100 GENERAL

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
Revenue										
311190 Real-Other-Current Year		1,414			890,000	0%	795,605	0	795,605	89%
311200 Real property-Prior year	784,285	833,676	638,336	815,325	185,000	441%	190,897	0	190,897	103%
311310 Personal-Motor	104,651	99,751	106,107	115,447	103,370	112%	105,982	0	105,982	102%
311320 Personal-Mobile Home-Curr	3,688	3,932	2,955	9,890	3,500	283%	11,390	0	11,390	325%
311340 Personal-Intangibles-Curr	6,028	8,559	5,487	8,181	6,000	136%	9,433	0	9,433	157%
311390 Personal-Other-Current					152,700	0%	122,601	0	122,601	80%
311400 Personal Property-Prior	118,539	115,940	127,248	129,778	27,000	481%	33,000	0	33,000	122%
311500 Property Not On Digest			23,191	341	2,500	14%	360	0	360	14%
311600 Real Estate Transfer Tax	7,954	19,091	7,617	11,802	8,000	148%	12,804	0	12,804	160%
311710 Franchise tax-Electric	238,598	252,750	268,821	311,047	270,000	115%	311,047	0	311,047	115%
311730 Franchise tax-Gas	15,768	18,268	20,276	13,701	25,400	54%	16,442	0	16,442	64%
311750 Franchise Tax-Television	22,554	15,425	23,561	14,286	24,500	58%	13,200	0	13,200	53%
311760 Franchise tax-Telephone	13,786	18,839	7,503	11,101	18,000	62%	10,150	0	10,150	56%
313100 Local Option Sales and	663,671	674,661	709,858	716,028	680,000	105%	720,000	0	720,000	105%
314100 Excise Tax hotel motel	25,649	35,302	23,651	36,814	23,300	158%	40,550	0	40,550	174%
314200 Alcoholic Beverage Excise	124,516	116,199	119,888	118,657	120,000	99%	116,280	0	116,280	96%
316100 Business & Occupation	144,095	109,574	101,845	109,300	125,000	87%	122,000	0	122,000	97%
316200 Insurance Premium Taxes	713,790	483,708	554,920	596,967	555,000	108%	596,967	0	596,967	107%
316300 Financial Institution	15,274	14,984	16,432	16,031	20,000	80%	20,000	0	20,000	100%
319110 P/I - Real Property	6,365	4,070	3,651	27,497	4,000	687%	27,155	0	27,155	678%
319120 P/I - Personal Property	487	61	40	848	60	***%	835	0	835	1391%
319400 P/I - Business &	301	37	138	805	200	403%	882	0	882	441%

100 GENERAL

		Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
319500 P/I - FIFA Receivable	113	-141	35	660	50	***%	767	0	767	1534%
321110 Business	29,000	28,863	28,013	27,500	35,000	79%	33,000	0	33,000	94%
321220 Insurance License	13,760	10,400	11,175	10,300	13,500	76%	13,000	0	13,000	96%
322210 Bldg/Sign-Zoning & land		1,500			1,500	0%	1,500	0	1,500	100%
322230 Sign Permits	130	315			500	0%	500	0	500	100%
322900 Other	524	513	72	807	200	404%	730	0	730	365%
323100 Bldg Struct & Equip/Bldg	9,316	18,591	15,441	10,355	25,000	41%	20,000	0	20,000	80%
324200 Building Permit Penalty		50	145	411	0	***%	0	0	0	0%
331110 Federal Govt. Grants -				11,110	0	***%	0	0	0	0%
333000 Fed gov pymt in lieu	5,497	5,601			6,000	0%	0	0	0	0%
334101 LMIG State Grant	113,723	115,432			0	0%	0	0	0	0%
336000 FIRE IGA			38,000	38,000	0	***%	0	0	0	0%
341400 Printing and Duplication	24				20	0%	0	0	0	0%
341910 Election Qualifying Fee		162	243		250	0%	0	0	0	0%
342100 Special pol	538	290	353	410	300	137%	426	0	426	142%
344110 Sanitation Collection	396,379	397,596	471,423	537,329	455,000	118%	536,742	0	536,742	117%
344111 Late fees sanitation	6,083	5,985	6,945	7,763	6,500	119%	7,588	0	7,588	116%
344115 Trash Collection Charges	40,002	39,462	39,300	38,884	43,400	90%	40,000	0	40,000	92%
344116 Late Fees Trash Coll	619	594	560	586	660	89%	890	0	890	134%
344117 Mosquito Control Coll	20,678	20,341	10,776	234	0	***%	0	0	0	0%
344118 Late Fees Mosquito	319	305	185	31	0	***%	0	0	0	0%
344119 Fire Protection	43,860	43,311	43,125	42,705	43,500	98%	43,500	0	43,500	100%
346400 Background Check Fees	2,368	745	1,745	1,375	1,300	106%	1,530	0	1,530	117%
346900 Qualifying Fees	747	-81			0	0%	0	0	0	0%

100 GENERAL

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
349100 Cemetery Fees	375	1,100	1,250	1,125	1,100	102%	1,350	0	1,350	122%
349300 Bad Check Fees			25		60	0%	0	0	0	0%
349900 Other		-133	-61	77	0	***%	0	0	0	0%
351170 Municipal Court Fines	120,096	139,691	118,170	116,658	180,000	65%	105,000	0	105,000	58%
361000 Interest Revenues	17,552	20,193	39,501	31,318	32,000	98%	30,000	0	30,000	93%
381000 Rents & Royalties		4,200	4,907	7,800	4,200	186%	7,920	0	7,920	188%
383010 Other Reimbursements	10,402	6,925	3,007	1,385,247	5,000	***%	62,500	0	62,500	1250%
389000 Other Miscellaneous	171,295	20,654	105,902	4,550	10,000	46%	5,100	0	5,100	51%
389010 Recovery of Bad Debts	121				200	0%	0	0	0	0%
391400 Operating trans in/from	19,448	-265,478			0	0%	0	0	0	0%
392200 Property Sale-Assets		800	10,000		10,000	0%	24,425	0	24,425	244%
Total Revenues	4,032,968	3,444,027	3,711,762	5,339,081	4,118,770	130%	4,214,048	0	4,214,048	102%
Expenditures										
1100 LEGISLATIVE	234	211			0	0%	0	0	0	0%
1110 GOVERNING BODY	30,121	36,747	50,721	39,157	50,795	77%	45,443	0	45,443	89%
1310 MAYOR/COMMISSION	26,696	33,105	33,047	34,177	37,267	92%	36,612	0	36,612	98%
1320 MANAGER	97,221	146,023	119,664	117,927	115,420	102%	117,738	0	117,738	102%
1330 CLERK-ADMINISTRATION	131,179	149,154	161,788	169,443	165,884	102%	179,828	0	179,828	108%
1410 ELECTIONS	3,822	104	273	203	5,096	4%	5,500	0	5,500	107%
1510 FINANCIAL ADMINISTRATION	163,274	181,888	168,915	178,742	194,689	92%	187,407	0	187,407	96%
1512 ACCOUNTING	17,500	17,550	17,800	17,950	17,800	101%	18,000	0	18,000	101%
1530 LAW	62,122	49,601	27,456	55,582	28,000	199%	52,000	0	52,000	185%
1535 DATA PROCESSING/MIS	26,295	27,110	23,735	42,482	29,500	144%	35,000	0	35,000	118%

100 GENERAL

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
1565 GEN GOVERMENT BLDGS AND	33,722	34,440	40,896	45,874	38,623	119%	45,778	0	45,778	118%
1595 GENERAL ADMINISTRATION	15,869	12,481	12,759	9,862	15,000	66%	15,000	0	15,000	100%
2100 JUDICIAL ADMINISTRATION	29,162	35,079	34,724	57,560	59,908	96%	60,927	0	60,927	101%
2650 MUNICIPAL COURT	7,113	7,577	10,756	8,808	11,180	79%	10,900	0	10,900	97%
3150 PUBLIC SAFETY FACILITY	73,986	73,058	77,783	99,334	77,885	128%	91,546	0	91,546	117%
3210 POLICE ADMINISTRATION	219,308	230,902	234,593	203,074	233,554	87%	159,235	0	159,235	68%
3221 CRIMINAL INVESTIGATION	8,768	1,218	1,174	1,471	0	***%	0	0	0	0%
3222 VICE CONTROL	6,827	6,827	6,827	6,827	6,850	100%	6,850	0	6,850	100%
3223 PATROL	431,113	558,333	797,473	810,276	779,130	104%	841,878	0	841,878	108%
3226 CUSTODY OF PRISONERS	8,186	7,009	4,805	4,215	15,000	28%	10,000	0	10,000	66%
3230 TRAFFIC CONTROL	230,165	177,488	12,382	11,220	0	***%	0	0	0	0%
3240 POLICE TRAINING	5,947	5,785	7,200	626	18,500	3%	11,000	0	11,000	59%
3260 POLICE STATIONS &		153			0	0%	0	0	0	0%
3270 DISPATCHER	44,171	50,114	53,623	86,144	92,416	93%	91,431	0	91,431	98%
3510 FIRE ADMINISTRATION	183,613	164,484	111,436	114,060	108,522	105%	111,013	0	111,013	102%
3520 FIRE FIGHTING	257,288	307,276	384,811	391,166	376,209	104%	402,454	0	402,454	106%
3540 FIRE TRAINING	4,176	7,211	9,950	17,043	20,000	85%	20,000	0	20,000	100%
3570 FIRE STATIONS AND	4,097	3,558	3,313	5,816	8,631	67%	12,780	0	12,780	148%
3910 ANIMAL CONTROL	248	155	232	20,330	19,900	102%	19,950	0	19,950	100%
3920 EMERGENCY MGMT	10,568	11,097	13,537		6,696	0%	6,696	0	6,696	100%
4110 PUBLIC WORKS	86,505	30,259	87,552	131,957	110,763	119%	132,739	0	132,739	119%
4210 HIGHWAYS/STREETS				54	0	***%	0	0	0	0%
4220 ROADWAYS & WALKWAYS	279,258	224,900	253,280	1,284,170	240,940	533%	208,614	0	208,614	86%
4250 STORM DRAINAGE		3,278	2,733	100	4,500	2%	2,000	0	2,000	44%

100 GENERAL

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
4260 STREET LIGHTING	112,857	118,863	132,407	147,226	130,000	113%	150,000	0	150,000	115%
4310 SANITARY ADMINISTRATION		4,203	96	38	0	***%	0	0	0	0%
4410 WATER ADMINISTRATION		278	522	449	0	***%	0	0	0	0%
4520 SOLID WASTE COLLECTION	432,621	489,215	546,450	579,917	547,020	106%	601,267	0	601,267	109%
4530 SOLID WASTE DISPOSAL	50,019	57,517	39,549	84,280	50,103	168%	49,742	0	49,742	99%
4585 YARD TRIM COLLECTION &	123,986	164,616	191,898	118,673	197,571	60%	205,973	0	205,973	104%
4910 MAINTENANCE AND SHOP	2,613	3,418	4,720	3,146	4,100	77%	3,100	0	3,100	75%
4951 CEMETERY	26,100	26,100	23,200	23,600	27,100	87%	27,000	0	27,000	99%
5144 MOSQUITO CONTROL	1,083	888			0	0%	0	0	0	0%
6120 PARTICIPANT RECREATION	45,120	45,120	46,505	16,908	50,870	33%	49,750	0	49,750	97%
6510 LIBRARY ADMINISTRATION	9,800	9,800	9,800	9,800	9,800	100%	9,800	0	9,800	100%
7410 PLANNING AND ZONING	235	837		1,505	3,250	46%	2,500	0	2,500	76%
7450 CODE ENFORCEMENT	15,275	68,367	78,101	84,576	87,889	96%	90,329	0	90,329	102%
7520 ECONOMIC DEVELOPMENT	15,370	20,321	13,613	22,664	12,700	178%	12,700	0	12,700	100%
8000 DEBT SERVICES	101,724	101,723	82,716	77,943	101,815	77%	75,500	0	75,500	74%
Total Expenditures	3,435,357	3,705,441	3,934,815	5,136,375	4,110,876	125%	4,215,980	0	4,215,980	102%

220 GRANT FUND-EXCEEDING 2%

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
Revenue										
334100 State Grants					0	0%	4,000	0	4,000	*****%
334101 LMIG State Grant			243,697	251,029	243,697	103%	251,029	0	251,029	103%
389000 Other Miscellaneous	3,000	4,000	4,000	4,000	4,000	100%	0	0	0	0%
391400 Operating trans in/from		89,597	-180,160	-266,678	0	***%	0	0	0	0%
Total Revenues	3,000	93,597	67,537	-11,649	247,697	-5%	255,029	0	255,029	102%
Expenditures										
6120 PARTICIPANT RECREATION		5,613	180		0	0%	0	0	0	0%
Total Expenditures		5,613	180		0	0%	0	0	0	0%

235 TSPLOST - 25% Discretionary Fund

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
Revenue										
313400 TSPLOST					0	0%	114,344	0	114,344	*****%
337200 T SPLOST Revenue-DOT	89,435	296,380	105,452	115,176	80,977	142%	0	0	0	0%
349900 Other			-20		0	0%	0	0	0	0%
361200 TSPLOST INTEREST REVENUE	19,500	1,246	1,873	1,999	0	***%	0	0	0	0%
Total Revenues	108,935	297,626	107,305	117,175	80,977	145%	114,344	0	114,344	141%
Expenditures										
4220 ROADWAYS & WALKWAYS		34,516	134,757	1,132,667	0	***%	0	0	0	0%
Total Expenditures		34,516	134,757	1,132,667	0	***%	0	0	0	0%

260 REVOLVING LOAN FUND

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
Revenue										
361000 Interest Revenues	324	324	326	326	0	***%	0	0	0	0%
Total Revenues	324	324	326	326	0	***%	0	0	0	0%

320 SPLOST

		Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
	Revenue										
337104	2019 SPLOST	565,837	573,498	608,020	220,206	0	***%	0	0	0	0%
361000	Interest Revenues	4,968	4,890	5,230	5,773	0	***%	0	0	0	0%
	Total Revenues	570,805	578,388	613,250	225,979	0	***%	0	0	0	0%
	Expenditures										
3223	PATROL		1,725	126,838	25,681	0	***%	0	0	0	0%
3230	TRAFFIC CONTROL	103,320			111,800	0	***%	0	0	0	0%
3520	FIRE FIGHTING		520,151			0	0%	0	0	0	0%
4220	ROADWAYS & WALKWAYS	19,523	69,906			0	0%	0	0	0	0%
4310	SANITARY ADMINISTRATION	13,100	83,261	27,530		0	0%	0	0	0	0%
4410	WATER ADMINISTRATION	18,677	15,491	21,592	110,893	0	***%	0	0	0	0%
4585	YARD TRIM COLLECTION &	172,770				0	0%	0	0	0	0%
7550	DOWNTOWN DEVELOPMENT		8,000			0	0%	0	0	0	0%
	Total Expenditures	327,390	698,534	175,960	248,374	0	***%	0	0	0	0%

340 CAPITAL PROJECTS GRANT

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
Revenue										
331000 Federal Government Grants		3,090,933		552,387	0	***%	1,035,292	0	1,035,292	*****%
Total Revenues		3,090,933		552,387	0	***%	1,035,292	0	1,035,292	*****%
Expenditures										
4410 WATER ADMINISTRATION		55,258	125,438	3,171,515	0	***%	0	0	0	0%
Total Expenditures		55,258	125,438	3,171,515	0	***%	0	0	0	0%

505 WATER/SEWER

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
Revenue										
344210 Water Charges	661,699	522,673	443,989	424,891	575,688	74%	694,327	0	694,327	120%
344215 Cut On Fee	9,825	9,073	9,598	6,304	9,800	64%	6,150	0	6,150	62%
344216 TEMPORARY CUT -ON	175	25	100	25	0	***%	0	0	0	0%
344220 Late Fees-for Water and	14,840	12,019	11,701	10,889	12,000	91%	10,433	0	10,433	86%
344255 Sewerage Charges	723,279	578,564	449,180	412,901	633,533	65%	706,983	0	706,983	111%
349300 Bad Check Fees		93	81	116	140	83%	140	0	140	100%
361000 Interest Revenues	6,949	5,883	9,992	11,123	8,000	139%	12,000	0	12,000	150%
389000 Other Miscellaneous	376	436		844	500	169%	1,300	0	1,300	260%
389010 Recovery of Bad Debts	116	263			310	0%	0	0	0	0%
392100 Sale of Assets-Water			27	24,498	0	***%	0	0	0	0%
Total Revenues	1,417,259	1,129,029	924,668	891,591	1,239,971	72%	1,431,333	0	1,431,333	115%
Expenditures										
1565 GEN GOVERMENT BLDGS AND		310			0	0%	0	0	0	0%
4110 PUBLIC WORKS				440	0	***%	0	0	0	0%
4310 SANITARY ADMINISTRATION	790,119	767,149	514,151	560,713	757,604	74%	907,970	0	907,970	119%
4410 WATER ADMINISTRATION	673,791	710,747	452,817	704,147	691,367	102%	733,163	0	733,163	106%
Total Expenditures	1,463,910	1,478,206	966,968	1,265,300	1,448,971	87%	1,641,133	0	1,641,133	113%

GENERAL FUND

Revenues	Proposed FY 26 Budget
Real Property Tax-Current Year	$ 795,605.00
Real Property Tax-Prior Years	$ 190,897.00
Motor Vehicle Tax-Current Year	$ 105,982.00
Mobile Home Tax-Current Year	$ 11,390.00
Intangible Tax	$ 9,433.00
Railroad Equipment Tax	$ -
Personal Property Tax-Current Year	$ 122,601.00
Personal Property Tax-Prior Years	$ 33,000.00
Property Not on Digest	$ 360.00
Real Estate Transfer Tax	$ 12,804.00
Franchise Tax-Electric	$ 311,047.00
Franchise Tax-Gas	$ 16,442.00
Franchise Tax-Television Cable	$ 13,200.00
Franchise Tax-Telephone	$ 10,150.00
Local Option Sales and Use Tax	$ 720,000.00
Excise Tax Hotel/Motel	$ 40,550.00
Excise Tax Alcoholic Beverage	$ 116,280.00
Occupational Tax	$ 122,000.00
Insurance Premium Tax	$ 596,967.00
Financial Institution Tax	$ 20,000.00
Real Property Tax Penalty/Interest	$ 27,155.00
Personal Property Tax Penalty/Interest	$ 835.00
Occupational Tax Penalty/Interest	$ 882.00
FIFA Receivable	$ 767.00
Alcoholic Beverage License	$ 33,000.00
Insurance License	$ 13,000.00
Zoning and Land Use Permit	$ 1,500.00
Sign Permit	$ 500.00
Other (LDA Permits)	$ 730.00
Building Permit	$ 20,000.00
Federal Gov't Payment in Lieu of Taxes	$ -
Printing and Duplication Fees	$ -
Qualifying Fee	$ -
Special Police Reports	$ 426.00
Sanitation Collection Charges	$ 536,742.00
Late Fees Sanitation	$ 7,588.00
Trash Collection Charges	$ 40,000.00
Late Fees Trash Collection	$ 890.00
Fire Protection	$ 43,500.00
Late Fees Fire Protection	$ -
Background Check Fees	$ 1,530.00
Recreation Activity Fees	$ -
Cemetery Fees	$ 1,350.00
Bad Check Fees	$ -

Municipal Court Fines	$	105,000.00
Interest Revenues	$	30,000.00
Rents & Royalties	$	7,920.00
Other Reimbursements	$	62,500.00
Other Miscellaneous	$	5,100.00
Bad Debts Recovery	$	-
Property Sales-Assets	$	24,425.00
TOTAL REVENUE	**$**	**4,214,048.00**

GENERAL FUND

Expenditures	Proposed FY 26 Budget
Governing Body	$ 45,443.00
Mayor	$ 36,612.00
Manager	$ 117,738.00
Clerk	$ 179,828.00
Elections	$ 5,500.00
Financial Administration	$ 187,507.00
Accounting	$ 18,000.00
Law	$ 52,000.00
Data Processing	$ 35,000.00
Gen Gov't Buildings and Plant	$ 45,778.00
General Adminstration Fees	$ 15,000.00
Judicial Administration	$ 61,277.00
Municipal Court	$ 11,200.00
Public Safety Facility	$ 91,564.00
Police Administration	$ 159,685.00
Vice Control	$ 6,850.00
Patrol	$ 837,878.00
Prisoners and Turnkey	$ 10,000.00
Police Training	$ 11,000.00
Dispatcher	$ 92,031.00
Fire Administration	$ 111,013.00
Fire Fighting	$ 402,454.00
Fire Training	$ 20,000.00
Fire Stations & Building	$ 12,780.00
Animal Control	$ 19,900.00
Emergency Management	$ 6,696.00
Public Works Administration	$ 132,739.00
Roadways and Walkways	$ 208,914.00
Storm Drainage	$ 2,000.00
Street Lighting	$ 150,000.00
Solid Waste Collection	$ 601,267.00
Solid Waste Disposal	$ 49,742.00
Yard Trim Collection	$ 205,973.00
Maintenance and Shop	$ 3,100.00
Cemetery	$ 27,000.00
Recreation	$ 49,750.00
Library Administration	$ 9,800.00
Planning and Zoning	$ 2,500.00
Code Enforcement	$ 90,329.00
Economic Development	$ 12,700.00
Debt Service	$ 75,500.00
TOTAL EXPENDITURES	**$ 4,214,048.00**

General Fund

Revenues	Proposed FY 26 Budget	Proposed FY 25 Budget
Real Property Tax-Current Year	$ 795,605.00	$ 890,000.00
Real Property Tax-Prior Years	$ 190,897.00	$ 185,000.00
Motor Vehicle Tax-Current Year	$ 105,982.00	$ 103,370.00
Mobile Home Tax-Current Year	$ 11,390.00	$ 3,500.00
Intangible Tax	$ 9,433.00	$ 6,000.00
Railroad Equipment Tax	$ -	$ -
Personal Property Tax-Current Year	$ 122,601.00	$ 152,700.00
Personal Property Tax-Prior Years	$ 33,000.00	$ 27,000.00
Property Not on Digest	$ 360.00	$ 2,500.00
Real Estate Transfer Tax	$ 12,804.00	$ 8,000.00
Franchise Tax-Electric	$ 311,047.00	$ 270,000.00
Franchise Tax-Gas	$ 16,442.00	$ 25,400.00
Franchise Tax-Television Cable	$ 13,200.00	$ 24,500.00
Franchise Tex-Telephone	$ 10,150.00	$ 18,000.00
Local Option Sales And Use Tax	$ 720,000.00	$ 680,000.00
Excise Tax Hotel/Motel	$ 40,550.00	$ 23,300.00
Excise Tax Alcoholic Beverage	$ 116,280.00	$ 120,000.00
Occupational Tax	$ 122,000.00	$ 125,000.00
Insurance Premium Tax	$ 596,967.00	$ 555,000.00
Financial Institution Tax	$ 20,000.00	$ 20,000.00
Real Property Tax Penalty/Interest	$ 27,155.00	$ 4,000.00
Personal Property Tax Penalty/Interest	$ 835.00	$ 60.00
Occupational Tax Penalty/Interest	$ 882.00	$ 200.00
FIFA Receivable	$ 767.00	$ 50.00
Alcoholic Beverage License	$ 33,000.00	$ 35,000.00
Insurance License	$ 13,000.00	$ 13,500.00
Zoning & Land Use Permit	$ 1,500.00	$ 1,500.00
Sign Permit	$ 500.00	$ 500.00
Other (LDA Permits)	$ 730.00	$ 200.00
Building Permit	$ 20,000.00	$ 25,000.00
Federal Gov't Payment in Liue of Taxes	$ -	$ 6,000.00
Printing and Duplication Fees	$ -	$ 20.00
Qualifying Fee	$ -	$ 250.00
Special Police Reports	$ 426.00	$ 300.00
Sanitation Collection Charges	$ 536,742.00	$ 455,000.00
Late Fees Sanitation	$ 7,588.00	$ 6,500.00
Trash Collection Charges	$ 40,000.00	$ 43,400.00
Late Fees Trash Collection	$ 890.00	$ 660.00
Mosquito Control Collection	$ -	$ -
Late Fees Moquito Control Collection	$ -	$ -
Fire Protection	$ 43,500.00	$ 43,500.00
Late Fees Fire Protection	$ -	$ -
Background Check Fees	$ 1,530.00	$ 1,300.00
Recreational Activity Fees	$ -	$ -

Cemetery Fees	$	1,350.00	$	1,100.00
Bad Check Fees	$	-	$	60.00
Municipal Court Fines	$	105,000.00	$	180,000.00
Interest Revenues	$	30,000.00	$	32,000.00
Rents & Royalites	$	7,920.00	$	4,200.00
Other Reimbursements	$	62,500.00	$	5,000.00
Other Miscellaneous	$	5,100.00	$	10,000.00
Bad Debts Recovery	$	-	$	200.00
Property Sales-Assets	$	24,425.00	$	10,000.00
	$	**4,214,048.00**	**$**	**4,118,770.00**

Expenditures	Proposed FY 26 Budget	Adopted FY 25 Budget
Governing Body	$ 45,443.00	$ 50,795.00
Mayor	$ 36,612.00	$ 37,267.00
Manager	$ 117,738.00	$ 115,420.00
Clerk	$ 179,828.00	$ 165,884.00
Elections	$ 5,500.00	$ 5,096.00
Financial Administration	$ 187,507.00	$ 194,689.00
Accounting	$ 18,000.00	$ 17,800.00
Law	$ 52,000.00	$ 28,000.00
Data Processing	$ 35,000.00	$ 29,500.00
Gen Gov't Buildings and Plant	$ 45,778.00	$ 38,623.00
General Administration Fees	$ 15,000.00	$ 15,000.00
Judicial Administration	$ 61,277.00	$ 59,908.00
Municipal Court	$ 11,200.00	$ 11,180.00
Public Safety Facility	$ 91,564.00	$ 77,885.00
Police Adminstration	$ 159,685.00	$ 234,054.00
Vice Control	$ 6,850.00	$ 6,850.00
Patrol	$ 837,878.00	$ 779,130.00
Prisoners and Turnkey	$ 10,000.00	$ 15,000.00
Police Training	$ 11,000.00	$ 18,500.00
Dispatcher	$ 92,031.00	$ 92,410.00
Fire Administration	$ 111,013.00	$ 108,522.00
Fire Fighting	$ 402,454.00	$ 377,209.00
Fire Training	$ 20,000.00	$ 19,500.00
Fire Stations & Buildings	$ 12,780.00	$ 8,631.00
Animal Control	$ 19,900.00	$ 19,900.00
Emergency Management	$ 6,696.00	$ 6,696.00
Public Works Adminstration	$ 132,739.00	$ 110,763.00
Roadways & Walkways	$ 208,914.00	$ 240,940.00
Storm Drainage	$ 2,000.00	$ 4,500.00
Street Lighting	$ 150,000.00	$ 130,000.00
Solid Waste Collection	$ 601,267.00	$ 554,020.00
Solid Waste Disposal	$ 49,742.00	$ 50,103.00
Yard Trim Collection	$ 205,973.00	$ 197,571.00
Maintenance and Shop	$ 3,100.00	$ 4,100.00
Cemetery	$ 27,000.00	$ 27,000.00
Recreation	$ 49,750.00	$ 50,870.00
Library Administration	$ 9,800.00	$ 9,800.00
Planning and Zoning	$ 2,500.00	$ 3,250.00
Code Enforcement	$ 90,329.00	$ 87,889.00
Economic Development	$ 12,700.00	$ 12,700.00
Debt Service	$ 75,500.00	$ 101,815.00
TOTAL	**$ 4,214,048.00**	**$4,118,770.00**

220-Grant Fund

Revenues	Proposed FY26 Budget	
Health Grant	$	4,000.00
LMIG/LRA State Grant	$	251,029.00
Total	**$**	**255,029.00**

Expenditures	Proposed FY26 Budget	
Roadways and Walkways	$	251,029.00
Employee Wellness	$	4,000.00
Total	**$**	**255,029.00**

235-T-SPLOST 25% Discretionary Fund

Revenues	Proposed FY26 Budget
25% Discretionary Fund	$ 114,344.00

Expenditures	Proposed FY26 Budget
Street Improvements	$ 114,344.00

Capital Projects Grant Fund

Revenues	Proposed FY25 Budget
American Rescue Plan	$ 1,035,292.62

Expenditures	Proposed FY25 Budget
Infastructure	$ 1,035,292.62

Water/Sewer-Enterprise Fund

Revenues	Proposed FY26 Budget	
Water Charges	$	694,327.00
Cut On Fee	$	6,150.00
Late Fees-Water & Sewer	$	10,433.00
Sewer Charges	$	706,983.00
Bad Check Fees	$	140.00
Interest Revenues	$	12,000.00
Other Miscellaneous Revenues	$	1,300.00
Recovery of Bad Debts	$	-
Total	$	1,431,333.00

Expenditures	Proposed FY26 Budget	
Sanitary Administration	$	933,570.00
Water Administration	$	497,763.00
Total	$	1,431,333.00