

ORDINANCE 2025-652

FY 2024 - 2025 Amended Operating Budget

GENERAL FUND

Revenue:

Taxes	9,150,831
Licenses & Permits	1,071,546
Intergovernmental	477,787
Charges for Services	1,196,250
Fines and Forfeitures	125,629
Investment Income	30,000
Contrib/Donation Private	50
Miscellaneous Revenue	114,245
Other Financing Sources	2,079,744

Total Revenues 14,246,082

Appropriations:

Legislative	186,619
Executive	3,469,077
Police	5,742,524
Public Works	2,609,226
Community Development	1,794,192
Judicial	444,444

Total Appropriations 14,246,082

CONFISCATED ASSETS

Revenue:

Intergovernmental	10,000
Fines and Forfeitures	30,000
Investment Income	25

Total Revenues 40,025

Appropriations:

Police	40,000
Police Forfeiture	25

Total Appropriations 40,025

OPIOID SETTLEMENT FUND

Revenue:

Intergovernmental	5,000
Total Revenues	<u>5,000</u>

Appropriations:

Police	5,000
Total Appropriations	<u>5,000</u>

SCHOOL ZONE SAFETY FUND

Revenue:

Fines and Forfeitures	432,591
Total Revenues	<u>432,591</u>

Appropriations:

Police	356,550
Highways/Streets	76,041
Total Appropriations	<u>432,591</u>

AMERICAN RESCUE PLAN FUND

Revenue:

Intergovernmental	824,181
Total Revenues	<u>824,181</u>

Appropriations:

IT Services	523,319
Police	209,738
Finance	6,557
Public Works/Parks	84,567
Total Appropriations	<u>824,181</u>

TAX ALLOCATION DISTRICT (TAD2)

Revenue:

Use of Fund Balance	102,000
Taxes	790,000
	<u>892,000</u>

Total Revenues	892,000
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Appropriations:

General Government	270,000
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Public Works	622,000
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Total Appropriations	<u>892,000</u>
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HOTEL/MOTEL FUND

Revenue:

Taxes	20,000
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Total Revenues	<u>20,000</u>
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Appropriations:

General Government	20,000
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Total Appropriations	<u>20,000</u>
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SPLOST FUND 2017 ISSUE

Revenue:

Intergovernmental	1,228,287
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Total Revenues	<u>1,228,287</u>
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Appropriations:

Finance	400
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Police	103,955
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Parks	20,759
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Highways/Streets	1,103,173
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Total Appropriations	<u>1,228,287</u>
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SPLOST FUND 2023 ISSUE

Revenue:

Taxes	3,470,204
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Intergovernmental	3,600
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Use of Fund Balance	376,196
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Total Revenues	<u>3,850,000</u>
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Appropriations:

General Government	
Police	275,000
Highways/Streets	2,655,000
Recreation	920,000
Total Appropriations	<u>3,850,000</u>

CAPITAL PROJECTS FUND

Revenue:

Intergovernmental	1,884,167
Miscellaneous	200,000
Other Financing Sources	3,641,495
Total Revenues	<u>5,725,662</u>

Appropriations:

General Government	311,962
Police	307,450
Planning/Stormwater	1,107,047
Highways/Streets/Parks	3,999,203
Total Appropriations	<u>5,725,662</u>

DOWNTOWN DEVELOPMENT AUTHORITY

Revenue:

Miscellaneous Revenue	98,770
Total Revenues	<u>98,770</u>

Appropriations:

Community Partner/DDA	98,770
Total Appropriations	<u>98,770</u>

MUNICIPAL COURT

Revenue:

Fines and Forfeitures	1,506,874
Total Revenues	<u>1,506,874</u>

Appropriations:

Municipal Court	<u>1,506,874</u>
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Total Appropriations 1,506,874

TAX EXEMPT BOND A

Revenue:

Interest	5,000
Bond Proceeds	<u>7,142,037</u>
Total Revenues	7,147,037

Appropriations:

General Government	<u>7,147,037</u>
Total Appropriations	7,147,037

TAXABLE BOND B

Revenue:

Interest	5,000
Bond Proceeds	<u>10,560,564</u>
Total Revenues	10,565,564

Appropriations:

General Government	<u>10,565,564</u>
Total Appropriations	10,565,564

GRAND TOTAL	<u><u>46,582,073</u></u>
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