

CITY OF EUHARLEE
REVENUE & EXPENDITURE STATEMENT

Account Number	Account Description	2024 budget
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	Fund Balance Appropriated	166,666
100-0000-311100	PROPERTY TAX - CURRENT YEAR	272,000
100-0000-311600	REAL ESTATE TRANSFER	3,000
100-0000-311710	FRANCHISE TAX-ELECTRIC	135,000
100-0000-311730	FRANCHISE TAX-GAS	10,000
100-0000-311750	FRANCHISE TAX-TELEVISION CABLE	20,000
100-0000-311760	FRANCHISE TAX-TELEPHONE	4,000
100-0000-313100	LOCAL OPTION SALES/USE TAX	1,508,318
100-0000-313150	TAVT REVENUE	85,000
100-0000-313160	EXCISE TAX REVENUE	72,000
100-0000-314200	ALCOHOLIC BEVERAGE EXCISE	15,000
100-0000-316200	INSURANCE PREMIUM TAX	380,000
100-0000-317200	INTANGIBLE TAX	2,500
100-0000-318000	OTHER TAXES	0
100-0000-321140	ALCOHOLIC BEV-BAR CARDS	250
100-0000-321200	GENERAL BUSINESS LICENSE	5,000
100-0000-321220	GENBUSLIC-INSURANCE	8,500
100-0000-321240	GENBUSLIC-MALT BEV	8,000
100-0000-321900	Fence/Sign Reg Ordinance Fee	0
100-0000-321901	EUHARLEE FESTIVAL	12,000
100-0000-322210	ZONING & LAND USE	1,200
100-0000-323120	BUILDING PERMITS	35,000
100-0000-323130	PLUMBING PERMITS	2,500
100-0000-323140	ELECTRICAL PERMITS	2,000
100-0000-323190	HVAC-PERMITS	1,500
100-0000-334100	STATE GOV GRANT OP-CATAG	48,000
100-0000-341390	PLAN/DEV-OTHER-Foreclosed Fee	500
100-0000-341910	OTHER-ELECTION QUAL FEE	0
100-0000-347900	OTHER CULTURE/REC FEES/CH	42,000
100-0000-349900	OTHER(OTHER CHGS FOR SV)	0
100-0000-351000	FINES & FORFEITURES	125,000
100-0000-361000	INTEREST REVENUES	15,000

Account Number	Account Description	2024 budget
100-0000-381000	RENTAL-COMM & FH PARK	0
100-0000-381002	RENTAL INCOME-STORE	6,500
100-0000-389000	OTHER (MISCELLANEOUS REV)	21,000
100-0000-389005	Concession - Recreation	38,000
Total Revenues, Gains & Other Suppo		3,045,434.09

Expenditures

GOVERNING BODY

100-1110-511100	WAGES-COUNCIL	5,620.00
100-1110-511101	Special-Councilmeetings	300.00
100-1110-512200	SOCIALSEC(FICA)CNTRIB	740.00
100-1110-512400	401 K City Retirement	280.00
100-1110-512600	UNEMPLOYMENTINSURANCE	0.00
100-1110-512700	WORKER'SCOMPENSATION	300.00
100-1110-521200	PROFESSIONAL	1,000.00
100-1110-523500	TRAVEL	1,000.00
100-1110-523700	EDUCATION&TRAINING	17,816.00
Total Expenditures		27,056.00

EXECUTIVE/MAYOR

100-1300-512100	GROUPINSURANCE	13,584.00	
100-1300-512700	WORKER'SCOMPENSATION	2,500.00	
100-1300-522201	AUTOEXPENSE-OPERATIONS	2,000.00	
100-1300-522202	AUTOEXP.REPAIRS&MAINT.	500.00	
100-1300-523700	EDUCATION&TRAINING	4,000.00	
100-1310-511100	MAYORWAGES	360.00	
100-1310-512200	FICA&Medicare-Employer	150.00	
100-1310-512400	401 K City Retirement	0.00	
100-1310-512600	UNEMPLOYMENTINSURANCE	100.00	
100-1320-511100	CityManagerWages	97,850.00	97850
100-1320-512200	FICA&Medicare-Employer	7,267.50	
100-1320-512400	401 K City Retirement	3,800.00	

Account Number	Account Description	2024 budget
100-1320-512600	UNEMPLOYMENTINSURANCE	40.00
	Total Expenditures	132,151.50
ADMINISTRATION		
100-1500-511100	REGULAREMPLOYEES-GEN/ADM	138,156
100-1500-511300	OVERTIME	1,000.00
100-1500-512100	GROUPINSURANCE	39,613.00
100-1500-512200	SOCIALSEC(FICA)CNTRIB	8,023.06
100-1500-512400	401 K City Retirement	4,195.07
100-1500-512600	UNEMPLOYMENTINSURANCE	500.00
100-1500-512700	WORKER'SCOMPENSATION	8,825.00
100-1500-521000	PURCHASEDPROF/TECHSVCS	35,056.00
100-1500-521200	ACCOUNTING&AUDITFEE	13,500.00
100-1500-521210	CITYATTORNEY	5,000.00
100-1500-522110	DISPOSAL	2,000.00
100-1500-522200	REPAIRS&MAINTENANCE	9,500.00
100-1500-522201	AUTOOPERATIONSEXPENSE	4,000.00
100-1500-522320	RENTALOFEQUIP&VEHICLE	4,000.00
100-1500-523100	LIABILITYINSURANCE	138,000.00
100-1500-523200	COMMUNICATIONS-TELEPHONE	4,200.00
100-1500-523210	INTERNETEXPENSE	1,500.00
100-1500-523300	ADVERTISING	500.00
100-1500-523500	TRAVEL	1,000.00
100-1500-523600	FEES-DUES	4,200.00
100-1500-523700	EDUCATION&TRAINING	3,200.00
100-1500-523800	LICENSES	350.00
100-1500-531100	GEN.SUPPLIES&MAT.	13,500.00
100-1500-531101	OFFICEEXPENSE	10,000.00
100-1500-531102	POSTAGE	700.00
100-1500-531110	CITYHALLEXPENSES	500.00
100-1500-531115	EUHARLEEFESTIVALEXPENSE	30,152.00
100-1500-531210	ENERGY-WATER/SEWERAGE	1,500.00
100-1500-531220	ENERGY-NATURALGAS	2,800.00
100-1500-531230	ENERGY-ELECTRICITY	14,892.00
100-1500-531300	FOOD	1,000.00
100-1500-542501	Software	0.00

Account Number	Account Description	2024 budget
100-1500-571000	INTERGOVERNMENTAL	6,312.00
	Total Expenditures	507,674.13

MUNICIPAL COURT SERVICES

100-2650-511100	MUNICIPALCOURT-WAGES	26,828
100-2650-511103	WAGES-CITYJUDGE	4,800
100-2650-511108	WAGES-INDIGENTDEFENSEATTC	2,500
100-2650-512200	FICA&Medicare-Employer	2,051.42
100-2650-512400	401 K City Retirement	1,072.64
100-2650-512600	UNEMPLOYMENTINSURANCE	100.00
100-2650-512700	WORKERSCOMPENSATION	715
100-2650-521300	TECHNICAL	9,000.00
100-2650-523600	FEE&DUES	500.00
100-2650-523700	EDUCATION	500.00
100-2650-523801	JUDGECERTIFICATION	400.00
100-2650-531101	OFFICEEXPENSE	500.00
100-2650-531105	COMPUTEREXPENSE	0.00
100-2650-572000	GACRIMEVICTIMSEMERFU	150.00
100-2650-572001	BARTOWCOUNTYVIC.ASSIS.	3,500.00
100-2650-572002	Drug Abuse Treat Educ Fund	2,200.00
100-2650-572003	PEACEOFFICER&PROS.	6,500.00
100-2650-572004	POLICEA&BTRAINING	6,500.00
100-2650-572005	DRIVERED.&TRAININGFUND	1,750.00
100-2650-572006	COUNTYJAILFUND	7,000.00
100-2650-572007	CRIMELABFEES	500.00
100-2650-572008	BRAIN&SPINALINJURY	500.00
100-2650-572009	GA.CRIMEVIC.DUIFINES	100.00
100-2650-572010	POPIDF-B	6,500.00
	Total Expenditures	84,167.47

POLICE

100-3200-371002	BULLETPROOFVEST	2,500
100-3200-511100	WAGES-POLICE	432,126

Account Number	Account Description	2024 budget
100-3200-511108	CHIEFOFPOLICE	87,360
100-3200-511109	LIEUTENANT	112,080
100-3200-511110	WAGES-REGEMPLOYEESEPD	65,328
100-3200-511300	OVERTIME-POLICE	12,360
100-3200-511310	HOLIDAYPAY	21,235
100-3200-512100	GROUPINSURANCE	137,415.00
100-3200-512200	SOCIALSEC(FICA)CNTRIB	47,327.68
100-3200-512400	401 K City Retirement	24,720.00
100-3200-512600	UNEMPLOYMENTINSURANCE	500.00
100-3200-512700	WORKER'SCOMPENSATION	18,000.00
100-3200-521000	PURCHASEDPROF/TECHSVCS	32,669.00
100-3200-521010	MEDICAL-PHYSICIANS	2,800.00
100-3200-521200	PROFESSIONAL	0.00
100-3200-521300	TECHNICAL	0.00
100-3200-522110	DISPOSAL	1,505.00
100-3200-522200	REPAIRS&MAINTENANCE	5,500.00
100-3200-522201	AUTOEXPENSE-OPERATIONS	52,000.00
100-3200-522202	AUTOEXPENSE-REPAIRS	10,000.00
100-3200-522320	Rental EPD Copier	2,300.00
100-3200-523200	COMMUNICATIONS-TELEPHONE	2,500.00
100-3200-523203	NEXTEL-RADIOS	6,500.00
100-3200-523210	INTERNET-POLICEDEPT.	1,800.00
100-3200-523300	ADVERTISING	150.00
100-3200-523326	JAILOPERATIONS-PRISONEREX	2,500.00
100-3200-523500	TRAVEL	1,500.00
100-3200-523600	MEMBERSHIPDUES	5,000.00
100-3200-523700	EDUCATION&TRAINING	6,000.00
100-3200-531000	SUPPLIES	500.00
100-3200-531100	GENERALSUPPLIES&MAT	11,948.00
100-3200-531102	RETURNCHECKS	0.00
100-3200-531115	Explorer's Expenses	0.00
100-3200-531210	ENERGY-WATER/SEWERAGE	1,500.00
100-3200-531220	ENERGY-NATURALGAS	2,000.00
100-3200-531230	ENERGY-ELECTRICITY	8,698.00
100-3200-531300	FOOD	750.00
100-3200-531705	UNIFORMEXPENSE	9,000.00
100-3200-542150	Firearms&Holsters	2,000.00

Account Number	Account Description	2024 budget
	Total Expenditures	1,130,071.68
EMERGENCY MANAGEMENT		
	Total Expenditures	0.00
ANIMAL CONTROL		
100-3910-510000	ANIMALCONTROLEXP.	32,000
	Total Expenditures	32,000.00
PUBLIC WORKS		
100-4100-511100	REGULAREMPLOYEES-P/W	213,474
100-4100-511300	OVERTIME-PUBLICWORKS	1,200.00
100-4100-512100	GROUPINSURANCE	27,168.00
100-4100-512200	SOCIALSEC(FICA)CNTRIB	9,210.82
100-4100-512400	401 K City Retirement	4,816.08
100-4100-512600	UNEMPLOYMENTINSURANCE	100.00
100-4100-512700	WORKER'SCOMPENSATION	4,000.00
100-4100-521200	PROFESSIONAL	2,400.00
100-4100-522110	DISPOSAL	1,600.00
100-4100-522200	REPAIRS&MAINTENANCE	22,814.00
100-4100-522201	AUTO&TRUCK-OPERATIONS	12,000.00
100-4100-522202	AUTO&TRUCKEXPENSE	1,000.00
100-4100-522320	RENTALOFEQUIP&VEHICLES	1,250.00
100-4100-523203	NEXTEL-RADIOS	500.00
100-4100-523850	CONTRACTLABOR	0.00
100-4100-531100	GENERALSUPPLIES&MAT	6,000.00
100-4100-531210	ENERGY-WATER/SEWERAGE	2,000.00
100-4100-531220	NATURALGAS	1,400.00
100-4100-531230	ENERGY-ELECTRICITY	8,200.00
100-4100-531600	SMALLEQUIPMENT	2,000.00
100-4100-541000	PROPERTY	0.00
100-4100-542200	P/W MACHINERY & EQUIP (ACTU	1,000.00

Account Number	Account Description	2024 budget
	Total Expenditures	322,132.90
HIGHWAYS & STREETS		
100-4200-521000	PURCHASEDPROF/TECHSVCS	87,000.00
100-4200-522200	REPAIRS & MAINTENANCE	6,500.00
100-4200-522201	AUTO&TRUCK-OPERATIONS	0.00
100-4200-531100	GENERALSUPPLIES&MAT	2,000.00
100-4200-531210	ENERGY-WATER/SEWERAGE	185.00
100-4200-531230	ENERGY-ELEC.STREETLIGHTS	20,000.00
100-4200-541000	PROPERTY	52,000.00
	Total Expenditures	167,685.00
SENIOR CITIZEN/COMMUNITY CENTER		
100-5520-522201	AUTOEXPENSE-OPERATIONS	250.00
100-5520-523500	Senior Trip Fees	750.00
100-5520-523850	CONTRACTLABOR	1,500.00
100-5520-531000	SUPPLIES	500.00
100-5520-531300	FOOD	3,000.00
	Total Expenditures	6,000.00
COMMISSARY		
100-5530-522200	COMMISSARY-REPAIRS&MAINTI	5,000.00
100-5530-531220	COMMISSARY&JOLLYBLDGGAS	1,200.00
100-5530-531230	ENERGY-ELECTRICITY	2,000.00
100-5530-582000	GENERALEXPENSE	200.00
	Total Expenditures	8,400.00
RECREATION		
100-6100-511000	PERSSVCS-SALARIES&WGE	51,500
100-6100-511100	REGULAREMPLOYEES	73,955

Account Number	Account Description	2024 budget
100-6100-511300	OVERTIME	5,000
100-6100-512100	GROUPINSURANCE	27,168
100-6100-512200	SOCIALSEC(FICA)CNTRIB	7,595
100-6100-512400	401 A City Retirement	8,861
100-6100-512600	UNEMPLOYMENTINSURANCE	100
100-6100-512700	WORKER'SCOMPENSATION	3,600
100-6100-521000	PURCHASEDPROF/TECHSVCS	10,000.00
100-6100-522110	DISPOSAL	6,000.00
100-6100-522200	REPAIRS&MAINTENANCE	33,237.67
100-6100-522201	AUTOEXPENSE-OPERATIONS	5,000.00
100-6100-522202	AUTO EXP REPAIRS MAINT	500.00
100-6100-522320	RENTALOFEQUIP&VEHCLE	3,000.00
100-6100-523600	DUES&FEES	1,500.00
100-6100-523700	EDUCATION&TRAINING	1,000.00
100-6100-523850	CONTRACTLABOR MAINTENANC	7,000.00
100-6100-523851	CONTRACT LABOR CONCESSION	12,000.00
100-6100-531000	SUPPLIES	5,000.00
100-6100-531100	GENERALSUPPLIES&MAT	20,000.00
100-6100-531220	ENERGY-NATURALGAS	1,000.00
100-6100-531230	ENERGY-ELECTRICITY	28,000.00
100-6100-531300	FOOD	32,000.00
100-6100-531600	SMALLEQUIPMENT	3,000.00
100-6100-541000	PROPERTY	0.00
	Total Expenditures	346,017.01

MUSEUM		
100-6172-511200	Museum Curator	32,136
100-6172-511201	MUSEUM DIRECTOR/CURATOR	0.00
100-6172-512200	SOCIALSEC.(FICA)CONTRIBUTIO	1,475.06
100-6172-512400	401K CITY RETIREMENT	748.80
100-6172-512600	UNEMPLOYMENTINSURANCE	39.00
100-6172-512700	WORKSMANCOMPENSATION	1,000.00
100-6172-521000	Professional-Technical Service	1,200.00
100-6172-522200	REPAIRS&MAINTENANCE	2,500.00
100-6172-522203	Software Licensing	2,000.00
100-6172-523200	COMMUNICATIONS-TELEPHONE	3,000.00

Account Number	Account Description	2024 budget
100-6172-523300	Advertising	500.00
100-6172-531000	SUPPLIES	2,400.00
100-6172-531210	ENERGY-WATER/SEWERAGE	1,000.00
100-6172-531220	ENERGY-NATURALGAS	250.00
100-6172-531230	ENERGY-ELECTRICITY	1,000.00
100-6172-531300	FOOD	240.00
100-6172-531705	UNIFORMS	200.00
	Total Expenditures	49,688.86
PRESBYTERIAN		
100-6190-531210	PRESBYTERIAN BLDG. WATER	500.00
100-6190-531220	PRESBY. BUILDING GAS	4,200.00
100-6190-531230	PRESBY BUILDINGS UTILITIES	7,000.00
	Total Expenditures	11,700.00
PARKS		
100-6200-521200	PROFESSIONAL	0.00
100-6200-522200	REPAIRS&MAINTENANCE	5,000.00
100-6200-531000	SUPPLIES	5,000.00
100-6200-531100	GENERALSUPPLIES&MAT	1,000.00
100-6200-531200	ENERGY	0.00
100-6200-531210	ENERGY-WATER/SEWERAGE	2,000.00
100-6200-531230	ENERGY-ELECTRICITY	15,000.00
	Total Expenditures	28,000.00
LIBRARY/INTERGOVERNMENTAL		
100-6500-510000	LIBRARYEXPENSE	70,160
	Total Expenditures	70,160.00

Account Number	Account Description	2024 budget
CONSERVATION/INSPEC/ ZONING		
100-7200-511100	ZONINGADM.WAGES	56,650.00
100-7200-512200	FICA&MEDICARE-EMPLOYER	4,254.42
100-7200-512400	401k Retirement	2,266.00
100-7200-512600	UNEMPLOYMENTINSURANCE	0.00
100-7200-521000	PROFESSIONAL/TECH.SERVICES	15,000.00
100-7200-521200	ZoningCommission	750.00
100-7200-522201	VEHICLE-OPERATIONS	0.00
100-7200-523300	ADVERTISEMENT	100.00
100-7200-523700	EDUCATION/TRAINING	0.00
100-7200-531000	ZoningSupplies	4,581.63
100-7220-511100	WAGES-BUILDINGINSPECTOR	15,000.00
100-7220-512200	FICA&MEDICARE-EMPLOYER	4,207.50
100-7220-512400	401 K City Retirement	0.00
100-7220-512600	UNEMPLOYMENTINSURANCE	0.00
100-7410-512200	FICA&MEDICARE-EMPLOYER	1,000.00
100-7410-521200	ZONINGCOMMISSION	0.00
	Total Expenditures	103,809.55
CODE ENFORCEMENT		
	Total Expenditures	18,720.00
DEBT SERVICE		
	Total Expenditures	
	Grand total exp	\$ 3,045,434.09
	Excess Revenues Over Expenditures	(\$ 0.00)