GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00-0000		
100-00-0000-311310-000	TITLE AD VALOREM TAX	240,000
100-00-0000-311700-000	FRANCHISE TAX	570,000
100-00-0000-313100-000	LOCAL OPTION SALES TAX	1,300,000
100-00-0000-314201-000	BEER & WINE TAX DISTRIBUTION	290,000
100-00-0000-314202-000	LIQUOR TAX DISTRIBUTION	110,000
100-00-0000-314300-000	ALCOHOL EXCISE TAX	135,000
100-00-0000-316100-000	OCCUPATIONAL TAX CERTIFICATE	620,000
100-00-0000-316110-000	OCCUPATIONAL TAX ADMIN FEE	50
100-00-0000-316200-000	INSURANCE PREMIUM TAX	450,000
100-00-0000-316300-000	FINANCIAL INSTITUTION TAX	95,000
100-00-0000-321100-000	ALCOHOL BEVERAGE LICENSES	150,000
100-00-0000-321140-000	POURING PERMIT	12,500
100-00-0000-321220-000	OUT OF CITY INSURANCE	13,000
100-00-0000-321290-000	TEMPORARY PERMITS	200
100-00-0000-321291-000	LATE NIGHT POURING FEE	1,000
100-00-0000-322230-000	SIGN PERMIT FEES	2,500
100-00-0000-323000-000	PAWNSHOP REGULATORY FEES	750
100-00-0000-323000-001	MASSAGE REGULATORY FEES	450
100-00-0000-324100-000	OCCUPATIONAL TAX PENALTY	2,200
100-00-0000-324400-000	OCCUPATIONAL TAX INTEREST	1,000
100-00-0000-341910-000	ELECTION QUALIFYING FEE	450
100-00-0000-342100-000	POLICE ADMINISTRATION REVENUE	5,800
100-00-0000-342120-000	ACCIDENT REPORT FEE	6,000
100-00-0000-342140-000	ALCOHOL ADMIN FEE	2,500
100-00-0000-342150-000	PAWNSHOP APPLICATION FEE	150
100-00-0000-342150-001	MASSAGE APPLICATION FEE	150
100-00-0000-342200-000	TEMPORARY FIREWORK STANDS	1,000
100-00-0000-346410-000	BACKGROUND CHECK FEES	2,900
100-00-0000-347500-000	CAMP HORNET REVENUE	50,000
100-00-0000-351170-000	MUNICIPAL COURT REVENUE	349,500
100-00-0000-351171-000	PROBATION REVENUE	36,800
100-00-0000-361000-000	INTEREST REVENUE	115,000
100-00-0000-371000-010	CONTRIBUTIONS FOR EMPLOYEE APPREC]	2,000
100-00-0000-381100-000	PARK PAVILION FEES	1,500
100-00-0000-381500-000	GRAYS MILL RENTAL	600
100-00-0000-389000-000	ADMINISTRATION MISC REVENUE	3,100
100-00-0000-391400-000	CASH RESERVES TRANSFERS IN - OFS	3,256,772
Totals for dept 00-0000 -		7,827,872
TOTAL ESTIMATED REVENUES		7,827,872
APPROPRIATIONS		
Dept 00-0000		
100-00-0000-578000-000	BANK FEES AND/OR CREDIT CARD FEES	300
Totals for dept 00-0000 -		300
Dept 50-4100 - PUBLIC WORKS		
100-50-4100-511100-000	SALARIES	490,435
100-50-4100-511300-000	OVERTIME	3,500
100-50-4100-512100-000	INSURANCE-EMPLOYEE	55,000
100-50-4100-512200-000	FICA-MEDICARE PAYROLL TAXES	30,000
100-50-4100-512300-000	GA UNEMPLOYMENT TAX	900
100-50-4100-512400-000	PENSION EXPENSE	20,000
100-50-4100-512700-000	WORKERS COMPENSATION	24,836
100-50-4100-512910-000	PTO SELL BACK	7,000
100-50-4100-521210-000	PROFESSIONAL SERVICES	38,000
100-50-4100-522210-000	M & O GENERAL MAINTENANCE	157,720
100-50-4100-522250-000	VEHICLE EXPENSES	7,500
100-50-4100-522260-000	M & O - EQUIPMENT	10,000
100-50-4100-523100-000	INSURANCE LIABILITY	43,000
100-50-4100-523200-000	CELL PHONES	5,800
100-50-4100-523210-000	TELEPHONE SVC	40,495
100-50-4100-523300-000	ADVERTISEMENTS	2,500
100-50-4100-523500-000	TRAVEL, LODGING & PERDIEM	3,950
100-50-4100-523600-000	DUES, FEES & SUBCRIPTIONS	3,203
100-50-4100-523700-000	TRAINING & CONFERENCE	2,085
100-50-4100-523900-000	EVENTS/COMMUNITY PROGRAMS	1,500
100-50-4100-531100-000	SUPPLIES	15,000
100-50-4100-531105-000	LEASE & PRINTING	2,000
100-50-4100-531110-000	POSTAGE	250
100-50-4100-531210-000	WATER UTILITY	600
100-50-4100-531220-000	NATURAL GAS UTILITY	7,550
100-50-4100-531230-000	ELECTRICITY UTILITY	45,425
100-50-4100-531235-000	STREET LIGHTING	61,360
100-50-4100-531270-000	FUEL EXPENSES	17,000
100-50-4100-531300-001	MEALS - TEAM BUILDING	1,100

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 50-4100 - PUBLIC WORKS		
100-50-4100-531600-000	SAFETY EQUIPMENT	8,000
100-50-4100-531650-000	TOOLS - EQUIPMENT	20,000
100-50-4100-531700-000	UNIFORMS-GENERAL	11,500
100-50-4100-541000-000	CAPITAL OUTLAY	341,000
100-50-4100-542400-000	COMPUTER EQUIPMENT	1,500
Totals for dept 50-4100 - PUBLIC WORKS		1,479,709
Dept 52-5530 - COMMUNITY SERVICES		
100-52-5530-522000-001	M & O EVENTS CTR	1,180
100-52-5530-522295-000	M & O 76 SEABOARD ST.	12,500
100-52-5530-523210-001	PHONE/INTERNET 76 SEABOARD ST	1,500
100-52-5530-523220-001	PHONE-FIRE MNT EVENTS CTR	45
100-52-5530-531220-001	NATURAL GAS EVENTS PLACE	50
100-52-5530-531220-002	NATURAL GAS / 76 SEABOARD ST.	1,200
100-52-5530-531230-001	ELECTRIC EVENTS CTR	675
100-52-5530-531230-002	ELECTRIC/76 SEABOARD ST	12,300
100-52-5530-541000-001	CAPITAL OUTLAY- 76 SEABOARD ST	15,000
Totals for dept 52-5530 - COMMUNITY SERVICES		44,450
Dept 54-6190 - CAMP HORNET		
100-54-6190-511100-000	SALARIES	38,000
100-54-6190-511300-000	OVERTIME	1,000
100-54-6190-512200-000	FICA-MEDICARE PAYROLL TAXES	3,000
100-54-6190-512300-000	GA UNEMPLOYMENT TAX	100
100-54-6190-512700-000	WORKERS COMPENSATION	400
100-54-6190-521250-000	EMP. EXPSE- TESTNG & ORIENT.	600
100-54-6190-522100-000	CLEANING	250
100-54-6190-522320-000	TRANSPORTATION	500
100-54-6190-523000-000	OPERATING SERVICES	12,000
100-54-6190-523210-000	CAMP CELL/TELEPHONE SVC	700
100-54-6190-531100-000	SUPPLIES	4,500
100-54-6190-531230-000	UTILITIES	3,000
Totals for dept 54-6190 - CAMP HORNET		64,050
Dept 55-6200 - PUBLIC WORKS-PARKS & REC		
100-55-6200-522200-000	M & O GENERAL MAINTENANCE	5,000
100-55-6200-522210-003	M & O HARRIS DRIVE	22,000
100-55-6200-522240-000	M & O GRAYS MILL PARK	20,000
100-55-6200-522280-000	M & O BHS PARK	51,200
100-55-6200-522290-000	M & O HOMER LEGGET PARK	30,940
100-55-6200-523210-000	TELEPHONE SVC	1,600
100-55-6200-523500-000	TRAVEL, LODGING & PERDIEM	850
100-55-6200-523600-000	DUES, FEES & SUBSCRIPTIONS	200
100-55-6200-523700-000	TRAINING & CONFERENCE	750
100-55-6200-531000-000	PROFESSIONAL SERVICES	3,400
100-55-6200-531210-000	WATER/SWR HOMER LEGGETT PK	3,500
100-55-6200-531230-000	ELECTRIC BHS PARK	20,000
100-55-6200-531230-001	ELECTRIC HOMER LEGGETT PARK	5,000
100-55-6200-531230-003	ELECTRIC/126 HARRIS DRIVE	1,300
100-55-6200-531230-004	ELECTRIC/HARRIS PARK	600
100-55-6200-541000-000	CAPITAL OUTLAY	30,000
Totals for dept 55-6200 - PUBLIC WORKS-PARKS & REC		196,340
Dept 60-3200 - POLICE		
100-60-3200-511100-000	SALARIES	2,566,866
100-60-3200-511300-000	OVERTIME	59,000
100-60-3200-512100-000	INSURANCE-EMPLOYEE	375,000
100-60-3200-512200-000	FICA-MEDICARE PAYROLL TAXES	150,000
100-60-3200-512300-000	GA UNEMPLOYMENT TAX	4,700
100-60-3200-512400-000	PENSION EXPENSE	72,000
100-60-3200-512700-000	WORKERS COMPENSATION	102,000
100-60-3200-512910-000	PTO SELL BACK	25,000
100-60-3200-521200-000	PROFESSIONAL SERVICES	42,733
100-60-3200-521250-000	EMPLOYEE RECRUITMENT	14,700
100-60-3200-521350-000	IT SERVICES	75,974
100-60-3200-522210-000	M & O REPAIRS & MAINTENANCE	10,000
100-60-3200-522250-000	VEHICLE EXPENSE	45,000
100-60-3200-523100-000	INSURANCE LIABILITY	181,644
100-60-3200-523210-000	CELL PHONES	36,000
100-60-3200-523500-000	TRAVEL, LODGING & PERDIEM	39,050
100-60-3200-523600-000	DUES, FEES & SUBSCRIPTIONS	40,950
100-60-3200-523700-000	TRAINING & CONFERENCE	11,340
100-60-3200-523900-000	EVENTS/COMMUNITY PROGRAMS	11,600
100-60-3200-531100-000	SUPPLIES	14,870
100-60-3200-531105-000	LEASE & PRINTING	4,700
100-60-3200-531110-000	POSTAGE	2,000

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 60-3200 - POLICE		
100-60-3200-531150-000	INVESTIGATIONS	3,350
100-60-3200-531270-000	FUEL EXPENSES	120,000
100-60-3200-531300-000	BUSINESS MEALS	1,500
100-60-3200-531300-001	MEALS - TEAM BUILDING	1,050
100-60-3200-531700-000	UNIFORMS-NEW HIRES	20,000
100-60-3200-531720-000	UNIFORMS ALLOWANCE	22,000
100-60-3200-532000-000	SMALL EQUIPMENT	35,100
100-60-3200-542300-000	FURNITURE AND FIXTURES	1,200
100-60-3200-542400-000	COMPUTER EQUIPMENT	3,124
100-60-3200-581200-000	DEBT SVC - CAPITAL LEASE PRINCIPAI	6,700
100-60-3200-582200-000	DEBT SVC - INTEREST ON LEASE	1,600
Totals for dept 60-3200 - POLICE		4,100,751
Dept 70-2650 - COURT SERVICES		
100-70-2650-511100-000	SALARIES	132,453
100-70-2650-511300-000	OVERTIME	600
100-70-2650-512100-000	INSURANCE EMPLOYEE	3,000
100-70-2650-512200-000	FICA-MEDICARE PAYROLL TAXES	10,180
100-70-2650-512300-000	GA UNEMPLOYMENT TAX	275
100-70-2650-512400-000	PENSION EXPENSE	6,000
100-70-2650-512700-000	WORKERS COMPENSATION	2,400
100-70-2650-512910-000	PTO SELL BACK	2,547
100-70-2650-521200-000	PROFESSIONAL SERVICES	12,300
100-70-2650-521220-000	SOLICITOR	26,500
100-70-2650-521250-000	JUDGE OR ASSOCIATE JUDGE	26,500
100-70-2650-521300-000	COURT SOFTWARE *% REV*	28,000
100-70-2650-523100-000	INSURANCE LIABILITY	2,300
100-70-2650-523200-000	CELL PHONES	800
100-70-2650-523500-000	TRAVEL, LODGING & PERDIEM	5,200
100-70-2650-523600-000	DUES, FEES & SUBSCRIPTIONS	690
100-70-2650-523602-000	COURT INTERPRETOR	3,200
100-70-2650-523610-000	ANNUITY (A & B) FUND *% REV*	28,000
100-70-2650-523620-000	SPINAL INJ TRUST FUND *% REV*	2,200
100-70-2650-523630-000	CRIME LAB FEE *% REV*	500
100-70-2650-523640-000	DRIVER'S ED FUND *% REV*	9,000
100-70-2650-523645-000	DRUG ABUSE TRMT & EDUCATION	4,000
100-70-2650-523650-000	JAIL FEES *% REV*	48,000
100-70-2650-523660-000	LOCAL VICTIM FUND *% REV*	20,000
100-70-2650-523670-000	POPIDF-A *% REV*	35,000
100-70-2650-523680-000	VICTIMS EMERG.-DUI'S *% REV*	500
100-70-2650-523690-000	POPIDF-B-INDIGENT DEF *% REV*	25,200
100-70-2650-523700-000	TRAINING & CONFERENCE	1,700
100-70-2650-531100-000	SUPPLIES COURT	3,100
100-70-2650-531105-000	LEASE & PRINTING	1,300
100-70-2650-531110-000	POSTAGE	650
100-70-2650-531270-000	VEHICLE & FUEL EXPENSES	250
100-70-2650-531300-001	MEALS - TEAM BUILDING	300
100-70-2650-531720-000	UNIFORMS ALLOWANCE	300
100-70-2650-542300-000	FURNITURE AND FIXTURES	400
100-70-2650-542400-000	COMPUTER EQUIPMENT	1,500
Totals for dept 70-2650 - COURT SERVICES		444,845
Dept 80-1510 - FINANCIAL ADMINISTRATION		
100-80-1510-511100-000	SALARIES	624,475
100-80-1510-511300-000	OVERTIME	2,850
100-80-1510-512100-000	INSURANCE-EMPLOYEE	55,000
100-80-1510-512110-000	FLEX SPENDING ADMIN	2,400
100-80-1510-512200-000	FICA-MEDICARE PAYROLL TAXES	48,100
100-80-1510-512300-000	GA UNEMPLOYMENT TAX	1,398
100-80-1510-512400-000	PENSION EXPENSE	22,000
100-80-1510-512700-000	WORKERS COMPENSATION	3,200
100-80-1510-512910-000	PTO SELL BACK	11,000
100-80-1510-521200-000	LEGAL	39,000
100-80-1510-521210-000	PROFESSIONAL SERVICES	120,527
100-80-1510-521250-000	AUDIT - CPA EXPENSES	29,500
100-80-1510-521350-000	IT SERVICES	210,000
100-80-1510-521350-002	HIRAM WEBSITE DEV & SUPPORT	3,900
100-80-1510-521350-003	TIMECLOCK SYSTEMS	3,600
100-80-1510-521350-004	TECHNICAL - DEBT BOOK	7,500
100-80-1510-521350-005	COMSEC SERVICES	1,000
100-80-1510-522250-000	VEHICLE EXPENSE	500
100-80-1510-523100-000	INSURANCE LIABILITY	13,000
100-80-1510-523210-000	TELEPHONE SVC/CELL PHONES	2,800
100-80-1510-523300-000	ADVERTISEMENTS	1,500
100-80-1510-523500-000	TRAVEL, LODGING, & PERDIEM	17,750
100-80-1510-523600-000	DUES, FEES, & SUBSCRIPTIONS	18,589

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 80-1510 - FINANCIAL ADMINISTRATION		
100-80-1510-523700-000	TRAINING & CONFERENCE	12,849
100-80-1510-523920-000	MISCELLANOUS EXPENDITURE	1,750
100-80-1510-531100-000	SUPPLIES	8,750
100-80-1510-531100-001	POSTAGE-OTC	900
100-80-1510-531100-002	HR SUPPLIES	650
100-80-1510-531105-000	LEASE & PRINTING	1,300
100-80-1510-531110-000	POSTAGE-ADMIN GENERAL	1,500
100-80-1510-531270-000	FUEL EXPENSES	1,000
100-80-1510-531300-000	BUSINESS MEALS	1,700
100-80-1510-531300-001	MEALS - TEAM BUILDING	1,800
100-80-1510-531700-000	APPAREL	1,500
100-80-1510-542300-000	FURNITURE AND FIXTURES	2,200
100-80-1510-542400-000	COMPUTER EQUIPMENT	2,600
Totals for dept 80-1510 - FINANCIAL ADMINISTRATION		1,278,088
Dept 81-1110 - ELECTED OFFICIALS		
100-81-1110-511100-000	SALARIES	50,410
100-81-1110-512100-000	LIFE INSURANCE	590
100-81-1110-512200-000	FICA-MEDICARE PAYROLL TAXES	2,300
100-81-1110-512300-001	GA UNEMPLOYMENT TAX	69
100-81-1110-512700-000	WORKERS COMPENSATION	140
100-81-1110-521210-000	PROFESSIONAL SERVICES	5,000
100-81-1110-521220-000	VIDEO SERVICES	13,000
100-81-1110-521230-000	ELECTIONS	15,270
100-81-1110-523100-000	INSURANCE LIABILITY	21,000
100-81-1110-523210-000	CELL PHONES	5,000
100-81-1110-523500-000	TRAVEL, LODGING & PERDIEM	30,000
100-81-1110-523600-000	DUES, FEES & SUBCRIPTIONS	2,660
100-81-1110-523700-000	TRAINING & CONFERENCE	42,000
100-81-1110-523900-000	SPECIAL EVENTS/ SPONSORSHIPS	21,000
100-81-1110-531100-000	SUPPLIES	1,600
100-81-1110-531100-001	POSTAGE	100
100-81-1110-531105-000	LEASE & PRINTING	800
100-81-1110-531270-000	VEHICLE & FUEL EXPENSES	200
100-81-1110-531300-000	BUSINESS MEALS	1,200
100-81-1110-531700-000	APPAREL	1,000
100-81-1110-542400-000	COMPUTER EQUIPMENT	6,000
Totals for dept 81-1110 - ELECTED OFFICIALS		219,339
TOTAL APPROPRIATIONS		7,827,872
NET OF REVENUES/APPROPRIATIONS - FUND 100		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00-0000		
210-00-0000-351000-000	FORFEITURES REVENUE	200
Totals for dept 00-0000 -		200
TOTAL ESTIMATED REVENUES		200
APPROPRIATIONS		
Dept 60-3200 - POLICE		
210-60-3200-531000-000	CONFISCATED FUND EXPENSE	200
Totals for dept 60-3200 - POLICE		200
TOTAL APPROPRIATIONS		200
NET OF REVENUES/APPROPRIATIONS - FUND 210		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00-0000		
215-00-0000-314100-000	HOTEL MOTEL REVENUE TAX	220,000
215-00-0000-381000-000	CONTRIBUTIONS	20,000
Totals for dept 00-0000 -		240,000
TOTAL ESTIMATED REVENUES		240,000
APPROPRIATIONS		
Dept 00-0000		
215-00-0000-523850-000	OLD TOWN HIRAM BUS ASSOC	88,000
215-00-0000-523900-000	EVENTS/COMMUNITY PROGRAMS	126,050
215-00-0000-523900-001	EVENT STAFF/CONTRACT WORKERS	25,650
215-00-0000-578000-000	BANK FEES	300
Totals for dept 00-0000 -		240,000
TOTAL APPROPRIATIONS		240,000
NET OF REVENUES/APPROPRIATIONS - FUND 215		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00-0000		
250-00-0000-371000-000	CONTRIBUTIONS & GRANTS	25,000
250-00-0000-371000-002	P.S. CADET (POLICE) PROGRAM	3,000
250-00-0000-371000-011	GMA HEALTH & WELLNESS PROGRAM	3,000
Totals for dept 00-0000 -		31,000
TOTAL ESTIMATED REVENUES		31,000
APPROPRIATIONS		
Dept 60-3200 - POLICE		
250-60-3200-531160-000	P.S. CADETS OPERATING EXPENSES	3,000
250-60-3200-531170-000	POLICE GRANT EXPENSES	25,000
Totals for dept 60-3200 - POLICE		28,000
Dept 80-1510 - FINANCIAL ADMINISTRATION		
250-80-1510-531190-000	GMA HEALTH & WELLNESS EXPENDITURES	3,000
Totals for dept 80-1510 - FINANCIAL ADMINISTRATION		3,000
TOTAL APPROPRIATIONS		31,000
NET OF REVENUES/APPROPRIATIONS - FUND 250		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00-0000		
324-00-0000-361000-001	POLICE 2017-2023 SPLOST INT.	200
324-00-0000-361000-002	STREET 2017-2023 SPLOST INT.	600
324-00-0000-361000-003	PARKS & REC SPLOST INT	200
324-00-0000-391000-000	USE OF FUND BALANCE - OFS	282,000
Totals for dept 00-0000 -		283,000
TOTAL ESTIMATED REVENUES		283,000
APPROPRIATIONS		
Dept 50-8000 - SPLOST STREETS		
324-50-8000-581200-000	DEBT SVC - CAPITAL LEASE PRINCIPAI	30,000
324-50-8000-582200-000	DEBT SVC - INTEREST ON LEASE	5,000
324-50-8000-583000-000	LEASE-PURCHASE FINANCING/MAINTENAI	4,000
Totals for dept 50-8000 - SPLOST STREETS		39,000
Dept 60-8000 - SPLOST-POLICE		
324-60-8000-581200-000	DEBT SVC - CAPITAL LEASE PRINCIPAI	210,000
324-60-8000-582200-000	DEBT SVC- INTEREST ON LEASE	34,000
Totals for dept 60-8000 - SPLOST-POLICE		244,000
TOTAL APPROPRIATIONS		283,000
NET OF REVENUES/APPROPRIATIONS - FUND 324		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00-0000		
326-00-0000-313200-001	POLICE 2023-2029 SPLOST REVENUE	425,870
326-00-0000-313200-002	STREET 2023-2029 SPLOST REVENUE	851,740
326-00-0000-313200-003	PARKS & REC 2023-2029 SPLOST REVEI	425,870
326-00-0000-361000-002	POLICE 2023-2029 SPLOST INTEREST	1,000
326-00-0000-361000-003	PARKS & REC 2023-2029 SPLOST INTEI	1,000
326-00-0000-361000-004	STREET 2023-2029 SPLOST INTEREST	2,000
Totals for dept 00-0000 -		1,707,480
TOTAL ESTIMATED REVENUES		1,707,480
APPROPRIATIONS		
Dept 50-4200 - STREET SPLOST		
326-50-4200-541000-000	CAPITAL OUTLAY	853,740
Totals for dept 50-4200 - STREET SPLOST		853,740
Dept 55-6200 - PUBLIC WORKS-PARKS & REC		
326-55-6200-541000-000	CAPITAL OUTLAY	426,870
Totals for dept 55-6200 - PUBLIC WORKS-PARKS & REC		426,870
Dept 60-3200 - POLICE		
326-60-3200-541000-000	CAPITAL OUTLAY	91,870
Totals for dept 60-3200 - POLICE		91,870
Dept 60-8000 - SPLOST-POLICE		
326-60-8000-581200-000	DEBT SVC - CAPITAL LEASE	320,000
326-60-8000-582200-000	DEBT SVC - INTEREST ON LEASE	15,000
Totals for dept 60-8000 - SPLOST-POLICE		335,000
TOTAL APPROPRIATIONS		1,707,480
NET OF REVENUES/APPROPRIATIONS - FUND 326		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00-0000		
505-00-0000-144010-000	WATER REVENUE	91,500
505-00-0000-144020-000	PENALTIES	12,585
505-00-0000-144050-000	MISC & RETURN CK FEES	250
505-00-0000-144060-000	INTEREST EARNED	5,000
505-00-0000-389001-000	WATER MISC. REVENUE	2,700
Totals for dept 00-0000 -		112,035
TOTAL ESTIMATED REVENUES		112,035
APPROPRIATIONS		
Dept 90-4400 - WATER		
505-90-4400-522210-000	M & O REPAIRS & MAINTENANCE	35,000
505-90-4400-523500-000	TRAVEL, LODGING & PERDIEM	2,650
505-90-4400-523600-000	DUES, FEES & SUBSCRIPTIONS	2,285
505-90-4400-523700-000	TRAINING & CONFERENCE	2,600
505-90-4400-523900-002	MERCHANT/ACH FEE	1,000
505-90-4400-531100-000	SUPPLIES-WATER SYSTEM STOCK	8,000
505-90-4400-531101-000	SUPPLIES - UB OFFICE ADMIN.	4,400
505-90-4400-531150-000	CHEMICALS	1,200
505-90-4400-531210-000	NEW METERS & LINES	14,400
505-90-4400-531211-000	SEWER PURCHASES	1,500
505-90-4400-531215-000	TESTING - WATER QUALITY	6,000
505-90-4400-531230-000	ELECTRIC - WELLS	12,000
505-90-4400-531230-005	ELECTRIC - WATER DEPT	500
505-90-4400-531510-000	PURCHASED WATER	12,000
505-90-4400-531650-000	TOOLS	2,500
505-90-4400-541000-000	CAPITAL OUTLAY	6,000
Totals for dept 90-4400 - WATER		112,035
TOTAL APPROPRIATIONS		112,035
NET OF REVENUES/APPROPRIATIONS - FUND 505		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00-0000		
540-00-0000-144020-000	SANITATION PENALTIES	1,500
540-00-0000-144280-000	SANITATION REVENUE	327,000
540-00-0000-391500-000	SANITATION TRANSFERS IN - OFS	240,830
Totals for dept 00-0000 -		569,330
TOTAL ESTIMATED REVENUES		569,330
APPROPRIATIONS		
Dept 50-4100 - PUBLIC WORKS		
540-50-4100-511100-000	SALARIES	248,438
540-50-4100-511300-000	OVERTIME	1,000
540-50-4100-512100-000	INSURANCE-EMPLOYEE	40,000
540-50-4100-512110-000	FLEX SPENDING SANITATION	300
540-50-4100-512200-000	FICA/MEDICARE PAYROLL TAXES	18,397
540-50-4100-512300-000	GA UNEMPLOYMENT TAX	400
540-50-4100-512400-000	PENSION EXPENSE	11,000
540-50-4100-512700-000	WORKERS COMPENSATION	16,000
540-50-4100-512910-000	PTO SELL BACK	4,589
540-50-4100-521210-000	PROFESSIONAL SERVICES	800
540-50-4100-522210-000	M & O REPAIRS & MAINTENANCE	4,000
540-50-4100-522211-000	LANDFILL SERVICES	85,000
540-50-4100-522250-000	VEHICLE EXPENSES	52,200
540-50-4100-523100-000	INSURANCE LIABILITY	9,700
540-50-4100-523210-000	TELEPHONE/CELL SVC	2,500
540-50-4100-523600-000	DUES, FEES & SUBCRIPTIONS	6,150
540-50-4100-523700-000	TRAINING & CONFERENCE	1,500
540-50-4100-531100-000	SUPPLIES	10,750
540-50-4100-531270-000	FUEL EXPENSES	17,000
540-50-4100-531300-001	MEALS - TEAM BUILDING	600
540-50-4100-531650-000	TOOLS - EQUIPMENT	2,000
540-50-4100-531700-000	UNIFORMS-GENERAL	7,000
540-50-4100-542300-000	FURNITURE AND FIXTURES	1,500
540-50-4100-581200-000	DEBT SVC - CAPITAL LEASE PRINCIPAI	19,401
540-50-4100-582200-000	DEBT SVC - INTEREST ON LEASE	9,105
Totals for dept 50-4100 - PUBLIC WORKS		569,330
TOTAL APPROPRIATIONS		569,330
NET OF REVENUES/APPROPRIATIONS - FUND 540		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		10,770,917
APPROPRIATIONS - ALL FUNDS		10,770,917
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		