PROPOSED GENERAL BUDGET 2026

Approved 10-7-25

			2026
REVENUES			
	100-031-31100		
31110-311100	REAL PROPERTY TAX	$	346,409.00
31100-311120	TIMBER TAX	$	114.76
31120-311200	REAL PROPERTY - PRIOR	$	2,500.00
31110-311310	MOTOR VEHICLE TAX	$	4,000.00
31130-311320	MOBILE HOME TAX	$	1,392.03
31130-311340	INTANG	$	3,500.00
31130-311318	ALT AD VALOREM TAX	$	2,392.68
31130-311316	TAVT	$	49,325.00
31160-311600	REAL ESTATE TRS TAX	$	1,003.52
31170-311710	FRANCHISE TAX – ELECTRICITY	$	114,210.59
31170-311750	FRANCHISE TAX – CABLE TV	$	8,212.11
31170-311760	FRANCHISE TAX – TELEPHONE	$	7,297.40
	100-031-31300		
31300-313100	LOCAL OPTION SALES TAX	$	257,266.44
	100-031-31400		
31400-314200	ALCOHOLIC BEVERAGE TAX	$	36,651.02
	100-031-31600-31600		
316200	INSURANCE PREMIUM TAX	$	122,641.46
	100-032-32100		
32100-321100	ALCOHOLIC BEVERAGE LICENSE	$	5,500.00
	100-032-32120		
32120-321200	BUSINESS LICENSE	$	13,500.00
	100-032-32300-32300		
323100	BUILDING PERMITS	$	13,000.00
	100-033-333400-33410		
334100	STATE GOVT GRANTS - LMIG	$	35,154.18
	100-033-33800-33800		
33800-338000	PAY IN LIEU OF TAX (HOUS. AUTH.)	$	2,617.64
	100-034-34100		

				2026
34100-341400		COPIES	$	50.00
		100-034-34400-34410		
	344110	REFUSE COLLECTION CHARGES - GARBAGE FEES	$	346,568.42
		100-035-35100-35117		
	351170	MUNICIPAL COURT FINES	$	35,631.48
		100-038-38100-38100		
	381000	CLUBHOUSE RENT	$	6,000.00
	381013	TANK RENT	$	9,270.00
		100-038-38300-38300		
	389030	REIMBURSE FOR CHIEF'S SCHOOL	$	450.00
		100-038-38900-38900		
	389011	MISC. REVENUES - RESTITUTION	$	1,500.00
		100-039-39100-39100		
	391202	HOTEL MOTEL UNRESTRICTED	$	8,869.90
	391205	OPERATING TRANS IN - WTR AUDIT	$	25,000.00
	391211	TRANSFER IN SPLOST	$	-
	391221	WTR PLT TRANS ADMIN COSTS	$	15,132.67
	319222	WTR PLT TRANS GROUNDS MTNC	$	3,519.96
	391223	WW PLT TRANS GROUNDS MTNC	$	3,519.96
TOTAL REVENUES			**$**	**1,482,200.22**

			2026
EXPENSES			
COUNCIL			
	100-110-01110		
00051-511100	COUNCIL SALARIES	$	12,000.00
00052-523100	INSURANCE	$	4,182.00
00052-523500	COUNCIL TRAVEL	$	500.00
00052-523700	EDUCATION/TRAINING	$	500.00
00053-531100	GENERAL SUPPLIES	$	50.00
TOTAL COUNCIL		**$**	**17,232.00**

			2026
MAYOR			
	100-130-01310		
00051-511100	MAYOR'S SALARY	$	4,000.00
00052-523500	TRAVEL	$	250.00
00052-531100	GENERAL SUPPLIES	$	50.00
TOTAL MAYOR		**$**	**4,300.00**

			2026
FINANCIAL ADMIN			
	100-150-01510		
00051-511100	SALARIES	$	126,337.33
00051-512100	GROUP HEALTH INS.	$	24,122.64
00051-512200	FICA	$	9,626.90
00051-512400	RETIREMENT	$	6,751.20
00051-512600	UNEMPLOYMENT	$	30.83
00051-512700	WORKER'S COMPENSATION	$	650.00
00052-523450	CONTINGENCY	$	-
00052-523300	ADVERTISING	$	600.00
00052-523100	PROPERTY INSURANCE	$	3,420.86
00052-523200	TELEPHONE	$	2,281.16
00052-523500	TRAVEL	$	2,000.00
00052-523600	DUES	$	10,000.00
00052-522210	BUILDING REPAIRS/MAINT.	$	8,000.00
00052-522220	EQUIP REPAIRS / MAINT	$	3,000.00
00052-523700	EDUCATION/TRAINING	$	2,000.00
00052-523220	POSTAGE	$	500.00
00052-523400	PRINTING	$	500.00
00052-521230	ATTORNEY FEES	$	16,500.00
00052-521240	AUDIT	$	50,000.00
00052-521300	TAX BILL PREPARATION	$	2,100.00
00052-523850	CONTRACT LABOR	$	750.00
00052-522130	CUSTODIAL SERVICES	$	1,500.00
00052-521400	INTELLI SYSTEMS	$	10,764.00
00052-523855	COPIER LEASE	$	3,576.46
00052-542550	DONATIONS	$	3,500.00
00052-523860	SHRED	$	360.00
00052-522230	VEHICLE REPAIRS & MAINT	$	500.00
00052-523601	ADP PAYROLL FEES	$	515.00
00052-522290	HVAC PREVENT MAINT	$	540.34
	100-150-01510		
00052-523110	VEHICLE INSURANCE	$	393.73

			2026
00052-523800	SOFTWARE MAINT	$	3,500.00
00053-531100	GENERAL SUPPLIES	$	2,000.00
00053-531110	OFFICE SUPPLIES	$	2,000.00
00053-531600	SMALL EQUIP	$	15,000.00
00053-531720	CHRISTMAS LIGHTS EXPENSE	$	2,000.00
00053-531230	UTILITIES – ELECTRICITY	$	5,996.49
00053-531210	UTILITIES – WATER	$	358.97
00053-531770	BANK SERVICE CHARGES	$	250.00
00053-531270	GASOLINE	$	700.00
TOTAL FINANCIAL ADMIN		**$**	**322,625.91**

			2026
JUDGE			
	100-200-02650		
00051-511100	JUDGE SALARY	$	3,744.00
00051-512200	FICA	$	286.42
00051-512600	UNEMPLOYMENT	$	5.00
00052-523500	TRAVEL	$	250.00
00052-523700	EDUCATION & TRAINING	$	650.00
00052-523600	DUES & FEES	$	250.00
00052-521230	ATTORNEY FEES (PUBLIC DEFENDER)	$	2,500.00
00052-523601	ADP PAYROLL FEES	$	90.46
00052-523100	INSURANCE	$	18.13
00053-531110	OFFICE SUPPLIES	$	150.00
TOTAL JUDGE		**$**	**7,944.01**

POLICE

			2026
	100-300-03200		
00051-511100	POLICE SALARIES	$	229,907.37
00051-511300	OVERTIME, VAC., S/LEAVE	$	9,500.00
00051-512200	FICA	$	18,242.84
00051-512100	GROUP HEALTH INSURANCE	$	48,245.28
00051-512600	UNEMPLOYMENT	$	50.00
00051-512700	WORKERS COMP.	$	3,000.00
00051-512400	RETIREMENT	$	16,878.00
00052-523100	LIABILITY INSURANCE	$	7,007.60
00052-523110	VEHICLE INSURANCE	$	5,224.15
00052-522210	BUILDING REPAIRS/MAINT.	$	5,000.00
00052-522220	EQUIPMENT REPAIRS/MAINT.	$	1,500.00
00052-522230	VEHICLE REPAIRS/MAINT.	$	8,000.00
00052-522250	RADIO REPAIRS/MAINT.	$	1,500.00
00052-523500	TRAVEL	$	1,000.00
00052-523200	TELEPHONE	$	1,309.24
00052-523300	ADVERTISING	$	200.00
00052-523600	DUES AND FEES	$	1,200.00
00052-523400	PRINTING AND BINDING	$	500.00
00052-523700	EDUCATION & TRAINING	$	1,000.00
00052-523210	CELL PHONE	$	2,755.20
00052-523240	DISPATCH EXPENSE	$	58,236.00
00052-523220	POSTAGE	$	280.00
00052-523601	ADP PAYROLL FEES	$	868.89
00052-523855	COPIER LEASE	$	127.56
00052-521400	INTELLI	$	1,104.00
00052-522231	VEHICLE BODY SHOP REPAIRS	$	2,000.00
00053-531270	VEHICLE GASOLINE	$	20,000.00
00053-531100	GENERAL SUPPLIES	$	1,500.00
00053-531110	OFFICE SUPPLIES	$	500.00
00053-531600	SMALL EQUIP	$	1,500.00
00053-531740	UNIFORM PURCHASES	$	1,000.00

			2026
00057-571010	BRAIN & SPINAL INJURY	$	300.00
00057-571020	CRIME VIC. ASST. FUND	$	375.00
00057-571030	LOCAL VICTIMS	$	751.62
00057-571040	PEACE OFF. A & B FUND	$	2,074.92
00057-571060	JAIL EXPENSE	$	2,500.00
00057-571070	PEACE OFF. TRAINING FUND (POTF)	$	1,954.25
00057-571090	CRIME LAB	$	175.00
00057-571110	POPIDF-B	$	1,908.69
00057-571111	DRIVER ED	$	356.41
00057-571112	COURTWARE	$	6,500.00
00058-571061	TOWING	$	250.00
00058-581200	PRINCIPAL – CAPITAL LEASE---NEW CAR	$	11,624.28
TOTAL POLICE		**$**	**477,906.30**

			2026
FIRE			
	100-300-03500		
00051-511100	FIRE SALARIES	$	6,500.00
00051-512400	RETIREMENT	$	3,500.00
00051-512700	WORKERS COMP.	$	1,200.00
00052-522210	BUILDING REPAIRS/MAINT.	$	10,000.00
00052-522220	EQUIPMENT REPAIRS/MAINT.	$	1,500.00
00052-522230	VEHICLE REPAIRS/MAINT.	$	7,500.00
00052-523700	EDUCATION & TRAINING	$	150.00
00052-523220	POSTAGE/FREIGHT	$	175.00
00052-522250	RADIO REPAIRS	$	675.00
00052-523200	UTILITIES – TELEPHONE	$	1,000.00
00052-523100	PROPERTY INSURANCE	$	1,000.00
00052-523110	VEHICLE INSURANCE	$	4,940.26
00052-523400	PRINTING AND BINDING	$	125.00
00052-523120	CANCER POLICY	$	2,574.00
00052-523600	DUES AND FEES	$	700.00
00053-531600	SMALL EQUIP	$	25,000.00
00053-531100	GENERAL SUPPLIES	$	500.00
00053-531230	UTILITIES – ELECTRICITY	$	1,200.00
00053-531240	UTILITIES – GAS	$	2,500.00
00053-531270	VEHICLE GASOLINE	$	850.00
00053-531210	UTILITIES - WATER	$	810.00
00058-581200	PRINCIPAL – LEASE/PURCHASE	$	15,113.88
TOTAL FIRE		**$**	**87,513.14**

			2026
STREET			
	100-400-04200		
00051-512700	WORKERS COMP.	$	125.70
00052-523300	ADVERTISING	$	360.00
00052-522210	BUILDING REPAIRS/MAINT.	$	1,000.00
00052-522220	EQUIPMENT REPAIRS/MAINT.	$	2,000.00
00052-522240	STREET PAVING EXPENSE	$	35,631.48
00052-522320	EQUIPMENT RENTAL	$	300.00
00052-523100	PROPERTY INSURANCE	$	884.00
00052-523850	CONTRACT LABOR	$	131,749.94
00052-521200	ENGINEERING	$	2,500.00
00052-521201	TECHNICAL ASSISTANCE	$	500.00
00052-521210	SURVEYING	$	500.00
00052-522215	CLOCK PVM	$	695.00
00052-522270	LINE JETTING	$	4,500.00
00053-531200	STREET LIGHTS EXPENSE	$	52,356.78
00053-522340	STREETSCAPE MAINT	$	1,500.00
00053-531100	GENERAL SUPPLIES	$	1,000.00
00053-531120	STREET SIGNS	$	1,250.00
00053-531210	UTILITIES – WATER	$	306.00
00053-531230	UTILITIES – ELECTRICITY	$	800.59
00053-531270	GASOLINE	$	500.00
00053-531590	PIPE	$	500.00
00053-531600	SMALL EQUIPMENT	$	1,000.00
	100-400-04510		
00057-571000	GARBAGE FEES	$	289,527.60
00057-571120	DEBRIS DISPOSAL	$	250.00
TOTAL STREET		**$**	**529,737.09**

			2026
CLUBHOUSE			
	100-500-05530		
00052-522210	CLUBHOUSE BUILDING REPAIRS/MAINT.	$	2,500.00
00052-523100	PROPERTY INSURANCE	$	651.98
00052-522130	CUSTODIAL SERVICES	$	1,000.00
00053-522290	HVAC PREV MAINT	$	540.34
00053-531100	GENERAL SUPPLIES	$	350.00
00053-531240	UTILITIES – GAS	$	283.85
00053-531230	UTILITIES – ELECTRICITY	$	2,473.09
05530-531210	UTILITIES – WATER	$	341.37
00053-522220	EQUIP REPAIRS	$	300.00
TOTAL CLUBHOUSE		**$**	**8,440.63**

			2026
ZONING			
	100-700-07410		
00051-511100	ZONING ADM. SALARY	$	17,186.58
00052-512200	FICA	$	1,309.61
00052-512700	WORKERS COMP	$	500.00
00052-512600	UNEMPLOYMENT INS	$	7.75
00052-523601	ADP PAYROLL FEE	$	79.07
00052-523500	TRAVEL	$	250.00
00052-523600	DUES AND FEES	$	100.00
00052-523700	EDUCATION/TRAINING	$	250.00
00052-523300	ADVERTISING	$	500.00
00052-521200	ENGINEERING	$	1,500.00
00052-521230	ATTORNEY FEES	$	4,000.00
00052-523100	INSURANCE	$	18.13
00053-531110	OFFICE SUPPLIES	$	150.00
00053-531270	GASOLINE	$	650.00
TOTAL ZONING		**$**	**26,501.14**

		2026
TOTAL REVENUES	**$**	**1,482,200.22**
COUNCIL	$	17,232.00
MAYOR	$	4,300.00
FINANCIAL ADMIN	$	322,625.91
JUDGE	$	7,944.01
POLICE	$	477,906.30
FIRE	$	87,513.14
STREET	$	529,737.09
CLUBHOUSE	$	8,440.63
ZONING	$	26,501.14
TOTAL EXPENSES	**$**	**1,482,200.22**
	$	-