

GENERAL FUND BUDGET SUMMARY BY DEPARTMENT

REVENUES	2024		
	2024 Adopted Budget	Amended Budget 06.30.2024	2025 City Manager Preliminary
TAXES	6,014,129	6,532,147	5,990,916
LICENSE AND PERMITS	867,925	422,675	208,500
INTERGOVERNMENTAL	34,000	34,000	34,000
CHARGES FOR SERVICES	36,400	29,900	20,600
INVESTMENT INCOME	15,000	20,000	20,000
CONTRIBUTIONS AND DONATIONS	-	266,040	78,500
MISCELLANEOUS	11,500	25,000	3,500
OTHER FINANCING SOURCES	356,650	315,000	300,900
TOTAL REVENUES	7,335,604	7,644,762	6,656,916
EXPENDITURES			
LEGISLATIVE	220,897	207,407	207,999
EXECUTIVE	185,213	235,163	407,983
ELECTION	-	-	10,743
FINANCIAL ADMINISTRATION	309,827	845,359	327,817
MUNICIPAL COURT	148,630	143,629	151,156
POLICE DEPARTMENT	2,247,738	2,317,838	2,405,711
FIRE DEPARTMENT	2,130,287	2,162,187	2,094,495
ANIMAL CONTROL DEPARTMENT	40,638	37,916	44,015
STREET DEPARTMENT	1,037,399	940,312	959,757
FLEET MAINTENANCE	50,277	46,564	54,339
PARKS ADMINISTRATION	180,504	64,650	43,100
PROTECTIVE INSPECTION DEPT	165,889	167,417	175,506
PLANNING & ZONING	552,143	359,159	413,340
DDA	-	51,000	76,000
DEBT SERVICE	66,163	66,163	53,008
CAPITAL PROJECTS			
TOTAL EXPENDITURES	7,335,604	7,644,764	7,424,968
BALANCE	(0)	(2)	(768,052)

No Increase in millage rate

Deficit due to permit fees down

GENERAL FUND - 100

REVENUE

No increase in millage rate

Account Number	Account Name	2025		
		2024 Adopted Budget	2024 Amended Budget 06.30.2024	City Manager Preliminary
100.13.4220	FUND BALANCE-UNASSIGNED	219,629	823,407	
100.31.1101	REAL PROPERTY-CURRENT YEAR	1,882,000	1,680,000	1,897,116
100.31.1110	PUBLIC UTILILITES-CURRENT YEAR	80,000	42,000	42,000
100.31.1190	RAILROAD TAXES	-	-	-
100.31.1200	REAL PROPERTY-PRIOR YEAR	25,000	42,000	25,000
100.31.1210	PUBLIC UTILITY-PRIOR YEAR	-	440	-
100.31.1301	PERSONAL PROPERTY TAX	125,000	148,000	150,000
100.31.1310	AUTOMOBILE TAXES	4,500	4,500	4,000
100.31.1315	TAVT-AUTOMOBILE TAX	140,000	180,000	160,000
100.31.1316	AAVT-ALTERNATIVE AUTO TAX	1,500	1,800	1,800
100.31.1320	MOBILE HOME TAX	-	-	-
100.31.1340	INTANGIBLES	65,000	65,000	55,000
100.31.1400	PERSONAL PROPERTY-PRIOR YEAR	1,000	13,000	5,000
100.31.1410	PUBLIC UTILITY-PRIOR	-	-	-
100.31.1501	PROP TAX OVERPMT-NON REFUND	-	-	-
100.31.1600	REAL ESTATE TRANSFER TAX	35,000	35,000	25,000
100.31.1710	FRANCHISE TAX-ELECTRIC	650,000	650,000	600,000
100.31.1730	FRANCHISE TAX-GAS	60,000	60,000	60,000
100.31.1750	FRANCHISE TAX-CABLE	40,000	40,000	40,000
100.31.1760	FRAN TAX-TELEPHONE	42,500	42,500	42,500
100.31.3100	LOCAL OP 1% SALES TAX	1,725,000	1,800,000	2,000,000
100.31.4200	BEER/WINE BEVERAGE EXCISE TAX-DISTRIBUTION	325,000	325,000	300,000
100.31.4250	DISTILLED SPIRIT EXCISE-DISTRIBUTION	60,000	60,000	55,000
100.31.4300	MIXED DRINK EXCISE	30,000	30,000	30,000
100.31.4600	CONSUMER FIREWORKS TAX	500	500	500
100.31.6100	BUSINESS/OCCUPATION	60,000	43,000	50,000
100.31.6200	INSURANCE PREMIUM TAX	360,000	360,000	360,000
100.31.6300	FINANCIAL INSTITUTE TAX	65,000	65,000	65,000
100.31.9110	PEN & INT-REAL PROPERTY	15,000	15,000	20,000
100.31.9120	PEN & INT-PERSONAL PROPERTY	1,500	5,800	2,500
100.31.9400	PEN & INT-BUSINESS	1,000	200	500
100.31.9900	PEN & INT-OTHER	-	-	-
100.32.1110	BEER LICENSE-ON SITE	8,500	8,500	8,500
100.32.1115	BEER LICENSE - RETAIL	12,500	12,500	12,500
100.32.1120	WINE LICENSE-ON SITE	8,200	8,200	8,200
100.32.1125	WINE LICENSE-RETAIL SALES	12,500	12,500	12,500
100.32.1130	LIQUOR LICENSE- ON SITE	28,000	32,500	28,000
100.32.1135	LIQUOR LICENSE-RETAIL SALES	9,000	9,000	9,000
100.32.1150	BREWERY LICENSE-BREW PUB	1,500	1,500	1,500
100.32.1160	WINERY LICENSE-POURING ON SITE	3,000	4,600	3,000
100.32.1170	SPECIAL EVENT/CATERING	100	250	100
100.32.1180	DISTILLERY LICENSE	3,000	3,000	3,000
100.32.1220	INSURANCE FEES	13,000	13,000	10,000
100.32.2210	ZONING FEES/LAND USE PERMITS	7,000	5,000	5,000
100.32.2212	VARIANCE FEES	-	-	1,000

100.32.2230	SIGN PERMIT FEES	2,625	2,625	2,500
100.32.2500	ANIMAL LICENSE	-	-	-
100.32.2900	OTHER PERMITS	-	-	-
100.32.2920	BLASTING PERMIT	-	1,250	1,000
100.32.2995	CERTIFICATES OF OCCUPANCY	7,500	7,500	2,500
100.32.3100	BUILDING PERMITS	750,000	300,000	100,000
100.32.3200	ENTERTAINMENT-FAIRS/CARNIVALS ETC	-	-	-
100.32.3900	SOIL EROSION	1,500	750	200
100.33.1150	FED SPEC INDIRECT OPER GR	-	-	-
100.33.1300	FEDERAL CAPITAL GRANTS	-	-	-
100.33.4100	STATE SPEC GRANT	-	166,304	-
100.33.4300	STATE CAPITAL GRANT	-	17,300	-
100.33.6001	GA MUNICIPAL ASSOC GRANT	-	2,500	2,500
100.33.6002	GA ASSOC OF CHIEFS OF POLICE GRANT	-	24,936	-
100.33.8000	HOUSING AUTHORITY	34,000	34,000	34,000
100.34.1100	COURT COSTS	100	-	-
100.34.1311	BUILDING/SITE PLAN REVIEW FEED	23,000	7,000	2,500
100.34.1391	OTHER BLDG/PLANNING FEES	-	6,000	3,000
100.34.1400	COPY FEES	-	-	-
100.34.1900	OTHER FEES	-	-	-
100.34.1910	ELECTION QUALIFY FEE	-	-	-
100.34.2120	ACCIDENT REPORTS FEE	200	200	-
100.34.2210	FALSE ALARMS	-	-	-
100.34.2310	FINGERPRINTING FEES	6,000	-	-
100.34.2410	PARKING TICKETS	50	-	-
100.34.2900	OTHER PUBLIC SAFETY FEES - FD	2,500	4,100	3,000
100.34.2901	OTHER PUBLIC SAFETY FEES - PD	500	2,000	2,000
100.34.6410	BACKGROUND CHECK FEE	1,500	4,000	4,000
100.34.6900	CC FEE	-	-	-
100.34.6905	FEES FOR LEGAL ADS/SIGNAGE	-	1,000	1,000
100.34.7700	TUITION CHARGES	2,500	500	-
100.34.9300	RETURN CHECK FEES	50	100	100
100.34.9900	OTHER CHARGES FOR SERVICE	-	-	-
100.35.1901	FINES-P & Z/BLDG	-	5,000	5,000
100.36.1000	INTEREST REVENUES	15,000	20,000	20,000
100.37.1000	DONATIONS	-	-	-
100.37.1001	DONATIONS-DDA	-	55,000	76,000
100.37.1004	DONATIONS-PD	-	-	-
100.37.1002	DONATIONS-CTIY PARK	-	-	-
100.37.1005	DONATIONS-FD	-	-	-
100.37.1010	CEMETERY DONATIONS	-	-	-
100.38.1000	RENTS & ROYALTIES	4,000	8,000	-
100.38.3000	REIMBURSE DAMAGE PROPERTY	2,500	16,000	2,500
100.38.9000	MISC REVENUE	5,000	1,000	1,000
100.39.1100	TRANSFERS FR FUNDS	-	-	-
100.39.1200	TRANSFER IN-ARPA	-	-	-
100.39.1205	TRANSFER FROM H/M TAX 275	-	-	-
100.39.1206	TRANSFER FROM MUNIC COURT	256,650	315,000	300,900
100.39.1210	TRANSFER FROM WATER-505	100,000	-	-
100.39.2100	SALE-CITY PROPERTY	-	-	-
100.39.3500	PROCEEDS-GLTD-LEASES	-	-	-
TOTAL REVENUE		7,335,604	7,644,762	6,656,916

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TOTAL EXPENDITURES	7,335,604	7,644,764	7,424,968
BALANCE	(0)	(2)	(41,498)

With proposed millage rate increase

GENERAL FUND - 100

REVENUE

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100.31.1200	REAL PROPERTY-PRIOR YEAR	25,000	42,000	25,000
100.31.1210	PUBLIC UTILITY-PRIOR YEAR	-	440	-
100.31.1301	PERSONAL PROPERTY TAX	125,000	148,000	150,000
100.31.1310	AUTOMOBILE TAXES	4,500	4,500	4,000
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100.31.1316	AAVT-ALTERNATIVE AUTO TAX	1,500	1,800	1,800
100.31.1320	MOBILE HOME TAX	-	-	-
100.31.1340	INTANGIBLES	65,000	65,000	55,000
100.31.1400	PERSONAL PROPERTY-PRIOR YEAR	1,000	13,000	5,000
100.31.1410	PUBLIC UTILITY-PRIOR	-	-	-
100.31.1501	PROP TAX OVERPMT-NON REFUND	-	-	-
100.31.1600	REAL ESTATE TRANSFER TAX	35,000	35,000	25,000
100.31.1710	FRANCHISE TAX-ELECTRIC	650,000	650,000	600,000
100.31.1730	FRANCHISE TAX-GAS	60,000	60,000	60,000
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100.31.1760	FRAN TAX-TELEPHONE	42,500	42,500	42,500
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100.31.9110	PEN & INT-REAL PROPERTY	15,000	15,000	20,000
100.31.9120	PEN & INT-PERSONAL PROPERTY	1,500	5,800	2,500
100.31.9400	PEN & INT-BUSINESS	1,000	200	500
100.31.9900	PEN & INT-OTHER	-	-	-
100.32.1110	BEER LICENSE-ON SITE	8,500	8,500	8,500
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100.32.1135	LIQUOR LICENSE-RETAIL SALES	9,000	9,000	9,000
100.32.1150	BREWERY LICENSE-BREW PUB	1,500	1,500	1,500
100.32.1160	WINERY LICENSE-POURING ON SITE	3,000	4,600	3,000
100.32.1170	SPECIAL EVENT/CATERING	100	250	100
100.32.1180	DISTILLERY LICENSE	3,000	3,000	3,000
100.32.1220	INSURANCE FEES	13,000	13,000	10,000
100.32.2210	ZONING FEES/LAND USE PERMITS	7,000	5,000	5,000
100.32.2212	VARIANCE FEES	-	-	1,000

100.32.2230	SIGN PERMIT FEES	2,625	2,625	2,500
100.32.2500	ANIMAL LICENSE	-	-	-
100.32.2900	OTHER PERMITS	-	-	-
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100.32.2995	CERTIFICATES OF OCCUPANCY	7,500	7,500	2,500
100.32.3100	BUILDING PERMITS	750,000	300,000	100,000
100.32.3200	ENTERTAINMENT-FAIRS/CARNIVALS ETC	-	-	-
100.32.3900	SOIL EROSION	1,500	750	200
100.33.1150	FED SPEC INDIRECT OPER GR	-	-	-
100.33.1300	FEDERAL CAPITAL GRANTS	-	-	-
100.33.4100	STATE SPEC GRANT	-	166,304	-
100.33.4300	STATE CAPITAL GRANT	-	17,300	-
100.33.6001	GA MUNICIPAL ASSOC GRANT	-	2,500	2,500
100.33.6002	GA ASSOC OF CHIEFS OF POLICE GRANT	-	24,936	-
100.33.8000	HOUSING AUTHORITY	34,000	34,000	34,000
100.34.1100	COURT COSTS	100	-	-
100.34.1311	BUILDING/SITE PLAN REVIEW FEED	23,000	7,000	2,500
100.34.1391	OTHER BLDG/PLANNING FEES	-	6,000	3,000
100.34.1400	COPY FEES	-	-	-
100.34.1900	OTHER FEES	-	-	-
100.34.1910	ELECTION QUALIFY FEE	-	-	-
100.34.2120	ACCIDENT REPORTS FEE	200	200	-
100.34.2210	FALSE ALARMS	-	-	-
100.34.2310	FINGERPRINTING FEES	6,000	-	-
100.34.2410	PARKING TICKETS	50	-	-
100.34.2900	OTHER PUBLIC SAFETY FEES - FD	2,500	4,100	3,000
100.34.2901	OTHER PUBLIC SAFETY FEES - PD	500	2,000	2,000
100.34.6410	BACKGROUND CHECK FEE	1,500	4,000	4,000
100.34.6900	CC FEE	-	-	-
100.34.6905	FEES FOR LEGAL ADS/SIGNAGE	-	1,000	1,000
100.34.7700	TUITION CHARGES	2,500	500	-
100.34.9300	RETURN CHECK FEES	50	100	100
100.34.9900	OTHER CHARGES FOR SERVICE	-	-	-
100.35.1901	FINES-P & Z/BLDG	-	5,000	5,000
100.36.1000	INTEREST REVENUES	15,000	20,000	20,000
100.37.1000	DONATIONS	-	-	-
100.37.1001	DONATIONS-DDA	-	55,000	76,000
100.37.1004	DONATIONS-PD	-	-	-
100.37.1002	DONATIONS-CTIY PARK	-	-	-
100.37.1005	DONATIONS-FD	-	-	-
100.37.1010	CEMETERY DONATIONS	-	-	-
100.38.1000	RENTS & ROYALTIES	4,000	8,000	-
100.38.3000	REIMBURSE DAMAGE PROPERTY	2,500	16,000	2,500
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100.39.1205	TRANSFER FROM H/M TAX 275	-	-	-
100.39.1206	TRANSFER FROM MUNIC COURT	256,650	315,000	300,900
100.39.1210	TRANSFER FROM WATER-505	100,000	-	-
100.39.2100	SALE-CITY PROPERTY	-	-	-
100.39.3500	PROCEEDS-GLTD-LEASES	-	-	-
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