

OTHER MISCELLANEOUS FUNDS
FY 2024/2025 BUDGET PROPOSAL FOR PUBLIC HEARING

FUND #	FUND DESCRIPTION	OTHER FUND PRELIM PROPOSED REVENUE BUDGET	OTHER FUND PRELIM PROPOSED EXPENSES BUDGET	REVENUE (LOSS)
505	SEWER FUND	\$1,689,171.53	\$1,689,171.53	\$0.00
321	2017 SPLOST FUND	\$4,335,141.72	\$4,335,141.72	\$0.00
322	2023 SPLOST FUND	\$3,960,000.00	\$3,960,000.00	\$0.00
211	FEDERAL CONFISCATED ASSSETS FUND	\$1,200.00	\$1,200.00	\$0.00
202	FIRE IMPACT FEE FUND	\$5,000.00	\$5,000.00	\$0.00
230	FOUNDERS DAY FUND	\$61,777.27	\$61,777.27	\$0.00
275	HOTEL/MOTEL TAX FUND	\$1,000.00	\$1,000.00	\$0.00
210	STATE CONFISCATED ASSETS FUND	\$6,500.00	\$6,500.00	\$0.00
232	TREE FUND	\$30,664.02	\$30,664.02	\$0.00
OTHER MISCELLANEOUS FUND TOTALS		\$10,090,454.54	\$10,090,454.54	\$0.00

SEWER FUND BUDGET PROPOSAL FOR PUBLIC HE
FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30

ACCOUNT ID	DESCRIPTION	2023 ACTUAL
505-00-344255	SEWER USE FEE	\$272,269.77
505-00-344256	SEWER TAP FEE	\$0.00
505-00-391001	FUNDS CARRIED FORWARD	\$0.00
TOTAL SEWER FUND REVENUE		\$272,269.77

ACCOUNT ID	DESCRIPTION	2023 ACTUAL
505-43-511100	REGULAR EMPLOYEES	\$69,985.55
505-43-511300	OVERTIME	\$344.99
505-43-512100	GROUP HEALTH INSURANCE	\$15,728.22
505-43-512101	GROUP DENTAL INSURANCE	\$739.98
505-43-512102	GROUP LIFE INSURANCE	\$246.52
505-43-512103	AD&D	\$28.43
505-43-512104	LONG TERM DISABILITY	\$263.35
505-43-512200	F.I.C.A. CONTRIBUTION	\$4,360.50
505-43-512300	MEDICARE CONTRIBUTION	\$1,019.82
505-43-512600	WORKERS' COMPENSATION	\$0.00
505-43-521200	PROFESSIONAL SERVICES	\$850.00
505-43-521201	LEGAL SERVICES	\$1,860.00
505-43-521205	ENGINEERING SERVICES	\$8,410.00
505-43-521300	TECHNICAL SERVICES	\$26,530.40
505-43-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$0.00
505-43-522000	PURCHASED-PROPERTY SVCS	\$27,500.00
505-43-522202	EQUIPMENT REPAIR & MAINTENANCE	\$7,754.99
505-43-522212	SEWER LINE REPAIR & MAINTENANCE	\$3,410.00
505-43-523110	SEWER SYSTEM INSURANCE	\$12,256.33
505-43-523300	ADVERTISING	\$0.00
505-43-523400	PRINTING & BINDING	\$0.00
505-43-523500	TRAVEL	\$0.00
505-43-523600	DUES & FEES	\$612.21
505-43-523700	EDUCATION & TRAINING	\$0.00
505-43-531005	SPECIAL PROGRAM SUPPLIES	\$0.00
505-43-531210	WATER	\$303.34
505-43-531220	NATURAL GAS	\$1,733.40
505-43-531230	ELECTRICITY	\$17,124.73
505-43-531240	BOTTLED GAS	\$0.00
505-43-531280	TELEPHONE	\$2,562.20
505-43-531590	SEWER FEES	\$92,976.58
505-43-531600	SMALL EQUIPMENT	\$0.00
505-43-531700	OTHER SUPPLIES	\$0.00
505-43-541400	INFRASTRUCTURE	\$0.00

505-43-542001	EQUIPMENT	\$19,184.14
505-43-579000	CONTINGENCIES	\$0.00
TOTAL SEWER FUND EXPENSES		\$315,785.68

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2024 BUDGET	FY25 PROPOSED	% CHANGE
\$400,000.00	\$425,000.00	6.25%
\$28,200.00	\$75,000.00	165.96%
\$1,625,510.74	\$1,189,171.53	-26.84%
\$2,053,710.74	\$1,689,171.53	-17.75%

2024 BUDGET	FY25 PROPOSED	% CHANGE
\$81,898.46	\$88,576.62	8.15%
\$626.17	\$918.91	46.75%
\$21,844.45	\$18,802.72	-13.92%
\$871.62	\$932.60	7.00%
\$233.63	\$233.63	0.00%
\$33.51	\$36.32	8.39%
\$308.76	\$333.94	8.16%
\$5,116.53	\$5,548.72	8.45%
\$1,196.61	\$1,297.68	8.45%
\$0.00	\$465.39	N/A
\$0.00	\$1,000.00	N/A
\$5,000.00	\$5,000.00	0.00%
\$20,000.00	\$20,000.00	0.00%
\$66,100.00	\$58,400.00	-11.65%
\$0.00	\$0.00	0.00%
\$36,000.00	\$38,400.00	6.67%
\$86,200.00	\$80,000.00	-7.19%
\$813,900.00	\$513,900.00	-36.86%
\$12,850.00	\$14,000.00	8.95%
\$500.00	\$500.00	0.00%
\$300.00	\$300.00	0.00%
\$1,000.00	\$1,000.00	0.00%
\$1,500.00	\$1,500.00	0.00%
\$2,000.00	\$1,000.00	-50.00%
\$600.00	\$600.00	0.00%
\$375.00	\$375.00	0.00%
\$2,000.00	\$2,000.00	0.00%
\$22,000.00	\$20,750.00	-5.68%
\$2,000.00	\$2,500.00	25.00%
\$2,800.00	\$3,500.00	25.00%
\$150,000.00	\$300,000.00	100.00%
\$2,706.00	\$4,400.00	62.60%
\$10,750.00	\$10,750.00	0.00%
\$339,500.00	\$250,000.00	-26.36%

\$213,500.00	\$142,150.00	-33.42%
\$150,000.00	\$100,000.00	-33.33%
\$2,053,710.74	\$1,689,171.53	-17.75%

2017 SPLOST FUND BUDGET PROPOSAL FOR PUBLIC HEARING
FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
321-00-337100	SPLOST REVENUES	\$1,365,720.92	\$0.00	\$0.00	0.00%
321-00-361100	INTEREST REVENUES	\$49,948.53	\$5,000.00	\$50,000.00	900.00%
321-00-391001	FUNDS CARRIED FORWARD	\$0.00	\$2,675,710.39	\$4,285,141.72	60.15%
TOTAL 2017 SPLOST FUND REVENUE		\$1,415,669.45	\$2,680,710.39	\$4,335,141.72	61.72%

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
321-19-541223	GATEWAY SIGNAGE & STREETScape	\$20,300.00	\$62,458.20	\$150,000.00	140.16%
321-19-541304	FACILITY RENOVATIONS	\$0.00	\$263,645.00	\$175,000.00	-33.62%
321-19-581300	OTHER DEBT EXPENSE	\$128,301.48	\$175,905.58	\$180,317.93	2.51%
321-19-582300	OTHER DEBT INTEREST EXPENSE	\$29,304.81	\$34,236.14	\$29,823.79	-12.89%
321-39-542200	VEHICLES	\$17,970.00	\$0.00	\$0.00	0.00%
321-49-522205	ROAD PAVING & REPAIR	\$140,402.58	\$0.00	\$0.00	0.00%
321-49-541406	CART PATHS	\$33,083.25	\$440,000.00	\$0.00	-100.00%
321-49-541410	CULVERTS	\$38,127.50	\$312,881.92	\$0.00	-100.00%
321-49-541414	ROUNDAABOUT @ PALMETTO/SPENCER/ARROWOOD	\$128,171.66	\$900,000.00	\$3,500,000.00	288.89%
321-69-541229	HANDLEY PARK IMPROVEMENTS	\$2,520.00	\$314,083.55	\$300,000.00	-4.48%
321-69-541230	DOROTHEA REDWINE PARK IMPROV	\$159,435.91	\$177,500.00	\$0.00	-100.00%
TOTAL 2017 SPLOST FUND EXPENSES		\$697,617.19	\$2,680,710.39	\$4,335,141.72	61.72%

2023 SPLOST FUND BUDGET PROPOSAL FOR PUBLIC HEARING
FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
322-00-337100	SPLOST REVENUES	\$0.00	\$2,070,000.00	\$2,135,000.00	3.14%
322-00-361100	INTEREST REVENUES	\$0.00	\$1,000.00	\$25,000.00	2400.00%
322-00-391001	FUNDS CARRIED FORWARD	\$0.00	\$0.00	\$1,800,000.00	N/A
TOTAL 2023 SPLOST FUND REVENUE		\$0.00	\$2,071,000.00	\$3,960,000.00	91.21%

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
322-19-541233	DOWNTOWN IMPROVEMENTS	\$0.00	\$300,000.00	\$200,000.00	-33.33%
322-19-541420	INTERSECTION IMPROVEMENTS	\$0.00	\$150,000.00	\$385,000.00	156.67%
322-48-522212	SEWER LINE REPAIR & MAINTENANCE	\$0.00	\$0.00	\$50,000.00	N/A
322-48-541411	SEWERAGE SYSTEM EXPANSION	\$0.00	\$0.00	\$500,000.00	N/A
322-49-522205	ROAD PAVING & REPAIR	\$0.00	\$100,000.00	\$125,000.00	25.00%
322-49-522211	STORMWATER/POND MAINTENANCE	\$0.00	\$0.00	\$100,000.00	N/A
322-49-522213	DAM REPAIR & MAINTENANCE	\$0.00	\$80,000.00	\$620,000.00	675.00%
322-49-541406	CART PATHS	\$0.00	\$250,000.00	\$925,000.00	270.00%
322-49-542001	EQUIPMENT	\$0.00	\$0.00	\$150,000.00	N/A
322-49-542200	VEHICLES	\$0.00	\$200,000.00	\$0.00	-100.00%
322-69-541200	SITE IMPROVEMENTS	\$0.00	\$60,000.00	\$35,000.00	-41.67%
322-69-541215	SHAMROCK PARK UPGRADES	\$0.00	\$100,000.00	\$700,000.00	600.00%
322-69-541230	DOROTHEA REDWINE PARK IMPROV	\$0.00	\$0.00	\$150,000.00	N/A
322-69-541231	FABON BROWN PARK IMPROVEMENTS	\$0.00	\$0.00	\$20,000.00	N/A
TOTAL 2023 SPLOST FUND EXPENSES		\$0.00	\$1,240,000.00	\$3,960,000.00	219.35%

FEDERAL CONFISCATED ASSETS FUND BUDGET PROPOSAL FOR PUBLIC HEARING
FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
211-00-361100	INTEREST REVENUES	\$216.80	\$0.00	\$0.00	0.00%
211-00-391001	FUNDS CARRIED FORWARD	\$0.00	\$17,180.00	\$200.00	-98.84%
211-00-392100	SALE OF ASSETS	\$0.00	\$1,000.00	\$1,000.00	0.00%
TOTAL FEDERAL CONFISCATED ASSETS FUND REVENUE		\$216.80	\$18,180.00	\$1,200.00	-93.40%

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
211-30-531001	UNIFORMS	\$0.00	\$3,680.00	\$1,200.00	-67.39%
211-30-542001	EQUIPMENT	\$5,444.79	\$14,500.00	\$0.00	-100.00%
TOTAL FEDERAL CONFISCATED ASSETS FUND EXPENSES		\$5,444.79	\$18,180.00	\$1,200.00	-93.40%

FIRE IMPACT FEE FUND BUDGET PROPOSAL FOR PUBLIC HEARING
FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
202-00-341321	FIRE IMPACT FEE REVENUE	\$3,002.85	\$5,000.00	\$5,000.00	0.00%
TOTAL FIRE IMPACT FEE FUND REVENUE		\$3,002.85	\$5,000.00	\$5,000.00	0.00%

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
202-30-571000	INTERGOVERNMENTAL	\$2,915.40	\$5,000.00	\$5,000.00	0.00%
TOTAL FIRE IMPACT FEE FUND EXPENSES		\$2,915.40	\$5,000.00	\$5,000.00	0.00%

FOUNDERS DAY FUND BUDGET PROPOSAL FOR PUBLIC HEARING
FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
230-00-347310	VENDOR APPLICATION FEES	\$200.00	\$700.00	\$1,500.00	114.29%
230-00-347320	SPONSORSHIP ADVERTISEMENTS	\$250.00	\$25,000.00	\$30,000.00	20.00%
230-00-347420	PARADE APPLICATION FEE	\$0.00	\$200.00	\$200.00	0.00%
230-00-347430	CARNIVAL TICKETS	\$0.00	\$1,000.00	\$2,500.00	150.00%
230-00-347510	COMPETITION/EVENT REVENUE	\$915.00	\$0.00	\$0.00	0.00%
230-00-349300	BAD CHECK FEES	\$40.00	\$0.00	\$0.00	0.00%
230-00-391200	OPERATING TRANSFERS IN	\$0.00	\$23,627.27	\$27,577.27	16.72%
TOTAL FOUNDERS DAY FUND REVENUE		\$1,405.00	\$50,527.27	\$61,777.27	22.27%

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
230-62-511100	REGULAR EMPLOYEES	\$60.50	\$0.00	\$0.00	0.00%
230-62-511300	OVERTIME	\$580.12	\$4,902.25	\$4,902.25	0.00%
230-62-512200	F.I.C.A. CONTRIBUTION	\$39.72	\$303.94	\$303.94	0.00%
230-62-512300	MEDICARE CONTRIBUTION	\$9.29	\$71.08	\$71.08	0.00%
230-62-521201	LEGAL SERVICES	\$0.00	\$3,000.00	\$3,000.00	0.00%
230-62-521300	TECHNICAL SERVICES	\$6,150.00	\$5,000.00	\$14,000.00	180.00%
230-62-521350	SPECIAL PROGRAM SERVICES	\$3,832.35	\$25,000.00	\$25,000.00	0.00%
230-62-522320	RENTAL OF EQUIPMENT & VEHICLES	\$920.78	\$4,500.00	\$6,950.00	54.44%
230-62-523107	FESTIVAL INSURANCE	\$505.92	\$750.00	\$550.00	-26.67%
230-62-523300	ADVERTISING	\$50.00	\$1,000.00	\$1,000.00	0.00%
230-62-523400	PRINTING & BINDING	\$0.00	\$500.00	\$500.00	0.00%
230-62-531005	SPECIAL PROGRAM SUPPLIES	\$2,028.01	\$5,000.00	\$5,000.00	0.00%
230-62-531601	SIGNS	\$1,000.00	\$500.00	\$500.00	0.00%
TOTAL FOUNDERS DAY FUND EXPENSES		\$15,176.69	\$50,527.27	\$61,777.27	22.27%

HOTEL/MOTEL TAX FUND BUDGET PROPOSAL FOR PUBLIC HEARING
FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
275-00-314100	HOTEL/MOTEL EXCISE TAX REVENUE	\$0.00	\$5,000.00	\$1,000.00	-80.00%
TOTAL TREE FUND REVENUE		\$0.00	\$5,000.00	\$1,000.00	-80.00%

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
275-75-521300	TECHNICAL SERVICES	\$0.00	\$5,000.00	\$1,000.00	-80.00%
TOTAL TREE FUND EXPENSES		\$0.00	\$5,000.00	\$1,000.00	-80.00%

STATE CONFISCATED ASSETS FUND BUDGET PROPOSAL FOR PUBLIC HEARING
FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
210-00-391001	FUNDS CARRIED FORWARD	\$0.00	\$6,500.00	\$6,500.00	0.00%
TOTAL STATE CONFISCATED ASSETS FUND REVENUE		\$0.00	\$6,500.00	\$6,500.00	0.00%

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
210-41-531600	SMALL EQUIPMENT	\$0.00	\$6,500.00	\$6,500.00	0.00%
TOTAL STATE CONFISCATED ASSETS FUND REVENUE		\$0.00	\$6,500.00	\$6,500.00	0.00%

TREE FUND BUDGET FOR PUBLIC HEARING
FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
232-00-371000	CONTRIBUTIONS & DONTATIONS	\$1,320.00	\$10,000.00	\$0.00	-100.00%
232-00-391001	FUNDS CARRIED FORWARD	\$0.00	\$16,514.00	\$30,664.02	85.68%
TOTAL TREE FUND REVENUE		\$1,320.00	\$26,514.00	\$30,664.02	15.65%

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
232-62-541200	SITE IMPROVEMENTS	\$0.00	\$26,514.00	\$30,664.02	15.65%
TOTAL TREE FUND EXPENSES		\$0.00	\$26,514.00	\$30,664.02	15.65%