY MAINTENANCE CONTRACTS	25,000.00
507-4325-521220-00	CONTRACT SERVICES	80,000.00
507-4325-522140-00	LANDSCAPE MAINTENANCE	5,000.00
507-4325-522212-00	SMALL EQUIPMENT MAINTENANCE	250.00
507-4325-522220-00	VEHICLE MAINTENANCE	12,000.00
507-4325-522320-00	RENTAL OF EQUIPMENT	1,500.00
507-4325-523310-00	PUBLIC NOTIFICATION	2,000.00
507-4325-523510-00	TRAVEL & TRAINING	5,000.00
507-4325-523610-00	PUBLICATIONS & DUES	1,500.00
507-4325-531110-00	OFFICE SUPPLIES/PRINTING	1,000.00
507-4325-531115-00	POSTAGE	100.00
507-4325-531117-00	CLEANING SUPPLIES	250.00
507-4325-531119-00	PUBLIC EDUCATION SUPPLIES	6,000.00
507-4325-531270-00	VEHICLE FUEL & OPERATIONS	25,000.00
507-4325-531610-00	MINOR EQUIPMENT	2,400.00
507-4325-531620-00	UNIFORMS & PERSONAL EQUIP	3,800.00
507-4325-532020-00	HOT MIX, ASPHALT & GRAVEL	5,000.00
507-4325-532125-00	CONSTRUCTION MATERIALS	4,000.00
507-4325-532227-00	SAFETY MATERIALS	1,000.00
507-4325-541410-00	INFRASTRUCTURE	152,311.00
507-4325-561110-00	DEPRECIATION EXPENSE	194,383.00
507-4325-611125-00	TRANSFER OUT - GF	166,737.00
507-9999-511110-00	SALARIES AND WAGES	12,082.00
507-9999-611000-00	TRANSFER TO GRANT FUND	4,300.00
TOTAL APPROPRIATIONS		1,535,994.00
NET OF REVENUES/APPROPRIATIONS - FUND 507		0.00

Fund: 601 HEALTH INSURANCE FUND

AS ADOPTED BY COUNCIL ON 06/12/2023

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
601-0000-800000-00	EMPLOYEE CONTRIBUTION	470,000.00
601-1510-391235-01	COST ALLOCATION - M&C	163,762.00
601-1510-391235-02	COST ALLOCATION - CM	93,578.00
601-1510-391235-03	COST ALLOCATION - CITY CLERK	23,395.00
601-1510-391235-04	COST ALLOCATION - FINANCE	163,762.00
601-1510-391235-05	COST ALLOCATION - IT	163,762.00
601-1510-391235-06	COST ALLOCATION - HR	93,578.00
601-1510-391235-08	COST ALLOCATION - COURT	70,184.00
601-1510-391235-09	COST ALLOCATION - POLICE	1,567,429.00
601-1510-391235-10	COST ALLOCATION - FIRE	1,263,301.00
601-1510-391235-12	COST ALLOCATION - BLDG GROUNDS	70,184.00
601-1510-391235-13	COST ALLOCATION - PW STREETS	210,551.00
601-1510-391235-14	COST ALLOCATION - PARKS & REC	280,734.00
601-1510-391235-15	COST ALLOCATION - BUILD INSPECTIOI	187,156.00
601-1510-391235-16	COST ALLOCATION - COMM DEVELOPMEN'	210,551.00
601-1510-391235-18	COST ALLOCATION - ECONOMIC DEV	46,789.00
601-1510-391235-19	COST ALLOCATION - DDA/CVB	70,184.00
601-1510-391235-24	COST ALLOCATION - SENIOR CENTER	46,789.00
601-1510-391235-25	COST ALLOCATION - MARKETING & COMI	23,395.00
601-1510-391236-00	COST ALLOCATION - S/W	187,156.00
601-1510-391236-20	COST ALLOCATION - WS 4335	210,551.00
601-1510-391236-22	COST ALLOCATION - WS 1512	70,184.00
601-1510-391236-23	COST ALLOCATION - WS 4415	46,789.00
601-1510-394110-00	USE OF RESERVES	800,000.00
601-1599-393601-00	PRESCRIPTION REBATES	60,000.00
TOTAL ESTIMATED REVENUES		6,593,764.00
APPROPRIATIONS		
601-0000-512114-00	HSA ADMINISTRATION	150.00
601-0000-512210-00	MEDICAL CLAIMS	5,292,889.00
601-0000-512211-00	PRESCRIPTION CLAIMS	500,000.00
601-0000-512212-00	EXCESS STOP LOSS	580,467.00
601-0000-512213-00	WELLNESS PROGRAM	151,758.00
601-0000-512213-01	WELLNESS REWARDS PROGRAM	35,000.00
601-0000-512216-00	PECORI FEE EXCISE TAX	1,500.00
601-0000-521210-00	PROFESSIONAL SERVICES	30,000.00
601-1545-512916-00	WELLNESS COMMITTEE	2,000.00
TOTAL APPROPRIATIONS		6,593,764.00
NET OF REVENUES/APPROPRIATIONS - FUND 601		0.00

Fund: 602 WORKERS COMPENSATION FUND

AS ADOPTED BY COUNCIL ON 06/12/2023

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
602-1510-391230-00	COST ALLOCATION - GF	209,855.00
602-1510-391231-00	COST ALLOCATION - WS	14,092.00
602-1510-391232-00	COST ALLOCATION - S/W	8,053.00
TOTAL ESTIMATED REVENUES		232,000.00
APPROPRIATIONS		
602-1545-512710-01	W/C CLAIMS COSTS	120,000.00
602-1545-512710-02	EXCESS PREMIUMS	93,000.00
602-1545-512710-03	TPA FEE	17,000.00
602-1545-512710-05	STATE BOARD OF W/C FEE	2,000.00
TOTAL APPROPRIATIONS		232,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 602		0.00

AS ADOPTED BY COUNCIL ON 06/12/2023

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
603-0000-800000-00	EMPLOYEE CONTRIBUTIONS	52,000.00
603-1510-391235-01	COST ALLOCATION - M & C	3,838.00
603-1510-391235-02	COST ALLOCATION - CM	2,193.00
603-1510-391235-03	COST ALLOCATION - CLERK	549.00
603-1510-391235-04	COST ALLOCATION - FINANCE	3,838.00
603-1510-391235-05	COST ALLOCATION - IT	3,838.00
603-1510-391235-06	COST ALLOCATION - HR	2,193.00
603-1510-391235-08	COST ALLOCATION - COURT	1,645.00
603-1510-391235-09	COST ALLOCATION - POLICE	36,729.00
603-1510-391235-10	COST ALLOCATION - FIRE	29,603.00
603-1510-391235-13	COST ALLOCATION - PW STREETS	4,934.00
603-1510-391235-14	COST ALLOCATION - P & R	6,579.00
603-1510-391235-15	COST ALLOCATION - BLDG GROUNDS	1,645.00
603-1510-391235-16	COST ALLOCATION - COMM DEV	4,934.00
603-1510-391235-18	COST ALLOCATION - ECON DEV	1,097.00
603-1510-391235-19	COST ALLOCATION - DDA	1,645.00
603-1510-391235-20	COST ALLOCATION - BLDG INSP	4,386.00
603-1510-391235-24	COST ALLOCATION - SENIOR CENTER	1,097.00
603-1510-391235-25	COST ALLOCATION - MARKETING & COMM	549.00
603-1510-391236-00	COST ALLOCATION - S/W	4,386.00
603-1510-391236-20	COST ALLOCATION - WS 4335	4,934.00
603-1510-391236-22	COST ALLOCATION - WS 1512	1,645.00
603-1510-391236-23	COST ALLOCATION - WS 4415	1,097.00
TOTAL ESTIMATED REVENUES		175,354.00
APPROPRIATIONS		
603-0000-512210-00	DENTAL CLAIMS	149,354.00
603-0000-512212-00	EXCESS INSURANCE PREMIUMS	26,000.00
TOTAL APPROPRIATIONS		175,354.00
NET OF REVENUES/APPROPRIATIONS - FUND 603		0.00

AS ADOPTED BY COUNCIL ON 06/12/2023

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
742-7610-314194-00	HOTEL/MOTEL TAX	665,000.00
742-7610-314195-00	HOTEL/MOTEL - STVR TAX	100,000.00
TOTAL ESTIMATED REVENUES		765,000.00
APPROPRIATIONS		
742-7610-511110-00	SALARIES AND WAGES	272,684.00
742-7610-511110-02	SALARIES AND WAGES - TOURISM INFO.	30,000.00
742-7610-511110-04	SALARIES AND WAGES - LONGEVITY	1,000.00
742-7610-512110-00	INSURANCE - HEALTH	70,184.00
742-7610-512215-00	SOCIAL SECURITY TAXES	20,954.00
742-7610-512410-00	GMEBS - DEFINED BENEFIT	16,380.00
742-7610-512412-00	401 A - CITY MATCH	6,768.00
742-7610-512810-00	INSURANCE - LIFE	261.00
742-7610-513010-00	INSURANCE - DENTAL	1,645.00
742-7610-531167-00	SOFTWARE EXPENSE	100.00
742-7610-531270-00	VEHICLE FUEL & OPERATIONS	1,200.00
742-7610-531721-00	EQUIPMENT CONTRACT/LEASE	100.00
742-7610-572110-00	DDA CONTRIBUTION	125,881.00
742-7610-572111-00	CVB CONTRIBUTION	209,801.00
742-9999-511110-00	SALARIES AND WAGES	8,042.00
TOTAL APPROPRIATIONS		765,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 742		0.00
ESTIMATED REVENUES - ALL FUNDS		101,867,967.00
APPROPRIATIONS - ALL FUNDS		101,867,967.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		0.00