

FY 2026/2027 GENERAL FUND PROPOSED BUDGET TOTALS

Department	Department Description	FY26 Adopted Budget	FY27 Proposed Budget	Difference	% Change
10	ADMINISTRATION	\$ 1,316,722.40	\$ 1,276,872.64	\$ (39,849.76)	-3.03%
15	FINANCE	\$ 444,839.53	\$ 417,159.17	\$ (27,680.36)	-6.22%
20	MUNICIPAL COURT	\$ 274,979.23	\$ 267,836.79	\$ (7,142.44)	-2.60%
30	FIRE IMPACT FEE FUND (PUBLIC SAFETY)	\$ 3,002.85	\$ 40,000.00	\$ 36,997.15	1232.07%
30	PUBLIC SAFETY	\$ 2,635,404.05	\$ 2,769,709.68	\$ 134,305.63	5.10%
40	PUBLIC WORKS	\$ 6,740,565.25	\$ 5,859,637.84	\$ (880,927.41)	-13.07%
60	PARKS & RECREATION	\$ 441,887.40	\$ 634,317.44	\$ 192,430.04	43.55%
61	MUSEUM	\$ 12,750.00	\$ 11,150.00	\$ (1,600.00)	-12.55%
62	FOUNDERS DAY FUND	\$ 56,830.00	\$ 89,229.87	\$ 32,399.87	57.01%
62	TREE FUND	\$ 4,500.00	\$ -	\$ (4,500.00)	-100.00%
65	PUBLIC LIBRARY	\$ 459,020.38	\$ 472,427.83	\$ 13,407.45	2.92%
70	PLANNING & ZONING	\$ 649,765.65	\$ 643,554.83	\$ (6,210.82)	-0.96%
75	HOTEL/MOTEL TAX FUND	\$ 1,000.00	\$ 700.00	\$ (300.00)	-30.00%
GENERAL FUND TOTAL EXPENSES		\$ 13,041,266.74	\$ 12,482,596.11	\$ (568,670.63)	-4.28%
GENERAL FUND TOTAL REVENUE		\$ 13,041,266.74	\$ 12,482,596.11	\$ (568,670.63)	-4.28%
GENERAL FUND TOTAL REVENUE / (LOSS)		\$ -	\$ -	\$ -	0.00%

FY 2026/2027 OTHER MISCELLANEOUS FUNDS PROPOSED BUDGET TOTALS

Fund Number	Fund Description	FY26 Adopted Budget	FY27 Proposed Budget	Difference	% Change
210	STATE CONFISCATED ASSETS FUND	\$ 6,500.00	\$ -	\$ (6,500.00)	-100.00%
211	FEDERAL CONFISCATED ASSETS FUND	\$ 1,200.00	\$ 5,445.00	\$ 4,245.00	353.75%
321	2017 SPLOST FUND	\$ 4,335,141.72	\$ 2,160,141.72	\$ (2,175,000.00)	-50.17%
322	2023 SPLOST FUND	\$ 3,960,000.00	\$ 3,062,500.00	\$ (897,500.00)	-22.66%
505	SEWER FUND	\$ 1,689,171.53	\$ 801,741.99	\$ (887,429.54)	-52.54%
OTHER MISCELLANEOUS FUNDS TOTAL EXPENSES		\$ 9,992,013.25	\$ 6,029,828.71	\$ (3,962,184.54)	-39.65%
OTHER MISCELLANEOUS FUNDS TOTAL REVENUE		\$ 9,992,013.25	\$ 6,029,828.71	\$ (3,962,184.54)	-39.65%
OTHER MISC. FUNDS TOTAL REVENUE / (LOSS)		\$ -	\$ -	\$ -	0.00%

FY 2026/2027 GENERAL FUND REVENUE PROPOSED BUDGET

Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
100-00-311100	REAL PROPERTY CURRENT YEAR	\$ 1,855,118.11	\$ 2,006,523.61	\$ 1,466,856.99	\$ 2,006,523.61	\$ -	0.00%
100-00-311200	REAL PROPERTY PRIOR YEARS	\$ 6,417.93	\$ 2,000.00	\$ 1,833.91	\$ 2,000.00	\$ -	0.00%
100-00-311300	PERSONAL PROPERTY - CURRENT YR	\$ 112,319.70	\$ 106,000.00	\$ 52,427.74	\$ 100,000.00	\$ (6,000.00)	-5.66%
100-00-311310	MOTOR VEHICLE TAX	\$ 7,087.07	\$ 4,500.00	\$ 3,718.34	\$ 6,000.00	\$ 1,500.00	33.33%
100-00-311315	TAVT - TITLE AD VALOREM TAX	\$ 467,381.08	\$ 400,000.00	\$ 242,631.64	\$ 420,000.00	\$ 20,000.00	5.00%
100-00-311316	AAVT - ALT. APPORTIONED VEHICLES TAX	\$ 3,131.65	\$ 3,150.00	\$ -	\$ 3,000.00	\$ (150.00)	-4.76%
100-00-311320	MOBILE HOME	\$ 466.11	\$ 50.00	\$ 18.47	\$ 400.00	\$ 350.00	700.00%
100-00-311340	INTANGIBLE TAX	\$ 19,995.53	\$ 18,000.00	\$ 10,114.81	\$ 15,000.00	\$ (3,000.00)	-16.67%
100-00-311350	RAILROAD EQUIPMENT CAR TAXES	\$ 862.79	\$ 875.00	\$ -	\$ 750.00	\$ (125.00)	-14.29%
100-00-311390	PERSONAL PROP TAX OTHER - CURRENT YR	\$ 25.70	\$ -	\$ -	\$ 20.00	\$ 20.00	0.00%
100-00-311400	PERSONAL PROPERTY - PRIOR Y	\$ 3,253.02	\$ 25.00	\$ 444.83	\$ 400.00	\$ 375.00	1500.00%
100-00-311600	REAL ESTATE TRANSFER	\$ 7,504.63	\$ 7,000.00	\$ 4,326.20	\$ 6,800.00	\$ (200.00)	-2.86%
100-00-311710	ELECTRICITY FRANCHISE TAX	\$ 397,942.75	\$ 350,000.00	\$ 402,650.13	\$ 405,000.00	\$ 55,000.00	15.71%
100-00-311730	NATURAL GAS FRANCHISE TAX	\$ 79,304.72	\$ 80,000.00	\$ 87,817.44	\$ 85,000.00	\$ 5,000.00	6.25%
100-00-311750	CABLE FRANCHISE TAX	\$ 78,539.49	\$ 84,000.00	\$ 35,367.95	\$ 65,000.00	\$ (19,000.00)	-22.62%
100-00-311760	TELEPHONE FRANCHISE TAX	\$ 81,667.22	\$ 71,000.00	\$ 38,985.20	\$ 76,000.00	\$ 5,000.00	7.04%
100-00-311770	REFUSE FRANCHISE TAX	\$ 16,147.89	\$ 20,000.00	\$ 11,231.07	\$ 22,000.00	\$ 2,000.00	10.00%
100-00-313100	LOCAL OPTION SALES AND USE	\$ 2,480,722.79	\$ 2,300,000.00	\$ 1,429,886.10	\$ 2,200,000.00	\$ (100,000.00)	-4.35%
100-00-314200	ALCOHOLIC BEV. EXCISE - BEER/WINE	\$ 48,888.93	\$ 45,000.00	\$ 31,149.39	\$ 46,000.00	\$ 1,000.00	2.22%
100-00-314300	ALCOHOLIC BEV. EXCISE MIXED DRINK-WHOLESALE	\$ 169.49	\$ 125.00	\$ 535.27	\$ 750.00	\$ 625.00	500.00%
100-00-314310	ALCOHOLIC BEV. EXCISE MIXED DRINK - PRIVATE	\$ 1,283.72	\$ 1,100.00	\$ 1,587.77	\$ 2,500.00	\$ 1,400.00	127.27%
100-00-316100	BUSINESS & OCCUPATION TAX	\$ 103,104.46	\$ 110,000.00	\$ 82,007.60	\$ 95,000.00	\$ (15,000.00)	-13.64%
100-00-316200	INSURANCE PREMIUM	\$ 734,206.20	\$ 750,000.00	\$ 837,700.00	\$ 850,000.00	\$ 100,000.00	13.33%
100-00-316300	FINANCIAL INSTITUTIONS TAX	\$ 11,104.00	\$ 10,000.00	\$ 22,097.00	\$ 11,200.00	\$ 1,200.00	12.00%
100-00-319000	PENALTIES & INTEREST ON DELINQUENT TAX	\$ 3,509.34	\$ 1,500.00	\$ 2,004.40	\$ 3,000.00	\$ 1,500.00	100.00%
TOTAL TAXES		\$ 6,520,154.32	\$ 6,370,848.61	\$ 4,765,392.25	\$ 6,422,343.61	\$ 51,495.00	0.81%
100-00-321100	ALCOHOLIC BEVERAGE LICENSES	\$ 34,450.00	\$ 26,500.00	\$ 37,100.00	\$ 43,500.00	\$ 17,000.00	64.15%
100-00-321910	SOLICITOR LICENSE	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ -	0.00%
100-00-322210	ZONING & LAND USE FEE	\$ 5,235.00	\$ 50,000.00	\$ 17,225.00	\$ 23,000.00	\$ (27,000.00)	-54.00%
100-00-322230	SIGN PERMITS	\$ 1,320.00	\$ 900.00	\$ 1,500.00	\$ 1,400.00	\$ 500.00	55.56%
100-00-323100	BUILDING PERMIT	\$ 102,592.82	\$ 150,000.00	\$ 158,286.02	\$ 550,000.00	\$ 400,000.00	266.67%
100-00-323300	SHORT-TERM RENTAL REGISTRATION	\$ 660.00	\$ 600.00	\$ 800.00	\$ 1,200.00	\$ 600.00	100.00%
100-00-323310	MESSAGE REGISTRATION FEE	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0.00%
100-00-323900	OTHER REGULATORY FEES	\$ 200.00	\$ 100.00	\$ 200.00	\$ 100.00	\$ -	0.00%
TOTAL LICENSES & PERMITS		\$ 144,607.82	\$ 228,250.00	\$ 215,211.02	\$ 619,350.00	\$ 391,100.00	171.35%
100-00-331101	FEDERAL GOVT OPERATING GRANT-PD	\$ 350.00	\$ 1,750.00	\$ 1,837.50	\$ 1,695.73	\$ (1,750.00)	-100.00%
100-00-331110	FEDERAL OPERATING GRANT-LAP	\$ 470,792.30	\$ -	\$ -	\$ -	\$ -	0.00%
100-00-331310	FEDERAL GOVT GRANTS - CAPITAL	\$ -	\$ 1,807,500.00	\$ -	\$ 1,807,500.00	\$ -	0.00%
100-00-334100	STATE GOVERNMENT GRANTS	\$ 87,246.81	\$ 9,200.00	\$ 51,935.42	\$ 11,000.00	\$ 1,800.00	19.57%
100-00-334301	STREET RESURFACING STATE GRANT	\$ 303,486.75	\$ 301,453.00	\$ 154,367.41	\$ 165,000.00	\$ (136,453.00)	-45.27%
100-00-336000	LOCAL GOVERNMENT GRANTS	\$ 18,000.00	\$ 18,000.00	\$ 11,100.00	\$ 18,000.00	\$ -	0.00%
100-00-336100	STATE REIMBURSEMENT	\$ 39,182.00	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL INTERGOVERNMENTAL		\$ 919,057.86	\$ 2,137,903.00	\$ 219,240.33	\$ 2,003,195.73	\$ (134,707.27)	-6.30%
100-00-341390	DEVELOPMENT INSPECTION FEES	\$ 4,140.00	\$ 3,000.00	\$ 5,720.00	\$ 17,000.00	\$ 14,000.00	466.67%
100-00-341400	PRINTING & DUPLICATING SVCS	\$ 1,760.84	\$ 1,600.00	\$ 1,497.38	\$ 1,750.00	\$ 150.00	9.38%
100-00-341910	ELECTION QUALIFYING FEE	\$ -	\$ 648.00	\$ 432.00	\$ -	\$ (648.00)	-100.00%
100-00-342120	ACCIDENT REPORTS	\$ 875.00	\$ 1,000.00	\$ 660.00	\$ 1,200.00	\$ 200.00	20.00%
100-00-342900	PUBLIC SAFETY OTHER	\$ 2,732.00	\$ 2,100.00	\$ 1,755.00	\$ 2,100.00	\$ -	0.00%
100-00-346410	BACKGROUND CHECK FEE	\$ 1,610.00	\$ 1,400.00	\$ 1,050.00	\$ 1,500.00	\$ 100.00	7.14%
100-00-347310	VENDOR APPLICATION FEES	\$ 1,225.00	\$ 1,200.00	\$ 1,250.00	\$ 1,500.00	\$ 300.00	25.00%
100-00-347320	SPONSORSHIP ADVERTISEMENTS	\$ -	\$ -	\$ 450.00	\$ 500.00	\$ 500.00	0.00%
100-00-347500	PROGRAM FEE	\$ 19,861.00	\$ 17,000.00	\$ 14,399.57	\$ 18,000.00	\$ 1,000.00	5.88%
100-00-349300	BAD CHECK FEES	\$ 80.00	\$ 40.00	\$ 120.00	\$ 80.00	\$ 40.00	100.00%
100-00-349900	OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL CHARGES FOR SERVICES		\$ 32,283.84	\$ 27,988.00	\$ 27,333.95	\$ 43,630.00	\$ 15,642.00	55.89%
100-00-351170	MUNICIPAL FINES	\$ 111,830.95	\$ 100,000.00	\$ 69,160.58	\$ 90,000.00	\$ (10,000.00)	-10.00%
100-00-351500	LIBRARY FINES	\$ 6,427.70	\$ 5,000.00	\$ 3,843.97	\$ 5,000.00	\$ -	0.00%
100-00-351900	OTHER REVENUE	\$ 18,037.50	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL FINES & FORFEITURES		\$ 136,296.15	\$ 105,000.00	\$ 73,004.55	\$ 95,000.00	\$ (10,000.00)	-9.52%
100-00-361100	INTEREST REVENUES	\$ 269,528.35	\$ 180,000.00	\$ 129,880.12	\$ 190,000.00	\$ 10,000.00	5.56%
100-00-361101	INTEREST REVENUE - LEASES	\$ 784.52	\$ 1,000.00	\$ -	\$ 400.00	\$ (600.00)	-60.00%
TOTAL INVESTMENT INCOME		\$ 270,312.87	\$ 181,000.00	\$ 129,880.12	\$ 190,400.00	\$ 9,400.00	5.19%
100-00-371000	PRIVATE CONTRIB & DONATIONS-PUBL SAFETY	\$ 2,000.00	\$ -	\$ 3,040.00	\$ 1,000.00	\$ 1,000.00	0.00%
100-00-371002	DONATIONS/NEW LIBRARY BOOKS	\$ 110.00	\$ -	\$ -	\$ -	\$ -	0.00%
100-00-371005	VETERAN BRICKS & CROSSES	\$ -	\$ 100.00	\$ 275.00	\$ -	\$ (100.00)	-100.00%
100-00-371007	CONTRIBUTIONS-RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

FY 2026/2027 GENERAL FUND REVENUE PROPOSED BUDGET

Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
100-00-371010	HOLIDAY REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL CONTRIBUTIONS & DONATIONS	\$ 2,110.00	\$ 100.00	\$ 3,315.00	\$ 1,000.00	\$ 900.00	900.00%
100-00-381000	RENTS & ROYALTIES	\$ 1,848.56	\$ 9,400.00	\$ 9,555.68	\$ 9,400.00	\$ -	0.00%
100-00-381001	RECREATION RENTAL	\$ 8,130.00	\$ 6,000.00	\$ 7,775.00	\$ 10,000.00	\$ 4,000.00	66.67%
100-00-381002	LEASE INCOME	\$ 7,048.64	\$ 7,048.64	\$ -	\$ 7,048.64	\$ -	0.00%
100-00-383000	REIMBURSE FOR DAMAGED PROPERTY	\$ -	\$ -	\$ 11,700.00	\$ -	\$ -	0.00%
100-00-389100	MISCELLANEOUS REVENUE	\$ 3,545.09	\$ 2,000.00	\$ 3,847.25	\$ 3,000.00	\$ 1,000.00	50.00%
	TOTAL MISCELLANEOUS REVENUE	\$ 20,572.29	\$ 24,448.64	\$ 32,877.93	\$ 29,448.64	\$ 5,000.00	20.45%
100-00-391001	FUNDS CARRIED FORWARD	\$ -	\$ 3,900,395.64	\$ -	\$ 2,892,243.26	\$ (1,008,152.38)	-25.85%
100-00-391007	FUNDS CARRIED FORWARD-ASSIGNED FUNDS	\$ -	\$ -	\$ -	\$ 55,055.00	\$ 55,055.00	0.00%
100-00-391200	OPERATING TRANSFERS IN	\$ (17,216.93)	\$ -	\$ 516.42	\$ -	\$ -	0.00%
100-00-392100	SALE OF ASSETS	\$ 7,096.83	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
100-00-393000	GENERAL LONG-TERM DEBT ISSUED	\$ 39,054.65	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL OTHER FINANCING SOURCES	\$ 28,934.55	\$ 3,900,395.64	\$ 516.42	\$ 2,948,298.26	\$ (952,097.38)	-24.41%
	REVENUE TOTAL	\$ 8,074,329.70	\$ 12,975,933.89	\$ 5,466,771.57	\$ 12,352,666.24	\$ (623,267.65)	-4.80%

FY 2026/2027 GENERAL FUND ADMINISTRATION PROPOSED BUDGET

Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
100-10-511100	REGULAR EMPLOYEES	\$ 278,376.71	\$ 303,559.95	\$232,407.72	\$ 318,076.71	\$ 14,516.76	4.78%
100-10-511102	MAYOR & COUNCIL	\$ 43,200.00	\$ 43,200.00	\$32,400.00	\$ 43,200.00	\$ -	0.00%
100-10-511300	OVERTIME	\$ 2,390.49	\$ 2,442.28	\$1,953.84	\$ 1,074.06	\$ (1,368.22)	-56.02%
100-10-512100	GROUP HEALTH INSURANCE	\$ 47,765.13	\$ 62,972.16	\$40,619.06	\$ 69,325.70	\$ 6,353.54	10.09%
100-10-512101	GROUP DENTAL INSURANCE	\$ 2,534.36	\$ 2,602.22	\$2,289.94	\$ 3,560.13	\$ 957.91	36.81%
100-10-512102	GROUP LIFE INSURANCE	\$ 727.50	\$ 988.04	\$666.90	\$ 1,035.02	\$ 46.98	4.75%
100-10-512103	AD&D	\$ 93.84	\$ 65.84	\$84.00	\$ 130.34	\$ 64.50	97.96%
100-10-512104	LONG TERM DISABILITY	\$ 864.30	\$ 629.06	\$774.30	\$ 1,199.15	\$ 570.09	90.63%
100-10-512105	COBRA ADMINISTRATION	\$ 48.30	\$ 54.00	\$40.50	\$ 54.00	\$ -	0.00%
100-10-512200	F.I.C.A. CONTRIBUTION	\$ 20,148.85	\$ 21,665.05	\$16,293.57	\$ 22,995.85	\$ 1,330.80	6.14%
100-10-512300	MEDICARE CONTRIBUTION	\$ 4,712.18	\$ 4,834.51	\$3,810.56	\$ 5,378.06	\$ 543.55	11.24%
100-10-512400	RETIREMENT CONTRIBUTIONS	\$ 22,291.92	\$ 47,522.64	\$35,641.98	\$ 47,522.64	\$ -	0.00%
100-10-512600	WORKERS' COMPENSATION	\$ 2,484.83	\$ 6,869.95	\$1,715.49	\$ 2,515.94	\$ (4,354.01)	-63.38%
100-10-512900	OTHER BENEFITS	\$ 260.00	\$ 240.00	\$2,461.88	\$ 8,790.00	\$ 8,550.00	3562.50%
	TOTAL PERSONNEL COSTS	\$ 425,898.41	\$ 497,645.70	\$ 371,159.74	\$ 524,857.59	\$ 27,211.89	5.47%
100-10-521100	OFFICIAL / ADMIN SVCS	\$ 767.65	\$ 10,000.00	\$ 182.78	\$ 7,000.00	\$ (3,000.00)	-30.00%
100-10-521200	PROFESSIONAL SERVICES	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	100.00%
100-10-521201	LEGAL SERVICES	\$ 26,745.28	\$ 55,000.00	\$ 24,562.50	\$ 50,000.00	\$ (5,000.00)	-9.09%
100-10-521300	TECHNICAL SERVICES	\$ 1,742.48	\$ 10,000.00	\$ 1,416.40	\$ 52,000.00	\$ 42,000.00	420.00%
100-10-521301	DRUG TESTING SERVICES	\$ -	\$ 100.00	\$ -	\$ 70.00	\$ (30.00)	-30.00%
100-10-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$ 41,230.66	\$ 97,920.00	\$ 72,089.13	\$ 191,671.00	\$ 93,751.00	95.74%
100-10-521350	SPECIAL PROGRAM SERVICES	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	0.00%
100-10-522201	VEHICLE REPAIR & MAINTENANCE	\$ 2,451.36	\$ 3,000.00	\$ 1,208.92	\$ 1,500.00	\$ (1,500.00)	-50.00%
100-10-522202	EQUIPMENT REPAIR & MAINTENANCE	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	0.00%
100-10-522206	BUILDING MAINTENANCE	\$ 3,042.29	\$ 5,000.00	\$ 650.00	\$ 5,000.00	\$ -	0.00%
100-10-522320	RENTAL OF EQUIPMENT & VEHICLES	\$ 4,419.88	\$ 5,000.00	\$ 2,838.12	\$ 5,000.00	\$ -	0.00%
100-10-523101	BUILDING INSURANCE	\$ 14,241.47	\$ 18,000.00	\$ 14,189.24	\$ 22,840.00	\$ 4,840.00	26.89%
100-10-523102	VEHICLE INSURANCE	\$ 23,759.45	\$ 25,500.00	\$ 21,146.09	\$ 29,375.00	\$ 3,875.00	15.20%
100-10-523103	PUBLIC OFFICIALS LIABILITY INS	\$ 12,148.97	\$ 12,000.00	\$ 9,803.17	\$ 13,500.00	\$ 1,500.00	12.50%
100-10-523105	BOILER & MACHINERY INSURANCE	\$ 3,142.39	\$ 4,500.00	\$ 3,482.83	\$ 4,820.00	\$ 320.00	7.11%
100-10-523106	LAKES & DAMS INSURANCE	\$ 1,732.06	\$ 2,200.00	\$ 1,743.76	\$ 2,005.00	\$ (195.00)	-8.86%
100-10-523108	GENERAL LIABILITY INSURANCE	\$ 13,164.39	\$ 16,500.00	\$ 12,706.41	\$ 18,310.00	\$ 1,810.00	10.97%
100-10-523200	COMMUNICATIONS	\$ 495.00	\$ 1,000.00	\$ 330.00	\$ 500.00	\$ (500.00)	-50.00%
100-10-523300	ADVERTISING	\$ 1,650.85	\$ 1,800.00	\$ 2,310.00	\$ 2,000.00	\$ 200.00	11.11%
100-10-523400	PRINTING & BINDING	\$ 234.47	\$ 1,000.00	\$ 456.60	\$ 1,000.00	\$ -	0.00%
100-10-523500	TRAVEL	\$ 2,799.68	\$ 7,000.00	\$ 3,737.11	\$ 7,000.00	\$ -	0.00%
100-10-523510	MAYOR & COUNCIL TRAVEL	\$ 1,717.23	\$ 5,000.00	\$ 90.00	\$ 5,000.00	\$ -	0.00%
100-10-523600	DUES & FEES	\$ 6,204.83	\$ 5,445.00	\$ 6,226.24	\$ 9,164.00	\$ 3,719.00	68.30%
100-10-523700	EDUCATION & TRAINING	\$ 4,075.75	\$ 8,000.00	\$ 3,715.00	\$ 11,000.00	\$ 3,000.00	37.50%
100-10-523710	MAYOR & COUNCIL EDUC & TRAINING	\$ 1,096.86	\$ 5,000.00	\$ 485.00	\$ 5,000.00	\$ -	0.00%
	TOTAL SERVICES COSTS	\$ 171,863.00	\$ 299,765.00	\$ 183,369.30	\$ 243,720.00	\$ (56,045.00)	-18.70%
100-10-531005	SPECIAL PROGRAM SUPPLIES	\$ 100.00	\$ 800.00	\$ 50.00	\$ 800.00	\$ -	0.00%
100-10-531101	OFFICE SUPPLIES	\$ 2,006.55	\$ 2,000.00	\$ 830.06	\$ 1,500.00	\$ (500.00)	-25.00%
100-10-531103	POSTAGE	\$ 189.17	\$ 1,000.00	\$ 10.48	\$ 750.00	\$ (250.00)	-25.00%
100-10-531105	MAYOR AND COUNCIL SUPPLIES	\$ 4,444.51	\$ 10,000.00	\$ 6,416.70	\$ 10,000.00	\$ -	0.00%
100-10-531210	WATER	\$ 922.43	\$ 1,500.00	\$ 731.89	\$ 1,200.00	\$ (300.00)	-20.00%
100-10-531220	NATURAL GAS	\$ 1,901.08	\$ 2,200.00	\$ 816.25	\$ 1,500.00	\$ (700.00)	-31.82%
100-10-531231	ELECTRICITY - BUILDING	\$ 20,588.33	\$ 20,300.00	\$ 12,565.61	\$ 20,000.00	\$ (300.00)	-1.48%
100-10-531232	ELECTRICITY- TRAFFIC LIGHTS	\$ 1,322.53	\$ 1,500.00	\$ 887.64	\$ 1,350.00	\$ (150.00)	-10.00%
100-10-531233	ELECTRICITY-STREET LIGHTS	\$ 101,677.15	\$ 110,000.00	\$ 67,500.91	\$ 102,000.00	\$ (8,000.00)	-7.27%
100-10-531270	GASOLINE/DIESEL	\$ 2,078.92	\$ 3,500.00	\$ 890.61	\$ 1,500.00	\$ (2,000.00)	-57.14%
100-10-531280	TELEPHONE	\$ 10,923.63	\$ 11,000.00	\$ 7,282.80	\$ 12,200.00	\$ 1,200.00	10.91%
100-10-531300	FOOD & INCIDENTALS	\$ 2,395.89	\$ 3,500.00	\$ 1,148.76	\$ 3,500.00	\$ -	0.00%
100-10-531400	BOOKS & PERIODICALS	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	0.00%
100-10-531600	SMALL EQUIPMENT	\$ 3,296.16	\$ 5,000.00	\$ 3,137.28	\$ 5,000.00	\$ -	0.00%
100-10-531601	SIGNS	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	0.00%
100-10-531700	OTHER SUPPLIES	\$ 1,977.82	\$ 4,000.00	\$ 2,606.27	\$ 4,000.00	\$ -	0.00%
	TOTAL SUPPLIES COSTS	\$ 153,824.17	\$ 176,700.00	\$ 104,875.26	\$ 165,700.00	\$ (11,000.00)	-6.23%
100-10-541100	SITES	\$ 15,090.00	\$ -	\$ -	\$ -	\$ -	100.00%
100-10-542400	COMPUTERS	\$ 13,548.43	\$ -	\$ -	\$ -	\$ -	100.00%
	TOTAL CAPITAL OUTLAY	\$ 28,638.43	\$ -	\$ -	\$ -	\$ -	100.00%
100-10-552200	CLAIMS	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0.00%
	TOTAL INTERFUND / INTERDEPARTMENT COSTS	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0.00%
100-10-574000	BAD DEBTS	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	0.00%
	TOTAL OTHER COSTS	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	0.00%
100-10-581100	BONDS	\$ 237,000.00	\$ 232,000.00	\$ 242,000.00	\$ 247,000.00	\$ 15,000.00	6.47%

FY 2026/2027 GENERAL FUND ADMINISTRATION PROPOSED BUDGET

Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
100-10-582100	BOND INTEREST	\$ 70,610.65	\$ 75,511.70	\$ 34,067.00	\$ 60,495.05	\$ (15,016.65)	-19.89%
	TOTAL DEBT SERVICE COSTS	\$ 307,610.65	\$ 307,511.70	\$ 276,067.00	\$ 307,495.05	\$ (16.65)	-0.01%
100-10-612000	TRANSFER OUT - DDA	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	0.00%
	TOTAL OTHER FINANCING USES	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	0.00%
	ADMINISTRATION TOTAL	\$ 1,087,834.66	\$ 1,316,722.40	\$ 935,471.30	\$ 1,276,872.64	\$ (39,849.76)	-3.03%

FY 2026/2027 GENERAL FUND FINANCE PROPOSED BUDGET

Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
100-15-511100	REGULAR EMPLOYEES	\$ 209,193.38	\$ 224,764.47	\$ 172,554.18	\$ 231,485.50	\$ 6,721.03	2.99%
100-15-511300	OVERTIME	\$ 1,353.63	\$ 1,178.84	\$ 740.02	\$ 1,350.83	\$ 171.99	14.59%
100-15-512100	GROUP HEALTH INSURANCE	\$ 57,230.95	\$ 57,935.10	\$ 39,070.67	\$ 64,507.68	\$ 6,572.58	11.34%
100-15-512101	GROUP DENTAL INSURANCE	\$ 2,705.46	\$ 2,471.61	\$ 2,303.06	\$ 3,381.43	\$ 909.82	36.81%
100-15-512102	GROUP LIFE INSURANCE	\$ 618.18	\$ 731.75	\$ 561.76	\$ 756.38	\$ 24.63	3.37%
100-15-512103	AD&D	\$ 79.32	\$ 63.61	\$ 70.72	\$ 95.25	\$ 31.64	49.74%
100-15-512104	LONG TERM DISABILITY	\$ 732.48	\$ 607.73	\$ 650.79	\$ 872.70	\$ 264.97	43.60%
100-15-512105	COBRA ADMINISTRATION	\$ 48.30	\$ 54.00	\$ 40.50	\$ 54.00	\$ -	0.00%
100-15-512200	F.I.C.A. CONTRIBUTION	\$ 12,144.48	\$ 14,010.56	\$ 10,327.64	\$ 14,435.85	\$ 425.29	3.04%
100-15-512300	MEDICARE CONTRIBUTION	\$ 2,840.24	\$ 3,276.66	\$ 2,415.31	\$ 3,376.13	\$ 99.47	3.04%
100-15-512400	RETIREMENT CONTRIBUTIONS	\$ 15,170.16	\$ 32,739.72	\$ 24,554.79	\$ 32,739.72	\$ -	0.00%
100-15-512600	WORKERS' COMPENSATION	\$ 737.28	\$ 4,969.48	\$ 277.79	\$ 563.70	\$ (4,405.78)	-88.66%
	TOTAL PERSONNEL COSTS	\$ 302,853.86	\$ 342,803.53	\$ 253,567.23	\$ 353,619.17	\$ 10,815.64	3.16%
100-15-521201	LEGAL SERVICES	\$ 855.00	\$ 1,500.00	\$ 607.50	\$ 1,000.00	\$ (500.00)	-33.33%
100-15-521206	AUDITING SERVICES	\$ 34,000.00	\$ 50,000.00	\$ 36,000.00	\$ 51,000.00	\$ 1,000.00	2.00%
100-15-521300	TECHNICAL SERVICES	\$ 449.20	\$ 435.00	\$ 472.60	\$ 9,000.00	\$ 8,565.00	1968.97%
100-15-521301	DRUG TESTING SERVICES	\$ -	\$ 70.00	\$ -	\$ 70.00	\$ -	0.00%
100-15-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$ 32,875.91	\$ 33,331.00	\$ 27,937.34	\$ 11,301.00	\$ (22,030.00)	-66.09%
100-15-522202	EQUIPMENT REPAIR & MAINTENANCE	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	0.00%
100-15-523300	ADVERTISING	\$ -	\$ 1,000.00	\$ -	\$ 1,100.00	\$ 100.00	10.00%
100-15-523400	PRINTING & BINDING	\$ -	\$ 350.00	\$ 32.76	\$ 420.00	\$ 70.00	20.00%
100-15-523500	TRAVEL	\$ -	\$ 2,000.00	\$ 33.75	\$ 100.00	\$ (1,900.00)	-95.00%
100-15-523600	DUES & FEES	\$ 383.34	\$ -	\$ 197.48	\$ 370.00	\$ (80.00)	-17.78%
100-15-523700	EDUCATION & TRAINING	\$ 328.00	\$ -	\$ 370.00	\$ 2,200.00	\$ (800.00)	-26.67%
	TOTAL SERVICES COSTS	\$ 68,891.45	\$ 92,336.00	\$ 65,651.43	\$ 53,890.00	\$ (38,446.00)	-41.64%
100-15-531101	OFFICE SUPPLIES	\$ 1,351.37	\$ 3,500.00	\$ 550.11	\$ 3,500.00	\$ -	0.00%
100-15-531103	POSTAGE	\$ 10.72	\$ 50.00	\$ -	\$ 50.00	\$ -	0.00%
100-15-531400	BOOKS & PERIODICALS	\$ -	\$ 250.00	\$ -	\$ 100.00	\$ (150.00)	-60.00%
100-15-531600	SMALL EQUIPMENT	\$ 241.06	\$ 3,500.00	\$ -	\$ 4,000.00	\$ 500.00	14.29%
100-15-531700	OTHER SUPPLIES	\$ 333.50	\$ 2,000.00	\$ 25.00	\$ 2,000.00	\$ -	0.00%
	TOTAL SUPPLIES COSTS	\$ 1,936.65	\$ 9,300.00	\$ 575.11	\$ 9,650.00	\$ 350.00	3.76%
	FINANCE TOTAL	\$ 373,681.96	\$ 444,439.53	\$ 319,793.77	\$ 417,159.17	\$ (27,280.36)	-6.14%

FY 2026/2027 GENERAL FUND MUNICIPAL COURT PROPOSED BUDGET

Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
100-20-511100	REGULAR EMPLOYEES	\$ 111,588.31	\$ 115,475.36	\$ 88,002.66	\$ 118,955.20	\$ 3,479.84	3.01%
100-20-511300	OVERTIME	\$ 2,709.67	\$ 1,249.13	\$ 1,195.78	\$ 1,520.39	\$ 271.26	21.72%
100-20-512100	GROUP HEALTH INSURANCE	\$ 39,045.11	\$ 48,771.96	\$ 32,418.44	\$ 54,306.43	\$ 5,534.47	11.35%
100-20-512101	GROUP DENTAL INSURANCE	\$ 1,530.70	\$ 1,580.64	\$ 1,390.96	\$ 2,162.45	\$ 581.81	36.81%
100-20-512102	GROUP LIFE INSURANCE	\$ 349.56	\$ 379.08	\$ 315.90	\$ 388.80	\$ 9.72	2.56%
100-20-512103	AD&D	\$ 45.06	\$ 44.64	\$ 39.80	\$ 48.96	\$ 4.32	9.68%
100-20-512104	LONG TERM DISABILITY	\$ 414.54	\$ 426.48	\$ 362.80	\$ 448.46	\$ 21.98	5.15%
100-20-512105	COBRA ADMINISTRATION	\$ 32.20	\$ 36.00	\$ 27.00	\$ 36.00	\$ -	0.00%
100-20-512200	F.I.C.A. CONTRIBUTION	\$ 6,721.68	\$ 7,244.36	\$ 5,293.04	\$ 7,469.49	\$ 225.13	3.11%
100-20-512300	MEDICARE CONTRIBUTION	\$ 1,572.00	\$ 1,694.25	\$ 1,237.91	\$ 1,746.90	\$ 52.65	3.11%
100-20-512400	RETIREMENT CONTRIBUTIONS	\$ 8,279.88	\$ 17,956.80	\$ 13,467.60	\$ 17,956.80	\$ -	0.00%
100-20-512600	WORKERS' COMPENSATION	\$ 378.53	\$ 2,573.85	\$ 135.58	\$ 275.24	\$ (2,298.61)	-89.31%
100-20-512900	OTHER BENEFITS	\$ -	\$ 120.00	\$ -	\$ -	\$ (120.00)	-100.00%
TOTAL PERSONNEL COSTS		\$ 172,667.24	\$ 197,552.55	\$ 143,887.47	\$ 205,315.11	\$ 7,762.56	3.93%
100-20-521201	LEGAL SERVICES	\$ 315.00	\$ 600.00	\$ 1,305.00	\$ 2,000.00	\$ 1,400.00	233.33%
100-20-521202	PROSECUTOR SVCS	\$ 17,017.56	\$ 17,017.56	\$ 12,763.17	\$ 17,017.56	\$ -	0.00%
100-20-521203	MUNICIPAL JUDGE SERVICES	\$ 19,584.12	\$ 20,584.12	\$ 14,688.09	\$ 20,584.12	\$ -	0.00%
100-20-521207	COURT APPOINTED ATTORNEY	\$ 4,920.00	\$ 6,150.00	\$ 1,640.00	\$ 3,950.00	\$ (2,200.00)	-35.77%
100-20-521300	TECHNICAL SERVICES	\$ 3,742.00	\$ 15,200.00	\$ 1,900.80	\$ 4,300.00	\$ (10,900.00)	-71.71%
100-20-521301	DRUG TESTING SERVICES	\$ -	\$ 35.00	\$ -	\$ 35.00	\$ -	0.00%
100-20-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$ 10,066.84	\$ -	\$ 74.95	\$ 180.00	\$ 180.00	100.00%
100-20-522202	EQUIPMENT REPAIR & MAINTENANCE	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00%
100-20-522320	RENTAL OF EQUIPMENT & VEHICLES	\$ 1,193.91	\$ 1,500.00	\$ 886.70	\$ 1,400.00	\$ (100.00)	-6.67%
100-20-523400	PRINTING & BINDING	\$ 354.00	\$ 600.00	\$ -	\$ 400.00	\$ (200.00)	-33.33%
100-20-523500	TRAVEL	\$ 5,354.17	\$ 6,350.00	\$ 2,743.16	\$ 4,500.00	\$ (1,850.00)	-29.13%
100-20-523600	DUES & FEES	\$ 210.00	\$ 330.00	\$ 501.42	\$ 555.00	\$ 225.00	68.18%
100-20-523700	EDUCATION & TRAINING	\$ 2,356.36	\$ 2,590.00	\$ 2,697.30	\$ 2,150.00	\$ (440.00)	-16.99%
TOTAL SERVICES COSTS		\$ 65,113.96	\$ 71,956.68	\$ 39,200.59	\$ 58,071.68	\$ (13,885.00)	-19.30%
100-20-531101	OFFICE SUPPLIES	\$ 793.52	\$ 750.00	\$ -	\$ 750.00	\$ -	0.00%
100-20-531103	POSTAGE	\$ 586.55	\$ 650.00	\$ -	\$ 500.00	\$ (150.00)	-23.08%
100-20-531270	GASOLINE/DIESEL	\$ 479.60	\$ -	\$ -	\$ -	\$ -	100.00%
100-20-531400	BOOKS & PERIODICALS	\$ 211.49	\$ 220.00	\$ 78.52	\$ 200.00	\$ (20.00)	-9.09%
100-20-531600	SMALL EQUIPMENT	\$ 472.23	\$ 3,000.00	\$ 1,166.90	\$ 2,000.00	\$ (1,000.00)	-33.33%
100-20-531700	OTHER SUPPLIES	\$ 507.94	\$ 850.00	\$ 501.82	\$ 1,000.00	\$ 150.00	17.65%
TOTAL SUPPLIES COSTS		\$ 3,051.33	\$ 5,470.00	\$ 1,747.24	\$ 4,450.00	\$ (1,020.00)	-18.65%
100-20-542001	EQUIPMENT	\$ 4,268.90	\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL CAPITAL OUTLAY		\$ 4,268.90	\$ -	\$ -	\$ -	\$ -	100.00%
MUNICIPAL COURT TOTAL		\$ 245,101.43	\$ 274,979.23	\$ 184,835.30	\$ 267,836.79	\$ (7,142.44)	-2.60%

FY 2026/2027 GENERAL FUND PUBLIC SAFETY PROPOSED BUDGET

Account ID	Description	FY25 Actuals	FY26 Adopted Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
100-30-511100	REGULAR EMPLOYEES	\$ 996,421.14	\$ 1,333,207.28	\$ 962,032.88	\$ 1,366,783.36	\$ 33,576.08	2.52%
100-30-511300	OVERTIME	\$ 22,892.26	\$ 31,712.21	\$ 31,098.46	\$ 39,366.74	\$ 7,627.10	24.14%
100-30-512100	GROUP HEALTH INSURANCE	\$ 247,707.61	\$ 419,570.37	\$ 243,489.54	\$ 434,102.42	\$ 14,532.05	3.46%
100-30-512101	GROUP DENTAL INSURANCE	\$ 11,528.09	\$ 15,257.28	\$ 12,159.59	\$ 20,167.78	\$ 4,910.50	32.18%
100-30-512102	GROUP LIFE INSURANCE	\$ 2,895.33	\$ 4,396.68	\$ 3,135.66	\$ 4,364.28	\$ (32.40)	-0.74%
100-30-512103	AD&D	\$ 373.13	\$ 401.76	\$ 394.95	\$ 549.58	\$ 147.82	36.79%
100-30-512104	LONG TERM DISABILITY	\$ 4,659.29	\$ 3,838.32	\$ 5,993.29	\$ 5,046.52	\$ 1,208.20	31.48%
100-30-512105	COBRA ADMINISTRATION	\$ 241.50	\$ 324.00	\$ 216.00	\$ 324.00	\$ -	0.00%
100-30-512200	F.I.C.A. CONTRIBUTION	\$ 53,864.94	\$ 72,378.51	\$ 46,143.32	\$ 87,230.91	\$ 14,852.40	20.52%
100-30-512300	MEDICARE CONTRIBUTION	\$ 13,898.72	\$ 19,823.81	\$ 13,727.31	\$ 20,400.78	\$ 567.97	2.91%
100-30-512400	RETIREMENT CONTRIBUTIONS	\$ 68,535.72	\$ 194,640.72	\$ 145,665.54	\$ 194,220.72	\$ (420.00)	-0.22%
100-30-512600	WORKERS' COMPENSATION	\$ 47,344.33	\$ 29,053.11	\$ 17,771.00	\$ 40,255.60	\$ 11,202.49	38.56%
100-30-512900	OTHER BENEFITS	\$ 4,220.00	\$ 8,980.00	\$ 4,670.00	\$ 9,440.00	\$ 460.00	5.12%
100-31-511100	REGULAR EMPLOYEES	\$ 218,864.68	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-511300	OVERTIME	\$ 980.00	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-512100	GROUP HEALTH INSURANCE	\$ 40,944.03	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-512101	GROUP DENTAL INSURANCE	\$ 2,021.96	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-512102	GROUP LIFE INSURANCE	\$ 625.98	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-512103	AD&D	\$ 80.82	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-512104	LONG TERM DISABILITY	\$ 743.88	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-512105	COBRA ADMINISTRATION	\$ 32.20	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-512200	F.I.C.A. CONTRIBUTION	\$ 10,835.21	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-512300	MEDICARE CONTRIBUTION	\$ 3,056.58	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-512400	RETIREMENT CONTRIBUTIONS	\$ 16,212.36	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-512600	WORKERS' COMPENSATION	\$ 10,435.67	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-512900	OTHER BENEFITS	\$ 680.00	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL PERSONNEL COSTS	\$ 1,780,095.43	\$ 2,133,584.05	\$ 1,486,497.54	\$ 2,222,252.68	\$ 88,668.63	4.16%
100-30-521200	PROFESSIONAL SERVICES	\$ 540.00	\$ 1,000.00	\$ 615.00	\$ 900.00	\$ (100.00)	-10.00%
100-30-521201	LEGAL SERVICES	\$ 2,295.00	\$ 2,000.00	\$ 4,140.00	\$ 2,500.00	\$ 500.00	25.00%
100-30-521300	TECHNICAL SERVICES	\$ (980.33)	\$ 1,000.00	\$ 316.00	\$ 1,000.00	\$ -	0.00%
100-30-521301	DRUG TESTING SERVICES	\$ 160.00	\$ 500.00	\$ 190.00	\$ 807.00	\$ 307.00	61.40%
100-30-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$ 39,070.79	\$ 19,820.00	\$ 15,959.01	\$ 18,115.00	\$ (1,705.00)	-8.60%
100-30-522201	VEHICLE REPAIR & MAINTENANCE	\$ 22,564.29	\$ 25,000.00	\$ 16,586.57	\$ 25,000.00	\$ -	0.00%
100-30-522202	EQUIPMENT REPAIR & MAINTENANCE	\$ 2,319.45	\$ 10,000.00	\$ 1,155.00	\$ 5,000.00	\$ (5,000.00)	-50.00%
100-30-522207	G.C.I.C. COMPUTER MAINTENANCE	\$ 667.80	\$ 900.00	\$ 431.88	\$ 900.00	\$ -	0.00%
100-30-522320	RENTAL OF EQUIPMENT & VEHICLES	\$ 15,405.86	\$ 20,000.00	\$ 12,335.79	\$ 20,000.00	\$ -	0.00%
100-30-523002	ACCREDITATION SVCS	\$ 1,102.75	\$ 450.00	\$ 462.50	\$ 500.00	\$ 50.00	11.11%
100-30-523102	VEHICLE INSURANCE	\$ 53,001.84	\$ 60,000.00	\$ 47,172.04	\$ 51,960.00	\$ (8,040.00)	-13.40%
100-30-523104	LAW ENFORCEMENT LIAB INSUR	\$ 28,480.74	\$ 29,000.00	\$ 22,982.41	\$ 33,500.00	\$ 4,500.00	15.52%
100-30-523200	COMMUNICATIONS	\$ 9,433.95	\$ 10,500.00	\$ 6,290.49	\$ 9,600.00	\$ (900.00)	-8.57%
100-30-523226	CUSTODY OF PRISONERS	\$ -	\$ 1,000.00	\$ 30.19	\$ 3,000.00	\$ 2,000.00	200.00%
100-30-523400	PRINTING & BINDING	\$ 663.16	\$ 1,000.00	\$ 766.85	\$ 1,000.00	\$ -	0.00%
100-30-523500	TRAVEL	\$ -	\$ 2,000.00	\$ 202.49	\$ 1,500.00	\$ (500.00)	-25.00%
100-30-523600	DUES & FEES	\$ 207.00	\$ 250.00	\$ 299.50	\$ 500.00	\$ 250.00	100.00%
100-30-523700	EDUCATION & TRAINING	\$ -	\$ 1,500.00	\$ 630.00	\$ 1,200.00	\$ (300.00)	-20.00%
100-30-523850	CONTRACT LABOR	\$ -	\$ 5,000.00	\$ 2,000.00	\$ 5,000.00	\$ -	0.00%
100-30-523900	OTHER SERVICES	\$ -	\$ 500.00	\$ -	\$ -	\$ (500.00)	-100.00%
100-31-522201	VEHICLE REPAIR & MAINTENANCE	\$ 560.01	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-523500	TRAVEL	\$ 635.49	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-523600	DUES & FEES	\$ 150.00	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-523700	EDUCATION & TRAINING	\$ 545.00	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL SERVICES COSTS	\$ 176,822.80	\$ 191,420.00	\$ 132,565.72	\$ 181,982.00	\$ (9,438.00)	-4.93%
100-30-531001	UNIFORMS	\$ 8,184.17	\$ 400.00	\$ 5,486.00	\$ 10,000.00	\$ 9,600.00	2400.00%
100-30-531101	OFFICE SUPPLIES	\$ 706.12	\$ 1,000.00	\$ 459.13	\$ 1,000.00	\$ -	0.00%
100-30-531103	POSTAGE	\$ 699.78	\$ 800.00	\$ 27.74	\$ 500.00	\$ (300.00)	-37.50%
100-30-531104	INVESTIGATIONS	\$ 1,205.86	\$ 1,800.00	\$ 622.00	\$ 1,200.00	\$ (600.00)	-33.33%
100-30-531106	AMMUNITION	\$ 1,779.35	\$ 1,000.00	\$ 923.00	\$ 1,500.00	\$ 500.00	50.00%
100-30-531210	WATER	\$ 341.98	\$ 500.00	\$ 267.88	\$ 450.00	\$ (50.00)	-10.00%
100-30-531220	NATURAL GAS	\$ 694.76	\$ 650.00	\$ 380.31	\$ 675.00	\$ 25.00	3.85%
100-30-531231	ELECTRICITY - BUILDING	\$ 18,706.92	\$ 19,000.00	\$ 10,879.85	\$ 17,000.00	\$ (2,000.00)	-10.53%
100-30-531270	GASOLINE/DIESEL	\$ 64,580.81	\$ 60,000.00	\$ 40,517.19	\$ 70,000.00	\$ 10,000.00	16.67%
100-30-531400	BOOKS & PERIODICALS	\$ 98.95	\$ 250.00	\$ 102.95	\$ 150.00	\$ (100.00)	-40.00%
100-30-531600	SMALL EQUIPMENT	\$ 10,882.24	\$ 20,000.00	\$ 533.02	\$ 20,000.00	\$ -	0.00%
100-30-531700	OTHER SUPPLIES	\$ 2,902.33	\$ 5,000.00	\$ 2,061.10	\$ 5,000.00	\$ -	0.00%
100-31-531270	GASOLINE/DIESEL	\$ 1,586.83	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-531300	FOOD & INCIDENTALS	\$ 383.82	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL SUPPLIES COSTS	\$ 112,753.92	\$ 110,400.00	\$ 62,260.17	\$ 127,475.00	\$ 17,075.00	15.47%
100-30-542001	EQUIPMENT	\$ 5,985.00	\$ 20,000.00	\$ 74.71	\$ 20,000.00	\$ -	0.00%
100-30-542200	VEHICLES	\$ 226,502.40	\$ 175,000.00	\$ 132,326.30	\$ 175,000.00	\$ -	0.00%

FY 2026/2027 GENERAL FUND PUBLIC SAFETY PROPOSED BUDGET

Account ID	Description	FY25 Actuals	FY26 Adopted Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
100-30-542400	COMPUTERS	\$ 10,933.40	\$ -	\$ -	\$ 38,000.00	\$ 38,000.00	0.00%
	TOTAL CAPITAL OUTLAY	\$ 243,420.80	\$ 195,000.00	\$ 132,401.01	\$ 233,000.00	\$ 38,000.00	19.49%
100-30-552200	CLAIMS	\$ 2,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0.00%
	TOTAL INTERFUND / INTERDEPARTMENT COSTS	\$ 2,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0.00%
	PUBLIC SAFETY TOTAL	\$ 2,315,092.95	\$ 2,635,404.05	\$ 1,813,724.44	\$ 2,769,709.68	\$ 134,305.63	5.10%

FY 2026/2027 GENERAL FUND PUBLIC WORKS PROPOSED BUDGET

Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
100-40-511100	REGULAR EMPLOYEES	\$ 452,728.42	\$ 490,883.05	\$ 372,803.77	\$ 516,293.78	\$ 25,410.73	5.18%
100-40-511300	OVERTIME	\$ 7,433.14	\$ 11,101.43	\$ 4,685.70	\$ 14,131.52	\$ 3,030.09	27.29%
100-40-512100	GROUP HEALTH INSURANCE	\$ 97,810.00	\$ 123,042.03	\$ 85,696.12	\$ 164,919.34	\$ 41,877.31	34.03%
100-40-512101	GROUP DENTAL INSURANCE	\$ 4,783.50	\$ 5,037.27	\$ 5,000.39	\$ 8,182.02	\$ 3,144.75	62.43%
100-40-512102	GROUP LIFE INSURANCE	\$ 1,251.86	\$ 1,612.87	\$ 1,098.62	\$ 1,686.58	\$ 73.71	4.57%
100-40-512103	AD&D	\$ 161.37	\$ 191.95	\$ 137.95	\$ 212.38	\$ 20.43	10.65%
100-40-512104	LONG TERM DISABILITY	\$ 1,633.86	\$ 1,833.87	\$ 1,449.90	\$ 1,946.43	\$ 112.56	6.14%
100-40-512105	COBRA ADMINISTRATION	\$ 144.90	\$ 162.00	\$ 121.50	\$ 162.00	\$ -	0.00%
100-40-512200	F.I.C.A. CONTRIBUTION	\$ 28,078.59	\$ 31,574.76	\$ 23,181.99	\$ 32,886.37	\$ 1,311.61	4.15%
100-40-512300	MEDICARE CONTRIBUTION	\$ 6,566.79	\$ 7,464.04	\$ 5,421.58	\$ 7,691.17	\$ 227.13	3.04%
100-40-512400	RETIREMENT CONTRIBUTIONS	\$ 32,559.84	\$ 71,957.76	\$ 53,968.32	\$ 71,957.76	\$ -	0.00%
100-40-512600	WORKERS' COMPENSATION	\$ 29,607.50	\$ 11,294.22	\$ 8,112.00	\$ 19,464.50	\$ 8,170.28	72.34%
100-40-512900	OTHER BENEFITS	\$ -	\$ -	\$ 20.00	\$ 120.00	\$ 120.00	0.00%
TOTAL PERSONNEL COSTS		\$ 662,759.77	\$ 756,155.25	\$ 561,697.84	\$ 839,653.84	\$ 83,498.59	11.04%
100-40-521200	PROFESSIONAL SERVICES	\$ 2,750.00	\$ 3,000.00	\$ -	\$ 3,110.00	\$ 110.00	3.67%
100-40-521201	LEGAL SERVICES	\$ 11,075.00	\$ 7,500.00	\$ 8,364.13	\$ 7,500.00	\$ -	0.00%
100-40-521205	ENGINEERING SERVICES	\$ 1,400.00	\$ 15,000.00	\$ 5,190.00	\$ 20,000.00	\$ 5,000.00	33.33%
100-40-521300	TECHNICAL SERVICES	\$ 21,296.00	\$ 16,500.00	\$ 12,929.17	\$ 19,500.00	\$ 3,000.00	18.18%
100-40-521301	DRUG TESTING SERVICES	\$ 35.00	\$ 175.00	\$ 35.00	\$ 374.00	\$ 199.00	113.71%
100-40-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$ 8,723.58	\$ 9,620.00	\$ 6,341.54	\$ 9,435.00	\$ (185.00)	-1.92%
100-40-522110	DISPOSAL	\$ 12,126.36	\$ 7,000.00	\$ 4,306.52	\$ 7,000.00	\$ -	0.00%
100-40-522201	VEHICLE REPAIR & MAINTENANCE	\$ 10,918.16	\$ 6,000.00	\$ 1,768.35	\$ 5,000.00	\$ (1,000.00)	-16.67%
100-40-522202	EQUIPMENT REPAIR & MAINTENANCE	\$ 30,189.08	\$ 15,000.00	\$ 10,983.82	\$ 15,000.00	\$ -	0.00%
100-40-522203	GROUND'S MAINTENANCE	\$ 151,409.78	\$ 193,845.00	\$ 121,901.67	\$ 188,645.00	\$ (5,200.00)	-2.68%
100-40-522205	ROAD PAVING & REPAIR	\$ 819,395.70	\$ 2,303,500.00	\$ 1,065,130.33	\$ 2,037,045.00	\$ (266,455.00)	-11.57%
100-40-522206	BUILDING MAINTENANCE	\$ 60,728.25	\$ 63,320.00	\$ 60,307.14	\$ 41,460.00	\$ (21,860.00)	-34.52%
100-40-522208	SIDEWALK/CART PATH REPAIR SERVICES	\$ 135.00	\$ 30,000.00	\$ 43,077.24	\$ 37,500.00	\$ 7,500.00	25.00%
100-40-522211	STORMWATER/POND MAINTENANCE	\$ 26,895.65	\$ 105,700.00	\$ 17,674.27	\$ 18,100.00	\$ (87,600.00)	-82.88%
100-40-522213	DAM REPAIR & MAINTENANCE	\$ -	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)	-100.00%
100-40-522320	RENTAL OF EQUIPMENT & VEHICLES	\$ 1,070.00	\$ 5,000.00	\$ 1,055.00	\$ 5,000.00	\$ -	0.00%
100-40-523200	COMMUNICATIONS	\$ 2,295.00	\$ 3,000.00	\$ 1,542.99	\$ 2,475.00	\$ (525.00)	-17.50%
100-40-523300	ADVERTISING	\$ 1,095.00	\$ 500.00	\$ 435.00	\$ 600.00	\$ 100.00	20.00%
100-40-523400	PRINTING & BINDING	\$ 323.05	\$ 300.00	\$ 123.70	\$ 200.00	\$ (100.00)	-33.33%
100-40-523500	TRAVEL	\$ -	\$ 500.00	\$ 33.75	\$ 500.00	\$ -	0.00%
100-40-523600	DUES & FEES	\$ 527.58	\$ 750.00	\$ 296.00	\$ 750.00	\$ -	0.00%
100-40-523700	EDUCATION & TRAINING	\$ 1,235.90	\$ 3,000.00	\$ 986.16	\$ 3,250.00	\$ 250.00	8.33%
TOTAL SERVICES COSTS		\$ 1,163,624.09	\$ 2,794,210.00	\$ 1,362,481.78	\$ 2,422,444.00	\$ (371,766.00)	-13.30%
100-40-531001	UNIFORMS	\$ 3,113.32	\$ 4,000.00	\$ 1,895.27	\$ 4,740.00	\$ 740.00	18.50%
100-40-531005	SPECIAL PROGRAM SUPPLIES	\$ 64.68	\$ 400.00	\$ -	\$ -	\$ (400.00)	-100.00%
100-40-531101	OFFICE SUPPLIES	\$ 293.78	\$ 400.00	\$ 46.99	\$ 300.00	\$ (100.00)	-25.00%
100-40-531102	CUSTODIAL SUPPLIES	\$ 11,678.83	\$ 7,500.00	\$ 6,859.27	\$ 7,500.00	\$ -	0.00%
100-40-531103	POSTAGE	\$ 11.10	\$ 200.00	\$ 14.34	\$ 200.00	\$ -	0.00%
100-40-531270	GASOLINE/DIESEL	\$ 14,265.81	\$ 14,400.00	\$ 8,539.53	\$ 15,600.00	\$ 1,200.00	8.33%
100-40-531400	BOOKS & PERIODICALS	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	0.00%
100-40-531600	SMALL EQUIPMENT	\$ 17,410.03	\$ 8,000.00	\$ 9,197.11	\$ 8,000.00	\$ -	0.00%
100-40-531601	SIGNS	\$ 6,446.83	\$ 10,000.00	\$ 6,090.56	\$ 8,000.00	\$ (2,000.00)	-20.00%
100-40-531700	OTHER SUPPLIES	\$ 2,439.81	\$ 1,500.00	\$ 1,071.27	\$ 900.00	\$ (600.00)	-40.00%
TOTAL SUPPLIES COST		\$ 55,724.19	\$ 46,700.00	\$ 33,714.34	\$ 45,540.00	\$ (1,160.00)	-2.48%
100-40-541200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	0.00%
100-40-541223	GATEWAY SIGNAGE & STREETScape	\$ 200,241.20	\$ -	\$ -	\$ -	\$ -	0.00%
100-40-541300	BUILDINGS	\$ 352,453.00	\$ 760,000.00	\$ 394,882.03	\$ -	\$ (760,000.00)	-100.00%
100-40-541400	INFRASTRUCTURE	\$ 2,225.00	\$ 300,000.00	\$ 12,832.50	\$ 300,000.00	\$ -	0.00%
100-40-541406	CART PATHS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-40-541409	STORMWATER & POND IMPROVEMENTS	\$ -	\$ 180,000.00	\$ -	\$ -	\$ (180,000.00)	-100.00%
100-40-541417	PENDLETON DAM	\$ 22,217.97	\$ 1,807,500.00	\$ 158,923.99	\$ 2,200,000.00	\$ 392,500.00	21.72%
100-40-542001	EQUIPMENT	\$ 230,385.22	\$ 25,000.00	\$ 18,524.00	\$ -	\$ (25,000.00)	-100.00%
100-40-542200	VEHICLES	\$ 3,223.25	\$ 70,000.00	\$ 70,457.00	\$ -	\$ (70,000.00)	-100.00%
TOTAL CAPITAL OUTLAY		\$ 810,745.64	\$ 3,142,500.00	\$ 655,619.52	\$ 2,550,000.00	\$ (592,500.00)	-18.85%
100-40-552200	CLAIMS	\$ 3,500.00	\$ 1,000.00	\$ -	\$ 2,000.00	\$ 1,000.00	100.00%
TOTAL INTERFUND / INTERDEPARTMENT COSTS		\$ 3,500.00	\$ 1,000.00	\$ -	\$ 2,000.00	\$ 1,000.00	100.00%
PUBLIC WORKS TOTAL		\$ 2,696,353.69	\$ 6,740,565.25	\$ 2,613,513.48	\$ 5,859,637.84	\$ (880,927.41)	-13.07%

FY 2026/2027 GENERAL FUND PARKS & RECREATION PROPOSED BUDGET

Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
100-60-511100	REGULAR EMPLOYEES	\$ 94,570.75	\$ 96,193.76	\$ 76,284.38	\$ 95,118.40	\$ (1,075.36)	-1.12%
100-60-511300	OVERTIME	\$ 4,400.31	\$ 4,162.23	\$ 1,826.27	\$ 14,538.41	\$ 10,376.18	249.29%
100-60-512100	GROUP HEALTH INSURANCE	\$ 33,192.25	\$ 28,398.74	\$ 26,874.68	\$ 54,306.43	\$ 25,907.69	91.23%
100-60-512101	GROUP DENTAL INSURANCE	\$ 498.24	\$ 532.44	\$ 866.86	\$ 2,162.45	\$ 1,630.01	306.14%
100-60-512102	GROUP LIFE INSURANCE	\$ 292.56	\$ 317.52	\$ 264.60	\$ 311.04	\$ (6.48)	-2.04%
100-60-512103	AD&D	\$ 37.80	\$ 44.64	\$ 33.30	\$ 39.17	\$ (5.47)	-12.26%
100-60-512104	LONG TERM DISABILITY	\$ 345.30	\$ 426.48	\$ 302.20	\$ 358.60	\$ (67.88)	-15.92%
100-60-512105	COBRA ADMINISTRATION	\$ 32.20	\$ 36.00	\$ 27.00	\$ 36.00	\$ -	0.00%
100-60-512200	F.I.C.A. CONTRIBUTION	\$ 4,928.74	\$ 3,568.34	\$ 2,579.90	\$ 6,798.72	\$ 3,230.38	90.53%
100-60-512300	MEDICARE CONTRIBUTION	\$ 1,370.37	\$ 1,455.16	\$ 1,071.90	\$ 1,590.02	\$ 134.86	9.27%
100-60-512400	RETIREMENT CONTRIBUTIONS	\$ 6,002.40	\$ 13,434.96	\$ 10,076.22	\$ 13,434.96	\$ -	0.00%
100-60-512600	WORKERS' COMPENSATION	\$ 323.58	\$ 2,202.13	\$ 119.69	\$ 243.06	\$ (1,959.07)	-88.96%
	TOTAL PERSONNEL COSTS	\$ 145,994.50	\$ 150,772.40	\$ 120,327.00	\$ 188,937.26	\$ 38,164.86	25.31%
100-60-521201	LEGAL SERVICES	\$ 2,422.50	\$ 5,500.00	\$ 1,170.00	\$ 4,500.00	\$ (1,000.00)	-18.18%
100-60-521300	TECHNICAL SERVICES	\$ 1,737.99	\$ 13,900.00	\$ 9,189.99	\$ 24,044.99	\$ 10,144.99	72.99%
100-60-521301	DRUG TESTING SERVICES	\$ -	\$ 35.00	\$ -	\$ 70.00	\$ 35.00	100.00%
100-60-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$ 4,772.59	\$ 640.00	\$ 1,120.58	\$ 2,011.40	\$ 1,371.40	214.28%
100-60-521350	SPECIAL PROGRAM SERVICES	\$ 20,622.79	\$ 9,000.00	\$ 16,288.50	\$ 30,950.00	\$ 21,950.00	243.89%
100-60-522110	DISPOSAL	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	0.00%
100-60-522201	VEHICLE REPAIR & MAINTENANCE	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00%
100-60-522202	EQUIPMENT REPAIR & MAINTENANCE	\$ 648.50	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
100-60-522203	GROUPS MAINTENANCE	\$ 67,583.84	\$ 84,000.00	\$ 54,133.32	\$ 95,000.00	\$ 11,000.00	13.10%
100-60-522204	PARK MAINTENANCE	\$ 15,240.04	\$ 30,740.00	\$ 7,843.24	\$ 70,000.00	\$ 39,260.00	127.72%
100-60-522206	BUILDING MAINTENANCE	\$ 828.28	\$ 20,000.00	\$ -	\$ 30,000.00	\$ 10,000.00	50.00%
100-60-522209	PLAYGROUND MAINTENANCE	\$ 5,929.00	\$ 15,000.00	\$ 7,837.91	\$ 15,000.00	\$ -	0.00%
100-60-522211	STORMWATER/POND MAINTENANCE	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	0.00%
100-60-522320	RENTAL OF EQUIPMENT & VEHICLES	\$ 1,883.80	\$ 6,000.00	\$ 2,385.70	\$ 8,643.92	\$ 2,643.92	44.07%
100-60-523300	ADVERTISING	\$ 89.86	\$ 500.00	\$ 63.96	\$ 500.00	\$ -	0.00%
100-60-523400	PRINTING & BINDING	\$ 587.00	\$ 1,500.00	\$ 119.00	\$ 2,400.00	\$ 900.00	60.00%
100-60-523500	TRAVEL	\$ 54.60	\$ 1,000.00	\$ -	\$ 500.00	\$ (500.00)	-50.00%
100-60-523600	DUES & FEES	\$ 1,511.17	\$ 3,000.00	\$ 1,813.03	\$ 2,000.00	\$ (1,000.00)	-33.33%
100-60-523700	EDUCATION & TRAINING	\$ 31.98	\$ 2,000.00	\$ 1,995.00	\$ -	\$ (2,000.00)	-100.00%
	TOTAL SERVICES COSTS	\$ 123,943.94	\$ 209,315.00	\$ 103,960.23	\$ 303,120.31	\$ 93,805.31	44.82%
100-60-531005	SPECIAL PROGRAM SUPPLIES	\$ 6,064.49	\$ 10,000.00	\$ 3,449.69	\$ 12,250.00	\$ 2,250.00	22.58%
100-60-531006	HOLIDAY DECORATIONS	\$ 11,033.51	\$ 12,000.00	\$ 10,419.90	\$ 12,000.00	\$ -	0.00%
100-60-531101	OFFICE SUPPLIES	\$ 1,898.15	\$ 2,500.00	\$ 1,046.36	\$ 1,500.00	\$ (1,000.00)	-40.00%
100-60-531103	POSTAGE	\$ -	\$ 100.00	\$ -	\$ 25.00	\$ (75.00)	-75.00%
100-60-531107	VETERAN BRICKS & CROSS SUPPLIES	\$ 20.97	\$ 200.00	\$ 215.00	\$ -	\$ (200.00)	-100.00%
100-60-531210	WATER	\$ 1,688.86	\$ 1,700.00	\$ 1,161.04	\$ 1,775.00	\$ 75.00	4.41%
100-60-531220	NATURAL GAS	\$ 3,368.49	\$ 3,800.00	\$ 2,271.06	\$ 4,100.00	\$ 300.00	7.89%
100-60-531231	ELECTRICITY - BUILDING	\$ 8,045.64	\$ 8,000.00	\$ 4,859.82	\$ 7,500.00	\$ (500.00)	-6.25%
100-60-531235	ELECTRICITY/PARKS	\$ 31,709.91	\$ 35,000.00	\$ 24,006.98	\$ 40,000.00	\$ 5,000.00	14.29%
100-60-531600	SMALL EQUIPMENT	\$ 3,829.37	\$ 2,000.00	\$ -	\$ 5,850.00	\$ 3,850.00	192.50%
100-60-531601	SIGNS	\$ 1,816.00	\$ 2,000.00	\$ 1,985.50	\$ 4,000.00	\$ 2,000.00	100.00%
100-60-531700	OTHER SUPPLIES	\$ 477.90	\$ 3,500.00	\$ 1,453.46	\$ 7,260.00	\$ 3,760.00	107.43%
	TOTAL SUPPLIES COSTS	\$ 69,953.29	\$ 80,800.00	\$ 50,868.81	\$ 96,260.00	\$ 15,460.00	19.13%
100-60-541100	SITES	\$ 33,200.00	\$ -	\$ -	\$ -	\$ -	0.00%
100-60-542300	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ 12,445.00	\$ 12,445.00	100.00%
	TOTAL CAPITAL OUTLAY	\$ 33,200.00	\$ -	\$ -	\$ 12,445.00	\$ 12,445.00	100.00%
100-60-552200	CLAIMS	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00%
	TOTAL INTERFUND / INTERDEPARTMENT COSTS	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00%
100-60-611000	TRANSFER OUT	\$ -	\$ -	\$ -	\$ 32,554.87	\$ -	100.00%
	TOTAL OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ 32,554.87	\$ -	100.00%
	PARKS & RECREATION TOTAL	\$ 373,091.73	\$ 441,887.40	\$ 275,156.04	\$ 634,317.44	\$ 192,430.04	43.55%

FY 2026/2027 GENERAL FUND MUSEUM PROPOSED BUDGET

Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
100-61-521300	TECHNICAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-61-522206	BUILDING MAINTENANCE	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0.00%
	TOTAL SERVICES COSTS	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0.00%
100-61-531210	WATER	\$ 116.73	\$ 150.00	\$ 90.32	\$ 150.00	\$ -	0.00%
100-61-531220	NATURAL GAS	\$ 2,070.48	\$ 2,100.00	\$ 1,485.14	\$ 2,500.00	\$ 400.00	19.05%
100-61-531231	ELECTRICITY - BUILDING	\$ 3,179.58	\$ 3,500.00	\$ 1,820.91	\$ 3,000.00	\$ (500.00)	-14.29%
100-61-531700	OTHER SUPPLIES	\$ -	\$ 2,000.00	\$ -	\$ 500.00	\$ (1,500.00)	-75.00%
	TOTAL SUPPLIES COSTS	\$ 5,366.79	\$ 7,750.00	\$ 3,396.37	\$ 6,150.00	\$ (1,600.00)	-20.65%
	MUSEUM TOTAL	\$ 5,366.79	\$ 12,750.00	\$ 3,396.37	\$ 11,150.00	\$ (1,600.00)	-12.55%

FY 2026/2027 GENERAL FUND PUBLIC LIBRARY PROPOSED BUDGET

Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
100-65-511100	REGULAR EMPLOYEES	\$ 174,645.50	\$ 181,546.98	\$ 138,388.82	\$ 179,296.00	\$ (2,250.98)	-1.24%
100-65-511101	PART TIME EMPLOYEE	\$ 33,649.99	\$ 35,392.45	\$ 23,994.80	\$ 36,462.40	\$ 1,069.95	3.02%
100-65-511300	OVERTIME	\$ 3,104.14	\$ 5,236.93	\$ 2,438.30	\$ 6,030.17	\$ 793.24	15.15%
100-65-512100	GROUP HEALTH INSURANCE	\$ 62,203.31	\$ 77,170.29	\$ 50,247.64	\$ 108,612.86	\$ 31,442.57	40.74%
100-65-512101	GROUP DENTAL INSURANCE	\$ 2,559.07	\$ 2,645.52	\$ 2,328.04	\$ 4,324.90	\$ 1,679.38	63.48%
100-65-512102	GROUP LIFE INSURANCE	\$ 417.96	\$ 946.92	\$ 373.00	\$ 538.97	\$ (407.95)	-43.08%
100-65-512103	AD&D	\$ 53.88	\$ 133.92	\$ 46.90	\$ 67.87	\$ (66.05)	-49.32%
100-65-512104	LONG TERM DISABILITY	\$ 651.78	\$ 1,279.44	\$ 570.30	\$ 675.95	\$ (603.49)	-47.17%
100-65-512105	COBRA ADMINISTRATION	\$ 64.40	\$ 108.00	\$ 54.00	\$ 108.00	\$ -	0.00%
100-65-512200	F.I.C.A. CONTRIBUTION	\$ 12,507.44	\$ 13,774.93	\$ 9,793.08	\$ 13,750.89	\$ (24.04)	-0.17%
100-65-512300	MEDICARE CONTRIBUTION	\$ 2,925.17	\$ 3,221.56	\$ 2,290.33	\$ 3,215.93	\$ (5.63)	-0.17%
100-65-512400	RETIREMENT CONTRIBUTIONS	\$ 15,343.80	\$ 31,348.32	\$ 23,511.24	\$ 31,348.32	\$ -	0.00%
100-65-512600	WORKERS' COMPENSATION	\$ 705.00	\$ 4,779.90	\$ 254.50	\$ 516.35	\$ (4,263.55)	-89.20%
TOTAL PERSONNEL COSTS		\$ 308,831.44	\$ 357,585.16	\$ 254,290.95	\$ 384,948.61	\$ 27,363.45	7.65%
100-65-521300	TECHNICAL SERVICES	\$ 973.37	\$ 775.00	\$ 829.60	\$ 800.00	\$ 25.00	3.23%
100-65-521301	DRUG TESTING SERVICES	\$ -	\$ 100.00	\$ -	\$ 105.00	\$ 5.00	5.00%
100-65-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$ 13,156.47	\$ 14,414.00	\$ 3,334.29	\$ 325.00	\$ (14,089.00)	-97.75%
100-65-521350	SPECIAL PROGRAM SERVICES	\$ 1,045.00	\$ 1,500.00	\$ 150.00	\$ 1,800.00	\$ 300.00	20.00%
100-65-522201	VEHICLE REPAIR & MAINTENANCE	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	0.00%
100-65-522202	EQUIPMENT REPAIR & MAINTENANCE	\$ 150.00	\$ 3,000.00	\$ 600.00	\$ 3,000.00	\$ -	0.00%
100-65-522320	RENTAL OF EQUIPMENT & VEHICLES	\$ 3,671.18	\$ 2,700.00	\$ 2,124.46	\$ 3,000.00	\$ 300.00	11.11%
100-65-523300	ADVERTISING	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	0.00%
100-65-523400	PRINTING & BINDING	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	0.00%
100-65-523500	TRAVEL	\$ -	\$ 500.00	\$ 130.89	\$ 500.00	\$ -	0.00%
100-65-523600	DUES & FEES	\$ 7,350.00	\$ 7,350.00	\$ 7,350.00	\$ 7,350.00	\$ -	0.00%
100-65-523603	PROCESSING FEES	\$ 476.00	\$ 700.00	\$ 224.00	\$ 700.00	\$ -	0.00%
100-65-523700	EDUCATION & TRAINING	\$ -	\$ 500.00	\$ 225.00	\$ 500.00	\$ -	0.00%
TOTAL SERVICES COSTS		\$ 26,822.02	\$ 32,139.00	\$ 14,968.24	\$ 18,780.00	\$ (13,359.00)	-41.57%
100-65-531005	SPECIAL PROGRAM SUPPLIES	\$ 3,579.79	\$ 3,500.00	\$ 2,802.20	\$ 4,000.00	\$ 500.00	14.29%
100-65-531101	OFFICE SUPPLIES	\$ 2,200.10	\$ 2,200.00	\$ 1,735.93	\$ 2,300.00	\$ 100.00	4.55%
100-65-531210	WATER	\$ 321.93	\$ 300.00	\$ 252.29	\$ 400.00	\$ 100.00	33.33%
100-65-531231	ELECTRICITY - BUILDING	\$ 17,507.43	\$ 19,000.00	\$ 11,358.90	\$ 17,600.00	\$ (1,400.00)	-7.37%
100-65-531270	GASOLINE/DIESEL	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	0.00%
100-65-531400	BOOKS & PERIODICALS	\$ 725.02	\$ 702.00	\$ 551.27	\$ 705.00	\$ 3.00	0.43%
100-65-531401	BOOK PURCHASE	\$ 13,115.98	\$ 15,000.00	\$ 7,623.94	\$ 15,000.00	\$ -	0.00%
100-65-531600	SMALL EQUIPMENT	\$ -	\$ 27,394.22	\$ -	\$ 4,461.34	\$ (22,932.88)	-83.71%
100-65-531700	OTHER SUPPLIES	\$ 1,853.12	\$ 1,100.00	\$ 711.39	\$ 2,123.35	\$ 1,023.35	93.03%
TOTAL SUPPLIES COSTS		\$ 39,303.37	\$ 69,296.22	\$ 25,035.92	\$ 46,689.69	\$ (22,606.53)	-32.62%
100-65-542300	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ 22,009.53	\$ 22,009.53	-100.00%
100-65-542400	COMPUTERS	\$ 10,303.92	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL CAPITAL OUTLAY		\$ 10,303.92	\$ -	\$ -	\$ 22,009.53	\$ 22,009.53	0.00%
PUBLIC LIBRARY TOTAL		\$ 385,260.75	\$ 459,020.38	\$ 294,295.11	\$ 472,427.83	\$ 13,407.45	2.92%

FY 2026/2027 GENERAL FUND COMMUNITY DEVELOPMENT PROPOSED BUDGET

Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
100-70-511100	REGULAR EMPLOYEES	\$ 139,736.11	\$ 191,345.27	\$ 135,767.50	\$200,090.80	\$ 51,609.16	4.57%
100-70-511101	PART TIME EMPLOYEE	\$ 3,600.00	\$ 9,000.00	\$ 2,700.00	\$9,000.00	\$ 5,400.00	0.00%
100-70-511300	OVERTIME	\$ -	\$ 1,200.00	\$ 40.13	\$1,255.95	\$ 1,200.00	4.66%
100-70-512100	GROUP HEALTH INSURANCE	\$ 25,269.18	\$ 69,150.42	\$ 26,251.89	\$54,306.43	\$ 43,881.24	-21.47%
100-70-512101	GROUP DENTAL INSURANCE	\$ 1,013.94	\$ 2,096.40	\$ 1,495.44	\$2,868.19	\$ 1,082.46	36.82%
100-70-512102	GROUP LIFE INSURANCE	\$ 316.20	\$ 622.08	\$ 360.72	\$654.48	\$ 305.88	5.21%
100-70-512103	AD&D	\$ 40.80	\$ 44.64	\$ 45.40	\$82.42	\$ 3.84	84.62%
100-70-512104	LONG TERM DISABILITY	\$ 377.03	\$ 426.48	\$ 419.08	\$754.34	\$ 49.45	76.88%
100-70-512105	COBRA ADMINISTRATION	\$ 16.00	\$ 36.00	\$ 13.50	\$36.00	\$ 20.00	0.00%
100-70-512200	F.I.C.A. CONTRIBUTION	\$ 8,427.47	\$ 11,863.41	\$ 8,243.15	\$13,041.50	\$ 3,435.94	9.93%
100-70-512300	MEDICARE CONTRIBUTION	\$ 1,970.92	\$ 2,774.51	\$ 1,927.85	\$3,050.03	\$ 803.59	9.93%
100-70-512400	RETIREMENT CONTRIBUTIONS	\$ 8,607.96	\$ 25,609.08	\$ 19,206.81	\$25,609.08	\$ 17,001.12	0.00%
100-70-512600	WORKERS' COMPENSATION	\$ 170.78	\$ 4,257.36	\$ 223.45	\$460.61	\$ 4,086.58	-89.18%
TOTAL PERSONNEL COSTS		\$ 189,546.39	\$ 318,425.65	\$ 196,694.92	\$311,209.83	\$ 128,879.26	-2.27%
100-70-521201	LEGAL SERVICES	\$ 5,220.00	\$ 15,000.00	\$ 4,050.00	\$8,000.00	\$ 9,780.00	-46.67%
100-70-521204	BLDG INSPECTOR/CODE ENFORCEMENT SVCS	\$ 145,702.37	\$ 250,000.00	\$ 115,892.79	\$250,000.00	\$ 104,297.63	0.00%
100-70-521205	ENGINEERING SERVICES	\$ -	\$ 5,000.00	\$ -	\$1,000.00	\$ 5,000.00	-80.00%
100-70-521300	TECHNICAL SERVICES	\$ 134,917.26	\$ 35,000.00	\$ 11,882.78	\$40,000.00	\$ (99,917.26)	14.29%
100-70-521301	DRUG TESTING SERVICES	\$ -	\$ 40.00	\$ 35.00	\$70.00	\$ 40.00	75.00%
100-70-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$ 1,150.14	\$ 1,100.00	\$ 964.68	\$1,875.00	\$ (50.14)	70.45%
100-70-522201	VEHICLE REPAIR & MAINTENANCE	\$ 191.19	\$ 2,000.00	\$ 1,045.64	\$4,000.00	\$ 1,808.81	100.00%
100-70-522202	EQUIPMENT REPAIR & MAINTENANCE	\$ 1,424.10	\$ 1,000.00	\$ 840.00	\$1,500.00	\$ (424.10)	50.00%
100-70-522320	RENTAL OF EQUIPMENT & VEHICLES	\$ 2,576.05	\$ 500.00	\$ 61.81	\$500.00	\$ (2,076.05)	0.00%
100-70-523200	COMMUNICATIONS	\$ 459.00	\$ 1,000.00	\$ 306.00	\$1,000.00	\$ 541.00	0.00%
100-70-523300	ADVERTISING	\$ 120.00	\$ 500.00	\$ 90.00	\$1,000.00	\$ 380.00	100.00%
100-70-523400	PRINTING & BINDING	\$ -	\$ 1,500.00	\$ 110.00	\$1,500.00	\$ 1,500.00	0.00%
100-70-523500	TRAVEL	\$ 1,933.72	\$ 2,500.00	\$ -	\$3,000.00	\$ 566.28	20.00%
100-70-523600	DUES & FEES	\$ 724.00	\$ 1,000.00	\$ 176.40	\$1,300.00	\$ 276.00	30.00%
100-70-523700	EDUCATION & TRAINING	\$ 1,439.00	\$ 5,000.00	\$ 1,690.95	\$4,000.00	\$ 3,561.00	-20.00%
TOTAL SERVICES COSTS		\$ 295,856.83	\$ 321,140.00	\$ 137,146.05	\$318,745.00	\$ 25,283.17	-0.75%
100-70-531001	UNIFORMS	\$ -	\$ -	\$ -	\$500.00	\$ -	0.00%
100-70-531101	OFFICE SUPPLIES	\$ 50.16	\$ 500.00	\$ 33.12	\$500.00	\$ 449.84	0.00%
100-70-531103	POSTAGE	\$ 9.68	\$ 500.00	\$ -	\$1,500.00	\$ 490.32	200.00%
100-70-531270	GASOLINE/DIESEL	\$ 1,325.40	\$ 2,500.00	\$ 1,489.70	\$3,300.00	\$ 1,174.60	32.00%
100-70-531280	TELEPHONE	\$ -	\$ -	\$ 300.36	\$600.00	\$ -	0.00%
100-70-531300	FOOD & INCIDENTALS	\$ -	\$ 250.00	\$ -	\$750.00	\$ 250.00	200.00%
100-70-531400	BOOKS & PERIODICALS	\$ 39.95	\$ 150.00	\$ -	\$150.00	\$ 110.05	0.00%
100-70-531600	SMALL EQUIPMENT	\$ 438.91	\$ 4,000.00	\$ 2,205.25	\$4,000.00	\$ 3,561.09	0.00%
100-70-531601	SIGNS	\$ -	\$ 1,500.00	\$ -	\$1,500.00	\$ 1,500.00	0.00%
100-70-531700	OTHER SUPPLIES	\$ 418.55	\$ 800.00	\$ 888.49	\$800.00	\$ 381.45	0.00%
TOTAL SUPPLIES COSTS		\$ 2,282.65	\$ 10,200.00	\$ 4,916.92	\$13,600.00	\$ 7,917.35	33.33%
100-70-542001	EQUIPMENT	\$ 13,775.00	\$ -	\$ -	\$0.00	\$ (13,775.00)	0.00%
TOTAL CAPITAL OUTLAY		\$ 13,775.00	\$ -	\$ -	\$0.00	\$ (13,775.00)	0.00%
COMMUNITY DEVELOPMENT TOTAL		\$ 501,460.87	\$ 649,765.65	\$ 338,757.89	\$643,554.83	\$ 148,304.78	-0.96%

Assigned Fund Balance Projects and Expenditures

Project Type / Name	Grand Total Cost Estimation	FY 25/26 Expense	FY 26/27 Expense	Total Remaining	Notes
COMMUNITY IMPACT FUNDING					
Community Development					
A. Public Parking Lot - Old Police Department Building - 945 Senoia Rd.	\$ 84,410.40			\$ 84,410.40	Not Included for PW FY 24/25 Budget
B. Downtown Multi-Use Paths & Additional Parking					
1. Multi-Use Path - Gunnin Property to Shamrock Park	\$ 675,000.00			\$ 675,000.00	Not Included for PW FY 24/25 Budget
2. Multi-Use Path - Commerce Drive to 945 Senoia (Old PD)	\$ 565,000.00			\$ 565,000.00	Not Included for PW FY 24/25 Budget
3. Create a Commerce Drive Sidewalk to the Multi-Use Path	\$ 50,000.00			\$ 50,000.00	Not Included for PW FY 24/25 Budget
4. Additional Downtown Parking	\$ 40,000.00			\$ 40,000.00	Not Included for PW FY 24/25 Budget
5. Contingency - Put Towards Spencer to Senoia Multi-Use Path	\$ 170,000.00	\$ (29,655.00)		\$ 140,345.00	Included in PW FY 24/25 Budget - Added to Spencer to Senoia Cart Path after cost increase - Project on Hold as of 9/23/25. Ask Brandon/Scott if we should put it towards another project?
Downtown Signage					
A. Facility Sign Updates, Wayfinding & Parking Signs	\$ 198,000.00			\$ 198,000.00	Not Included for PW FY 24/25 Budget
GOVERNMENT OPERATIONS FUNDING					
Recreation					
Office Tech	\$ 9,696.04				
Sublimation Printer			\$ (500.00)		
Heat Press			\$ (800.00)		
Cricut			\$ (400.00)		
2 Projector & Ceiling Mount			\$ (2,550.00)		
Motorized Screen			\$ (300.00)		
Digital Cameras			\$ (1,500.00)		
				\$ 3,646.04	
Furniture	\$ 15,924.32				
6 ft black tables			\$ (625.00)		
Folding Chairs			\$ (1,120.00)		
Folding Conference Tables			\$ (3,000.00)		
Chairs			\$ (1,200.00)		
Round Tables			\$ (3,800.00)		
Large Cabinet for Art Supplies			\$ (2,000.00)		
Round Table Cart			\$ (400.00)		
Chair Cart			\$ (300.00)		
				\$ 3,479.32	
Activities/Programming	\$ 13,812.18				
Easles			\$ (600.00)		
Mobile Sewing Tables			\$ (400.00)		
Standard Sewing Machines			\$ (950.00)		
Lockers for Yoga/Pilates			\$ (300.00)		
Multi Used Game Table			\$ (1,100.00)		
Yoga Mat Carts			\$ (50.00)		
Medicine Balls & Rack			\$ (130.00)		
Bozo Balls			\$ (880.00)		
Mirror			\$ (1,000.00)		
Mobile Mirror			\$ (350.00)		
				\$ 8,052.18	
Library					
Funds Remaining including remaining Golf Cart	\$ 27,394.22				
TCL 85" Television			\$ (849.99)		
HDMI to USB-C Cable			\$ (11.99)		
HDMI to USB Cable 6 ft			\$ (7.29)		
HDMI Cable 6.6 feet			\$ (5.99)		
Universal VESA wall mount			\$ (18.00)		
Plastic Storage Cart			\$ (92.69)		
Amazon Shipping			\$ (9.99)		
LibraCraft Library Shelving-Singlesided			\$ (14,190.00)		
Clip On Shelf Display			\$ (123.90)		
Recessed Benches with cushions			\$ (3,698.00)		
Shipping Costs			\$ (681.31)		
Acrylic Adjustable Literature Rack			\$ (219.98)		
Slatwall Mobile Display Unit			\$ (2,390.95)		
Acrylic Slat Wall Frame 5 x 7			\$ (45.00)		
Acrylic Slat Wall Frame 11 x 8.5			\$ (16.95)		
Acrylic Slat Wall Brochure Holder			\$ (13.95)		
Acrylic Slat Wall Trough			\$ (87.80)		
Vinyl Bulletin Board			\$ (411.90)		
Clip on Shelf Labels			\$ (83.90)		
Shipping Costs			\$ (829.29)		
				\$ 3,605.35	
Museum					
A. Upgrades	\$ 5,000.00			\$ 5,000.00	

Assigned Fund Balance Projects and Expenditures

Project Type / Name	Grand Total Cost Estimation	FY 25/26 Expense	FY 26/27 Expense	Total Remaining	Notes
Administration					
Counci Chamber Tables, Call Box, Small Equipment	\$ 30,346.81		\$ (32,000.00)	\$ (1,653.19)	Microsoft Email Account Server - Using Golf Cart funds to make the difference of appox \$2K - Total Est: \$32K - Note - Added \$32K to Revenue Carried Forward = \$55,055
TOTAL PROJECTS AND EXPENDITURES	\$ 1,884,583.97		\$ (80,043.87)	\$ 1,774,885.10	

FY 2026/2027 CAPITAL IMPROVEMENT PLAN

Account Number	Project Type / Name	FY 26/27
PUBLIC SAFETY - GENERAL FUND		
100-30-542001	A. Equipment - Replacement of In-Car Camera, Body Cams, Etc.	\$ 20,000.00
100-30-542200	B. 2 Police Ford Explorer Interceptors + Equipment	\$ 175,000.00
100-30-542400	C. Replace 2 PD servers for body cameras & data	\$ 38,000.00
PUBLIC WORKS - GENERAL FUND		
100-40-541200	A. Public Works Pole Barn Demolition	\$ 50,000.00
100-40-541400	B. Shamrock Industrial Park Emergency Access Road	\$ 300,000.00
STORMWATER - GENERAL FUND		
100-40-541417	A. Pendleton Dam (75% Paid By Federal Grant)	\$ 2,200,000.00
PARKS & RECREATION - GENERAL FUND		
100-60-542300	A. Furniture for 881 Senoia Community Center - Assigned Funds	\$ 12,445.00
PUBLIC LIBRARY - GENERAL FUND		
100-65-542300	A. Furniture for Library - Assigned Funds	\$ 22,009.53
PUBLIC WORKS - 2017 SPLOST		
321-49-541414	A. Roundabout @ Palmetto/Spencer/Arrowood	\$ 1,700,000.00
PARKS & RECREATION - 2017 SPLOST		
321-69-541304	A. 881 Senoia Facility Improvements/Renovations-Community Ctr	\$ 250,000.00
SEWERAGE - 2023 SPLOST		
322-48-542001	A. Sewer Equipment - Portable 6" Pump	\$ 40,000.00
PUBLIC WORKS - 2023 SPLOST		
322-49-541406	A. Sandy Creek High School (Multi-Use) Path	\$ 100,000.00
322-49-541406	B. Laurelwood Cart (Multi-Use) Path	\$ 200,000.00
322-49-541406	C. Tullamore Cart (Multi-Use) Path	\$ 250,000.00
322-49-541406	D. East Crestwood Cart (Multi-Use) Path	\$ 275,000.00
322-49-541406	E. Miscellaneous Trail Improvements	\$ 150,000.00
322-49-541422	F. Shamrock Park Dam Improvements	\$ 200,000.00
322-49-542001	G. Public Works Equipment	\$ 32,000.00
PARK & RECREATION - 2023 SPLOST		
322-69-541200	A. Veterans Park and Museum Site Improvements	\$ 100,000.00
322-69-541215	B. Shamrock Park Architectural & Engineering Costs	\$ 200,000.00
322-69-541229	D. Handley Park Walking Trail	\$ 20,000.00
322-69-541230	E. Dorothea Redwine Park Playground Replacement	\$ 50,000.00
SEWERAGE - SEWER FUND		
505-43-541400	A. Infrastructure	\$ 7,000.00
505-43-542001	B. Equipment	\$ 7,150.00
TOTAL CAPITAL PROJECTS		\$ 6,398,604.53

FY 2026/2027 SEWER FUND PROPOSED BUDGET

Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
505-00-344255	SEWER USE FEE	\$ 455,146.39	\$ 480,000.00	\$ 294,430.38	\$ 391,741.99	\$ (88,258.01)	-18.39%
505-00-344256	SEWER TAP FEE	\$ 9,600.00	\$ -	\$ 65,000.00	\$ 410,000.00	\$ 410,000.00	100.00%
	TOTAL CHARGES FOR SERVICES	\$ 464,746.39	\$ 480,000.00	\$ 359,430.38	\$ 801,741.99	\$ 321,741.99	67.03%
505-00-391001	FUNDS CARRIED FORWARD	\$ -	\$ 329,160.06	\$ -	\$ -	\$ (329,160.06)	-100.00%
	TOTAL OTHER FINANCING SOURCES	\$ -	\$ 329,160.06	\$ -	\$ -	\$ (329,160.06)	-100.00%
	SEWER FUND TOTAL REVENUE	\$ 464,746.39	\$ 809,160.06	\$ 359,430.38	\$ 801,741.99	\$ (7,418.07)	-0.92%
505-43-511100	REGULAR EMPLOYEES	\$ 86,760.47	\$ 49,899.20	\$ 38,440.59	\$ 53,340.53	\$ 3,441.33	6.90%
505-43-511300	OVERTIME	\$ 524.78	\$ 467.78	\$ 185.35	\$ 417.25	\$ (50.53)	-10.80%
505-43-512100	GROUP HEALTH INSURANCE	\$ 17,927.38	\$ 9,353.30	\$ 6,251.85	\$ 13,331.56	\$ 3,978.26	42.53%
505-43-512101	GROUP DENTAL INSURANCE	\$ 806.35	\$ 420.94	\$ 383.04	\$ 719.31	\$ 298.37	70.88%
505-43-512102	GROUP LIFE INSURANCE	\$ 238.08	\$ 163.30	\$ 115.97	\$ 173.50	\$ 10.20	6.25%
505-43-512103	AD&D	\$ 31.26	\$ 13.40	\$ 15.01	\$ 21.85	\$ 8.45	63.05%
505-43-512104	LONG TERM DISABILITY	\$ 270.87	\$ 127.93	\$ 137.87	\$ 201.09	\$ 73.16	57.19%
505-43-512200	F.I.C.A. CONTRIBUTION	\$ 5,571.04	\$ 3,113.39	\$ 2,402.30	\$ 3,360.88	\$ 247.49	7.95%
505-43-512300	MEDICARE CONTRIBUTION	\$ 1,302.90	\$ 880.82	\$ 561.86	\$ 786.01	\$ (94.81)	-10.76%
505-43-512900	OTHER BENEFITS	\$ -	\$ -	\$ 121.17	\$ 450.00	\$ 450.00	100.00%
	TOTAL PERSONNEL COSTS	\$ 113,433.13	\$ 64,440.06	\$ 48,615.01	\$ 72,801.99	\$ 8,361.93	12.98%
505-43-521200	PROFESSIONAL SERVICES	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	0.00%
505-43-521201	LEGAL SERVICES	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0.00%
505-43-521205	ENGINEERING SERVICES	\$ 3,980.79	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	0.00%
505-43-521300	TECHNICAL SERVICES	\$ 13,396.96	\$ 53,500.00	\$ 41,083.28	\$ 57,450.00	\$ 3,950.00	7.38%
505-43-522000	PURCHASED-PROPERTY SVCS	\$ 33,000.00	\$ 36,300.00	\$ 24,750.00	\$ 36,300.00	\$ -	0.00%
505-43-522202	EQUIPMENT REPAIR & MAINTENANCE	\$ 4,554.38	\$ 35,000.00	\$ 7,857.28	\$ 58,500.00	\$ 23,500.00	67.14%
505-43-522212	SEWER LINE REPAIR & MAINTENANCE	\$ 40,963.60	\$ 21,250.00	\$ 9,362.50	\$ -	\$ (21,250.00)	-100.00%
505-43-523110	SEWER SYSTEM INSURANCE	\$ 14,241.47	\$ 18,500.00	\$ -	\$ 22,840.00	\$ 4,340.00	23.46%
505-43-523300	ADVERTISING	\$ -	\$ 300.00	\$ -	\$ 350.00	\$ 50.00	16.67%
505-43-523400	PRINTING & BINDING	\$ -	\$ 200.00	\$ -	\$ 150.00	\$ (50.00)	-25.00%
505-43-523500	TRAVEL	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	0.00%
505-43-523600	DUES & FEES	\$ 546.16	\$ 1,000.00	\$ 365.51	\$ 1,000.00	\$ -	0.00%
505-43-523700	EDUCATION & TRAINING	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	0.00%
	TOTAL SERVICES COSTS	\$ 110,683.36	\$ 199,550.00	\$ 83,418.57	\$ 210,090.00	\$ 10,540.00	5.28%
505-43-531005	SPECIAL PROGRAM SUPPLIES	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ -	0.00%
505-43-531101	OFFICE SUPPLIES	\$ -	\$ 100.00	\$ 19.99	\$ -	\$ (100.00)	-100.00%
505-43-531210	WATER	\$ 359.79	\$ 400.00	\$ 217.34	\$ 350.00	\$ (50.00)	-12.50%
505-43-531220	NATURAL GAS	\$ 2,314.58	\$ 2,500.00	\$ 1,398.46	\$ 2,400.00	\$ (100.00)	-4.00%
505-43-531230	ELECTRICITY	\$ 21,651.31	\$ 18,000.00	\$ 15,591.30	\$ 25,500.00	\$ 7,500.00	41.67%
505-43-531240	BOTTLED GAS	\$ 2,249.93	\$ 2,000.00	\$ 3,310.85	\$ 3,500.00	\$ 1,500.00	75.00%
505-43-531280	TELEPHONE	\$ 4,220.56	\$ 3,500.00	\$ 2,615.29	\$ -	\$ (3,500.00)	-100.00%
505-43-531590	SEWER FEES	\$ 108,628.50	\$ 400,000.00	\$ 100,793.11	\$ 322,500.00	\$ (77,500.00)	-19.38%
505-43-531600	SMALL EQUIPMENT	\$ 1,150.24	\$ 1,670.00	\$ -	\$ 44,000.00	\$ 42,330.00	2534.73%
505-43-531700	OTHER SUPPLIES	\$ -	\$ 5,000.00	\$ -	\$ 5,850.00	\$ 850.00	17.00%
	TOTAL SUPPLIES COSTS	\$ 140,574.91	\$ 433,770.00	\$ 123,946.34	\$ 404,700.00	\$ (29,070.00)	-6.70%
505-43-541400	INFRASTRUCTURE	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	0.00%
505-43-542001	EQUIPMENT	\$ -	\$ 4,400.00	\$ -	\$ 7,150.00	\$ 2,750.00	62.50%
	TOTAL CAPITAL OUTLAY	\$ -	\$ 11,400.00	\$ -	\$ 14,150.00	\$ 2,750.00	24.12%
505-43-561000	DEPRECIATION	\$ 231,951.30	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DEPRECIATION/AMORTIZATION	\$ 231,951.30	\$ -	\$ -	\$ -	\$ -	\$ -
505-43-579000	CONTINGENCIES	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	0.00%
	TOTAL OTHER COSTS	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	0.00%
	SEWER FUND TOTAL EXPENSES	\$ 596,642.70	\$ 809,160.06	\$ 255,979.92	\$ 801,741.99	\$ (7,418.07)	-0.92%
	SEWER FUND TOTAL	\$ (131,896.31)	\$ -	\$ 103,450.46	\$ (0.00)	\$ (0.00)	0.00%

FY 2026/2027 FIRE IMPACT FEE FUND PROPOSED BUDGET

Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
202-00-341321	FIRE IMPACT FEE REVENUE	\$ 8,298.84	\$ 3,002.85	\$ 8,353.44	\$ 40,000.00	\$ 36,997.15	1232.07%
	TOTAL CHARGES FOR SERVICES	\$ 8,298.84	\$ 3,002.85	\$ 8,353.44	\$ 40,000.00	\$ 36,997.15	1232.07%
	FIRE IMPACT FEE FUND TOTAL REVENUE	\$ 8,298.84	\$ 3,002.85	\$ 8,353.44	\$ 40,000.00	\$ 36,997.15	1232.07%
202-30-571000	INTERGOVERNMENTAL	\$ 6,572.92	\$ 3,002.85	\$ 5,989.84	\$ 40,000.00	\$ 36,997.15	1232.07%
	TOTAL OTHER COSTS	\$ 6,572.92	\$ 3,002.85	\$ 5,989.84	\$ 40,000.00	\$ 36,997.15	1232.07%
	FIRE IMPACT FEE FUND TOTAL EXPENSES	\$ 6,572.92	\$ 3,002.85	\$ 5,989.84	\$ 40,000.00	\$ 36,997.15	1232.07%
	FIRE IMPACT FEE FUND TOTAL	\$ 1,725.92	\$ -	\$ 2,363.60	\$ -	\$ -	0.00%

FY 2026/2027 FEDERAL CONFISCATED ASSETS FUND PROPOSED BUDGET

Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
211-00-361100	INTEREST REVENUES	\$ 54.94	\$ 25.00	\$ 106.53	\$ 5.00	\$ (20.00)	-80.00%
	TOTAL INVESTMENT INCOME	\$ 54.94	\$ 25.00	\$ 106.53	\$ 5.00	\$ (20.00)	-80.00%
211-00-391000	INTERFUND TRANSFERS	\$ 17,216.93	\$ -	\$ -	\$ -	\$ -	0.00%
211-00-391001	FUNDS CARRIED FORWARD	\$ -	\$ 17,900.00	\$ -	\$ 5,440.00	\$ (12,460.00)	-69.61%
211-00-392100	SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL OTHER FINANCING SOURCES	\$ 17,216.93	\$ 17,900.00	\$ -	\$ 5,440.00	\$ (12,460.00)	-69.61%
	FED CONFISCATED ASSETS TOTAL REVENUE	\$ 17,271.87	\$ 17,925.00	\$ 106.53	\$ 5,445.00	\$ (12,480.00)	-69.62%
211-30-523600	DUES & FEES	\$ -	\$ -	\$ 55.00	\$ -	\$ -	0.00%
211-30-523700	EDUCATION & TRAINING	\$ -	\$ -	\$ 199.00	\$ -	\$ -	0.00%
	TOTAL SERVICES COSTS	\$ -	\$ -	\$ 254.00	\$ -	\$ -	0.00%
211-30-531001	UNIFORMS	\$ -	\$ 5,500.00	\$ 731.00	\$ -	\$ (5,500.00)	-100.00%
211-30-531106	AMMUNITION	\$ -	\$ 2,000.00	\$ 2,028.00	\$ 2,100.00	\$ 100.00	5.00%
211-30-531600	SMALL EQUIPMENT	\$ -	\$ 10,425.00	\$ -	\$ 1,920.00	\$ (8,505.00)	-81.58%
211-30-531700	OTHER SUPPLIES	\$ -	\$ -	\$ 1,255.00	\$ 1,425.00	\$ 1,425.00	0.00%
211-30-542001	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL SUPPLIES COSTS	\$ -	\$ 17,925.00	\$ 4,014.00	\$ 5,445.00	\$ (12,480.00)	-69.62%
	FED CONFISCATED ASSETS TOTAL EXPENSES	\$ -	\$ 17,925.00	\$ 4,268.00	\$ 5,445.00	\$ (12,480.00)	-69.62%
	FEDERAL CONFISCATED FUND TOTAL	\$ 17,271.87	\$ -	\$ (4,161.47)	\$ -	\$ -	0.00%

FY 2026/2027 FOUNDERS DAY FUND PROPOSED BUDGET

Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
230-00-347310	VENDOR APPLICATION FEES	\$ 1,505.00	\$ 4,040.00	\$ 1,635.00	\$ 4,175.00	\$ 135.00	3.34%
230-00-347320	SPONSORSHIP ADVERTISEMENTS	\$ 45,010.00	\$ 45,000.00	\$ 44,600.00	\$ 45,000.00	\$ -	0.00%
230-00-347420	PARADE APPLICATION FEE	\$ 300.00	\$ 750.00	\$ 220.00	\$ 500.00	\$ (250.00)	-33.33%
230-00-347430	CARNIVAL TICKETS	\$ 5,318.00	\$ 7,000.00	\$ 8,172.00	\$ 7,000.00	\$ -	0.00%
230-00-347510	COMPETITION/EVENT REVENUE	\$ 20.00	\$ -	\$ -	\$ -	\$ -	0.00%
230-00-349300	BAD CHECK FEES	\$ 40.00	\$ 40.00	\$ -	\$ -	\$ (40.00)	-100.00%
	TOTAL CHARGES FOR SERVICES	\$ 52,193.00	\$ 56,830.00	\$ 54,627.00	\$ 56,675.00	\$ (155.00)	-0.27%
230-00-391200	OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ 32,554.87	\$ 32,554.87	100.00%
	TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ 32,554.87	\$ 32,554.87	100.00%
	FOUNDERS DAY TOTAL REVENUE	\$ 52,193.00	\$ 56,830.00	\$ 54,627.00	\$ 89,229.87	\$ 32,399.87	57.01%
230-62-511100	REGULAR EMPLOYEES	\$ 3,225.07	\$ 3,250.00	\$ 888.33	\$ -	\$ (3,250.00)	-100.00%
230-62-511300	OVERTIME	\$ 4,074.10	\$ 5,000.00	\$ 6,539.21	\$ 8,988.00	\$ 3,988.00	79.76%
230-62-512200	F.I.C.A. CONTRIBUTION	\$ 447.53	\$ 450.00	\$ 389.37	\$ 557.26	\$ 107.26	23.83%
230-62-512300	MEDICARE CONTRIBUTION	\$ 104.66	\$ 105.00	\$ 107.70	\$ 130.33	\$ 25.33	24.12%
	TOTAL PERSONNEL COSTS	\$ 7,851.36	\$ 8,805.00	\$ 7,924.61	\$ 9,675.58	\$ 870.58	9.89%
230-62-521201	LEGAL SERVICES	\$ 1,425.00	\$ 1,425.00	\$ 855.00	\$ 1,000.00	\$ (425.00)	-29.82%
230-62-521300	TECHNICAL SERVICES	\$ 7,059.95	\$ 12,000.00	\$ 9,364.99	\$ 11,000.00	\$ (1,000.00)	-8.33%
230-62-521350	SPECIAL PROGRAM SERVICES	\$ 28,885.60	\$ 18,000.00	\$ 8,665.00	\$ 8,924.99	\$ (9,075.01)	-50.42%
230-62-522320	RENTAL OF EQUIPMENT & VEHICLES	\$ 32,187.48	\$ 9,000.00	\$ 35,665.12	\$ 51,364.30	\$ 42,364.30	470.71%
230-62-523107	FESTIVAL INSURANCE	\$ 530.38	\$ 700.00	\$ 533.98	\$ 615.00	\$ (85.00)	-12.14%
230-62-523300	ADVERTISING	\$ 70.00	\$ 500.00	\$ 523.54	\$ 400.00	\$ (100.00)	-20.00%
230-62-523400	PRINTING & BINDING	\$ 20.00	\$ 500.00	\$ -	\$ 1,500.00	\$ 1,000.00	200.00%
	TOTAL SERVICES COSTS	\$ 70,178.41	\$ 42,125.00	\$ 55,607.63	\$ 74,804.29	\$ 32,679.29	77.58%
230-62-531005	SPECIAL PROGRAM SUPPLIES	\$ 4,976.32	\$ 4,000.00	\$ 4,962.17	\$ 3,800.00	\$ (200.00)	-5.00%
230-62-531300	FOOD & INCIDENTALS	\$ 552.00	\$ 900.00	\$ -	\$ 500.00	\$ (400.00)	-44.44%
230-62-531601	SIGNS	\$ 38.00	\$ 500.00	\$ 250.00	\$ 200.00	\$ (300.00)	-60.00%
230-62-531700	OTHER SUPPLIES	\$ -	\$ 500.00	\$ -	\$ 250.00	\$ (250.00)	-50.00%
	TOTAL SUPPLIES COSTS	\$ 5,566.32	\$ 5,900.00	\$ 5,212.17	\$ 4,750.00	\$ (1,150.00)	-19.49%
	FOUNDERS DAY TOTAL EXPENSES	\$ 83,596.09	\$ 56,830.00	\$ 68,744.41	\$ 89,229.87	\$ 32,399.87	57.01%
	FOUNDERS DAY FUND TOTAL	\$ (31,403.09)	\$ -	\$ (14,117.41)	\$ -	\$ -	0.00%

FY 2026/2027 HOTEL/MOTEL EXCISE TAX FUND PROPOSED BUDGET

Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
275-00-314100	HOTEL/MOTEL EXCISE TAX	\$ 1,000.00	\$ 1,000.00	\$ 674.74	\$ 700.00	\$ (300.00)	-30.00%
	TOTAL TAXES	\$ 1,000.00	\$ 1,000.00	\$ 674.74	\$ 700.00	\$ (300.00)	-30.00%
	HOTEL/MOTEL FUND TOTAL REVENUE	\$ 1,000.00	\$ 1,000.00	\$ 674.74	\$ 700.00	\$ (300.00)	-30.00%
275-75-521300	TECHNICAL SERVICES	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 700.00	\$ (300.00)	-30.00%
	TOTAL SERVICES COSTS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 700.00	\$ (300.00)	-30.00%
	HOTEL/MOTEL FUND TOTAL EXPENSES	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 700.00	\$ (300.00)	-30.00%
	HOTEL/MOTEL FUND TOTAL	\$ -	\$ -	\$ 674.74	\$ -	\$ -	0.00%

FY 2026/2027 2017 SPLOST FUND PROPOSED BUDGET

Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
321-00-361100	INTEREST REVENUES	\$ 73,472.59	\$ 20,000.00	\$ 30,833.75	\$ 20,000.00	\$ -	0.00%
	TOTAL INVESTMENT INCOME	\$ 73,472.59	\$ 20,000.00	\$ 30,833.75	\$ 20,000.00	\$ -	0.00%
321-00-391001	FUNDS CARRIED FORWARD	\$ -	\$ 3,440,000.00	\$ -	\$ 2,140,141.72	\$ (1,299,858.28)	-37.79%
	TOTAL OTHER FINANCING SOURCES	\$ -	\$ 3,440,000.00	\$ -	\$ 2,140,141.72	\$ (1,299,858.28)	-37.79%
	2017 SPLOST FUND TOTAL REVENUE	\$ 73,472.59	\$ 3,460,000.00	\$ 30,833.75	\$ 2,160,141.72	\$ (1,299,858.28)	-37.57%
321-19-541223	GATEWAY SIGNAGE & STREETScape	\$ 3,430.00	\$ -	\$ -	\$ -	\$ -	100.00%
321-19-541304	FACILITY RENOVATIONS	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	100.00%
	TOTAL ADMIN. CAPITAL OUTLAY	\$ 3,430.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	100.00%
321-19-581300	OTHER DEBT EXPENSE	\$ 180,317.93	\$ -	\$ 122,717.82	\$ 189,477.53	\$ 189,477.53	0.00%
321-19-582300	OTHER DEBT INTEREST EXPENSE	\$ 29,823.79	\$ -	\$ 17,376.66	\$ 20,664.19	\$ 20,664.19	0.00%
	TOTAL ADMIN. DEBT SERVICE COSTS	\$ 210,141.72	\$ -	\$ 140,094.48	\$ 210,141.72	\$ 210,141.72	0.00%
321-39-542200	VEHICLES	\$ -	\$ 60,000.00	\$ 56,850.00	\$ -	\$ (60,000.00)	-100.00%
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	\$ -	\$ 60,000.00	\$ 56,850.00	\$ -	\$ (60,000.00)	-100.00%
321-49-521201	LEGAL SERVICES	\$ 1,407.50	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL PUBLIC WORKS SERVICES COSTS	\$ 1,407.50	\$ -	\$ -	\$ -	\$ -	0.00%
321-49-541414	ROUNDABOUT @ PALMETTO/SPENCER/ARROWOOD	\$ 464,606.13	\$ 2,600,000.00	\$ 409,207.19	\$ 1,700,000.00	\$ (900,000.00)	-34.62%
	TOTAL PUBLIC WORKS CAPITAL OUTLAY	\$ 464,606.13	\$ 2,600,000.00	\$ 409,207.19	\$ 1,700,000.00	\$ (900,000.00)	-34.62%
321-49-581300	OTHER DEBT EXPENSE	\$ -	\$ 200,000.00	\$ -	\$ -	\$ (200,000.00)	-100.00%
	TOTAL PUBLIC WORKS DEBT SERVICE COSTS	\$ -	\$ 200,000.00	\$ -	\$ -	\$ (200,000.00)	-100.00%
321-69-541229	HANDLEY PARK IMPROVEMENTS	\$ -	\$ 350,000.00	\$ -	\$ -	\$ (350,000.00)	-100.00%
	TOTAL PARKS CAPITAL OUTLAY	\$ -	\$ 350,000.00	\$ -	\$ -	\$ (350,000.00)	-100.00%
	2017 SPLOST FUND TOTAL EXPENSES	\$ 679,585.35	\$ 3,460,000.00	\$ 606,151.67	\$ 2,160,141.72	\$ (1,299,858.28)	-37.57%
	2017 SPLOST FUND TOTAL	\$ (606,112.76)	\$ -	\$ (575,317.92)	\$ -	\$ -	0.00%

FY 2026/2027 2023 SPLOST FUND PROPOSED BUDGET

Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
322-00-337100	SPLOST REVENUES	\$ 2,643,322.97	\$ 2,209,146.12	\$ 1,319,426.94	\$ 2,282,058.36	\$ 72,912.24	3.30%
	TOTAL INTERGOVERNMENTAL	\$ 2,643,322.97	\$ 2,209,146.12	\$ 1,319,426.94	\$ 2,282,058.36	\$ 72,912.24	3.30%
322-00-361100	INTEREST REVENUES	\$ 44,157.08	\$ 25,000.00	\$ 33,690.20	\$ 35,000.00	\$ 10,000.00	40.00%
	TOTAL INVESTMENT INCOME	\$ 44,157.08	\$ 25,000.00	\$ 33,690.20	\$ 35,000.00	\$ 10,000.00	40.00%
322-00-391001	FUNDS CARRIED FORWARD	\$ -	\$ 1,982,853.88	\$ -	\$ 745,441.64	\$ (1,237,412.24)	-62.41%
	TOTAL OTHER FINANCING SOURCES	\$ -	\$ 1,982,853.88	\$ -	\$ 745,441.64	\$ (1,237,412.24)	-62.41%
	2023 SPLOST FUND TOTAL REVENUE	\$ 2,687,480.05	\$ 4,217,000.00	\$ 1,353,117.14	\$ 3,062,500.00	\$ (1,154,500.00)	-27.38%
322-19-541233	DOWNTOWN IMPROVEMENTS	\$ 10,199.25	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL ADMIN. CAPITAL OUTLAY	\$ 10,199.25	\$ -	\$ -	\$ -	\$ -	0.00%
322-48-522212	SEWER LINE REPAIR & MAINTENANCE	\$ -	\$ 312,000.00	\$ -	\$ 500,000.00	\$ 188,000.00	60.26%
	TOTAL SEWER SERVICES COSTS	\$ -	\$ 312,000.00	\$ -	\$ 500,000.00	\$ 188,000.00	60.26%
322-48-542001	SEWER EQUIPMENT - CAPITAL	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	0.00%
322-48-541411	SEWERAGE SYSTEM EXPANSION	\$ -	\$ 500,000.00	\$ -	\$ -	\$ (500,000.00)	-100.00%
	TOTAL SEWER CAPITAL OUTLAY	\$ -	\$ 500,000.00	\$ -	\$ -	\$ (500,000.00)	-100.00%
322-49-521205	ENGINEERING SERVICES	\$ 10,055.00	\$ -	\$ -	\$ -	\$ -	0.00%
322-49-522205	ROAD PAVING & REPAIR	\$ -	\$ 175,000.00	\$ -	\$ 85,500.00	\$ (89,500.00)	-51.14%
322-49-522211	STORMWATER/POND MAINTENANCE	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	0.00%
322-49-522213	DAM REPAIR & MAINTENANCE	\$ 24,755.29	\$ 400,000.00	\$ 17,999.20	\$ 500,000.00	\$ 100,000.00	25.00%
	TOTAL PUBLIC WORKS SERVICES COSTS	\$ 34,810.29	\$ 575,000.00	\$ 17,999.20	\$ 985,500.00	\$ 410,500.00	71.39%
322-49-541406	CART PATHS	\$ 42,551.00	\$ 550,000.00	\$ 7,321.50	\$ 975,000.00	\$ 425,000.00	77.27%
322-49-541410	CULVERTS	\$ -	\$ 300,000.00	\$ 4,928.60	\$ -	\$ (300,000.00)	-100.00%
322-49-541421	HANDLEY PARK DAM IMPROVEMENTS	\$ 29,839.94	\$ 600,000.00	\$ 2,239.50	\$ -	\$ (600,000.00)	-100.00%
322-49-541422	SHAMROCK PARK DAM IMPROVEMENTS	\$ 33,850.00	\$ 250,000.00	\$ 5,134.69	\$ 200,000.00	\$ (50,000.00)	-20.00%
322-49-542001	EQUIPMENT	\$ -	\$ -	\$ -	\$ 32,000.00	\$ 32,000.00	0.00%
322-49-542200	VEHICLES	\$ -	\$ 150,000.00	\$ 149,000.00	\$ -	\$ (150,000.00)	-100.00%
	TOTAL PUBLIC WORKS CAPITAL OUTLAY	\$ 106,240.94	\$ 1,850,000.00	\$ 168,624.29	\$ 1,207,000.00	\$ (643,000.00)	-34.76%
322-69-541200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	100.00%
322-69-541215	SHAMROCK PARK UPGRADES	\$ 82,827.50	\$ 430,000.00	\$ 619,837.50	\$ 200,000.00	\$ (230,000.00)	-53.49%
322-69-541229	HANDLEY PARK IMPROVEMENTS	\$ -	\$ 300,000.00	\$ -	\$ 20,000.00	\$ (280,000.00)	-93.33%
322-69-541230	DOROTHEA REDWINE PARK IMPROV	\$ -	\$ 200,000.00	\$ -	\$ 50,000.00	\$ (150,000.00)	-75.00%
322-69-541231	FABON BROWN PARK IMPROVEMENTS	\$ -	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)	-100.00%
	TOTAL PARKS CAPITAL OUTLAY	\$ 82,827.50	\$ 980,000.00	\$ 619,837.50	\$ 370,000.00	\$ (610,000.00)	-62.24%
	2023 SPLOST FUND TOTAL EXPENSES	\$ 234,077.98	\$ 4,217,000.00	\$ 806,460.99	\$ 3,062,500.00	\$ (1,154,500.00)	-27.38%
	2023 SPLOST FUND TOTAL	\$ 2,453,402.07	\$ -	\$ 546,656.15	\$ -	\$ -	0.00%