

City of Sylvester, Georgia

Proposed FY27 Budget

Presented by

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Assistant City Manager

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CFO

Executive Summary: The proposed FY 27 budget is effectively balanced citywide, with the General Fund and major service funds aligned to projected expenditures. Personnel costs remain the primary General Fund driver, while utility-related funds show stable operations.

1. General Fund

- **Revenue (Proposed FY 27): \$9,629,724**
- **Expenditures (Proposed FY 27): \$9,629,724**, indicating a balanced budget.
- **Salary & Benefits: \$6,300,834** ($\approx 65\%$ of the General Fund).

2. Salary & Benefits by Department (percentage of total General-Fund salary)

Department (Code)	Salary/Benefits	% of General-Fund Salary
Police (3200)	\$1,792,077	28.44 %
Fire (3500)	\$1,421,677	22.56 %
Highways & Streets (4200)	\$1,060,258	16.83 %
Human Resources (1540)	\$217,697	3.46 %
Financial Admin (1510)	\$278,422	4.42 %
City Manager (1320)	\$331,899	5.27 %
Planning & Zoning (7400)	\$171,514	2.72 %
Legislative (1100)	\$94,736	1.50 %
General Admin (1500)	\$110,628	1.76 %
Parks (6200)	\$101,000	1.60 %
Maintenance & Shop (4900)	\$239,305	3.80 %

Other listed departments (e.g., Judicial Admin, H.H. Woolard Center, etc.)

3. Fund-Level Revenues & Expenditures (FY 27 Proposed)

Fund	Revenue	Expenditures	Net
General Fund	\$9,629,724	\$9,629,724	\$0
Water & Sewer Fund	\$2,484,545	\$2,484,545	\$0
Electric Fund	\$13,291,655	\$13,291,655	\$0
Gas Fund	\$1,225,430	\$1,225,430	\$0
Sanitation Fund	\$1,040,183	\$1,040,183	\$0
Airport Fund	\$469,648	\$469,648	\$0
Broadband Fund	\$0	\$0	\$0
SPLOST	\$568,000	\$568,000	\$0
T-SPLOST	\$690,000	\$690,000	\$0
Hotel-Motel	\$20,000	\$20,000	\$0

- **Total Citywide Revenue (all funds): \$30,016,085**
- **Total Citywide Expenditures (all funds): \$30,016,084** (virtually balanced).

4. Transfers (within General Fund)

- **Transfers Out:** \$0
- **Transfer In (from other funds):** \$6,700,621 (reflected in the "Transfer In" column for the General Fund).

5. Historical Water-Sewer, Electric, Gas, Sanitation & Airport Fund Trends

- The five service funds show stable year-to-year revenues and expenditures, with no projected deficit or surplus in FY 27.
- The Water-Sewer Fund shows a modest decline from the 2024 actual (\$2,546,641) to the FY 27 budget (\$2,484,545).
- Electric Fund revenue is up from \$13,082 k (FY 25–26) to \$13,292 k in FY 27, matching the slight increase in expenses.
- Gas Fund revenue climbs from \$1,078 k (FY 25–26) to \$1,225 k in FY 27, again matched by expenses.

6. Key Take-aways

- **Balanced overall budget** with General Fund and all service funds matching revenues to outlays.
- **Personnel costs dominate the General Fund** (about 65% of outlays), with police, fire, and highways & streets making up roughly 68% of salary costs.

- **Service fund stability:** Water, Electric, Gas, Sanitation, and Airport funds are all projected to break even, showing no anticipated fiscal pressure.

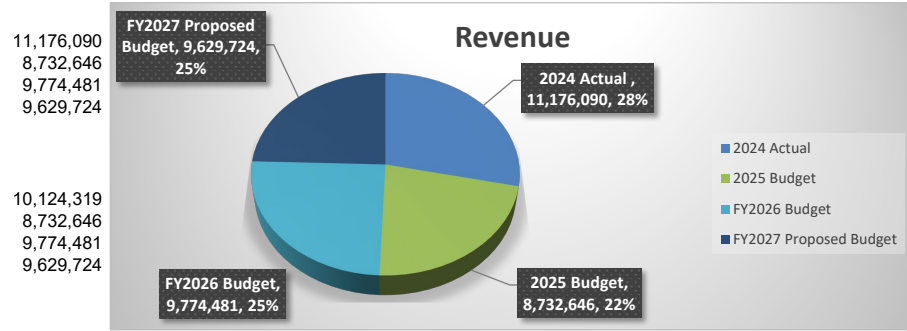
Special Funds: The following special funds support targeted programs, capital initiatives, and enterprise operations across the city.

- **Designated Grant Funds (Fund 251):** This fund captures grant revenues and related expenditures, including DOT and CDBG activity and transfers to other funds.
- **Hotel/Motel Tax Fund (Fund 275):** This fund records hotel and motel tax revenue and related transfers to the General Fund, Electric Fund, and Chamber of Commerce.
- **T-SPLOST Fund (Fund 335):** This fund records T-SPLOST revenue and expenditures for transportation projects such as roads, bridges, sidewalks, and airport improvements.
- **SPLOST 7 Fund (Fund 336):** This fund tracks SPLOST 7 revenue, project expenditures, and transfers to other funds.
- **Water & Sewer Fund (Fund 505):** This fund covers service revenues, operating costs, GEFA debt service, transfers, and capital outlay for site improvements.
- **Electric Fund (Fund 510):** This fund captures electric revenues, operating costs, purchased power, and transfers to the General Fund and other utility funds.
- **Gas Fund (Fund 515):** This fund tracks gas sales revenue, operating costs, gas purchases, and transfers.
- **Sanitation Fund (Fund 540):** This fund covers refuse-related revenues, landfill operations, equipment, and transfers.
- **Airport Fund (Fund 550):** This fund records airport rents, royalties, grants, operating costs, and capital or maintenance expenses.
- **Broadband Fund (Fund 570):** This fund records internet-service revenue, maintenance costs, professional services, and transfers.

This summary provides a concise snapshot of the City of Sylvester's FY 27 proposed financial picture, highlighting the balanced budget, major cost drivers, and fund-level performance.

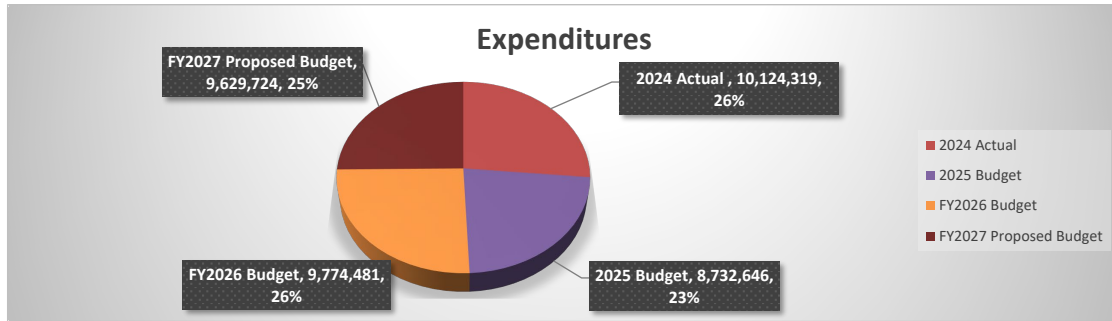
General Fund Revenue

2024 Actual 11,176,090
 2025 Budget 8,732,646
 FY2026 Budget 9,774,481
 FY2027 Proposed Budget 9,629,724



General Fund Expenses

2024 Actual 10,124,319
 2025 Budget 8,732,646
 FY2026 Budget 9,774,481
 FY2027 Proposed Budget 9,629,724

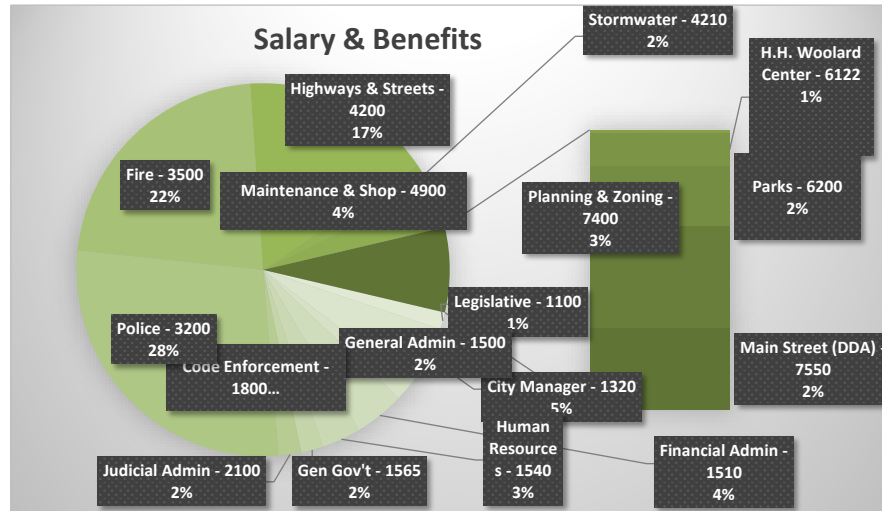


Departments

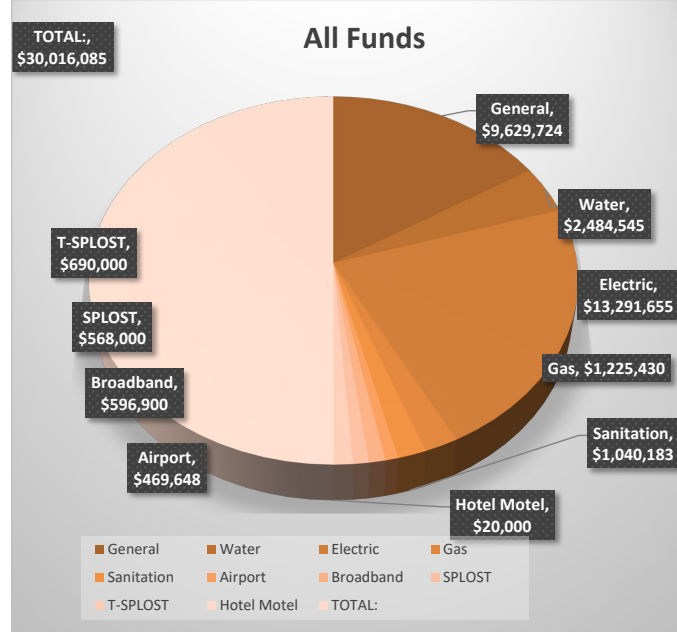
Legislative - 1100
 City Manager - 1320
 General Admin - 1500
 Financial Admin - 1510
 Human Resources - 1540
 Gen Gov't - 1565
 Code Enforcement - 1800
 Judicial Admin - 2100
 Police - 3200
 Fire - 3500
 Animal Control - 3910
 Highways & Streets - 4200
 Stormwater - 4210
 Maintenance & Shop - 4900
 Cemetery - 4950
 Senior Citizen Center - 5520
 Daisy Gamble Learning Center - 5570
 H.H. Woolard Center - 6122
 Parks - 6200
 Housing Authority - 7331
 Planning & Zoning - 7400
 Main Street (DDA) - 7550

Salary/Benefits

94,736.00	1.50%
331,899.00	5.27%
110,628.00	1.76%
278,422.00	4.42%
217,697.00	3.46%
121,704.00	1.93%
0.00	0.00%
125,605.00	1.99%
1,792,077.00	28.44%
1,421,677.00	22.56%
0.00	0.00%
1,060,258.00	16.83%
137,565.00	2.18%
239,305.00	3.80%
0.00	0.00%
5,696.00	0.09%
0.00	0.00%
55,712.00	0.88%
101,000.00	1.60%
0.00	0.00%
171,514.00	2.72%
136,339.00	2.16%
6,300,834.00	



Fund	Revenue	Expenditures	Salary/Benefits	Transfers Out	Transfer In
General	\$9,629,724	9,629,724	\$6,300,834	\$0	\$6,700,621
Water	\$2,484,545	\$2,484,545	\$833,001	\$120,000	\$0
Electric	\$13,291,655	\$13,291,655	\$1,119,113	\$5,286,142	\$0
Gas	\$1,225,430	\$1,225,430	\$348,532	\$452,648	\$0
Sanitation	\$1,040,183	\$1,040,183	\$0	\$389,183	\$0
Airport	\$469,648	\$469,648	\$0	\$452,648	\$0
Broadband	\$596,900	\$596,900	\$0	\$0	\$0
SPLOST	\$568,000	\$568,000	\$0	\$0	\$0
T-SPLOST	\$690,000	\$690,000	\$0	\$0	\$0
Hotel Motel	\$20,000	\$20,000	\$0	\$0	\$0
TOTAL:	\$30,016,085	\$30,016,085	\$8,601,480	\$6,700,621	\$6,700,621

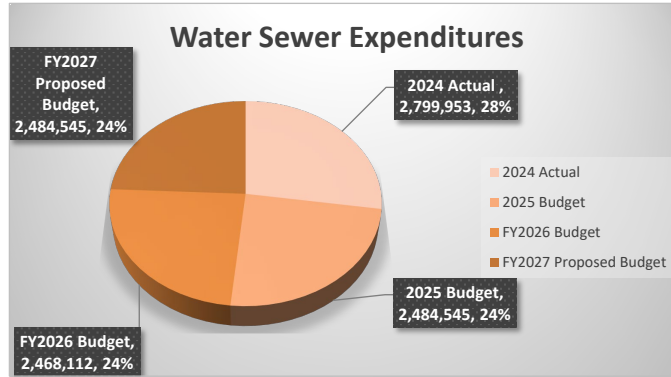
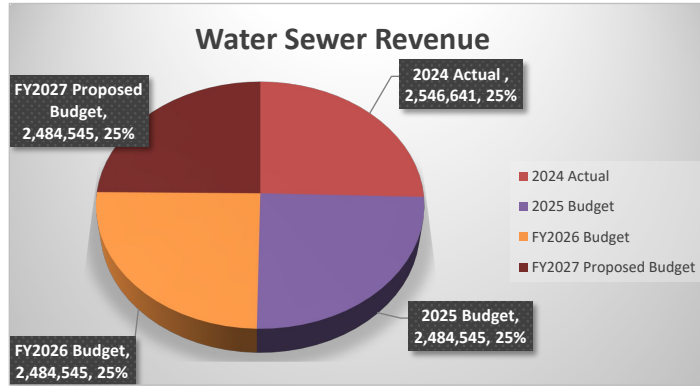


Water Sewer Fund Revenue

2024 Actual	2,546,641
2025 Budget	2,484,545
FY2026 Budget	2,484,545
FY2027 Proposed Budget	2,484,545

Water Sewer Fund Expenditures

2024 Actual	2,799,953
2025 Budget	2,484,545
FY2026 Budget	2,468,112
FY2027 Proposed Budget	2,484,545

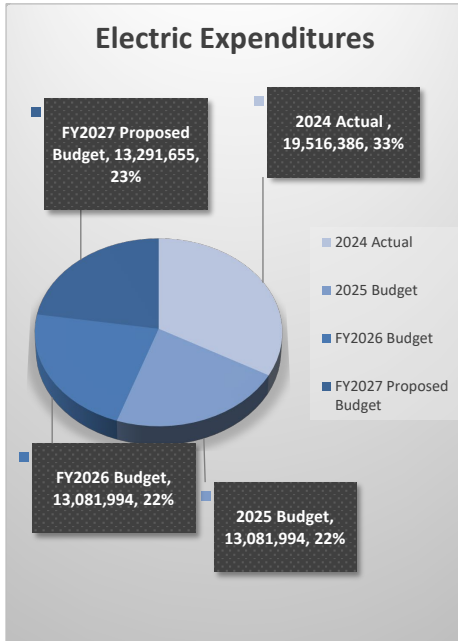
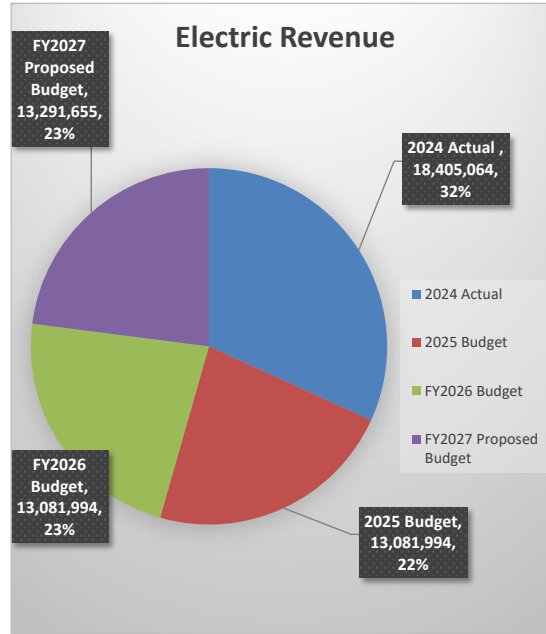


Electric Fund Revenue

2024 Actual	18,405,064
2025 Budget	13,081,994
FY2026 Budget	13,081,994
FY2027 Proposed Budget	13,291,655

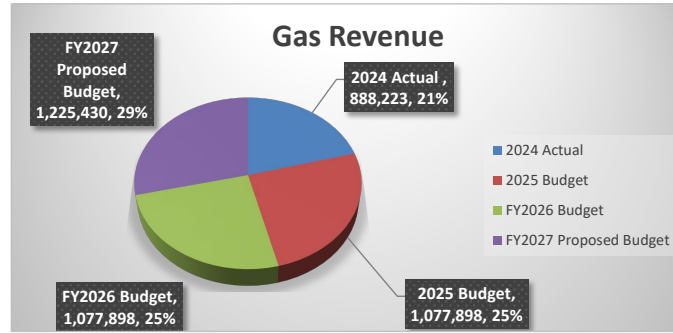
Electric Fund Expenses

2024 Actual	19,516,386
2025 Budget	13,081,994
FY2026 Budget	13,081,994
FY2027 Proposed Budget	13,291,655



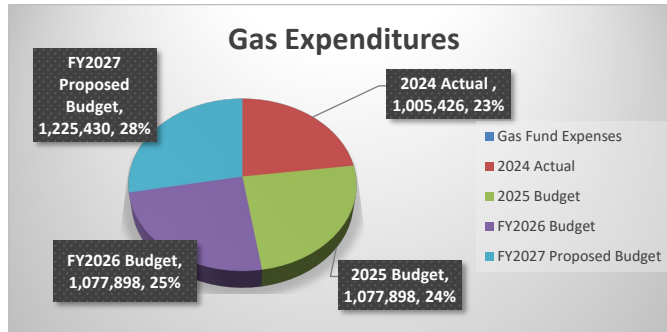
Gas Fund Revenue

2024 Actual	888,223
2025 Budget	1,077,898
FY2026 Budget	1,077,898
FY2027 Proposed Budget	1,225,430



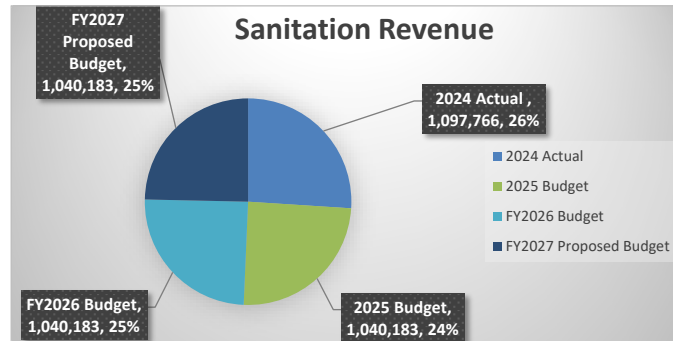
Gas Fund Expenses

2024 Actual	1,005,426
2025 Budget	1,077,898
FY2026 Budget	1,077,898
FY2027 Proposed Budget	1,225,430



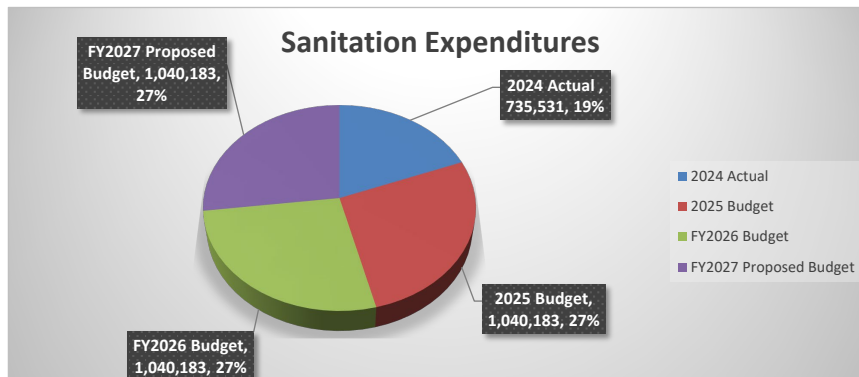
Sanitation Fund Revenue

2024 Actual	1,097,766
2025 Budget	1,040,183
FY2026 Budget	1,040,183
FY2027 Proposed Budget	1,040,183



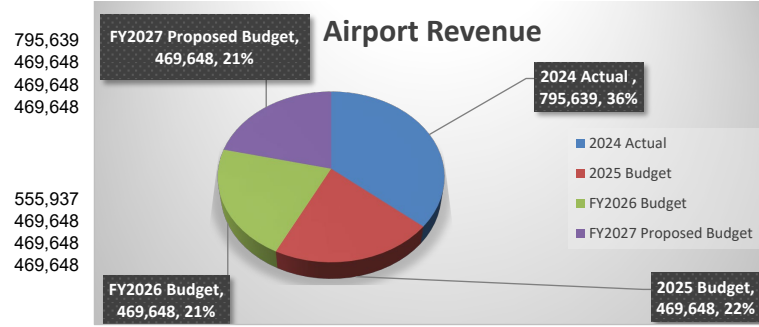
Sanitation Fund Expenses

2024 Actual	735,531
2025 Budget	1,040,183
FY2026 Budget	1,040,183
FY2027 Proposed Budget	1,040,183



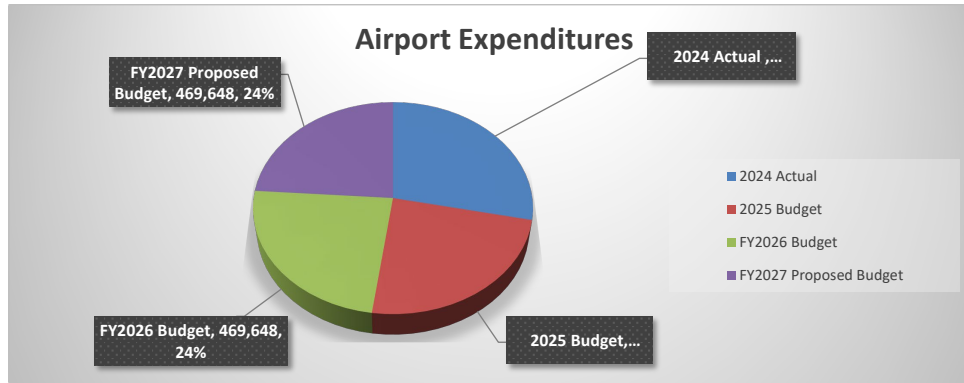
Airport Fund Revenue

2024 Actual
2025 Budget
FY2026 Budget
FY2027 Proposed Budget



Airport Fund Expenditures

2024 Actual
2025 Budget
FY2026 Budget
FY2027 Proposed Budget



FY27 PROPOSED BUDGET
Fund: 100 - GENERAL FUND

		2025-2026	2025-2026	2026-2027	
		Approved Budget	YTD Activity	Requested Budget	
100-311110	REAL PROP - PUB UTILITIES-CUR YEAR	7,078.00	0.00	7,078.00	
100-311190	REAL PROP - CURRENT YEAR	586,970.00	0.00	586,970.00	
100-311310	PERSONAL PROP - MOTOR VEHICLE - CUR	3,876.00	0.00	3,876.00	
100-311315	MOTOR VEHICLE - TAVT FEE	139,101.00	121,043.34	139,101.00	
100-311317	AAVT - Alternative Ad Valorem Tax	0.00	1,430.25	0.00	
100-311320	PERSONAL PROP - MOBILE HM - CUR	19,421.00	0.00	19,421.00	
100-311340	INTANGIBLE TAX	6,952.00	4,404.40	6,952.00	
100-311341	INTANGIBLE HOUSING AUTHORITY	0.00	0.00	0.00	
100-311350	RR EQUIPMENT TAX	0.00	0.00	0.00	
100-311390	PERSONAL PROP - CURRENT YEAR	150,000.00	0.00	150,000.00	
100-311600	REAL ESTATE TRANSFER TAX	3,000.00	344.60	3,000.00	
100-311740	FRANCHISE TAX - MITCHELL EMC	21,064.00	9,088.72	21,064.00	
100-311750	FRANCHISE TAX - TELEVISION CABLE	42,659.00	32,054.78	42,659.00	
100-311760	FRANCHISE TAX - TELEPHONE	6,988.00	7,692.72	6,988.00	
100-311790	FRANCHISE TAX - OTHER	0.00	0.00	0.00	
100-313100	LOCAL OPTION SALES/USE TAX	580,000.00	0.00	580,000.00	
100-314200	ALCOHOL EXCISE TAX - BEER	93,323.00	77,034.90	93,323.00	
100-314205	ALCOHOL EXCISE TAX - WINE	0.00	10,758.23	0.00	
100-314250	ALCOHOL EXCISE TAX - DISTILLED SPIRIT	0.00	12,150.37	0.00	
100-316100	BUS & OCCUPATION TAX	41,525.00	45,149.87	43,175.00	
100-316200	INSURANCE PREMIUM TAX	502,000.00	0.00	502,000.00	
100-316300	FINANCIAL INSTITUTIONS	30,462.00	0.00	30,462.00	
100-319500	PENALTIES & INTEREST - FIFA	3,068.00	6,760.49	3,068.00	2,239,137.00
100-321108	ALCOHOL PROCESSING FEE	1,175.00	1,475.00	1,175.00	
100-321109	ALCOHOL APPLICATION FEE	750.00	1,125.00	750.00	
100-321110	ALCOHOL LICENSE - BEER PACKAGE	12,825.00	7,000.00	12,825.00	
100-321115	ALCOHOL LICENSE - DISTILLED SPIRITS	0.00	0.00	0.00	
100-321120	ALCOHOL LICENSE - WINE PACKAGE	1,100.00	6,200.00	1,100.00	
100-321121	ALCOHOL LICENSE - TEMP 1 DAY ON-SITE	100.00	200.00	100.00	
100-321130	ALCOHOL LICENSE - CONSUMPTION -	2,200.00	19,950.85	2,200.00	
100-321131	ALCOHOL LICENSE - CONSUMPTION - WINE	0.00	4,250.00	0.00	
100-321140	ALCOHOL LICENSE - CONSUMPTION -	19,875.00	8,891.68	19,875.00	
100-321150	STORE PACKAGE LICENSE	0.00	26,800.00	0.00	
100-321220	INSURANCE	14,230.00	8,550.00	14,230.00	
100-322100	BUILDING PERMITS	27,804.00	70,513.35	27,804.00	
100-322210	ZONING & LAND USE	3,000.00	100.00	3,000.00	
100-322220	SUBDIVISION FEES	0.00	4,000.00	0.00	
100-322230	SIGN	575.00	1,300.00	575.00	

FY27 PROPOSED BUDGET
Fund: 100 - GENERAL FUND

		2025-2026	2025-2026	2026-2027	
		Approved Budget	YTD Activity	Requested Budget	
100-322240	HVAC	3,772.00	16,525.00	3,772.00	
100-322260	LD AP FEE	0.00	1,929.50	0.00	
100-324100	BUSINESS LICENSE PENALTY	296.00	729.00	296.00	87,702.00
100-334121	ST GA DHS WCFC REIMBURSEMENT	51,375.00	0.00	51,375.00	
100-334151	Police Dept Grant	0.00	0.00	0.00	
100-341390	TRANSFER SERVICE CHARGE	2,900.00	2,165.00	2,900.00	
100-341910	ELECTION QUALIFYING FEE	0.00	1,944.00	0.00	
100-342120	ACCIDENT REPORTS	1,854.00	1,785.00	1,854.00	
100-342150	WEB FINE FEE	1,509.00	0.00	1,509.00	
100-342151	NIGHT OUT AGAINST CRIME	1,100.00	0.00	1,100.00	
100-342311	FINGERPRINT FEES - SCHOOL	320.00	665.00	320.00	
100-346310	CHILD SUPPORT DED FEE	941.00	526.00	941.00	
100-346410	BACKGROUND CRIMINAL HISTORY	7,176.00	30,820.26	7,176.00	
100-347308	RECREATIONAL FACILITY FEES	0.00	0.00	0.00	
100-347309	TRAIN DEPOT RENTAL FEE	0.00	0.00	0.00	
100-347310	JEFFORDS PARK HUT FEE	9,085.00	5,670.00	9,085.00	
100-347320	SHIPPS PARK HUT FEE	0.00	-270.00	0.00	
100-347350	H H WOOLARD RENTAL FEE	14,645.00	12,400.00	14,645.00	
100-347351	HHW - MEMBERSHIP FEES	1,030.00	416.62	1,030.00	
100-347352	HHW - CONCESSIONS	343.00	1,379.49	343.00	
100-347354	DAISY GAMBLE/MARY ALICE SHIPP	9,990.00	11,480.00	9,990.00	
100-349100	CEMETERY FEES	46,525.00	17,475.00	46,525.00	
100-349300	BAD CHECK FEE	120.00	0.00	120.00	97,538.00
100-351140	COURT-RECORDER'S	216,000.00	262,173.46	260,000.00	
100-351340	OTHER CONFIS/ESCHEATS	1,670.00	0.00	1,670.00	
100-351360	PROCEED FROM SALE - CONFISCATED	0.00	1,200.00	0.00	
100-361001	INTEREST INCOME	16.00	0.00	16.00	
100-383000	REIMBURSEMENT FOR DAMAGED	140.00	0.00	140.00	
100-389000	OTHER (MISCELLANEOUS REV)	12,010.00	-64,406.67	12,010.00	
100-389001	GREAT SYLVESTER CLEAN-UP	2,970.00	0.00	2,970.00	
100-389005	GF FIRE DEPT MISC GRANTS	2,500.00	50.00	2,500.00	
100-389010	SOWEGA COUNCIL ON AGING	3.00	0.00	3.00	
100-389012	COM DONATIONS - POLICE	2,108.00	0.00	2,108.00	
100-389014	DONATIONS - DTDV	950.00	0.00	950.00	
100-389018	DONATIONS FIREWks, etc - DDA	1,740.00	11,462.00	1,740.00	
100-389019	CONCERT SPONSOR REVENUE	10,630.00	4,280.00	10,630.00	
100-389021	CAMP SYLVESTER FEE	2,337.00	2,620.00	2,337.00	
100-389070	HOUSING AUTHORITY GAS	4,736.00	8,085.99	8,086.00	
100-389091	WCBE - SCHOOL RES OFFICER	66,475.00	28,209.88	66,475.00	
100-389092	PEDESTRIAN GDOT-REIMBURSEMENT	81,716.00	0.00	81,716.00	

FY27 PROPOSED BUDGET
Fund: 100 - GENERAL FUND

		2025-2026	2025-2026	2026-2027	
		Approved Budget	YTD Activity	Requested Budget	
100-389110	SALE OF PIPE	0.00	546.00	0.00	
100-391104	TRANSFER FROM LIGHT	6,221,047.00	205,494.85	5,286,142.00	
100-391105	TRANSFER FROM AIRPORT	159,148.00	0.00	452,648.00	
100-391106	TRANSFER FROM SANITATION/S WASTE	389,183.00	0.00	389,183.00	
100-391108	TRANSFER FROM HOTEL/MOTEL TAX	5,000.00	0.00	0.00	
100-391114	TRANSFER FROM WATER	120,000.00	0.00	120,000.00	
100-391126	TRANSFER FROM GAS	0.00	0.00	452,648.00	6,700,621.00
100-393003	MISC INCOME	0.00	0.00	0.00	
		9,774,481.00	1,053,623.93	9,629,724.00	

LEGISLATIVE

100-1100-511100	REGULAR EMPLOYEES	66,750.00	54,707.10	66,750.00	
100-1100-511115	Leg salary non-tax	0.00	12,420.00	0.00	
100-1100-512100	EMPLOYEE INSURANCE	33,360.00	17,636.62	14,278.00	
100-1100-512200	SOCIAL SEC (FICA) CONTRIBUTION	5,106.00	5,202.94	5,106.00	
100-1100-512400	RETIREMENT CONTRIBUTIONS	7,850.00	0.00	7,850.00	
100-1100-512700	WORKER'S COMPENSATION	227.00	0.00	227.00	
100-1100-512900	OTHER EMPLOYEE BENEFITS	525.00	319.20	525.00	94,736.00
100-1100-521200	PROFESSIONAL	1,500.00	4,450.80	1,500.00	
100-1100-522260	R/M - COMPUTER	0.00	0.00	1,500.00	
100-1100-523230	TELEPHONE - COMPUTER LINE	5,000.00	1,207.78	3,000.00	
100-1100-523500	TRAVEL	15,000.00	11,100.75	15,000.00	
100-1100-523600	DUES, FEES, & MEMBERSHIPS	5,000.00	0.00	2,000.00	
100-1100-523700	EDUCATION & TRAINING	15,000.00	5,323.48	12,000.00	
100-1100-531102	CONTINGENCY	50,000.00	0.00	50,000.00	
100-1100-531120	SUPPLIES	1,000.00	143.79	1,000.00	
100-1100-531190	OFFICE SUPPLIES	0.00	142.95	150.00	
100-1100-531191	EXPENSE ACCT - ISAAC JACKSON	400.00	0.00	400.00	
100-1100-531192	EXPENSE ACCT - MAYOR HAROLD	400.00	0.00	400.00	
100-1100-531193	EXPENSE ACCT - MELVIN POWELL, JR	400.00	0.00	400.00	
100-1100-531194	EXPENSE ACCT - MARK GIDDENS	400.00	0.00	400.00	
100-1100-531195	EXPENSE ACCT- NYKEMIUS HAMILTON	400.00	0.00	400.00	
100-1100-531300	FOOD & ENTERTAINMENT	3,000.00	216.00	3,000.00	
100-1100-531320	COMMUNITY RELATIONS	8,000.00	2,124.34	3,000.00	
100-1100-531730	UNIFORMS	0.00	1,345.00	1,500.00	
100-1100-542400	COMPUTERS	0.00	5,245.00	0.00	
		219,318.00	121,585.75	190,386.00	

CITY MANAGER

100-1320-511100	REGULAR EMPLOYEES	218,565.00	306,653.50	245,560.00	
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FY27 PROPOSED BUDGET
Fund: 100 - GENERAL FUND

		2025-2026	2025-2026	2026-2027	
		Approved Budget	YTD Activity	Requested Budget	
100-1320-511300	OVERTIME	0.00	581.66	0.00	
100-1320-512100	EMPLOYEE INSURANCE ACCOUNT	33,588.00	56,285.98	36,036.00	
100-1320-512200	SOCIAL SEC (FICA) CONTRIBUTION	16,720.00	21,770.92	18,785.00	
100-1320-512400	RETIREMENT CONTRIBUTIONS	25,703.00	0.00	28,878.00	
100-1320-512700	WORKER'S COMPENSATION	1,246.00	0.00	1,400.00	
100-1320-512900	OTHER EMPLOYEE BENEFITS	1,119.00	7,836.91	1,240.00	331,899.00
100-1320-521200	PROFESSIONAL	25,000.00	333.72	25,000.00	
100-1320-521202	PHYSICIANS & HOSPITALS	2,000.00	0.00	0.00	
100-1320-521301	DRUG TESTING		0.00	0.00	
100-1320-522230	R/M - VEHICLES	0.00	175.00	0.00	
100-1320-522260	R/M - COMPUTER	3,000.00	0.00	1,000.00	
100-1320-522320	RENTALS OF EQUIP & VEHICLE	0.00	5,771.00	0.00	
100-1320-522321	COPIER	500.00	1,101.60	1,000.00	
100-1320-523220	POSTAGE	500.00	0.00	500.00	
100-1320-523230	TELEPHONE - COMPUTER LINE	500.00	1,088.95	1,200.00	
100-1320-523300	ADVERTISING	500.00	1,525.00	1,500.00	
100-1320-523500	TRAVEL	5,000.00	8,610.88	6,000.00	
100-1320-523600	DUES, FEES, & MEMBERSHIPS	2,000.00	1,484.00	1,000.00	
100-1320-523700	EDUCATION & TRAINING	10,000.00	5,260.00	8,000.00	
100-1320-523910	FLORIST	500.00	0.00	500.00	
100-1320-531121	REGULAR SUPPLIES	2,000.00	58.00	1,500.00	
100-1320-531122	MAINTENANCE SUPPLIES	2,000.00	71.88	1,500.00	
100-1320-531190	OFFICE SUPPLIES	2,000.00	624.35	1,500.00	
100-1320-531300	FOOD & ENTERTAINMENT	4,000.00	0.00	2,000.00	
100-1320-531730	UNIFORMS	1,500.00	615.00	1,500.00	
100-1320-542400	COMPUTERS	0.00	1,104.00	0.00	
		357,941.00	420,952.35	385,599.00	

GENERAL ADMINISTRATION

100-1500-511100	REGULAR EMPLOYEES	78,359.00	79,473.45	79,972.00	
100-1500-511300	OVERTIME	0.00	0.00	0.00	
100-1500-512100	EMPLOYEE INSURANCE ACCOUNT	14,846.00	16,081.72	14,456.00	
100-1500-512200	SOCIAL SEC (FICA) CONTRIBUTION	5,994.00	6,021.83	6,118.00	
100-1500-512400	RETIREMENT CONTRIBUTIONS	9,215.00	181,702.85	9,405.00	
100-1500-512600	UNEMPLOYMENT INSURANCE	0.00	1,321.95	0.00	
100-1500-512700	WORKER'S COMPENSATION	266.00	51,846.63	272.00	
100-1500-512900	OTHER EMPLOYEE BENEFITS	398.00	4,055.94	405.00	110,628.00
100-1500-521003	ADMIN FEE - RETIREMENT	1,000.00	0.00	0.00	
100-1500-521101	ELECTION EXPENSES	4,500.00	84.00	2,500.00	
100-1500-521102	TAX DIGEST	24,500.00	8,000.00	0.00	

FY27 PROPOSED BUDGET
Fund: 100 - GENERAL FUND

		2025-2026	2025-2026	2026-2027
		Approved Budget	YTD Activity	Requested Budget
100-1500-521200	PROFESSIONAL	50,000.00	133,636.12	1,000.00
100-1500-521202	PHYSICIANS & HOSPITALS	500.00	0.00	0.00
100-1500-521203	LEGAL FEES	25,000.00	5,981.28	25,000.00
100-1500-521205	ACCOUNTING	2,000.00	1,000.00	2,000.00
100-1500-521301	DRUG TESTING	0.00	0.00	1,000.00
100-1500-522130	CUSTODIAL	2,000.00	2,330.14	2,500.00
100-1500-522200	REPAIRS & MAINTENANCE	0.00	0.00	5,000.00
100-1500-522220	R/M - BUILDING UPKEEP	7,000.00	4,995.30	5,000.00
100-1500-522230	R/M - VEHICLES	7,000.00	600.97	1,500.00
100-1500-522260	R/M - COMPUTER	0.00	7,796.51	10,000.00
100-1500-522320	RENTALS-OF EQUIP & VEHICLE	0.00	21,800.29	0.00
100-1500-522321	COPIER	5,000.00	4,579.27	5,000.00
100-1500-522324	POSTAGE MACHINE	4,500.00	2,804.05	4,500.00
100-1500-523100	GENERAL INSURANCE	90,000.00	151,626.82	150,000.00
100-1500-523210	INTERNET SERVICES	200.00	4,452.10	200.00
100-1500-523220	POSTAGE	5,000.00	588.66	3,000.00
100-1500-523230	TELEPHONE - COMPUTER LINE	20,000.00	17,299.90	20,000.00
100-1500-523240	CITY ADMIN FEES	70,000.00	6,431.08	5,000.00
100-1500-523300	ADVERTISING	1,000.00	3,082.24	5,000.00
100-1500-523400	PRINTING & BINDING	0.00	25.00	0.00
100-1500-523500	TRAVEL	3,000.00	2,645.40	3,000.00
100-1500-523600	DUES, FEES, & MEMBERSHIPS	5,000.00	13,683.33	10,000.00
100-1500-523610	GMA DUES	3,000.00	0.00	3,000.00
100-1500-523620	SWGA REG COM DUES	0.00	0.00	1,500.00
100-1500-523700	EDUCATION & TRAINING	3,000.00	970.00	3,000.00
100-1500-523800	LICENSES	1,000.00	4,340.00	5,000.00
100-1500-523900	OTHER (PURCHASED SERVICES)	5,000.00	2,751.64	5,000.00
100-1500-523910	FLORIST	500.00	265.00	1,000.00
100-1500-523912	SUMMER CAMP EXPENSES	30,000.00	1,466.96	15,000.00
100-1500-523917	WC FAMILY CONNECTIONS	35,000.00	0.00	35,000.00
100-1500-523951	DEPARTMENT UTILITY USAGE	12,000.00	0.00	12,000.00
100-1500-531120	SUPPLIES	8,000.00	2,179.17	5,000.00
100-1500-531121	REGULAR SUPPLIES	2,000.00	374.46	2,000.00
100-1500-531122	MAINTENANCE SUPPLIES	2,000.00	2,557.92	2,000.00
100-1500-531190	OFFICE SUPPLIES	4,000.00	931.20	2,000.00
100-1500-531199	CREDIT CARD	0.00	0.00	0.00
100-1500-531270	GASOLINE	1,000.00	423.74	1,500.00
100-1500-531300	FOOD & ENTERTAINMENT	2,000.00	6,120.66	8,000.00
100-1500-531320	COMMUNITY RELATIONS	15,000.00	12,289.05	15,000.00
100-1500-531700	MISCELLANEOUS	200.00	45,542.28	500.00

FY27 PROPOSED BUDGET
Fund: 100 - GENERAL FUND

		2025-2026 Approved Budget	2025-2026 YTD Activity	2026-2027 Requested Budget	
100-1500-531710	BANK S/C	2,000.00	0.00	2,000.00	
100-1500-531730	UNIFORMS	3,000.00	0.00	3,000.00	
100-1500-541305	CITY HALL ARCHITECTURE	0.00	846.64	0.00	
100-1500-542200	VEHICLES	0.00	760.70	0.00	
100-1500-542400	COMPUTERS	0.00	2,778.00	2,000.00	
100-1500-572001	MARGARET JONES LIBRARY	60,000.00	55,000.00	60,000.00	
100-1500-572002	CHAMBER OF COMMERCE	35,000.00	27,916.63	38,000.00	
100-1500-572003	RECREATION DEPT	100,000.00	91,666.63	100,000.00	
100-1500-572004	JUNETEENTH	1,000.00	0.00	1,000.00	
100-1500-572013	SHIPP SR CITIZENS CENTER	2,000.00	0.00	2,000.00	
100-1500-572018	GA PEANUT FESTIVAL	10,000.00	10,560.00	10,000.00	
100-1500-579000	CONTINGENCIES	132,791.00	0.00	25,000.00	
100-1500-611002	TRANSFER TO GAS FUND	356,177.00	27,984.76	0.00	
100-1500-611003	TRANSFER TO W/S FUND	0.00	17,304.17	0.00	
100-1500-611004	TRANSFER TO ELECTRIC	0.00	141,352.26	0.00	
100-1500-611005	TRANSFER TO AIRPORT FUND	0.00	31,617.80	0.00	
100-1500-611008	TRANSFER TO HOTEL/MOTEL TAX	0.00	9,484.27	0.00	
100-1500-611012	TRANSFER TO MEAG	0.00	0.00	0.00	
100-1500-611020	TRANSFER TO PAYROLL	0.00	200,000.00	0.00	
100-1500-611021	TRANSFER TO TSPLOST	0.00	184,524.70	0.00	
100-1500-611026	TRANSFER TO EMP MEDICAL	0.00	44,494.47	0.00	
		1,261,946.00	1,660,449.94	731,328.00	

FINANCIAL ADMINISTRATION

100-1510-511100	REGULAR EMPLOYEES	201,901.00	107,922.63	207,267.00	
100-1510-512100	EMPLOYEE INSURANCE ACCOUNT	28,113.00	17,286.22	29,151.00	
100-1510-512200	SOCIAL SEC (FICA) CONTRIBUTION	15,445.00	8,278.55	15,856.00	
100-1510-512400	RETIREMENT CONTRIBUTIONS	24,375.00	0.00	24,375.00	
100-1510-512700	WORKER'S COMPENSATION	705.00	0.00	705.00	
100-1510-512900	OTHER EMPLOYEE BENEFITS	1,068.00	0.00	1,068.00	278,422.00
100-1510-521181	ACCOUNTING-AUDIT	37,000.00	32,500.00	37,000.00	
100-1510-521200	PROFESSIONAL	25,000.00	44,676.31	57,000.00	
100-1510-522260	R/M - COMPUTER	1,500.00	165.00	1,500.00	
100-1510-522321	COPIER	2,500.00	2,322.53	2,500.00	
100-1510-523230	TELEPHONE - COMPUTER LINE	600.00	442.39	600.00	
100-1510-523500	TRAVEL	2,000.00	1,885.79	2,000.00	
100-1510-523600	DUES, FEES, & MEMBERSHIPS	200.00	0.00	200.00	
100-1510-523700	EDUCATION & TRAINING	6,500.00	4,471.00	6,500.00	
100-1510-523910	FLORIST	100.00	0.00	100.00	
100-1510-531121	REGULAR SUPPLIES	500.00	0.00	500.00	

FY27 PROPOSED BUDGET
Fund: 100 - GENERAL FUND

		2025-2026	2025-2026	2026-2027
		Approved Budget	YTD Activity	Requested Budget
100-1510-531190	OFFICE SUPPLIES	1,000.00	2,030.71	1,000.00
100-1510-531730	UNIFORMS	500.00	225.00	500.00
		349,007.00	222,206.13	387,822.00

HUMAN RESOURCES

100-1540-511100	REGULAR EMPLOYEES	164,869.00	149,189.08	164,869.00	
100-1540-512100	EMPLOYEE INSURANCE ACCOUNT	18,742.00	17,286.22	19,434.00	
100-1540-512200	SOCIAL SEC (FICA) CONTRIBUTION	12,612.00	11,318.65	12,612.00	
100-1540-512400	RETIREMENT CONTRIBUTIONS	19,389.00	0.00	19,389.00	
100-1540-512700	WORKER'S COMPENSATION	561.00	0.00	561.00	
100-1540-512900	OTHER EMPLOYEE BENEFITS	832.00	0.00	832.00	217,697.00
100-1540-521200	PROFESSIONAL	15,000.00	8,125.70	15,000.00	
100-1540-521202	PHYSICIANS & HOSPITALS	150.00	880.00	150.00	
100-1540-521301	DRUG TESTING	100.00	0.00	100.00	
100-1540-522260	R/M - COMPUTER	1,000.00	0.00	1,000.00	
100-1540-522321	COPIER	2,000.00	2,451.17	2,000.00	
100-1540-522324	POSTAGE MACHINE	400.00	0.00	400.00	
100-1540-523210	INTERNET SERVICES	600.00	0.00	600.00	
100-1540-523220	POSTAGE	100.00	0.00	100.00	
100-1540-523230	TELEPHONE - COMPUTER LINE	1,500.00	619.14	1,500.00	
100-1540-523300	ADVERTISING	300.00	0.00	300.00	
100-1540-523500	TRAVEL	4,000.00	935.66	4,000.00	
100-1540-523600	DUES, FEES, & MEMBERSHIPS	500.00	982.00	500.00	
100-1540-523700	EDUCATION & TRAINING	5,000.00	4,102.98	5,000.00	
100-1540-531121	REGULAR SUPPLIES	500.00	0.00	500.00	
100-1540-531122	MAINTENANCE SUPPLIES	100.00	0.00	100.00	
100-1540-531190	OFFICE SUPPLIES	600.00	1,223.90	600.00	
100-1540-531300	FOOD & ENTERTAINMENT	100.00	0.00	100.00	
100-1540-531710	BANK S/C	1,200.00	0.00	1,200.00	
100-1540-531730	UNIFORMS	500.00	0.00	500.00	
		250,655.00	197,114.50	251,347.00	

GENERAL GOVERNMENT MAINTENANCE

100-1565-511100	REGULAR EMPLOYEES	77,234.00	64,734.86	78,232.00	
100-1565-511300	OVERTIME	0.00	150.76	0.00	
100-1565-512100	EMPLOYEE INSURANCE ACCOUNT	18,742.00	74.39	19,434.00	
100-1565-512200	SOCIAL SEC (FICA) CONTRIBUTION	5,908.00	5,105.99	5,985.00	
100-1565-512400	RETIREMENT CONTRIBUTIONS	9,083.00	0.00	9,200.00	
100-1565-512700	WORKER'S COMPENSATION	8,318.00	0.00	8,426.00	
100-1565-512900	OTHER EMPLOYEE BENEFITS	423.00	0.00	427.00	121,704.00

FY27 PROPOSED BUDGET
Fund: 100 - GENERAL FUND

		2025-2026	2025-2026	2026-2027
		Approved Budget	YTD Activity	Requested Budget
100-1565-522130	CUSTODIAL	0.00	95.40	0.00
100-1565-522220	R/M - BUILDING UPKEEP	2,000.00	0.00	0.00
100-1565-522240	R/M - EQUIPMENT	2,000.00	0.00	0.00
100-1565-522320	RENTALS - OF EQUIP & VEHICLE	0.00	5,007.40	0.00
100-1565-523230	TELEPHONE - COMPUTER LINE	1,000.00	265.42	0.00
100-1565-531110	TOOLS	1,000.00	0.00	1,000.00
100-1565-531121	REGULAR SUPPLIES	1,000.00	553.10	1,000.00
100-1565-531122	MAINTENANCE SUPPLIES	2,500.00	142.05	2,500.00
100-1565-531123	CHEMICALS	500.00	0.00	500.00
100-1565-531190	OFFICE SUPPLIES	1,000.00	0.00	1,000.00
100-1565-531270	GASOLINE	2,500.00	0.00	2,500.00
100-1565-531730	UNIFORMS	1,000.00	0.00	1,000.00
		134,208.00	76,129.37	131,204.00
CODE ENFORCEMENT				
100-1800-511100	REGULAR EMPLOYEES	43,551.00	25,112.80	Moved to Community Development
100-1800-511300	OVERTIME	0.00	15.00	
100-1800-512100	EMPLOYEE INSURANCE ACCOUNT	9,371.00	6,260.89	
100-1800-512200	SOCIAL SEC (FICA) CONTRIBUTION	3,332.00	1,921.77	
100-1800-512400	RETIREMENT CONTRIBUTIONS	5,122.00	0.00	
100-1800-512700	WORKER'S COMPENSATION	148.00	0.00	
100-1800-512900	OTHER EMPLOYEE BENEFITS	241.00	99.75	0.00
100-1800-521180	GREAT SYLVESTER CLEANUP	4,000.00	0.00	
100-1800-521200	PROFESSIONAL	500.00	1,885.00	
100-1800-521202	PHYSICIANS & HOSPITALS	100.00	115.00	
100-1800-521208	ATTORNEY FEES	200.00	0.00	
100-1800-521301	DRUG TESTING	100.00	0.00	
100-1800-521305	RADIOS, RADARS, & REPAIRS	100.00	0.00	
100-1800-522220	R/M - BUILDING UPKEEP	0.00	2,508.33	
100-1800-522230	R/M - VEHICLES	1,000.00	270.00	
100-1800-522240	R/M - EQUIPMENT	0.00	0.00	
100-1800-522260	R/M - COMPUTER	500.00	0.00	
100-1800-522320	RENTALS-OF EQUIP & VEHICLE	0.00	6,666.74	
100-1800-522321	COPIER	0.00	0.00	
100-1800-523210	INTERNET SERVICES	0.00	0.00	
100-1800-523220	POSTAGE	0.00	0.00	
100-1800-523230	TELEPHONE - COMPUTER LINE	1,000.00	418.28	
100-1800-523300	ADVERTISING	600.00	0.00	
100-1800-523500	TRAVEL	2,000.00	1,925.80	
100-1800-523600	DUES, FEES, & MEMBERSHIPS	100.00	132.00	
100-1800-523700	EDUCATION & TRAINING	1,500.00	1,114.00	

FY27 PROPOSED BUDGET
Fund: 100 - GENERAL FUND

		2025-2026	2025-2026	2026-2027
		Approved Budget	YTD Activity	Requested Budget
100-1800-523902	DEMOLITION & REMOVAL	20,000.00	0.00	
100-1800-523951	DEPARTMENT UTILITY USAGE	0.00	0.00	
100-1800-531121	REGULAR SUPPLIES	200.00	0.00	
100-1800-531122	MAINTENANCE SUPPLIES	50.00	0.00	
100-1800-531190	OFFICE SUPPLIES	100.00	5.89	
100-1800-531270	GASOLINE	2,000.00	197.01	
100-1800-531300	FOOD & ENTERTAINMENT	0.00	0.00	
100-1800-531320	COMMUNITY RELATIONS	500.00	0.00	
100-1800-531700	MISCELLANEOUS	0.00	0.00	
100-1800-531730	UNIFORMS	500.00	200.00	
100-1800-542200	VEHICLES	0.00	951.70	
		96,815.00	49,799.96	0.00
JUDICIAL ADMINISTRATION				
100-2100-511100	REGULAR EMPLOYEES	88,151.00	68,966.98	86,801.00
100-2100-511300	OVERTIME	0.00	94.50	0.00
100-2100-512100	EMPLOYEE INSURANCE ACCOUNT	18,742.00	12,424.70	19,434.00
100-2100-512200	SOCIAL SEC (FICA) CONTRIBUTION	6,744.00	5,194.61	6,640.00
100-2100-512400	RETIREMENT CONTRIBUTIONS	10,367.00	0.00	10,208.00
100-2100-512700	WORKER'S COMPENSATION	2,080.00	0.00	2,049.00
100-2100-512900	OTHER EMPLOYEE BENEFITS	479.00	59.85	473.00
100-2100-521200	PROFESSIONAL	10,000.00	160.00	10,000.00
100-2100-521209	MUNICIPAL COURT JUDGE	18,690.00	16,500.00	20,000.00
100-2100-521211	INDIGENT DEFENSE ATTORNEY	11,124.00	0.00	10,000.00
100-2100-521212	CITY SOLICITOR	14,832.00	24,205.00	20,000.00
100-2100-521215	PROSECUTING ATTORNEY COUNCIL (PAC)	50,000.00	0.00	0.00
100-2100-522320	RENTALS-OF EQUIP & VEHICLE	0.00	5,301.20	5,400.00
100-2100-522321	COPIER	0.00	1,275.32	1,400.00
100-2100-523220	POSTAGE	500.00	0.00	500.00
100-2100-523230	TELEPHONE - COMPUTER LINE	500.00	0.00	500.00
100-2100-523300	ADVERTISING	0.00	0.00	0.00
100-2100-523500	TRAVEL	1,000.00	727.60	1,000.00
100-2100-523600	DUES, FEES, & MEMBERSHIPS	300.00	272.50	300.00
100-2100-523700	EDUCATION & TRAINING	1,000.00	389.00	1,000.00
100-2100-531121	REGULAR SUPPLIES	500.00	0.00	500.00
100-2100-531190	OFFICE SUPPLIES	500.00	736.33	500.00
100-2100-531270	GASOLINE	0.00	0.00	0.00
100-2100-531300	FOOD & ENTERTAINMENT	500.00	0.00	500.00
100-2100-531700	MISCELLANEOUS	500.00	171.00	500.00
100-2100-531730	UNIFORMS	500.00	210.00	500.00
100-2100-542200	VEHICLES	0.00	543.48	0.00

125,605.00

FY27 PROPOSED BUDGET
Fund: 100 - GENERAL FUND

		2025-2026	2025-2026	2026-2027
		Approved Budget	YTD Activity	Requested Budget
100-2100-542400	COMPUTERS	0.00	1,178.00	0.00
		237,009.00	138,410.07	198,205.00
POLICE				
100-3200-511100	REGULAR EMPLOYEES	1,135,197.00	983,521.65	1,162,623.00
100-3200-511300	OVERTIME	100,000.00	265,631.09	100,000.00
100-3200-511402	TEMP STAFFING AGENCY	0.00	0.00	0.00
100-3200-512100	EMPLOYEE INSURANCE ACCOUNT	216,884.00	163,296.40	235,115.00
100-3200-512200	SOCIAL SEC (FICA) CONTRIBUTION	86,843.00	94,010.52	88,941.00
100-3200-512400	RETIREMENT CONTRIBUTIONS	133,499.00	0.00	136,725.00
100-3200-512700	WORKER'S COMPENSATION	61,513.00	0.00	62,879.00
100-3200-512900	OTHER EMPLOYEE BENEFITS	6,008.00	3,620.55	5,794.00
100-3200-521200	PROFESSIONAL	15,000.00	15,277.00	15,300.00
100-3200-521202	PHYSICIANS & HOSPITALS	3,000.00	4,958.00	6,000.00
100-3200-521301	DRUG TESTING	1,200.00	330.00	1,200.00
100-3200-521305	RADIOS, RADARS, & REPAIRS	10,000.00	8,719.75	9,000.00
100-3200-522143	NURSERY & LANDSCAPING	700.00	0.00	800.00
100-3200-522220	R/M - BUILDING UPKEEP	8,163.00	8,528.83	9,000.00
100-3200-522230	R/M - VEHICLES	25,000.00	34,011.43	35,000.00
100-3200-522240	R/M - EQUIPMENT	5,000.00	1,551.28	6,000.00
100-3200-522250	R/M - SYSTEM	2,000.00	750.00	3,000.00
100-3200-522260	R/M - COMPUTER	5,000.00	7,667.56	10,000.00
100-3200-522320	RENTALS-OF EQUIP & VEHICLE	0.00	33,351.83	35,000.00
100-3200-522321	COPIER	3,000.00	3,126.88	3,500.00
100-3200-522322	BODY ARMOR	15,000.00	0.00	15,000.00
100-3200-523210	INTERNET SERVICES	2,000.00	0.00	2,000.00
100-3200-523220	POSTAGE	300.00	0.00	300.00
100-3200-523230	TELEPHONE - COMPUTER LINE	18,000.00	19,212.82	20,000.00
100-3200-523260	GCIC FINGERPRINT FEES	1,500.00	0.00	1,500.00
100-3200-523300	ADVERTISING	2,000.00	0.00	2,000.00
100-3200-523500	TRAVEL	8,000.00	5,579.78	8,000.00
100-3200-523600	DUES, FEES, & MEMBERSHIPS	2,500.00	587.50	2,500.00
100-3200-523700	EDUCATION & TRAINING	20,000.00	15,774.78	20,000.00
100-3200-523800	LICENSES	500.00	769.00	1,500.00
100-3200-523900	OTHER (PURCHASED SERVICES)	1,000.00	31,484.81	2,000.00
100-3200-523910	FLORIST	0.00	0.00	500.00
100-3200-523920	INVESTIGATIVE FUND	1,000.00	0.00	1,000.00
100-3200-523921	NIGHT OUT AGAINST CRIME	2,500.00	379.70	2,500.00
100-3200-523930	WRECKER	1,000.00	400.00	1,000.00
100-3200-523951	DEPARTMENT UTILITY USAGE	25,000.00		25,000.00
100-3200-531110	TOOLS	1,000.00	2,057.59	2,500.00

1,792,077.00

FY27 PROPOSED BUDGET
Fund: 100 - GENERAL FUND

		2025-2026	2025-2026	2026-2027
		Approved Budget	YTD Activity	Requested Budget
100-3200-531115	GUNS, AMMO, EQUIPMENT	10,000.00	11,525.34	10,000.00
100-3200-531121	REGULAR SUPPLIES	5,000.00	358.44	5,000.00
100-3200-531122	MAINTENANCE SUPPLIES	5,000.00	278.87	5,000.00
100-3200-531190	OFFICE SUPPLIES	5,000.00	1,489.04	5,000.00
100-3200-531270	GASOLINE	70,000.00	24,521.04	75,000.00
100-3200-531280	DIESEL	500.00	97.07	500.00
100-3200-531300	FOOD & ENTERTAINMENT	1,200.00	0.00	1,000.00
100-3200-531320	COMMUNITY RELATIONS	5,000.00	2,630.00	5,000.00
100-3200-531700	MISCELLANEOUS	500.00	0.00	500.00
100-3200-531710	BANK S/C	500.00	0.00	500.00
100-3200-531730	UNIFORMS	20,000.00	9,819.42	20,000.00
100-3200-542200	VEHICLES	56,021.00	43,591.96	75,000.00
100-3200-542400	COMPUTERS	20,000.00	7,060.45	20,000.00
100-3200-542500	EQUIPMENT	5,000.00	31,469.58	20,000.00
100-3200-571001	PEACE OFFICERS A&B FUND	12,000.00	12,119.85	12,300.00
100-3200-571002	POPIDF-A FUND	10,000.00	10,806.74	11,000.00
100-3200-571003	VICTIMS ASSIST PROG-LVAP	5,000.00	5,272.86	5,300.00
100-3200-571004	DUI FEES	200.00	25.00	0.00
100-3200-571005	DUI - CVEF	200.00	0.00	0.00
100-3200-571006	BOARDING INMATES	7,683.00	4,680.00	0.00
100-3200-571007	INMATE MEDICAL & DRUGS	5,000.00	0.00	5,000.00
100-3200-571008	BRAIN SPINAL INJURY TRUST	500.00	520.77	600.00
100-3200-571009	POPIDF-B	10,000.00	10,662.49	11,000.00
100-3200-571010	DRIVERS ED & TRAINING	3,000.00	2,729.00	3,000.00
100-3200-571011	COURTWARE SOLUTIONS	21,000.00	18,651.20	20,000.00
100-3200-571012	CO DRUG ABUSE TREAT EDU	10,000.00	11,783.60	12,000.00
100-3200-571013	911 EXPENSE	88,000.00	76,230.35	80,000.00
100-3200-582210	INTEREST - CL - LEASES	3,500.00	0.00	5,000.00
100-3290-521301	DRUG TESTING	500.00	0.00	
		2,299,611.00	1,990,921.82	2,440,877.00
100-3500-511100	REGULAR EMPLOYEES	896,395.00	707,636.14	982,796.00
100-3500-511300	OVERTIME	50,000.00	80,997.55	50,000.00
100-3500-512100	EMPLOYEE HOSPITAL INSURANCE	166,133.00	125,297.58	165,340.00
100-3500-512200	SOCIAL SEC (FICA) CONTRIBUTION	68,574.00	59,757.13	75,184.00
100-3500-512400	RETIREMENT CONTRIBUTIONS	105,416.00	0.00	115,577.00
100-3500-512700	WORKER'S COMPENSATION	26,121.00	0.00	28,505.00
100-3500-512900	OTHER EMPLOYEE BENEFITS	4,018.00	4,070.82	4,275.00
100-3500-521200	PROFESSIONAL	7,000.00	790.50	5,000.00
100-3500-521202	PHYSICIANS & HOSPITALS	20,000.00	0.00	10,000.00

1,421,677.00

FY27 PROPOSED BUDGET
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		2025-2026	2025-2026	2026-2027
		Approved Budget	YTD Activity	Requested Budget
100-3500-521301	DRUG TESTING	500.00	45.00	500.00
100-3500-521305	RADIOS, RADARS, & REPAIRS	3,500.00	0.00	4,000.00
100-3500-522210	R/M - TIRE REPAIR	8,000.00	0.00	8,000.00
100-3500-522220	R/M - BUILDING UPKEEP	1,000.00	6,950.48	10,000.00
100-3500-522230	R/M - VEHICLES	15,000.00	11,380.93	15,000.00
100-3500-522240	R/M - EQUIPMENT	50,000.00	12,616.60	40,000.00
100-3500-522250	R/M - SYSTEM	12,000.00	233.75	9,000.00
100-3500-522260	R/M - COMPUTER	5,000.00	3,960.00	5,000.00
100-3500-522320	RENTALS - OF EQUIPMENT & VEHICLE	0.00	15,350.35	0.00
100-3500-522321	COPIER	1,000.00	1,185.33	2,500.00
100-3500-523100	INS, OTHER THAN EMPLOYEE BENEFITS	42,000.00	0.00	0.00
100-3500-523210	INTERNET SERVICES	0.00	0.00	0.00
100-3500-523220	POSTAGE	200.00	41.98	200.00
100-3500-523230	TELEPHONE - COMPUTER LINE	3,500.00	1,407.84	2,000.00
100-3500-523260	GCIC FINGERPRINT FEES	1,000.00	0.00	2,000.00
100-3500-523300	ADVERTISING	500.00	0.00	1,000.00
100-3500-523500	TRAVEL	5,000.00	9,238.40	5,000.00
100-3500-523600	DUES, FEES, & MEMBERSHIPS	2,500.00	469.88	2,500.00
100-3500-523700	EDUCATION & TRAINING	25,000.00	515.74	20,000.00
100-3500-523900	OTHER (PURCHASED SERVICES)	25,000.00	0.00	5,000.00
100-3500-523951	DEPARTMENT UTILITY USAGE	15,000.00	0.00	15,000.00
100-3500-531110	TOOLS	4,000.00	10,183.00	5,000.00
100-3500-531121	REGULAR SUPPLIES	3,500.00	1,201.62	4,000.00
100-3500-531122	MAINTENANCE SUPPLIES	3,000.00	1,387.00	4,000.00
100-3500-531127	PRE/DAMG NAT. CATASTROPHE	9,000.00	0.00	9,000.00
100-3500-531190	OFFICE SUPPLIES	2,000.00	195.45	3,000.00
100-3500-531270	GASOLINE	7,000.00	1,591.84	7,000.00
100-3500-531280	DIESEL	7,000.00	1,348.76	7,500.00
100-3500-531320	COMMUNITY RELATIONS	1,500.00	0.00	2,000.00
100-3500-531700	MISCELLANEOUS	5,000.00	228.46	5,000.00
100-3500-531730	UNIFORMS	15,000.00	14,082.77	15,000.00
100-3500-531740	FIRE PREVENTION	5,000.00	458.50	3,000.00
100-3500-542200	VEHICLES	0.00	259,542.70	0.00
100-3500-542300	FURNITURE & FIXTURES	0.00	1,567.00	0.00
100-3500-542400	COMPUTERS	1,500.00	3,632.00	4,000.00
100-3500-542500	EQUIPMENT	35,000.00	28,285.28	30,000.00
		1,657,857.00	1,365,650.38	1,681,877.00
ANIMAL CONTROL				
100-3910-521218	HUMANE SOCIETY	0.00	51,164.41	65,000.00
100-3910-523800	LICENSES	0.00	0.00	0.00

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		Approved Budget	YTD Activity	Requested Budget	
		0.00	51,164.41	65,000.00	
PW-HIGHWAYS & STREETS					
100-4200-511100	REGULAR EMPLOYEES	581,883.00	404,642.48	654,308.00	
100-4200-511300	OVERTIME	60,000.00	16,856.03	60,000.00	
100-4200-512100	EMPLOYEE HOSPITAL INSURANCE	131,194.00	99,698.72	145,755.00	
100-4200-512200	SOCIAL SEC (FICA) CONTRIBUTION	44,514.00	31,454.74	50,055.00	
100-4200-512400	RETIREMENT CONTRIBUTIONS	68,429.00	0.00	76,947.00	
100-4200-512700	WORKER'S COMPENSATION	62,519.00	0.00	69,574.00	
100-4200-512900	OTHER EMPLOYEE BENEFITS	3,248.00	79.80	3,619.00	1,060,258.00
100-4200-521200	PROFESSIONAL	3,000.00	725.00	3,000.00	
100-4200-521202	PHYSICIANS & HOSPITALS	600.00	255.00	1,000.00	
100-4200-521301	DRUG TESTING	1,000.00	180.00	1,000.00	
100-4200-522141	CEMETERY MAINT CONTRACT	20,000.00	5,848.15	20,000.00	
100-4200-522142	GROUND MAINT CONTRACT	150,000.00	7,070.00	150,000.00	
100-4200-522143	NURSERY & LANDSCAPING	7,000.00	3,602.30	10,000.00	
100-4200-522145	INMATE LABOR CREW	1,000.00	0.00	1,000.00	
100-4200-522210	R/M - TIRE REPAIR	5,000.00	0.00	1,500.00	
100-4200-522220	R/M - BUILDING UPKEEP	5,000.00	6,572.92	10,000.00	
100-4200-522230	R/M - VEHICLES	15,000.00	5,925.88	15,000.00	
100-4200-522240	R/M - EQUIPMENT	50,000.00	53,202.48	75,000.00	
100-4200-522250	R/M - SYSTEM	25,000.00	10,090.90	35,000.00	
100-4200-522251	R/M - SYSTEM - SHIPP PARK	2,500.00	1,210.00	3,000.00	
100-4200-522259	R/M - SYSTEM - JEFFORDS PARK	25,000.00	1,023.74	25,000.00	
100-4200-522260	R/M - COMPUTER	3,000.00	0.00	1,500.00	
100-4200-522320	RENTALS - OF EQUIP & VEHICLE	15,000.00	25,634.91	25,000.00	
100-4200-522321	COPIER	0.00	865.92	0.00	
100-4200-523100	INS, OTHER THAN EMPLOYEE BENEFITS	35,000.00	0.00	20,000.00	
100-4200-523110	INSURANCE CLAIM LIABILITY DED	1,900.00	0.00	1,900.00	
100-4200-523210	INTERNET SERVICES	1,200.00	0.00	500.00	
100-4200-523230	TELEPHONE - COMPUTER LINE	14,000.00	1,391.17	10,000.00	
100-4200-523300	ADVERTISING	500.00		1,000.00	
100-4200-523500	TRAVEL	2,500.00	-1,760.26	2,500.00	
100-4200-523600	DUES, FEES, & MEMBERSHIPS	0.00	0.00	1,000.00	
100-4200-523700	EDUCATION & TRAINING	1,500.00	2,025.00	2,500.00	
100-4200-523900	OTHER (PURCHASED SERVICES)	6,000.00	0.00	1,000.00	
100-4200-523910	FLORIST	0.00	0.00	800.00	
100-4200-523951	DEPARTMENT UTILITY USAGE	10,000.00	0.00	5,000.00	
100-4200-531109	GEN FUND-ASPHALT	5,000.00	471.00	0.00	
100-4200-531110	TOOLS	1,500.00	267.95	3,000.00	
100-4200-531120	SUPPLIES	2,500.00	764.97	8,000.00	STREET SIGNS POLES ETC.

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Fund: 100 - GENERAL FUND

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		Approved Budget	YTD Activity	Requested Budget
100-4200-531121	REGULAR SUPPLIES	5,000.00	1,689.51	5,000.00
100-4200-531122	MAINTENANCE SUPPLIES	5,000.00	3,911.86	8,000.00
100-4200-531123	CHEMICALS	15,000.00	605.00	15,000.00
100-4200-531124	IRENE P HALL MAINTENANCE	500.00	0.00	1,000.00
100-4200-531190	OFFICE SUPPLIES	1,000.00	201.12	2,500.00
100-4200-531270	GASOLINE	25,000.00	7,416.92	25,000.00
100-4200-531280	DIESEL	25,000.00	9,130.97	25,000.00
100-4200-531300	FOOD & ENTERTAINMENT	2,000.00	0.00	2,500.00
100-4200-531320	COMMUNITY RELATIONS	1,500.00	876.14	3,000.00
100-4200-531591	DRIVEWAY PIPE FOR RESALE	10,000.00	0.00	5,000.00
100-4200-531700	MISCELLANEOUS	0.00	0.00	10,000.00
100-4200-531730	UNIFORMS	15,000.00	11,850.86	20,000.00
100-4200-531750	PAVING	70,000.00	4,322.27	70,000.00
100-4200-541200	SITE IMPROVEMENTS	6,000.00	1,617.58	6,000.00
100-4200-542100	MACHINERY	0.00	99,076.00	0.00
100-4200-542200	VEHICLES	0.00	3,830.72	0.00
100-4200-542400	COMPUTERS	0.00	1,178.00	3,000.00
100-4200-542500	EQUIPMENT	0.00	277.92	1,000.00
100-4200-572018	GA PEANUT FESTIVAL	10,000.00	0.00	10,000.00
100-4200-579000	CONTINGENCIES	0.00	0.00	10,000.00
100-4200-581210	PRINCIPAL - CL-LEASES	0.00	0.00	0.00
100-4200-582210	INTEREST - CL - LEASES	1,200.00	0.00	0.00
		1,553,687.00	824,083.67	1,716,458.00
PW-STORMWATER				
100-4210-511100	REGULAR EMPLOYEES	91,086.00	110,894.74	91,086.00
100-4210-511300	OVERTIME	0.00	5,095.53	0.00
100-4210-512100	EMPLOYEE INSURANCE ACCOUNT	18,742.00	24,049.78	19,434.00
100-4210-512200	SOCIAL SEC (FICA) CONTRIBUTION	6,968.00	8,717.44	6,968.00
100-4210-512400	RETIREMENT CONTRIBUTIONS	10,712.00	0.00	10,712.00
100-4210-512700	WORKER'S COMPENSATION	8,872.00	0.00	8,872.00
100-4210-512900	OTHER EMPLOYEE BENEFITS	500.00	0.00	493.00
100-4210-521200	PROFESSIONAL	0.00	38.96	0.00
100-4210-522210	R/M - TIRE REPAIR	1,500.00	0.00	500.00
100-4210-522230	R/M - VEHICLES	2,000.00	280.84	2,000.00
100-4210-522240	R/M - EQUIPMENT	15,000.00	0.00	15,000.00
100-4210-522250	R/M - SYSTEM	25,000.00	15,736.22	25,000.00
100-4210-522260	R/M - COMPUTER	5,000.00	0.00	1,500.00
100-4210-522320	RENTALS - OF EQUIP & VEHICLE	5,000.00	0.00	2,000.00
100-4210-523230	TELEPHONE - COMPUTER LINE	500.00	0.00	500.00
100-4210-523500	TRAVEL	0.00	0.00	2,000.00

137,565.00

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100-4210-523700	EDUCATION & TRAINING	200.00	0.00	1,000.00	
100-4210-531121	REGULAR SUPPLIES	1,500.00	29.94	2,500.00	
100-4210-531270	GASOLINE	2,000.00	695.70	3,000.00	
100-4210-531280	DIESEL	8,000.00	201.84	5,000.00	
100-4210-531700	MISCELLANEOUS	5,000.00	2,078.58	8,000.00	
100-4210-531730	UNIFORMS	1,000.00	178.96	1,500.00	
100-4210-531750	PAVING	8,000.00	4,504.50	5,000.00	
100-4210-531751	PAVING-CUSTOMER PURCHASE	5,000.00	0.00	0.00	
100-4210-541200	SITE IMPROVEMENTS	5,000.00	2,012.00	6,000.00	
100-4210-542200	VEHICLES	0.00	3,000.00	5,000.00	
100-4210-581210	PRINCIPAL - CL-LEASES	0.00	0.00	0.00	
		226,580.00	177,515.03	223,065.00	
PW-MAINTENANCE & SHOP					
100-4900-511100	REGULAR EMPLOYEES	167,818.00	141,651.83	170,501.00	
100-4900-511300	OVERTIME	2,000.00	960.00	2,000.00	
100-4900-512100	EMPLOYEE INSURANCE ACCOUNT	28,113.00	25,925.73	29,151.00	
100-4900-512200	SOCIAL SEC (FICA) CONTRIBUTION	12,838.00	10,920.72	13,043.00	
100-4900-512400	RETIREMENT CONTRIBUTIONS	19,735.00	0.00	20,051.00	
100-4900-512700	WORKER'S COMPENSATION	3,600.00	0.00	3,657.00	
100-4900-512900	OTHER EMPLOYEE BENEFITS	890.00	0.00	902.00	239,305.00
100-4900-521200	PROFESSIONAL	0.00	1,074.81	1,200.00	
100-4900-521305	RADIOS, RADARS, & REPAIRS	0.00	0.00	10,000.00	
100-4900-522220	R/M - BUILDING UPKEEP	10,000.00	13,381.94	10,000.00	
100-4900-522230	R/M - VEHICLES	2,000.00	2,062.53	36,000.00	Leased Trucks
100-4900-522240	R/M - EQUIPMENT	3,500.00	5,220.70	5,000.00	
100-4900-522260	R/M - COMPUTER	3,500.00	0.00	3,500.00	
100-4900-522320	RENTALS - OF EQUIP & VEHICLE	0.00	17,199.63	18,000.00	
100-4900-522321	COPIER	0.00	528.14	600.00	
100-4900-523210	INTERNET SERVICES	0.00	0.00	1,000.00	
100-4900-523230	TELEPHONE - COMPUTER LINE	1,000.00	874.32	1,000.00	
100-4900-523500	TRAVEL	3,000.00	2,557.81	3,500.00	
100-4900-523700	EDUCATION & TRAINING	5,000.00	4,090.00	5,000.00	
100-4900-523951	DEPARTMENT UTILITY USAGE	14,400.00	0.00	14,000.00	
100-4900-531110	TOOLS	2,000.00	3,101.29	3,000.00	
100-4900-531121	REGULAR SUPPLIES	15,000.00	11,975.12	15,000.00	
100-4900-531122	MAINTENANCE SUPPLIES	2,000.00	1,660.83	2,500.00	
100-4900-531190	OFFICE SUPPLIES	1,200.00	0.00	1,000.00	
100-4900-531270	GASOLINE	3,000.00	3,379.41	3,500.00	
100-4900-531280	DIESEL	1,000.00	517.64	1,000.00	
100-4900-531300	FOOD & ENTERTAINMENT	500.00	0.00	1,500.00	

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100-4900-531730	UNIFORMS	500.00	216.00	1,000.00
100-4900-542400	COMPUTERS	3,500.00	0.00	3,500.00
		306,094.00	247,298.45	380,105.00
CEMETERY				
100-4950-522141	CEMETERY MAINT CONTRACT	41,000.00	52,633.35	55,000.00
100-4950-522250	R/M - SYSTEM	0.00	0.00	8,000.00
		41,000.00	52,633.35	63,000.00
SENIOR CITIZEN CENTER				
100-5520-511100	REGULAR EMPLOYEES	812.00	15,747.46	4,739.00
100-5520-512200	SOCIAL SEC (FICA) CONTRIBUTION	62.00	1,237.34	363.00
100-5520-512400	RETIREMENT CONTRIBUTIONS	95.00	0.00	557.00
100-5520-512700	WORKERS COMPENSATION	3.00	0.00	16.00
100-5520-512900	OTHER EMPLOYEE BENEFITS	4.00	0.00	21.00
100-5520-521200	PROFESSIONAL	350.00	380.00	350.00
100-5520-521201	Outreach Program	1,100.00	0.00	1,100.00
100-5520-522200	REPAIRS & MAINTENANCE	1,000.00	66.96	1,000.00
100-5520-522220	R/M - MARY ALICE SHIPP FACILITY	3,000.00	771.78	3,000.00
100-5520-522250	R/M-SYSTEM	0.00	140.00	0.00
100-5520-523100	GENERAL INSURANCE	1,000.00	3,674.00	1,000.00
100-5520-523230	TELEPHONE - COMPUTER LINE	500.00	0.00	500.00
100-5520-523951	DEPARTMENT UTILITY USAGE	5,000.00	0.00	5,000.00
100-5520-531120	SUPPLIES	0.00	38.98	100.00
100-5520-531122	MAINTENANCE SUPPLIES	500.00	0.00	500.00
100-5520-531190	OFFICE SUPPLIES	0.00	51.33	0.00
100-5520-531300	FOOD & ENTERTAINMENT	18,000.00	22,738.94	18,000.00
		31,426.00	44,846.79	36,246.00
WORTH COUNTY FAMILY CONNECTIONS				
100-5560-521200	PROFESSIONAL	48,000.00	51,624.98	52,000.00
100-5560-531121	REGULAR SUPPLIES	0.00	360.00	400.00
		48,000.00	51,984.98	52,400.00
DAISY GAMBLE LEARNING CENTER				
100-5570-522220	R/M - BUILDING UPKEEP	3,000.00	1,706.60	3,000.00
100-5570-522240	R/M - EQUIPMENT	1,000.00	0.00	1,000.00
100-5570-522250	R/M - SYSTEM	1,000.00	30.00	1,000.00
100-5570-523210	INTERNET SERVICES	500.00	0.00	500.00
100-5570-523230	TELEPHONE - COMPUTER LINE	2,500.00	0.00	2,500.00
100-5570-523951	DEPARTMENT UTILITY USAGE	5,300.00	0.00	5,300.00
100-5570-531121	REGULAR SUPPLIES	1,000.00	1,238.36	1,000.00
100-5570-531122	MAINTENANCE SUPPLIES	1,000.00	806.41	1,000.00
100-5570-531190	OFFICE SUPPLIES	200.00	0.00	200.00

FY27 PROPOSED BUDGET
Fund: 100 - GENERAL FUND

		2025-2026	2025-2026	2026-2027	
		Approved Budget	YTD Activity	Requested Budget	
100-5570-531300	FOOD & ENTERTAINMENT	3,000.00	0.00	3,000.00	
100-5570-541200	SITE IMPROVEMENTS	4,000.00		4,000.00	
		22,500.00	3,781.37	22,500.00	
H.H. WOLARD CENTER					
100-6122-511100	REGULAR EMPLOYEES	33,968.00	11,004.62	45,651.00	
100-6122-511200	SEASONAL TEMPORARY EMPLOYEES	0.00	0.00	0.00	
100-6122-512200	SOCIAL SEC (FICA) CONTRIBUTION	2,599.00	865.37	3,492.00	
100-6122-512400	RETIREMENT CONTRIBUTIONS	3,995.00	0.00	5,369.00	
100-6122-512700	WORKER'S COMPENSATION	741.00	0.00	995.00	
100-6122-512900	OTHER EMPLOYEE BENEFITS	153.00	0.00	205.00	55,712.00
100-6122-521200	PROFESSIONAL	2,100.00	1,665.00	2,100.00	
100-6122-521201	OUTREACH PROGRAM	5,000.00	416.98	5,000.00	
100-6122-521202	PHYSICIANS & HOSPITALS	100.00	0.00	100.00	
100-6122-522220	R/M - BUILDING UPKEEP	5,400.00	6,062.97	5,400.00	
100-6122-522240	R/M - EQUIPMENT	600.00	0.00	600.00	
100-6122-522250	R/M - SYSTEM	500.00	80.00	500.00	
100-6122-522260	R/M - COMPUTER	500.00	0.00	500.00	
100-6122-523230	TELEPHONE - COMPUTER LINE	1,000.00	0.00	1,000.00	
100-6122-523951	DEPARTMENT UTILITY USAGE	12,000.00	0.00	12,000.00	
100-6122-531120	SUPPLIES	1,000.00	513.71	1,000.00	
100-6122-531121	REGULAR SUPPLIES	500.00	990.00	500.00	
100-6122-531122	MAINTENANCE SUPPLIES	200.00	159.72	200.00	
100-6122-531190	OFFICE SUPPLIES	200.00	0.00	200.00	
100-6122-531300	FOOD & ENTERTAINMENT	200.00	0.00	200.00	
100-6122-531320	COMMUNITY RELATIONS	5,100.00	340.63	5,100.00	
100-6122-531710	BANK S/C	100.00	0.00	100.00	
100-6122-541300	BUILDINGS	2,500.00	0.00	2,500.00	
		78,456.00	22,099.00	92,712.00	
PARKS					
100-6200-522220	R/M - BUILDING UPKEEP	10,000.00	1,542.43	5,000.00	
100-6200-522230	R/M-VEHICLES	0.00	0.00	12,000.00	
100-6200-522250	R/M - SYSTEM	0.00	0.00	25,000.00	
100-6200-522251	R/M - SYSTEM - SHIPP PARK	10,000.00	98.98	3,000.00	
100-6200-522259	R/M - SYSTEM - JEFFORDS PARK	10,000.00	3,452.75	25,000.00	
100-6200-522261	R/M - SYSTEM - SPLASH PARK	10,000.00	58.00	10,000.00	
100-6200-522262	R/M - SYSTEM - IRENE P HALL PARK	10,000.00	1,498.00	5,000.00	
100-6200-523951	DEPARTMENT UTILITY USAGE	15,032.00	0.00	0.00	Pope park \$10,000
100-6200-523957	DEPT UTILITY USAGE - SPLASH PARK	15,300.00	0.00	5,000.00	Pedestrian mall \$2,500
100-6200-531121	REGULAR SUPPLIES	4,080.00	1,629.10	2,500.00	General fund Asphalt \$5,000
100-6200-531122	MAINTENANCE SUPPLIES	1,028.00	0.00	2,000.00	

FY27 PROPOSED BUDGET
Fund: 100 - GENERAL FUND

		2025-2026 Approved Budget	2025-2026 YTD Activity	2026-2027 Requested Budget
100-6200-531190	OFFICE SUPPLIES	0.00	0.00	1,500.00
100-6200-531320	COMMUNITY RELATIONS	200.00	0.00	1,000.00
100-6200-541200	SITE IMPROVEMENTS - PARKS	30,000.00	46,879.00	2,000.00
100-6200-541213	GERVAISE LAWHORNE PARK	10,000.00	35.99	2,000.00
		125,640.00	55,194.25	101,000.00

HOUSING AUTHORITY

100-7331-531270	GASOLINE	8,000.00	1,388.29	1,500.00
		8,000.00	1,388.29	1,500.00

COMMUNITY DEVELOPMENT - PLANNING & ZONING

100-7400-511100	REGULAR EMPLOYEES	115,976.00	136,347.99	122,475.00
100-7400-511300	OVERTIME	0.00	7.50	0.00
100-7400-512100	EMPLOYEE INSURANCE ACCOUNT	18,742.00	20,101.47	24,173.00
100-7400-512200	SOCIAL SEC (FICA) CONTRIBUTION	8,872.00	9,937.63	9,369.00
100-7400-512400	RETIREMENT CONTRIBUTIONS	13,639.00	0.00	14,403.00
100-7400-512700	WORKER'S COMPENSATION	394.00	250.00	416.00
100-7400-512900	OTHER EMPLOYEE BENEFITS	605.00	0.00	678.00
100-7400-521200	PROFESSIONAL	10,000.00	8,644.69	10,500.00
100-7400-521202	PHYSICIANS & HOSPITALS	200.00	0.00	300.00
100-7400-521203	LEGAL FEES	0.00	50.00	200.00
100-7400-521301	DRUG TESTING	100.00	0.00	200.00
100-7400-521305	RADIOS, RADARS, & REPAIRS	0.00	0.00	100.00
100-7400-522220	R/M - BUILDING UPKEEP	0.00	0.00	2,600.00
100-7400-522230	R/M - VEHICLES	500.00	0.00	1,000.00
100-7400-522260	R/M - COMPUTER	500.00	0.00	1,000.00
100-7400-522320	RENTALS - OF EQUIP & VEHICLE	0.00	4,461.93	11,600.00
100-7400-522321	COPIER	200.00	0.00	200.00
100-7400-523210	INTERNET SERVICES	200.00	0.00	200.00
100-7400-523220	POSTAGE	500.00	19.76	500.00
100-7400-523230	TELEPHONE - COMPUTER LINE	500.00	421.10	1,000.00
100-7400-523300	ADVERTISING	2,000.00	1,062.00	2,600.00
100-7400-523500	TRAVEL	3,000.00	3,714.28	5,500.00
100-7400-523600	DUES, FEES, & MEMBERSHIPS	100.00	140.63	290.00
100-7400-523700	EDUCATION & TRAINING	2,500.00	2,729.00	4,300.00
100-7400-531121	REGULAR SUPPLIES	100.00	0.00	300.00
100-7400-531122	MAINTENANCE SUPPLIES	0.00	0.00	100.00
100-7400-531190	OFFICE SUPPLIES	600.00	698.46	800.00
100-7400-531270	GASOLINE	300.00	0.00	500.00
100-7400-531300	FOOD & ENTERTAINMENT	200.00	200.00	200.00
100-7400-531320	COMMUNITY RELATIONS	600.00	140.50	1,100.00
100-7400-531730	UNIFORMS	500.00	0.00	1,000.00

ADDED CODED ENFORCEMENT

171,514.00

FY27 PROPOSED BUDGET
Fund: 100 - GENERAL FUND

		2025-2026 Approved Budget	2025-2026 YTD Activity	2026-2027 Requested Budget
100-7400-542200	VEHICLES	0.00	503.48	1,500.00
		180,828.00	189,430.42	217,604.00
ECONOMIC DEVELOPMENT & ASSISTANCE				
100-7500-521200	PROFESSIONAL	0.00	731.00	
100-7500-522321	COPIER			
100-7500-523230	TELEPHONE - COMPUTER LINE			
100-7500-523300	ADVERTISING			
100-7500-523600	DUES, FEES, & MEMBERSHIPS			
100-7500-531190	OFFICE SUPPLIES			
		0.00	731.00	0.00
MAIN STREET (DOWNTOWN DEVELOPMENT AUTHORITY)				
100-7550-511100	REGULAR EMPLOYEES	97,184.00	52,674.39	97,184.00
100-7550-511300	OVERTIME	0.00	0.00	0.00
100-7550-512100	EMPLOYEE INSURANCE ACCOUNT	18,742.00	9,872.31	19,434.00
100-7550-512200	SOCIAL SEC (FICA) CONTRIBUTION	7,435.00	3,768.16	7,435.00
100-7550-512400	RETIREMENT CONTRIBUTIONS	11,429.00	0.00	11,429.00
100-7550-512700	WORKER'S COMPENSATION	330.00	0.00	330.00
100-7550-512900	OTHER EMPLOYEE BENEFITS	2,019.00	179.55	527.00
				136,339.00
100-7550-521181	GA CITIES WEEK	7,500.00	7,025.00	9,000.00
100-7550-521182	JULY 4TH CELEBRATION	30,000.00	15,483.40	30,000.00
100-7550-521184	ENTERTAINMENT MAIN STREET	0.00	4,250.00	0.00
100-7550-521200	PROFESSIONAL	2,100.00	651.00	1,000.00
100-7550-521202	PHYSICIANS & HOSPITALS	200.00	0.00	200.00
100-7550-521220	BBQ COOK OFF	16,000.00	13,181.58	12,000.00
100-7550-521301	DRUG TESTING	50.00	0.00	50.00
100-7550-522230	R/M - VEHICLES	200.00	0.00	1,500.00
100-7550-522240	R/M - EQUIPMENT	5,005.00	0.00	5,000.00
100-7550-522260	R/M - COMPUTER	3,500.00	0.00	3,500.00
100-7550-522310	RENTALS - LAND & BUILDING	2,500.00	0.00	2,500.00
100-7550-522321	COPIER	1,105.00	1,748.79	1,100.00
100-7550-523210	INTERNET SERVICES	200.00	0.00	200.00
100-7550-523230	TELEPHONE - COMPUTER LINE	1,200.00	278.91	1,200.00
100-7550-523300	ADVERTISING	12,000.00	3,462.00	12,000.00
100-7550-523500	TRAVEL	3,000.00	660.47	3,000.00
100-7550-523600	DUES, FEES, & MEMBERSHIPS	3,500.00	1,426.15	3,500.00
100-7550-523700	EDUCATION & TRAINING	2,500.00	1,050.00	4,000.00
100-7550-523900	OTHER (PURCHASED SERVICES)	500.00	0.00	500.00
100-7550-523951	DEPARTMENT UTILITY USAGE	1,000.00	0.00	1,000.00
100-7550-531120	SUPPLIES	250.00	635.23	250.00

I can cut a few events out if necessary.
This is the budget prior to my sponsorships. The number is IF I don't get sponsorships

This is in case we don't get 26 enties and also the band. If we get 27 entries if pays for all prizes.

This is for fireworks commercial and local ads.
mandatory to stay Main Street certified
mandatory to stay Main Street certified
mandatory to stay Main Street certified

FY27 PROPOSED BUDGET
Fund: 100 - GENERAL FUND

		2025-2026	2025-2026	2026-2027	
		Approved Budget	YTD Activity	Requested Budget	
100-7550-531121	REGULAR SUPPLIES	250.00	0.00	250.00	
100-7550-531190	OFFICE SUPPLIES	400.00	178.85	400.00	
100-7550-531270	GASOLINE	1,000.00	0.00	1,000.00	
100-7550-531300	FOOD & ENTERTAINMENT	1,000.00	788.34	1,000.00	
100-7550-531320	COMMUNITY RELATIONS	25,000.00	13,245.73	25,000.00	
100-7550-531700	MISCELLANEOUS	2,500.00	17.87	2,500.00	I rarely get any uniforms
100-7550-531730	UNIFORMS	1,761.00	0.00	1,500.00	
100-7550-542400	COMPUTERS	2,543.00	0.00	0.00	
100-7550-572017	DOWNTOWN DEV AUTHORITY	24,000.00	11,000.00	0.00	
		287,903.00	141,577.73	259,489.00	
GENERAL FUND Expenditures		9,774,481.00	8,106,949.01	9,629,724.00	6,300,834.00
Fund: 100 Surplus (Deficit)		0.00	-7,053,325.08	0.00	

**FY27 PROPOSED BUDGET
T-SPLOST FUND**

		2025-2026	2025-2026	2026-2027
		Approved Budget	YTD Activity	Requested Budget
Fund: 335 - T-SPLOST				
335-334400	T SPLOST	528,000.00	610,870.00	690,000.00
335-391105	TRANSFER FROM AIRPORT	0.00	0.00	0.00
335-391107	TRANSFER FROM DESIGNATED GRANT	0.00	0.00	0.00
335-391117	TRANSFER FROM SPLOST	0.00	0.00	0.00
TOTAL REVENUES		528,000.00	610,870.00	690,000.00
335-1500-611001	TRANSFER TO GENERAL FUND			
335-1500-611005	TRANSFER TO AIRPORT FUND	0.00	16,943.50	0.00
335-4200-522251	R/M - ROW	0.00	141,716.50	150,000.00
335-4960-583300	TSPLOST PROJECTS	121,744.00	17,036.30	300,000.00
335-4960-583307	ROADS, BRIDGES, SIDEWALKS	176,196.00	83,562.17	175,000.00
335-7563-541411	AIRPORT TERMINAL	230,060.00	0.00	65,000.00
EXPENDITURES		528,000.00	259,258.47	690,000.00
Fund: 335 - T-SPLOST Surplus (Deficit):		0.00	351,611.53	0.00

**FY27 PROPOSED BUDGET
SPLOST 7 FUNDS**

		2025-2026	2025-2026	2026-2027
		Approved Budget	YTD Activity	Requested Budget
Fund: 336 - SPLOST 7				
336-334756	SPLOST 7 Revenue	545,000.00	568,895.13	568,000.00
TOTAL REVENUES		545,000.00	568,895.13	568,000.00
336-1500-611028	TRANSFER TO BROADBAND	0.00	289,369.47	0.00
336-4960-583300	SPLOST PROJECTS	545,000.00	198,181.52	568,000.00
EXPENDITURES		545,000.00	487,550.99	568,000.00
Fund: 336 - SPLOST 7 Surplus (Deficit):		0.00	81,344.14	0.00

FY27 PROPOSED BUDGET
Fund: 505 -WATER & SEWER

	2025-2026	2025-2026	2026-2027
	Approved Budget	YTD Activity	Requested Budget

Fund: 505 - WATER & SEWER

505-334111	GEFA LOAN PROCEEDS	0.00	1,875,675.00	0.00
505-334117	GEFA 14-005 DWSRF	0.00	177,999.63	0.00
505-344211	WATER REV	1,161,000.00	1,088,478.90	1,161,000.00
505-344212	WATER TAPS	36,250.00	19,912.00	36,250.00
505-344213	WATER S/C	4,720.00	0.00	4,720.00
505-344214	WATER REV - CITY USE	25,885.00	2,986.81	25,885.00
505-344215	WATER REV - ISABELLA	79,400.00	76,859.74	79,400.00
505-344242	SEWER TAP-COMMERCIAL 10 INCH	0.00	0.00	0.00
505-344256	SEWER REV	1,104,213.00	918,795.13	1,104,213.00
505-344257	SEWER TAPS	17,000.00	11,550.00	17,000.00
505-344258	PLUMBING INSPECT FEE	100.00	0.00	100.00
505-344259	SEWER REV - CITY USE	18,610.00	2,381.93	18,610.00
505-344260	PENALTIES	31,900.00	24,989.58	31,900.00
505-344265	MICS INCOME	5,300.00	0.00	5,300.00
505-349300	BAD CHECK FEE	110.00	0.00	110.00
505-361001	INTEREST INCOME	57.00	0.00	57.00
505-391101	TRANSFER - GF	0.00	17,304.17	0.00
505-391104	TRANSFER FROM LIGHT	0.00	20,432.84	0.00
505-391106	TRANSFER FROM SANITATION/S WASTE	0.00	0.00	0.00
505-391111	TRANSFER FROM TELECOM	0.00	0.00	0.00
505-391113	TRANSFER - WATER-SEWER	0.00	0.00	0.00
505-391126	TRANSFER FROM GAS	0.00	0.00	0.00
505-391129	TRANSFER FROM CIP	0.00	0.00	0.00
505-391130	TRANSFER FROM SPLOST	0.00	0.00	0.00
TOTAL REVENUE		2,484,545.00	4,237,365.73	2,484,545.00
505-4310-511100	REGULAR EMPLOYEES	115,590.00	69,906.60	123,240.00
505-4310-511300	OVERTIME	25,000.00	1,833.84	25,000.00
505-4310-512100	EMPLOYEE INSURANCE ACCOUNT	28,113.00	15,411.95	29,151.00
505-4310-512200	SOCIAL SEC (FICA) CONTRIBUTION	8,843.00	5,382.93	39,099.00
505-4310-512400	RETIREMENT CONTRIBUTIONS	13,593.00	181,702.81	14,493.00
505-4310-512700	WORKER'S COMPENSATION	2,432.00	51,846.63	2,565.00
505-4310-512900	OTHER EMPLOYEE BENEFITS	28,768.00	0.00	29,841.00
505-4310-521200	PROFESSIONAL	20,000.00	61,733.32	25,000.00
505-4310-521202	PHYSICIANS & HOSPITALS	300.00	67.00	200.00
505-4310-521203	LEGAL FEES	0.00	0.00	200.00
505-4310-521206	WW SAMPLE LAB FEES	40,000.00	20,664.64	30,000.00
505-4310-521301	DRUG TESTING	300.00	0.00	200.00

**FY27 PROPOSED BUDGET
Fund: 505 -WATER & SEWER**

		2025-2026	2025-2026	2026-2027
		Approved Budget	YTD Activity	Requested Budget
505-4310-521321	DW2020019 - INTEREST	2,100.00	1,262.27	2,000.00
505-4310-521323	CW202105-L	0.00	158.25	0.00
505-4310-521324	DW2020019	12,000.00	8,721.81	20,000.00
505-4310-522200	REPAIRS & MAINTENANCE	300.00	0.00	600.00
505-4310-522210	R/M - TIRE REPAIR	0.00	0.00	1,500.00
505-4310-522220	R/M - BUILDING UPKEEP	0.00	5,558.34	4,100.00
505-4310-522230	R/M - VEHICLES	10,000.00	730.54	48,000.00
505-4310-522240	R/M - EQUIPMENT	8,000.00	13,144.40	15,500.00
505-4310-522241	R/M PUMPS	12,000.00	0.00	25,000.00
505-4310-522242	LAS EQUIPMENT	0.00	0.00	25,000.00
505-4310-522250	R/M - SYSTEM	20,000.00	2,764.00	90,000.00
505-4310-522252	TAPS	0.00	0.00	3,000.00
505-4310-522253	R/M LIFT STATIONS	2,500.00	0.00	20,000.00
505-4310-522254	LAGOON	0.00	0.00	5,000.00
505-4310-522255	LAS - SPRAYFIELD	3,000.00	474.49	42,000.00
505-4310-522256	LAS - IRRIGATION	1,000.00	0.00	30,000.00
505-4310-522257	SUBSTATIONS	7,000.00	6,370.00	6,370.00
505-4310-522258	EXTERIOR & IMPROVEMENTS	0.00	0.00	4,500.00
505-4310-522260	R/M - COMPUTER	0.00	5,073.51	1,000.00
505-4310-522270	R/M - WELLS	1,500.00	0.00	25,000.00
505-4310-522294	SECURITY LIGHTS - P/S	600.00	962.45	600.00
505-4310-522320	RENTALS - OF EQUIP & VEHICLE	0.00	17,303.54	0.00
505-4310-522321	COPIER	1,000.00	40.45	2,000.00
505-4310-522322	SMALL EQUIPMENT	0.00	0.00	5,000.00
505-4310-522323	LARGE EQUIPMENT	0.00	0.00	7,000.00
505-4310-523100	GENERAL INSURANCE	57,000.00	112,877.81	56,541.00
505-4310-523110	INSURANCE CLAIM LIABILITY DED	1,500.00	0.00	30,000.00
505-4310-523200	COMMUNICATIONS	1,500.00	0.00	1,000.00
505-4310-523210	INTERNET SERVICES	0.00	0.00	0.00
505-4310-523220	POSTAGE	0.00	0.00	0.00
505-4310-523230	TELEPHONE - COMPUTER LINE	1,500.00	1,058.16	0.00
505-4310-523300	ADVERTISING	0.00	0.00	0.00
505-4310-523500	TRAVEL	1,000.00	313.27	200.00
505-4310-523600	DUES, FEES, & MEMBERSHIPS	1,000.00	0.00	500.00
505-4310-523700	EDUCATION & TRAINING	1,500.00	212.60	376.00
505-4310-523951	DEPARTMENT UTILITY USAGE	50,000.00	0.00	50,000.00
505-4310-531110	TOOLS	1,500.00	0.00	5,000.00
505-4310-531120	SUPPLIES	1,000.00	354.54	1,000.00
505-4310-531121	REGULAR SUPPLIES	1,000.00	1,100.16	1,000.00
505-4310-531122	MAINTENANCE SUPPLIES	1,000.00	1,677.96	5,000.00

**FY27 PROPOSED BUDGET
Fund: 505 -WATER & SEWER**

		2025-2026	2025-2026	2026-2027
		Approved Budget	YTD Activity	Requested Budget
505-4310-531123	CHEMICALS	1,000.00	0.00	5,000.00
505-4310-531126	SAFETY SUPPLIES	500.00	617.39	2,500.00
505-4310-531141	REGULAR HARDWARE	1,000.00	1,008.94	1,000.00
505-4310-531160	PIPE	1,500.00	6,041.37	5,000.00
505-4310-531161	PIPE FITTINGS	1,500.00	99.00	10,000.00
505-4310-531170	METERS	1,500.00	7,912.00	5,000.00
505-4310-531190	OFFICE SUPPLIES	1,000.00	14.97	500.00
505-4310-531270	GASOLINE	6,500.00	2,214.80	6,500.00
505-4310-531280	DIESEL	10,000.00	5,052.20	6,500.00
505-4310-531300	FOOD & ENTERTAINMENT	0.00	0.00	0.00
505-4310-531700	MISCELLANEOUS	1,000.00	874.00	2,500.00
505-4310-531710	BANK S/C	100.00	0.00	0.00
505-4310-531730	UNIFORMS	1,500.00	0.00	1,358.00
505-4310-541200	SITE IMPROVEMENTS	50,000.00	5,421,235.85	150,000.00
505-4310-542100	MACHINERY	0.00	0.00	7,000.00
505-4310-579000	CONTINGENCY	296,454.00	0.00	0.00
505-4310-582131	PRINCIPAL - GEFA - CWSRF2012	237,500.00	53,227.00	0.00
505-4310-582160	PRINCIPAL - GEFA 2011L08WJ	28,000.00	23,690.80	0.00
505-4310-582231	INTEREST - GEFA LOAN-CWSRF2012	16,000.00	12,579.07	0.00
505-4310-582260	INTEREST - GEFA 2011L08WJ	8,847.00	5,758.37	0.00
505-4310-586000	CDBG 2021	0.00	0.00	0.00
DEPT 4310 EXPENDITURES		1,147,340.00	6,129,034.03	1,055,634.00
505-4344-511100	REGULAR EMPLOYEES	63,693.00	52,826.93	63,951.00
505-4344-511300	OVERTIME	0.00	240.59	0.00
505-4344-512100	EMPLOYEE INSURANCE ACCOUNT	13,914.00	10,110.86	2,223.00
505-4344-512200	SOCIAL SEC (FICA) CONTRIBUTION	4,873.00	3,999.78	4,892.00
505-4344-512400	RETIREMENT CONTRIBUTIONS	7,490.00	0.00	7,521.00
505-4344-512700	WORKER'S COMPENSATION	10,191.00	0.00	10,232.00
505-4344-512900	OTHER EMPLOYEE BENEFITS	343.00	0.00	352.00
505-4344-521200	PROFESSIONAL	0.00	325.00	0.00
505-4344-522230	R/M - VEHICLES	500.00	0.00	24,000.00
505-4344-522240	R/M - EQUIPMENT	3,000.00	0.00	10,000.00
505-4344-523230	TELEPHONE - COMPUTER LINE	1,500.00	0.00	0.00
505-4344-531110	TOOLS	0.00	1,162.00	0.00
505-4344-531121	REGULAR SUPPLIES	0.00	9,050.50	0.00
505-4344-531190	OFFICE SUPPLIES	1,500.00	611.03	300.00
505-4344-531270	GASOLINE	1,500.00	207.55	810.00
505-4344-531730	UNIFORMS	1,000.00	0.00	0.00
DEPT 4344 EXPENDITURES		109,504.00	78,534.24	124,281.00

FY27 PROPOSED BUDGET
Fund: 505 -WATER & SEWER

		2025-2026	2025-2026	2026-2027
		Approved Budget	YTD Activity	Requested Budget
505-4410-511100	REGULAR EMPLOYEES	233,649.00	172,477.25	249,305.00
505-4410-511300	OVERTIME	25,000.00	5,525.77	25,000.00
505-4410-512100	EMPLOYEE INSURANCE ACCOUNT	52,102.00	22,593.40	38,868.00
505-4410-512200	SOCIAL SEC (FICA) CONTRIBUTION	17,874.00	13,658.39	19,072.00
505-4410-512400	RETIREMENT CONTRIBUTIONS	27,477.00	0.00	29,318.00
505-4410-512700	WORKER'S COMPENSATION	16,088.00	0.00	17,062.00
505-4410-512900	OTHER EMPLOYEE BENEFITS	1,276.00	0.00	1,340.00
505-4410-521200	PROFESSIONAL	10,000.00	93,227.12	42,000.00
505-4410-521202	PHYSICIANS & HOSPITALS	500.00	30.00	0.00
505-4410-521207	ENGINEERING FEES	10,000.00	0.00	0.00
505-4410-521301	DRUG TESTING	300.00	0.00	200.00
505-4410-521303	DRINKING WATER FEES	21,000.00	14,070.38	23,000.00
505-4410-522200	REPAIRS & MAINTENANCE	500.00	1,149.99	0.00
505-4410-522210	R/M - TIRE REPAIR	500.00	0.00	0.00
505-4410-522220	R/M - BUILDING UPKEEP	500.00	2,516.31	0.00
505-4410-522230	R/M - VEHICLES	1,500.00	20.00	40,000.00
505-4410-522240	R/M - EQUIPMENT	5,000.00	3,441.23	10,000.00
505-4410-522241	R/M - PUMPS	25,000.00	17,135.00	50,000.00
505-4410-522250	R/M - SYSTEM	50,000.00	57,815.00	65,000.00
505-4410-522258	EXTERIOR & IMPROVEMENTS	0.00	0.00	0.00
505-4410-522260	R/M - COMPUTER	1,500.00	0.00	1,500.00
505-4410-522270	R/M - WELLS	10,000.00	5,769.47	30,000.00
505-4410-522271	R/M - TANKS	60,000.00	0.00	60,000.00
505-4410-522321	COPIER	0.00	1,057.05	1,200.00
505-4410-522322	SMALL EQUIPMENT	1,000.00	0.00	5,000.00
505-4410-522323	LARGE EQUIPMENT	1,000.00	0.00	5,000.00
505-4410-523100	GENERAL INSURANCE	35,000.00	0.00	25,000.00
505-4410-523230	TELEPHONE - COMPUTER LINE	5,000.00	0.00	1,000.00
505-4410-523500	TRAVEL	1,500.00	449.05	1,000.00
505-4410-523600	DUES, FEES, & MEMBERSHIPS	2,000.00	360.00	2,500.00
505-4410-523700	EDUCATION & TRAINING	1,500.00	1,035.89	700.00
505-4410-523900	OTHER (PURCHASED SERVICES)	0.00	0.00	1,000.00
505-4410-523922	PUBLIC AWARENESS	1,000.00	0.00	500.00
505-4410-523951	DEPARTMENT UTILITY USAGE	60,000.00	0.00	55,000.00
505-4410-531110	TOOLS	1,500.00	2,816.75	3,500.00
505-4410-531121	REGULAR SUPPLIES	2,000.00	13,311.93	2,500.00
505-4410-531122	MAINTENANCE SUPPLIES	1,000.00	5,431.12	500.00
505-4410-531123	CHEMICALS	30,000.00	42,159.48	35,000.00
505-4410-531126	SAFETY SUPPLIES	1,500.00	1,600.89	1,500.00

FY27 PROPOSED BUDGET
Fund: 505 -WATER & SEWER

		2025-2026	2025-2026	2026-2027
		Approved Budget	YTD Activity	Requested Budget
505-4410-531130	CABLE & WIRE	0.00	0.00	0.00
505-4410-531141	REGULAR HARDWARE	2,500.00	30,527.50	6,000.00
505-4410-531142	METER HARDWARE	5,000.00	0.00	10,000.00
505-4410-531144	PROTECTIVE HARDWARE	1,500.00	0.00	0.00
505-4410-531160	PIPE	3,500.00	58.95	10,000.00
505-4410-531161	PIPE FITTINGS	8,000.00	1,407.07	10,000.00
505-4410-531170	METERS	15,000.00	11,821.32	10,000.00
505-4410-531180	VALVES	1,000.00	14,891.48	5,000.00
505-4410-531181	FIRE HYDRANTS	1,500.00	3,572.00	5,000.00
505-4410-531190	OFFICE SUPPLIES	1,000.00	109.98	200.00
505-4410-531270	GASOLINE	5,000.00	1,526.03	5,000.00
505-4410-531280	DIESEL	1,500.00	84.74	1,000.00
505-4410-531300	FOOD & ENTERTAINMENT	0.00	1,712.50	0.00
505-4410-531320	COMMUNITY RELATIONS	1,000.00	0.00	1,000.00
505-4410-531700	MISCELLANEOUS	1,000.00	0.00	1,000.00
505-4410-531710	BANK S/C	100.00	0.00	0.00
505-4410-531730	UNIFORMS	1,500.00	450.00	4,000.00
505-4410-541200	SITE IMPROVEMENTS	6,000.00	2,160.00	10,000.00
505-4410-542100	MACHINERY	0.00	0.00	0.00
505-4410-542200	VEHICLES	0.00	0.00	130,000.00
505-4410-574000	BAD DEBTS	0.00	0.00	0.00
505-4410-582140	PRINCIPAL - GEFA 2005-L36WS	85,000.00	68,093.94	0.00
505-4410-582167	PRINCIPAL - GEFA DW14005	80,000.00	61,018.38	0.00
505-4410-582240	INT - GEFA 2005-L36WS	26,108.00	14,926.47	0.00
505-4410-582267	INT - GEFA DW14005	18,150.00	12,177.54	0.00
505-4410-611001	TRANSFER TO GENERAL FUND	120,000.00	0.00	120,000.00
505-4410-611026	TRANSFER TO EMP MEDICAL	0.00	44,494.47	0.00
DEPT 4410		1,098,124.00	746,683.84	1,170,765.00
EXPENDITURES				
METER READERS/CUSTOMER SERVICE				
505-4444-511100	REGULAR EMPLOYEES	67,156.00	56,174.96	80,234.00
505-4444-511300	OVERTIME	0.00	255.63	1,750.00
505-4444-512100	EMPLOYEE INSURANCE ACCOUNT	13,914.00	10,743.49	2,365.00
505-4444-512200	SOCIAL SEC (FICA) CONTRIBUTION	5,137.00	4,250.16	6,138.00
505-4444-512400	RETIREMENT CONTRIBUTIONS	7,898.00	0.00	9,436.00
505-4444-512700	WORKER'S COMPENSATION	114.00	0.00	136.00
505-4444-512900	OTHER EMPLOYEE BENEFITS	358.00	0.00	417.00
505-4444-521200	PROFESSIONAL	0.00	53.24	0.00
505-4444-521202	PHYSICIANS & HOSPITALS	500.00	0.00	0.00
505-4444-521301	DRUG TESTING	500.00	0.00	0.00

FY27 PROPOSED BUDGET
Fund: 505 -WATER & SEWER

		2025-2026	2025-2026	2026-2027
		Approved Budget	YTD Activity	Requested Budget
505-4444-522321	COPIER	0.00	708.85	0.00
505-4444-523230	TELEPHONE - COMPUTER LINE	1,000.00	0.00	0.00
505-4444-531121	REGULAR SUPPLIES	300.00	0.00	0.00
505-4444-531122	MAINTENANCE SUPPLIES	300.00	95.90	1,000.00
505-4444-531190	OFFICE SUPPLIES	300.00	36.93	300.00
505-4444-531270	GASOLINE	1,000.00	207.55	1,000.00
505-4444-531730	UNIFORMS	2,500.00	7,480.59	6,089.00
DEPT 4444				
EXPENDITURES		100,977.00	80,007.30	108,865.00
SOLID WASTE & RECYCLING/ADMINISTRATION				
505-4510-582150	PRINCIPAL - GEFA DWSRF LOAN	28,600.00	21,380.22	25,000.00
DEPT 4510				
EXPENDITURES		28,600.00	21,380.22	25,000.00
TOTAL ALL DEPTS EXPENDITURES		2,484,545.00	7,055,639.63	2,484,545.00
Fund: 505 - WATER & SEWER FUND Surplus (Deficit)		0.00	-2,818,273.90	0.00

**FY27 PROPOSED BUDGET
Fund: 510 - ELECTRIC FUND**

		2025-2026	2025-2026	2026-2027
		Approved Budget	YTD Activity	Requested Budget
Fund: 510 - ELECTRIC				
510-344310	ELECT - RES	5,069,507.00	4,258,162.65	5,139,394.00
510-344311	ELECT REV - CITY USE	401,303.00	84,553.70	471,190.00
510-344320	ELECT - COM	4,069,907.00	3,400,567.39	4,139,794.00
510-344330	ELECT - IND	2,415,209.00	1,369,945.86	2,415,209.00
510-344340	DUSK TO DAWN LIGHTS	274,000.00	241,459.83	274,000.00
510-344350	LIGHT S/C	11,300.00	0.00	11,300.00
510-344360	PENALTIES	98,710.00	112,509.70	98,710.00
510-344365	DAILY CK/CASH DEPOSITS	59,155.00	39,989.14	59,155.00
510-344370	ELECT INSPECT FEE	4,260.00	3,817.50	4,260.00
510-344380	CUT-OFF FEES	37,125.00	16,469.00	37,125.00
510-349300	BAD CHECK FEE	2,505.00	2,290.00	2,505.00
510-349301	ELE-AFTER HOURS SERVICE	740.00	0.00	740.00
510-361001	INTEREST INCOME	20.00	0.00	20.00
510-361003	INTEREST - CD SAVINGS	0.00	0.00	0.00
510-361006	Market Investment Gain	475,303.00	0.00	475,303.00
510-382000	POLE RENTAL	79,475.00	48,034.40	79,475.00
510-383000	REIMBURSEMENT FOR DAMAGED	920.00	0.00	920.00
510-389000	OTHER (REV)Rebate	0.00	0.00	0.00
510-389015	VENDORS COMP SALES TAX	3,735.00	2,449.74	3,735.00
510-389016	MERCHANT SERVICE FEE	41,280.00	88,253.81	41,280.00
510-389018	POLE ATTACHMENT FEES	36,540.00	0.00	36,540.00
510-389050	BAD DEBT RECOVERY	1,000.00	0.00	1,000.00
510-391101	TRANSFER FROM GF	0.00	141,352.26	0.00
510-399000	PRIOR YEAR	1,038,530.00	0.00	0.00
TOTAL REVENUE		14,120,524.00	9,809,854.98	13,291,655.00
510-4600-511100	REGULAR EMPLOYEES	575,454.00	383,900.17	639,594.00
510-4600-511300	OVERTIME	60,000.00	21,521.38	60,000.00
510-4600-512100	EMPLOYEE INSURANCE ACCOUNT	91,232.00	66,496.86	116,187.00
510-4600-512200	SOCIAL SEC (FICA) CONTRIBUTION	44,022.00	30,123.94	48,929.00
510-4600-512400	RETIREMENT CONTRIBUTIONS	67,673.00	181,702.85	75,216.00
510-4600-512700	WORKER'S COMPENSATION	12,137.00	51,846.63	13,362.00
510-4600-512900	OTHER EMPLOYEE BENEFITS	2,966.00	578.55	3,293.00
510-4600-521200	PROFESSIONAL	6,000.00	79,120.71	6,000.00
510-4600-521202	PHYSICIANS & HOSPITALS	500.00	0.00	250.00
510-4600-521203	LEGAL FEES	0.00	0.00	0.00
510-4600-521210	ENGINEERING FEES	7,500.00	0.00	0.00
510-4600-521301	DRUG TESTING	300.00	0.00	300.00
510-4600-521302	SAFETY TESTING	1,500.00	3,604.05	1,500.00

FY27 PROPOSED BUDGET
Fund: 510 - ELECTRIC FUND

		2025-2026	2025-2026	2026-2027
		Approved Budget	YTD Activity	Requested Budget
510-4600-521306	METER TESTING	5,000.00	944.00	6,000.00
510-4600-521310	ECG DISTRIBUT ENGINEERING	80,000.00	45,544.00	75,000.00
510-4600-521311	PADMOUNT INSPECTIONS	1,500.00	944.00	1,500.00
510-4600-521313	ECG ANALYTICAL SERVICES	30,000.00	33,400.00	30,000.00
510-4600-521316	ED & COMM. SOLUTIONS	5,000.00	0.00	1,200.00
510-4600-521317	POLE ATTACHMENT SERVICE	10,000.00	4,480.00	10,000.00
510-4600-521323	TRAINING & SAFETY - DISTR	20,000.00	14,240.00	20,000.00
510-4600-522130	CUSTODIAL	1,500.00	0.00	0.00
510-4600-522150	TREE TRIMMING	60,000.00	2,094.00	60,000.00
510-4600-522200	REPAIRS & MAINTENANCE	400.00	0.00	0.00
510-4600-522210	R/M - TIRE REPAIR	200.00	1,405.93	0.00
510-4600-522220	R/M - BUILDING UPKEEP	5,000.00	4,024.44	5,000.00
510-4600-522230	R/M - VEHICLES	10,000.00	31,749.98	10,000.00
510-4600-522240	R/M - EQUIPMENT	10,000.00	4,519.31	10,000.00
510-4600-522250	R/M - SYSTEM	20,000.00	5,075.00	20,000.00
510-4600-522260	R/M - COMPUTER	2,300.00	5,073.52	2,000.00
510-4600-522291	CHRISTMAS LIGHTS	25,000.00	19,422.05	30,000.00
510-4600-522292	STREET LIGHTS	50,000.00	38,540.00	60,000.00
510-4600-522293	AREA LIGHTS	25,000.00	30,892.34	40,000.00
510-4600-522295	SECURITY LIGHTS - SUB	1,000.00	1,030.00	1,500.00
510-4600-522320	RENTALS - OF EQUIP & VEHICLE	500.00	9,918.54	0.00
510-4600-522321	COPIER	2,000.00	1,504.76	2,000.00
510-4600-522323	LARGE EQUIPMENT	150,000.00	0.00	150,000.00
510-4600-523100	GENERAL INSURANCE	40,000.00	112,877.81	40,000.00
510-4600-523211	ECG - HYPERWEB HOSTING	17,500.00	13,776.00	15,000.00
510-4600-523220	POSTAGE	3,600.00	17,511.59	1,000.00
510-4600-523230	TELEPHONE - COMPUTER LINE	10,000.00	3,628.58	10,000.00
510-4600-523300	ADVERTISING	500.00	0.00	500.00
510-4600-523401	BILLING & COLLECTIONS	20,000.00	9,120.67	20,000.00
510-4600-523500	TRAVEL	7,000.00	2,532.49	10,000.00
510-4600-523600	DUES, FEES, & MEMBERSHIPS	1,000.00	2,186.77	5,000.00
510-4600-523700	EDUCATION & TRAINING	75,000.00	1,231.80	20,000.00
510-4600-523800	LICENSE	0.00	52.50	0.00
510-4600-523900	OTHER (PURCHASED SERVICES)	2,000.00	676.52	2,000.00
510-4600-523910	FLORIST	250.00	0.00	250.00
510-4600-523922	PUBLIC AWARENESS	5,000.00	1,044.40	5,000.00
510-4600-523951	DEPARTMENT UTILITY USAGE	15,000.00	0.00	15,000.00
510-4600-531110	TOOLS	5,000.00	0.00	6,000.00
510-4600-531121	REGULAR SUPPLIES	8,000.00	6,753.37	8,000.00
510-4600-531122	MAINTENANCE SUPPLIES	5,000.00	4,808.59	6,000.00

**FY27 PROPOSED BUDGET
Fund: 510 - ELECTRIC FUND**

		2025-2026 Approved Budget	2025-2026 YTD Activity	2026-2027 Requested Budget
510-4600-531130	CABLE & WIRE	22,000.00	11,894.50	25,000.00
510-4600-531140	HARDWARE	1,000.00	160.13	1,500.00
510-4600-531141	REGULAR HARDWARE	500.00	199.90	500.00
510-4600-531142	METER HARDWARE	3,000.00	2,540.00	3,000.00
510-4600-531143	POLE LINE HARDWARE	15,000.00	13,191.25	20,000.00
510-4600-531144	PROTECTIVE HARDWARE	3,000.00	1,167.55	3,000.00
510-4600-531150	TRANSFORMERS	40,000.00	9,176.75	50,000.00
510-4600-531160	PIPE	2,000.00	580.00	3,000.00
510-4600-531161	PIPE FITTINGS	1,500.00	169.80	1,500.00
510-4600-531170	METERS	10,000.00	1,295.00	12,000.00
510-4600-531182	POLES	10,000.00	1,668.85	15,000.00
510-4600-531190	OFFICE SUPPLIES	2,000.00	8,711.51	2,500.00
510-4600-531270	GASOLINE	20,000.00	3,102.93	20,000.00
510-4600-531280	DIESEL	8,000.00	2,185.14	10,000.00
510-4600-531300	FOOD & ENTERTAINMENT	2,000.00	0.00	3,000.00
510-4600-531320	COMMUNITY RELATIONS	2,000.00	200.00	2,000.00
510-4600-531540	ELECTRIC PURCHASES	5,296,657.00	4,052,380.00	5,000,000.00
510-4600-531541	ECG JOINT PURCHASING	34,000.00	25,696.00	30,000.00
510-4600-531700	MISCELLANEOUS	10,000.00	0.00	10,000.00
510-4600-531710	BANK S/C	60,000.00	0.00	60,000.00
510-4600-531730	UNIFORMS	8,000.00	5,358.76	10,000.00
510-4600-542200	VEHICLES	40,000.00	0.00	40,000.00
510-4600-542400	COMPUTERS	0.00	64.00	0.00
510-4600-542510	ELECTRIC WK PLAN PROJECT	250,000.00	64,501.05	500,000.00
510-4600-561000	DEPRECIATION	105,100.00	0.00	100,000.00
510-4600-572016	MERCHANT BANKCARD FEE	0.00	0.00	6,000.00
510-4600-579000	CONTINGENCIES	0.00	0.00	0.00
510-4600-581301	CAPITAL OUTLAY	150,000.00	0.00	220,000.00
510-4600-611001	TRANSFER TO GENERAL FUND	6,221,047.00	205,494.85	5,286,142.00
510-4600-611002	TRANSFER TO GAS FUND	0.00	33,672.58	0.00
510-4600-611003	TRANSFER TO W/S FUND	0.00	20,432.84	0.00
510-4600-611008	TRANSFER TO HOTEL/MOTEL TAX	0.00	8,408.82	0.00
510-4600-611020	TRANSFER TO PAYROLL	0.00	3,652,000.00	0.00
510-4600-611026	TRANSFER TO EMP MEDICAL	0.00	622,406.19	0.00
510-4600-611028	TRANSFER TO BROADBAND	0.00	2,040.41	0.00
DEPT 4600		13,915,338.00	9,998,596.91	13,096,723.00
EXPENDITURES				

CUSTOMER SERVICE

510-4614-511100	REGULAR EMPLOYEES	135,438.00	132,178.48	129,771.00
510-4614-511300	OVERTIME	0.00	1,645.29	1,700.00

FY27 PROPOSED BUDGET
Fund: 510 - ELECTRIC FUND

		2025-2026 Approved Budget	2025-2026 YTD Activity	2026-2027 Requested Budget
510-4614-512100	EMPLOYEE INSURANCE ACCOUNT	28,675.00	25,809.09	4,731.00
510-4614-512200	SOCIAL SEC (FICA) CONTRIBUTION	10,361.00	10,037.25	9,928.00
510-4614-512400	RETIREMENT CONTRIBUTIONS	15,928.00	0.00	15,261.00
510-4614-512700	WORKER'S COMPENSATION	460.00	0.00	441.00
510-4614-512900	OTHER EMPLOYEE BENEFITS	724.00	159.60	700.00
510-4614-521200	PROFESSIONAL	300.00	4,314.80	300.00
510-4614-521301	DRUG TESTING	200.00	0.00	200.00
510-4614-522230	R/M - VEHICLES	2,500.00	215.00	2,500.00
510-4614-522240	R/M - EQUIPMENT	2,000.00	0.00	2,000.00
510-4614-522260	R/M - COMPUTER	1,000.00	149.00	1,000.00
510-4614-522320	RENTALS - OF EQUIP & VEHICLE	0.00	9,758.93	12,000.00
510-4614-522321	COPIER	200.00	3,412.97	3,500.00
510-4614-523210	INTERNET SERVICES	200.00	0.00	200.00
510-4614-523230	TELEPHONE - COMPUTER LINE	1,000.00	1,044.90	1,000.00
510-4614-523500	TRAVEL	0.00	583.56	1,000.00
510-4614-523300	ADVERTISING	0.00	0.00	0.00
510-4614-523700	EDUCATION & TRAINING	500.00	0.00	500.00
510-4614-531121	REGULAR SUPPLIES	0.00	670.30	1,000.00
510-4614-531190	OFFICE SUPPLIES	500.00	964.69	1,000.00
510-4614-531270	GASOLINE	3,000.00	427.66	3,000.00
510-4614-531300	FOOD & ENTERTAINMENT	200.00	0.00	200.00
510-4614-531730	UNIFORMS	2,000.00	2,981.78	3,000.00
510-4614-542200	VEHICLES	0.00	1,094.17	0.00
DEPT 4614		205,186.00	195,447.47	194,932.00
EXPENDITURES				
TOTAL ALL DEPTS EXPENDITURES		14,120,524.00	10,194,044.38	13,291,655.00
Fund: 510 - ELECTRIC FUND Surplus (Deficit):		0.00	-384,189.40	0.00

FY27 PROPOSED BUDGET

Fund: 515 - GAS FUND

		2025-2026	2025-2026	2026-2027
		Approved Budget	YTD Activity	Requested Budget
Fund: 515 - GAS				
515-344410	GAS - RES	322,792.00	246,789.62	322,792.00
515-344412	GAS - CITY USE	6,671.00	216.70	6,671.00
515-344420	GAS - COM	314,458.00	223,046.72	314,458.00
515-344430	GAS - IND	50,000.00	0.00	50,000.00
515-344435	GAS - AGRI	302,792.00	149,466.90	302,792.00
515-344440	GAS TAPS	0.00	350.00	0.00
515-344450	GAS S/C	1,110.00	0.00	1,110.00
515-344460	PENALTIES	6,130.00	4,442.06	6,130.00
515-344465	OTHER REVENUE	73,935.00	114,356.15	73,935.00
515-361001	INTEREST INCOME	10.00	0.00	10.00
515-391101	TRANSFER - GF	356,177.00	27,984.76	0.00
515-391104	TRANSFER FROM LIGHT	0.00	33,672.58	0.00
515-399000	PRIOR YEAR	0.00	0.00	147,532.00
TOTAL REVENUE		1,434,075.00	800,325.49	1,225,430.00
515-4700-511100	REGULAR EMPLOYEES	92,714.00	78,500.10	97,514.00
515-4700-511300	OVERTIME	20,000.00	2,891.10	20,000.00
515-4700-512100	EMPLOYEE INSURANCE	18,742.00	17,286.22	19,434.00
515-4700-512200	SOCIAL SEC (FICA)	7,093.00	6,200.15	7,460.00
515-4700-512400	RETIREMENT	10,903.00	96,195.50	11,468.00
515-4700-512700	WORKER'S	3,956.00	18,712.63	4,125.00
515-4700-512900	OTHER EMPLOYEE	507.00	0.00	529.00
515-4700-521200	PROFESSIONAL	8,000.00	42,264.65	10,000.00
515-4700-521202	PHYSICIANS &	200.00	0.00	200.00
515-4700-521214	MGAG REGULATORY	12,500.00	10,008.44	12,000.00
515-4700-521301	DRUG TESTING	500.00	0.00	500.00
515-4700-521315	SO GA ADV	10,000.00	2,805.90	10,000.00
515-4700-522220	R/M - BUILDING UPKEEP	500.00	2,508.33	500.00
515-4700-522230	R/M - VEHICLES	12,000.00	324.89	12,000.00
515-4700-522240	R/M - EQUIPMENT	5,000.00	1,162.10	5,000.00
515-4700-522250	R/M - SYSTEM	80,000.00	29,298.00	80,000.00
515-4700-522258	EXTERIOR & IMPROVEME	3,000.00	0.00	3,000.00
515-4700-522260	R/M - COMPUTER	0.00	5,073.51	0.00
515-4700-522322	SMALL EQUIPMENT	500.00	0.00	500.00
515-4700-523100	GENERAL INSURANCE	35,000.00	62,109.28	35,000.00
515-4700-523220	POSTAGE	500.00	32.51	500.00
515-4700-523230	TELEPHONE -	2,000.00	0.00	1,500.00

FY27 PROPOSED BUDGET

Fund: 515 - GAS FUND

		2025-2026	2025-2026	2026-2027
		Approved Budget	YTD Activity	Requested Budget
515-4700-523240	CITY ADMIN FEES	2,000.00	0.00	2,000.00
515-4700-523300	ADVERTISING	1,500.00	0.00	500.00
515-4700-523500	TRAVEL	3,000.00	1,280.06	5,000.00
515-4700-523600	DUES, FEES, &	3,500.00	13,888.34	5,000.00
515-4700-523700	EDUCATION & TRAINING	5,000.00	1,038.48	5,000.00
515-4700-523900	OTHER (PURCHASED	500.00	-615.00	500.00
515-4700-523910	FLORIST	150.00	0.00	150.00
515-4700-523922	PUBLIC AWARENESS	1,500.00	0.00	1,500.00
515-4700-523951	DEPARTMENT UTILITY	1,000.00	0.00	1,000.00
515-4700-531110	TOOLS	5,000.00	0.00	5,000.00
515-4700-531120	SUPPLIES	0.00	310.00	1,000.00
515-4700-531121	REGULAR SUPPLIES	2,500.00	332.09	3,000.00
515-4700-531122	MAINTENANCE	5,500.00	1,568.84	6,000.00
515-4700-531123	CHEMICALS	3,500.00	0.00	3,500.00
515-4700-531125	GROUNDS MAINT -	100.00	0.00	2,000.00
515-4700-531160	PIPE	2,000.00	1,273.59	5,000.00
515-4700-531170	METERS	10,000.00	438.00	10,000.00
515-4700-531190	OFFICE SUPPLIES	500.00	0.00	500.00
515-4700-531270	GASOLINE	68,000.00	1,781.95	28,000.00
515-4700-531280	DIESEL	12,000.00	39.39	12,000.00
515-4700-531300	FOOD &	500.00	0.00	1,000.00
515-4700-531521	GAS PURCHASES	580,000.00	276,527.23	5,000.00
515-4700-531710	BANK S/C	90,000.00	0.00	90,000.00
515-4700-531730	UNIFORMS	8,000.00	0.00	8,000.00
515-4700-542100	MACHINERY	100,000.00	0.00	20,000.00
515-4700-542200	VEHICLES	0.00	0.00	15,000.00
515-4700-561000	DEPRECIATION	4,800.00	0.00	4,800.00
515-4700-611001	TRANSFER TO GENERAL	0.00	0.00	452,648.00
515-4700-611026	TRANSFER TO EMP	0.00	44,494.47	0.00
EXPENDITURES		1,234,165.00	717,730.75	1,024,328.00
CUSTOMER SERVICE				
515-4714-511100	REGULAR EMPLOYEES	132,165.00	128,166.40	132,302.00
515-4714-511300	OVERTIME	0.00	1,630.21	0.00
515-4714-512100	EMPLOYEE INSURANCE	27,831.00	25,177.46	28,859.00
515-4714-512200	SOCIAL SEC (FICA)	10,111.00	9,786.54	10,121.00
515-4714-512400	RETIREMENT	15,543.00	0.00	15,559.00
515-4714-512700	WORKER'S	436.00	0.00	437.00
515-4714-512900	OTHER EMPLOYEE	724.00	0.00	724.00
515-4714-521200	PROFESSIONAL	1,000.00	0.00	1,000.00

FY27 PROPOSED BUDGET**Fund: 515 - GAS FUND**

		2025-2026	2025-2026	2026-2027
		Approved Budget	YTD Activity	Requested Budget
515-4714-521301	DRUG TESTING	0.00	0.00	0.00
515-4714-522230	R/M - VEHICLES	1,200.00	0.00	1,200.00
515-4714-522240	R/M - EQUIPMENT	1,200.00	0.00	1,200.00
515-4714-522260	R/M - COMPUTER	1,000.00	0.00	1,000.00
515-4714-522320	RENTALS - OF EQUIP	0.00	8,358.90	0.00
515-4714-522321	COPIER	200.00	0.00	200.00
515-4714-523110	INSURANCE CLAIM	100.00	0.00	100.00
515-4714-523210	INTERNET SERVICES	200.00	0.00	200.00
515-4714-523220	POSTAGE	500.00	0.00	500.00
515-4714-523230	TELEPHONE -	1,000.00	0.00	1,000.00
515-4714-523300	ADVERTISING	800.00	0.00	800.00
515-4714-523910	FLORIST	200.00	0.00	200.00
515-4714-531110	TOOLS	200.00	0.00	200.00
515-4714-531121	REGULAR SUPPLIES	500.00	0.00	500.00
515-4714-531122	MAINTENANCE	500.00	0.00	500.00
515-4714-531190	OFFICE SUPPLIES	500.00	116.14	500.00
515-4714-531270	GASOLINE	1,500.00	415.08	1,500.00
515-4714-531730	UNIFORMS	2,500.00	2,188.88	2,500.00
	EXPENDITURES	199,910.00	175,839.61	201,102.00
TOTAL ALL DEPTS EXPENDITURES		1,434,075.00	893,570.36	1,225,430.00
Fund: 515 - GAS FUND Surplus (Deficit):		0.00	-93,244.87	0.00

FY27 PROPOSED BUDGET
Fund: 540 - SOLID WASTE FUND

		2025-2026 Approved Budget	2025-2026 YTD Activity	2026-2027 Requested Budget
Fund: 540 - SOLID WASTE				
540-311710	FRANCHISE TAX - SOLID WASTE	15,818.00	7,059.34	15,818.00
540-344110	CUST REFUSE COLLECT FEE	879,400.00	960,341.16	879,400.00
540-344151	WCLF CUST COLLECT FEE	133,780.00	118,856.30	133,780.00
540-344190	PENALTIES	11,185.00	15,555.16	11,185.00
540-389000	OTHER (MISCELLANEOUS REV)	0.00	0.00	0.00
540-391101	TRANSFER FROM GF	0.00	0.00	0.00
540-391104	TRANSFER FROM LIGHT	0.00	0.00	0.00
540-391106	TRANSFER FROM SANITATION/S WASTE	0.00	0.00	0.00
540-391113	TRANSFER FROM WATER	0.00	0.00	0.00
TOTAL REVENUE		1,040,183.00	1,101,811.96	1,040,183.00
540-4510-521200	PROFESSIONAL	0.00	0.00	0.00
540-4510-531710	BANK S/C	0.00	0.00	0.00
DEPT 4510 EXPENDITURES		0.00	0.00	0.00
540-4520-522111	SOLID WASTE CARTS	300,000.00	266,408.03	300,000.00
540-4520-522112	SOLID WASTE DUMPSTERS	300,000.00	284,799.56	300,000.00
540-4520-523961	DUMPSTER TIPPING FEE	0.00	87,942.12	0.00
540-4520-523962	INERT TIPPING FEE	0.00	724.03	0.00
540-4520-523963	OTHER TIPPING FEE	0.00	31,617.04	0.00
540-4520-611001	TRANSFER TO GENERAL FUND	389,183.00	0.00	389,183.00
DEPT 4520 EXPENDITURES		989,183.00	671,490.78	989,183.00
540-4530-523240	CITY ADMIN FEES	0.00	0.00	0.00
540-4530-523960	LANDFILL TIPPING FEES	26,000.00	0.00	26,000.00
540-4530-523963	OTHER TIPPING FEE	25,000.00	0.00	25,000.00
540-4560-523970	WCLF 80% COLLECT FEE	0.00	77,112.00	0.00
DEPT 4560 EXPENDITURES		51,000.00	77,112.00	51,000.00
TOTAL ALL DEPTS EXPENDITURES		1,040,183.00	748,602.78	1,040,183.00
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):		0.00	353,209.18	0.00

FY27 PROPOSED BUDGET**Fund: 550 - AIRPORT FUND**

		2025-2026	2025-2026	2026-2027
		Approved Budget	YTD Activity	Requested Budget
Fund: 550 - AIRPORT				
550-334150	AIR GEORGIA GRANT	456,746.00	0.00	456,746.00
550-345310	AIRPORT OTHER REVENUE	8,102.00	48.60	8,102.00
550-381000	RENTS & ROYALTIES	4,800.00	2,400.00	4,800.00
550-391101	TRANSFER FROM GF	0.00	31,617.80	0.00
550-391104	TRANSFER FROM LIGHT	0.00	0.00	0.00
550-391110	TRANSFER FROM ARPA	0.00	0.00	0.00
550-391111	TRANSFER FROM TELECOM	0.00	0.00	0.00
550-391121	TRANSFER FROM TSPLOST	0.00	16,943.50	0.00
TOTAL REVENUE		469,648.00	51,009.90	469,648.00
550-7563-521200	PROFESSIONAL	45,000.00	10,185.50	5,000.00
550-7563-521307	CONSTRUCTION COSTS	250,000.00	196,472.02	0.00
550-7563-522143	NURSERY & LANDSCAPING	0.00	576.00	0.00
550-7563-522250	R/M - SYSTEM	1,500.00	15,453.19	1,500.00
550-7563-523100	INS, OTHER THAN EMP BEN	4,500.00	5,431.00	0.00
550-7563-523230	TELEPHONE - COMPUTER LINE	0.00	443.06	0.00
550-7563-523300	ADVERTISING	1,000.00	0.00	1,000.00
550-7563-523600	DUES, FEES, & MEMBERSHIPS	1,500.00	0.00	1,000.00
550-7563-523800	LICENSES	500.00	100.00	2,000.00
550-7563-523950	MITCHELL EMC	5,000.00	5,414.00	5,000.00
550-7563-523951	DEPARTMENT UTILITY USAGE	500.00	0.00	500.00
550-7563-531700	MISCELLANEOUS	1,000.00	0.00	1,000.00
550-7563-541411	AIRPORT TERMINAL	0.00	-194,031.52	0.00
550-7563-542400	COMPUTERS	0.00	1,049.00	0.00
550-7563-611001	TRANSFER TO GENERAL FUND	159,148.00	0.00	452,648.00
TOTAL EXPENDITURES		469,648.00	41,092.25	469,648.00
Fund: 550 - AIRPORT FUND Surplus (Deficit):		0.00	9,917.65	0.00