

| Appling County 2025 Budget Revenue |   |                 |                 |                 |                 |                 |                 |
|------------------------------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| REVENUES                           | Projected                                 | Projected       | Actual          | Projected       |                 |                 | PROJECTED       |
| Description                        | FY 2022                                   | FY 2023         | FY 2023         | FY 2024         | YTD MAY-2024    |                 | FY 2025         |
| GENERAL FUND                       |   |                 |                 |                 |                 |                 |                 |
| 100.0.000.31.1100                  | AD VALOREM TAXES - LOCAL                  | \$ 3,662,000.00 | \$ 3,814,632.00 | \$ 4,291,844.00 | \$ 4,000,000.00 | \$ 4,252,407.00 | \$ 4,380,980.00 |
| 100.0.000.31.1101                  | TAX CREDIT-ADVALOREM TAX                  |                 |                 |                 |                 |                 |                 |
| 100.0.000.31.1110                  | ADVALOREM TAXES - UTILIT.                 | \$ 8,620,292.00 | \$ 9,301,194.00 | \$ 8,700,975.00 | \$ 9,485,610.00 | \$ 9,122,344.13 | \$ 9,313,843.00 |
| 100.0.000.31.1120                  | TIMBER TAX                                | \$ 125,000.00   | \$ 125,000.00   | \$ 194,683.00   | \$ 195,000.00   | \$ 120,245.00   | \$ 195,000.00   |
| 100.0.000.31.1121                  | Other                                     |                 |                 |                 |                 |                 |                 |
| 100.0.000.31.1310                  | MOTOR VEHICLE TAX                         | \$ 140,000.00   | \$ 140,000.00   | \$ 118,060.00   | \$ 140,000.00   | \$ 12,750.00    | \$ 120,000.00   |
| 100.0.000.31.1311                  | INTANGIBLE RECORDING TAX                  | \$ 40,000.00    | \$ 40,000.00    | \$ 63,202.00    | \$ 40,000.00    | \$ 35,026.00    | \$ 50,000.00    |
| 100.0.000.31.1315                  | MOTOR VEHICLE (TAVT)                      | \$ 550,000.00   | \$ 550,000.00   | \$ 1,188,418.00 | \$ 900,000.00   | \$ 971,635.00   | \$ 1,007,850.00 |
| 100.0.000.31.1316                  | AAVT                                      |                 |                 | \$ 20,165.00    | \$ 20,000.00    |                 | \$ 20,000.00    |
| 100.0.000.31.1320                  | MOBILE HOME DECALS TAX                    | \$ 120,000.00   | \$ 120,000.00   | \$ 143,687.00   | \$ 145,000.00   | \$ 137,065.00   | \$ 145,000.00   |
| 100.0.000.31.1350                  | RAILROAD EQUIPMENT TAX                    | \$ 15,000.00    | \$ 15,000.00    |                 | \$ 15,000.00    | \$ 24,072.00    | \$ 25,000.00    |
| 100.0.000.31.1351                  | HEAVY EQUIPMENT TAX                       | \$ 2,500.00     | \$ 2,500.00     | \$ 1,518.00     | \$ 2,500.00     | \$ 40.00        | \$ 1,500.00     |
| 100.0.000.31.1500                  | N O D ' S                                 | \$ 5,000.00     | \$ 5,000.00     | \$ 3,117.00     | \$ 5,000.00     |                 | \$ 3,000.00     |
| 100.0.000.31.1600                  | REAL ESTATE TRANSFER TAXES                | \$ 1,000.00     | \$ 1,000.00     |                 | \$ 1,000.00     |                 | \$ 1,000.00     |
| 100.0.000.31.1750                  | Franchise Fee tax - Cable                 | \$ 18,000.00    | \$ 18,000.00    | \$ 23,050.00    | \$ 25,000.00    |                 | \$ 15,000.00    |
| 100.0.000.31.1940                  | COMMISSIONS (TAX COMM.)                   | \$ 65,000.00    | \$ 65,000.00    | \$ 112,537.00   | \$ 65,000.00    | \$ 7,176.00     | \$ 65,000.00    |
| 100.0.000.31.3100                  | LOCAL OPTION SALES TAX (LOST)             | \$ 2,662,000.00 | \$ 2,662,000.00 | \$ 2,793,525.00 | \$ 2,877,490.00 | \$ 1,527,825.00 | \$ 2,800,000.00 |
| 100.0.000.31.6200                  | INSURANCE PREMIUM TAX                     | \$ 875,000.00   | \$ 995,295.00   | \$ 984,796.00   | \$ 995,469.00   | \$ 1,067,069.00 | \$ 1,081,145.00 |
| 100.0.000.31.6300                  | FIN. INST. BUS.LICENSE TX                 | \$ 45,000.00    | \$ 45,000.00    | \$ 42,112.00    | \$ 50,000.00    | \$ 50,730.00    | \$ 55,000.00    |
| 100.0.000.31.9110                  | P & I DELINQUENT TAX                      | \$ 65,000.00    | \$ 65,000.00    | \$ 167,703.00   | \$ 65,000.00    | \$ 68,293.00    | \$ 70,000.00    |
| 100.0.000.33.1250                  | Juvenile Offenders Program                | \$ 1,000.00     | \$ 1,000.00     |                 | \$ 1,000.00     |                 | \$ 1,000.00     |
| 100.0.000.33.1251                  | EMA Allocation Perf Partnership Agreement | \$ 18,000.00    | \$ 18,000.00    | \$ 17,757.00    | \$ 18,000.00    |                 | \$ 18,000.00    |
| 100.0.000.33.1354                  | NHTSA-Reducing Crashes Grant              |                 |                 | \$ 44,074.00    | \$ 25,000.00    | \$ 3,637.00     | \$ 25,000.00    |
| 100.0.000.33.4111                  | State of GA LMIG                          | \$ 1,100,000.00 | \$ 1,034,431.00 | \$ 1,051,992.00 | \$ 1,051,922.00 | \$ 1,129,807.00 |                 |
|                                    | Homeowners Tax Relief Grant               |                 |                 |                 |                 | \$ 537,767.00   | \$ 250,000.00   |
| 100.0.000.33.1156                  | FEMA DISASTER RECOVERY                    |                 |                 |                 |                 | \$ 4,250.00     |                 |
| 100.0.000.33.4311                  | Grants State of Ga                        |                 |                 |                 |                 | \$ 22,000.00    | \$ 30,000.00    |
| 100.0.000.33.4210                  | JUV. COURT JUDGE HB911 SUPL               |                 |                 | \$ 7,500.00     |                 | \$ 4,500.00     | \$ 4,500.00     |
| 100.0.000.33.4318                  | Atlanta Hawks Grant                       |                 |                 |                 |                 | \$ 2,380.00     | \$ 2,500.00     |
| 100.0.000.33.6004                  | SEVEN RIVERS RC&D SALARY REIMB            | \$ 88,000.00    | \$ 88,000.00    | \$ 86,129.00    | \$ 88,000.00    | \$ 70,642.00    | \$ 88,000.00    |
| 100.0.000.33.6005                  | Board of Education Reimbursement (SRO)    | \$ 428,000.00   | \$ 428,000.00   | \$ 355,802.00   | \$ 428,000.00   | \$ 221,713.00   | \$ 428,000.00   |
| 100.0.000.34.1910                  | Qualifying Fees                           | \$ 5,000.00     |                 |                 | \$ 5,000.00     | \$ 18,635.00    |                 |
| 100.0.000.34.1930                  | MAP COPIES                                | \$ 250.00       | \$ 250.00       |                 | \$ 250.00       |                 | \$ 250.00       |
| 100.0.000.34.1940                  | Tax Commissioner Fee - City Collections   | \$ 18,000.00    | \$ 18,000.00    | \$ 26,000.00    | \$ 13,000.00    | \$ 13,000.00    | \$ 26,000.00    |
| 100.0.000.34.2200                  | FIRE & RESCUE SPECIAL TAX                 | \$ 435,000.00   | \$ 435,000.00   | \$ 510,391.00   | \$ 600,000.00   | \$ 575,697.00   | \$ 600,000.00   |
| 100.0.000.34.2301                  | Sheriff's Fees                            | \$ 35,000.00    | \$ 35,000.00    | \$ 32,118.00    | \$ 35,000.00    |                 | \$ 35,000.00    |
| 100.0.000.34.2330                  | INMATE HOUSING REIMBURSE.                 | \$ 50,000.00    | \$ 50,000.00    | \$ 64,240.00    | \$ 60,000.00    | \$ 26,418.00    | \$ 60,000.00    |
| 100.0.000.34.2340                  | Commissary Income                         | \$ 45,000.00    | \$ 45,000.00    | \$ 27,418.00    | \$ 45,000.00    |                 | \$ 45,000.00    |
| 100.0.000.34.2501                  | Public Safety Grant, Inc.                 |                 |                 |                 |                 | \$ 6,724.00     | \$ 7,000.00     |
| 100.0.000.34.2900                  | QTR.CKS.FROM SOUTHERN CO                  | \$ 43,000.00    | \$ 43,000.00    | \$ 48,766.00    | \$ 50,000.00    | \$ 25,535.00    | \$ 50,000.00    |
| 100.0.000.34.4510                  | E911 PREPAID WIRELESS                     | \$ 65,000.00    | \$ 73,000.00    |                 | \$ 300,000.00   | \$ 148,228.00   | \$ 300,000.00   |
| 100.0.000.34.7201                  | REC./ RENTAL                              | \$ 8,000.00     | \$ 8,000.00     | \$ 16,575.00    | \$ 10,000.00    | \$ 10,545.00    | \$ 15,000.00    |
| 100.0.000.34.7301                  | SWIM TEAM                                 |                 |                 | \$ 7,426.00     | \$ 5,000.00     | \$ 6,005.00     | \$ 6,500.00     |
| 100.0.000.34.7302                  | REC. SPECIAL EVENTS                       | \$ 10,000.00    | \$ 10,000.00    | \$ 16,575.00    | \$ 10,000.00    | \$ 14,679.00    | \$ 16,000.00    |
| 100.0.000.34.7500                  | Program Fees                              |                 |                 | \$ 65,930.00    |                 |                 |                 |
| 100.0.000.34.7501                  | FOOTBALL FEES                             | \$ 6,000.00     | \$ 6,000.00     |                 | \$ 6,000.00     | \$ 200.00       | \$ 5,000.00     |

| Appling County 2025 Budget Revenue |                                      |               |               |               |               |               |               |
|------------------------------------|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| REVENUES                           | Projected                            | Projected     | Actual        | Projected     |               |               | PROJECTED     |
| Description                        | FY 2022                              | FY 2023       | FY 2023       | FY 2024       | YTD MAY-2024  | FY 2025       |               |
| 100.0.000.34.7502                  | BASKETBALL ADULT                     | \$ 4,500.00   | \$ 4,500.00   |               | \$ 4,500.00   | \$ 5,920.00   | \$ 6,000.00   |
| 100.0.000.34.7503                  | BASKETBALL YOUTH                     | \$ 6,000.00   | \$ 6,000.00   |               | \$ 6,000.00   | \$ 2,500.00   | \$ 5,000.00   |
| 100.0.000.34.7504                  | SOFTBALL FEE ADULT                   | \$ 7,500.00   | \$ 7,500.00   |               | \$ 5,000.00   | \$ 2,000.00   | \$ 5,000.00   |
| 100.0.000.34.7505                  | SOFTBALL FEE YOUTH                   | \$ 5,500.00   | \$ 5,500.00   |               | \$ 3,000.00   | \$ 2,550.00   | \$ 3,000.00   |
| 100.0.000.34.7506                  | SOCCER RECEIPTS                      | \$ 3,000.00   | \$ 3,000.00   | \$ 550.00     | \$ 2,500.00   | \$ 1,250.00   | \$ 3,000.00   |
| 100.0.000.34.7507                  | BASEBALL FEE - YOUTH                 | \$ 12,000.00  | \$ 12,000.00  |               | \$ 12,000.00  | \$ 7,600.00   | \$ 9,000.00   |
| 100.0.000.34.7509                  | POOL RECEIPTS                        | \$ 5,500.00   | \$ 5,500.00   |               | \$ 5,500.00   | \$ 5,266.00   | \$ 6,000.00   |
| 100.0.000.34.7510                  | Tennis Fees                          |               |               |               | \$ 300.00     | \$ 325.00     | \$ 500.00     |
| 100.0.000.34.7511                  | CHEERLEADING FEE                     |               |               |               | \$ 100.00     |               | \$ 100.00     |
| 100.0.000.34.7512                  | Golf Fee                             |               |               |               | \$ 100.00     | \$ 125.00     | \$ 150.00     |
| 100.0.000.34.7901                  | CONCESSION RECEIPTS                  | \$ 40,000.00  | \$ 40,000.00  | \$ 60,816.00  | \$ 45,000.00  | \$ 46,786.00  | \$ 50,000.00  |
| 100.0.000.34.7902                  | INSURANCE RECEIPTS                   |               |               |               |               |               |               |
| 100.0.000.34.9001                  | REC RECEIPTS - MISC.                 |               |               |               |               |               |               |
| 100.0.000.34.9002                  | E9-1-1 Receipts - Miscellaneous      |               |               |               |               |               |               |
| 100.0.000.35.1101                  | FINES & FORF - CLERK OF COURT        | \$ 250,000.00 | \$ 250,000.00 | \$ 325,065.00 | \$ 250,000.00 | \$ 369,639.00 | \$ 375,000.00 |
| 100.0.000.35.1102                  | FINES & FORF- SHERIFF                | \$ 35,000.00  | \$ 35,000.00  | \$ 22,033.00  | \$ 35,000.00  | \$ 30,770.00  | \$ 35,000.00  |
| 100.0.000.35.1110                  | Superior Court - Fines & Forfeitures | \$ 180,000.00 | \$ 180,000.00 | \$ 307,583.00 | \$ 350,000.00 | \$ 275,175.00 | \$ 300,000.00 |
| 100.0.000.35.1111                  | DA-VICTIM ASSISTANCE (LVAP)          | \$ 1,500.00   | \$ 1,500.00   |               | \$ 1,500.00   | \$ 2,750.00   | \$ 3,000.00   |
| 100.0.000.35.1112                  | CLERK OF COURT RESERVE               |               |               |               |               |               |               |
| 100.0.000.35.1120                  | STATE COURT FINES/FORFS              |               |               |               |               |               |               |
| 100.0.000.35.1121                  | State Court COMMUNITY SERVICE        |               |               |               |               |               |               |
| 100.0.000.35.1130                  | MAGISTRATE COURT                     | \$ 70,000.00  | \$ 70,000.00  | \$ 66,659.00  | \$ 70,000.00  | \$ 41,030.00  | \$ 60,000.00  |
| 100.0.000.35.1150                  | PROBATE COURT                        | \$ 25,000.00  | \$ 25,000.00  | \$ 42,858.00  | \$ 25,000.00  | \$ 31,462.00  | \$ 35,000.00  |
| 100.0.000.35.1160                  | Juvenile Court Fines & Forfeitures   |               |               |               |               |               |               |
| 100.0.000.35.1320                  | Drug Confiscation Money              | \$ 5,000.00   | \$ 5,000.00   | \$ 9,479.00   | \$ 5,000.00   |               | \$ 5,000.00   |
| 100.0.000.35.1401                  | DARE - Fines & Forfeitures           | \$ 15,000.00  | \$ 15,000.00  | \$ 48,583.00  | \$ 15,000.00  |               | \$ 15,000.00  |
| 100.0.000.35.1900                  | RESTITUTION                          | \$ 1,000.00   | \$ 1,000.00   | \$ 21,122.00  | \$ 1,000.00   | \$ 1,582.00   | \$ 2,000.00   |



| <b>Appling County 2025 Budget Revenue</b> |                                     |                      |                      |                      |                     |                     |                      |
|---|-------------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| <b>REVENUES</b>                           | <b>Projected</b>                    | <b>Projected</b>     | <b>Actual</b>        | <b>Projected</b>     |                     |                     | <b>PROJECTED</b>     |
| <b>Description</b>                        | <b>FY 2022</b>                      | <b>FY 2023</b>       | <b>FY 2023</b>       | <b>FY 2024</b>       | <b>YTD MAY-2024</b> | <b>FY 2025</b>      |                      |
|   |                                     |                      | Actual 2023          | Budget 2024          | YTD-MAY-2024        | PROJECTED2025       |                      |
| 540.0.000.34.1200                         | General Fund Transfer               | \$ 194,960.00        | \$ 257,595.00        | \$ 311,194.00        |                     |                     | \$ 335,120.00        |
| 540.0.000.34.4150                         | A.C. Landfill User Fees             | \$ 125,000.00        | \$ 209,431.00        | \$ 140,000.00        | \$ 95,742.00        |                     | \$ 140,000.00        |
| 540.0.000.34.4151                         | A.C. Landfill Surcharges            | \$ 3,000.00          | \$ 2,130.00          | \$ 3,000.00          | \$ 744.00           |                     | \$ 4,000.00          |
| 540.0.000.38.9002                         | Miscellaneous Revenue               |                      |                      |                      |                     |                     |                      |
| 540.0.000.39.1201                         | Transfer In - General Fund          |                      |                      |                      |                     |                     |                      |
| 540.0.000.36.1000                         | Interest Income                     |                      |                      |                      |                     |                     | \$ 100.00            |
| 540.0.000.38.9002                         | Miscellaneous Revenue               |                      |                      |                      |                     |                     |                      |
|   | Scrap Tire Grant                    |                      | \$ 30,000.00         |                      |                     |                     | \$ 30,000.00         |
| 540.0.000.39.1202                         | G/F Transfer (Reserve Acct Expense) | \$ 81,400.00         |                      | \$ 81,400.00         |                     |                     | \$ 81,400.00         |
|   | <b>TOTAL</b>                        | <b>\$ 404,360.00</b> | <b>\$ 499,156.00</b> | <b>\$ 535,594.00</b> | <b>\$ 96,486.00</b> |                     | <b>\$ 590,620.00</b> |
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|   |                                     |                      |                      |                      |                     |                     |                      |
|   |                                     |                      | Actual 2023          |                      |                     |                     |                      |
|   | Jail Fund                           |                      |                      |                      | YTD-April 2024      | 2025                |                      |
| 201.0.000.35.1100                         | 10% Court Fines                     | \$ 50,000.00         | \$ 44,799.00         | \$ 50,000.00         | \$ 25,107.00        | \$ 50,000.00        | \$ 50,000.00         |
| 201.0.000.36.1000                         | Interest Income                     |                      | \$ 90.00             |                      | \$ 71.90            | \$ 100.00           | \$ 100.00            |
| 201.0.000.35.1200                         | Reserve Fund Transfer               |                      |                      |                      |                     |                     |                      |
|   | <b>TOTAL</b>                        | <b>\$ 50,000.00</b>  | <b>\$ 44,889.00</b>  | <b>\$ 50,000.00</b>  | <b>\$ 25,178.90</b> | <b>\$ 50,100.00</b> |                      |
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