Aiken City Council Work Session
Agenda

April 22, 2024

5:00 P.M. Work Session-New Water Plant Update-2024-25 Proposed Budget   7:00 P.M. Regular Council Meeting

THE CITY OF AIKEN

CITY COUNCIL WORK SESSION AGENDA
APRIL 22, 2024
5 P.M.

I. CALL TO ORDER

II. PRESENTATIONS:

(1) Shaws Creek Water Plant Update.

(2) FY 2024-2025 Budget.

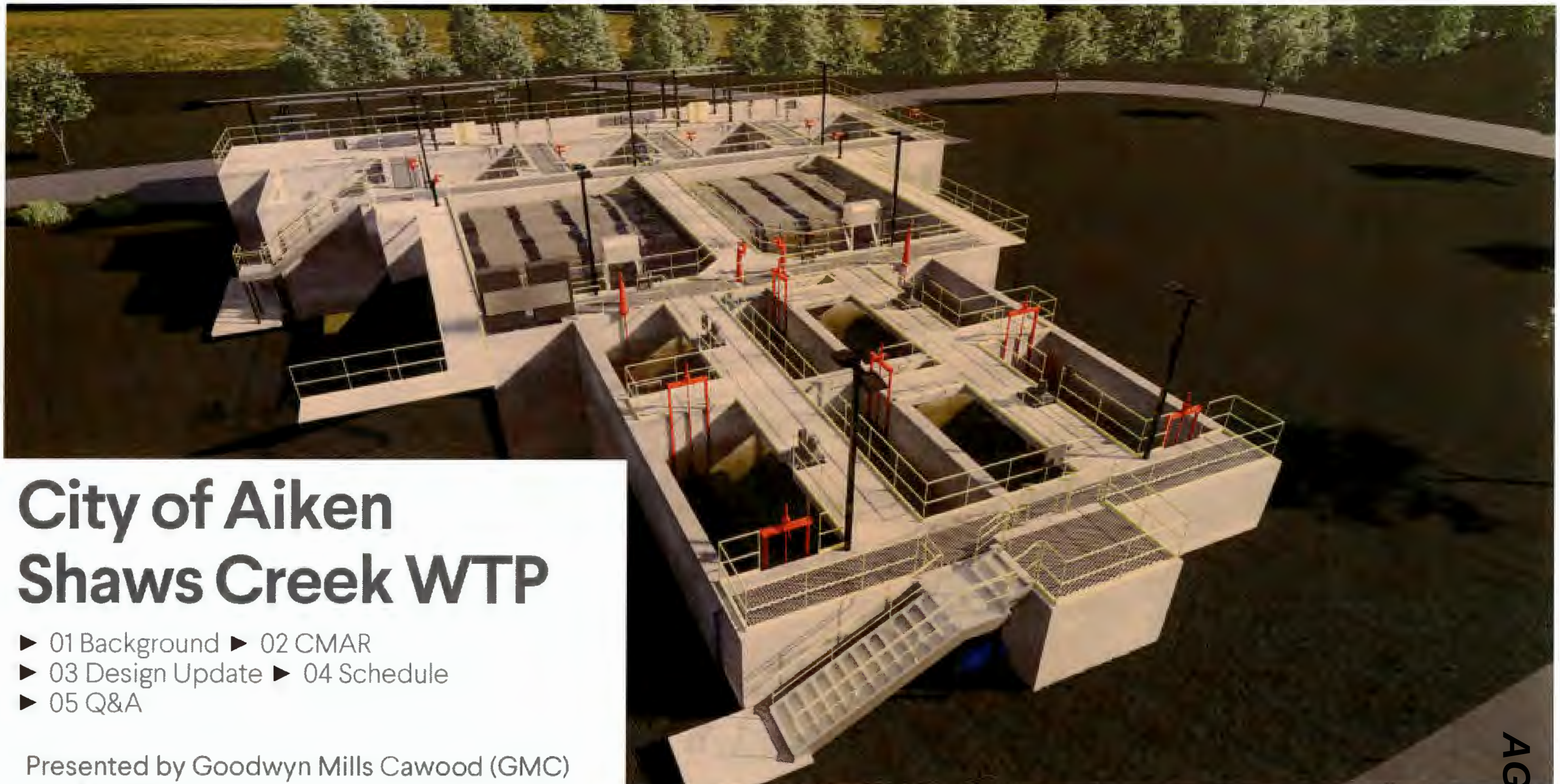
THE CITY OF AIKEN

Memorandum

Date:	22 Apr 2024
To:	City Council
From:	Stuart T. Bedenbaugh, City Manager
Subject:	Shaws Creek Water Plant Update.

Council has requested periodic updates on the status of the City's new Shaws Creek Water Plant. Engineering and Utility staff along with Maria Corbin and Tony Reid, representatives from Goodwyn Mills Cawood, will provide Council with an update on the current progress on the plant.

Stuart T. Bedenbaugh
City Manager



City of Aiken Shaws Creek WTP

- 01 Background
- 02 CMAR
- 03 Design Update
- 04 Schedule
- 05 Q&A

Presented by Goodwyn Mills Cawood (GMC)
April 22, 2024

+ GMC

AGENDA ITEM #(1)

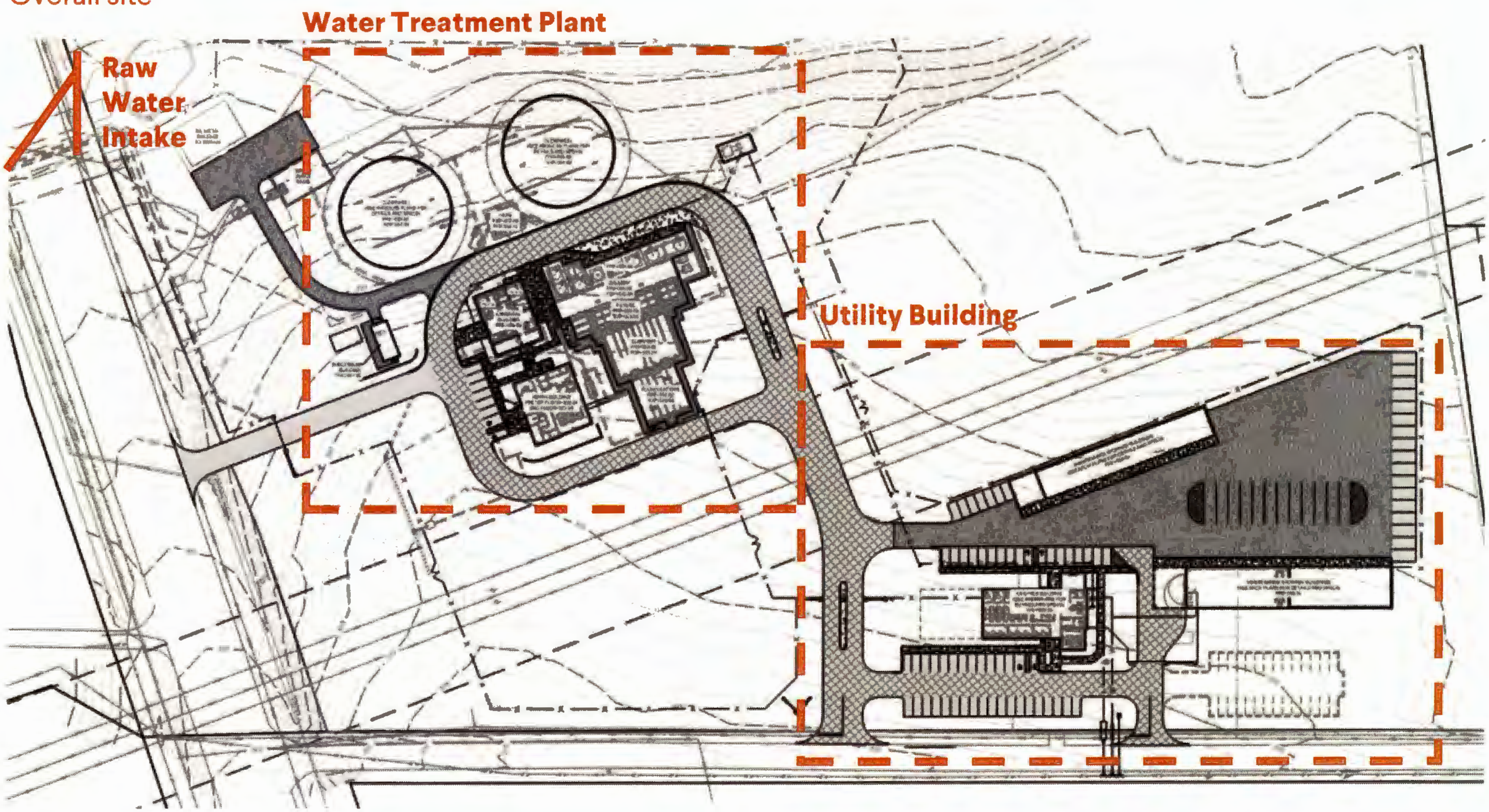
Current Status

Final Design & Permitting

- Submitted 90% plans and specifications in August 2023
- Permitting plan set issued December 2023
- Permit agency coordination
- Finalizing design plans based on permitting agency comments
- 100% Plan submittal planned for the end of April

Design

Overall site



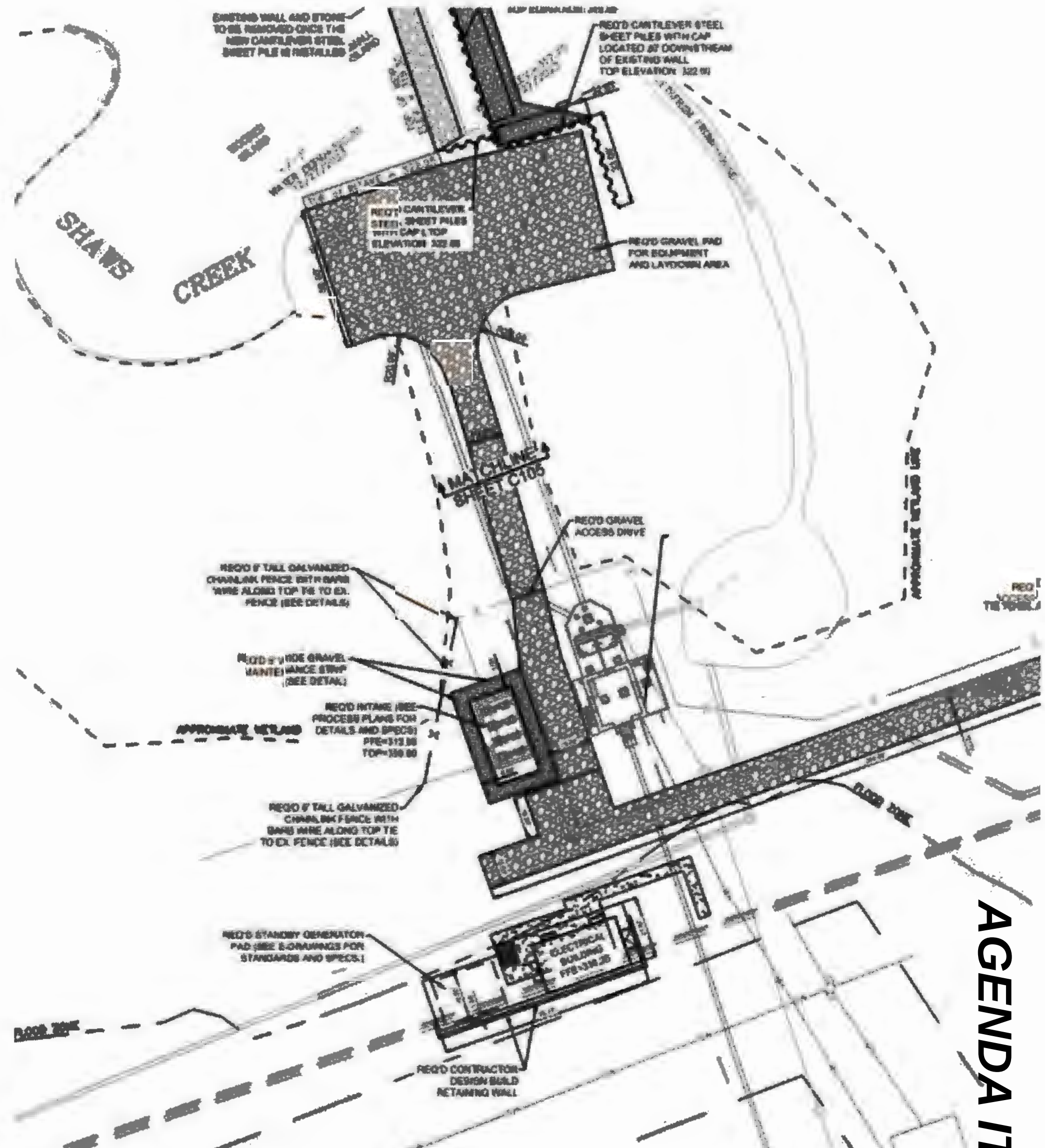
AGENDA ITEM #(1)

GMC

Design

Raw Water Intake and Pump Station

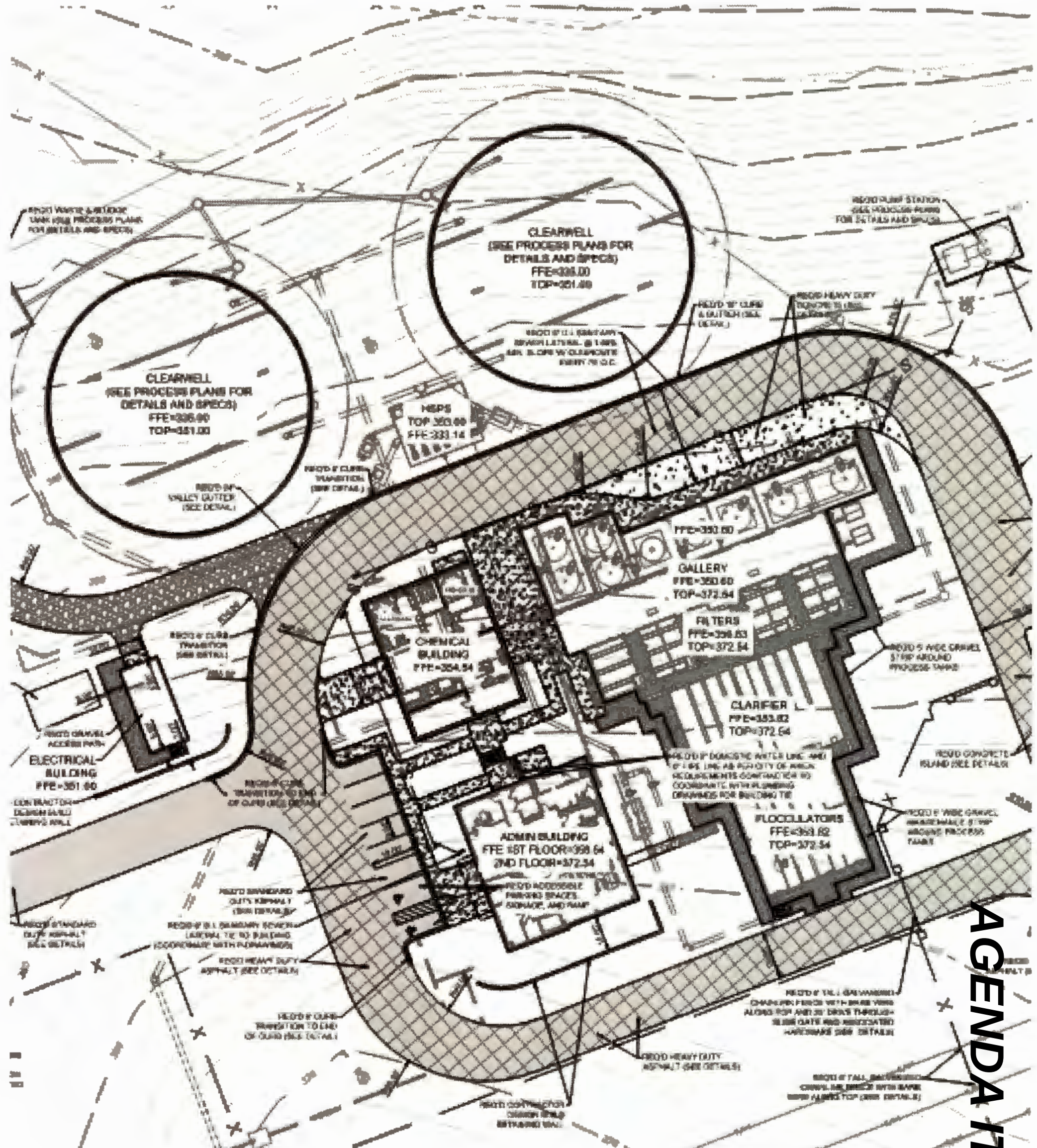
- Dam rehabilitation
  - Install new sheet piles maintaining the same elevation of existing dam
- Maintenance dredging of sediment
  - Removal of sediment deposited upstream of existing dam
- Utilization of existing screening structure
- New wet well & raw water pumps
  - Pumping capacity of 9 MGD
- New electrical building & generator



Design

Water Treatment Plant

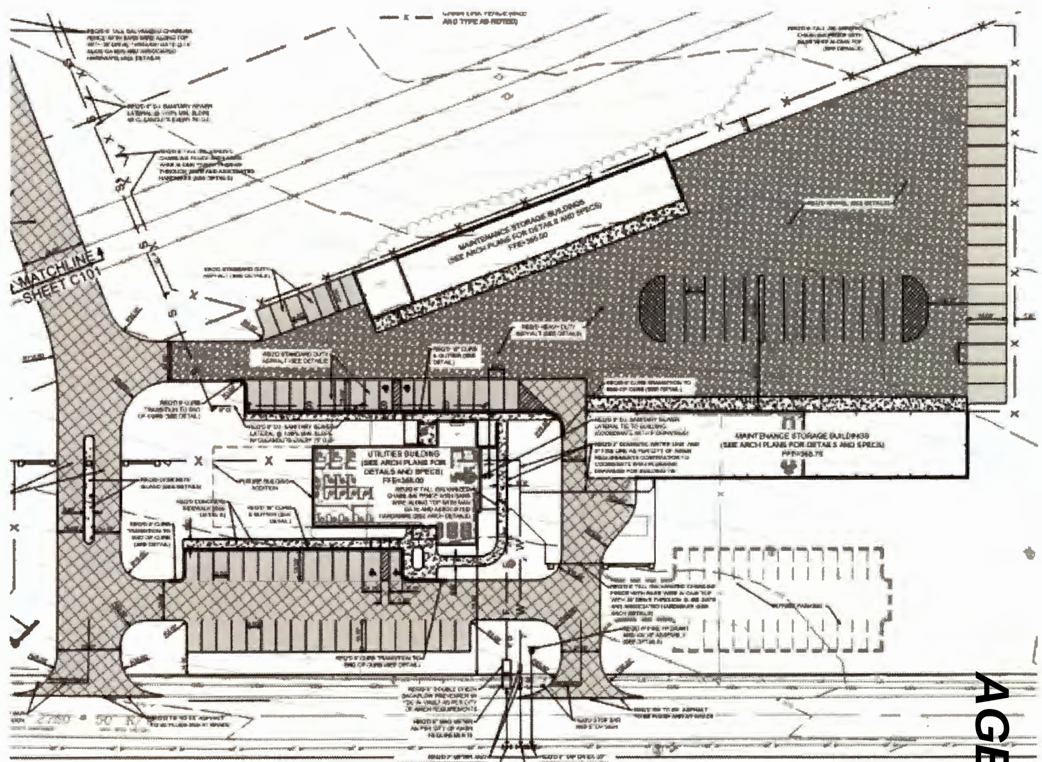
- Treatment plant designed for 8 MGD
- Static rapid mix
- Vertical shaft flocculation
- High-rate clarifiers using plate settlers
- Multi-media filtration
- Two 1.0 MG clearwells
- Onsite sodium hypochlorite generation system



Design

Utility Building Site

- Two entrances from Gun Range Road
- Space for future addition west of proposed Utilities Building
- Space for future parking east of main parking
- Secure entrance onto laydown and plant



GMC

AGENDA ITEM #(1)

Permitting Status

SCDHEC

Construction Permit

- 11/10/2023 – Submitted application
- 1/30/2024 – Page turn review
- 2/29/2024 – Received comment
- 3/29/2024 – Comment response submitted
- **Next Steps**
  - Submit Final Plans
  - Permit Issuance*

US Army Corps of Engineers

Nationwide Permit

- 9/7/2022 – Pre-application site meeting
- 3/19/2024 – Permit submitted
- 3/25/2024 – USACE PM assigned
- **Next Steps**
  - Address comments or questions
  - Permit Issuance

SC Department of Transportation

Driveway & Utility Permits

- Water Utility Encroachment Permit Issued
- Sewer Utility Encroachment Permit Issued
- Driveway Permit – Pending
- **Next Steps**
  - Submit Approved NPDES Permit
  - Driveway Permit Issuance*

Aiken County

Site, Building, & NPDES Permits

- Building Permits Submitted and Comments Addressed
- Site and NPDES in Progress
  - 1st Review 12/22/23 – 2/22/24
  - No-Rise Certification
- **Next Steps**
  - Revised plan submittal for 2nd review including No-Rise Certification

Santee Cooper

Encroachment Permit

- October 2023 – Submitted
- March 2024 – Received comments
- March – Present – Coordinating with Santee Cooper to address comments
- **Next Steps**
  - Submit Revised Plans
  - Permit Issuance

* Permits dependent on Aiken County / NPDES Approval

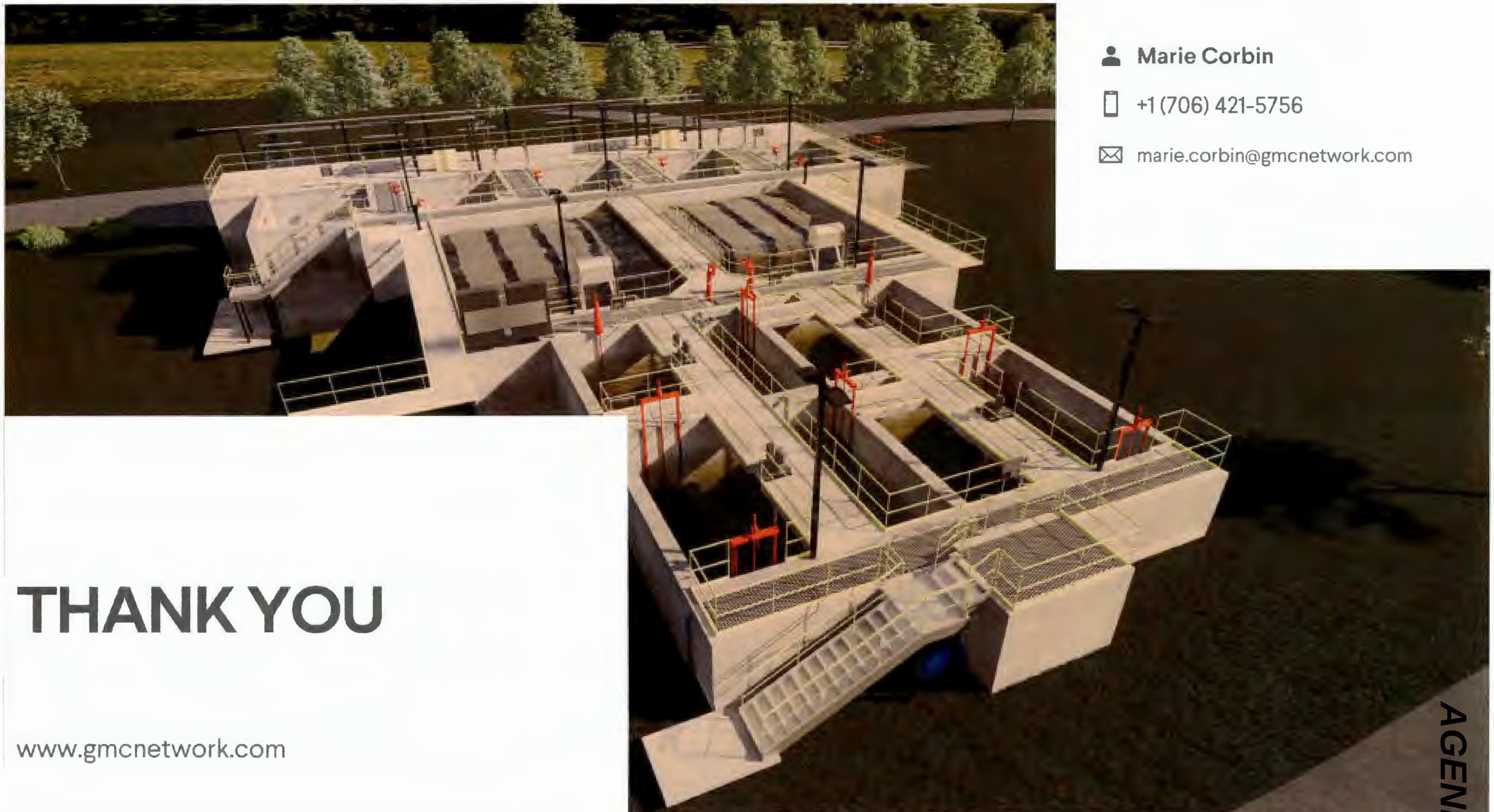
Schedule

Critical Path

- Permitting
  - Regulatory review durations

- Construction
  - Contract review & approval by RIA
  - Execution of construction contract
  - Construction duration: 2+ Years

- **Funding Deadline**
  - SCIIP Program (American Rescue Plan Act) requires funds be expended no later than December 31, 2026



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THANK YOU

www.gmcnetwork.com

GMC

AGENDA ITEM #(1)

THE CITY OF AIKEN

Memorandum

Date:	22 Apr 2024
To:	City Council
From:	Stuart T. Bedenbaugh, City Manager
Subject:	FY 2024-2025 Budget.

Staff has been working on the proposed Fiscal Year 2024-2025 budget since November 2023. Council received an update of projected revenue during the New Horizons meeting in January 2024.

The presented budget is balanced for all funds and includes no recommendation for a millage increase for the General Fund. The current rate is 60 mills. City Council has not raised the millage rate since 1989 and lowered it to 60 mills (from 62 mills) in 2021. Additionally, there are no rate increases recommended for the Solid Waste Fund or Storm Water Fund in the proposed FY 2024-2025 budget.

In accordance with our rate study, a water and sewer rate increase will be proposed with the proceeds to be placed in our system depreciation funds.

This work session is intended as a general overview and discussion with Council regarding the proposed budget. One specific budget item that should be discussed is the contract renewal with the SPCA. Otherwise, staff are available to address Council's questions regarding the proposed FY 24-25 budget.

Stuart T. Bedenbaugh
City Manager

The City of Aiken

South Carolina

PROPOSED

ANNUAL BUDGET

2024 – 2025

PREPARED 04/18/24, 10:54:18
PROGRAM GM601L

REVENUE SUMMARY ALL FUNDS

FISCAL YEAR 2025

	ACCOUNT DESCRIPTION	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
*	General Fund	43,445,265	32,854,295	36,072,335	....
*	Water & Sewer Fund	33,994,155	22,775,570	25,468,595	....
*	Amentum Theater Fund	112,350	126,500	126,500	....
*	Storm Water Fund	2,668,870	1,905,000	2,435,000	....
*	Local Accommodations Ta	940,965	804,000	824,000	....
*	Local Hospitality Tax	2,882,006	2,294,000	2,315,000	....
*	LOP Sunday Alcohol Fund	66,000	70,000	70,000	....
*	Victim Services Fund	119,280	85,625	86,535	....
*	Economic Re-Investment	20,013,940	0	0	....
*	Aiken Regional Airport	7,416,840	8,811,213	8,797,215	....
*	Comm Develop Grant Fund	1,690,520	1,500,392	1,268,285	....
*	Ventures Industrial Par	9,000	9,800	9,800	....
*	Franchise Fee Fund	939,845	1,129,400	1,129,400	....
*	Road Maintenance Fund	6,281,545	283,000	283,000	....
*	Solid Waste Fund	5,099,620	5,080,100	5,146,200	....
*	Northside Redevelopment	60,000	15,000	15,000	....
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		25,740,201	77,743,895	84,046,865	....

AGENDA ITEM #(2)

A SUMMARY OF EXPENDITURES BY FUND
FOR FISCAL YEAR 2025

	ACCOUNT DESCRIPTION	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-5 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
*	General Fund	43,445,265	38,630,703	36,072,335	....
*	Water & Sewer Fund	33,994,155	26,090,005	25,468,595	....
*	Amentum Theater Fund	112,350	120,935	126,500	....
*	Storm Water Fund	2,668,870	2,367,222	2,435,000	....
*	Local Accommodations Tax	940,965	861,420	824,000	....
*	Local Hospitality Tax	2,882,006	2,207,347	2,315,000	....
*	LOP Sunday Alcohol Fund	66,000	70,000	70,000	....
*	Victim Services Fund	119,280	85,625	86,535	....
*	Economic Re-Investment	20,013,940	0	0	....
*	Aiken Regional Airport	7,416,840	9,687,742	8,797,215	....
*	Comm Develop Grant Fund	1,690,520	1,268,287	1,268,285	....
*	Ventures Industrial Park	9,000	9,800	9,800	....
*	Franchise Fee Fund	939,845	1,129,400	1,129,400	....
*	Road Maintenance Fund	6,281,545	283,000	283,000	....
*	Solid Waste Fund	5,099,620	4,914,735	5,146,200	....
*	Northside Redevelopment	60,000	15,000	15,000	....
		125,740,201	87,741,221	84,046,865	....

GENERAL FUND

GENERAL FUND
A SUMMARY OF REVENUES
FOR FISCAL YEAR 2025

	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2023-24 Y-T-D ACTUAL	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
	General Fund						
*	Tax Revenue	12,842,077	12,710,000	12,370,012	13,486,500	13,541,500	....
*	License & Permit Revenue	12,135,494	11,421,120	3,463,175	11,923,175	12,031,175	....
*	Intergovernmental Revenu	2,054,177	2,395,435	1,135,319	2,359,190	2,359,190	....
*	Charges For Srvc Revenue	3,119,539	2,728,175	2,560,902	2,834,525	2,849,525	....
*	Fines Revenue	915,114	844,260	587,398	887,460	887,460	....
*	Use Of Money&Prop Revenu	11,090,801	7,745,105	1,705,926	781,035	837,035	....
*	Other Financing Sources	536,064	5,601,170	1,758,773	582,410	3,566,450	....
**	General Fund	42,693,266	43,445,265	23,581,505	32,854,295	36,072,335	....

GENERAL FUND
A SUMMARY OF EXPENDITURES
FOR FISCAL YEAR 2025

	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2023-24 Y-T-D ACTUAL	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
	General Fund						
*	City Council Division	250,739	203,650	110,612	298,450	198,050	....
*	Elections Division	13,875	30,200	21,156	1,500	1,500	....
*	Solicitor, Asst Atty Div	399,128	264,675	241,925	300,246	303,015	....
*	Municipal Court Division	260,940	288,150	228,935	317,614	312,750	....
*	City Manager's Division	856,855	867,310	624,378	1,011,014	997,725	....
*	Ctr Afr Amer Art Hist Cu	46,516	49,175	37,919	74,766	0	....
*	Building Inspections	468,436	539,095	394,522	618,902	554,655	....
*	IT Division	788,616	1,064,450	747,054	1,244,277	1,030,545	....
*	Finance Division	593,617	715,190	559,371	686,405	725,750	....
*	Human Resources Division	255,237	287,710	215,219	314,057	322,085	....
*	Planning Division	603,771	659,160	502,763	1,125,937	646,200	....
*	Economic Development	203,839	1,703,920	495,376	214,404	69,400	....
*	Municipal Building Div	264,852	380,560	183,379	224,800	204,730	....
*	Admin & Support Division	2,962,070	3,266,400	2,562,601	2,917,500	2,911,290	....
*	Patrol-Fire Suppress Div	5,769,251	7,198,775	6,045,083	7,481,075	7,451,055	....
*	Investigations Division	1,371,025	1,875,315	1,408,106	1,722,878	1,746,200	....
*	Community Services Div	795,678	1,298,320	699,077	1,561,680	1,561,790	....
*	Engineering Division	962,205	1,090,375	831,145	1,325,904	1,111,485	....
*	Street Lighting Division	487,157	492,000	400,951	513,000	492,000	....
*	Buildings and Grounds Di	1,252,027	1,679,075	1,310,649	1,748,450	1,590,505	....
*	Hopelands Grounds	54,789	96,945	88,906	151,040	141,885	....
*	Recreation Division	1,100,381	1,287,695	931,237	1,474,017	1,290,610	....
*	Athletics Division	623,989	688,905	528,126	963,710	705,750	....
*	Tourism Division	347,661	566,980	309,172	617,658	391,695	....
*	Parks Division	1,762,531	7,101,285	1,688,451	2,512,714	2,082,960	....
*	Rye Patch-Hopelands Div	34,934	50,420	33,381	46,360	46,360	....

GENERAL FUND
A SUMMARY OF EXPENDITURES
FOR FISCAL YEAR 2025

	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2023-24 Y-T-D ACTUAL	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
	General Fund						
*	Principal & Interest Div	4,988	20,500	0	22,500	22,500	....
*	$9.6M GOB (Purch DT Prop	9,600,000	0	0	0	0	....
*	Benefits & Insurance Div	7,578,385	8,687,480	6,991,467	8,941,745	8,941,745	....
*	Miscellaneous Account Di	4,357	0	639-	0	0	....
*	NonCity Support Division	183,007	991,550	212,650	198,100	218,100	....
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**	General Fund	39,900,856	43,445,265	28,402,972	38,630,703	36,072,335	....

GENERAL FUND
A DETAILED SCHEDULE OF REVENUES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Tax Revenue						
001-0000-311.10-00	Real Property Taxes	10,162,574	10,110,000	10,750,000	10,800,000	....
001-0000-311.10-10	Prior Years' Taxes	148,774	125,000	150,000	150,000	....
001-0000-311.10-30	Merchants Furn Fix Eq Tax	821,464	825,000	850,000	850,000	....
001-0000-311.10-40	Personal Property Taxes	32,969	30,000	33,500	33,500	....
001-0000-311.20-00	Vehicle Taxes	1,067,735	1,037,000	1,100,000	1,105,000	....
001-0000-312.10-00	Homestead Reimbursement	505,622	505,000	510,000	510,000	....
001-0000-319.05-00	Penalties Current Taxes	75,202	55,000	65,000	65,000	....
001-0000-319.10-00	Penalties Prior Taxes	27,737	23,000	28,000	28,000	....
*	Tax Revenue	12,842,077	12,710,000	13,486,500	13,541,500	....

AGENDA ITEM #(2)

GENERAL FUND
A DETAILED SCHEDULE OF REVENUES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
	License & Permit Revenue					
001-0000-321.50-30	Cable	305,844	325,000	260,000	260,000	....
001-0000-321.50-35	Cable - Other Misc	34,633	35,000	35,000	35,000	....
001-0000-321.50-40	Aiken Electric	199,014	203,840	204,000	204,000	....
001-0000-321.50-50	SCE & G / DOMINION ENERGY	1,386,523	1,517,330	1,400,000	1,400,000	....
001-0000-321.50-60	Utilities	1,122,253	1,082,950	1,138,775	1,138,775	....
001-0000-321.50-70	Storm Water	93,793	92,000	92,000	92,000	....
001-0000-321.60-00	Prof & Occup Bus Licenses	3,864,901	3,350,000	3,800,000	3,825,000	....
001-0000-321.60-10	Ins Co Premium Licenses	4,574,619	4,350,000	4,500,000	4,570,000	....
001-0000-321.60-80	City Solid Waste License	5,245	4,500	5,500	5,500	....
001-0000-322.10-10	Building Permits	377,984	315,000	325,000	335,000	....
001-0000-322.10-20	Electrical Permits	16,341	14,300	14,300	15,300	....
001-0000-322.10-30	Plumbing Permits	14,874	13,500	14,000	15,000	....
001-0000-322.10-40	Gas, Heat, Air Permits	21,553	17,000	19,000	20,000	....
001-0000-322.60-00	Animal Licenses	470	500	500	500	....
001-0000-322.61-01	Busking	25	200	100	100	....
001-0000-323.10-00	Telecommunications	117,422	100,000	115,000	115,000	....
*	License & Permit Revenue	12,135,494	11,421,120	11,923,175	12,031,175	....

AGENDA ITEM #(2)

GENERAL FUND
A DETAILED SCHEDULE OF REVENUES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Intergovernmental Revenue						
001-0000-331.30-90	Bullet Proof Vest Grant	0	10,000	17,500	17,500	....
001-0000-331.90-02	American Rescue SLFRP	0	49,840	0	0	....
001-0000-334.10-10	PRT State Grant	43,006	72,865	43,000	43,000	....
001-0000-334.40-00	School Dist Resource Ofcr	170,822	346,515	336,070	336,070	....
001-0000-334.60-40	SC Justice Assistance	0	61,970	15,000	15,000	....
001-0000-334.60-41	Opioid Recovery Funds	0	25,000	0	0	....
001-0000-335.10-00	Merchants Inventory Tax	139,593	139,590	139,590	139,590	....
001-0000-335.30-00	Accommodations Tax	51,963	48,750	52,000	52,000	....
001-0000-335.30-10	A-Tax Committee Award	140,965	139,000	18,000	18,000	....
001-0000-335.30-20	Tourism 30% Allocation	161,781	135,375	162,000	162,000	....
001-0000-335.50-00	Manufacturers Exempt Prog	13,970	5,000	10,000	10,000	....
001-0000-335.60-00	Local Gov Distribution	759,920	750,540	827,470	827,470	....
001-0000-335.70-00	Traffic Signal Maint Reim	121,073	166,760	166,760	166,760	....
001-0000-335.80-00	Motor Carriers Fee	182,428	170,000	180,000	180,000	....
001-0000-338.40-00	School Dist Resource Ofcr	209,332	209,330	321,200	321,200	....
001-0000-338.70-00	E-911 Aiken County Funds	30,995	38,000	40,000	40,000	....
001-0000-339.10-00	PILOT	28,329	26,900	30,600	30,600	....
*	Intergovernmental Revenue	2,054,177	2,395,435	2,359,190	2,359,190	....

AGENDA ITEM #(2)

GENERAL FUND
A DETAILED SCHEDULE OF REVENUES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Charges For Srvc Revenue						
001-0000-341.30-10	Planning Fees	39,500	40,000	48,000	48,000	....
001-0000-342.10-10	Paid Special Events	112,561	75,000	99,000	99,000	....
001-0000-342.20-10	Fire Protection Water Sys	1,768,820	1,640,000	1,700,000	1,710,000	....
001-0000-342.20-20	Suburban Fire	306,307	260,000	230,000	235,000	....
001-0000-342.20-30	College Acres Fire	61,525	61,525	61,525	61,525	....
001-0000-342.40-10	Plan Review & Admin Fees	185,898	150,000	156,000	156,000	....
001-0000-344.40-00	Scrap Recycling Revenue	337	200	200	200	....
001-0000-347.20-10	Smith Hazel Swimming Pool	4,598	5,300	4,500	4,500	....
001-0000-347.20-11	Swimming Lessons	3,930	3,000	1,000	1,000	....
001-0000-347.30-10	Recreation Activities	108,092	95,000	99,000	99,000	....
001-0000-347.30-11	Tennis Memberships	42,428	30,000	40,000	40,000	....
001-0000-347.30-12	Tennis Court Reserve Fees	5,627	5,000	6,000	6,000	....
001-0000-347.30-13	Tennis Tournaments	29,393	24,000	20,000	20,000	....
001-0000-347.30-14	Tennis Activities	46,101	32,000	40,000	40,000	....
001-0000-347.30-20	County Surcharge Rec Fees	1,610	0	0	0	....
001-0000-347.30-30	Athletic Activities	49,330	25,000	45,000	45,000	....
001-0000-347.31-01	Hopelands Garden Programs	9,215	9,000	10,000	10,000	....
001-0000-347.31-02	Camps Summer Xmas Weeks	44,706	50,000	44,000	44,000	....
001-0000-347.31-03	Craft Shows Weeks	18,646	18,000	18,000	18,000	....
001-0000-347.31-04	Pairs and Spares Seniors	0	500	0	0	....
001-0000-347.31-05	Youth Activities Weeks	50-	1,000	0	0	....
001-0000-347.31-06	Christmas in Hopelands	5,367	5,000	5,000	5,000	....
001-0000-347.31-07	Senior Extravaganza	7,659	3,500	5,500	5,500	....
001-0000-347.31-08	Senior Adult Program Week	10,118	7,000	10,000	10,000	....
001-0000-347.31-09	Special Outside EvntWeeks	8,322	6,000	8,000	8,000	....
001-0000-347.31-10	Small Special Event Weeks	1,123	2,300	2,000	2,000	....

GENERAL FUND
A DETAILED SCHEDULE OF REVENUES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Charges For Srvc Revenue						
001-0000-347.31-15	Fun Funds Donations	60	0	50	50	....
001-0000-347.31-51	Black History Month	3,464	3,000	3,000	3,000	....
001-0000-347.31-52	Camps and Afterschool SH	15	0	0	0	....
001-0000-347.31-53	Senior Activities SH	1,634	800	800	800	....
001-0000-347.31-56	Small Special Event SH	160	0	0	0	....
001-0000-347.31-57	Small Special Event AVCTM	4,844	2,000	4,000	4,000	....
001-0000-347.33-01	Youth Baseball	39,848	30,000	38,000	38,000	....
001-0000-347.33-02	Youth Softball	11,825	10,000	10,000	10,000	....
001-0000-347.33-03	Youth Soccer	60,654	41,000	0	0	....
001-0000-347.33-04	Youth Basketball	19,308	18,000	18,000	18,000	....
001-0000-347.33-05	Youth Camps	455	500	500	500	....
001-0000-347.33-09	Youth Football	17,950	13,000	20,000	20,000	....
001-0000-347.33-10	Volleyball	14,111	10,000	16,000	16,000	....
001-0000-347.33-11	Adult Basketball	3,750	0	2,500	2,500	....
001-0000-347.33-12	Adult Flag Football	0	2,500	0	0	....
001-0000-347.33-18	Youth Cheerleading	1,185	1,500	1,200	1,200	....
001-0000-347.33-20	Triple Crown Events	25-	0	0	0	....
001-0000-347.33-24	E-Sports	40	600	0	0	....
001-0000-347.40-10	Sports Complex Concession	6,561	3,000	6,500	6,500	....
001-0000-347.40-20	Farmers Market Concession	27	0	0	0	....
001-0000-347.40-30	Vending Machine Concesson	994	700	0	0	....
001-0000-347.50-10	Sports Complex	20,341	10,000	15,000	15,000	....
001-0000-347.50-20	Admissions TourBus Revenu	26,915	20,000	33,000	33,000	....
001-0000-347.60-10	Paid Special Events	14,020	13,000	13,000	13,000	....
001-0000-348.10-00	Gas Charges	240	250	250	250	....
*	Charges For Srvc Revenue	3,119,539	2,728,175	2,834,525	2,849,525	....

GENERAL FUND
A DETAILED SCHEDULE OF REVENUES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Fines Revenue						
001-0000-351.10-00	Police Fines & Forfeiture	352,936	360,000	350,000	350,000	....
001-0000-351.20-00	Other Revenue Police	8,219	4,660	5,760	5,760	....
001-0000-351.30-00	Court Costs	486,055	425,000	475,000	475,000	....
001-0000-352.10-00	Returned Check Charge	1,020	600	1,200	1,200	....
001-0000-352.20-00	Penalty For Late Payment	53,854	45,000	45,000	45,000	....
001-0000-352.30-00	Debt Set Off Charge	1,075	400	500	500	....
001-0000-352.40-10	Service Fees	11,955	8,600	10,000	10,000	....
*	Fines Revenue	915,114	844,260	887,460	887,460	....

AGENDA ITEM #(2)

GENERAL FUND
A DETAILED SCHEDULE OF REVENUES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Use Of Money&Prop Revenue						
001-0000-361.10-00	Investments Int Earned	505,285	270,000	400,000	450,000	....
001-0000-361.20-00	Notes Interest Earned	122,263	60,000	85,000	85,000	....
001-0000-361.25-00	Interest Revenue - 87	5,609	0	0	0	....
001-0000-363.10-40	Municipal Auditorium Rent	1,305	0	0	0	....
001-0000-363.10-43	Newberry St Ground Lease	12,036	12,035	12,035	12,035	....
001-0000-363.10-47	African American Cult Ctr	8,850	7,500	8,000	8,000	....
001-0000-363.10-50	Rye Patch, Hopelands Rent	22,565	15,000	18,000	18,000	....
001-0000-363.10-70	Recreation Facility Rent	80,690	60,000	80,000	80,000	....
001-0000-363.10-71	Racquetball Court Rent	32	0	0	0	....
001-0000-363.10-72	Farmers Market Table Rent	21,100	20,000	20,000	20,000	....
001-0000-363.10-74	Price Avenue	30	0	0	0	....
001-0000-363.10-75	Weeks Fitness Room Rent	1,371	500	2,000	2,000	....
001-0000-363.10-76	Aiken Visitor Train Musem	485	1,000	0	0	....
001-0000-363.10-77	PRT Equipment Rent	10,500	7,500	4,000	4,000	....
001-0000-363.10-78	Splash Pad Rent	2,629	1,500	2,000	2,000	....
001-0000-363.10-82	Regions ATM Land Lease	5,261	12,000	12,000	12,000	....
001-0000-365.20-00	Restricted Donations	35,000	5,000	0	5,000	....
001-0000-365.20-80	SCMIT Equip Reimbursement	10,000	8,000	8,000	8,000	....
001-0000-366.10-00	Miscellaneous Revenue	16-	0	0	0	....
001-0000-366.10-10	Miscellaneous Revenue	106,679	15,000	15,000	15,000	....
001-0000-366.10-11	FOIA Fees	4,234	2,000	3,000	4,000	....
001-0000-366.10-12	Plutonium Settlement	9,632,880	7,067,120	0	0	....
001-0000-366.10-35	Public Safety Test Reimb	2,600	4,000	4,000	4,000	....
001-0000-366.10-40	Insurance Claims Reimburs	224,079	87,950	0	0	....
001-0000-366.10-42	Workers Comp Exchange	715	0	0	0	....
001-0000-366.10-45	Demolition of Vacant Home	1,185	2,000	2,000	2,000	....

AGENDA ITEM #(2)

GENERAL FUND
A DETAILED SCHEDULE OF REVENUES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Use Of Money&Prop Revenue						
001-0000-366.10-60	Sale of Property	240,918	75,000	75,000	75,000	....
001-0000-366.10-61	Sale of PSafety Equipment	30,235	12,000	30,000	30,000	....
001-0000-366.10-65	Sale of Rec Merchandise	2,281	0	1,000	1,000	....
*	Use Of Money&Prop Revenue	11,090,801	7,745,105	781,035	837,035	....

GENERAL FUND
A DETAILED SCHEDULE OF REVENUES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Other Financing Sources						
001-0000-391.10-10	Admin Reimb by Water&Sewr	295,400	433,180	455,510	455,510	....
001-0000-391.10-20	Admin Reimb by Stormwater	37,517	37,400	38,100	38,100	....
001-0000-391.10-80	Admin Reimb by Solid Wast	67,775	82,980	88,800	88,800	....
001-0000-391.30-10	Other Funds Transfer	135,372	0	0	0	....
001-0000-391.30-20	Holding Funds Transfer	0	2,285,090	0	740,510	....
001-0000-391.30-30	Depreciation Fnd Transfer	0	2,762,520	0	2,243,530	....
*	Other Financing Sources	536,064	5,601,170	582,410	3,566,450	....
**	General Fund	42,693,266	43,445,265	32,854,295	36,072,335	....

AGENDA ITEM #(2)

GENERAL FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
City Council Division						
001-1101-411.10-01	Salaries & Wages Regular	72,051	72,050	72,050	72,050	....
001-1101-411.32-10	Other Professional Servcs	97,800	15,000	45,000	15,000	....
001-1101-411.42-00	Telephone & Communication	908	1,000	1,000	1,000	....
001-1101-411.55-00	Printing & Binding	0	500	500	500	....
001-1101-411.56-00	Employee Training	17,162	18,800	20,500	20,500	....
001-1101-411.58-00	Automotive Operations	0	0	1,000	0	....
001-1101-411.63-00	Office Supplies	2,591	5,000	9,400	5,000	....
001-1101-411.64-00	Memberships	12,253	19,300	20,000	20,000	....
001-1101-411.65-00	Specialized Dept Supplies	41,876	53,000	110,000	45,000	....
001-1101-411.74-06	Software	6,098	19,000	19,000	19,000	....
*	City Council Division	250,739	203,650	298,450	198,050	....

GENERAL FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Elections Division						
001-1102-411.32-10	Other Professional Servcs	12,375	29,000	0	0	....
001-1102-411.55-00	Printing & Binding	1,500	1,200	1,500	1,500	....
*	Elections Division	13,875	30,200	1,500	1,500	....

GENERAL FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Solicitor, Asst Atty Div						
001-1201-412.10-01	Salaries & Wages Regular	125,650	131,540	139,031	141,800	....
001-1201-412.10-06	Bonus	1,083	1,085	0	0	....
001-1201-412.32-02	Legal	263,414	120,000	150,000	150,000	....
001-1201-412.32-10	Other Professional Servcs	3,178	4,000	4,000	4,000	....
001-1201-412.42-00	Telephone & Communication	1,177	1,400	540	540	....
001-1201-412.45-00	Contracts,Maint & Service	0	400	400	400	....
001-1201-412.55-00	Printing & Binding	0	1,000	1,000	1,000	....
001-1201-412.56-01	Professional Development	1,128	2,000	2,000	2,000	....
001-1201-412.63-00	Office Supplies	1,573	1,500	1,500	1,500	....
001-1201-412.64-00	Memberships	1,781	750	775	775	....
001-1201-412.65-00	Specialized Dept Supplies	144	1,000	1,000	1,000	....
*	Solicitor, Asst Atty Div	399,128	264,675	300,246	303,015	....

GENERAL FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Municipal Court Division						
001-1202-412.10-01	Salaries & Wages Regular	120,288	153,640	156,842	159,980	....
001-1202-412.10-06	Bonus	1,899	2,690	4,922	4,920	....
001-1202-412.10-07	Termination Vacation Pay	388	0	0	0	....
001-1202-412.26-00	Workers' Compensation	48	0	0	0	....
001-1202-412.32-02	Legal	0	0	1,000	1,000	....
001-1202-412.32-10	Other Professional Servcs	72,928	79,420	79,650	79,650	....
001-1202-412.34-01	Jury Fees	724	1,500	3,000	3,000	....
001-1202-412.34-09	Court Appointed Defense	36,000	36,000	36,000	36,000	....
001-1202-412.42-00	Telephone & Communication	643	800	1,500	1,500	....
001-1202-412.45-00	Contracts,Maint & Service	6,350	6,000	6,500	6,500	....
001-1202-412.46-00	Maintenance (Repairs)	15	500	700	700	....
001-1202-412.54-01	Postage General Mail	1,275	1,500	3,000	3,000	....
001-1202-412.55-00	Printing & Binding	1,377	1,500	5,000	5,000	....
001-1202-412.56-01	Professional Development	1,232	1,500	4,500	4,500	....
001-1202-412.58-00	Automotive Operations	0	300	1,500	1,500	....
001-1202-412.58-01	Mileage Reimbursement	0	300	1,500	1,500	....
001-1202-412.61-00	General Supplies	0	0	500	500	....
001-1202-412.63-00	Office Supplies	2,002	1,500	2,500	2,500	....
001-1202-412.64-00	Memberships	250	500	500	500	....
001-1202-412.65-00	Specialized Dept Supplies	486	500	500	500	....
001-1202-412.72-02	Building Improvements	15,035	0	5,000	0	....
001-1202-412.74-06	Software	0	0	3,000	0	....
*	Municipal Court Division	260,940	288,150	317,614	312,750	....

AGENDA ITEM #(2)

GENERAL FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
	City Manager's Division					
001-1301-413.10-01	Salaries & Wages Regular	588,478	600,450	678,282	709,895	....
001-1301-413.10-02	Overtime	4	0	0	0	....
001-1301-413.10-05	Holiday Pay	94	0	0	0	....
001-1301-413.10-06	Bonus	4,408	7,600	1,250	1,250	....
001-1301-413.32-09	Banking Fees	842	800	1,000	1,000	....
001-1301-413.32-10	Other Professional Servcs	56,236	47,500	53,500	46,500	....
001-1301-413.42-00	Telephone & Communication	6,533	7,500	8,500	8,500	....
001-1301-413.45-00	Contracts,Maint & Service	84,230	87,130	97,000	97,000	....
001-1301-413.46-00	Maintenance (Repairs)	354	1,000	1,000	1,000	....
001-1301-413.52-04	General Damage Claims	8,706	0	0	0	....
001-1301-413.54-01	Postage General Mail	4,254	3,400	3,600	3,600	....
001-1301-413.55-00	Printing & Binding	38,846	40,100	48,400	48,400	....
001-1301-413.56-00	Employee Training	14,008	16,000	18,500	18,500	....
001-1301-413.58-00	Automotive Operations	1,742	3,000	2,000	2,000	....
001-1301-413.59-01	Vehicle & Equip Deprec	0	4,480	4,482	4,480	....
001-1301-413.59-04	Computer Depreciation	0	3,210	3,210	3,210	....
001-1301-413.61-00	General Supplies	2,961	3,500	4,150	4,150	....
001-1301-413.63-00	Office Supplies	7,351	13,500	15,000	9,600	....
001-1301-413.64-00	Memberships	7,374	11,640	11,640	11,640	....
001-1301-413.65-00	Specialized Dept Supplies	4,435	16,500	29,500	23,000	....
001-1301-413.74-06	Software	25,999	0	30,000	4,000	....
*	City Manager's Division	856,855	867,310	1,011,014	997,725	....

AGENDA ITEM #(2)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Ctr Afr Amer Art Hist Cul						
001-1302-413.10-01	Salaries & Wages Regular	45,950	48,635	74,766	0	....
001-1302-413.10-06	Bonus	566	540	0	0	....
*	Ctr Afr Amer Art Hist Cul	46,516	49,175	74,766	0	....

GENERAL FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Building Inspections						
001-1303-413.10-01	Salaries & Wages Regular	420,255	478,160	480,634	490,135	....
001-1303-413.10-06	Bonus	6,374	4,760	3,750	3,750	....
001-1303-413.10-07	Termination Vacation Pay	1,010	0	0	0	....
001-1303-413.26-00	Workers' Compensation	120	0	0	0	....
001-1303-413.32-10	Other Professional Servcs	0	3,000	3,000	3,000	....
001-1303-413.42-00	Telephone & Communication	7,958	11,225	10,000	10,000	....
001-1303-413.45-00	Contracts,Maint & Service	14,344	0	0	0	....
001-1303-413.46-00	Maintenance (Repairs)	491	3,000	5,110	5,110	....
001-1303-413.54-00	Postage	2,211	3,500	3,500	3,500	....
001-1303-413.55-00	Printing & Binding	858	2,500	3,400	3,400	....
001-1303-413.56-00	Employee Training	1,835	3,000	4,000	4,000	....
001-1303-413.57-00	Uniforms	0	600	1,100	1,100	....
001-1303-413.58-00	Automotive Operations	6,486	6,655	6,553	6,550	....
001-1303-413.59-01	Vehicle & Equip Deprec	0	12,695	12,695	10,450	....
001-1303-413.61-00	General Supplies	264	500	1,000	1,000	....
001-1303-413.63-00	Office Supplies	2,483	5,000	8,400	8,400	....
001-1303-413.64-00	Memberships	3,747	3,500	3,760	3,760	....
001-1303-413.65-00	Specialized Dept Supplies	0	1,000	2,000	500	....
001-1303-413.74-02	Vehicles	0	0	70,000	0	....
*	Building Inspections	468,436	539,095	618,902	554,655	....

AGENDA ITEM #(2)

GENERAL FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
IT Division						
001-1401-414.10-01	Salaries & Wages Regular	266,701	279,665	285,928	291,635	....
001-1401-414.10-06	Bonus	2,624	1,625	1,000	1,000	....
001-1401-414.42-00	Telephone & Communication	77,760	118,400	127,000	127,000	....
001-1401-414.45-00	Contracts,Maint & Service	98,347	250,735	354,687	230,240	....
001-1401-414.46-00	Maintenance (Repairs)	494	750	750	750	....
001-1401-414.56-00	Employee Training	4,637	7,500	14,000	14,000	....
001-1401-414.58-00	Automotive Operations	2,012	2,000	2,000	2,000	....
001-1401-414.59-01	Vehicle & Equip Deprec	0	4,415	4,412	4,410	....
001-1401-414.59-04	Computer Depreciation	0	121,810	167,750	167,110	....
001-1401-414.61-00	General Supplies	190	300	300	300	....
001-1401-414.63-00	Office Supplies	1,400	1,400	1,400	1,400	....
001-1401-414.64-00	Memberships	414	400	400	400	....
001-1401-414.65-00	Specialized Dept Supplies	0	300	300	300	....
001-1401-414.72-02	Building Improvements	48,075	0	0	0	....
001-1401-414.74-05	Computers	132,086	122,150	142,175	95,000	....
001-1401-414.74-06	Software	153,876	153,000	142,175	95,000	....
*	IT Division	788,616	1,064,450	1,244,277	1,030,545	....

AGENDA ITEM #(2)

GENERAL FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Finance Division						
001-1501-415.10-01	Salaries & Wages Regular	423,062	456,920	467,990	507,335	....
001-1501-415.10-06	Bonus	5,586	6,580	1,600	1,600	....
001-1501-415.10-07	Termination Vacation Pay	334	0	0	0	....
001-1501-415.24-00	Tuition Reimbursement	1,730-	0	0	0	....
001-1501-415.32-03	Auditing	20,900	26,575	27,675	27,675	....
001-1501-415.32-05	Tax Sale Costs	15,311	15,500	15,500	15,500	....
001-1501-415.32-10	Other Professional Servcs	6,335	30,000	14,600	14,600	....
001-1501-415.42-00	Telephone & Communication	6,044	8,940	8,940	8,940	....
001-1501-415.45-00	Contracts,Maint & Service	68,091	71,615	75,225	75,225	....
001-1501-415.46-00	Maintenance (Repairs)	403	1,000	1,000	1,000	....
001-1501-415.54-01	Postage General Mail	24,143	24,000	27,000	27,000	....
001-1501-415.55-00	Printing & Binding	13,310	14,000	14,000	14,000	....
001-1501-415.56-00	Employee Training	2,053	2,750	2,750	2,750	....
001-1501-415.58-00	Automotive Operations	1,042	1,500	3,400	3,400	....
001-1501-415.59-01	Vehicle & Equip Deprec	0	5,360	9,075	9,075	....
001-1501-415.59-04	Computer Depreciation	0	6,800	6,800	6,800	....
001-1501-415.63-00	Office Supplies	7,448	8,800	9,000	9,000	....
001-1501-415.64-00	Memberships	1,213	1,750	1,750	1,750	....
001-1501-415.65-00	Specialized Dept Supplies	72	100	100	100	....
001-1501-415.74-02	Vehicles	0	33,000	0	0	....
*	Finance Division	593,617	715,190	686,405	725,750	....

AGENDA ITEM #(2)

GENERAL FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Human Resources Division						
001-1601-416.10-01	Salaries & Wages Regular	183,851	200,310	216,360	224,390	....
001-1601-416.10-06	Bonus	4,279	2,755	525	525	....
001-1601-416.32-06	Employee Physical	2,675	3,500	3,500	3,500	....
001-1601-416.32-08	Background Checks	4,538	3,500	3,500	3,500	....
001-1601-416.32-10	Other Professional Servcs	7,025	15,000	17,000	17,000	....
001-1601-416.42-00	Telephone & Communication	1,526	1,750	1,750	1,750	....
001-1601-416.45-00	Contracts,Maint & Service	0	840	1,200	1,200	....
001-1601-416.54-01	Postage General Mail	441	250	300	300	....
001-1601-416.55-00	Printing & Binding	852	550	1,200	1,200	....
001-1601-416.56-00	Employee Training	15,031	19,950	19,550	19,550	....
001-1601-416.58-00	Automotive Operations	1,000	740	737	735	....
001-1601-416.63-00	Office Supplies	3,274	2,550	1,500	1,500	....
001-1601-416.64-00	Memberships	843	935	935	935	....
001-1601-416.65-00	Specialized Dept Supplies	2,586	1,000	1,000	1,000	....
001-1601-416.74-06	Software	27,316	34,080	45,000	45,000	....
*	Human Resources Division	255,237	287,710	314,057	322,085	....

AGENDA ITEM #(2)

GENERAL FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Planning Division						
001-1701-417.10-01	Salaries & Wages Regular	390,547	443,535	532,897	479,460	....
001-1701-417.10-06	Bonus	4,298	5,530	1,725	1,725	....
001-1701-417.32-10	Other Professional Servcs	101,370	111,930	489,090	71,890	....
001-1701-417.42-00	Telephone & Communication	5,693	4,000	2,000	2,000	....
001-1701-417.45-00	Contracts,Maint & Service	11,006	13,025	12,320	12,320	....
001-1701-417.46-00	Maintenance (Repairs)	14	1,500	1,500	1,500	....
001-1701-417.54-01	Postage General Mail	1,752	2,000	2,100	2,100	....
001-1701-417.55-00	Printing & Binding	13,360	13,525	13,155	13,155	....
001-1701-417.56-00	Employee Training	3,077	13,785	11,560	9,000	....
001-1701-417.58-00	Automotive Operations	1,460	3,400	3,900	3,900	....
001-1701-417.59-01	Vehicle & Equip Deprec	0	4,530	9,640	9,640	....
001-1701-417.63-00	Office Supplies	4,581	9,000	14,985	10,000	....
001-1701-417.64-00	Memberships	826	2,000	2,265	1,510	....
001-1701-417.65-00	Specialized Dept Supplies	1,591	6,400	3,800	3,000	....
001-1701-417.74-02	Vehicles	28,646	0	0	0	....
001-1701-417.90-69	Façade Grant	35,550	25,000	25,000	25,000	....
*	Planning Division	603,771	659,160	1,125,937	646,200	....

AGENDA ITEM #(2)

GENERAL FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Economic Development						
001-1801-418.10-01	Salaries & Wages Regular	148,919	156,625	1	0	....
001-1801-418.10-06	Bonus	1,608	2,325	1	0	....
001-1801-418.32-10	Other Professional Servcs	42,864	816,650	50,000	15,000	....
001-1801-418.41-00	Electric & Gas	324	4,900	6,000	6,000	....
001-1801-418.42-00	Telephone & Communication	1,293	1,000	0	0	....
001-1801-418.43-00	City Services	0	4,800	7,200	7,200	....
001-1801-418.45-00	Contracts,Maint & Service	0	300	0	0	....
001-1801-418.46-00	Maintenance (Repairs)	0	3,300	0	0	....
001-1801-418.54-01	Postage General Mail	27	100	0	0	....
001-1801-418.55-00	Printing & Binding	1,126	1,200	1,200	1,200	....
001-1801-418.56-00	Employee Training	3,684	4,000	1	0	....
001-1801-418.58-00	Automotive Operations	137	200	0	0	....
001-1801-418.63-00	Office Supplies	594	300	0	0	....
001-1801-418.64-00	Memberships	3,263	2,500	1	0	....
001-1801-418.71-00	Land	0	400,000	0	0	....
001-1801-418.90-61	Economic Development	0	305,720	150,000	40,000	....
*	Economic Development	203,839	1,703,920	214,404	69,400	....

GENERAL FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Municipal Building Div						
001-1901-419.10-01	Salaries & Wages Regular	74,507	80,145	82,000	83,430	....
001-1901-419.10-02	Overtime	2,101	1,500	4,000	2,500	....
001-1901-419.10-06	Bonus	1,583	1,585	500	500	....
001-1901-419.10-09	Paid Special Overtime	1,227	4,500	0	0	....
001-1901-419.41-00	Electric & Gas	59,898	65,000	50,000	50,000	....
001-1901-419.42-00	Telephone & Communication	1,099	1,200	1,200	1,200	....
001-1901-419.43-00	City Services	9,271	12,000	12,000	10,000	....
001-1901-419.45-00	Contracts,Maint & Service	11,574	30,000	30,000	25,000	....
001-1901-419.46-00	Maintenance (Repairs)	8,038	10,000	13,000	10,000	....
001-1901-419.57-00	Uniforms	473	600	600	600	....
001-1901-419.58-00	Automotive Operations	700	1,000	1,000	1,000	....
001-1901-419.59-02	Building Depreciation	0	114,490	10,000	0	....
001-1901-419.61-00	General Supplies	9,610	10,000	10,000	10,000	....
001-1901-419.63-00	Office Supplies	1	500	500	500	....
001-1901-419.65-00	Specialized Dept Supplies	8,741	10,000	10,000	10,000	....
001-1901-419.72-02	Building Improvements	76,029	38,040	0	0	....
*	Municipal Building Div	264,852	380,560	224,800	204,730	....

GENERAL FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Admin & Support Division						
001-2110-421.10-01	Salaries & Wages Regular	1,526,149	1,650,555	1,722,100	1,751,390	....
001-2110-421.10-02	Overtime	31,137	15,000	20,000	20,000	....
001-2110-421.10-04	Shift Differential	11,025	9,300	10,680	10,680	....
001-2110-421.10-05	Holiday Pay	13,868	15,000	18,000	18,000	....
001-2110-421.10-06	Bonus	21,080	27,140	12,500	12,500	....
001-2110-421.10-07	Termination Vacation Pay	2,504	0	0	0	....
001-2110-421.10-09	Paid Special Overtime	5,459	2,000	2,000	2,000	....
001-2110-421.32-06	Employee Physical	15,199	15,000	16,500	16,500	....
001-2110-421.32-10	Other Professional Servcs	17,906	18,000	21,500	18,000	....
001-2110-421.34-02	State Treas Alcohol Fines	486,055	425,000	0	0	....
001-2110-421.41-00	Electric & Gas	145,863	138,000	150,000	150,000	....
001-2110-421.42-00	Telephone & Communication	35,252	42,750	37,800	37,800	....
001-2110-421.43-00	City Services	29,064	33,180	32,780	32,780	....
001-2110-421.45-00	Contracts,Maint & Service	252,864	271,000	225,000	225,000	....
001-2110-421.46-00	Maintenance (Repairs)	44,960	43,000	43,000	43,000	....
001-2110-421.54-01	Postage General Mail	1,593	2,750	2,750	2,750	....
001-2110-421.55-00	Printing & Binding	13,299	13,500	13,500	13,500	....
001-2110-421.56-00	Employee Training	19,170	20,000	22,000	22,000	....
001-2110-421.57-00	Uniforms	7,781	9,000	8,000	8,000	....
001-2110-421.58-00	Automotive Operations	30,456	27,540	27,540	27,540	....
001-2110-421.59-01	Vehicle & Equip Deprec	0	139,865	143,920	143,920	....
001-2110-421.59-02	Building Depreciation	0	25,000	25,000	0	....
001-2110-421.59-04	Computer Depreciation	0	15,030	15,030	15,030	....
001-2110-421.61-00	General Supplies	36,314	36,710	38,000	38,000	....
001-2110-421.63-00	Office Supplies	15,794	25,000	25,000	18,000	....
001-2110-421.64-00	Memberships	4,191	6,500	6,500	6,500	....

AGENDA ITEM #(2)

GENERAL FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Admin & Support Division						
001-2110-421.65-00	Specialized Dept Supplies	13,245	12,000	12,000	12,000	....
001-2110-421.72-02	Building Improvements	21,246	20,000	25,000	25,000	....
001-2110-421.74-02	Vehicles	93,325	80,810	80,000	80,000	....
001-2110-421.74-05	Computers	10,781	40,000	90,000	90,000	....
001-2110-421.74-06	Software	0	25,000	0	0	....
001-2110-421.74-09	Traffic Control Equipment	56,490	62,770	71,400	71,400	....
*	Admin & Support Division	2,962,070	3,266,400	2,917,500	2,911,290	....

AGENDA ITEM #(2)

GENERAL FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Patrol-Fire Suppress Div						
001-2120-422.10-01	Salaries & Wages Regular	4,357,961	4,800,080	4,908,001	4,888,755	....
001-2120-422.10-02	Overtime	109,066	100,000	120,000	120,000	....
001-2120-422.10-03	Court Overtime	742	900	1,200	1,200	....
001-2120-422.10-04	Shift Differential	48,836	45,000	48,000	47,000	....
001-2120-422.10-05	Holiday Pay	126,689	100,000	105,000	105,000	....
001-2120-422.10-06	Bonus	67,221	69,355	30,000	30,000	....
001-2120-422.10-07	Termination Vacation Pay	41,254	15,000	15,000	15,000	....
001-2120-422.10-09	Paid Special Overtime	73,593	50,000	75,000	75,000	....
001-2120-422.25-00	Unemployment Compensation	1,003-	0	0	0	....
001-2120-422.26-00	Workers' Compensation	64,458	0	0	0	....
001-2120-422.32-10	Other Professional Servcs	2,996	17,900	36,000	20,000	....
001-2120-422.42-00	Telephone & Communication	11,604	16,420	8,000	8,000	....
001-2120-422.45-00	Contracts,Maint & Service	34,812	59,800	84,800	60,000	....
001-2120-422.46-00	Maintenance (Repairs)	158,006	90,000	100,000	100,000	....
001-2120-422.47-02	Hydrant Rental	7,450	7,450	7,450	7,450	....
001-2120-422.52-02	Auto Damage Claims	32,978	9,300	10,000	10,000	....
001-2120-422.52-04	General Damage Claims	7,100-	48,815	0	0	....
001-2120-422.56-00	Employee Training	35,896	40,000	45,000	32,000	....
001-2120-422.57-00	Uniforms	83,858	126,650	170,000	170,000	....
001-2120-422.58-00	Automotive Operations	192,650	193,250	202,000	190,000	....
001-2120-422.59-01	Vehicle & Equip Deprec	0	368,260	523,524	487,700	....
001-2120-422.61-00	General Supplies	50,915	198,470	162,500	221,000	....
001-2120-422.63-00	Office Supplies	2,278	4,000	8,000	6,000	....
001-2120-422.64-00	Memberships	1,988	2,500	2,500	2,500	....
001-2120-422.65-00	Specialized Dept Supplies	28,298	25,000	40,500	30,000	....
001-2120-422.74-02	Vehicles	219,696	738,475	733,600	779,450	....
001-2120-422.74-07	Miscellaneous Equipment	24,109	72,150	45,000	45,000	....
*	Patrol-Fire Suppress Div	5,769,251	7,198,775	7,481,075	7,451,055	....

AGENDA ITEM #(2)

GENERAL FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Investigations Division						
001-2130-423.10-01	Salaries & Wages Regular	1,212,042	1,477,080	1,504,978	1,533,900	....
001-2130-423.10-02	Overtime	455	1,000	2,000	2,000	....
001-2130-423.10-04	Shift Differential	481	500	500	500	....
001-2130-423.10-05	Holiday Pay	851	750	750	750	....
001-2130-423.10-06	Bonus	19,551	18,685	10,700	10,700	....
001-2130-423.10-07	Termination Vacation Pay	20,366	0	0	0	....
001-2130-423.10-09	Paid Special Overtime	21,687	9,000	10,000	10,000	....
001-2130-423.32-10	Other Professional Servcs	40	2,000	2,000	2,000	....
001-2130-423.34-04	Information	1,980	4,000	4,000	4,000	....
001-2130-423.34-06	Juvenile Care	4,725	12,000	10,000	10,000	....
001-2130-423.42-00	Telephone & Communication	8,161	8,750	8,750	8,750	....
001-2130-423.45-00	Contracts,Maint & Service	894	6,000	6,500	6,500	....
001-2130-423.46-00	Maintenance (Repairs)	3,993	5,000	5,500	5,500	....
001-2130-423.54-01	Postage General Mail	59	100	300	300	....
001-2130-423.56-00	Employee Training	7,390	17,000	10,000	10,000	....
001-2130-423.57-00	Uniforms	6,433	8,800	9,000	9,000	....
001-2130-423.58-00	Automotive Operations	21,999	18,000	18,000	18,000	....
001-2130-423.59-01	Vehicle & Equip Deprec	0	70,000	85,000	85,000	....
001-2130-423.61-00	General Supplies	14,479	14,500	18,500	15,500	....
001-2130-423.63-00	Office Supplies	2,180	2,500	6,600	4,000	....
001-2130-423.64-00	Memberships	1,510	5,800	5,800	5,800	....
001-2130-423.65-00	Specialized Dept Supplies	2,750	3,970	4,000	4,000	....
001-2130-423.74-02	Vehicles	5,778	170,225	0	0	....
001-2130-423.74-04	Radios	3,995	14,155	0	0	....
001-2130-423.74-05	Computers	9,226	5,500	0	0	....
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*	Investigations Division	1,371,025	1,875,315	1,722,878	1,746,200	....

AGENDA ITEM #(2)

GENERAL FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Community Services Div						
001-2142-424.10-01	Salaries & Wages Regular	484,680	982,250	1,031,590	1,092,200	....
001-2142-424.10-02	Overtime	1,362	3,500	3,500	3,500	....
001-2142-424.10-03	Court Overtime	230	0	0	0	....
001-2142-424.10-04	Shift Differential	1,876	2,200	2,500	2,500	....
001-2142-424.10-05	Holiday Pay	3,722	3,000	3,000	3,000	....
001-2142-424.10-06	Bonus	7,468	7,080	3,500	3,500	....
001-2142-424.10-07	Termination Vacation Pay	19,044	0	0	0	....
001-2142-424.10-09	Paid Special Overtime	15,804	8,000	12,000	12,000	....
001-2142-424.26-00	Workers' Compensation	1,470	0	0	0	....
001-2142-424.32-10	Other Professional Servcs	5,303	8,000	12,900	10,000	....
001-2142-424.34-03	Transport Prisoners	508	1,000	1,250	1,250	....
001-2142-424.42-00	Telephone & Communication	7,276	8,110	3,750	3,750	....
001-2142-424.45-00	Contracts,Maint & Service	0	2,160	3,720	3,720	....
001-2142-424.45-08	SPCA	187,757	165,000	200,000	147,600	....
001-2142-424.46-00	Maintenance (Repairs)	8,834	9,000	9,000	9,000	....
001-2142-424.56-00	Employee Training	5,679	6,000	7,000	7,000	....
001-2142-424.57-00	Uniforms	6,478	7,220	8,100	8,100	....
001-2142-424.58-00	Automotive Operations	11,796	11,000	11,000	11,000	....
001-2142-424.59-01	Vehicle & Equip Deprec	0	8,800	33,535	33,535	....
001-2142-424.61-00	General Supplies	3,581	8,000	32,200	28,000	....
001-2142-424.63-00	Office Supplies	1,837	2,000	2,000	2,000	....
001-2142-424.64-00	Memberships	220	500	500	500	....
001-2142-424.65-00	Specialized Dept Supplies	13,896	15,000	15,000	15,000	....
001-2142-424.65-40	Animal Control	6,857	6,000	9,000	8,000	....
001-2142-424.74-02	Vehicles	0	34,500	156,635	156,635	....
*	Community Services Div	795,678	1,298,320	1,561,680	1,561,790	....

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GENERAL FUND
A DETAILED SCHEDULE OF EXPENDITURES
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Engineering Division						
001-3130-433.10-01	Salaries & Wages Regular	291,455	358,035	363,740	371,015	....
001-3130-433.10-02	Overtime	9,123	10,000	10,000	10,000	....
001-3130-433.10-05	Holiday Pay	28	0	0	0	....
001-3130-433.10-06	Bonus	4,906	5,330	2,500	2,500	....
001-3130-433.32-10	Other Professional Servcs	3,934	3,300	3,300	3,300	....
001-3130-433.41-00	Electric & Gas	33,595	28,000	39,215	39,215	....
001-3130-433.42-00	Telephone & Communication	1,577	1,450	1,910	1,910	....
001-3130-433.46-00	Maintenance (Repairs)	33,367	37,000	37,000	37,000	....
001-3130-433.52-04	General Damage Claims	26,257-	0	0	0	....
001-3130-433.55-00	Printing & Binding	715	800	800	800	....
001-3130-433.56-00	Employee Training	200	200	500	500	....
001-3130-433.57-00	Uniforms	888	4,450	7,530	7,530	....
001-3130-433.58-00	Automotive Operations	37,596	22,000	32,000	32,000	....
001-3130-433.59-01	Vehicle & Equip Deprec	0	181,720	309,409	241,715	....
001-3130-433.61-00	General Supplies	7,149	15,000	15,000	15,000	....
001-3130-433.63-00	Office Supplies	101	300	300	300	....
001-3130-433.65-00	Specialized Dept Supplies	1,036	1,000	1,000	1,000	....
001-3130-433.66-00	Road Material & Supplies	2,889	2,500	7,500	7,500	....
001-3130-433.74-01	Machinery	0	283,190	322,000	168,000	....
001-3130-433.74-02	Vehicles	103,018	68,130	164,000	164,000	....
001-3130-433.74-07	Miscellaneous Equipment	46,651	67,970	8,200	8,200	....
001-3130-433.75-13	Undergrounding Utilities	410,234	0	0	0	....
*	Engineering Division	962,205	1,090,375	1,325,904	1,111,485	....

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GENERAL FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Street Lighting Division						
001-3137-437.32-10	Other Professional Servcs	3,000	9,000	30,000	9,000	....
001-3137-437.41-00	Electric & Gas	428,609	448,000	448,000	448,000	....
001-3137-437.46-00	Maintenance (Repairs)	24,468	30,000	30,000	30,000	....
001-3137-437.52-04	General Damage Claims	28,101	0	0	0	....
001-3137-437.65-00	Specialized Dept Supplies	2,979	5,000	5,000	5,000	....
*	Street Lighting Division	487,157	492,000	513,000	492,000	....

GENERAL FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Buildings and Grounds Div						
001-4135-435.10-01	Salaries & Wages Regular	730,143	814,055	966,750	891,805	....
001-4135-435.10-02	Overtime	20,715	20,000	25,000	20,000	....
001-4135-435.10-05	Holiday Pay	1,144	800	1,500	1,500	....
001-4135-435.10-06	Bonus	11,591	18,220	3,000	3,000	....
001-4135-435.10-07	Termination Vacation Pay	3,765	0	0	0	....
001-4135-435.10-09	Paid Special Overtime	153	0	0	0	....
001-4135-435.26-00	Workers' Compensation	264	0	0	0	....
001-4135-435.27-07	Fuel Over/Short/Spoilage	4,812	0	0	0	....
001-4135-435.32-10	Other Professional Servcs	25,228	35,000	40,000	35,000	....
001-4135-435.41-00	Electric & Gas	29,662	30,000	35,000	35,000	....
001-4135-435.42-00	Telephone & Communication	3,170	5,500	0	0	....
001-4135-435.43-00	City Services	3,609	10,000	25,000	10,000	....
001-4135-435.45-00	Contracts,Maint & Service	6,603	7,500	7,500	7,500	....
001-4135-435.46-00	Maintenance (Repairs)	74,702	75,000	100,000	75,000	....
001-4135-435.52-02	Auto Damage Claims	20,115	0	0	0	....
001-4135-435.52-04	General Damage Claims	114,551	30,435	0	0	....
001-4135-435.55-00	Printing & Binding	113	300	300	300	....
001-4135-435.56-00	Employee Training	2,595	3,000	3,000	3,000	....
001-4135-435.57-00	Uniforms	8,959	9,500	26,000	11,000	....
001-4135-435.58-00	Automotive Operations	59,987	55,000	60,000	60,000	....
001-4135-435.59-01	Vehicle & Equip Deprec	0	184,120	238,000	238,000	....
001-4135-435.61-00	General Supplies	28,544	30,000	45,000	30,000	....
001-4135-435.63-00	Office Supplies	1,032	1,400	2,400	2,400	....
001-4135-435.64-00	Memberships	558	500	500	500	....
001-4135-435.65-00	Specialized Dept Supplies	7,889	14,000	20,000	17,000	....
001-4135-435.72-02	Building Improvements	11,655	95,000	0	0	....

GENERAL FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
	Buildings and Grounds Div					
001-4135-435.74-01	Machinery	47,013	125,500	149,500	149,500	....
001-4135-435.74-02	Vehicles	33,455	107,795	0	0	....
001-4135-435.74-06	Software	0	6,450	0	0	....
*	Buildings and Grounds Div	1,252,027	1,679,075	1,748,450	1,590,505	....

AGENDA ITEM #(2)

GENERAL FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Hopelands Grounds						
001-4160-435.10-01	Salaries & Wages Regular	38,859	41,295	42,205	43,050	....
001-4160-435.10-02	Overtime	25	100	100	100	....
001-4160-435.10-06	Bonus	1,641	1,785	250	250	....
001-4160-435.32-10	Other Professional Servcs	9,825	10,000	20,000	10,000	....
001-4160-435.46-00	Maintenance (Repairs)	944	4,000	4,000	4,000	....
001-4160-435.56-00	Employee Training	172	500	0	0	....
001-4160-435.57-00	Uniforms	590	300	3,000	3,000	....
001-4160-435.58-00	Automotive Operations	756	300	1,500	1,500	....
001-4160-435.59-01	Vehicle & Equip Deprec	0	7,135	15,985	15,985	....
001-4160-435.61-00	General Supplies	855	1,000	1,000	1,000	....
001-4160-435.65-00	Specialized Dept Supplies	1,122	2,000	3,000	3,000	....
001-4160-435.74-01	Machinery	0	28,530	60,000	60,000	....
*	Hopelands Grounds	54,789	96,945	151,040	141,885	....

AGENDA ITEM #(2)

GENERAL FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Recreation Division						
001-5110-451.10-01	Salaries & Wages Regular	832,181	887,905	915,642	934,435	....
001-5110-451.10-02	Overtime	3,465	4,000	3,500	3,500	....
001-5110-451.10-05	Holiday Pay	245	250	250	250	....
001-5110-451.10-06	Bonus	12,020	13,535	2,225	2,225	....
001-5110-451.10-09	Paid Special Overtime	9,439	6,000	9,500	9,500	....
001-5110-451.26-00	Workers' Compensation	86	0	0	0	....
001-5110-451.32-01	Temporary Workers	339	0	0	0	....
001-5110-451.32-09	Banking Fees	1,114	0	0	0	....
001-5110-451.32-10	Other Professional Servcs	40	0	0	0	....
001-5110-451.33-02	Special Activities	54	700	0	0	....
001-5110-451.33-03	Contractual Instructors	69,066	44,000	65,000	65,000	....
001-5110-451.33-06	Scholarships	4,755	5,000	5,000	5,000	....
001-5110-451.33-10	Special Outside Events	4,195	6,200	4,900	4,900	....
001-5110-451.33-41	Camps Summer Xmas Weeks	10,997	10,000	10,000	10,000	....
001-5110-451.33-42	Craft Shows Weeks	5,990	6,000	6,000	6,000	....
001-5110-451.33-47	Senior Adult Program Week	11,247	10,800	11,200	11,200	....
001-5110-451.33-48	Small Special Event Weeks	4,729	4,000	4,500	4,500	....
001-5110-451.33-71	Black History Month	1,996	2,300	3,000	3,000	....
001-5110-451.33-73	Senior Activities SH	1,497	750	1,500	1,500	....
001-5110-451.33-76	Pool Smith Hazel	8,583	10,000	10,000	10,000	....
001-5110-451.42-00	Telephone & Communication	15,707	15,500	16,000	16,000	....
001-5110-451.43-00	City Services	95	100	100	100	....
001-5110-451.45-00	Contracts,Maint & Service	13,914	31,000	32,700	32,700	....
001-5110-451.46-00	Maintenance (Repairs)	12,181	12,500	14,500	12,500	....
001-5110-451.52-02	Auto Damage Claims	2,330	8,700	0	0	....
001-5110-451.52-04	General Damage Claims	6,844	0	0	0	....

GENERAL FUND
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FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Recreation Division						
001-5110-451.54-01	Postage General Mail	2,226	2,200	2,200	2,200	....
001-5110-451.55-00	Printing & Binding	9,127	8,000	9,100	9,100	....
001-5110-451.56-00	Employee Training	9,442	16,600	16,600	16,600	....
001-5110-451.57-00	Uniforms	1,753	1,800	2,500	2,500	....
001-5110-451.58-00	Automotive Operations	4,962	6,940	4,660	4,660	....
001-5110-451.59-01	Vehicle & Equip Deprec	0	40,525	38,240	38,240	....
001-5110-451.61-00	General Supplies	14,563	9,500	22,700	10,000	....
001-5110-451.63-00	Office Supplies	14,841	13,000	15,000	15,000	....
001-5110-451.64-00	Memberships	3,667	2,890	3,700	3,700	....
001-5110-451.65-00	Specialized Dept Supplies	3,567	4,000	4,000	4,000	....
001-5110-451.72-02	Building Improvements	3,124	15,000	50,000	0	....
001-5110-451.73-06	Tennis Courts	0	0	16,000	0	....
001-5110-451.74-02	Vehicles	0	0	24,300	24,300	....
001-5110-451.74-03	Furniture & Fixtures	0	88,000	130,000	28,000	....
001-5110-451.74-07	Miscellaneous Equipment	0	0	19,500	0	....
*	Recreation Division	1,100,381	1,287,695	1,474,017	1,290,610	....

GENERAL FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Athletics Division						
001-5120-452.10-01	Salaries & Wages Regular	419,881	484,825	499,752	454,965	....
001-5120-452.10-02	Overtime	1,137	1,200	2,000	2,000	....
001-5120-452.10-05	Holiday Pay	180	350	350	350	....
001-5120-452.10-06	Bonus	5,739	6,335	400	400	....
001-5120-452.10-07	Termination Vacation Pay	4,455	0	0	0	....
001-5120-452.10-09	Paid Special Overtime	270	250	250	250	....
001-5120-452.27-06	Merchandise Lost/Stolen	80-	0	0	0	....
001-5120-452.33-02	Special Activities	223	500	500	500	....
001-5120-452.33-03	Contractual Instructors	24,554	5,000	24,500	24,500	....
001-5120-452.33-04	Referee Payments	1,119	1,200	1,200	1,200	....
001-5120-452.33-18	Youth Cheerleading	988	1,200	500	500	....
001-5120-452.33-19	Youth Football	10,955	9,000	12,000	12,000	....
001-5120-452.33-20	Youth Baseball	27,772	21,500	28,000	28,000	....
001-5120-452.33-21	Youth Softball	11,522	12,500	12,500	12,500	....
001-5120-452.33-22	Youth Soccer	31,459	29,000	0	0	....
001-5120-452.33-23	Youth Basketball	17,058	15,000	16,000	16,000	....
001-5120-452.33-27	Volleyball	7,803	7,000	10,000	10,000	....
001-5120-452.33-35	Adult Soccer	3,345	4,000	4,000	4,000	....
001-5120-452.42-00	Telephone & Communication	4,795	5,500	5,500	5,500	....
001-5120-452.45-00	Contracts,Maint & Service	23,814	20,000	24,000	24,000	....
001-5120-452.46-00	Maintenance (Repairs)	5,488	5,000	10,600	5,600	....
001-5120-452.47-01	Equipment Rental	0	250	0	0	....
001-5120-452.56-00	Employee Training	3,657	6,000	7,000	7,000	....
001-5120-452.57-00	Uniforms	2,011	2,500	3,000	3,000	....
001-5120-452.58-00	Automotive Operations	4,792	5,575	3,915	3,915	....
001-5120-452.59-01	Vehicle & Equip Deprec	0	18,670	18,543	18,540	....

GENERAL FUND
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Athletics Division						
001-5120-452.61-00	General Supplies	5,804	6,000	6,000	6,000	....
001-5120-452.63-00	Office Supplies	2,973	3,000	7,000	5,830	....
001-5120-452.64-00	Memberships	2,223	2,500	2,500	2,500	....
001-5120-452.65-00	Specialized Dept Supplies	52	50	1,500	1,500	....
001-5120-452.72-02	Building Improvements	0	0	57,000	25,000	....
001-5120-452.73-01	Fences	0	0	124,000	0	....
001-5120-452.73-05	Parks Equipmen & Fixtures	0	0	51,000	0	....
001-5120-452.74-01	Machinery	0	15,000	30,200	30,200	....
*	Athletics Division	623,989	688,905	963,710	705,750	....

GENERAL FUND
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FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Tourism Division						
001-5130-453.10-01	Salaries & Wages Regular	106,894	71,110	74,746	116,785	....
001-5130-453.10-02	Overtime	305	200	700	700	....
001-5130-453.10-06	Bonus	2,227	7,980	1,500	1,500	....
001-5130-453.10-09	Paid Special Overtime	433	1,000	1,000	1,000	....
001-5130-453.33-02	Special Activities	89,040	15,100	7,600	7,600	....
001-5130-453.33-11	Farmers Market Minor Exp	2,495	0	0	0	....
001-5130-453.42-00	Telephone & Communication	5,004	5,000	5,000	5,000	....
001-5130-453.45-00	Contracts,Maint & Service	3,804	5,500	5,500	5,500	....
001-5130-453.46-00	Maintenance (Repairs)	3,478	3,400	3,600	3,600	....
001-5130-453.47-04	Property Rental	1,200	1,200	1,200	1,200	....
001-5130-453.54-01	Postage General Mail	10	600	600	600	....
001-5130-453.55-00	Printing & Binding	113,761	169,400	196,450	196,450	....
001-5130-453.56-01	Professional Development	3,673	3,250	3,700	3,700	....
001-5130-453.57-01	Purchased Uniforms	60	500	500	500	....
001-5130-453.58-00	Automotive Operations	2,045	2,500	2,300	2,300	....
001-5130-453.59-01	Vehicle & Equip Deprec	0	14,440	31,662	31,660	....
001-5130-453.61-00	General Supplies	1,839	1,800	1,800	1,800	....
001-5130-453.63-00	Office Supplies	3,546	5,500	5,500	5,500	....
001-5130-453.64-00	Memberships	5,248	3,500	5,300	5,300	....
001-5130-453.65-00	Specialized Dept Supplies	2,599	5,000	1,000	1,000	....
001-5130-453.72-02	Building Improvements	0	0	268,000	0	....
001-5130-453.74-02	Vehicles	0	250,000	0	0	....
*	Tourism Division	347,661	566,980	617,658	391,695	....

AGENDA ITEM #(2)

GENERAL FUND
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FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Parks Division						
001-5150-455.10-01	Salaries & Wages Regular	1,063,959	1,202,575	1,243,828	1,268,775	....
001-5150-455.10-02	Overtime	35,401	32,300	35,400	35,400	....
001-5150-455.10-05	Holiday Pay	626	600	600	600	....
001-5150-455.10-06	Bonus	17,574	20,075	6,250	6,250	....
001-5150-455.10-07	Termination Vacation Pay	5,100	0	0	0	....
001-5150-455.10-09	Paid Special Overtime	3,865	0	0	0	....
001-5150-455.26-00	Workers' Compensation	14,685	0	0	0	....
001-5150-455.32-01	Temporary Workers	7,879	0	0	0	....
001-5150-455.32-10	Other Professional Servcs	2,838	500	500	500	....
001-5150-455.41-00	Electric & Gas	13,751	15,000	15,000	15,000	....
001-5150-455.42-00	Telephone & Communication	6,021	8,000	8,000	8,000	....
001-5150-455.43-00	City Services	4,475	7,500	7,500	7,500	....
001-5150-455.45-00	Contracts,Maint & Service	24,695	24,000	24,000	24,000	....
001-5150-455.46-00	Maintenance (Repairs)	44,495	47,000	47,000	47,000	....
001-5150-455.47-01	Equipment Rental	389	1,800	1,800	1,800	....
001-5150-455.52-04	General Damage Claims	64,006	0	0	0	....
001-5150-455.55-00	Printing & Binding	731	750	750	750	....
001-5150-455.56-00	Employee Training	4,000	4,800	4,800	4,800	....
001-5150-455.57-00	Uniforms	10,995	13,000	11,000	11,000	....
001-5150-455.58-00	Automotive Operations	37,947	33,790	36,560	36,560	....
001-5150-455.59-01	Vehicle & Equip Deprec	0	249,460	266,776	266,775	....
001-5150-455.63-00	Office Supplies	1,908	2,000	2,000	2,000	....
001-5150-455.64-00	Memberships	446	450	450	450	....
001-5150-455.65-00	Specialized Dept Supplies	100	100	100	100	....
001-5150-455.72-02	Building Improvements	0	0	40,000	0	....
001-5150-455.73-05	Parks Equipmen & Fixtures	0	0	155,700	0	....

GENERAL FUND
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Parks Division						
001-5150-455.74-01	Machinery	122,508	215,600	173,700	173,700	....
001-5150-455.74-02	Vehicles	191,257	0	172,000	172,000	....
001-5150-455.75-02	Street Lighting	0	0	75,000	0	....
001-5150-455.75-06	Park & ROW Improvements	82,880	5,221,985	95,000	0	....
001-5150-455.75-15	Parking Lot	0	0	89,000	0	....
*	Parks Division	1,762,531	7,101,285	2,512,714	2,082,960	....

GENERAL FUND
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Rye Patch-Hopelands Div						
001-5160-456.10-02	Overtime	156	0	0	0	....
001-5160-456.10-09	Paid Special Overtime	4,962	8,000	8,000	8,000	....
001-5160-456.33-40	Hopelands Garden Programs	1,196	2,000	6,500	6,500	....
001-5160-456.33-45	Christmas in Hopelands	2,955	3,000	3,000	3,000	....
001-5160-456.41-00	Electric & Gas	7,397	7,000	7,400	7,400	....
001-5160-456.42-00	Telephone & Communication	2,431	1,320	660	660	....
001-5160-456.43-00	City Services	3,877	3,000	3,800	3,800	....
001-5160-456.45-00	Contracts,Maint & Service	6,482	7,500	7,500	7,500	....
001-5160-456.46-00	Maintenance (Repairs)	1,382	3,000	3,000	3,000	....
001-5160-456.47-01	Equipment Rental	164	200	200	200	....
001-5160-456.55-00	Printing & Binding	106	1,300	1,800	1,800	....
001-5160-456.61-00	General Supplies	2,429	2,500	2,500	2,500	....
001-5160-456.63-00	Office Supplies	398	400	400	400	....
001-5160-456.65-00	Specialized Dept Supplies	999	1,200	1,600	1,600	....
001-5160-456.74-07	Miscellaneous Equipment	0	10,000	0	0	....
*	Rye Patch-Hopelands Div	34,934	50,420	46,360	46,360	....

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Principal & Interest Div						
001-7001-471.83-01	Note Principal	0	20,000	20,000	20,000	....
001-7001-471.84-01	Note Interest Fr Ut	4,988	500	2,500	2,500	....
*	Principal & Interest Div	4,988	20,500	22,500	22,500	....

GENERAL FUND
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
Benefits & Insurance Div						
001-8101-481.10-08	Unallocated Accrued	81,968	40,000	13,990	13,990	....
001-8101-481.21-01	Hospital & Medical	3,465,416	4,300,000	4,300,000	4,300,000	....
001-8101-481.21-03	Group Life	145,089	144,110	158,240	158,240	....
001-8101-481.21-04	Employee Wellness	24,184	37,000	35,000	35,000	....
001-8101-481.21-05	Employee Nurse Program	111,209	125,000	126,000	126,000	....
001-8101-481.22-01	FICA	922,372	965,900	988,000	988,000	....
001-8101-481.22-02	Medicare	215,721	227,210	232,000	232,000	....
001-8101-481.23-01	SC Police Officers	1,131,047	1,200,145	1,252,000	1,252,000	....
001-8101-481.23-02	Pension Plan Contribution	691,950	802,085	798,000	798,000	....
001-8101-481.23-03	Retiree Cost Of Living	767	800	800	800	....
001-8101-481.23-08	Contribution to OPEB Fund	0	3,000	0	0	....
001-8101-481.23-09	Contribution 6% to 401A	114,645	80,000	166,300	166,300	....
001-8101-481.26-00	Workers' Compensation	55,561	24,050	12,400	12,400	....
001-8101-481.32-10	Other Professional Servcs	33,692	51,200	34,200	34,200	....
001-8101-481.52-01	Fire & General Liability	584,764	686,980	824,815	824,815	....
*	Benefits & Insurance Div	7,578,385	8,687,480	8,941,745	8,941,745	....

AGENDA ITEM #(2)

GENERAL FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
General Fund						
NonCity Support Division						
001-8390-489.10-01	Salaries & Wages Regular	16,647	16,000	16,000	16,000	....
001-8390-489.48-01	Aiken County Property Tax	0	100	100	100	....
001-8390-489.90-10	Contingent Fund	10,300	38,450	20,000	20,000	....
001-8390-489.90-33	Opioid Recovery Program	0	25,000	0	0	....
001-8390-489.90-34	Storm Branch Land Lease	5,000	5,000	5,000	5,000	....
001-8390-489.90-41	Chamber Of Commerce	26,232	26,000	26,000	26,000	....
001-8390-489.90-42	Aiken Library	12,000	12,000	12,000	12,000	....
001-8390-489.90-44	Downtown Development Corp	70,000	125,000	75,000	75,000	....
001-8390-489.90-53	Safety Program	7,828	9,000	9,000	9,000	....
001-8390-489.90-58	Pinelawn Cemetary	0	200,000	0	0	....
001-8390-489.90-89	Council on Aging Seniors	15,000	15,000	15,000	15,000	....
001-8390-489.90-93	ACTS	10,000	10,000	10,000	15,000	....
001-8390-489.90-96	Community Medical Clinic	10,000	10,000	10,000	10,000	....
001-8390-489.90-99	Other Agencies	0	500,000	0	15,000	....
*	NonCity Support Division	183,007	991,550	198,100	218,100	....
**	General Fund	39,900,856	43,445,265	38,630,703	36,072,335	....

WATER & SEWER

UTILITIES FUND

WATER AND SEWER FUND
A SUMMARY OF REVENUES
FOR FISCAL YEAR 2025

	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2023-24 Y-T-D ACTUAL	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
	Water & Sewer Fund						
*	Intergovernmental Revenu	22,030	2,079,280	490,991	0	0	....
*	Charges For Srvc Revenue	20,150,001	21,030,200	18,176,409	21,090,200	21,210,200	....
*	Fines Revenue	547,435	499,000	479,914	503,000	508,000	....
*	Use Of Money&Prop Revenu	910,087	3,846,820	999,988	453,370	453,370	....
*	Service/Equip Fee Revenu	991,501	659,000	705,998	729,000	764,000	....
*	Other Financing Sources	0	5,879,855	35,098,058	0	2,533,025	....
**	Water & Sewer Fund	22,621,054	33,994,155	55,951,358	22,775,570	25,468,595	....

WATER AND SEWER FUND
A SUMMARY OF EXPENDITURES
FOR FISCAL YEAR 2025

	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2023-24 Y-T-D ACTUAL	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
	Water & Sewer Fund						
*	City Manager's Division	34,477	36,070	29,428	0	36,875	....
*	IT Division	575,290	981,535	589,228	889,546	866,530	....
*	Finance Division	705,954	817,310	638,426	891,685	931,375	....
*	Human Resources Division	52,481	54,495	37,715	48,279	49,230	....
*	Admin & Support Division	739,493	561,045	664,481	717,432	714,360	....
*	Engineering Division	916,471	1,093,160	711,141	1,106,484	1,112,705	....
*	Shiloh Springs Division	378,981	281,500	265,089	298,470	298,470	....
*	Shaws Creek Wtr Plant Di	1,389,441	3,719,250	1,709,222	1,517,614	1,354,850	....
*	Wells Div	1,253,246	894,165	798,280	878,002	878,000	....
*	Water Distribution Trtmn	3,534,632	6,553,685	3,375,771	5,219,156	4,680,695	....
*	Sewer Distribution Div	6,451,303	13,544,965	5,730,450	7,028,117	7,025,285	....
*	Principal & Interest Div	2,371	112,595	5,871	2,370	2,370	....
*	2017B W&S Revenue Bond	80,833	360,600	360,600	361,375	361,375	....
*	2017 SRF Loan	196,598	676,500	507,374	676,505	676,505	....
*	2024A Bond	0	0	408,220	1,965,420	1,965,420	....
*	Note - General Fund	98,972	453,000	439,344	507,725	507,725	....
*	Benefits & Insurance Div	2,337,763	2,505,830	1,952,295	2,601,550	2,601,550	....
*	Miscellaneous Account Di	3,456-	0	5,152-	0	0	....
*	NonCity Support Division	1,363,979	1,348,450	1,118,256	1,380,275	1,405,275	....
**	Water & Sewer Fund	20,108,829	33,994,155	19,336,039	26,090,005	25,468,595	....

WATER AND SEWER FUND
A DETAILED SCHEDULE OF REVENUES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Water & Sewer Fund						
002-0000-331.90-02	American Rescue SLFRP	22,030	2,079,280	0	0	....
002-0000-344.40-00	Scrap Recycling Revenue	0	200	200	200	....
002-0000-345.00-00	Water Revenue	9,879,057	10,650,000	10,100,000	10,210,000	....
002-0000-346.00-00	Sewer Revenue	10,270,944	10,380,000	10,990,000	11,000,000	....
002-0000-352.10-00	Returned Check Charge	16,890	15,000	19,000	19,000	....
002-0000-352.20-00	Penalty For Late Payment	546,401	480,000	480,000	485,000	....
002-0000-352.30-00	Debt Set Off Charge	6,050	4,000	4,000	4,000	....
002-0000-352.40-20	Surcharge Fees	21,906-	0	0	0	....
002-0000-361.10-00	Investments Int Earned	549,725	250,000	300,000	300,000	....
002-0000-361.20-00	Notes Interest Earned	4,988	0	0	0	....
002-0000-361.25-00	Interest Revenue - 87	19,523	0	0	0	....
002-0000-361.30-00	Restricted Int Earned	4,943	0	0	0	....
002-0000-363.10-11	Water Tank Area Rent	101,047	91,220	91,220	91,220	....
002-0000-363.10-15	MasonBranch Hunting Lease	0	0	12,500	12,500	....
002-0000-363.10-80	Fire Hydrants Rent	7,450	7,550	7,550	7,550	....
002-0000-365.20-80	SCMIT Equip Reimbursement	623	2,000	2,000	2,000	....
002-0000-366.10-10	Miscellaneous Revenue	30,490	20,000	20,000	20,000	....
002-0000-366.10-11	FOIA Fees	0	100	100	100	....
002-0000-366.10-12	Plutonium Settlement	39,049	3,460,950	0	0	....
002-0000-366.10-40	Insurance Claims Reimburs	122,499	5,000	10,000	10,000	....
002-0000-366.10-60	Sale of Property	29,750	10,000	10,000	10,000	....
002-0000-375.10-00	Water Meters	110,119	105,000	120,000	120,000	....
002-0000-375.20-00	Water Taps	46,752	35,000	30,000	35,000	....
002-0000-375.30-10	Initial Turn On Charge	101,246	112,000	108,000	108,000	....
002-0000-375.30-20	Reconnect Cut On Charge	91,030	75,000	85,000	85,000	....
002-0000-376.20-00	Sewer Taps	11,437	6,000	10,000	10,000	....

AGENDA ITEM #(2)

WATER AND SEWER FUND
A DETAILED SCHEDULE OF REVENUES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Water & Sewer Fund						
002-0000-377.10-00	Water Impact Fee	440,247	200,000	250,000	270,000	....
002-0000-377.20-00	Sewer Impact Fee	180,570	120,000	120,000	130,000	....
002-0000-377.30-00	Road Repair Fee	10,100	6,000	6,000	6,000	....
002-0000-391.30-20	Holding Funds Transfer	0	146,860	0	0	....
002-0000-391.30-30	Depreciation Fnd Transfer	0	3,376,885	0	2,533,025	....
002-0000-393.40-00	Other Bond Proceeds	0	2,356,110	0	0	....
*	Water & Sewer Fund	22,621,054	33,994,155	22,775,570	25,468,595	....
**	Water & Sewer Fund	22,621,054	33,994,155	22,775,570	25,468,595	....

WATER AND SEWER FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Water & Sewer Fund						
City Manager's Division						
002-1301-413.10-01	Salaries & Wages Regular	33,881	35,530	0	36,875	....
002-1301-413.10-06	Bonus	596	540	0	0	....
*	City Manager's Division	34,477	36,070	0	36,875	....

WATER AND SEWER FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Water & Sewer Fund						
IT Division						
002-1401-414.10-01	Salaries & Wages Regular	358,107	384,930	389,877	397,690	....
002-1401-414.10-06	Bonus	2,827	4,205	1,000	1,000	....
002-1401-414.32-10	Other Professional Servcs	70,814	95,000	95,000	95,000	....
002-1401-414.42-00	Telephone & Communication	41,314	66,000	60,000	60,000	....
002-1401-414.45-00	Contracts,Maint & Service	39,574	199,165	144,230	113,400	....
002-1401-414.56-00	Employee Training	2,478	5,800	5,800	5,800	....
002-1401-414.58-00	Automotive Operations	356	300	300	300	....
002-1401-414.59-04	Computer Depreciation	51,574	54,185	83,889	83,890	....
002-1401-414.61-00	General Supplies	99	200	200	200	....
002-1401-414.63-00	Office Supplies	572	600	600	600	....
002-1401-414.64-00	Memberships	110	500	500	500	....
002-1401-414.65-00	Specialized Dept Supplies	7,465	7,500	7,500	7,500	....
002-1401-414.74-05	Computers	0	47,850	50,325	50,325	....
002-1401-414.74-06	Software	0	115,300	50,325	50,325	....
*	IT Division	575,290	981,535	889,546	866,530	....

AGENDA ITEM #(2)

WATER AND SEWER FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Water & Sewer Fund						
Finance Division						
002-1501-465.10-01	Salaries & Wages Regular	441,413	478,600	536,670	576,360	....
002-1501-465.10-02	Overtime	0	400	400	400	....
002-1501-465.10-06	Bonus	6,318	8,165	1,100	1,100	....
002-1501-465.24-00	Tuition Reimbursement	0	2,500	0	0	....
002-1501-465.32-03	Auditing	17,100	20,925	22,275	22,275	....
002-1501-465.32-10	Other Professional Servcs	3,288	20,000	10,000	10,000	....
002-1501-465.42-00	Telephone & Communication	5,177	7,750	6,000	6,000	....
002-1501-465.45-00	Contracts,Maint & Service	64,159	63,400	83,290	83,290	....
002-1501-465.46-00	Maintenance (Repairs)	3,972	2,200	4,000	4,000	....
002-1501-465.54-01	Postage General Mail	1,499	1,800	1,600	1,600	....
002-1501-465.54-02	Postage Water Bills	105,347	105,500	111,000	111,000	....
002-1501-465.55-00	Printing & Binding	21,990	23,000	23,000	23,000	....
002-1501-465.56-00	Employee Training	1,037	3,300	5,000	5,000	....
002-1501-465.57-00	Uniforms	622	750	1,000	1,000	....
002-1501-465.58-00	Automotive Operations	10,221	10,000	10,000	10,000	....
002-1501-465.59-01	Vehicle & Equip Deprec	7,436	11,430	15,580	15,580	....
002-1501-465.59-04	Computer Depreciation	7,117	3,840	3,520	3,520	....
002-1501-465.61-00	General Supplies	907	1,000	1,500	1,500	....
002-1501-465.63-00	Office Supplies	7,498	9,000	9,000	9,000	....
002-1501-465.64-00	Memberships	613	750	750	750	....
002-1501-465.65-00	Specialized Dept Supplies	240	1,000	1,000	1,000	....
002-1501-465.74-02	Vehicles	0	42,000	45,000	45,000	....
*	Finance Division	705,954	817,310	891,685	931,375	....

AGENDA ITEM #(2)

WATER AND SEWER FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Water & Sewer Fund						
	Human Resources Division					
002-1601-416.10-01	Salaries & Wages Regular	44,040	46,280	47,104	48,055	....
002-1601-416.10-06	Bonus	641	715	1,175	1,175	....
002-1601-416.32-10	Other Professional Servcs	7,800	7,500	0	0	....
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*	Human Resources Division	52,481	54,495	48,279	49,230	....

WATER AND SEWER FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Water & Sewer Fund						
Admin & Support Division						
002-3110-460.10-01	Salaries & Wages Regular	272,656	142,955	194,462	191,390	....
002-3110-460.10-02	Overtime	49,144	0	0	0	....
002-3110-460.10-06	Bonus	1,433	1,585	500	500	....
002-3110-460.10-09	Paid Special Overtime	682	0	0	0	....
002-3110-460.32-04	Architectural & Engineer	6,427	3,500	3,500	3,500	....
002-3110-460.41-00	Electric & Gas	8,012	8,000	8,000	8,000	....
002-3110-460.42-00	Telephone & Communication	6,402	5,700	5,700	5,700	....
002-3110-460.43-00	City Services	12,452	13,000	13,000	13,000	....
002-3110-460.45-00	Contracts,Maint & Service	9,693	9,550	9,550	9,550	....
002-3110-460.46-00	Maintenance (Repairs)	7,587	7,000	7,000	7,000	....
002-3110-460.54-01	Postage General Mail	1,163	1,400	1,400	1,400	....
002-3110-460.55-00	Printing & Binding	1,000	0	0	0	....
002-3110-460.56-00	Employee Training	2,276	2,300	3,300	3,300	....
002-3110-460.57-00	Uniforms	0	0	200	200	....
002-3110-460.58-00	Automotive Operations	4,895	3,980	4,980	4,980	....
002-3110-460.59-01	Vehicle & Equip Deprec	3,704	4,630	4,630	4,630	....
002-3110-460.59-02	Building Depreciation	51,681	0	0	0	....
002-3110-460.61-00	General Supplies	1,200	0	2,000	2,000	....
002-3110-460.63-00	Office Supplies	2,986	3,000	3,000	3,000	....
002-3110-460.65-00	Specialized Dept Supplies	700	700	700	700	....
002-3110-460.72-02	Building Improvements	0	55,000	0	0	....
002-3110-460.74-06	Software	0	3,345	0	0	....
002-3110-460.90-25	Administrative Expense	295,400	295,400	455,510	455,510	....
*	Admin & Support Division	739,493	561,045	717,432	714,360	....

AGENDA ITEM #(2)

WATER AND SEWER FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Water & Sewer Fund						
Engineering Division						
002-3111-461.10-01	Salaries & Wages Regular	411,717	516,955	592,897	604,695	....
002-3111-461.10-02	Overtime	335	0	0	0	....
002-3111-461.10-06	Bonus	5,636	5,790	2,000	2,000	....
002-3111-461.10-07	Termination Vacation Pay	1,410	0	0	0	....
002-3111-461.32-04	Architectural & Engineer	316,449	379,265	322,000	322,000	....
002-3111-461.32-10	Other Professional Servcs	72,816	50,800	50,800	50,800	....
002-3111-461.42-00	Telephone & Communication	8,256	8,000	8,000	8,000	....
002-3111-461.45-00	Contracts,Maint & Service	54,854	45,175	42,875	37,300	....
002-3111-461.46-00	Maintenance (Repairs)	2,819	3,000	3,000	3,000	....
002-3111-461.55-00	Printing & Binding	1,420	2,000	2,000	2,000	....
002-3111-461.56-00	Employee Training	4,806	7,000	9,000	9,000	....
002-3111-461.57-00	Uniforms	630	800	800	800	....
002-3111-461.58-00	Automotive Operations	3,212	3,000	3,300	3,300	....
002-3111-461.59-01	Vehicle & Equip Deprec	23,645	24,275	30,912	30,910	....
002-3111-461.61-00	General Supplies	894	2,100	900	900	....
002-3111-461.63-00	Office Supplies	7,422	9,000	9,000	9,000	....
002-3111-461.64-00	Memberships	150	1,000	1,000	1,000	....
002-3111-461.74-02	Vehicles	0	35,000	28,000	28,000	....
*	Engineering Division	916,471	1,093,160	1,106,484	1,112,705	....

AGENDA ITEM #(2)

WATER AND SEWER FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Water & Sewer Fund						
Shiloh Springs	Division					
002-3160-469.32-10	Other Professional Servcs	64,994	67,500	67,500	67,500	....
002-3160-469.41-00	Electric & Gas	136,307	116,000	121,000	121,000	....
002-3160-469.46-00	Maintenance (Repairs)	7,985	8,000	8,000	8,000	....
002-3160-469.59-02	Building Depreciation	2,782	0	0	0	....
002-3160-469.59-03	Water & Sewer Sys Deprec	76,376	0	0	0	....
002-3160-469.61-00	General Supplies	90,537	90,000	101,970	101,970	....
*	Shiloh Springs Division	378,981	281,500	298,470	298,470	....

WATER AND SEWER FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Water & Sewer Fund						
Shaws Creek Wtr Plant Div						
002-3161-469.10-01	Salaries & Wages Regular	487,520	601,255	698,220	641,155	....
002-3161-469.10-02	Overtime	174,747	40,000	40,000	40,000	....
002-3161-469.10-05	Holiday Pay	10,210	4,000	6,000	6,000	....
002-3161-469.10-06	Bonus	10,210	7,000	750	750	....
002-3161-469.10-07	Termination Vacation Pay	10,120	0	0	0	....
002-3161-469.26-00	Workers' Compensation	213	0	0	0	....
002-3161-469.32-10	Other Professional Servcs	70,844	106,650	105,650	80,650	....
002-3161-469.41-00	Electric & Gas	221,563	170,000	190,000	190,000	....
002-3161-469.42-00	Telephone & Communication	11,450	10,540	10,540	10,540	....
002-3161-469.45-00	Contracts,Maint & Service	0	700	700	0	....
002-3161-469.46-00	Maintenance (Repairs)	29,050	32,000	42,000	42,000	....
002-3161-469.52-02	Auto Damage Claims	3,339	0	0	0	....
002-3161-469.52-04	General Damage Claims	30,485	0	0	0	....
002-3161-469.55-00	Printing & Binding	54-	800	800	800	....
002-3161-469.56-00	Employee Training	6,469	8,550	9,550	9,550	....
002-3161-469.57-00	Uniforms	4,023	3,450	4,200	4,200	....
002-3161-469.58-00	Automotive Operations	23,733	14,500	14,500	14,500	....
002-3161-469.59-01	Vehicle & Equip Deprec	30,739	44,655	60,204	60,205	....
002-3161-469.59-02	Building Depreciation	1,343	0	0	0	....
002-3161-469.59-03	Water & Sewer Sys Deprec	22,554	0	0	0	....
002-3161-469.61-00	General Supplies	237,924	200,000	210,000	210,000	....
002-3161-469.63-00	Office Supplies	1,859	2,000	2,000	2,000	....
002-3161-469.64-00	Memberships	1,100	2,500	2,500	2,500	....
002-3161-469.74-02	Vehicles	0	64,000	120,000	40,000	....
002-3161-469.74-07	Miscellaneous Equipment	0	80,000	0	0	....
002-3161-469.76-01	Water System	0	2,326,650	0	0	....
*	Shaws Creek Wtr Plant Div	1,389,441	3,719,250	1,517,614	1,354,850	....

AGENDA ITEM #(2)

WATER AND SEWER FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Water & Sewer Fund						
Wells Div						
002-3163-469.32-10	Other Professional Servcs	109,654	121,300	121,300	121,300	....
002-3163-469.41-00	Electric & Gas	584,886	505,000	525,000	525,000	....
002-3163-469.46-00	Maintenance (Repairs)	43,451	45,000	45,000	45,000	....
002-3163-469.59-01	Vehicle & Equip Deprec	38,191	13,140	18,977	18,975	....
002-3163-469.59-02	Building Depreciation	2,500	0	0	0	....
002-3163-469.59-03	Water & Sewer Sys Deprec	308,696	0	0	0	....
002-3163-469.61-00	General Supplies	165,868	147,725	167,725	167,725	....
002-3163-469.74-01	Machinery	0	50,000	0	0	....
002-3163-469.74-07	Miscellaneous Equipment	0	12,000	0	0	....
*	Wells Div	1,253,246	894,165	878,002	878,000	....

WATER AND SEWER FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Water & Sewer Fund						
Water Distribution Trtmnt						
002-3181-468.10-01	Salaries & Wages Regular	893,072	1,242,510	1,427,384	1,294,695	....
002-3181-468.10-02	Overtime	93,244	75,000	75,000	75,000	....
002-3181-468.10-05	Holiday Pay	5,751	1,500	2,000	2,000	....
002-3181-468.10-06	Bonus	16,390	19,500	4,250	4,250	....
002-3181-468.10-07	Termination Vacation Pay	17,598	0	0	0	....
002-3181-468.26-00	Workers' Compensation	5,312	0	0	0	....
002-3181-468.32-10	Other Professional Servcs	89,175	90,000	95,000	95,000	....
002-3181-468.36-00	Landfill Fees	1,674	2,000	2,000	2,000	....
002-3181-468.41-00	Electric & Gas	29,827	29,000	32,000	32,000	....
002-3181-468.42-00	Telephone & Communication	17,524	15,000	15,000	15,000	....
002-3181-468.43-00	City Services	50	500	500	500	....
002-3181-468.45-00	Contracts,Maint & Service	22,047	23,000	30,768	30,765	....
002-3181-468.46-00	Maintenance (Repairs)	138,889	138,000	145,000	145,000	....
002-3181-468.47-01	Equipment Rental	4,000	2,000	2,000	2,000	....
002-3181-468.52-02	Auto Damage Claims	58,980	0	0	0	....
002-3181-468.52-04	General Damage Claims	59,151	0	0	0	....
002-3181-468.55-00	Printing & Binding	3,778	2,000	2,000	2,000	....
002-3181-468.56-00	Employee Training	12,000	12,000	12,000	12,000	....
002-3181-468.57-00	Uniforms	13,558	24,200	30,000	30,000	....
002-3181-468.58-00	Automotive Operations	99,582	80,000	95,000	95,000	....
002-3181-468.59-01	Vehicle & Equip Deprec	284,998	355,550	440,554	414,785	....
002-3181-468.59-03	Water & Sewer Sys Deprec	1,258,339	2,302,920	750,000	500,000	....
002-3181-468.61-00	General Supplies	84,827	55,300	65,300	65,300	....
002-3181-468.62-00	Water & Sewer Supplies	228,563	170,000	190,000	190,000	....
002-3181-468.63-00	Office Supplies	4,139	4,000	7,000	7,000	....
002-3181-468.64-00	Memberships	45	100	100	100	....

WATER AND SEWER FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Water & Sewer Fund						
Water Distribution Trtmnt						
002-3181-468.65-00	Specialized Dept Supplies	34,700	35,000	35,000	35,000	....
002-3181-468.66-00	Road Material & Supplies	57,419	80,000	90,000	85,000	....
002-3181-468.74-01	Machinery	0	0	150,000	150,000	....
002-3181-468.74-02	Vehicles	0	41,000	371,300	371,300	....
002-3181-468.74-07	Miscellaneous Equipment	0	101,435	0	0	....
002-3181-468.76-01	Water System	0	1,452,170	950,000	825,000	....
002-3181-468.76-04	Meters	0	200,000	200,000	200,000	....
*	Water Distribution Trtmnt	3,534,632	6,553,685	5,219,156	4,680,695	....

AGENDA ITEM #(2)

WATER AND SEWER FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Water & Sewer Fund						
Sewer Distribution Div						
002-3182-468.10-01	Salaries & Wages Regular	459,152	546,170	619,860	570,215	....
002-3182-468.10-02	Overtime	30,596	35,000	35,000	35,000	....
002-3182-468.10-05	Holiday Pay	2,591	1,700	1,700	1,700	....
002-3182-468.10-06	Bonus	7,672	13,925	1,850	1,850	....
002-3182-468.10-07	Termination Vacation Pay	3,013	0	0	0	....
002-3182-468.10-09	Paid Special Overtime	222	0	0	0	....
002-3182-468.26-00	Workers' Compensation	17,726	0	0	0	....
002-3182-468.32-10	Other Professional Servcs	62,536	70,000	145,000	70,000	....
002-3182-468.41-00	Electric & Gas	266,542	260,000	270,000	270,000	....
002-3182-468.42-00	Telephone & Communication	21,573	20,000	20,000	20,000	....
002-3182-468.43-00	City Services	24,618	24,600	30,000	30,000	....
002-3182-468.44-00	Sewer Treatment ACPSA	3,664,005	3,900,000	3,900,000	3,900,000	....
002-3182-468.45-00	Contracts,Maint & Service	0	0	76,720	76,720	....
002-3182-468.46-00	Maintenance (Repairs)	181,059	185,000	200,000	193,810	....
002-3182-468.52-02	Auto Damage Claims	8,640	0	0	0	....
002-3182-468.56-00	Employee Training	2,195	4,200	6,900	6,900	....
002-3182-468.57-00	Uniforms	3,982	7,875	14,085	14,085	....
002-3182-468.58-00	Automotive Operations	40,490	30,000	35,000	35,000	....
002-3182-468.59-01	Vehicle & Equip Deprec	123,797	173,550	185,622	185,625	....
002-3182-468.59-03	Water & Sewer Sys Deprec	1,191,926	1,230,000	500,000	500,000	....
002-3182-468.61-00	General Supplies	286,715	281,000	291,000	270,000	....
002-3182-468.62-00	Water & Sewer Supplies	26,493	17,000	37,000	37,000	....
002-3182-468.63-00	Office Supplies	1,456	1,000	4,000	4,000	....
002-3182-468.64-00	Memberships	965	300	300	300	....
002-3182-468.65-00	Specialized Dept Supplies	20,378	6,000	6,000	6,000	....
002-3182-468.66-00	Road Material & Supplies	2,961	6,000	16,000	11,000	....

WATER AND SEWER FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Water & Sewer Fund						
Sewer Distribution Div						
002-3182-468.74-01	Machinery	0	0	0	154,000	....
002-3182-468.74-02	Vehicles	0	175,050	58,080	58,080	....
002-3182-468.74-07	Miscellaneous Equipment	0	155,000	0	0	....
002-3182-468.76-02	Sewer System	0	6,401,595	574,000	574,000	....
*	Sewer Distribution Div	6,451,303	13,544,965	7,028,117	7,025,285	....

AGENDA ITEM #(2)

WATER AND SEWER FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Water & Sewer Fund						
Principal & Interest Div						
002-7001-471.87-01	Paying Agent Fees	2,371	2,370	2,370	2,370	....
002-7001-471.87-02	Costs of Issuance	0	110,225	0	0	....
*	Principal & Interest Div	2,371	112,595	2,370	2,370	....

AGENDA ITEM #(2)

WATER AND SEWER FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Water & Sewer Fund						
2017B W&S Revenue Bond						
002-7003-471.81-01	Bond Principal 2021 GOB	0	284,000	292,000	292,000	....
002-7003-471.82-01	Bond Interest	80,833	76,600	69,375	69,375	....
*	2017B W&S Revenue Bond	80,833	360,600	361,375	361,375	....

AGENDA ITEM #(2)

WATER AND SEWER FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Water & Sewer Fund						
2017 SRF Loan						
002-7004-471.85-01	Loan Principal	0	487,540	496,875	496,875	....
002-7004-471.86-03	Loan Interest	196,598	188,960	179,630	179,630	....
*	2017 SRF Loan	196,598	676,500	676,505	676,505	....

WATER AND SEWER FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Water & Sewer Fund						
2024A Bond						
002-7007-471.81-03	Principal	0	0	540,000	540,000	....
002-7007-471.82-01	Bond Interest	0	0	1,423,265	1,423,265	....
002-7007-471.87-01	Paying Agent Fees	0	0	2,155	2,155	....
* 2024A Bond		0	0	1,965,420	1,965,420	....

WATER AND SEWER FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Water & Sewer Fund						
Note - General Fund						
002-7030-471.83-01	Note Principal	0	410,000	410,005	410,005	....
002-7030-471.84-02	Note Interest	98,972	43,000	97,720	97,720	....
*	Note - General Fund	98,972	453,000	507,725	507,725	....

WATER AND SEWER FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Water & Sewer Fund						
Benefits & Insurance Div						
002-8101-481.10-08	Unallocated Accrued	27,894	23,800	9,020	9,020	....
002-8101-481.21-01	Hospital & Medical	1,153,241	1,450,000	1,450,000	1,450,000	....
002-8101-481.21-03	Group Life	36,365	37,510	41,185	41,185	....
002-8101-481.21-04	Employee Wellness	7,330	13,500	12,500	12,500	....
002-8101-481.21-05	Employee Nurse Program	31,118	35,000	36,000	36,000	....
002-8101-481.21-09	Flex Plan	0	500	0	0	....
002-8101-481.22-01	FICA	231,049	237,620	264,000	264,000	....
002-8101-481.22-02	Medicare	54,055	55,615	62,000	62,000	....
002-8101-481.23-02	Pension Plan Contribution	568,375	384,280	385,700	385,700	....
002-8101-481.23-08	Contribution to OPEB Fund	15,529-	10,000	0	0	....
002-8101-481.23-09	Contribution 6% to 401A	62,741	50,000	102,335	102,335	....
002-8101-481.25-00	Unemployment Compensation	0	200	200	200	....
002-8101-481.26-00	Workers' Compensation	14,868	7,000	3,600	3,600	....
002-8101-481.32-10	Other Professional Servcs	11,330	20,600	13,600	13,600	....
002-8101-481.52-01	Fire & General Liability	154,926	180,205	221,410	221,410	....
*	Benefits & Insurance Div	2,337,763	2,505,830	2,601,550	2,601,550	....

AGENDA ITEM #(2)

WATER AND SEWER FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Water & Sewer Fund						
NonCity Support Division						
002-8390-489.10-01	Salaries & Wages Regular	1,747	1,500	1,500	1,500	....
002-8390-489.90-10	Contingent Fund	1,500	4,000	4,000	4,000	....
002-8390-489.90-20	Franchise Fee	1,122,253	1,082,950	1,138,775	1,138,775	....
002-8390-489.90-53	Safety Program	6,053	10,000	11,000	11,000	....
002-8390-489.90-61	Economic Development	232,426	250,000	225,000	250,000	....
*	NonCity Support Division	1,363,979	1,348,450	1,380,275	1,405,275	....
**	Water & Sewer Fund	20,108,829	33,994,155	26,090,005	25,468,595	....

AGENDA ITEM #(2)

AIKEN THEATER

FUND

AIKEN THEATER
A DETAILED SCHEDULE OF REVENUES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-24 ADOPTED BY COUNCIL
Amentum Theater Fund						
004-0000-347.10-09	Paid Special Overtime	4,373	4,000	4,000	4,000	....
004-0000-347.50-30	Playhouse Ticket $2	15,745	14,000	16,000	16,000	....
004-0000-361.10-00	Investments Int Earned	41	0	0	0	....
004-0000-363.10-44	Theater Conference Rent	11,509	6,000	12,000	12,000	....
004-0000-365.70-30	Support Contributions	4,154	22,350	24,500	24,500	....
004-0000-391.30-86	Optg Tran Fr Fund 020	101,500	66,000	70,000	70,000	....
*	Amentum Theater Fund	137,322	112,350	126,500	126,500	....
**	Amentum Theater Fund	137,322	112,350	126,500	126,500	....

AGENDA ITEM #(2)

AIKEN THEATER
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Amentum Theater Fund						
Tourism Division						
004-5130-453.10-01	Salaries & Wages Regular	27,006	34,950	35,135	35,840	....
004-5130-453.10-02	Overtime	0	0	200	200	....
004-5130-453.10-06	Bonus	566	250	250	250	....
004-5130-453.10-09	Paid Special Overtime	1,102	1,750	1,750	1,750	....
004-5130-453.32-10	Other Professional Servcs	4,888	3,200	4,800	4,800	....
004-5130-453.41-00	Electric & Gas	27,612	30,500	30,500	30,500	....
004-5130-453.42-00	Telephone & Communication	765	480	480	480	....
004-5130-453.43-00	City Services	2,022	2,640	2,640	2,640	....
004-5130-453.45-00	Contracts,Maint & Service	19,089	21,500	20,000	20,000	....
004-5130-453.46-00	Maintenance (Repairs)	21,115	15,000	23,100	27,960	....
004-5130-453.52-01	Fire & General Liability	191	0	0	0	....
004-5130-453.56-01	Professional Development	895	980	980	980	....
004-5130-453.61-00	General Supplies	866	800	800	800	....
004-5130-453.63-00	Office Supplies	372	300	300	300	....
*	Tourism Division	106,489	112,350	120,935	126,500	....
**	Amentum Theater Fund	106,489	112,350	120,935	126,500	....

AGENDA ITEM #(2)

STORMWATER

FUND

STORMWATER FUND
A DETAILED SCHEDULE OF REVENUES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Storm Water Fund						
006-0000-331.70-10	Weatherization Grant	85,350	0	0	0	....
006-0000-331.90-02	American Rescue SLFRP	0	1,385	0	0	....
006-0000-349.00-00	Storm Water	1,880,356	1,825,000	1,825,000	1,850,000	....
006-0000-352.20-00	Penalty For Late Payment	50,769	45,000	45,000	50,000	....
006-0000-361.10-00	Investments Int Earned	83,688	35,000	35,000	55,000	....
006-0000-361.30-00	Restricted Int Earned	3,231	0	0	0	....
006-0000-366.10-60	Sale of Property	43,500	0	0	0	....
006-0000-391.30-20	Holding Funds Transfer	0	91,465	0	0	....
006-0000-391.30-30	Depreciation Fnd Transfer	0	671,020	0	480,000	....
*	Storm Water Fund	2,146,894	2,668,870	1,905,000	2,435,000	....
**	Storm Water Fund	2,146,894	2,668,870	1,905,000	2,435,000	....

AGENDA ITEM #(2)

STORMWATER FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Storm Water Fund						
Storm Water Division						
006-3170-467.10-01	Salaries & Wages Regular	251,790	310,025	338,657	344,815	....
006-3170-467.10-02	Overtime	13,645	9,000	9,000	9,000	....
006-3170-467.10-05	Holiday Pay	440	0	0	0	....
006-3170-467.10-06	Bonus	4,590	5,405	300	300	....
006-3170-467.32-04	Architectural & Engineer	40,299	94,635	63,265	63,265	....
006-3170-467.32-10	Other Professional Servcs	70,087	193,385	131,125	131,125	....
006-3170-467.41-00	Electric & Gas	7,277	6,700	6,700	6,700	....
006-3170-467.42-00	Telephone & Communication	1,989	2,500	2,500	2,500	....
006-3170-467.45-00	Contracts,Maint & Service	37,100	111,550	117,652	117,650	....
006-3170-467.46-00	Maintenance (Repairs)	73,450	72,850	72,850	72,850	....
006-3170-467.52-04	General Damage Claims	94,050-	0	0	0	....
006-3170-467.55-00	Printing & Binding	427	500	500	500	....
006-3170-467.56-00	Employee Training	1,587	1,500	3,000	3,000	....
006-3170-467.57-00	Uniforms	1,635	4,800	4,800	4,800	....
006-3170-467.58-00	Automotive Operations	37,393	25,000	27,000	27,000	....
006-3170-467.59-01	Vehicle & Equip Deprec	92,773	155,555	205,208	205,210	....
006-3170-467.59-03	Water & Sewer Sys Deprec	741,250	300,000	100,000	150,000	....
006-3170-467.61-00	General Supplies	5,156	5,000	5,000	5,000	....
006-3170-467.62-00	Water & Sewer Supplies	21,297	27,475	23,000	23,000	....
006-3170-467.63-00	Office Supplies	1,185	1,000	1,000	1,000	....
006-3170-467.64-00	Memberships	1,100	600	600	600	....
006-3170-467.65-00	Specialized Dept Supplies	5,993	6,000	6,000	6,000	....
006-3170-467.66-00	Road Material & Supplies	12,074	12,000	12,000	12,000	....
006-3170-467.74-02	Vehicles	0	0	31,500	0	....
006-3170-467.74-07	Miscellaneous Equipment	0	293,000	0	0	....
006-3170-467.75-05	Storm Sewers	0	310,000	555,000	530,000	....

AGENDA ITEM #(2)

STORMWATER FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Storm Water Fund						
Storm Water Division						
006-3170-467.90-20	Franchise Fee	93,793	92,000	92,000	92,000	....
006-3170-467.90-25	Administrative Expense	37,517	37,400	38,100	38,100	....
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*	Storm Water Division	1,459,797	2,077,880	1,846,757	1,846,415	....

STORMWATER FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Storm Water Fund						
Principal & Interest Div						
006-7001-471.87-01	Paying Agent Fees	3,610	2,530	0	0	....
*	Principal & Interest Div	3,610	2,530	0	0	....

AGENDA ITEM #(2)

STORMWATER FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Storm Water Fund						
2017 Stormwater Rev Bond						
006-7002-471.81-01	Bond Principal 2021 GOB	0	128,000	131,000	131,000	....
006-7002-471.82-01	Bond Interest	36,255	34,390	31,140	31,140	....
*	2017 Stormwater Rev Bond	36,255	162,390	162,140	162,140	....

STORMWATER FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Storm Water Fund						
2018 SRF						
006-7005-471.85-01	Loan Principal	0	27,355	27,935	27,935	....
006-7005-471.86-03	Loan Interest	11,463	10,990	10,415	10,415	....
* 2018 SRF		11,463	38,345	38,350	38,350	....

AGENDA ITEM #(2)

STORMWATER FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Storm Water Fund						
2021 SRF Loan						
006-7006-471.85-01	Loan Principal	0	149,410	152,180	152,180	....
006-7006-471.86-03	Loan Interest	94,130	100,955	98,400	98,400	....
*	2021 SRF Loan	94,130	250,365	250,580	250,580	....

AGENDA ITEM #(2)

STORMWATER FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Storm Water Fund						
Benefits & Insurance Div						
006-8101-481.10-08	Unallocated Accrued	15,742	2,000	0	0	....
006-8101-481.21-01	Hospital & Medical	50,141	63,000	0	63,230	....
006-8101-481.21-03	Group Life	2,930	2,000	2,170	2,170	....
006-8101-481.21-04	Employee Wellness	286	1,000	1,000	1,000	....
006-8101-481.21-05	Employee Nurse Program	2,428	3,500	3,600	3,600	....
006-8101-481.21-09	Flex Plan	0	100	0	0	....
006-8101-481.22-01	FICA	16,560	19,035	16,000	17,920	....
006-8101-481.22-02	Medicare	3,873	4,455	3,700	4,150	....
006-8101-481.23-02	Pension Plan Contribution	40,601	26,020	26,600	26,600	....
006-8101-481.23-08	Contribution to OPEB Fund	971-	500	0	0	....
006-8101-481.23-09	Contribution 6% to 401A	4,523	3,000	3,200	5,720	....
006-8101-481.26-00	Workers' Compensation	783	800	100	100	....
006-8101-481.32-10	Other Professional Servcs	416	1,200	700	700	....
006-8101-481.52-01	Fire & General Liability	8,154	10,250	11,825	11,825	....
*	Benefits & Insurance Div	145,466	136,860	68,895	137,015	....

AGENDA ITEM #(2)

STORMWATER FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Storm Water Fund						
NonCity Support Division						
006-8390-489.90-53	Safety Program	363	500	500	500	....
*	NonCity Support Division	363	500	500	500	....
**	Storm Water Fund	1,751,084	2,668,870	2,367,222	2,435,000	....

AGENDA ITEM #(2)

LOCAL ACCOMMODATIONS TAX

FUND

LOCAL ACCOMMODATIONS TAX FUND
A DETAILED SCHEDULE OF REVENUES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Local Accommodations Tax						
007-0000-312.30-10	Local Accomodations Tax	772,113	715,000	800,000	820,000	....
007-0000-361.10-00	Investments Int Earned	11,559	5,000	4,000	4,000	....
007-0000-391.30-20	Holding Funds Transfer	0	220,965	0	0	....
*	Local Accommodations Tax	783,672	940,965	804,000	824,000	....
**	Local Accommodations Tax	783,672	940,965	804,000	824,000	....

AGENDA ITEM #(2)

LOCAL ACCOMMODATIONS TAX FUND EXPENDITURES
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022323 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-24 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Local Accommodations Tax						
Buildings and Grounds Div						
007-4135-435.32-10	Other Professional Servcs	84,331	100,000	100,000	66,645	....
007-4135-435.43-01	City Irrigation Water	36,966	30,000	30,000	30,000	....
*	Buildings and Grounds Div	121,297	130,000	130,000	96,645	....
Athletics Division						
007-5120-452.33-14	Tennis Championships	13,952	14,000	14,000	14,000	....
007-5120-452.46-00	Maintenance (Repairs)	51,840	50,000	60,000	45,000	....
007-5120-452.55-00	Printing & Binding	566	1,275	1,275	1,275	....
007-5120-452.61-00	General Supplies	40,090	42,900	63,900	53,900	....
007-5120-452.72-02	Building Improvements	41,696	0	0	0	....
*	Athletics Division	148,144	108,175	139,175	114,175	....
Tourism Division						
007-5130-453.10-01	Salaries & Wages Regular	141,860	314,490	298,945	304,880	....
007-5130-453.10-06	Bonus	1,441	0	0	0	....
007-5130-453.10-07	Termination Vacation Pay	1,048	0	0	0	....
007-5130-453.33-02	Special Activities	3,478	5,000	8,800	8,800	....
007-5130-453.33-52	Tour Services	7,863	6,000	9,000	9,000	....
007-5130-453.45-00	Contracts,Maint & Service	18,543	19,650	9,000	9,000	....
007-5130-453.55-00	Printing & Binding	8,144	9,250	13,100	11,100	....
*	Tourism Division	182,377	354,390	338,845	342,780	....
Parks Division						
007-5150-455.41-00	Electric & Gas	95,000	95,000	95,000	95,000	....
007-5150-455.43-00	City Services	16,000	16,000	16,000	16,000	....
007-5150-455.46-00	Maintenance (Repairs)	61,000	73,000	73,000	73,000	....
007-5150-455.61-00	General Supplies	10,999	11,000	16,000	13,000	....
*	Parks Division	182,999	195,000	200,000	197,000	....
Rye Patch-Hopelands Div						
007-5160-456.33-40	Hopelands Garden Programs	1,889	1,900	1,900	1,900	....
007-5160-456.33-45	Christmas in Hopelands	3,993	4,000	4,000	4,000	....

AGENDA ITEM #(2)

LOCAL ACCOMMODATIONS TAX FUND EXPENDITURES
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022323 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-24 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Local Accommodations Tax						
Rye Patch-Hopelands Div						
*	Rye Patch-Hopelands Div	5,882	5,900	5,900	5,900	....
NonCity Support Division						
007-8390-489.90-47	Aiken Center for the Arts	0	0	0	20,000	....
007-8390-489.90-83	Polo Field Pavilion	25,000	25,000	25,000	25,000	....
007-8390-489.90-92	Aiken Train Track Trials	15,000	15,000	15,000	15,000	....
007-8390-489.90-94	Aiken Horse Park	100,000	100,000	0	0	....
007-8390-489.90-98	Aiken Civic Orchestra	7,500	7,500	7,500	7,500	....
*	NonCity Support Division	147,500	147,500	47,500	67,500	....
**	Local Accommodations Tax	788,199	940,965	861,420	824,000	....

HOSPITALITY TAX

FUND

HOSPITALITY TAX FUND
A DETAILED SCHEDULE OF REVENUE
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Local Hospitality Tax						
014-0000-312.30-20	Local Hospitality Tax	2,136,166	2,010,000	2,270,000	2,280,000	....
014-0000-361.10-00	Investments Int Earned	44,085	20,000	24,000	35,000	....
014-0000-365.20-00	Restricted Donations	58,000	0	0	0	....
014-0000-391.30-20	Holding Funds Transfer	0	852,006	0	0	....
*	Local Hospitality Tax	2,238,251	2,882,006	2,294,000	2,315,000	....
**	Local Hospitality Tax	2,238,251	2,882,006	2,294,000	2,315,000	....

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HOSPITALITY TAX FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Local Hospitality Tax						
City Manager's Department						
Ctr Afr Amer Art Hist Cul						
014-1302-413.41-00	Electric & Gas	5,884	7,000	8,000	0	....
014-1302-413.42-00	Telephone & Communication	810	600	700	0	....
014-1302-413.43-00	City Services	3,209	3,400	3,500	0	....
014-1302-413.45-00	Contracts,Maint & Service	3,092	8,400	18,500	0	....
014-1302-413.46-00	Maintenance (Repairs)	0	0	3,500	0	....
014-1302-413.54-01	Postage General Mail	0	2,000	2,000	0	....
014-1302-413.55-00	Printing & Binding	0	2,000	3,000	0	....
014-1302-413.56-00	Employee Training	0	2,500	2,500	0	....
014-1302-413.58-00	Automotive Operations	0	500	0	0	....
014-1302-413.61-00	General Supplies	0	1,000	1,800	0	....
014-1302-413.63-00	Office Supplies	5,901	0	1,000	0	....
014-1302-413.64-00	Memberships	0	150	200	0	....
014-1302-413.72-02	Building Improvements	15,843	0	0	0	....
*	Ctr Afr Amer Art Hist Cul	34,739	27,550	44,700	0	....
Economic Development						
014-1801-418.43-00	City Services	438	0	0	0	....
014-1801-418.90-61	Economic Development	323,458	244,955	0	0	....
*	Economic Development	323,896	244,955	0	0	....
Admin & Support Division						
014-2110-421.65-00	Specialized Dept Supplies	0	0	0	0	....
*	Admin & Support Division	0	0	0	0	....
Support Services Division						
014-2150-425.32-10	Other Professional Servcs	0	0	0	0	....
*	Support Services Division	0	0	0	0	....
Engineering Division						
014-3130-433.75-16	Roads	0	0	0	0	....
*	Engineering Division	0	0	0	0	....

AGENDA ITEM #(2)

HOSPITALITY TAX FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Local Hospitality Tax						
Engineering & Utilities						
Street Lighting Division						
Street Lighting Division						
014-3137-437.65-00	Specialized Dept Supplies	0	0	0	0	....
*	Street Lighting Division	0	0	0	0	....
Storm Water Division						
014-3170-467.75-05	Storm Sewers	0	0	0	0	....
*	Storm Water Division	0	0	0	0	....
Water Distribution Trtmnt						
014-3181-468.76-01	Water System	0	0	0	0	....
014-3181-468.76-02	Sewer System	0	0	0	0	....
*	Water Distribution Trtmnt	0	0	0	0	....
Admin & Support Division						
014-4110-441.59-01	Vehicle & Equip Deprec	0	0	0	0	....
014-4110-441.74-07	Miscellaneous Equipment	0	0	0	0	....
*	Admin & Support Division	0	0	0	0	....
Buildings and Grounds Div						
014-4135-435.10-01	Salaries & Wages Regular	169,842	250,120	246,545	251,500	....
014-4135-435.10-02	Overtime	7,300	5,000	10,000	10,000	....
014-4135-435.10-05	Holiday Pay	523	500	750	750	....
014-4135-435.10-06	Bonus	3,515	1,200	1,500	1,500	....
014-4135-435.10-07	Termination Vacation Pay	0	0	0	0	....
014-4135-435.32-10	Other Professional Servcs	111,958	310,000	300,000	300,000	....
014-4135-435.43-00	City Services	0	0	0	0	....
014-4135-435.43-01	City Irrigation Water	0	0	0	15,000	....
014-4135-435.45-00	Contracts,Maint & Service	0	0	0	0	....
014-4135-435.46-05	Park Maintenance	74,773	80,000	95,000	95,000	....
014-4135-435.61-00	General Supplies	4,160	5,500	5,500	10,500	....
014-4135-435.72-00	Buildings	0	0	0	0	....
014-4135-435.74-01	Machinery	90,811	6,355	0	0	....

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HOSPITALITY TAX FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Local Hospitality Tax						
Public Services Dept						
Buildings and Grounds Div						
014-4135-435.74-02	Vehicles	0	30,996	0	0	....
014-4135-435.75-03	Landscaping	0	0	0	0	....
014-4135-435.75-04	Streetscape	0	0	0	0	....
*	Buildings and Grounds Div	462,882	689,671	659,295	684,250	....
Hopelands Grounds						
014-4160-435.10-01	Salaries & Wages Regular	0	45,000	70,310	71,725	....
014-4160-435.10-06	Bonus	0	0	500	500	....
014-4160-435.32-10	Other Professional Servcs	48,254	205,655	200,000	200,000	....
014-4160-435.46-00	Maintenance (Repairs)	17,579	20,000	20,000	20,000	....
014-4160-435.65-00	Specialized Dept Supplies	9,052	37,000	35,000	35,000	....
*	Hopelands Grounds	74,885	307,655	325,810	327,225	....
Recreation Division						
014-5110-451.32-10	Other Professional Servcs	0	0	0	0	....
014-5110-451.33-02	Special Activities	0	0	0	0	....
014-5110-451.33-10	Special Outside Events	6,856	7,500	7,500	7,500	....
014-5110-451.33-40	Hopelands Garden Programs	0	0	0	0	....
014-5110-451.33-45	Christmas in Hopelands	0	0	0	0	....
014-5110-451.33-76	Pool Smith Hazel	2,500	0	0	0	....
014-5110-451.46-00	Maintenance (Repairs)	0	2,500	4,000	4,000	....
014-5110-451.72-02	Building Improvements	0	0	0	0	....
014-5110-451.74-07	Miscellaneous Equipment	14,767	0	0	0	....
*	Recreation Division	24,123	10,000	11,500	11,500	....
Athletics Division						
014-5120-452.10-01	Salaries & Wages Regular	33,750	35,450	37,545	93,240	....
014-5120-452.10-06	Bonus	396	0	0	0	....
014-5120-452.10-07	Termination Vacation Pay	0	0	0	0	....

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HOSPITALITY TAX FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Local Hospitality Tax						
Parks Recreation Tourism						
Athletics Division						
014-5120-452.33-07	Tournament Bidding	18,441	18,500	18,500	18,500	....
014-5120-452.33-10	Special Outside Events	19,563	20,000	22,000	22,000	....
014-5120-452.33-13	ISA World Series	0	0	0	0	....
014-5120-452.33-14	Tennis Championships	1,512	4,000	6,000	6,000	....
014-5120-452.46-00	Maintenance (Repairs)	27,000	35,000	50,000	50,000	....
014-5120-452.61-00	General Supplies	0	0	0	0	....
014-5120-452.65-00	Specialized Dept Supplies	0	0	0	0	....
014-5120-452.72-02	Building Improvements	0	0	0	0	....
014-5120-452.73-01	Fences	0	0	0	0	....
014-5120-452.73-05	Parks Equipmen & Fixtures	0	0	0	0	....
014-5120-452.73-06	Tennis Courts	0	0	0	0	....
014-5120-452.74-03	Furniture & Fixtures	0	0	0	0	....
014-5120-452.74-07	Miscellaneous Equipment	0	0	0	0	....
*	Athletics Division	100,662	112,950	134,045	189,740	....
Tourism Division						
014-5130-453.10-01	Salaries & Wages Regular	0	0	0	11,505	....
014-5130-453.32-10	Other Professional Servcs	2,555	3,000	3,000	3,000	....
014-5130-453.33-02	Special Activities	3,442	6,000	6,000	6,000	....
014-5130-453.33-10	Special Outside Events	0	0	0	0	....
014-5130-453.33-52	Tour Services	0	0	0	0	....
014-5130-453.41-00	Electric & Gas	9,043	8,500	8,500	16,500	....
014-5130-453.42-00	Telephone & Communication	0	0	0	700	....
014-5130-453.43-00	City Services	4,796	4,500	4,500	8,000	....
014-5130-453.45-00	Contracts,Maint & Service	9,051	0	0	18,500	....
014-5130-453.46-00	Maintenance (Repairs)	16,422	19,500	19,500	23,000	....
014-5130-453.54-01	Postage General Mail	0	0	0	2,000	....

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HOSPITALITY TAX FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Local Hospitality Tax						
Parks Recreation Tourism						
Tourism Division						
014-5130-453.55-00	Printing & Binding	165,730	150,000	150,000	153,000	....
014-5130-453.55-02	Advertising	0	0	0	0	....
014-5130-453.56-00	Employee Training	0	0	0	2,500	....
014-5130-453.61-00	General Supplies	255	2,100	2,100	3,900	....
014-5130-453.63-00	Office Supplies	0	0	0	1,000	....
014-5130-453.64-00	Memberships	0	0	0	200	....
014-5130-453.72-00	Buildings	0	0	0	0	....
014-5130-453.72-02	Building Improvements	0	12,500	0	0	....
014-5130-453.72-06	Playhouse Newberry Street	0	0	0	13,000	....
014-5130-453.73-02	Signs	0	0	0	0	....
*	Tourism Division	211,294	206,100	193,600	262,805	....
Parks Division						
014-5150-455.10-01	Salaries & Wages Regular	50,321	53,640	54,602	55,685	....
014-5150-455.10-05	Holiday Pay	0	0	0	0	....
014-5150-455.10-06	Bonus	1,004	0	0	0	....
014-5150-455.32-10	Other Professional Servcs	0	0	0	0	....
014-5150-455.41-00	Electric & Gas	244,831	190,000	190,000	190,000	....
014-5150-455.43-00	City Services	57,846	51,500	51,500	51,500	....
014-5150-455.45-00	Contracts,Maint & Service	31,122	41,000	41,000	41,000	....
014-5150-455.46-00	Maintenance (Repairs)	192,063	230,000	230,000	230,000	....
014-5150-455.58-00	Automotive Operations	13,200	14,240	13,145	13,145	....
014-5150-455.61-00	General Supplies	46,709	55,000	55,000	55,000	....
014-5150-455.71-02	Land Improvements	0	0	0	0	....
014-5150-455.72-00	Buildings	0	0	0	0	....
014-5150-455.72-02	Building Improvements	0	150,000	0	0	....

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HOSPITALITY TAX FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Local Hospitality Tax						
Parks Recreation Tourism						
Parks Division						
014-5150-455.73-01	Fences	0	0	0	0	....
014-5150-455.73-04	Playground Equipment	0	0	0	0	....
014-5150-455.73-05	Parks Equipmen & Fixtures	0	0	0	0	....
014-5150-455.74-01	Machinery	0	0	0	0	....
014-5150-455.74-07	Miscellaneous Equipment	0	0	0	0	....
014-5150-455.75-03	Landscaping	0	0	0	0	....
014-5150-455.75-06	Park & ROW Improvements	158,342	79,965	0	0	....
*	Parks Division	795,438	865,345	635,247	636,330	....
Rye Patch-Hopelands Div						
014-5160-456.33-40	Hopelands Garden Programs	14,933	15,130	15,130	15,130	....
014-5160-456.33-45	Christmas in Hopelands	12,921	13,250	25,000	25,000	....
014-5160-456.46-00	Maintenance (Repairs)	6,934	82,000	67,000	67,000	....
014-5160-456.72-02	Building Improvements	205,452	0	0	0	....
*	Rye Patch-Hopelands Div	240,240	110,380	107,130	107,130	....
$9.6M GOB (Purch DT Prop)						
014-7020-471.82-02	Bond Interest GOB	147,541	0	0	0	....
*	$9.6M GOB (Purch DT Prop)	147,541	0	0	0	....
Airport Capital Projects						
014-8201-482.72-02	Building Improvements	7,347	14,750	0	0	....
014-8201-482.72-05	T-Hangar	55,360	0	0	0	....
014-8201-482.75-03	Landscaping	24,852	25,000	0	0	....
014-8201-482.75-07	Runways	52,898	169,150	0	0	....
*	Airport Capital Projects	140,457	208,900	0	0	....
Miscellaneous Account Div						
014-8370-491.91-04	Oprtg Tran To Econ Dev Fd	0	0	0	0	....
014-8370-491.91-09	Oprtg Tran To ACPlayhouse	0	0	0	0	....
*	Miscellaneous Account Div	0	0	0	0	....

AGENDA ITEM #(2)

PREPARED 04/18/24, 10:02:07
PROGRAM GM601L

HOSPITALITY TAX FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Local Hospitality Tax						
NonCity Support & ContDep						
NonCity Support Division						
NonCity Support Division						
014-8390-489.46-00	Maintenance (Repairs)	2,402	5,000	2,520	2,520	....
014-8390-489.72-00	Buildings	0	0	0	0	....
014-8390-489.72-02	Building Improvements	0	0	0	0	....
014-8390-489.90-47	Aiken Center for the Arts	10,000	10,000	10,000	10,000	....
014-8390-489.90-49	Best Friend Express	21,000	21,000	21,000	21,000	....
014-8390-489.90-50	Downtown Decorations	0	0	0	0	....
014-8390-489.90-88	Museum Contributions	70,485	0	0	0	....
014-8390-489.90-90	Steeplechase Association	0	0	0	0	....
014-8390-489.90-94	Aiken Horse Park	115,000	15,000	15,000	15,000	....
014-8390-489.90-95	Public Space Mural Art	0	0	0	0	....
014-8390-489.90-97	Festival of the Horse	10,000	25,000	25,000	25,000	....
014-8390-489.90-98	Aiken Civic Orchestra	7,500	7,500	7,500	7,500	....
014-8390-489.90-99	Other Agencies	0	15,000	15,000	15,000	....
*	NonCity Support Division	236,387	98,500	96,020	96,020	....
**	Local Hospitality Tax	2,792,544	2,882,006	2,207,347	2,315,000	....

AGENDA ITEM #(2)

LOP SUNDAY ALCOHOL

FUND

LOCAL OPTION PERMITS SUNDAY ALCOHOL FUND
A DETAILED SCHEDULE OF REVENUES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
LOP Sunday Alcohol Fund						
020-0000-335.90-00	Alcohol Bev License Fee	74,405	60,000	65,000	65,000	....
020-0000-361.10-00	Investments Int Earned	10,167	6,000	5,000	5,000	....
*	LOP Sunday Alcohol Fund	84,572	66,000	70,000	70,000	....
**	LOP Sunday Alcohol Fund	84,572	66,000	70,000	70,000	....

AGENDA ITEM #(2)

LOCAL OPTION PERMITS SUNDAY ALCOHOL FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
LOP Sunday Alcohol Fund						
Miscellaneous Account Div						
020-8370-491.91-09	Oprtg Tran To ACPlayhouse	101,500	66,000	70,000	70,000	....
*	Miscellaneous Account Div	101,500	66,000	70,000	70,000	....
**	LOP Sunday Alcohol Fund	101,500	66,000	70,000	70,000	....

VICTIM SERVICES

FUND

VICTIM SERVICES FUND
A DETAILED SCHEDULE OF REVENUES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Victim Services Fund						
022-0000-351.30-10	Victim Witness $25 Surchg	20,262	19,135	15,995	15,995	....
022-0000-351.30-11	Victim Witness 12% Assess	41,917	35,830	37,540	37,540	....
022-0000-351.30-12	Victim Witness TEP Assess	167	205	0	205	....
022-0000-361.10-00	Investments Int Earned	4,465	2,000	1,500	1,500	....
022-0000-366.10-40	Insurance Claims Reimburs	0	0	0	0	....
022-0000-391.30-03	Optg Tran Fr Gen Fund	0	0	0	0	....
022-0000-391.30-20	Holding Funds Transfer	0	25,470	30,590	31,295	....
022-0000-391.30-30	Depreciation Fnd Transfer	0	36,640	0	0	....
*	Victim Services Fund	66,811	119,280	85,625	86,535	....
**	Victim Services Fund	66,811	119,280	85,625	86,535	....

VICTIMS SERVICES FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Victim Services Fund						
Investigations Division						
022-2130-423.10-01	Salaries & Wages Regular	42,203	44,340	45,125	46,035	....
022-2130-423.10-06	Bonus	1,541	500	500	500	....
022-2130-423.32-10	Other Professional Servcs	0	500	500	500	....
022-2130-423.42-00	Telephone & Communication	488	500	500	500	....
022-2130-423.45-00	Contracts,Maint & Service	510	4,900	1,000	1,000	....
022-2130-423.46-00	Maintenance (Repairs)	0	500	300	300	....
022-2130-423.54-01	Postage General Mail	663	750	1,000	1,000	....
022-2130-423.55-00	Printing & Binding	288	1,500	1,000	1,000	....
022-2130-423.56-00	Employee Training	1,966	3,800	3,800	3,800	....
022-2130-423.58-00	Automotive Operations	848	900	900	900	....
022-2130-423.59-01	Vehicle & Equip Deprec	0	0	6,550	6,550	....
022-2130-423.61-00	General Supplies	39	100	100	100	....
022-2130-423.63-00	Office Supplies	467	1,750	1,750	1,750	....
022-2130-423.64-00	Memberships	0	300	300	300	....
022-2130-423.65-00	Specialized Dept Supplies	171	300	300	300	....
022-2130-423.65-22	Victim Emergency Purchase	175	2,000	2,000	2,000	....
022-2130-423.74-02	Vehicles	0	36,640	0	0	....
022-2130-423.90-37	Cumbee Center (CAAP)	10,000	10,000	10,000	10,000	....
022-2130-423.90-40	Child Advocacy Center	10,000	10,000	10,000	10,000	....
*	Investigations Division	69,359	119,280	85,625	86,535	....
**	Victim Services Fund	69,359	119,280	85,625	86,535	....

AIKEN REGIONAL AIRPORT

FUND

AIKEN REGIONAL AIRPORT
A DETAILED SCHEDULE OF REVENUES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Aiken Regional Airport						
029-0000-331.50-10	FAA Grant	448,110	6,918,480	8,160,300	8,160,300	....
029-0000-334.50-10	SC Aeronautics Grant	0	384,360	536,913	536,915	....
029-0000-361.10-00	Investments Int Earned	996	0	0	1,000	....
029-0000-361.25-00	Interest Revenue - 87	9,484	0	0	0	....
029-0000-363.10-20	Airport Rent	11,113	15,000	15,000	15,000	....
029-0000-363.10-21	T-Hangar Rent	18,153	19,000	19,000	19,000	....
029-0000-366.10-51	Airport Fuel Flow Fee	60,357	80,000	80,000	65,000	....
*	Aiken Regional Airport	548,213	7,416,840	8,811,213	8,797,215	....
**	Aiken Regional Airport	548,213	7,416,840	8,811,213	8,797,215	....

AGENDA ITEM #(2)

AIKEN REGIONAL AIRPORT
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Aiken Regional Airport						
Airport Capital Projects						
029-8201-482.32-04	Architectural & Engineer	2,500	0	25,000	25,000	....
029-8201-482.59-02	Building Depreciation	49,019	0	0	0	....
029-8201-482.59-05	Infrastructure Depreciat	282,484	0	0	0	....
029-8201-482.72-02	Building Improvements	0	0	300,000	0	....
029-8201-482.74-07	Miscellaneous Equipment	0	0	83,000	0	....
029-8201-482.75-03	Landscaping	0	5,000	50,000	38,000	....
029-8201-482.75-07	Runways	0	7,375,390	9,167,142	8,697,215	....
*	Airport Capital Projects	334,003	7,380,390	9,625,142	8,760,215	....

AGENDA ITEM #(2)

AIKEN REGIONAL AIRPORT
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Aiken Regional Airport						
Airport Operation & Maint						
029-8202-482.41-00	Electric & Gas	20,449	21,000	21,000	21,000	....
029-8202-482.42-00	Telephone & Communication	643	500	700	600	....
029-8202-482.45-00	Contracts,Maint & Service	3,305	0	5,000	0	....
029-8202-482.46-00	Maintenance (Repairs)	24,473	10,000	30,000	10,000	....
029-8202-482.52-01	Fire & General Liability	3,473	4,000	4,000	4,200	....
029-8202-482.56-01	Professional Development	50	600	1,000	800	....
029-8202-482.64-00	Memberships	399	350	400	400	....
029-8202-482.65-00	Specialized Dept Supplies	0	0	500	0	....
*	Airport Operation & Maint	52,792	36,450	62,600	37,000	....
**	Aiken Regional Airport	386,795	7,416,840	9,687,742	8,797,215	....

AGENDA ITEM #(2)

COMMUNITY DEVELOPMENT
GRANT
FUND

COMMUNITY DEVELOPMENT GRANT FUND
A DETAILED SCHEDULE OF REVENUES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Comm Develop Grant	Fund					
035-0000-311.10-10	Prior Years' Taxes	37,545	0	0	0	....
035-0000-312.20-00	Removal Demolition Reimbr	0	0	0	0	....
035-0000-319.05-00	Penalties Current Taxes	0	0	0	0	....
035-0000-319.10-00	Penalties Prior Taxes	0	0	0	0	....
035-0000-331.00-00	Federal Grants	0	0	0	0	....
035-0000-331.10-00	Community Devel Fed Grant	0	0	0	0	....
035-0000-331.10-01	Loan Guarantee, Sec 108	0	0	0	0	....
035-0000-331.10-10	CDBG Block Grant	190,913	404,495	170,000	140,000	....
035-0000-331.10-11	Community Devel ARRA	0	0	0	0	....
035-0000-334.30-10	Dept of Housing New Labor	0	0	0	0	....
035-0000-361.10-00	Investments Int Earned	459	0	0	0	....
035-0000-366.10-10	Miscellaneous Revenue	0	0	0	0	....
035-0000-366.10-45	Demolition of Vacant Home	4,835	0	0	0	....
035-0000-366.10-60	Sale of Property	0	0	0	0	....
035-0000-391.00-00	Interfund Oprtng Transfer	0	0	0	0	....
035-0000-391.10-00	Administrative Services	0	0	0	0	....
035-0000-391.30-10	Other Funds Transfer	0	0	0	0	....
035-0000-391.30-20	Holding Funds Transfer	0	1,286,025	1,330,392	1,128,285	....
035-0000-392.30-00	Reimburse Loan	407,965	0	0	0	....
035-0000-392.30-02	Small Bus Loan ProgIncome	0	0	0	0	....
*	Comm Develop Grant Fund	641,717	1,690,520	1,500,392	1,268,285	....
**	Comm Develop Grant Fund	641,717	1,690,520	1,500,392	1,268,285	....

COMMUNITY DEVELOPMENT GRANT FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Comm Develop Grant Fund						
Economic Development						
035-1801-418.10-01	Salaries & Wages Regular	14,098	15,000	15,000	15,000	....
035-1801-418.31-01	Lot Clean Up	25,765	17,250	15,455	15,455	....
035-1801-418.31-02	Building Demolition	17,875	102,795	56,085	56,085	....
035-1801-418.31-05	Pandemic Response & Prvnt	0	61,785	1	0	....
035-1801-418.31-06	Down Payment Assistance	0	232,105	45,000	45,000	....
035-1801-418.31-07	Closing Cost Assistance	0	0	15,000	15,000	....
035-1801-418.32-09	Banking Fees	16	0	0	0	....
035-1801-418.71-00	Land	78,769	170,780	131,610	131,610	....
035-1801-418.71-02	Land Improvements	99,902	1,022,180	920,136	920,135	....
*	Economic Development	236,425	1,621,895	1,198,287	1,198,285	....

AGENDA ITEM #(2)

COMMUNITY DEVELOPMENT GRANT FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Comm Develop Grant Fund						
CDBG Section 108 Loan						
035-7011-471.85-01	Loan Principal	50,000	50,000	50,000	50,000	....
035-7011-471.86-03	Loan Interest	16,964	18,625	20,000	20,000	....
*	CDBG Section 108 Loan	66,964	68,625	70,000	70,000	....
**	Comm Develop Grant Fund	303,389	1,690,520	1,268,287	1,268,285	....

VENTURES INDUSTRIAL PARK

FUND

VENTURES INDUSTRIAL PARK
A DETAILED SCHEDULE OF REVENUES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YE9RS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Ventures Industrial Park						
053-0000-334.20-40	SC Dept of Commerce Grant	0	0	0	0	....
053-0000-361.10-00	Investments Int Earned	3,222	100	1,000	1,000	....
053-0000-363.40-10	Regime Fees	8,798	8,900	8,800	8,800	....
053-0000-365.20-25	Donation Ventures Ind Prk	0	0	0	0	....
053-0000-366.10-10	Miscellaneous Revenue	0	0	0	0	....
053-0000-366.10-60	Sale of Property	0	0	0	0	....
053-0000-391.30-03	Optg Tran Fr Gen Fund	0	0	0	0	....
053-0000-391.30-10	Other Funds Transfer	0	0	0	0	....
053-0000-391.30-20	Holding Funds Transfer	0	0	0	0	....
053-0000-392.01-00	Proceeds From Loan	0	0	0	0	....
053-0000-394.10-00	Proceeds Aiken 20/20 Fd R	0	0	0	0	....
*	Ventures Industrial Park	12,020	9,000	9,800	9,800	....
**	Ventures Industrial Park	12,020	9,000	9,800	9,800	....

AGENDA ITEM #(2)

VENTURES INDUSTRIAL PARK
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Ventures Industrial Park						
Airport Capital Projects						
053-8201-482.32-10	Other Professional Servcs	0	9,000	9,800	9,800	....
*	Airport Capital Projects	0	9,000	9,800	9,800	....
**	Ventures Industrial Park	0	9,000	9,800	9,800	....

SOLID WASTE

FUND

SOLID WASTE FUND
A SUMMARY OF REVENUES
FOR FISCAL YEAR 2025

	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
	Solid Waste Fund					
*	Intergovernmental Revenu	2,320	5,935	16,500	16,500	....
*	Charges For Srvc Revenue	4,171,075	4,069,000	4,203,600	4,203,600	....
*	Fines Revenue	103,511	80,000	80,000	80,000	....
*	Use Of Money&Prop Revenu	164,346	117,360	140,000	162,100	....
*	Other Financing Sources	0	827,325	640,000	684,000	....
**	Solid Waste Fund	4,441,252	5,099,620	5,080,100	5,146,200	....

SOLID WASTE FUND
A SUMMARY OF EXPENDITURES
FOR FISCAL YEAR 2025

	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2023-24 Y-T-D ACTUAL	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
	Solid Waste Fund						
*	Admin & Support Division	390,959	561,960	387,880	582,810	605,540	....
*	Residential Solid Wst Co	1,191,630	1,668,275	1,304,036	1,315,150	1,360,890	....
*	Residential Recycling Co	332,059	347,935	269,797	277,665	278,560	....
*	Residential Yard Wst Col	983,952	1,457,415	844,180	1,765,800	1,791,215	....
*	Principal & Interest Div	23,291	115,890	57,946	0	115,900	....
*	Benefits & Insurance Div	776,316	856,165	659,984	874,510	895,295	....
*	Miscellaneous Account Di	38	0	0	0	0	....
*	NonCity Support Division	75,377	91,980	62,576	98,800	98,800	....
**	Solid Waste Fund	3,773,622	5,099,620	3,586,399	4,914,735	5,146,200	....

AGENDA ITEM #(2)

SOLID WASTE FUND
A DETAILED SCHEDULE OF REVENUES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Solid Waste Fund						
080-0000-331.20-20	FEMA Grant	0	0	0	0	....
080-0000-331.90-02	American Rescue SLFRP	0	5,935	0	0	....
080-0000-334.20-50	Palmetto Pride Grant	0	0	0	0	....
080-0000-334.20-70	SC DHEC Recycling Grant	2,320	0	16,500	16,500	....
080-0000-334.20-80	SC DHEC Yard Waste Grant	0	0	0	0	....
080-0000-344.30-00	Garbage Collection	3,831,176	3,750,000	3,876,000	3,876,000	....
080-0000-344.30-11	Special Request Pick Up	39,135	40,000	35,000	35,000	....
080-0000-344.30-12	Oil,Paint,EWaste Pick Up	0	0	0	0	....
080-0000-344.30-13	Backyard Pickup Garbage	11,305	11,000	9,600	9,600	....
080-0000-344.30-14	Additional Cart Pick Up	121,106	110,000	115,000	115,000	....
080-0000-344.30-15	Rollcarts	117,880	120,000	120,000	120,000	....
080-0000-344.30-21	Downtown Commercial Garb	37,794	36,000	36,000	36,000	....
080-0000-344.40-00	Scrap Recycling Revenue	2,029	2,000	2,000	2,000	....
080-0000-344.55-00	Sale of Rollcarts	10,650	0	10,000	10,000	....
080-0000-344.70-00	Paid Special Events	0	0	0	0	....
080-0000-352.20-00	Penalty For Late Payment	103,511	80,000	80,000	80,000	....
080-0000-352.80-00	Solid Waste Fines	0	0	0	0	....
080-0000-361.10-00	Investments Int Earned	140,425	60,000	140,000	140,000	....
080-0000-365.20-00	Restricted Donations	0	0	0	0	....
080-0000-365.20-02	Corporate Donations	0	0	0	0	....
080-0000-365.20-80	SCMIT Equip Reimbursement	0	0	0	2,000	....
080-0000-366.10-10	Miscellaneous Revenue	89	0	0	100	....
080-0000-366.10-40	Insurance Claims Reimburs	23,832	57,360	0	0	....
080-0000-366.10-42	Workers Comp Exchange	0	0	0	0	....
080-0000-366.10-60	Sale of Property	0	0	0	20,000	....
080-0000-391.00-00	Interfund Oprtng Transfer	0	0	0	0	....

SOLID WASTE FUND
A DETAILED SCHEDULE OF REVENUES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Solid Waste Fund						
080-0000-391.10-10	Admin Reimb by Water&Sewr	0	0	0	0	....
080-0000-391.30-03	Optg Tran Fr Gen Fund	0	0	0	44,000	....
080-0000-391.30-20	Holding Funds Transfer	0	350,325	0	0	....
080-0000-391.30-30	Depreciation Fnd Transfer	0	477,000	640,000	640,000	....
080-0000-392.10-00	Loan Proceeds from GF	0	0	0	0	....
*	Solid Waste Fund	4,441,252	5,099,620	5,080,100	5,146,200	....
**	Solid Waste Fund	4,441,252	5,099,620	5,080,100	5,146,200	....

AGENDA ITEM #(2)

SOLID WASTE FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2023-2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Solid Waste Fund						
Admin & Support Division						
080-4110-441.10-01	Salaries & Wages Regular	289,785	399,325	444,200	466,930	....
080-4110-441.10-02	Overtime	16,433	10,000	25,000	25,000	....
080-4110-441.10-05	Holiday Pay	0	1,000	1,500	1,500	....
080-4110-441.10-06	Bonus	4,200	5,810	1,750	1,750	....
080-4110-441.10-07	Termination Vacation Pay	1,227	0	0	0	....
080-4110-441.26-00	Workers' Compensation	150	1,500	1,500	1,500	....
080-4110-441.41-00	Electric & Gas	12,762	13,000	13,000	13,000	....
080-4110-441.42-00	Telephone & Communication	4,806	6,500	7,000	7,000	....
080-4110-441.43-00	City Services	7,442	9,000	9,000	9,000	....
080-4110-441.45-00	Contracts,Maint & Service	11,011	14,000	14,000	14,000	....
080-4110-441.46-00	Maintenance (Repairs)	944	4,000	4,000	4,000	....
080-4110-441.55-00	Printing & Binding	387	500	500	500	....
080-4110-441.56-00	Employee Training	1,669	4,500	3,000	3,000	....
080-4110-441.57-00	Uniforms	1,099	2,300	6,000	6,000	....
080-4110-441.58-00	Automotive Operations	25,123	38,000	24,360	24,360	....
080-4110-441.59-01	Vehicle & Equip Deprec	4,267	9,000	13,500	13,500	....
080-4110-441.59-02	Building Depreciation	1,751	0	0	0	....
080-4110-441.61-00	General Supplies	438	600	2,000	2,000	....
080-4110-441.63-00	Office Supplies	324	600	2,500	2,500	....
080-4110-441.65-00	Specialized Dept Supplies	7,141	10,000	10,000	10,000	....
080-4110-441.74-06	Software	0	5,325	0	0	....
080-4110-441.74-07	Miscellaneous Equipment	0	27,000	0	0	....
*	Admin & Support Division	390,959	561,960	582,810	605,540	....

AGENDA ITEM #(2)

SOLID WASTE FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2023-2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Solid Waste Fund						
Residential Solid Wst Col						
080-4141-444.10-01	Salaries & Wages Regular	443,672	532,580	527,400	537,925	....
080-4141-444.10-02	Overtime	53,590	40,000	50,000	50,000	....
080-4141-444.10-05	Holiday Pay	34	1,000	2,000	2,000	....
080-4141-444.10-06	Bonus	7,326	9,890	3,500	3,500	....
080-4141-444.10-07	Termination Vacation Pay	740	0	0	0	....
080-4141-444.25-00	Unemployment Compensation	2,036-	0	0	0	....
080-4141-444.26-00	Workers' Compensation	12,120	1,500	1,500	1,500	....
080-4141-444.32-10	Other Professional Servcs	200	500	500	500	....
080-4141-444.36-00	Landfill Fees	155	250	250	250	....
080-4141-444.42-00	Telephone & Communication	2,157	3,000	2,500	2,500	....
080-4141-444.46-00	Maintenance (Repairs)	203,743	175,000	175,000	195,000	....
080-4141-444.52-02	Auto Damage Claims	23,750	67,360	20,000	25,215	....
080-4141-444.52-04	General Damage Claims	2,292	1,500	1,500	11,500	....
080-4141-444.54-01	Postage General Mail	423	400	0	0	....
080-4141-444.56-00	Employee Training	0	0	1,000	1,000	....
080-4141-444.57-00	Uniforms	6,207	8,200	14,000	14,000	....
080-4141-444.58-00	Automotive Operations	122,225	118,000	125,000	125,000	....
080-4141-444.59-01	Vehicle & Equip Deprec	264,738	282,095	318,500	318,500	....
080-4141-444.61-00	General Supplies	1,204	1,500	2,000	2,000	....
080-4141-444.63-00	Office Supplies	0	500	500	500	....
080-4141-444.65-00	Specialized Dept Supplies	49,090	45,000	70,000	70,000	....
080-4141-444.74-02	Vehicles	0	380,000	0	0	....
*	Residential Solid Wst Col	1,191,630	1,668,275	1,315,150	1,360,890	....

AGENDA ITEM #(2)

SOLID WASTE FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2023-2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Solid Waste Fund						
Residential Recycling Col						
080-4143-444.10-01	Salaries & Wages Regular	40,997	43,755	44,515	45,410	....
080-4143-444.10-02	Overtime	4,816	4,500	4,500	4,500	....
080-4143-444.10-05	Holiday Pay	0	250	250	250	....
080-4143-444.10-06	Bonus	566	690	250	250	....
080-4143-444.26-00	Workers' Compensation	4,968-	500	500	500	....
080-4143-444.32-10	Other Professional Servcs	0	150	150	150	....
080-4143-444.36-00	Landfill Fees	0	200	0	0	....
080-4143-444.45-00	Contracts,Maint & Service	43,251	45,000	55,000	55,000	....
080-4143-444.46-00	Maintenance (Repairs)	52,435	54,000	54,000	54,000	....
080-4143-444.57-00	Uniforms	388	500	1,000	1,000	....
080-4143-444.58-00	Automotive Operations	71,183	55,000	57,000	57,000	....
080-4143-444.59-01	Vehicle & Equip Deprec	93,885	117,890	0	0	....
080-4143-444.61-00	General Supplies	309	500	500	500	....
080-4143-444.65-00	Specialized Dept Supplies	29,197	25,000	60,000	60,000	....
*	Residential Recycling Col	332,059	347,935	277,665	278,560	....

AGENDA ITEM #(2)

SOLID WASTE FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2023-2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Solid Waste Fund						
Residential Yard Wst Coll						
080-4145-444.10-01	Salaries & Wages Regular	414,221	511,630	525,700	536,215	....
080-4145-444.10-02	Overtime	70,313	50,000	60,000	60,000	....
080-4145-444.10-05	Holiday Pay	0	2,000	2,000	2,000	....
080-4145-444.10-06	Bonus	6,814	8,800	2,500	2,500	....
080-4145-444.10-07	Termination Vacation Pay	1,952	0	0	0	....
080-4145-444.26-00	Workers' Compensation	4,929	1,500	1,500	1,500	....
080-4145-444.32-10	Other Professional Servcs	340	500	0	0	....
080-4145-444.36-00	Landfill Fees	155	400	400	400	....
080-4145-444.42-00	Telephone & Communication	1,192	2,200	2,000	2,000	....
080-4145-444.46-00	Maintenance (Repairs)	160,419	175,000	200,000	200,000	....
080-4145-444.52-02	Auto Damage Claims	5,198	10,000	5,000	15,000	....
080-4145-444.52-04	General Damage Claims	2,354	1,500	1,500	6,400	....
080-4145-444.56-00	Employee Training	0	0	1,200	1,200	....
080-4145-444.57-00	Uniforms	5,822	7,000	12,000	12,000	....
080-4145-444.58-00	Automotive Operations	129,192	118,000	135,000	135,000	....
080-4145-444.59-01	Vehicle & Equip Deprec	164,203	175,885	164,000	164,000	....
080-4145-444.61-00	General Supplies	3,037	3,000	3,000	3,000	....
080-4145-444.65-00	Specialized Dept Supplies	13,811	10,000	10,000	10,000	....
080-4145-444.74-02	Vehicles	0	380,000	640,000	640,000	....
*	Residential Yard Wst Coll	983,952	1,457,415	1,765,800	1,791,215	....

SOLID WASTE FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2023-2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Solid Waste Fund						
Principal & Interest Div						
080-7001-471.83-02	Note Principal From GF	0	101,235	0	100,320	....
080-7001-471.84-02	Note Interest	23,291	14,655	0	15,580	....
*	Principal & Interest Div	23,291	115,890	0	115,900	....

AGENDA ITEM #(2)

SOLID WASTE FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2023-2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Solid Waste Fund						
Benefits & Insurance Div						
080-8101-481.10-08	Unallocated Accrued	15,945	17,560	5,000	11,000	....
080-8101-481.21-01	Hospital & Medical	345,294	441,000	441,000	441,000	....
080-8101-481.21-03	Group Life	14,479	13,800	15,175	15,175	....
080-8101-481.21-04	Employee Wellness	2,381	4,500	4,500	4,500	....
080-8101-481.21-05	Employee Nurse Program	11,892	14,500	14,400	14,400	....
080-8101-481.22-01	FICA	82,365	95,870	91,000	91,000	....
080-8101-481.22-02	Medicare	19,263	22,175	21,500	21,500	....
080-8101-481.23-02	Pension Plan Contribution	182,690	117,090	119,700	119,700	....
080-8101-481.23-08	Contribution to OPEB Fund	5,823-	3,950	0	0	....
080-8101-481.23-09	Contribution 6% to 401A	23,581	23,000	47,970	62,755	....
080-8101-481.26-00	Workers' Compensation	7,043	7,000	3,900	3,900	....
080-8101-481.32-10	Other Professional Servcs	3,820	8,000	5,000	5,000	....
080-8101-481.52-01	Fire & General Liability	73,386	87,720	105,365	105,365	....
*	Benefits & Insurance Div	776,316	856,165	874,510	895,295	....

AGENDA ITEM #(2)

SOLID WASTE FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2023-2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Solid Waste Fund						
NonCity Support Division						
080-8390-489.90-21	License Fee	5,245	4,500	5,500	5,500	....
080-8390-489.90-25	Administrative Expense	67,775	82,980	88,800	88,800	....
080-8390-489.90-53	Safety Program	2,357	4,500	4,500	4,500	....
*	NonCity Support Division	75,377	91,980	98,800	98,800	....
**	Solid Waste Fund	3,773,622	5,099,620	4,914,735	5,146,200	....

FRANCHISE FEE

FUND

FRANCHISE FEE FUND
A DETAILED SCHEDULE OF REVENUES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-233 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Franchise Fee Fund						
066-0000-321.50-40	Aiken Electric	132,676	135,895	136,000	136,000	....
066-0000-321.50-50	SCE & G / DOMINION ENERGY	924,349	793,195	985,900	985,900	....
066-0000-361.10-00	Investments Int Earned	19,700	5,000	7,500	7,500	....
066-0000-391.30-20	Holding Funds Transfer	0	5,755	0	0	....
*	Franchise Fee Fund	1,076,725	939,845	1,129,400	1,129,400	....
**	Franchise Fee Fund	1,076,725	939,845	1,129,400	1,129,400	....

AGENDA ITEM #(2)

FRANCHISE FEE FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Franchise Fee Fund						
Municipal Building Div						
066-1901-419.72-02	Building Improvements	0	0	73,265	73,265	....
*	Municipal Building Div	0	0	73,265	73,265	....

FRANCHISE FEE FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Franchise Fee Fund						
Patrol-Fire Suppress Div						
066-2120-422.74-07	Miscellaneous Equipment	78,158	5,755	0	0	....
*	Patrol-Fire Suppress Div	78,158	5,755	0	0	....

AGENDA ITEM #(2)

FRANCHISE FEE FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Franchise Fee Fund						
Community Services Div						
066-2142-424.45-08	SPCA	0	0	0	77,400	....
*	Community Services Div	0	0	0	77,400	....

FRANCHISE FEE FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Franchise Fee Fund						
Engineering Division						
066-3130-433.75-09	Sidewalk Curb & Gutter	0	0	25,000	25,000	....
066-3130-433.75-13	Undergrounding Utilities	0	0	100,000	22,600	....
*	Engineering Division	0	0	125,000	47,600	....

AGENDA ITEM #(2)

FRANCHISE FEE FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Franchise Fee Fund						
2018 IPRB-Pub Safety Bldg						
066-7009-471.87-01	Paying Agent Fees	2,155	2,155	2,155	2,155	....
066-7009-471.88-01	Lease Principal	395,000	404,000	412,000	412,000	....
066-7009-471.89-01	Lease Interest	159,131	150,945	142,580	142,580	....
*	2018 IPRB-Pub Safety Bldg	556,286	557,100	556,735	556,735	....

AGENDA ITEM #(2)

FRANCHISE FEE FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Franchise Fee Fund						
IPRB 2021-Municipal Bldg						
066-7010-471.87-01	Paying Agent Fees	2,155	2,155	2,155	2,155	....
066-7010-471.88-01	Lease Principal	240,000	246,000	251,000	251,000	....
066-7010-471.89-01	Lease Interest	132,300	128,835	121,245	121,245	....
*	IPRB 2021-Municipal Bldg	374,455	376,990	374,400	374,400	....
**	Franchise Fee Fund	1,008,899	939,845	1,129,400	1,129,400	....

ROAD MAINTENANCE

FUND

ROAD MAINTENANCE FUND
A DETAILED SCHEDULE OF REVENUES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Road Maintenance Fund						
067-0000-338.71-00	County Transp Comm Funds	0	351,310	0	0	....
067-0000-361.10-00	Investments Int Earned	22,225	25,000	3,000	3,000	....
067-0000-366.10-12	Plutonium Settlement	4,361	5,495,635	0	0	....
067-0000-391.30-20	Holding Funds Transfer	0	409,600	280,000	280,000	....
*	Road Maintenance Fund	26,586	6,281,545	283,000	283,000	....
**	Road Maintenance Fund	26,586	6,281,545	283,000	283,000	....

AGENDA ITEM #(2)

ROAD MAINTENANCE FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Road Maintenance Fund						
Building Inspections						
067-1303-413.75-09	Sidewalk Curb & Gutter	0	25,000	0	0	....
*	Building Inspections	0	25,000	0	0	....

AGENDA ITEM #(2)

ROAD MAINTENANCE FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Road Maintenance Fund						
Planning Division						
067-1701-417.32-10	Other Professional Servcs	0	40,000	40,000	40,000	....
*	Planning Division	0	40,000	40,000	40,000	....

ROAD MAINTENANCE FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Road Maintenance Fund						
Engineering Division						
067-3130-433.32-10	Other Professional Servcs	155,878	5,595,635	33,000	33,000	....
067-3130-433.66-00	Road Material & Supplies	756	10,000	10,000	10,000	....
067-3130-433.75-08	Street Resurfacing	164,061	470,910	100,000	100,000	....
067-3130-433.75-09	Sidewalk Curb & Gutter	9,979	0	0	0	....
067-3130-433.75-16	Roads	130,000	100,000	100,000	100,000	....
*	Engineering Division	460,674	6,176,545	243,000	243,000	....

ROAD MAINTENANCE FUND
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Road Maintenance Fund						
Parks Division						
067-5150-455.46-00	Maintenance (Repairs)	39,931	40,000	0	0	....
*	Parks Division	39,931	40,000	0	0	....
**	Road Maintenance Fund	500,605	6,281,545	283,000	283,000	....

NORTHSIDE REDEVELOPMENT

FUND

NORTHSIDE REDEVELOPMENT
A DETAILED SCHEDULE OF REVENUES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Northside Redevelopment						
111-0000-361.10-00	Investments Int Earned	13,989	0	0	0	....
111-0000-366.10-10	Miscellaneous Revenue	13,712	0	0	0	....
111-0000-391.30-20	Holding Funds Transfer	0	60,000	15,000	15,000	....
*	Northside Redevelopment	27,701	60,000	15,000	15,000	....
**	Northside Redevelopment	27,701	60,000	15,000	15,000	....

AGENDA ITEM #(2)

NORTHSIDE REDEVELOPMENT
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Northside Redevelopment						
City Manager's Division						
111-1301-413.32-10	Other Professional Servcs	50,000	50,000	0	0	....
*	City Manager's Division	50,000	50,000	0	0	....

NORTHSIDE REDEVELOPMENT
A DETAILED SCHEDULE OF EXPENDITURES
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-23 LAST YEARS ACTUALS	2023-24 BUDGET	2024-25 DEPARTMENT REQUEST	2024-25 MANAGER RECOMMEND	2024-25 ADOPTED BY COUNCIL
Northside Redevelopment						
Building Inspections						
111-1303-413.31-01	Lot Clean Up	7,250	10,000	15,000	15,000	....
*	Building Inspections	7,250	10,000	15,000	15,000	....
**	Northside Redevelopment	57,250	60,000	15,000	15,000	....

AGENDA ITEM #(2)