BUDGET LISTING
AS OF: JANUARY 31ST, 2026

100-GENERAL FUND
NONDEPARTMENTAL

		BUDGET
REVENUES		
PROPERTY TAXES		
100-3000-311100	AD VALOREM PROPERTY TAXES	400,000
100-3000-311105	PENALTY & INT. PROPTY TAX	6,000
100-3000-311110	PROPERTY TAX - NOD	0
100-3000-311200	PRIOR YEAR TAXES	0
100-3000-311201	PR YR AD VALOREM-EQUIPMENT	0
100-3000-311202	ERRORS & RELEASES	0
	TOTAL PROPERTY TAXES	406,000
MOTOR VECHILE TAXES		
100-3000-311310	MOTOR VEHICLE TAXES	3,000
100-3000-311315	TAVT M/V SALES TAX	190,000
	TOTAL MOTOR VECHILE TAXES	193,000
REAL ESTATE XFER(INTANG)		
100-3000-311600	INTANGIBLE/TRANSFER TAXES	10,000
	TOTAL REAL ESTATE XFER(INTANG)	10,000
FRANCHISE FEES		
100-3000-311710	ELECTRIC FRANCHISE FEE	12,000
100-3000-311720	GARBAGE FRANCHISE	45,000
100-3000-311730	GAS FRANCHISE FEE	30,000
100-3000-311750	TELEVISION CABLE FRANCHISE	10,000
100-3000-311760	TELEPHONE FRANCHISE FEE	10,000
	TOTAL FRANCHISE FEES	107,000
LOCAL OPTION SALES TAX		
100-3000-313100	LOCAL OPTION SALES TAX	1,750,000
	TOTAL LOCAL OPTION SALES TAX	1,750,000
SELECTIVE SALES & USE TX		
100-3000-314200	TAXES - ALCOHOL	32,000
100-3000-314201	TAXES - BEER	180,000
100-3000-314202	TAXES - WINE	26,000
100-3000-316200	INSURANCE PREMIUM TAXES	470,000
	TOTAL SELECTIVE SALES & USE TX	708,000
LICENSES AND PERMITS		
100-3000-321100	ALCOHOL LICENSE	32,000
100-3000-321101	BEER LICENSE	9,000
100-3000-321102	WINE LICENSE	12,000
100-3000-321400	GENERAL BUSINESS LICENSE	80,000
100-3000-321401	BUSINESS LICENSE ADMIN. FEE	2,000
100-3000-322000	FIRE DEPT. CONTRIBUTIONS	0
100-3000-322020	POLICE CONTRIBUTIONS	0
100-3000-322100	GOLF CART PERMIT	1,000
100-3000-322101	DUMP PERMITS	0

100-GENERAL FUND
NONDEPARTMENTAL

		BUDGET
100-3000-322103	GOV DEALS - STREET DEPT.	0
100-3000-322104	PLANNING & ZONING FEES	12,000
100-3000-322105	GOV DEAL - GENERAL FUND	0
100-3000-322106	GOV DEAL-FIRE DEPT	0
100-3000-322107	GOV DEAL-POLICE DEPT.	0
100-3000-322108	ALCOHOL PERMIT - TEMPORARY	300
100-3000-323100	BUSN. LICENSE PENALTY & INT.	2,000
	TOTAL LICENSES AND PERMITS	150,300
INTERGOVERNMENTAL		
100-3000-331001	GRANT- FIRE	0
100-3000-331002	STATE GRANT	0
100-3000-331003	LMIG - STATE - RD IMPROVEMENT	75,000
100-3000-331005	DOJ - BODY WORN CAMERA GRANT	0
100-3000-333000	FIRE ASSISTANCE GRANT	0
100-3000-334110	LDF/TRAIN DEPOT GRANT	0
100-3000-334200	GRANT REVENUE-KYNETTE PARK	0
100-3000-334300	POLICE - GRANT	0
100-3000-334340	HIGHWAY SAFETY GRANT - GOV OFF	10,000
100-3000-334500	GOLF ROUNDS REVENUE	15,000
	TOTAL INTERGOVERNMENTAL	100,000
CHARGES FOR SERVICES		
100-3000-344110	GARBAGE SERVICE FEES	445,000
100-3000-349100	CEMETERY LOT SALES	25,000
100-3000-349300	BAD CHECK FEES	1,000
	TOTAL CHARGES FOR SERVICES	471,000
FINES AND FORFEITURES		
100-3000-351170	FINES & FORFEITURES	500,000
100-3000-351171	REPORT ACCIDENT & CONVICTION	3,500
100-3000-351173	COURT ADMIN. FEE	2,000
100-3000-351174	CONTEMPT FEE	200,000
100-3000-351175	PROCESSING FEE	4,000
100-3000-351177	BACKGROUND RECORD CHECK	0
	TOTAL FINES AND FORFEITURES	709,500
INVESTMENT INCOME		
100-3000-361000	INTEREST EARNED	1,200
	TOTAL INVESTMENT INCOME	1,200
CONTRIBUTIONS & DONATION		
100-3000-371001	SPONSORSHIPS	0
100-3000-371002	BILLBOARD PARTICIPANTS	0
100-3000-371003	DONATIONS	0
	TOTAL CONTRIBUTIONS & DONATION	0

100-GENERAL FUND
NONDEPARTMENTAL

		BUDGET
MISCELLANEOUS		
100-3000-381000	RENTAL REVENUE-	0
100-3000-381002	EVENT REVENUE- BICENTENNIAL	0
100-3000-381003	LEASE REVENUE	26,400
100-3000-383000	INSURANCE RECOVERY	0
100-3000-384000	SURPLUS EQUIP & OTHER SALE	0
100-3000-389000	OTHER MISCELLANEOUS REVENU	40,000
100-3000-389001	BAD DEBT RECOVERY	0
100-3000-389004	SAFETY GRANT	0
	TOTAL MISCELLANEOUS	66,400
OTHER FINANCING SOURCES		
100-3000-39106	TRANSFER IN -CAP-IMP	0
100-3000-391100	TRANSFER IN HOTEL/MOTEL	327,879
100-3000-391101	TRANSFER IN FROM SPLOST	0
100-3000-391102	TRANSFER IN - LFRF	0
100-3000-391105	TRANSFER IN - CUF	6,293,053
100-3000-391106	TRANSFER OUT - SPF	0
100-3000-391107	TRANSFER OUT - FUND 305	0
100-3000-391110	TRANFER OUT CAPITAL PROJECTS	0
100-3000-391111	TRANSFER OUT DT DEV AUTH	0
100-3000-392100	SALES OF SUPPLIES	0
100-3000-392120	REIMBURMNT. OF COST-CVB	157,000
100-3000-392121	REIMBURSEMENT OF COST/GOLF	69,953
100-3000-392122	GRANT - GOLF REIMBURSEMENT	0
100-3000-393600	LEASE PROCEEDS	0
100-3000-393610	LOAN PROCEEDS	0
	TOTAL OTHER FINANCING SOURCES	6,847,885
TOTAL REVENUES - NONDEPARTMENTAL		11,520,285
** REVENUE OVER(UNDER) EXPENDITURES **		11,520,285

BUDGET LISTING
AS OF: JANUARY 31ST, 2026

100-GENERAL FUND
GOVERNING BODY

	BUDGET
EXPENDITURES	
PERSONAL SERV & EMP BNFT	
100-5001-511000 SALARIES - COUNCIL	62,000
100-5001-511010 SALARIES & REIMB - MAYOR	13,000
100-5001-512100 GROUP INSURANCE	34,000
100-5001-512200 EMPLOYER FICA CONTRIBUTION	6,000
100-5001-512205 THIRD PARTY SICK PAY	500
100-5001-512206 THIRD PARTY SICK PAY/WC MEDICA	0
100-5001-512210 RETIREE INSURANCES	1,200
TOTAL PERSONAL SERV & EMP BNFT	116,700
PURCHASED/CONTRACTED SRV	
100-5001-523300 ADVERTISING	6,000
100-5001-523640 TREE BOARD	1,000
100-5001-523712 COUNCIL - SCHOOL/CONVENTIONS	42,000
TOTAL PURCHASED/CONTRACTED SRV	49,000
SUPPLIES	
100-5001-531711 MISCELLANEOUS OTHER	0
100-5001-531740 ECONOMIC DEVELOPMENT	1,000
TOTAL SUPPLIES	1,000
OTHER COSTS	
100-5001-570101 LEGAL SETTLEMENT	0
100-5001-572000 CONTRIBUTIONS - DONATIONS	5,000
TOTAL OTHER COSTS	5,000
TOTAL EXPENDITURES - GOVERNING BODY	171,700

BUDGET LISTING
AS OF: JANUARY 31ST, 2026

100-GENERAL FUND
EXECUTIVE

	BUDGET
EXPENDITURES	
PERSONAL SERV & EMP BNFT	
100-5003-511300 SALARIES -CITY MGR/ASST CM	262,000
100-5003-512100 GROUP INSURANCE	34,000
100-5003-512200 EMPLOYER FICA CONTRIBUTION	20,000
TOTAL PERSONAL SERV & EMP BNFT	316,000
PURCHASED/CONTRACTED SRV	
100-5003-521210 COMPUTER COSTS	90,000
100-5003-523712 SCHOOL/CONVENTION	22,000
TOTAL PURCHASED/CONTRACTED SRV	112,000
SUPPLIES	
100-5003-531110 OFFICE SUPPLIES - EXECUTIVE	3,000
100-5003-531120 GENERAL SUPPLIES	2,500
100-5003-531700 CHRISTMAS DECORATIONS	12,500
100-5003-531711 MISCELLANEOUS OTHER	0
TOTAL SUPPLIES	18,000
TOTAL EXPENDITURES - EXECUTIVE	446,000

100-GENERAL FUND
ELECTIONS

	BUDGET
EXPENDITURES	
PURCHASED/CONTRACTED SRV	
100-5006-523400 ELECTION EXPENSE	31,000
100-5006-523450 ELECTION SUPERINTENDENT	0
100-5006-523500 ELECTIONS REGISTRAR OFFICE	0
TOTAL PURCHASED/CONTRACTED SRV	31,000
SUPPLIES	
100-5006-531711 MISCELLANEOUS OTHER	0
TOTAL SUPPLIES	0
TOTAL EXPENDITURES - ELECTIONS	31,000

BUDGET LISTING
AS OF: JANUARY 31ST, 2026

100-GENERAL FUND
ADMINISTRATION

		BUDGET
EXPENDITURES		
PERSONAL SERV & EMP BNFT		
100-5010-511020	SALARIES - OFFICE	250,000
100-5010-511042	OVERTIME - ADMINISTRATION	1,000
100-5010-511080	SALARIES PURCHASING	68,000
100-5010-512100	GROUP INSURANCE	65,000
100-5010-512200	EMPLOYER FICA CONTRIBUTION	25,000
100-5010-512400	RETIREMENT PLAN CONTRIBUTION	435,000
100-5010-512450	RETIREMENT PLAN ADMIN FEE	26,000
100-5010-512700	WORKERS' COMPENSATION INS.	2,000
	TOTAL PERSONAL SERV & EMP BNFT	872,000
PURCHASED/CONTRACTED SRV		
100-5010-521200	LEGAL & PROFESSIONAL	150,000
100-5010-521220	DRUG TESTING	2,000
100-5010-521230	PHYSICALS	2,800
100-5010-522200	R & M BUILDINGS	10,000
100-5010-522220	R & M EQUIPMENT	3,000
100-5010-522230	MAINTENANCE/SUPPORT	15,000
100-5010-523000	UNIFORM RENTAL & CLEANING	4,000
100-5010-523100	LIABILITY INSURANCE	70,000
100-5010-523200	TELEPHONE	30,000
100-5010-523210	POSTAGE	35,000
100-5010-523600	DUES & SUBSCRIPTIONS	20,000
100-5010-523710	SCHOOL/CONVENTION MEETING	15,000
	TOTAL PURCHASED/CONTRACTED SRV	356,800
SUPPLIES		
100-5010-531110	OFFICE SUPPLIES	4,000
100-5010-531120	GENERAL SUPPLIES & MATERIAL	13,000
100-5010-531220	UTILITIES	3,000
100-5010-531221	CITY UTILITIES-GARBAGE	0
100-5010-531222	CITY UTILITIES-ELECTRIC	10,000
100-5010-531223	CITY UTILITIES-SEWER	500
100-5010-531224	CITY UTILITIES-WATER	1,800
100-5010-531270	FUEL	0
100-5010-531600	OFFICE EQUIPMENT	2,500
100-5010-531700	BANK SERVICE CHARGE	0
100-5010-531710	MISCELLANEOUS	5,000
100-5010-531711	MISCELLANEOUS OTHER	0
100-5010-531720	NON CAPITAL EQUIP & SUPPLIES	0
100-5010-531740	ECONOMIC DEVELOPMENT	0
100-5010-531741	SAFETY GRANT - EXPENDITURES	0
	TOTAL SUPPLIES	39,800

100-GENERAL FUND
ADMINISTRATION

	BUDGET
CAPITAL OUTLAYS	
100-5010-542200 STREETSCAPE EXPENDITURES	0
TOTAL CAPITAL OUTLAYS	0
OTHER COSTS	
100-5010-572000 CONTRIBUTIONS	0
100-5010-572010 CASH SHORT/OVER	0
100-5010-572020 LEASE COST	0
TOTAL OTHER COSTS	0
TOTAL EXPENDITURES - ADMINISTRATION	1,268,600

BUDGET LISTING
AS OF: JANUARY 31ST, 2026

100-GENERAL FUND
MUNICIPAL COURT

	BUDGET
EXPENDITURES	
PERSONAL SERV & EMP BNFT	
100-5015-511040 SALARIES	65,000
100-5015-511042 OVERTIME - COURT	500
100-5015-511050 SALARIES - BAILIFF	0
100-5015-512100 GROUP INSURANCE	17,000
100-5015-512200 EMPLOYER FICA CONTRIBUTION	5,500
100-5015-512700 WORKERS' COMPENSATION	0
TOTAL PERSONAL SERV & EMP BNFT	88,000
PURCHASED/CONTRACTED SRV	
100-5015-521200 LEGAL & PROFESSIONAL	57,600
100-5015-523600 DUES & SUBSCRIPTIONS	450
100-5015-523700 EDUCATION AND TRAINING	4,000
TOTAL PURCHASED/CONTRACTED SRV	62,050
SUPPLIES	
100-5015-531110 COURT ROOM EXPENSE	0
100-5015-531120 GENERAL SUPPLIES & MATERIAL	1,200
100-5015-531600 OFFICE EQUIPMENT	500
100-5015-531711 MISCELLANEOUS OTHER	0
TOTAL SUPPLIES	1,700
TOTAL EXPENDITURES - MUNICIPAL COURT	151,750

100-GENERAL FUND
CEMETERY

	BUDGET
EXPENDITURES	
PERSONAL SERV & EMP BNFT	
100-5020-511040 SALARIES	165,000
100-5020-511042 OVERTIME - CEMETERY	5,000
100-5020-512100 GROUP INSURANCE	51,000
100-5020-512200 EMPLOYER FICA CONTRIBUTION	15,000
100-5020-512700 WORKERS' COMPENSATION INS.	0
TOTAL PERSONAL SERV & EMP BNFT	236,000
PURCHASED/CONTRACTED SRV	
100-5020-522220 R & M EQUIPMENT	5,000
100-5020-522222 REPAIRS & MAINTENANCE	15,000
100-5020-523000 UNIFORM RENTAL & CLEANING	8,000
100-5020-523900 COMMISSION & FEES ON LOT SALES	3,500
TOTAL PURCHASED/CONTRACTED SRV	31,500
SUPPLIES	
100-5020-531120 GENERAL SUPPLIES & MATERIAL	1,500
100-5020-531270 FUEL	0
100-5020-531710 MISCELLANEOUS	0
100-5020-531711 MISCELLANEOUS OTHER	0
TOTAL SUPPLIES	1,500
TOTAL EXPENDITURES - CEMETERY	269,000

BUDGET LISTING
AS OF: JANUARY 31ST, 2026

100-GENERAL FUND
FIRE DEPARTMENT

		BUDGET
EXPENDITURES_		
PERSONAL SERV & EMP BNFT		
100-5030-511040	SALARIES	1,525,000
100-5030-511042	OVERTIME - FIRE DEPARTMENT	12,000
100-5030-512100	GROUP INSURANCE	245,000
100-5030-512150	FIRE CANCER POLICY	4,175
100-5030-512151	FIRST RESPONDER PTSD PROGRAM	3,100
100-5030-512200	EMPLOYER FICA CONTRIBUTION	125,000
100-5030-512700	WORKERS' COMPENSATION INS.	50,000
TOTAL PERSONAL SERV & EMP BNFT		1,964,275
PURCHASED/CONTRACTED SRV		
100-5030-522200	R & M BUILDINGS	13,000
100-5030-522220	R & M EQUIPMENT	25,000
100-5030-522230	MAINTENANCE/SUPPORT	10,000
100-5030-523000	UNIFORM RENTAL & CLEANING	14,000
100-5030-523050	PERSONAL PROTECTIVE EQUIP	30,000
100-5030-523200	TELEPHONE	3,500
100-5030-523600	DUES & SUBSCRIPTIONS	2,150
100-5030-523710	SCHOOL/CONVENTION MEETING	10,500
TOTAL PURCHASED/CONTRACTED SRV		108,150
SUPPLIES		
100-5030-531100	MEDICAL SUPPLIES	10,000
100-5030-531110	OFFICE SUPPLIES	1,100
100-5030-531120	GENERAL SUPPLIES & MATERIAL	7,500
100-5030-531220	UTILITIES	2,300
100-5030-531221	CITY UTILITIES-GARBAGE	0
100-5030-531222	CITY UTILITIES-ELECTRIC	8,050
100-5030-531223	CITY UTILITIES-SEWER	300
100-5030-531224	CITY UTILITIES-WATER	350
100-5030-531270	FUEL	13,000
100-5030-531610	SMALL EQUIPMENT & TOOLS	6,000
100-5030-531710	MISCELLANEOUS	0
100-5030-531711	MISCELLANEOUS OTHER	0
100-5030-531720	NON CAPITAL EQUIP & SUPPLIES	0
TOTAL SUPPLIES		48,600
OTHER COSTS		
100-5030-570310	FIRE GRANT- ASSISTANCE	0
100-5030-570311	GRANT EXPENDITURE- FIRE	0
TOTAL OTHER COSTS		0
TOTAL EXPENDITURES - FIRE DEPARTMENT		2,121,025

BUDGET LISTING
AS OF: JANUARY 31ST, 2026

100-GENERAL FUND
POLICE DEPARTMENT

		BUDGET
EXPENDITURES		
PERSONAL SERV & EMP BNFT		
100-5040-511040	SALARIES	1,500,000
100-5040-511042	OVERTIME - POLICE	45,000
100-5040-511060	SALARIES - CHIEF	114,000
100-5040-512100	GROUP INSURANCE	281,000
100-5040-512151	FIRST RESPONDER PTSD PROGRAM	3,100
100-5040-512200	EMPLOYER FICA CONTRIBUTION	130,000
100-5040-512700	WORKERS' COMPENSATION INS.	79,000
	TOTAL PERSONAL SERV & EMP BNFT	2,152,100
PURCHASED/CONTRACTED SRV		
100-5040-521240	PRE-EMPLOYMENT TESTING	2,000
100-5040-521260	ANIMAL CONTROL	7,500
100-5040-522200	R & M BUILDINGS	4,500
100-5040-522210	R & M VEHICLES	0
100-5040-522220	R & M EQUIPMENT	3,500
100-5040-522230	MAINTENANCE/SUPPORT	72,000
100-5040-523000	UNIFORM RENTAL & CLEANING	25,000
100-5040-523200	TELEPHONE	30,000
100-5040-523600	DUES & SUBSCRIPTIONS	750
100-5040-523700	EDUCATION AND TRAINING	6,000
100-5040-523710	SCHOOL/CONVENTION MEETING	10,000
100-5040-523750	STATE CERTIFICATION	1,000
	TOTAL PURCHASED/CONTRACTED SRV	162,250
SUPPLIES		
100-5040-531110	OFFICE SUPPLIES	5,000
100-5040-531120	GENERAL SUPPLIES & MATERIAL	20,000
100-5040-531130	SPECIAL GRANT PURCHASES	0
100-5040-531135	HIGHWAY SAFETY GRANT EXPENSES	10,000
100-5040-531220	UTILITIES	700
100-5040-531221	CITY UTILITIES-GARBAGE	200
100-5040-531222	CITY UTILITIES-ELECTRIC	8,000
100-5040-531223	CITY UTILITIES-SEWER	200
100-5040-531224	CITY UTILITIES - WATER	2,000
100-5040-531270	FUEL	55,000
100-5040-531600	OFFICE EQUIPMENT	9,000
100-5040-531710	MISCELLANEOUS	500
100-5040-531711	MISCELLANEOUS OTHER	0
100-5040-531720	NON CAPITAL EQUIP & SUPPLIES	40,000
100-5040-531730	INVESTIGATION TEAM SUPPLIES	4,000
	TOTAL SUPPLIES	154,600

100-GENERAL FUND
POLICE DEPARTMENT

	BUDGET
OTHER COSTS	
100-5040-571010 PRISONER UPKEEP EXPENSE	30,000
100-5040-571020 DISPATCH AGREEMENT COUNTY	150,000
100-5040-571022 RECORDS MGMT FEE -I3-SSI	0
100-5040-572020 LEASE COST	0
TOTAL OTHER COSTS	180,000
DEBT SERVICE	
100-5040-581500 USDA INTEREST	0
TOTAL DEBT SERVICE	0
TOTAL EXPENDITURES - POLICE DEPARTMENT	2,648,950

BUDGET LISTING
AS OF: JANUARY 31ST, 2026

100-GENERAL FUND
RECREATION DEPARTMENT

	BUDGET
EXPENDITURES	
PERSONAL SERV & EMP BNFT	
100-5050-511040 SALARIES	290,000
100-5050-511042 OVERTIME - RECREATION	6,000
100-5050-511080 SALARIES - SUPERINTENDENT GOLF	65,000
100-5050-512100 GROUP INSURANCE	102,000
100-5050-512200 EMPLOYER FICA CONTRIBUTION	30,000
100-5050-512700 WORKERS' COMPENSATION INS.	2,100
TOTAL PERSONAL SERV & EMP BNFT	495,100
PURCHASED/CONTRACTED SRV	
100-5050-522201 R&M BLDG - CC PARK	12,000
100-5050-522202 R&M BLDG KYNETTE PARK	6,000
100-5050-522203 R&M BLDG - LEE ST PARK	2,000
100-5050-522204 R&M BLDG - MILLEDGE CIRCLE PK	500
100-5050-522210 R&M LEE ST PARK	500
100-5050-522211 R&M BLDG - LEGION HALL	2,000
100-5050-522212 R&M BLDG - CITY HALL ANNEX	1,000
100-5050-522215 R&M DOWNTOWN PLANTERS	20,000
100-5050-522220 R & M CITY FACILITIES/BLDGS	1,500
100-5050-523200 TELEPHONE	500
100-5050-523400 SUMMER CAMPS	10,000
100-5050-523710 CONVENTION/SCHOOL TRAINING	0
TOTAL PURCHASED/CONTRACTED SRV	56,000
SUPPLIES	
100-5050-531120 GENERAL SUPPLIES & MATERIAL	1,500
100-5050-531121 GEN SUPPLIES - CC PARK	2,500
100-5050-531122 GEN SUPPLIES - KYNETTE PARK	1,500
100-5050-531123 GEN SUPPLIES - LEE ST PARK	250
100-5050-531124 GEN SUPPLIES - MILLEDGE CR PK	250
100-5050-531125 GEN SUPPLIES - HILL ST PARK	250
100-5050-531126 GEN SUPPLIES - SPLASHPAD	7,500
100-5050-531127 GEN SUPPLIES - LEGION HALL	0
100-5050-531128 GEN SUPPLIES - CITY HALL ANNEX	0
100-5050-531220 UTILITIES	1,000
100-5050-531221 CITY UTILITIES - GARBAGE	360
100-5050-531222 CITY UTILITIES - ELECTRIC	30,000
100-5050-531223 CITY UTILITIES - SEWER	1,000
100-5050-531224 CITY UTILITIES - WATER	5,000
100-5050-531610 SMALL TOOLS/EQUIPMENT	3,000
100-5050-531710 MISCELLANEOUS	0
100-5050-531711 MISCELLANEOUS OTHER	0
TOTAL SUPPLIES	54,110
TOTAL EXPENDITURES - RECREATION DEPARTMENT	605,210

BUDGET LISTING
AS OF: JANUARY 31ST, 2026

100-GENERAL FUND
MAINSTREET/ECON DVLP

		BUDGET
EXPENDITURES		
PERSONAL SERV & EMP BNFT		
100-5055-511040	SALARIES	296,000
100-5055-511042	OVERTIME - ECON DEVELOPMENT	1,000
100-5055-512100	GROUP INSURANCE	53,000
100-5055-512200	EMPLOYER FICA CONTRIBUTION	23,000
100-5055-512700	WORKERS COMPENSATION	2,000
	TOTAL PERSONAL SERV & EMP BNFT	375,000
PURCHASED/CONTRACTED SRV		
100-5055-522200	R & M BUILDINGS	0
100-5055-522230	MAINTENANCE/SOFTWARE SUPPORT	10,000
100-5055-523200	TELEPHONE	2,500
100-5055-523210	POSTAGE	0
100-5055-523300	ADVERTISING	0
100-5055-523301	ADVERTISING - MAIN ST	2,500
100-5055-523600	DUES & SUBSCRIPTIONS	1,200
100-5055-523601	DUES/SUBSCRIPTIONS MAIN ST	1,200
100-5055-523605	PROMO/EVENTS-MAIN STREET	74,000
100-5055-523610	DWTN BEAUTIFICATION -MAIN ST	4,000
100-5055-523710	SCHOOL/CONVENTION MEETING	10,000
100-5055-523711	SCHOOLS/CONV&MTGS MAIN ST	9,000
100-5055-523800	WEBSITE DEVELOPMENT	12,500
	TOTAL PURCHASED/CONTRACTED SRV	126,900
SUPPLIES		
100-5055-531110	OFFICE SUPPLIES	4,000
100-5055-531120	GENERAL SUPPLIES & MATERIALS	2,000
100-5055-531220	UTILITIES	0
100-5055-531221	CITY UTILITIES-GARBAGE	0
100-5055-531222	CITY UTILITIES-ELECTRIC	0
100-5055-531223	CITY UTILITIES-SEWER	0
100-5055-531224	CITY UTILITIES-WATER	0
100-5055-531711	MISCELLANEOUS OTHER	0
100-5055-531740	ECONOMIC DEVELOPMENT	2,500
	TOTAL SUPPLIES	8,500
CAPITAL OUTLAYS		
100-5055-541220	FA'CADE - MAIN STREET	15,000
	TOTAL CAPITAL OUTLAYS	15,000
OTHER COSTS		
100-5055-572000	CONTRIBUTIONS	0
100-5055-572100	MARKETING - MAIN STREET	5,000
	TOTAL OTHER COSTS	5,000
TOTAL EXPENDITURES - MAINSTREET/ECON DVLP		530,400

100-GENERAL FUND
CONV & VISITORS BUREAU

	BUDGET
EXPENDITURES	
PERSONAL SERV & EMP BNFT	
100-5058-511040 SALARIES	113,000
100-5058-512100 GROUP INSURANCE	34,000
100-5058-512200 EMPLOYER FICA CONTRIBUTION	9,000
100-5058-512700 WORKERS COMPENSATION	0
TOTAL PERSONAL SERV & EMP BNFT	156,000
PURCHASED/CONTRACTED SRV	
100-5058-523200 TELEPHONE	1,000
TOTAL PURCHASED/CONTRACTED SRV	1,000
SUPPLIES	
100-5058-531120 GENERAL SUPPLIES & MATERIALS	0
100-5058-531220 UTILITIES	0
100-5058-531711 MISCELLANEOUS OTHER	0
TOTAL SUPPLIES	0
OTHER COSTS	
100-5058-570903 VIBRANT COMMUNITIES ARTS GRANT	0
100-5058-570904 WAYFINDING GRANT	0
TOTAL OTHER COSTS	0
TOTAL EXPENDITURES - CONV & VISITORS BUREAU	157,000

BUDGET LISTING
AS OF: JANUARY 31ST, 2026

100-GENERAL FUND
PUBLIC WORKS DEPARTMENT

		BUDGET
EXPENDITURES		
PERSONAL SERV & EMP BNFT		
100-5060-511040	SALARIES	435,000
100-5060-511042	OVERTIME - PUBLIC WORKS	10,000
100-5060-511060	PUBLIC WORKS DIRECTOR	92,000
100-5060-512100	GROUP INSURANCE	170,000
100-5060-512200	EMPLOYER FICA CONTRIBUTION	40,000
100-5060-512700	WORKERS' COMPENSATION INS.	30,000
	TOTAL PERSONAL SERV & EMP BNFT	777,000
PURCHASED/CONTRACTED SRV		
100-5060-521200	ENGINEERING	0
100-5060-521209	BAD EXPENSE	0
100-5060-521235	GARBAGE SERVICE	345,000
100-5060-521240	LANDFILL - ENGINEERING SERVICE	40,000
100-5060-521245	EPD R&M COMPLIANCE	10,000
100-5060-521250	LANDFILL - INERT ENGINEERING	0
100-5060-521310	LANDFILL DUMPING FEES	20,000
100-5060-521311	LANDFILL METHANE EXTRACTION	0
100-5060-522130	SIDEWALK REPAIR	20,000
100-5060-522200	R & M BUILDINGS	2,500
100-5060-522210	R & M VEHICLES	0
100-5060-522220	R & M EQUIPMENT	6,000
100-5060-522240	STREET PAVING & REPAIRS	60,000
100-5060-522245	LMIG PAVING REPAIRS	110,000
100-5060-522260	R & M STREET SIGNS	25,000
100-5060-523000	UNIFORM RENTAL & CLEANING	22,000
100-5060-523200	TELEPHONE	6,000
100-5060-523600	GPS SUBSCRIPTION	4,200
100-5060-523700	EDUCATION & TRAINING	10,000
100-5060-523710	SCHOOL/CONVENTION MEETING	5,000
100-5060-523910	PRISONER EXPENSE	75,000
	TOTAL PURCHASED/CONTRACTED SRV	760,700
SUPPLIES		
100-5060-531120	GENERAL SUPPLIES & MATERIAL	35,000
100-5060-531220	UTILITIES - INTERNET SVCS	1,000
100-5060-531221	CITY UTILITIES-GARBAGE	7,500
100-5060-531222	CITY UTILITIES-ELECTRIC	10,000
100-5060-531223	CITY UTILITIES-SEWER	0
100-5060-531224	CITY UTILITIES-WATER	0
100-5060-531225	UTILITIES - PROPANE	5,000
100-5060-531270	DIESEL/GASOLINE	30,000
100-5060-531610	SMALL EQUIPMENT/TOOLS	10,000
100-5060-531710	MISCELLANEOUS	0
100-5060-531711	MISCELLANEOUS OTHER	0
100-5060-531720	NON CAPITAL EQUIP & SUPPLIES	0
	TOTAL SUPPLIES	98,500

100-GENERAL FUND
PUBLIC WORKS DEPARTMENT

	BUDGET
TOTAL EXPENDITURES - PUBLIC WORKS DEPARTMENT	1,636,200

100-GENERAL FUND
GARAGE

		BUDGET
EXPENDITURES_		
PERSONAL SERV & EMP BNFT		
100-5070-511040	SALARIES	101,000
100-5070-511042	OVERTIME - GARAGE	500
100-5070-512100	GROUP INSURANCE	34,000
100-5070-512200	EMPLOYER FICA CONTRIBUTION	7,900
100-5070-512700	WORKERS' COMPENSATION INS.	4,000
	TOTAL PERSONAL SERV & EMP BNFT	147,400
PURCHASED/CONTRACTED SRV		
100-5070-522200	R & M BUILDINGS	800
100-5070-522210	FLEET MAINTENANCE	155,000
100-5070-522230	MAINTENANCE SUPPORT	3,500
100-5070-523000	UNIFORM RENTAL & CLEANING	2,200
100-5070-523200	TELEPHONE	1,000
100-5070-523700	EDUCATION & TRAINING	4,000
	TOTAL PURCHASED/CONTRACTED SRV	166,500
SUPPLIES		
100-5070-531120	GENERAL SUPPLIES & MATERIAL	5,500
100-5070-531220	UTILITIES - INTERNET	450
100-5070-531221	CITY UTILITIES-GARBAGE	500
100-5070-531222	CITY UTILITIES-ELECTRIC	2,500
100-5070-531223	CITY UTILITIES-SEWER	300
100-5070-531224	CITY UTILITIES-WATER	300
100-5070-531270	FUEL	1,000
100-5070-531275	FLEET OIL	14,000
100-5070-531610	SMALL EQUIPMENT / TOOLS	5,000
100-5070-531711	MISCELLANEOUS OTHER	0
	TOTAL SUPPLIES	29,550
OTHER COSTS		
100-5070-579820	BAD DEBTS	0
	TOTAL OTHER COSTS	0
TOTAL EXPENDITURES - GARAGE		343,450

100-GENERAL FUND
CAPITAL OUTLAY

		BUDGET
EXPENDITURES		
SUPPLIES		
100-5075-531711	MISCELLANEOUS OTHER	0
	TOTAL SUPPLIES	0
CAPITAL OUTLAYS		
100-5075-542000	CAPITAL OUTLAY	0
100-5075-542501	GOVERNING BODY	0
100-5075-542503	EXECUTIVE MAYOR	0
100-5075-542506	ELECTION	0
100-5075-542510	ADMINISTRATION	0
100-5075-542515	MUNICIPAL COURT	0
100-5075-542520	CEMETERY	14,000
100-5075-542530	FIRE DEPARTMENT	10,000
100-5075-542540	POLICE DEPARTMENT	94,000
100-5075-542550	RECREATION DEPARTMENT	0
100-5075-542555	BETTER HOMETOWN	0
100-5075-542560	STREET/SANITATION	30,000
100-5075-542570	GARAGE DEPARTMENT	25,000
	TOTAL CAPITAL OUTLAYS	173,000
TOTAL EXPENDITURES - CAPITAL OUTLAY		173,000

BUDGET LISTING
AS OF: JANUARY 31ST, 2026

100-GENERAL FUND
DEBT SERVICE

		BUDGET
EXPENDITURES_		
DEBT SERVICE		
100-5080-581301	GOVERNING BODY	0
100-5080-581303	EXECUTIVE MAYOR	0
100-5080-581306	ELECTRIC	0
100-5080-581310	ADMINISTRATION	0
100-5080-581311	ADMINISTRATION 2022	530,000
100-5080-581315	MUNICIPAL COURT	0
100-5080-581320	CEMETERY	0
100-5080-581330	FIRE DEPARTMENT	153,000
100-5080-581340	POLICE DEPARTMENT	23,000
100-5080-581350	RECREATION DEPARTMENT	35,000
100-5080-581355	BETTER HOMETOWN	0
100-5080-581360	STREET/SANTATION	26,000
100-5080-581370	GARAGE DEPARTMENT	0
TOTAL DEBT SERVICE		767,000
TOTAL EXPENDITURES - DEBT SERVICE		767,000

100-GENERAL FUND
SPECIAL PROJECTS

	BUDGET
EXPENDITURES	
CAPITAL OUTLAYS	
100-5085-542510 ADMIN SPECIAL PROJECT	200,000
TOTAL CAPITAL OUTLAYS	200,000
TOTAL EXPENDITURES - SPECIAL PROJECTS	200,000

100-GENERAL FUND
SPECIAL PROJECTS

	BUDGET
FUND TOTAL REVENUES	11,520,285
FUND TOTAL EXPENDITURES	11,520,285
** REVENUE OVER(UNDER) EXPENDITURES **	0

BUDGET LISTING
AS OF: JANUARY 31ST, 2026

520-COMBINED UTILITIES
ELECTRIC DEPARTMENT

		BUDGET
REVENUES		
CHARGES FOR SERVICES		
520-3820-344300	SALES - ELECTRIC	12,650,000
520-3820-344303	RELOCATE INSIDE CITY	1,500
520-3820-344304	FEES - INSPECTION	0
520-3820-344305	FEES - ADMINISTRATIVE	25,000
520-3820-344308	MISCELLANEOUS REVENUES	5,000
520-3820-344309	PENALTIES	200,000
520-3820-344310	SALES/BUDGET BILLING	0
520-3820-344311	RECOVERY OF BAD DEBT	0
520-3820-344312	TEMPORARY ELEC SERVICE	1,400
520-3820-344313	OTHER SALES - ELECTRIC	0
	TOTAL CHARGES FOR SERVICES	12,882,900
INVESTMENT INCOME		
520-3820-361001	INTEREST - COMBINED UTILITIES	0
520-3820-361002	INVEST REV.-MEAG	0
520-3820-361003	MEAG - SALE OF EXCESS CAPACITY	0
520-3820-361004	UNREALIZED GAIN/LOSS - MEAG	0
520-3820-361005	MEAG YEAR END SETTLEMENT	0
520-3820-361006	DISTRIBUTION ADJ	0
	TOTAL INVESTMENT INCOME	0
MISCELLANEOUS		
520-3820-381001	OTHER REV.VOID PRIOR YEAR ITEM	0
520-3820-384001	GOV DEALS - ELECTRIC DEPT	0
520-3820-384002	CONTRACT EMEG SVCS - REIMBURSE	0
520-3820-384003	PROCEEDS FOR SALE - GPW	0
520-3820-389000	OTHER MISCELLANEOUS REVENU	0
520-3820-389001	POLE RENTALS	73,000
520-3820-389010	STATE REV-DOT GRANT	0
520-3820-389020	TIFT/DOC PROJECT	0
	TOTAL MISCELLANEOUS	73,000
TOTAL REVENUES - ELECTRIC DEPARTMENT		12,955,900
EXPENDITURES		
PERSONAL SERV & EMP BNFT		
520-5820-511040	SALARIES	800,000
520-5820-511042	OVERTIME	50,000
520-5820-512100	GROUP INSURANCE	170,000
520-5820-512200	EMPLOYER FICA CONTRIBUTION	70,000
520-5820-512700	WORKERS' COMPENSATION INS.	25,000
	TOTAL PERSONAL SERV & EMP BNFT	1,115,000

BUDGET LISTING
AS OF: JANUARY 31ST, 2026

520-COMBINED UTILITIES
ELECTRIC DEPARTMENT

		BUDGET
PURCHASED/CONTRACTED SRV		
520-5820-521090	CAPITALIZE INTEREST	0
520-5820-521101	CREDIT CARD FEE	90,000
520-5820-521200	LEGAL & PROFESSIONAL FEES	0
520-5820-521240	ENGINEERING SERVICES	0
520-5820-522200	R & M BUILDINGS	5,000
520-5820-522210	R & M VEHICLES	0
520-5820-522220	R & M EQUIPMENT	2,500
520-5820-522230	MAINTENANCE/SUPPORT	1,200
520-5820-523000	UNIFORM RENTAL & CLEANING	15,000
520-5820-523100	LIABILITY INSURANCE	60,000
520-5820-523200	TELEPHONE	4,500
520-5820-523210	POSTAGE	0
520-5820-523600	DUES & SUBSCRIPTIONS	8,000
520-5820-523700	EDUCATION AND TRAINING	12,500
520-5820-523710	SCHOOL/CONVENTION MEETING	5,000
TOTAL PURCHASED/CONTRACTED SRV		203,700
SUPPLIES		
520-5820-531110	OFFICE SUPPLIES	1,500
520-5820-531120	GENERAL SUPPLIES & MATERIAL	180,000
520-5820-531121	ELECTRIC SUPPLIES - METERS	40,000
520-5820-531220	UTILITIES	120
520-5820-531221	CITY UTILITIES-GARBAGE	3,000
520-5820-531222	CITY UTILITIES-ELECTRIC	5,600
520-5820-531223	CITY UTILITIES-SEWER	0
520-5820-531224	CITY UTILITIES-WATER	500
520-5820-531230	ELECTRICITY	14,000
520-5820-531270	FUEL	20,000
520-5820-531500	PURCHASES	6,125,000
520-5820-531510	CONTRACTUAL SERVICES - ECG	145,000
520-5820-531600	OFFICE EQUIPMENT	0
520-5820-531610	SMALL TOOLS & EQUIPMENT	20,000
520-5820-531700	BANK SERVICE CHARGES	0
520-5820-531710	MISCELLANEOUS	0
520-5820-531750	COLLECTION FEE	0
TOTAL SUPPLIES		6,554,720
CAPITAL OUTLAYS		
520-5820-541420	SYSTEM IMPROVEMENTS	70,000
520-5820-541421	SYSTEM MAINTENANCE	160,000
520-5820-541425	SYSTEM MTC - I75 LIGHTING	22,500
520-5820-541430	SYSTEM ASSESSMENT	15,000
520-5820-542000	SPECIAL PROJECT/INDUSTRIALPARK	0
520-5820-542005	CAPITAL OUTLAY -TIFT/DOC	0
520-5820-542010	CAP OUTLAY-SPECIAL PROJ-TIFT	0
520-5820-542015	CAPITAL OUTLAY - I75 LIGHTING	0
520-5820-542100	EQUIPMENT PURCHASE	30,000
TOTAL CAPITAL OUTLAYS		297,500

BUDGET LISTING
AS OF: JANUARY 31ST, 2026

520-COMBINED UTILITIES
ELECTRIC DEPARTMENT

	BUDGET
INTERFUND/DEPT CHARGES	
520-5820-551000 FUTURE PLANT INVESTMENT EXP.	0
TOTAL INTERFUND/DEPT CHARGES	0
DEPRECIATION & AMORTIZTN	
520-5820-561000 DEPRECIATION - ELECTRIC	0
TOTAL DEPRECIATION & AMORTIZTN	0
OTHER COSTS	
520-5820-573000 CONTINGENCY	0
520-5820-574000 BAD DEBT EXPENSE	0
TOTAL OTHER COSTS	0
DEBT SERVICE	
520-5820-581300 INTEREST CAPITALIZE LEASE COST	116,000
520-5820-581400 TRANSFER OUT TO GENERAL FUND	6,293,053
520-5820-581405 TRANSFER TO SPECIAL REVENUE	0
520-5820-581500 MCT PAYBACK OF LOANS	0
TOTAL DEBT SERVICE	6,409,053
TOTAL EXPENDITURES - ELECTRIC DEPARTMENT	14,579,973
** REVENUE OVER(UNDER) EXPENDITURES **	(1,624,073)

BUDGET LISTING
AS OF: JANUARY 31ST, 2026

520-COMBINED UTILITIES
WATER DEPARTMENT

		BUDGET
REVENUES		
CHARGES FOR SERVICES		
520-3830-344200	PERMITS - WATER / SEWER	0
520-3830-344201	RELOCATE INSIDE CITY	500
520-3830-344202	FEES - INSPECTION	0
520-3830-344203	FEES - ADMINISTRATIVE	11,000
520-3830-344204	MISCELLANEOUS REVENUES	2,500
520-3830-344205	WATER COLLECTION FEE	0
520-3830-344210	WATER SALES	3,300,000
520-3830-344211	WATER TRANSFER FEES	0
520-3830-344212	WATER TAP FEES	65,000
520-3830-344213	SPECIAL WATER TAP FEE/R F	0
520-3830-344214	WATER - ROAD CUT FEE	2,000
520-3830-344215	SPECIAL WATER TAP /ROUTE1	0
520-3830-344257	WATER TOWER RENTAL FEE	0
520-3830-344311	RECOVERY OF BAD DEBT	0
520-3830-349300	BAD CHECK FEES	0
	TOTAL CHARGES FOR SERVICES	3,381,000
INVESTMENT INCOME		
520-3830-361004	INTEREST - COST BD 2002 A	0
520-3830-361005	INTEREST - WATER/SEWER	0
520-3830-361007	INTEREST - DSA	0
520-3830-361008	INTEREST - DSR	0
520-3830-361009	SPLOST INTEREST	0
	TOTAL INVESTMENT INCOME	0
MISCELLANEOUS		
520-3830-389000	OTHER MISCELLANEOUS REV	0
520-3830-389001	GRANT CDBG 2022	0
520-3830-389002	CDBG GRANT - 2020	0
520-3830-389010	SPLOST REV- W & S	0
520-3830-389020	GRANT LOCAL FISCAL RECOVERY	0
520-3830-389021	GRANT - ARPA	0
	TOTAL MISCELLANEOUS	0
OTHER FINANCING SOURCES		
520-3830-391103	TRANSFER IN SPL 2012	0
	TOTAL OTHER FINANCING SOURCES	0
TOTAL REVENUES - WATER DEPARTMENT		3,381,000

BUDGET LISTING
AS OF: JANUARY 31ST, 2026

520-COMBINED UTILITIES
WATER DEPARTMENT

		BUDGET
EXPENDITURES		
PURCHASED/CONTRACTED SRV		
520-5830-521210	LEGAL & PROFESSIONAL	0
520-5830-521240	ENGINEERING SERVICES	0
520-5830-521300	MANAGEMENT COST	623,289
520-5830-521310	EPD LAB CONTRACT	0
520-5830-521312	SPEC WATER TAP - ROUTE ONE EXP	0
520-5830-521315	OUTSIDE LAB CONTRACTS	13,400
520-5830-521320	WATER TANK MAINTENANCE	45,635
520-5830-522200	R & M BUILDINGS	15,000
520-5830-522210	R & M VEHICLES	0
520-5830-522220	R & M EQUIPMENT	100,000
520-5830-522225	EQUIPMENT - RENTAL	0
520-5830-522260	R & M SYSTEM	85,000
520-5830-522265	SERVICE CHANGE FOR RESERVOIR	0
520-5830-522285	MAINTENANCE/SUPPORT	0
520-5830-522300	SLUDGE REMOVAL	0
520-5830-522320	UNION HILL SEWER LINE INSTALL	0
520-5830-523100	LIABILITY INSURANCE	48,572
520-5830-523200	TELEPHONE	1,000
520-5830-523600	DUES & SUBSCRIPTIONS	6,000
520-5830-523610	LEAD COPPER RULES IMPROVEMENTS	0
	TOTAL PURCHASED/CONTRACTED SRV	937,896
SUPPLIES		
520-5830-531120	GENERAL SUPPLIES & MATERIAL	140,000
520-5830-531125	STOCK SUPPLIES	0
520-5830-531220	UTILITIES	1,000
520-5830-531221	CITY UTILITIES-GARBAGE	0
520-5830-531222	CITY UTILITIES-ELECTRIC	270,000
520-5830-531223	CITY UTILITIES-SEWER	15,000
520-5830-531224	CITY UTILITIES-WATER	80,000
520-5830-531230	ELECTRICITY	60,000
520-5830-531270	FUEL	0
520-5830-531275	SHIPPING	500
520-5830-531500	PURCHASES - WATER	0
520-5830-531710	MISCELLANEOUS	0
520-5830-531720	CHEMICALS	100,000
	TOTAL SUPPLIES	666,500
CAPITAL OUTLAYS		
520-5830-542000	CAPITAL OUTLAY	0
	TOTAL CAPITAL OUTLAYS	0

520-COMBINED UTILITIES
WATER DEPARTMENT

	BUDGET
DEPRECIATION & AMORTIZTN	
520-5830-561000 DEPRECIATION - W & S	0
TOTAL DEPRECIATION & AMORTIZTN	0
DEBT SERVICE	
520-5830-581300 LEASE COST	0
520-5830-581301 GEFA FEES	0
520-5830-582110 NOTE INTEREST	21,250
TOTAL DEBT SERVICE	21,250
TOTAL EXPENDITURES - WATER DEPARTMENT	1,625,646
** REVENUE OVER(UNDER) EXPENDITURES **	1,755,354

BUDGET LISTING
AS OF: JANUARY 31ST, 2026

520-COMBINED UTILITIES
SEWER DEPARTMENT

		BUDGET
REVENUES		
CHARGES FOR SERVICES		
520-3835-344201	RELOCATE INSIDE CITY	0
520-3835-344203	FEE- ADMINISTRATIVE	3,500
520-3835-344204	MISCELLANEOUS REVENUES	0
520-3835-344205	SEWER COLLECTION FEE	0
520-3835-344211	SEWER TRANSFER FEE	0
520-3835-344214	SEWER - ROAD CUT FEE	0
520-3835-344255	SEWER SALES	1,575,000
520-3835-344256	SEWER TAPS	35,000
	TOTAL CHARGES FOR SERVICES	1,613,500
TOTAL REVENUES - SEWER DEPARTMENT		1,613,500
EXPENDITURES		
PURCHASED/CONTRACTED SRV		
520-5835-521300	MANAGEMENT COST	623,289
520-5835-521315	OUTSIDE LAB	25,000
520-5835-522200	R & M BUILDINGS	10,000
520-5835-522222	R & M EQUIPMENT	60,000
520-5835-522225	EQUIPMENT- RENTAL	0
520-5835-522230	INSPECTION FEES	0
520-5835-522250	R & M EXTENSION LINES	0
520-5835-522260	R & M SYSTEM	100,000
520-5835-522300	SLUDGE REMOVAL	0
520-5835-523100	LIABILITY INSURANCE	48,571
520-5835-523200	TELEPHONE	0
520-5835-523600	DUES & SUBSCRIPTIONS	2,000
	TOTAL PURCHASED/CONTRACTED SRV	868,860
SUPPLIES		
520-5835-531120	GENERAL SUPPLIES & MATERIALS	10,000
520-5835-531125	STOCK SUPPLIES	0
520-5835-531130	LAB SUPPLIES	0
520-5835-531221	CITY UTILITIES-GARBAGE	500
520-5835-531222	CITY UTILITIES-ELECTRIC	20,000
520-5835-531223	CITY UTILITIES - SEWER	0
520-5835-531224	CITY UTILITIES - WATER	500
520-5835-531230	ELECTRICITY	1,200
520-5835-531710	MISCELLANEOUS	0
520-5835-531720	CHEMICALS	190,000
	TOTAL SUPPLIES	222,200

520-COMBINED UTILITIES
SEWER DEPARTMENT

	BUDGET
OTHER COSTS	
520-5835-574000 BAD DEBT EXPENSE	0
TOTAL OTHER COSTS	0
TOTAL EXPENDITURES - SEWER DEPARTMENT	1,091,060
** REVENUE OVER(UNDER) EXPENDITURES **	522,440

BUDGET LISTING
AS OF: JANUARY 31ST, 2026

520-COMBINED UTILITIES
SEWER DEPARTMENT

	BUDGET
FUND TOTAL REVENUES	17,950,400
FUND TOTAL EXPENDITURES	17,296,679
** REVENUE OVER(UNDER) EXPENDITURES **	653,721