

2024-2025 Budget

G/L Code	Account Title	2024-2025
CAPITAL OUTLAY		
320 SPLOST - REVENUE		
310000 TAXES		
313205	SPLOST 5 REVENUE	\$ 1,454,265.24
361022	SPLOST 5 INTEREST INCOME	\$ 156,000.00
134000	FUND BALANCE	\$ 4,848,896.23
	TOTAL	\$ 6,459,161.47
320 SPLOST - PROJECTS		
541854	CEMETARY STREET LINE (PHASE 1)	\$ 57,000.00 *
542100	LADDER TRUCK & EQUIPMENT	\$ 210,000.00 *
542101	PAKMOR GARBAGE TRUCK	\$ 245,053.31 *
542400	SERVER OS MIGRATION	\$ 14,730.00 *
542505	2 GENERATORS	\$ 83,855.00 *
541400	ROAD PAVING	\$ 491,528.16 *
541854	EDMOND SOFTWARE	\$ 25,995.00 *
542100	WELL 6	\$ 505,000.00 *
542200	2 POLICE VEHICLES	\$ 120,000.00
541300	NEW FACILITY	\$ 4,000,000.00
542100	ZERO TURN MOWER	\$ 12,000.00
542101	CHIPPER	\$ 40,000.00
542506	MUD PUMP	\$ 4,000.00
541303	NEW FACILITY & REMODEL	\$ 500,000.00
541401	PUMP STATION WOODLAND FOREST	\$ 150,000.00
	TOTAL	\$ 6,459,161.47

* Mayor and Council already approved