



FY2026 Budget
Adopted

SUMMARY

Account Account Description

	FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
REVENUE				
<i>Fund 100-General</i>				
Taxes Totals	12,915,228	14,555,000	14,825,964	270,964
Licenses & Permits Totals	971,847	804,000	840,780	36,780
Total Intergovernmental Revenues	1,892,631	615,500	932,800	317,300
Total Charges for Services	229,562	174,000	235,500	61,500
Total Fines & Forfeitures	1,832,415	2,236,000	2,801,000	565,000
Total Investment Income	965,278	500,000	400,000	(100,000)
Total Contributions & Donations	25,000	-	-	-
Total Miscellaneous Revenue	245,331	182,321	267,647	85,326
Total Other Financing Sources	1,370,001	1,508,564	2,209,864	701,300
Total FUND 100 REVENUE	20,447,295	20,575,385	22,513,555	1,938,170
EXPENSES				
<i>Dept 100-General</i>				
1000 NON DEPARTMENTAL	2,346,562	1,067,600	1,015,907	(51,693)
1130 CITY CLERK	326,874	237,286	298,091	60,805
1310 MAYOR-COUNCIL	582,050	729,842	911,926	182,084
1330 CITY MANAGER	800,078	1,160,547	1,073,589	(86,958)
1510 FINANCE	739,289	825,183	901,299	76,116
1519 NPAC	4,604	15,000	15,000	-
1535 IT	1,414,632	1,588,978	1,787,148	198,170
1540 HR	354,634	343,535	407,700	64,165
2650 MUNICIPAL COURT	610,221	714,980	804,097	89,117
3200 POLICE	6,270,367	6,908,259	8,366,240	1,457,981
3800 E911	752,917	859,652	967,522	107,870
4100 PUBLIC WORKS	2,492,558	3,300,552	2,672,678	(627,874)
6000 CULTURAL ARTS/DOWNTOWN	321,891	455,921	470,766	14,845
6200 PARKS	1,286,617	1,304,794	1,469,886	165,092
7000 COMMUNITY DEVELOPMENT	799,050	876,524	963,507	86,983
7500 ECONOMIC DEVELOPMENT	343,167	186,732	388,199	201,467
Total Fund 100 EXPENSES	19,445,510	20,575,385	22,513,555	1,938,170
Net Income(Loss) Fund 100 General Fund	1,001,785	-	-	-

SUMMARY

Account Account Description

	FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
REVENUE				
Fund 210-Special Investigations/RedSpeed				
Total Fines & Forfeitures	2,662,974	3,000,000	2,400,000	(600,000)
Total Investment Income	-	200	-	(200)
Total Miscellaneous Revenue	855	-	6,106,372	6,106,372
Total FUND 210 Special Investigations Fund Revenue	2,663,829	3,000,200	8,506,372	5,506,172
EXPENSES				
Dept 3210				
Total Personal Services	-	56,696	91,674	34,978
Total Purchased/Contract Serv	1,334,092	300,319	1,145,409	845,090
Total Supplies	(48)	2,150	97,919	95,769
Total Capital Outlay	667,565	-	6,721,370	6,721,370
Total Other Costs	-	1,541,035	-	(1,541,035)
Total Debt Service	-	1,100,000	450,000	(650,000)
Total Other Financing Uses	6,320	-	-	-
Total Expenses Fund 210 Dept 3210	2,007,929	3,000,200	8,506,372	5,506,172
Net Income(Loss) Fund 210 Special Investigations/RedSpeed	655,899	-	-	-

SUMMARY

Account Account Description

	FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
REVENUE				
<i>Fund 217 Technology Surcharge</i>				
Total Fines & Forfeitures	109,528	119,900	168,000	48,100
Total Investment Income	2,211	-	-	-
Total Technology Fund Revenue	111,739	119,900	168,000	48,100
EXPENSES				
<i>Dept 1535</i>				
Total Purchased/Contract Serv	46,306	67,700	104,100	36,400
Total Supplies	29,228	40,000	-	(40,000)
Total Capital Outlay	117,277	-	-	-
Total Other Costs	-	12,200	63,900	51,700
Total Techology Surcharges Fund Expenses	192,811	119,900	168,000	48,100
Net Income(Loss) Fund 217 Technology Surcharges	(81,072)	-	-	-

	FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
REVENUE				
<i>Fund 270 ECONOMIC DEVELOPMENT</i>				
Total Taxes	(13)	160,000	172,277	12,277
Total Economic Development Revenue	(13)	160,000	172,277	12,277
EXPENSES				
<i>Dept 7550</i>				
Total Personal Services	-	110,000	118,441	8,441
Total Purchased/Contract Serv	-	50,000	53,836	3,836
Total Fund 270-Dept 7550 Expenses	-	160,000	172,277	12,277
Net Income(Loss) Fund 270 Economic Development	(13)	-	-	-

SUMMARY

Account Account Description

	FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
REVENUE				
Fund 275 HOTEL MOTEL FUND				
Total Taxes	1,175,558	1,200,000	1,260,000	60,000
Total Investment Revenue	55,276	-	-	-
Total Hotel-Motel Fund Revenue	1,230,834	1,200,000	1,260,000	60,000
EXPENSES				
Dept 7540				
Total Purchased/Contract Serv	672,306	684,000	718,200	34,200
Total Other Financing Services	455,604	516,000	541,800	25,800
Total Fund 275-Hotel-Motel Expenses	1,127,910	1,200,000	1,260,000	60,000
Net Income(Loss) Fund 275 Hotel-Motel	102,924	-	-	-

	FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
REVENUE				
Fund 280 MOTOR VEHICLE RENTAL FUND				
Total Taxes	139,161	115,200	115,200	-
Total Investment Revenue	18,860	12,000	12,000	-
Total Motor Vehicle Rental Fund Revenue	158,021	127,200	127,200	-
EXPENSES				
Dept 7540				
Total Purchased/Contract Serv	191	-	-	-
Total Capital Outlay	5,593	127,200	127,200	-
Total Fund 280-Dept 7540 Expenses	5,784	127,200	127,200	-
Net Income(Loss) Fund 280 Motor Vehicle Rental Fund	152,237	-	-	-

SUMMARY

Account Account Description

	FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
REVENUE				
Fund 310 CAPITAL PROJECTS FUND				
Total Intergovernmental Revenue	49,705	-	-	-
Total Investment Revenue	8,954	-	-	-
Total Other Financing Sources	1,212,203	-	229,500	229,500
Total CAPITAL PROJECTS FUND Revenue	1,270,862	-	229,500	229,500
EXPENSES				
Dept 1540				
Total Capital Outlay	-	-	-	-
Total Fund 310-Dept 1540 Expenses	-	-	-	-
Dept 3200				
Total Capital Outlay	196,758	-	-	-
Total Fund 310-Dept 3200 Expenses	196,758	-	-	-
Dept 4100				
Total Supplies	25,295	-	-	-
Total Capital Outlay	528,442	-	221,000	221,000
Total Fund 310-Dept 4100 Expenses	553,737	-	221,000	221,000
Dept 6000				
Total Capital Outlay	67,673	-	8,500	8,500
Total Fund 310-Dept 6200 Expenses	67,673	-	8,500	8,500
Total Fund 310 Expenses	1,007,124	-	229,500	229,500
Net Income(Loss) Fund 310 CAPITAL PROJECTS	263,738	-	-	-

SUMMARY

Account Account Description

	FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
REVENUE				
Fund 365 2023 SPLOST				
Total Intergovernmental Revenue	4,268,211	-	4,600,000	4,600,000
Total 2023 SPLOST FUND REVENUE	4,268,211	-	4,600,000	4,600,000
EXPENSES				
Dept 4220				
Total Capital Outlay	1,468,765	-	4,600,000	4,600,000
Total Fund 365 Expenses	1,468,765	-	4,600,000	4,600,000
Net Income(Loss) Fund 360 2017 REVENUE BONDS	2,799,446	-	-	-

	FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
REVENUE				
Fund 500 STORMWATER				
Total Taxes	1,235,609	1,215,000	1,218,104	3,104
Total Investment Income	114,502	75,000	73,086	(1,914)
Total Miscellaneous Revenue	164,000	420,822	1,053,341	632,519
Total Other Financing Sources	1,540,030	-	-	-
Total STORM WATER FUND REVENUE	3,054,141	1,710,822	2,344,531	633,709
EXPENSES				
Dept 4320				
Total Personal Services	488,384	495,862	583,771	87,909
Total Purchased/Contract Serv	124,956	180,260	226,260	46,000
Total Supplies	34,989	34,700	34,500	(200)
Total Capital Outlay	-	1,000,000	1,500,000	500,000
Total Interfund/Interdepartmental Charges	18,343	-	-	-
Total Depreciation & Amortization	76,429	-	-	-
Total Other Costs	-	-	-	-
Total Fund 500 Expenses	743,102	1,710,822	2,344,531	633,709
Net Income(Loss) Fund 500 STORM WATER FUND	2,311,040	-	-	-

SUMMARY

Account Account Description

	FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
REVENUE				
Fund 510 ELECTRIC				
Total Charges for Services	14,721,669	14,710,000	15,706,000	996,000
Total Investment Income	1,039,163	450,000	200,000	(250,000)
Total Miscellaneous Revenue	436,543	50,000	100,000	50,000
Total ELECTRIC FUND REVENUE	16,197,375	15,210,000	16,006,000	796,000
EXPENSES				
Dept 4610				
Total Personal Services	1,233,395	1,490,247	1,652,086	161,839
Total Purchased/Contract Serv	1,028,116	1,124,400	1,042,100	(82,300)
Total Supplies	11,506,039	10,838,400	10,831,700	(6,700)
Total Capital Outlay	-	786,000	276,500	(509,500)
Total Interfund/Interdepartmental Charges	101,251	-	-	-
Total Depreciation & Amortization	353,229	-	-	-
Total Other Costs	-	100,953	658,114	557,161
Total Other Financing Uses	903,190	870,000	1,545,500	675,500
Total Fund 510 Expenses	15,125,220	15,210,000	16,006,000	796,000
Net Income(Loss) Fund 510 ELECTRIC	1,072,155	-	-	-

SUMMARY

Account Account Description

	FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
REVENUE				
<i>Fund</i> 540 SOLID WASTE				
Total Charges for Services	5,521,977	5,576,000	5,845,598	269,598
Total Investment Income	64,542	40,000	6,000	(34,000)
Total SOLID WASTE FUND REVENUE	5,586,518	5,616,000	5,851,598	235,598
EXPENSES				
<i>Dept</i> 4510				
Total Personal Services	49,942	146,783	89,768	(57,015)
Total Purchased/Contract Serv	5,578,740	5,097,577	5,532,020	434,443
Total Interfund/Interdepartmental Charges	42,691	-	-	-
Total Depreciation & Amortization	3,263	-	-	-
Total Other Costs	-	371,640	229,810	(141,830)
Total Fund 540 Expenses	5,674,635	5,616,000	5,851,598	235,598
Net Income(Loss) Fund 540 SOLID WASTE	(88,117)	-	-	-

FY 26 All Funds Budget Summary

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Stormwater Fund</u>	<u>Electric Fund</u>	<u>Solid Waste Fund</u>	<u>TOTAL</u>
Revenue & Other Sources						
Taxes	14,825,964	1,547,477	1,218,104	15,706,000	5,845,598	39,143,143
License & Permits	840,780	-	-	-	-	840,780
Intergovernmental Revenue	932,800	4,600,000	-	200,000	6,000	5,738,800
Charges for Services	235,500	-	-	100,000	-	335,500
Fines & Forfeitures	2,801,000	2,568,000	-	-	-	5,369,000
Investment Income	400,000	12,000	73,086	-	-	485,086
Miscellaneous Revenue	267,647	6,106,372	1,053,341	-	-	7,427,360
Other Financing Sources	2,209,864	229,500	-	-	-	2,439,364
Total	\$ 22,513,555	\$ 15,063,349	\$ 2,344,531	\$ 16,006,000	\$ 5,851,598	\$ 61,779,033

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Stormwater Fund</u>	<u>Electric Fund</u>	<u>Solid Waste Fund</u>	<u>TOTAL</u>
Expenditures & Other Uses						
Personnel Services	14,650,116	210,115	583,771	1,652,086	89,768	17,185,856
Purchased/Contract Services	5,839,752	2,021,545	226,260	1,042,100	5,532,020	14,661,677
Supplies	1,134,020	97,919	34,500	10,831,700	-	12,098,139
Other Costs	368,970	63,900	-	658,114	-	1,090,984
Capital Outlay	520,697	11,678,070	1,500,000	276,500	229,810	14,205,077
Debt Service	-	450,000	-	1,545,500	-	1,995,500
Other Financing Costs	-	541,800	-	-	-	541,800
Total	\$ 22,513,555	\$ 15,063,349	\$ 2,344,531	\$ 16,006,000	\$ 5,851,598	\$ 61,779,033

Fund as a % of total appropriation **36%** **24%** **4%** **26%** **9%**

1. Excludes budget for Downtown Development Authority; a component unit of the City.
2. Other Financing sources reflect transfers into the fund or drawdown of fund balance/net position, and contingencies

=

FY 26 - GENERAL FUND

	Fund Revenue	Non Departmental	City Clerk	Mayor/Council	City Manager	Finance	NPAC	IT	HR	Court	Police	E911	Public Works	Cultural Arts	Parks	Community Development	Economic Development	TOTAL
Revenue & Other Sources																		
Taxes	14,825,964																	14,825,964
License & Permits	840,780																	840,780
Intergovernmental Revenue	932,800																	932,800
Charges for Services	235,500																	235,500
Fines & Forfeitures	2,801,000																	2,801,000
Investment Income	400,000																	400,000
Miscellaneous Revenue	267,647																	267,647
Other Financing Sources	2,209,864																	2,209,864
Total	\$ 22,513,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,513,555
Expenditures & Other Uses																		
Personnel Services		201,445	262,991	144,026	619,984	699,289	-	428,536	308,298	584,775	7,549,767	870,581	1,183,221	327,866	487,456	703,882	277,999	14,650,116
Purchased/Contract Services		584,962	25,900	390,430	452,705	194,810	14,900	1,204,344	92,702	202,272	388,304	90,208	818,360	102,000	914,330	253,625	109,900	5,839,752
Supplies		-	9,200	8,500	900	7,200	100	154,268	6,700	17,050	428,169	6,733	379,900	40,900	68,100	6,000	300	1,134,020
Other Costs		-	-	368,970	-	-	-	-	-	-	-	-	-	-	-	-	-	368,970
Capital Outlay		229,500	-	-	-	-	-	-	-	-	-	-	291,197	-	-	-	-	520,697
Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ 1,015,907	\$ 298,091	\$ 911,926	\$ 1,073,589	\$ 901,299	\$ 15,000	\$ 1,787,148	\$ 407,700	\$ 804,097	\$ 8,366,240	\$ 967,522	\$ 2,672,678	\$ 470,766	\$ 1,469,886	\$ 963,507	\$ 388,199	\$ 22,513,555

Account Fund <i>REVENUE</i>	Account Description 100-General	FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
	<i>Taxes</i>				
100-311000	GENERAL PROPERTY TAXES	8,188,391	9,750,000	9,741,246	(8,754)
100-311310	MOTOR VEHICLE AD VALOREM	951,305	970,000	999,100	29,100
100-311340	INTANGIBLE RECORDING TAX	59,285	50,000	65,000	15,000
100-311600	REAL ESTATE TRANSFER	32,095	25,000	30,000	5,000
100-311700	FRANCHISE TAXES	1,334,399	1,250,000	1,450,000	200,000
100-313200	CITY TAD REVENUE	-	41,000	46,228	5,228
100-314200	ALCOHOLIC BEVERAGE DISTRIBUTOR	264,133	250,000	285,000	35,000
100-314205	LIQUOR BY THE DRINK EXCISE TAX	124,237	146,400	125,000	(21,400)
100-316100	BUSINESS & OCCUPATION LICENSE	384,125	430,000	390,000	(40,000)
100-316105	FINANCIAL INSTITUTION TAX	12,841	13,000	13,390	390
100-316200	INSURANCE PREMIUM TAX	1,526,651	1,600,000	1,648,000	48,000
100-319100	PEN & INT-GENERAL PROP	32,801	27,000	30,000	3,000
100-319105	PEN & INT-LIC & PERMITS	4,966	2,600	3,000	400
	<i>Taxes Totals</i>	12,915,228	14,555,000	14,825,964	270,964
	<i>Licenses & Permits</i>				
100-321100	ALCOHOLIC BEVERAGE LICENSE	192,925	190,000	195,000	5,000
100-321105	POURING PERMIT	9,750	8,000	9,600	1,600
100-321110	CODE ENFORCMT	8,925	6,000	6,180	180
100-322100	BUILDING PERMITS	760,247	600,000	630,000	30,000
	<i>Licenses & Permits Totals</i>	971,847	804,000	840,780	36,780

Account	Account Description	FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
	<i>Intergovernmental Revenues</i>				
100-331120	State Grant Revenue	276,312	1,500	-	(1,500)
100-331125	Federal Grant Revenue	5,814	-	-	-
100-336100	INTERGOV. REV. GWINNETT	688,322	-	-	-
100-336105	INTERGOV. REV.GW-ENERGY EXCISE	9,125	9,000	9,000	-
100-336106	INTERGOV. REV. - LMIG	364,502	140,000	365,000	225,000
100-336107	INTERGOV. REV.-TAD	71,206	65,000	78,800	13,800
100-336150	E911 GWINNETT REIMBURSEMENT	477,351	400,000	480,000	80,000
	Total Intergovernmental Revenues	1,892,631	615,500	932,800	317,300
	<i>Charges for Services</i>				
100-341199	CULTURE ART REVENUE	143,160	100,000	143,000	43,000
100-341208	NORCROSS SOCCER REVENUE	19,500	18,000	21,000	3,000
100-342100	SPECIAL POLICE SERVICES	51,687	35,000	55,000	20,000
100-346900	CHARGE FOR OTHER SERVICE	8,569	19,000	12,000	(7,000)
100-346910	CONVENIENCE FEES	5	-	-	-
100-349300	BAD CHECK FEES	1,975	1,000	2,000	1,000
100-349305	LATE FEES	4,666	1,000	2,500	1,500
	Total Charges for Services	229,562	174,000	235,500	61,500
	<i>Fines & Forfeitures</i>				
100-351170	COURT-MUNICIPAL	1,831,242	2,235,000	2,800,000	565,000
100-351174	COURT CITATION PROCESSING	1,174	1,000	1,000	-
	Total Fines & Forfeitures	1,832,415	2,236,000	2,801,000	565,000
	<i>Investment Income</i>				
100-361000	INTEREST REVENUES	965,278	500,000	400,000	(100,000)
	Total Investment Income	965,278	500,000	400,000	(100,000)
	<i>Contributions & Donations</i>				
100-371000	DONATIONS	25,000	-	-	-
	Total Contributions & Donations	25,000	-	-	-

Account	Account Description	FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
	Miscellaneous Revenue				
100-381000	RENTAL REVENUE	19,390	19,000	19,000	-
100-381003	DEPOT LEASE REVENUE	88,772	80,700	90,747	10,047
100-383000	REIMB FOR DAMAGED PROPERT	70,064	43,200	92,900	49,700
100-389000	OTHER (MISCELLANEOUS REV)	51,471	29,421	50,000	20,579
100-389001	PROPERTY TAX SALES	92	-	-	-
100-389003	GAS SOUTH ALLIANCE PROGRAM	15,542	10,000	15,000	5,000
100-389500	BUDGETED FUND BALANCE	-	-	-	-
	Total Miscellaneous Revenue	245,331	182,321	267,647	85,326
	Other Financing Sources				
100-391200	TRANSFER FROM ELECTRIC FUND	903,190	870,000	1,545,500	675,500
100-391230	TRANSFER FROM DDA	-	122,564	122,564	-
100-391275	TRANSFER FROM HOTEL-MOTEL	455,604	516,000	541,800	25,800
100-392200	PROPERTY SALE	11,207	-	-	-
	Total Other Financing Sources	1,370,001	1,508,564	2,209,864	701,300
	Total REVENUE	20,447,295	20,575,385	22,513,555	1,938,170

		FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
Account	Account Description				
Fund	100-General				
EXPENSES					
Dept 1000	Non Departmental				
	Personnel Services				
100-5.1000.512105	GROUP INSURANCE-RETIREES	151,575	164,900	192,000	27,100
100-5.1000.512600	UNEMPLOYMENT INSURANCE	4,260	-	8,000	8,000
100-5.1000.512700	WORKER'S COMPENSATION	5,545	-	1,445	1,445
	Total Personnel Services	161,380	164,900	201,445	36,545
	Purchased/Contract Services				
100-5.1000.521206	PROFESSIONAL SERV.-OTHER	16,445	-	-	-
100-5.1000.521240	INSURANCE-LIAB,PROP,AUTO	440,347	402,700	578,990	176,290
100-5.1000.521305	PROFESSIONAL SERV.-OTHER	352	-	-	-
100-5.1000.523305	POSTAGE	8,114	-	5,972	5,972
100-5.1000.523600	DUES & FEES	11,165	-	-	-
	Total Purchased/Contract Services	476,424	402,700	584,962	182,262
	Supplies				
100-5.1000.531710	MISCELLANEOUS	25	-	-	-
	Total Supplies	25	-	-	-
	Other Costs				
100-5.1000.573000	CONTRIBUTION TO OPEB TRUST	502,850	-	-	-
	Total Other Costs	502,850	-	-	-
	Other Financing Uses				
100-5.1000.612310	TRANSFER TO CAPITAL	1,205,883	500,000	229,500	(270,500)
	Total Other Financing Uses	1,205,883	500,000	229,500	(270,500)
	Total Non Departmental Expenses	2,346,562	1,067,600	1,015,907	(51,693)

Account Fund <i>EXPENSES</i> Dept 1130	Account Description 100-General City Clerk <i>Personnel Services</i>	FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
100-5.1130.511100	REGULAR EMPLOYEES	153,153	146,644	202,698	56,054
100-5.1130.511300	OVERTIME	5,671	6,000	6,300	300
100-5.1130.512100	GROUP INSURANCE	17,511	17,948	19,384	1,436
100-5.1130.512200	FICA/MEDICARE CONTRIBUTIONS	11,955	11,677	14,189	2,512
100-5.1130.512400	RETIREMENT CONTRIBUTIONS	108,594	14,867	20,270	5,403
100-5.1130.512500	OTHER EMPLOYEE BENEFITS	105	100	100	-
100-5.1130.512600	UNEMPLOYMENT INSURANCE	83	-	-	-
100-5.1130.512700	WORKER'S COMPENSATION	27	50	50	-
	Total Personnel Services	297,099	197,286	262,991	65,705
	Purchased/Contract Serv				
100-5.1130.521301	PROF SERV.-SOFTWARE & LIC	1,384	-	600	600
100-5.1130.521305	PROFESSIONAL SERV.-OTHER	140	8,300	8,300	-
100-5.1130.523201	CIVIC PARTICIPATION	143	700	700	-
100-5.1130.523225	ACKNOWLEDGMENT	3,057	2,000	2,000	-
100-5.1130.523250	HOSPITALITY	2,365	5,100	5,100	-
100-5.1130.523300	ADVERTISING	504	300	300	-
100-5.1130.523400	PRINTING & BINDING	163	200	200	-
100-5.1130.523500	TRAVEL	6,399	5,000	5,000	-
100-5.1130.523600	DUES & FEES	538	700	700	-
100-5.1130.523700	EDUCATION & TRAINING	-	3,000	3,000	-
	Total Purchased/Contract Serv	14,693	25,300	25,900	600

Account	Account Description	FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
	Supplies				
100-5.1130.531100	GENERAL SUPPLIES-BUILDING	-	-	-	-
100-5.1130.531101	OFFICE SUPPLIES	1,200	1,300	1,300	-
100-5.1130.531106	UNIFORMS		-	500	500
100-5.1130.531107	ELECTION SUPPLIES	10,817	12,000	6,000	(6,000)
100-5.1130.531300	FOOD	373	-	-	-
100-5.1130.531400	BOOKS & PERIODICALS	-	100	100	-
100-5.1130.531710	MISCELLANEOUS	2,692	1,300	1,300	-
	Total Supplies	15,083	14,700	9,200	(5,500)
	Total City Clerk Expenses	326,874	237,286	298,091	60,805

		FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
Account	Account Description				
Fund	100-General				
EXPENSES					
Dept 1310	Mayor/Council				
	Personnel Services				
100-5.1310.511305	MAYOR AND COUNCIL	79,050	88,200	94,200	6,000
100-5.1310.512100	GROUP INSURANCE	44,090	39,985	43,183	3,198
100-5.1310.512200	FICA/MEDICARE CONTRIBUTIONS	5,524	6,747	6,593	(154)
100-5.1310.512600	UNEMPLOYMENT INSURANCE	29	-	-	-
100-5.1310.512700	WORKER'S COMPENSATION	10	50	50	-
	Total Personnel Services	128,703	134,982	144,026	9,044
	Purchased/Contract Serv				
100-5.1310.521205	PROFESSIONAL SERV.-LEGAL	334,623	201,100	251,100	50,000
100-5.1310.521305	PROFESSIONAL SERV.-OTHER	4,889	74,900	25,000	(49,900)
100-5.1310.523201	CIVIC PARTICIPATION	2,402	9,540	5,000	(4,540)
100-5.1310.523225	ACKNOWLEDGMENT	736	500	1,000	500
100-5.1310.523400	PRINTING & BINDING	518	300	500	200
100-5.1310.523500	TRAVEL - COUNCIL	18,966	10,000	12,500	2,500
100-5.1310.523501	TRAVEL - MAYOR	5,336	15,000	15,000	-
100-5.1310.523600	DUES & FEES	27,775	26,630	37,500	10,870
100-5.1310.523700	EDUCATION & TRAINING COUNCIL	1,476	7,000	7,000	-
100-5.1310.523701	EDUCATION & TRAINING - MAYOR	-	3,430	3,430	-
100-5.1310.523850	CONTRACT LABOR	16,925	16,600	32,400	15,800
	Total Purchased/Contract Serv	413,646	365,000	390,430	25,430

	FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
Supplies				
100-5.1310.531101 OFFICE SUPPLIES	152	100	100	-
100-5.1310.531106 UNIFORMS	432	600	800	200
100-5.1310.531107 ELECTION SUPPLIES	56	-	-	-
100-5.1310.531300 FOOD	7,613	3,000	7,500	4,500
100-5.1310.531710 MISCELLANEOUS	599	100	100	-
Total Supplies	8,851	3,800	8,500	4,700
Other Costs				
100-5.1310.579000 CONTINGENCIES	30,850	226,060	368,970	142,910
Total Otther Costs	30,850	226,060	368,970	142,910
Total Mayor/Council Expenses	582,050	729,842	911,926	182,084

		FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
Account	Account Description				
Fund	100-General				
EXPENSES					
Dept 1330	City Manager				
	Personnel Services				
100-5.1330.511100	REGULAR EMPLOYEES	250,765	374,726	460,463	85,737
100-5.1330.512100	GROUP INSURANCE	19,032	33,625	67,865	34,240
100-5.1330.512200	FICA/MEDICARE CONTRIBUTIONS	18,019	33,257	32,232	(1,025)
100-5.1330.512400	RETIREMENT CONTRIBUTIONS	80,088	34,904	59,224	24,320
100-5.1330.512500	OTHER EMPLOYEE BENEFITS	-	-	-	-
100-5.1330.512600	UNEMPLOYMENT INSURANCE	143	100	100	-
100-5.1330.512700	WORKER'S COMPENSATION	50	100	100	-
	Total Personnel Services	368,097	476,712	619,984	143,272
	Purchased/Contract Serv				
100-5.1330.521305	PROFESSIONAL SERV.-OTHER	76,831	71,750	66,000	(5,750)
100-5.1330.521312	PROF. SERV.-AARP	-	-	-	-
100-5.1330.523200	COMMUNICATIONS			18,000	
100-5.1330.523201	CIVIC PARTICIPATION	114	700	1,700	1,000
100-5.1330.523205	TELEPHONE	-	-	-	-
100-5.1330.523236	PR EVENTS	157,325	211,455	247,705	36,250
100-5.1330.523250	HOSPITALITY	2,636	1,200	600	(600)
100-5.1330.523300	ADVERTISING	60	-	-	-
100-5.1330.523400	PRINTING & BINDING	139	225	-	(225)
100-5.1330.523500	TRAVEL - CITY MANAGER	2,236	4,000	2,500	(1,500)
100-5.1330.523600	DUES & FEES	8,545	9,475	2,500	(6,975)
100-5.1330.523700	EDU & TRAINING - CITY MGR	2,450	3,930	2,500	(1,430)
100-5.1330.523702	EDU & TRAINING-SPMGR	193	-	-	-
100-5.1330.523703	MEALS AND ENTERTAINING	390	900	1,000	100
100-5.1330.523704	DEVELOPMENT FAIR	-	600	-	(600)
100-5.1330.523850	CONTRACT LABOR	26,037	245,100	-	(245,100)

Account	Account Description	FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
100-5.1330.523855	EVENT PERFORMERS	153,378	131,900	110,200	(21,700)
	Total Purchased/Contract Services	430,335	681,235	452,705	(228,530)
	Supplies				
100-5.1330.531100	GENERAL SUPPLIES-BUILDING	-	100	-	(100)
100-5.1330.531101	OFFICE SUPPLIES	175	400	200	(200)
100-5.1330.531104	OFFICE SUPPLIES-SPMGR	-	-	-	-
100-5.1330.531106	UNIFORMS	-	1,800	400	(1,400)
100-5.1330.531111	OFFICE FURNITURE-NON CAP	1,159	-	-	-
100-5.1330.531400	BOOKS & PERIODICALS	16	100	100	-
100-5.1330.531600	SMALL EQUIPMENT	-	100	100	-
100-5.1330.531710	MISCELLANEOUS	297	100	100	-
	Total Supplies	1,646	2,600	900	(1,700)
	Total City Manager Expenses	800,078	1,160,547	1,073,589	(86,958)

Account	Account Description	FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
Fund	100-General				
EXPENSES					
Dept 1510	Finance				
	Personnel Services				
100-5.1510.511100	REGULAR EMPLOYEES	328,068	415,332	518,913	103,581
100-5.1510.511300	OVERTIME	4,220	5,000	4,000	(1,000)
100-5.1510.512100	GROUP INSURANCE	57,459	81,074	87,560	6,486
100-5.1510.512200	FICA/MEDICARE CONTRIBUTIONS	24,781	32,155	36,324	4,169
100-5.1510.512400	RETIREMENT CONTRIBUTIONS	29,296	40,622	51,892	11,270
100-5.1510.512500	OTHER EMPLOYEE BENEFITS	208	300	-	(300)
100-5.1510.512600	UNEMPLOYMENT INSURANCE	262	500	500	-
100-5.1510.512700	WORKER'S COMPENSATION	23,319	100	100	-
	Total Personnel Services	467,612	575,083	699,289	124,206
	Purchased/Contract Serv				
100-5.1510.521205	PROFESSIONAL SERV.-LEGAL	740	-	-	-
100-5.1510.521210	PROFESSIONAL SERV.-AUDIT	72,800	41,000	70,000	29,000
100-5.1510.521305	PROFESSIONAL SERV.-OTHER	30,542	62,600	15,000	(47,600)
100-5.1510.522320	RENTAL OF EQUIP & VEHICLE	313	-	-	-
100-5.1510.523225	ACKNOWLEDGMENT	-	100	3,500	3,400
100-5.1510.523300	ADVERTISING	1,468	1,200	1,000	(200)
100-5.1510.523305	POSTAGE	12,014	7,000	5,000	(2,000)
100-5.1510.523400	PRINTING & BINDING	747	500	5,000	4,500
100-5.1510.523500	TRAVEL	280	3,500	4,200	700
100-5.1510.523600	DUES & FEES	485	300	1,860	1,560
100-5.1510.523700	EDUCATION & TRAINING	2,720	4,000	5,250	1,250
100-5.1510.523850	CONTRACT LABOR	70,949	100,000	24,000	(76,000)
100-5.1510.523915	CREDIT CARD CHARGES	57,309	20,000	60,000	40,000
100-5.1510.523920	BANK CHARGES	5,254	-	-	-
100-5.1510.523925	CASH OVER/SHORT	144	-	-	-
	Total Purchased/Contract Serv	255,764	240,200	194,810	(45,390)

Account	Account Description	FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
	Supplies				
100-5.1510.531100	GENERAL SUPPLIES-BUILDING	66	-	-	-
100-5.1510.531101	OFFICE SUPPLIES	7,335	5,700	5,000	(700)
100-5.1510.531106	UNIFORMS	1,814	-	700	700
100-5.1510.531111	OFFICE FURNITURE-NON CAP	-	1,200	1,500	300
100-5.1510.531300	FOOD	336	-	-	-
100-5.1510.531600	SMALL EQUIPMENT	-	3,000	-	(3,000)
100-5.1510.531710	MISCELLANEOUS	6,361	-	-	-
	Total Supplies	15,914	9,900	7,200	(2,700)
	Total Finance Expenses	739,289	825,183	901,299	76,116

		FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
Account	Account Description				
Fund	100-General				
EXPENSES					
Dept 1519	NPAC				
	<i>Purchased/Contract Serv</i>				
100-5.1519.521305	PROFESSIONAL SERV.-OTHER	2,909	13,500	14,700	1,200
100-5.1519.523250	HOSPITALITY	92	500	200	(300)
100-5.1519.523400	PRINTING & BINDING	423	-	-	-
	<i>Total Purchased/Contract Serv</i>	3,424	14,000	14,900	900
	<i>Supplies</i>				
100-5.1519.531101	OFFICE SUPPLIES	1,180	1,000	100	(900)
	<i>Total Supplies</i>	1,180	1,000	100	(900)
	<i>Total NPAC Expenses</i>	4,604	15,000	15,000	-

		FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
Account	Account Description				
Fund	100-General				
EXPENSES					
Dept 1535	IT				
	Personnel Services				
100-5.1535.511100	REGULAR EMPLOYEES	250,261	230,675	322,659	91,984
100-5.1535.511300	OVERTIME	1,953	1,000	2,500	1,500
100-5.1535.512100	GROUP INSURANCE	48,016	44,931	48,525	3,594
100-5.1535.512200	FICA/MEDICARE CONTRIBUTIONS	18,711	17,723	22,586	4,863
100-5.1535.512400	RETIREMENT CONTRIBUTIONS	15,741	19,860	32,266	12,406
100-5.1535.512600	UNEMPLOYMENT INSURANCE	103	100	-	(100)
100-5.1535.512700	WORKERS COMPENSATION	39	100	-	(100)
	Total Personnel Services	334,824	314,389	428,536	114,147
	Purchased/Contract Serv				
100-5.1535.521301	PROF SERV.-SOFTWARE & LIC	309,696	328,934	395,587	66,653
100-5.1535.521302	MISCELLANEOUS SOFTWARE	70	-	-	-
100-5.1535.521305	PROFESSIONAL SERV.-OTHER	326,594	484,888	452,369	(32,519)
100-5.1535.52325	RENTAL OF COMPUTER EQUIPMENT	-	-	47,693	47,693
100-5.1535.523201	CIVIC PARTICIPATION	215	-	-	-
100-5.1535.523205	TELEPHONE & INTERNET SERVICE	101,640	96,854	135,271	38,417
100-5.1535.523210	MOBILE COMMUNICATIONS	135,090	125,013	132,924	7,911
100-5.1535.523500	TRAVEL	4,908	3,000	5,000	2,000
100-5.1535.523600	DUES & FEES	110	400	500	100
100-5.1535.523700	EDUCATION & TRAINING	4,315	5,300	15,000	9,700
100-5.1535.523850	CONTRACT LABOR	13,526	18,700	20,000	1,300
	Total Purchased/Contract Serv	896,166	1,063,089	1,204,344	141,255

Account	Account Description	FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
	Supplies				
100-5.1535.531101	OFFICE SUPPLIES	197	100	200	100
100-5.1535.531505	CITY WIDE PRINTING SUPPLIES	75,587	66,300	73,568	7,268
100-5.1535.531600	SMALL EQUIPMENT	106,272	145,000	80,000	(65,000)
100-5.1535.531710	MISCELLANEOUS	184	100	500	400
	Total Supplies	182,241	211,500	154,268	(57,232)
	Debt Service				
100-5.1535.581000	PRINCIPAL DELL LEASE	1,375	-	-	-
100-5.1535.582000	INTEREST DELL LEASE	27	-	-	-
	Total Debt Service	1,402	-	-	-
	Total IT Expenses	1,414,632	1,588,978	1,787,148	198,170

		FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
Account	Account Description				
Fund	100-General				
EXPENSES					
Dept 1540	HR				
	Personnel Services				
100-5.1540.511100	REGULAR EMPLOYEES	175,242	156,021	209,486	53,465
100-5.1540.512100	GROUP INSURANCE	29,755	27,559	29,764	2,205
100-5.1540.512200	FICA/MEDICARE CONTRIBUTION	13,126	11,936	14,664	2,728
100-5.1540.512400	RETIREMENT CONTRIBUTION	13,417	20,282	20,949	667
100-5.1540.512500	OTHER EMPLOYEE BENEFITS	18,108	33,035	33,035	-
100-5.1540.512600	UNEMPLOYMENT INSURANCE	68	100	200	100
100-5.1540.512700	WORKER'S COMPENSATION	27	100	200	100
	Total Personnel Services	249,743	249,033	308,298	59,265
	Purchased/Contract Services				
100-5.1540.521301	PROF SERV - SOFTWARE & LICENSE	39,787	40,752	40,752	-
100-5.1540.521305	PROFESSIONAL SERV.-OTHER	16,440	22,000	28,550	6,550
100-5.1540.523201	CIVIC PARTICIPATION	-	-	-	-
100-5.1540.523225	ACKNOWLEDGMENT	-	-	-	-
100-5.1540.523250	HOSPITALITY	5,076	1,000	1,000	-
100-5.1540.523300	ADVERTISING	557	1,200	1,000	(200)
100-5.1540.523400	PRINTING & BINDING	-	700	700	-
100-5.1540.523500	TRAVEL	1,607	4,500	2,500	(2,000)
100-5.1540.523600	DUES & FEES	2,511	1,000	2,600	1,600
100-5.1540.523700	EDUCATION & TRAINING	9,482	5,000	9,000	4,000
100-5.1540.523850	CONTRACT LABOR	11,538	11,500	6,600	(4,900)
	Total Purchased/Contract Services	86,997	87,652	92,702	5,050

Account	Account Description	FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
	<i>Supplies</i>				
100-5.1540.531101	OFFICE SUPPLIES	5,559	2,800	2,800	-
100-5.1540.531106	UNIFORMS	82	750	500	(250)
100-5.1540.531111	OFFICE FURNITURE-NON CAP	7,471	-	-	-
100-5.1540.531400	BOOKS & PERIODICALS	-	250	300	50
100-5.1540.531700	OTHER SUPPLIES	-	3,000	3,000	-
100-5.1540.531710	MISCELLANEOUS	6	50	100	50
	<i>Total Supplies</i>	13,118	6,850	6,700	(150)
	<i>Capital Outlay</i>				
100-5.1540.542300	FURNITURE & FIXTURES	4,775	-	-	-
	<i>Total Capital Outlay</i>	4,775	-	-	-
	<i>Total HR Expenses</i>	354,634	343,535	407,700	64,165

Account	Account Description	FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
Fund	100-General				
EXPENSES					
Dept 2650	Municipal Court				
	Personnel Services				
100-5.2650.511100	REGULAR EMPLOYEES	306,385	369,028	420,028	51,000
100-5.2650.511300	OVERTIME	655	465	465	-
100-5.2650.512100	GROUP INSURANCE	77,417	84,161	92,577	8,416
100-5.2650.512200	FICA/MEDICARE CONTRIBUTIONS	22,615	28,266	29,402	1,136
100-5.2650.512400	RETIREMENT CONTRIBUTIONS	21,121	29,750	42,003	12,253
100-5.2650.512600	UNEMPLOYMENT INSURANCE	242	200	200	-
100-5.2650.512700	WORKER'S COMPENSATION	43	100	100	-
	Total Personnel Services	428,478	511,970	584,775	72,805
	Purchased/Contract Serv				
100-5.2650.521215	PROF. SERV.-INTERPRETER	23,625	23,250	26,106	2,856
100-5.2650.521220	PROFESSIONAL SERV-JUDGE	86,800	92,400	100,356	7,956
100-5.2650.521225	PROFESSIONAL SERV-SOLICITOR	49,800	49,000	54,100	5,100
100-5.2650.521305	PROFESSIONAL SERV.-OTHER	92	2,000	2,000	-
100-5.2650.523400	PRINTING & BINDING	-	200	200	-
100-5.2650.523500	TRAVEL	3,855	4,600	6,400	1,800
100-5.2650.523600	DUES & FEES	631	1,600	1,850	250
100-5.2650.523700	EDUCATION & TRAINING	4,519	9,600	10,000	400
100-5.2650.523850	CONTRACT LABOR	290	1,260	1,260	-
	Total Purchased/Contract Serv	169,612	183,910	202,272	18,362

Account	Account Description	FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
	Supplies				
100-5.2650.531101	OFFICE SUPPLIES	8,367	9,000	10,000	1,000
100-5.2650.531106	UNIFORMS	3,317	4,000	2,750	(1,250)
100-5.2650.531111	OFFICE FURNITURE-NON CAP	-	-	-	-
100-5.2650.531300	FOOD	368	1,800	-	(1,800)
100-5.2650.531400	BOOKS & PERIODICALS	-	800	800	-
100-5.2650.531600	SMALL EQUIPMENT	81	3,500	3,500	-
100-5.2650.531710	MISCELLANEOUS	-	-	-	-
	Total Supplies	12,132	19,100	17,050	(2,050)
	Total Municipal Court Expenses	610,221	714,980	804,097	89,117

Account	Account Description	FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
Fund	100-General				
EXPENSES					
Dept 3200	Police Dept				
	Personnel Services				
100-5.3200.511100	REGULAR EMPLOYEES	3,945,235	4,321,966	5,367,151	1,045,185
100-5.3200.511300	OVERTIME	222,485	175,061	204,463	29,402
100-5.3200.512100	GROUP INSURANCE	845,036	858,729	927,427	68,698
100-5.3200.512200	FICA/MEDICARE CONTRIBUTIONS	309,778	344,023	375,701	31,678
100-5.3200.512400	RETIREMENT CONTRIBUTIONS	280,977	391,405	536,715	145,310
100-5.3200.512500	OTHER EMPLOYEE BENEFITS	10,063	33,055	73,310	40,255
100-5.3200.512600	UNEMPLOYMENT INSURANCE	2,261	-	-	-
100-5.3200.512700	WORKER'S COMPENSATION	59,587	50,000	65,000	15,000
	Total Personnel Services	5,675,421	6,174,239	7,549,767	1,375,528
	Purchased/Contract Serv				
100-5.3200.521301	PROF SERV.-SOFTWARE & LIC	20,435	20,350	12,561	(7,789)
100-5.3200.521305	PROFESSIONAL SERV.-OTHER	4,994	4,080	4,080	-
100-5.3200.521306	PROFESSIONAL SERV-CORR RISK	38	32,400	32,400	-
100-5.3200.522200	REPAIRS & MAINT-BUILDINGS	37,442	-	-	-
100-5.3200.522201	REPAIRS & MAINT-VEHICLES	171,012	170,000	210,000	40,000
100-5.3200.522203	REPAIRS & MAINT-EQUIPMT	3,429	21,115	22,335	1,220
100-5.3200.522320	RENTAL OF EQUIP & VEHCLE	2,825	4,970	3,150	(1,820)
100-5.3200.523100	INS, OTHER THAN EMP BEN	-	-	-	-
100-5.3200.523225	ACKNOWLEDGMENT	-	-	-	-
100-5.3200.523300	ADVERTISING	147	900	3,000	2,100
100-5.3200.523305	POSTAGE	86	200	200	-
100-5.3200.523400	PRINTING & BINDING	3,001	4,059	6,025	1,966
100-5.3200.523500	TRAVEL	9,301	23,009	46,550	23,541
100-5.3200.523600	DUES & FEES	2,449	4,559	8,109	3,550

		FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
100-5.3200.523700	EDUCATION & TRAINING	14,747	17,532	26,379	8,847
100-5.3200.523810	ACCREDITATION EXPENSES	5,315	5,715	5,515	(200)
100-5.3200.523875	COMMUNITY OUTREACH AND SUST	4,472	11,250	8,000	(3,250)
	Total Purchased/Contract Serv	279,692	320,139	388,304	68,165
	Supplies				
100-5.3200.531100	GENERAL SUPPLIES-BUILDING	88	500	500	-
100-5.3200.531101	OFFICE SUPPLIES	1,511	4,000	3,500	(500)
100-5.3200.531102	SUPPORT SERVICES	5,871	2,736	1,078	(1,658)
100-5.3200.531103	PATROL SUPPLIES	79,058	169,964	169,561	(403)
100-5.3200.531106	UNIFORMS	41,139	57,373	62,681	5,308
100-5.3200.531111	OFFICE FURNITURE-NON CAP	1,532	2,073	2,073	-
100-5.3200.531230	ENERGY-ELECTRICITY	1,226	-	-	-
100-5.3200.531270	ENERGY-GASOLINE/DIESEL	177,974	165,700	165,700	-
100-5.3200.531300	FOOD	338	2,800	2,800	-
100-5.3200.531400	BOOKS & PERIODICALS	2,172	2,217	771	(1,446)
100-5.3200.531600	SMALL EQUIPMENT	1,932	6,418	19,405	12,987
100-5.3200.531710	MISCELLANEOUS	52	100	100	-
	Total Supplies	312,894	413,881	428,169	14,288
	Capital Outlay				
100-5.3200.542200	VEHICLES	2,360	-	-	-
	Total Capital Outlay	2,360	-	-	-
	Total Police Dept Expenses	6,270,367	6,908,259	8,366,240	1,457,981

		FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
Account	Account Description				
Fund	100-General				
EXPENSES					
Dept 3800	E911				
	Personnel Services				
100-5.3800.511100	REGULAR EMPLOYEES	413,212	468,542	549,912	81,370
100-5.3800.511300	OVERTIME	98,590	76,800	82,487	5,687
100-5.3800.512100	GROUP INSURANCE	84,529	128,886	139,197	10,311
100-5.3800.512200	FICA/MEDICARE CONTRIBUTIONS	38,049	41,719	38,494	(3,225)
100-5.3800.512400	RETIREMENT CONTRIBUTIONS	30,449	38,555	54,991	16,436
100-5.3800.512500	OTHER EMPLOYEE BENEFITS	-	500	500	-
100-5.3800.512600	UNEMPLOYMENT INSURANCE	353	-	-	-
100-5.3800.512700	WORKERS COMPENSATION	-	5,000	5,000	-
	Total Personnel Services	665,182	760,002	870,581	110,579
	Purchased/Contract Serv				
100-5.3800.521301	PROF SERV. - SOFTWARE & LIC	74,951	83,917	82,157	(1,760)
100-5.3800.521305	PROFESSIONAL SERV.-OTHER	750	300	300	-
100-5.3800.523500	TRAVEL	844	2,950	3,150	200
100-5.3800.523600	DUES & FEES	1,034	1,076	3,476	2,400
100-5.3800.523700	EDUCATION & TRAINING	1,164	1,015	1,125	110
	Total Purchased/Contract Serv	78,744	89,258	90,208	950
	Supplies				
100-5.3800.531101	OFFICE SUPPLIES	1,912	3,000	2,000	(1,000)
100-5.3800.531106	UNIFORMS	3,260	2,815	2,000	(815)
100-5.3800.531111	OFFICE FURNITURE-NON CAP	1,904	1,973	1,044	(929)
100-5.3800.531300	FOOD	157	500	500	-
100-5.3800.531600	SMALL EQUIPMENT	1,759	2,104	1,189	(915)
	Total Supplies	8,991	10,392	6,733	(3,659)
	Total E911 Expenses	752,917	859,652	967,522	107,870

		FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
Account	Account Description				
Fund	100-General				
EXPENSES					
Dept 4100	Public Works				
	Personnel Services				
100-5.4100.511100	REGULAR EMPLOYEES	575,700	878,266	875,786	(2,480)
100-5.4100.511300	OVERTIME	29,621	38,110	38,110	-
100-5.4100.512100	GROUP INSURANCE	81,649	103,325	111,591	8,266
100-5.4100.512200	FICA/MEDICARE CONTRIBUTIONS	45,068	70,103	61,305	(8,798)
100-5.4100.512400	RETIREMENT CONTRIBUTIONS	44,727	64,115	87,579	23,464
100-5.4100.512500	OTHER EMPLOYEE BENEFITS	62	250	250	-
100-5.4100.512600	UNEMPLOYMENT INSURANCE	483	400	400	-
100-5.4100.512700	WORKER'S COMPENSATION	4,724	7,086	8,200	1,114
	Total Personnel Services	782,034	1,161,655	1,183,221	21,566
	Purchased/Contract Serv				
100-5.4100.521300	PROFESSIONAL SERV.-TECH	9,915	11,000	12,000	1,000
100-5.4100.521301	PROF SERV.-SOFTWARE & LIC	-	-	-	-
100-5.4100.521302	PROFESSIONAL SERV.-ENG.	31,446	20,000	25,000	5,000
100-5.4100.521305	PROFESSIONAL SERV.-OTHER	16,130	200	200	-
100-5.4100.522130	CUSTODIAL	39,767	57,900	70,000	12,100
100-5.4100.522146	STORM WATER MGMT PROGRAM	64	-	-	-
100-5.4100.522200	REPAIRS & MAINT-BUILDINGS	304,857	193,800	200,800	7,000
100-5.4100.522201	REPAIRS & MAINT-VEHICLES	57,120	48,400	40,000	(8,400)
100-5.4100.522203	REPAIRS & MAINT-EQUIPMT	44,449	25,500	25,500	-
100-5.4100.522205	SIDEWALK MAINTENANCE	46,410	40,000	40,000	-
100-5.4100.522310	NORFOLK SOUTHERN RAILWAY	21,125	100,000	105,000	5,000
100-5.4100.522320	RENTAL OF EQUIP & VEHICLE	5,610	7,000	7,000	-
100-5.4100.522330	RENTAL/LEASE FLEET MGMT	43,415	79,000	79,000	-
100-5.4100.523201	CIVIC PARTICIPATION PW	-	200	200	-
100-5.4100.523250	HOSPITALITY	242	300	300	-
100-5.4100.523300	ADVERTISING	1,155	1,000	500	(500)

	FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
100-5.4100.523305 POSTAGE	-	160	160	-
100-5.4100.523400 PRINTING & BINDING	197	200	200	-
100-5.4100.523500 TRAVEL	3,065	3,000	4,000	1,000
100-5.4100.523600 DUES & FEES	419	1,400	3,000	1,600
100-5.4100.523700 EDUCATION & TRAINING	3,546	4,500	5,500	1,000
100-5.4100.523850 CONTRACT LABOR	153,759	200,000	200,000	-
Total Purchased/Contract Serv	782,691	793,560	818,360	24,800
Supplies				
100-5.4100.531100 GENERAL SUPPLIES-BUILDING	33,414	15,000	15,000	-
100-5.4100.531101 OFFICE SUPPLIES	4,782	2,500	3,000	500
100-5.4100.531106 UNIFORMS	8,601	9,000	9,000	-
100-5.4100.531108 FIRST AID SUPPLIES	-	500	4,500	4,000
100-5.4100.531109 GENERAL SUPPLIES-STREETS	25,302	30,900	31,400	500
100-5.4100.531111 OFFICE FURNITURE-NON CAP	1,060	1,000	2,000	1,000
100-5.4100.531113 GENERAL SUPPLIES-COVID 19	-	-	-	-
100-5.4100.531210 ENERGY-WATER/SEWERAGE	45,410	35,000	45,000	10,000
100-5.4100.531220 ENERGY-NATURAL GAS	5,511	4,500	8,500	4,000
100-5.4100.531230 ENERGY-ELECTRICITY	257,661	225,000	225,000	-
100-5.4100.531270 ENERGY-GASOLINE/DIESEL	27,820	25,300	27,000	1,700
100-5.4100.531600 SMALL EQUIPMENT	11,432	9,500	9,500	-
100-5.4100.531700 OTHER SUPPLIES	239	-	-	-
Total Supplies	421,233	358,200	379,900	21,700
Capital Outlay				
100-5.4100.541415 PARK IMPROVEMENTS	11,800	-	-	-
100-5.4100.542200 VEHICLES	-	-	-	-
100-5.4100.542300 FURNITURE & FIXTURES	-	-	-	-
100-5.4100.542374 LMIG PROJECT	494,800	987,137	291,197	(695,940)
Total Capital Outlay	506,600	987,137	291,197	(695,940)
Total Public Works Expenses	2,492,558	3,300,552	2,672,678	(627,874)

Account Fund <i>EXPENSES</i> Dept 6000	Account Description 100-General Cultural Arts <i>Personnel Services</i>	FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
100-5.6000.511100	REGULAR EMPLOYEES	159,305	228,045	261,456	33,411
100-5.6000.511300	OVERTIME	2,977	2,000	2,000	-
100-5.6000.512100	GROUP INSURANCE	14,408	18,298	19,762	1,464
100-5.6000.512200	FICA/MEDICARE CONTRIBUTIONS	12,306	17,598	18,302	704
100-5.6000.512400	RETIREMENT CONTRIBUTIONS	12,993	12,445	26,146	13,701
100-5.6000.512500	OTHER EMPLOYEE BENEFITS	42	-	-	-
100-5.6000.512600	UNEMPLOYMENT INSURANCE	103	100	100	-
100-5.6000.512700	WORKER'S COMPENSATION	42	100	100	-
	Total Personnel Services	202,175	278,586	327,866	49,280
	<i>Purchased/Contract Serv</i>				
100-5.6000.521305	PROFESSIONAL SERV.-OTHER	-	-	-	-
100-5.6000.522200	REPAIRS & MAINT-BUILDINGS	5,327	10,000	6,000	(4,000)
100-5.6000.523201	CIVIC PARTICIPATION	22,918	63,410	26,000	(37,410)
100-5.6000.523225	ACKNOWLEDGMENT	260	-	-	-
100-5.6000.523235	WELCOME CENTER	15,003	11,200	7,000	(4,200)
100-5.6000.523236	Cultural Arts Events	17,586	-	20,000	20,000
100-5.6000.523300	ADVERTISING	650	-	-	-
100-5.6000.523305	POSTAGE	237	500	-	(500)
100-5.6000.523400	PRINTING & BINDING	890	8,500	-	(8,500)
100-5.6000.523500	TRAVEL - REC	1,113	3,525	1,000	(2,525)
100-5.6000.523501	TRAVEL - CA	40	-	-	-
100-5.6000.523600	DUES & FEES	-	-	-	-
100-5.6000.523700	EDUCATION & TRAINING	2,432	2,500	2,500	-
100-5.6000.523850	CONTRACT LABOR	5,788	10,000	19,000	9,000
100-5.6000.523855	Event Performers	7,975	-	20,500	20,500
	Total Purchased/Contract Serv	80,220	109,635	102,000	(7,635)

	FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
Supplies				
100-5.6000.531100 GENERAL SUPPLIES-BUILDING	3,986	5,800	6,000	200
100-5.6000.531101 OFFICE SUPPLIES	1,667	1,000	1,000	-
100-5.6000.531106 UNIFORMS	321	1,000	1,000	-
100-5.6000.531109 GENERAL SUPPLIES-SWAG	266	-	5,000	5,000
100-5.6000.531111 OFFICE FURNITURE-NON CAP	6,417	8,000	1,800	(6,200)
100-5.6000.531210 ENERGY-WATER/SEWERAGE	2,386	100	4,500	4,400
100-5.6000.531220 ENERGY-NATURAL GAS	-	600	600	-
100-5.6000.531230 ENERGY-ELECTRICITY	23,389	51,200	14,000	(37,200)
100-5.6000.531600 SMALL EQUIPMENT	1,063	-	7,000	7,000
100-5.6000.531710 MISCELLANEOUS	-	-	-	-
Total Supplies	39,496	67,700	40,900	(26,800)
Capital Outlay				
100-5.6000.542500 EQUIPMENT	-	-	-	-
Total Capital Outlay	-	-	-	-
Total Cultural Arts Expenses	321,891	455,921	470,766	14,845

		FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
Account	Account Description				
Fund	100-General				
EXPENSES					
Dept 6200	Parks				
	Personnel Services				
100-5.6200.511100	REGULAR EMPLOYEES	295,012	256,123	301,560	45,437
100-5.6200.511300	OVERTIME	52,803	51,146	51,146	-
100-5.6200.512100	GROUP INSURANCE	70,091	74,934	80,929	5,995
100-5.6200.512200	FICA/MEDICARE CONTRIBUTIONS	25,721	23,506	21,109	(2,397)
100-5.6200.512400	RETIREMENT CONTRIBUTION	20,831	19,290	30,156	10,866
100-5.6200.512500	OTHER EMPLOYEE BENEFITS	-	-	-	-
100-5.6200.512600	UNEMPLOYMENT INSURANCE	240	500	500	-
100-5.6200.512700	WORKER'S COMPENSATION	1,371	2,056	2,056	-
	Total Personnel Services	466,069	427,555	487,456	59,901
	Purchased/Contract Serv				
100-5.6200.521305	PROFESSIONAL SERV.-OTHER	-	-	-	-
100-5.6200.522141	CITY WIDE-LANDSCAPE	965	70,000	70,000	-
100-5.6200.522142	PARK MAINTENANCE	212,901	150,000	154,500	4,500
100-5.6200.522200	REPAIRS & MAINT-BUILDING	19,454	-	-	-
100-5.6200.522201	REPAIRS & MAINT-VEHICLES	13,306	10,609	10,000	(609)
100-5.6200.522203	REPAIRS & MAINTENANCE EQUIPMT	3,949	1,030	1,030	-
100-5.6200.522320	RENTAL OF EQUIP & VEHICLE	1,334	-	-	-
100-5.6200.522330	RENTAL/LEASE FLEET MGMT	12,485	16,800	16,000	(800)
100-5.6200.523201	CIVIC PARTICIPATION	80	-	-	-
100-5.6200.523250	HOSPITALITY	959	1,900	1,000	(900)
100-5.6200.523400	PRINTING & BINDING	693	100	100	-
100-5.6200.523500	TRAVEL	2,891	2,500	2,500	-
100-5.6200.523600	DUES & FEES	915	2,700	2,700	-

Account	Account Description	FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
100-5.6200.523700	EDUCATION & TRAINING	2,152	6,000	6,500	500
100-5.6200.523850	CONTRACT LABOR	472,482	550,000	650,000	100,000
	Total Purchased/Contract Serv	744,567	811,639	914,330	102,691
	Supplies				
100-5.6200.531100	GENERAL SUPPLIES-BUILDING	40,793	48,400	48,400	-
100-5.6200.531101	OFFICE SUPPLIES	151	1,000	1,000	-
100-5.6200.531106	UNIFORMS	5,613	5,100	5,100	-
100-5.6200.531111	OFFICE FURNITURE-NON CAP	795	1,000	500	(500)
100-5.6200.531210	ENERGY-WATER/SEWERAGE	1,797	-	-	-
100-5.6200.531230	ENERGY-ELECTRICITY	14,490	-	-	-
100-5.6200.531270	ENERGY-GASOLINE/DIESEL	10,755	7,000	10,000	3,000
100-5.6200.531600	SMALL EQUIPMENT	1,588	3,100	3,100	-
	Total Supplies	75,981	65,600	68,100	2,500
	Capital Outlay				
100-5.6200.542500	EQUIPMENT	-	-	-	-
	Total Capital Outlay	-	-	-	-
	Total Parks Expenses	1,286,617	1,304,794	1,469,886	165,092

		FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
Account	Account Description				
Fund	100-General				
EXPENSES					
Dept 7000	Community Dev				
	Personnel Services				
100-5.7000.511100	REGULAR EMPLOYEES	411,589	451,052	538,836	87,784
100-5.7000.511300	OVERTIME	1,282	-	-	-
100-5.7000.512100	GROUP INSURANCE	68,625	67,549	72,953	5,404
100-5.7000.512200	FICA/MEDICARE CONTRIBUTIONS	30,584	34,505	37,719	3,214
100-5.7000.512400	RETIREMENT CONTRIBUTIONS	33,750	42,377	53,884	11,507
100-5.7000.512500	OTHER EMPLOYEE BENEFITS	-	-	-	-
100-5.7000.512600	UNEMPLOYMENT INSURANCE	327	440	440	-
100-5.7000.512700	WORKER'S COMPENSATION	17	26	50	24
	Total Personnel Services	546,175	595,949	703,882	107,933
	Purchased/Contract Serv				
100-5.7000.521202	PROF. SER. INSPECTOR	109,170	115,000	119,600	4,600
100-5.7000.521301	PROF SERV.-SOFTWARE & LIC	160	-	-	-
100-5.7000.521302	PROFESSIONAL SERV.-ENG.	48,150	45,000		(45,000)
100-5.7000.521305	PROFESSIONAL SERV.-OTHER	35,919	20,000	20,000	-
100-5.7000.521313	PROF. SER-SUSTAINABLE	24,334	53,225	60,000	6,775
100-5.7000.521315	PROF. SER-TREE BOARD	20,860	25,500	30,200	4,700
100-5.7000.523201	CIVIC PARTICIPATION	124	-	-	-
100-5.7000.523250	HOSPITALITY	83	2,200	1,700	(500)
100-5.7000.523300	ADVERTISING	1,585	3,500	3,000	(500)
100-5.7000.523305	POSTAGE	-	100	100	-
100-5.7000.523400	PRINTING & BINDING	351	300	775	475
100-5.7000.523500	TRAVEL	1,559	1,500	3,250	1,750
100-5.7000.523600	DUES & FEES	156	1,300	2,500	1,200
100-5.7000.523700	EDUCATION & TRAINING	4,175	8,950	12,500	3,550
100-5.7000.523850	CONTRACT LABOR	-	-	-	-
100-5.7000.523855	CONTRACT SERVICES-SUSTAINABLE	751	-	-	-
	Total Purchased/Contract Serv	247,375	276,575	253,625	(22,950)

Account	Account Description	FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
	Supplies				
100-5.7000.531101	OFFICE SUPPLIES	3,946	3,400	3,600	200
100-5.7000.531106	UNIFORMS	1,019	300	300	-
100-5.7000.531400	BOOKS & PERIODICALS	175	200	200	-
100-5.7000.531600	SMALL EQUIPMENT	-	100	1,900	1,800
100-5.7000.531710	MISCELLANEOUS	360	-	-	-
	Total Supplies	5,499	4,000	6,000	2,000
	Total Community Dev Expenses	799,050	876,524	963,507	86,983

		FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
Account	Account Description				
Fund	100-General				
EXPENSES					
Dept 7500	Economic Dev				
	Personnel Services				
100-5.7500.511100	REGULAR EMPLOYEES	188,795	75,078	227,500	152,422
100-5.7500.512100	GROUP INSURANCE	9,943	10,763	11,624	861
100-5.7500.512200	FICA/MEDICARE CONTRIBUTIONS	14,435	14,158	15,925	1,767
100-5.7500.512400	RETIREMENT CONTRIBUTION	12,407	16,333	22,750	6,417
100-5.7500.512600	UNEMPLOYMENT INSURANCE	68	100	100	-
100-5.7500.512700	WORKER'S COMPENSATION	39	100	100	-
512999	Total Personnel Services	225,686	116,532	277,999	161,467
	Purchased/Contract Serv				
100-5.7500.521205	PROFESSIONAL SERV.-LEGAL	2,116	-	-	-
100-5.7500.521305	PROFESSIONAL SERV-OTHER	69,388	-	40,000	40,000
100-5.7500.523250	HOSPITALITY	297	900	900	-
100-5.7500.523300	ADVERTISING	17,043	30,000	30,000	-
100-5.7500.523400	PRINTING & BINDING	-	500	500	-
100-5.7500.523500	TRAVEL	7,960	9,000	9,000	-
100-5.7500.523600	DUES & FEES	6,026	25,000	25,000	-
100-5.7500.523700	EDUCATION & TRAINING	4,387	4,500	4,500	-
100-5.7500.523705	ECON DEV NDA & DDA	8,904	-	-	-
523999	Total Purchased/Contract Serv	116,122	69,900	109,900	40,000
	Supplies				
100-5.7500.531101	OFFICE SUPPLIES	1,231	100	100	-
100-5.7500.531400	BOOKS & PERIODICALS	110	200	200	-
100-5.7500.531600	SMALL EQUIPMENT	18	-	-	-
531999	Total Supplies	1,360	300	300	-
	Total Economic Dev Expenses	343,167	186,732	388,199	201,467

FY 26 - SPECIAL REVENUE FUNDS

	<u>Special Investigations Fund</u> 210	<u>Technology Surcharges</u> Fund 217	<u>Economic Development</u> Fund 270	<u>Hotel-Motel Fund 275</u>	<u>Motor Vehicle Rental Fund</u> 280	<u>Capital Improvement Plan</u> Fund 310	<u>2023 SPLOST Fund 365</u>	<u>TOTAL</u>
Revenue & Other Sources								
319999 Taxes	-	-	172,277	1,260,000	115,200	-	-	1,547,477
321999 License & Permits	-	-	-	-	-	-	-	-
336999 Intergovernmental Revenue	-	-	-	-	-	-	4,600,000	4,600,000
349999 Charges for Services	-	-	-	-	-	-	-	-
351999 Fines & Forfeitures	2,400,000	168,000	-	-	-	-	-	2,568,000
361999 Investment Income	-	-	-	-	12,000	-	-	12,000
389999 Miscellaneous Revenue	6,106,372	-	-	-	-	-	-	6,106,372
392999 Other Financing Sources	-	-	-	-	-	229,500	-	229,500
Total	\$ 8,506,372	\$ 168,000	\$ 172,277	\$ 1,260,000	\$ 127,200	\$ 229,500	\$ 4,600,000	\$ 15,063,349
Expenditures & Other Uses								
512999 Personnel Services	91,674	-	118,441	-	-	-	-	210,115
523999 Purchased/Contract Services	1,145,409	104,100	53,836	718,200	-	-	-	2,021,545
531999 Supplies	97,919	-	-	-	-	-	-	97,919
573999 Other Costs	-	63,900	-	-	-	-	-	63,900
612999 Capital Outlay	6,721,370	-	-	-	127,200	229,500	4,600,000	11,678,070
582999 Debt Service	450,000	-	-	-	-	-	-	450,000
611999 Other Financing Costs	-	-	-	541,800	-	-	-	541,800
Total	\$ 8,506,372	\$ 168,000	\$ 172,277	\$ 1,260,000	\$ 127,200	\$ 229,500	\$ 4,600,000	\$ 15,063,349

		FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
Account	Account Description				
Fund	210				
REVENUE					
	<i>Special Investigations Fund-RedSpeed</i>				
	<i>Fines & Forfeitures</i>				
210-352015	REDSPEED FINES	2,662,974	3,000,000	2,400,000	(600,000)
351999	Total Fines & Forfeitures	2,662,974	3,000,000	2,400,000	(600,000)
	<i>Investment Income</i>				
210-361000	INTEREST REVENUES	-	200	-	(200)
361999	Total Investment Income	-	200	-	(200)
	<i>Miscellaneous Revenue</i>				
210-389000	OTHER (MISCELLANEOUS REV)	855	-	-	-
210-389500	BUDGETED FUND BALANCE	-	-	6,106,372	6,106,372
210-391113	TRANSFER IN (FROM GENERAL FUND)	-	-	-	-
389999	Total Miscellaneous Revenue	855	-	6,106,372	6,106,372
	Total Special Investigations Fund Revenue	2,663,829	3,000,200	8,506,372	5,506,172

		FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
EXPENSES					
Dept 3210					
	Personnel Services				
	210-5.3210.511100 REGULAR EMPLOYEES	-	56,696	60,674	3,978
	210-5.3210.511150 POLICE K9			31,000	31,000
512999	Total Personnel Services	-	56,696	91,674	34,978
	Purchased/Contract Serv				
	210-5.3210.521220 PROFESSIONAL SERV-JUDGE	8,400	8,400	8,400	-
	210-5.3210.521225 PROFESSIONAL SERV-SOLICITOR	5,400	5,400	5,400	-
	210-5.3210.521300 PROFESSIONAL SERV.-TECH	64,278	-	-	-
	210-5.3210.521301 PROF SERV.-SOFTWARE & LIC	31,421	58,500	58,780	280
	210-5.3210.521305 PROF. SERVICE-OTHER	225,351	182,019	186,829	4,810
	210-5.3210.522203 REPAIRS & MAINT-EQUIPMT	35	-	-	-
	210-5.3210.523500 TRAVEL	-	-	-	-
	210-5.3210.523600 DUES & FEES	953,607	-	840,000	840,000
	210-5.3210.523700 EDUCATION & TRAINING	45,600	46,000	46,000	-
523999	Total Purchased/Contract Serv	1,334,092	300,319	1,145,409	845,090
	Supplies				
	210-5.3210.531105 K9 SUPPLIES			34,792	34,792
	210-5.3210.531106 UNIFORMS	-	2,150	63,127	60,977
	210-5.3210.531710 MISCELLANEOUS	(48)	-	-	-
531999	Total Supplies	(48)	2,150	97,919	95,769
	Capital Outlay				
	210-5.3210.541100 LAND	70,142	-	-	-
	210-5.3210.541300 BUILDINGS AND IMPROVEMENTS	597,424	-	6,681,070	6,681,070
	210-5.3210.542500 EQUIPMENT	-	-	40,300	40,300
612999	Total Capital Outlay	667,565	-	6,721,370	6,721,370
	Other Costs				
	210-5.3210.579000 CONTINGENCIES	-	1,541,035	-	(1,541,035)
573999	Total Other Costs	-	1,541,035	-	(1,541,035)

		FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
	Debt Service				
210-5.3210.581001	DEBT SERVICE	-	1,100,000	450,000	(650,000)
582999	Total Debt Service	-	1,100,000	450,000	(650,000)
	Other Financing Uses				
210-5.3210.611213	TRANSFER OUT	6,320	-	-	-
611999	Total Other Financing Uses	6,320	-	-	-
	Total Expenses Fund 210 Dept 3210	2,007,929	3,000,200	8,506,372	5,506,172
	Net Income(Loss) Fund 210 Special Investigations/RedSpeed	655,899	-	-	-

			FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
	Account	Account Description				
	Fund	217				
	REVENUE					
		Technology Surcharges				
		Fines & Forfeitures				
	217-351193	TECHNOLOGY SURCHRG REVENUE	-	-	-	-
	217-351194	CITY WIDE TECH SURCHRG RV	109,528	119,900	168,000	48,100
351999		Total Fines & Forfeitures	109,528	119,900	168,000	48,100
		Investment Income				
	217-361000	INTEREST REVENUES	2,211	-	-	-
361999		Total Investment Income	2,211	-	-	-
		Total Technology Fund Revenue	111,739	119,900	168,000	48,100
	EXPENSES					
	Dept 1535					
		Purchased/Contract Serv				
	217-5.1535.521301	PROF SERV - SOFTWARE & LICENSE	-	27,700	104,100	76,400
	217-5.1535.523850	CONTRACT LABOR	46,283	40,000	-	(40,000)
	217-5.1535.523920	BANK CHARGES	22	-	-	-
523999		Total Purchased/Contract Serv	46,306	67,700	104,100	36,400
		Supplies				
	217-5.1535.531600	SMALL EQUIPMENT	29,228	40,000	-	(40,000)
531999		Total Supplies	29,228	40,000	-	(40,000)
		Capital Outlay				
	217-5.1535.542500	EQUIPMENT	117,277	-	-	-
612999		Total Capital Outlay	117,277	-	-	-

		FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
Account	Account Description				
	<i>Other Costs</i>				
217-5.1535.579000	CONTINGENCIES	-	12,200	63,900	51,700
573999	Total Other Costs	-	12,200	63,900	51,700
	Total Expenses Fund 217 Dept 1535	192,811	119,900	168,000	48,100
	Total Technology Surcharges Fund Expenses	192,811	119,900	168,000	48,100
	Net Income(Loss) Fund 217 Technology Surcharges	(81,072)	-	-	-

		FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
Account Fund	Account Description				
270	270				
REVENUE					
	Economic Development				
	Taxes				
270-311000	GENERAL PROPERTY TAXES	(13)	160,000	172,277	12,277
319999	Total Taxes	(13)	160,000	172,277	12,277
	Total Economic Development Revenue	(13)	160,000	172,277	12,277
	EXPENSES				
	Dept 7550				
	Personnel Services				
270-5.7500.511100	REGULAR EMPLOYEES	-	110,000	118,441	8,441
512999	Total Personnel Services	-	110,000	118,441	8,441
	Purchased/Contract Services				
270-5.7500.521305	PROFESSIONAL SERV.-OTHER	-	50,000	53,836	3,836
523999	Total Purchased/Contract Services	-	50,000	53,836	3,836
	Total Fund 270-Dept 7550 Expenses	-	160,000	172,277	12,277
	Net Income(Loss) Fund 230 Economic Development	(13)	-	-	-

			FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
	Account Fund	Account Description				
		275				
	REVENUE					
		Hotel-Motel Fund				
		Taxes				
319999	275-314100	HOTEL/MOTEL	1,175,558	1,200,000	1,260,000	60,000
		Total Taxes	1,175,558	1,200,000	1,260,000	60,000
		Investment Income				
361999	275-361000	INTEREST REVENUES	55,276	-	-	-
		Total Investment Income	55,276	-	-	-
		Total Hotel/Motel Fund Revenue	1,230,834	1,200,000	1,260,000	60,000
	EXPENSES					
	Dept 7540					
		Purchased/Contract Serv				
	275-5.7540.521306	PROFESSIONAL SERV.-CVB (TPD)	335,874	342,000	359,100	17,100
	275-5.7540.521310	PROFESSIONAL SERV.-CVB (TCT)	335,874	342,000	359,100	17,100
523999	275-5.7540.523920	BANK CHARGES	559	-	-	-
		Total Purchased/Contract Serv	672,306	684,000	718,200	34,200
		Other Financing Sources				
611999	275-5.7540.616100	TRANSFER TO GENERAL FUND	455,604	516,000	541,800	25,800
		Total Other Financing Services	455,604	516,000	541,800	25,800
		Total Fund 275-Dept 7540 Expenses	1,127,910	1,200,000	1,260,000	60,000
		Net Income(Loss) Fund 275 Hotel-Motel	102,924	-	-	-

		FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25	
	Account	Account Description				
	Fund	280				
	REVENUE					
		MOTOR VEHICLE RENTAL FUND				
		Taxes				
	280-314400	MOTOR VEHICLE EXCISE TAX	139,161	115,200	115,200	-
319999		Total Taxes	139,161	115,200	115,200	-
		Investment Income				
	280-361000	INTEREST REVENUES	18,860	12,000	12,000	-
361999		Total Investment Income	18,860	12,000	12,000	-
		Total Motor Vehicle Rental Fund Revenue	158,021	127,200	127,200	-
	EXPENSES					
	Dept 7540					
		Purchased/Contract Serv				
	280-5.7540.523920	BANK CHARGES	191	-	-	-
523999		Total Purchased/Contract Serv	191	-	-	-
		Capital Outlay				
	280-5.7540.541300	BUILDINGS AND IMPROVEMENTS	-	127,200	127,200	-
	280-5.7540.542200	VEHICLES	5,593	-	-	-
612999		Total Capital Outlay	5,593	127,200	127,200	-
		Total Fund 280-Dept 7540 Expenses	5,784	127,200	127,200	-
		Net Income(Loss) Fund 280 Motor Vehicle Rental	152,237	-	-	-

		FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
Account	Account Description				
Fund	310				
REVENUE					
	CAPITAL PROJECTS				
	<i>Intergovernmental Rev</i>				
310-331000	FEDERAL GOVERNMENT GRANTS	49,705	-	-	-
336999	Total Intergovernmental Rev	49,705	-	-	-
	<i>Investment Income</i>				
310-361000	INTEREST REVENUES	8,954	-	-	-
361999	Total Investment Income	8,954	-	-	-
	<i>Other Financing Sources</i>				
310-391100	TRANSFER FROM GENERAL FUND	154,199	-	-	-
310-391113	TRANSFER IN (FROM GENERAL FUND)	1,058,004	-	229,500	229,500
	Total Other Financing Sources	1,212,203	-	229,500	229,500
	Total CAPITAL PROJECTS FUND Revenue	1,270,862	-	229,500	229,500
					-
EXPENSES					
Dept 1000					
	<i>Purchased/Contract Serv</i>				
310-5.1000.521305	PROFESSIONAL SERV.-OTHER	64,654	-	-	-
310-5.1000.523920	BANK CHARGES	48	-	-	-
	Total Purchased/Contract Serv	64,702	-	-	-
	<i>Supplies</i>				
310-5.1000.531600	SMALL EQUIPMENT	3,053	-	-	-
	Total Supplies	3,053	-	-	-
	<i>Capital Outlay</i>				
310-5.1000.541400	INFRASTRUCTURE	-	-	-	-
310-5.1000.542500	EQUIPMENT	3,100	-	-	-
310-5.1000.579000	CONTINGENCIES	-	-	-	-
	Total Capital Outlay	3,100	-	-	-

		FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
Account	Account Description				
	Other Financing Sources				
310-5.1000.611213	Transfer out	-	-	-	-
	Total Other Financing Sources	-	-	-	-
	Total Fund 310-Dept 1000 Expenses	70,855	-	-	-
Dept 1535					
	Capital Outlay				
310-5.1535.542500	EQUIPMENT	118,100	-	-	-
	Total Capital Outlay	118,100	-	-	-
	Total Fund 310-Dept 1535 Expenses	118,100	-	-	-
Dept 1540					
	Capital Outlay				
310-5.1540.542500	EQUIPMENT	-	-	-	-
	Total Capital Outlay	-	-	-	-
	Total Fund 310-Dept 1540 Expenses	-	-	-	-
Dept 3200					
	Capital Outlay				
310-5.3200.542200	Law Enforcement Vehicles	196,758	-	-	-
	Total Capital Outlay	196,758	-	-	-
	Total Fund 310-Dept 3200 Expenses	196,758	-	-	-
Dept 4100					
	Supplies				
310-5.4100.531111	OFFICE FURNITURE-NON CAP	25,295	-	-	-
	Total Supplies	25,295	-	-	-

		FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
Account	Account Description				
	Capital Outlay				
310-5.4100.541000	PROPERTY	-	-	221,000	221,000
310-5.4100.541433	ROADS AND STREETS	323,820	-	-	-
310-5.4100.542200	PW VEHICLES	204,622	-	-	-
	Total Capital Outlay	528,442	-	221,000	221,000
	Total Fund 310-Dept 4100 Expenses	553,737	-	221,000	221,000
Dept 6000					
	Capital Outlay				
310-5.6000.541200	SITE IMPROVEMENTS	67,673	-	8,500	8,500
	Total Capital Outlay	67,673	-	8,500	8,500
	Total Fund 310-Dept 6200 Expenses	67,673	-	8,500	8,500
	Total Purchased/Contract Serv	64,702	-	-	-
	Total Supplies	28,348	-	-	-
	Total Capital Outlay	914,073	-	229,500	229,500
	Total Fund 310 Expenses	1,007,124	-	229,500	229,500
					-
	Net Income(Loss) Fund 310 CAPITAL PROJECTS	263,738	-	-	-

		FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
Account	Account Description				
Fund	365				
REVENUE					
	2023 SPLOST FUND				
	Intergovernmental Revenue				
365-336100	2023 SPLOST Revenue	4,268,211	-	4,600,000	4,600,000
336999	Total Intergovernmental Revenue	4,268,211	-	4,600,000	4,600,000
	Total 2023 SPLOST FUND REVENUE	4,268,211	-	4,600,000	4,600,000
	EXPENSES				
	Dept 4220				
	Capital Outlay				
365-5.4220.541305	Administrative Facilities	-	-	1,380,000	1,380,000
365-5.4220.541433	Transportation Projects	1,468,765	-	2,530,000	2,530,000
365-5.4220.541434	Recreation Facilities	-	-	690,000	690,000
612999	Total Capital Outlay	1,468,765	-	4,600,000	4,600,000
	Total Fund 365 Expenses	1,468,765	-	4,600,000	4,600,000
					-
	Net Income(Loss) Fund 365 2023 SPLOST	2,799,446	-	-	-

FY 26 - STORMWATER FUND

	<u>Fund Revenue</u>	<u>Stormwater Dept 4320</u>	<u>TOTAL</u>
Revenue & Other Sources			
319999	Taxes	1,218,104	1,218,104
321999	License & Permits	-	-
336999	Intergovernmental Revenue	-	-
349999	Charges for Services	-	-
351999	Fines & Forfeitures	-	-
361999	Investment Income	73,086	73,086
389999	Miscellaneous Revenue	1,053,341	1,053,341
392999	Other Financing Sources	-	-
Total	\$	2,344,531	\$
		-	2,344,531
Expenditures & Other Uses			
512999	Personnel Services	583,771	583,771
523999	Purchased/Contract Services	226,260	226,260
531999	Supplies	34,500	34,500
573999	Other Costs	-	-
612999	Capital Outlay	1,500,000	1,500,000
611999	Other Financing Costs	-	-
Total	\$	-	\$
		2,344,531	2,344,531

		FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
	Account	Account Description			
	Fund	500			
	REVENUE				
		STORM WATER FUND			
		Taxes			
	500-316300	1,235,609	1,215,000	1,218,104	3,104
319999		1,235,609	1,215,000	1,218,104	3,104
		Investment Income			
	500-361000	114,502	75,000	73,086	(1,914)
361999		114,502	75,000	73,086	(1,914)
		Miscellaneous Revenue			
	500-389000	164,000	-	-	-
	500-389500	-	420,822	1,053,341	632,519
389999		164,000	420,822	1,053,341	632,519
		Other Financing Sources			
	500-391231	1,540,030	-	-	-
392999		1,540,030	-	-	-
		3,054,141	1,710,822	2,344,531	633,709
		EXPENSES			
		Dept 4320			
		Personnel Services			
	500-5.4320.511100	357,644	358,342	431,294	72,952
	500-5.4320.511300	4,153	5,500	5,500	-
	500-5.4320.512100	67,174	61,441	66,356	4,915
	500-5.4320.512200	27,782	27,413	30,191	2,778
	500-5.4320.512400	26,763	35,865	43,129	7,264
	500-5.4320.512500	-	-	-	-
	500-5.4320.512600	176	262	262	-
	500-5.4320.512700	4,693	7,039	7,039	-
512999		488,384	495,862	583,771	87,909

		FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
	Account				
	Account Description				
	<i>Purchased/Contract Serv</i>				
	500-5.4320.521210 PROFESSIONAL SERV-AUDIT	39,200	21,560	26,560	5,000
	500-5.4320.521302 PROFESSIONAL SERV. - ENG.	40,630	50,000	50,000	-
	500-5.4320.522201 REPAIRS & MAINT-VEHICLES	2,780	5,400	4,000	(1,400)
	500-5.4320.522203 REPAIRS & MAINT - EQUIPMENT	2,714	4,000	1,000	(3,000)
	500-5.4320.522209 REPAIRS & MAINT STORM WTR	334	-	-	-
	500-5.4320.522320 RENTAL OF EQUIP & VEHCL	180	-	-	-
	500-5.4320.522330 RENTAL/LEASE FLEET MGMT	20,039	20,600	36,000	15,400
	500-5.4320.523250 HOSPITALITY	-	500	500	-
	500-5.4320.523305 POSTAGE	667	2,300	1,000	(1,300)
	500-5.4320.523400 PRINTING & BINDING	-	400	200	(200)
	500-5.4320.523500 TRAVEL	504	1,500	1,500	-
	500-5.4320.523600 DUES & FEES	300	500	500	-
	500-5.4320.523700 EDUCATION & TRAINING	1,716	3,500	5,000	1,500
	500-5.4320.523850 CONTRACT LABOR	14,735	70,000	100,000	30,000
	500-5.4320.523920 CREDIT CARD CHARGES	1,157	-	-	-
523999	Total Purchased/Contract Serv	124,956	180,260	226,260	46,000
	<i>Supplies</i>				
	500-5.4320.531100 GENERAL SUPPLIES	13,963	16,000	16,000	-
	500-5.4320.531101 OFFICE SUPPLIES	418	700	500	(200)
	500-5.4320.531106 UNIFORMS	2,600	4,000	4,000	-
	500-5.4320.531270 ENERGY-GASOLINE/DIESEL	16,713	12,000	12,000	-
	500-5.4320.531600 SMALL EQUIPMENT	1,295	2,000	2,000	-
531999	Total Supplies	34,989	34,700	34,500	(200)
	<i>Capital Outlay</i>				
	500-5.4320.541400 INFRASTRUCTURE	-	1,000,000	1,500,000	500,000
	500-5.4320.542500 EQUIPMENT	-	-	-	-
	500-5.4320.542503 STORM WATER IMPROVEMENT	-	-	-	-
612999	Total Capital Outlay	-	1,000,000	1,500,000	500,000
	<i>Interfund/Interdepartmental Charges</i>				
	500-5.4320.551100 PERSONNEL COSTS	18,343	-	-	-
	Total Interfund/Interdepartmental Charges	18,343	-	-	-

Account	Account Description	FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
	Depreciation & Amortization				
500-5.4320.561000	DEPRECIATION	76,429	-	-	-
	Total Depreciation & Amortization	76,429	-	-	-
	Other Costs				
500-5.4320.573000	OPEB EXPENSE	-	-	-	-
	Total Other Costs	-	-	-	-
	Total Fund 500 Expenses	743,102	1,710,822	2,344,531	633,709
	Net Income(Loss) Fund 500 STORM WATER FUND	2,311,040	-	-	-

FY 26 - ELECTRIC FUND

	<u>Fund Revenue</u>	<u>Electric Dept 4610</u>	<u>Total</u>
Revenue & Other Sources			
349999 Charges for Services	15,706,000		15,706,000
361999 Investment Income	200,000		200,000
389999 Miscellaneous Revenue	100,000		100,000
Total	\$ 16,006,000	\$ -	\$ 16,006,000
Expenditures & Other Uses			
512999 Personnel Services		1,652,086	1,652,086
523999 Purchased/Contract Services		1,042,100	1,042,100
531999 Supplies		10,831,700	10,831,700
573999 Other Costs		658,114	658,114
612999 Capital Outlay		276,500	276,500
611999 Other Financing Costs		1,545,500	1,545,500
Total	-	16,006,000	16,006,000

		FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
Account Fund	Account Description				
REVENUE	510				
	ELECTRIC				
	Charges for Services				
510-344310	ELECTRIC SALES	14,444,391	14,500,000	15,455,000	955,000
510-344315	CUSTOMER CHOICE SALES	-	-	-	-
510-344331	POLE ATTACHMENT CHARGE	91,177	50,000	50,000	-
510-344340	LATE FEES - ELECTRIC	186,051	160,000	201,000	41,000
510-349305	RECONNECT FEES	50	-	-	-
510-349315	PROCESSING FEES	-	-	-	-
349999	Total Charges for Services	14,721,669	14,710,000	15,706,000	996,000
	Investment Income				
510-361000	INTEREST INCOME	1,039,163	450,000	200,000	(250,000)
361999	Total Investment Income	1,039,163	450,000	200,000	(250,000)
	Miscellaneous Revenue				
510-383000	REIMB FOR DAMAGED PROPERTY	42,069	-	-	-
510-389000	OTHER (MISCELLANEOUS REV)	394,474	50,000	100,000	50,000
389999	Total Miscellaneous Revenue	436,543	50,000	100,000	50,000
	Total ELECTRIC FUND REVENUE	16,197,375	15,210,000	16,006,000	796,000

Account	Account Description	FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
EXPENSES					
Dept 4610					
Personnel Services					
510-5.4610.511100	REGULAR EMPLOYEES	805,338	1,045,397	1,170,851	125,454
510-5.4610.511300	OVERTIME	77,022	91,555	91,555	-
510-5.4610.512100	GROUP INSURANCE	179,353	173,367	187,236	13,869
510-5.4610.512200	FICA/MEDICARE CONTRIBUTNS	72,308	86,977	81,960	(5,017)
510-5.4610.512400	RETIREMENT CONTRIBUTIONS	65,073	89,552	117,085	27,533
510-5.4610.512500	OTHER EMPLOYEE BENEFITS	-	-	-	-
510-5.4610.512600	UNEMPLOYMENT INSURANCE	651	844	844	-
510-5.4610.512700	WORKER'S COMPENSATION	33,650	2,555	2,555	-
512999	Total Personnel Services	1,233,395	1,490,247	1,652,086	161,839
Purchased/Contract Serv					
510-5.4610.521210	PROFESSIONAL SERV.-AUDIT	59,000	20,000	-	(20,000)
510-5.4610.521305	PROFESSIONAL SERV.-OTHER	13,281	16,000	16,000	-
510-5.4610.522201	REPAIRS & MAINT-VEHICLES	53,089	46,100	35,000	(11,100)
510-5.4610.522202	REPAIR & MAINTENANCE - GROUNDS	53	-	-	-
510-5.4610.522203	REPAIRS & MAINT-EQUIPMENT	20,249	20,000	20,000	-
510-5.4610.522320	RENTAL OF EQUIP & VEHCL	523	4,000	4,000	-
510-5.4610.522330	RENTAL/LEASE FLEET MGMT	11,444	40,500	45,000	4,500
510-5.4610.523210	MOBILE COMMUNICATIONS	2,498	2,500	2,500	-
510-5.4610.523250	HOSPITALITY	-	500	500	-
510-5.4610.523305	POSTAGE	1,077	5,700	-	(5,700)
510-5.4610.523400	PRINTING & BINDING	105,726	92,100	92,100	-
510-5.4610.523500	TRAVEL	10,308	15,000	15,000	-
510-5.4610.523600	DUES & FEES	2,950	5,000	5,000	-
510-5.4610.523700	EDUCATION & TRAINING	7,463	12,000	12,000	-

		FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
Account	Account Description				
510-5.4610.523850	CONTRACT LABOR	3,945	-	-	-
510-5.4610.523852	CONTRACT LABOR-SMART METERS	59,167	75,000	75,000	-
510-5.4610.523853	CONTRACT LABOR/UTILITIES	205,861	250,000	250,000	-
510-5.4610.523856	ELEC.LINE-LABOR/MATERIAL	466,962	500,000	450,000	(50,000)
510-5.4610.523915	CREDIT CARD CHARGES	2,854	20,000	20,000	-
510-5.4610.523920	BANK SERVICE CHARGES	1,667	-	-	-
523999	Total Purchased/Contract Serv	1,028,116	1,124,400	1,042,100	(82,300)
	Supplies				
510-5.4610.531100	GENERAL SUPPLIES & MAT	429,035	750,000	700,000	(50,000)
510-5.4610.531101	OFFICE SUPPLIES	479	5,200	2,500	(2,700)
510-5.4610.531106	UNIFORMS	15,793	14,000	14,000	-
510-5.4610.531210	ENERGY-WATER/SEWER	4,510	-	-	-
510-5.4610.531230	ENERGY-ELECTRICITY	56	-	-	-
510-5.4610.531270	ENERGY-GASOLINE/DIESEL	27,037	20,200	20,200	-
510-5.4610.531530	INV PCH FOR RSALE-ELECTR	11,020,711	10,034,000	10,075,000	41,000
510-5.4610.531535	INCENTIVE PROGRAM	1,650	5,000	5,000	-
510-5.4610.531600	SMALL EQUIPMENT	6,769	10,000	15,000	5,000
510-5.4610.531710	MISCELLANEOUS	-	-	-	-
531999	Total Supplies	11,506,039	10,838,400	10,831,700	(6,700)
	Capital Outlay				
510-5.4610.531111	OFFICE FURNITURE-NON CAP	-	-	1,500	1,500
510-5.4610.541450	CUSTOMER CHOICE BUILDOUTS	-	500,000	-	(500,000)
510-5.4610.542200	VEHICLES	-	-	-	-
510-5.4610.542500	EQUIPMENT	-	286,000	275,000	(11,000)
612999	Total Capital Outlay	-	786,000	276,500	(509,500)
	Interfund/Interdepartmental Charges				
510-5.4610.561000	PERSONNEL COSTS	101,251	-	-	-
	Total Interfund/Interdepartmental Charges	101,251	-	-	-

		FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
Account	Account Description				
	Depreciation & Amortization				
510-5.4610.561000	DEPRECIATION EXPENSE	353,229	-	-	-
	Total Depreciation & Amortization	353,229	-	-	-
	Other Costs				
510-5.4610.573000	OPEB EXPENSE	-	-	-	-
510-5.4610.579000	CONTINGENCIES	-	100,953	658,114	557,161
573999	Total Other Costs	-	100,953	658,114	557,161
	Other Financing Uses				
510-5.4610.612100	TRANSFER TO GENERAL FUND	-	-	-	-
510-5.4610.612101	DIVIDEND TRANSFER TO GEN FUND	903,190	870,000	1,545,500	675,500
611999	Total Other Financing Uses	903,190	870,000	1,545,500	675,500
	Total Fund 510 Expenses	15,125,220	15,210,000	16,006,000	796,000
	Net Income(Loss) Fund 510 ELECTRIC	1,072,155	-	-	-

FY 26 - SOLID WASTE FUND

	<u>Fund Revenue</u>	<u>Sanitation Dept 4510</u>	<u>Total</u>
Revenue & Other Sources			
349999 Charges for Services	5,845,598		5,845,598
361999 Investment Income	6,000		6,000
Total	\$ 5,851,598	\$ -	\$ 5,851,598
Expenditures & Other Uses			
512999 Personnel Services		89,768	89,768
523999 Purchased/Contract Services		5,532,020	5,532,020
573999 Other Costs		229,810	229,810
Total	-	5,851,598	5,851,598

		FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
	Account Fund				
	REVENUE				
	540				
	SOLID WASTE				
	Charges for Services				
	540-344110	5,432,827	5,502,000	5,771,598	269,598
	540-344195	89,149	74,000	74,000	-
349999	Total Charges for Services	5,521,977	5,576,000	5,845,598	269,598
	Investment Income				
	540-361000	64,542	40,000	6,000	(34,000)
361999	Total Investment Income	64,542	40,000	6,000	(34,000)
	Total SOLID WASTE FUND REVENUE	5,586,518	5,616,000	5,851,598	235,598
	EXPENSES				
	Dept 4510				
	Personnel Services				
	540-5.4510.511100	23,836	129,466	71,535	(57,931)
	540-5.4510.511300	374	252	250	(2)
	540-5.4510.512100	15,130	5,298	5,722	424
	540-5.4510.512200	4,885	4,859	5,007	148
	540-5.4510.512400	5,666	6,822	7,154	332
	540-5.4510.512600	51	-	-	-
	540-5.4510.512700	-	86	100	14
512999	Total Personnel Services	49,942	146,783	89,768	(57,015)
	Purchased/Contract Serv				
	540-5.4510.523305	582	-	-	-
	540-5.4510.523850	5,577,506	5,097,577	5,532,020	434,443
	540-5.4510.523920	652	-	-	-
523999	Total Purchased/Contract Serv	5,578,740	5,097,577	5,532,020	434,443

Account	Account Description	FY24 Actual Amounts	FY25 Amended Budget	2026 Budget Proposals	Change from FY25
	Interfund/Interdepartmental Charges				
540-5.4510.551100	PERSONNEL COSTS	42,691	-	-	-
	Total Interfund/Interdepartmental Charges	42,691	-	-	-
	Depreciation & Amortization				
540-5.4510.561000	DEPRECIATION EXPENSE	3,263	-	-	-
	Total Depreciation & Amortization	3,263	-	-	-
	Other Costs				
540-5.4510.579000	CONTINGENCIES	-	371,640	229,810	(141,830)
573999	Total Other Costs	-	371,640	229,810	(141,830)
	Total Fund 540 Expenses	5,674,635	5,616,000	5,851,598	235,598
	Net Income(Loss) Fund 540 SOLID WASTE	(88,117)	-	-	-

Capital Improvement Plan

Fund	Department	Project	FY26
General	PW	Restroom Renovation (City Hall & Lively)	100,000
General	PW	HVAC Replacements	30,000
General	PW	CAC/Rectory Upgrades	18,000
General	PW	Expanded Downtown Parking	15,000
General	PW	Historic Library Renovation	46,000
General	PW	Kelly/Thrasher Fence	12,000
General	PW	Restroom Renovation Rectory	8,500
Special Investigation	Police	TruNarc	40,300
Stormwater	Stormwater	Stormwater Projects	1,500,000
SPLOST	Parks	Lillian Webb Park - Railing	120,000
SPLOST	PW	Restriping & Signage	200,000
SPLOST	PW	Road Resurfacing	2,330,000
Total			4,419,800

Funding Sources:

General Fund	229,500
Special Investigations Fund	40,300
Stormwater	1,500,000
SPLOST	2,650,000



NORCROSS

a place to imagine