

1 State of Georgia

2
3 City of Harlem

Resolution Number: 2023-15

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5
6 **A RESOLUTION OF THE CITY COUNCIL OF HARLEM, GEORGIA ADOPTING**
7 **THE GENERAL FUND OPERATING BUDGET FOR FISCAL YEAR 2024**
8

9 **WHEREAS**, the City Manager has submitted the annual General Fund Operating Budget
10 for fiscal year 2024, which is attached hereto (**Exhibit 1**), to the Mayor and City Council for their
11 review; and
12

13 **WHEREAS**, the City Council has examined the proposed operating budget for fiscal year
14 2024, and discussed its findings during a Quarterly Work Session; and
15

16 **WHEREAS**, the Mayor and City Council have conducted the required public hearing and
17 advertisement requirements as set forth in the Official Code of the State of Georgia (O.C.G.A.),
18 the Charter of the City of Harlem and the Codes of the City of Harlem; and
19

20 **WHEREAS**, the Mayor and City Council have reviewed the budgets and determined that
21 the funds of the City are balanced, and that the proposed fiscal year 2024 General Fund budget
22 does meet the requirements set forth by O.C.G.A. for balanced budgets; and
23

24 **WHEREAS**, the Mayor and City Council have determined that the proposed General Fund
25 Operating Budget for fiscal year 2024 will meet all obligations of the City of Harlem and provide
26 the necessary funding to continue all contributions to various city pension accounts, and meet other
27 employee obligations, and continue necessary coverage of the City from a general liability
28 perspective and provide workers compensation policies deemed to be sufficient to the City.
29

30 **NOW, THEREFORE, BE IT RESOLVED** that the Harlem Mayor and City Council hereby
31 approve and adopt the 2024 General Fund Operating Budget of the City including all revenues and
32 expenditures.
33

34 **SO RESOLVED THIS _____ DAY OF _____, 2023.**
35
36
37

38 _____
Roxanne Whitaker, Mayor

39
40 ATTEST:

41
42
43 _____
44 Leona H. Holley, City Clerk



Harlem, GA

Budget Listing

For Fiscal: 2024 Period Ending: 01/31/2024

| Account Number | Account Name | 2024 Admin Reviewed |
|---|--------------------------|------------------------|
| Fund: 100 - GENERAL FUND | | |
| Revenue | | |
| RevClass: 31 - TAXES | | |
| 100-311100 | REAL PROPERTY-CURRENT YR | 1,265,000.00 |
| 100-311120 | TIMBER TAXES | 1,000.00 |
| 100-311200 | REAL PROPERTY-PRIOR YR | 17,000.00 |
| 100-311310 | MOTOR VEHICLE TAX | 12,000.00 |
| 100-311315 | MOTOR VEHICLE-TITLE TAX | 150,000.00 |
| 100-311320 | MOBILE HOME TAX | 950.00 |
| 100-311350 | RAILROAD EQUIPMENT | 800.00 |
| 100-311600 | REAL ESTATE TRFR-INTANG | 3,000.00 |
| 100-311710 | FRANCHISE TAX-ELECTRIC | 140,000.00 |
| 100-311730 | FRANCHISE TAX-GAS | 9,000.00 |
| 100-311750 | FRANCHISE TAX-CABLE | 12,000.00 |
| 100-311760 | FRANCHISE TAX-TELEPHONE | 1,600.00 |
| 100-313100 | LOCAL OPTION SALES TAX | 880,000.00 |
| 100-314100 | HOTEL/MOTEL TAXES | 8,000.00 |
| 100-314200 | EXCISE TAX-BEER & WINE | 50,000.00 |
| 100-314300 | EX TAX LOCAL-MIXED DRINK | 250.00 |
| 100-314500 | EXISE TAX ON ENERGY | 2,500.00 |
| 100-316100 | BUSINESS/OCCUPATION TXS | 38,000.00 |
| 100-316200 | INSURANCE PREMIUM TAX | 315,000.00 |
| Total RevClass: 31 - TAXES: | | 2,906,100.00 |
| RevClass: 32 - LICENSES AND PERMITS | | |
| 100-321110 | BEER & WINE LICENSES | 12,000.00 |
| 100-322210 | ZONING & LAND USE PERMIT | 2,500.00 |
| 100-322230 | SIGN PERMIT FEES | 50.00 |
| 100-322940 | GOLF CART DECALS | 500.00 |
| 100-322990 | HOME BUSINESS USE PERMIT | 200.00 |
| 100-323100 | BUILDING PERMITS | 55,000.00 |
| 100-323101 | REINSPECTION FEES | 3,600.00 |
| 100-323902 | CONTRACTOR REGISTRATIONS | 4,000.00 |
| 100-323903 | VACANT PROPERTY FEES | 200.00 |
| Total RevClass: 32 - LICENSES AND PERMITS: | | 78,050.00 |
| RevClass: 33 - INTERGOVERNMENTAL REVENUES | | |
| 100-333100 | PILOT-HARLEM HOUSING AUT | 3,500.00 |
| Total RevClass: 33 - INTERGOVERNMENTAL REVENUES: | | 3,500.00 |
| RevClass: 34 - CHARGES FOR SERVICES | | |
| 100-341300 | PLAN & DEV-FEES & CHRGS | 250.00 |
| 100-343210 | CAP IMP-STREET LIGHTS | 20,000.00 |
| 100-344105 | CUSTOMER ACCT SET UP FEE | 1,000.00 |
| 100-344110 | GARBAGE/RECYCLE SERVICE | 575,000.00 |
| 100-344190 | OTHER CHARGES | 150.00 |
| 100-347900 | FESTIVAL REGISTRATIONS | 15,000.00 |
| 100-347910 | MEMORABILIA SALES | 8,000.00 |
| 100-347920 | CITY/MUSEUM EVENTS | 2,000.00 |
| 100-349500 | CONVENIENCE FEES-MC/VS | 2,000.00 |
| Total RevClass: 34 - CHARGES FOR SERVICES: | | 623,400.00 |

| Account Number | Account Name | 2024 Admin Reviewed |
|---|------------------------------|------------------------|
| RevClass: 35 - FINES AND FORFEITURES | | |
| 100-351160 | MUNICIPAL COURT FINES | 130,000.00 |
| Total RevClass: 35 - FINES AND FORFEITURES: | | 130,000.00 |
| RevClass: 36 - INVESTMENT INCOME | | |
| 100-361010 | INTEREST EARNED-BANKS | 175,000.00 |
| 100-361020 | MISC INTEREST-TAXES | 1,700.00 |
| Total RevClass: 36 - INVESTMENT INCOME: | | 176,700.00 |
| RevClass: 37 - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES | | |
| 100-371010 | CONT & DON-PRIVATE SRCS | 7,000.00 |
| 100-371011 | COUNTY SPONSORSHIP IGA | 3,000.00 |
| 100-371012 | SPONSORSHIPS-EVENTS | 1,000.00 |
| 100-371013 | SENIOR CENTER DONATIONS | 1,500.00 |
| Total RevClass: 37 - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES: | | 12,500.00 |
| RevClass: 38 - MISCELLANEOUS REVENUE | | |
| 100-381011 | RENTS & ROYALTIES-CITY BLDGS | 14,400.00 |
| 100-389002 | SALES TAX DISCOUNT | 20.00 |
| 100-389004 | PENALTY-GARBAGE | 8,500.00 |
| 100-389005 | DELINQUENT FEE-GARBAGE | 3,000.00 |
| 100-389301 | RETURNED CHECK FEES | 500.00 |
| Total RevClass: 38 - MISCELLANEOUS REVENUE: | | 26,420.00 |
| Total Revenue: | | 3,956,670.00 |
| Expense | | |
| NewDept: 1000 - ADMINISTRATIVE | | |
| ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS | | |
| 100-1000-511101 | SALARIES-REGULAR TIME | 219,000.00 |
| 100-1000-511301 | SALARIES-OVERTIME | 3,000.00 |
| 100-1000-512101 | EMPLOYEE INSURANCE | 58,500.00 |
| 100-1000-512201 | P/R TAXES-FICA/MEDI | 17,000.00 |
| 100-1000-512401 | RETIREMENT-GMEBS | 51,300.00 |
| 100-1000-512402 | RET-DEFINED CONTRIBUTION | 4,500.00 |
| 100-1000-512601 | UNEMPLOYMENT INSURANCE | 400.00 |
| 100-1000-512701 | WORKER'S COMPENSATION | 1,000.00 |
| 100-1000-512901 | COMP-MAYOR & COUNCIL | 19,200.00 |
| Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS: | | 373,900.00 |
| ExpClass: 52 - PURCHASED/CONTRACTED SERVICES | | |
| 100-1000-521201 | ATTORNEY'S FEES | 40,000.00 |
| 100-1000-521202 | ELECTION/TAX ASSESS FEES | 26,000.00 |
| 100-1000-521203 | AUDITOR'S FEES | 45,000.00 |
| 100-1000-521205 | BANK & CREDIT CARD FEES | 250.00 |
| 100-1000-521207 | PROFESSIONAL SERVICES | 10,000.00 |
| 100-1000-521300 | TECHNICAL SERVICES - IT | 27,000.00 |
| 100-1000-522130 | JANITORIAL & SUPPLIES | 3,000.00 |
| 100-1000-522202 | MAINT/REPAIRS-EQUIPMENT | 3,000.00 |
| 100-1000-522204 | MAINT/REPAIRS-BUILDINGS | 4,000.00 |
| 100-1000-522320 | EQUIPMENT LEASES | 3,000.00 |
| 100-1000-523101 | BLANKET & FLEET INS | 15,000.00 |
| 100-1000-523201 | COMMUNICATIONS-POSTAGE | 7,500.00 |
| 100-1000-523202 | COMMUNICATIONS-PHONE/INT | 12,000.00 |
| 100-1000-523301 | ADVERTISING | 5,000.00 |
| 100-1000-523501 | MEETINGS/TRAVEL EXPENSES | 7,000.00 |
| 100-1000-523601 | DUES & SUBSCRIPTIONS | 8,500.00 |
| 100-1000-523701 | EDUCATION AND TRAINING | 5,000.00 |
| 100-1000-523901 | MISCELLANEOUS | 300.00 |
| Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES: | | 221,550.00 |

| Account Number | Account Name | 2024 Admin Reviewed |
|-----------------------------------|--|------------------------|
| ExpClass: 53 - SUPPLIES | | |
| 100-1000-531101 | OFFICE SUPPLIES | 1,000.00 |
| 100-1000-531102 | MAT/SUPP/PRINTING | 5,000.00 |
| 100-1000-531210 | UTILITIES-WTR/SWR/GRBG | 2,000.00 |
| 100-1000-531220 | UTILITIES-NATURAL GAS | 1,250.00 |
| 100-1000-531231 | UTILITIES-ELECTRICITY | 9,000.00 |
| 100-1000-531600 | SMALL SUPPLIES/EQUIPMENT | 1,000.00 |
| | Total ExpClass: 53 - SUPPLIES: | 19,250.00 |
| ExpClass: 57 - OTHER COSTS | | |
| 100-1000-579001 | CONTINGENCY | 8,420.00 |
| 100-1000-579002 | ACTIVITY FUND | 5,000.00 |
| | Total ExpClass: 57 - OTHER COSTS: | 13,420.00 |
| | Total NewDept: 1000 - ADMINISTRATIVE: | 628,120.00 |

| Account Number | Account Name | 2024 Admin Reviewed |
|--|--------------------------|------------------------|
| NewDept: 2650 - MUNICIPAL COURT | | |
| ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS | | |
| 100-2650-511101 | SALARIES-REGULAR TIME | 36,500.00 |
| 100-2650-511301 | SALARIES-OVERTIME | 2,000.00 |
| 100-2650-512101 | EMPLOYEE INSURANCE | 12,200.00 |
| 100-2650-512201 | P/R TAXES-FICA/MEDI | 3,000.00 |
| 100-2650-512402 | RET-DEFINED CONTRIBUTION | 1,600.00 |
| 100-2650-512601 | UNEMPLOYMENT INSURANCE | 100.00 |
| 100-2650-512701 | WORKER'S COMPENSATION | 100.00 |
| Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS: | | 55,500.00 |
| ExpClass: 52 - PURCHASED/CONTRACTED SERVICES | | |
| 100-2650-521300 | TECHNICAL SERVICES - IT | 400.00 |
| 100-2650-523101 | BLANKET & FLEET INS | 700.00 |
| 100-2650-523501 | MEETINGS/TRAVEL EXPENSES | 500.00 |
| 100-2650-523701 | EDUCATION AND TRAINING | 500.00 |
| 100-2650-523852 | MUNI COURT-JUDGE,ATTYS | 25,200.00 |
| 100-2650-523901 | MISCELLANEOUS | 100.00 |
| Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES: | | 27,400.00 |
| ExpClass: 53 - SUPPLIES | | |
| 100-2650-531101 | OFFICE SUPPLIES | 300.00 |
| Total ExpClass: 53 - SUPPLIES: | | 300.00 |
| Total NewDept: 2650 - MUNICIPAL COURT: | | 83,200.00 |

| Account Number | Account Name | 2024 Admin Reviewed |
|--|--------------------------|------------------------|
| NewDept: 3100 - POLICE | | |
| ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS | | |
| 100-3100-511101 | SALARIES-REGULAR TIME | 438,000.00 |
| 100-3100-511301 | SALARIES-OVERTIME | 37,000.00 |
| 100-3100-512101 | EMPLOYEE INSURANCE | 185,000.00 |
| 100-3100-512201 | P/R TAXES-FICA/MEDI | 37,000.00 |
| 100-3100-512402 | RET-DEFINED CONTRIBUTION | 29,000.00 |
| 100-3100-512601 | UNEMPLOYMENT INSURANCE | 1,300.00 |
| 100-3100-512701 | WORKER'S COMPENSATION | 18,000.00 |
| Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS: | | 745,300.00 |
| ExpClass: 52 - PURCHASED/CONTRACTED SERVICES | | |
| 100-3100-521201 | ATTORNEY'S FEES | 500.00 |
| 100-3100-521207 | PROFESSIONAL SERVICES | 5,000.00 |
| 100-3100-521300 | TECHNICAL SERVICES - IT | 15,850.00 |
| 100-3100-522130 | JANITORIAL & SUPPLIES | 3,000.00 |
| 100-3100-522201 | MAINT/REPAIRS-VEHICLES | 15,000.00 |
| 100-3100-522202 | MAINT/REPAIRS-EQUIPMENT | 5,000.00 |
| 100-3100-522203 | MAINT/REPAIRS-COMMUNICA | 3,000.00 |
| 100-3100-522204 | MAINT/REPAIRS-BUILDINGS | 3,000.00 |
| 100-3100-522320 | EQUIPMENT LEASES | 2,000.00 |
| 100-3100-523101 | BLANKET & FLEET INS | 33,000.00 |
| 100-3100-523201 | COMMUNICATIONS-POSTAGE | 1,200.00 |
| 100-3100-523202 | COMMUNICATIONS-PHONE/INT | 20,000.00 |
| 100-3100-523204 | COMMUNICATIONS-CABLE | 1,200.00 |
| 100-3100-523301 | ADVERTISING | 500.00 |
| 100-3100-523501 | MEETINGS/TRAVEL EXPENSES | 3,000.00 |
| 100-3100-523601 | DUES & SUBSCRIPTIONS | 4,500.00 |
| 100-3100-523701 | EDUCATION AND TRAINING | 3,000.00 |
| 100-3100-523901 | MISCELLANEOUS | 500.00 |
| Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES: | | 119,250.00 |
| ExpClass: 53 - SUPPLIES | | |
| 100-3100-531101 | OFFICE SUPPLIES | 3,000.00 |
| 100-3100-531102 | MAT/SUPP/PRINTING | 2,500.00 |
| 100-3100-531210 | UTILITIES-WATER/SEWER | 2,700.00 |
| 100-3100-531231 | UTILITIES-ELECTRICITY | 14,000.00 |
| 100-3100-531270 | GASOLINE/DIESEL | 35,000.00 |
| 100-3100-531600 | SMALL SUPPLIES/EQUIPMENT | 16,000.00 |
| 100-3100-531701 | UNIFORMS | 8,500.00 |
| Total ExpClass: 53 - SUPPLIES: | | 81,700.00 |
| Total NewDept: 3100 - POLICE: | | 946,250.00 |

| Account Number | Account Name | 2024 Admin Reviewed |
|--|--------------------------|------------------------|
| NewDept: 3501 - FIRE | | |
| ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS | | |
| 100-3501-511101 | SALARIES-REGULAR TIME | 245,000.00 |
| 100-3501-511301 | SALARIES-OVERTIME | 30,000.00 |
| 100-3501-512101 | EMPLOYEE INSURANCE | 59,600.00 |
| 100-3501-512201 | P/R TAXES-FICA/MEDI | 22,000.00 |
| 100-3501-512402 | RET-DEFINED CONTRIBUTION | 17,000.00 |
| 100-3501-512601 | UNEMPLOYMENT INSURANCE | 500.00 |
| 100-3501-512701 | WORKER'S COMPENSATION | 12,000.00 |
| 100-3501-512902 | COMP-STIPENDS | 20,000.00 |
| 100-3501-512903 | COMP-FIRE CHIEFS | 2,800.00 |
| 100-3501-512904 | WELLNESS BENEFIT | 1,500.00 |
| Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS: | | 410,400.00 |
| ExpClass: 52 - PURCHASED/CONTRACTED SERVICES | | |
| 100-3501-521207 | PROFESSIONAL SERVICES | 5,000.00 |
| 100-3501-521300 | TECHNICAL SERVICES - IT | 4,900.00 |
| 100-3501-522130 | JANITORIAL & SUPPLIES | 1,500.00 |
| 100-3501-522201 | MAINT/REPAIRS-VEHICLES | 17,000.00 |
| 100-3501-522202 | MAINT/REPAIRS-EQUIPMENT | 8,000.00 |
| 100-3501-522203 | MAINT/REPAIRS-COMMUNICA | 1,000.00 |
| 100-3501-522204 | MAINT/REPAIRS-BUILDINGS | 8,000.00 |
| 100-3501-522320 | EQUIPMENT LEASES | 2,000.00 |
| 100-3501-523101 | BLANKET & FLEET INS | 12,000.00 |
| 100-3501-523201 | COMMUNICATIONS-POSTAGE | 50.00 |
| 100-3501-523202 | COMMUNICATIONS-PHONE/INT | 1,800.00 |
| 100-3501-523204 | COMMUNICATIONS-CABLE | 1,200.00 |
| 100-3501-523501 | MEETINGS/TRAVEL EXPENSES | 2,500.00 |
| 100-3501-523601 | DUES & SUBSCRIPTIONS | 5,500.00 |
| 100-3501-523701 | EDUCATION AND TRAINING | 2,000.00 |
| 100-3501-523901 | MISCELLANEOUS | 500.00 |
| Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES: | | 72,950.00 |
| ExpClass: 53 - SUPPLIES | | |
| 100-3501-531102 | MAT/SUPP/PRINTING | 1,500.00 |
| 100-3501-531210 | UTILITIES-WATER/SEWER | 1,700.00 |
| 100-3501-531231 | UTILITIES-ELECTRICITY | 8,100.00 |
| 100-3501-531270 | GASOLINE/DIESEL | 7,000.00 |
| 100-3501-531600 | SMALL SUPPLIES/EQUIPMENT | 22,000.00 |
| 100-3501-531701 | UNIFORMS | 8,000.00 |
| 100-3501-531703 | TURN OUT GEAR | 15,000.00 |
| Total ExpClass: 53 - SUPPLIES: | | 63,300.00 |
| ExpClass: 54 - CAPITAL OUTLAYS | | |
| 100-3501-542100 | CAPITAL ASSETS-MACHINERY | 6,000.00 |
| Total ExpClass: 54 - CAPITAL OUTLAYS: | | 6,000.00 |
| Total NewDept: 3501 - FIRE: | | 552,650.00 |

| Account Number | Account Name | 2024 Admin Reviewed |
|--|--------------------------|------------------------|
| NewDept: 4310 - PUBLIC WORKS | | |
| ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS | | |
| 100-4310-511101 | SALARIES-REGULAR TIME | 288,000.00 |
| 100-4310-511301 | SALARIES-OVERTIME | 3,000.00 |
| 100-4310-512101 | EMPLOYEE INSURANCE | 93,700.00 |
| 100-4310-512201 | P/R TAXES-FICA/MEDI | 23,000.00 |
| 100-4310-512401 | RETIREMENT-GMEBS | 64,400.00 |
| 100-4310-512402 | RET-DEFINED CONTRIBUTION | 6,000.00 |
| 100-4310-512601 | UNEMPLOYMENT INSURANCE | 800.00 |
| 100-4310-512701 | WORKER'S COMPENSATION | 6,000.00 |
| 100-4310-512904 | WELLNESS BENEFIT | 1,100.00 |
| Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS: | | 486,000.00 |
| ExpClass: 52 - PURCHASED/CONTRACTED SERVICES | | |
| 100-4310-521204 | ENGINEERING FEES | 10,000.00 |
| 100-4310-521300 | TECHNICAL SERVICES - IT | 2,000.00 |
| 100-4310-522112 | LANDFILL SERVICES | 15,000.00 |
| 100-4310-522113 | LANDSCAPING SERVICES | 30,000.00 |
| 100-4310-522201 | MAINT/REPAIRS-VEHICLES | 10,000.00 |
| 100-4310-522202 | MAINT/REPAIRS-EQUIPMENT | 5,000.00 |
| 100-4310-522204 | MAINT/REPAIRS-BUILDINGS | 3,000.00 |
| 100-4310-522205 | MAINT/REPAIRS-STRT/SIGNS | 15,000.00 |
| 100-4310-522206 | MAINT/REPAIRS-DITCHES | 8,000.00 |
| 100-4310-522310 | LAND/BUILDING LEASES | 1,200.00 |
| 100-4310-522320 | EQUIPMENT LEASES | 2,000.00 |
| 100-4310-523101 | BLANKET & FLEET INS | 9,000.00 |
| 100-4310-523501 | MEETINGS/TRAVEL EXPENSES | 500.00 |
| 100-4310-523601 | DUES & SUBSCRIPTIONS | 50.00 |
| 100-4310-523701 | EDUCATION AND TRAINING | 600.00 |
| 100-4310-523901 | MISCELLANEOUS | 200.00 |
| 100-4310-523910 | DECORATING-MAIN STREET | 10,000.00 |
| Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES: | | 121,550.00 |
| ExpClass: 53 - SUPPLIES | | |
| 100-4310-531210 | UTILITIES-WATER/SEWER | 2,200.00 |
| 100-4310-531220 | ENERGY-NATURAL GAS | 4,200.00 |
| 100-4310-531231 | UTILITIES-ELECTRICITY | 110,000.00 |
| 100-4310-531270 | GASOLINE/DIESEL | 17,000.00 |
| 100-4310-531600 | SMALL SUPPLIES/EQUIPMENT | 10,000.00 |
| 100-4310-531701 | UNIFORMS | 9,000.00 |
| Total ExpClass: 53 - SUPPLIES: | | 152,400.00 |
| Total NewDept: 4310 - PUBLIC WORKS: | | 759,950.00 |

| Account Number | Account Name | 2024 Admin Reviewed |
|--|---------------------------|------------------------|
| NewDept: 4520 - GARBAGE | | |
| ExpClass: 52 - PURCHASED/CONTRACTED SERVICES | | |
| 100-4520-521205 | BANK & CREDIT CARD FEES | 5,500.00 |
| 100-4520-521300 | TECHNICAL SERVICES - IT | 8,500.00 |
| 100-4520-522111 | CONTRACTUAL-GARBAGE | 410,000.00 |
| 100-4520-522202 | MAINT/REPAIRS - EQUIPMENT | 2,500.00 |
| 100-4520-523201 | COMMUNICATIONS - POSTAGE | 7,000.00 |
| Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES: | | 433,500.00 |
| ExpClass: 53 - SUPPLIES | | |
| 100-4520-531102 | MAT/SUPP/PRINTING | 5,500.00 |
| Total ExpClass: 53 - SUPPLIES: | | 5,500.00 |
| Total NewDept: 4520 - GARBAGE: | | 439,000.00 |

| Account Number | Account Name | 2024 Admin Reviewed |
|--|--------------------------|------------------------|
| NewDept: 5500 - COMMUNITY SERVICES | | |
| ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS | | |
| 100-5500-511101 | SALARIES-REGULAR TIME | 31,000.00 |
| 100-5500-512201 | P/R TAXES-FICA/MEDI | 2,400.00 |
| 100-5500-512601 | UNEMPLOYMENT INSURANCE | 200.00 |
| 100-5500-512701 | WORKER'S COMPENSATION | 250.00 |
| Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS: | | 33,850.00 |
| ExpClass: 52 - PURCHASED/CONTRACTED SERVICES | | |
| 100-5500-521300 | TECHNICAL SERVICES - IT | 750.00 |
| 100-5500-522130 | JANITORIAL & SUPPLIES | 2,300.00 |
| 100-5500-522202 | MAINT/REPAIRS-EQUIPMENT | 3,000.00 |
| 100-5500-522204 | MAINT/REPAIRS-BUILDINGS | 5,000.00 |
| 100-5500-523101 | BLANKET & FLEET INS | 4,100.00 |
| 100-5500-523202 | COMMUNICATIONS-PHONE/INT | 2,250.00 |
| 100-5500-523501 | MEETINGS/TRAVEL EXPENSES | 2,750.00 |
| 100-5500-523601 | Dues & Subscriptions | 150.00 |
| 100-5500-523701 | EDUCATION AND TRAINING | 250.00 |
| 100-5500-523901 | MISCELLANEOUS | 100.00 |
| Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES: | | 20,650.00 |
| ExpClass: 53 - SUPPLIES | | |
| 100-5500-531102 | MAT/SUPP/PRINTING | 2,300.00 |
| 100-5500-531210 | UTILITIES-WTR/SWR/GRBG | 5,000.00 |
| 100-5500-531220 | UTILITIES-NATURAL GAS | 900.00 |
| 100-5500-531231 | UTILITIES-ELECTRICITY | 14,000.00 |
| 100-5500-531302 | CONGREGATE MEALS | 7,500.00 |
| 100-5500-531600 | SMALL SUPPLIES/EQUIPMENT | 1,000.00 |
| Total ExpClass: 53 - SUPPLIES: | | 30,700.00 |
| Total NewDept: 5500 - COMMUNITY SERVICES: | | 85,200.00 |

| Account Number | Account Name | 2024 Admin Reviewed |
|--|------------------------|------------------------|
| NewDept: 6120 - FESTIVAL | | |
| ExpClass: 52 - PURCHASED/CONTRACTED SERVICES | | |
| 100-6120-523301 | ADVERTISING | 3,500.00 |
| 100-6120-523901 | MISCELLANEOUS | 15,000.00 |
| 100-6120-523903 | BOOTH EXPENSES | 200.00 |
| 100-6120-523907 | ENTERTAINMENT EXPENSES | 4,000.00 |
| 100-6120-523909 | GOLF CART EXPENSE | 1,200.00 |
| 100-6120-523920 | MEMORABILIA EXPENSE | 1,700.00 |
| Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES: | | 25,600.00 |
| Total NewDept: 6120 - FESTIVAL: | | 25,600.00 |

| Account Number | Account Name | 2024 Admin Reviewed |
|--|--------------------------|------------------------|
| NewDept: 6172 - MUSEUM | | |
| ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS | | |
| 100-6172-511101 | SALARIES-REGULAR TIME | 94,000.00 |
| 100-6172-511301 | SALARIES-OVERTIME | 1,200.00 |
| 100-6172-512101 | EMPLOYEE INSURANCE | 12,750.00 |
| 100-6172-512201 | P/R TAXES-FICA/MEDI | 7,300.00 |
| 100-6172-512402 | RET-DEFINED CONTRIBUTION | 1,500.00 |
| 100-6172-512601 | UNEMPLOYMENT INSURANCE | 300.00 |
| 100-6172-512701 | WORKER'S COMPENSATION | 250.00 |
| 100-6172-512904 | WELLNESS BENEFIT | 200.00 |
| Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS: | | 117,500.00 |
| ExpClass: 52 - PURCHASED/CONTRACTED SERVICES | | |
| 100-6172-521205 | BANK & CREDIT CARD FEES | 700.00 |
| 100-6172-521207 | PROFESSIONAL SERVICES | 2,500.00 |
| 100-6172-521300 | TECHNICAL SERVICES - IT | 2,200.00 |
| 100-6172-522130 | JANITORIAL & SUPPLIES | 3,500.00 |
| 100-6172-522202 | MAINT/REPAIRS-EQUIPMENT | 2,500.00 |
| 100-6172-522204 | MAINT/REPAIRS-BUILDINGS | 3,000.00 |
| 100-6172-522320 | EQUIPMENT LEASES | 2,200.00 |
| 100-6172-523101 | BLANKET & FLEET INS | 2,500.00 |
| 100-6172-523201 | COMMUNICATIONS-POSTAGE | 200.00 |
| 100-6172-523202 | COMMUNICATIONS-PHONE/INT | 4,500.00 |
| 100-6172-523301 | ADVERTISING | 2,200.00 |
| 100-6172-523501 | MEETINGS/TRAVEL EXPENSES | 500.00 |
| 100-6172-523601 | DUES & SUBSCRIPTIONS | 1,200.00 |
| 100-6172-523701 | EDUCATION AND TRAINING | 300.00 |
| 100-6172-523901 | MISCELLANEOUS | 200.00 |
| 100-6172-523920 | MEMORABILIA EXPENSE | 5,000.00 |
| 100-6172-523930 | EVENTS-CITY/MUSEUM | 3,500.00 |
| Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES: | | 36,700.00 |
| ExpClass: 53 - SUPPLIES | | |
| 100-6172-531101 | OFFICE SUPPLIES | 500.00 |
| 100-6172-531210 | UTILITIES-WTR/SWR/GRBG | 2,100.00 |
| 100-6172-531231 | UTILITIES-ELECTRICITY | 8,000.00 |
| 100-6172-531600 | SMALL SUPPLIES/EQUIPMENT | 6,000.00 |
| 100-6172-531701 | UNIFORMS | 200.00 |
| Total ExpClass: 53 - SUPPLIES: | | 16,800.00 |
| Total NewDept: 6172 - MUSEUM: | | 171,000.00 |

| Account Number | Account Name | 2024 Admin Reviewed |
|--|---------------------------|------------------------|
| NewDept: 6200 - PARKS | | |
| ExpClass: 52 - PURCHASED/CONTRACTED SERVICES | | |
| 100-6200-522113 | LANDSCAPING SERVICES | 38,000.00 |
| 100-6200-522204 | MAINT/REPAIRS-BUILDINGS | 8,000.00 |
| 100-6200-523101 | BLANKET & FLEET INSURANCE | 3,000.00 |
| Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES: | | 49,000.00 |
| ExpClass: 53 - SUPPLIES | | |
| 100-6200-531210 | UTILITIES-WATER/SEWER | 2,000.00 |
| 100-6200-531231 | UTILITIES-ELECTRICITY | 18,000.00 |
| 100-6200-531600 | SMALL SUPPLIES/EQUIPMENT | 2,000.00 |
| Total ExpClass: 53 - SUPPLIES: | | 22,000.00 |
| Total NewDept: 6200 - PARKS: | | 71,000.00 |

| Account Number | Account Name | 2024 Admin Reviewed |
|--|---------------------------|------------------------|
| NewDept: 7000 - COMMUNITY DEVELOPMENT | | |
| ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS | | |
| 100-7000-511101 | SALARIES-REGULAR TIME | 76,000.00 |
| 100-7000-511301 | SALARIES-OVERTIME | 2,000.00 |
| 100-7000-512101 | EMPLOYEE INSURANCE | 100.00 |
| 100-7000-512201 | P/R TAXES-FICA/MEDI | 6,000.00 |
| 100-7000-512401 | RETIREMENT-GMEBS | 25,300.00 |
| 100-7000-512402 | RET-DEFINED CONTRIBUTION | 200.00 |
| 100-7000-512601 | UNEMPLOYMENT INSURANCE | 300.00 |
| 100-7000-512701 | WORKER'S COMPENSATION | 2,000.00 |
| 100-7000-512904 | WELLNESS BENEFIT | 600.00 |
| Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS: | | 112,500.00 |
| ExpClass: 52 - PURCHASED/CONTRACTED SERVICES | | |
| 100-7000-521201 | ATTORNEY'S FEES | 13,000.00 |
| 100-7000-521204 | ENGINEERING FEES | 15,000.00 |
| 100-7000-521205 | BANK & CREDIT CARD FEES | 2,000.00 |
| 100-7000-521207 | PROFESSIONAL SERVICES | 10,000.00 |
| 100-7000-521300 | TECHNICAL SERVICES - IT | 5,300.00 |
| 100-7000-522201 | MAINT/REPAIRS-VEHICLES | 1,800.00 |
| 100-7000-523101 | BLANKET & FLEET INSURANCE | 2,000.00 |
| 100-7000-523201 | COMMUNICATIONS-POSTAGE | 1,000.00 |
| 100-7000-523202 | COMMUNICATIONS-PHONE/INT | 1,000.00 |
| 100-7000-523301 | ADVERTISING | 2,000.00 |
| 100-7000-523501 | MEETINGS/TRAVEL EXPENSES | 3,000.00 |
| 100-7000-523601 | DUES & SUBSCRIPTIONS | 700.00 |
| 100-7000-523701 | EDUCATION AND TRAINING | 3,000.00 |
| 100-7000-523901 | MISCELLANEOUS | 100.00 |
| Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES: | | 59,900.00 |
| ExpClass: 53 - SUPPLIES | | |
| 100-7000-531102 | MAT/SUPP/PRINTING | 2,700.00 |
| 100-7000-531270 | GASOLINE/DIESEL | 2,500.00 |
| 100-7000-531600 | SMALL SUPPLIES/EQUIPMENT | 1,500.00 |
| 100-7000-531701 | UNIFORMS | 200.00 |
| Total ExpClass: 53 - SUPPLIES: | | 6,900.00 |
| Total NewDept: 7000 - COMMUNITY DEVELOPMENT: | | 179,300.00 |

| Account Number | Account Name | 2024 Admin Reviewed |
|--|---------------------------|------------------------|
| NewDept: 7320 - URBAN REDEVELOPMENT | | |
| ExpClass: 52 - PURCHASED/CONTRACTED SERVICES | | |
| 100-7320-521201 | ATTORNEY'S FEES | 5,000.00 |
| 100-7320-521204 | ENGINEERING FEES | 2,000.00 |
| 100-7320-521207 | PROFESSIONAL SERVICES | 3,000.00 |
| 100-7320-523101 | BLANKET & FLEET INSURANCE | 200.00 |
| 100-7320-523301 | ADVERTISING | 200.00 |
| 100-7320-523910 | DECORATING-MAIN STREET | 5,000.00 |
| Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES: | | 15,400.00 |
| Total NewDept: 7320 - URBAN REDEVELOPMENT: | | 15,400.00 |
| Total Expense: | | 3,956,670.00 |
| Total Fund: 100 - GENERAL FUND: | | 0.00 |
| Report Total: | | 0.00 |