

**CITY OF EUHARLEE
REVENUE & EXPENDITURE STATEMENT**

Account Number	Account Description	2025 Proposed
Revenues		
100-0000-134221	FUNDBAL.-APPROPRIATED	\$ 10,590.20
100-0000-311100	PROPERTY TAX - CURRENT YEAR	\$ 272,000.00
100-0000-311600	REAL ESTATE TRANSFER	\$ 3,000.00
100-0000-311710	FRANCHISE TAX-ELECTRIC	\$ 150,000.00
100-0000-311730	FRANCHISE TAX-GAS	\$ 10,000.00
100-0000-311750	FRANCHISE TAX-TELEVISION CABLE	\$ 20,000.00
100-0000-311760	FRANCHISE TAX-TELEPHONE	\$ -
100-0000-313100	LOCAL OPTION SALES/USE TAX	\$1,508,318.04
100-0000-313150	TAVT REVENUE	\$ 105,000.00
100-0000-313160	EXCISE TAX REVENUE	\$ 96,000.00
100-0000-314200	ALCOHOLIC BEVERAGE EXCISE	\$ 5,000.00
100-0000-316200	INSURANCE PREMIUM TAX	\$ 407,000.00
100-0000-317200	INTANGIBLE TAX	\$ 6,000.00
100-0000-321140	ALCOHOLIC BEV-BAR CARDS	\$ 250.00
100-0000-321200	GENERAL BUSINESS LICENSE	\$ 5,000.00
100-0000-321220	GENBUSLIC-INSURANCE	\$ 8,500.00
100-0000-321240	GENBUSLIC-MALT BEV	\$ 8,000.00
100-0000-321900	Fence/Sign Reg Ordinance Fee	\$ -
100-0000-321901	EUHARLEE FESTIVAL	\$ 12,000.00
100-0000-321902	Euharlee Special Events	\$ -
100-0000-322210	ZONING & LAND USE	\$ 1,200.00
100-0000-323120	BUILDING PERMITS	\$ 35,000.00
100-0000-323130	PLUMBING PERMITS	\$ 2,500.00
100-0000-323140	ELECTRICAL PERMITS	\$ 2,000.00
100-0000-323190	HVAC-PERMITS	\$ 1,500.00
100-0000-334100	STATE GOV GRANT OP-CATAG	\$ 57,561.00
100-0000-341390	PLAN/DEV-OTHER-Foreclosed Fee	\$ 500.00
100-0000-347900	OTHER CULTURE/REC FEES/CH	\$ 42,000.00
100-0000-351000	FINES & FORFEITURES	\$ 135,000.00
100-0000-361000	INTEREST REVENUES	\$ 47,394.91
100-0000-381000	RENTAL-COMM & FH PARK	\$ 75,000.00
100-0000-381002	RENTAL INCOME-STORE	\$ 6,500.00

Account Number	Account Description	2025 Proposed
100-0000-389000	OTHER (MISCELLANEOUS REV)	\$ 30,000.00
100-0000-389005	Concession - Recreation	\$ 38,000.00

Total Revenues, Gains & Other Support	\$3,100,814.15
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Expenditures

GOVERNING BODY

100-1110-511100	WAGES-COUNCIL	\$ 5,620.00
100-1110-511101	Special-Councilmeetings	\$ 300.00
100-1110-512100	GROUPINSURANCE	\$ 9,500.00
100-1110-512200	SOCIALSEC(FICA)CNTRIB	\$ 740.00
100-1110-512400	401 K City Retirement	\$ 280.00
100-1110-512600	UNEMPLOYMENTINSURANCE	\$ -
100-1110-512700	WORKER'SCOMPENSATION	\$ 600.00
100-1110-521000	PURCHASEDPROF/TECHSVCS	\$ 1,500.00
100-1110-521200	PROFESSIONAL	\$ 1,000.00
100-1110-523500	TRAVEL	\$ 4,500.00
100-1110-523700	EDUCATION&TRAINING	\$ 8,500.00
100-1110-531000	SUPPLIES	\$ 500.00
100-1110-531100	GENERAISUPPLIES&MAT	\$ 500.00
100-1110-531300	FOOD	\$ -

Total Expenditures	\$ 33,540.00
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EXECUTIVE/MAYOR

100-1300-512100	GROUPINSURANCE	\$ 13,584.00
100-1300-512700	WORKER'SCOMPENSATION	\$ 3,000.00
100-1300-522201	AUTOEXPENSE-OPERATIONS	\$ 700.00
100-1300-522202	AUTOEXP.REPAIRS&MAINT.	\$ 500.00
100-1300-523700	EDUCATION&TRAINING	\$ 1,800.00
100-1310-511100	MAYORWAGES	\$ 1,000.00
100-1310-512200	FICA&Medicare-Employer	\$ 150.00
100-1310-512400	401 K City Retirement	\$ 75.00
100-1310-512600	UNEMPLOYMENTINSURANCE	\$ 100.00

Account Number	Account Description	2025 Proposed
100-1320-511100	CityManagerWages	\$ 97,850.00
100-1320-512200	FICA&Medicare-Employer	\$ 7,267.50
100-1320-512400	401 K City Retirement	\$ 3,800.00
100-1320-512600	UNEMPLOYMENTINSURANCE	\$ 40.00
100-1320-523700	ExecutiveEducationExpense	\$ 300.00
	Total Expenditures	\$ 130,166.50

ADMINISTRATION

100-1500-511100	REGULAREMPLOYEES-GEN/ADMIN	\$ 142,307.30
100-1500-511300	OVERTIME	\$ 1,000.00
100-1500-512100	GROUPINSURANCE	\$ 39,613.00
100-1500-512200	SOCIALSEC(FICA)CNTRIB	\$ 10,866.00
100-1500-512400	401 K City Retirement	\$ 5,692.00
100-1500-512600	UNEMPLOYMENTINSURANCE	\$ 500.00
100-1500-512700	WORKER'SCOMPENSATION	\$ 8,825.00
100-1500-521000	PURCHASEDPROF/TECHSVCS	\$ 38,000.00
100-1500-521200	ACCOUNTING&AUDITFEE	\$ 13,500.00
100-1500-521210	CITYATTORNEY	\$ 10,000.00
100-1500-522110	DISPOSAL	\$ 2,000.00
100-1500-522200	REPAIRS&MAINTENANCE	\$ 9,500.00
100-1500-522201	AUTOOPERATIONSEXPENSE	\$ 3,000.00
100-1500-522202	AUTOMAINTEXPENSE	\$ 500.00
100-1500-522320	RENTALOFEQUIP&VEHICLE	\$ 3,800.00
100-1500-523100	LIABILITYINSURANCE	\$ 175,000.00
100-1500-523200	COMMUNICATIONS-TELEPHONE	\$ 5,000.00
100-1500-523210	INTERNETEXPENSE	\$ -
100-1500-523300	ADVERTISING	\$ 500.00
100-1500-523500	TRAVEL	\$ 2,500.00
100-1500-523600	FEES-DUES	\$ 4,200.00
100-1500-523700	EDUCATION&TRAINING	\$ 6,000.00
100-1500-523800	LICENSES	\$ 500.00
100-1500-523850	CONTRACTLABOR	\$ 2,500.00
100-1500-531100	GEN.SUPPLIES&MAT.	\$ 15,000.00
100-1500-531101	OFFICEEXPENSE	\$ 2,000.00
100-1500-531102	POSTAGE	\$ 1,000.00
100-1500-531110	CITYHALLEXPENSES	\$ 500.00

Account Number	Account Description	2025 Proposed
100-1500-531115	EUHARLEEFESTIVALEXPENSE	\$ 28,000.00
100-1500-531210	ENERGY-WATER/SEWERAGE	\$ 1,500.00
100-1500-531220	ENERGY-NATURALGAS	\$ 2,800.00
100-1500-531230	ENERGY-ELECTRICITY	\$ 14,500.00
100-1500-531300	FOOD	\$ 500.00
100-1500-571000	INTERGOVERNMENTAL	\$ 6,312.00
	Total Expenditures	\$ 557,415.30

MUNICIPAL COURT SERVICES

100-2650-511100	MUNICIPALCOURT-WAGES	\$ 27,639.10
100-2650-511103	WAGES-CITYJUDGE	\$ 4,800.00
100-2650-511108	WAGES-INDIGENTDEFENSEATTORNE	\$ 2,500.00
100-2650-512200	FICA&Medicare-Employer	\$ 2,112.00
100-2650-512400	401 K City Retirement	\$ 100.00
100-2650-512600	UNEMPLOYMENTINSURANCE	\$ 100.00
100-2650-512700	WORKERSCOMPENSATION	\$ 715.00
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
100-2650-572000	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.	\$ 5,500.00
100-2650-572004	POLICEA&BTRAINING	\$ 6,000.00
100-2650-572005	DRIVERED.&TRAININGFUND	\$ 1,500.00
100-2650-572006	COUNTYJAILFUND	\$ 6,750.00
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	\$ 82,066.10

Account Number	Account Description	2025 Proposed
POLICE		
100-3200-371002	BULLETPROOFVEST	\$ 2,500.00
100-3200-511100	WAGES-POLICE	\$ 404,553.70
100-3200-511108	CHIEFOFPOLICE	\$ 90,018.29
100-3200-511109	LIEUTENANT	\$ 188,579.90
100-3200-511110	WAGES-REGEMPLOYEESEPD	\$ 58,875.83
100-3200-511300	OVERTIME-POLICE	\$ 12,360.00
100-3200-511310	HOLIDAYPAY	\$ 28,000.00
100-3200-512100	GROUPINSURANCE	\$ 140,000.00
100-3200-512200	SOCIALSEC(FICA)CNTRIB	\$ 59,740.00
100-3200-512400	401 K City Retirement	\$ 29,870.00
100-3200-512600	UNEMPLOYMENTINSURANCE	\$ 850.00
100-3200-512700	WORKER'SCOMPENSATION	\$ 18,000.00
100-3200-521000	PURCHASEDPROF/TECHSVCS	\$ 36,000.00
100-3200-521010	MEDICAL-PHYSICIANS	\$ 1,750.00
100-3200-522110	DISPOSAL	\$ 1,700.00
100-3200-522200	REPAIRS&MAINTENANCE	\$ 6,200.00
100-3200-522201	AUTOEXPENSE-OPERATIONS	\$ 52,000.00
100-3200-522202	AUTOEXPENSE-REPAIRS	\$ 12,000.00
100-3200-522320	Rental EPD Copier	\$ 2,300.00
100-3200-523200	COMMUNICATIONS-TELEPHONE	\$ 5,500.00
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	\$ 1,500.00
100-3200-523500	TRAVEL	\$ 1,500.00
100-3200-523600	MEMBERSHIPDUES	\$ 5,000.00
100-3200-523700	EDUCATION&TRAINING	\$ 2,000.00
100-3200-531000	SUPPLIES	\$ 500.00
100-3200-531100	GENERALSUPPLIES&MAT	\$ 12,500.00
100-3200-531210	ENERGY-WATER/SEWERAGE	\$ 1,500.00
100-3200-531220	ENERGY-NATURALGAS	\$ 2,000.00
100-3200-531230	ENERGY-ELECTRICITY	\$ 9,000.00
100-3200-531300	FOOD	\$ 750.00
100-3200-531705	UNIFORMEXPENSE	\$ 8,000.00
100-3200-542150	Firearms&Holsters	\$ 2,500.00

Account Number	Account Description	2025 Proposed
	Total Expenditures	\$1,205,997.72
EMERGENCY MANAGEMENT		
	Total Expenditures	\$ -
ANIMAL CONTROL		
100-3910-510000	ANIMALCONTROLEXP.	\$ 32,000.00
	Total Expenditures	\$ 32,000.00
PUBLIC WORKS		
100-4100-511100	REGULAREMPLOYEES-P/W	\$ 151,339.10
100-4100-511101	PUBLICWORKSDIRECTOR	\$ 56,649.88
100-4100-511300	OVERTIME-PUBLICWORKS	\$ 1,200.00
100-4100-512100	GROUPINSURANCE	\$ 27,168.00
100-4100-512200	SOCIALSEC(FICA)CNTRIB	\$ 9,487.00
100-4100-512400	401 K City Retirement	\$ 4,960.00
100-4100-512600	UNEMPLOYMENTINSURANCE	\$ 175.00
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	\$ 22,000.00
100-4100-522201	AUTO&TRUCK-OPERATIONS	\$ 12,000.00
100-4100-522202	AUTO&TRUCKEXPENSE	\$ 1,000.00
100-4100-522320	RENTALOFEQUIP&VEHICLES	\$ 1,500.00
100-4100-523203	NEXTEL-RADIOS	\$ 500.00
100-4100-531100	GENERALSUPPLIES&MAT	\$ 6,500.00
100-4100-531210	ENERGY-WATER/SEWERAGE	\$ 2,000.00
100-4100-531220	NATURALGAS	\$ 1,400.00
100-4100-531230	ENERGY-ELECTRICITY	\$ 6,000.00
100-4100-531600	SMALLEQUIPMENT	\$ 2,000.00
100-4100-542200	P/W MACHINERY & EQUIP (ACTUAL)	\$ -
	Total Expenditures	\$ 313,878.98

Account Number	Account Description	2025 Proposed
HIGHWAYS & STREETS		
100-4200-521000	PURCHASEDPROF/TECHSVCS	\$ -
100-4200-522200	REPAIRS & MAINTENANCE	\$ 4,800.00
100-4200-531100	GENERALSUPPLIES&MAT	\$ 3,200.00
100-4200-531210	ENERGY-WATER/SEWERAGE	\$ -
100-4200-531230	ENERGY-ELEC.STREETLIGHTS	\$ 20,000.00
100-4200-541000	PROPERTY	\$ -
	Total Expenditures	\$ 28,000.00
SENIOR CITIZEN/COMMUNITY CENTER		
100-5520-522201	AUTOEXPENSE-OPERATIONS	
100-5520-523500	Senior Trip Fees	
100-5520-523850	CONTRACTLABOR	\$ 1,500.00
100-5520-531000	SUPPLIES	\$ 300.00
100-5520-531300	FOOD	\$ 3,400.00
	Total Expenditures	\$ 5,200.00
COMMISSARY		
100-5530-522200	COMMISSARY-REPAIRS&MAINTENANCE	\$ 1,000.00
100-5530-531220	COMMISSARY&JOLLYBLDG GAS	\$ 1,200.00
100-5530-531230	ENERGY-ELECTRICITY	\$ 500.00
100-5530-582000	GENERALEXPENSE	\$ -
	Total Expenditures	\$ 2,700.00
RECREATION		
100-6100-511000	PERSSVCS-SALARIES&WGE	\$ 53,045.29
100-6100-511100	REGULAREMPLOYEES	\$ 78,840.31
100-6100-511300	OVERTIME	\$ 5,000.00
100-6100-512100	GROUPINSURANCE	\$ 27,168.00

Account Number	Account Description	2025 Proposed
100-6100-512200	SOCIALSEC(FICA)CNTRIB	\$ 7,822.00
100-6100-512400	401 A City Retirement	\$ 9,127.00
100-6100-512600	UNEMPLOYMENTINSURANCE	\$ 100.00
100-6100-512700	WORKER'SCOMPENSATION	\$ 4,000.00
100-6100-521000	PURCHASEDPROF/TECHSVCS	\$ 15,000.00
100-6100-522110	DISPOSAL	\$ 6,500.00
100-6100-522200	REPAIRS&MAINTENANCE	\$ 10,000.00
100-6100-522201	AUTOEXPENSE-OPERATIONS	\$ 5,000.00
100-6100-522202	AUTO EXP REPAIRS MAINT	\$ 1,000.00
100-6100-522320	RENTALOFEQUIP&VEHCLE	\$ 5,000.00
100-6100-523600	DUES&FEES	\$ 1,500.00
100-6100-523700	EDUCATION&TRAINING	\$ 750.00
100-6100-523850	CONTRACTLABOR MAINTENANCE	\$ 10,000.00
100-6100-523851	CONTRACT LABOR CONCESSION	\$ 8,000.00
100-6100-531000	SUPPLIES	\$ 5,000.00
100-6100-531100	GENERALSUPPLIES&MAT	\$ 22,000.00
100-6100-531220	ENERGY-NATURALGAS	
100-6100-531230	ENERGY-ELECTRICITY	\$ 22,000.00
100-6100-531300	FOOD	\$ 22,000.00
100-6100-531600	SMALLEQUIPMENT	\$ 2,000.00
100-6100-542000	MACHINERY&EQUIPMENT	\$ 1,000.00
	Total Expenditures	\$ 321,852.60

MUSEUM		
100-6172-511200	Museum Curator	\$ 43,040.82
100-6172-511201	MUSEUM DIRECTOR/CURATOR	\$ -
100-6172-512100	GROUP INSURANCE	\$ -
100-6172-512200	SOCIALSEC.(FICA)CONTRIBUTIONS	\$ 1,519.00
100-6172-512400	401K CITY RETIREMENT	\$ 770.00
100-6172-512600	UNEMPLOYMENTINSURANCE	\$ 39.00
100-6172-512700	WORKSMANCOMPENSATION	\$ 1,000.00
100-6172-521000	Professional-Technical Service	\$ 2,500.00
100-6172-522200	REPAIRS&MAINTENANCE	\$ 5,000.00
100-6172-522203	Software Licensing	
100-6172-523200	COMMUNICATIONS-TELEPHONE	\$ 3,000.00
100-6172-523300	Advertising	

Account Number	Account Description	2025 Proposed
100-6172-523700	EDUCATION&TRAINING	\$ 1,000.00
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	\$ 200.00
100-6172-531705	UNIFORMS	\$ 200.00
	Total Expenditures	\$ 62,918.82
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		
100-6200-511000	PERSSVCS-SALARIES&WGE	\$ -
100-6200-511100	REGULAREMPLOYEES	\$ 46,865.00
100-6200-512200	SOCIALSEC(FICA)CNTRIB	\$ -
100-6200-512700	WORKER'SCOMPENSATION	\$ -
100-6200-522200	REPAIRS&MAINTENANCE	\$ 5,000.00
100-6200-531000	SUPPLIES	\$ 15,000.00
100-6200-531100	GENERALSUPPLIES&MAT	\$ 3,000.00
100-6200-531200	ENERGY	
100-6200-531210	ENERGY-WATER/SEWERAGE	\$ 7,500.00
100-6200-531230	ENERGY-ELECTRICITY	\$ 18,500.00
100-6200-541000	PROPERTY	\$ -
	Total Expenditures	\$ 95,865.00
LIBRARY/INTERGOVERNMENTAL		
100-6500-510000	LIBRARYEXPENSE	\$ 70,160.00

Account Number	Account Description	2025 Proposed
	Total Expenditures	\$ 70,160.00
CONSERVATION/INSPEC/ ZONING		
100-7200-511100	ZONINGADM.WAGES	\$ 60,000.00
100-7200-512200	FICA&MEDICARE-EMPLOYER	\$ 4,381.00
100-7200-512400	401k Retirement	\$ 2,333.00
100-7200-512600	UNEMPLOYMENTINSURANCE	\$ -
100-7200-521000	PROFESSIONAL/TECH.SERVICES	\$ 15,000.00
100-7200-521200	ZoningCommission	\$ 750.00
100-7200-523300	ADVERTISEMENT	\$ 100.00
100-7200-523500	TRAVEL	\$ -
100-7200-523700	EDUCATION/TRAINING	\$ -
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	\$ -
100-7410-512200	FICA&MEDICARE-EMPLOYER	\$ 1,000.00
100-7410-521000	PROFESSIONAL/TECH.SERVI	\$ -
100-7410-521200	ZONINGCOMMISSION	\$ -
	Total Expenditures	\$ 107,353.13
Downtown Development Authority		
	Total Expenditures	\$ 40,000.00
DEBT SERVICE		
	Total Expenditures	
	Grand total exp	\$3,100,814.15

**Account
Number**

Account Description

2025 Proposed

Excess Revenues Over Expenditures

\$ -

SPLOST

\$ 260,000.00 Roads Resurfaced
\$ 19,123.00 New PD Guns Ed's Public Safety
\$ 105,000.00 Buildings
\$ 60,000.00 Sewer Tie In Down Town
\$ 21,000.00 Side by Side PD
\$ 85,000.00 Commissary convert to lease property
\$ 75,000.00 Storm Water improvement
\$ 500,000.00 Matching Grant Funds

\$1,125,123.00