



BUDGET BOOK

FISCAL YEAR 2026

FINANCE DEPARTMENT



FY 2026 FUND 100
GENERAL FUND

	ACCOUNT ID	Description	FY 2025 Current Budget	FY 2026 Proposed Budget	Difference
REVENUES	311	PROPERTY TAX	\$19,924,247	\$22,622,110	\$2,697,863
	312	LOCAL OPTION SALES TAX	\$10,189,750	\$9,316,585	-\$873,165
	313	BUSINESS & OCCUPATIONAL TAX	\$1,600,000	\$1,874,740	\$274,740
	314	FRANCHISE FEES	\$1,859,829	\$2,114,875	\$255,046
	315	INSURANCE PREMIUM TAX	\$2,665,362	\$2,688,883	\$23,521
	321	LICENSES & FEES	\$155,350	\$130,800	-\$24,550
	322	PERMITS	\$2,486,240	\$2,557,856	\$71,616
	351	FINES & FORFEITURES	\$1,000,500	\$1,000,000	-\$500
	381	BUDGETED FUND BALANCE	\$2,089,608	\$258,412	-\$1,831,196
	389	ALL OTHER REVENUE	\$3,535,408	\$4,906,229	\$1,370,821
	391	TRANSFERS IN	\$475,767	\$626,387	\$150,620
		TOTAL REVENUE	\$45,982,061	\$48,096,877	\$2,114,816
EXPENDITURES	1310	CITY COUNCIL	\$605,419	\$637,969	\$32,550
	1320	CITY MANAGER	\$1,527,670	\$1,501,095	-\$26,575
	1500	GENERAL OPERATIONS	\$2,740,152	\$3,143,994	\$403,842
	1511	FINANCE	\$1,051,137	\$1,424,959	\$373,822
	1530	LEGAL	\$245,000	\$245,000	\$0
	1540	HUMAN RESOURCES	\$837,879	\$931,053	\$93,174
	1565	BUILDING & GROUNDS	\$241,525	\$265,685	\$24,160
	1580	CITY CLERK	\$313,759	\$407,924	\$94,165
	2650	MUNICIPAL COURT	\$811,820	\$932,925	\$121,105
	3210	POLICE DEPARTMENT	\$11,365,825	\$12,660,934	\$1,295,109
	3510	FIRE DEPARTMENT	\$6,825,861	\$7,549,158	\$723,297
	4100	PUBLIC SERVICES	\$4,230,517	\$5,087,893	\$857,376
	6110	PARKS AND RECREATION	\$1,430,578	\$1,468,288	\$37,710
	7450	COMMUNITY DEVELOPMENT	\$1,695,781	\$1,965,638	\$269,857
	9000	CONTINGENCY	\$375,000	\$350,000	-\$25,000
	9001	TRANSFERS	\$11,684,138	\$9,524,362	-\$2,159,776
					\$0
		TOTAL EXPENDITURES	\$45,982,061	\$48,096,877	\$2,114,816

OVER/UNDER \$0 \$0 \$0

FY 2026 FUND 100

GENERAL FUND

TRANSFERS	ACCOUNT ID	Description	FY 2025 Current Budget	FY 2026 Proposed Budget	Difference
	100.9000.579000	CONTINGENCY	\$375,000	\$350,000	-\$25,000
	100.9001.611006	TRANSFER TO 410 GO BOND FUND	\$1,067,350	\$1,098,075	\$30,725
	100.9001.611011	TRANSFER TO FUND 240 FEDERAL	\$1,384,844	\$394,870	-\$989,974
	100.9001.611012	TRANSFER TO FUND 254 MULTI GRA	\$46,250	\$21,100	-\$25,150
	100.9001.611126	TRANSFER TO CDBG GRANT FUND	\$31,500	\$30,000	-\$1,500
	100.9001.611137	TRANSFER TO 350 CIP FUND	\$3,582,005	\$2,255,500	-\$1,326,505
	100.9001.611154	TRANSFER OUT TO 230 STATE GRAN	\$4,041,930	\$4,362,367	\$320,437
	100.9001.611157	TRANSFER TO FUND 505 W & S	\$267,159	\$0	-\$267,159
	100.9001.611158	TRANSFER TO FUND 411	\$330,850	\$330,700	-\$150
	100.9001.611159	TRANSFER TO FUND 412	\$932,250	\$931,750	-\$500
	100.9001.611800	TRANSFER DDA	\$0	\$100,000	\$100,000
TOTAL TRANSFERS			\$12,059,138	\$9,874,362	-\$2,184,776

FY 2026 FUND 100

GENERAL FUND

CITY COUNCIL	ACCOUNT ID	Description	FY 2025 Current Budget	FY 2026 Proposed Budget	Difference
	100.1310.511100	REGULAR SALARIES	\$96,133	\$96,130	-\$3
	100.1310.512100	GROUP INSURANCE - HEALTH	\$9,059	\$19,361	\$10,302
	100.1310.512102	GROUP INSURANCE-L/T DISABILITY	\$1,740	\$806	-\$934
	100.1310.512200	SOCIAL SECURITY	\$4,288	\$5,960	\$1,672
	100.1310.512300	MEDICARE	\$1,004	\$1,394	\$390
	100.1310.512401	DB PLAN - GMER RETIREMENT	\$15,805	\$15,588	-\$217
	100.1310.512402	DC PLAN - MATCHING RETIREMENT	\$346	\$2,100	\$1,754
	100.1310.512600	GROUP INSURANCE-UNEMPLOYMENT	\$1,252	\$2,470	\$1,218
	100.1310.512604	GROUP INSURANCE - LIFE	\$990	\$671	-\$319
	100.1310.512700	WORKERS COMPENSATION	\$165	\$234	\$69
	100.1310.521200	PROFESSIONAL SERVICES	\$66,200	\$66,500	\$300
	100.1310.521203	ELECTION EXPENSE	\$147,592	\$170,900	\$23,308
	100.1310.521220	CONTRACTUAL SERVICES	\$40,000	\$40,000	\$0
	100.1310.523400	PRINTING & BINDING	\$1,500	\$2,150	\$650
	100.1310.523402	POSTAGE	\$20	\$20	\$0
	100.1310.523500	TRAVEL	\$61,000	\$61,000	\$0
	100.1310.523600	DUES & FEES	\$41,275	\$40,385	-\$890
	100.1310.523700	EDUCATION & TRAINING	\$99,000	\$99,000	\$0
	100.1310.531100	OFFICE SUPPLIES	\$750	\$500	-\$250
	100.1310.531103	OPERATING SUPPLIES	\$4,800	\$4,800	\$0
	100.1310.531301	HOSPITALITY	\$7,500	\$7,500	\$0
	100.1310.542400	COMPUTER EQUIPMENT	\$5,000	\$500	-\$4,500

TOTAL BUDGET \$605,419 \$637,969 \$32,550

FY 2026 FUND 100
GENERAL FUND

CITY MANAGER	ACCOUNT ID	Description	FY 2025 Current Budget	FY 2026 Proposed Budget	Difference
	100.1320.511100	REGULAR SALARIES	\$944,213	\$865,705	-\$78,508
	100.1320.511102	PT/TEMP EMPLOYEES	\$75,224	\$151,562	\$76,338
	100.1320.511300	OVERTIME SALARIES	\$0	\$0	\$0
	100.1320.512100	GROUP INSURANCE - HEALTH	\$127,176	\$111,359	-\$15,817
	100.1320.512102	GROUP INSURANCE-L/T DISABILITY	\$5,070	\$8,140	\$3,070
	100.1320.512200	SOCIAL SECURITY	\$63,017	\$62,909	-\$108
	100.1320.512300	MEDICARE	\$14,739	\$14,713	-\$26
	100.1320.512401	DB PLAN- GMER RETIREMENT	\$153,444	\$127,896	-\$25,548
	100.1320.512402	DC PLAN - MATCHING RETIREMENT	\$38,017	\$41,453	\$3,436
	100.1320.512600	GROUP INSURANCE-UNEMPLOYMENT	\$6,359	\$8,764	\$2,405
	100.1320.512604	GROUP INSURANCE - LIFE	\$5,385	\$5,801	\$416
	100.1320.512700	WORKERS COMPENSATION	\$2,693	\$3,531	\$838
	100.1320.521202	PROFESSIONAL SVCS - OUTSOURCED	\$5,000	\$5,000	\$0
	100.1320.521300	TECHNICAL SERVICES	\$2,500	\$0	-\$2,500
	100.1320.522201	REPAIR&MAINTENANCE-EQUIPMENT	\$500	\$500	\$0
	100.1320.522204	REPAIR&MAINTENANCE-VEHICLES	\$2,300	\$2,300	\$0
	100.1320.523100	PROP/LIAB INSURANCE	\$7,575	\$8,310	\$735
	100.1320.523200	COMMUNICATIONS	\$6,000	\$6,000	\$0
	100.1320.523300	ADVERTISING	\$100	\$100	\$0
	100.1320.523400	PRINTING & BINDING	\$330	\$330	\$0
	100.1320.523402	POSTAGE	\$300	\$150	-\$150
	100.1320.523500	TRAVEL	\$19,000	\$19,000	\$0
	100.1320.523600	DUES & FEES	\$3,889	\$6,485	\$2,596
	100.1320.523700	EDUCATION & TRAINING	\$17,339	\$22,087	\$4,748
	100.1320.531100	OFFICE SUPPLIES	\$3,500	\$3,500	\$0
	100.1320.531103	OPERATING SUPPLIES	\$11,000	\$11,500	\$500
	100.1320.531270	GASOLINE	\$4,000	\$4,000	\$0
	100.1320.531301	HOSPITALITY	\$2,000	\$2,500	\$500
	100.1320.531600	SMALL TOOLS & EQUIPMENT	\$1,000	\$1,000	\$0
	100.1320.531700	UNIFORMS	\$1,000	\$1,500	\$500
	100.1320.542300	FURNITURE & FIXTURES	\$5,000	\$5,000	\$0

TOTAL BUDGET \$1,527,670 \$1,501,095 -\$26,575

FY 2026 FUND 100

GENERAL FUND

OPERATIONS	ACCOUNT ID	Description	FY 2025 Current Budget	FY 2026 Proposed Budget	Difference
	100.1500.511100	REGULAR SALARIES	\$430,101	\$438,327	\$8,226
	100.1500.512100	GROUP INSURANCE - HEALTH	\$65,318	\$59,642	-\$5,676
	100.1500.512102	GROUP INSURANCE-L/T DISABILITY	\$2,952	\$3,506	\$554
	100.1500.512200	SOCIAL SECURITY	\$28,262	\$27,095	-\$1,167
	100.1500.512300	MEDICARE	\$6,614	\$6,337	-\$277
	100.1500.512401	DB PLAN-GMER RETIREMENT	\$44,958	\$44,340	-\$618
	100.1500.512402	DC PLAN - MATCHING RETIREMENT	\$11,252	\$8,740	-\$2,512
	100.1500.512600	GROUP INSURANCE-UNEMPLOYMENT	\$2,191	\$2,964	\$773
	100.1500.512604	GROUP INSURANCE - LIFE	\$1,644	\$2,170	\$526
	100.1500.512700	WORKERS COMPENSATION	\$4,542	\$6,652	\$2,110
	100.1500.521202	PROFESSIONAL SVCS - OUTSOURCED	\$1,112,187	\$1,105,833	-\$6,354
	100.1500.521204	PROF SRVCS-STUDIES	\$13,640	\$135,352	\$121,712
	100.1500.521220	CONTRACTS	\$163,000	\$197,075	\$34,075
	100.1500.521230	PROMOTIONS & MARKETING	\$37,780	\$40,815	\$3,035
	100.1500.522203	REPAIR&MAINTENANCE-OTHER	\$0	\$5,000	\$5,000
	100.1500.522204	R & M - VEHICLES	\$3,500	\$3,500	\$0
	100.1500.522300	RENTALS	\$28,200	\$28,200	\$0
	100.1500.523100	PROB/LIABILITY INSURANCE	\$620,758	\$766,841	\$146,083
	100.1500.523200	COMMUNICATIONS	\$82,404	\$82,404	\$0
	100.1500.523300	ADVERTISING	\$42,829	\$42,829	\$0
	100.1500.523400	PRINTING & BINDING	\$15,520	\$15,520	\$0
	100.1500.523500	TRAVEL	\$3,490	\$3,490	\$0
	100.1500.523600	DUES & FEES	\$360	\$360	\$0
	100.1500.523700	EDUCATION & TRAINING	\$1,550	\$1,550	\$0
	100.1500.531100	OFFICE SUPPLIES	\$1,100	\$1,100	\$0
	100.1500.531103	OPERATING SUPPLIES	\$2,500	\$2,500	\$0
	100.1500.531301	HOSPITALITY	\$6,000	\$6,000	\$0
	100.1500.531600	SMALL TOOLS & EQUIPMENT	\$5,000	\$5,000	\$0
	100.1500.531700	UNIFORMS	\$1,000	\$1,000	\$0
	100.1500.542400	COMPUTER EQUIPMENT	\$1,500	\$99,852	\$98,352

TOTAL BUDGET	\$2,740,152	\$3,143,994	\$403,842
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FY 2026 FUND 100
GENERAL FUND

FINANCE	ACCOUNT ID	Description	FY 2025 Current Budget	FY 2026 Proposed Budget	Difference
	100.1511.511100	REGULAR SALARIES	\$499,654	\$509,252	\$9,598
	100.1511.511300	OVERTIME SALARIES	\$503	\$491	-\$12
	100.1511.512100	GROUP INSURANCE - HEALTH	\$51,039	\$88,086	\$37,047
	100.1511.512102	GROUP INSURANCE-L/T DISABILITY	\$3,052	\$4,032	\$980
	100.1511.512200	SOCIAL SECURITY	\$30,779	\$31,372	\$593
	100.1511.512300	MEDICARE	\$7,202	\$7,337	\$135
	100.1511.512401	DB PLAN-GMER RETIREMENT	\$50,113	\$49,440	-\$673
	100.1511.512402	DC PLAN - MATCHING RETIREMENT	\$7,206	\$10,120	\$2,914
	100.1511.512600	GROUP INSURANCE-UNEMPLOYMENT	\$2,191	\$3,458	\$1,267
	100.1511.512604	GROUP INSURANCE - LIFE	\$4,795	\$3,602	-\$1,193
	100.1511.512700	WORKERS COMPENSATION	\$644	\$933	\$289
	100.1511.521205	PROF SRVCS-OTHER IGA	\$0	\$247,920	\$247,920
	100.1511.521210	PROF SRVCS-AUDIT	\$82,500	\$127,000	\$44,500
	100.1511.521220	CONTRACTUAL SERVICES	\$222,246	\$238,830	\$16,584
	100.1511.522200	REPAIR&MAINTENANCE-BUILDING	\$500	\$500	\$0
	100.1511.522201	REPAIR&MAINTENANCE-EQUIPMENT	\$350	\$350	\$0
	100.1511.522300	RENTALS	\$3,500	\$3,500	\$0
	100.1511.523100	PROP/LIAB INSURANCE	\$5,303	\$4,617	-\$686
	100.1511.523200	COMMUNICATIONS-FINANCE	\$2,100	\$2,800	\$700
	100.1511.523300	ADVERTISING	\$26,000	\$26,000	\$0
	100.1511.523400	PRINTING & BINDING	\$3,300	\$2,000	-\$1,300
	100.1511.523402	POSTAGE	\$11,000	\$10,400	-\$600
	100.1511.523500	TRAVEL	\$3,600	\$8,600	\$5,000
	100.1511.523600	DUES & FEES	\$3,060	\$1,560	-\$1,500
	100.1511.523700	EDUCATION & TRAINING	\$8,500	\$17,759	\$9,259
	100.1511.523901	BANK CHARGES	\$15,000	\$15,000	\$0
	100.1511.531100	OFFICE SUPPLIES	\$3,500	\$3,500	\$0
	100.1511.531103	OPERATING SUPPLIES	\$1,000	\$1,000	\$0
	100.1511.531301	HOSPITALITY	\$1,000	\$1,000	\$0
	100.1511.531600	SMALL TOOLS & EQUIPMENT	\$500	\$3,500	\$3,000
	100.1511.531700	UNIFORMS	\$1,000	\$1,000	\$0

TOTAL BUDGET	\$1,051,137	\$1,424,959	\$373,822
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FY 2026 FUND 100

GENERAL FUND

LEGAL	ACCOUNT ID	Description	FY 2025 Current Budget	FY 2026 Proposed Budget	Difference
	100.1530.521207	PROFESSIONAL SERVICES - LEGAL	\$210,000	\$210,000	\$0
	100.1530.521208	PROFESSIONAL SVCS - LITIGATION	\$35,000	\$35,000	\$0
TOTAL BUDGET			\$245,000	\$245,000	\$0

HUMAN RESOURCES	ACCOUNT ID	Description	FY 2025 Current Budget	FY 2026 Proposed Budget	Difference
	100.1540.511100	REGULAR SALARIES	\$325,086	\$340,823	\$15,737
	100.1540.512100	GROUP INSURANCE - HEALTH	\$18,168	\$57,031	\$38,863
	100.1540.512102	GROUP INSURANCE-L/T DISABILITY	\$1,548	\$2,724	\$1,176
	100.1540.512200	SOCIAL SECURITY	\$20,075	\$21,050	\$975
	100.1540.512300	MEDICARE	\$4,696	\$4,923	\$227
	100.1540.512401	DB PLAN - GMER RETIREMENT	\$36,544	\$36,048	-\$496
	100.1540.512402	DC PLAN-MATCHING RETIREMENT	\$8,134	\$11,069	\$2,935
	100.1540.512600	GROUP INSURANCE-UNEMPLOYMENT	\$1,252	\$1,976	\$724
	100.1540.512604	GROUP INSURANCE - LIFE	\$1,913	\$2,172	\$259
	100.1540.512700	WORKERS COMPENSATION	\$356	\$520	\$164
	100.1540.521202	PROFESSIONAL SVCS - OUTSOURCED	\$190,632	\$190,632	\$0
	100.1540.521205	PROF SVCS-OTHER	\$126,675	\$126,675	\$0
	100.1540.521230	PROMOTIONS & MARKETING	\$3,500	\$3,500	\$0
	100.1540.521300	TECHNICAL SERVICES	\$18,000	\$18,000	\$0
	100.1540.522200	R & M - BUILDINGS	\$4,230	\$1,000	-\$3,230
	100.1540.523100	PROPERTY/LIABILITY INSURANCE	\$1,515	\$1,847	\$332
	100.1540.523200	COMMUNICATIONS	\$2,000	\$2,000	\$0
	100.1540.523400	PRINTING & BINDING	\$750	\$750	\$0
	100.1540.523402	POSTAGE	\$250	\$450	\$200
	100.1540.523500	TRAVEL	\$5,500	\$5,500	\$0
	100.1540.523600	DUES & FEES	\$730	\$790	\$60
	100.1540.523700	EDUCATION & TRAINING	\$12,100	\$47,848	\$35,748
	100.1540.531100	OFFICE SUPPLIES	\$1,500	\$750	-\$750
	100.1540.531103	OPERATING SUPPLIES	\$2,670	\$2,620	-\$50
	100.1540.531301	HOSPITALITY	\$49,855	\$50,155	\$300
	100.1540.531700	UNIFORMS	\$200	\$200	\$0
TOTAL BUDGET			\$837,879	\$931,053	\$93,174

FY 2026 FUND 100
GENERAL FUND

FACILITIES & BUILDINGS	ACCOUNT ID	Description	FY 2025 Current Budget	FY 2026 Proposed Budget	Difference
	100.1565.521220	CONTRACTUAL SERVICES	\$54,525	\$67,685	\$13,160
	100.1565.522200	REPAIR&MAINTENANCE-BUILDING	\$40,000	\$40,000	\$0
	100.1565.522201	REPAIR&MAINTENANCE-EQUIPMENT	\$40,000	\$30,000	-\$10,000
	100.1565.531103	OPERATING SUPPLIES	\$20,000	\$21,000	\$1,000
	100.1565.531211	WATER	\$7,000	\$7,000	\$0
	100.1565.531220	NATURAL GAS	\$11,000	\$11,000	\$0
	100.1565.531230	ELECTRICITY	\$27,500	\$27,500	\$0
	100.1565.542000	MACHINERY&EQUIPMENT	\$41,500	\$61,500	\$20,000

TOTAL BUDGET \$241,525.00 \$265,685.00 \$24,160.00

FY 2026 FUND 100
GENERAL FUND

CITY CLERK	ACCOUNT ID	Description	FY 2025 Current Budget	FY 2026 Proposed Budget	Difference
	100.1580.511100	REGULAR SALARIES	\$143,213	\$152,527	\$9,314
	100.1580.512100	GROUP INSURANCE-HEALTH	\$16,195	\$46,474	\$30,279
	100.1580.512102	GROUP INSURANCE-L/T DISABILITY	\$1,176	\$1,175	-\$1
	100.1580.512200	SOCIAL SECURITY	\$8,839	\$9,416	\$577
	100.1580.512300	MEDICARE	\$2,068	\$2,202	\$134
	100.1580.512401	DB PLAN -GMER RETIREMENT	\$20,342	\$20,076	-\$266
	100.1580.512402	DC PLAN-MATCHING RETIREMENT	\$1,977	\$2,096	\$119
	100.1580.512600	GROUP INSURANCE-UNEMPLOYMENT	\$626	\$988	\$362
	100.1580.512604	GROUP INSURANCE-LIFE	\$1,177	\$2,802	\$1,625
	100.1580.512700	WORKERS COMPENSATION	\$318	\$464	\$146
	100.1580.521220	CONTRACTUAL SERVICES	\$59,215	\$90,460	\$31,245
	100.1580.523100	PROP/LIAB INSURANCE	\$2,273	\$2,770	\$497
	100.1580.523200	COMMUNICATIONS	\$7,070	\$7,896	\$826
	100.1580.523300	ADVERTISING	\$1,500	\$1,250	-\$250
	100.1580.523400	PRINTING & BINDING	\$200	\$200	\$0
	100.1580.523402	POSTAGE	\$80	\$50	-\$30
	100.1580.523500	TRAVEL	\$19,420	\$23,073	\$3,653
	100.1580.523600	DUES & FEES	\$720	\$690	-\$30
	100.1580.523700	EDUCATION & TRAINING	\$8,950	\$13,060	\$4,110
	100.1580.531100	OFFICE SUPPLIES	\$5,000	\$6,200	\$1,200
	100.1580.531103	OPERATING SUPPLIES	\$4,900	\$14,955	\$10,055
	100.1580.531301	HOSPITALITY	\$7,100	\$7,700	\$600
	100.1580.531700	UNIFORMS	\$1,400	\$1,400	\$0

TOTAL BUDGET \$313,759.00 \$407,924.00 \$94,165.00

FY 2026 FUND 100
GENERAL FUND

MUNICIPAL COURT	ACCOUNT ID	Description	FY 2025 Current Budget	FY 2026 Proposed Budget	Difference
	100.2650.511100	REGULAR SALARIES	\$360,221	\$373,088	\$12,867
	100.2650.511102	PT/TEMP EMPLOYEES	\$49,392	\$49,314	-\$78
	100.2650.511300	OVERTIME SALARIES	\$1,793	\$1,609	-\$184
	100.2650.512100	GROUP INSURANCE-HEALTH	\$45,888	\$85,218	\$39,330
	100.2650.512102	GROUP INSURANCE-L/T DISABILITY	\$2,086	\$3,389	\$1,303
	100.2650.512200	SOCIAL SECURITY	\$25,399	\$26,189	\$790
	100.2650.512300	MEDICARE	\$5,942	\$6,125	\$183
	100.2650.512401	DB PLAN-GMER RETIREMENT	\$45,556	\$44,940	-\$616
	100.2650.512402	DC PLAN-MATCHING RETIREMENT	\$13,723	\$14,630	\$907
	100.2650.512600	GROUP INSURANCE-UNEMPLOYMENT	\$2,191	\$3,458	\$1,267
	100.2650.512604	GROUP INSURANCE - LIFE	\$1,169	\$2,544	\$1,375
	100.2650.512700	WORKERS COMPENSATION	\$672	\$977	\$305
	100.2650.521220	CONTRACTUAL SERVICES	\$83,400	\$83,400	\$0
	100.2650.521221	MUNICIPAL JUDGE	\$28,000	\$28,000	\$0
	100.2650.521223	INDIGENT CARE	\$22,200	\$22,200	\$0
	100.2650.521300	TECHNICAL SERVICES	\$75,400	\$139,151	\$63,751
	100.2650.521301	HOSPITALITY	\$3,000	\$3,000	\$0
	100.2650.521701	UNIFORMS	\$500	\$500	\$0
	100.2650.523100	PROP/LIAB INSURANCE	\$3,788	\$3,693	-\$95
	100.2650.523200	COMMUNICATIONS	\$1,200	\$1,200	\$0
	100.2650.523400	PRINTING & BINDING	\$3,600	\$3,600	\$0
	100.2650.523402	POSTAGE	\$7,000	\$7,000	\$0
	100.2650.523500	TRAVEL	\$20,000	\$20,000	\$0
	100.2650.523600	DUES & FEES	\$1,250	\$1,250	\$0
	100.2650.523700	EDUCATION & TRAINING	\$4,450	\$4,450	\$0
	100.2650.531100	OFFICE SUPPLIES	\$3,000	\$3,000	\$0
	100.2650.531103	OPERATING SUPPLIES	\$1,000	\$1,000	\$0

TOTAL BUDGET \$811,820.00 \$932,925.00 \$121,105.00

FY 2026 FUND 100

GENERAL FUND

POLICE DEPARTMENT	ACCOUNT ID	Description	FY 2025 Current Budget	FY 2026 Proposed Budget	Difference
	100.3210.511100	REGULAR SALARIES	\$5,724,204	\$6,405,524	\$681,320
	100.3210.511102	PT/TEMP EMPLOYEES	\$72,215	\$75,045	\$2,830
	100.3210.511300	OVERTIME SALARIES	\$152,021	\$167,817	\$15,796
	100.3210.512100	GROUP INSURANCE-HEALTH	\$739,864	\$1,108,657	\$368,793
	100.3210.512102	GROUP INSURANCE-L/T DISABILITY	\$39,286	\$50,871	\$11,585
	100.3210.512200	SOCIAL SECURITY	\$356,957	\$373,073	\$16,116
	100.3210.512300	MEDICARE	\$83,516	\$87,251	\$3,735
	100.3210.512401	DB PLAN-GMER RETIREMENT	\$673,902	\$664,774	-\$9,128
	100.3210.512402	DC PLAN-MATCHING RETIREMENT	\$115,184	\$156,845	\$41,661
	100.3210.512600	GROUP INSURANCE-UNEMPLOYMENT	\$29,297	\$46,436	\$17,139
	100.3210.512604	GROUP INSURANCE - LIFE	\$43,667	\$44,630	\$963
	100.3210.512700	WORKERS COMPENSATION	\$126,829	\$185,861	\$59,032
	100.3210.521205	PROFESSIONAL SVCS - OTHER IGA	\$465,000	\$465,000	\$0
	100.3210.521206	JAIL SERVICES	\$180,000	\$200,000	\$20,000
	100.3210.521220	CONTRACTUAL SERVICES	\$1,251,565	\$1,270,260	\$18,695
	100.3210.521222	COURT SOLICITOR	\$75,600	\$75,600	\$0
	100.3210.522200	REPAIR&MAINTENANCE-BUILDING	\$0	\$10,000	\$10,000
	100.3210.522201	REPAIR&MAINTENANCE-EQUIPMENT	\$2,000	\$2,000	\$0
	100.3210.522204	REPAIR&MAINTENANCE-VEHICLES	\$300,000	\$300,000	\$0
	100.3210.523100	PROP/LIAB INSURANCE	\$114,386	\$121,883	\$7,497
	100.3210.523200	COMMUNICATIONS	\$125,750	\$115,400	-\$10,350
	100.3210.523400	PRINTING & BINDING	\$4,000	\$9,000	\$5,000
	100.3210.523402	POSTAGE	\$600	\$600	\$0
	100.3210.523500	TRAVEL	\$17,355	\$17,355	\$0
	100.3210.523600	DUES & FEES	\$42,072	\$59,412	\$17,340
	100.3210.523700	EDUCATION & TRAINING	\$20,750	\$29,750	\$9,000
	100.3210.531100	OFFICE SUPPLIES	\$15,000	\$15,000	\$0
	100.3210.531103	OPERATING SUPPLIES	\$65,290	\$86,790	\$21,500
	100.3210.531220	NATURAL GAS	\$4,000	\$4,000	\$0
	100.3210.531230	ELECTRICITY	\$35,000	\$35,000	\$0
	100.3210.531270	GASOLINE	\$240,000	\$240,000	\$0
	100.3210.531600	SMALL TOOLS & EQUIPMENT	\$82,915	\$69,500	-\$13,415
	100.3210.531700	UNIFORMS	\$94,000	\$94,000	\$0
	100.3210.542300	FURNITURE & FIXTURES	\$8,000	\$8,000	\$0
	100.3210.542400	COMPUTER EQUIPMENT	\$65,600	\$65,600	\$0

TOTAL BUDGET	\$11,365,825	\$12,660,934	\$1,295,109
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FY 2026 FUND 100
GENERAL FUND

FIRE DEPARTMENT	ACCOUNT ID	Description	FY 2025 Current Budget	FY 2026 Proposed Budget	Difference
	100.3510.511100	REGULAR SALARIES	\$4,203,404	\$4,408,514	\$205,110
	100.3510.511102	PT/TEMP EMPLOYEES	\$114,300	\$171,665	\$57,365
	100.3510.511300	OVERTIME SALARIES	\$11,000	\$11,387	\$387
	100.3510.512100	GROUP INSURANCE-HEALTH	\$743,063	\$1,039,326	\$296,263
	100.3510.512102	GROUP INSURANCE-L/T DISABILITY	\$28,705	\$36,155	\$7,450
	100.3510.512200	SOCIAL SECURITY	\$264,187	\$273,411	\$9,224
	100.3510.512300	MEDICARE	\$61,809	\$63,943	\$2,134
	100.3510.512401	DB PLAN-GMER RETIREMENT	\$526,333	\$519,181	-\$7,152
	100.3510.512402	DC PLAN - MATCHING RETIREMENT	\$140,572	\$138,297	-\$2,275
	100.3510.512600	GROUP INSURANCE-UNEMPLOYMENT	\$21,472	\$34,086	\$12,614
	100.3510.512604	GROUP INSURANCE-LIFE	\$16,105	\$32,452	\$16,347
	100.3510.512700	WORKERS COMPENSATION	\$61,516	\$88,001	\$26,485
	100.3510.521205	PROFESSIONAL SVCS - OTHER IGA	\$39,150	\$47,050	\$7,900
	100.3510.521220	CONTRACTUAL SERVICES	\$23,035	\$31,437	\$8,402
	100.3510.522201	REPAIR&MAINTENANCE-EQUIPMENT	\$1,500	\$1,500	\$0
	100.3510.522204	REPAIR&MAINTENANCE-VEHICLES	\$123,500	\$123,500	\$0
	100.3510.523100	PROP/LIAB INSURANCE	\$53,027	\$56,325	\$3,298
	100.3510.523200	COMMUNICATIONS	\$20,964	\$13,371	-\$7,593
	100.3510.523400	PRINTING & BINDING	\$3,050	\$2,100	-\$950
	100.3510.523402	POSTAGE	\$50	\$50	\$0
	100.3510.523500	TRAVEL	\$11,600	\$11,100	-\$500
	100.3510.523600	DUES & FEES	\$4,815	\$7,485	\$2,670
	100.3510.523700	EDUCATION & TRAINING	\$19,565	\$19,985	\$420
	100.3510.531100	OFFICE SUPPLIES	\$5,000	\$5,000	\$0
	100.3510.531103	OPERATING SUPPLIES	\$32,550	\$29,550	-\$3,000
	100.3510.531105	MEDICAL SUPPLIES	\$25,000	\$25,000	\$0
	100.3510.531220	NATURAL GAS	\$12,000	\$12,000	\$0
	100.3510.531230	ELECTRICITY	\$30,000	\$30,000	\$0
	100.3510.531270	GASOLINE	\$35,000	\$35,000	\$0
	100.3510.531600	SMALL TOOLS & EQUIPMENT	\$2,500	\$36,544	\$34,044
	100.3510.531700	UNIFORMS	\$177,000	\$177,000	\$0
	100.3510.542000	MACHINERY & EQUIPMENT	\$0	\$66,846	\$66,846
	100.3510.542300	FURNITURE & FIXTURES	\$13,000	\$1,000	-\$12,000
	100.3510.542400	Computer Equipment	\$1,089	\$897	-\$192
TOTAL BUDGET			\$6,825,861	\$7,549,158	\$723,297

FY 2026 FUND 100
GENERAL FUND

PUBLIC SERVICES	ACCOUNT ID	Description	FY 2025 Current Budget	FY 2026 Proposed Budget	Difference
	100.4100.511100	REGULAR SALARIES	\$1,433,561	\$1,605,665	\$172,104
	100.4100.511300	OVERTIME SALARIES	\$15,110	\$11,915	-\$3,195
	100.4100.512100	GROUP INSURANCE-HEALTH	\$256,915	\$441,705	\$184,790
	100.4100.512102	GROUP INSURANCE-L/T DISABILITY	\$10,298	\$12,502	\$2,204
	100.4100.512200	SOCIAL SECURITY	\$87,705	\$89,239	\$1,534
	100.4100.512300	MEDICARE	\$20,520	\$20,871	\$351
	100.4100.512401	DB PLAN-GMER RETIREMENT	\$155,102	\$152,988	-\$2,114
	100.4100.512402	DC PLAN-MATCHING RETIREMENT	\$30,284	\$37,107	\$6,823
	100.4100.512600	GROUP INSURANCE-UNEMPLOYMENT	\$10,517	\$16,302	\$5,785
	100.4100.512604	GROUP INSURANCE-LIFE	\$13,006	\$10,385	-\$2,621
	100.4100.512700	WORKERS COMPENSATION	\$48,154	\$56,461	\$8,307
	100.4100.521202	PROFESSIONAL SVCS - OUTSOURCED	\$438,040	\$446,363	\$8,323
	100.4100.521205	PROFESSIONAL SVCS - OTHER IGA	\$547,094	\$592,806	\$45,712
	100.4100.521220	CONTRACTUAL SERVICES	\$344,500	\$751,162	\$406,662
	100.4100.522201	REPAIR & MAINTENANCE-EQUIPMENT	\$20,000	\$20,000	\$0
	100.4100.522204	REPAIR&MAINTENANCE-VEHICLES	\$48,699	\$50,940	\$2,241
	100.4100.522300	RENTALS	\$6,000	\$6,000	\$0
	100.4100.523100	PROP/LIAB INSURANCE	\$57,572	\$60,942	\$3,370
	100.4100.523200	COMMUNICATIONS	\$4,500	\$6,780	\$2,280
	100.4100.523400	PRINTING & BINDING	\$1,500	\$1,000	-\$500
	100.4100.523402	POSTAGE	\$100	\$100	\$0
	100.4100.523500	TRAVEL	\$6,500	\$6,500	\$0
	100.4100.523600	DUES & FEES	\$700	\$700	\$0
	100.4100.523700	EDUCATION & TRAINING	\$5,920	\$4,920	-\$1,000
	100.4100.531100	OFFICE SUPPLIES	\$1,500	\$1,000	-\$500
	100.4100.531103	OPERATING SUPPLIES	\$63,000	\$25,000	-\$38,000
	100.4100.531220	NATURAL GAS	\$1,500	\$1,500	\$0
	100.4100.531230	ELECTRICITY	\$10,000	\$10,000	\$0
	100.4100.531235	STREET LIGHTS	\$434,000	\$487,000	\$53,000
	100.4100.531270	GASOLINE	\$45,000	\$45,000	\$0
	100.4100.531271	DIESEL	\$45,000	\$45,000	\$0
	100.4100.531600	SMALL TOOLS & EQUIPMENT	\$2,000	\$2,000	\$0
	100.4100.531700	UNIFORMS	\$16,220	\$18,040	\$1,820
	100.4100.531701	STREET RESURFACE PGRM SUPPLIES	\$50,000	\$50,000	\$0

TOTAL BUDGET \$4,230,517 \$5,087,893 \$857,376

FY 2026 FUND 100
GENERAL FUND

PARKS AND RECREATION	ACCOUNT ID	Description	FY 2025 Current Budget	FY 2026 Proposed Budget	Difference
	100.6110.511100	REGULAR SALARIES	\$555,880	\$577,421	\$21,541
	100.6110.511102	PT/TEMP EMPLOYEES	\$149,389	\$155,518	\$6,129
	100.6110.511300	OVERTIME SALARIES	\$2,199	\$2,242	\$43
	100.6110.512100	GROUP INSURANCE - HEALTH	\$78,909	\$49,816	-\$29,093
	100.6110.512102	GROUP INSURANCE-L/T DISABILITY	\$2,433	\$5,875	\$3,442
	100.6110.512200	SOCIAL SECURITY	\$43,656	\$40,517	-\$3,139
	100.6110.512300	MEDICARE	\$10,215	\$9,476	-\$739
	100.6110.512401	DB PLAN - GMER RETIREMENT	\$76,786	\$80,796	\$4,010
	100.6110.512402	DC PLAN - MATCHING RETIREMENT	\$10,118	\$9,166	-\$952
	100.6110.512600	GROUP INSURANCE - UNEMPLOYMENT	\$5,321	\$7,904	\$2,583
	100.6110.512604	GROUP INSURANCE - LIFE	\$3,163	\$4,780	\$1,617
	100.6110.512700	WORKERS COMPENSATION	\$10,705	\$15,676	\$4,971
	100.6110.521209	RECREATION INSTRUCTORS	\$11,500	\$13,500	\$2,000
	100.6110.521220	CONTRACTUAL SERVICES	\$102,500	\$92,500	-\$10,000
	100.6110.522200	REPAIR&MAINTENANCE-BUILDING	\$20,000	\$20,000	\$0
	100.6110.522201	REPAIR&MAINTENANCE-EQUIPMENT	\$2,500	\$2,500	\$0
	100.6110.522203	REPAIR&MAINTENANCE-OTHER	\$10,500	\$6,500	-\$4,000
	100.6110.522204	REPAIR&MAINTENANCE-VEHICLES	\$2,500	\$3,000	\$500
	100.6110.523100	PROP/LIAB INSURANCE	\$2,273	\$2,770	\$497
	100.6110.523200	COMMUNICATIONS	\$11,051	\$11,051	\$0
	100.6110.523300	ADVERTISING	\$700	\$0	-\$700
	100.6110.523400	PRINTING & BINDING	\$1,500	\$2,500	\$1,000
	100.6110.523402	POSTAGE	\$50	\$50	\$0
	100.6110.523500	TRAVEL	\$6,000	\$6,000	\$0
	100.6110.523600	DUES & FEES	\$2,230	\$2,230	\$0
	100.6110.523700	EDUCATION & TRAINING	\$4,000	\$4,000	\$0
	100.6110.523903	SENIOR ACTIVITIES	\$3,500	\$3,500	\$0
	100.6110.523910	BASEBALL EXPENSE	\$22,000	\$22,000	\$0
	100.6110.523911	TRACK EXPENSE	\$3,000	\$3,000	\$0
	100.6110.523912	FOOTBALL EXPENSE	\$20,000	\$20,000	\$0
	100.6110.523913	CHEERLEADING EXPENSE	\$2,500	\$2,500	\$0
	100.6110.523914	FOOTBALL CAMP EXPENSE	\$1,500	\$1,500	\$0
	100.6110.523916	BASKETBALL EXPENSE	\$15,000	\$15,000	\$0
	100.6110.523917	SUMMER CAMP EXPENSE	\$0	\$38,000	\$38,000
	100.6110.531100	OFFICE SUPPLIES	\$3,000	\$3,000	\$0
	100.6110.531103	OPERATING SUPPLIES	\$106,000	\$106,000	\$0
	100.6110.531230	ELECTRICITY	\$85,000	\$85,000	\$0
	100.6110.531270	GASOLINE	\$7,500	\$7,500	\$0
	100.6110.531301	HOSPITALITY	\$2,500	\$2,500	\$0
	100.6110.531500	CONCESSION EXPENSE	\$3,000	\$3,000	\$0
	100.6110.531600	SMALL TOOLS & EQUIPMENT	\$500	\$500	\$0
	100.6110.531700	UNIFORMS	\$3,500	\$3,500	\$0
	100.6110.541200	SITE IMPROVEMENTS	\$10,000	\$10,000	\$0
	100.6110.541230	IMPR OTHER THAN BLDGS	\$2,500	\$2,500	\$0
	100.6110.542000	MACHINERY & EQUIPMENT	\$5,000	\$5,000	\$0
	100.6110.542300	FURNITURE & FIXTURES	\$8,500	\$8,500	\$0

TOTAL BUDGET \$1,430,578 \$1,468,288 \$37,710

FY 2026 FUND 100
GENERAL FUND

COMMUNITY DEVELOPMENT	ACCOUNT ID	Description	FY 2025 Current Budget	FY 2026 Proposed Budget	Difference
	100.7450.511100	REGULAR SALARIES	\$456,076	\$521,926	\$65,850
	100.7450.511300	OVERTIME SALARIES	\$941	\$973	\$32
	100.7450.512100	GROUP INSURANCE - HEALTH	\$51,648	\$103,854	\$52,206
	100.7450.512102	GROUP INSURANCE-L/T DISABILITY	\$3,451	\$3,752	\$301
	100.7450.512200	SOCIAL SECURITY	\$28,200	\$32,238	\$4,038
	100.7450.512300	MEDICARE	\$6,597	\$7,540	\$943
	100.7450.512401	DB PLAN-GMER RETIREMENT	\$50,141	\$49,464	-\$677
	100.7450.512402	DC PLAN-MATCHING RETIREMENT	\$5,221	\$10,652	\$5,431
	100.7450.512600	GROUP INSURANCE-UNEMPLOYMENT	\$2,191	\$3,952	\$1,761
	100.7450.512604	GROUP INSURANCE-LIFE	\$1,932	\$2,052	\$120
	100.7450.512700	WORKERS COMPENSATION	\$1,666	\$2,438	\$772
	100.7450.521202	PROFESSIONAL SVCS - OUTSOURCED	\$983,000	\$1,153,250	\$170,250
	100.7450.521220	CONTRACTUAL SERVICES	\$41,100	\$11,100	-\$30,000
	100.7450.522204	REPAIR & MAINTENANCE-VEHICLES	\$500	\$500	\$0
	100.7450.523100	PROP/LIAB INSURANCE	\$1,817	\$1,847	\$30
	100.7450.523200	COMMUNICATIONS	\$2,500	\$2,500	\$0
	100.7450.523300	ADVERTISING	\$9,000	\$9,000	\$0
	100.7450.523400	PRINTING & BINDING	\$2,600	\$2,600	\$0
	100.7450.523402	POSTAGE	\$50	\$50	\$0
	100.7450.523500	TRAVEL	\$14,100	\$14,400	\$300
	100.7450.523600	DUES & FEES	\$8,450	\$7,950	-\$500
	100.7450.523700	EDUCATION & TRAINING	\$8,700	\$8,700	\$0
	100.7450.531100	OFFICE SUPPLIES	\$3,000	\$2,000	-\$1,000
	100.7450.531103	OPERATING SUPPLIES	\$5,000	\$5,000	\$0
	100.7450.531230	ELECTRICITY	\$3,800	\$3,800	\$0
	100.7450.531700	UNIFORMS	\$2,100	\$2,100	\$0
	100.7450.542300	FURNITURE & FIXTURES	\$2,000	\$2,000	\$0
TOTAL BUDGET			\$1,695,781	\$1,965,638	\$269,857

FY 2026 FUND 210
CONFISCATED ASSETS FUND

	Account ID	Description	FY 2025 Current Budget	FY 2026 Proposed Budget	Difference
REVENUES	210.3210.351320	SEIZED FUNDS REVENUES - FED	\$5,000	\$5,000	\$0
	210.3210.351321	SEIZED FUND REVENUES- STATE	\$5,000	\$5,000	\$0
	210.3210.389005	BUDGETED FUND BALANCE	\$0	\$22,000	\$22,000
		TOTAL REVENUES	\$10,000	\$32,000	\$22,000
EXPENDITURES					
	210.3210.531103	OPERATING SUPPLIES	\$2,000	\$0	-\$2,000
	210.3210.531600	SMALL TOOLS & EQUIPMENT	\$3,000	\$0	-\$3,000
	210.3210.542000	MACHINERY & EQUIPMENT	\$5,000	\$30,000	\$25,000
	210.3210.579000	CONTINGENCY	\$0	\$2,000	\$2,000
		TOTAL EXPENDITURES	\$10,000	\$32,000	\$22,000

OVER/UNDER \$0

FY 2026 FUND 213
OPIOID SETTLEMENT FUND

	Account ID	Description	FY 2025 Current Budget	FY 2026 Proposed Budget	Difference
REVENUES	213.3210.351900	OPIOID SETTLEMENT FUNDS	\$20,000	\$11,000	-\$9,000
	213.3510.389005	BUDGETED FUND BALANCE	\$42,103	\$75,000	\$32,897
		TOTAL REVENUES	\$62,103	\$86,000	\$23,897
EXPENDITURES					
	213.3210.523200	COMMUNICATION	\$42,103	\$45,000	\$2,897
	213.3510.531103	OPERATING SUPPLIES	\$20,000	\$41,000	\$21,000
		TOTAL EXPENDITURES	\$62,103	\$86,000	\$23,897

OVER/UNDER \$0

FY 2026 FUND 230
STATE GRANTS FUND

	Account ID	Description	FY 2025 Current Budget	FY 2026 Proposed Budget	Difference
REVENUES					
	230.3510.334110	FIREWORKS GRANT REVENUE	\$22,500	\$22,500	\$0
	230.4100.334301	LMIG GRANT REV	\$1,128,091	\$991,728	-\$136,363
	230.4100.334302	GTIB GRANT REVENUE	\$750,000	\$0	-\$750,000
	230.4100.334303	REBC GRANT REVENUE	\$26,013	\$0	-\$26,013
	230.9000.391199	TRANSFER IN FROM GF	\$4,041,930	\$4,362,367	\$320,437
		TOTAL REVENUES	\$5,968,534	\$5,376,595	-\$591,939
EXPENDITURES					
	230.3510.531604	FIREWORKS TAX GRANT	\$25,000	\$0	-\$25,000
	230.4100.541206	REBC Grant	\$26,013	\$0	-\$26,013
	230.4100.541496	GTIB GRANT	\$4,114,171	\$4,120,000	\$5,829
	230.4220.541476	LMIG 24	\$358,085	\$253,806	-\$104,279
	230.4220.541518	LMIG 23 SAFETY ACTION PLAN	\$300,360	\$0	-\$300,360
	230.4220.541519	LMIG 24 LOCAL ROAD ASSISTANCE	\$341,102	\$0	-\$341,102
	230.4220.541520	LMIG 25	\$367,854	\$262,785	-\$105,069
	230.4220.541521	LMIG 25 LRA	\$0	\$347,150	-\$347,150
	230.4220.541522	LMIG 26	\$0	\$367,854	-\$367,854
	230.9000.579000	CONTINGENCY	\$435,948	\$25,000	-\$410,948
		TOTAL EXPENDITURES	\$5,968,534	\$5,376,595	-\$2,021,947

OVER/UNDER \$0

FY 2026 FUND 231
ARPA-AMERICAN RESCUE PLAN

	Account ID	Description	FY 2025 Current	FY 2026 Proposed	Difference
			Budget	Budget	
REVENUES					
	231.0000.332100	ARPA REVENUE	\$7,481,880	\$3,640,756	-\$3,841,124
	231.0000.361001	INTEREST INCOME	\$7,000	\$3,000	-\$4,000
	231.0000.389005	BUDGETED FUND BALANCE	\$2,200,000	\$0	-\$2,200,000
		TOTAL REVENUES	\$9,688,880	\$3,643,756	-\$6,045,124
EXPENDITURES					
	231.0000.579000	CONTINGENCY	\$0	\$3,000	\$3,000
	231.4100.541227	MILLENNIUM PARK	\$2,422,570	\$309,730	-\$2,112,840
	231.4100.541228	GATEWAY PARK	\$3,066,310	\$1,055,718	-\$2,010,592
	231.4100.541229	VETERANS PARK	\$2,000,000	\$75,308	-\$1,924,692
	231.4100.541234	IMPROVING NEIGHBORHOOD OUTCOMES	\$2,200,000	\$2,200,000	\$0
	231.4100.541234	TOTAL EXPENDITURES	\$9,688,880	\$3,643,756	-\$6,045,124

OVER/UNDER \$0

FY 2026 FUND 240
FEDERAL GRANTS

	ACCOUNT ID	Description	FY 2025 Current Budget	FY 2026 Proposed Budget	Difference
REVENUES	240.0000.331005	FEDERAL GRANT REVENUE	\$850,000	\$850,000	\$0
	240.3210.331003	GOHS -GA HWY SAFTY GRNTN	\$47,128	\$40,038	-\$7,090
	240.3210.331008	JAG BULLETPROOF VEST	\$13,000	\$6,634	-\$6,366
	240.3210.331011	JAG GRANT REV	\$22,879	\$19,204	-\$3,675
	240.3210.331050	COPS HIRING GRANT	\$750,000	\$541,593	-\$208,407
	240.3510.331002	FED MATCHING - SAFER GRANT	\$1,974,000	\$411,921	-\$1,562,079
	240.3510.331013	FIRE PREVENTION GRANT REVENUE	\$95,000	\$291,573	\$196,573
	240.3510.331019	AFG GRANT REVENUE	\$0	\$394,545	\$394,545
	240.4100.331027	GA OUTDOOR STEWARDSHIP GRANT	\$0	\$75,000	\$75,000
	240.4100.331033	SAFE STREET & ROAD FOR ALL (SS4A)	\$240,000	\$122,217	-\$117,783
	240.4100.331310	CFI - CHARGING & FUELING GRANT	\$1,031,536	\$141,710	-\$889,826
	240.9000.391165	TRANSFER IN GENERAL FUND	\$1,384,844	\$394,871	-\$989,973
		TOTAL REVENUES	\$6,408,387	\$3,289,306	-\$3,119,081
EXPENDITURES	240.0000.579000	CONTINGENCY	\$1,389,420	\$1,686,874	\$297,454
	240.3210.542001	BULLET PROOF VESTS	\$26,000	\$13,268	-\$12,732
	240.3210.542201	JAG GRANT	\$22,879	\$19,204	-\$3,675
	240.3210.542602	COPS Hiring Grant	\$1,698,960	\$541,593	-\$1,157,367
	240.3210.579000	CONTINGENCY	\$47,128	\$0	-\$47,128
	240.3510.579000	CONTINGENCY	\$2,074,000	\$0	-\$2,074,000
	240.4100.541516	SAFE STREET & ROAD FOR ALL (SS4A)	\$300,000	\$178,367	-\$121,633
	240.4100.541520	COMMUNITY PROJECT FUNDS GRANT	\$850,000	\$850,000	\$0
		TOTAL EXPENDITURES	\$6,408,387	\$3,289,306	-\$3,119,081

OVER/UNDER \$0

FY 2026 FUND 254
MULTIPLE GRANTS FUND

	Account ID	Description	FY 2025 Current	FY 2026 Proposed	Difference
			Budget	Budget	
REVENUES					
	254.0000.389005	BUDGETED FUND BALANCE	\$123,493	\$184,402	\$60,909
	254.1500.336003	FULTON COUNTY ART & CULTURAL GRANT	\$11,250	\$2,600	-\$8,650
	254.1500.336004	OUR TOWN GRANT	\$25,000	\$0	-\$25,000
	254.1500.371000	MISC DONATIONS OPERATIONS	\$30,000	\$30,000	\$0
	254.1540.371000	MISC DONATIONS- HUMAN RESOURCE	\$5,000	\$5,000	\$0
	254.3210.371000	MISCELLANEOUS DONATION -POLICE	\$5,000	\$5,000	\$0
	254.3510.331001	FIRE GRANT	\$10,000	\$20,000	\$10,000
	254.3510.336005	FIREHOUSE SUB GRANT	\$18,596	\$25,000	\$6,404
	254.3510.336006	FIREFIGHTER CANCER AWARENESS GRANT	\$5,000	\$0	-\$5,000
	254.3510.336007	CSX GRANT REVENUE	\$5,000	\$0	-\$5,000
	254.3510.336009	LEARY FIREFIGHTER GRANT REVENUE	\$25,000	\$0	-\$25,000
	254.3510.371000	MISCELLANEOUS DONATION - FIRE	\$5,000	\$5,000	\$0
	254.4100.336000	GMA SAFETY GRANT	\$10,000	\$0	-\$10,000
	254.6110.336010	T-MOBILE HOMETOWN GRANT REVENUE	\$50,000	\$0	-\$50,000
	254.6110.336011	COMMUNITY GARDEN GRANT REVENUE	\$1,500	\$1,500	\$0
	254.6110.371000	MISC DONATIONS-PARKS	\$2,000	\$2,000	\$0
	254.9000.391165	TRANSFER IN GENERAL FUND	\$46,250	\$21,100	-\$25,150
		TOTAL REVENUES	\$378,089	\$301,602	-\$76,487
EXPENDITURES	Account ID	Description	FY 2025 Current	FY 2026 Proposed	Difference
	254.1310.573000	PAYMENTS TO OTHERS	\$10,000	\$10,000	\$0
	254.1500.531103	OPERATING SUPPLIES	\$74,398	\$124,790	\$50,392
	254.1500.536103	FULTON COUNTY ART & CULTURAL GRANT	\$22,500	\$5,200	-\$17,300
	254.1500.536104	OUR TOWN GRANT	\$50,000	\$0	-\$50,000
	254.1500.579000	CONTINGENCY	\$30,000	\$30,000	\$0
	254.1540.531103	OPERATING SUPPLIES	\$8,825	\$10,606	\$1,781
	254.1540.579000	CONTINGENCY	\$5,000	\$5,000	\$0
	254.3210.531103	OPERATING SUPPLIES	\$24,226	\$24,226	\$0
	254.3210.579000	CONTINGENCY	\$5,000	\$5,000	\$0
	254.3510.531103	OPERATING SUPPLIES	\$4,776	\$8,081	\$3,305
	254.3510.531600	SMALL TOOLS & EQUIPMENT	\$10,000	\$20,000	\$10,000
	254.3510.531605	FIREHOUSE SUB GRANT	\$18,596	\$25,000	\$6,404
	254.3510.531606	FIREFIGHTER CANCER AWARENESS GRANT	\$5,000	\$0	-\$5,000
	254.3510.536105	CSX GRANT	\$5,000	\$0	-\$5,000
	254.3510.536107	LEARY FIREFIGHTER FOUNDATION GRANT	\$25,000	\$0	-\$25,000
	254.3510.579000	CONTINGENCY	\$5,000	\$5,000	\$0
	254.4100.531600	SMALL TOOLS & EQUIPMENT - GMA SAFETY	\$10,000	\$0	-\$10,000
	254.6110.531103	OPERATING SUPPLIES	\$11,268	\$16,699	\$5,431
	254.6110.536108	COMMUNITY GARDEN GRANT	\$1,500	\$1,500	\$0
	254.6110.542503	EQUIPMENT-KABOOM GRANT	\$0	\$8,500	\$8,500
	254.6110.542505	T-MOBILE HOMETOWN GRANT	\$50,000	\$0	-\$50,000
	254.6110.579000	CONTINGENCY	\$2,000	\$2,000	\$0
		TOTAL EXPENDITURES	\$378,089	\$301,602	-\$76,487

OVER/UNDER \$0

FY 2026 FUND 345
CDBG CAPITAL GRANTS

	Account ID	Description	FY 2025 Current	FY 2026 Proposed	Difference
			Budget	Budget	
REVENUES					
	345.0000.391100	TRANSFER FROM GENERAL FUND	\$0	\$30,000	-\$30,000
	345.7450.331000	CDBG	\$270,000	\$300,000	-\$30,000
	345.9000.391165	TRANSFER IN GENERAL FUND	\$31,500	\$0	\$31,500
		TOTAL REVENUES	\$301,500	\$330,000	-\$28,500
EXPENDITURES					
	345.4100.541450	CDBG 24	\$139,500	\$120,000	\$19,500
	345.4100.541462	CDBG 25	\$150,000	\$180,000	-\$30,000
	345.4100.579000	CONTINGENCY	\$12,000	\$30,000	-\$18,000
		TOTAL EXPENDITURES	\$301,500	\$330,000	-\$28,500

OVER/UNDER \$0

FY 2026 FUND 255

VEHICLE RENTAL EXCISE TAX

EXPENDITURES	Account ID	Description	FY 2025 Current Budget	FY 2026 Proposed Budget	Difference
	255.1511.314400	VEHICLE RENTAL EXCISE TAX	\$200,000	\$230,000	\$30,000
		TOTAL REVENUES	\$200,000	\$230,000	\$30,000
REVENUES	255.9001.611105	TRANSFER TO GENERAL FUND	\$200,000	\$230,000	\$30,000
		TOTAL EXPENDITURES	\$200,000	\$230,000	\$30,000

OVER/UNDER \$0

FY 2026 FUND 275
HOTEL MOTEL TAX FUND

	Account ID	Description	FY 2025 Current Budget	FY 2026 Proposed Budget	Difference
REVENUES					
	275.1511.314100	HOTEL MOTEL TAX	\$250,000	\$250,000	\$0
		TOTAL REVENUES	\$250,000	\$250,000	\$0
EXPENDITURES					
	275.9001.611111	TRANSFER OUT TO GF	\$150,000	\$150,000	\$0
	275.9001.611112	TRANSFER OUT ATL AIRPORT DISTR	\$100,000	\$100,000	\$0
		TOTAL EXPENDITURES	\$250,000	\$250,000	\$0

OVER/UNDER \$0

FY 2026 FUND 291

TAD

EXPENDITURES	REVENUES	Account ID	Description	FY 2025 Current Budget	FY 2026 Proposed Budget	Difference
		291.0000.389005	BUDGETED FUND BALANCE	\$600,000	\$308,000	\$292,000
		291.1511.318000	TAD REVENUE	\$200,000	\$550,000	-\$350,000
			TOTAL REVENUES	\$800,000	\$858,000	-\$58,000
		291.4100.531701	STREET RESURFACE PROGRAM	\$700,000	\$858,000	-\$158,000
		291.4100.579000	CONTINGENCY	\$100,000	\$0	\$100,000
			TOTAL EXPENDITURES	\$800,000	\$858,000	-\$58,000

OVER/UNDER \$0

	Account ID	Description	FY 2025 Current Budget	FY 2026 Proposed Budget	Difference
REVENUES	335.0000.313401	TSPLOST II SALES AND USE TAXES	\$4,600,000	\$4,337,462	-\$262,538
	335.0000.361001	INTEREST INCOME	\$100,000	\$110,000	\$10,000
	335.0000.389005	BUDGETED FUND BALANCE	\$9,981,464	\$9,129,141	-\$852,323
		TOTAL REVENUES	\$14,681,464	\$13,576,603	-\$1,104,861
EXPENDITURES					
	335.4100.541400	SIDEWALK-INFRASTRUCTURE	\$100,000	\$102,350	\$2,350
	335.4100.541404	RESURFACING -CAP INFRASTRUCTUR	\$1,642,479	\$2,845,197	\$1,202,718
	335.4100.541408	LONDONDERRY - INFASTRUCTURE	\$274,830	\$0	-\$274,830
	335.4100.541410	BUFFINGTON RD - INFASTRUCTURE	\$5,175,487	\$3,855,041	-\$1,320,446
	335.4100.541464	HIGHWAY 85 -CAP INFRASTRUCTURE	\$4,000,000	\$4,000,000	\$0
	335.4100.541488	ROOSEVELT HWY SIDEWALK IMP	\$1,014,568	\$100,000	-\$914,568
	335.4100.541513	ROOSEVELT HWY PHASE II	\$1,074,100	\$1,074,100	\$0
	335.4100.541514	QUICK RESPONSE PROJECTS	\$1,400,000	\$1,599,915	\$199,915
		TOTAL EXPENDITURES	\$14,681,464	\$13,576,603	-\$1,104,861

OVER/UNDER \$0

FY 2026 Fund 350
Capital Project Fund

	Account ID	Description	FY 2025 Current Budget	FY 2026 Proposed Budget	Difference
REVENUES	350.0000.361001	INTEREST INCOME	\$60,000	\$60,000	\$0
	350.0000.389005	BUDGETED FUND BALANCE	\$13,000,000	\$5,168,031	-\$7,831,969
	350.9000.391165	TRANSFER IN GENERAL FUND	\$3,582,005	\$2,255,500	-\$1,326,505
		TOTAL REVENUE	\$16,642,005	\$7,483,531	-\$9,158,474
EXPENDITURES	350.0000.542203	VEHICLES-ENTERPRISE LEASE	\$1,247,002	\$1,375,000	\$127,998
	350.0000.542504	CAPITAL-GENERAL EQUIPMENT	\$241,000	\$618,482	\$377,482
	350.1500.541200	SITE IMPROVEMENTS-ART	\$198,500	\$198,500	\$0
	350.1511.579000	CONTINGENCY	\$1,000,000	\$100,000	-\$900,000
	350.3510.541300	BUILDING & IMPROVEMENTS	\$0	\$45,000	\$45,000
	350.3510.542000	MACHINERY & EQUIPMENT	\$0	\$393,583	\$393,583
	350.4100.541227	MILLENNIUM PARK	\$3,439,653	\$4,008,850	\$569,197
	350.4100.541228	GATEWAY PARK	\$27,634	\$5,200	-\$22,434
	350.4100.541229	VETERANS PARK	\$14,550	\$0	-\$14,550
	350.4100.541247	6667 WATSON STREET	\$0	\$101,150	\$101,150
	350.4100.541301	BUILDING IMPROVEMENTS	\$207,298	\$0	-\$207,298
	350.4100.541402	INFRASTRUCTURE	\$497,070	\$293,230	-\$203,840
	350.4100.542000	MACHINERY & EQUIPMENT	\$141,980	\$0	-\$141,980
	350.6110.541010	CAPITAL OUTLAY - LAND PURCHASE	\$8,078,395	\$225,000	-\$7,853,395
	350.6110.541206	HWY 29 BALLFIELD	\$993,316	\$0	-\$993,316
	350.6110.541246	COTTAGE GROVE POCKET PARK	\$120,646	\$119,536	-\$1,110
	350.6110.542200	VEHICLES	\$120,000	\$0	-\$120,000
	350.7450.541450	CITY HALL RENOVATION	\$314,961	\$0	-\$314,961
		TOTAL EXPENDITURES	\$16,642,005	\$7,483,531	-\$9,158,474

OVER/UNDER \$0

FY 2026 FUND 360
REVENUE BOND FUND

	Account ID	Description	FY 2025 Current Budget	FY 2026 Proposed Budget	Difference
REVENUES					
	360.0000.389005	BUDGETED FUND BALANCE	\$5,520,834	\$2,743,743	\$2,777,091
	360.0000.393000	BOND PROCEEDS	\$0	\$1,913,200	-\$1,913,200
		TOTAL REVENUES	\$5,520,834	\$4,656,943	\$863,891
EXPENDITURES					
	360.0000.579000	CONTINGENCY	\$1,500,000	\$0	\$1,500,000
	360.4100.541301	FIRE STATION	\$624,000	\$340,000	\$284,000
	360.4100.541302	MUNICIPAL COMPLEX	\$0	\$1,521,135	-\$1,521,135
	360.4100.541452	HWY 29 PARK IMPROVEMENTS	\$1,101,754	\$0	\$1,101,754
	360.4100.541453	EAGLES NEST PROJECT	\$172,500	\$0	\$172,500
	360.4100.541454	REIMAGINE PARK	\$1,000,500	\$1,798,200	-\$797,700
	360.4100.541455	PARKING	\$425,672	\$110,700	\$314,972
	360.4100.541495	SHANNON PKWY STREETSCAPES	\$676,908	\$771,908	-\$95,000
	360.4100.541496	SHANNON PKWY PARK	\$19,500	\$115,000	-\$95,500
		TOTAL EXPENDITURES	\$5,520,834	\$4,656,943	\$863,891

OVER/UNDER \$0

FY 2026 FUND 410
2006 GO BONDS DEBT SERVICE

	ACCOUNT ID	Description	FY 2025 Current	FY 2026 Proposed	Difference
			Budget	Budget	
REVENUES					
	410.9000.391165	TRANSFER IN GENERAL FUND	\$1,067,350	\$1,098,075	-\$30,725
		TOTAL REVENUES	\$1,067,350	\$1,098,075	-\$30,725
EXPENDITURES					
	410.0000.581000	BOND PRINCIPLE - 2006 GO BOND	\$985,000	\$1,055,000	-\$70,000
	410.0000.582100	INTEREST - BOND 2006 GO BOND	\$81,600	\$42,200	\$39,400
	410.0000.583000	FISCAL AGENT FEES - 2006 GO BO	\$750	\$875	-\$125
		TOTAL EXPENDITURES	\$1,067,350	\$1,098,075	-\$30,725

OVER/UNDER \$0

FY 2026 FUND 411

2017 GO BOND DEBT SERVICE

	ACCOUNT ID	Description	FY 2025 Current	FY 2026 Proposed	Difference
			Budget	Budget	
REVENUES					
	411.0000.391165	TRANSFER FROM GENERAL	\$330,850	\$330,700	-\$150
	411.9000.391165	TRANSFER IN FROM GF	\$0	\$0	\$0
		TOTAL REVENUES	\$330,850	\$330,700	-\$150
EXPENDITURES					
	411.0000.581000	PRINCIPAL - GO BOND 2017	\$105,000	\$110,000	\$5,000
	411.0000.582100	INTEREST G O BOND 2017	\$224,750	\$219,500	-\$5,250
	411.0000.583000	PAYING AGENT FEES	\$1,100	\$1,200	\$100
		TOTAL EXPENDITURES	\$330,850	\$330,700	-\$300

OVER/UNDER \$0

FY 2026 FUND 412
2022 BOND DEBT SERVICE FUND

	ACCOUNT ID	Description	FY 2025 Current Budget	FY 2026 Proposed Budget	Difference
REVENUES					
	412.0000.391165	TRANSFER FROM GENERAL FUND	\$932,250	\$931,750	-\$500
		TOTAL REVENUES	\$932,250	\$931,750	-\$500
EXPENDITURES					
	412.0000.582100	INTEREST- REVENUE BOND 2022	\$930,750	\$930,750	\$0
	412.0000.583000	PAYING AGENT FEES	\$1,500	\$1,000	-\$500
		TOTAL EXPENDITURES	\$932,250	\$931,750	-\$1,000

OVER/UNDER \$0

FY 2026 Fund 505
Water Sewer Fund

	Account ID	Description	FY 2025 Current Budget	FY 2026 Proposed Budget	Difference
REVENUES					
	505.1511.344201	SERVICE CHARGES	\$60,834	\$60,817	-\$17
	505.1511.344202	PENALTY ON LATE PAYMENTS	\$150,000	\$150,000	\$0
	505.1511.344210	WATER SALES	\$5,600,000	\$5,602,000	\$2,000
	505.1511.344211	WATER TAP FEES	\$10,000	\$210,000	\$200,000
	505.1511.344213	WATER METER SALES	\$75,000	\$75,000	\$0
	505.1511.344255	SEWER SALES	\$5,052,000	\$5,050,000	-\$2,000
	505.1511.344256	SEWER TAP FEES	\$25,000	\$200,000	\$175,000
	505.1511.361001	INTEREST INCOME	\$5,000	\$5,000	\$0
	505.1511.389000	OTHER REVENUE	\$5,000	\$5,000	\$0
	505.4100.344257	SEWER CONNECTION PERMITS	\$25,000	\$25,000	\$0
	505.0000.389005	BUDGETED FUND BALANCE	\$102,799	\$1,313,143	\$1,210,344
	505.9000.391165	TRANSFER IN FROM GENERAL FUND	\$267,159	\$0	-\$267,159
		TOTAL REVENUE	\$11,377,792	\$12,695,960	\$1,318,168
EXPENDITURES					
	505.4100.511100	REGULAR SALARIES	\$905,931	\$928,562	\$22,631
	505.4100.511300	OVERTIME SALARIES	\$5,517	\$7,259	\$1,742
	505.4100.512100	GROUP INSURANCE - HEALTH	\$253,623	\$224,889	-\$28,734
	505.4100.512102	GROUP INSURANCE-L/T DISABILITY	\$2,622	\$6,856	\$4,234
	505.4100.512200	SOCIAL SECURITY	\$55,367	\$52,238	-\$3,129
	505.4100.512300	MEDICARE	\$12,955	\$12,217	-\$738
	505.4100.512401	DB PLAN-GMER RETIREMENT	\$107,806	\$101,304	-\$6,502
	505.4100.512402	DC PLAN-MATCHING RETIREMENT	\$17,291	\$17,195	-\$96
	505.4100.512600	GROUP INSURANCE-UNEMPLOYMENT	\$6,167	\$8,892	\$2,725
	505.4100.512604	GROUP INSURANCE - LIFE	\$3,193	\$4,112	\$919
	505.4100.512700	WORKERS COMPENSATION	\$10,099	\$28,233	\$18,134
	505.4100.521220	CONTRACTUAL SERVICES	\$328,000	\$374,970	\$46,970
	505.4100.521300	TECHNICAL SERVICES	\$200	\$200	\$0
	505.4100.522201	REPAIR&MAINTENANCE-EQUIPMENT	\$30,500	\$32,470	\$1,970
	505.4100.522204	REPAIR&MAINTENANCE-VEHICLES	\$9,000	\$9,000	\$0
	505.4100.522205	R & M - SEWER SYSTEM	\$25,000	\$25,000	\$0
	505.4100.522300	RENTALS	\$500	\$500	\$0
	505.4100.523100	PROP/LIAB INSURANCE	\$11,780	\$16,514	\$4,734
	505.4100.523200	COMMUNICATIONS	\$5,808	\$5,808	\$0
	505.4100.523300	ADVERTISING	\$3,600	\$2,000	-\$1,600
	505.4100.523400	PRINTING AND BINDING	\$12,000	\$16,000	\$4,000
	505.4100.523402	POSTAGE	\$35,500	\$39,000	\$3,500
	505.4100.523500	TRAVEL	\$4,550	\$7,595	\$3,045
	505.4100.523600	DUES & FEES	\$6,810	\$7,080	\$270
	505.4100.523700	EDUCATION & TRAINING	\$17,928	\$16,429	-\$1,499
	505.4100.523901	BANK CHARGES	\$500	\$500	\$0
	505.4100.531100	OFFICE SUPPLIES	\$2,000	\$2,000	\$0
	505.4100.531103	OPERATING SUPPLIES	\$6,440	\$3,340	-\$3,100
	505.4100.531210	SEWER CAPACITY PURCHASE	\$2,300,000	\$3,304,000	\$1,004,000
	505.4100.531220	NATURAL GAS	\$0	\$0	\$0
	505.4100.531230	ELECTRICITY	\$6,000	\$3,500	-\$2,500
	505.4100.531270	GASOLINE	\$5,000	\$7,000	\$2,000
	505.4100.531271	GASOLINE - DIESEL	\$0	\$0	\$0
	505.4100.531510	PURCHASE OF WATER	\$2,950,000	\$2,950,000	\$0
	505.4100.531600	SMALL TOOLS & EQUIPMENT	\$1,500	\$1,500	\$0
	505.4100.531700	UNIFORMS	\$4,560	\$4,560	\$0

FY 2026 Fund 505
Water Sewer Fund

	Account ID	Description	FY 2025 Current Budget	FY 2026 Proposed Budget	Difference
	505.4100.542000	MACHINERY & EQUIPMENT	\$264,000	\$264,000	\$0
	505.4100.542200	VEHICLES	\$15,000	\$15,000	\$0
	505.4100.581000	PRINCIPAL 2012 SEWER BOND	\$675,000	\$675,000	\$0
	505.4100.582100	INTEREST - 2012 SEWER BOND	\$131,379	\$131,379	\$0
	505.4100.582102	INTEREST BOND WATER AUTH	\$1,786,116	\$2,131,908	\$345,792
	505.4100.583000	PAYING AGENT FEES	\$500	\$500	\$0
	505.4300.521202	PROF SVCS - OUTSOURCED-SEWER	\$100,600	\$0	-\$100,600
	505.4300.541470	I & I PROGRAM IMPROVEMENTS	\$1,000,000	\$1,000,000	\$0
	505.4400.521202	PROF SVCS - OUTSOURCED-WATER	\$257,450	\$257,450	\$0
		TOTAL EXPENDITURES	\$11,377,792	\$12,695,960	\$1,318,168

OVER/UNDER \$0

FY 2026 FUND 506

WATER SEWER CAPTIAL FUND

	Account ID	Description	FY 2025 Current Budget	FY 2026 Proposed Budget	Difference
REVENUES	506.0000.389005	BUDGETED FUND BALANCE	\$975,006	\$975,006	\$0
		TOTAL REVENUES	\$975,006	\$975,006	\$0
EXPENDITURES					
	506.4100.541470	I & I IMPROVEMENTS	\$975,006	\$793,256	-\$181,750
	506.4100.542000	MACHINERY & EQUIPMENT	\$0	\$181,750	\$181,750
		TOTAL EXPENDITURES	\$975,006	\$975,006	\$0

OVER/UNDER \$0

FY 2026 FUND 540
SANITATION FUND

	Account ID	Description	FY 2025 Current Budget	FY 2026 Proposed Budget	Difference
REVENUES	540.1511.311793	WASTE MANAGEMENT	\$200,000	\$185,000	-\$15,000
	540.1511.311794	WASTE INDUSTIRES/CLM	\$100,000	\$115,000	\$15,000
	540.4100.344110	SANITATION FEES	\$2,018,000	\$2,379,700	\$361,700
	540.4100.346902	CITY CLEANUP-CLEAN & BEAUTIFUL	\$2,500	\$3,000	\$500
	540.4100.389000	OTHER REVENUE	\$1,000	\$1,000	\$0
		TOTAL REVENUES	\$2,321,500	\$2,683,700	\$362,200
EXPENDITURES					
	540.4310.521202	PROFESSIONAL SVCS - OUTSOURCED	\$2,200,000	\$2,300,000	\$100,000
	540.4310.521220	CONTRACTUAL SERVICES	\$110,000	\$165,000	\$55,000
	540.4310.531103	OPERATING SUPPLIES	\$1,500	\$1,500	\$0
	540.4310.579000	CONTINGENCY	\$10,000	\$60,000	\$50,000
	540.9001.611105	TRANSFER TO GENERAL FUND	\$0	\$157,200	\$157,200
		TOTAL EXPENDITURES	\$2,321,500	\$2,683,700	\$362,200

OVER/UNDER \$0

FY 2026 FUND 700
STORMWATER UTILITY

	Account ID	Description	FY 2025 Current Budget	FY 2026 Proposed Budget	Difference
REVENUES					
	700.1511.344202	PENALTY ON LATE PAYMENTS	\$25,000	\$25,000	\$0
	700.1511.344260	SINGLE FAMILY RESIDENTIAL	\$290,000	\$290,000	\$0
	700.1511.344262	COMMERCIAL	\$500,000	\$500,000	\$0
	700.1511.344263	INDUSTRIAL	\$110,000	\$110,000	\$0
	700.0000.389005	BUDGETED FUND BALANCE	\$201,094	\$859,104	\$658,010
		TOTAL REVENUES	\$1,126,094	\$1,784,104	\$658,010
EXPENDITURES					
	700.4100.521204	PROF SERVICES - STUDIES	\$0	\$27,000	\$27,000
	700.4100.521220	CONTRACTUAL SERVICES	\$57,600	\$51,000	-\$6,600
	700.4100.523600	DUES & FEES	\$400	\$400	\$0
	700.4100.523700	EDUCATION & TRAINING	\$9,072	\$5,500	-\$3,572
	700.4100.531103	OPERATING SUPPLIES	\$47,752	\$36,500	-\$11,252
	700.4100.541001	STORM DRAIN REPLACEMENTS	\$150,000	\$150,000	\$0
	700.4100.541400	INFRASTRUCTURE	\$670,503	\$1,266,749	\$596,246
	700.4100.542000	MACHINERY & EQUIP	\$65,000	\$114,900	\$49,900
	700.9001.611105	GENRAL FUND OP TSF OUT	\$125,767	\$132,055	\$6,288
		TOTAL EXPENDITURES	\$1,126,094	\$1,784,104	\$658,010

OVER/UNDER \$0