

Account Number	Account Description	2026-2027	2025-2026	2025-2024
100-31-1100	Current Year Property Tax	403,988.00	735,000.00	621,000.00
100-31-1190	Pmt in Lieu of Tax/House Auth	20,000.00	17,000.00	12,000.00
100-31-1200	Previous Year Property Tax	2,000.00	2,000.00	0.00
100-31-1310	Vehicle Ad Valorem Tax	2,000.00	2,500.00	4,000.00
100-31-1315	TAVT (NEW VEH TAX)	80,000.00	72,000.00	72,000.00
100-31-1320	Mobile Home Tax	0.00	0.00	0.00
100-31-1340	Intangible Tax	0.00	0.00	0.00
100-31-1341	Intangible Recording Tax	18,000.00	14,000.00	8,400.00
100-31-1400	Prior Years Tax	0.00	0.00	0.00
100-31-1600	Real Estate Transfer Tax	9,000.00	7,900.00	7,900.00
100-31-1700	Franchise Tax/Electric	325,000.00	300,000.00	250,000.00
100-31-1730	Gas Tax Refund	0.00	0.00	0.00
100-31-1731	Franchise Tax/Gas	0.00	4,500.00	4,500.00
100-31-1750	Franchise Tax/Cable	0.00	0.00	3,400.00
100-31-1760	Franchise Tax/Telephone	16,000.00	20,000.00	17,000.00
100-31-3100	Sales Tax	1,700,341.00	1,650,817.00	1,574,277.00
100-31-3101	FLOST	0.00	0.00	0.00
100-31-4200	UNRESTRICTED REV- HOTEL/MOTEL (60% OF 5%)	0.00	0.00	0.00
100-31-4202	BEER & WINE EXCISE TAX	200,000.00	184,000.00	184,000.00
100-31-4250	Distilled Spirits Alcoholic Beverage Exc	19,000.00	12,000.00	12,500.00
100-31-4300	Mixed Drink Excise Tax	15,000.00	15,000.00	12,500.00
100-31-6200	Premiums Tax	410,000.00	380,000.00	312,000.00
100-31-6300	Financial Institution Tax	38,000.00	35,000.00	31,000.00
100-31-6400	Occupational Tax	80,000.00	80,000.00	80,000.00
100-31-9110	Interest on Tax	100.00	400.00	400.00
100-31-9111	Penalty on Tax	0.00	300.00	300.00
100-31-9900	Occupational Tax Late Fee	100.00	200.00	200.00
100-32-1100	BEER & WINE PERMIT FEE	75,000.00	75,000.00	65,000.00
100-32-1101	PACKAGE STORE PERMIT	15,000.00	15,000.00	15,000.00
100-32-2210	Re-Zoning Fees	1,000.00	1,500.00	2,000.00
100-32-2950	Land Dist. Permit/Grading	500.00	500.00	1,000.00
100-32-3100	Building Permits	35,000.00	35,000.00	31,000.00
100-32-3101	CERTIFICATE OF OCCUPANCY PERMITS	1,500.00	2,000.00	2,000.00
100-32-3102	PLAN REVIEW FEES	3,000.00	3,000.00	3,000.00
100-32-3300	SHORT TERM RENTAL APPLICATION	0.00	0.00	0.00
100-32-3901	Accident Reports	1,500.00	1,500.00	2,000.00
100-33-1150	APPALACHIAN RDEO-REIMB GRANT	35,000.00	35,000.00	35,000.00
100-33-1151	CORONAVIRUS RELIEF FUND (FEDERAL MONEY)	0.00	0.00	0.00
100-33-1152	IG Grant GEMA Building Damage	0.00	0.00	0.00
100-33-1310	FEMA - ASSISTANCE TO FIREFIGHTER GRANT	0.00	0.00	1,062,000.00
100-33-4003	GFSTC GRANT-FIRE DEPARTMENT-TURNOUT GEAR	0.00	0.00	100.00
100-33-4101	LMIG REVENUE	68,000.00	55,000.00	55,000.00
100-33-4102	LMIG SAFTEY-STREETS	0.00	0.00	0.00
100-33-4152	GBI BODY ARMOR GRANT	0.00	0.00	0.00
100-33-4153	GOV. OFFICE OF HWY SAFTEY GRANT	12,000.00	12,000.00	11,855.00
100-33-4154	HOMEOWNER TAX RELIEF GRANT	0.00	0.00	0.00
100-33-6000	GMA Health Promotion Grant Income - Non	0.00	0.00	0.00
100-33-6002	WC FIRE AID AGREEMENT	40,000.00	40,000.00	40,000.00
100-33-7001	OPB 1st Responders GA ST funds	0.00	0.00	0.00
100-34-1100	Court Cost	0.00	0.00	500.00
100-34-1101	Bench Trial Fees	0.00	0.00	150.00
100-34-1105	Indigent Defense Appl Fee	0.00	0.00	100.00
100-34-1106	Publication Charge (DUI/Court)	0.00	0.00	100.00
100-34-1107	TECHNOLOGY FEE	0.00	0.00	0.00
100-34-1910	Election Fees	0.00	500.00	500.00
100-34-2201	Fire Protection Services	2,000.00	0.00	0.00
100-34-2900	CONTEMPT FEES	0.00	0.00	100.00
100-34-3000	CHARGES FOR SERVICES-POLICE	0.00	0.00	0.00
100-34-4110	Sanitation Collections	517,702.00	500,000.00	455,000.00
100-34-9300	Returned Check Fee	0.00	0.00	100.00
100-35-1100	Fines	85,000.00	70,000.00	67,500.00
100-35-1170	FIRST OFFENDER CHARGE	0.00	0.00	50.00

100-35-1400	Technology Fee	5,000.00	2,500.00	0.00	
100-36-1000	Interest Income	30,000.00	30,000.00	30,000.00	
100-38-1000	SUB STATION-BUILDING RENTAL INCOME	4,500.00	4,500.00	4,500.00	
100-38-9000	Miscellaneous Income	10,000.00	10,000.00	10,000.00	
100-38-9001	ADM SERVICES DUE FROM W&S FUND	0.00	0.00	0.00	
100-38-9003	POLICE DEPT MISC INCOME	2,500.00	1,000.00	2,000.00	
100-38-9004	CITY PARK BRICK PROGRAM	0.00	100.00	100.00	
100-38-9005	INSURANCE PROCEEDS	0.00	0.00	0.00	
100-38-9006	T-SHIRT SALES	0.00	0.00	0.00	
100-38-9007	CREDIT CARD FEES	300.00	500.00	400.00	
100-39-1200	TRANSFER UNRESERVED MOTEL TAX	0.00	0.00	0.00	
100-39-1206	Transfer from Water/Sewer	240,000.00	200,000.00	190,125.00	
100-39-1300	TRANSFER IN H/M UNRESTRICTED	12,000.00	17,000.00	16,875.00	
100-39-1400	TRANSFER IN ARPA	0.00	0.00	1,000,000.00	
100-39-2100	SALE OF ASSETS	0.00	0.00	0.00	
100-39-4000	Fund Surplus	675,280.00	485,209.00	549,345.00	
106-31-3101	FLOST	388,012.00	0.00	0.00	5,598,323.00
		5,598,323.00	5,129,426.00	6,859,777.00	
210-35-1320	CONFISCATED FUND REVENUE	2,500.00	2,700.00	2,500.00	
210-36-1000	Interest Income	36.00	48.00	120.00	
210-39-4000	Fund Surplus	3,724.00	5,500.00	0.00	6,260.00
		6,260.00	8,248.00	2,620.00	
275-31-4100	REVENUE HOTEL/MOTEL (50% OF 3%)	6,562.00	5,625.00	7,500.00	
275-31-4101	REVENUE HOTEL/MOTEL (40% OF 5%)	8,750.00	7,500.00	10,000.00	
275-31-4102	RESTRICTED REVENUE HOTEL/MOTEL (50% OF 3)	6,563.00	5,625.00	7,500.00	
275-31-4200	UNRESTRICTED REV- HOTEL/MOTEL (60% OF 5%)	13,125.00	11,250.00	15,000.00	
275-36-1005	INTEREST INCOME - HOTEL/MOTEL	1,500.00	0.00	0.00	
275-38-9000		0.00	0.00	0.00	
275-39-4000	Fund Surplus	8,838.00	25,000.00	0.00	45,338.00
		45,338.00	55,000.00	40,000.00	
505-34-4210	Water Revenue	1,343,269.00	1,243,768.00	1,162,400.00	
505-34-4211	Late Fees	39,000.00	37,943.00	39,427.00	
505-34-4212	Reconnect Fees	9,000.00	9,300.00	6,051.00	
505-34-4213	Water System Connection Fee	40,000.00	18,457.00	12,000.00	
505-34-4217	Leak Protection Revenue	42,853.00	42,853.00	35,000.00	
505-34-4255	Sewer Revenue	1,564,372.00	1,409,603.00	1,317,386.00	
505-34-4257	Sewer System Connection Fee	14,000.00	14,000.00	12,000.00	
505-34-9300	Returned Check Fee	1,100.00	1,100.00	600.00	
505-36-1000	Interest Income	80,000.00	123,547.00	80,000.00	
505-36-1002	Interest Income-ARC	0.00	0.00	0.00	
505-38-9000	Miscellaneous Income	5,000.00	11,731.00	2,000.00	
505-39-1000	TRANSFERS IN	0.00	0.00	0.00	
505-39-1201		0.00	0.00	0.00	
505-39-1207		0.00	0.00	0.00	
505-39-4000	Fund Surplus	409,664.00	400,000.00	400,000.00	3,548,258.00
	Water and Sewer Revenue	3,548,258.00	3,312,302.00	3,066,864.00	
<b>Grand Totals</b>		<b>9,198,179.00</b>	<b>8,504,976.00</b>	<b>9,969,261.00</b>	