GENERAL FUND
SUMMARY OF REVENUES AND OTHER SOURCES

	FY 2024-25 BUDGET	FY 2024-25 ESTIMATED	FY 2025-26 BUDGET
EST BEGINNING CASH BAL	**17,193,416**	**$16,615,937**	**17,445,980**
REVENUES:			
PAYMENT IN LIEU OF TAXES	28,164	$28,164	$28,164
REAL ESTATE TAXES, TAGS ETC.	4,145,764	$4,231,808	$4,099,585
OCCUPATIONAL TAXES	630,000	$698,989	$650,000
EMC/GA POWER/EXCISE TAX	208,000	$229,500	$208,000
INSURANCE PREMIUM TAXES	1,298,420	$1,396,293	$1,350,000
ALCOHOLIC BEVERAGE-BEER	460,000	$462,000	$460,000
ALCOHOLIC BEVERAGES-LIQUOR	52,000	$46,147	$50,000
ALCOHOLIC BEVERAGES-WINE	32,000	$30,400	$30,000
LIQUOR BY THE DRINK TAX	23,000	$25,400	$23,000
MUNICIPAL COURT FINES/FEES	310,000	$361,788	$350,000
BLDG & OTHER PERMITS	120,000	$368,483	$250,000
FRANCHISE FEES	140,000	$105,222	$102,000
INTERGOVERNMENTAL REVENUE	50,000	$50,000	$50,000
MISCELLANEOUS REVENUE	131,000	$293,837	$132,353
INTEREST ON INVESTMENTS	300,000	$700,000	$450,000
FIRE, POLICE PROTECTION FEES	43,500	$41,555	$25,300
GRANT REVENUES	236,740	$581,410	$362,189
TOTAL REVENUE	**8,208,588**	**9,650,996**	**8,620,591**
OTHER SOURCES			
TRANSFERS & ADMIN CHARGES			
Loan Payment from DDA fund	0	$0	98,000
TSPLOST funding	922,804	281,871	587,265
General Fund Reserve Transfer	1,017,417	$0	1,473,341
CAPITAL LEASES	0	0	0
SOLID WASTE FUND	494,889	494,889	485,786
SGGSA Transfer	250,000	$250,000	250,000
AIRPORT FUND	6,990	6,990	6,990
ELECTRIC FUND	1,824,640	1,824,640	1,910,020
WATER & SEWER FUND	632,700	632,700	656,080
GAS FUND	197,600	197,600	236,808
SUPPLEMENTAL TRANSFER FROM ELECTRI	1,000,000	1,000,000	1,000,000
SUPPLEMENTAL TRANSFER FROM WATER	600,000	600,000	600,000
TRANSFER FROM PENSION/HEALTH FUND	98,610	$98,610	108,140
SUPPLEMENTAL TRANSFER FROM GAS	100,000	$100,000	100,000
TOTAL OTHER SOURCES	**7,145,650**	**5,487,300**	**7,512,430**
TOTAL REVENUE & OTHER SOURCES	**15,354,238**	**15,138,296**	**16,133,021**

GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT
AND OTHER USES

	FY 2024-25 BUDGET	FY 2024-25 ESTIMATED	FY 2025-26 BUDGET
EXPENDITURES BY DEPARTMENT			
CITY COUNCIL	906,367	804,146	1,046,479
CITY MANAGER	235,544	226,185	264,820
HUMAN RESOURCES	376,941	371,261	431,609
FINANCE	440,425	432,775	484,101
City Hall	60,937	$58,627	62,251
PURCHASING	291,368	276,657	320,317
ENGINEERING	355,098	358,568	271,337
MUNICPAL COURT	414,941	$376,123	379,165
POLICE	3,836,064	3,847,251	4,185,895
FIRE	3,714,413	3,564,902	3,826,338
PLANNING & DEVELOPMENT	582,819	587,751	676,564
PUBLIC WORKS	2,899,565	2,469,611	2,877,222
TOTAL EXPENDITURES	**14,114,482**	**13,373,857**	**14,826,098**
OTHER USES			
Bond Expediture			15,000
Supplemental Transfer Pension Fund	0	$113,610	0
Transfer to Airport	922,804	281,871	587,265
DEBT SERVICE- CAPITAL LEASES	65,210	$65,186	37,028
Grant Expenditures	236,740	$458,729	$652,630
Transfer to Hotel/Motel Fund	15,000	$15,000	15,000
TOTAL OTHER USES	**$1,239,754**	**$934,396**	**$1,306,923**
TOTAL EXPENDITURES & OTHER USES	**15,354,236**	**$14,308,253**	**16,133,021**
INCOME OVER/UNDER EXPENDITURES	**2**	**$830,043**	**$0**
EST ENDING CASH BAL	**17,193,418**	**$17,445,980**	**$15,972,639**

ELECTRIC REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2024-25 BUDGET	FY 2024-25 ESTIMATED	FY 2025-26 BUDGET
ESTIMATED BEGINNING CASH BALANCE	**6,141,082**	**$4,954,305**	**4,538,378**
REVENUES			
ELECTRIC SALES	22,000,000	$21,900,330	22,775,000
SECURITY LIGHTS	290,000	$297,000	290,000
PENALTIES	160,000	$196,000	180,000
MICS REVENUE, PERMITS & RECEIVABLES	50,000	$231,743	55,250
POLE RENTAL	200,000	$311,426	275,000
INTEREST EARNED	108,000	$447,000	300,000
TOTAL REVENUES	**22,808,000**	**$23,383,499**	**23,875,250**
OTHER SOURCES			
TRANSFERS IN:			
GAS FUND ADMIN FEE	58,866	$58,866	68,316
WATER FUND ADMIN FEE	299,828	$299,828	351,914
Capital Leases	0	$0	0
TOTAL OTHER SOURCES	**358,694**	**$358,694**	**420,230**
TOTAL REVENUE & OTHER SOURCES	**23,166,694**	**$23,742,193**	**24,295,480**
EXPENDITURES			
OFFICE OF DIRECTOR	629,478	$618,648	737,691
DISTRIBUTION	2,589,744	$2,516,757	2,662,261
POWER COST	17,100,000	$18,165,000	17,920,000
TOTAL EXPENDITURES	**20,319,222**	**$21,300,405**	**21,319,952**
OTHER USES			
TRANSFERS OUT:			
Contribution to Pension Fund	0	$18,075	0
FRANCHISE FEE GEN FUND 5%	1,140,400	$1,140,400	1,193,763
ADMIN TRANSFER GENERAL FUND 3%	684,240	$684,240	716,258
SUPPLEMENTAL TRANSFER TO GENERAL	1,000,000	$1,000,000	1,000,000
Transfer to Hotel/Motel	15,000	$15,000	15,000
TOTAL OTHER USES	**2,839,640**	**2,857,715**	**2,925,020**
TOTAL EXPENDITURES & OTHER USES	**23,158,862**	**$24,158,120**	**24,244,972**
REVENUE OVER/UNDER EXP	**7,832**	**($415,927)**	**$50,508**
ESTIMATED ENDING CASH BAL	**$6,148,914**	**$4,538,378**	**$4,588,886**

WATER AND SEWER REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2024-25 BUDGET	FY 2024-25 ESTIMATED	FY 2025-26 BUDGET
ESTIMATED BEGINNING CASH BAL	**5,890,434**	**$6,110,352**	**$7,076,400**
REVENUES:			
WATER REVENUE			
METERED SALES	4,200,000	$4,255,961	4,226,000
TAPS,PENALTIES,OTHER	193,000	$231,008	200,000
TOTAL WATER REVENUE	**4,393,000**	**$4,486,969**	**4,426,000**
SEWER REVENUE			
SEWER CHARGES	3,400,000	$3,586,135	3,500,000
TAPS, PENALTIES,GEMA REV	115,750	$484,000	275,000
TOTAL SEWER REVENUE	**3,515,750**	**$4,070,135**	**3,775,000**
OTHER SOURCES			
TRANSFERS IN:			
GEFA Grant			595,000
SPLOST Funding/Waste Water Imp	0	$0	0
Loan Payment from DDA fund	192,000	$141,000	94,000
TOTAL OTHER SOURCES:	**192,000**	**$141,000**	**689,000**
TOTAL WATER & SEWER REVENUE	**8,100,750**	**$8,698,104**	**8,890,000**
EXPENDITURES			
SEWER FUND	2,874,776	$2,446,530	3,015,031
WATER FUND	2,142,596	$2,706,626	2,500,600
BOND PMTS	413,558	$413,558	$411,178
GEFA LOAN PAYMENTS	602,794	$632,813	652,795
TOTAL EXPENDITURES	**6,033,724**	**$6,199,527**	**6,579,604**
OTHER USES			
TRANSFERS OUT:			
Transfer to Pension Fund	0	$514	0
GEFA Grant	0	$0	700,000
GENERAL FUND FRANCHISE FEE 5%	395,438	$395,438	410,050
ELECTRIC FUND ADMIN FEE	299,828	$299,828	351,914
GENERAL FUND ADMIN EXP 3%	237,263	$237,263	246,030
GENERAL FUND SUPPLEMENTAL TRANSFE	600,000	$600,000	600,000
TOTAL OTHER USES	**1,532,529**	**1,532,529**	**2,307,994**
TOTAL EXPENDITURES & OTHER USES	**7,566,253**	**$7,732,056**	**8,887,598**
REVENUE OVER/UNDER EXPENDITURES	**534,497**	**$966,048**	**$2,402**
ESTIMATED ENDING CASH BALANCE	**6,424,931**	**$7,076,400**	**7,078,802**

GAS REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2024-25 BUDGET	FY 2024-25 ESTIMATED	FY 2025-26 BUDGET
EST BEGINNING CASH BALANCE	**1,677,576**	**$1,666,334**	**1,886,929**
REVENUES:			
GAS SALES	2,300,000	$2,522,618	2,715,000
OTHER REVENUE	145,000	$216,115	190,100
INTEREST INCOME	25,000	$145,000	55,000
TOTAL GAS REVENUES	**2,470,000**	**$2,883,733**	**2,960,100**
OTHER SOURCES			
TRANSFERS IN:			
TOTAL OTHER SOURCES	**0**	**$0**	**$0**
TOTAL REVENUES & OTHER SOURCES	**2,470,000**	**$2,883,733**	**2,960,100**
EXPENDITURES			
GAS DISTRIBUTION	808,231	$613,125	866,353
COST OF GAS	1,300,000	$1,690,000	1,600,000
	0	$0	$0
TOTAL EXPENDITURES	**2,108,231**	**$2,303,125**	**2,466,353**
OTHER USES			
TRANSFERS OUT:			
Transfer to Pension Fund	**0**	$3,547	0
Supplemental Transfer to General Fund	100,000	$100,000	100,000
FRANCHISE FEE TRANSFER 5%)	123,500	$123,500	148,005
ELECTRIC FUND (ADMIN TRANSFER)	58,866	$58,866	68,316
ADMIN TRANSFER TO GENERAL FUND 3%	74,100	$74,100	88,803
TOTAL OTHER USES	**356,466**	**$360,013**	**405,124**
TOTAL EXPENDITURES & OTHER USES	**2,464,697**	**$2,663,138**	**2,871,476**
REVENUE OVER/UNDER EXPENDITURES	**5,303**	**$220,595**	**$88,624**
ESTIMATED ENDING FUND BAL	**1,682,879**	**$1,886,929**	**1,975,553**

AIRPORT FUND
SUMMARY OF PROPOSED BUDGET

	FY 2024-25 BUDGET	FY 2024-25 ESTIMATED	FY 2025-26 BUDGET
EST BEGINNING CASH BALANCE	**474,419**	**711,717**	**788,168**
REVENUES			
EXPO/RENT RECEIPTS	219,000	222,741	219,000
SPENCE FIELD DOT GRANT /RUNWAY REV	2,456,323	1,000,457	1,761,794
SALE OF PROPERTY	0	0	0
MISCELLANEOUS REVENUE	14,000	16,000	14,000
DEVELOPER CONTRIBUTION	0	0	0
TOTAL REVENUES	**2,689,323**	**1,239,198**	**1,994,794**
OTHER SOURCES			
TRANSFERS IN:			
DUE FROM COUNTY	1,507	0	0
SPLOST 19 funds	45,971	51,615	0
TSPLOST 22 funds	922,804	281,871	587,265
TOTAL OTHER SOURCES	**970,282**	**333,486**	**587,265**
TOTAL REVENUE & OTHER SOURCES	**3,659,605**	**1,572,684**	**2,582,059**
EXPENDITURES			
OPERATIONS	227,519	155,300	223,421
GDOT GRANT EXP	3,425,096	1,333,943	2,349,058
	0	0	0
TOTAL EXPENDITURES	**3,652,615**	**1,489,243**	**2,572,479**
OTHER USES			
TRANSFERS OUT:			
ADMIN TRANSFER TO GENERAL FUND 3%	6,990	6,990	6,990
TOTAL OTHER USES	**6,990**	**6,990**	**6,990**
TOTAL EXPENDITURES & OTHER USES	**3,659,605**	**1,496,233**	**2,579,469**
REVENUE OVER/UNDER EXP	**0**	**76,451**	**2,590**
EST ENDING CASH BAL W/O DEP	**474,419**	**788,168**	**$790,758**

SOLID WASTE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2024-25 BUDGET	FY 2024-25 ESTIMATED	FY 2025-26 BUDGET
BEGINNING CASH BALANCE	**4,007,674**	**$4,142,519**	**4,236,980**
REVENUES:			
GARBAGE FEES - Residential	1,638,013	$1,657,158	1,675,795
GARBAGE FEES - Commercial	1,276,517	$1,294,866	1,331,334
GARBAGE FEES - Apartments	245,634	$249,863	256,829
PENALTIES	45,000	$55,530	52,000
Expo exp reimbursement(other rev)	0	$0	0
INTEREST INCOME	0	$0	0
OTHER REVENUE	106,750	$140,500	140,900
TOTAL REVENUES	**3,311,914**	**$3,397,917**	**3,456,858**
OTHER SOURCES			
TRANSFERS IN:			
CAPITAL LEASES	642,000	$0	0
TOTAL OTHER SOURCES	**642,000**	**$0**	**$0**
TOTAL REVENUE & OTHER SOURCES	**3,953,914**	**$3,397,917**	**3,456,858**
GARBAGE	1,623,187	$1,228,650	1,720,657
TRASH	737,317	$682,740	806,218
TRANSFER STATION	941,659	$813,900	987,443
			0
TOTAL EXPENDITURES	**3,302,163**	**$2,725,290**	**3,514,318**
OTHER USES			
TRANSFERS OUT:			
Transfer to Pension Fund	0	$5,796	0
ADMIN 1/2 P.W. DIRECTOR BUDGET	229,936	$229,936	209,238
FRANCHISE FEE (5%)	165,596	$165,596	172,843
ADMIN TRANSFER TO GENERAL FUND	99,357	$99,357	103,706
CAPITAL LEASE PAYMENTS	101,715	$62,481	31,049
Transfer to Hotel/Motel Fund	15,000	$15,000	15,000
TOTAL OTHER USES	**611,604**	**578,166**	**531,835**
TOTAL EXPENDITURES & OTHER USES	**3,913,767**	**$3,303,456**	**4,046,153**
REVENUES OVER (UNDER) EXPENDITURE	**$40,147**	**$94,461**	**(589,295)**
EST ENDING CASH BALW/O DEP	**4,047,821**	**$4,236,980**	**3,647,685**

HOTEL-MOTEL TAX FUND
SUMMARY OF ADOPTED BUDGET

	FY 2024-25 BUDGET	FY 2024-25 ESTIMATED	FY 2025-26 BUDGET
EST BEGINNING CASH BAL	**$323,916**	**$355,269**	**410,060**
REVENUES			
HOTEL-MOTEL TAX REVENUES 3%	$172,000	$190,000	175,000
Tourism Tax Revenues 4%	$235,000	$258,000	$240,000
COLQUITT COUNTY CONTRIBUTION	$15,000	$15,000	15,000
DESTINATION MOULTRIE REVENUES	$5,000	$5,000	5,000
Grant Revenues	$0	$0	0
Contracted Services for CVB	$61,134	$51,294	44,959
Contracted Services for EDA	$183,544	$158,366	184,232
EDA Rent	$6,000	$6,000	6,000
Miscellaneous Rev	$0	$390	0
TOTAL REVENUES	**$677,678**	**$684,050**	**670,191**
OTHER SOURCES			
TRANSFERS IN:			
Electric Fund	$15,000	$15,000	15,000
GENERAL FUND	$15,000	$15,000	15,000
Solid Waste Fund	$15,000	$15,000	$15,000
TOTAL OTHER SOURCES	**$45,000**	**$45,000**	**$45,000**
TOTAL REVENUE & OTHER SOURCES	**$722,678**	**$729,050**	**715,191**
EXPENDITURES			
MAIN STREET	$476,112	$429,259	474,642
Bond Expenditures		$0	0
TOTAL EXPENDITURES	**$476,112**	**$429,259**	**474,642**
OTHER USES			
TRANSFERS OUT:			
	$0	**$0**	**0**
Transfer to Welcome Center 4% Tax	$235,000	$245,000	239,000
supplemental transfer Welcome center	$0	$0	0
TOTAL OTHER USES	**$235,000**	**$245,000**	**239,000**
TOTAL EXPENDITURES & OTHER USES	**$711,112**	**$674,259**	**713,642**
INCOME OVER /UNDER EXP	**$11,566**	**$54,791**	**1,549**
EST ENDING CASH BALW/O DEP	**$335,482**	**$410,060**	**$411,609**

INTERNAL SERVICE FUND
SUMMARY OF ADOPTED BUDGET

	FY 2024-25 BUDGET	FY 2024-25 ESTIMATED	FY 2025-26 BUDGET
EST BEGINNING CASH BAL	**131,869**	**0**	**$5,020**
REVENUES			
BILLING ADMIN REVENUE	**200,000**	**$184,000**	**185,000**
			0
TOTAL REVENUES	**200,000**	**$184,000**	**185,000**
OTHER SOURCES			
TRANSFERS IN:			
AMI-Meter Reading	**11,701**	**$11,701**	**28,379**
ELECTRIC FUND	**351,444**	**$351,444**	**390,021**
GAS FUND	**59,848**	**$59,848**	**65,070**
WATER FUND	**316,839**	**$316,839**	**374,900**
SEWER FUND	**103,847**	**$103,847**	**139,680**
SGGSA-Broadband-Internet-Telephone	**0**	**$0**	**0**
SOLID WASTE FUND	**107,558**	**$107,558**	**141,296**
AIRPORT FUND	**11,440**	**$11,440**	**15,087**
GENERAL FUND	**210,571**	**$210,571**	**199,644**
WAREHOUSE	**4,063**	**$4,063**	**3,916**
BUSINESS OPERATIONS	**29,193**	**$29,193**	**28,406**
MAIN STREET	**8,643**	**$8,643**	**8,208**
IT	**2,032**	**$2,032**	**1,958**
TOTAL OTHER SOURCES	**1,217,179**	**$1,217,179**	**1,396,564**
TOTAL REVENUE & OTHER SOURCES	**1,417,179**	**$1,401,179**	**1,581,564**
EXPENDITURES			
Business Operations	814,981	$733,523	839,141
Meter Reading	308,528	$260,935	317,546
WAREHOUSE	139,987	$127,250	155,725
IT	285,551	$274,451	274,172
TOTAL EXPENDITURES	**1,549,047**	**$1,396,159**	**1,586,584**
TRANSFERS OUT:			
	0	**$0**	**0**
TOTAL OTHER USES	**0**	**$0**	**0**
TOTAL EXPENDITURES & OTHER USES	**1,549,047**	**$1,396,159**	**1,586,584**
INCOME OVER /UNDER EXP	**(131,868)**	**$5,020**	**(5,020)**
EST ENDING CASH BAL	**1**	**$5,020**	**($0)**