GENERAL FUND
SUMMARY OF REVENUES AND OTHER SOURCES

	FY 2025-26 BUDGET	FY 2025-26 ESTIMATED	FY 2026-27 BUDGET
EST BEGINNING CASH BAL	**17,193,416**	**$16,615,937**	**18,410,796**
REVENUES:			
PAYMENT IN LIEU OF TAXES	28,164	$28,164	$28,164
REAL ESTATE TAXES, TAGS ETC.	4,099,585	$4,202,805	$3,577,679
OCCUPATIONAL TAXES	650,000	$726,363	$655,000
EMC/GA POWER/EXCISE TAX	208,000	$241,063	$208,000
INSURANCE PREMIUM TAXES	1,350,000	$1,590,543	$1,500,000
ALCOHOLIC BEVERAGE-BEER	460,000	$410,000	$410,000
ALCOHOLIC BEVERAGES-LIQUOR	50,000	$49,641	$50,000
ALCOHOLIC BEVERAGES-WINE	30,000	$25,607	$25,000
LIQUOR BY THE DRINK TAX	23,000	$25,522	$25,000
MUNICIPAL COURT FINES/FEES	350,000	$367,000	$360,000
BLDG & OTHER PERMITS	250,000	$941,694	$330,000
FRANCHISE FEES	102,000	$86,775	$81,000
INTERGOVERNMENTAL REVENUE	50,000	$50,000	$50,000
MISCELLANEOUS REVENUE	132,353	$141,598	$124,872
INTEREST ON INVESTMENTS	450,000	$576,000	$500,000
FIRE, POLICE PROTECTION FEES	25,300	$19,983	$19,850
GRANT REVENUES	362,189	$651,637	$320,169
TOTAL REVENUE	**8,620,591**	**10,134,395**	**8,264,734**
OTHER SOURCES			
TRANSFERS & ADMIN CHARGES			
Transfer from Solid Waste for Backhoe			50,000
Loan Payment from DDA fund	98,000	$98,000	125,000
TSPLOST funding	587,265	321,628	0
General Fund Reserve Transfer	1,473,341	$0	2,012,635
FLOST	0	0	664,281
SOLID WASTE FUND	485,786	485,786	526,892
SGGSA Transfer	250,000	$250,000	250,000
AIRPORT FUND	6,990	6,990	7,157
ELECTRIC FUND	1,910,020	1,910,020	1,930,882
WATER & SEWER FUND	656,080	656,080	680,820
GAS FUND	236,808	236,808	232,000
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	108,140	$108,140	113,277
SUPPLEMENTAL TRANSFER FROM GAS	100,000	$100,000	100,000
TOTAL OTHER SOURCES	**7,512,430**	**5,773,452**	**8,292,944**
TOTAL REVENUE & OTHER SOURCES	**16,133,021**	**15,907,847**	**16,557,678**

GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT
AND OTHER USES

	FY 2025-26 BUDGET	FY 2025-26 ESTIMATED	FY 2026-27 BUDGET
EXPENDITURES BY DEPARTMENT			
CITY COUNCIL	1,046,479	750,025	890,428
CITY MANAGER	264,820	251,205	441,584
HUMAN RESOURCES	431,609	416,780	287,852
FINANCE	484,101	470,585	492,253
City Hall	62,251	$57,198	65,788
PURCHASING	320,317	300,100	340,515
ENGINEERING	271,337	243,222	283,921
MUNICPAL COURT	379,165	$316,359	359,700
POLICE	4,185,895	3,938,393	4,390,737
FIRE	3,826,338	3,751,295	4,388,078
PLANNING & DEVELOPMENT	676,564	645,720	625,814
PUBLIC WORKS	2,877,222	2,428,739	3,092,283
TOTAL EXPENDITURES	**14,826,098**	**13,569,621**	**15,658,953**
OTHER USES			
Transfer to Electric - Vehicle			10,000
Bond Expediture	15,000	$35,000	0
Supplemental Transfer Pension Fund	0	$77,980	0
Transfer to Airport	587,265	321,628	0
DEBT SERVICE- CAPITAL LEASES	37,028	$37,004	0
Grant & Misc Expenditures	652,630	$56,755	$868,725
Transfer to Hotel/Motel Fund	15,000	$15,000	20,000
TOTAL OTHER USES	**$1,306,923**	**$543,367**	**$898,725**
TOTAL EXPENDITURES & OTHER USES	**16,133,021**	**$14,112,988**	**16,557,678**
INCOME OVER/UNDER EXPENDITURES	**0**	**$1,794,859**	**$0**
EST ENDING CASH BAL	**17,193,416**	**$18,410,796**	**$16,937,455**

ELECTRIC REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2025-26 BUDGET	FY 2025-26 ESTIMATED	FY 2026-27 BUDGET
ESTIMATED BEGINNING CASH BALANCE	**4,538,378**	**$8,386,677**	**8,647,194**
REVENUES			
ELECTRIC SALES	22,775,000	$22,775,000	23,000,000
SECURITY LIGHTS	290,000	$306,000	300,000
PENALTIES	180,000	$214,000	195,000
MICS REVENUE, PERMITS & RECEIVABLES	55,250	$44,306	41,030
POLE RENTAL	275,000	$329,790	300,000
INTEREST EARNED	300,000	$313,500	300,000
TOTAL REVENUES	**23,875,250**	**$23,982,596**	**24,136,030**
OTHER SOURCES			
TRANSFERS IN:			
Transfer from General - vechile			10,000
GAS FUND ADMIN FEE	68,316	$68,316	63,949
WATER FUND ADMIN FEE	351,914	$351,914	335,046
Capital Leases	0	$0	0
TOTAL OTHER SOURCES	**420,230**	**$420,230**	**408,995**
TOTAL REVENUE & OTHER SOURCES	**24,295,480**	**$24,402,826**	**24,545,025**
EXPENDITURES			
OFFICE OF DIRECTOR	737,691	$737,740	702,152
DISTRIBUTION	2,662,261	$2,262,646	2,758,992
POWER COST	17,920,000	$18,200,000	18,100,000
TOTAL EXPENDITURES	**21,319,952**	**$21,200,386**	**21,561,144**
OTHER USES			
TRANSFERS OUT:			
Contribution to Pension Fund	0	$16,902	0
FRANCHISE FEE GEN FUND 5%	1,193,763	$1,193,763	1,206,802
ADMIN TRANSFER GENERAL FUND 3%	716,258	$716,258	724,081
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	**2,925,021**	**2,941,923**	**2,945,882**
TOTAL EXPENDITURES & OTHER USES	**24,244,973**	**$24,142,309**	**24,507,026**
REVENUE OVER/UNDER EXP	**50,507**	**$260,517**	**$37,999**
ESTIMATED ENDING CASH BAL	**$4,588,885**	**$8,647,194**	**$8,685,192**

WATER AND SEWER REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2025-26 BUDGET	FY 2025-26 ESTIMATED	FY 2026-27 BUDGET
ESTIMATED BEGINNING CASH BAL	**7,076,400**	**$8,457,312**	**$8,998,816**
REVENUES:			
WATER REVENUE			
METERED SALES	4,226,000	$4,431,000	4,350,000
TAPS,PENALTIES,OTHER	200,000	$238,842	204,000
TOTAL WATER REVENUE	**4,426,000**	**$4,669,842**	**4,554,000**
SEWER REVENUE			
SEWER CHARGES	3,500,000	$3,870,000	3,650,000
TAPS, PENALTIES,GEMA REV	275,000	$514,225	306,250
TOTAL SEWER REVENUE	**3,775,000**	**$4,384,225**	**3,956,250**
OTHER SOURCES			
TRANSFERS IN:			
GEFA Grant	595,000	$0	450,349
SPLOST Funding/Waste Water Imp	0	$0	0
Loan Payment from DDA fund	94,000	$94,000	0
TOTAL OTHER SOURCES:	**689,000**	**$94,000**	**450,349**
TOTAL WATER & SEWER REVENUE	**8,890,000**	**$9,148,067**	**8,960,599**
EXPENDITURES			
SEWER FUND	3,015,031	$2,848,038	3,272,454
WATER FUND	2,500,600	$2,606,223	2,198,330
BOND PMTS	411,178	$411,178	$413,543
GEFA LOAN PAYMENTS	652,795	$602,794	602,794
TOTAL EXPENDITURES	**6,579,604**	**$6,468,233**	**6,487,121**
OTHER USES			
TRANSFERS OUT:			
Transfer to Pension Fund	0	$514	0
GEFA Grant	700,000	$529,822	0
GENERAL FUND FRANCHISE FEE 5%	410,050	$410,050	425,513
ELECTRIC FUND ADMIN FEE	351,914	$351,914	335,046
GENERAL FUND ADMIN EXP 3%	246,030	$246,030	255,308
GENERAL FUND SUPPLEMENTAL TRANSFE	600,000	$600,000	600,000
TOTAL OTHER USES	**2,307,994**	**2,138,330**	**1,615,866**
TOTAL EXPENDITURES & OTHER USES	**8,887,598**	**$8,606,563**	**8,102,987**
REVENUE OVER/UNDER EXPENDITURES	**2,402**	**$541,504**	**$857,612**
ESTIMATED ENDING CASH BALANCE	**7,078,802**	**$8,998,816**	**9,856,428**

GAS REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2025-26 BUDGET	FY 2025-26 ESTIMATED	FY 2026-27 BUDGET
EST BEGINNING CASH BALANCE	**1,886,929**	**$3,782,332**	**3,978,953**
REVENUES:			
GAS SALES	2,715,000	$2,981,413	2,600,000
OTHER REVENUE	190,100	$248,902	225,000
INTEREST INCOME	55,000	$101,000	75,000
TOTAL GAS REVENUES	**2,960,100**	**$3,331,315**	**2,900,000**
OTHER SOURCES			
TRANSFERS IN:			
TOTAL OTHER SOURCES	**0**	**$0**	**$0**
TOTAL REVENUES & OTHER SOURCES	**2,960,100**	**$3,331,315**	**2,900,000**
EXPENDITURES			
GAS DISTRIBUTION	866,353	$741,122	855,084
COST OF GAS	1,600,000	$1,987,204	1,500,000
	0	$0	$0
TOTAL EXPENDITURES	**2,466,353**	**$2,728,326**	**2,355,084**
OTHER USES			
TRANSFERS OUT:			
Transfer to Pension Fund	**0**	$1,244	0
Supplemental Transfer to General Fund	100,000	$100,000	100,000
FRANCHISE FEE TRANSFER 5%)	148,005	$148,005	145,000
ELECTRIC FUND (ADMIN TRANSFER)	68,316	$68,316	63,949
ADMIN TRANSFER TO GENERAL FUND 3%	88,803	$88,803	87,000
TOTAL OTHER USES	**405,124**	**$406,368**	**395,949**
TOTAL EXPENDITURES & OTHER USES	**2,871,477**	**$3,134,694**	**2,751,033**
REVENUE OVER/UNDER EXPENDITURES	**88,623**	**$196,621**	**$148,967**
ESTIMATED ENDING FUND BAL	**1,975,552**	**$3,978,953**	**4,127,920**

AIRPORT FUND
SUMMARY OF PROPOSED BUDGET

	FY 2025-26 BUDGET	FY 2025-26 ESTIMATED	FY 2026-27 BUDGET
EST BEGINNING CASH BALANCE	**788,168**	**682,286**	**745,003**
REVENUES			
EXPO/RENT RECEIPTS	219,000	231,006	230,071
SPENCE FIELD DOT GRANT /RUNWAY REV	1,761,794	964,883	785,562
SALE OF PROPERTY	0	0	0
MISCELLANEOUS REVENUE	14,000	14,000	8,500
DEVELOPER CONTRIBUTION	0	0	0
TOTAL REVENUES	**1,994,794**	**1,209,889**	**1,024,133**
OTHER SOURCES			
TRANSFERS IN:			
DUE FROM COUNTY	0	0	0
SPLOST 19 funds	0	0	0
TSPLOST 22 funds	587,265	321,628	261,854
TOTAL OTHER SOURCES	**587,265**	**321,628**	**261,854**
TOTAL REVENUE & OTHER SOURCES	**2,582,059**	**1,531,517**	**1,285,987**
EXPENDITURES			
OPERATIONS	223,421	175,300	217,556
GDOT GRANT EXP	2,349,058	1,286,510	1,047,416
	0	0	0
TOTAL EXPENDITURES	**2,572,479**	**1,461,810**	**1,264,972**
OTHER USES			
TRANSFERS OUT:			
ADMIN TRANSFER TO GENERAL FUND 3%	6,990	6,990	7,157
TOTAL OTHER USES	**6,990**	**6,990**	**7,157**
TOTAL EXPENDITURES & OTHER USES	**2,579,469**	**1,468,800**	**1,272,129**
REVENUE OVER/UNDER EXP	**2,590**	**62,717**	**13,858**
EST ENDING CASH BAL W/O DEP	**790,758**	**745,003**	**$758,861**

SOLID WASTE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2025-26 BUDGET	FY 2025-26 ESTIMATED	FY 2026-27 BUDGET
BEGINNING CASH BALANCE	**4,236,980**	**$4,432,979**	**4,180,081**
REVENUES:			
GARBAGE FEES - Residential	1,675,795	$1,698,744	1,708,540
GARBAGE FEES - Commercial	1,331,334	$1,454,723	1,524,875
GARBAGE FEES - Apartments	256,829	$257,152	289,220
PENALTIES	52,000	$56,082	54,000
Expo exp reimbursement(other rev)	0	$0	0
INTEREST INCOME	0	$0	0
OTHER REVENUE	140,900	$204,760	167,200
TOTAL REVENUES	**3,456,858**	**$3,671,461**	**3,743,835**
OTHER SOURCES			
TRANSFERS IN:			
CAPITAL LEASES	0	$0	0
TOTAL OTHER SOURCES	**0**	**$0**	**$0**
TOTAL REVENUE & OTHER SOURCES	**3,456,858**	**$3,671,461**	**3,743,835**
GARBAGE	1,720,657	$1,718,671	1,750,979
TRASH	806,218	$752,934	538,883
TRANSFER STATION	987,443	$918,250	1,353,230
			0
TOTAL EXPENDITURES	**3,514,318**	**$3,389,855**	**3,643,091**
OTHER USES			
TRANSFERS OUT:			
Transfer to Pension Fund	0	$2,719	0
ADMIN 1/2 P.W. DIRECTOR BUDGET	209,238	$209,238	227,386
FRANCHISE FEE (5%)	172,843	$172,843	187,192
ADMIN TRANSFER TO GENERAL FUND	103,706	$103,706	112,315
CAPITAL LEASE PAYMENTS	31,049	$30,998	0
Transfer to Hotel/Motel Fund	15,000	$15,000	15,000
Transfer to General Fund for Backhoe			$50,000
TOTAL OTHER USES	**531,836**	**534,504**	**591,892**
TOTAL EXPENDITURES & OTHER USES	**4,046,154**	**$3,924,359**	**4,234,984**
REVENUES OVER (UNDER) EXPENDITURE	**($589,296)**	**($252,898)**	**(491,149)**
EST ENDING CASH BALW/O DEP	**3,647,684**	**$4,180,081**	**3,688,932**

HOTEL-MOTEL TAX FUND
SUMMARY OF ADOPTED BUDGET

	FY 2025-26 BUDGET	FY 2025-26 ESTIMATED	FY 2026-27 BUDGET
EST BEGINNING CASH BAL	**$410,060**	**$383,505**	**418,418**
REVENUES			
HOTEL-MOTEL TAX REVENUES 3%	$175,000	$175,600	170,000
Tourism Tax Revenues 4%	$240,000	$235,100	$235,000
COLQUITT COUNTY CONTRIBUTION	$15,000	$15,000	0
DESTINATION MOULTRIE REVENUES	$5,000	$5,000	0
Grant Revenues	$0	$0	0
Contracted Services for CVB	$44,959	$36,154	53,205
Contracted Services for EDA	$184,232	$154,752	188,195
EDA Rent	$6,000	$6,000	6,000
Miscellaneous Rev	$0	$1,109	0
TOTAL REVENUES	**$670,191**	**$628,715**	**652,400**
OTHER SOURCES			
TRANSFERS IN:			
Electric Fund	$15,000	$15,000	15,000
GENERAL FUND	$15,000	$15,000	20,000
Solid Waste Fund	$15,000	$15,000	$15,000
TOTAL OTHER SOURCES	**$45,000**	**$45,000**	**$50,000**
TOTAL REVENUE & OTHER SOURCES	**$715,191**	**$673,715**	**702,400**
EXPENDITURES			
MAIN STREET	$474,642	$401,659	467,252
			0
TOTAL EXPENDITURES	**$474,642**	**$401,659**	**467,252**
OTHER USES			
TRANSFERS OUT:			
	$0	**$0**	**0**
Transfer to Welcome Center 4% Tax	$239,000	$237,143	231,429
supplemental transfer Welcome center	$0	$0	0
TOTAL OTHER USES	**$239,000**	**$237,143**	**231,429**
TOTAL EXPENDITURES & OTHER USES	**$713,642**	**$638,802**	**698,681**
INCOME OVER /UNDER EXP	**$1,549**	**$34,913**	**3,719**
EST ENDING CASH BALW/O DEP	**$411,609**	**$418,418**	**$422,137**

INTERNAL SERVICE FUND
SUMMARY OF ADOPTED BUDGET

	FY 2025-26 BUDGET	FY 2025-26 ESTIMATED	FY 2026-27 BUDGET
EST BEGINNING CASH BAL	**5,020**	**0**	**$169,090**
REVENUES			
BILLING ADMIN REVENUE	**185,000**	**$199,000**	**185,000**
			0
TOTAL REVENUES	**185,000**	**$199,000**	**185,000**
OTHER SOURCES			
TRANSFERS IN:			
AMI-Meter Reading	**28,379**	**$28,379**	**10,028**
ELECTRIC FUND	**390,021**	**$392,711**	**358,398**
GAS FUND	**65,070**	**$65,412**	**54,814**
WATER FUND	**374,900**	**$376,310**	**342,961**
SEWER FUND	**139,680**	**$139,680**	**93,851**
SGGSA-Broadband-Internet-Telephone	**0**	**$0**	**0**
SOLID WASTE FUND	**141,296**	**$142,577**	**100,547**
AIRPORT FUND	**15,087**	**$15,087**	**10,217**
GENERAL FUND	**199,644**	**$224,275**	**263,386**
WAREHOUSE	**3,916**	**$3,916**	**5,223**
BUSINESS OPERATIONS	**28,406**	**$28,406**	**37,879**
MAIN STREET	**8,208**	**$9,318**	**11,036**
IT	**1,958**	**$1,958**	**2,611**
TOTAL OTHER SOURCES	**1,396,565**	**$1,428,029**	**1,290,949**
TOTAL REVENUE & OTHER SOURCES	**1,581,565**	**$1,627,029**	**1,475,949**
EXPENDITURES			
Business Operations	839,141	$690,432	792,908
Meter Reading	317,546	$293,947	320,174
WAREHOUSE	155,725	$149,000	164,734
IT	274,172	$324,560	367,223
TOTAL EXPENDITURES	**1,586,584**	**$1,457,939**	**1,645,039**
TRANSFERS OUT:			
	0	**$0**	**0**
TOTAL OTHER USES	**0**	**$0**	**0**
TOTAL EXPENDITURES & OTHER USES	**1,586,584**	**$1,457,939**	**1,645,039**
INCOME OVER /UNDER EXP	**(5,019)**	**$169,090**	**(169,090)**
EST ENDING CASH BAL	**1**	**$169,090**	**($0)**