

2026 GENERAL FUND SUMMARY OF REQUEST

Fiscal Year October 1, 2025 to September 30, 2026

GENERAL FUND

GENERAL FUND REVENUES	Request	Request
Taxes	21,700,285	
Licenses and Permits	103,200	
Intergovernmental Revenues	362,407	
Charges for Services	3,369,300	
Fines	452,000	
Interest & Miscellaneous	560,000	
Transfer from Other Funds	362,123	
Appropriation from Fund Balance	8,375,917	
TOTAL GENERAL FUND REVENUES	35,285,232	

GENERAL FUND EXPENDITURES:

General Government			
District Commissioners	388,692	Fire Stations & Rescue	8,177,744
Executive Officers	303,432	Ambulance Service	3,187,213
Board of Elections & Registration	331,821	Coroner	81,130
Finance Department	401,777	Emergency Management	75,433
General Administration	1,128,500	Total Public Safety	17,868,185
Legal Services	260,000		
Human Resources	164,618	Public Works	3,467,105
Tax Commissioner	839,990		
Tax Assessors	1,007,442	Health and Welfare	
Board of Equalization	32,269	Health Department	239,497
Risk Management	450,000	Putnam General Hospital	2,000,000
Public Buildings	977,918	Putnam Jasper Service Center	16,000
Public Relations	241,605	Family & Children's Services	32,078
Total General Government	6,528,064	Indigent Burial	1,200
		Public Transit System	434,385
		Total Health & Welfare	2,723,160
Judicial		Cultural and Recreational	
Superior Court	40,100		
Superior Court-Ocmulgee Circuit	108,941	Recreation	1,139,184
Clerk of Superior Court & Image Acc.	646,262	Uncle Remus Golf Course	776,808
District Attorney	235,222	Total Culture and Recreation	1,915,992
State Court	126,651		
State Court Judge's Office	126,244	Development	
Magistrate Court	347,998	County Extension Service	57,695
Probate Court	311,283	Planning & Development	119,350
Juvenile Court	81,614	Putnam Development Authority	275,000
Juvenile Prosecutor's Office	18,000		
Juvenile Court-Ocmulgee Circuit	51,022	Edgewater Event Center	92,489
Public Defender's Office	144,855	Total Development	544,534
Total Judicial	2,238,192		
Public Safety		TOTAL GENERAL FUND EXPENSES	35,285,232
Sheriff and Jail Operations	6,346,665		

2026 ALL OTHER FUNDS SUMMARY OF REQUEST

Fiscal Year October 1, 2025 to September 30, 2026

SPECIAL REVENUE FUNDS

	Request	Request
	<u>Revenues</u>	<u>Expenditures</u>
Law Library Fund	15,225	15,225
Jail Fund	74,700	74,700
Juvenile Services Fund	8,000	8,000
Drug Abuse Education & Treatment Fund	165,878	165,878
Drug Confiscation Fund	50,000	50,000
Federal Forfeiture Fund	1,010	1,010
Emergency 911 Fund	586,708	586,708
Hotel/Motel Tax Fund	1,187,000	1,187,000
Local Maintenance Improvement Grant	632,000	632,000
Juvenile Prosecutors Fund	226,100	226,100

SPECIAL SERVICE DISTRICT FUND

	Request	Request
	<u>Revenues</u>	
Taxes	2,700,150	
License & Permits	812,000	
Charges for Services	86,051	
Fines	0	
Interest & Miscellaneous	70,000	
Donations	0	
Appropriation from Fund Balance	602,956	
Special Service District Revenues	4,271,157	
		<u>Expenditures</u>
Middle GA Regional Commission		21,765
Animal Services		315,030
Animal Services - City		76,851
Recyclables Collections		1,860,250
Senior Citizens Program		30,000
Eatonton Public Library		208,940
Planning & Development & Code Enforcement		1,758,321
Special Service District Expenditures		4,271,157

ENTERPRISE FUNDS

	Request	Request
	<u>Revenues</u>	<u>Expenses</u>
Solid Waste Fund	110,000	110,000
Oconee Springs Park Fund	662,686	662,686