City of Sylvester Fiscal Year 2025 - 2026
Proposed Budget

Mayor Harold Proctor, Jr.
Council Member Melvin Powell, Ward 1
Council Member Isaac Jackson, Jr., Ward 2
Council Member Mark Giddens, Ward 3
Council Member Earnest Carter, Jr., Ward 4
City Manager, Chris Davis

P.O. BOX 370 • 101 NORTH MAIN STREET • SYLVESTER, GA 31791 • 229-776-8505 • cityofsylvester.com

City of Sylvester

FY 2025 - 2026

Budget Presentation

Third Budget Hearing

June 26,2025





Mayor Harold Proctor, Jr.
Council Member Melvin Powell, Ward 1
Council Member Isaac Jackson, Jr., Ward 2
Council Member Mark Giddens, Ward 3
Council Member Earnest Carter, Jr., Ward 4
City Manager, Chris Davis

- Prepared by:
- KAREN SLATON-DIXON, MBA ACCOUNTING, CPFM
- With assistance from:
- TANITA NORRIS, ASSISANT CITY MANAGER

UPDATE:
06.12.2025 @ 6:00 PM

- 1. GENERAL FUND: TRANSFERRED IN $159,148 FROM AIRPORT FUND
- 2. GENERAL FUND: TRANSFERRED IN $327,320 FROM SANITATION FUND
- 3. GENERAL FUND: TRANSFERRED OUT $356,177 TO GAS FUND
- 4. GENERAL FUND: SURPLUS $130,291 ADDED TO 100-1500-579000 CONTINGENCY
- 5. ELECTRIC FUND: $1,038,530 USED FROM PRIOR YEAR TO BALANCE THE BUDGET



CITY OF Sylvester

101 N. Main St. • Sylvester, Georgia 31791
Telephone: (229) 776-8505 • • Website www.cityofsylvester.com

June 12, 2025
Honorable Mayor and City Council
101 N. Main St.
Sylvester, GA 31791

Dear Honorable Mayor Proctor and City Council members,

It is my pleasure to present to you today a proposed budget for the Fiscal Year 2025-2026 budget for the City of Sylvester. The Department Heads and the Finance Department have put in many hours crafting a fiscal strategy for next year to invest in projects and services that will benefit the City of Sylvester not only for the upcoming calendar year, but well into the future.

Each year, I review the staffing needs to ensure that it is sufficient to run effectively and efficiently while providing exemplary customer service. As a result, I'm happy to present a balanced budget, and there will be **no** increase in health care cost for employees. We have included a recommend 3% raise for all eligible employees to be effective after the start of the budget year.

In the coming weeks, I look forward to presenting this budget recommendation to you and answering your questions and/or concerns.

Thank you for the opportunity to present this recommended budget to you.

Sincerely,

Chris Davis
Christopher Davis
City Manager

Important Dates:

- June 12, 2025, 6:00 p.m. Special Called Budget Meeting
- June 16, 2025, 6:00 p.m. Regular Council Meeting/Budget Meeting
- June 26, 2025, 6:00 p.m. Special Called – Proposed FY26 Budget Adoption

Municipal budgets in Georgia are governed by state law, primarily outlined in the Official Code of Georgia Annotated (O.C.G.A.).

Budget Preparation and Approval

- Municipalities must prepare an annual budget that includes all anticipated revenues and expenditures.
- The budget must be adopted by the governing body (e.g., city council) through a public vote.
- A public hearing is typically required before the budget is adopted to allow for community input.

Budget Components

- The budget should detail operational costs, capital projects, and any debt service.
- It must align with state regulations regarding fund balances and reserves.

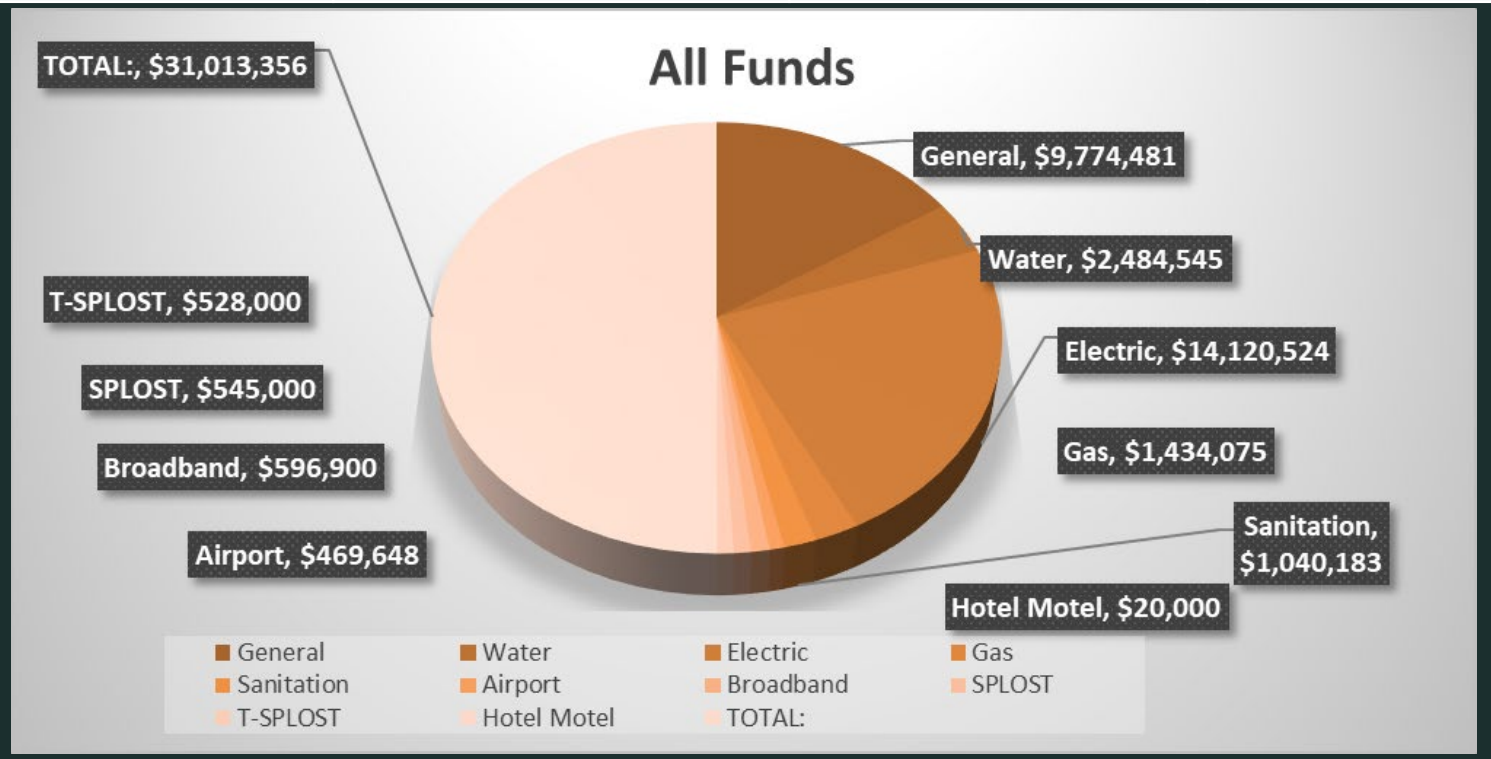
Amendments and Adjustments

- Municipalities can amend their budgets during the fiscal year, but amendments usually require public notice and approval from the governing body.

Transparency and Reporting

- Georgia law mandates that municipalities maintain transparency in their budgeting process, including making the budget available for public inspection.

Fund	Revenue	Expenditures	Salary/Benefits	Transfers Out	Transfer In
General	$9,774,481	9,774,481	$6,034,546	$356,177	$6,894,378
Water	$2,484,545	$2,484,545	$790,886	$120,000	$0
Electric	$14,120,524	$14,120,524	$1,045,070	$6,221,047	$0
Gas	$1,434,075	$1,434,075	$340,725	$0	$356,177
Sanitation	$1,040,183	$1,040,183	$0	$389,183	$0
Airport	$469,648	$469,648	$0	$159,148	$0
Broadband	$596,900	$596,900	$0	$0	$0
SPLOST	$545,000	$545,000	$0	$0	$0
T-SPLOST	$528,000	$528,000	$0	$0	$0
Hotel Motel	$20,000	$20,000	$0	$5,000	$0
TOTAL:	**$31,013,356**	**$31,013,356**	**$8,211,227**	**$7,250,555**	**$7,250,555**



DEPARTMENTS

There are 15 departments within the GF with Salaries & Benefits

The Police Department salary & benefits make up 28.83% of the General Fund overall budget

The Fire Department makes up 21.82%

The Highways & Streets makes up 15.77%

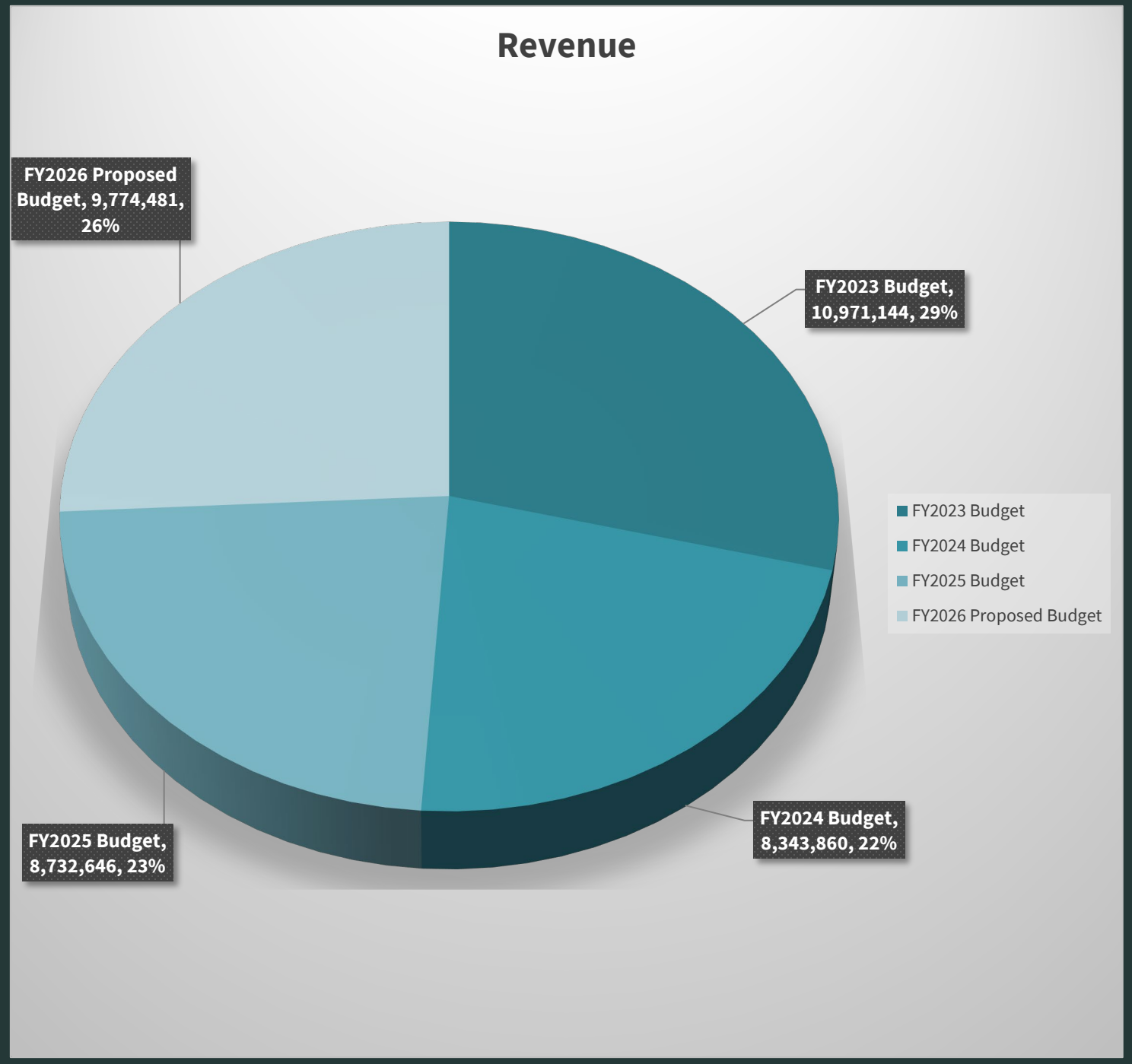
Salary & Benefits total $6,034,546 (FICA/Medicare/Taxes/Etc.)

Department Directors

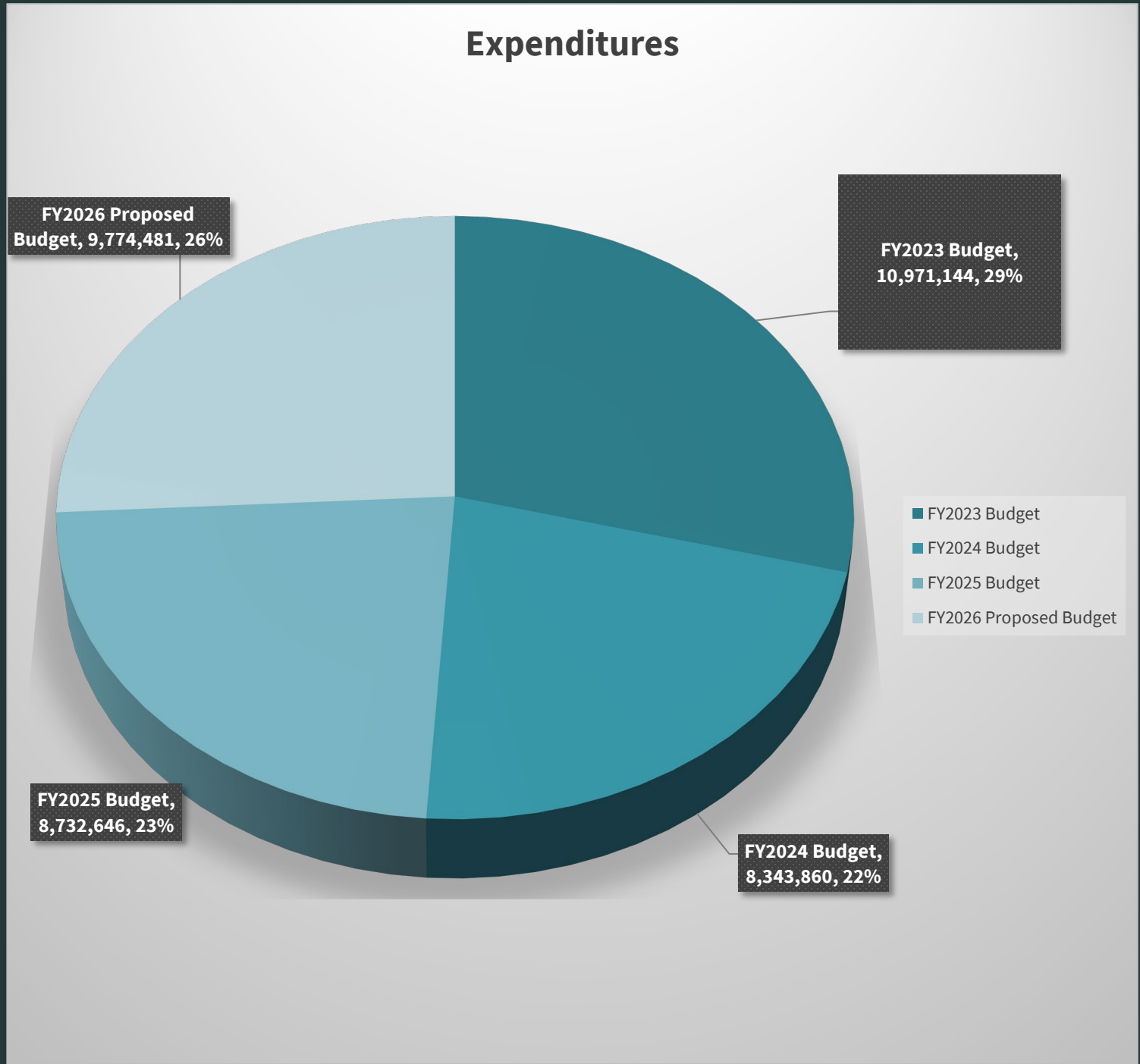
City Clerk – Markesha Bivens
Deputy Clerk – Tenneisha Cushion
Finance Officer – Vacant
HR Director/Assistant CM – Tanita Norris
Police Chief – Ronald Jackson
Fire Chief – Jack Colby
Public Works Director – Greg Jackson
ACM/Fleet & Facilities Director– Richie Childers
Community Development Director – Glenice Stephens
Main Street Director – Karen Singletary
Light, Gas and Broadband Director – Tyree McGee



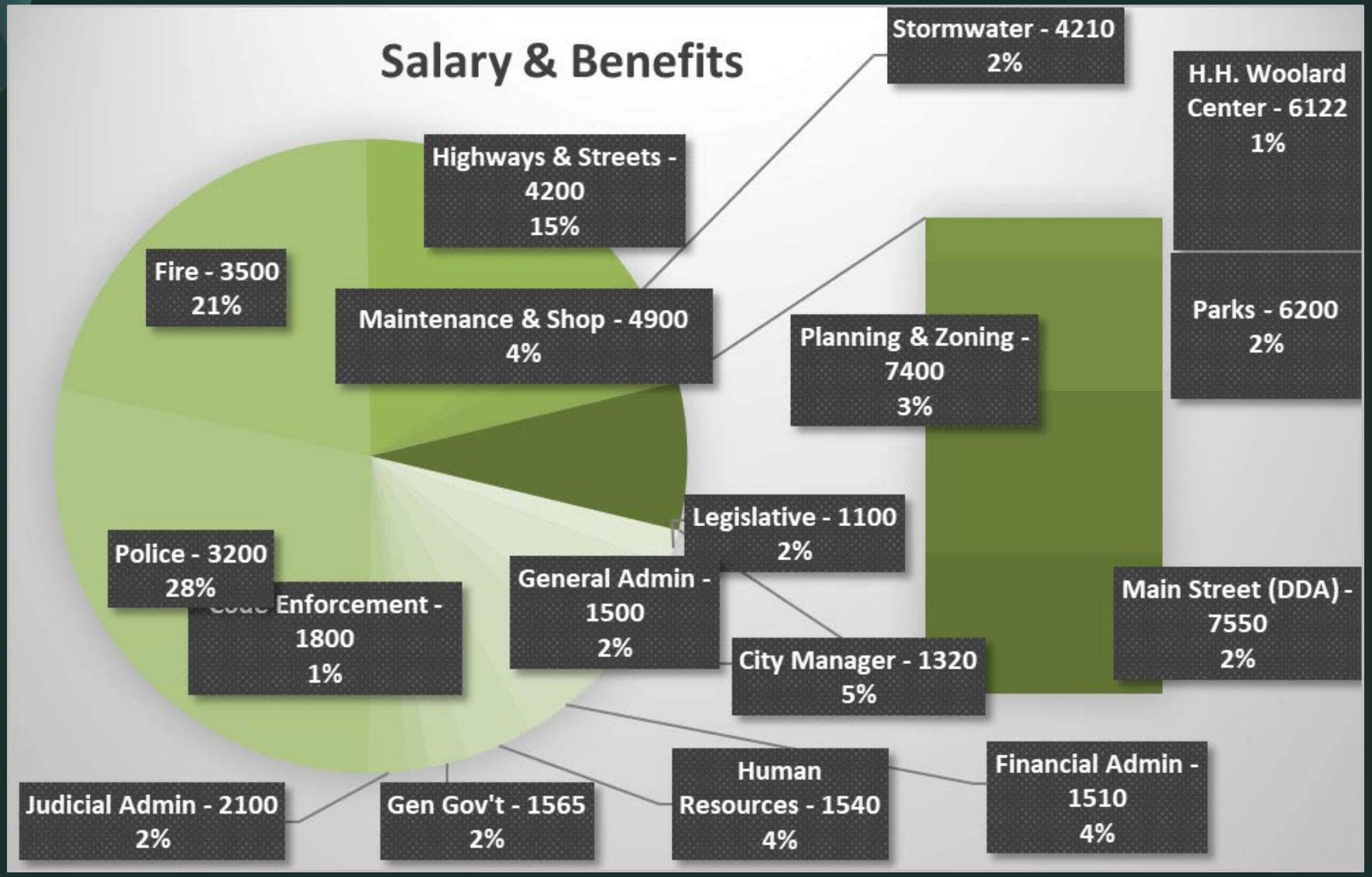
GENERAL FUND



GENERAL FUND



FY26 SALARY * BENEFITS



Enterprise Funds

The Water Department provides for the drinking water needs of the people of Sylvester while the Sewer Department treats the City's wastewater.

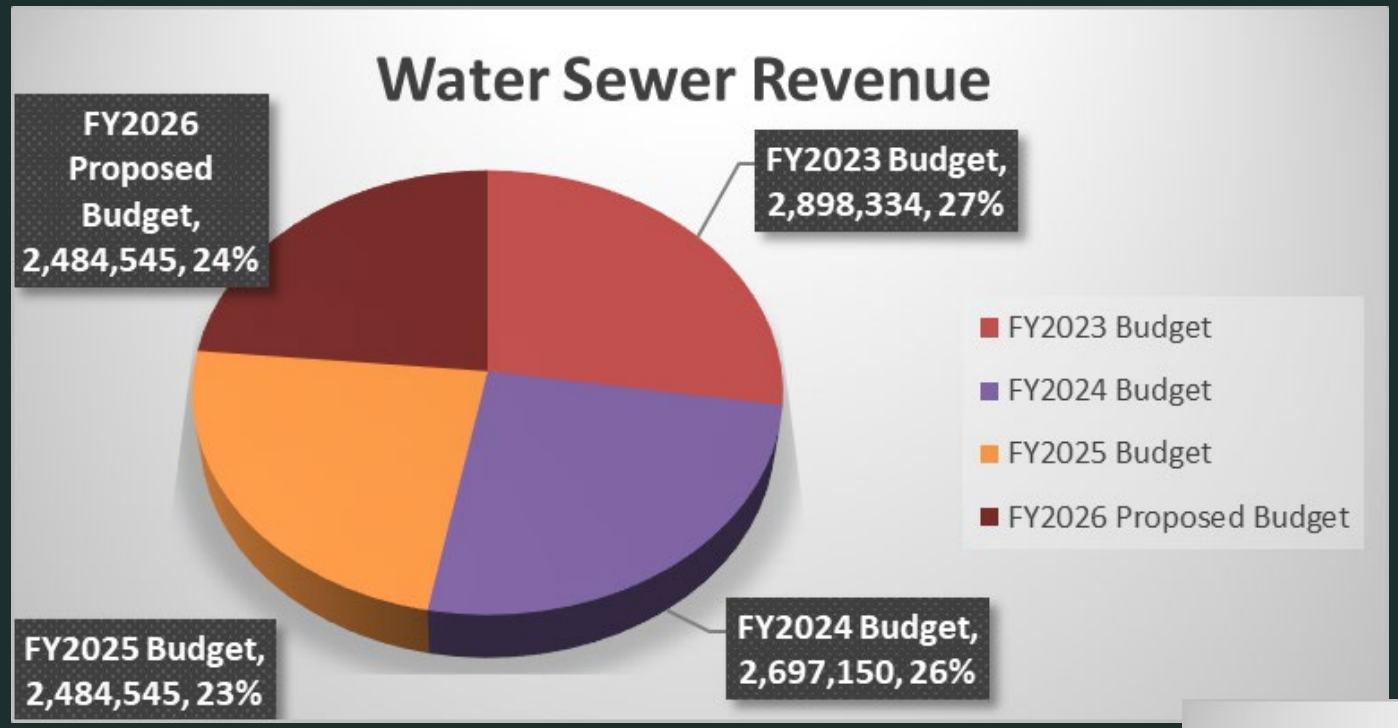
Sylvester drinking water comes from groundwater pumped from the Floridian aquifer and distribution system that consists of four deep wells and over 100 miles of service lines.

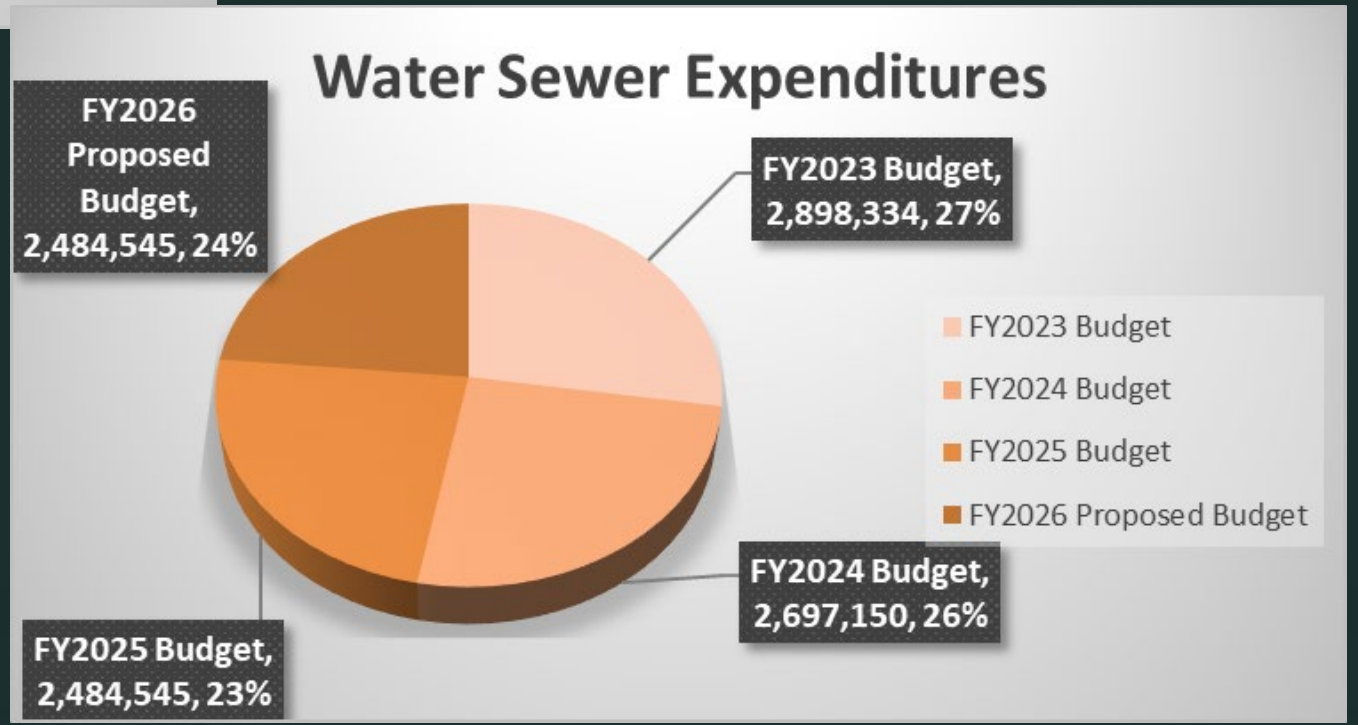
Treats approximately 200 million gallons of raw wastewater annually

The sewage treatment facilities are located off Highway 82 east and off Town Creek Drive. We operate and maintain 13 sewer pump stations located at key locations throughout the city with a pumping capacity range of between 350 GPM all the way up to 3,250 GPM.

The City of Sylvester provides electricity, natural gas, water, sewer and solid waste services to its residents.




Water Sewer Revenue
FY2026 Proposed Budget, 2,484,545, 24%
FY2023 Budget, 2,898,334, 27%
FY2025 Budget, 2,484,545, 23%
FY2024 Budget, 2,697,150, 26%
FY2023 Budget
FY2024 Budget
FY2025 Budget
FY2026 Proposed Budget


Water Sewer Expenditures
FY2026 Proposed Budget, 2,484,545, 24%
FY2023 Budget, 2,898,334, 27%
FY2025 Budget, 2,484,545, 23%
FY2024 Budget, 2,697,150, 26%
FY2023 Budget
FY2024 Budget
FY2025 Budget
FY2026 Proposed Budget

Electric and Gas Fund



Light & Gas Superintendent:
Tyree McGee



We Serve over 3300 Electric Customers



200 miles of Natural Gas mains and service lines.

The responsibilities of the department include

Gas leak detection

Meter inspections

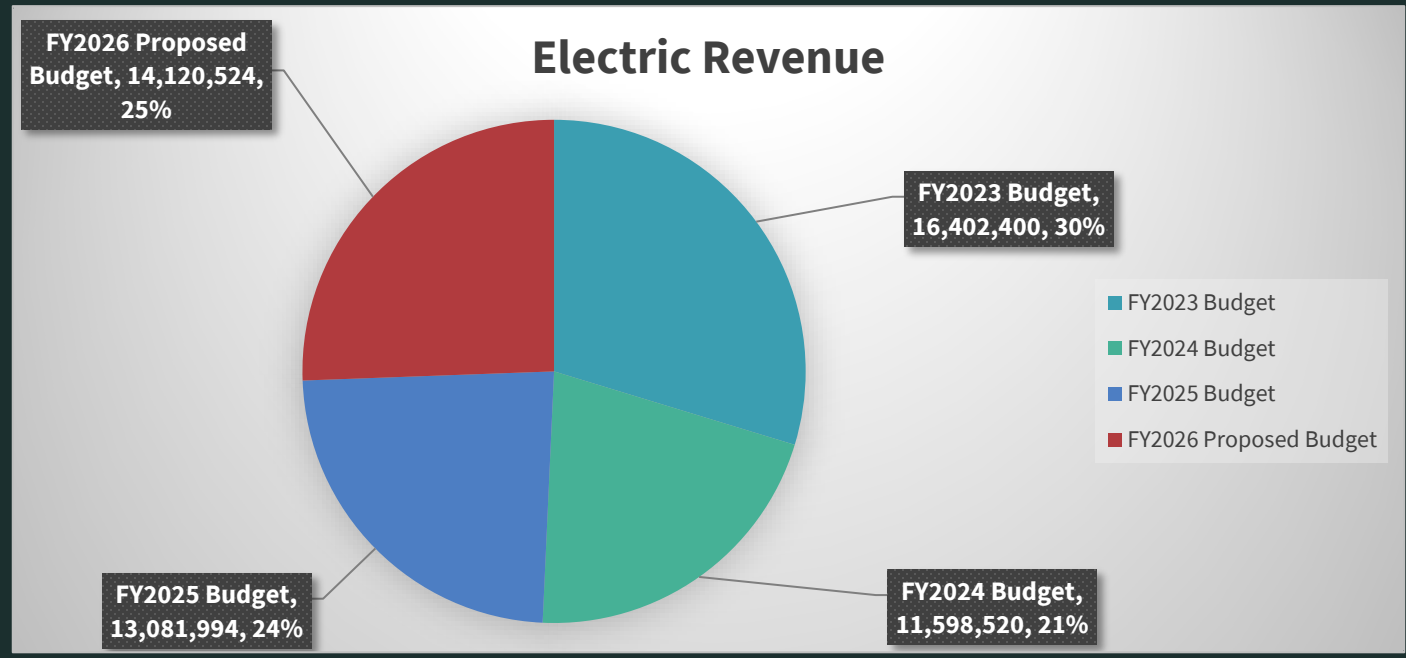
Underground installation

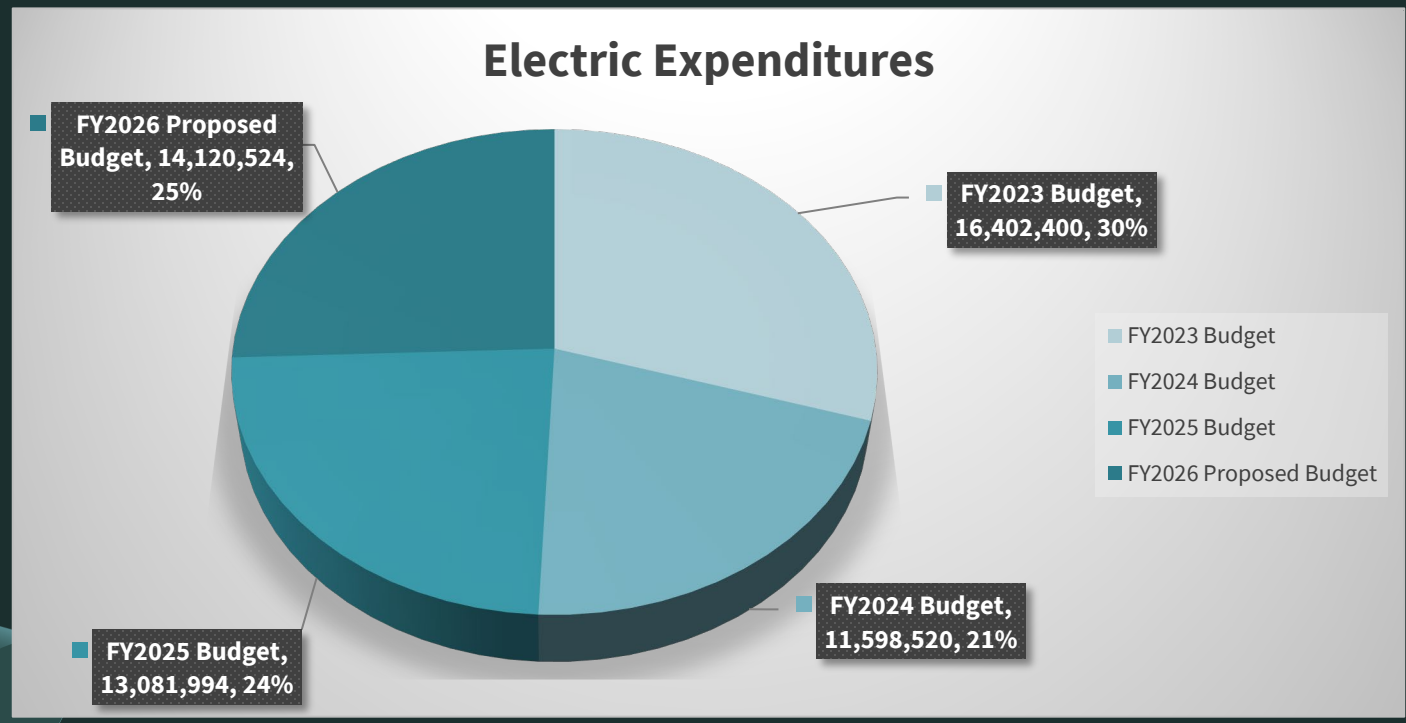
Security light Installs and repairs

Streetlight installs and repairs

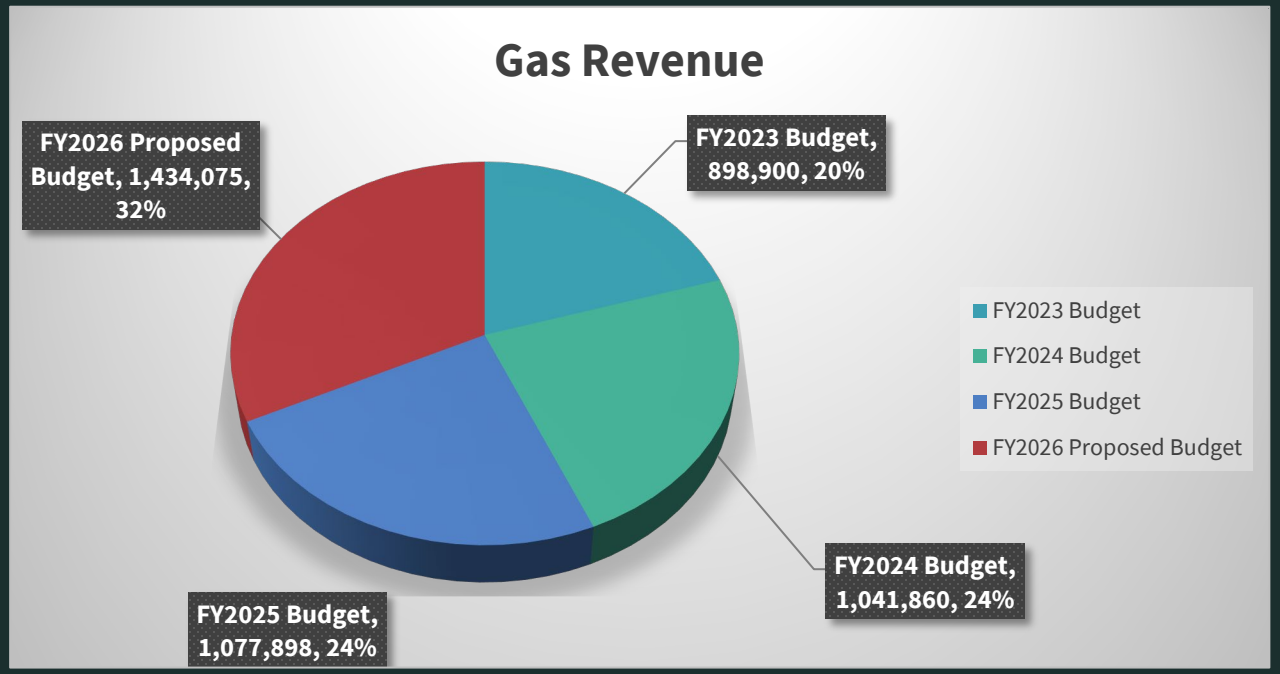
Energy Audits

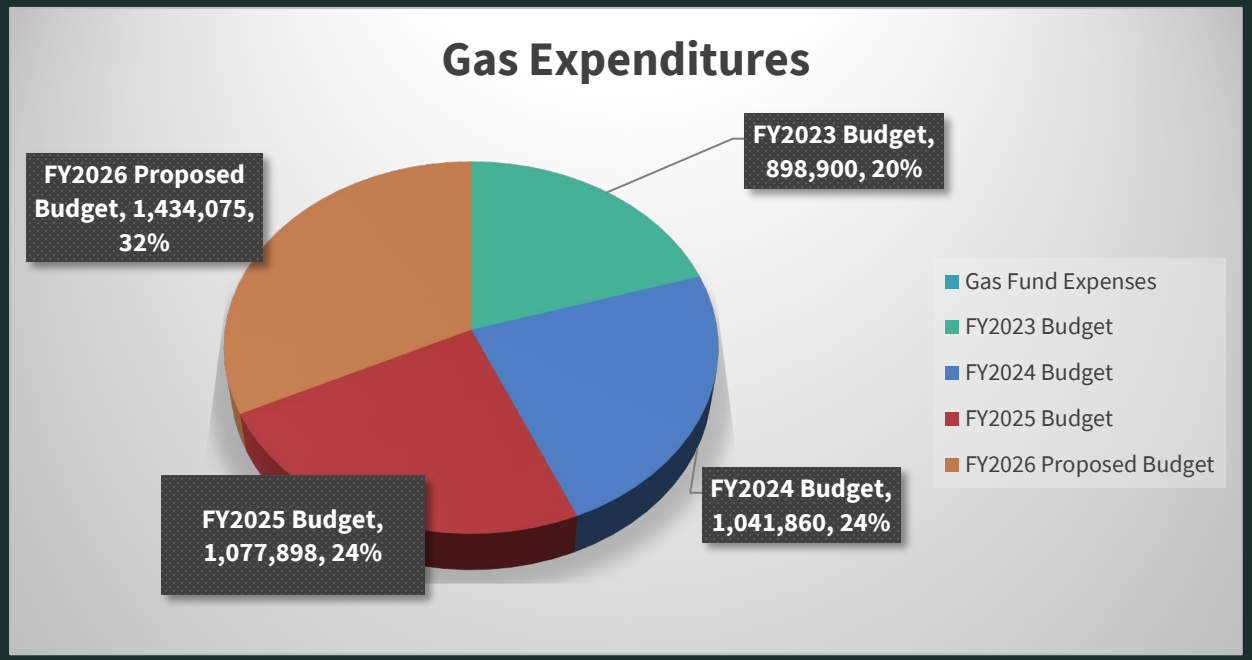
Power installations and repairs





- Since 1909, your community owned utility has met the safe utility needs of Sylvester residents by delivering reliable and affordable water, natural gas and electrical services, ensuring that your utility dollars remain in the community.

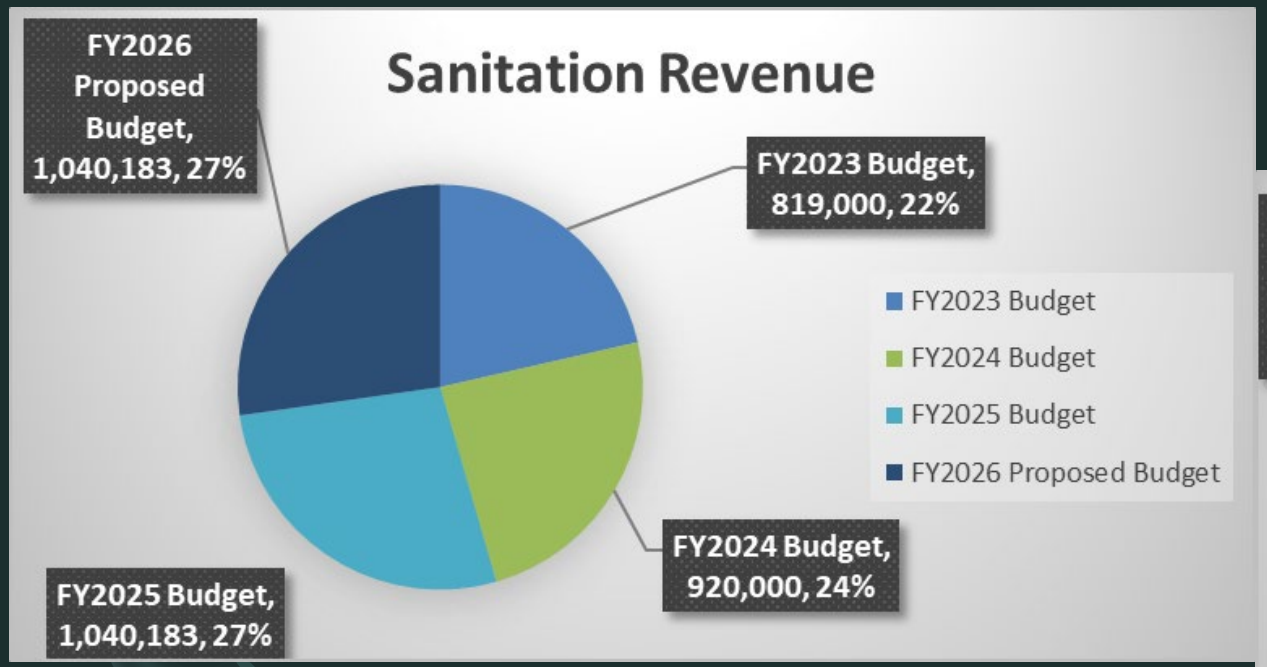


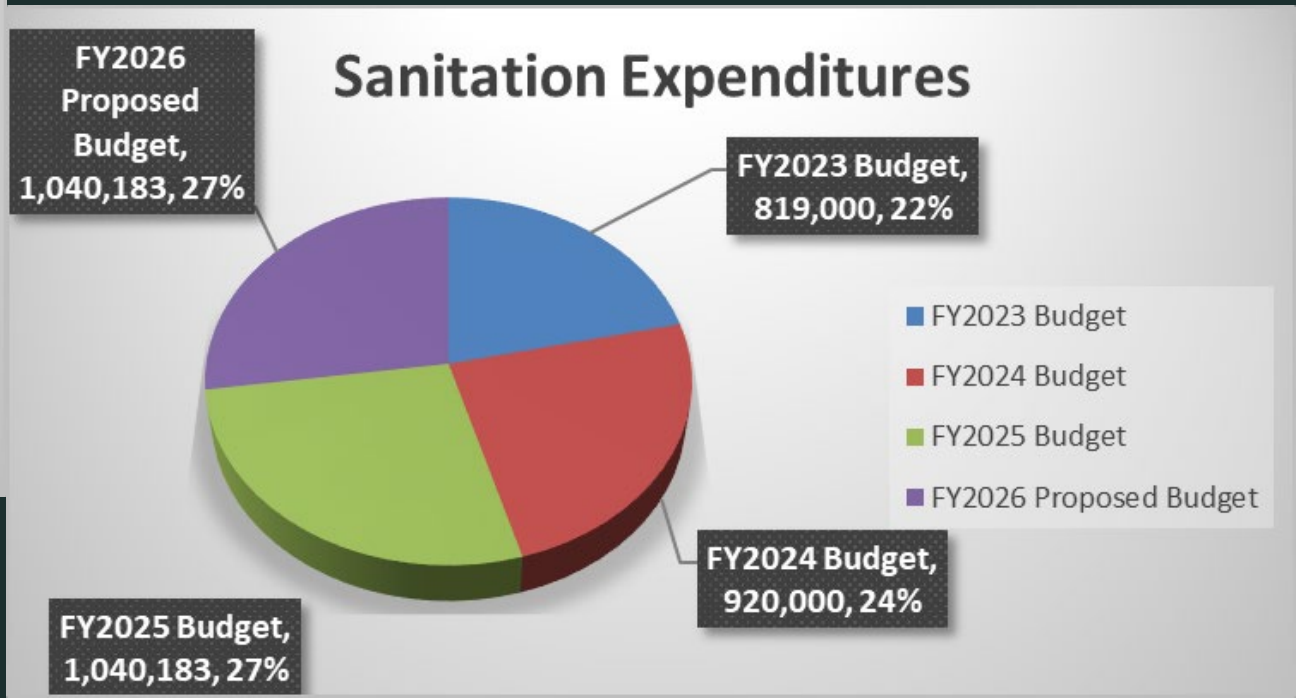




SANITATION FUND

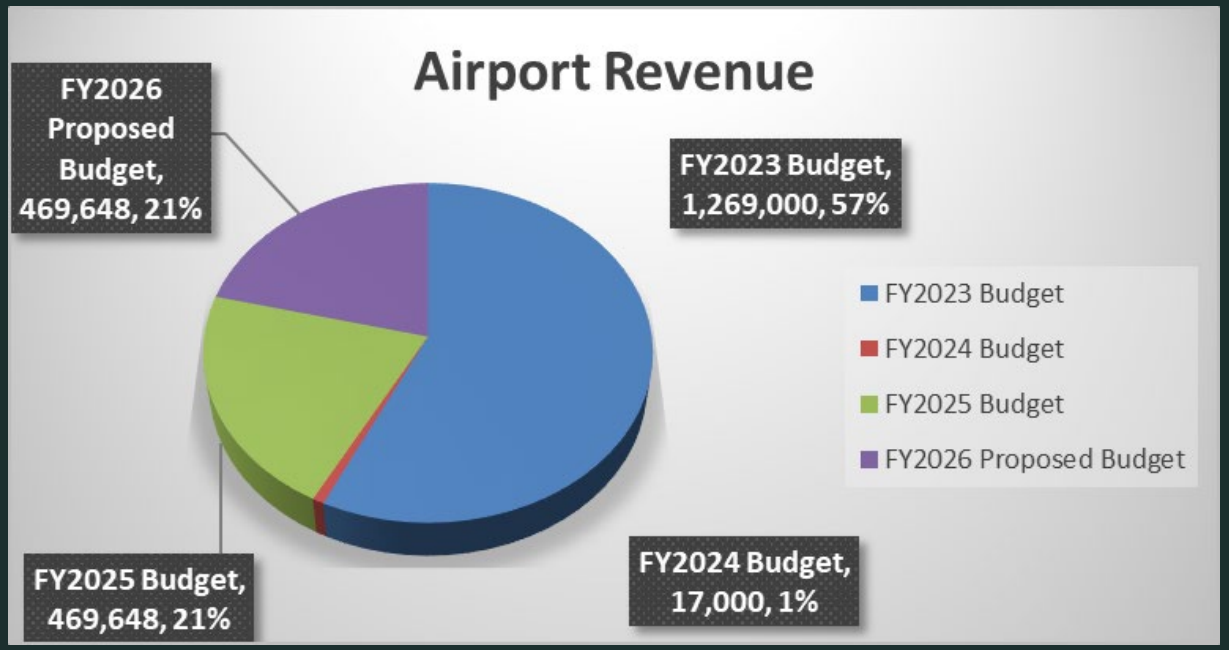


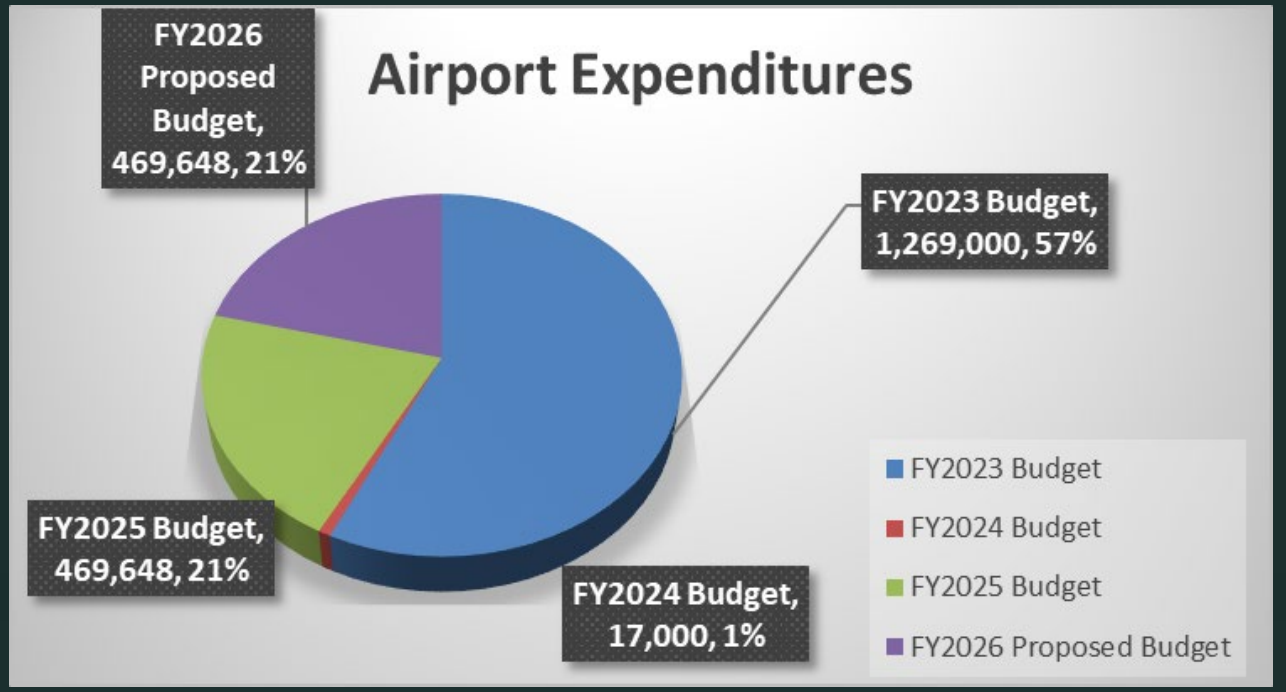




The Airport Fund manages and operates the Sylvester Municipal.







Other Funds

Broadband Fund $596,900	**The broadband Fund manages the City Broadband Operations to provide safe/reliable services and maintain compliance with all federal and state requirements. Monitor and update the High-Performance Work System, which promotes efficient use of the various disciplines within the Operation's program.**	**Hotel/Motel Tax Fund $20,000**
This fund accounts for proceeds from the levy of a percentage of gross rentals of all hotels operating within the City. Funds are restricted by state law and are to be used for Economic Development.	**SPLOST Funds $545,000**	**This fund accounts for proceeds of a sales tax levied in Worth County, which will be used by the City of Sylvester for the exclusive purpose of vehicles & equipment; City facility projects & improvements.**
TSPLOST Funds $528,000	**This fund accounts for proceeds of a sales tax levied in Worth County, which will be used by the City of Sylvester for the exclusive purpose of transportation improvement projects.**	

SUPPLEMENTAL INFORMATION

(See pages 23-85)

- Water Sewer Rates
- Electric Rates
- Gas Rates
- Sanitation Rates
- Senior Citizen Discount Policy
- Budget Documents

Questions



City of Sylvester
Water & Sewer Rate Schedule
Effective January 2024

Water Rates for Residential and Commercial Customers

Residential:

Inside City Limits		Outside City Limits	
Base Charge:	$17.32	Base Charge:	$18.90
0-5000 gallons	$2.79	0-5000 gallons	$4.19
5001-10000 gallons	$2.93	5001-10000 gallons	$4.65
All over 10001 gallons	$3.08	All over 10001 gallons	$4.88

Commercial:

Inside City Limits		Isabella Commercial	
Base Charge:	$31.50	Base Charge:	$29.48
0-5000 gallons	$2.91	0-5000 gallons	$4.01
5001-10000 gallons	$3.11	5001-10000 gallons	$4.16
10001-15000 gallons	$3.26	10001-15000 gallons	$4.31
15001-20000 gallons	$3.68	15001-20000 gallons	$4.36
All over 20000 gallons	$4.20	All over 20000 gallons	$4.46

Schools/Institutions/Hospitals/Industrials/Big Retail

Base Charge:	$52.50
0-5000 gallons	$3.78
5001-10000 gallons	$4.04
10001-1500 gallons	$4.20
15001-20000 gallons	$4.36
All over 20000 gallons	$ 4.46

City of Sylvester
Water & Sewer Rate Schedule
Effective January 2024

Sewer Rates for Residential and Commercial Customers

Residential:

Inside City Limits		Outside City Limits	
Base Charge:	$17.32	Base Charge:	$18.90
0-5000 gallons	$2.79	0-5000 gallons	$4.19
5001-10000 gallons	$ 2.93	5001-10000 gallons	$4.65
All over 10001 gallons	$3.08	All over 10001 gallons	$4.88

Commercial:

Inside City Limits		Isabella Commercial	
Base Charge:	$31.50	Base Charge:	$29.40
0-5000 gallons	$2.91	0-5000 gallons	$4.01
5001-10000 gallons	$3.11	5001-10000 gallons	$4.16
10001-15000 gallons	$3.26	10001-15000 gallons	$4.31
15001-20000 gallons	$3.68	15001-20000 gallons	$4.36
All over 20000 gallons	$4.20	All over 20000 gallons	$4.46

Schools/Institutions/Hospitals/Industrials/Big Retail

Base Charge:	$52.50
0-5000 gallons	$3.78
5001-10000 gallons	$4.04
10001-1500 gallons	$4.20
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RESIDENTIAL

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AVAILABILITY:

Available in all areas served by the City of Sylvester and subject to its service rules and regulations.

APPLICABILITY:

Applicable to all domestic uses of the Customer in a separately metered single-family or apartment dwelling unit.

TYPE OF SERVICE:

Single or three phase, 60 hertz, at a standard voltage.

MONTHLY RATE:

Base Charge $18.00

First 500 kWh ..... @ ..... 12.012¢ per kWh
Next 500 kWh ..... @ ..... 12.475¢ per kWh
Next 1,000 kWh ..... @ ..... 12.939¢ per kWh
Over 2,000 kWh ..... @ ..... 13.145¢ per kWh

Minimum Bill: Base Charge

POWER COST RECOVERY:

The amounts calculated at the above rate are subject to increase or decrease according to the Power Cost Adjustment (PCA) Clause.

LATE PAYMENTS:

If payment is not received by the due date printed on the bill, services are subject to late charges, service disconnect and reconnect fees and interruption of services.

COMMERCIAL NON-DEMAND

PAGE	EFFECTIVE DATE	REVISION
1 of 1	Bills Rendered for the Month of July, 2020	20200701

AVAILABILITY:

Available in all areas served by the City of Sylvester and subject to its service rules and regulations.

APPLICABILITY:

Applicable to non-residential uses where the **average monthly metered energy is less than 2,000 kilowatthours**.

TYPE OF SERVICE:

Single or three phase, 60 hertz, at a standard voltage.

MONTHLY RATE:

Base Charge $26.00

All kWh .....@..... 16.52¢ per kWh

Minimum Monthly Bill: Base Charge

POWER COST RECOVERY:

The amounts calculated at the above rate are subject to increase or decrease according to the Power Cost Adjustment (PCA) Clause.

LATE PAYMENTS:

If payment is not received by the due date printed on the bill, services are subject to late charges, service disconnect and reconnect fees and interruption of services.

COMMERCIAL DEMAND

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AVAILABILITY:

Available in all areas served by the City of Sylvester and subject to its service rules and regulations.

APPLICABILITY:

Applicable to non-residential uses where the **average monthly metered energy exceeds 2,000 kilowatthours**.

TYPE OF SERVICE:

Single or three phase, 60 hertz, at a standard voltage.

MONTHLY RATE:

Base Charge $40.00

Demand Charge .....@..... $4.50 per kW of Billing Demand

All consumption (kWh) not greater than
200 hours times the billing demand:
First 2,000 kWh .....@..... 15.979¢ per kWh
Next 18,000 kWh.....@..... 15.361¢ per kWh
Over 20,000 kWh.....@..... 14.743¢ per kWh

All consumption (kWh) in excess of 200
hours and not greater than 400 hours
times the billing demand .....@..... 8.563¢ per kWh

All consumption (kWh) in excess of 400
hours times the billing demand.....@..... 8.048¢ per kWh

Minimum Bill: Base Charge plus $8.00 per kW of Billing Demand

POWER COST RECOVERY:

The amounts calculated at the above rate are subject to increase or decrease according to the Power Cost Adjustment (PCA) Clause.

DETERMINATION OF BILLING DEMAND:

The Billing Demand shall be based on the highest 30-minute kW measurement during the current month and the preceding eleven (11) months. The Billing Demand is the **highest of**:

1. The current month's demand, or
2. Ninety-five percent (95%) of the highest actual demand occurring in the months of June through October, or
3. Sixty percent (60%) of the highest actual demand occurring in the months of November through May.

LATE PAYMENTS:

If payment is not received by the due date printed on the bill, services are subject to late charges, service disconnect and reconnect fees and interruption of services.

INDUSTRIAL

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1 of 2	Bills Rendered for the Month of July, 2020	20200701

AVAILABILITY:

Available in all areas served by the City of Sylvester and subject to its service rules and regulations.

APPLICABILITY:

A. **An Industrial Customer is defined as any customer**:

1. Manufacturing a finished product;
2. Involved in the extraction, fabrication or processing of a raw material;
3. Transporting or preserving a raw material or finished product; or,
4. Other legitimate power requirements in the operation of an industrial plant.

Incidental office or lighting consumption may be included where the primary purpose of the business is industrial in nature as defined above.

Service under this tariff may not be resold or used in the operation of a related commercial enterprise.

B. **The maximum monthly measured demand must be in excess of 250 kilowatts**.

TYPE OF SERVICE:

Three phase, 60 hertz, at a standard voltage.

MONTHLY RATE:

Base Charge $325.00

Generation Demand Charge .....@..... $7.50 per kW of GBD
Transmission Demand Charge .....@..... $2.50 per kW of TBD

All consumption (kWh) in the first 200 hours
times the Generation Billing Demand .....@..... 9.933¢ per kWh

All consumption (kWh) in between 200 hours to 400 hours
times the Generation Billing Demand .....@..... 8.933¢ per kWh

All consumption (kWh) in excess of 400 hours
times the Generation Billing Demand .....@..... 7.933¢ per kWh

Minimum Bill: Base Charge plus $10.00 per kW of Generation Billing Demand

POWER COST RECOVERY:

The amounts calculated at the above rate are subject to increase or decrease according to the Power Cost Adjustment (PCA) Clause.

DETERMINATION OF BILLING DEMAND:

The Billing Demand shall be based on the highest 30-minute kW measurement during the current month and the preceding eleven (11) months. The Billing Demand is the **highest of**:

1. The current month's demand; or,
2. Ninety-five percent (90%) of the highest actual demand occurring in the months of June through September, or
3. Sixty percent (60%) of the highest actual demand occurring during the months of October through May

DETERMINATION OF TRANSMISSION BILLING DEMAND:

The Transmission Billing Demand (TBD) shall be the current month's demand.

INDUSTRIAL (Continued)

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PRIMARY SERVICE DISCOUNT:

In the circumstance where the customer owns, operates and maintains all transformation and utilization equipment on the customer's side of a primary metering device, the customer will be entitled to a primary service discount.

Primary Service Discount .....@..... $0.50 per kW of TBD

REACTIVE DEMAND ADJUSTMENT:

The City of Sylvester may install a meter capable of measuring reactive demand, defined as the highest 30-minute KVAR imposed on the electric system during the billing month. Excess reactive demand is defined as the KVAR exceeding one-half (50%) of the current metered demand (TBD). The City of Sylvester, at its option, may assess an excess reactive demand charge of **$0.515 per excess KVAR**.

LATE PAYMENTS:

If payment is not received by the due date printed on the bill, services are subject to late charges, service disconnect and reconnect fees and interruption of services.

SEASONAL AGRICULTURE

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1 of 2	Bills Rendered for the Month of July, 2020	20200701

AVAILABILITY:

Available in all areas served by the City of Sylvester and subject to its service rules and regulations.

APPLICABILITY:

A Seasonal Agriculture Customer is defined as any customer who:

1. Exhibiting a maximum annual measured demand of **no less than 250 kilowatts**; and,
2. Using **no less than eighty percent (80%) of annual kWh in the non-summer months** of October through May.

TYPE OF SERVICE:

Three phase, 60 hertz, at a standard voltage.

MONTHLY RATE:

Base Charge $300.00

Generation Demand Charge .....@..... $4.25 per kW of GBD
Transmission Demand Charge .....@..... $2.75 per kW of TBD

Energy Charge (all kWh) .....@..... 8.468¢ per kWh

Minimum Bill: The Greater of 1) Base Charge plus $10.00 per kW of GBD, or 2) $2,400.

POWER COST RECOVERY:

The amounts calculated at the above rate are subject to increase or decrease according to the Power Cost Adjustment (PCA) Clause.

DETERMINATION OF GENERATION BILLING DEMAND:

The Generation Billing Demand (GBD) shall be determined as follows:

1. Averaging the monthly metered demands occurring during the months of June through September); and,
2. Shall remain in effect unchanged for twelve (12) consecutive months beginning with the bill rendered for September service.

DETERMINATION OF TRANSMISSION BILLING DEMAND:

The Transmission Billing Demand (TBD) shall be the current monthly metered demand.

PRIMARY SERVICE DISCOUNT:

In the circumstance where the customer owns, operates and maintains all transformation and utilization equipment on the customer's side of a primary metering device, the customer will be entitled to a primary service discount.

Primary Service Discount .....@..... $0.50 per kW of TBD

REACTIVE DEMAND ADJUSTMENT:

The City of Sylvester may install a meter capable of measuring reactive demand, defined as the highest 30-minute KVAR imposed on the electric system during the billing month. Excess reactive demand is defined as the KVAR exceeding one-half (50%) of the current metered demand (TBD). The City of Sylvester, at its option, may assess an excess reactive demand charge of **$0.515 per excess KVAR**.

SEASONAL AGRICULTURE SERVICE (Continued)

PAGE	EFFECTIVE DATE	REVISION
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LATE PAYMENTS:

If payment is not received by the due date printed on the bill, services are subject to late charges, service disconnect and reconnect fees and interruption of services.

MUNICIPAL SERVICE

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AVAILABILITY:

Available in all areas served by the City of Sylvester and subject to its service rules and regulations.

APPLICABILITY:

Applicable to all aspects of the **government of the City of Sylvester**, including, but not limited to general government buildings and warehouses, recreation facilities, and all other City utility enterprise activities, including natural gas, water, sanitary sewer and solid waste removal.

TYPE OF SERVICE:

Single or three phase, 60 hertz, at a standard voltage.

MONTHLY RATE:

Base Charge .... No Charge
All kWh .....@..... 12.6¢ per kWh
Minimum Monthly Bill: Not Applicable

POWER COST RECOVERY:

The amounts calculated at the above rate are subject to increase or decrease according to the Power Cost Adjustment (PCA) Clause.

LATE PAYMENTS:

If payment is not received by the due date printed on the bill, services are subject to late charges, service disconnect and reconnect fees and interruption of services.

SECURITY LIGHTING SERVICE

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APPLICABILITY:

To unmetered dusk-to-dawn electric service used for illuminating public thoroughfares and private outdoor areas, including, but not limited to, roadways, parking lots and yards.

TYPE OF SERVICE:

Service shall consist of a luminaire owned, installed, powered and maintained by the City. This schedule applies to ballast operated lamp fixtures of mercury vapor, high pressure sodium vapor or metal halide, on standard wood poles conforming to City's specifications. Service will be rendered only at locations that, in the opinion of the City, are readily accessible for maintenance.

The customer may be required to reimburse the City for the cost of any replacements or maintenance work which is required due to vandalism or accidental damages.

MONTHLY RATE PER FIXTURE:

Lamp Wattage	Type	Rate
150	Mercury Vapor or High Pressure Sodium Vapor	$12.00
175	Mercury Vapor or High Pressure Sodium Vapor	$12.00
250	Mercury Vapor or High Pressure Sodium Vapor	$20.00
400	Mercury Vapor or High Pressure Sodium Vapor	$25.00
1,000	Metal Halide	$37.00
1,500	Metal Halide	$45.00

OTHER CHARGES:

Additional charges may apply in situations where the customer desires special lighting facilities such as underground wiring and/or non-standard poles. **The Power Cost Adjustment (PCA) applies to this tariff**.

LATE PAYMENTS:

If payment is not received by the due date printed on the bill, services are subject to late charges, service disconnect and reconnect fees and interruption of services.

RIDERS AND ADJUSTMENTS

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1 of 1	Bills Rendered for the Billing Month of July, 2020	20200701

POWER COST ADJUSTMENT (PCA):

This Power Cost Adjustment (PCA) is applicable to each of the City's retail tariffs which contain reference to it. The PCA is used to make interim adjustments to monthly rates for service to reflect known and measurable changes in the City's total costs of providing electricity to its customers.

The City's total costs of providing electricity are defined herein to include power and energy purchased from wholesale suppliers (MEAG Power and Southeastern Electric Power Administration), costs of capital, operations and maintenance of the City electric distribution system, general administrative expenses, transfers to the general fund of the City of Sylvester, Georgia, and any other approved outlays or expenses.

The City reserves the right to make changes as frequently as needed if base revenues are below the expected levels and/or if unexpected costs are incurred.

Apply to: All metered accounts except for rate agreed upon under separate agreement.

DISTRIBUTED GENERATION RIDER

PAGE	EFFECTIVE DATE	REVISION
1 of 2	Bills Rendered for the Month of July 2020	20200701

APPLICABILITY:

Applicable to Customers in all areas served by the City of Sylvester (the City) and subject to its service rules, regulations, terms, policies and procedures, as amended from time to time, which are incorporated herein by this reference, and desiring to install a distributed generation facility. Customer account(s) must be in good standing.

A distributed generation facility must:

1. Be owned (or leased) and operated by an existing Customer for production of electric energy, and
2. Be connected to and/or operate in parallel with the City's distribution facilities, and
3. Be intended primarily to offset part or all of the Customer's generator's requirement for electricity, and
4. Have peak generating capacity of not more than 10 kW for residential applications and not more than 125% of actual or expected maximum annual peak demand of the premise for commercial applications.
5. Be installed on the customer side of the meter.

MONTHLY METERING CHARGE:

Bi-Directional Metering Charge .... $4.50 per month

The City will install bi-directional metering for all applicable Customers. All incremental costs for metering and associated equipment (e.g. poly-phase meters, trans-sockets, dual-gang sockets, etc.) and interconnection costs will be paid by the Customer at the time service is initiated under this policy. Additionally, Customer agrees to pay a monthly metering charge as outlined above.

Bi-directional metering is defined as measuring the amount of electricity supplied by the City and the amount fed back to the City by the Customer's distributed generation facility during the billing period using the same meter. Bi-directional metering shall be used where distributed generation facilities are connected to the City on the Customer's side of the Customer's meter.

MONTHLY CAPACITY COST:

The City requires each Customer with a distributed generation facility to pay the monthly Stand-By Capacity Charge based on the installed Nameplate Capacity Rating (in kW) of the Customer's system and the applicable Capacity Factor as determined by the City.

The charge is calculated as:
Stand-by Charge $ = % Capacity Factor x $/kW Standby Capacity Rate x Nameplate kW

Stand-by Capacity Rate

Residential .... $11.45 per kW
Commercial Non-Demand .... $15.13 per kW
Commercial Demand .... $20.32 per kW
Industrial .... $24.58 per kW
Seasonal Agriculture .... $8.39 per kW

DISTRIBUTED GENERATION RIDER (Continued)

PAGE	EFFECTIVE DATE	REVISION
2 of 2	Bills Rendered for the Month of July 2020	20200701

PAYMENT FOR ENERGY:

Bi-directional metering

1. When electricity supplied by the City exceeds electricity generated by the Customer's distributed generation, the electricity shall be billed by the City in accordance with the applicable tariff(s).
2. When electricity generated by the Customer's distributed generation system exceeds electricity supplied by the City, the Customer shall be billed for the customer charges as described in the standard rate for that billing period and credited for excess kWh generated during the billing period at the City's avoided energy cost.

Avoided Energy Cost

Payments by the City to the Customer for the billing period metered avoided energy kWh's will be computed by the City in its sole discretion based on the average monthly wholesale market price as determined by the Municipal Electric Authority of Georgia (MEAG Power), the City's Wholesale Energy provider.

In the event Customer develops a credit balance during a billing period, the amount will remain as a credit on the Customer's account. Credit balances remaining at the end of the City's fiscal year will be cleared by the issuance of a check for the credit balance to Customer. Any other clearance of account credit balances will be at the City's discretion.

SAFETY, POWER QUALITY, AND INTERCONNECTION REQUIREMENTS:

The Customer shall be responsible for ensuring a safe and reliable interconnection with the City and all costs incurred therein. The City has available, upon request, the following documents that must be completed and approved in their entirety prior to interconnection by the Customer to the City's distribution system:

1. Application for Interconnection of Distributed Generation Facility
2. Interconnection Agreement
3. Electrical Power Exchange Agreement

The provisions in all documents outlined above are incorporated into this Rider in their entirety. For the avoidance of doubt, Customer shall be deemed to have agreed to such provisions by applying for service under this Rider.

The City will only be required to purchase energy from eligible distributed generation facilities on a first-come, first-served basis until the cumulative generating capacity of all renewable energy sources from all Customers equals the percentage of the City's annual peak demand in the previous year as set forth in O.C.G.A. § 46-3-56(a). Additional energy may be purchased by the City at its sole discretion at a cost agreed to by it and the Customer provider. The City shall at no time be required to purchase energy from Customers in excess of amounts required by The Georgia Cogeneration and Distributed Generation Act of 2001.

The City reserves the right to separate the Customer generator's equipment from City lines and facilities when, in the City's judgment, the continued parallel operation is unsafe or may cause damage to persons or property. Upon such separation, the City shall promptly notify the Customer generator so that any unsafe condition can be corrected.

DISTRIBUTED GENERATION BUY ALL SELL ALL RIDER

PAGE	EFFECTIVE DATE	REVISION
1 of 2	Bills Rendered for the Month of July 2020	20200701

APPLICABILITY:

At the sole discretion of the City of Sylvester (the City), this Rider is available to customers in all areas served by the City and desiring to install Distributed Generation (DG) facilities for purposes of a buy all/sell all arrangement.

Customer account(s) must be in good standing and are subject to the City' service rules, regulations, terms, policies and procedures, as amended from time to time, which are incorporated herein by this reference.

A DG facility must:

1. Be owned (or leased) and operated by an existing Customer for production of electric energy, and
2. Be connected to and/or operate in parallel with the City' distribution facilities, and
3. Have peak generating capacity of not more than 10 kW for residential applications and not more than 125% of actual or expected maximum annual peak demand of the premise for commercial applications.
4. Be metered with 2 meters, one that measures all energy provided by the City, used by the Customer and billed on the applicable City' retail rate and the other that measures the energy generated by the Customer's DG facility and delivered to the City's electric grid.

MONTHLY METERING CHARGE:

The City will install metering for the customer's DG installation. The customer covers all incremental metering costs (e.g. poly-phase meters, trans-sockets, dual-gang sockets, etc.) and interconnection costs. Additionally, charges may apply as specified in the contract for larger installations to cover other costs including data or related administrative and billing costs. Additionally, Customer agrees to pay a monthly metering charge as outlined below.

10 kW or less ..... $4.50 per month
Above 10 kW ..... contract with the City

TERMS AND CONDITIONS:

Credited kilowatt-hours for this Rider shall be based on metered energy generated by the Customer's Distributed Generation Facilities and delivered to the City's electric grid during the applicable billing month. Billable kilowatt-hours for the applicable retail rate shall be based on the metered energy delivered by the City and used by the Customer during the applicable billing month.

For each billing period, the Customer shall receive a monthly credit equal to the credited kilowatt-hours multiplied by the Avoided Energy Cost. The City will compute the credit at its sole discretion based on the Posted Hourly Market Price as determined by the Municipal Electric Authority of Georgia (MEAG Power), the City's wholesale power provider.

MINIMUM BILL:

The monthly minimum bill for Customers on this Rider shall be no less than the minimum bill under the applicable retail rate including PCA and ECCR plus the Monthly Meter Charge under this Rider.

DISTRIBUTED GENERATION BUY ALL SELL ALL RIDER (Continued)

PAGE	EFFECTIVE DATE	REVISION
2 of 2	Bills Rendered for the Month of July 2020	20200701

SAFETY, POWER QUALITY, AND INTERCONNECTION REQUIREMENTS:

The Customer shall be responsible for ensuring a safe and reliable interconnection with the City and all costs incurred therein. The City has available, upon request, the following documents that must be completed and approved in their entirety prior to interconnection by the Customer to the City's distribution system:

1. Application for Interconnection of Distributed Generation Facility
2. Interconnection Agreement
3. Electrical Power Exchange Agreement

The provisions in all documents outlined above are incorporated into this Rider in their entirety. For the avoidance of doubt, Customer shall be deemed to have agreed to such provisions by applying for service under this Rider.

The City will only be required to purchase energy from eligible distributed generation facilities on a first-come, first-served basis until the cumulative generating capacity of all renewable energy sources from all Customers equals the percentage of the City's annual peak demand in the previous year as set forth in O.C.G.A. § 46-3-56(a). Additional energy may be purchased by the City at its sole discretion at a cost agreed to by it and the Customer provider. The City shall at no time be required to purchase energy from Customers in excess of amounts required by The Georgia Cogeneration and Distributed Generation Act of 2001.

The City reserves the right to separate the Customer generator's equipment from City lines and facilities when, in the City's judgment, the continued parallel operation is unsafe or may cause damage to persons or property. Upon such separation, the City shall promptly notify the Customer generator so that any unsafe condition can be corrected.

City of Sylvester - Natural Gas Rates & Sales

	Annual Sales Volume	Current Margin	Current Gas Rate	Proposed Gas Rate	Annual Margin	*Propane Prices*
Residential & Small Commercial:	18,000	$8.50	$16.71	$16.71	$153,000	*$21.80*
Large Commercial:	11,294	$6.50	$14.71	$14.71	$73,411	*$19.08*
Peanut Dryers:	10,415	$4.00	$7.84	$8.84	$41,660	*$13.63*
Worth Gin:	2,012	$4.00	$7.84	$8.84	$8,048	*$13.63*
Olam Nuts:	9,701	$4.00	$7.84	$8.84	$38,804	*$13.63*
Total Sold	51,422				$314,923	

(thru Oct 2023)

City of Sylvester is looking at increasing the natural gas rate on all industrials by $1.00 (12.7% increase).
This increase is needed to help meet the natural gas budget's target on expense and margins.
Even with this proposed increase, we see natural gas prices still approximatly 35% lower than propane prices in the area

SANITATION RATES

Effective January 2024

TRASH CARTS:

Residential $20.00 per trash cart* (including Yard Debris)

Commercial $25.00 per trash cart

DUMPSTERS:

	1 time pick up per week	2 times pick up per week	3 times pick up per week
4 YRD	$71.26	$142.52	$213.77
6YRD	$106.89	$213.77	$320.66
8YRD	$142.51	$285.03	$427.55

*Residential Customers will be assessed monthly a $5.00 landfill fee.

Billing: Per dumpster per month

$4.10 per yardage for dumpsters

SENIOR CITIZEN DISCOUNT

City of Sylvester Utility Customers 65 years of age or older may be eligible for a discount on water & sewer, electric service, and security lights, and to become exempted from late payment penalties. To qualify the account holder must present proof of age.

The Senior Citizen Electric Discount is $5.00 per month from the monthly base charge, and only one residential location is eligible per senior citizen. The Senior Water & Sewer Discount is $5.00 per month per senior citizen, and only one residential location is eligible per senior citizen. The Senior Security Light is a $1.00 per month discount per light at residence.

Senior Citizen account holders are exempted from late payment penalties, which are applied 15 days after the billing date. If incurred, extension fees, service charges, or disconnection charges may still apply.

FY26 PROPOSED BUDGET
Fund: 100 - GENERAL FUND

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Requested Budget
100-311110	REAL PROP - PUB UTILITIES-CUR YEAR	7,077.50	0.00	7,078.00	0.00	7,078.00
100-311190	REAL PROP - CURRENT YEAR	579,816.32	0.00	586,970.00	0.00	586,970.00
100-311310	PERSONAL PROP - MOTOR VEHICLE - CUR	3,875.42	0.00	3,876.00	0.00	3,876.00
100-311315	MOTOR VEHICLE - TAVT FEE	139,100.25	128,868.56	139,101.00	138,896.71	139,101.00
100-311317	AAVT - Alternative Ad Valorem Tax	0.00	1,723.98	0.00	1,295.16	0.00
100-311320	PERSONAL PROP - MOBILE HM - CUR	19,420.40	0.00	19,421.00	0.00	19,421.00
100-311340	INTANGIBLE TAX	6,951.06	5,389.91	6,952.00	4,296.45	6,952.00
100-311341	INTANGIBLE HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00
100-311350	RR EQUIPMENT TAX	0.00	0.00	0.00	0.00	0.00
100-311390	PERSONAL PROP - CURRENT YEAR	145,907.89	0.00	150,000.00	0.00	150,000.00
100-311600	REAL ESTATE TRANSFER TAX	2,836.33	2,570.62	3,000.00	0.00	3,000.00
100-311740	FRANCHISE TAX - MITCHELL EMC	21,063.81	22,098.35	21,064.00	16,838.50	21,064.00
100-311750	FRANCHISE TAX - TELEVISION CABLE	42,658.53	24,376.99	42,659.00	30,290.87	42,659.00
100-311760	FRANCHISE TAX - TELEPHONE	6,987.75	13,643.24	6,988.00	4,842.70	6,988.00
100-311790	FRANCHISE TAX - OTHER	0.00	0.00	0.00	0.00	0.00
100-313100	LOCAL OPTION SALES/USE TAX	549,305.21	623,240.02	580,000.00	214,161.88	580,000.00
100-314200	ALCOHOL EXCISE TAX - BEER	93,322.43	91,438.01	93,323.00	80,683.83	93,323.00
100-314205	ALCOHOL EXCISE TAX - WINE	5,948.14	6,976.05	0.00	8,133.45	0.00
100-314250	ALCOHOL EXCISE TAX - DISTILLED SPIRIT	685.11	2,796.50	0.00	14,592.27	0.00
100-316100	BUS & OCCUPATION TAX	41,525.00	46,950.00	41,525.00	44,685.00	41,525.00
100-316200	INSURANCE PREMIUM TAX	454,700.23	502,340.82	502,000.00	0.00	502,000.00
100-316300	FINANCIAL INSTITUTIONS	30,461.36	31,726.97	30,462.00	27,049.14	30,462.00
100-319500	PENALTIES & INTEREST - FIFA	3,067.80	5,828.06	3,068.00	4,536.47	3,068.00
100-321108	ALCOHOL PROCESSING FEE	1,175.00	597.97	1,175.00	775.00	1,175.00
100-321109	ALCOHOL APPLICATION FEE	750.00	575.00	750.00	1,000.00	750.00
100-321110	ALCOHOL LICENSE - BEER PACKAGE	12,825.00	10,800.00	12,825.00	10,450.00	12,825.00
100-321115	ALCOHOL LICENSE - DISTILLED SPIRITS	0.00	-650.00	0.00	0.00	0.00
100-321120	ALCOHOL LICENSE - WINE PACKAGE	1,100.00	7,150.00	1,100.00	7,700.00	1,100.00
100-321121	ALCOHOL LICENSE - TEMP 1 DAY ON-SITE	100.00	100.00	100.00	400.00	100.00
100-321130	ALCOHOL LICENSE - CONSUMPTION -	2,200.00	16,035.42	2,200.00	18,265.73	2,200.00
100-321131	ALCOHOL LICENSE - CONSUMPTION -	0.00	3,150.00	0.00	3,900.00	0.00
100-321140	ALCOHOL LICENSE - CONSUMPTION -	19,875.00	5,900.00	19,875.00	6,500.00	19,875.00
100-321150	STORE PACKAGE LICENSE	0.00	10,000.00	0.00	15,000.00	0.00
100-321220	INSURANCE	14,230.00	10,840.00	14,230.00	12,075.00	14,230.00
100-321900	Contractor Registration Fee	0.00	0.00	0.00	0.00	0.00
100-322100	BUILDING PERMITS	27,803.66	27,983.80	27,804.00	20,911.05	27,804.00
100-322210	ZONING & LAND USE	3,000.00	1,414.00	3,000.00	1,150.00	3,000.00
100-322220	SUBDIVISION FEES	0.00	300.00	0.00	0.00	0.00
100-322230	SIGN	575.00	915.00	575.00	1,025.00	575.00

FY26 PROPOSED BUDGET
Fund: 100 - GENERAL FUND

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Requested Budget
100-322240	HVAC	3,771.50	2,474.50	3,772.00	10,630.00	3,772.00
100-322250	LIA - LDP FEE	0.00	0.00	0.00	0.00	0.00
100-322260	LD AP FEE	0.00	0.00	0.00	337.20	0.00
100-324100	BUSINESS LICENSE PENALTY	295.50	517.00	296.00	378.00	296.00
100-334047	AFB Grant	0.00	0.00	0.00	0.00	0.00
100-334121	ST GA DHS WCFC REIMBURSEMENT	51,375.00	52,500.00	51,375.00	26,886.36	51,375.00
100-334151	Police Dept Grant	0.00	8,000.00	0.00	0.00	0.00
100-341390	TRANSFER SERVICE CHARGE	2,900.00	7,050.00	2,900.00	1,860.00	2,900.00
100-341910	ELECTION QUALIFYING FEE	0.00	1,440.00	0.00	0.00	0.00
100-342120	ACCIDENT REPORTS	1,853.80	2,479.75	1,854.00	2,751.00	1,854.00
100-342150	WEB FINE FEE	-1,508.50	-2,440.00	1,509.00	0.00	1,509.00
100-342151	NIGHT OUT AGAINST CRIME	1,100.00	50.00	1,100.00	0.00	1,100.00
100-342311	FINGERPRINT FEES - SCHOOL	320.00	591.00	320.00	800.00	320.00
100-346310	CHILD SUPPORT DED FEE	941.00	951.00	941.00	696.00	941.00
100-346410	BACKGROUND CRIMINAL HISTORY	7,175.10	6,182.00	7,176.00	3,806.00	7,176.00
100-347308	RECREATIONAL FACILITY FEES	0.00	220.00	0.00	0.00	0.00
100-347309	TRAIN DEPOT RENTAL FEE	0.00	600.00	0.00	0.00	0.00
100-347310	JEFFORDS PARK HUT FEE	9,085.00	7,705.00	9,085.00	7,470.00	9,085.00
100-347320	SHIPPS PARK HUT FEE	0.00	0.00	0.00	0.00	0.00
100-347350	H H WOOLARD RENTAL FEE	14,645.00	14,055.00	14,645.00	17,050.00	14,645.00
100-347351	HHW - MEMBERSHIP FEES	1,029.97	272.00	1,030.00	0.00	1,030.00
100-347352	HHW - CONCESSIONS	342.75	319.64	343.00	339.71	343.00
100-347354	DAISY GAMBLE/MARY ALICE SHIPP	9,990.00	12,040.00	9,990.00	11,900.00	9,990.00
100-349100	CEMETERY FEES	46,525.00	39,500.00	46,525.00	28,825.00	46,525.00
100-349300	BAD CHECK FEE	120.00	0.00	120.00	0.00	120.00
100-351140	COURT-RECORDER'S	198,322.42	220,322.33	216,000.00	316,496.73	216,000.00
100-351340	OTHER CONFIS/ESCHEATS	1,669.50	0.00	1,670.00	-169.00	1,670.00
100-351360	PROCEED FROM SALE - CONFISCATED	0.00	54,790.00	0.00	0.00	0.00
100-351410	VICTIM ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
100-351420	DUI	0.00	0.00	0.00	0.00	0.00
100-351440	COURT PROCESSING FEE	0.00	0.00	0.00	0.00	0.00
100-351450	JAIL & STAFF FEE	0.00	0.00	0.00	0.00	0.00
100-351460	BRAIN & SPINAL INJURY	0.00	0.00	0.00	0.00	0.00
100-351470	INDIGENT DEFENSE FEE	0.00	0.00	0.00	0.00	0.00
100-351480	CSI FEE	0.00	0.00	0.00	0.00	0.00
100-351490	DET FEE	0.00	0.00	0.00	0.00	0.00
100-351500	CRIME LAB / STATE FUND	0.00	0.00	0.00	0.00	0.00
100-351510	CO DRUG ABUSE TREAT. EDU	0.00	0.00	0.00	0.00	0.00
100-361001	INTEREST INCOME	15.83	-415.85	16.00	0.47	16.00
100-361003	INTEREST - CD SAVINGS	0.00	0.00	0.00	0.00	0.00
100-381010	SYLVESTER AA GROUP	0.00	0.00	0.00	0.00	0.00

FY26 PROPOSED BUDGET
Fund: 100 - GENERAL FUND

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Requested Budget
100-383000	REIMBURSEMENT FOR DAMAGED	140.00	1,260.00	140.00	1,458.77	140.00
100-389000	OTHER (MISCELLANEOUS REV)	12,009.51	17,736.26	12,010.00	201,486.56	12,010.00
100-389001	GREAT SYLVESTER CLEAN-UP	2,970.00	180.00	2,970.00	0.00	2,970.00
100-389005	GF FIRE DEPT MISC GRANTS	2,500.00	0.00	2,500.00	0.00	2,500.00
100-389010	SOWEGA COUNCIL ON AGING	2.23	0.00	3.00	0.00	3.00
100-389012	COM DONATIONS - POLICE	2,108.00	0.00	2,108.00	1,500.00	2,108.00
100-389013	COM DONATIONS - FIRE	0.00	0.00	0.00	505.00	0.00
100-389014	DONATIONS - DTDV	950.00	250.00	950.00	0.00	950.00
100-389015	VENDORS COMP SALES TAX	-1,853.72	0.00	0.00	0.00	0.00
100-389017	POLICE DECALS	0.00	0.00	0.00	0.00	0.00
100-389018	DONATIONS FIREWks, etc - DDA	1,740.00	12,720.00	1,740.00	8,775.00	1,740.00
100-389019	Concert Sponsor Revenue	10,630.00	3,720.00	10,630.00	1,290.00	10,630.00
100-389021	CAMP SYLVESTER FEE	2,337.00	3,315.00	2,337.00	45.00	2,337.00
100-389070	HOUSING AUTHORITY GAS	4,735.47	8,052.63	4,736.00	15,027.07	4,736.00
100-389091	WCBE - SCHOOL RES OFFICER	66,474.34	72,221.05	66,475.00	80,654.31	66,475.00
100-389092	Pedestrian GDOT-Reimbursement	81,715.78	72,541.42	81,716.00	0.00	81,716.00
100-389110	SALE OF PIPE	0.00	2,971.86	0.00	4,158.00	0.00
100-391104	TRANSFER FROM LIGHT	4,746,676.18	6,427,207.95	5,666,680.00	2,010,804.36	6,221,047.00
100-391105	TRANSFER FROM AIRPORT	37,081.09	1,000.00	0.00	0.00	159,148.00
100-391106	TRANSFER FROM SANITATION/S WASTE	39,700.00	20,000.00	61,863.00	0.00	389,183.00
100-391108	TRANSFER FROM HOTEL/MOTEL TAX	4,000.00	0.00	4,000.00	0.00	5,000.00
100-391110	TRANSFER FROM ARPA	290,800.00	0.00	0.00	0.00	0.00
100-391111	TRANSFER FROM TELECOM	101,000.00	0.00	0.00	0.00	0.00
100-391114	TRANSFER FROM WATER	552,287.11	70,000.00	120,000.00	16,000.00	120,000.00
100-391117	TRANSFER FROM SPLOST	396,568.69	36,204.87	0.00	0.00	0.00
100-391120	TRANSFER FROM MUN COMP TRUST	0.00	1,000,000.00	0.00	0.00	0.00
100-391121	TRANSFER FROM TSPLOST	5,135.00	0.00	0.00	0.00	0.00
100-391126	TRANSFER FROM GAS	99,455.88	118,000.00	0.00	0.00	0.00
100-391127	TRANSFER FROM LANDFILL	17,500.00	0.00	0.00	0.00	0.00
100-391128	TRANSFER FROM BROADBAND	0.00	240.00	0.00	0.00	0.00
100-391129	TRANSFER FROM CIP	0.00	-336.27	0.00	0.00	0.00
100-393003	MISC INCOME	50.00	1,193,373.75	0.00	0.00	0.00
		9,065,025.63	**11,094,941.16**	**8,732,646.00**	**3,461,215.75**	**9,774,481.00**
100-1100-511100	REGULAR EMPLOYEES	66,486.85	66,731.35	69,811.00	52,000.00	66,750.00
100-1100-511115	Leg salary non-tax	16,389.25	17,340.00	17,209.00	15,053.08	0.00
100-1100-512100	EMPLOYEE INSURANCE	35,741.91	29,025.56	37,529.00	18,971.40	33,360.00
100-1100-512200	SOCIAL SEC (FICA) CONTRIBUTION	5,966.21	5,944.30	6,265.00	5,427.99	5,106.00
100-1100-512400	RETIREMENT CONTRIBUTIONS	22,284.47	9,033.13	23,399.00	1,794.21	7,850.00
100-1100-512700	WORKER'S COMPENSATION	4,341.30	671.65	4,558.00	0.00	227.00

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		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Requested Budget
100-1100-512900	OTHER EMPLOYEE BENEFITS	438.00	400.60	460.00	259.35	525.00
100-1100-521200	PROFESSIONAL	80.00	1,584.50	1,000.00	3,296.50	1,500.00
100-1100-523230	TELEPHONE - COMPUTER LINE	4,772.50	4,034.40	5,000.00	0.00	5,000.00
100-1100-523500	TRAVEL	27,223.86	35,808.58	30,000.00	3,598.20	15,000.00
100-1100-523600	DUES, FEES, & MEMBERSHIPS	0.00	0.00	2,000.00	5,804.32	5,000.00
100-1100-523700	EDUCATION & TRAINING	27,445.08	11,314.80	20,000.00	0.00	15,000.00
100-1100-531102	CONTINGENCY	0.00	0.00	0.00	102,000.00	50,000.00
100-1100-531103	MEN UNITED CLUB	0.00	0.00	0.00	0.00	0.00
100-1100-531120	SUPPLIES	83.76	618.95	1,000.00	86.00	1,000.00
100-1100-531191	EXPENSE ACCT - ISAAC JACKSON	0.00	0.00	400.00	0.00	400.00
100-1100-531192	EXPENSE ACCT - MAYOR HAROLD	39.62	0.00	400.00	0.00	400.00
100-1100-531193	EXPENSE ACCT - WALTER DUPREE	0.00	0.00	400.00	0.00	400.00
100-1100-531194	EXPENSE ACCT - MARK GIDDENS	0.00	0.00	400.00	0.00	400.00
100-1100-531195	EXPENSE ACCT- EARNEST CARTER, JR.	0.00	0.00	400.00	0.00	400.00
100-1100-531300	FOOD & ENTERTAINMENT	3,831.52	551.12	3,000.00	0.00	3,000.00
100-1100-531320	COMMUNITY RELATIONS	3,135.40	3,055.00	8,000.00	570.00	8,000.00
		218,259.73	**186,113.94**	**233,931.00**	**208,861.05**	**219,318.00**

100-1320-511100	REGULAR EMPLOYEES	322,988.00	298,120.10	339,138.00	187,420.23	218,565.00
100-1320-511300	OVERTIME	515.63	508.92	541.00	861.40	0.00
100-1320-512100	EMPLOYEE INSURANCE ACCOUNT	39,276.19	37,144.14	41,240.00	40,836.97	33,588.00
100-1320-512200	SOCIAL SEC (FICA) CONTRIBUTION	20,040.90	19,918.44	21,043.00	12,364.03	16,720.00
100-1320-512400	RETIREMENT CONTRIBUTIONS	24,663.12	55,823.96	25,896.00	6,519.64	25,703.00
100-1320-512700	WORKER'S COMPENSATION	16,206.43	2,440.60	17,017.00	0.00	1,246.00
100-1320-512900	OTHER EMPLOYEE BENEFITS	7,098.00	5,839.70	7,453.00	5,309.85	1,119.00
100-1320-521200	PROFESSIONAL	18,902.88	16,179.32	37,163.00	65,937.22	25,000.00
100-1320-521202	PHYSICIANS & HOSPITALS	0.00	0.00	0.00	0.00	2,000.00
100-1320-522260	R/M - COMPUTER	249.31	404.13	5,000.00	0.00	3,000.00
100-1320-522321	COPIER	564.08	1,119.62	2,000.00	276.51	500.00
100-1320-523220	POSTAGE	200.00	600.00	1,000.00	0.00	500.00
100-1320-523230	TELEPHONE - COMPUTER LINE	1,538.55	1,240.39	1,000.00	0.00	500.00
100-1320-523300	ADVERTISING	0.00	1,450.80	0.00	129.60	500.00
100-1320-523500	TRAVEL	17,389.76	8,319.93	10,000.00	2,083.98	5,000.00
100-1320-523600	DUES, FEES, & MEMBERSHIPS	6,634.00	1,370.00	5,000.00	1,627.00	2,000.00
100-1320-523700	EDUCATION & TRAINING	11,639.00	11,501.48	15,000.00	0.00	10,000.00
100-1320-523910	FLORIST	50.00	0.00	500.00	0.00	500.00
100-1320-531121	REGULAR SUPPLIES	330.69	924.68	7,000.00	0.00	2,000.00
100-1320-531122	MAINTENANCE SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00
100-1320-531190	OFFICE SUPPLIES	1,977.64	433.65	3,000.00	1,052.02	2,000.00
100-1320-531300	FOOD & ENTERTAINMENT	1,204.67	716.90	5,000.00	3,618.38	4,000.00

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		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Requested Budget
100-1320-531730	UNIFORMS	1,960.00	0.00	3,000.00	1,441.00	1,500.00
CITY MANAGER		**494,762.51**	**464,578.35**	**555,191.00**	**329,518.53**	**357,941.00**
100-1500-511100	REGULAR EMPLOYEES	143,331.38	115,707.85	150,500.00	81,863.57	78,359.00
100-1500-511200	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
100-1500-511300	OVERTIME	0.00	0.00	0.00	0.00	0.00
100-1500-511402	TEMP STAFFING AGENCY	0.00	0.00	0.00	0.00	0.00
100-1500-512100	EMPLOYEE INSURANCE ACCOUNT	15,243.59	14,101.05	16,006.00	11,594.60	14,846.00
100-1500-512200	SOCIAL SEC (FICA) CONTRIBUTION	10,408.63	8,272.39	10,929.00	5,750.45	5,994.00
100-1500-512400	RETIREMENT CONTRIBUTIONS	8,274.60	10,301.76	8,688.00	148,529.57	9,215.00
100-1500-512700	WORKER'S COMPENSATION	5,353.75	36,054.22	5,621.00	36,095.69	266.00
100-1500-512900	OTHER EMPLOYEE BENEFITS	2,005.00	5,269.85	2,105.00	46,828.60	398.00
100-1500-521003	ADMIN FEE - RETIREMENT	0.00	0.00	0.00	942.90	1,000.00
100-1500-521101	ELECTION EXPENSES	0.00	4,454.01	0.00	0.00	4,500.00
100-1500-521102	TAX DIGEST	24,019.92	8,000.00	24,000.00	24,277.79	24,500.00
100-1500-521200	PROFESSIONAL	175,724.03	152,089.79	100,000.00	178,902.66	50,000.00
100-1500-521202	PHYSICIANS & HOSPITALS	130.00	180.00	200.00	403.00	500.00
100-1500-521203	LEGAL FEES	24,650.05	13,495.74	60,000.00	20,610.77	25,000.00
100-1500-521205	ACCOUNTING	1,050.00	1,000.00	40,000.00	1,000.00	2,000.00
100-1500-522130	CUSTODIAL	6,572.60	1,789.88	5,000.00	4,298.98	2,000.00
100-1500-522220	R/M - BUILDING UPKEEP	24,528.41	12,105.39	7,000.00	30,551.93	7,000.00
100-1500-522230	R/M - VEHICLES	1,077.23	70.00	2,000.00	50,706.00	7,000.00
100-1500-522321	COPIER	7,529.75	5,601.18	10,000.00	4,478.72	5,000.00
100-1500-522324	POSTAGE MACHINE	1,711.85	3,531.00	5,000.00	4,061.00	4,500.00
100-1500-523100	GENERAL INSURANCE	56,320.44	59,832.47	60,000.00	87,026.06	90,000.00
100-1500-523210	INTERNET SERVICES	0.00	0.00	5,000.00	32.98	200.00
100-1500-523220	POSTAGE	3,008.33	1,560.97	1,500.00	527.75	5,000.00
100-1500-523230	TELEPHONE - COMPUTER LINE	20,340.21	21,853.78	10,500.00	19,207.64	20,000.00
100-1500-523240	CITY ADMIN FEES	-517,581.10	495,256.12	0.00	61,631.25	70,000.00
100-1500-523300	ADVERTISING	4,687.04	15,075.12	8,000.00	900.00	1,000.00
100-1500-523500	TRAVEL	9,115.99	7,985.75	10,000.00	1,972.62	3,000.00
100-1500-523600	DUES, FEES, & MEMBERSHIPS	9,057.40	6,388.92	5,000.00	4,700.80	5,000.00
100-1500-523610	GMA DUES	2,704.49	2,764.29	3,000.00	0.00	3,000.00
100-1500-523700	EDUCATION & TRAINING	19,674.51	9,498.86	10,000.00	1,504.16	3,000.00
100-1500-523800	LICENSES	0.00	378.90	1,000.00	441.74	1,000.00
100-1500-523900	OTHER (PURCHASED SERVICES)	7,651.50	25,919.87	6,000.00	1,997.37	5,000.00
100-1500-523910	FLORIST	616.45	200.00	1,000.00	160.00	500.00
100-1500-523912	SUMMER CAMP EXPENSES	26,125.18	40,930.69	35,000.00	1,634.11	30,000.00
100-1500-523917	WC FAMILY CONNECTIONS	0.00	26,250.00	49,000.00	4,375.00	35,000.00
100-1500-523951	DEPARTMENT UTILITY USAGE	19,396.69	11,169.19	15,000.00	0.00	12,000.00

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100-1500-531120	SUPPLIES	7,131.89	1,897.25	9,000.00	4,185.51	8,000.00
100-1500-531121	REGULAR SUPPLIES	4,601.40	2,181.38	3,000.00	217.77	2,000.00
100-1500-531122	MAINTENANCE SUPPLIES	0.00	784.72	1,000.00	1,916.63	2,000.00
100-1500-531190	OFFICE SUPPLIES	2,626.21	1,435.08	5,000.00	1,555.65	4,000.00
100-1500-531270	GASOLINE	2,235.85	1,503.53	2,500.00	0.00	1,000.00
100-1500-531300	FOOD & ENTERTAINMENT	15,020.03	15,232.81	10,000.00	1,613.39	2,000.00
100-1500-531320	COMMUNITY RELATIONS	36,676.99	18,041.88	10,000.00	11,204.67	15,000.00
100-1500-531700	MISCELLANEOUS	3,762.10	200,883.72	200.00	46.00	200.00
100-1500-531710	BANK S/C	-2,809.22	5,510.39	5,000.00	528.56	2,000.00
100-1500-531730	UNIFORMS	4,625.64	4,469.24	2,000.00	108.00	3,000.00
100-1500-542400	COMPUTERS	1,283.02	2,922.57	25,000.00	0.00	0.00
100-1500-572001	MARGARET JONES LIBRARY	60,000.00	65,239.87	61,800.00	55,000.00	60,000.00
100-1500-572002	CHAMBER OF COMMERCE	25,000.04	20,000.04	15,000.00	27,916.63	35,000.00
100-1500-572003	RECREATION DEPT	99,999.96	99,999.96	150,000.00	91,666.63	100,000.00
100-1500-572004	JUNETEENTH	0.00	0.00	10,000.00	0.00	1,000.00
100-1500-572013	SHIPP SR CITIZENS CENTER	0.00	0.00	6,000.00	0.00	2,000.00
100-1500-572018	GA PEANUT FESTIVAL	6,074.34	10,000.00	10,000.00	10,000.00	10,000.00
100-1500-579000	CONTINGENCIES	860.00	0.00	850.00	1,175.00	132,791.00
100-1500-611002	TRANSFER TO GAS FUND	80,462.61	6,473.68	0.00	39,724.48	356,177.00
100-1500-611003	TRANSFER TO W/S FUND	62,773.78	47,230.18	0.00	53,540.10	
100-1500-611004	TRANSFER TO ELECTRIC	850,478.82	130,360.73	0.00	123,968.75	
100-1500-611005	TRANSFER TO AIRPORT FUND	2,050.00	73,036.78	0.00	6,667.85	
100-1500-611006	TRANSFER TO SANITATION	25,000.00	0.00	0.00	0.00	
100-1500-611007	TRANSFER TO DESIGNATED GRANT	-2,450.00	0.00	0.00	0.00	
100-1500-611008	TRANSFER TO HOTEL/MOTEL TAX	-1,000.00	0.00	0.00	0.00	
100-1500-611011	TRANSFER TO TELECOMM	42,500.00	0.00	0.00	0.00	
100-1500-611012	TRANSFER TO MEAG	0.00	1,031,154.04	0.00	0.00	
100-1500-611028	TRANSFER TO BROADBAND	27,050.00	0.00	0.00	0.00	
100-1500-611117	TRANSFER TO SPLOST	392,173.69	0.00	0.00	0.00	
		1,880,449.84	**2,864,397.35**	**1,032,746.00**	**1,276,828.33**	**1,261,946.00**
100-1510-511100	REGULAR EMPLOYEES	224,717.24	218,369.68	158,983.00	165,134.17	201,901.00
100-1510-512100	EMPLOYEE INSURANCE ACCOUNT	33,527.82	24,265.56	33,528.00	16,762.26	28,113.00
100-1510-512200	SOCIAL SEC (FICA) CONTRIBUTION	16,500.39	16,204.21	16,500.00	12,387.78	15,445.00
100-1510-512400	RETIREMENT CONTRIBUTIONS	13,472.04	27,406.44	13,472.00	2,721.79	24,375.00
100-1510-512700	WORKER'S COMPENSATION	13,274.52	2,037.78	13,275.00	0.00	705.00
100-1510-512900	OTHER EMPLOYEE BENEFITS	198.00	19.95	198.00	19.95	1,068.00
100-1510-521181	ACCOUNTING-AUDIT	36,900.00	36,060.00	37,000.00	0.00	37,000.00
100-1510-521200	PROFESSIONAL	352.16	602.92	10,800.00	21,200.01	25,000.00
100-1510-522260	R/M - COMPUTER	805.73	404.14	3,500.00	0.00	1,500.00

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100-1510-522321	COPIER	1,865.89	1,362.68	1,500.00	2,385.54	2,500.00
100-1510-523230	TELEPHONE - COMPUTER LINE	924.75	197.78	1,000.00	0.00	600.00
100-1510-523500	TRAVEL	2,927.40	164.85	3,000.00	0.00	2,000.00
100-1510-523600	DUES, FEES, & MEMBERSHIPS	50.00	50.00	1,000.00	0.00	200.00
100-1510-523700	EDUCATION & TRAINING	4,421.50	-125.00	5,000.00	0.00	6,500.00
100-1510-523910	FLORIST	0.00	0.00	100.00	0.00	100.00
100-1510-531121	REGULAR SUPPLIES	1,004.42	1,345.29	1,000.00	312.27	500.00
100-1510-531190	OFFICE SUPPLIES	1,496.51	937.51	2,000.00	740.89	1,000.00
100-1510-531730	UNIFORMS	2,309.00	0.00	500.00	588.00	500.00
		355,900.64	**330,459.37**	**307,886.00**	**222,365.17**	**349,007.00**
100-1540-511100	REGULAR EMPLOYEES	133,773.86	152,544.94	140,461.00	161,895.05	164,869.00
100-1540-512100	EMPLOYEE INSURANCE ACCOUNT	20,021.64	18,402.12	21,023.00	16,011.76	18,742.00
100-1540-512200	SOCIAL SEC (FICA) CONTRIBUTION	9,980.62	11,404.33	10,480.00	12,135.47	12,612.00
100-1540-512400	RETIREMENT CONTRIBUTIONS	12,512.04	18,546.48	13,138.00	6,405.57	19,389.00
100-1540-512700	WORKER'S COMPENSATION	9,105.25	1,379.01	9,561.00	0.00	561.00
100-1540-512900	OTHER EMPLOYEE BENEFITS	40.00	0.00	42.00	0.00	832.00
100-1540-521200	PROFESSIONAL	4,907.76	927.56	25,400.00	1,016.20	15,000.00
100-1540-521202	PHYSICIANS & HOSPITALS	0.00	0.00	150.00	0.00	150.00
100-1540-521301	DRUG TESTING	0.00	0.00	100.00	0.00	100.00
100-1540-522260	R/M - COMPUTER	99.99	404.15	1,000.00	0.00	1,000.00
100-1540-522321	COPIER	1,787.94	2,643.15	1,100.00	2,139.59	2,000.00
100-1540-522324	POSTAGE MACHINE	400.00	0.00	0.00	0.00	400.00
100-1540-523210	INTERNET SERVICES	0.00	0.00	600.00	0.00	600.00
100-1540-523220	POSTAGE	50.00	108.56	100.00	0.00	100.00
100-1540-523230	TELEPHONE - COMPUTER LINE	2,371.67	2,197.00	1,500.00	941.38	1,500.00
100-1540-523300	ADVERTISING	0.00	324.00	500.00	0.00	300.00
100-1540-523500	TRAVEL	4,878.48	5,768.69	2,500.00	2,101.76	4,000.00
100-1540-523600	DUES, FEES, & MEMBERSHIPS	50.00	382.00	500.00	425.00	500.00
100-1540-523700	EDUCATION & TRAINING	2,805.00	1,280.00	5,000.00	0.00	5,000.00
100-1540-531121	REGULAR SUPPLIES	628.86	737.87	1,500.00	593.61	500.00
100-1540-531122	MAINTENANCE SUPPLIES	0.00	0.00	100.00	0.00	100.00
100-1540-531190	OFFICE SUPPLIES	449.16	163.71	1,000.00	84.00	600.00
100-1540-531300	FOOD & ENTERTAINMENT	257.84	397.66	100.00	0.00	100.00
100-1540-531710	BANK S/C	0.00	0.00	1,200.00	0.00	1,200.00
100-1540-531730	UNIFORMS	1,316.00	0.00	550.00	216.00	500.00
		205,436.11	**217,611.23**	**237,605.00**	**203,965.39**	**250,655.00**
100-1565-511100	REGULAR EMPLOYEES	45,930.88	41,543.41	48,228.00	26,350.91	77,234.00

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100-1565-511300	OVERTIME	4,648.24	2,880.00	4,881.00	714.00	0.00
100-1565-511402	TEMP STAFFING AGENCY	0.00	0.00	0.00	0.00	0.00
100-1565-512100	EMPLOYEE INSURANCE ACCOUNT	10,805.10	9,201.06	11,345.00	6,502.24	18,742.00
100-1565-512200	SOCIAL SEC (FICA) CONTRIBUTION	3,764.39	3,287.28	3,953.00	1,976.76	5,908.00
100-1565-512400	RETIREMENT CONTRIBUTIONS	0.00	5,990.16	0.00	1,189.80	9,083.00
100-1565-512700	WORKER'S COMPENSATION	0.00	445.39	0.00	0.00	8,318.00
100-1565-512900	OTHER EMPLOYEE BENEFITS	2,797.05	0.00	2,937.00	0.00	423.00
100-1565-522220	R/M - BUILDING UPKEEP	0.00	0.00	2,000.00	0.00	2,000.00
100-1565-522240	R/M - EQUIPMENT	580.30	0.00	2,000.00	0.00	2,000.00
100-1565-523230	TELEPHONE - COMPUTER LINE	647.39	429.42	1,000.00	0.00	1,000.00
100-1565-531110	TOOLS	0.00	0.00	1,000.00	0.00	1,000.00
100-1565-531121	REGULAR SUPPLIES	100.21	23.79	1,000.00	0.00	1,000.00
100-1565-531122	MAINTENANCE SUPPLIES	0.00	400.02	2,500.00	0.00	2,500.00
100-1565-531123	CHEMICALS	0.00	0.00	500.00	0.00	500.00
100-1565-531190	OFFICE SUPPLIES	0.00	39.99	1,000.00	0.00	1,000.00
100-1565-531270	GASOLINE	0.00	0.00	2,500.00	0.00	2,500.00
100-1565-531730	UNIFORMS	3,370.00	210.00	1,000.00	0.00	1,000.00
		72,643.56	**64,450.52**	**85,844.00**	**36,733.71**	**134,208.00**
100-1800-511100	REGULAR EMPLOYEES	42,099.00	41,310.50	44,205.00	34,575.25	43,551.00
100-1800-511300	OVERTIME	2,338.47	1,979.36	2,455.00	748.14	0.00
100-1800-511402	TEMP STAFFING AGENCY	0.00	0.00	0.00	0.00	0.00
100-1800-512100	EMPLOYEE INSURANCE ACCOUNT	10,010.82	9,201.06	10,511.00	8,005.88	9,371.00
100-1800-512200	SOCIAL SEC (FICA) CONTRIBUTION	3,303.84	3,200.52	3,469.00	2,604.25	3,332.00
100-1800-512400	RETIREMENT CONTRIBUTIONS	7,658.04	5,568.00	8,041.00	1,105.92	5,122.00
100-1800-512700	WORKER'S COMPENSATION	3,120.14	414.00	3,276.00	0.00	148.00
100-1800-512900	OTHER EMPLOYEE BENEFITS	118.00	199.80	124.00	59.85	241.00
100-1800-521180	GREAT SYLVESTER CLEANUP	4,671.98	4,540.93	5,000.00	1,000.00	4,000.00
100-1800-521200	PROFESSIONAL	4,252.29	1,645.00	1,500.00	290.00	500.00
100-1800-521202	PHYSICIANS & HOSPITALS	0.00	0.00	100.00	0.00	100.00
100-1800-521208	ATTORNEY FEES	0.00	0.00	200.00	0.00	200.00
100-1800-521301	DRUG TESTING	0.00	0.00	100.00	0.00	100.00
100-1800-521305	RADIOS, RADARS, & REPAIRS	0.00	0.00	100.00	0.00	100.00
100-1800-522220	R/M - BUILDING UPKEEP	35.00	0.00	0.00	0.00	0.00
100-1800-522230	R/M - VEHICLES	30.25	4,786.79	1,000.00	567.25	1,000.00
100-1800-522240	R/M - EQUIPMENT	0.00	0.00	100.00	30.84	0.00
100-1800-522260	R/M - COMPUTER	0.00	404.15	1,000.00	0.00	500.00
100-1800-522321	COPIER	0.00	0.00	100.00	0.00	0.00
100-1800-523210	INTERNET SERVICES	0.00	0.00	100.00	0.00	0.00
100-1800-523220	POSTAGE	0.00	100.00	100.00	0.00	0.00
100-1800-523230	TELEPHONE - COMPUTER LINE	1,367.39	994.70	1,500.00	0.00	1,000.00

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Fund: 100 - GENERAL FUND

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Requested Budget
100-1800-523300	ADVERTISING	991.16	118.80	600.00	0.00	600.00
100-1800-523500	TRAVEL	2,201.13	1,548.37	2,000.00	1,003.44	2,000.00
100-1800-523600	DUES, FEES, & MEMBERSHIPS	62.00	0.00	500.00	0.00	100.00
100-1800-523700	EDUCATION & TRAINING	1,189.00	1,045.00	1,500.00	0.00	1,500.00
100-1800-523902	DEMOLITION & REMOVAL	37,608.23	6,500.00	30,000.00	0.00	20,000.00
100-1800-523951	DEPARTMENT UTILITY USAGE	687.30	263.59	400.00	0.00	0.00
100-1800-531121	REGULAR SUPPLIES	301.94	0.00	250.00	173.23	200.00
100-1800-531122	MAINTENANCE SUPPLIES	0.00	42.73	100.00	0.00	50.00
100-1800-531190	OFFICE SUPPLIES	39.99	40.88	150.00	9.59	100.00
100-1800-531270	GASOLINE	1,266.64	932.17	2,500.00	0.00	2,000.00
100-1800-531300	FOOD & ENTERTAINMENT	0.00	0.00	100.00	0.00	0.00
100-1800-531320	COMMUNITY RELATIONS	136.50	0.00	2,000.00	0.00	500.00
100-1800-531700	MISCELLANEOUS	0.00	0.00	100.00	0.00	0.00
100-1800-531730	UNIFORMS	500.00	0.00	1,000.00	0.00	500.00
		123,989.11	**84,836.35**	**124,181.00**	**50,173.64**	**96,815.00**
100-2100-511100	REGULAR EMPLOYEES	91,583.55	77,428.99	96,163.00	33,677.25	88,151.00
100-2100-511300	OVERTIME	2,114.45	918.02	2,220.00	2,008.13	0.00
100-2100-512100	EMPLOYEE INSURANCE ACCOUNT	25,156.80	16,220.97	26,415.00	7,633.43	18,742.00
100-2100-512200	SOCIAL SEC (FICA) CONTRIBUTION	6,360.85	5,651.23	6,679.00	2,629.38	6,744.00
100-2100-512400	RETIREMENT CONTRIBUTIONS	13,949.76	12,564.96	14,647.00	2,495.70	10,367.00
100-2100-512700	WORKER'S COMPENSATION	8,425.43	934.26	8,847.00	0.00	2,080.00
100-2100-512900	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	479.00
100-2100-521200	PROFESSIONAL	0.00	0.00	10,000.00	307.80	10,000.00
100-2100-521209	MUNICIPAL COURT JUDGE	17,400.00	15,950.00	18,690.00	18,850.00	18,690.00
100-2100-521211	INDIGENT DEFENSE ATTORNEY	6,000.00	2,400.00	11,124.00	0.00	11,124.00
100-2100-521212	CITY SOLICITOR	12,737.00	13,449.00	14,832.00	12,135.00	14,832.00
100-2100-521215	PROSECUTING ATTORNEY COUNCIL (PAC)	0.00	0.00	50,000.00	0.00	50,000.00
100-2100-523220	POSTAGE	0.00	0.00	0.00	0.00	500.00
100-2100-523230	TELEPHONE - COMPUTER LINE	0.00	0.00	0.00	0.00	500.00
100-2100-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-2100-523500	TRAVEL	0.00	0.00	0.00	0.00	1,000.00
100-2100-523600	DUES, FEES, & MEMBERSHIPS	0.00	0.00	0.00	0.00	300.00
100-2100-523700	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	1,000.00
100-2100-531121	REGULAR SUPPLIES	0.00	0.00	0.00	0.00	500.00
100-2100-531190	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00
100-2100-531270	GASOLINE	0.00	0.00	0.00	0.00	0.00
100-2100-531300	FOOD & ENTERTAINMENT	0.00	0.00	0.00	0.00	500.00
100-2100-531700	MISCELLANEOUS	0.00	0.00	0.00	0.00	500.00
100-2100-531730	UNIFORMS	0.00	0.00	0.00	0.00	500.00
		183,727.84	**145,517.43**	**259,617.00**	**79,736.69**	**237,009.00**

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		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Requested Budget
100-3200-511100	REGULAR EMPLOYEES	1,052,210.12	1,030,243.15	1,104,821.00	892,226.93	1,135,197.00
100-3200-511300	OVERTIME	227,563.38	271,171.87	238,942.00	243,421.49	100,000.00
100-3200-511402	TEMP STAFFING AGENCY	0.00	0.00	0.00	0.00	0.00
100-3200-512100	EMPLOYEE INSURANCE ACCOUNT	195,118.66	154,631.64	204,875.00	142,834.55	216,884.00
100-3200-512200	SOCIAL SEC (FICA) CONTRIBUTION	94,821.05	96,773.62	99,562.00	83,959.09	86,843.00
100-3200-512400	RETIREMENT CONTRIBUTIONS	113,474.52	136,994.64	119,148.00	27,210.40	133,499.00
100-3200-512700	WORKER'S COMPENSATION	96,204.21	12,198.55	101,014.00	0.00	61,513.00
100-3200-512900	OTHER EMPLOYEE BENEFITS	1,778.00	1,969.10	1,867.00	4,913.80	6,008.00
100-3200-521170	CI EXPENSE - STATE	0.00	0.00	500.00	0.00	0.00
100-3200-521175	DRUG AWARENESS EXPENSE	0.00	0.00	500.00	0.00	0.00
100-3200-521200	PROFESSIONAL	6,210.07	21,984.95	15,000.00	1,196.90	15,000.00
100-3200-521202	PHYSICIANS & HOSPITALS	585.00	735.00	3,000.00	75.00	3,000.00
100-3200-521301	DRUG TESTING	1,246.00	5,814.72	1,000.00	1,209.60	1,200.00
100-3200-521305	RADIOS, RADARS, & REPAIRS	7,370.36	12,903.96	10,000.00	10,664.64	10,000.00
100-3200-522143	NURSERY & LANDSCAPING	0.00	350.00	700.00	0.00	700.00
100-3200-522220	R/M - BUILDING UPKEEP	10,405.48	6,294.40	8,163.00	2,556.94	8,163.00
100-3200-522230	R/M - VEHICLES	32,513.31	36,093.26	30,000.00	16,085.63	25,000.00
100-3200-522240	R/M - EQUIPMENT	4,044.76	4,569.59	5,000.00	30,975.17	5,000.00
100-3200-522250	R/M - SYSTEM	0.00	0.00	2,000.00	0.00	2,000.00
100-3200-522260	R/M - COMPUTER	376.65	770.03	5,000.00	346.80	5,000.00
100-3200-522321	COPIER	2,648.24	4,299.07	3,000.00	2,199.51	3,000.00
100-3200-522322	BODY ARMOR	5,340.00	0.00	15,000.00	0.00	15,000.00
100-3200-523100	GENERAL INSURANCE	35,586.12	41,432.27	0.00	0.00	0.00
100-3200-523110	INSURANCE CLAIM LIABILITY DED	1,494.50	385.00	0.00	0.00	0.00
100-3200-523210	INTERNET SERVICES	1,625.38	668.26	2,000.00	43.35	2,000.00
100-3200-523220	POSTAGE	11.60	0.00	300.00	0.00	300.00
100-3200-523230	TELEPHONE - COMPUTER LINE	24,501.53	25,520.42	18,000.00	17,172.17	18,000.00
100-3200-523260	GCIC FINGERPRINT FEES	302.75	103.25	1,500.00	0.00	1,500.00
100-3200-523300	ADVERTISING	0.00	-740.00	2,000.00	0.00	2,000.00
100-3200-523500	TRAVEL	4,458.34	2,643.40	8,000.00	1,740.01	8,000.00
100-3200-523600	DUES, FEES, & MEMBERSHIPS	1,032.00	1,125.00	2,500.00	0.00	2,500.00
100-3200-523700	EDUCATION & TRAINING	4,626.90	3,617.37	25,000.00	254.27	20,000.00
100-3200-523800	LICENSES	0.00	0.00	500.00	0.00	500.00
100-3200-523900	OTHER (PURCHASED SERVICES)	2,941.72	1,380.12	1,000.00	1,175.52	1,000.00
100-3200-523910	FLORIST	0.00	0.00	500.00	0.00	0.00
100-3200-523916	COM DONATION EXPENSES	0.00	0.00	1,000.00	0.00	0.00
100-3200-523920	INVESTIGATIVE FUND	-1,000.00	0.00	1,000.00	0.00	1,000.00
100-3200-523921	NIGHT OUT AGAINST CRIME	1,368.23	1,703.17	2,500.00	0.00	2,500.00
100-3200-523929	Drug Squad	0.00	0.00	0.00	0.00	0.00
100-3200-523930	WRECKER	665.00	2,015.00	1,000.00	225.00	1,000.00

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100-3200-523951	DEPARTMENT UTILITY USAGE	12,062.55	875.87	25,000.00	0.00	25,000.00
100-3200-531110	TOOLS	0.00	49.89	1,000.00	0.00	1,000.00
100-3200-531115	GUNS, AMMO, EQUIPMENT	680.00	6,056.04	10,000.00	5,898.58	10,000.00
100-3200-531121	REGULAR SUPPLIES	4,663.71	659.36	5,000.00	119.70	5,000.00
100-3200-531122	MAINTENANCE SUPPLIES	107.95	0.00	2,000.00	4,194.71	5,000.00
100-3200-531190	OFFICE SUPPLIES	2,269.01	1,560.01	3,000.00	4,485.29	5,000.00
100-3200-531270	GASOLINE	76,472.23	37,805.23	70,000.00	0.00	70,000.00
100-3200-531280	DIESEL	0.00	0.00	500.00	0.00	500.00
100-3200-531300	FOOD & ENTERTAINMENT	0.00	3,281.50	1,200.00	80.13	1,200.00
100-3200-531320	COMMUNITY RELATIONS	515.64	0.00	10,000.00	0.00	5,000.00
100-3200-531700	MISCELLANEOUS	0.00	279.00	500.00	0.00	500.00
100-3200-531710	BANK S/C	10.00	-35.00	500.00	0.00	500.00
100-3200-531730	UNIFORMS	20,581.72	9,175.07	25,000.00	737.50	20,000.00
100-3200-542200	VEHICLES	108,540.00	6,100.00	0.00	56,021.00	56,021.00
100-3200-542400	COMPUTERS	828.00	119.98	20,000.00	0.00	20,000.00
100-3200-542500	EQUIPMENT	23,617.37	313.10	5,000.00	34.00	5,000.00
100-3200-571001	PEACE OFFICERS A&B FUND	11,442.24	14,597.97	0.00	9,970.24	12,000.00
100-3200-571002	POPIDF-A FUND	10,464.08	13,510.51	0.00	9,097.68	10,000.00
100-3200-571003	VICTIMS ASSIST PROG-LVAP	4,986.99	6,728.38	0.00	4,743.86	5,000.00
100-3200-571004	DUI FEES	48.47	120.60	0.00	82.59	200.00
100-3200-571005	DUI - CVEF	78.00	52.00	0.00	52.00	200.00
100-3200-571006	BOARDING INMATES	6,805.00	11,656.61	0.00	7,683.21	7,683.00
100-3200-571007	INMATE MEDICAL & DRUGS	0.00	0.00	5,000.00	29.64	5,000.00
100-3200-571008	BRAIN SPINAL INJURY TRUST	609.58	1,001.83	0.00	261.14	500.00
100-3200-571009	POPIDF-B	10,432.30	13,983.95	0.00	9,450.52	10,000.00
100-3200-571010	DRIVERS ED & TRAINING	379.10	2,487.15	0.00	2,669.52	3,000.00
100-3200-571011	COURTWARE SOLUTIONS	24,632.88	27,680.03	0.00	20,737.52	21,000.00
100-3200-571012	CO DRUG ABUSE TREAT EDU	514.32	7,610.15	0.00	9,834.51	10,000.00
100-3200-571013	911 EXPENSE	105,744.06	87,017.59	0.00	58,746.70	88,000.00
100-3200-582210	INTEREST - CL - LEASES	0.00	0.00	3,500.00	0.00	3,500.00
100-3290-521301	DRUG TESTING	0.00	0.00	0.00	490.00	500.00
		2,356,009.08	**2,130,337.63**	**2,223,092.00**	**1,685,906.81**	**2,299,611.00**
100-3500-511100	REGULAR EMPLOYEES	640,708.55	687,499.94	672,743.00	647,052.43	896,395.00
100-3500-511300	OVERTIME	63,149.58	64,227.28	66,307.00	80,570.65	50,000.00
100-3500-512100	EMPLOYEE HOSPITAL INSURANCE	96,983.98	77,445.38	101,833.00	87,504.43	166,133.00
100-3500-512200	SOCIAL SEC (FICA) CONTRIBUTION	52,137.89	56,027.88	54,745.00	54,469.75	68,574.00
100-3500-512400	RETIREMENT CONTRIBUTIONS	49,077.84	89,225.52	51,532.00	17,722.32	105,416.00
100-3500-512700	WORKER'S COMPENSATION	50,411.13	7,137.39	52,932.00	0.00	26,121.00
100-3500-512900	OTHER EMPLOYEE BENEFITS	2,731.39	1,976.36	2,868.00	2,449.29	4,018.00
100-3500-521200	PROFESSIONAL	6,917.16	4,192.13	7,000.00	928.13	7,000.00

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100-3500-521202	PHYSICIANS & HOSPITALS	130.00	660.00	0.00	90.00	20,000.00
100-3500-521301	DRUG TESTING	91.00	225.00	500.00	240.00	500.00
100-3500-521305	RADIOS, RADARS, & REPAIRS	0.00	499.00	3,500.00	0.00	3,500.00
100-3500-522210	R/M - TIRE REPAIR	0.00	0.00	5,000.00	0.00	8,000.00
100-3500-522220	R/M - BUILDING UPKEEP	8,998.16	2,801.39	3,000.00	2,049.42	1,000.00
100-3500-522230	R/M - VEHICLES	17,827.26	2,339.21	15,000.00	12,578.50	15,000.00
100-3500-522240	R/M - EQUIPMENT	39,900.49	30,183.98	25,000.00	7,874.46	50,000.00
100-3500-522250	R/M - SYSTEM	0.00	0.00	6,000.00	0.00	12,000.00
100-3500-522260	R/M - COMPUTER	2,964.82	404.15	2,500.00	500.00	5,000.00
100-3500-522321	COPIER	1,609.29	1,893.69	1,000.00	1,019.92	1,000.00
100-3500-523100	INS, OTHER THAN EMPLOYEE BENEFITS	35,586.09	41,432.27	0.00	0.00	42,000.00
100-3500-523210	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
100-3500-523220	POSTAGE	0.00	0.00	200.00	0.00	200.00
100-3500-523230	TELEPHONE - COMPUTER LINE	6,159.62	4,670.59	3,500.00	2,161.33	3,500.00
100-3500-523260	GCIC FINGERPRINT FEES	0.00	0.00	1,000.00	0.00	1,000.00
100-3500-523300	ADVERTISING	0.00	0.00	500.00	0.00	500.00
100-3500-523500	TRAVEL	754.22	350.00	5,000.00	700.00	5,000.00
100-3500-523600	DUES, FEES, & MEMBERSHIPS	525.00	2,285.70	2,500.00	1,750.00	2,500.00
100-3500-523700	EDUCATION & TRAINING	944.72	1,215.00	15,000.00	3,210.00	25,000.00
100-3500-523900	OTHER (PURCHASED SERVICES)	0.00	0.00	15,000.00	139.90	25,000.00
100-3500-523951	DEPARTMENT UTILITY USAGE	12,904.31	4,855.76	15,000.00	0.00	15,000.00
100-3500-531110	TOOLS	160.55	0.00	4,000.00	806.04	4,000.00
100-3500-531121	REGULAR SUPPLIES	0.00	2,172.49	3,500.00	530.34	3,500.00
100-3500-531122	MAINTENANCE SUPPLIES	1,868.84	1,664.63	3,000.00	0.00	3,000.00
100-3500-531127	PRE/DAMG NAT. CATASTROPHE	0.00	0.00	9,000.00	0.00	9,000.00
100-3500-531190	OFFICE SUPPLIES	38.78	111.51	3,000.00	0.00	2,000.00
100-3500-531270	GASOLINE	1,867.57	1,061.36	7,000.00	0.00	7,000.00
100-3500-531280	DIESEL	5,008.69	2,434.88	7,000.00	0.00	7,000.00
100-3500-531320	COMMUNITY RELATIONS	295.91	295.91	750.00	0.00	1,500.00
100-3500-531700	MISCELLANEOUS	149.98	22.98	1,000.00	0.00	5,000.00
100-3500-531730	UNIFORMS	9,035.00	4,506.67	4,000.00	2,122.96	15,000.00
100-3500-531740	FIRE PREVENTION	0.00	0.00	1,500.00	0.00	5,000.00
100-3500-542400	COMPUTERS	0.00	0.00	0.00	0.00	1,500.00
100-3500-542500	EQUIPMENT	12,569.50	0.00	0.00	146.30	35,000.00
		5,833,525.48	**5,354,493.31**	**1,172,910.00**	**4,298,429.79**	**1,657,857.00**
100-3910-521218	HUMANE SOCIETY	41,740.60	44,813.75	42,000.00	51,164.41	
100-3910-523800	LICENSES	100.00	100.00	100.00	0.00	
		41,840.60	**44,913.75**	**42,100.00**	**51,164.41**	**0.00**
100-4200-511100	REGULAR EMPLOYEES	411,695.32	401,117.04	432,280.00	405,451.30	581,883.00

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100-4200-511300	OVERTIME	38,973.17	54,550.82	40,922.00	68,340.49	60,000.00
100-4200-512100	EMPLOYEE HOSPITAL INSURANCE	104,699.89	93,144.88	109,935.00	85,037.64	131,194.00
100-4200-512200	SOCIAL SEC (FICA) CONTRIBUTION	33,147.46	33,365.22	34,805.00	34,731.64	44,514.00
100-4200-512400	RETIREMENT CONTRIBUTIONS	27,867.48	67,972.08	29,261.00	13,500.88	68,429.00
100-4200-512700	WORKER'S COMPENSATION	43,221.44	5,657.74	45,383.00	0.00	62,519.00
100-4200-512900	OTHER EMPLOYEE BENEFITS	260.00	239.75	273.00	160.70	3,248.00
100-4200-521200	PROFESSIONAL	1,617.50	1,163.67	5,100.00	1,580.01	3,000.00
100-4200-521202	PHYSICIANS & HOSPITALS	130.00	245.00	600.00	90.00	600.00
100-4200-521203	LEGAL FEES	0.00	0.00	1,500.00	0.00	0.00
100-4200-521207	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
100-4200-521301	DRUG TESTING	607.00	245.00	1,200.00	25.00	1,000.00
100-4200-522141	CEMETERY MAINT CONTRACT	37,730.00	21,876.81	30,000.00	5,848.15	20,000.00
100-4200-522142	GROUNDS MAINT CONTRACT	163,945.29	168,475.00	58,368.00	124,211.20	150,000.00
100-4200-522143	NURSERY & LANDSCAPING	5,850.00	28,139.10	10,200.00	1,400.00	7,000.00
100-4200-522145	INMATE LABOR CREW	738.20	0.00	738.00	0.00	1,000.00
100-4200-522210	R/M - TIRE REPAIR	0.00	0.00	5,100.00	5,000.00	5,000.00
100-4200-522220	R/M - BUILDING UPKEEP	816.76	1,762.51	3,500.00	7,109.89	5,000.00
100-4200-522230	R/M - VEHICLES	8,720.70	8,954.88	15,150.00	11,640.69	15,000.00
100-4200-522240	R/M - EQUIPMENT	45,525.44	77,396.27	35,700.00	52,916.95	50,000.00
100-4200-522250	R/M - SYSTEM	61,746.69	40,366.16	25,500.00	40,893.16	25,000.00
100-4200-522251	R/M - SYSTEM - SHIPP PARK	0.00	0.00	2,550.00	0.00	2,500.00
100-4200-522259	R/M - SYSTEM - JEFFORDS PARK	150.00	0.00	2,550.00	0.00	25,000.00
100-4200-522260	R/M - COMPUTER	0.00	404.15	3,060.00	0.00	3,000.00
100-4200-522320	RENTALS - OF EQUIP & VEHICLE	0.00	1,389.67	2,550.00	0.00	15,000.00
100-4200-523100	INS, OTHER THAN EMPLOYEE BENEFITS	35,586.08	65,021.98	35,000.00	0.00	35,000.00
100-4200-523110	INSURANCE CLAIM LIABILITY DED	0.00	26,177.46	1,900.00	0.00	1,900.00
100-4200-523210	INTERNET SERVICES	740.32	0.00	1,224.00	0.00	1,200.00
100-4200-523230	TELEPHONE - COMPUTER LINE	22,724.80	13,469.19	14,280.00	6,743.43	14,000.00
100-4200-523300	ADVERTISING	661.50	369.90	1,000.00	0.00	500.00
100-4200-523500	TRAVEL	300.00	2,627.79	2,550.00	1,222.00	2,500.00
100-4200-523600	DUES, FEES, & MEMBERSHIPS	0.00	229.00	300.00	0.00	0.00
100-4200-523700	EDUCATION & TRAINING	1,222.00	2,915.00	1,530.00	0.00	1,500.00
100-4200-523900	OTHER (PURCHASED SERVICES)	3,850.00	4,880.00	5,100.00	0.00	6,000.00
100-4200-523910	FLORIST	55.00	0.00	100.00	0.00	0.00
100-4200-523951	DEPARTMENT UTILITY USAGE	8,364.03	2,359.21	10,200.00	0.00	10,000.00
100-4200-531109	Gen Fund-Asphalt	0.00	0.00	5,000.00	0.00	5,000.00
100-4200-531110	TOOLS	794.75	740.77	1,530.00	0.00	1,500.00
100-4200-531120	SUPPLIES	458.11	10,147.41	2,000.00	468.38	2,500.00
100-4200-531121	REGULAR SUPPLIES	2,060.35	4,920.42	3,000.00	2,444.71	5,000.00
100-4200-531122	MAINTENANCE SUPPLIES	2,894.05	513.70	3,000.00	9,746.58	5,000.00
100-4200-531123	CHEMICALS	10,818.97	7,600.00	25,500.00	600.00	15,000.00

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100-4200-531124	IRENE P HALL MAINTENANCE	183.91	0.00	0.00	0.00	500.00
100-4200-531190	OFFICE SUPPLIES	48.35	55.73	1,020.00	92.19	1,000.00
100-4200-531270	GASOLINE	16,392.21	8,977.97	30,600.00	307.76	25,000.00
100-4200-531280	DIESEL	20,224.66	12,109.96	35,700.00	0.00	25,000.00
100-4200-531300	FOOD & ENTERTAINMENT	432.56	267.82	2,040.00	0.00	2,000.00
100-4200-531320	COMMUNITY RELATIONS	714.22	122.22	1,530.00	0.00	1,500.00
100-4200-531591	DRIVEWAY PIPE FOR RESALE	0.00	0.00	10,200.00	0.00	10,000.00
100-4200-531700	MISCELLANEOUS	0.00	0.00	0.00	475.00	0.00
100-4200-531730	UNIFORMS	14,248.37	11,656.28	15,300.00	9,246.42	15,000.00
100-4200-531750	PAVING	53,105.99	132,272.40	25,000.00	57,975.73	70,000.00
100-4200-541200	SITE IMPROVEMENTS	0.00	0.00	5,100.00	0.00	6,000.00
100-4200-542200	VEHICLES	0.00	0.00	0.00	53,312.45	0.00
100-4200-542500	EQUIPMENT	0.00	0.00	0.00	107,931.60	0.00
100-4200-572018	GA PEANUT FESTIVAL	1,094.50	745.80	800.00	1,011.09	10,000.00
100-4200-579000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
100-4200-581210	PRINCIPAL - CL-LEASES	0.00	0.00	0.00	0.00	0.00
100-4200-582210	INTEREST - CL - LEASES	0.00	0.00	1,230.00	0.00	1,200.00
		1,184,417.07	**1,314,645.76**	**1,137,959.00**	**1,109,515.04**	**1,553,687.00**
100-4210-511100	REGULAR EMPLOYEES	95,245.58	91,721.59	100,008.00	112,290.50	91,086.00
100-4210-511300	OVERTIME	13,516.19	12,378.98	14,192.00	10,257.79	0.00
100-4210-512100	EMPLOYEE INSURANCE ACCOUNT	20,021.64	18,016.06	21,023.00	20,973.30	18,742.00
100-4210-512200	SOCIAL SEC (FICA) CONTRIBUTION	7,878.20	7,535.73	8,272.00	8,971.79	6,968.00
100-4210-512400	RETIREMENT CONTRIBUTIONS	15,146.52	5,568.00	15,904.00	1,105.92	10,712.00
100-4210-512700	WORKER'S COMPENSATION	6,445.47	414.00	6,768.00	0.00	8,872.00
100-4210-512900	OTHER EMPLOYEE BENEFITS	20.00	59.85	21.00	0.00	500.00
100-4210-521202	PHYSICIANS & HOSPITALS	0.00	0.00	100.00	0.00	0.00
100-4210-522210	R/M - TIRE REPAIR	0.00	0.00	250.00	0.00	1,500.00
100-4210-522230	R/M - VEHICLES	1,033.33	1,158.85	2,550.00	0.00	2,000.00
100-4210-522240	R/M - EQUIPMENT	11,015.73	7,733.16	2,010.00	925.00	15,000.00
100-4210-522250	R/M - SYSTEM	32,527.20	14,611.96	15,300.00	10,318.77	25,000.00
100-4210-522260	R/M - COMPUTER	0.00	404.15	2,550.00	0.00	5,000.00
100-4210-522320	RENTALS - OF EQUIP & VEHICLE	0.00	0.00	5,100.00	0.00	5,000.00
100-4210-523230	TELEPHONE - COMPUTER LINE	578.29	368.58	510.00	1,133.97	500.00
100-4210-523500	TRAVEL	0.00	0.00	510.00	0.00	0.00
100-4210-523700	EDUCATION & TRAINING	150.00	0.00	510.00	0.00	200.00
100-4210-531121	REGULAR SUPPLIES	205.71	635.46	1,530.00	0.00	1,500.00
100-4210-531270	GASOLINE	1,421.50	1,067.44	4,200.00	0.00	2,000.00
100-4210-531280	DIESEL	6,373.52	2,764.25	8,500.00	0.00	8,000.00
100-4210-531700	MISCELLANEOUS					5,000.00
100-4210-531730	UNIFORMS	1,893.25	950.70	2,050.00	0.00	1,000.00

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		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Requested Budget
100-4210-531750	PAVING	0.00	0.00	15,000.00	0.00	8,000.00
100-4210-531751	Paving-Customer Purchase	0.00	0.00	5,000.00	0.00	5,000.00
100-4210-541200	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	5,000.00
100-4210-581210	PRINCIPAL - CL-LEASES	0.00	0.00	0.00	0.00	0.00
		213,472.13	**165,388.76**	**231,858.00**	**165,977.04**	**226,580.00**
100-4900-511100	REGULAR EMPLOYEES	132,789.10	152,646.90	139,429.00	140,516.18	167,818.00
100-4900-511300	OVERTIME	729.02	1,507.50	765.00	1,800.00	2,000.00
100-4900-512100	EMPLOYEE INSURANCE ACCOUNT	26,855.34	27,603.18	28,198.00	24,017.64	28,113.00
100-4900-512200	SOCIAL SEC (FICA) CONTRIBUTION	9,918.79	11,424.04	10,415.00	10,590.43	12,838.00
100-4900-512400	RETIREMENT CONTRIBUTIONS	8,901.48	20,018.04	9,347.00	3,976.06	19,735.00
100-4900-512700	WORKER'S COMPENSATION	10,363.94	1,508.55	10,882.00	0.00	3,600.00
100-4900-512900	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	890.00
100-4900-521200	PROFESSIONAL	0.00	275.00	500.00	0.00	0.00
100-4900-521202	PHYSICIANS & HOSPITALS	0.00	0.00	500.00	0.00	0.00
100-4900-521301	DRUG TESTING	0.00	0.00	100.00	0.00	0.00
100-4900-521305	RADIOS, RADARS, & REPAIRS	0.00	0.00	200.00	0.00	0.00
100-4900-522220	R/M - BUILDING UPKEEP	5,509.06	3,140.18	25,000.00	844.85	10,000.00
100-4900-522230	R/M - VEHICLES	527.72	2,695.45	6,500.00	1,679.72	2,000.00
100-4900-522240	R/M - EQUIPMENT	771.38	1,456.82	3,500.00	105.99	3,500.00
100-4900-522260	R/M - COMPUTER	0.00	404.15	3,500.00	13.98	3,500.00
100-4900-523100	INS, OTHER THAN EMPLOYEE BENEFITS	3,382.06	40,681.98	0.00	0.00	0.00
100-4900-523210	INTERNET SERVICES	0.00	0.00	1,000.00	0.00	0.00
100-4900-523230	TELEPHONE - COMPUTER LINE	988.48	719.44	1,000.00	0.00	1,000.00
100-4900-523500	TRAVEL	500.00	1,543.55	3,000.00	450.00	3,000.00
100-4900-523700	EDUCATION & TRAINING	1,581.45	3,888.08	5,000.00	0.00	5,000.00
100-4900-523951	DEPARTMENT UTILITY USAGE	14,603.52	5,749.41	8,000.00	0.00	14,400.00
100-4900-531110	TOOLS	2,069.06	1,160.93	2,500.00	1,594.70	2,000.00
100-4900-531121	REGULAR SUPPLIES	9,680.23	9,513.96	15,000.00	7,822.41	15,000.00
100-4900-531122	MAINTENANCE SUPPLIES	0.00	897.98	2,500.00	84.00	2,000.00
100-4900-531190	OFFICE SUPPLIES	60.99	0.00	300.00	0.00	1,200.00
100-4900-531270	GASOLINE	4,928.10	2,513.84	5,000.00	0.00	3,000.00
100-4900-531280	DIESEL	418.18	94.02	1,000.00	0.00	1,000.00
100-4900-531300	FOOD & ENTERTAINMENT	40.44	0.00	500.00	0.00	500.00
100-4900-531730	UNIFORMS	1,620.00	360.00	1,000.00	157.00	500.00
100-4900-542400	COMPUTERS	0.00	0.00	3,500.00	0.00	3,500.00
		236,238.34	**289,803.00**	**288,136.00**	**193,652.96**	**306,094.00**
100-4950-522141	CEMETERY MAINT CONTRACT	26,950.00	48,510.00	75,000.00	40,907.05	41,000.00
100-4950-522250	R/M - SYSTEM	0.00	0.00	0.00	0.00	0.00
		26,950.00	**48,510.00**	**75,000.00**	**40,907.05**	**41,000.00**

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100-5520-511100	REGULAR EMPLOYEES	2,125.05	5,844.63	2,232.00	4,659.90	812.00
100-5520-512200	SOCIAL SEC (FICA) CONTRIBUTION	162.60	447.17	171.00	356.53	62.00
100-5520-512400	RETIREMENT CONTRIBUTIONS	0.00	532.08	0.00	105.68	95.00
100-5520-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	3.00
100-5520-512900	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	4.00
100-5520-521200	PROFESSIONAL	0.00	0.00	0.00	300.00	350.00
100-5520-521201	Outreach Program	704.76	608.93	25,000.00	1,000.00	1,100.00
100-5520-522200	REPAIRS & MAINTENANCE	1,669.36	332.62	2,500.00	0.00	1,000.00
100-5520-522220	R/M - MARY ALICE SHIPP FACILITY	7,922.42	5,605.19	15,000.00	2,272.64	3,000.00
100-5520-523100	GENERAL INSURANCE	912.00	3,672.00	0.00	914.00	1,000.00
100-5520-523230	TELEPHONE - COMPUTER LINE	0.00	-212.35	500.00	419.31	500.00
100-5520-523951	DEPARTMENT UTILITY USAGE	10,948.71	5,814.61	6,500.00	0.00	5,000.00
100-5520-531122	MAINTENANCE SUPPLIES	0.00	0.00	500.00	0.00	500.00
100-5520-531300	FOOD & ENTERTAINMENT	15,219.16	12,102.35	20,000.00	17,300.00	18,000.00
		39,664.06	**34,747.23**	**72,403.00**	**27,328.06**	**31,426.00**
100-5560-521200	PROFESSIONAL	52,500.00	26,250.00	0.00	47,182.42	48,000.00
		52,500.00	**26,250.00**	**0.00**	**47,182.42**	**48,000.00**
100-5570-522220	R/M - BUILDING UPKEEP	4,501.25	2,658.79	10,000.00	599.63	3,000.00
100-5570-522240	R/M - EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00
100-5570-522250	R/M - SYSTEM	0.00	0.00	1,000.00	0.00	1,000.00
100-5570-523210	INTERNET SERVICES	0.00	0.00	500.00	0.00	500.00
100-5570-523230	TELEPHONE - COMPUTER LINE	2,780.78	0.00	2,500.00	0.00	2,500.00
100-5570-523300	ADVERTISING	0.00	0.00	100.00	0.00	0.00
100-5570-523951	DEPARTMENT UTILITY USAGE	6,272.83	5,296.77	6,500.00	0.00	5,300.00
100-5570-531121	REGULAR SUPPLIES	0.00	0.00	2,000.00	0.00	1,000.00
100-5570-531122	MAINTENANCE SUPPLIES	845.29	928.26	1,000.00	691.92	1,000.00
100-5570-531190	OFFICE SUPPLIES	0.00	0.00	200.00	109.99	200.00
100-5570-531300	FOOD & ENTERTAINMENT	0.00	0.00	3,500.00	0.00	3,000.00
100-5570-541200	SITE IMPROVEMENTS	425.00	0.00	5,000.00	0.00	4,000.00
		14,825.15	**8,883.82**	**33,300.00**	**1,401.54**	**22,500.00**
100-6122-511100	REGULAR EMPLOYEES	12,826.25	25,626.51	13,468.00	14,949.00	33,968.00
100-6122-511200	SEASONAL TEMPORARY EMPLOYEES	22,250.26	36,713.67	0.00	12,297.81	0.00
100-6122-512200	SOCIAL SEC (FICA) CONTRIBUTION	2,683.27	4,768.80	0.00	2,084.35	2,599.00
100-6122-512400	RETIREMENT CONTRIBUTIONS	0.00	5,990.16	0.00	1,189.80	3,995.00
100-6122-512700	WORKER'S COMPENSATION	2,797.05	445.39	0.00	0.00	741.00
100-6122-512900	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	153.00
100-6122-521200	PROFESSIONAL	4,920.00	3,255.00	0.00	2,030.00	2,100.00

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100-6122-521201	OUTREACH PROGRAM	14,238.95	0.00	15,000.00	0.00	5,000.00
100-6122-521202	PHYSICIANS & HOSPITALS	65.00	0.00	100.00	0.00	100.00
100-6122-522220	R/M - BUILDING UPKEEP	11,437.89	5,471.05	5,000.00	5,179.01	5,400.00
100-6122-522240	R/M - EQUIPMENT	10.88	580.83	1,000.00	0.00	600.00
100-6122-522250	R/M - SYSTEM	165.00	0.00	1,000.00	0.00	500.00
100-6122-522260	R/M - COMPUTER	0.00	0.00	2,000.00	0.00	500.00
100-6122-523230	TELEPHONE - COMPUTER LINE	2,535.27	-244.78	2,000.00	0.00	1,000.00
100-6122-523951	DEPARTMENT UTILITY USAGE	15,225.21	11,202.69	15,000.00	0.00	12,000.00
100-6122-531120	SUPPLIES	927.06	41.27	3,500.00	0.00	1,000.00
100-6122-531121	REGULAR SUPPLIES	556.30	0.00	2,500.00	234.56	500.00
100-6122-531122	MAINTENANCE SUPPLIES	0.00	117.28	500.00	0.00	200.00
100-6122-531190	OFFICE SUPPLIES	120.60	59.99	500.00	0.00	200.00
100-6122-531300	FOOD & ENTERTAINMENT	50.86	0.00	1,000.00	0.00	200.00
100-6122-531320	COMMUNITY RELATIONS	4,300.49	2,000.00	2,500.00	5,000.00	5,100.00
100-6122-531710	BANK S/C	6.86	0.33	0.00	0.00	100.00
100-6122-541300	BUILDINGS	2,760.00	0.00	5,000.00	0.00	2,500.00
		97,877.20	**96,028.19**	**70,068.00**	**42,964.53**	**78,456.00**
100-6200-522220	R/M - BUILDING UPKEEP	-9,178.77	2,029.26	10,000.00	1,428.92	10,000.00
100-6200-522250	R/M - SYSTEM	1,388.90	265.00	0.00	3,701.55	0.00
100-6200-522251	R/M - SYSTEM - SHIPP PARK	2,654.94	529.13	10,000.00	5,449.47	10,000.00
100-6200-522259	R/M - SYSTEM - JEFFORDS PARK	10,401.93	1,328.81	10,000.00	535.48	10,000.00
100-6200-522261	R/M - SYSTEM - SPLASH PARK	26.97	374.15	10,000.00	561.98	10,000.00
100-6200-522262	R/M - SYSTEM - IRENE P HALL PARK	1,021.04	0.00	10,000.00	9.99	10,000.00
100-6200-523951	DEPARTMENT UTILITY USAGE	18,443.99	18,601.72	15,032.00	0.00	15,032.00
100-6200-523957	DEPT UTILITY USAGE - SPLASH PARK	5,102.24	22,345.80	15,300.00	0.00	15,300.00
100-6200-531121	REGULAR SUPPLIES	0.00	13.99	4,080.00	0.00	4,080.00
100-6200-531122	MAINTENANCE SUPPLIES	0.00	0.00	1,028.00	0.00	1,028.00
100-6200-531320	COMMUNITY RELATIONS	0.00	0.01	200.00	0.00	200.00
100-6200-541200	SITE IMPROVEMENTS - PARKS	25,875.00	28,165.00	30,000.00	0.00	30,000.00
100-6200-541213	GERVAISE LAWHORNE PARK	62.52	234.40	10,000.00	0.00	10,000.00
100-6200-572018	GA PEANUT FESTIVAL	0.00	0.00	0.00	0.00	0.00
		55,798.76	**73,887.27**	**125,640.00**	**11,687.39**	**125,640.00**
100-7331-531270	GASOLINE	11,440.95	7,759.77	12,000.00	0.00	8,000.00
		11,440.95	**7,759.77**	**12,000.00**	**0.00**	**8,000.00**
100-7400-511100	REGULAR EMPLOYEES	90,925.47	92,834.27	95,471.00	100,206.58	115,976.00
100-7400-511300	OVERTIME	77.63	349.07	82.00	301.16	0.00
100-7400-512100	EMPLOYEE INSURANCE ACCOUNT	17,318.01	16,710.82	18,184.00	16,041.90	18,742.00
100-7400-512200	SOCIAL SEC (FICA) CONTRIBUTION	6,729.29	6,923.58	7,066.00	7,461.91	8,872.00

FY26 PROPOSED BUDGET
Fund: 100 - GENERAL FUND

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Requested Budget
100-7400-512400	RETIREMENT CONTRIBUTIONS	11,645.52	12,602.28	12,228.00	2,503.12	13,639.00
100-7400-512700	WORKER'S COMPENSATION	5,884.54	937.03	0.00	0.00	394.00
100-7400-512900	OTHER EMPLOYEE BENEFITS	1,613.00	20.00	1,694.00	0.00	605.00
100-7400-521200	PROFESSIONAL	13,125.50	11,960.75	15,000.00	7,225.00	10,000.00
100-7400-521202	PHYSICIANS & HOSPITALS	65.00	1,750.00	500.00	0.00	200.00
100-7400-521301	DRUG TESTING	25.00	0.00	100.00	0.00	100.00
100-7400-521305	RADIOS, RADARS, & REPAIRS	0.00	0.00	100.00	0.00	0.00
100-7400-522220	R/M - BUILDING UPKEEP	0.00	0.00	0.00	1,715.00	0.00
100-7400-522230	R/M - VEHICLES	140.38	243.90	500.00	191.50	500.00
100-7400-522260	R/M - COMPUTER	0.00	404.15	1,500.00	0.00	500.00
100-7400-522321	COPIER	0.00	0.00	100.00	0.00	200.00
100-7400-523210	INTERNET SERVICES	0.00	0.00	200.00	0.00	200.00
100-7400-523220	POSTAGE	0.00	0.00	50.00	0.00	500.00
100-7400-523230	TELEPHONE - COMPUTER LINE	506.34	368.58	1,000.00	0.00	500.00
100-7400-523300	ADVERTISING	2,527.86	1,342.90	2,000.00	267.30	2,000.00
100-7400-523500	TRAVEL	2,025.77	2,458.25	3,000.00	1,816.55	3,000.00
100-7400-523600	DUES, FEES, & MEMBERSHIPS	86.25	0.00	200.00	35.00	100.00
100-7400-523700	EDUCATION & TRAINING	1,451.50	1,025.00	2,500.00	0.00	2,500.00
100-7400-531121	REGULAR SUPPLIES	0.00	284.37	100.00	0.00	100.00
100-7400-531122	MAINTENANCE SUPPLIES	0.00	0.00	100.00	0.00	0.00
100-7400-531190	OFFICE SUPPLIES	502.81	513.00	500.00	2,142.81	600.00
100-7400-531270	GASOLINE	294.08	30.01	500.00	0.00	300.00
100-7400-531300	FOOD & ENTERTAINMENT	28.68	32.05	500.00	0.00	200.00
100-7400-531320	COMMUNITY RELATIONS	528.86	170.25	800.00	0.00	600.00
100-7400-531700	MISCELLANEOUS	0.00	0.00	200.00	0.00	0.00
100-7400-531730	UNIFORMS	1,157.00	0.00	500.00	180.00	500.00
		156,658.49	**150,960.26**	**164,675.00**	**140,087.83**	**180,828.00**

100-7550-511100	REGULAR EMPLOYEES	54,067.88	61,942.70	56,772.00	53,076.90	97,184.00
100-7550-511300	OVERTIME	0.00	0.00	0.00	0.00	0.00
100-7550-512100	EMPLOYEE INSURANCE ACCOUNT	10,010.82	9,201.06	10,512.00	8,005.88	18,742.00
100-7550-512200	SOCIAL SEC (FICA) CONTRIBUTION	3,925.73	4,512.73	4,122.00	3,861.01	7,435.00
100-7550-512400	RETIREMENT CONTRIBUTIONS	5,241.24	10,560.84	5,503.00	2,097.56	11,429.00
100-7550-512700	WORKER'S COMPENSATION	4,931.12	785.22	0.00	0.00	330.00
100-7550-512900	OTHER EMPLOYEE BENEFITS	138.00	159.85	145.00	99.75	2,019.00
100-7550-521181	GA CITIES WEEK	2,177.05	7,300.00	4,000.00	6,370.96	7,500.00
100-7550-521182	JULY 4TH CELEBRATION	39,919.11	33,183.00	30,000.00	17,852.00	30,000.00
100-7550-521200	PROFESSIONAL	236.73	210.77	1,000.00	2,038.90	2,100.00
100-7550-521202	PHYSICIANS & HOSPITALS	65.00	50.00	200.00	0.00	200.00
100-7550-521220	BBQ Cook Off	15,259.29	12,163.94	16,000.00	15,902.98	16,000.00

FY26 PROPOSED BUDGET
Fund: 100 - GENERAL FUND

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Requested Budget
100-7550-521301	DRUG TESTING	25.00	25.00	50.00	0.00	50.00
100-7550-522230	R/M - VEHICLES	1,100.02	88.52	1,500.00	157.93	200.00
100-7550-522240	R/M - EQUIPMENT	2,000.00	0.00	5,000.00	0.00	5,005.00
100-7550-522260	R/M - COMPUTER	0.00	404.15	3,500.00	0.00	3,500.00
100-7550-522310	RENTALS - LAND & BUILDING	0.00	0.00	2,500.00	0.00	2,500.00
100-7550-522321	COPIER	1,033.18	1,063.20	1,100.00	920.35	1,105.00
100-7550-523210	INTERNET SERVICES	0.00	0.00	200.00	0.00	200.00
100-7550-523230	TELEPHONE - COMPUTER LINE	1,133.17	1,041.36	1,200.00	0.00	1,200.00
100-7550-523300	ADVERTISING	11,298.75	1,703.50	12,000.00	64.00	12,000.00
100-7550-523500	TRAVEL	696.16	2,875.53	3,000.00	880.40	3,000.00
100-7550-523600	DUES, FEES, & MEMBERSHIPS	3,288.88	999.88	3,500.00	110.00	3,500.00
100-7550-523700	EDUCATION & TRAINING	1,620.00	1,596.64	2,500.00	0.00	2,500.00
100-7550-523900	OTHER (PURCHASED SERVICES)	0.00	0.00	500.00	0.00	500.00
100-7550-523951	DEPARTMENT UTILITY USAGE	843.23	330.00	1,000.00	0.00	1,000.00
100-7550-531120	SUPPLIES	0.00	41.81	250.00	0.00	250.00
100-7550-531121	REGULAR SUPPLIES	0.00	0.00	250.00	0.00	250.00
100-7550-531190	OFFICE SUPPLIES	47.46	112.95	400.00	0.00	400.00
100-7550-531270	GASOLINE	966.83	399.63	1,000.00	0.00	1,000.00
100-7550-531300	FOOD & ENTERTAINMENT	82.67	192.67	1,000.00	0.00	1,000.00
100-7550-531320	COMMUNITY RELATIONS	62,554.24	33,447.51	75,000.00	7,883.02	25,000.00
100-7550-531700	MISCELLANEOUS	1,621.53	0.00	2,500.00	0.00	2,500.00
100-7550-531730	UNIFORMS	500.00	0.00	300.00	1,761.00	1,761.00
100-7550-542400	COMPUTERS	2,543.60	0.00	0.00	0.00	2,543.00
100-7550-572017	DOWNTOWN DEV AUTHORITY	9,000.00	12,000.00	0.00	24,000.00	24,000.00
		236,326.69	**196,392.46**	**246,504.00**	**145,082.64**	**287,903.00**
GENERAL FUND Expenditures		**11,736,704.26**	**12,171,627.71**	**8,732,646.00**	**8,683,896.31**	**9,774,481.00**
Fund: 100 Surplus (Deficit)		**(2,671,678.63)**	**(1,076,686.55)**	**0.00**	**(5,222,680.56)**	**0.00**

FY26 PROPOSED BUDGET

SPECIAL FUNDS

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Requested Budget	2025-2026 Recommended Budget
251 - DESIGNATED GRANT FUNDS									
251-334030	DOT - LMIG 2019	0.00	95,121.88	0.00	0.00	0.00	0.00		
251-334032	DOT	0.00	2,450.00	0.00	0.00	0.00	0.00		
251-334034	CDBG 19	2,178,727.00	0.00	0.00	0.00	0.00	0.00		
251-334036	CDBG 2021	0.00	43,853.00	0.00	298,765.83	0.00	277,341.47		
251-334037	DOT - LMIG 2024	0.00	0.00	0.00	627,968.54	0.00	226,891.51		
251-334050	MISC GRANTS-REVENUE	0.00	0.00	0.00	559,611.54	0.00	0.00		
251-391101	TRANSFER FROM GF	0.00	-2,450.00	0.00	0.00	0.00	0.00		
251-391104	TRANSFER FROM LIGHT	0.00	8,000.00	0.00	0.00	0.00	0.00		
251-391121	TRANSFER FROM TSPLOST	0.00	-100,000.00	0.00	0.00	0.00	0.00		
TOTAL REVENUES		**2,178,727.00**	**46,974.88**	**0.00**	**1,486,345.91**	**0.00**	**504,232.98**	**0.00**	**0.00**
251-1500-531710	BANK S/C	0.00	0.00	0.00	36.00	0.00	0.00		
251-1500-611004	TRANSFER TO ELECTRIC	0.00	0.00	0.00	311.50	0.00	0.00		
251-1500-611021	TRANSFER TO TSPLOST	0.00	0.00	0.00	0.00	0.00	0.00		
251-1500-611029	TRANSFER TO CIP	2,178,727.00	0.00	0.00	0.00	0.00	0.00		
251-1500-611117	TRANSFER TO SPLOST	0.00	0.00	0.00	17,708.94	0.00	0.00		
251-4210-521325	CONSTRUCTION COSTS CDBG-MIT	0.00	0.00	0.00	682,528.30	0.00	0.00		
251-4210-586000	CDBG - MIT	0.00	0.00	0.00	265,572.81	0.00	0.00		
251-4336-521200	PROFESSIONAL	0.00	0.00	0.00	15,000.00	0.00	190,065.16		
251-4336-531710	BANK S/C	0.00	36.00	0.00	0.00	0.00	0.00		
251-4410-521314	CONSTRUCTION COSTS 2018	0.00	51,804.00	0.00	5,000.00	0.00	19,877.50		
251-7100-525001	REHAB PRIVATE PROPERTIES	0.00	0.00	0.00	0.00	0.00	65,033.00		
TOTAL EXPENDITURES		**2,178,727.00**	**51,840.00**	**0.00**	**986,157.55**	**0.00**	**274,975.66**	**0.00**	**0.00**
Fund: 251 - DESIGNATED GRANT FUNDS Surplus (Deficit):		**0.00**	**-4,865.12**	**0.00**	**500,188.36**	**0.00**	**229,257.32**	**0.00**	**0.00**

FY26 PROPOSED BUDGET

SPECIAL FUNDS

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Requested Budget	2025-2026 Recommended Budget
275 - HOTEL / MOTEL TAX FUND									
275-314100	HOTEL/MOTEL	25,000.00	20,164.83	12,500.00	24,050.25	0.00	19,940.62	20,000.00	
275-391101	TRANSFER - GF	0.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	
275-391104	TRANSFER FROM LIGHT	0.00	0.00	0.00	1,588.73	0.00	4,274.56		
TOTAL REVENUE		**25,000.00**	**15,164.83**	**12,500.00**	**25,638.98**	**0.00**	**24,215.18**	**20,000.00**	**0.00**
275-7540-572002	CHAMBER OF COMMERCE	14,000.00	12,431.35	12,500.00	12,903.64	0.00	11,399.05	15,000.00	
275-7540-611001	TRANSFER TO GENERAL FUND	11,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
275-7540-611004	TRANSFER TO ELECTRIC	0.00	0.00	0.00	804.07	0.00	0.00		
TOTAL EXPENDITURES		**25,000.00**	**12,431.35**	**12,500.00**	**13,707.71**	**0.00**	**11,399.05**	**20,000.00**	**0.00**
Fund: 275 - HOTEL / MOTEL TAX FUND Surplus (Deficit):		**0.00**	**2,733.48**	**0.00**	**11,931.27**	**0.00**	**12,816.13**	**0.00**	**0.00**

FY26 PROPOSED BUDGET
T-SPLOST FUND

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Requested Budget
Fund: 335 - T-SPLOST								
335-334400	T SPLOST	494,310.84	581,416.63	570,000.00	617,032.76	588,000.00	527,882.23	528,000.00
335-391105	TRANSFER FROM AIRPORT	0.00	0.00	0.00	167,163.40	0.00	0.00	0.00
335-391107	TRANSFER FROM DESIGNATED GRANT	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
335-391117	TRANSFER FROM SPLOST	0.00	69,982.14	0.00	94,655.35	0.00	0.00	0.00
TOTAL REVENUES		**494,310.84**	**751,398.77**	**570,000.00**	**878,851.51**	**588,000.00**	**527,882.23**	**528,000.00**
335-1500-611001	TRANSFER TO GENERAL FUND	120,110.84	5,135.00	0.00	0.00	0.00	0.00	
335-1500-611005	TRANSFER TO AIRPORT FUND	362,200.00	54,989.80	0.00	27,053.91	0.00	32,188.75	
335-3200-542200	VEHICLES	0.00	46,932.14	0.00	0.00	0.00	0.00	
335-4960-573007	DOT BIKE/PEDESTRIAN	12,000.00	0.00	0.00	0.00	0.00	0.00	
335-4960-583300	TSPLOST PROJECTS	0.00	95,890.50	570,000.00	332,564.07	121,744.00	0.00	121,744.00
335-4960-583305	PARKS & RECREATION	0.00	273,053.11	0.00	0.00	0.00	0.00	0.00
335-4960-583307	ROADS, BRIDGES, SIDEWALKS	0.00	95,893.90	0.00	108,787.86	176,196.00	74,432.04	176,196.00
335-7563-541411	Airport Terminal	0.00	0.00	0.00	216,232.54	290,060.00	44,460.26	230,060.00
EXPENDITURES		**494,310.84**	**571,894.45**	**570,000.00**	**684,638.38**	**588,000.00**	**151,081.05**	**528,000.00**
Fund: 335 - T-SPLOST Surplus (Deficit):		**0.00**	**179,504.32**	**0.00**	**194,213.13**	**0.00**	**376,801.18**	**0.00**

FY26 PROPOSED BUDGET
SPLOST 7 FUNDS

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Requested Budget
Fund: 336 - SPLOST 7								
336-334756	SPLOST 7 Revenue	682,543.32	605,279.41	600,000.00	544,886.93	600,000.00	488,830.15	545,000.00
336-391110	TRANSFER FROM ARPA	12,056.68	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		**694,600.00**	**605,279.41**	**600,000.00**	**544,886.93**	**600,000.00**	**488,830.15**	**545,000.00**
336-1500-523240	CITY ADMIN FEES	0.00	47,700.00	0.00	0.00	0.00	0.00	0.00
336-1500-523700	EDUCATION & TRAINING	0.00	0.00	0.00	250.00	0.00	0.00	0.00
336-1500-531710	BANK S/C	0.00	0.00	0.00	65.00	0.00	0.00	0.00
336-1500-541200	SITE IMPROVEMENTS	0.00	0.00	0.00	395,910.55	0.00	0.00	0.00
336-1500-542200	VEHICLES	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00
336-1500-611001	TRANSFER TO GENERAL FUND	584,600.00	4,395.00	0.00	36,204.87	0.00	0.00	0.00
336-1500-611002	TRANSFER TO GAS FUND	0.00	0.00	0.00	648.00	0.00	0.00	0.00
336-1500-611003	TRANSFER TO W/S FUND	110,000.00	-16,184.22	0.00	43,045.50	0.00	0.00	0.00
336-1500-611004	TRANSFER TO ELECTRIC	0.00	0.00	0.00	52,618.03	0.00	0.00	0.00
336-1500-611005	TRANSFER TO AIRPORT FUND	0.00	-31,000.00	0.00	0.00	0.00	0.00	0.00
336-1500-611021	TRANSFER TO TSPLOST	0.00	69,982.14	0.00	94,655.35	0.00	0.00	0.00
336-1500-611028	TRANSFER TO BROADBAND	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
336-4310-542100	MACHINERY	0.00	0.00	0.00	23,603.00	0.00	0.00	0.00
336-4960-583300	SPLOST PROJECTS	0.00	538,954.45	600,000.00	0.00	600,000.00	308,845.44	545,000.00
336-6200-522250	R/M - SYSTEM	0.00	40,311.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES		**694,600.00**	**665,658.37**	**600,000.00**	**727,000.30**	**600,000.00**	**308,845.44**	**545,000.00**
Fund: 336 - SPLOST 7 Surplus (Deficit):		**0.00**	**-60,378.96**	**0.00**	**-182,113.37**	**0.00**	**179,984.71**	**0.00**

FY26 PROPOSED BUDGET
Fund: 505 -WATER & SEWER

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Requested Budget
Fund: 505 - WATER & SEWER						
505-344211	WATER REV	1,160,188.20	1,178,907.28	1,161,000.00	1,084,207.40	1,161,000.00
505-344212	WATER TAPS	36,250.00	10,200.00	36,250.00	12,410.00	36,250.00
505-344213	WATER S/C	4,719.00	0.00	4,720.00	0.00	4,720.00
505-344214	WATER REV - CITY USE	25,881.08	14,456.43	25,885.00	-2.92	25,885.00
505-344215	WATER REV - ISABELLA	79,400.54	80,168.44	79,400.00	75,139.42	79,400.00
505-344242	SEWER TAP-COMMERCIAL 10 INCH	0.00	0.00	0.00	0.00	0.00
505-344256	SEWER REV	989,857.86	1,009,270.99	1,104,213.00	919,310.69	1,104,213.00
505-344257	SEWER TAPS	17,000.00	3,100.00	17,000.00	11,100.00	17,000.00
505-344258	PLUMBING INSPECT FEE	0.00	50.00	100.00	0.00	100.00
505-344259	SEWER REV - CITY USE	18,608.42	12,191.33	18,610.00	0.00	18,610.00
505-344260	PENALTIES	31,900.54	24,804.16	31,900.00	21,203.78	31,900.00
505-344265	MICS INCOME	5,295.97	-90,986.21	5,300.00	11,450.00	5,300.00
505-349300	BAD CHECK FEE	110.00	0.00	110.00	0.00	110.00
505-361001	INTEREST INCOME	56.86	178.53	57.00	18.42	57.00
505-391101	TRANSFER - GF	62,773.78	47,230.18	0.00	53,540.10	0.00
505-391104	TRANSFER FROM LIGHT	198,156.24	96,136.70	0.00	11,026.16	0.00
505-391106	TRANSFER FROM SANITATION/S WASTE	7,543.63	0.00	0.00	0.00	0.00
505-391111	TRANSFER FROM TELECOM	100.00	0.00	0.00	0.00	0.00
505-391113	TRANSFER - WATER-SEWER	0.00	0.00	0.00	0.00	0.00
505-391126	TRANSFER FROM GAS	10,585.36	0.00	0.00	0.00	0.00
505-391129	TRANSFER FROM CIP	0.00	0.00	0.00	0.00	0.00
505-391130	TRANSFER FROM SPLOST	9,567.78	43,045.50	0.00	0.00	0.00
TOTAL REVENUE		**2,657,995.26**	**2,428,753.33**	**2,484,545.00**	**2,199,403.05**	**2,484,545.00**
505-4310-511100	REGULAR EMPLOYEES	142,204.97	140,576.83	149,310.00	102,104.34	115,590.00
505-4310-511300	OVERTIME	20,708.52	26,428.34	21,739.00	20,480.15	25,000.00
505-4310-512100	EMPLOYEE INSURANCE ACCOUNT	39,194.82	27,625.99	41,155.00	18,725.69	28,113.00
505-4310-512200	SOCIAL SEC (FICA) CONTRIBUTION	11,191.35	12,302.99	11,751.00	9,051.75	8,843.00
505-4310-512400	RETIREMENT CONTRIBUTIONS	23,654.88	14,363.34	24,838.00	149,336.36	13,593.00
505-4310-512700	WORKER'S COMPENSATION	9,294.94	36,568.21	9,760.00	36,095.68	2,432.00
505-4310-512900	OTHER EMPLOYEE BENEFITS	20.00	59.95	30.00	41.00	28,768.00
505-4310-521200	PROFESSIONAL	21,253.00	39,771.88	18,000.00	18,113.33	20,000.00
505-4310-521202	PHYSICIANS & HOSPITALS	0.00	0.00	500.00	180.00	300.00
505-4310-521203	LEGAL FEES	0.00	0.00	500.00	0.00	0.00
505-4310-521206	WW SAMPLE LAB FEES	47,369.21	50,470.72	50,000.00	33,221.88	40,000.00
505-4310-521301	DRUG TESTING	135.00	0.00	350.00	165.00	300.00
505-4310-521321	DW2020019 - INTEREST	2,210.37	2,261.03	2,091.00	1,821.87	2,100.00
505-4310-521324	DW2020019	-12.52	12,389.84	11,433.00	10,575.02	12,000.00
505-4310-522200	REPAIRS & MAINTENANCE	1,730.97	963.59	1,000.00	281.84	300.00

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		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Requested Budget
505-4310-522210	R/M - TIRE REPAIR	0.00	0.00	2,500.00	0.00	0.00
505-4310-522220	R/M - BUILDING UPKEEP	0.00	0.00	1,000.00	0.00	0.00
505-4310-522230	R/M - VEHICLES	2,517.24	1,739.42	2,000.00	9,377.20	10,000.00
505-4310-522240	R/M - EQUIPMENT	6,950.61	7,458.70	5,000.00	7,614.19	8,000.00
505-4310-522241	R/M PUMPS	71,816.50	8,300.00	55,000.00	11,044.00	12,000.00
505-4310-522242	LAS EQUIPMENT	94.97	0.00	5,000.00	0.00	0.00
505-4310-522250	R/M - SYSTEM	17,708.57	21,056.40	35,000.00	77,386.69	20,000.00
505-4310-522252	TAPS	1,035.99	0.00	2,000.00	0.00	0.00
505-4310-522253	R/M LIFT STATIONS	2,170.55	12,745.05	40,000.00	1,992.33	2,500.00
505-4310-522254	LAGOON	0.00	250.00	5,000.00	0.00	0.00
505-4310-522255	LAS - SPRAYFIELD	250.00	0.00	15,000.00	5,622.00	3,000.00
505-4310-522256	LAS - IRRIGATION	4,975.00	491.03	8,000.00	0.00	1,000.00
505-4310-522257	SUBSTATIONS	6,409.00	6,370.00	8,000.00	6,331.00	7,000.00
505-4310-522258	EXTERIOR & IMPROVEMENTS	0.00	0.00	2,500.00	0.00	0.00
505-4310-522260	R/M - COMPUTER	0.00	404.15	2,500.00	0.00	0.00
505-4310-522270	R/M - WELLS	0.00	10,309.55	14,000.00	141.25	1,500.00
505-4310-522294	SECURITY LIGHTS - P/S	806.45	981.69	1,000.00	583.23	600.00
505-4310-522320	RENTALS - OF EQUIP & VEHICLE	0.00	0.00	2,000.00	0.00	0.00
505-4310-522321	COPIER	1,300.08	1,834.78	1,000.00	550.24	1,000.00
505-4310-522322	SMALL EQUIPMENT	1,694.50	0.00	10,000.00	0.00	0.00
505-4310-522323	LARGE EQUIPMENT	107.59	0.00	25,000.00	0.00	0.00
505-4310-523100	GENERAL INSURANCE	35,586.12	44,550.70	40,000.00	56,541.13	57,000.00
505-4310-523110	INSURANCE CLAIM LIABILITY DED	736.72	148.50	0.00	25,163.75	1,500.00
505-4310-523200	COMMUNICATIONS	0.00	0.00	7,500.00	0.00	1,500.00
505-4310-523210	INTERNET SERVICES	0.00	0.00	1,000.00	0.00	0.00
505-4310-523220	POSTAGE	0.00	0.00	200.00	0.00	0.00
505-4310-523230	TELEPHONE - COMPUTER LINE	1,274.01	1,105.74	1,500.00	0.00	1,500.00
505-4310-523300	ADVERTISING	472.50	826.20	500.00	0.00	0.00
505-4310-523500	TRAVEL	0.00	0.00	2,500.00	0.00	1,000.00
505-4310-523600	DUES, FEES, & MEMBERSHIPS	1,136.62	593.56	1,000.00	667.20	1,000.00
505-4310-523700	EDUCATION & TRAINING	376.00	0.00	500.00	0.00	1,500.00
505-4310-523951	DEPARTMENT UTILITY USAGE	108,615.77	54,876.02	90,000.00	0.00	50,000.00
505-4310-531110	TOOLS	500.04	750.00	2,000.00	627.00	1,500.00
505-4310-531120	SUPPLIES	0.00	219.67	3,000.00	709.11	1,000.00
505-4310-531121	REGULAR SUPPLIES	556.93	233.99	2,000.00	0.00	1,000.00
505-4310-531122	MAINTENANCE SUPPLIES	339.68	0.00	5,000.00	0.00	1,000.00
505-4310-531123	CHEMICALS	1,523.50	0.00	2,000.00	250.00	1,000.00
505-4310-531126	SAFETY SUPPLIES	480.00	396.00	4,500.00	430.00	500.00
505-4310-531141	REGULAR HARDWARE	145.00	25.10	2,000.00	0.00	1,000.00
505-4310-531160	PIPE	0.00	610.74	5,000.00	0.00	1,500.00
505-4310-531161	PIPE FITTINGS	0.00	43.98	20,000.00	0.00	1,500.00

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		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Requested Budget
505-4310-531170	METERS	948.00	365.00	5,000.00	0.00	1,500.00
505-4310-531190	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	1,000.00
505-4310-531270	GASOLINE	8,906.86	5,793.76	12,500.00	0.00	6,500.00
505-4310-531280	DIESEL	8,106.49	2,514.60	6,000.00	0.00	10,000.00
505-4310-531300	FOOD & ENTERTAINMENT	0.00	0.00	1,500.00	0.00	0.00
505-4310-531700	MISCELLANEOUS	0.00	776.67	1,000.00	1,372.28	1,000.00
505-4310-531710	BANK S/C	0.00	35.00	1,000.00	0.00	100.00
505-4310-531730	UNIFORMS	2,242.04	1,401.96	2,500.00	0.00	1,500.00
505-4310-541200	SITE IMPROVEMENTS	36,712.50	59,897.00	18,000.00	407,362.07	50,000.00
505-4310-542100	MACHINERY	8,086.00	0.00	0.00	0.00	0.00
505-4310-561000	DEPRECIATION	364,927.23	0.00	0.00	0.00	0.00
505-4310-574000	BAD DEBTS	402.01	19,131.36	0.00	0.00	0.00
505-4310-579000	CONTINGENCY	0.00	0.00	0.00	0.00	296,454.00
505-4310-582131	PRINCIPAL - GEFA - CWSRF2012	0.00	74,220.87	68,468.00	236,320.20	237,500.00
505-4310-582160	PRINCIPAL - GEFA 2011L08WJ	0.00	30,976.15	28,555.00	27,146.86	28,000.00
505-4310-582231	INTEREST - GEFA LOAN-CWSRF2012	19,559.25	19,804.75	18,325.00	15,820.61	16,000.00
505-4310-582260	INTEREST - GEFA 2011L08WJ	11,776.52	11,561.54	10,711.00	8,846.57	8,847.00
505-4310-586000	CDBG 2021	10,000.00	554,303.30	0.00	0.00	0.00
DEPT 4310 EXPENDITURES		**1,060,202.35**	**1,320,885.64**	**948,216.00**	**1,302,092.82**	**1,147,340.00**
505-4344-511100	REGULAR EMPLOYEES	46,881.28	47,015.88	47,813.00	41,891.89	63,693.00
505-4344-511300	OVERTIME	4,458.38	2,780.77	6,066.00	1,532.13	0.00
505-4344-512100	EMPLOYEE INSURANCE ACCOUNT	11,773.36	11,115.28	12,391.00	9,254.61	13,914.00
505-4344-512200	SOCIAL SEC (FICA) CONTRIBUTION	3,786.32	3,637.89	3,975.00	3,164.00	4,873.00
505-4344-512400	RETIREMENT CONTRIBUTIONS	3,664.56	6,751.56	3,848.00	1,341.02	7,490.00
505-4344-512700	WORKER'S COMPENSATION	3,216.97	502.01	3,378.00	0.00	10,191.00
505-4344-512900	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	343.00
505-4344-522230	R/M - VEHICLES	423.26	1,061.50	1,000.00	85.20	500.00
505-4344-522240	R/M - EQUIPMENT	95.56	2,565.00	5,000.00	0.00	3,000.00
505-4344-523230	TELEPHONE - COMPUTER LINE	0.00	0.00	500.00	0.00	1,500.00
505-4344-531190	OFFICE SUPPLIES	251.81	49.98	200.00	0.00	1,500.00
505-4344-531270	GASOLINE	810.81	342.12	1,500.00	0.00	1,500.00
505-4344-531730	UNIFORMS	0.00	0.00	400.00	0.00	1,000.00
DEPT 4344 EXPENDITURES		**75,362.31**	**75,821.99**	**86,071.00**	**57,268.85**	**109,504.00**
505-4410-511100	REGULAR EMPLOYEES	214,678.79	197,317.53	232,262.00	149,682.82	233,649.00
505-4410-511300	OVERTIME	25,748.03	21,761.79	22,034.00	18,590.01	25,000.00
505-4410-512100	EMPLOYEE INSURANCE ACCOUNT	49,262.02	32,333.43	47,663.00	24,365.35	52,102.00
505-4410-512200	SOCIAL SEC (FICA) CONTRIBUTION	17,429.89	16,044.29	18,999.00	12,501.56	17,874.00
505-4410-512400	RETIREMENT CONTRIBUTIONS	15,482.52	31,377.12	16,876.00	6,232.26	27,477.00

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		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Requested Budget
505-4410-512700	WORKER'S COMPENSATION	22,077.13	2,584.57	24,065.00	0.00	16,088.00
505-4410-512900	OTHER EMPLOYEE BENEFITS	20.00	0.00	34.00	0.00	1,276.00
505-4410-521200	PROFESSIONAL	55,984.38	36,206.58	17,000.00	9,640.60	10,000.00
505-4410-521202	PHYSICIANS & HOSPITALS	0.00	0.00	500.00	0.00	500.00
505-4410-521207	ENGINEERING FEES	0.00	20,000.00	1,000.00	0.00	10,000.00
505-4410-521301	DRUG TESTING	96.00	55.00	300.00	0.00	300.00
505-4410-521303	DRINKING WATER FEES	19,157.02	23,237.05	20,000.00	19,908.89	21,000.00
505-4410-522200	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	500.00
505-4410-522210	R/M - TIRE REPAIR	0.00	0.00	2,500.00	0.00	500.00
505-4410-522220	R/M - BUILDING UPKEEP	47.68	757.17	3,500.00	0.00	500.00
505-4410-522230	R/M - VEHICLES	2,489.02	415.91	2,500.00	2,963.03	1,500.00
505-4410-522240	R/M - EQUIPMENT	1,973.37	9,721.93	10,000.00	1,712.83	5,000.00
505-4410-522241	R/M - PUMPS	190.00	3,048.00	40,000.00	32,385.00	25,000.00
505-4410-522250	R/M - SYSTEM	7,768.84	15,316.51	20,000.00	78,137.01	50,000.00
505-4410-522258	EXTERIOR & IMPROVEMENTS	0.00	0.00	5,000.00	0.00	0.00
505-4410-522260	R/M - COMPUTER	0.00	404.15	25,000.00	461.71	1,500.00
505-4410-522270	R/M - WELLS	3,363.34	13,151.85	34,870.00	5,195.54	10,000.00
505-4410-522271	R/M - TANKS	10,984.48	71,152.09	60,000.00	55,010.88	60,000.00
505-4410-522322	SMALL EQUIPMENT	660.72	1,050.00	10,000.00	0.00	1,000.00
505-4410-522323	LARGE EQUIPMENT	208.96	0.00	15,000.00	0.00	1,000.00
505-4410-523100	GENERAL INSURANCE	35,586.15	41,432.26	50,000.00	4,151.16	35,000.00
505-4410-523210	INTERNET SERVICES	0.00	0.00	25,000.00	0.00	0.00
505-4410-523220	POSTAGE	0.00	0.00	500.00	0.00	0.00
505-4410-523230	TELEPHONE - COMPUTER LINE	5,578.45	4,415.99	6,500.00	460.88	5,000.00
505-4410-523240	CITY ADMIN FEES	-262,907.22	195,305.96	0.00	0.00	0.00
505-4410-523300	ADVERTISING	0.00	0.00	1,000.00	0.00	0.00
505-4410-523500	TRAVEL	2,378.09	380.00	4,000.00	200.00	1,500.00
505-4410-523600	DUES, FEES, & MEMBERSHIPS	1,568.67	953.57	25,000.00	2,125.01	2,000.00
505-4410-523700	EDUCATION & TRAINING	935.00	1,280.00	3,500.00	0.00	1,500.00
505-4410-523800	LICENSES	0.00	0.00	1,000.00	0.00	0.00
505-4410-523900	OTHER (PURCHASED SERVICES)	0.00	0.00	500.00	0.00	0.00
505-4410-523910	FLORIST	0.00	0.00	200.00	0.00	0.00
505-4410-523922	PUBLIC AWARENESS	832.00	696.60	1,400.00	0.00	1,000.00
505-4410-523951	DEPARTMENT UTILITY USAGE	76,454.75	50,202.86	55,000.00	0.00	60,000.00
505-4410-531110	TOOLS	690.00	0.00	2,000.00	1,004.77	1,500.00
505-4410-531121	REGULAR SUPPLIES	2,757.36	1,691.76	10,000.00	1,783.67	2,000.00
505-4410-531122	MAINTENANCE SUPPLIES	730.00	11.74	2,000.00	259.98	1,000.00
505-4410-531123	CHEMICALS	28,144.91	26,958.53	35,000.00	25,789.85	30,000.00
505-4410-531126	SAFETY SUPPLIES	778.11	850.13	3,000.00	0.00	1,500.00
505-4410-531130	CABLE & WIRE	0.00	0.00	1,000.00	0.00	0.00
505-4410-531141	REGULAR HARDWARE	433.78	5,290.63	6,000.00	0.00	2,500.00

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505-4410-531142	METER HARDWARE	4,522.51	5,693.40	8,000.00	3,684.00	5,000.00
505-4410-531143	POLE LINE HARDWARE	0.00	0.00	1,000.00	0.00	0.00
505-4410-531144	PROTECTIVE HARDWARE	0.00	1,300.50	2,000.00	0.00	1,500.00
505-4410-531160	PIPE	1,947.00	4,963.00	15,000.00	0.00	3,500.00
505-4410-531161	PIPE FITTINGS	9,672.96	5,179.10	10,000.00	0.00	8,000.00
505-4410-531170	METERS	12,330.75	25,251.07	20,000.00	9,102.00	15,000.00
505-4410-531180	VALVES	389.30	600.00	5,000.00	0.00	1,000.00
505-4410-531181	FIRE HYDRANTS	3,535.54	692.57	15,000.00	0.00	1,500.00
505-4410-531190	OFFICE SUPPLIES	256.78	57.96	1,000.00	0.00	1,000.00
505-4410-531270	GASOLINE	4,615.31	3,461.78	20,000.00	0.00	5,000.00
505-4410-531280	DIESEL	812.43	430.47	6,000.00	0.00	1,500.00
505-4410-531300	FOOD & ENTERTAINMENT	101.07	0.00	1,000.00	0.00	0.00
505-4410-531320	COMMUNITY RELATIONS	10,860.00	11,874.30	13,000.00	500.00	1,000.00
505-4410-531700	MISCELLANEOUS	0.00	0.00	1,000.00	0.00	1,000.00
505-4410-531710	BANK S/C	124.11	0.00	0.00	0.00	100.00
505-4410-531730	UNIFORMS	9,138.80	4,025.53	10,000.00	625.00	1,500.00
505-4410-541200	SITE IMPROVEMENTS	23,100.60	5,500.00	20,000.00	0.00	6,000.00
505-4410-542100	MACHINERY	15,950.00	0.00	0.00	0.00	0.00
505-4410-574000	BAD DEBTS	0.00	27,748.98	0.00	0.00	0.00
505-4410-582140	PRINCIPAL - GEFA 2005-L36WS	0.00	91,762.21	84,586.00	80,499.85	85,000.00
505-4410-582167	PRINCIPAL - GEFA DW14005	0.00	86,113.55	79,453.00	73,751.15	80,000.00
505-4410-582240	INT - GEFA 2005-L36WS	29,354.10	28,156.16	26,108.00	20,969.54	26,108.00
505-4410-582267	INT - GEFA DW14005	19,175.36	19,613.89	18,142.00	15,710.53	18,150.00
505-4410-611001	TRANSFER TO GENERAL FUND	114,903.84	136,705.28	120,000.00	0.00	120,000.00
505-4410-611002	TRANSFER TO GAS FUND	18,000.00	21,000.00	0.00	0.00	0.00
505-4410-611004	TRANSFER TO ELECTRIC	342,327.59	229,789.49	0.00	0.00	0.00
505-4410-611006	TRANSFER TO SANITATION	0.00	10,000.00	0.00	0.00	0.00
505-4410-611011	TRANSFER TO TELECOMM	94,500.00	0.00	0.00	0.00	0.00
505-4410-611020	TRANSFER TO PAYROLL	395,696.03	0.00	0.00	32,000.00	0.00
505-4410-611026	TRANSFER TO EMP MEDICAL	41,687.24	0.00	0.00	0.00	0.00
505-4410-611028	TRANSFER TO BROADBAND	0.00	68,000.00	0.00	0.00	0.00
505-4410-611117	TRANSFER TO SPLOST	25,752.00	0.00	0.00	0.00	0.00
DEPT 4410 EXPENDITURES		**1,520,335.56**	**1,613,324.24**	**1,337,992.00**	**689,404.88**	**1,098,124.00**
505-4444-511100	REGULAR EMPLOYEES	49,811.56	49,954.51	49,810.00	44,510.39	67,156.00
505-4444-511300	OVERTIME	4,736.98	2,954.50	5,783.00	1,627.91	0.00
505-4444-512100	EMPLOYEE INSURANCE ACCOUNT	12,510.03	11,811.02	13,413.00	9,834.16	13,914.00
505-4444-512200	SOCIAL SEC (FICA) CONTRIBUTION	4,023.39	3,865.40	5,973.00	3,361.82	5,137.00
505-4444-512400	RETIREMENT CONTRIBUTIONS	3,661.68	6,753.07	3,662.00	1,341.30	7,898.00
505-4444-512700	WORKER'S COMPENSATION	3,217.62	502.11	3,218.00	0.00	114.00
505-4444-512900	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	19.95	358.00

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505-4444-521202	PHYSICIANS & HOSPITALS	0.00	0.00	0.00	90.00	500.00
505-4444-521301	DRUG TESTING	0.00	0.00	0.00	25.00	500.00
505-4444-523230	TELEPHONE - COMPUTER LINE	0.00	0.00	400.00	738.72	1,000.00
505-4444-531121	REGULAR SUPPLIES	0.00	0.00	0.00	22.70	300.00
505-4444-531122	MAINTENANCE SUPPLIES	0.00	254.42	0.00	64.96	300.00
505-4444-531190	OFFICE SUPPLIES	67.82	114.83	100.00	0.00	300.00
505-4444-531270	GASOLINE	810.81	342.12	400.00	0.00	1,000.00
505-4444-531730	UNIFORMS	776.00	3,570.65	1,000.00	6,088.58	2,500.00
DEPT 4444 EXPENDITURES		**79,615.89**	**80,122.63**	**83,759.00**	**67,725.49**	**100,977.00**
505-4510-582150	PRINCIPAL - GEFA DWSRF LOAN	0.30	30,882.54	28,507.00	26,131.38	28,600.00
DEPT 4510 EXPENDITURES		**0.30**	**30,882.54**	**28,507.00**	**26,131.38**	**28,600.00**
TOTAL ALL DEPTS EXPENDITURES		**2,735,516.41**	**3,121,037.04**	**2,484,545.00**	**2,142,623.42**	**2,484,545.00**
Fund: 505 - WATER & SEWER FUND Surplus (Deficit)		**-77,521.15**	**-692,283.71**	**0.00**	**56,779.63**	**0.00**

FY26 PROPOSED BUDGET
Fund: 510 - ELECTRIC FUND

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Requested Budget
Fund: 510 - ELECTRIC						
510-344310	ELECT - RES	4,579,264.86	4,808,367.17	5,069,507.00	4,263,683.69	5,069,507.00
510-344311	ELECT REV - CITY USE	261,854.21	118,117.95	401,303.00	-13.58	401,303.00
510-344320	ELECT - COM	3,652,090.56	3,717,686.75	4,069,907.00	3,379,937.64	4,069,907.00
510-344330	ELECT - IND	1,858,572.17	1,999,195.29	2,415,209.00	1,822,119.35	2,415,209.00
510-344340	DUSK TO DAWN LIGHTS	274,824.66	276,536.62	274,000.00	247,306.88	274,000.00
510-344350	LIGHT S/C	11,300.00	0.00	11,300.00	0.00	11,300.00
510-344360	PENALTIES	98,710.79	113,397.37	98,710.00	92,958.55	98,710.00
510-344365	DAILY CK/CASH DEPOSITS	59,153.39	6,360,438.55	59,155.00	2,544,906.13	59,155.00
510-344370	ELECT INSPECT FEE	4,261.25	3,437.50	4,260.00	6,415.00	4,260.00
510-344380	CUT-OFF FEES	37,125.25	21,855.78	37,125.00	18,459.80	37,125.00
510-349300	BAD CHECK FEE	2,505.00	7,210.00	2,505.00	1,820.00	2,505.00
510-349301	ELE-AFTER HOURS SERVICE	735.00	0.00	740.00	0.00	740.00
510-361001	INTEREST INCOME	19.45	70.13	20.00	16.92	20.00
510-361003	INTEREST - CD SAVINGS	0.00	0.00	0.00	1,014.86	0.00
510-361006	Market Investment Gain	335,968.92	0.00	475,303.00	0.00	475,303.00
510-382000	POLE RENTAL	79,471.84	84,176.61	79,475.00	47,586.80	79,475.00
510-383000	REIMBURSEMENT FOR DAMAGED	919.34	0.00	920.00	0.00	920.00
510-389000	OTHER (REV)Rebate	0.00	359.26	0.00	0.00	0.00
510-389015	VENDORS COMP SALES TAX	3,731.44	3,202.74	3,735.00	-50,977.76	3,735.00
510-389016	MERCHANT SERVICE FEE	41,277.57	42,447.00	41,280.00	78,768.92	41,280.00
510-389018	POLE ATTACHMENT FEES	36,540.04	0.00	36,540.00	38,993.07	36,540.00
510-389050	BAD DEBT RECOVERY	40.00	1,192.02	1,000.00	879.99	1,000.00
510-391101	TRANSFER FROM GF	850,478.82	696,343.64	0.00	123,968.75	0.00
510-391105	TRANSFER - AIRPORT	-30,081.09	-95,814.98	0.00	0.00	0.00
510-391106	TRANSFER FROM SANITATION/S	3,571.66	18,717.03	0.00	0.00	0.00
510-391107	TRANSFER FROM DESIGNATED	0.00	-124,012.77	0.00	0.00	0.00
510-391108	TRANSFER FROM HOTEL/MOTEL	0.00	-784.66	0.00	0.00	0.00
510-391110	TRANSFER FROM ARPA	777,977.57	0.00	0.00	0.00	0.00
510-391114	TRANSFER FROM WATER	342,327.59	296,144.10	0.00	0.00	0.00
510-391123	TRANSFER FROM PAYROLL	0.00	-128.26	0.00	0.00	0.00
510-391126	TRANSFER FROM GAS	59,023.84	5,599.65	0.00	1,888.50	0.00
510-391130	TRANSFER FROM SPLOST	74,428.76	52,618.03	0.00	0.00	0.00
510-399000	PRIOR YEAR	0.00	0.00	0.00	0.00	1,038,530.00
TOTAL REVENUE		**13,416,092.89**	**18,406,372.52**	**13,081,994.00**	**12,619,733.51**	**14,120,524.00**
510-4600-511100	REGULAR EMPLOYEES	458,440.44	505,380.60	481,362.00	330,265.59	575,454.00
510-4600-511300	OVERTIME	61,660.69	72,561.09	64,744.00	49,668.94	60,000.00
510-4600-512100	EMPLOYEE INSURANCE ACCOUNT	94,667.52	88,941.25	99,401.00	58,567.16	91,232.00
510-4600-512200	SOCIAL SEC (FICA) CONTRIBUTION	37,519.74	42,110.81	39,396.00	27,453.65	44,022.00
510-4600-512400	RETIREMENT CONTRIBUTIONS	32,397.13	67,919.51	34,017.00	159,973.88	67,673.00

FY26 PROPOSED BUDGET
Fund: 510 - ELECTRIC FUND

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Requested Budget
510-4600-512700	WORKER'S COMPENSATION	37,967.53	40,902.54	39,866.00	41,301.67	12,137.00
510-4600-512900	OTHER EMPLOYEE BENEFITS	992.00	898.90	1,042.00	758.10	2,966.00
510-4600-521200	PROFESSIONAL	5,983.72	14,669.73	6,500.00	28,078.34	6,000.00
510-4600-521202	PHYSICIANS & HOSPITALS	195.00	90.00	500.00	0.00	500.00
510-4600-521203	LEGAL FEES	0.00	0.00	750.00	0.00	0.00
510-4600-521210	ENGINEERING FEES	0.00	0.00	7,500.00	0.00	7,500.00
510-4600-521301	DRUG TESTING	286.00	68.00	500.00	115.00	300.00
510-4600-521302	SAFETY TESTING	363.00	2,181.50	1,800.00	513.00	1,500.00
510-4600-521306	METER TESTING	5,745.00	5,035.00	6,000.00	3,342.35	5,000.00
510-4600-521310	ECG DISTRIBUT ENGINEERING	75,084.00	59,629.00	80,000.00	51,642.00	80,000.00
510-4600-521311	PADMOUNT INSPECTIONS	1,305.00	1,305.00	2,000.00	1,170.00	1,500.00
510-4600-521313	ECG ANALYTICAL SERVICES	29,455.00	37,079.00	30,000.00	37,940.00	30,000.00
510-4600-521314	Customer Rebate	0.00	0.00	0.00	0.00	0.00
510-4600-521316	ED & COMM. SOLUTIONS	5,111.00	1,640.00	10,000.00	0.00	5,000.00
510-4600-521317	POLE ATTACHMENT SERVICE	10,375.00	9,196.00	12,500.00	6,410.00	10,000.00
510-4600-521323	TRAINING & SAFETY - DISTR	19,878.07	17,194.00	15,000.00	13,818.00	20,000.00
510-4600-522130	CUSTODIAL	0.00	0.00	2,000.00	0.00	1,500.00
510-4600-522150	TREE TRIMMING	27,755.00	32,235.00	31,588.00	1,270.00	60,000.00
510-4600-522200	REPAIRS & MAINTENANCE	0.00	276.00	400.00	5,300.00	400.00
510-4600-522210	R/M - TIRE REPAIR	0.00	0.00	200.00	0.00	200.00
510-4600-522220	R/M - BUILDING UPKEEP	7,916.30	2,563.33	5,000.00	1,574.74	5,000.00
510-4600-522230	R/M - VEHICLES	22,462.38	14,712.60	15,000.00	33,867.81	10,000.00
510-4600-522240	R/M - EQUIPMENT	6,017.75	2,938.90	10,000.00	9,439.41	10,000.00
510-4600-522250	R/M - SYSTEM	21,298.20	0.00	20,000.00	13,138.36	20,000.00
510-4600-522260	R/M - COMPUTER	1,533.68	2,424.67	3,000.00	0.00	2,300.00
510-4600-522291	CHRISTMAS LIGHTS	30,944.59	24,924.00	25,000.00	170.00	25,000.00
510-4600-522292	STREET LIGHTS	43,386.56	45,011.40	50,000.00	16,440.00	50,000.00
510-4600-522293	AREA LIGHTS	47,377.79	26,031.36	25,000.00	13,066.00	25,000.00
510-4600-522295	SECURITY LIGHTS - SUB	1,126.20	1,124.73	3,000.00	819.00	1,000.00
510-4600-522320	RENTALS - OF EQUIP & VEHICLE	0.00	0.00	500.00	0.00	500.00
510-4600-522321	COPIER	2,163.65	1,324.64	3,000.00	1,297.86	2,000.00
510-4600-522323	LARGE EQUIPMENT	0.00	0.00	0.00	0.00	150,000.00
510-4600-523100	GENERAL INSURANCE	35,586.10	44,550.68	40,000.00	52,358.65	40,000.00
510-4600-523110	INSURANCE CLAIM LIABILITY DED	67.15	0.00	0.00	24,969.58	0.00
510-4600-523200	COMMUNICATIONS	0.00	482,444.72	0.00	0.00	0.00
510-4600-523211	ECG - HYPERWEB HOSTING	14,625.00	21,522.00	18,000.00	18,860.00	17,500.00
510-4600-523220	POSTAGE	51.77	78.93	250.00	3,576.91	3,600.00
510-4600-523230	TELEPHONE - COMPUTER LINE	19,918.51	14,590.89	7,200.00	5,773.18	10,000.00
510-4600-523240	CITY ADMIN FEES	1,413,569.90	1,028,064.97	0.00	0.00	0.00
510-4600-523300	ADVERTISING	0.00	0.00	2,500.00	0.00	500.00
510-4600-523401	BILLING & COLLECTIONS	27,850.14	27,224.41	20,000.00	16,285.73	20,000.00
510-4600-523500	TRAVEL	13,675.66	1,286.00	7,000.00	1,050.00	7,000.00

FY26 PROPOSED BUDGET
Fund: 510 - ELECTRIC FUND

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Requested Budget
510-4600-523600	DUES, FEES, & MEMBERSHIPS	3,464.40	341.11	3,000.00	0.00	1,000.00
510-4600-523700	EDUCATION & TRAINING	2,729.84	2,375.00	5,000.00	660.00	75,000.00
510-4600-523900	OTHER (PURCHASED SERVICES)	1,364.22	758.12	2,000.00	437.48	2,000.00
510-4600-523910	FLORIST	223.00	85.00	250.00	0.00	250.00
510-4600-523922	PUBLIC AWARENESS	4,069.08	5,146.61	5,000.00	0.00	5,000.00
510-4600-523951	DEPARTMENT UTILITY USAGE	19,774.32	12,413.53	15,000.00	0.00	15,000.00
510-4600-531110	TOOLS	7,601.54	1,980.75	5,000.00	2,802.46	5,000.00
510-4600-531121	REGULAR SUPPLIES	7,748.67	7,595.49	8,000.00	4,169.81	8,000.00
510-4600-531122	MAINTENANCE SUPPLIES	3,548.25	2,734.24	5,000.00	698.08	5,000.00
510-4600-531130	CABLE & WIRE	26,855.64	21,381.34	25,000.00	21,549.50	22,000.00
510-4600-531140	HARDWARE	328.20	936.53	1,000.00	0.00	1,000.00
510-4600-531141	REGULAR HARDWARE	0.00	117.00	1,000.00	234.36	500.00
510-4600-531142	METER HARDWARE	1,950.00	2,880.00	3,000.00	2,878.40	3,000.00
510-4600-531143	POLE LINE HARDWARE	14,181.33	14,608.63	18,000.00	14,143.55	15,000.00
510-4600-531144	PROTECTIVE HARDWARE	2,513.60	1,602.06	3,000.00	570.00	3,000.00
510-4600-531150	TRANSFORMERS	36,449.74	65,507.42	48,000.00	80,512.98	40,000.00
510-4600-531160	PIPE	9,864.04	1,471.16	3,000.00	914.50	2,000.00
510-4600-531161	PIPE FITTINGS	0.00	421.65	1,500.00	0.00	1,500.00
510-4600-531170	METERS	11,509.69	16,566.00	12,000.00	4,700.00	10,000.00
510-4600-531182	POLES	7,907.77	8,925.20	10,000.00	7,202.50	10,000.00
510-4600-531190	OFFICE SUPPLIES	2,498.93	79.92	2,000.00	0.00	2,000.00
510-4600-531270	GASOLINE	15,825.99	8,433.66	20,000.00	0.00	20,000.00
510-4600-531280	DIESEL	8,147.08	3,939.00	10,000.00	0.00	8,000.00
510-4600-531300	FOOD & ENTERTAINMENT	1,323.45	1,396.95	2,000.00	0.00	2,000.00
510-4600-531320	COMMUNITY RELATIONS	10,000.00	5,621.16	0.00	500.00	2,000.00
510-4600-531540	ELECTRIC PURCHASES	4,750,134.10	7,939,409.88	5,296,657.00	4,852,962.22	5,296,657.00
510-4600-531541	ECG JOINT PURCHASING	31,177.00	38,254.00	30,000.00	33,170.00	34,000.00
510-4600-531700	MISCELLANEOUS	7,545.42	10,610.12	10,000.00	942.90	10,000.00
510-4600-531710	BANK S/C	72,800.29	57,847.37	60,000.00	16,684.07	60,000.00
510-4600-531730	UNIFORMS	16,215.53	8,135.14	8,000.00	4,509.41	8,000.00
510-4600-542200	VEHICLES	0.00	0.00	60,000.00	0.00	40,000.00
510-4600-542400	COMPUTERS	4,291.65	0.00	5,000.00	0.00	0.00
510-4600-542510	ELECTRIC WK PLAN PROJECT	9,967.51	101,212.05	250,000.00	46,381.32	250,000.00
510-4600-561000	DEPRECIATION	104,107.01	0.00	0.00	0.00	105,100.00
510-4600-572016	MERCHANT BANKCARD FEE	0.00	13,919.01	0.00	0.00	0.00
510-4600-574000	BAD DEBTS	-2,656.05	215,510.53	0.00	0.00	0.00
510-4600-579000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
510-4600-581301	CAPITAL OUTLAY	20,350.00	0.00	0.00	0.00	150,000.00
510-4600-611001	TRANSFER TO GENERAL FUND	3,293,928.34	5,316,747.09	5,666,679.00	301,686.62	6,221,047.00
510-4600-611002	TRANSFER TO GAS FUND	78,515.31	54,689.78	0.00	124,055.90	0.00
510-4600-611003	TRANSFER TO W/S FUND	198,156.24	75,751.40	0.00	11,026.16	0.00
510-4600-611005	TRANSFER TO AIRPORT FUND	511.44	107.43	0.00	247,029.77	0.00

FY26 PROPOSED BUDGET
Fund: 510 - ELECTRIC FUND

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Requested Budget
510-4600-611006	TRANSFER TO SANITATION	40,340.75	8,803.98	0.00	0.00	0.00
510-4600-611007	TRANSFER TO DESIGNATED GRANT	8,000.00	0.00	0.00	0.00	0.00
510-4600-611008	TRANSFER TO HOTEL/MOTEL TAX	0.00	0.00	0.00	15,162.14	0.00
510-4600-611011	TRANSFER TO TELECOMM	25,000.00	0.00	0.00	0.00	0.00
510-4600-611020	TRANSFER TO PAYROLL	1,351,985.89	2,312,740.00	0.00	5,915,000.00	0.00
510-4600-611021	TRANSFER TO TSPLOST	0.00	0.00	0.00	51,111.69	0.00
510-4600-611024	TRANSFER TO MERCHANT ACCT	0.00	0.00	0.00	118,350.75	0.00
510-4600-611026	TRANSFER TO EMP MEDICAL	100,761.95	0.00	0.00	736,530.56	0.00
510-4600-611028	TRANSFER TO BROADBAND	87,978.80	229,970.25	87,980.00	2,445.75	0.00
510-4600-611117	TRANSFER TO SPLOST	74,428.76	0.00	0.00	45,566.39	0.00
DEPT 4600 EXPENDITURES		**13,088,170.89**	**19,311,156.72**	**12,903,582.00**	**13,694,864.18**	**13,915,338.00**
CUSTOMER SERVICE						
510-4614-511100	REGULAR EMPLOYEES	102,107.39	122,405.55	107,212.00	108,117.87	135,438.00
510-4614-511300	OVERTIME	7,878.69	6,947.47	8,273.00	4,229.00	0.00
510-4614-512100	EMPLOYEE INSURANCE ACCOUNT	25,200.64	28,223.04	26,461.00	23,671.64	28,675.00
510-4614-512200	SOCIAL SEC (FICA) CONTRIBUTION	8,112.29	9,476.50	8,518.00	8,210.37	10,361.00
510-4614-512400	RETIREMENT CONTRIBUTIONS	7,323.36	13,903.74	7,690.00	2,761.62	15,928.00
510-4614-512700	WORKER'S COMPENSATION	6,626.30	1,033.81	6,958.00	0.00	460.00
510-4614-512900	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	724.00
510-4614-521200	PROFESSIONAL	0.00	104.94	0.00	253.60	300.00
510-4614-521301	DRUG TESTING	80.00	0.00	200.00	0.00	200.00
510-4614-522230	R/M - VEHICLES	0.00	14.32	2,500.00	0.00	2,500.00
510-4614-522240	R/M - EQUIPMENT	0.00	0.00	2,000.00	0.00	2,000.00
510-4614-522260	R/M - COMPUTER	0.00	404.15	1,000.00	0.00	1,000.00
510-4614-522321	COPIER	0.00	0.00	200.00	0.00	200.00
510-4614-523210	INTERNET SERVICES	0.00	0.00	200.00	0.00	200.00
510-4614-523230	TELEPHONE - COMPUTER LINE	138.00	1,105.74	1,000.00	0.00	1,000.00
510-4614-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00
510-4614-523700	EDUCATION & TRAINING	0.00	349.00	500.00	0.00	500.00
510-4614-531121	REGULAR SUPPLIES	401.90	0.00	0.00	0.00	0.00
510-4614-531190	OFFICE SUPPLIES	0.00	1,552.57	500.00	0.00	500.00
510-4614-531270	GASOLINE	1,670.75	705.01	3,000.00	0.00	3,000.00
510-4614-531300	FOOD & ENTERTAINMENT	0.00	604.94	200.00	0.00	200.00
510-4614-531730	UNIFORMS	3,491.95	2,057.88	2,000.00	0.00	2,000.00
DEPT 4614 EXPENDITURES		**163,031.27**	**188,888.66**	**178,412.00**	**147,244.10**	**205,186.00**
TOTAL ALL DEPTS EXPENDITURES		**13,251,202.16**	**19,500,045.38**	**13,081,994.00**	**13,842,108.28**	**14,120,524.00**
Fund: 510 - ELECTRIC FUND Surplus (Deficit):		**164,890.73**	**-1,093,672.86**	**0.00**	**-1,222,374.77**	**0.00**

FY26 PROPOSED BUDGET
Fund: 515 - GAS FUND

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Requested Budget
Fund: 515 - GAS						
515-344410	GAS - RES	247,764.40	251,057.96	322,792.00	241,997.17	322,792.00
515-344412	GAS - CITY USE	6,671.05	375.22	6,671.00	10.00	6,671.00
515-344420	GAS - COM	263,493.29	281,043.99	314,458.00	201,648.74	314,458.00
515-344430	GAS - IND	17,276.46	0.00	50,000.00	0.00	50,000.00
515-344435	GAS - AGRI	263,251.05	252,400.50	302,792.00	176,669.83	302,792.00
515-344440	GAS TAPS	0.00	1,750.00	0.00	350.00	0.00
515-344450	GAS S/C	1,110.00	0.00	1,110.00	450.00	1,110.00
515-344460	PENALTIES	6,130.40	5,795.93	6,130.00	6,577.48	6,130.00
515-344465	OTHER REVENUE	73,932.03	27,939.78	73,935.00	93,416.47	73,935.00
515-361001	INTEREST INCOME	9.12	17.74	10.00	4.27	10.00
515-391101	TRANSFER - GF	80,462.61	6,473.68	0.00	39,724.48	356,177.00
515-391104	TRANSFER FROM LIGHT	78,515.31	39,719.33	0.00	124,055.90	0.00
515-391106	TRANSFER FROM	15,000.00	0.00	0.00	0.00	0.00
515-391113	TRANSFER FROM WATER	18,000.00	21,000.00	0.00	0.00	0.00
515-391117	TRANSFER FROM	15,600.00	648.00	0.00	0.00	0.00
TOTAL REVENUE		**1,087,215.72**	**888,222.13**	**1,077,898.00**	**884,904.34**	**1,434,075.00**
515-4700-511100	REGULAR EMPLOYEES	94,392.62	78,091.08	99,112.00	77,062.86	92,714.00
515-4700-511300	OVERTIME	15,738.58	15,649.55	16,526.00	16,074.99	20,000.00
515-4700-512100	EMPLOYEE INSURANCE	24,370.92	18,402.12	25,589.00	16,011.76	18,742.00
515-4700-512200	SOCIAL SEC (FICA)	8,076.09	6,842.84	8,480.00	6,920.79	7,093.00
515-4700-512400	RETIREMENT	13,626.84	10,010.28	14,308.00	149,414.73	10,903.00
515-4700-512700	WORKER'S	6,946.33	36,194.23	7,294.00	36,095.66	3,956.00
515-4700-512900	OTHER EMPLOYEE	0.00	0.00	0.00	0.00	507.00
515-4700-521200	PROFESSIONAL	9,400.00	16,707.82	10,000.00	33,581.52	8,000.00
515-4700-521202	PHYSICIANS &	0.00	0.00	200.00	0.00	200.00
515-4700-521214	MGAG REGULATORY	12,625.72	14,186.89	15,000.00	13,520.42	12,500.00
515-4700-521301	DRUG TESTING	80.00	0.00	500.00	0.00	500.00
515-4700-521315	SO GA ADV	10,908.03	19,084.97	12,000.00	4,191.70	10,000.00
515-4700-522220	R/M - BUILDING UPKEEP	0.00	25.00	500.00	25.00	500.00
515-4700-522230	R/M - VEHICLES	1,066.01	38.81	5,000.00	782.15	12,000.00
515-4700-522240	R/M - EQUIPMENT	14,582.05	4,808.15	2,500.00	840.26	5,000.00
515-4700-522250	R/M - SYSTEM	75,571.79	31,833.71	70,000.00	27,210.00	80,000.00
515-4700-522258	EXTERIOR &	0.00	1,335.00	3,000.00	0.00	3,000.00
515-4700-522260	R/M - COMPUTER	0.00	404.15	0.00	0.00	0.00
515-4700-522322	SMALL EQUIPMENT	0.00	0.00	500.00	0.00	500.00
515-4700-523100	GENERAL INSURANCE	35,586.16	44,550.71	35,000.00	85,856.06	35,000.00
515-4700-523220	POSTAGE	17.38	0.00	500.00	0.00	500.00

FY26 PROPOSED BUDGET
Fund: 515 - GAS FUND

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Requested Budget
515-4700-523230	TELEPHONE -	827.32	737.16	1,200.00	0.00	2,000.00
515-4700-523240	CITY ADMIN FEES	-96,365.51	24,350.93	0.00	0.00	2,000.00
515-4700-523300	ADVERTISING	0.00	0.00	500.00	0.00	1,500.00
515-4700-523500	TRAVEL	1,900.96	1,176.00	2,500.00	300.00	3,000.00
515-4700-523600	DUES, FEES, &	3,035.00	2,327.20	3,500.00	16,374.82	3,500.00
515-4700-523700	EDUCATION & TRAINING	1,400.00	1,600.00	3,000.00	530.00	5,000.00
515-4700-523900	OTHER (PURCHASED	0.00	0.00	500.00	0.00	500.00
515-4700-523910	FLORIST	0.00	0.00	150.00	0.00	150.00
515-4700-523922	PUBLIC AWARENESS	211.51	121.90	1,500.00	25.00	1,500.00
515-4700-523951	DEPARTMENT UTILITY	412.00	147.40	1,000.00	0.00	1,000.00
515-4700-531110	TOOLS	1,046.84	403.52	2,000.00	333.42	5,000.00
515-4700-531121	REGULAR SUPPLIES	214.94	932.48	2,000.00	1,995.00	2,500.00
515-4700-531122	MAINTENANCE SUPPLIES	1,620.37	1,404.23	2,000.00	1,969.00	5,500.00
515-4700-531123	CHEMICALS	0.00	0.00	1,500.00	0.00	3,500.00
515-4700-531125	GROUNDS MAINT -	0.00	0.00	100.00	0.00	100.00
515-4700-531160	PIPE	641.77	0.00	1,500.00	1,516.85	2,000.00
515-4700-531170	METERS	8,097.77	12,592.57	10,000.00	1,061.80	10,000.00
515-4700-531190	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	500.00
515-4700-531270	GASOLINE	5,360.21	2,115.31	5,000.00	0.00	68,000.00
515-4700-531280	DIESEL	206.51	185.59	500.00	0.00	12,000.00
515-4700-531300	FOOD &	101.07	0.00	200.00	0.00	500.00
515-4700-531521	GAS PURCHASES	507,246.86	331,297.84	529,666.00	309,487.89	580,000.00
515-4700-531710	BANK S/C	52.98	35.00	100.00	0.00	90,000.00
515-4700-531730	UNIFORMS	3,333.14	1,651.66	2,500.00	0.00	8,000.00
515-4700-542100	MACHINERY	5,500.00	0.00	4,221.00	0.00	100,000.00
515-4700-561000	DEPRECIATION	4,770.38	0.00	4,770.00	0.00	4,800.00
515-4700-574000	BAD DEBTS	0.00	6,205.07	0.00	0.00	0.00
515-4700-611001	TRANSFER TO GENERAL	1,895.89	118,000.00	0.00	0.00	
515-4700-611003	TRANSFER TO W/S FUND	10,585.36	0.00	0.00	0.00	
515-4700-611004	TRANSFER TO ELECTRIC	59,023.84	5,518.67	0.00	1,888.50	
515-4700-611011	TRANSFER TO	5,000.00	0.00	0.00	0.00	
515-4700-611020	TRANSFER TO PAYROLL	89,835.79	0.00	0.00	0.00	
515-4700-611026	TRANSFER TO EMP	7,724.20	0.00	0.00	0.00	
515-4700-611028	TRANSFER TO	0.00	12,000.00	0.00	0.00	
515-4700-611117	TRANSFER TO SPLOST	15,600.00	0.00	0.00	0.00	
DEPT 4700 EXPENDITURES		**962,267.72**	**820,967.84**	**906,416.00**	**803,070.18**	**1,234,165.00**
515-4714-511100	REGULAR EMPLOYEES	97,519.95	119,465.79	102,396.00	105,498.46	132,165.00
515-4714-511300	OVERTIME	9,256.58	6,773.48	9,719.00	4,133.09	0.00
515-4714-512100	EMPLOYEE INSURANCE	24,466.54	27,529.38	25,690.00	23,094.34	27,831.00
515-4714-512200	SOCIAL SEC (FICA)	7,875.55	9,248.10	8,269.00	8,011.52	10,111.00

FY26 PROPOSED BUDGET
Fund: 515 - GAS FUND

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Requested Budget
515-4714-512400	RETIREMENT	7,323.36	13,782.00	7,690.00	2,737.44	15,543.00
515-4714-512700	WORKER'S	6,569.43	1,024.74	6,898.00	0.00	436.00
515-4714-512900	OTHER EMPLOYEE	0.00	0.00	0.00	0.00	724.00
515-4714-521200	PROFESSIONAL	14.99	0.00	20.00	-587.50	1,000.00
515-4714-521301	DRUG TESTING	0.00	0.00	0.00	0.00	0.00
515-4714-522230	R/M - VEHICLES	0.00	0.00	1,200.00	0.00	1,200.00
515-4714-522240	R/M - EQUIPMENT	387.64	577.91	1,200.00	0.00	1,200.00
515-4714-522260	R/M - COMPUTER	0.00	0.00	1,000.00	0.00	1,000.00
515-4714-522321	COPIER	0.00	72.19	200.00	0.00	200.00
515-4714-523110	INSURANCE CLAIM	0.00	0.00	100.00	0.00	100.00
515-4714-523210	INTERNET SERVICES	0.00	0.00	200.00	0.00	200.00
515-4714-523220	POSTAGE	0.00	0.00	500.00	0.00	500.00
515-4714-523230	TELEPHONE -	0.00	0.00	1,000.00	0.00	1,000.00
515-4714-523300	ADVERTISING	0.00	0.00	800.00	0.00	800.00
515-4714-523910	FLORIST	0.00	0.00	200.00	0.00	200.00
515-4714-531110	TOOLS	0.00	0.00	200.00	0.00	200.00
515-4714-531121	REGULAR SUPPLIES	0.00	0.00	500.00	0.00	500.00
515-4714-531122	MAINTENANCE SUPPLIES	0.00	0.00	500.00	0.00	500.00
515-4714-531190	OFFICE SUPPLIES	0.00	10.00	500.00	0.00	500.00
515-4714-531270	GASOLINE	1,621.61	684.28	1,500.00	0.00	1,500.00
515-4714-531730	UNIFORMS	500.00	874.44	1,000.00	2,007.89	2,500.00
DEPT 4714 EXPENDITURES		**155,535.65**	**180,042.31**	**171,282.00**	**144,895.24**	**199,910.00**
TOTAL ALL DEPTS EXPENDITURES		**1,117,803.37**	**1,001,010.15**	**1,077,698.00**	**947,965.42**	**1,434,075.00**
Fund: 515 - GAS FUND Surplus (Deficit):		**-30,587.65**	**-112,788.02**	**200.00**	**-63,061.08**	**0.00**

FY26 PROPOSED BUDGET

Fund: 540 - SOLID WASTE FUND

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Requested Budget
Fund: 540 - SOLID WASTE						
540-311710	FRANCHISE TAX - SOLID WASTE	15,817.84	14,375.31	15,818.00	16,051.08	15,818.00
540-344110	CUST REFUSE COLLECT FEE	879,407.22	951,610.34	879,400.00	873,669.03	879,400.00
540-344151	WCLF CUST COLLECT FEE	133,783.41	135,614.31	133,780.00	118,567.87	133,780.00
540-344190	PENALTIES	11,185.73	13,658.13	11,185.00	11,840.83	11,185.00
540-389000	OTHER (MISCELLANOEUS REV)	0.00	-36,296.39	0.00	0.00	0.00
540-391101	TRANSFER FROM GF	25,000.00	0.00	0.00	0.00	0.00
540-391104	TRANSFER FROM LIGHT	40,340.75	8,803.98	0.00	0.00	0.00
540-391106	TRANSFER FROM SANITATION/S WASTE	0.00	0.00	0.00	0.00	0.00
540-391113	TRANSFER FROM WATER	0.00	10,000.00	0.00	0.00	0.00
TOTAL REVENUE		**1,105,534.95**	**1,097,765.68**	**1,040,183.00**	**1,020,128.81**	**1,040,183.00**
540-4510-521200	PROFESSIONAL	839.45	0.00	0.00	0.00	0.00
540-4510-531710	BANK S/C	0.00	0.00	0.00	6.27	0.00
DEPT 4510 EXPENDITURES		**839.45**	**0.00**	**0.00**	**6.27**	**0.00**
540-4520-522111	SOLID WASTE CARTS	337,647.54	288,195.75	300,000.00	207,561.21	300,000.00
540-4520-522112	SOLID WASTE DUMPSTERS	405,524.78	312,592.18	325,000.00	207,961.23	300,000.00
540-4520-523963	OTHER TIPPING FEE	0.00	943.56	0.00	0.00	0.00
540-4520-523970	WCLF 80% COLLECT FEE	0.00	79,765.13	110,000.00	0.00	0.00
540-4520-531710	BANK S/C	55.40	0.00	0.00	0.00	0.00
540-4520-561000	DEPRECIATION	9,323.68	0.00	0.00	0.00	0.00
540-4520-574000	BAD DEBTS	0.00	8,513.53	0.00	0.00	0.00
540-4520-611001	TRANSFER TO GENERAL FUND	24,700.00	20,000.00	61,863.00	0.00	389,183.00
540-4520-611002	TRANSFER TO GAS FUND	15,000.00	0.00	0.00	0.00	0.00
540-4520-611003	TRANSFER TO W/S FUND	7,543.63	0.00	0.00	0.00	0.00
540-4520-611004	TRANSFER TO ELECTRIC	3,571.66	18,717.03	0.00	0.00	0.00
540-4520-611011	TRANSFER TO TELECOMM	45,000.00	0.00	0.00	0.00	0.00
540-4520-611020	TRANSFER TO PAYROLL	32,500.00	0.00	0.00	0.00	0.00
DEPT 4520 EXPENDITURES		**880,866.69**	**728,727.18**	**796,863.00**	**415,522.44**	**989,183.00**
540-4530-523240	CITY ADMIN FEES	77,096.63	-124,417.39	0.00	0.00	0.00
540-4530-523960	LANDFILL TIPPING FEES	22,989.09	30,629.43	25,000.00	24,049.50	26,000.00
540-4530-523961	DUMPSTER TIPPING FEE	-88,780.32	0.00	0.00	0.00	0.00
540-4530-523963	OTHER TIPPING FEE	110,164.06	98,966.10	25,000.00	230,559.79	25,000.00
540-4530-531710	BANK S/C	-7.07	0.00	0.00	0.00	0.00
540-4560-523970	WCLF 80% COLLECT FEE	193,315.55	0.00	193,320.00	0.00	0.00
540-4560-574000	BAD DEBTS	0.00	1,625.80	0.00	0.00	0.00
DEPT 4560 EXPENDITURES		**314,777.94**	**6,803.94**	**243,320.00**	**254,609.29**	**51,000.00**
TOTAL ALL DEPTS EXPENDITURES		**1,196,484.08**	**735,531.12**	**1,040,183.00**	**670,138.00**	**1,040,183.00**
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):		**-90,949.13**	**362,234.56**	**0.00**	**349,990.81**	**0.00**

FY26 PROPOSED BUDGET
Fund: 550 - AIRPORT FUND

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Requested Budget
Fund: 550 - AIRPORT								
550-7563-521200	PROFESSIONAL	1,000.00	42,837.40	1,000.00	36,432.63	13,120.00	40,362.75	45,000.00
550-7563-521307	CONSTRUCTION COSTS	1,252,000.00	0.00	0.00	0.00	436,528.00	288,582.86	250,000.00
550-7563-522250	R/M - SYSTEM	5,000.00	407.50	5,000.00	173.03	5,000.00	15,495.00	1,500.00
550-7563-523100	INS, OTHER THAN EMP BEN	4,000.00	3,594.00	4,000.00	3,773.00	4,000.00	3,592.00	4,500.00
550-7563-523240	CITY ADMIN FEES	0.00	12,856.33	0.00	-20,000.00	0.00	0.00	0.00
550-7563-523300	ADVERTISING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
550-7563-523600	DUES, FEES, & MEMBERSHIPS	1,000.00	300.00	1,000.00	300.00	1,000.00	0.00	1,500.00
550-7563-523800	LICENSES	1,000.00	0.00	1,000.00	100.00	500.00	0.00	500.00
550-7563-523950	MITCHELL EMC	1,500.00	1,645.82	1,500.00	1,507.21	5,000.00	3,321.58	5,000.00
550-7563-523951	DEPARTMENT UTILITY USAGE	1,000.00	747.31	1,000.00	280.06	2,500.00	0.00	500.00
550-7563-531700	MISCELLANEOUS	1,000.00	487.50	1,000.00	116.25	1,000.00	0.00	1,000.00
550-7563-531710	BANK S/C	500.00	0.00	500.00	0.00	0.00	0.00	
550-7563-541411	Airport Terminal	0.00	48,200.00	0.00	362,291.69	0.00	-47,986.22	
550-7563-561000	DEPRECIATION	0.00	309,035.47	0.00	0.00	0.00	0.00	
550-7563-611001	TRANSFER TO GENERAL FUND	0.00	37,081.09	0.00	1,000.00	0.00	0.00	159,148.00
550-7563-611004	TRANSFER TO ELECTRIC	0.00	-30,081.09	0.00	2,500.00	0.00	0.00	
550-7563-611011	TRANSFER TO TELECOMM	0.00	0.00	0.00	0.00	0.00	0.00	
550-7563-611021	TRANSFER TO TSPLOST	0.00	55,609.25	0.00	167,163.40	0.00	0.00	
TOTAL EXPENDITURES		**1,269,000.00**	**482,720.58**	**17,000.00**	**555,637.27**	**469,648.00**	**303,367.97**	**469,648.00**

FY26 PROPOSED BUDGET
Fund: 570 - BROADBAND FUND

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Requested Budget
Fund: 570 - BROADBAND								
570-344470	RESIDENTIAL INTERNET	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
570-344471	RESIDENTIAL INTERNET 300	45,000.00	4,823.78	156,000.00	62,787.75	34,500.00	32,949.04	119,144.00
570-344472	RESIDENTIAL INTERNET 500	5,000.00	10,086.24	93,500.00	76,807.34	46,500.00	34,506.14	120,144.00
570-344473	RESIDENTIAL INTERNET 1 GIG	2,000.00	3,412.76	28,500.00	28,737.25	16,500.00	16,339.75	100,644.00
570-344474	COMMERCIAL INTERNET	10,000.00	0.00	0.00	0.00	6,000.00	-400.00	1,000.00
570-344475	COMMERCIAL 300	17,500.00	651.15	33,500.00	24,106.76	15,000.00	12,155.31	99,184.00
570-344476	COMMERCIAL 500	20,000.00	952.83	23,000.00	14,803.96	10,000.00	9,592.68	94,144.00
570-344477	COMMERCIAL 1 GIG	30,000.00	799.80	24,000.00	7,872.29	5,000.00	3,939.19	5,000.00
570-344478	RE-CONNECTION FEE	10,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
570-344479	EQUIPMENT CHGS/SALES	10,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
570-344481	USAC	0.00	13,554.00	65,286.00	45,589.50	0.00	16,454.48	16,450.00
570-344484	SOFT DISCONNECT FEE	0.00	0.00	0.00	540.00	0.00	255.00	0.00
570-344485	RESIDENTIAL INSTALLATION FEE	0.00	2,947.20	5,000.00	8,493.79	0.00	2,897.10	2,890.00
570-344486	COMMERCIAL INSTALLATION FEE	3,500.00	49.95	500.00	619.70	5,000.00	1,099.45	3,000.00
570-344487	RESIDENTIAL SERVICE FEES	2,000.00	0.00	0.00	0.00	0.00	0.00	
570-344488	BUSINESS SERVICE FEES	6,500.00	0.00	0.00	469.00	2,500.00	100.20	500.00
570-344489	TOLL FREE SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	
570-344490	HOSTED PBX SERVICES	0.00	0.00	0.00	765.00	115.00	520.00	300.00
570-344491	EQUIPMENT SALES	0.00	0.00	0.00	-14.51	0.00	0.00	
570-344493	DIRECTORY ASSISTANCE	2,000.00	0.00	0.00	0.00	0.00	0.00	
570-344494	VOIP PHONE - RESIDENTIAL	0.00	575.95	0.00	10,924.16	0.00	3,021.54	
570-344496	UNIVERSAL SERVICE FEES	1,000.00	0.00	0.00	0.00	0.00	0.00	
570-344497	VOIP PHONE - COMMERCIAL	0.00	146.46	0.00	5,896.82	0.00	4,775.54	
570-344502	BASIC	6,000.00	1,798.33	12,000.00	32,292.30	80,000.00	18,197.23	20,000.00
570-344503	EXPANDED BASIC	7,000.00	786.93	21,500.00	12,246.69	14,000.00	5,356.82	7,000.00
570-344504	PREMIUM	21,000.00	3,902.62	14,500.00	20,921.08	15,000.00	2,707.15	4,000.00
570-344505	PROGRAMMING REBATES	1,000.00	0.00	0.00	0.00	25,000.00	0.00	
570-344508	HD EQUIP CHARGES	3,500.00	0.00	0.00	50.00	0.00	0.00	
570-344509	EQUIPMENT CHARGES	3,500.00	0.00	0.00	0.00	0.00	0.00	
570-344510	VIDEO SALES	100.00	0.00	0.00	0.00	0.00	0.00	
570-344511	MONTHLY BOX FEE	500.00	0.00	0.00	0.00	0.00	0.00	
570-344512	CASH/CHECK DEPOSITS	0.00	0.00	0.00	159,728.47	360.00	30,567.05	500.00
570-344513	CONVENIENCE FEE	1,000.00	267.00	1,500.00	1,956.00	990.00	975.00	1,000.00
570-344514	LATE PENALTIES	1,000.00	260.00	1,500.00	4,063.67	3,000.00	742.35	1,000.00
570-344515	ADVERTISING SALES	400.00	0.00	0.00	0.00	0.00	0.00	
570-344516	SERVICE CHARGES	1,000.00	0.00	0.00	75.00	0.00	0.00	
570-344517	STATIC IP ADDRESS - RESIDENTIAL	0.00	0.00	25,000.00	0.00	0.00	0.00	
570-344518	STATIC IP ADDRESS - COMMERCIAL	0.00	0.00	5,500.00	72.28	0.00	88.28	
570-344519	EQUIP PROTECTION PLAN	0.00	180.20	2,500.00	2,216.81	1,000.00	984.27	1,000.00
570-344521	TRIP FEE	0.00	15.00	825.00	75.00	15.00	0.00	

FY26 PROPOSED BUDGET
Fund: 570 - BROADBAND FUND

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Requested Budget
570-344522	SERVICE CALL	0.00	0.00	0.00	20.00	0.00	0.00	
570-344523	ROKU - MONTHLY STREAMING	0.00	0.00	5,000.00	408.95	0.00	0.00	
570-344524	FIRESTIK - MONTHLY STREAMING	0.00	0.00	5,000.00	0.00	0.00	0.00	
570-344525	EXTENDER	0.00	137.08	3,500.00	1,384.86	0.00	779.57	
570-344526	SENIOR DISCOUNT	0.00	-39.33	0.00	-3,808.74	0.00	-1,794.96	
570-344527	TV DISCOUNT	0.00	0.00	0.00	-5,501.21	0.00	0.00	
570-344528	REGULATORY FEES	0.00	0.00	0.00	73.77	0.00	0.00	
570-349300	BAD CHECK FEE	0.00	0.00	0.00	240.00	0.00	0.00	
570-391101	TRANSFER FROM GF	0.00	50.00	0.00	0.00	87,980.00	0.00	
570-391104	TRANSFER FROM LIGHT	0.00	87,978.80	0.00	214,970.25	0.00	17,445.75	
570-391111	TRANSFER FROM TELECOM	0.00	4,480,251.91	0.00	12,452.84	0.00	0.00	
570-391113	TRANSFER FROM WATER	0.00	0.00	0.00	68,000.00	0.00	0.00	
570-391117	TRANSFER FROM SPLOST	0.00	0.00	0.00	80,000.00	0.00	0.00	
570-391126	TRANSFER FROM GAS	0.00	0.00	0.00	12,000.00	0.00	0.00	
570-393100	REVENUE BOND	3,300,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		**3,516,500.00**	**4,613,588.66**	**529,611.00**	**902,336.83**	**368,460.00**	**214,253.93**	**596,900.00**
570-4760-521200	PROFESSIONAL SERVICES	0.00	581,554.86	0.00	191,914.51	66,760.00	91,718.30	100,000.00
570-4760-522230	R/M - VEHICLES	0.00	1,677.36	0.00	0.00	0.00	1,230.00	1,500.00
570-4760-522240	R/M - EQUIPMENT	20,000.00	1,485.90	20,000.00	405.00	1,000.00	0.00	1,000.00
570-4760-522250	R/M - SYSTEM	0.00	1,667.50	0.00	0.00	1,000.00	0.00	1,000.00
570-4760-522331	ON-CALL DISPATCH	10,000.00	0.00	10,000.00	0.00	1,000.00	0.00	0.00
570-4760-523100	INS, OTHER THAN EMPLOYEE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
570-4760-523230	TELEPHONE - COMPUTER LINE	0.00	2,860.30	0.00	1,960.46	1,000.00	735.35	1,000.00
570-4760-523240	CITY ADMIN FEES	0.00	-182,257.20	0.00	-42,754.00	0.00	0.00	0.00
570-4760-523300	ADVERTISING	0.00	3,525.36	0.00	1,115.00	1,000.00	0.00	1,000.00
570-4760-523401	BILLING & COLLECTIONS	0.00	1,015.68	0.00	740.74	1,500.00	670.86	1,000.00
570-4760-523800	LICENSES	0.00	24,235.79	0.00	116,674.41	45,000.00	116,560.88	65,000.00
570-4760-523951	DEPARTMENT UTILITY USAGE	5,000.00	0.00	5,000.00	812.67	5,000.00	0.00	1,000.00
570-4760-531120	SUPPLIES	100,000.00	769,000.72	95,000.00	27,797.13	22,000.00	3,900.39	10,000.00
570-4760-531710	BANK S/C	0.00	1,266.55	0.00	1,810.83	2,500.00	0.00	1,200.00
570-4760-541200	SITE IMPROVEMENTS	3,300,000.00	0.00	0.00	0.00	0.00	0.00	
570-4760-542200	VEHICLES	0.00	21.00	0.00	0.00	0.00	0.00	
570-4760-542400	COMPUTERS	0.00	1,651.28	0.00	0.00	0.00	0.00	
570-4760-574000	BAD DEBTS	0.00	0.00	0.00	64.99	500.00	0.00	200.00
570-4760-581100	REVENUE BOND 2022 - PRINCIPAL	0.00	0.00	123,120.00	123,090.61	100,000.00	106,176.11	110,000.00
570-4760-582100	INTEREST - REVENUE BOND	0.00	199,064.88	194,991.00	195,019.44	0.00	158,915.58	160,000.00
570-4760-611001	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	240.00	0.00	0.00	
570-4760-611011	TRANSFER TO TELECOMM	0.00	1,720,567.43	0.00	0.00	0.00	0.00	
570-4760-611117	TRANSFER TO SPLOST	0.00	31,000.00	0.00	0.00	0.00	0.00	
DEPT 4760 EXPENDITURES		**3,436,000.00**	**3,158,337.41**	**449,111.00**	**618,891.79**	**249,260.00**	**479,907.47**	**454,900.00**

FY26 PROPOSED BUDGET
Fund: 570 - BROADBAND FUND

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Requested Budget
570-4761-521200	PROFESSIONAL SERVICES	0.00	27,106.00	0.00	23,782.00	15,000.00	17,305.00	18,000.00
570-4761-522240	R/M - EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
570-4761-522356	ACCTS & PROVISIONING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
570-4761-522357	INTERNET CONNECTIVITY	20,000.00	0.00	20,000.00	15,899.63	15,000.00	0.00	
570-4761-522358	INTERNET CONNECTIVITY - GLDS	5,000.00	0.00	5,000.00	0.00	2,500.00	0.00	
570-4761-522359	INTERNET CONNECTIVITY - ZCORUM	5,000.00	0.00	5,000.00	0.00	2,500.00	0.00	
570-4761-522360	CALEA COMPLIANCE	1,000.00	0.00	1,000.00	0.00	500.00	0.00	
570-4761-522361	IP ADDRESSES	1,000.00	0.00	1,000.00	0.00	500.00	0.00	
570-4761-522362	SUBSCRIPTION FEES	0.00	0.00	0.00	1,449.66	0.00	0.00	
570-4761-522363	MODEMS & EQUIPMENT	1,000.00	0.00	1,000.00	2,011.36	2,000.00	0.00	
570-4761-522364	HEADEND O&M	1,000.00	0.00	1,000.00	0.00	500.00	0.00	
570-4761-522365	BANDWIDTH ANALYTICS	1,000.00	0.00	1,000.00	0.00	500.00	0.00	
570-4761-523210	INTERNET SERVICES	0.00	98,598.22	0.00	101,242.93	60,000.00	77,700.33	90,000.00
570-4761-531120	SUPPLIES	3,000.00	1,561.95	3,000.00	4,838.49	5,000.00	3,308.60	3,000.00
DEPT 4761 EXPENDITURES		**41,000.00**	**127,266.17**	**41,000.00**	**149,224.07**	**104,000.00**	**98,313.93**	**111,000.00**
570-4762-521200	PROFESSIONAL SERVICES	5,000.00	6,428.60	5,000.00	25,130.95	12,000.00	19,852.16	20,000.00
570-4762-522391	PHONE ACCESS FEES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
570-4762-522392	PBX, DID ACCESS FEES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
570-4762-522393	USAGE FEES	2,000.00	0.00	2,000.00	6,716.19	0.00	9,462.88	10,000.00
570-4762-522394	SET-UP FEES	2,000.00	3,795.00	2,000.00	49.95	0.00	0.00	
570-4762-522395	UNIVERSAL SERVICE FUND	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
570-4762-531120	SUPPLIES	1,000.00	399.49	1,000.00	991.11	1,200.00	0.00	1,000.00
DEPT 4762 EXPENDITURES		**13,000.00**	**10,623.09**	**13,000.00**	**32,888.20**	**13,200.00**	**29,315.04**	**31,000.00**
570-4763-522364	HEADEND O&M	2,500.00	0.00	2,500.00	0.00	0.00	0.00	
570-4763-522420	DIGITAL BOXES & REMOTES	5,000.00	349.90	5,000.00	1,714.06	2,000.00	0.00	
570-4763-522421	LIFELINE	0.00	0.00	1,000.00	0.00	0.00	0.00	
570-4763-522422	BASIC	3,000.00	0.00	2,000.00	49.95	0.00	0.00	
570-4763-522423	EXPANDED BASIC	8,500.00	0.00	3,500.00	0.00	0.00	0.00	
570-4763-522424	PREMIUM	0.00	0.00	5,000.00	0.00	0.00	0.00	
570-4763-522425	TV ANYWHERE	0.00	0.00	1,500.00	0.00	0.00	0.00	
570-4763-522426	HITS, NASRAC & ROVI FEES	0.00	0.00	2,000.00	0.00	0.00	0.00	
570-4763-522427	FRANCHISE FEES	5,000.00	0.00	1,500.00	99.00	0.00	0.00	
570-4763-531120	SUPPLIES	2,500.00	504.53	2,500.00	3,112.24	0.00	0.00	
DEPT 4763 EXPENDITURES		**26,500.00**	**854.43**	**26,500.00**	**4,975.25**	**2,000.00**	**0.00**	**0.00**
TOTAL ALL DEPTS EXPENDITURES		**3,516,500.00**	**3,297,081.10**	**529,611.00**	**805,979.31**	**368,460.00**	**607,536.44**	**596,900.00**
Fund: 570 - BROADBAND Surplus (Deficit):		**0.00**	**1,316,507.56**	**0.00**	**96,357.52**	**0.00**	**-393,282.51**	**0.00**