

General Fund 8.436

Revenues: \$ 3,935,217.00

Expenses:

Administrative \$ (1,253,500.00)

Police \$ (1,636,800.00)

Municipal Court \$ (278,123.00)

Main Street \$ (120,000.00)

Fire Dept. \$ (175,294.00)

Street Dept. \$ (471,500.00)

Total Expenses: \$ (3,935,217.00)

\$ -

Roll back Calculation:

2026 Net Digest		\$	177,831,905
	8.436	\$	1,500,189.00
Add	LOST (2025)	\$	<u>747,297.00</u>
	Total	\$	2,247,486.00

Divide above total by Net Digest =	12.638
Millage	<u>8.436</u>
Rollback	4.202

General Fund - Revenues	2027 Proposed Budget
	0.8436
Property Tax	\$ 1,429,310.00
Delinquent Tax	
Jones County BOE	\$ 247,200.00
Local Option Sales Tax	\$ 725,000.00
Insurance Premium Tax	\$ 325,000.00
Title Advalorem Tax	\$ 120,000.00
Alternative Advalorem Tax	\$ 2,000.00
Auto Tax	\$ 6,429.00
Mobile Home Tax	\$ 1,012.00
Heavy Equipment Tax	\$ -
Franchise Tax	\$ 300,000.00
Intangible Tax	\$ 12,000.00
Beer & Wine Tax	\$ 105,000.00
Real Estate Transfer Tax	\$ 3,000.00
Other Taxes	\$ -
Penalties on Delinquent Tax	\$ 2,000.00
Business Licenses	\$ 90,000.00
Recorders Court	\$ 350,000.00
Probation Revenue	\$ -
Interest Earnings	\$ 55,000.00
Contributions	\$ -
Sale of City Property	\$ -
Sale of Police Car	\$ -
Sale of Fire Dept Vehicle	\$ -
Proceeds from Insurance	\$ -
Misc Revenue	\$ 2,500.00
Railroad Equip Car Acct	\$ 1,200.00
Insurance Reimbursements	\$ -
Qualifying Fees	\$ -
Main Street Events	\$ 25,000.00
Fund Balance Usage	\$ -
LMIG	\$ 70,566.00
GOHS PD Grant	\$ 63,000.00
Total	\$ 3,935,217.00

General Fund - Expenses	2027 Proposed Budget
Salaries	\$ 165,000.00
Year End Bonuses	\$ 4,000.00
Employment Taxes	\$ 131,000.00
GMA Pension Fund	\$ 250,000.00
Insurance	\$ 295,000.00
Worker's Comp Insurance	\$ 30,000.00
Property/Casualty Insurance	\$ 48,000.00
Telephone Expense	\$ 3,400.00
City of Eatonton Gas	\$ 1,500.00
Park Lights/Clean Community	\$ 1,500.00
Pest Control	\$ 1,150.00
City Hall Expenses	\$ 8,500.00
General Expense	\$ 2,500.00
Training and Seminars	\$ 8,000.00
Office Supplies	\$ 10,000.00
Legal Fees	\$ 15,000.00
Litigation Fees	\$ 5,000.00
Audit Fee	\$ 20,000.00
Repairs & Maintenance	\$ 2,000.00
Election Expense	\$ -
Dues & Subscriptions	\$ 5,500.00
Christmas Expense	\$ 3,000.00
Civic Center Expense	\$ 2,500.00
Welcome Station Expense	\$ -
Pitney Bowes Postage Machine	\$ 1,000.00
Postage	\$ 1,500.00
Capital Outlay	\$ -
Collection Expense/Fifa's	\$ 1,000.00
New Computer System/Server	\$ -
Property Tax Notice Printing	\$ 3,500.00
Computer System Maint Agreemen	\$ 8,000.00
Municipal Code Company	\$ 1,500.00
Emergency Manangement	\$ 1,000.00
Main Street	\$ -
CDBG Administration	\$ -
City Hall Landscaping	\$ 500.00
Jones County Dispatching	\$ 84,250.00
Jones County P&Z	\$ 9,600.00
Downtown Development Authority	\$ 20,000.00
DDA Property Expense	\$ -
Chamber Membership	\$ 500.00
Jones County Library	\$ 3,000.00
Save Program	\$ 100.00
Jones County Plan	\$ -
GICH	\$ -

Sub-standard Housing	\$ -
Property Tax Conversion	\$ -
Police Building Lease Purchase	\$ -
General Expense Continued	
Mayor's Expense Fund	\$ 500.00
DOT Appreciation Dinner	\$ -
Business After Hours	\$ -
Gray Depot Acquisition	\$ -
Interest Expense	\$ -
Transfer to Water/Sewer	\$ 105,000.00
Contingency Fund	\$ -
Total	\$ 1,253,500.00

Police Department - Expenses	2027 Proposed Budget
Salaries	\$ 1,390,000.00
Vehicle Repairs	\$ 30,000.00
Police Car Cleaning	\$ 800.00
Furniture	\$ 3,000.00
Office Supplies	\$ 10,000.00
Training	\$ 7,000.00
Uniforms	\$ 15,000.00
Improvement & Repairs	\$ 10,000.00
Drug Testing & Misc.	\$ 15,000.00
Telephones	\$ 25,000.00
Investigations	\$ 7,500.00
Georgia Power Electric	\$ 10,000.00
Radar Certifications	\$ 1,500.00
Guns	\$ 3,000.00
Ammunition & Gunsmith	\$ 3,000.00
Police Technology Expenses	\$ 10,000.00
Radio Repair	\$ 3,500.00
Gas, Diesel and Oil	\$ 75,000.00
Tires	\$ 10,000.00
Pension Fund	\$ 5,000.00
PS PTSD Insurance	\$ 2,500.00
Towing and Impoundment	
Miscellaneous Expense	
Capital Outlay	
Total	\$ 1,636,800.00

Municipal Court - Expenses	2027 Proposed Budget
Judges Salary	\$ 17,160.00
Salaries	\$ 102,623.00
Inmate Housing	\$ 12,000.00
Inmate Medical Expense	\$ 5,000.00
Surcharge POPIDF-A	\$ 18,200.00
GA Crime Victims Emergency Fu	\$ 1,300.00
Brain & Spinal Injury Fund	\$ 3,000.00
Jones County Law Library	\$ -
Jones County Jail Fund	\$ -
Drug and Education Fund	\$ 5,500.00
Local Victims Assistance Fund	\$ 11,000.00
Peace Officers A and B Fund	\$ 15,000.00
Crime Lab Fee	\$ 1,500.00
Prosecutor Fee	\$ 15,840.00
Public Defender	\$ 9,000.00
Management Data System	\$ 12,000.00
Indigent Defense POPIDF -B	\$ 21,000.00
Driver Ed & Training Fund	\$ 10,000.00
Training	\$ 5,000.00
Technology	\$ 10,000.00
Office Supplies	\$ 2,500.00
General Expense	\$ 500.00
Total	\$ 278,123.00

Main Street - Expenses	2027 Proposed Budget
Salaries	\$ 61,000.00
Office Supplies	\$ 2,500.00
Training	\$ 4,000.00
Due & Subscriptions	\$ 2,000.00
Georgia Power	\$ 3,500.00
Improvement & Repairs	\$ 2,000.00
Telephones	\$ 2,000.00
City of Eatonton Gas	\$ -
City Promotional	\$ 10,000.00
Promotional Account	\$ 25,000.00
Clean Community	\$ 7,500.00
Misc	\$ 500.00
Total	\$ 120,000.00

Fire Department - Expenses	2027 Proposed Budget
Salaries	\$ 12,600.00
Vehicle Repairs	\$ 15,000.00
Radio Communications Equip.	\$ 1,560.00
Office Supplies	\$ 1,500.00
Training	\$ 5,830.00
Uniforms	\$ 3,400.00
Telephones	\$ 5,988.00
City of Eatonton Gas	\$ 2,100.00
Georgia Power	\$ 6,900.00
Cleaning Supplies	\$ 900.00
Gas, Diesel and Oil	\$ 8,100.00
Pension Fund	\$ 7,800.00
Pest Control	\$ 514.00
Operating Expenses	\$ 10,000.00
Fire Safety Programs	\$ 3,100.00
Dues & Subscriptions	\$ 7,885.00
Contract Labor	\$ 29,049.00
Self Cont. Breathing Apparatus	\$ 7,955.00
Bunker Gear	\$ -
Equipment Replacement	\$ -
Service Award Banquet	\$ 3,500.00
Vounteer Incentive	\$ 32,800.00
FF Cancer Insurance	\$ 4,028.00
PS PTSD Insurance	\$ 2,200.00
Recruitment & Retention	\$ 2,585.00
Total	\$ 175,294.00

Street Department Expenses	2027 Proposed Budget
Vehicle Repairs	\$ 5,000.00
Street Light Account	\$ 92,000.00
Salaries	\$ 157,000.00
General Street Expense	\$ 35,000.00
Contract Labor	\$ 2,500.00
Employee Uniforms	\$ 3,000.00
Gas and Oil Account	\$ 8,000.00
Small Tools & Equipment	\$ 5,000.00
Street Truck Expense	\$ -
Backhoe Expense	\$ -
Tractor and Backhoe	\$ 5,000.00
Repairs & Maintenance	\$ 5,000.00
Street Patching	\$ 134,000.00
Traffic Signal Power	\$ 10,000.00
Capital Outlay	\$ 10,000.00
Total	\$ 471,500.00

Police Confiscation/Drug Account	2027 Budget
Revenues Received -	\$ 10,000.00
Expenses:	
Vehicles Purchased	\$ -
Police Dept. Acct. Expenses	\$ 10,000.00
	\$ 10,000.00

Hotel/Motel Tax Fund	2027 Proposed Budget
Revenue:	\$ 15,000.00
Chamber of Commerce - Tourism	.
Main Street	\$ 9,000.00