

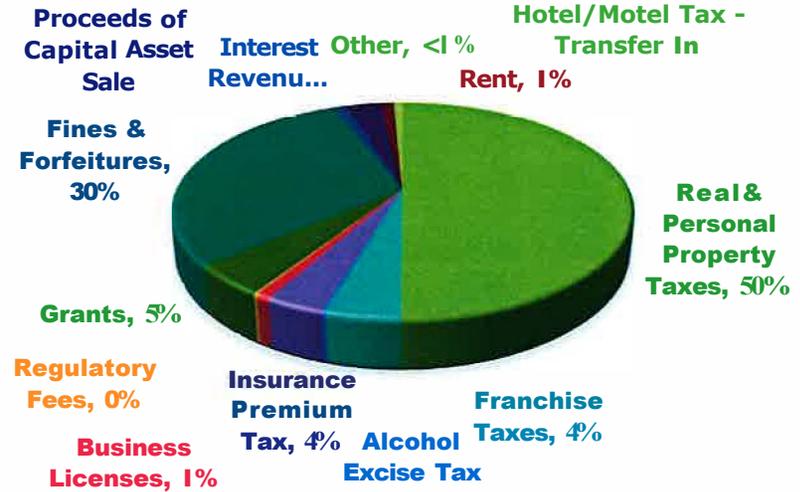
GENERAL FUND BUDGET SUMMARY FY25

General Fund Revenue

Real & Personal Property Taxes	\$239,230
Franchise Taxes	\$21,200
Alcohol Excise Tax	\$1,000
Insurance Premium Tax	\$17,000
Business Licenses	\$4,100
Regulatory Fees	\$1,075
Grants	\$22,000
Fines & Forfeitures	\$144,000
Interest Revenues	\$5,000
Proceeds of Capital Asset Sale	\$15,000
Rent	\$4,800
Other	\$248
Hotel/Motel Tax -Transfer In	\$3,600

Total Revenue \$478,253

GENERAL FUND REVENUES



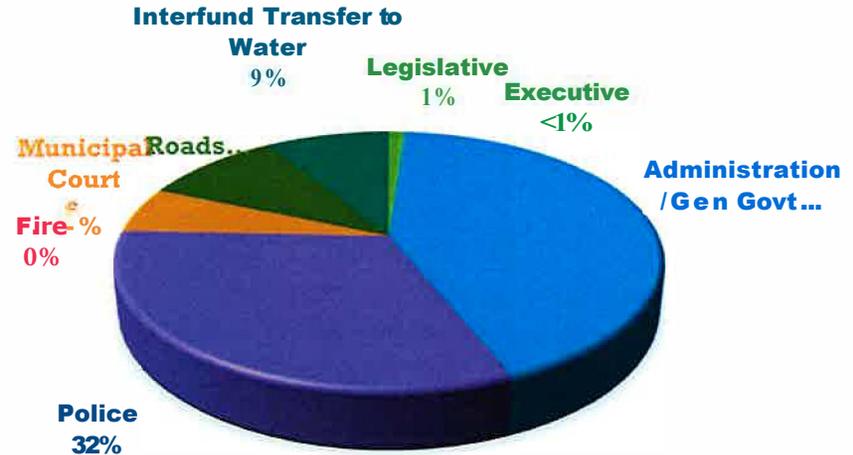
Expenditures

Legislative	\$4,920
Executive	\$1,200
Administration/Gen Govt	\$203,613
Police	\$152,205
Fire	\$0
Municipal Court	\$27,665
Roads	\$46,650
Interfund Transfer to Water	\$42,000

Total Expenditures \$478,253

NET \$0

GENERAL FUND EXPENDITURES



WATER FUND BUDGET SUMMARY FY25

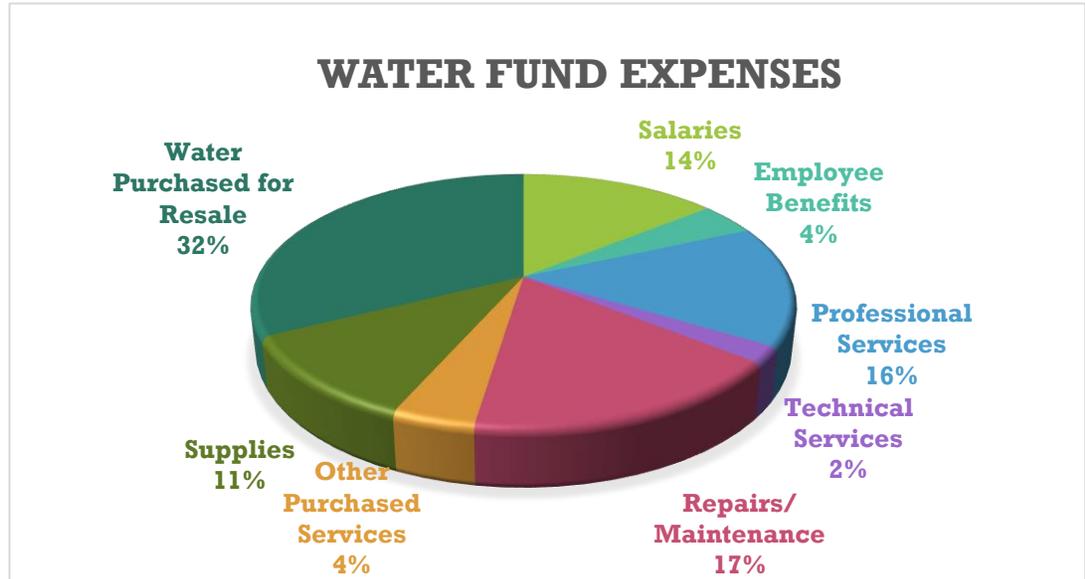
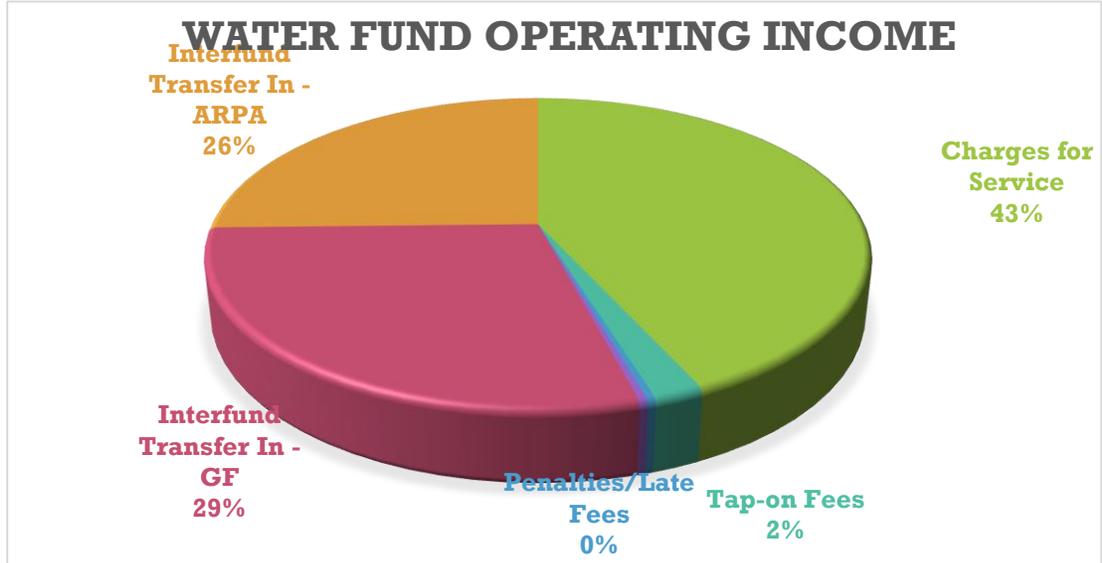
Water Fund Income	
Charges for Service	\$63,000
Tap-on Fees	\$3,000
Penalties/Late Fees	\$500
Interest Revenues	\$500
Interfund Transfer In - GF	\$42,000
Interfund Transfer In - ARPA	\$37,010
Use of Reserves	\$0
Total Operating Income	\$146,010

Water Fund Capital Budget	
Interfund Transfer In - SPLOST	\$0
Total Capital Income	\$0

Total Water Fund Income **\$146,010**

Water Fund Expenses	
Salaries	\$14,448
Employee Benefits	\$4,180
Professional Services	\$15,700
Technical Services	\$2,075
Repairs/ Maintenance	\$17,000
Other Purchased Services	\$4,300
Supplies	\$11,172
Water Purchased for Resale	\$33,000
Total Operating Expenses	\$101,875
Water Fund Capital Budget	\$44,135
Total Water Fund Capital Expenses	\$44,135

Total Water Fund Expenses **\$146,010**
NET income/expenses **\$0**



Town Of Tallulah Falls GENERAL FUND REVENUE BUDGET

					FY22	FY23	YTD	FY24 Budget	FY25 Budget
				38.9100 · Overpayments to vendors	55	200	225	0	0
				39.1002 · Interfund transfer in - H/M TF	3,629	2,757	0	3,600	3,600
				39.2000 · Proceeds of capital asset sale	0	0	0	15,000	15,000
				Total Income	330,228	447,094	406,844	504,103	478,253
				Gross Profit	0	0	0	0	0
				Expense					
				Interfund transfer out to Water	0	32,300	0	0	42,000
				Expenses from all other departments	348,666	440,495	329,276	487,703	436,253
				Contingency	0	0	0	0	0
				Use of Surplus Funds		0			0
				Total Expense	348,666	472,795	329,276	487,703	478,253
				Net Ordinary Income	-18,438	-25,701	77,568	16,400	0

Town Of Tallulah Falls EXECUTIVE AND LEGISLATIVE BUDGETS

EXECUTIVE (MAYOR)										FY 22	FY23	YTD	FY24 Budget	FY25 Budget	
Expense															
										51.1110 · Elected Official Salary	900	900	675	900	900
										51.2200 · Social Security	76	56	42	60	60
										51.2300 · Medicare	18	13	10	15	15
										51.2600 · Unemployment Insurance	25	11	3	25	25
										52.3100 · Insurance other than WC/Health	0	116	136	140	150
										52.3850 · Contract Labor	0	0	0	0	0
										52.3910 · Software Subscriptions	60	15	0	50	50
										Total Expense	1,078	1,111	865	1,190	1,200
LEGISLATIVE (COUNCIL)										FY 22	FY23	YTD	FY24 Budget	FY25 Budget	
Expense															
										51.1110 · Elected Official Salary	2,400	2,400	1,750	2,400	2,400
										51.2200 · Social Security	149	149	109	150	150
										51.2300 · Medicare	34	35	25	40	40
										51.2600 · Unemployment Insurance	46	30	7	60	30
										52.3100 · Insurance other than WC/Health	0	462	542	545	550
										52.3400 · Printing and binding	0	0	18	0	50
										52.3500 · Travel/Meals/Hotel	595	0	620	1,000	1,000
										52.3700 · Education/Training	840	0	450	1,200	500
										52.3910 · Software Subscriptions	194	54	0	200	200
										Total Expense	4,258	3,130	3,522	5,595	4,920

Town Of Tallulah Falls
ADMINISTRATION AND MUNICIPAL COURT BUDGETS

ADMINISTRATION & GENERAL GOVERNMENT BUILDINGS				FY 22	FY23	YTD	FY24 Budget	FY25 Budget
Expense								
			51.1100 · Regular Employees	36,000	36,000	34,616	45,000	46,440
			51.2100 · Group Employee Insurance	5,700	8,118	5,038	7,500	8,500
			51.2200 · Social Security	2,230	2,232	2,146	2,790	2,900
			51.2300 · Medicare	522	522	502	653	675
			51.2400 · Retirement contributions	1,200	1,200	1,000	1,200	1,200
			51.2600 · Unemployment Insurance	41	86	36	270	50
			51.2700 · Workers' Compensation	309	285	269	327	340
			52.1102 · Payroll/Administrative	2,590	2,550	2,051	3,000	3,000
			52.1210 · Auditor	5,000	5,000	0	6,000	6,000
			52.1230 · Legal	61,895	108,398	82,556	100,000	75,000
			52.1310 · IT Services	6,263	5,714	4,649	6,000	6,000
			52.1300 · Technical - Other	0	0	43	0	63
			52.2100 · Cleaning services	2,400	2,400	2,050	2,400	2,400
			52.2110 · Garbage Disposal	245	264	382	245	400
			52.2220 · Building	512	0	0	500	500
			52.2230 · Equipment	1,183	2,659	497	3,000	3,000
			52.3100 · Insurance other than WC/Health	2,000	5,933	6,302	7,500	7,500
			52.3265 · GOV domain & web hosting	899	84	96	100	100
			52.3270 · Postage	519	423	198	600	600
			52.3200 · Communications - Other	4,471	4,471	3,832	5,000	5,000
			52.3301 · Legal Advertising	1,657	3,096	2,273	3,000	3,000
			52.3400 · Printing and binding	2,558	0	90	0	100
			52.3500 · Travel/Meals/Hotel	0	0	0	500	500
			52.3600 · Dues/Fees	1,870	2,609	6,074	6,000	6,500
			52.3700 · Education/Training	0	0	0	700	500
			52.3870 · Elections / Poll Workers	4,000	0	8,225	9,500	0
			52.3850 · Contract Labor - Other	0	0	0	2,000	2,000
			52.3910 · Software Subscriptions	3,174	3,432	6,656	12,400	8,000
			53.1100 · General Supplies	1,314	1,862	1,714	2,000	2,200

Town Of Tallulah Falls ADMINISTRATION AND MUNICIPAL COURT BUDGETS

ADMINISTRATION & GENERAL GOVERNMENT BUILDINGS										FY 22	FY23	YTD	FY24 Budget	FY25 Budget
										2,736	3,046	2,250	3,500	3,500
										3,048	2,889	2,655	3,500	4,000
										131	0	0	150	150
										75	85	54	150	100
										0	0	194	500	500
										0	0	0	0	0
										500	500	500	500	500
										200	4,600	0	2,000	2,000
										0	12,500	277	220	300
										65	65	70	95	95
										155,307	221,022	177,297	238,800	203,613
MUNICIPAL COURT										FY 22	FY23	YTD	FY24 Budget	FY25 Budget
										12,000	12,000	11,538	16,000	16,512
										1,917	2,709	1,693	2,500	2,900
										743	744	715	992	1,258
										174	174	167	232	239
										44	27	10	96	25
										300	0	0	300	300
										3,800	3,800	2,850	5,000	5,000
										290	68	306	300	350
										0	0	704	215	700
										25	30	21	30	30
										150	200	250	225	250
										40	118	83	100	100
										19,483	19,870	18,338	25,990	27,665

**Town Of Tallulah Falls
POLICE BUDGET**

				FY22	FY23	YTD	FY24 Budget	FY25 Budget
Expense								
			51.1150 · Police Chief	56,083	55,000	61,538	80,000	82,560
			51.1153 · Police - Part time	16,669	15,300	8,933	8,000	10,000
			51.2100 · Group Employee Insurance	9,528	13,529	8,423	12,500	14,500
			51.2200 · Social Security	4,511	4,344	4,369	4,960	7,053
			51.2300 · Medicare	1,055	1,016	1,022	1,160	1,342
			51.2400 · Retirement contributions	1,200	1,200	1,000	1,200	1,200
			51.2410 · Retirement POAB	300	300	250	300	300
			51.2600 · Unemployment Insurance	465	331	98	480	100
			51.2700 · Workers' Compensation	4,689	5,270	4,800	12,848	6,000
			52.1310 · IT Services	3,240	2,160	1,350	1,800	1,800
			52.1300 · Technical - Other	306	206	215	240	300
			52.2230 · Equipment Repair	0	344	0	750	750
			52.2250 · Vehicle Repair	2,788	15,157	1,986	2,000	2,000
			52.3100 · Insurance other than WC/Health	2,291	2,841	3,151	3,200	3,700
			52.3220 · Cell Phone (Verizon)	1,213	1,289	995	1,220	2,200
			52.3270 · Postage	12	0	0	25	25
			52.3400 · Printing and binding	0	211	0	275	275
			52.3500 · Travel/Meals/Hotel	22	10	40	600	1,000
			52.3600 · Dues/Fees	3,892	182	1,786	2,300	2,300
			52.3700 · Education/Training	45	195	50	750	750
			52.3910 · Software Subscriptions	200	399	240	450	450
			53.1101 · Safety	5,401	0	0	0	3,000
			53.1155 · Uniforms	757	1,106	505	2,500	500
			53.1100 · General Supplies - Other	487	1,012	435	1,200	1,000
			53.1270 · Gasoline/Diesel	8,028	9,420	5,648	8,500	8,500
			53.1800 · Community Benefits	0	271	0	300	300
			53.1400 · Books/Periodicals	140	86	88	200	200
			53.1600 · Small Equipment	0	13,915	30	0	0
			58.000 · Miscellaneous Expense	0	200	16	0	100
			Total Expense	123,320	145,293	106,968	147,758	152,205

Town Of Tallulah Falls
ROADS BUDGET

				FY 22	FY23	YTD	FY24 Budget	FY25 Budget
Expense								
			52.2150 · Tree Trimming	3,900	0	0	4,000	4,000
			52.2140 · Lawn Care (Mowing/Cleaning ROW) - Other	10,450	9,350	8,500	11,400	11,400
			52.2230 · Equipment Repairs	0	0	275	100	500
			52.2240 · Roads/Streets Repairs	0	2,075	5,470	3,000	6,000
			52.2320 · Rental of equipment and vehicle	0	0	0	500	500
			52.3100 · Insurance other than WC/Health	454	437	0	550	600
			52.3850 · Contract Labor	0	0	0	2,500	2,500
			53.1100 · General Supplies	644	294	672	1,000	1,000
			53.1230 · Electricity	3,190	3,223	3,043	3,500	4,000
			53.1270 · Gasoline/Diesel	59	95	40	150	150
			54.0000 · Capital Outlay	0	20,785	0	15,000	16,000
Total Expense				18,697	36,259	18,001	41,700	46,650

Town Of Tallulah Falls WATER FUND BUDGET

						FY22	FY23	YTD	FY24 Budget	FY25 Budget
Ordinary Income/Expense										
Income										
					34.4200 · Connect/Reconnect Fees	3,000	0	1,500	3,000	3,000
					44.4210 · Water Charges	62,424	57,660	44,192	65,000	63,000
					34.9900 · Late Fees	3,404	479	632	500	500
					36.1000 · Interest Revenues	122	379	795	100	500
					39.1000 · Interfund transfer in - GF	0	32,300	0	24,000	42,000
					39.1000 · Interfund transfer in - ARPA	0	0	0	0	37,010
					54 · Returned Check Charges	35	0	0	0	0
Total Income						68,985	90,818	47,119	92,600	146,010
Expense										
					51.1100 · Regular Employees	12,000	12,000	11,538	14,000	14,448
					51.2100 · Group Employee Insurance	1,917	2,709	1,693	2,800	2,830
					51.2200 · Social Security	743	744	465	870	1,101
					51.2300 · Medicare	174	174	167	205	209
					51.2600 · Unemployment Insurance	44	27	10	40	40
					52.1210 · Auditor	1,500	1,500	0	1,500	1,500
					52.1230 · Legal	0	0	0	600	0
					52.1240 · Engineers/Architects	3,026	0	0	2,000	2,000
					52.1325 · Water Operator	12,320	6,975	7,695	12,000	10,200
					52.1345 · Consultants/Planners	0	0	0	2,000	2,000
					52.1320 · Water Testing	1,240	930	1,023	1,200	1,200
					52.1300 · Technical - Other	0	0	0	85	875
					44.2200 · Water System Repairs	42,104	9,830	12,373	10,000	15,000
					52.2220 · Building Repairs	0	0	0	1,000	1,000
					52.2230 · Equipment Repairs	668	0	0	1,000	1,000
					52.2320 · Rental of equipment and vehicle	500	0	0	0	0
					52.3100 · Insurance other than WC/Health	1,400	636	2,594	2,600	3,000
					52.3270 · Postage	110	279	204	300	300
					52.3400 · Printing and binding	0	46	0	0	0

Town Of Tallulah Falls WATER FUND BUDGET

										FY22	FY23	YTD	FY24 Budget	FY25 Budget	
										52.3600 · Dues/Fees	285	285	285	300	300
										52.3910 · Software Subscriptions	483	333	303	1,000	1,000
										53.1110 · Water System Chemicals	4,565	762	0	500	72
										53.1100 · General Supplies - Other	1,980	0	382	2,000	1,000
										53.1230 · Electricity	12,201	9,329	6,860	10,000	8,700
										53.1510 · Water for resale	3,111	23,587	23,453	25,000	33,000
										53.1600 · Small Equipment	534	0	922	1,600	1,100
										54.0000 · Capital Outlay	0	0	0	0	44,135
										Total Expense	100,906	70,147	69,968	92,600	146,010
														Net	0

CAPITAL PROJECTS

HABERSHAM SPLOST 6 FUND (2015-2021)

Revenue and Other Sources		
SPLOST VI (prior years)	available	\$87,835
TOTAL REVENUE SOURCES		\$87,835
Expenditures		
Public Facilities (\$4,305 avail)	City Hall - New handicap accessible entry	\$4,305
Recreation (\$25,000 avail)	Loading zone improvements	\$5,000
	Kayak storage	\$5,000
	Other	\$15,000
Public Safety (43,125 available)	Public Safety	\$43,125
Water (\$50,000 allocated and used)		
Roads (\$25,000 allocated and used)		
Additional collected	Contingency (PF, Rds or Water)	\$15,405
TOTAL EXPENDITURES		\$87,835

HABERSHAM SPLOST 7 FUND (2021-2027)

Revenue and Other Sources		
SPLOST 7 (prior years)	Available	\$115,090
TOTAL REVENUE SOURCES		\$115,090
Expenditures		
Public Safety (110,000 allocated)	Public Safety	\$5,090
Water (110,000 allocated)	Water	\$110,000
TOTAL EXPENDITURES		\$115,090

RABUN SPLOST 13 FUND (2013-2019)

Revenue and Other Sources		
SPLOST 13 (prior years)	Available	\$43,645
TOTAL REVENUE SOURCES		\$43,645
Expenditures		
Roads/Bridges	Est. LMIG 30% Match 2024	\$4,900
	Est. LMIG 30% Match 2025	\$4,900
	Main Street Project	\$33,845
TOTAL EXPENDITURES		\$43,645

CAPITAL PROJECTS

RABUN SPLOST 19 FUND (2019-2025)

Revenue and Other Sources

SPLOST 19	Available	\$86,292
TOTAL REVENUE SOURCES		<u>\$86,292</u>

Expenditures

Roads (\$50,000 allocated)	Roads	\$29,473
Public Buildings (\$50,000 allocated)	Public Buildings	\$50,000
Water (4,148 bal)	Water	\$4,148
Additional collected	Contingency (Water or Roads)	\$2,671
TOTAL EXPENDITURES		<u>\$86,292</u>

RABUN TSPLOST FUND (2022-2027)

Revenue and Other Sources

TSPLOST	Available	\$49,817
TOTAL REVENUE SOURCES		<u>\$49,817</u>

Expenditures

Roads/Bridges	Paving, Patching & Resurfacing	\$49,817
TOTAL EXPENDITURES		<u>\$49,817</u>

ARP LOCAL FISCAL RELIEF FUND

Revenue and Other Sources

ARP	Available	\$44,135
TOTAL REVENUE SOURCES		<u>\$44,135</u>

Expenditures

Interfund Transfer - Water		\$44,135
TOTAL EXPENDITURES		<u>\$44,135</u>

**TOWN OF TALLULAH FALLS
SPECIAL REVENUE FUND
HOTEL MOTEL BUDGET**

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	YT□	2025 Budget
Income						
31.0000 • Taxes						
31.4100 • Hotel/Motel Tax	3,523	6,048	4,595	6,048	3,287	6,000
36.0000 • Investment Income						
36.1000 • Interest Revenues	0	0	0	0	0	0
Total Income	3,523	6,048	4,595	6,048	3,287	6,000
Expense						
57.2010 • Restricted Marketing & Tourism	1,409	2,419	1,838	1,838	450	2,400
57.2011 • Restricted Tourism Product Development	0	0	0	0	0	0
61.1000 • Interfund transfer out	2,114	3,629	2,757	3,629	0	3,600
Total Expense	3,523	6,048	4,595	5,467	450	6,000

SPECIAL REVENUE FUND

SCHOOL ZONE CAMERA FUND BUDGET FY2025

	2024 Amended Budget	2024 Actual	2024 Remaining	2025 YTD	2025 Budget
Income					
Civil Penalties	1,273,748	2,392,096	-1,118,348	1,320,271	0
Interest Revenues	0	55,424	0	54,656	0
Use of Fund Balance	0	0	-813,440	0	1,155,221
Total Income	1,273,748	2,447,520	-1,931,788	1,374,927	1,155,221

Expense

LAW ENFORCEMENT INITIATIVE - Hire One Full Time Patrol Officer to Enhance Safety and Response

	<u>2024 Amended Budget</u>	<u>2024 Actual</u>	<u>Remaining</u>	<u>2025 YTD</u>	<u>2025 Budget</u>
51.0000 · Personal Svs. Salaries & Wages					
51.1100 · Regular Employees (new FT officer)	52,038	50,604	1,434	38,965	51,600
51.2100 · Group Employee Insurance	19,000	19,096	-96	15,649	21,240
51.2200 · Payroll Taxes	3,968	3,405	563	2,565	4,680
51.2400 · Retirement contributions	1,200	1,000	200	900	1,200
51.2410 · Retirement POAB	300	0	300	0	300
51.2600 · Unemployment Insurance	413	71	342	11	100
51.2700 · Workers' Compensation	3,195	0	3,195	3,300	3,300
52.3100 · Insurance other than WC/Health	2,670	4,113	-1,443	1,863	1,800
52.3500 · Travel/Meals/Hotel for Training	600	0	600	0	600
52.3700 · Education/Training	750	0	750	240	750
53.1270 · Gasoline/Diesel	8,750	7,276	1,474	4,366	7,500
53.1101 · New Officer Gear/uniforms	6,138	4,351	1,787	1,605	5,000
TOTAL INITIATIVE	99,022	89,916	9,106	69,464	98,070

LAW ENFORCEMENT AND PUBLIC SAFETY INITIATIVE - Update Law Enforcement Vehicles, Gear and Equipment

53.1101 Equipment and Supplies					
Small Equipment	35,000	20,280	0	5,023	5,000
Active Shooter Response Gear and Storage	20,500	11,497	9,003	0	0
Axon in-car cameras, body cam, tag readers, tasers				15,230	15,000
52.2250 · Vehicle Repairs/Maintenance	15,000	20,763	-5,763	7,065	10,000
54.0002 · Capital Outlay Public Safety					
Police Vehicles	163,000	162,469	531	0	0
TOTAL INITIATIVE	233,500	215,009	3,771	27,318	30,000

SPECIAL REVENUE FUND

SCHOOL ZONE CAMERA FUND BUDGET FY2025

	2024 Amended Budget	YTD	Remaining	2025 YTD	2025 Budget
LAW ENFORCEMENT AND PUBLIC SAFETY INITIATIVE - Improve Town's Emergency Alert System and Monitoring for Improved Emergency Response					
54.2000 · Capital Outlay Machinery and Equipment Public Safety					
Emergency Alert System (Code Red & OMEGA Technology Group)	224,000	132,111	91,889	18,670	143,000
Drones (amended 7/13 to buy another drone)	71,026	69,376	0	0	0
TOTAL INITIATIVE	295,026	201,487	91,889	18,670	143,000
LAW ENFORCEMENT AND PUBLIC SAFETY INITIATIVE - Renovate Rock House for Law Enforcement Offices and Public Safety Meeting Space					
54.1000 · Capital Outlay Site and Building Improvements Public Safety					
Rock House Renovation	250,000	16,712	233,288	0	250,000
TOTAL INITIATIVE	250,000	16,712	233,288	0	250,000
LAW ENFORCEMENT AND PUBLIC SAFETY INITIATIVE - Upgrade Communication Radios to P25 System to allow for Full Commication with all Agencies					
54.2000 · Capital Outlay Machinery and Equipment Public Safety					
P25 Radios	340,000	0	340,000	0	340,000
TOTAL INITIATIVE	340,000	0	340,000	0	340,000
LAW ENFORCEMENT INITIATIVE - Hire One Full Time Patrol Officer to Enhance Safety and Response					
Assign Fund Balance to Cover New Employee Cost for additional 3 Years -					
CD	0	0	0	0	0

SPECIAL REVENUE FUND

SCHOOL ZONE CAMERA FUND BUDGET FY2025

PUBLIC SAFETY INITIATIVE - Volunteer Fire Department

51.2700 · Workers' Compensation					750
52.1301 · Fire Extinguishers (safety)					1,450
52.3100 · Insurance other than WC/Health				1,398	3,700
52.3610 · Fire/Other (Heavy Hwy User)					400
52.3600 · Dues/Fees - Other					4,000
52.3910 · Software Subscriptions					170
53.1101 · Safety					3,000
53.1100 · General Supplies - Other				124	2,000
53.1270 · Gasoline/Diesel				45	100
53.1800 · Community Benefits				82	200
58.000 · Miscellaneous Expense					100
TOTAL INITIATIVE	0	0	0	1,649	15,870

	2024 Budget Amendment	YTD	Remaining	2025 YTD	2025 Budget
PUBLIC SAFETY INITIATIVE - Update Fire Gear/Response Vehicles					
52.2250 · Vehicle Repairs/Maintenance	15,000	3,724	11,276	2,969	15,000
53.1101 · Equipment	2,000	0	2,000	0	2,000
54.2000 · Capital Outlay Machinery and Equipment Public Safety					
Fire Turnout Gear	20,000	0	20,000		20,000
Fire Helmets	6,000	0	6,000		6,000
TOTAL INITIATIVE	43,000	3,724	39,276	2,969	43,000

PUBLIC SAFETY INITIATIVE - Recruitment and Retention of Fire Department Volunteers for Improved Response					
52.3700 · Education/Training	6,000	2,740	3,260	2,372	6,000
52.3850 · Contract Labor - Recruitment/Retention	6,000	4,200	1,800	0	6,000
53.1300 · Training Meetings	1,200	0	1,200	63	1,200
TOTAL INITIATIVE	13,200	6,940	6,260	2,435	13,200

PUBLIC SAFETY INITIATIVE - Hickory Nut Mountain Fire Protection Project					
52.1240 · Engineering/Design				0	15,000
TOTAL INITIATIVE	0	0	0	0	15,000

SPECIAL REVENUE FUND

SCHOOL ZONE CAMERA FUND BUDGET FY2025

PUBLIC SAFETY INITIATIVE - Public Safety Corridor					
52.1240 · Engineering/Design				8,000	50,000
TOTAL INITIATIVE	0	0	0	8,000	50,000
PUBLIC SAFETY INITIATIVE - High Angle Rescue Team					
53.1101 Equipment and Supplies				8,035	61,456
TOTAL INITIATIVE	0	0	0	8,035	61,456
LAW ENFORCEMENT AND PUBLIC SAFETY INITIATIVE - Improve Law Enforcement RMS and Mobile Software					
54.2000 · Capital Outlay Machinery and Equipment Public Safety					
RMS and Mobile Software				55,625	55,625
TOTAL INITIATIVE	0	0	0	55,625	55,625
PUBLIC SAFETY INITIATIVE - Winter Weather Safety Purchases					
52.2250 · Vehicle Repairs/Maintenance					
53.1101 · Ice Melt Supplies				2,702	2,744
54.2000 · Capital Outlay Machinery and Equipment Public Safety					
Saltdogg TGS06 salt spreader				2,806	2,806
Kubota with plow				0	34,450
TOTAL INITIATIVE	0	0	0	5,508	40,000
Total Expense (For all identified Law Enforcement and Public Safety Initiatives)	1,273,748	533,788	723,590	194,165	1,155,221
Net Income	0	1,913,732		1,180,762	0

SPECIAL REVENUE FUND SCHOOL ZONE CAMERA FUND BUDGET FY2025

52.2250 · Vehicle Repairs/Maintenance					
53.1101 · Ice Melt Supplies				2,702	2,744
54.2000 · Capital Outlay Machinery and Equipment Public Safety					
Saltdogg TGS06 salt spreader				2,806	2,806
Kubota with plow				0	34,450
TOTAL INITIATIVE	0	0	0	5,508	40,000
Total Expense (For all identified Law Enforcement and Public Safety Initiatives)	1,273,748	533,788	723,590	194,165	1,155,221
Net Income	0	1,913,732		1,180,762	0