

Annual Operating Budget
For the Year Ended December 31, 2026

DRAFT



City of Jasper
First Mountain City

**CITY OF JASPER
BUDGET TOTALS**

ALL FUNDS REVENUE

FUND #	FUND	2024 Total Activity	2025 Adopted Budget	2025 Amended 07.07.2025	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
100	GENERAL REVENUE	7,662,737	7,565,771	8,248,206	7,877,571	8,266,995	-
201	TECHNOLOGY SURCHARGE FUND	85,048	88,600		80,762	80,762	-
210	CONFISCATED ASSETS FUND	21,463	15,340	-	21,485	21,485	-
230	AMERICAN RESCUE PLAN	227,214	-	-	-	-	-
275	HOTEL-MOTEL TAX	97,227	90,050	-	93,050	93,050	-
321	2014 SPLOST	374,200	115,500	-	-	-	-
322	2020 SPLOST	1,337,135	2,678,000	-	1,670,000	1,670,000	-
505	WATER FUND REVENUE	7,613,296	7,992,751	-	7,405,700	8,290,748	-
540	SANITATION FUND REVENUE	346,111	349,659	-	352,614	349,209	-
745	MUNICIPAL COURT FUND	558,052	510,000	-	550,000	510,000	-
TOTAL REVENUE		18,322,481	19,405,671	8,248,206	18,051,182	19,282,249	-

GOVERNMENTAL FUNDS

DIV #	FUND - 100	2024 Total Activity	2025 Adopted Budget	2025 Amended 07.07.2025	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
11000	LEGISLATIVE	163,763	183,499	191,499	192,050	214,708	-
13000	EXECUTIVE	309,300	367,657	390,907	490,093	445,901	-
14000	ELECTION	-	10,743	10,743	-	-	-
15100	FINANCIAL ADMINISTRATION	310,868	348,742	441,076	446,696	402,598	-
26500	MUNICIPAL COURT	146,963	151,156	159,298	174,923	171,201	-
32000	POLICE DEPARTMENT	2,486,207	2,408,211	2,518,721	3,410,096	2,630,006	-
35000	FIRE DEPARTMENT	2,209,029	2,142,840	2,397,805	3,609,160	2,402,668	-
39100	ANIMAL CONTROL DEPARTMENT	37,647	41,765	72,437	65,000	65,000	-
42000	STREET DEPARTMENT	946,074	1,057,367	1,155,367	1,530,258	1,067,167	-
49000	FLEET MAINTENANCE	35,353	53,339	53,339	52,038	50,922	-
49500	CEMETERY	-	-	-	-	-	-
62000	PARKS ADMINISTRATION	70,202	42,400	74,400	109,675	49,675	-
72000	PROTECTIVE INSPECTION DEPT	179,650	223,056	223,056	70,200	70,200	-
74000	PLANNING & ZONING	386,364	405,990	430,549	560,901	468,940	-
75500	DDA	72,125	76,000	76,000	86,000	75,000	-
80000	DEBT SERVICE	64,701	53,008	53,008	153,008	153,008	-
90000	OTHER FINANCING SOURCES	-	-	-	-	-	-
TOTAL EXPENSES		7,418,247	7,565,771	8,248,206	10,950,098	8,266,995	-
TOTAL REVENUE		7,662,737	7,565,771	8,248,206	7,877,571	8,266,995	-
BALANCE		244,489	(0)	(0)	(3,072,527)	0	-

DIV #	FUND - 201	2024 Total Activity	2025 Adopted Budget	2025 Amended	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
26500	MUNICIPAL COURT TECHNOLOGY	23,932	28,000	-	28,000	28,000	-
32000	POLICE TECHNOLOGY	8,355	7,838	-	-	-	-
	DEBT SERVICE	52,761	52,762	-	52,762	52,762	-
TOTAL EXPENSES		32,287	35,838	-	80,762	80,762	-
TOTAL REVENUE		85,048	88,600	-	80,762	80,762	-
BALANCE		52,761	52,762	-	-	-	-

DIV #	FUND - 210	2024 Total Activity	2025 Adopted Budget	2025 Amended	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
32270	CONFISCATED ASSETS	21,463	15,340	-	21,485	21,485	-
TOTAL EXPENSES		21,463	15,340	-	21,485	21,485	-
TOTAL REVENUE		21,463	15,340	-	21,485	21,485	-
BALANCE		-	-	-	-	-	-

DIV #	FUND - 230	2024 Total Activity	2025 Adopted Budget	2025 Amended	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
	AMERICAN RESCUE FUND	227,214	-	-	-	-	-
	TOTAL EXPENSES	227,214	-	-	-	-	-
	TOTAL REVENUE	-	-	-	-	-	-
	BALANCE	#VALUE!	-	-	-	-	-

DIV #	FUND - 275	2024 Total Activity	2025 Adopted Budget	2025 Amended	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
	75400 HOTEL-MOTEL TAX	105,919	90,050	-	93,050	93,050	-
	TOTAL EXPENSES	105,919	90,050	-	93,050	93,050	-
	TOTAL REVENUE	97,227	90,050	-	-	93,050	-
	BALANCE	(8,692)	-	-	(93,050)	-	-

DIV #	FUND - 321	2024 Total Activity	2025 Adopted Budget	2025 Amended	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
	49600 2014 SPLOST	374,200	115,500	-	-	-	-
	TOTAL EXPENSES	374,200	115,500	-	-	-	-
	TOTAL REVENUE	374,200	115,500	-	-	-	-
	BALANCE	-	-	-	-	-	-

DIV #	FUND - 322	2024 Total Activity	2025 Adopted Budget	2025 Amended	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
	49600 2020 SPLOST	1,156,379	2,218,000	-	1,670,000	1,670,000	-
	TOTAL EXPENSES	1,156,379	2,218,000	-	1,670,000	1,670,000	-
	TOTAL REVENUE	1,337,135	2,678,000	-	1,670,000	1,670,000	-
	BALANCE	180,756	460,000	-	-	-	-

ENTERPRISE FUNDS

DIV #	FUND - 505	2024 Total Activity	2025 Adopted Budget	2025 Amended	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
43100	SEWER ADMINISTRATION	534	534	-	534	534	-
43310	SEWER MAINTENANCE	908,650	1,050,070	-	1,451,276	1,266,746	-
43350	WATER POLLUTION CONTROL PLANT	1,455,989	1,266,005	-	1,857,522	1,806,107	-
44100	WATER ADMINISTRATION	881,828	942,021	-	1,068,510	940,629	-
44110	METER READING	373,120	642,270	-	635,321	517,100	-
44200	WATER SUPPLY	57,486	-	-	-	-	-
44300	WATER TREATMENT	1,340,362	1,155,819	-	1,189,078	1,141,221	-
44400	WATER DISTRIBUTION	2,009,626	2,295,993	-	3,088,154	2,578,690	-
44900	WATER BOND	141,155	-	-	-	-	-
49100	WATER FLEET	24,614	40,039	-	40,253	39,722	-
	TOTAL EXPENSES	7,193,364	7,392,751	-	9,330,648	8,290,748	-
	TOTAL REVENUE	7,613,296	7,992,751	-	7,405,700	8,290,748	-
	BALANCE	419,932	600,000	-	(1,924,948)	(0)	-

DIV #	FUND - 540	2024 Total Activity	2025 Adopted Budget	2025 Amended	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
	45200 SOLID WASTE COLLECTION	346,111	349,659	-	352,614	349,209	-
	TOTAL EXPENSES	346,111	349,659	-	352,614	349,209	-
	TOTAL REVENUE	346,111	349,659	-	352,614	349,209	-
	BALANCE	0	0	-	(0)	0	-

AGENCY FUNDS

DIV #	FUND - 745	2024 Total Activity	2025 Adopted Budget	2025 Amended	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
	26500 MUNICIPAL COURT	563,917	510,000	-	550,000	510,000	-
	TOTAL EXPENSES	563,917	510,000	-	550,000	510,000	-

TOTAL REVENUE	558,052	510,000	-	550,000	510,000	-
BALANCE	(5,866)	-	-	-	-	-

	\$	17,211,886	\$	18,292,909	\$	8,248,206	\$	23,048,656	\$	19,282,248	\$	-
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GENERAL FUND BUDGET SUMMARY BY DEPARTMENT

REVENUES	2024 Total Activity	2025 Adopted Budget	2025 Amended 07.07.2025	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
TAXES	6,270,980	6,895,571	7,243,944	7,036,171	7,372,595	-
LICENSE AND PERMITS	420,464	212,500	325,900	235,900	285,900	-
INTERGOVERNMENTAL	20,699	34,000	34,000	34,000	34,000	-
CHARGES FOR SERVICES	47,768	20,800	52,800	42,500	42,500	-
INVESTMENT INCOME	43,584	20,000	20,000	35,000	35,000	-
CONTRIBUTIONS AND DONATIONS	340,392	78,500	178,262	164,500	167,500	-
MISCELLANEOUS	80,211	3,500	39,000	5,000	5,000	-
OTHER FINANCING SOURCES	438,640	300,900	354,300	324,500	324,500	-
TOTAL REVENUES	7,662,737	7,565,771	8,248,206	7,877,571	8,266,995	-
EXPENDITURES						
LEGISLATIVE	163,763	183,499	191,499	192,050	214,708	-
EXECUTIVE	309,300	367,657	390,907	490,093	445,901	-
ELECTION	-	10,743	10,743	-	-	-
FINANCIAL ADMINISTRATION	310,868	348,742	441,076	446,696	402,598	-
MUNICIPAL COURT	146,963	151,156	159,298	174,923	171,201	-
POLICE DEPARTMENT	2,486,207	2,408,211	2,518,721	3,410,096	2,630,006	-
FIRE DEPARTMENT	2,209,029	2,142,840	2,397,805	3,609,160	2,402,668	-
ANIMAL CONTROL DEPARTMENT	37,647	41,765	72,437	65,000	65,000	-
STREET DEPARTMENT	946,074	1,057,367	1,155,367	1,530,258	1,067,167	-
FLEET MAINTENANCE	35,353	53,339	53,339	52,038	50,922	-
PARKS ADMINISTRATION	70,202	42,400	74,400	109,675	49,675	-
PROTECTIVE INSPECTION DEPT	179,650	223,056	223,056	70,200	70,200	-
PLANNING & ZONING	386,364	405,990	430,549	560,901	468,940	-
DDA	72,125	76,000	76,000	86,000	75,000	-
DEBT SERVICE	64,701	53,008	53,008	153,008	153,008	-
TOTAL EXPENDITURES	7,418,247	7,565,771	8,248,206	10,950,098	8,266,995	-
BALANCE	244,489	(0)	(0)	(3,072,527)	0	-

GENERAL FUND - 100

REVENUE		2024	2025	2025	2026	2026	2026
Account Number	Account Name	Total Activity	Adopted Budget	Amended 07.07.2025	Department Request	City Manager Recommended	Adopted Budget
100.13.4220	FUND BALANCE-UNASSIGNED	-	433,490	689,773		360,924	
100.31.1101	REAL PROPERTY-CURRENT YEAR	1,614,647	2,125,941	2,200,000	2,500,000	2,300,000	
100.31.1110	PUBLIC UTILITIES-CURRENT YEAR	42,114	42,000	42,000	42,000	42,000	
100.31.1200	REAL PROPERTY-PRIOR YEAR	8,116	25,000	118,000	100,000	100,000	
100.31.1210	PUBLIC UTILITY-PRIOR YEAR	447	-	-	-	-	
100.31.1301	PERSONAL PROPERTY TAX	249,446	332,340	220,000	220,000	335,500	
100.31.1310	AUTOMOBILE TAXES	5,546	4,000	6,000	6,000	6,000	
100.31.1315	TAVT-AUTOMOBILE TAX	267,909	180,000	200,000	200,000	200,000	
100.31.1316	AAVT-ALTERNATIVE AUTO TAX	1,810	1,800	2,171	2,171	2,171	
100.31.1340	INTANGIBLES	55,476	55,000	55,000	55,000	55,000	
100.31.1400	PERSONAL PROPERTY-PRIOR YEAR	13,312	5,000	5,000	5,000	5,000	
100.31.1501	PROP TAX OVERPMT-NON REFUND	3	-	-	-	-	
100.31.1600	REAL ESTATE TRANSFER TAX	28,793	25,000	25,000	25,000	25,000	
100.31.1710	FRANCHISE TAX-ELECTRIC	499,914	600,000	550,000	550,000	550,000	
100.31.1730	FRANCHISE TAX-GAS	40,842	60,000	40,000	40,000	40,000	
100.31.1750	FRANCHISE TAX-CABLE	24,389	40,000	40,000	40,000	40,000	
100.31.1760	FRAN TAX-TELEPHONE	20,849	42,500	25,000	25,000	25,000	
100.31.3100	LOCAL OP 1% SALES TAX	2,343,800	2,000,000	2,100,000	2,300,000	2,300,000	
100.31.4200	BEER/WINE BEVERAGE EXCISE TAX-DISTRIBUTION	339,768	300,000	300,000	300,000	300,000	
100.31.4250	DISTILLED SPIRIT EXCISE-DISTRIBUTION	57,427	55,000	55,000	55,000	55,000	
100.31.4300	MIXED DRINK EXCISE	38,284	30,000	30,000	30,000	30,000	
100.31.4600	CONSUMER FIREWORKS TAX	500	500	500	500	500	
100.31.6100	BUSINESS/OCCUPATION	74,756	70,000	70,000	70,000	70,000	
100.31.6200	INSURANCE PREMIUM TAX	390,504	380,000	380,000	380,000	440,000	
100.31.6300	FINANCIAL INSTITUTE TAX	121,654	65,000	65,000	65,000	65,000	
100.31.9110	PEN & INT-REAL PROPERTY	23,440	20,000	20,000	20,000	20,000	
100.31.9120	PEN & INT-PERSONAL PROPERTY	6,354	2,500	5,000	5,000	5,000	
100.31.9400	PEN & INT-BUSINESS	831	500	500	500	500	
100.31.9900	PEN & INT-OTHER	48	-	-	-	-	
100.32.1110	BEER LICENSE-ON SITE	8,690	8,500	8,500	8,500	8,500	
100.32.1115	BEER LICENSE - RETAIL	13,333	12,500	14,200	14,200	14,200	
100.32.1120	WINE LICENSE-ON SITE	7,740	8,200	8,200	8,200	8,200	
100.32.1125	WINE LICENSE-RETAIL SALES	13,333	12,500	14,200	14,200	14,200	
100.32.1130	LIQUOR LICENSE- ON SITE	33,250	28,000	33,000	33,000	33,000	
100.32.1135	LIQUOR LICENSE-RETAIL SALES	9,000	9,000	9,000	9,000	9,000	
100.32.1150	BREWERY LICENSE-BREW PUB	1,500	1,500	1,500	1,500	1,500	
100.32.1160	WINERY LICENSE-POURING ON SITE	4,622	3,000	4,500	4,500	4,500	
100.32.1170	SPECIAL EVENT/CATERING	500	100	100	100	100	
100.32.1180	DISTILLERY LICENSE	3,000	3,000	3,000	3,000	3,000	
100.32.1220	INSURANCE FEES	12,937	10,000	10,000	10,000	10,000	
100.32.2210	ZONING FEES/LAND USE PERMITS	6,125	5,000	7,500	7,500	7,500	
100.32.2212	VARIANCE FEES	5,253	2,500	2,500	2,500	2,500	
100.32.2230	SIGN PERMIT FEES	6,450	2,500	4,500	4,500	4,500	
100.32.2500	ANIMAL LICENSE	-	-	-	-	-	
100.32.2900	OTHER PERMITS	-	-	-	-	-	
100.32.2920	BLASTING PERMIT	2,000	1,000	1,000	1,000	1,000	
100.32.2995	CERTIFICATES OF OCCUPANCY	9,942	5,000	14,000	14,000	14,000	
100.32.3100	BUILDING PERMITS	282,556	100,000	190,000	100,000	150,000	
100.32.3200	ENTERTAINMENT-FAIRS/CARNIVALS ETC	-	-	-	-	-	
100.32.3900	SOIL EROSION	232	200	200	200	200	
100.33.1150	FED SPEC INDIRECT OPER GR	-	-	-	-	-	
100.33.1300	FEDERAL CAPITAL GRANTS	-	-	-	-	-	
100.33.4100	STATE SPEC GRANT - LMIG	95,644	-	98,607	90,000	90,000	
100.33.4300	STATE CAPITAL GRANT	94,520	-	-	-	-	
100.33.6001	GA MUNICIPAL ASSOC GRANT	22,351	2,500	2,500	2,500	2,500	
100.33.6002	GA ASSOC OF CHIEFS OF POLICE GRANT	24,936	-	-	-	-	
100.33.8000	HOUSING AUTHORITY	20,699	34,000	34,000	34,000	34,000	
100.34.1100	COURT COSTS	44	-	-	-	-	

100.34.1311	BUILDING/SITE PLAN REVIEW FEES	2,750	2,500	20,000	20,000	20,000
100.34.1391	OTHER BLDG/PLANNING FEES	9,300	3,000	5,000	5,000	5,000
100.34.1400	COPY FEES	-	-	-	-	-
100.34.1900	OTHER FEES	8	-	-	-	-
100.34.1910	ELECTION QUALIFY FEE	-	-	-	-	-
100.34.2120	ACCIDENT REPORTS FEE	335	200	200	200	200
100.34.2210	FALSE ALARMS	-	-	-	-	-
100.34.2310	FINGERPRINTING FEES	1,022	-	-	-	-
100.34.2410	PARKING TICKETS	75	-	-	-	-
100.34.2900	OTHER PUBLIC SAFETY FEES - FD	7,123	3,000	3,000	3,000	3,000
100.34.2901	OTHER PUBLIC SAFETY FEES - PD	2,500	2,000	2,000	2,000	2,000
100.34.3201	PAYMENT IN LIEU OF SIDEWALK INST	-	-	10,300	-	-
100.34.6410	BACKGROUND CHECK FEE	4,846	4,000	4,000	4,000	4,000
100.34.6905	FEES FOR LEGAL ADS/SIGNAGE	5,889	1,000	3,200	3,200	3,200
100.34.7700	TUITION CHARGES	-	-	-	-	-
100.34.9300	RETURN CHECK FEES	375	100	100	100	100
100.35.1901	FINES-P & Z/BLDG	13,500	5,000	5,000	5,000	5,000
100.36.1000	INTEREST REVENUES	43,584	20,000	20,000	35,000	35,000
100.37.1000	DONATIONS	-	-	-	-	-
100.37.1001	DONATIONS-DDA (EVENTS ONLY)	65,901	54,000	54,000	54,000	54,000
100.37.1002	DONATIONS-DDA (CITY PROVIDED)	22,000	22,000	22,000	18,000	21,000
100.37.1004	DONATIONS-PD	15,000	-	-	-	-
100.37.1002	DONATIONS-CTIY PARK	-	-	-	-	-
100.37.1005	DONATIONS-FD	40	-	1,155	-	-
100.37.1010	CEMETERY DONATIONS	-	-	-	-	-
100.38.1000	RENTS & ROYALTIES	12,000	-	4,000	-	-
100.38.3000	REIMBURSE DAMAGE PROPERTY	60,673	2,500	23,000	2,500	2,500
100.38.9000	MISC REVENUE	7,538	1,000	12,000	2,500	2,500
100.39.1100	TRANSFERS FR FUNDS	-	-	-	-	-
100.39.1200	TRANSFER IN-ARPA	9,689	-	-	-	-
100.39.1205	TRANSFER FROM H/M TAX 275	-	-	-	-	-
100.39.1206	TRANSFER FROM MUNIC COURT	423,396	300,900	300,900	324,500	324,500
100.39.1210	TRANSFER FROM WATER-505	-	-	-	-	-
100.39.2100	SALE-CITY PROPERTY	5,555	-	53,400	-	-
100.39.3500	PROCEEDS-GLTD-LEASES	-	-	-	-	-
TOTAL REVENUE		7,662,737	7,565,771	8,248,206	7,877,571	8,266,995

LEGISLATIVE

Account Number	Account Name	2024 Total Activity	2025 Adopted Budget	2025 Amended 07.07.2025	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
100.11000.51.1110	MAYOR & COUNCIL PAY	21,000	21,000	21,000	21,000	21,000	
100.11000.51.2100	GROUP INSURANCE	35,351	41,742	41,742	42,293	38,952	
100.11000.51.2200	FICA TAX EXPENSE	1,550	1,607	1,607	1,607	1,607	
100.11000.51.2700	WORKER'S COMPENSATION	2,372	1,800	1,800	1,800	1,800	
100.11000.51.2900	OTHER EMPLOYEE BENEFITS	-	750	750	750	750	
100.11000.52.1200	PROFESSIONAL	42,265	65,000	65,000	65,000	115,000	
100.11000.52.1301	TECHNICAL SERVICES	2,216	3,000	3,000	3,000	3,000	
100.11000.52.2100	CLEANING	-	-	-	-	0	
100.11000.52.2200	REPAIRS & MAINTENANCE	310	500	500	500	500	
100.11000.52.2310	RENTAL OF LAND & BUILDNG	113	-	-	-	0	
100.11000.52.2320	RENTAL OF EQUIPMENT	-	50	50	50	50	
100.11000.52.3110	INSURANCE - LIABILITY	24,652	40,000	40,000	40,000	16,000	
100.11000.52.3210	TELECOMMUNICAT-BLDG	515	-	-	-	0	
100.11000.52.3300	ADVERTISING	-	-	-	-	0	
100.11000.52.3500	TRAVEL	20,835	2,000	5,000	5,000	5,000	
100.11000.52.3600	DUES & FEES	885	250	250	250	250	
100.11000.52.3700	EDUCATION/TRAINING	8,680	2,500	7,500	7,500	7,500	
100.11000.53.1100	SUPPLIES & MATERIALS	1,035	1,000	1,000	1,000	1,000	
100.11000.53.1105	SUPPLIES-FURNITURE	-	250	250	250	250	
100.11000.53.1106	SUPPLIES-COMPUTERS	-	-	-	-	0	
100.11000.53.1107	SUPPLIES - PARTS	277					
100.11000.53.1110	OFFICE SUPPLIES	175	250	250	250	250	
100.11000.53.1270	GAS & OIL	-	-	-	-	0	
100.11000.53.1300	ENTERTAINMENT/FOOD	1,145	1,500	1,500	1,500	1,500	
100.11000.53.1600	SMALL EQUIPMENT	119	-	-	-	0	
100.11000.53.1710	UNIFORMS	270	300	300	300	300	-
TOTAL EXPENDITURES - LEGISLATIVE		163,763	183,499	191,499	192,050	214,708	-

EXECUTIVE

Account Number	Account Name	2024 Total Activity	2025 Adopted Budget	2025 Amended 07.07.2025	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
100.13000.51.1100	REGULAR EMPLOYEES	122,072	207,244	207,244	252,160	249,470	
100.13000.51.2100	GROUP INSURANCE	21,442	39,557	39,557	45,893	46,013	
100.13000.51.2200	FICA TAX EXPENSE	8,906	15,912	15,912	19,367	19,199	
100.13000.51.2400	RETIREMENT CONTRIBUTION	13,308	25,192	25,192	30,642	30,052	
100.13000.51.2600	UNEMPLOYMENT INSUR	-	-	-	-	-	
100.13000.51.2700	WORKER'S COMPENSATION	3,128	2,702	2,702	3,732	3,666	
100.13000.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	
100.13000.52.1200	PROFESSIONAL	92,720	45,000	65,000	95,000	45,000	
100.13000.52.1300	MAPPING	-	-	-	-	-	
100.13000.52.1301	TECHNICAL SERVICES	12,310	8,500	8,500	12,000	12,000	
100.13000.52.2100	CLEANING SERVICES	-	-	-	-	-	
100.13000.52.2200	REPAIRS & MAINTENANCE	709	750	750	750	750	
100.13000.52.2310	RENTAL OF LAND & BUILDING	188	100	100	100	100	
100.13000.52.2320	RENTAL OF EQUIPMENT	500	-	-	-	-	
100.13000.52.3110	INSURANCE - LIABILITY	1,553	1,800	1,800	1,800	11,000	
100.13000.52.3210	TELECOMMUNICAT-BLDG	2,006	1,800	1,800	1,800	1,800	
100.13000.52.3300	ADVERTISING	1,802	500	500	500	500	
100.13000.52.3400	PRINTING & BINDING	-	-	-	-	-	
100.13000.52.3500	TRAVEL	9,616	5,500	5,500	5,500	5,500	
100.13000.52.3600	DUES & FEES	3,125	3,000	3,000	3,000	3,000	
100.13000.52.3700	EDUCATION/TRAINING	5,820	2,500	4,000	4,000	4,000	
100.13000.52.3910	MEDICAL TESTING	106	100	100	100	100	
100.13000.53.1100	SUPPLIES & MATERIALS	4,456	1,500	2,000	2,000	2,000	
100.13000.53.1105	SUPPLIES-FURNITURE	-	-	-	2,000	2,000	
100.13000.53.1106	SUPPLIES-COMPUTERS	-	2,500	2,500	5,000	5,000	
100.13000.53.1107	SUPPLIES-PARTS	-	-	-	-	-	
100.13000.53.1110	OFFICE SUPPLIES	2,349	1,500	2,500	2,500	2,500	
100.13000.53.1111	POSTAGE	9	-	-	-	-	
100.13000.53.1270	GAS & OIL	50	-	-	-	-	
100.13000.53.1300	ENTERTAINMENT/FOOD	2,524	1,500	1,500	1,500	1,500	
100.13000.53.1400	BOOKS & PERIODICALS	-	-	-	-	-	
100.13000.53.1600	SMALL EQUIPMENT	-	-	-	-	-	
100.13000.53.1710	UNIFORMS	600	500	750	750	750	-
TOTAL EXPENDITURES - EXECUTIVE		309,300	367,657	390,907	490,093	445,901	-

ELECTIONS

Account Number	Account Name	2024 Total Activity	2025 Adopted Budget	2025 Amended 07.07.2025	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
100.14000.52.1110	POLL WORKERS COMPENSATION	-	9,757	9,757	-	-	-
100.14000.52.3300	ADVERTISING	-	734	734	-	-	-
100.14000.52.3400	PRINTING & BINDING	-	-	-	-	-	-
100.14000.53.1100	SUPPLIES & MATERIALS	-	252	252	-	-	-
100.14000.53.1111	POSTAGE	-	-	-	-	-	-
TOTAL EXPENDITURES -ELECTIONS		-	10,743	10,743	-	-	-

FINANCIAL ADMINISTRATION

Account Number	Account Name	2024 Total Activity	2025 Adopted Budget	2025 Amended 07.07.2025	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
100.15100.51.1100	REGULAR EMPLOYEES	79,248	119,201	124,022	120,832	124,786	
100.15100.51.1300	OVERTIME	2,367	7,496	6,767	5,441	5,724	
100.15100.51.2100	GROUP INSURANCE	26,487	31,000	28,000	33,551	37,361	
100.15100.51.2200	FICA TAX EXPENSE	5,812	9,826	10,120	9,775	10,099	
100.15100.51.2400	RETIREMENT CONTRIBUTION	7,346	15,244	15,193	15,222	15,739	
100.15100.51.2700	WORKER'S COMPENSATION	771	425	425	424	439	
100.15100.51.2900	OTHER EMPLOYEE BENEFITS	-	4,800	4,800	4,800	4,800	
100.15100.52.1200	PROFESSIONAL	26,455	30,000	30,000	30,000	30,000	
100.15100.52.1301	TECHNICAL SERVICES	44,428	30,000	30,000	45,000	45,000	
100.15100.52.2100	CLEANING SERVICES	4,648	6,000	6,000	12,500	12,500	
100.15100.52.2200	REPAIRS & MAINTENAN	909	750	750	1,000	1,000	
100.15100.52.2310	RENTAL OF BUILDING/LAND	-	-	-	-	0	
100.15100.52.2320	RENTAL OF EQUIPMENT	5,930	7,500	7,500	6,000	6,000	
100.15100.52.3110	INSURANCE - LIABILITY	3,495	3,500	3,500	4,700	4,700	
100.15100.52.3210	TELECOMMUNICAT-BLDG	4,489	4,500	4,500	4,500	4,500	
100.15100.52.3300	ADVERTISING	2,582	1,200	1,200	1,200	1,200	
100.15100.52.3400	PRINTING & BINDING	594	500	500	500	500	
100.15100.52.3500	TRAVEL	1,950	2,500	2,500	3,500	3,500	
100.15100.52.3600	DUES & FEES	49,853	35,000	35,000	50,000	50,000	
100.15100.52.3700	EDUCATION/TRAINING	990	2,000	2,000	2,500	2,500	
100.15100.52.3850	CONTRACT LABOR	1,250	1,250	1,250	1,750	1,750	
100.15100.52.3910	MEDICAL TESTING	-	-	-	50	50	
100.15100.53.1100	SUPPLIES & MATERIALS	2,212	3,500	3,500	3,500	3,500	
100.15100.53.1105	SUPPLIES-FURNITURE	152	2,000	2,000	6,000	6,000	
100.15100.53.1106	SUPPLIES-COMPUTERS	1,283	2,800	2,800	1,500	1,500	
100.15100.53.1110	OFFICE SUPPLIES	2,691	3,500	3,500	3,500	3,500	
100.15100.53.1111	POSTAGE EXPENSE	1,975	2,500	2,500	2,500	2,500	
100.15100.53.1150	SUPPLIES PURCHASED FROM WELLNESS GRAN	-	-	-	-	0	
100.15100.53.1220	NATURAL GAS	1,295	1,800	1,800	1,800	1,800	
100.15100.53.1230	ELECTRICITY	10,428	6,000	6,000	12,000	12,000	
100.15100.53.1300	ENTERTAINMENT/FOOD	486	500	500	500	500	
100.15100.53.1400	BOOKS & PERIODICALS	-	-	-	-	0	
100.15100.53.1600	SMALL EQUIPMENT	174	150	150	150	150	
100.15100.53.1700	OTHER SUPPLIES	-	-	-	-	0	
100.15100.53.1705	RENTAL-UNIFORMS/MATS	839	800	800	-	0	
100.15100.53.1710	UNIFORMS	117	1,500	1,500	1,500	1,500	
100.15100.54.1200	CAPITAL -SITE IMPROVEMENTS	4,205	-	-	-	0	
100.15100.54.1307	CAPITAL - CITY HALL RENOVATION	8,409	-	88,000	50,000	0	
100.15100.54.2100	CAPITAL - MACHINERY/EQUIPMENT	-	-	3,000	-	0	
100.15100.54.2400	CAPITAL -COMPUTERS	-	-	-	-	0	
100.15100.54.2402	CAPITAL - SOFTWARE UPGRADE	-	-	-	-	0	
100.15100.55.2200	INSURANCE CLAIMS	-	-	-	-	0	
100.15100.57.2000	LIBRARY SUPPLEMENT	2,000	2,500	2,500	2,500	2,000	
100.15100.57.2001	PACA	-	3,000	3,000	2,500	0	
100.15100.57.2010	CCC SUPPLEMENT-KEEP PICKENS BEAUTIFUL	5,000	5,000	5,000	5,000	5,000	
100.15100.57.2040	ECONOMIC DEVELOP SUPPLEMENT	-	-	-	-	0	
100.15100.57.2045	DOWNTOWN DEVELOPMENT AUTHOR	-	-	-	-	0	
100.15100.57.3000	PAYMENTS TO OTHERS	-	-	-	-	0	
100.15100.57.3001	REFUNDS	-	500	500	500	500	
TOTAL EXPENDITURES FINANCIAL ADMINISTRATION		310,868	348,742	441,076	446,696	402,598	-

MUNICIPAL COURT

Account Number	Account Name	2024 Total Activity	2025 Adopted Budget	2025 Amended 07.07.2025	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
100.26500.51.1100	REGULAR EMPLOYEES	54,291	51,657	67,427	66,151	65,379	
100.26500.51.1300	OVERTIME	1,379	5,166	2,000	2,150	2,109	
100.26500.51.2100	GROUP INSURANCE	14,603	15,461	8,949	23,183	21,251	
100.26500.51.2200	FICA TAX EXPENSE	4,079	4,347	5,316	5,225	5,163	
100.26500.51.2400	RETIREMENT CONTRIBUTION	5,029	6,932	8,012	8,333	8,172	
100.26500.51.2700	WORKER'S COMPENSATION	514	193	193	232	228	
100.26500.52.1200	PROFESSIONAL	660	500	500	750	750	
100.26500.52.1210	PROFESSIONAL-JUDGE	18,000	18,000	18,000	18,000	18,000	
100.26500.52.1220	PROFESSIONAL-SOLICITOR	15,000	15,000	15,000	15,000	15,000	
100.26500.52.1230	PROFESSIONAL-PUBLIC DEFENDER	15,000	15,000	15,000	15,000	15,000	
100.26500.52.1301	TECHNICAL SERVICES	195	100	100	100	100	
100.26500.52.1303	BACKGROUND CK SERVICES	-	-	-	-	0	
100.26500.52.2200	REPAIRS & MAINTENANCE	68	250	250	250	250	
100.26500.52.2320	RENTAL OF EQUIPMENT	1,687	1,400	1,400	1,400	1,400	
100.26500.52.3110	INSURANCE LIABILITY	-	-	-	-	0	
100.26500.52.3210	TECHNOLOGICAL EQUIPMENT	941	2,000	2,000	2,000	2,000	
100.26500.52.3500	TRAVEL	3,960	4,000	4,000	4,000	4,000	
100.26500.52.3600	DUES & FEES	300	200	200	200	200	
100.26500.52.3700	EDUCATION/TRAINING	1,418	1,500	1,500	1,500	1,500	
100.26500.52.3850	CONTRACT LABOR	3,431	1,500	1,500	3,500	3,500	
100.26500.52.3910	MEDICAL TESTING	150	150	150	150	150	
100.26500.53.1100	SUPPLIES & MATERIALS	406	500	500	500	500	
100.26500.53.1105	SUPPLIES - FURNITURE	-	800	800	1,000	1,000	
100.26500.53.1110	OFFICE SUPPLIES	465	300	300	300	300	
100.26500.53.1111	POSTAGE EXPENSE	300	500	500	200	200	
100.26500.53.1300	ENTERTAINMENT/FOOD	128	200	200	300	300	
100.26500.53.1400	BOOKS & PERIODICALS	-	-	-	-	0	
100.26500.53.1600	SMALL EQUIPMENT	4,117	4,500	4,500	4,500	4,500	
100.26500.53.1710	UNIFORMS	842	1,000	1,000	1,000	250	-
TOTAL EXPENDITURES-MUNICIPAL COURT		146,963	151,156	159,298	174,923	171,201	-

POLICE DEPARTMENT

Account Number	Account Name	2024 Total Activity	2025 Adopted Budget	2025 Amended 07.07.2025	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
100.32000.51.1100	REGULAR EMPLOYEES	1,195,864	1,250,191	1,282,375	1,537,284	1,325,210	
100.32000.51.1300	OVERTIME	65,827	103,235	103,677	131,240	110,594	
100.32000.51.2100	GROUP INSURANCE	319,783	339,261	339,261	532,387	436,482	
100.32000.51.2200	FICA TAX EXPENSE	91,722	104,379	106,913	128,675	110,719	
100.32000.51.2400	RETIREMENT CONTRIBUTION	128,659	160,829	161,179	199,051	170,904	
100.32000.51.2500	TUITON REIMBURSEMENT	4,500	7,500	7,500	7,500	-	
100.32000.51.2700	WORKER'S COMPENSATION	45,327	64,216	64,216	80,092	68,647	
100.32000.51.2900	OTHER EMPLOYEE BENEFITS	6,535	9,150	9,150	10,200	12,000	
100.32000.51.2901	OTHER BENEFITS	-	-	-	-	-	
100.32000.51.3900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	
100.32000.52.1200	PROFESSIONAL	6,986	10,000	10,000	10,000	10,000	
100.32000.52.1301	TECHNICAL SERVICES	48,903	30,000	30,000	30,000	30,000	
100.32000.52.1303	BACKGROUND CHECK SERVICES	-	100	100	100	100	
100.32000.52.1305	GPS FOR VEHICLES	-	-	-	-	-	
100.32000.52.2100	CLEANING SERVICES	4,648	-	-	-	-	
100.32000.52.2200	REPAIRS & MAINTENANCE	27,582	20,000	20,000	30,000	30,000	
100.32000.52.2310	RENTAL BUILDING OR LAND	363	100	100	100	100	
100.32000.52.2320	RENTAL OF EQUIPMENT	1,679	1,000	1,000	1,000	1,000	
100.32000.52.3110	INSURANCE - LIABILITY	63,630	86,000	86,000	104,000	104,000	
100.32000.52.3210	TELECOMMUNICAT-BLDG	22,350	22,000	22,000	22,000	22,000	
100.32000.52.3300	ADVERTISING	880	2,000	2,000	2,000	2,000	
100.32000.52.3500	TRAVEL	9,861	10,000	10,000	10,000	10,000	
100.32000.52.3600	DUES & FEES	4,338	2,000	2,000	2,000	2,000	
100.32000.52.3700	EDUCATION/TRAINING	584	2,500	2,500	2,500	2,500	
100.32000.52.3910	MEDICAL TESTING	1,121	750	750	750	750	
100.32000.53.1100	SUPPLIES & MATERIALS	27,925	18,000	18,000	18,000	18,000	
100.32000.53.1105	SUPPLIES-FURNITURE	-	-	-	-	-	
100.32000.53.1106	SUPPLIES-COMPUTERS	-	6,000	6,000	6,000	6,000	
100.32000.53.1107	SUPPLIES-PARTS	24,915	25,000	25,000	45,000	45,000	
100.32000.53.1110	OFFICE SUPPLIES	4,051	2,500	2,500	2,500	2,500	
100.32000.53.1111	POSTAGE EXPENSE	355	500	500	500	500	
100.32000.53.1220	NATURAL GAS	4,310	3,500	3,500	3,500	3,500	
100.32000.53.1230	ELECTRICITY	17,896	15,000	15,000	15,000	15,000	
100.32000.53.1270	GAS & OIL	77,019	65,000	65,000	65,000	65,000	
100.32000.53.1300	ENTERTAINMENT/FOOD	2,858	5,000	5,000	5,000	5,000	
100.32000.53.1400	BOOKS & PERIODICALS	608	-	-	-	-	
100.32000.53.1600	SMALL EQUIPMENT	7,103	5,000	5,000	8,000	8,000	
100.32000.53.1601	TOOLS	-	-	-	-	-	
100.32000.53.1710	UNIFORMS	22,783	22,500	22,500	22,500	12,500	
100.32000.54.1200	CAPITAL-SITE IMPROVEMENTS	10,689	-	75,000	-	-	
100.32000.54.1305	CAPITAL-BUILDING IMPROVEMENTS	-	-	-	-	-	
100.32000.54.2100	CAPITAL-MACHINERY & EQUIPMENT	27,085	15,000	15,000	47,000	-	
100.32000.54.2200	CAPITAL-VEHICLES	52,669	-	-	321,216	-	
100.32000.54.2400	CAPITAL - COMPUTERS	24,936	-	-	-	-	
100.32000.54.2402	CAPITAL-SOFTWARE	126,308	-	-	8,000	-	
100.32000.55.2200	INSURANCE CLAIMS	3,556	-	-	2,000	-	
TOTAL EXPENDITURES-POLICE DEPARTMENT		2,486,207	2,408,211	2,518,721	3,410,096	2,630,006	-

CAPITAL OUTLAY:

	REQUESTED	RECOMMENDED	ADOPTED
MACHINERY & EQUIPMENT:			
Change from GLOCK 22 (40cal) to GLOCK 47(9mm) (Includes ammo, sights, holsters)	30,000		
Eagle 3 Radar Units (Speed Detection) (3)	12,000		
Stalker Laser (Speed Detection) (1)	5,000		
	47,000		
VEHICLES:			
(4) Ford Explorers	200,000		
Build out(Sirens, Lights,cage, mounts, etc.) for (4) vehicles	90,464		
Mobile Computer & Printer (4) vehicles	15,200		
Fleet Cameras (4) Vehicles	13,000		
Decals (4) Vehicles	2,552		
	321,216		
SOFTWARE:			
Leads on Line - Investigative software	8,000		
TOTAL	376,216	-	-

FIRE DEPARTMENT

Account Number	Account Name	2024 Total Activity	2025 Adopted Budget	2025 Amended 07.07.2025	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
100.35000.51.1100	REGULAR EMPLOYEES	1,226,285	1,262,020	1,394,040	1,673,273	1,427,152	
100.35000.51.1300	OVERTIME	76,297	82,325	102,274	124,193	115,189	
100.35000.51.2100	GROUP INSURANCE	235,815	231,840	231,840	311,225	246,739	
100.35000.51.2200	FICA TAX EXPENSE	96,813	103,722	115,539	138,807	119,060	
100.35000.51.2400	RETIREMENT CONTRIBUTION	111,618	144,926	148,584	176,544	155,000	
100.35000.51.2500	TUITION REIMBURSEMENT	1,107	-	3,500	6,000		
100.35000.51.2700	WORKER'S COMPENSATION	30,625	35,931	39,903	46,228	41,298	
100.35000.51.2900	OTHER EMPLOYEE BENEFITS	5,729	12,180	12,180	14,340	12,180	
100.35000.52.1200	PROFESSIONAL	4,312	-	-	3,000	3,000	
100.35000.52.1301	TECHNICAL SERVICES	30,461	32,000	32,000	33,500	33,500	
100.35000.52.2200	REPAIRS & MAINTENANCE	28,280	24,000	24,000	35,000	35,000	
100.35000.52.2310	RENTAL BUILDINGS OR LAND	138	-	-	-	-	
100.35000.52.2320	RENTAL OF EQUIPMENT	2,579	-	-	-	-	
100.35000.52.3110	INSURANCE - LIABILITY	10,884	15,000	15,000	16,000	16,000	
100.35000.52.3210	TELECOMMUNICAT-BLDG	11,302	10,000	10,000	15,000	15,000	
100.35000.52.3300	ADVERTISING	24	-	-	-	-	
100.35000.52.3500	TRAVEL	7,223	8,000	8,000	15,000	15,000	
100.35000.52.3600	DUES & FEES	4,512	9,000	9,000	10,000	10,000	
100.35000.52.3700	EDUCATION/TRAINING	5,119	8,000	8,000	10,000	10,000	
100.35000.52.3850	CONTRACT LABOR	10,000	-	5,000	10,000	10,000	
100.35000.52.3910	MEDICAL TESTING	308	-	50	500	500	
100.35000.53.1100	SUPPLIES & MATERIALS	27,794	25,000	25,000	30,000	30,000	
100.35000.53.1105	SUPPLIES-FURNITURE	362	2,000	2,000	4,000	4,000	
100.35000.53.1106	SUPPLIES-COMPUTERS	5,599	7,000	7,000	8,000	8,000	
100.35000.53.1107	SUPPLIES-PARTS	12,464	12,000	12,000	15,000	15,000	
100.35000.53.1110	OFFICE SUPPLIES	1,170	1,000	1,000	1,500	1,500	
100.35000.53.1111	POSTAGE EXPENSE	35	50	50	50	50	
100.35000.53.1220	NATURAL GAS	1,937	4,500	4,500	8,000	8,000	
100.35000.53.1230	ELECTRICITY	5,854	7,500	7,500	14,000	14,000	
100.35000.53.1270	GAS & OIL	27,790	25,000	25,000	25,000	25,000	
100.35000.53.1300	ENTERTAINMENT/FOOD	1,352	1,000	1,000	2,000	2,000	
100.35000.53.1400	BOOKS & PERIODICALS	952	1,000	1,000	1,500	1,500	
100.35000.53.1600	SMALL EQUIPMENT	22,345	12,000	12,000	15,000	15,000	
100.35000.53.1601	TOOLS	2,364	2,000	2,000	2,000	2,000	
100.35000.53.1710	UNIFORMS	9,907	12,500	12,500	20,000	12,000	
100.35000.54.1200	CAPITAL-SITE IMPROVEMENTS	-	-	75,000	255,000	-	
100.35000.54.1400	CAPITAL - INFRASTRUCTURE	-	-	-	-	-	
100.35000.54.2100	CAPITAL-MACHINERY & EQUIPMENT	177,977	51,345	51,345	106,000	-	
100.35000.54.2200	CAPITAL-VEHICLES	-	-	-	461,500	-	
100.35000.54.2400	CAPITAL-COMPUTERS	-	-	-	-	-	
100.35000.54.2402	CAPITAL - SOFTWARE	-	-	-	-	-	
100.35000.55.2200	INSURANCE CLAIMS	11,700	-	-	2,000	-	-
TOTAL EXPENDITURES-FIRE DEPARTMENT		2,209,029	2,142,840	2,397,805	3,609,160	2,402,668	-

CAPITAL OUTLAY:

	REQUESTED	RECOMMENDED	ADOPTED
SITE IMPROVEMENTS:			
Burn Building	180,000		
Training Area Upgrades	20,000		
Training Area shelter w/lockable storage	20,000		
Waterline/hydrant to training area	35,000		
	255,000		
MACHINERY & EQUIPMENT:			
SCBA ((4) SCBA Units & (8) Cylinders)	49,000		
Fire Hose	17,000		
Turnout Gear (6) Sets	30,000		
Replacement fire nozzles for E2 & E3	10,000		
	106,000		
VEHICLES:			
2025 Chevrolet Silverado 1500 4WD Crew Cab (Fire Marshal)	65,000		
Equipment for 2025 Silverado	28,000		
Repaint E3	13,000		
E2 Refurbishment	350,000		
Wrap F250 and F150	5,500		
	461,500		
TOTAL	822,500		

ANIMAL CONTROL

Account Number	Account Name	2024 Total Activity	2025 Adopted Budget	2025 Amended 07.07.2025	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
100.39100.51.1100	REGULAR EMPLOYEES	18,656	18,710	3,463	-	-	-
100.39100.51.1300	OVERTIME	393	1,821	38	-	-	-
100.39100.51.2100	GROUP INSURANCE	9,208	9,712	2,464	-	-	-
100.39100.51.2200	FICA TAX EXPENSE	1,303	1,571	237	-	-	-
100.39100.51.2400	RETIREMENT CONTRIB	-	2,444	449	-	-	-
100.39100.51.2700	WORKER'S COMPENS.	862	2,157	785	-	-	-
100.39100.52.1200	PROFESSIONAL	-	-	-	-	-	-
100.39100.52.1301	TECHNICAL SERVICES	-	-	-	-	-	-
100.39100.52.2200	REPAIRS & MAINTENANCE	216	1,000	-	-	-	-
100.39100.52.2320	RENTAL OF EQUIPMENT	-	-	-	-	-	-
100.39100.52.3110	INSURANCE - LIABILITY	1,863	-	-	-	-	-
100.39100.52.3210	TELECOMMUNICAT-BLDG	545	500	-	-	-	-
100.39100.52.3600	DUES & FEES	-	-	-	-	-	-
100.39100.52.3900	OTHER PURCHASED SERVICES	-	-	-	-	-	-
100.39100.52.3910	MEDICAL TESTING	-	-	-	-	-	-
100.39100.53.1100	SUPPLIES & MATERIALS	79	500	-	-	-	-
100.39100.53.1105	SUPPLIES-FURNITURE	-	-	-	-	-	-
100.39100.53.1107	SUPPLIES-PARTS	1,519	500	-	-	-	-
100.39100.53.1110	OFFICE SUPPLIES	10	250	-	-	-	-
100.39100.53.1270	GAS & OIL	2,507	1,500	-	-	-	-
100.39100.53.1300	ENTERTAINMENT/FOOD	74	250	-	-	-	-
100.39100.53.1705	RENTAL-UNIFORMS/MATS	314	500	-	-	-	-
100.39100.53.1710	UNIFORMS	97	350	-	-	-	-
100.39100.54.2200	CAPITAL-VEHICLES	-	-	-	-	-	-
100.39100.57.3000	PAYMENTS TO OTHERS	-	-	65,000	65,000	65,000	-
TOTAL EXPENDITURES-ANIMAL CONTROL		37,647	41,765	72,437	65,000	65,000	-

STREET

Account Number	Account Name	2024 Total Activity	2025 Adopted Budget	2025 Amended 07.07.2025	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
100.42000.51.1100	REGULAR EMPLOYEES	318,917	362,758	362,758	396,413	388,886	
100.42000.51.1300	OVERTIME	26,168	27,862	27,862	30,821	30,229	
100.42000.51.2100	GROUP INSURANCE	112,122	123,034	123,034	174,820	160,252	
100.42000.51.2200	FICA TAX EXPENSE	24,081	30,188	30,188	33,066	32,445	
100.42000.51.2400	RETIREMENT CONTRIBUTION	32,562	47,168	47,168	51,513	50,522	
100.42000.51.2700	WORKER'S COMPENSATION	19,849	37,657	37,657	41,126	40,335	
100.42000.52.1200	PROFESSIONAL	3,085	3,500	3,500	1,500	1,500	
100.42000.52.1301	TECHNICAL SERVICES	2,538	6,500	6,500	2,500	2,500	
100.42000.52.2100	CLEANING SERVICES	-	-	-	-	-	
100.42000.52.2110	DISPOSAL	-	-	-	-	-	
100.42000.52.2200	REPAIRS & MAINTENANCE	48,620	30,000	30,000	30,000	30,000	
100.42000.52.2201	REPAIRS & MAINT-STREETS	2,200	-	-	2,500	2,500	
100.42000.52.2320	RENTAL OF EQUIPMENT	101	1,000	1,000	1,000	1,000	
100.42000.52.3110	INSURANCE - LIABILITY	6,397	7,800	7,800	8,000	8,000	
100.42000.52.3210	TELECOMMUNICAT-BLDG	3,846	2,100	2,100	2,400	2,400	
100.42000.52.3300	ADVERTISING	482	500	500	150	150	
100.42000.52.3500	TRAVEL	2,210	-	-	2,500	2,500	
100.42000.52.3600	DUES & FEES	130	200	200	2,000	2,000	
100.42000.52.3700	EDUCATION/TRAINING	585	2,500	2,500	2,500	2,500	
100.42000.52.3850	CONTRACT LABOR	-	-	8,000	5,000	5,000	
100.42000.52.3910	MEDICAL TESTING	882	1,000	1,000	500	500	
100.42000.53.1100	SUPPLIES & MATERIALS	31,402	50,000	50,000	55,000	55,000	
100.42000.53.1106	SUPPLIES-COMPUTERS	-	4,500	4,500	-	-	
100.42000.53.1107	SUPPLIES-PARTS	7,220	10,000	10,000	20,000	20,000	
100.42000.53.1110	OFFICE SUPPLIES	70	50	50	200	200	
100.42000.53.1111	POSTAGE	30	-	-	-	-	
100.42000.53.1220	NATURAL GAS	1,295	1,800	1,800	1,500	1,500	
100.42000.53.1230	ELECTRICITY	11,878	7,500	7,500	7,500	7,500	
100.42000.53.1231	ELECTRICITY-STREET LIGHTS	183,349	170,000	190,000	190,000	190,000	
100.42000.53.1270	GAS & OIL	16,397	20,000	20,000	15,000	15,000	
100.42000.53.1300	ENTERTAINMENT/FOOD	306	250	250	250	250	
100.42000.53.1400	BOOKS & PERIODICALS	-	-	-	-	-	
100.42000.53.1600	SMALL EQUIPMENT	8,178	10,000	10,000	12,000	7,500	
100.42000.53.1601	TOOLS	2,357	3,000	3,000	2,000	2,000	
100.42000.53.1705	RENTAL-UNIFORMS/MATS	4,478	5,000	5,000	-	-	
100.42000.53.1710	UNIFORMS	1,107	1,500	1,500	5,000	5,000	
100.42000.54.1100	CAPITAL-SITES	-	-	-	-	-	
100.42000.54.1200	CAPITAL-SITE IMPROVEMENTS	-	-	-	60,000	-	
100.42000.54.1305	CAPITAL-BUILDING IMPROVEMENTS	-	-	-	8,000	-	
100.42000.54.1309	CAPITAL-CITY RESTROOMS	-	-	-	-	-	
100.42000.54.1400	CAPITAL-INFRASTRUCTURE	-	-	-	-	-	
100.42000.54.1402	CAPITAL-PAVING/STREETS	-	-	-	-	-	
100.42000.54.2100	CAPITAL-MACHINERY & EQUIP	72,232	90,000	90,000	115,500	-	
100.42000.54.2200	CAPITAL-VEHICLES	-	-	70,000	250,000	-	
100.42000.54.2402	CAPITAL - SOFTWARE	-	-	-	-	-	
100.42000.55.2000	INSURANCE CLAIMS	-	-	-	-	-	
100.42000.55.2200	INSURANCE CLAIMS	1,000	-	-	-	-	
100.42000.57.3000	PAYMENTS TO OTHERS	-	-	-	-	-	
100.42000.57.3001	REFUNDS	-	-	-	-	-	
TOTAL EXPENDITURES -STREET DEPARTMENT		946,074	1,057,367	1,155,367	1,530,258	1,067,167	-

CAPITAL OUTLAY:

	REQUESTED	RECOMMENDED	ADOPTED
MACHINERY & EQUIPMENT:			
(2) 16' Utility Trailers	20,000		
(1) 16' Enclosed Trailer	1,000		
(3) Variable Message Boards	35,000		
(2) Mowers	40,000		
Bush Hog	8,000		
Bucket for Skidsteer	4,000		
Striping Machine	7,500		
	115,500		
BUILDING IMPROVEMENTS:			
Paint Public Works Building	8,000		
VEHICLE:			
(2) 4500 Service Trucks	250,000		
INFRASTRUCTURE:			
SITE IMPROVEMENTS:			
Automated Gate to Public Works Building	10,000		
Pole Barn	50,000		
	60,000		
TOTAL	433,500		

FLEET MAINTENANCE

Account Number	Account Name	2024 Total Activity	2025 Adopted Budget	2025 Amended 07.07.2025	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
100.49000.51.1100	REGULAR EMPLOYEES	13,599	21,050	21,050	20,800	20,405	
100.49000.51.1300	OVERTIME	882	2,080	2,080	2,055	2,016	
100.49000.51.2100	GROUP INSURANCE	3,232	5,894	5,894	7,028	6,442	
100.49000.51.2200	FICA TAX EXPENSE	1,092	1,789	1,789	1,768	1,734	
100.49000.51.2400	RETIREMENT CONTRIBUTION	-	2,791	2,791	2,758	2,705	
100.49000.51.2700	WORKER'S COMPENSATION	-	485	485	479	470	
100.49000.52.2200	REPAIRS & MAINTENANCE	381	1,000	1,000	1,000	1,000	
100.49000.52.2320	RENTAL OF EQUIPMENT	807	500	500	1,000	1,000	
100.49000.52.3110	INSURANCE - LIABILITY	2,551	2,800	2,800	3,100	3,100	
100.49000.52.3210	TELECOMMUNICAT-BLDG	1,286	1,000	1,000	1,000	1,000	
100.49000.52.3600	DUES & FEES	-	-	-	-	-	-
100.49000.52.3700	ED & TRAINING	-	-	-	-	-	-
100.49000.52.3910	MEDICAL TESTING	50	-	-	50	50	
100.49000.53.1100	SUPPLIES & MATERIALS	3,247	5,000	5,000	2,500	2,500	
100.49000.53.1107	SUPPLIES-PARTS	3,685	1,500	1,500	1,000	1,000	
100.49000.53.1110	OFFICE SUPPLIES	96	50	50	100	100	
100.49000.53.1220	NATURAL GAS	1,295	1,400	1,400	1,400	1,400	
100.49000.53.1270	GAS & OIL	1,084	2,000	2,000	1,500	1,500	
100.49000.53.1300	ENTERTAINMENT/FOOD	-	-	-	-	-	-
100.49000.53.1600	SMALL EQUIPMENT	115	2,500	2,500	1,500	1,500	
100.49000.53.1601	TOOLS	1,350	1,000	1,000	2,500	2,500	
100.49000.53.1705	RENTAL-UNIFORMS/MATS	601	400	400	-	-	-
100.49000.53.1710	UNIFORMS	-	100	100	500	500	
100.49000.54.2100	MACHINERY & EQUIP	-	-	-	-	-	-
TOTAL EXPENDITURES-FLEET DEPARTMENT		35,353	53,339	53,339	52,038	50,922	-

PARKS

Account Number	Account Name	2024 Total Activity	2025 Adopted Budget	2025 Amended 07.07.2025	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
100.62000.51.1100	REGULAR EMPLOYEES	-	-	-	-	-	-
100.62000.51.1300	OVERTIME	173	-	-	-	-	-
100.62000.51.2100	GROUP INSURANCE	-	-	-	-	-	-
100.62000.51.2200	FICA TAX EXPENSE	13	-	-	-	-	-
100.62000.51.2400	RETIREMENT CONTRIB	-	-	-	-	-	-
100.62000.51.2700	WORKERS COMPENSATION	2,253	-	-	-	-	-
100.62000.51.5100	PARKS	-	-	-	-	-	-
100.62000.52.1200	PROFESSIONAL	-	-	-	-	-	-
100.62000.52.1301	TECHNICAL SERVICES	-	-	-	-	-	-
100.62000.52.2100	CLEANING SERVICES	-	-	-	-	-	-
100.62000.52.2200	REPAIRS & MAINTENANCE	2,350	7,000	7,000	7,000	7,000	-
100.62000.52.2320	RENTAL OF EQUIPMENT	4,181	3,000	3,000	4,000	4,000	-
100.62000.52.3110	INSURANCE - LIABILITY	3,655	3,000	3,000	2,500	2,500	-
100.62000.52.3210	TELECOMMUNICATIONS-BLDG	1,090	500	500	125	125	-
100.62000.52.3300	ADVERTISING	225	-	-	500	500	-
100.62000.52.3600	DUES & FEES	569	-	-	500	500	-
100.62000.52.3850	CONTRACT LABOR	-	-	-	3,500	3,500	-
100.62000.52.3910	MEDICAL TESTING	-	500	500	50	50	-
100.62000.53.1100	SUPPLIES & MATERIALS	19,959	15,000	15,000	15,000	15,000	-
100.62000.53.1107	SUPPLIES-PARTS	1,346	1,200	1,200	2,500	2,500	-
100.62000.53.1111	POSTAGE	-	-	-	-	-	-
100.62000.53.1230	ELECTRICITY	11,441	7,500	7,500	7,500	7,500	-
100.62000.53.1231	ELECTRICITY-STREET LIGHTS	1,505	1,200	1,200	2,500	2,500	-
100.62000.53.1300	ENTERTAINMENT/FOOD	466	-	-	-	-	-
100.62000.53.1600	SMALL EQUIPMENT	3,511	2,750	2,750	3,000	3,000	-
100.62000.53.1601	TOOLS	503	750	750	1,000	1,000	-
100.62000.54.1100	CAPITAL-SITES	-	-	-	-	-	-
100.62000.54.1200	CAPITAL-SITE IMPROVEMENTS	-	-	-	60,000	-	-
100.62000.54.1401	CAPITAL -INFRASTRUCTURE/PLAYGROUND	-	-	32,000	-	-	-
100.62000.54.2100	CAPITAL-MACHINERY & EQUIPMENT	16,963	-	-	-	-	-
100.62000.54.2200	CAPITAL-VEHICLES	-	-	-	-	-	-
100.62000.55.2000	INSURANCE CLAIMS	-	-	-	-	-	-
TOTAL EXPENDITURES - PARKS		70,202	42,400	74,400	109,675	49,675	-

PROTECTIVE INSPECTIONS

Account Number	Account Name	2024 Total Activity	2025 Adopted Budget	2025 Amended 07.07.2025	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
100.72000.51.1100	REGULAR EMPLOYEES	85,990	86,310	86,310	-	-	-
100.72000.51.1300	OVERTIME	393	1,821	1,821	-	-	-
100.72000.51.2100	GROUP INSURANCE	35,519	37,415	37,415	-	-	-
100.72000.51.2200	FICA TAX EXPENSE	5,825	4,195	4,195	-	-	-
100.72000.51.2400	RETIREMENT CONTRIBUTION	9,133	6,567	6,567	-	-	-
100.72000.51.2700	WORKER'S COMPENSATION	1,163	5,798	5,798	-	-	-
100.72000.52.1200	PROFESSIONAL	32,815	65,000	65,000	65,000	65,000	-
100.72000.52.1301	TECHNICAL SERVICES	1,653	2,000	2,000	2,000	2,000	-
100.72000.52.2200	REPAIRS & MAINTENANCE	363	500	500	500	500	-
100.72000.52.2320	RENTAL OF EQUIPMENT	1,933	350	350	350	350	-
100.72000.52.3110	INSURANCE - LIABILITY	1,880	1,500	1,500	-	-	-
100.72000.52.3210	TELECOMMUNICAT-BLDG	485	1,000	1,000	-	-	-
100.72000.52.3300	ADVERTISING	-	-	-	-	-	-
100.72000.52.3500	TRAVEL	-	1,500	1,500	-	-	-
100.72000.52.3600	DUES & FEES	62	1,500	1,500	500	500	-
100.72000.52.3700	EDUCATION/TRAINING	550	2,500	2,500	-	-	-
100.72000.52.3850	CONTRACT LABOR	-	-	-	-	-	-
100.72000.52.3910	MEDICAL TESTING	-	-	-	-	-	-
100.72000.53.1100	SUPPLIES & MATERIALS	366	750	750	250	250	-
100.72000.53.1105	SUPPLIES-FURNITURE	-	150	150	-	-	-
100.72000.53.1106	SUPPLIES-COMPUTER	-	500	500	-	-	-
100.72000.53.1107	SUPPLIES-PARTS	173	250	250	250	250	-
100.72000.53.1110	OFFICE SUPPLIES	182	250	250	250	250	-
100.72000.53.1270	GAS & OIL	233	1,500	1,500	-	-	-
100.72000.53.1300	ENTERTAINMENT/FOOD	106	500	500	-	-	-
100.72000.53.1400	BOOKS & PERIODICALS	146	750	750	750	750	-
100.72000.53.1600	SMALL EQUIPMENT	-	-	-	-	-	-
100.72000.53.1601	TOOLS	182	200	200	350	350	-
100.72000.53.1700	OTHER SUPPLIES	-	-	-	-	-	-
100.72000.53.1705	RENTAL-UNIFORMS/MATS	381	250	250	-	-	-
100.72000.53.1710	UNIFORMS	118	-	-	-	-	-
TOTAL EXPENDITURES - PROTECTIVE INSPECTIONS DEPARTMENT		179,650	223,056	223,056	70,200	70,200	-

PLANNING & ZONING

Account Number	Account Name	2024 Total Activity	2025 Adopted Budget	2025 Amended 07.07.2025	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
100.74000.51.1100	REGULAR EMPLOYEES	144,179	203,664	205,744	224,944	212,227	
100.74000.51.1300	OVERTIME	307	3,432	983	1,320	1,067	
100.74000.51.2100	GROUP INSURANCE	21,753	35,664	35,664	51,652	47,347	
100.74000.51.2200	FICA TAX EXPENSE	10,880	15,958	15,929	17,424	16,432	
100.74000.51.2400	RETIREMENT CONTRIBUTION	10,081	25,083	25,038	27,421	25,839	
100.74000.51.2700	WORKER'S COMPENSATION	514	4,089	4,092	4,290	4,178	
100.74000.52.1100	PLANNING/ZONING BOARD	1,000	4,000	4,000	4,000	4,000	
100.74000.52.1200	PROFESSIONAL	103,869	50,000	51,150	100,000	100,000	
100.74000.52.1301	TECHNICAL SERVICES	3,341	6,000	6,000	4,500	4,500	
100.74000.52.2100	CLEANING SERVICES	4,648	5,000	5,000	-	-	
100.74000.52.2200	REPAIRS & MAINTENANCE	542	3,800	3,800	1,000	1,000	
100.74000.52.2310	RENTAL BUILDING/LAND	-	-	-	-	-	
100.74000.52.2320	RENTAL OF EQUIPMENT	1,933	1,500	1,500	1,000	1,000	
100.74000.52.3100	INSURANCE & BONDS	-	-	-	-	-	
100.74000.52.3110	INSURANCE - LIABILITY	2,246	500	500	6,500	6,500	
100.74000.52.3210	TELECOMMUNICAT-BLDG	3,633	4,500	4,500	2,500	2,500	
100.74000.52.3300	ADVERTISING	4,194	5,000	5,000	7,500	7,500	
100.74000.52.3400	PRINTING & BINDING	214	750	3,250	750	750	
100.74000.52.3500	TRAVEL	3,720	7,500	7,500	8,500	3,500	
100.74000.52.3600	DUES & FEES	2,404	3,500	3,500	3,500	3,500	
100.74000.52.3700	EDUCATION/TRAINING	3,022	3,500	3,500	3,500	1,500	
100.74000.52.3701	EDUCATION/TRAINING - P & Z BOARD	-	-	5,000	-	-	
100.74000.52.3850	CONTRACT LABOR	-	-	-	-	-	
100.74000.52.3910	MEDICAL TESTING	50	-	-	50	50	
100.74000.53.1100	SUPPLIES & MATERIALS	1,917	1,000	1,000	2,000	2,000	
100.74000.53.1105	SUPPLIES-FURNITURE	-	2,500	3,000	1,000	1,000	
100.74000.53.1106	SUPPLIES-COMPUTERS	919	3,000	3,000	3,000	3,000	
100.74000.53.1107	SUPPLIES-PARTS	50	750	750	750	750	
100.74000.53.1110	OFFICE SUPPLIES	1,526	3,000	11,850	3,000	3,000	
100.74000.53.1111	POSTAGE EXPENSE	1,963	2,500	2,500	3,000	3,000	
100.74000.53.1220	NATURAL GAS	-	2,000	2,000	1,500	1,500	
100.74000.53.1270	GAS & OIL	1,276	2,500	2,500	7,500	7,500	
100.74000.53.1300	ENTERTAINMENT/FOOD	1,159	2,500	4,000	2,500	2,500	
100.74000.53.1400	BOOKS & PERIODICALS	374	750	1,250	750	750	
100.74000.53.1600	SMALL EQUIPMENT	-	500	500	-	-	
100.74000.53.1601	TOOLS	157	250	250	250	250	
100.74000.53.1705	RENTAL-UNIFORMS/MATS	83	1,000	1,000	-	-	
100.74000.53.1710	UNIFORMS	683	300	300	300	300	
100.74000.54.1305	CAPITAL - BUILDING IMPROVEMENTS	-	-	-	25,000	-	
100.74000.54.2100	CAPITAL - MACHINERY/EQUIPMENT	11,228	-	-	-	-	
100.74000.54.2200	CAPITAL - VEHICLES	42,500	-	-	-	-	
100.74000.54.2400	CAPITAL - COMPUTERS	-	-	-	-	-	
100.74000.54.2402	CAPITAL - SOFTWARE	-	-	-	40,000	-	
100.74000.55.2200	INSURANCE CLAIMS	-	-	5,000	-	-	
100.74000.57.3000	PAYMENTS TO OTHERS	-	-	-	-	-	
100.74000.57.3001	REFUNDS	-	-	-	-	-	
TOTAL EXPENDITURES-PLANNING/ZONING DEPARTMENT		386,364	405,990	430,549	560,901	468,940	-

Account Number	Account Name	2024 Total Activity	2025 Adopted Budget	2025 Amended 07.07.2025	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
100.75500.52.1200	PROFESSIONAL	495	1,000	1,000	1,000	1,000	
100.75500.52.1301	TECHNICAL SERVICES	3,200	6,500	6,500	6,500	6,500	
100.75500.52.2200	REPAIRS & MAINTENANCE	7,800	10,000	10,000	12,000	10,000	
100.75500.52.2310	RENTAL - BUILDING OR LAND	-	-	-	-	-	
100.75500.52.2320	RENTAL OF EQUIPMENT	29,914	30,000	30,000	35,000	30,000	
100.75500.52.3300	ADVERTISING	1,712	1,500	1,500	1,500	1,500	
100.75500.52.3400	PRINTING & BINDING	-	-	-	-	-	
100.75500.52.3600	DUES & FEES	1,281	-	-	-	-	
100.75500.52.3700	EDUCATION/TRAINING	-	-	-	-	-	
100.75500.52.3850	CONTRACT LABOR	8,887	10,000	10,000	10,000	10,000	
100.75500.53.1100	SUPPLIES & MATERIALS	2,360	2,000	2,000	2,000	2,000	
100.75500.53.1300	ENTERTAINMENT & FOOD	16,476	15,000	15,000	18,000	14,000	-
TOTAL EXPENDITURES-DDA		72,125	76,000	76,000	86,000	75,000	-

DEBT SERVICE

Account Number	Account Name	2024 Total Activity	2025 Adopted Budget	2025 Amended 07.07.2025	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
100.80000.58.1224	PRIN-2019 BB&T LEASE P/FD	11,753	-	-	-	-	-
100.80000.58.1230	PRIN-2018 FIRE TRUCK	34,103	35,641	35,641	37,248	37,248	-
100.80000.58.1231	PRIN - MOTOROLA RADIOS -FD/PD	-	-	-	100,000	100,000	-
100.80000.58.2224	INT-2019 BB&T LEASE PD/FD	(60)	-	-	-	-	-
100.80000.58.2230	INT-2018 FIRE TRUCK	18,905	17,367	17,367	15,760	15,760	-
TOTAL EXPENDITURES-DEBT SERVICE		64,701	53,008	53,008	153,008	153,008	-

MUNICIPAL TECHNOLOGY SURCHARGE FUND - 201

REVENUE

Account Number	Account Name	2024 Total Activity	2025 Adopted Budget	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
201.13.4220	FUND BALANCE-RESTRICTED	8,692	-	-	-	-
201.36.1000	INTEREST REVENUES	737	600	762	762	-
201.39.1204	TRANSFER FR MUNI COURT	75,619	88,000	80,000	80,000	-
201.39.1205	TRANSFER FROM GENERAL	-	-	-	-	-
201.39.3500	PROCEEDS FROM SUBSCRIPTION LIA	-	-	-	-	-
TOTAL REVENUE-MUNICIPAL TECH SURCHARGE FUND		85,048	88,600	80,762	80,762	-

EXPENDITURES

201.26500.52.1010	PURCHASED PROF/TECHN SERV	23,702	28,000	28,000	28,000	-
201.26500.52.1200	PROFESSIONAL	-	-	-	-	-
201.26500.52.1301	TECHNICAL SERVICES	-	-	-	-	-
201.26500.52.2320	RENTAL OF EQUIPMENT	-	-	-	-	-
201.26500.52.3210	TELECOMMUNICATIONS	-	-	-	-	-
201.26500.52.3600	DUES & FEES	-	-	-	-	-
201.26500.53.1100	SUPPLIES & MATERIALS	-	-	-	-	-
201.26500.53.1106	SUPPLIES-COMPUTERS	-	-	-	-	-
201.26500.53.1110	OFFICE SUPPLIES	-	-	-	-	-
201.26500.53.1600	SMALL EQUIPMENT	-	-	-	-	-
201.26500.54.2400	COMPUTERS	230	-	-	-	-
201.26500.54.2403	TECHNOLOGICAL EQUIPMENT	-	-	-	-	-
TOTAL EXPENDITURES-MUNICIPAL COURT		23,932	28,000	28,000	28,000	-
201.32000.52.1301	TECHNICAL SERVICES	5,288	7,238	-	-	-
201.32000.52.2200	REPAIRS & MAINTENANCE	-	-	-	-	-
201.32000.52.2320	RENTAL OF EQUIPMENT	-	-	-	-	-
201.32000.52.3600	DUES & FEES	-	-	-	-	-
201.32000.53.1100	SUPPLIES & MATERIALS	-	600	-	-	-
201.32000.53.1106	SUPPLIES-COMPUTERS	-	-	-	-	-
201.32000.53.1107	SUPPLIES-PARTS	-	-	-	-	-
201.32000.53.1110	OFFICE SUPPLIES	-	-	-	-	-
201.32000.53.1600	SMALL EQUIPMENT	3,067	-	-	-	-
201.32000.54.2100	EQUIPMENT	-	-	-	-	-
201.32000.54.2400	COMPUTERS	-	-	-	-	-
201.32000.54.2402	SOFTWARE	-	-	-	-	-
201.32000.54.2403	TECHNOLOGICAL EQUIPMENT	-	-	-	-	-
TOTAL EXPENDITURES -POLICE DEPARTMENT		8,355	7,838	-	-	-
		32,287	35,838	28,000	28,000	-
201.80000.58.1200	PRINCIPAL -SBITAS	47,895	49,190	50,520	50,520	-
201.80000.58.2200	INTEREST-SBITAS	4,866	3,571	2,242	2,242	-
TOTAL EXPENDITURES -DEBT SERVICE		52,761	52,762	52,762	52,762	-
TOTAL EXPENDITURES		85,048	88,600	80,762	80,762	-

CONFISCATED ASSETS - 210

REVENUE

Account Number	Account Name	2024 Total Activity	2025 Adopted Budget	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
210.13.4220	RESERVE FOR FUTURE USE	15,278	15,318	21,463	21,463	-
210.35.1300	CONFISCATION	-	-	-	-	-
210.35.1320	CONFISCATION-CASH	6,156	-	-	-	-
210.35.1340	CONFISCATION-OTHER/ESCHEATS	-	-	-	-	-
210.36.1000	INTEREST	29	22	22	22	-
210.38.9000	MISC REVENUE	-	-	-	-	-
TOTAL REVENUE-CONFISCATED ASSETS		21,463	15,340	21,485	21,485	-
CONTINGENCIES		-	-	-	-	-
TOTAL		21,463	15,340	21,485	21,485	-

EXPENDITURES

210.32000.52.3600	DUES & FEES	-	-	-	-	-
210.32000.53.1600	SMALL EQUIPMENT	-	-	-	-	-
TOTAL EXPENDITURES-POLICE DEPT		-	-	-	-	-

AMERICAN RESCUE PLAN - 230

REVENUE

Account Number	Account Name	2024 Total Activity	2025 Adopted Budget	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
230.33.1150	FED SPEC INDIRECT OPER GR	-	-	-	-	-
230.33.2100	AMER RESCUE PLAN (ARP) 2021 REVENUE	224,700	-	-	-	-
230.36.1000	INTEREST	2,514	-	-	-	-
230.38.9000	MISC REVENUE	-	-	-	-	-
TOTAL REVENUE		227,214	-	-	-	-

EXPENDITURES

230.43350.54.1200	SITE IMPROVEMENTS	-	-	-	-	-
230.15100.61.1200	TRANSFER OUT-ARPA FUND	234,389	-	-	-	-
TOTAL EXPENDITURES		234,389	-	-	-	-

HOTEL-MOTEL FUND - 275

REVENUE

Account Number	Account Name	2024 Total Activity	2025 Adopted Budget	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
275.31.4100	HOTEL/MOTEL TAX	97,186	90,000	93,000	93,000	-
275.31.9200	PENALTIES	-	-	-	-	-
275.36.1000	INTEREST	41	50	50	50	-
275.38.9000	MISC REVENUE	-	-	-	-	-
TOTAL REVENUE		97,227	90,050	93,050	93,050	-

EXPENDITURES

275.75400.52.1200	PROFESSIONAL SERVICES	6,125	-	-	-	-
275.75400.52.1301	TECHNICAL SERVICES	-	-	-	-	-
275.75400.52.2200	REPAIRS & MAINTENANCE	2,189	-	-	-	-
275.75400.52.2320	RENTAL OF EQUIPMENT	3,000	-	-	-	-
275.75400.52.3300	ADVERTISING-TOURISM/TRADE	1,100	1,200	1,200	1,200	-
275.75400.52.3600	DUES & FEES	-	-	-	-	-
275.75400.53.1100	SUPPLIES & MATERIALS	-	-	-	-	-
275.75400.53.1300	ENTERTAINMENT/FOOD	7,100	6,850	6,450	6,450	-
275.75400.57.2000	PAYMENTS TO OTHER AGENCIES-CHAMBER	62,005	60,000	62,000	62,000	-
275.75400.57.3000	PAYMENTS TO OTHERS	24,400	-	2,400	2,400	-
275.75400.61.1003	TRANSFER TO GENERAL FUND-DDA	-	22,000	21,000	21,000	-
TOTAL EXPENDITURES		105,919	90,050	93,050	93,050	-

2014 SPLOST - 321

REVENUE

Account Number	Account Name	2024 Adopted Budget	2025 Adopted Budget	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
321.13.4230	FUND BALANCE - RESTRICTED	373,000	115,000	-	-	-
321.33.4100	STATE GRANT SPEC OPR	-	-	-	-	-
321.33.7100	SPLOST (CITIES ONLY)	-	-	-	-	-
321.36.1000	INTEREST REVENUES	-	-	-	-	-
321.36.1100	SPLOST INTEREST REVENUE	1,200	500	-	-	-
TOTAL REVENUE		374,200	115,500	-	-	-

EXPENDITURES

321.42000.52.1200	PROFESSIONAL	11,200	-	-	-	-
321.42000.52.2200	REPAIRS & MAINTENANCE	-	-	-	-	-
321.42000.52.2320	RENTAL EQUIPMENT	1,500	-	-	-	-
321.42000.52.3600	DUES & FEES	-	-	-	-	-
321.42000.53.1100	SUPPLIES & MATERIALS	10,000	-	-	-	-
321.42000.54.1100	SITES	-	-	-	-	-
321.42000.54.1400	INFRASTRUCTURE	125,000	115,000	-	-	-
321.42000.54.1402	PAVING/STREETS	20,000	-	-	-	-
321.42000.54.1403	SIDEWALKS	200,000	-	-	-	-
321.42000.54.1404	STRIPING-STREETS	6,500	500	-	-	-
321.42000.54.1407	STREET LIGHTS	-	-	-	-	-
TOTAL EXPENDITURES		374,200	115,500	-	-	-

2020 SPLOST - 322

REVENUE						
Account Number	Account Name	2024 Total Activity	2025 Adopted Budget	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
322.13.4230	FUND BALANCE - RESTRICTED	-	1,290,000	1,067,500	1,067,500	-
322.33.4100	STATE SPEC GRANT-LMIG	77,228	85,000	-	-	-
322.33.4300	STATE CAPITAL GRANTS	-	-	-	-	-
322.33.7100	SPLOST (CITIES ONLY)	1,254,066	1,300,000	600,000	600,000	-
322.36.1100	SPLOST INTEREST REVENUE	5,841	3,000	2,500	2,500	-
322.39.1100	TRANSFER FROM WATER	-	-	-	-	-
TOTAL REVENUE		1,337,135	2,678,000	1,670,000	1,670,000	-
EXPENDITURES						
322.32000.52.2200	REPAIRS & MAINTENANCE	-	-	-	-	-
322.32000.53.1100	SUPPLIES & MATERIALS	-	-	-	-	-
322.32000.53.1105	SUPPLIES-FURNITURE	-	-	-	-	-
322.32000.53.1600	SMALL EQUIPMENT	-	-	-	-	-
322.32000.54.1200	SITE IMPROVEMENTS	-	-	-	-	-
322.32000.54.2100	MACHINERY & EQUIPMENT	-	-	-	-	-
322.32000.54.2200	VEHICLES	275,380	-	-	-	-
322.32000.54.2402	SOFTWARE	-	-	-	-	-
TOTAL EXPENDITURES - 32000		275,380	-	-	-	-
322.35000.52.1200	PROFESSIONAL	-	-	-	-	-
322.35000.52.2200	REPAIRS & MAINTENANCE	-	-	-	-	-
322.35000.53.1100	SUPPLIES & MATERIALS	-	-	-	-	-
322.35000.53.1105	SUPPLIES-FURNITURE	-	-	-	-	-
322.35000.53.1106	SUPPLIES-COMPUTERS	5,836	-	-	-	-
322.35000.53.1600	SMALL EQUIPMENT	-	-	-	-	-
322.35000.54.1100	SITES	-	488,000	-	-	-
322.35000.54.1200	SITE IMPROVEMENTS	49,461	-	-	-	-
322.35000.54.1205	SITE IMPROVEMENTS - NEW FIRE STATIC	23,267	-	-	-	-
322.35000.54.1305	BUILDING IMPROVEMENTS	-	-	-	-	-
322.35000.54.2100	MACHINERY & EQUIPMENT	7,679	-	-	-	-
322.35000.54.2200	VEHICLES	88,839	-	900,000	900,000	-
TOTAL EXPENDITURES - 35000		175,083	488,000	900,000	900,000	-
322.42000.52.1200	PROFESSIONAL SERVICES	70,660	-	-	-	-
322.42000.54.1200	SITE IMPROVEMENTS	-	-	-	-	-
322.42000.54.1403	SIDEWALKS	-	330,000	330,000	-	-
TOTAL EXPENDITURES - 42000		70,660	330,000	330,000	-	-
322.44400.54.1400	INFRASTRUCTURE	-	-	-	330,000	-
TOTAL EXPENDITURES - 42000		70,660	-	-	330,000	-
322.62000.52.1200	PROFESSIONAL SERVICES	-	-	-	-	-
322.62000.52.2200	REPAIRS & MAINTENANCE	-	-	-	-	-
322.62000.54.1101	OLD JAIL PARK	-	-	-	-	-
322.62000.54.1207	SITE IMPROVEMENTS	24,751	-	-	-	-
322.62000.54.1211	DORIS WIGINGTON PARK	82,524	-	-	-	-
322.62000.54.1212	PERROW PARK	14,850	1,400,000	440,000	440,000	-
322.62000.54.1309	PEACE PARK BATHROOMS	442,471	-	-	-	-
322.62000.54.1400	INFRASTRUCTURE	-	-	-	-	-
322.62000.54.1401	INFRASTRUCTURE/PLAYGROUND	-	-	-	-	-
TOTAL EXPENDITURES - 62000		564,596	1,400,000	440,000	440,000	-
322.90000.61.0505	TRANSFER OUT-WATER/SEWER	-	-	-	-	-
TOTAL EXPENDITURES - 90000		-	-	-	-	-
TOTAL OVERALL EXPENDITURES - 322		1,156,379	2,218,000	1,670,000	1,670,000	-

2020 SPLOST				
	REQUESTED	RECOMMENDED	ADOPTED	
VEHICLES:				
Vehicle-new truck ordered (\$30,000 per month)	900,000	900,000	-	
	REQUESTED	RECOMMENDED	ADOPTED	
Site Improvement - Perrow Park	440,000	440,000	-	
	REQUESTED	RECOMMENDED	ADOPTED	
Sidewalks	330,000	-	-	
	REQUESTED	RECOMMENDED	ADOPTED	
Infrastructure - New waterline	-	330,000		

WATER/SEWER FUND BUDGET BY DEPARTMENT

REVENUES	2024	2025	2026	2026	2026
	Total Activity	Adopted Budget	Department Request	City Manager Recommended	Adopted Budget
CHARGES FOR SERVICES	6,910,250	7,683,251	7,189,200	7,839,248	-
INVESTMENT INCOME	82,948	40,000	45,000	80,000	-
CONTRIBUTIONS AND DONATIONS	349,500	250,000	150,000	350,000	-
MISCELLANEOUS	45,898	19,500	21,500	21,500	-
OTHER FINANCING SOURCES	224,700	-	-	-	-
TOTAL REVENUE	7,613,296	7,992,751	7,405,700	8,290,748	-
EXPENSES					
SEWER ADMINISTRATION	534	534	534	534	-
SEWER MAINTENANCE	908,650	1,050,070	1,451,276	1,266,746	-
WATER POLLUTION CONTROL PLANT	1,455,989	1,266,005	1,857,522	1,806,107	-
WATER ADMINISTRATION	881,828	942,021	1,068,510	940,629	-
UTILITY DEVELOPMENT (METER READING)	373,120	642,270	635,321	517,100	-
WATER SUPPLY	57,486	-	-	-	-
WATER TREATMENT PLANT	1,340,362	1,155,819	1,189,078	1,141,221	-
WATER DISTRIBUTION	2,009,626	2,295,993	3,088,154	2,578,690	-
WATER BOND	141,155	-	-	-	-
WATER FLEET	24,614	40,039	40,253	39,722	-
TOTAL EXPENSES	7,193,364	7,392,751	9,330,648	8,290,748	-
BALANCE	419,932	600,000	(1,924,948)	(0)	-

WATER REVENUE

Account Number	Account Name	2024 Total Activity	2025 Adopted Budget	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
505.13.4220	UNRESTRICTED NET POSITION		645,751	-	635,048	
505.33.1300	FED CAPITAL GRANTS	50,328	-	-	-	
505.33.1301	FED CAPITAL GRANTS-USDA	493,895	-	-	-	
505.33.4300	STATE CAPITAL GRANTS	-	-	-	-	
505.34.4210	WATER RECEIPTS	4,646,293	5,460,000	5,475,000	5,475,000	
505.34.4211	METER/INSTALLATION	257,400	75,000	100,000	125,000	
505.34.4212	TRANSFER FEES	600	500	500	500	
505.34.4213	RECONNECT CHARGES	26,700	25,000	25,000	25,000	
505.34.4214	DAMAGE ON METERS	4,906	1,800	2,000	2,000	
505.34.4215	LINE EXTENSION	-	-	-	-	
505.34.4216	WATER HYDRANT TAP FEES	808	1,000	500	500	
505.34.4217	ADJUST FOR WATER LEAKS	(14,997)	(6,000)	(12,000)	(12,000)	
505.34.4218	SUMMER SURCHARGE	-	-	-	-	
505.34.4219	AMI METER FEE	-	-	-	-	
505.34.4230	SEWERAGE RECEIPTS	1,044,167	1,230,000	1,300,000	1,245,000	
505.34.4235	SEWERAGE TIE-ONS	167,874	25,000	75,000	120,000	
505.34.4238	LEACHATE DUMP FEE	-	20,000	-	-	
505.34.4239	GREASE DUMP FEE	1,575	500	2,000	2,000	
505.34.4240	SLUDGE/SEPTIC DUMP FEES	31,620	5,000	25,000	25,000	
505.34.4241	SEWERAGE FINES	-	-	-	-	
505.34.4242	ADJUST FOR SEWER LEAKS	(2,160)	(1,500)	(5,000)	(5,000)	
505.34.4245	LATE PENALTIES	199,441	200,000	200,000	200,000	
505.34.6900	OTHER FEES	-	-	-	-	
505.34.9300	BAD CHECK FEES	1,800	1,200	1,200	1,200	
505.36.1000	INTEREST REVENUES	82,948	40,000	45,000	80,000	
505.37.1001	CAPITAL CONTRIBUTIONS/NON-CASH	-	-	-	-	
505.37.1010	CONTRIBUTE CONSTRUCTION AID	349,500	250,000	150,000	350,000	
505.38.3000	REIMBURSE FOR DAMAGED PROPERTY	8,042	1,500	2,000	2,000	
505.38.9000	MISCELLANEOUS REVENUE	1,989	-	1,500	1,500	
505.38.9010	AIR TOUCH RENTAL	35,866	18,000	18,000	18,000	
505.39.1100	OPERATING TRANSFERS IN	-	-	-	-	-
505.39.1300	TRANSFER IN - ARPA FUND	224,700	-	-	-	-
505.39.2100	SALE OF FIXED ASSETS	-	-	-	-	-
505.39.2200	SALE OF CITY PROPERTY	-	-	-	-	-
TOTAL REVENUE - 505		7,613,296	7,992,751	7,405,700	8,290,748	-

SEWER ADMINISTRATION

Account Number	Account Name	2024 Total Activity	2025 Adopted Budget	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
505.43100.51.1100	REGULAR EMPLOYEES	-	-	-	-	-
505.43100.51.1300	OVERTIME	-	-	-	-	-
505.43100.51.2100	GROUP INSURANCE	-	-	-	-	-
505.43100.51.2200	FICA TAX EXPENSE	-	-	-	-	-
505.43100.51.2400	RETIREMENT CONTRIBUTION	-	-	-	-	-
505.43100.51.2700	WORKER'S COMPENSATION	-	-	-	-	-
505.43100.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-
505.43100.53.1301	TECHNICAL SERVICES	-	-	-	-	-
505.43100.52.3100	INSURANCE & BONDS	-	-	-	-	-
505.43100.52.3110	INSURANCE - LIABILITY	-	-	-	-	-
505.43100.52.3500	TRAVEL	-	-	-	-	-
505.43100.52.3600	DUES & FEES	-	-	-	-	-
505.43100.52.3910	MEDICAL TESTING	-	-	-	-	-
505.43100.53.1105	SUPPLIES-FURNITURE	-	-	-	-	-
505.43100.53.1106	SUPPLIES-COMPUTERS	-	-	-	-	-
505.43100.53.1107	SUPPLIES-PARTS	-	-	-	-	-
505.43100.53.1710	UNIFORMS	-	-	-	-	-
505.43100.56.1000	DEPRECIATION EXPENSE	534	534	534	534	-
505.43100.58.2205	INT GEFA 99-L98WJ	-	-	-	-	-
TOTAL EXPENSES -SEWER ADMINISTRATION		534	534	534	534	-

SEWER MAINTENANCE

Account Number	Account Name	2024 Total Activity	2025 Adopted Budget	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
505.43310.51.1100	REGULAR EMPLOYEES	226,338	285,858	347,988	330,147	
505.43310.51.1300	OVERTIME	7,700	24,087	27,922	25,805	
505.43310.51.2100	GROUP INSURANCE	17,894	63,290	111,786	102,470	
505.43310.51.2200	FICA TAX EXPENSE	17,222	23,902	28,948	27,460	
505.43310.51.2400	RETIREMENT CONTRIBUTION	(2,250)	37,508	45,556	43,060	
505.43310.51.2700	WORKER'S COMPENSATION	13,124	19,123	23,226	21,954	
505.43310.52.1200	PROFESSIONAL	60,651	50,000	-	-	
505.43310.52.2200	REPAIRS & MAINTENANCE	231,029	150,000	175,000	175,000	
505.43310.52.2320	RENTAL OF EQUIPMENT	37,388	50,000	100,000	50,000	
505.43310.52.3110	INSURANCE - LIABILITY	3,231	4,900	5,000	5,000	
505.43310.52.3210	TELECOMMUNICATIONS	-	-	700	700	
505.43310.52.3600	DUES & FEES	4,800	1,500	5,000	5,000	
505.43310.52.3700	EDUCATION/TRAINING	445	5,000	1,500	1,500	
505.43310.52.3850	CONTRACT LABOR	61,988	200,000	250,000	200,000	
505.43310.52.3910	MEDICAL TESTING	100	150	150	150	
505.43310.53.1100	SUPPLIES & MATERIALS	65,924	25,000	50,000	50,000	
505.43310.53.1107	SUPPLIES-PARTS	40,803	10,000	100,000	100,000	
505.43310.53.1220	NATURAL GAS	-	-	-	-	
505.43310.53.1230	ELECTRICITY	-	-	-	-	
505.43310.53.1270	GAS & OIL	4,050	2,000	4,500	4,500	
505.43310.53.1300	ENTERTAINMENT/FOOD	61	500	500	500	
505.43310.53.1600	SMALL EQUIPMENT	18,142	5,000	15,000	15,000	
505.43310.53.1601	TOOLS	467	5,000	5,000	5,000	
505.43310.53.1705	RENTAL-UNIFORMS/MATS	1,154	1,000	-	-	
505.43310.53.1710	UNIFORMS	528	750	3,500	3,500	
505.43310.53.1720	CHEMICAL SUPPLIES	2,175	2,500	5,000	5,000	
505.43310.54.1400	CAPITAL-INFRASTRUCTURE	-	-	-	-	
505.43310.54.2100	CAPITAL -MACHINERY & EQUIPMENT	-	-	50,000	-	
505.43310.54.2200	CAPITAL-VEHICLES	-	-	-	-	
505.43310.55.2200	INSURANCE CLAIMS	-	-	-	-	
505.43310.55.2201	DAMAGE TO PROPERTY	-	-	-	-	
505.43310.56.1000	DEPRECIATION EXPENSE	95,686	83,000	95,000	95,000	-
TOTAL EXPENSES - SEWER MAINTENANCE		908,650	1,050,070	1,451,276	1,266,746	-

CAPITAL PROJECTS:

	REQUESTED	RECOMMENDED	ADOPTED
MACHINERY & EQUIPMENT:			
Equipment Trailer	50,000		
	50,000	-	-

WPCP

Account Number	Account Name	2024 Total Activity	2025 Adopted Budget	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
505.43350.51.1100	REGULAR EMPLOYEES	90,199	52,499	-	-	-
505.43350.51.1300	OVERTIME	10,424	-	-	-	-
505.43350.51.2100	GROUP INSURANCE	21,882	8,817	-	-	-
505.43350.51.2200	FICA TAX EXPENSE	8,140	4,016	-	-	-
505.43350.51.2400	RETIREMENT CONTRIBUTION	(1,803)	6,405	-	-	-
505.43350.51.2700	WORKER'S COMPENSATION	3,981	3,265	-	-	-
505.43350.52.1200	PROFESSIONAL	27,802	-	-	-	-
505.43350.52.1301	TECHNICAL SERVICES	1,471	4,000	4,000	4,000	-
505.43350.52.2200	REPAIRS & MAINTENANCE	35,926	-	-	-	-
505.43350.52.2310	RENTAL OF LAND & BUILDNG	-	12,000	-	-	-
505.43350.52.2320	RENTAL OF EQUIPMENT	139,966	-	-	-	-
505.43350.52.3110	INSURANCE - LIABILITY	14,238	-	-	-	-
505.43350.52.3210	TELECOMMUNICATIONS	3,881	-	-	-	-
505.43350.52.3300	ADVERTISING	-	-	-	-	-
505.43350.52.3500	TRAVEL	1,355	-	-	-	-
505.43350.52.3600	DUES & FEES	1,419	-	-	-	-
505.43350.52.3700	EDUCATION/TRAINING	250	-	-	-	-
505.43350.52.3800	LICENSES	-	-	-	-	-
505.43350.52.3851	CONTRACT LABOR-INFRAMARK	137,879	856,928	942,621	891,205	-
505.43350.52.3910	MEDICAL TESTING	50	-	-	-	-
505.43350.52.3920	GRIT/SLUDGE REMOVAL	19,225	-	-	-	-
505.43350.53.1100	SUPPLIES & MATERIALS	16,146	-	-	-	-
505.43350.53.1106	SUPPLIES-COMPUTERS	3,037	-	-	-	-
505.43350.53.1107	SUPPLIES-PARTS	2,062	-	-	-	-
505.43350.53.1110	OFFICE SUPPLIES	450	-	-	-	-
505.43350.53.1111	POSTAGE EXPENSE	-	-	-	-	-
505.43350.53.1230	ELECTRICITY	141,509	90,000	150,000	150,000	-
505.43350.53.1270	GAS & OIL	11,457	-	-	-	-
505.43350.53.1300	ENTERTAINMENT/FOOD	135	-	-	-	-
505.43350.53.1600	SMALL EQUIPMENT	23,360	-	-	-	-
505.43350.53.1601	TOOLS	393	-	-	-	-
505.43350.53.1705	RENTAL-UNIFORMS/MATS	583	-	-	-	-
505.43350.53.1710	UNIFORMS	683	-	-	-	-
505.43350.53.1720	CHEMICAL SUPPLIES	88,460	-	-	-	-
505.43350.54.1100	SITES	-	-	-	-	-
505.43350.54.1200	SITE IMPROVEMENTS	-	-	-	-	-
505.43350.54.1400	CAPITAL - INFRASTRUCTURE	-	-	-	-	-
505.43350.54.2100	CAPITAL -MACHINERY & EQUIPMENT	-	-	-	-	-
505.43350.54.2200	CAPITAL-VEHICLES	-	-	-	-	-
505.43350.55.2200	INSURANCE CLAIMS	-	-	-	-	-
505.43350.56.1000	DEPRECIATION EXPENSE	68,652	74,000	74,000	74,000	-
505.43350.58.1283	PRIN-GEFA CW12006	-	82,419	83,931	83,931	-
505.43350.58.1284	PRIN - ROLAND PROPERTY	-	-	11,413	11,413	-
505.43350.58.1292	PRIN - USDA LOAN # 18	-	-	90,924	90,924	-
505.43350.58.1293	PRIN - USDA LOAN # 20	-	-	35,262	35,262	-
505.43350.58.1294	PRIN - USDA LOAN # 21	-	-	168,893	168,893	-
505.43350.58.2280	INTEREST - GEFA CW2024007	-	-	3,500	3,500	-
505.43350.58.2283	INTEREST-GEFA CW12006	18,147	16,662	15,149	15,149	-
505.43350.58.2284	INTEREST-ROLAND PROPERTY	906	-	587	587	-
505.43350.58.2290	USDA CONSTRUCTION INT-5777	394,318	-	-	-	-
505.43350.58.2291	USDA CONSTRUCTION INT-7441	101,908	-	-	-	-
505.43350.58.2292	INT- USDA LOAN # 18	-	-	63,480	63,480	-
505.43350.58.2293	INT - USDA LOAN # 20	-	-	27,422	27,422	-
505.43350.58.2294	INT - USDA LOAN # 21	-	-	131,346	131,346	-
505.43350.58.4001	DEBT ISSUANCE - GEFA	67,500	-	-	-	-
	DEBT SERVICE RESERVE	-	39,994	39,994	39,994	-
	SHORT LIVED ASSET RESERVE	-	15,000	15,000	15,000	-
TOTAL EXPENSES - WATER POLLUTION CONTROL PLANT		1,455,989	1,266,005	1,857,522	1,806,107	-

WATER ADMINISTRATION

Account Number	Account Name	2024 Total Activity	2025 Adopted Budget	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
505.44100.51.1100	REGULAR EMPLOYEES	420,809	400,398	459,331	382,650	
505.44100.51.1300	OVERTIME	8,458	12,328	9,189	7,913	
505.44100.51.2100	GROUP INSURANCE	109,629	115,000	113,118	98,933	
505.44100.51.2200	FICA TAX EXPENSE	31,943	31,765	36,033	30,069	
505.44100.51.2400	RETIREMENT CONTRIBUTION	(4,969)	50,048	56,854	47,344	
505.44100.51.2700	WORKER'S COMPENSATION	771	1,395	1,584	1,319	
505.44100.52.1200	PROFESSIONAL	70,990	100,000	100,000	100,000	
505.44100.52.1301	TECHNICAL SERVICES	33,516	34,000	34,000	34,000	
505.44100.52.2100	CLEANING SERVICES	4,648	5,000	12,500	12,500	
505.44100.52.2200	REPAIRS & MAINTENANCE	1,209	750	1,200	1,200	
505.44100.52.2310	RENTAL OF BUILDING/LAND	-	-	-		
505.44100.52.2320	RENTAL OF EQUIPMENT	5,931	4,500	6,000	6,000	
505.44100.52.3110	INSURANCE - LIABILITY	3,787	3,000	3,800	3,800	
505.44100.52.3210	TELECOMMUNICATIONS	4,481	5,000	5,000	5,000	
505.44100.52.3300	ADVERTISING	1,025	500	1,200	1,200	
505.44100.52.3400	PRINTING & BINDING	594	250	500	500	
505.44100.52.3500	TRAVEL	2,929	4,000	4,000	4,000	
505.44100.52.3600	DUES & FEES	56,106	30,000	60,000	60,000	
505.44100.52.3700	EDUCATION/TRAINING	465	2,000	2,000	2,000	
505.44100.52.3850	CONTRACT LABOR	1,250	-	1,750	1,750	
505.44100.52.3910	MEDICAL TESTING	-	50	50	50	
505.44100.53.1100	SUPPLIES & MATERIALS	2,388	5,000	5,000	5,000	
505.44100.53.1105	SUPPLIES-FURNITURE	32	1,500	6,000	6,000	
505.44100.53.1106	SUPPLIES-COMPUTERS	1,264	5,000	5,000	5,000	
505.44100.53.1110	OFFICE SUPPLIES	3,659	4,000	4,500	4,500	
505.44100.53.1111	POSTAGE EXPENSE	42,141	42,000	55,000	55,000	
505.44100.53.1220	NATURAL GAS	1,295	2,000	2,000	2,000	
505.44100.53.1270	GAS & OIL	1,147	-	-		
505.44100.53.1300	ENTERTAINMENT/FOOD	1,303	1,200	1,500	1,500	
505.44100.53.1400	BOOKS & PERIODICALS	-	200	200	200	
505.44100.53.1600	SMALL EQUIPMENT	174	200	200	200	
505.44100.53.1705	RENTAL-UNIFORMS/MATS	913	600	-		
505.44100.53.1710	UNIFORMS	117	1,800	2,500	2,500	
505.44100.55.2200	INSURANCE CLAIMS	-	-	-		
505.44100.56.1000	DEPRECIATION EXPENSE	13,958	13,500	13,500	13,500	
505.44100.57.3001	REFUNDS	-	-	-	-	
505.44100.57.4000	BAD DEBTS	-	-	-	-	
505.44100.58.1218	PRIN-GEFA 02-L29WJ	-	-	-	-	
505.44100.58.2218	INTEREST-GEFA 02-L29WJ	(135)	-	-	-	
505.44100.61.1210	TRANSFER OUT-GENERAL 100	-	-	-	-	
505.44100.61.XXXX	TRANSFER OUT- ENTERPRISE C/	-	-	-	-	
505.44100.61.1540	TRANSFER OUT-SANITATION	-	-	-	-	
505.44100.61.5051	SANITATION SUPPLEMENT	60,000	65,038	65,000	45,000	-
TOTAL EXPENSES- WATER ADMINISTRATION		881,828	942,021	1,068,510	940,629	-

UTILITY DEVELOPMENT

Account Number	Account Name	2024 Total Activity	2025 Adopted Budget	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
505.44110.51.1100	REGULAR EMPLOYEES	63,159	111,594	114,110	38,389	
505.44110.51.1300	OVERTIME	3,314	3,645	3,894	3,819	
505.44110.51.2100	GROUP INSURANCE	22,103	31,717	34,297	11,500	
505.44110.51.2200	FICA TAX EXPENSE	4,848	8,892	9,104	3,290	
505.44110.51.2400	RETIREMENT CONTRIBUTION	(1,060)	13,937	14,275	5,125	
505.44110.51.2700	WORKER'S COMPENSATION	7,158	7,105	7,278	2,613	
505.44110.52.1200	PROFESSIONAL SERVICES	-	-	-	-	
505.44110.52.1301	TECHNICAL SERVICES	11,000	-	12,000	12,000	
505.44110.52.2200	REPAIRS & MAINTENANCE	172	1,000	1,000	1,000	
505.44110.52.3110	INSURANCE - LIABILITY	2,049	4,500	2,500	2,500	
505.44110.52.3210	TELECOMMUNICATIONS	1,678	2,100	2,100	2,100	
505.44110.52.3500	TRAVEL	-	-	-	-	
505.44110.52.3600	DUES & FEES	8,900	-	9,000	9,000	
505.44110.52.3700	EDUCATION & TRAINING	-	-	-	-	
505.44110.52.3850	CONTRACT LABOR	-	-	-	-	
505.44110.52.3901	COLLECTION SERVICE FEE (See prin/int below)	20,821	408,000	-	-	
505.44110.52.3910	MEDICAL TESTING	101	30	30	30	
505.44110.53.1100	SUPPLIES & MATERIALS	4,670	5,000	5,000	5,000	
505.44110.53.1106	SUPPLIES-COMPUTERS	-	2,000	2,000	2,000	
505.44110.53.1107	SUPPLIES-PARTS	906	-	1,000	1,000	
505.44110.53.1110	OFFICE SUPPLIES	20	-	-	-	
505.44110.53.1111	POSTAGE EXPENSE	-	-	-	-	
505.44110.53.1270	GAS & OIL	7,575	7,000	9,000	9,000	
505.44110.53.1300	ENTERTAINMENT/FOOD	64	100	100	100	
505.44110.53.1600	SMALL EQUIPMENT	1,960	1,500	1,500	1,500	
505.44110.53.1601	TOOLS	289	500	500	500	
505.44110.53.1705	RENTAL-UNIFORMS/MATS	688	500	-	-	
505.44110.53.1710	UNIFORMS	132	150	750	750	
505.44110.54.2200	CAPITAL-VEHICLES	-	-	-	-	
505.44110.55.2200	INSURANCE CLAIMS	-	-	-	-	
505.44110.56.1000	DEPRECIATION EXPENSE	19,438	33,000	20,000	20,000	
505.44110.58.1200	PRIN - AMI METER REPLACEMENT	-	-	248,319	248,319	
505.44110.58.2200	INT - AMI METER REPLACEMENT	193,134	-	137,565	137,565	
TOTAL EXPENSES- UTILITY DEVELOPMENT DEPARTMENT		373,120	642,270	635,321	517,100	-

WATER TREATMENT PLANT

Account Number	Account Name	2024 Total Activity	2025 Adopted Budget	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
505.44300.51.1100	REGULAR EMPLOYEES	194,346	52,499	-	-	-
505.44300.51.1300	OVERTIME	16,604	-	-	-	-
505.44300.51.2100	GROUP INSURANCE	44,228	8,817	-	-	-
505.44300.51.2200	FICA TAX EXPENSE	16,555	4,016	-	-	-
505.44300.51.2400	RETIREMENT CONTRIBUTION	(1,803)	6,405	-	-	-
505.44300.51.2700	WORKER'S COMPENSATION	7,158	3,265	-	-	-
505.44300.52.1200	PROFESSIONAL	83,017	-	-	-	-
505.44300.52.1301	TECHNICAL SERVICES	5,418	4,000	4,000	4,000	-
505.44300.52.2200	REPAIRS & MAINTENANCE	22,628	-	-	-	-
505.44300.52.2320	RENTAL OF EQUIPMENT	-	-	-	-	-
505.44300.52.3110	INSURANCE - LIABILITY	30,394	-	-	-	-
505.44300.52.3210	TELECOMMUNICATIONS	5,413	-	-	-	-
505.44300.52.3300	ADVERTISING	772	-	-	-	-
505.44300.52.3500	TRAVEL	499	-	-	-	-
505.44300.52.3600	DUES & FEES	14,669	-	-	-	-
505.44300.52.3700	EDUCATION/TRAINING	265	-	-	-	-
505.44300.52.3800	LICENSES	-	-	-	-	-
505.44300.52.3850	CONTRACT LABOR	54,204	-	-	-	-
505.44300.52.3851	CONTRACT LABOR-INFRASTRUCTURE	137,879	797,616	877,378	829,521	-
505.44300.52.3910	MEDICAL TESTING	-	-	-	-	-
505.44300.53.1100	SUPPLIES & MATERIALS	24,104	-	-	-	-
505.44300.53.1106	SUPPLIES-COMPUTERS	8,401	-	-	-	-
505.44300.53.1107	SUPPLIES-PARTS	37,977	-	-	-	-
505.44300.53.1110	OFFICE SUPPLIES	721	-	-	-	-
505.44300.53.1111	POSTAGE EXPENSE	2,280	-	-	-	-
505.44300.53.1220	NATURAL GAS	2,383	2,000	2,000	2,000	-
505.44300.53.1230	ELECTRICITY	306,004	175,000	200,000	200,000	-
505.44300.53.1270	GAS & OIL	18,099	1,200	1,200	1,200	-
505.44300.53.1300	ENTERTAINMENT/FOOD	371	-	-	-	-
505.44300.53.1600	SMALL EQUIPMENT	5,873	-	-	-	-
505.44300.53.1601	TOOLS	442	-	-	-	-
505.44300.53.1705	RENTAL-UNIFORMS/MATS	2,940	-	-	-	-
505.44300.53.1710	UNIFORMS	209	-	-	-	-
505.44300.53.1720	CHEMICAL SUPPLIES	115,891	-	-	-	-
505.44300.54.1200	CAPITAL-SITE IMPROVEMENTS	-	-	-	-	-
505.44300.54.1400	CAPITAL - INFRASTRUCTURE	-	-	-	-	-
505.44300.54.2100	CAPITAL -MACHINERY & EQUIPMENT	-	-	-	-	-
505.44300.54.2200	CAPITAL-VEHICLES	-	-	-	-	-
505.44300.55.2200	INSURANCE CLAIMS	-	-	-	-	-
505.44300.58.2281	INTEREST - GEFA DW2024-004	-	-	3,500	3,500	-
505.44300.56.1000	DEPRECIATION EXPENSE	104,923	101,000	101,000	101,000	-
505.44300.57.3000	PAYMENTS TO OTHERS	25,000	-	-	-	-
505.44300.58.4000	DEBT ISSUANCE - GEFA	52,500	-	-	-	-
TOTAL EXPENSES- WATER TREATMENT PLANT		1,340,362	1,155,819	1,189,078	1,141,221	-

WATER DISTRIBUTION

Account Number	Account Name	2024 Total Activity	2025 Adopted Budget	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
505.44400.51.1100	REGULAR EMPLOYEES	232,840	201,764	235,237	235,915	
505.44400.51.1300	OVERTIME	11,034	15,678	18,594	18,341	
505.44400.51.2100	GROUP INSURANCE	87,132	51,473	62,115	62,115	
505.44400.51.2200	FICA TAX EXPENSE	19,811	16,826	19,609	19,642	
505.44400.51.2400	RETIREMENT CONTRIBUTION	(2,965)	26,223	30,662	30,714	
505.44400.51.2700	WORKER'S COMPENSATION	13,124	13,369	15,633	15,659	
505.44400.52.1200	PROFESSIONAL	128,451	25,000	100,000	100,000	
505.44400.52.1301	TECHNICAL SERVICES	1,708	5,000	5,000	5,000	
505.44400.52.2100	CLEANING SERVICES	-	-	-	-	
505.44400.52.2110	DISPOSAL	-	-	-	-	
505.44400.52.2200	REPAIRS & MAINTENANCE	162,045	275,000	275,000	275,000	
505.44400.52.2320	RENTAL OF EQUIPMENT	5,089	30,000	30,000	30,000	
505.44400.52.3110	INSURANCE - LIABILITY	11,198	14,000	18,000	18,000	
505.44400.52.3210	TELECOMMUNICATIONS	4,775	3,500	4,500	4,500	
505.44400.52.3300	ADVERTISING	98	-	-	-	
505.44400.52.3500	TRAVEL	1,566	2,000	2,000	2,000	
505.44400.52.3600	DUES & FEES	8,957	12,000	12,000	12,000	
505.44400.52.3700	EDUCATION/TRAINING	-	5,000	5,000	5,000	
505.44400.52.3800	LICENSES	-	500	500	500	
505.44400.52.3850	CONTRACT LABOR	3,800	200,000	200,000	200,000	
505.44400.52.3910	MEDICAL TESTING	456	300	300	300	
505.44400.53.1100	SUPPLIES & MATERIALS	96,807	150,000	250,000	250,000	
505.44400.53.1101	WTR/SWR LINE MAINTENANCE	-	-	-	-	
505.44400.53.1102	WATER METER PURCHASES	25,635	5,000	25,000	25,000	
505.44400.53.1106	SUPPLIES-COMPUTERS	2,832	-	-	-	
505.44400.53.1107	SUPPLIES-PARTS	10,904	10,000	50,000	50,000	
505.44400.53.1110	OFFICE SUPPLIES	211	-	-	-	
505.44400.53.1111	POSTAGE EXPENSE	33	-	-	-	
505.44400.53.1220	NATURAL GAS	2,912	2,500	2,500	2,500	
505.44400.53.1230	ELECTRICITY	16,174	25,000	25,000	25,000	
505.44400.53.1270	GAS & OIL	10,898	20,000	20,000	20,000	
505.44400.53.1300	ENTERTAINMENT/FOOD	321	500	500	500	
505.44400.53.1400	BOOKS & PERIODICALS	-	-	-	-	
505.44400.53.1510	WATER FROM PICKENS CO	227,658	160,000	200,000	200,000	
505.44400.53.1511	WATER FROM CHEROKEE CO	125,571	160,000	100,000	100,000	
505.44400.53.1600	SMALL EQUIPMENT	9,582	50,000	50,000	25,000	
505.44400.53.1601	TOOLS	7,748	8,000	8,000	8,000	
505.44400.53.1705	RENTAL-UNIFORMS/MATS	4,139	3,500	-	-	
505.44400.53.1710	UNIFORMS	804	800	3,500	3,500	
505.44400.54.1200	CAPITAL - SITE IMPROVEMENTS	-	-	-	-	
505.44400.54.1305	CAPITAL - BUILDING IMPROVEMENTS	-	-	35,000	-	
505.44400.54.1400	CAPITAL-INFRASTRUCTURE	-	-	-	-	
505.44400.54.2100	CAPITAL - MACHINERY & EQUIPMENT	-	-	200,000	-	
505.44400.54.2200	CAPITAL - VEHICLES	-	-	250,000	-	
505.44400.55.2200	INSURANCE CLAIMS	3,638	-	-	-	
505.44400.56.1000	DEPRECIATION EXPENSE	743,974	465,000	500,000	500,000	
505.44400.58.1110	PRIN-2020 BOND	-	312,000	312,000	312,000	
505.44400.58.2220	INT-2019 BB&T MULTI VEH	(42)	-	-	-	
505.44400.58.4000	INT-2020 BOND	30,708	26,060	22,504	22,504	
TOTAL EXPENSES - WATER DISTRIBUTION		2,009,626	2,295,993	3,088,154	2,578,690	-

CAPITAL PROJECTS:

	REQUESTED	RECOMMENDED	ADOPTED
BUILDING IMPROVEMENTS:			
30x30 Addition for storage	35,000		
VEHICLES:			
(2) Chevy 4500 Service Trucks	250,000		
MACHINERY & EQUIPMENT:			
Kubota 57 Trackhoe	115,000		
185 CFM Air Compressor	45,000		
Equipment Trailer	40,000		
	200,000		
	485,000	-	-

WATER FLEET

Account Number	Account Name	2024 Total Activity	2025 Adopted Budget	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
505.49100.51.1100	REGULAR EMPLOYEES	14,204	21,050	20,800	20,405	
505.49100.51.1300	OVERTIME	976	2,080	2,055	2,016	
505.49100.51.2100	GROUP INSURANCE	3,232	5,894	6,442	6,442	
505.49100.51.2200	FICA TAX EXPENSE	1,136	1,789	1,768	1,734	
505.49100.51.2400	RETIREMENT CONTRIBUTION	(280)	2,791	2,758	2,705	
505.49100.51.2700	WORKER'S COMPENSATION	993	485	479	470	
505.49100.52.1301	TECHNICAL SERVICES	-	-	-	-	
505.49100.52.2110	DISPOSAL	-	-	-	-	
505.49100.52.2200	REPAIRS & MAINTENANCE	123	150	150	150	
505.49100.52.2320	RENTAL OF EQUIPMENT	-	-	-	-	
505.49100.52.3110	INSURANCE - LIABILITY	2,349	2,800	2,800	2,800	
505.49100.52.3210	TELECOMMUNICATIONS	-	-	-	-	
505.49100.52.3700	EDUCATION & TRAINING	-	-	-	-	
505.49100.52.3910	MEDICAL TESTING	-	-	-	-	
505.49100.53.1100	SUPPLIES & MATERIALS	-	1,000	1,000	1,000	
505.49100.53.1107	SUPPLIES-PARTS	585	1,000	1,000	1,000	
505.49100.53.1220	NATURAL GAS	1,295	1,000	1,000	1,000	
505.49100.53.1270	GAS & OIL	-	-	-	-	
505.49100.53.1300	ENTERTAINMENT/FOOD	-	-	-	-	
505.49100.53.1600	SMALL EQUIPMENT	-	-	-	-	
505.49100.53.1601	TOOLS	-	-	-	-	
505.49100.53.1705	RENTAL- UNIFORM/MATS	-	-	-	-	
505.49100.53.1710	UNIFORMS	-	-	-	-	
505.49100.54.2100	CAPITAL -MACHINERY & EQUIPMEI	-	-	-	-	
505.49100.55.2200	INSURANCE CLAIMS	-	-	-	-	
505.49100.56.1000	DEPRECIATION EXPENSE	-	-	-	-	-
TOTAL EXPENSES- WATER FLEET		24,614	40,039	40,253	39,722	-

SANITATION - 540

REVENUE

Account Number	Account Name	2024 Total Activity	2025 Adopted Budget	2026 Department Request	2026 City Manager Recommended	2026 Adopted Budget
540.31.1790	FRANCHISE FEE-WASTE DISPOSAL	71,990	68,000	66,414	68,000	
540.34.4110	REFUSE COLLECT CHGS	210,000	215,000	240,000	235,000	
540.34.4191	SANITATION CART FEE	1,000	1,000	1,000	1,000	
540.34.4210	TRASH/BRUSH REMOVAL	-	-	-	-	
540.36.1000	INTEREST	121	120	200	209	
540.38.3000	REIM FOR DAMAGED PROPERTY	-	-	-	-	
540.38.9000	MISC REVENUE	-	-	-	-	
540.39.1100	ADMIN SUPPORT-WATER	63,000	65,539	45,000	45,000	
540.39.1101	TRANSFERS IN	-	-	-	-	
TOTAL REVENUE		346,111	349,659	352,614	349,209	-

EXPENSES

540.45200.51.1100	REGULAR EMPLOYEES	74,913	74,923	77,815	76,338	
540.45200.51.1300	OVERTIME	7,391	7,392	7,682	7,534	
540.45200.51.2100	GROUP INSURANCE	22,074	24,539	25,700	25,700	
540.45200.51.2200	FICA TAX EXPENSE	6,296	6,374	6,617	6,493	
540.45200.51.2400	RETIREMENT	9,919	9,920	10,309	10,110	
540.45200.51.2700	WORKER'S COMPENSATION	5,309	5,310	8,230	8,072	
540.45200.52.2110	LANDFILL EXPENSE	140,000	170,000	170,000	170,000	
540.45200.52.2200	REPAIRS/MAINTENANCE	2,500	3,000	3,000	2,000	
540.45200.52.2320	RENTAL OF EQUIPMENT	2,500	2,500	500	500	
540.45200.52.3110	INSURANCE-LIABILITY	6,000	5,000	6,000	6,000	
540.45200.52.3300	ADVERTISING	-	-	-	-	
540.45200.52.3600	DUES & FEES	300	-	200	200	
540.45200.52.3700	EDUCATION & TRAINING	-	-	-	-	
540.45200.52.3910	MEDICAL TESTING	100	100	200	200	
540.45200.53.1100	SUPPLIES & MATERIALS	3,000	3,000	1,500	1,200	
540.45200.53.1107	SUPPLIES-PARTS	5,000	5,000	1,200	1,200	
540.45200.53.1111	POSTAGE	-	-	-	-	
540.45200.53.1270	GAS & OIL	15,000	8,000	9,362	9,362	
540.45200.53.1300	ENTERTAINMENT/FOOD	-	-	-	-	
540.45200.53.1600	SMALL EQUIPMENT	-	-	-	-	
540.45200.53.1601	TOOLS	100	100	100	100	
540.45200.53.1705	RENTAL-UNIFORMS/MATS	1,000	1,000	-	-	
540.45200.53.1710	UNIFORMS	125	200	1,200	1,200	
540.45200.54.	CAPITAL - VEHICLES	-	-	-	-	
540.45200.55.2000	INSURANCE CLAIMS	-	-	-	-	
540.45200.56.1000	DEPRECIATION	24,200	23,300	23,000	23,000	
540.45200.57.3001	REFUNDS	-	-	-	-	
540.45200.58.1220	PRIN-2019 BB&T MULTI VEH	20,143	-	-	-	
540.45200.58.2220	INT-2019 BB&T MULTI VEH	240	-	-	-	
TOTAL EXPENSES - SANITATION		346,111	349,659	352,614	349,209	-

MUNICIPAL COURT - 745

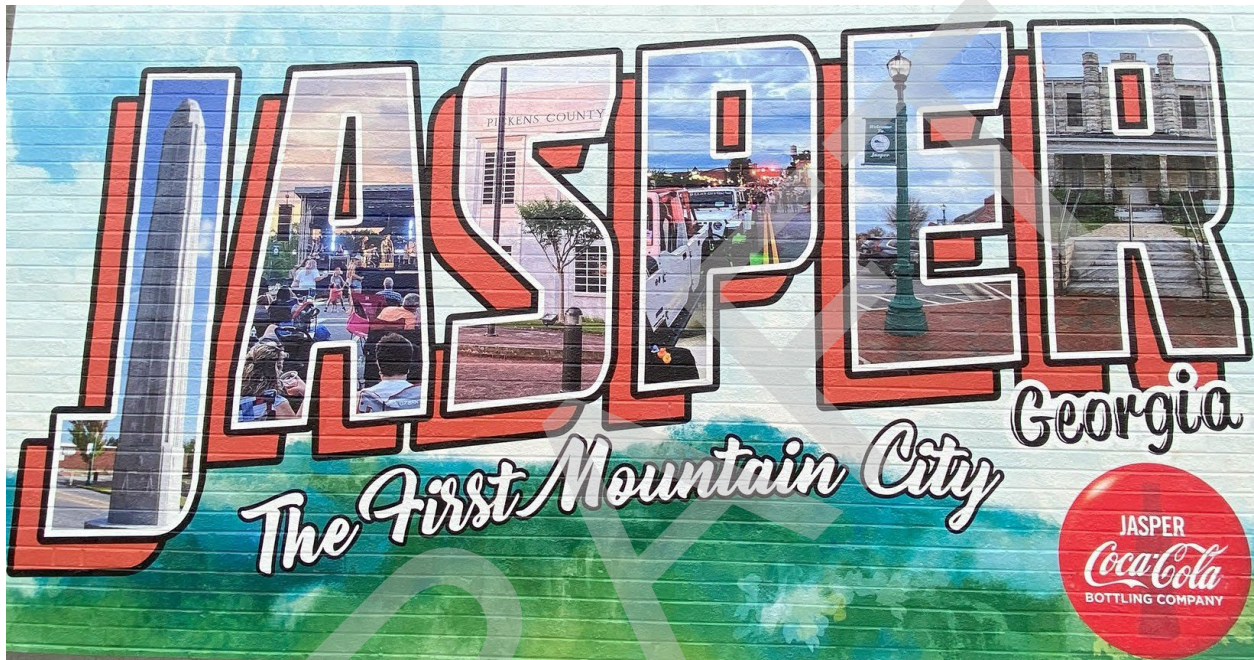
REVENUE

Account Number	Account Name	2024	2025	2026	2026	2026
		Total Activity	Adopted Budget	Department Request	City Manager Recommended	Adopted Budget
745.34.1120	PROBATION FEES	-	-	-	-	-
745.34.1900	OTHER FEES	-	-	-	-	-
745.34.9300	RETURN CHECK FEES	-	-	-	-	-
745.35.1170	FINES & FORFEITURES	558,052	510,000	550,000	510,000	-
745.36.1000	INTEREST REVENUES	-	-	-	-	-
745.38.9000	MISC REVENUE	-	-	-	-	-
TOTAL REVENUE		558,052	510,000	550,000	510,000	-

EXPENDITURES

745.26500.52.1010	PURCHASED PROF/TECH SERV	-	-	-	-	-
745.26500.52.3600	DUES & FEES	-	-	-	-	-
745.26500.53.1110	OFFICE SUPPLIES	-	-	-	-	-
745.26500.57.2005	COUNTY JAIL FEE	36,850	30,600	33,000	30,600	-
745.26500.57.2060	PEACE OFFICERS A&B	40,951	40,800	44,000	40,800	-
745.26500.57.2063	LOCAL CRIME VICTIMS	18,349	15,300	16,500	15,300	-
745.26500.57.2067	GA SUPERIOR COURT CLERKS	80,128	66,300	71,500	66,300	-
745.26500.57.2068	COUNTY DRUG ABUSE TREATMENT	2,583	5,100	5,500	5,100	-
745.26500.61.1005	TRANSFER TO MUNI TECH	55,805	51,000	55,000	51,000	-
745.26500.61.1006	TRANSFER TO GENERAL	329,250	300,900	324,500	300,900	-
TOTAL EXPENDITURES - MUNICIPAL COURT		563,917	510,000	550,000	510,000	-

2026
CITY OF JASPER
FEE SCHEDULE



Public Utility Franchise	5.0%
Sanitation Franchise Fee	10.0%
Alcohol	3.0%
Hotel/Motel (Lodging)	6.0%
Sales	7.0% (approximately)
Copies, per page	\$0.10
Return check charge	\$25.00
Event Labor charge	\$50.00 per hour
Stage rental fee	\$750.00 - \$2,000.00

Water/Sewer Rates

Residential Water Minimums

¾" meter inside city limits (minimum)	\$35.65
¾" meter outside city limits (minimum)	\$48.65
¾" meter outside city limits on sewer (minimum)	\$48.65

Residential Water Rates

Inside city limits	
0– 2,000 gallons	\$2.55 per thousand
2,001-5,000 gallons	\$3.40 per thousand
5,001-10,000 gallons	\$4.23 per thousand
Over 10,000 gallons	\$5.10 per thousand
Outside city limits	
0-2,000 gallons	\$3.83 per thousand
2,001-5,000 gallons	\$5.09 per thousand
5,001-10,000 gallons	\$6.35 per thousand
Over 10,000 gallons	\$7.65 per thousand

Residential Water Deposits

Inside city limits	\$100.00
Outside city limits	\$150.00
Landlord Deposit	\$35.00

Residential Sewer Minimums

¾" meter inside city limits (minimum)	\$15.00
¾" meter outside city limits (minimum)	\$20.00

Residential Sewer Rates

Inside city limits	
0– 2,000 gallons	\$2.55 per thousand
2,001-5,000 gallons	\$3.40 per thousand
5,001-10,000 gallons	\$4.23 per thousand
Over 10,000 gallons	\$5.10 per thousand
Outside city limits	
0-2,000 gallons	\$3.83 per thousand
2,001-5,000 gallons	\$5.09 per thousand
5,001-10,000 gallons	\$6.35 per thousand
Over 10,000 gallons	\$7.65 per thousand

Residential Sewer Deposits

Inside city limits	\$50.00
Outside city limits	\$50.00

Commercial Water Minimums-Inside City Limits

¾" meter	\$55.65
1" meter	\$70.65
2" meter	\$85.65
4" meter	\$100.65
6" meter	\$120.65
8" meter	\$140.65

Commercial Water Minimums-Outside City Limits

¾" meter	\$58.65
1" meter	\$73.65
2" meter	\$88.65
4" meter	\$103.65
6" meter	\$123.65
8" meter	\$143.65

Commercial Water Rates**Inside city limits**

0-2,000 gallons.....	\$2.55 per thousand
2,001-5,000 gallons.....	\$3.40 per thousand
5,001-10,000 gallons.....	\$4.23 per thousand
Over 10,000 gallons.....	\$5.10 per thousand

Outside city limits

0-2,000 gallons.....	\$3.83 per thousand
2,001-5,000 gallons.....	\$5.09 per thousand
5,001-10,000 gallons.....	\$6.35 per thousand
Over 10,000 gallons.....	\$7.65 per thousand

Commercial Water Deposits

¾" meter inside city limits.....	\$150.00
¾" meter outside city limits	\$200.00
1" meter.....	\$700.00
2" meter.....	\$1,200.00
4" meter.....	\$1,500.00
6" meter.....	\$2,000.00

Commercial Sewer Minimums-Inside City Limits

¾" meter.....	\$25.00
1" meter	\$35.00
2" meter	\$45.00
4" meter	\$55.00
6" meter	\$80.00
8" meter	\$105.00

Commercial Sewer Minimums-Outside City Limits

¾" meter.....	\$30.00
1" meter	\$40.00
2" meter	\$50.00
4" meter	\$60.00
6" meter	\$85.00
8" meter	\$110.00

Commercial Sewer Rates

Inside city limits

0-2,000 gallons.....	\$2.55 per thousand
2,001-5,000 gallons	\$3.40 per thousand
5,001-10,000 gallons	\$4.23 per thousand
Over 10,000 gallons.....	\$5.10 per thousand

Outside city limits

0-2,000 gallons.....	\$3.83 per thousand
2,001-5,000 gallons	\$5.09 per thousand
5,001-10,000 gallons	\$6.35 per thousand
Over 10,000 gallons.....	\$7.65 per thousand

Commercial Sewer Deposits

¾" meter inside city limits.....	\$150.00
¾" meter outside city limits	\$200.00
1" meter.....	\$700.00
2" meter	\$1,200.00
4" meter	\$1,500.00
6" meter	\$2,000.00

Irrigation Water Rates

Base fee Inside City Limits	\$50.65
0-2,000 gallons.....	\$2.55 per thousand
2,001-5,000 gallons	\$3.40 per thousand
5,001-10,000 gallons	\$4.23 per thousand
Over 10,000 gallons	\$5.10 per thousand
Base fee Outside City Limits	\$55.65
0-2,000 gallons.....	\$3.83 per thousand
2,001-5,000 gallons	\$5.09 per thousand
5,001-10,000 gallons	\$6.35 per thousand
Over 10,000 gallons	\$7.65 per thousand

Fireline Deposits

2" fire protection deposit	\$1,200.00
4" fire protection deposit	\$1,500.00
6" fire protection deposit	\$2,000.00
8" fire protection deposit	\$2,500.00

Fireline Monthly Minimums

¾" fire protection	\$35.00 includes 2,000 gallons
2" fire protection	\$60.00 includes 2,000 gallons
4" fire protection	\$80.00 includes 2,000 gallons
6" fire protection	\$100.00 includes 2,000 gallons
8" fire protection	\$120.00 includes 2,000 gallons
12" fire protection	\$160.00 includes 2,000 gallons

Meter Tap Fees

Residential

¾" inside meter	\$1,250.00 does not include deposit
¾" outside meter	\$1,600.00 does not include deposit
¾" inside meter (damaged after installation)	\$625.00 replacement meter
¾" outside meter (damaged after installation)	\$800.00 replacement meter

Commercial

¾" meter	\$1,600.00 does not include deposit
1" meter	\$9,000.00 does not include deposit
1 1/2" meter	\$13,000.00 does not include deposit
2" meter	\$17,000.00 does not include deposit
4" meter	\$28,000.00 does not include deposit

Road bore Dependent on bore (minimum \$200.00)

Cost of Construction

Residential.....	\$3,500.00 per unit/lot
Commercial.....	\$4,000.00 per acre

Fire Hydrant Tap

Tap Deposit.....	\$1,000.00
0-1,000 gallons	\$100.00
Over 1,000	\$9.00 per thousand
After 30 days	\$250.00 per month

Sewer Tap Fees

Residential

Inside.....	\$1,200.00
Outside.....	\$1,500.00

Commercial

Bar/Tavern	\$95.00 per seat
Billiard Hall/Pool Hall	\$250.00 per square foot
Bowling Alley.....	\$150.00 per square foot
Car Wash	\$2,750.00 per bay
Coin Laundry.....	\$550.00 per machine
Commercial Laundry	\$1,100.00 per machine
Fast Food Restaurants.....	\$150.00 per seat
Hair Salon	\$400.00 each wet station
Hospital	\$800.00 per bed
Hotel/Motel with restaurant	\$400.00 per unit
Hotel/Motel without restaurant.....	\$300.00 per unit
Jail/prison	\$400.00 per unit
Light Industrial.....	\$95.00 per employee
Nursing Homes.....	\$500.00 per bed
Office	\$400.00 per 1,000 square feet
Restaurants.....	\$200.00 per seat
Retail	\$400.00 per 1,000 square feet
Service Station	\$95.00 per employee
Shopping Center.....	\$400.00 per 1,000 square feet
Subdivision Amenity Area	\$1,550.00 total price
Theater.....	\$25.00 per seat
Warehouse	\$200.00 per 1,000 square feet
Heavy Use Facilities	flow based on engineer calculations
Minimum on any Commercial Sewer Tap.....	\$1,600.00 if per amount does not exceed

Reconnect Fee

Before 3:00 pm Monday thru Friday.....	\$50.00
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Sanitation

Commercial

Commercial – 2-day pickup	\$100.00
Restaurant or 6-day pickup	\$250.00

Fire Department Fees

Subsequent Re-inspections	\$35.00
Tenant finish, remodel, or alterations	\$100.00
Minimum Review fee -Fire Safety Plan review	\$150.00 plus \$0.10/sq ft
Structural plan review	\$150.00
Alarm permit-fire safety plan review	\$0.50 per device (strobe or horn)
Low Voltage Permit	\$100.00
Sprinkler Permit – Fire Safety Plan Review	\$0.50 per sprinkler head
Commercial Blasting Permit	\$500.00
Commercial Kitchen Hood Permit	\$100.00
Spray Booth Permit	\$100.00
Commercial Burn Pit Permit.....	\$200.00 (Good for 30 days)
Additional Burn Pit Permit (Same Site)	\$100.00
Hazmat Storage Fee	\$150.00 (Annual)
Residential Subdivision Plat Review Fee	\$150.00
Special Event Permit (Carnivals/Fairs)	\$200.00
After-hours Inspection	\$150.00 (upon request and Fire Marshal approval)
Fireworks Permit	\$500.00 per stand
Fireworks Permit (Retail Store)	\$100.00

False Alarm Fees

First false alarm in a calendar year	No Fee
Second false alarm in a calendar year	\$250.00 - \$300.00 depending on apparatus response with admin vehicles
Third false alarm in a calendar year	\$300.00 - \$350.00 depending on apparatus response with admin vehicles
Fourth false alarm in a calendar year	\$500.00 per each subsequent false alarm

Nuisance Burning

First violation within calendar year	advised of corrective actions, written notice
Second violation within calendar year	\$500.00
Third violation within calendar year	\$1,000.00
Fourth violation within calendar year	appear before Municipal Court
Subsequent violations in a calendar year	\$1,500.00 plus appear before Municipal Court
Yard waste fire bigger than 12 x 12	\$100.00
Damage to property of another person or out of control fire	\$100.00

Administrative Fees – Planning & Development

Occupational Tax License Permit (per employee)

0 – 4	\$100.00
5-10	\$150.00
11 – 30	\$250.00
31 – 50	\$500.00
51 – 100	\$750.00
101 – 200.....	\$1,500.00
201 +	\$2,000.00 + \$10.00 per employee
Renewal.....	\$100.00
Late fee-first 30 days	\$25.00
Late fee-after 30 days	\$100.00 per month – maximum \$500.00
Change in Licensee	\$50.00
Operating a business w/o license.....	\$250 plus new license fee

Insurance Fees	\$40.00
Zoning Verification Letter	\$150.00
Zoning Text Amendment.....	\$750.00
Plat Endorsement for less than 2 lots.....	\$50.00
Plat Endorsement for more than 2 lots	\$50.00 plus \$10.00/per lot
Fiber/Utility Installation.....	\$50.00
Home Occupation	\$150.00

Land Use (\$50.00 Administrative Fee applies to all permits)

Annexation/Deannexation (plus signage and legal ad).....	\$750.00
Special Use Permit (plus signation and legal ad)	\$500.00

Rezoning (plus signage and legal ad)

Single Family Residential to Multifamily Residential.....	\$750.00
Residential to Commercial	\$1,000.00
Residential to Industrial.....	\$1,000.00
Commercial to Industrial.....	\$1,000.00
Downzoning	\$500.00

Variance (plus signage and legal ad)	\$325.00
Additional Variances	\$150.00/per request

Sign Permit	\$150.00/per request
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Temporary Sign Permit\$75.00/per request

Land Disturbance Permit.....\$50.00 less than 1 acre

Land Disturbance Permit \$140.00 greater than 1 acre

Site Plan Review (Plus Professional Engineer review for stormwater and traffic review to be calculated based upon scope of plan and to be paid in advance)..... \$325.00

1st Resubmittal \$150.00

2nd Resubmittal \$250.00

3rd Submittal..... \$500.00

Additional Submittals\$1,000.00/each

Subdivision Review (\$50.00 Administrative Fee applies to all permits)

Residential Subdivision-Single Family

Per lot fee..... \$325.00

Less than 5 lots w/no new roadway \$50.00/per lot

Greater than 6 lots or more \$25.00

Over 5 lots with roadway..... \$25.00 per lot fee

Residential Subdivision-Multi Family attached

Per dwelling unit..... \$325.00

Less than 4 Dwelling Units \$50.00/per dwelling unit

Greater than 5 Dwelling Units \$25.00/per dwelling unit

Over 5 Dwelling Units w/roadway\$25.00/per lot fee

Commercial Subdivision

Per lot fee..... \$750.00

Less than 5 lots w/no new roadway \$75.00/per lot

Greater than 6 lots or more \$50.00

Over 5 lots w/roadway\$25.00/per lot fee

Industrial Subdivision

Per lot fee..... \$750.00

Less than 5 lots w/no new roadway \$75.00/per lot

Greater than 6 lots or more \$50.00

Building Permit Fees

Administrative Fee (base fee collected in addition to fees for permits/reissued permits)
..... \$50.00

Calculating Building Valuation

Unless otherwise stated, the valuation for all new construction will be calculated by using the latest construction cost data as published in the Building Safety Journal by the International Code Council.

Building Shell OnlyBased on 80% of calculated building valuation

The following valuation shall be used for separate permits pertaining to the same commercial structure:

Building Shell OnlyBased on 80% of calculated building valuation

Trade Permits Based on 15% of calculated valuation (fee not to exceed \$10,000.00)
 Interior Improvements \$2.00 per sq. ft
 Retaining Wall \$10/linear foot

Total Valuation

up to \$2,000.00	\$75.00 (minimum permit fee)
\$2,001.00 to \$25,000.00	\$69.25 for the first \$2,000.00 plus \$14.00 for each additional \$1,000.00, or fraction thereof, to and including \$25,000.00.
\$25,001.00 to \$50,000.00	\$391.25 for the first \$25,000.00 plus \$10.10 for each additional \$1,000.00, or fraction thereof, to and including \$50,000.00.
\$50,001.00 to \$100,000.00	\$643.75 for the first \$50,000.00 plus \$7.00 for each additional \$1,000.00, or fraction thereof, to and including \$100,000.00.
\$100,001.00 to \$500,000.00	\$993.75 for the first \$100,000.00 plus \$5.60 for each additional \$1,000.00, or fraction thereof, to and including \$500,000.00.
\$500,001.00 to \$1,000,000.00	\$3,233.75 for the first \$500,000.00 plus \$4.75 for each additional \$1,000.00, or fraction thereof, to and including \$1,000,000.00.
\$1,000,001.00 and up	\$5,608.75 for the first \$1,000,000.00 plus \$3.75 for each additional \$1,000.00, or fraction thereof

Other Inspections and Permit Fees (*Administrative fee does not apply)

Architectural Plan Review, Add'l 50% permit fee – reduced to 10% for Single-Family Residential*

Additional Plan Review required by changes, additions, or revisions to plans \$200.00
 Roof – Commercial \$250.00
 Roof – Residential \$50.00
 * Re-inspection Fees \$50.00
 Permits for which no fee is specifically indicated such as a deck, outdoor fireplace, etc. \$75.00
 Signs requiring building permit (wall mounted) \$100.00
 Signs requiring building permit (free standing) \$250.00
 Furnace/Air Conditioner/Water Heater Replacement \$50.00/unit
 Electrical Service (up to 400 amp) \$75.00
 Electrical Service (over 400 amp) \$200.00
 Other Trade Permits not specifically addressed \$100.00
 Siding or Window Replacement (No Structural changes) \$100.00
 Fence Permit \$100.00
 Demolition or Removal of a Structure \$250.00

Swimming Pool/Spa (residential)	\$250.00
Other Inspections and Permit Fees (*Administrative fee does not apply)-Continued	
Swimming Pool/Spa (commercial/community).....	\$500.00
Charged when work is started without permit.....	200% of Calculated Fee
Temporary Construction/Sales Office	\$100.00
*Residential Certificate of Occupancy	\$50.00
*Commercial Certificate of Occupancy.....	\$100.00
Permit Renewal.....	\$50.00

Alcohol License

Beer by the drink.....	\$475.00 prorate at \$39.59 per month
Wine by the drink.....	\$475.00 prorate at \$39.59 per month
Liquor by the drink.....	\$3,000.00 prorate at \$250.00 per month
Beer by the package	\$800.00 prorate at \$66.67 per month
Wine by the package.....	\$800.00 prorate at \$66.67 per month
Liquor by the package	\$3,000.00 per month prorate at \$250.00 per month
Brewery.....	\$1,500.00
Winery	\$1,500.00
Wine Specialty Shop.....	\$1,500.00
Distillery	\$3,000.00
Outdoor Recreation Tap Room.....	\$1,500.00
Special Event	\$50.00 if submitted 10 days prior to event
Special Event	\$100.00 if submitted less than 10 days prior to event
**Special Event permits require approval from the State before issuance.	

Fines

Lane Violation	\$50.00
No Loitering	\$385.00-\$660.00
2 Hour Parking Violation	\$25.00
Abandoned Vehicle	\$195.00
Accumulation of Junk Cars	\$100.00
Affray	\$429.00
Aggressive Driving	\$588.00
Animal Locked in Vehicle/Animal Cruelty	\$50.00
Animal Locked in Vehicle/Animal Cruelty 2 nd Offense	\$100.00
Animal Locked in Vehicle/Animal Cruelty 3 rd Offense	\$150.00
Attempt to purchase alcohol under 21	\$1,418.00
Barking Dog	\$55.00

Business Regulations	\$1,100.00
CMV Driver Qualification Violation	\$228.00
CMV Left Lane Violation	\$286.00
CMV Logbook Req	\$286.00
Contempt of court	\$200.00
Contributing to delinquency of minor	\$996.00
County Decal Obscuring Tag	\$286.00
Criminal Attempt	\$575.00
Criminal Trespass	\$330.00
Curb stoning	\$150.00
Damage to City Property	\$330.00
Defective Equipment	\$195.00
Defective or No Reflectors	\$195.00
Defective Tires	\$195.00
Discharging Firearm in City Limits	\$660.00
Disorderly Conduct (1 st Offense)	\$330.00
Disorderly Conduct (2 nd Offense)	\$660.00
Disorderly Conduct (3 rd Offense)	\$990.00
Disorderly house	\$330.00
Disregarding R. R. Crossing Barrier	\$286.00
Dog at large (1 st Offense)	\$220.00
Dog at large (2 nd Offense)	\$330.00
Dog bite	\$275.00
Driver must use care to avoid pedestrian	\$787.00
Driver to exercise due care (1 st Offense)	\$50.00
Driver to exercise due care (2 nd Offense)	\$100.00
Driver to exercise due care (3 rd Offense)	\$150.00
Driving against license res. curfew	\$195.00
Driving on sidewalk	\$208.00
Driving on wrong side of undivided S	\$294.00
Driving unsafe/improperly equipped vehicle	\$195.00
Driving while unlicensed (1 st Offense)	\$1,430.00
Driving while unlicensed (2 nd Offense)	\$2,750.00
Driving without a tag	\$288.00
Driving with suspended tag	\$1,287.00
Driving within a gore or median(divided)	\$208.00
Driving without a tag	\$286.00
Driving without a valid license	\$1,430.00
Driving wrong way one way st w/acc	\$996.00
Drug related objects	\$1,027.00
DUI (1 st Offense)	\$1,980.00
DUI (2 nd Offense)	\$2,087.00

DUI (3 rd Offense)	\$5,410.00
DUI-Alcohol 0.08 GM or More, 21 or over	\$1,546.00
DUI- Alcohol Less Safe (1 st Offense)	\$1,980.00
DUI-Alcohol Less Safe (2 nd Offense)	\$2,087.00
DUI-Alcohol Less Safe (3 rd Offense).....	\$5,410.00
DUI-Drugs Less Safe	\$1,980.00
DUI-Endangerment of child under age 14	\$1,695.00
DUI-Under Age 21-.02% or more	\$2,087.00
Duty upon striking unattended vehicle	\$658.00
Emerging from alley, driveway, or building	\$208.00
Expired or no driver's license	\$208.00
Expired tag	\$286.00
Fail to give Info/render aid to accident	\$989.00
Fail to report accident w/Injury, death	\$660.00
Fail to signal lane change or turn	\$101.00
Fail to stop at railroad crossing	\$286.00
Fail to stop at school bus loading/unloading	\$1,435.00
Fail to use signal/improper signal	\$143.00
Fail to yield right of way at yield sign	\$351.00
Fail to yield to funeral procession	\$130.00
Fail to yield when enter/cross roadway	\$220.00
Fail to yield when entering intersection	\$286.00
Fail to yield while turning left	\$286.00
Failure to have lights on parked vehicle	\$195.00
Failure to keep in proper lane w/acc.....	\$286.00
Failure to maintain lane	\$208.00
Failure to maintain lane w/acc	\$286.00
Failure to move over for emergency vehicle	\$780.00
Failure to obey traffic control w/acc	\$286.00
Failure to obey yield sign.....	\$208.00
Failure to restrain dog	\$150.00
Failure to secure load	\$288.00
Failure to stop at stop sign	\$208.00
Failure to stop at stop w/acc	\$351.00
Failure to stop at stop/yield sign.....	\$208.00
Failure to use signal w/acc	\$143.00
Failure to yield entering roadway w/acc	\$351.00
Failure to yield right of way w/acc	\$286.00
Failure to yield to emergency vehicle	\$351.00
Fleeing or evading police or roadblock	\$1,300.00
Fleeing/attempting to elude police	\$1,300.00
Following too closely	\$208.00

Following too closely w/acc	\$351.00
Furnish/sell alcohol to person under 21	\$996.00
GA Slow poke law	\$260.00
Gasoline drive-off	\$189.00
Giving false name/address/DOB to officer	\$572.00
Giving wrong signal/no signal used	\$101.00
Handicap parking violation	\$25.00
Handsfree device violation	\$50.00
Handsfree device violation (2 nd offense)	\$150.00
Handsfree device violation (3 rd offense)	\$150.00
Headlight requirements	\$195.00
Headlights on parked vehicle must be dimmed	\$208.00
Horns or warning devices violation	\$59.00
Illegal burning	\$100.00
Illegal dumping	\$858.00
Illegal parking	\$101.00
Impeding flow by driving side by side	\$143.00
Impeding traffic flow	\$143.00
Improper backing	\$208.00
Improper class/endorsement	\$143.00
Improper erratic lane changes	\$208.00
Improper exhaust system	\$195.00
Improper parking	\$25.00
Improper passing	\$286.00
Improper passing	\$351.00
Improper passing in no passing zone	\$351.00
Improper signal	\$143.00
Improper stopping on roadway	\$72.00
Improper stopping/parking on roadway	\$286.00
Improper turn	\$208.00
Improper turn or U-turn w/acc	\$286.00
Improper turn w/acc	\$286.00
Improper use of central turn lane	\$143.00
Improper use of dealer tag	\$286.00
Improper erratic lane change	\$208.00
Improper/erratic lane change w/acc	\$351.00
Intrastate carrier reg violation	\$286.00
Junked vehicles on property	\$220.00
Lane Violation 40-6-54	\$65.00
Lane Violation 40-6-40C	\$286.00
Laying drag or reckless conduct w/auto (1 st offense)	\$466.00
Laying drag or reckless conduct w/auto (2 nd offense)	\$715.00

Leaving scene of accident (1 st offense)	\$1,275.00
Leaving scene of accident (2 nd offense)	\$1,330.00
Leaving scene of accident (3 rd offense)	\$1,426.00
License: 60 days to change name/address	\$111.00
License: Driving w/o license on person	\$20.00
License: Driving while license suspended/revoked (1 st offense).....	\$1,430.00
License: Driving while license suspended/revoked (2nd offense).....	\$1,932.00
License: Driving while license suspended/revoked (3rd offense)	\$3,306.00
License: Permit unauthorized minor to drive.....	\$858.00
License: Permit unlicensed person to drive	\$858.00
License: Possession of fraudulent license	\$1,430.00
License: Violation of conditions of permit.....	\$858.00
Light reducing matl affixed to windows.....	\$195.00
Light/flag required on projecting load	\$208.00
Lighted headlights/other lights required	\$195.00
Littering	\$288.00
Littering highway	\$288.00
Littering on highway CMV	\$1,009.00
Loitering	\$385.00
Loitering or prowling	\$501.00
Loud music	\$220.00
Loud music – Injunction.....	\$220.00
Loud music from motor vehicle	\$220.00
Mirror required, if vision obstructed.....	\$195.00
Misrepresent age to obtain alcohol	\$1,418.00
Motorcycle: More than 2 headlights	\$195.00
Move over law (for emergency vehicles)	\$780.00
New Resident – 30 days to obtain license	\$111.00
No brake lights or working turn signals	\$195.00
No county decal	\$78.00
No insurance (1 st offense)	\$588.00
No insurance (2 nd offense)	\$966.00
No insurance (3 rd offense)	\$1,430.00
No license on person.....	\$20.00
No loitering	\$385.00
No loitering	\$485.00
No loitering	\$660.00
No motorized vehicle in city park.....	\$95.00
No operating brake light/signals.....	\$195.00
No proof of insurance	\$44.00
Noise disturbance	\$220.00
Noise regulation	\$220.00

Noise violation (Loud music from vehicle)	\$286.00
Obscured or missing license plates	\$286.00
Obstructing traffic/fty row	\$294.00
Obstruction	\$1,430.00
One way roadway or rotary traffic	\$220.00
Open container violation (driver only)	\$409.00
Operating unauthorized vehicle w/blue lights	\$228.00
Operating vehicle w/o required decal affixed	\$286.00
Operating vehicle w/altered suspension	\$195.00
Panhandling	\$330.00
Parking on private property/loitering (Standard)	\$253.00
Parking on private property/loitering (1 st Offense).....	\$113.00
Parking on private property/Loitering (2 nd Offense)	\$180.00
Parking violation	\$25.00
Passing in no-passing zone	\$351.00
Passing on shoulder of roadway	\$286.00
Peddling	\$314.00
Pedestrian under the influence (P.U.I.)	\$309.00
Permitting unlawful operation of vehicle	\$650.00
Possession of controlled substance/marijuana	\$1,930.00
Possession of alcohol by minor.....	\$502.00
Possession of alcohol school grounds	\$502.00
Possession of drug related objects	\$1,040.00
Possession of ounce or less of marijuana	\$1,430.00
Possesses substance to manufacture control substance	\$1,557.00
Public drunkenness.....	\$330.00
Public indecency	\$440.00
Public nuisance/barking dog	\$55.00
Purchasing of alcohol under 21	\$1,418.00
Reckless driving (1 st offense)	\$1,535.00
Reckless driving (Accident)	\$1,546.00
Residential parking violation	\$220.00
Riding in back of pickup on interstate	\$195.00
Running red light	\$208.00
Safety belts violation (Adults)	\$15.00
Safety belts violation-Child under 8 (1 st offense)	\$50.00
Safety belts violation-Child under 8 (2nd offense)	\$100.00
Safety belts violation-Child under 8 (3rd offense).....	\$100.00
Sale of alcohol to minor	\$330.00
Sale of alcoholic beverages on Sunday.....	\$288.00
Sale of alcoholic beverages to minor	\$1,418.00
Seat belt violation (under 8) – (1 st offense)	\$50.00

Seat belt violation (under 8) – (2nd offense)	\$100.00
Seat belt violation (under 8) – (3rd ^t offense)	\$100.00
Seat belt violation (Adult)	\$15.00
Seat belt violation-minor (Ages 8-17)	\$25.00
Seat belt CMV	\$55.00
Shoplifting less than \$300.00 (1 st Offense)	\$989.00
Shoplifting less than \$300.00 (2 nd offense)	\$1,132.00
Shoplifting less than \$300.00 (3 rd offense)	\$1,185.00
Slower vehicle must keep right.....	\$286.00
Speeding-(00-70 zone)-(01-05 over)	\$72.00
Speeding-(00-70 zone)-(06-10 over)	\$101.00
Speeding-(00-70 zone)-(11-14 over)	\$143.00
Speeding-(00-70 zone)-(15-18 over)	\$258.00
Speeding-(00-70 zone)-(19-22 over)	\$309.00
Speeding-(00-70 zone)-(23-25 over)	\$401.00
Speeding-(00-70 zone)-(26-28 over)	\$429.00
Speeding-(00-70 zone)-(29-32 over)	\$452.00
Speeding-(00-70 zone)-(33-34 over)	\$572.00
Speeding-(00-70 zone)-(35-39 over)	\$809.00
Speeding-(00-70 zone)-(40-50 over)	\$858.00
Speeding-(00-70 zone)-(50-99 over)	\$1,135.00
Spotlights/fog lights/auxiliary lights	\$195.00
Starting parked vehicle unsafely.....	\$208.00
Stop/stand/park outside business/residential district.....	\$101.00
Striking fixed object	\$989.00
Suspended registration (1 st offense)	\$1,287.00
Suspended registration (2 nd offense)	\$2,330.00
Suspended registration (3 rd offense)	\$3,235.00
Tag light required	\$195.00
Tags: Alteration/improper plates	\$286.00
Tags: Removing/affixing tag w/intent	\$286.00
Tags: Use of tag to conceal identity	\$286.00
Taillights/lenses required.....	\$195.00
Theft by shoplifting (1 st offense)	\$770.00
Theft by shoplifting (2 nd offense)	\$880.00
Theft by shoplifting (3 rd offense)	\$990.00
Tire covers (mud flaps on rear tires)	\$195.00
Too fast for conditions	\$208.00
Too fast for conditions w/acc	\$286.00
Unauthorized vehicle with red/amber lights.....	\$228.00
Unlawful abandonment	\$220.00
Unlawful dumping	\$858.00

Unlawful use of wireless device	\$50.00
Unsafe operation of vehicle	\$160.00
Unsecure load w/acc.....	\$989.00
Use of wireless device driving under 18	\$165.00
Using false ID to obtain alcohol	\$1,418.00
Vehicle or load dragging on highway	\$72.00
VGCSA less than 1oz	\$1,455.00
Violation of class CP license restriction	\$858.00
Violation of DPS trans rules	\$228.00
Violating restrictions of driver license	\$208.00
Violation of class restriction on license	\$195.00
Violation of CMV parts accs	\$111.00
Violation of handicapped parking	\$650.00
Visibility distance and mounted height	\$195.00
Wrong class of drivers license	\$572.00