

EXHIBIT A

FY 2025 - 2026 Proposed Operating Budget

GENERAL FUND

Revenue:

Taxes	9,728,204
Licenses & Permits	845,400
Intergovernmental	497,126
Charges for Services	1,179,815
Fines and Forfeitures	115,340
Investment Income	50,000
Contrib/Donation Private	50
Miscellaneous Revenue	65,060
Other Financing Sources	1,868,506
Use of Fund Balance	425,370

Total Revenues 14,774,871

Appropriations:

Legislative	50,947
Executive	1,305,848
Police	5,748,491
Public Works	3,531,136
Operations	2,440,170
Community Development	848,487
Finance	566,491
PM Parks P/T changed to Full Time	28,119
3.2% COLA	255,182

Total Appropriations 14,774,871

CONFISCATED ASSETS

Revenue:

Intergovernmental	10,000
Fines and Forfeitures	27,480
Investment Income	25

Total Revenues 37,505

Appropriations:

Police	30,000
Police Forfeiture	7,505

Total Appropriations 37,505

OPIOID SETTLEMENT FUND

Revenue:	
Intergovernmental	10,000
Total Revenues	<u>10,000</u>

Appropriations:	
Police	10,000
Total Appropriations	<u>10,000</u>

SCHOOL ZONE SAFETY FUND

Revenue:	
Fines and Forfeitures	603,890
Total Revenues	<u>603,890</u>

Appropriations:	
Police	445,840
Highways/Streets	158,050
Total Appropriations	<u>603,890</u>

AMERICAN RESCUE PLAN FUND

Revenue:	
Intergovernmental	8,405
Total Revenues	<u>8,405</u>

Appropriations:	
IT Services	8,405
Total Appropriations	<u>8,405</u>

TAX ALLOCATION DISTRICT (TAD2)

Revenue:	
Taxes	821,027
Miscellaneous Revenue	775,075
Use of Fund Balance	183,898
Total Revenues	<u>1,780,000</u>

Appropriations:	
General Government	1,780,000
Total Appropriations	<u>1,780,000</u>

HOTEL/MOTEL FUND

Revenue:	
Taxes	17,000
Use of Fund Balance	<u>3,000</u>
Total Revenues	20,000

Appropriations:	
General Government	<u>20,000</u>
Total Appropriations	20,000

SPLOST FUND 2017 ISSUE

Revenue:	
Intergovernmental	<u>1,360,627</u>
Total Revenues	1,360,627

Appropriations:	
Highways/Streets	<u>1,360,627</u>
Total Appropriations	1,360,627

SPLOST FUND 2023 ISSUE

Revenue:	
Taxes	3,920,865
Use of Fund Balance	<u>4,560,738</u>
Total Revenues	8,481,603

Appropriations:	
General Government	75,000
Police	327,935
Highways/Streets	6,197,055
Recreation	<u>1,881,613</u>
Total Appropriations	8,481,603

CAPITAL PROJECTS FUND

Revenue:	
Intergovernmental	410,000

Miscellaneous	1,019,685
Other Financing Sources	<u>735,760</u>
Total Revenues	2,165,445

Appropriations:	
General Government	186,656
Planning/Stormwater	315,000
Highways/Streets	<u>1,663,789</u>
Total Appropriations	2,165,445

DOWNTOWN DEVELOPMENT AUTHORITY

Revenue:	
Miscellaneous Revenue	<u>38,500</u>
Total Revenues	38,500

Appropriations:	
Community Partner/DDA	<u>38,500</u>
Total Appropriations	38,500

TAX EXEMPT BOND A

Revenue:	
Bond Proceeds	<u>3,882,769</u>
Total Revenues	3,882,769

Appropriations:	
Construction	<u>3,882,769</u>
Total Appropriations	3,882,769

TAABLEX EXEMPT BOND A

Revenue:	
Bond Proceeds	<u>6,362,785</u>
Total Revenues	6,362,785

Appropriations:	
Construction	<u>6,362,785</u>
Total Appropriations	6,362,785

MUNICIPAL COURT

Revenue:

Fines and Forfeitures	<u>1,602,272</u>
Total Revenues	1,602,272

Appropriations:	
Municipal Court	<u>1,602,272</u>
Total Appropriations	1,602,272

GRAND TOTAL	<u><u>41,128,672</u></u>
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