GENERAL FUND
FY2025/2026 BUDGET PROPOSAL

	FY25 Adopted Revenue	FY26 Projected Revenue
General Fund Revenue	$ 11,899,237.11	$ 12,938,907.72

Department#	Department Description	FY25 Adopted Budget	FY26 Proposed Budget	Difference	Percent Change
10	ADMINISTRATION	$ 1,424,263.18	$ 1,285,441.30	$ (138,821.88)	-9.75%
15	FINANCE	$ 412,669.18	$ 429,929.47	$ 17,260.29	4.18%
20	MUNICIPAL COURT	$ 294,677.30	$ 269,598.11	$ (25,079.19)	-8.51%
30	PUBLIC SAFETY	$ 2,250,106.85	$ 2,603,794.75	$ 353,687.90	15.72%
31	*PUBLIC SAFETY ADMIN	$ 355,087.66	$ -	$ (355,087.66)	-100.00%
40	PUBLIC WORKS	$ 5,638,935.39	$ 6,745,471.98	$ 1,106,536.59	19.62%
60	PARKS & RECREATION	$ 517,458.59	$ 441,379.11	$ (76,079.48)	-14.70%
61	MUSEUM	$ 12,750.00	$ 12,750.00	$ -	0.00%
62	FOUNDER'S DAY	$ 61,777.27	$ 56,830.00	$ (4,947.27)	-8.01%
65	PUBLIC LIBRARY	$ 462,958.57	$ 453,706.88	$ (9,251.69)	-2.00%
70	PLANNING & ZONING	$ 530,330.39	$ 640,006.12	$ 109,675.73	20.68%
	GENERAL FUND TOTAL	$ 11,961,014.38	$ 12,938,907.72	$ 977,893.34	8.18%
		GF REVENUE/(LOSS)	$ -		

Budget Includes 3% COLA All Employees
*Combined With Public Safety

GENERAL FUND
FY2025/2026 BUDGET PROPOSAL
GF REVENUE

Revenue Source	FY25 Budgeted	FY26 Projected	Difference	% Change
TOTALS	**$ 11,899,237.11**	**$ 12,938,907.72**	$ 1,039,670.61	8.74%
REAL PROPERTY CURRENT YEAR	$ 1,822,709.69	$ 2,006,523.61	$ 183,813.92	10.08%
REAL PROPERTY PRIOR YEARS	$ 500.00	$ 2,000.00	$ 1,500.00	300.00%
PERSONAL PROPERTY - CURRENT YR	$ 105,000.00	$ 106,000.00	$ 1,000.00	0.95%
MOTOR VEHICLE TAX	$ 7,000.00	$ 4,500.00	$ (2,500.00)	-35.71%
TAVT - TITLE AD VALOREM TAX	$ 415,000.00	$ 400,000.00	$ (15,000.00)	-3.61%
AAVT - ALT. APPORTIONED VEHICLES TAX	$ 3,150.00	$ 3,150.00	$ -	0.00%
MOBILE HOME	$ 250.00	$ 50.00	$ (200.00)	-80.00%
INTANGIBLE TAX	$ 18,000.00	$ 18,000.00	$ -	0.00%
RAILROAD EQUIPMENT CAR TAXES	$ 750.00	$ 875.00	$ 125.00	16.67%
PERSONAL PROP TAX OTHER - CURRENT YR	$ -	$ -	$ -	0.00%
PERSONAL PROPERTY - PRIOR Y	$ 100.00	$ 25.00	$ (75.00)	-75.00%
REAL ESTATE TRANSFER	$ 8,500.00	$ 7,000.00	$ (1,500.00)	-17.65%
ELECTRICITY FRANCHISE TAX	$ 350,000.00	$ 350,000.00	$ -	0.00%
NATURAL GAS FRANCHISE TAX	$ 74,000.00	$ 80,000.00	$ 6,000.00	8.11%
CABLE FRANCHISE TAX	$ 100,000.00	$ 84,000.00	$ (16,000.00)	-16.00%
TELEPHONE FRANCHISE TAX	$ 85,000.00	$ 71,000.00	$ (14,000.00)	-16.47%
REFUSE FRANCHISE TAX	$ 20,000.00	$ 20,000.00	$ -	0.00%
LOCAL OPTION SALES AND USE	$ 2,200,000.00	$ 2,300,000.00	$ 100,000.00	4.55%
ALCOHOLIC BEVERAGE EXCISE - BEER/WINE	$ 50,000.00	$ 45,000.00	$ (5,000.00)	-10.00%
ALCOHOLIC BEVERAGE EXCISE MIXED DRINK-WHOLESALE	$ 100.00	$ 125.00	$ 25.00	25.00%
ALCOHOLIC BEVERAGE EXCISE MIXED DRINK - PRIVATE	$ 2,000.00	$ 1,100.00	$ (900.00)	-45.00%
BUSINESS & OCCUPATION TAX	$ 100,000.00	$ 110,000.00	$ 10,000.00	10.00%
INSURANCE PREMIUM	$ 700,000.00	$ 750,000.00	$ 50,000.00	7.14%
FINANCIAL INSTITUTIONS TAX	$ 10,000.00	$ 10,000.00	$ -	0.00%
PENALTIES & INTEREST ON DELINQUENT TAX	$ 1,000.00	$ 1,500.00	$ 500.00	50.00%
ALCOHOLIC BEVERAGE LICENSES	$ 30,000.00	$ 26,500.00	$ (3,500.00)	-11.67%
BAR CARDS	$ -	$ -	$ -	0.00%
SOLICITOR LICENSE	$ 50.00	$ 50.00	$ -	0.00%
ZONING & LAND USE FEE	$ 150,000.00	$ 50,000.00	$ (100,000.00)	-66.67%
SIGN PERMITS	$ 600.00	$ 900.00	$ 300.00	50.00%
BUILDING PERMIT	$ 150,000.00	$ 150,000.00	$ -	0.00%
SHORT-TERM RENTAL REGISTRATION	$ 500.00	$ 600.00	$ 100.00	20.00%
MASSAGE REGISTRATION FEE	$ -	$ 100.00	$ 100.00	0.00%
OTHER REGULATORY FEES	$ 50.00	$ 100.00	$ 50.00	100.00%
FEDERAL GOVT OPERATING GRANTS-ADMIN	$ -	$ -	$ -	0.00%
FEDERAL GOVT OPERATING GRANT-PD	$ 1,750.00	$ 1,750.00	$ -	0.00%
FEDERAL OPERATING DIRECT GRANT - LAP	$ -	$ -	$ -	0.00%
FEDERAL GOVT INDIRECT GRANT REVENUE	$ -	$ -	$ -	0.00%
FEDERAL GOVT GRANTS - CAPITAL	$ 75,000.00	$ 1,807,500.00	$ 1,732,500.00	2310.00%
STATE GOVERNMENT GRANTS	$ 217,000.00	$ 9,200.00	$ (207,800.00)	-95.76%
STREET RESURFACING STATE GRANT	$ 135,000.00	$ 301,453.00	$ 166,453.00	123.30%
LOCAL GOVERNMENT GRANTS	$ 18,000.00	$ 18,000.00	$ -	0.00%
RESTITUTION	$ -	$ -	$ -	0.00%
DEVELOPMENT INSPECTION FEES	$ 280.00	$ 3,000.00	$ 2,720.00	971.43%
PRINTING & DUPLICATING SVCS	$ 1,600.00	$ 1,600.00	$ -	0.00%
ELECTION QUALIFYING FEE	$ -	$ 648.00	$ 648.00	0.00%
ACCIDENT REPORTS	$ 1,000.00	$ 1,000.00	$ -	0.00%
PUBLIC SAFETY OTHER	$ 1,800.00	$ 2,100.00	$ 300.00	16.67%
SALE OF RECYCLE MATERIALS	$ -	$ -	$ -	0.00%
BACKGROUND CHECK FEE	$ 1,300.00	$ 1,400.00	$ 100.00	7.69%

VENDOR APPLICATION FEES	$ 1,000.00	$ 1,200.00	$ 200.00	20.00%
SPONSORSHIP ADVERTISEMENTS	$ -	$ -	$ -	0.00%
PROGRAM FEE	$ 14,000.00	$ 17,000.00	$ 3,000.00	21.43%
OTHER CULTURE & RECREATION	$ -	$ -	$ -	0.00%
BAD CHECK FEES	$ -	$ 40.00	$ 40.00	0.00%
OTHER CHARGES FOR SERVICES	$ 5,000.00	$ -	$ (5,000.00)	-100.00%
MUNICIPAL FINES	$ 150,000.00	$ 100,000.00	$ (50,000.00)	-33.33%
LIBRARY FINES	$ 4,500.00	$ 5,000.00	$ 500.00	11.11%
OTHER REVENUE	$ -	$ -	$ -	0.00%
INTEREST REVENUES	$ 360,000.00	$ 180,000.00	$ (180,000.00)	-50.00%
INTEREST REVENUE - LEASES	$ -	$ 1,000.00	$ 1,000.00	0.00%
PRIVATE CONTRIB & DONATIONS-PUBL SAFETY	$ -	$ -	$ -	0.00%
DONATIONS/ NEW LIBRARY BOOKS	$ -	$ -	$ -	0.00%
VETERAN BRICKS & CROSSES	$ 100.00	$ 100.00	$ -	0.00%
CONTRIBUTIONS-RECREATION	$ 5,000.00	$ -	$ (5,000.00)	-100.00%
CONTRIBUTIONS - ADMINISTRATION	$ -	$ -	$ -	0.00%
HOLIDAY REVENUE	$ 1,500.00	$ -	$ (1,500.00)	-100.00%
PRIVATE CONTRIB & DONATIONS-PUBL WRKS	$ -	$ -	$ -	0.00%
PRIVATE GRANT-PW	$ -	$ -	$ -	0.00%
RENTS & ROYALTIES	$ 10,000.00	$ 9,400.00	$ (600.00)	-6.00%
RECREATION RENTAL	$ 4,500.00	$ 6,000.00	$ 1,500.00	33.33%
LEASE INCOME	$ 7,048.64	$ 7,048.64	$ -	0.00%
REIMBURSE FOR DAMAGED PROPERTY	$ 3,000.00	$ -	$ (3,000.00)	-100.00%
MISCELLANEOUS REVENUE	$ 1,600.00	$ 2,000.00	$ 400.00	25.00%
FUNDS CARRIED FORWARD TOTAL	$ 4,469,998.78	$ 3,863,369.47	$ (606,629.31)	-13.57%
ASSIGNED FUNDS	$ -	$ 239,482.40		
PW FY25 UNFINISHED PROJECTS	$ -	$ 1,179,547.00		
FROM SURPLUS	$ -	$ 2,444,340.07		
OPERATING TRANSFERS IN	$ -	$ -	$ -	0.00%
TRANSFER IN - SPLOST	$ -	$ -	$ -	0.00%
TRANSFER IN - ARPA	$ -	$ -	$ -	0.00%
SALE OF ASSETS	$ 5,000.00	$ -	$ (5,000.00)	-100.00%
PROPERTY SALE	$ -	$ -	$ -	0.00%
GENERAL LONG-TERM DEBT ISSUED	$ -	$ -	$ -	0.00%
GENERAL OBLIGATION BOND	$ -	$ -	$ -	0.00%

FY26 PERSONNEL EXPENSES (PROJECTED)

	FY25 ADOPTED	FY26 PROPOSED W/3% COLA	FY26 PROPOSED No COLA
REGULAR EMPLOYEES	$ 2,924,059.47	$ 3,085,729.70	$ 2,999,690.68
OVERTIME/ADDITIONAL PAY	$ 56,269.88	$ 71,488.37	$ 69,800.28
GROUP HEALTH INSURANCE	$ 883,901.06	$ 898,216.61	$ 898,216.61
GROUP DENTAL INSURANCE	$ 36,986.91	$ 32,644.32	$ 32,644.32
GROUP LIFE INSURANCE	$ 14,888.44	$ 14,888.44	$ 7,965.00
AD&D	$ 1,004.40	$ 1,004.40	$ 1,004.40
LONG TERM DISABILITY	$ 9,595.80	$ 9,595.80	$ 9,595.80
COBRA ADMINISTRATION	$ 810.00	$ 810.00	$ 810.00
F.I.C.A. CONTRIBUTION	$ 175,468.48	$ 180,464.07	$ 175,468.48
MEDICARE CONTRIBUTION	$ 44,507.63	$ 45,779.66	$ 44,507.62
RETIREMENT CONTRIBUTIONS	$ 303,468.09	$ 303,048.09	$ 303,048.09
WORKERS' COMPENSATION	$ 12,155.40	$ 12,155.40	$ 12,155.40
UNIFORM ALLOWANCE	$ 400.00	$ -	$ -
POAB FUND	$ 7,560.00	$ 7,560.00	$ 7,560.00
OTHER BENEFITS	$ 9,340.00	$ 9,340.00	$ 9,340.00
TOTALS	$ 4,480,415.56	$ 4,672,724.86	$ 4,571,806.68
DIFFERENCE		$ 192,309.30	$ 91,391.12
% Change		4.29%	2.04%

FY26 ADMINISTRATION BUDGET PROPOSAL

Department	FY25 BUDGETED	FY26 REQUESTED	Difference	% Change
-> Administration	**$ 1,424,263.18**	**$ 1,285,441.30**	**$ (138,821.88)**	**-9.75%**
PERSONNEL	**$ 451,621.48**	**$ 466,364.60**	$ 14,743.12	3.26%
REGULAR EMPLOYEES	$ 278,542.26	$ 303,559.95	$ 25,017.69	8.98%
MAYOR & COUNCIL	$ 43,200.00	$ 43,200.00	$ -	0.00%
OVERTIME	$ 2,371.12	$ 2,442.28	$ 71.16	3.00%
GROUP HEALTH INSURANCE	$ 62,972.16	$ 62,972.16	$ -	0.00%
GROUP DENTAL INSURANCE	$ 2,739.70	$ 2,602.22	$ (137.48)	-5.02%
GROUP LIFE INSURANCE	$ 683.41	$ 1,244.81	$ 561.40	82.15%
AD&D	$ 114.21	$ 65.84	$ (48.37)	-42.35%
LONG TERM DISABILITY	$ 1,050.10	$ 629.06	$ (421.04)	-40.10%
COBRA ADMINISTRATION	$ 54.00	$ 54.00	$ -	0.00%
F.I.C.A. CONTRIBUTION	$ 20,108.80	$ 21,665.05	$ 1,556.25	7.74%
MEDICARE CONTRIBUTION	$ 4,702.85	$ 4,834.51	$ 131.66	2.80%
RETIREMENT CONTRIBUTIONS	$ 33,941.40	$ 21,142.89	$ (12,798.51)	-37.71%
WORKERS' COMPENSATION	$ 901.47	$ 1,711.83	$ 810.36	89.89%
OTHER BENEFITS	$ 240.00	$ 240.00	$ -	0.00%
PURCHASED/CONTRACTED SERVICES	**$ 445,030.00**	**$ 476,465.00**	$ 31,435.00	7.06%
OFFICIAL / ADMIN SVCS	$ 10,000.00	$ 10,000.00	$ -	0.00%
PROFESSIONAL SERVICES	$ -	$ -	$ -	0.00%
LEGAL SERVICES	$ 55,000.00	$ 55,000.00	$ -	0.00%
ENGINEERING SERVICES	$ -	$ -	$ -	0.00%
TECHNICAL SERVICES	$ 10,000.00	$ 10,000.00	$ -	0.00%
DRUG TESTING SERVICES	$ 80.00	$ 100.00	$ 20.00	25.00%
SBITA (SUBSCR-BASED IT AGREEMENT)	$ 70,000.00	$ 97,920.00	$ 27,920.00	39.89%
SPECIAL PROGRAM SERVICES	$ 300.00	$ 300.00	$ -	0.00%
VEHICLE REPAIR & MAINTENANCE	$ 3,000.00	$ 3,000.00	$ -	0.00%
EQUIPMENT REPAIR & MAINTENANCE	$ 500.00	$ 500.00	$ -	0.00%
BUILDING MAINTENANCE	$ 5,000.00	$ 5,000.00	$ -	0.00%
RENTAL OF EQUIPMENT & VEHICLES	$ 5,000.00	$ 5,000.00	$ -	0.00%
BUILDING INSURANCE	$ 13,700.00	$ 18,000.00	$ 4,300.00	31.39%
VEHICLE INSURANCE	$ 23,500.00	$ 25,500.00	$ 2,000.00	8.51%
PUBLIC OFFICIALS LIABILITY INS	$ 12,250.00	$ 12,000.00	$ (250.00)	-2.04%
BOILER & MACHINERY INSURANCE	$ 3,000.00	$ 4,500.00	$ 1,500.00	50.00%
LAKES & DAMS INSURANCE	$ 1,700.00	$ 2,200.00	$ 500.00	29.41%
GENERAL LIABILITY INSURANCE	$ 13,000.00	$ 16,500.00	$ 3,500.00	26.92%
COMMUNICATIONS	$ 1,000.00	$ 1,000.00	$ -	0.00%
ADVERTISING	$ 1,800.00	$ 1,800.00	$ -	0.00%
PRINTING & BINDING	$ 1,000.00	$ 1,000.00	$ -	0.00%
TRAVEL	$ 8,000.00	$ 7,000.00	$ (1,000.00)	-12.50%
MAYOR & COUNCIL TRAVEL	$ 5,000.00	$ 5,000.00	$ -	0.00%
DUES & FEES	$ 7,500.00	$ 5,445.00	$ (2,055.00)	-27.40%
EDUCATION & TRAINING	$ 10,000.00	$ 8,000.00	$ (2,000.00)	-20.00%
MAYOR & COUNCIL EDUC & TRAINING	$ 5,000.00	$ 5,000.00	$ -	0.00%
OTHER SERVICES	$ -	$ -	$ -	0.00%
SPECIAL PROGRAM SUPPLIES	$ 800.00	$ 800.00	$ -	0.00%
HOLIDAY DECORATIONS	$ -	$ -	$ -	0.00%

OFFICE SUPPLIES	$	2,000.00	$	2,000.00	$	-	0.00%
POSTAGE	$	1,000.00	$	1,000.00	$	-	0.00%
MAYOR AND COUNCIL SUPPLIES	$	10,000.00	$	10,000.00	$	-	0.00%
WELLNESS SUPPLIES	$	-	$	-	$	-	0.00%
WATER	$	1,500.00	$	1,500.00	$	-	0.00%
NATURAL GAS	$	2,200.00	$	2,200.00	$	-	0.00%
ELECTRICITY - BUILDING	$	20,300.00	$	20,300.00	$	-	0.00%
ELECTRICITY- TRAFFIC LIGHTS	$	1,500.00	$	1,500.00	$	-	0.00%
ELECTRICITY-STREET LIGHTS	$	110,000.00	$	110,000.00	$	-	0.00%
GASOLINE/DIESEL	$	3,500.00	$	3,500.00	$	-	0.00%
TELEPHONE	$	11,000.00	$	11,000.00	$	-	0.00%
FOOD & INCIDENTALS	$	3,500.00	$	3,500.00	$	-	0.00%
BOOKS & PERIODICALS	$	100.00	$	100.00	$	-	0.00%
SMALL EQUIPMENT	$	8,000.00	$	5,000.00	$	(3,000.00)	-37.50%
SIGNS	$	300.00	$	300.00	$	-	0.00%
OTHER SUPPLIES	$	4,000.00	$	4,000.00	$	-	0.00%
CAPITAL OUTLAY	**$**	**527,611.70**	**$**	**342,611.70**	$	(185,000.00)	-35.06%
SITES	$	-	$	-	$	-	0.00%
SITE IMPROVEMENTS	$	75,000.00	$	-	$	(75,000.00)	-100.00%
BUILDINGS	$	-	$	-	$	-	0.00%
MUNICIPAL COMPLEX	$	10,000.00	$	-	$	(10,000.00)	-100.00%
VEHICLES	$	50,000.00	$	-	$	(50,000.00)	-100.00%
COMPUTERS	$	-	$	-	$	-	0.00%
CLAIMS	$	5,000.00	$	5,000.00	$	-	0.00%
INTERGOVERNMENTAL	$	-	$	-	$	-	0.00%
BAD DEBTS	$	100.00	$	100.00	$	-	0.00%
CONTINGENCIES	$	50,000.00	$	-	$	(50,000.00)	-100.00%
BONDS	$	232,000.00	$	232,000.00	$	-	0.00%
BOND INTEREST	$	75,511.70	$	75,511.70	$	-	0.00%
OTHER DEBT INTEREST EXPENSE	$	-	$	-	$	-	0.00%
BOND ISSUANCE COSTS	$	-	$	-	$	-	0.00%
TRANSFER OUT-SEWER	$	-	$	-	$	-	0.00%
TRANSFER OUT - DDA	$	30,000.00	$	30,000.00	$	-	0.00%
TRANSFER OUT	$	-	$	-	$	-	0.00%

FY26 FINANCE BUDGET PROPOSAL

Department	FY25 BUDGETED	FY26 REQUESTED	Difference	% Change
-> Finance	**$ 412,669.18**	**$ 429,929.47**	$ 17,260.29	4.18%
PERSONNEL	**$ 310,549.18**	**$ 327,893.47**	$ 17,344.29	5.59%
REGULAR EMPLOYEES	$ 209,468.14	$ 224,764.47	$ 15,296.33	7.30%
OVERTIME	$ 1,144.57	$ 1,178.84	$ 34.27	2.99%
GROUP HEALTH INSURANCE	$ 55,571.01	$ 57,935.10	$ 2,364.09	4.25%
GROUP DENTAL INSURANCE	$ 2,543.90	$ 2,471.61	$ (72.29)	-2.84%
GROUP LIFE INSURANCE	$ 559.70	$ 1,085.91	$ 526.21	94.02%
AD&D	$ 85.88	$ 63.61	$ (22.27)	-25.93%
LONG TERM DISABILITY	$ 789.70	$ 607.73	$ (181.97)	-23.04%
COBRA ADMINISTRATION	$ 54.00	$ 54.00	$ -	0.00%
F.I.C.A. CONTRIBUTION	$ 13,057.98	$ 14,010.56	$ 952.58	7.30%
MEDICARE CONTRIBUTION	$ 3,053.89	$ 3,276.66	$ 222.77	7.29%
RETIREMENT CONTRIBUTIONS	$ 23,728.68	$ 21,142.89	$ (2,585.79)	-10.90%
WORKERS' COMPENSATION	$ 491.73	$ 1,302.09	$ 810.36	164.80%
PURCHASED/CONTRACTED SERVICES	**$ 102,120.00**	**$ 102,036.00**	$ (84.00)	-0.08%
PROFESSIONAL SERVICES	$ -	$ -	$ -	0.00%
LEGAL SERVICES	$ 1,500.00	$ 1,500.00	$ -	0.00%
AUDITING SERVICES	$ 40,000.00	$ 50,000.00	$ 10,000.00	25.00%
TECHNICAL SERVICES	$ 5,000.00	$ -	$ (5,000.00)	-100.00%
DRUG TESTING SERVICES	$ 70.00	$ 70.00	$ -	0.00%
SBITA (SUBSCR-BASED IT AGREEMENT)	$ 35,300.00	$ 34,166.00	$ (1,134.00)	-3.21%
EQUIPMENT REPAIR & MAINTENANCE	$ 250.00	$ 200.00	$ (50.00)	-20.00%
ADVERTISING	$ 1,500.00	$ 1,000.00	$ (500.00)	-33.33%
PRINTING & BINDING	$ 350.00	$ 350.00	$ -	0.00%
TRAVEL	$ 2,500.00	$ 2,000.00	$ (500.00)	-20.00%
DUES & FEES	$ 1,000.00	$ 450.00	$ (550.00)	-55.00%
EDUCATION & TRAINING	$ 3,500.00	$ 3,000.00	$ (500.00)	-14.29%
OFFICE SUPPLIES	$ 3,500.00	$ 3,500.00	$ -	0.00%
POSTAGE	$ 50.00	$ 50.00	$ -	0.00%
GASOLINE/DIESEL	$ 300.00	$ -	$ (300.00)	-100.00%
TELEPHONE	$ -	$ -	$ -	0.00%
BOOKS & PERIODICALS	$ 300.00	$ 250.00	$ (50.00)	-16.67%
SMALL EQUIPMENT	$ 5,000.00	$ 3,500.00	$ (1,500.00)	-30.00%
OTHER SUPPLIES	$ 2,000.00	$ 2,000.00	$ -	0.00%
SOFTWARE	$ -	$ -	$ -	0.00%

FY26 MUNICIPAL COURT BUDGET PROPOSAL

Department	FY25 BUDGETED	FY26 REQUESTED	Difference	% Change
-> Municipal Court	**$ 294,677.30**	**$ 269,598.11**	**$ (25,079.19)**	**-0.085**
PERSONNEL	**$ 186,615.62**	**$ 192,171.43**	**$ 5,555.81**	**0.030**
REGULAR EMPLOYEES	$ 112,118.66	$ 115,475.36	$ 3,356.70	0.030
OVERTIME	$ 1,212.83	$ 1,249.13	$ 36.30	0.030
GROUP HEALTH INSURANCE	$ 48,771.96	$ 48,771.96	$ -	0.000
GROUP DENTAL INSURANCE	$ 1,698.92	$ 1,580.64	$ (118.28)	-0.070
GROUP LIFE INSURANCE	$ 307.15	$ 661.15	$ 354.00	1.153
AD&D	$ 45.97	$ 44.64	$ (1.33)	-0.029
LONG TERM DISABILITY	$ 422.69	$ 426.48	$ 3.79	0.009
COBRA ADMINISTRATION	$ 36.00	$ 36.00	$ -	0.000
F.I.C.A. CONTRIBUTION	$ 7,033.99	$ 7,244.36	$ 210.37	0.030
MEDICARE CONTRIBUTION	$ 1,645.05	$ 1,694.25	$ 49.20	0.030
RETIREMENT CONTRIBUTIONS	$ 12,970.44	$ 14,095.26	$ 1,124.82	0.087
WORKERS' COMPENSATION	$ 231.96	$ 772.20	$ 540.24	2.329
OTHER BENEFITS	$ 120.00	$ 120.00	$ -	0.000
PURCHASED/CONTRACTED SERVICES	**$ 108,061.68**	**$ 77,426.68**	$ (30,635.00)	-0.283
COURT APPEARANCE SVCS	$ -	$ -	$ -	0.000
LEGAL SERVICES	$ 750.00	$ 600.00	$ (150.00)	-0.200
PROSECUTOR SVCS	$ 17,017.56	$ 17,017.56	$ -	0.000
MUNICIPAL JUDGE SERVICES	$ 20,584.12	$ 20,584.12	$ -	0.000
COURT APPOINTED ATTORNEY	$ 8,200.00	$ 6,150.00	$ (2,050.00)	-0.250
TECHNICAL SERVICES	$ 35,000.00	$ 15,200.00	$ (19,800.00)	-0.566
DRUG TESTING SERVICES	$ 35.00	$ 35.00	$ -	0.000
SBITA (SUBSCR-BASED IT AGREEMENT)	$ 9,800.00	$ -	$ (9,800.00)	-1.000
EQUIPMENT REPAIR & MAINTENANCE	$ 1,000.00	$ 1,000.00	$ -	0.000
RENTAL OF EQUIPMENT & VEHICLES	$ 2,000.00	$ 1,500.00	$ (500.00)	-0.250
PRINTING & BINDING	$ 600.00	$ 600.00	$ -	0.000
TRAVEL	$ 4,500.00	$ 6,350.00	$ 1,850.00	0.411
DUES & FEES	$ 500.00	$ 330.00	$ (170.00)	-0.340
EDUCATION & TRAINING	$ 2,000.00	$ 2,590.00	$ 590.00	0.295
OFFICE SUPPLIES	$ 750.00	$ 750.00	$ -	0.000
POSTAGE	$ 650.00	$ 650.00	$ -	0.000
GASOLINE/DIESEL	$ 500.00	$ -	$ (500.00)	-1.000
TELEPHONE	$ -	$ -	$ -	0.000
BOOKS & PERIODICALS	$ 175.00	$ 220.00	$ 45.00	0.257
SMALL EQUIPMENT	$ 3,000.00	$ 3,000.00	$ -	0.000
OTHER SUPPLIES	$ 1,000.00	$ 850.00	$ (150.00)	-0.150
EQUIPMENT	$ -	$ -	$ -	0.000
SOFTWARE	$ -	$ -	$ -	0.000

FY26 PUBLIC SAFETY BUDGET PROPOSAL

Department	FY25 BUDGETED	FY26 REQUESTED	Difference	% Change
-> Public Safety	**$ 2,250,106.85**	**$ 2,603,794.75**	**$ 353,687.90**	**15.72%**
PERSONNEL	**$ 1,703,006.85**	**$ 2,098,971.90**	**$ 395,965.05**	**23.25%**
REGULAR EMPLOYEES	$ 1,047,052.13	$ 1,356,796.13	$ 309,744.00	29.58%
OVERTIME	$ 34,326.47	$ 32,275.27	$ (2,051.20)	-5.98%
GROUP HEALTH INSURANCE	$ 368,036.60	$ 419,570.37	$ 51,533.77	14.00%
GROUP DENTAL INSURANCE	$ 14,127.75	$ 15,257.28	$ 1,129.53	8.00%
GROUP LIFE INSURANCE	$ 2,789.96	$ 6,055.60	$ 3,265.64	117.05%
AD&D	$ 425.24	$ 401.76	$ (23.48)	-5.52%
LONG TERM DISABILITY	$ 3,910.36	$ 3,838.32	$ (72.04)	-1.84%
COBRA ADMINISTRATION	$ 270.00	$ 324.00	$ 54.00	20.00%
F.I.C.A. CONTRIBUTION	$ 67,166.99	$ 73,631.59	$ 6,464.60	9.62%
MEDICARE CONTRIBUTION	$ 15,708.40	$ 20,174.02	$ 4,465.62	28.43%
RETIREMENT CONTRIBUTIONS	$ 111,642.90	$ 127,277.34	$ 15,634.44	14.00%
WORKERS' COMPENSATION	$ 29,290.05	$ 34,390.22	$ 5,100.17	17.41%
OTHER BENEFITS	$ 8,260.00	$ 8,980.00	$ 720.00	8.72%
PURCHASED/CONTRACTED SERVICES	**$ 342,100.00**	**$ 301,820.00**	**$ (40,280.00)**	**-11.77%**
PROFESSIONAL SERVICES	$ 1,000.00	$ 1,000.00	$ -	0.00%
LEGAL SERVICES	$ 2,000.00	$ 2,000.00	$ -	0.00%
TECHNICAL SERVICES	$ 5,000.00	$ 1,000.00	$ (4,000.00)	-80.00%
DRUG TESTING SERVICES	$ 500.00	$ 500.00	$ -	0.00%
CANINE SERVICES	$ -	$ -	$ -	0.00%
SBITA (SUBSCR-BASED IT AGREEMENT)	$ 45,000.00	$ 19,820.00	$ (25,180.00)	-55.96%
VEHICLE REPAIR & MAINTENANCE	$ 25,000.00	$ 25,000.00	$ -	0.00%
EQUIPMENT REPAIR & MAINTENANCE	$ 10,000.00	$ 10,000.00	$ -	0.00%
G.C.I.C. COMPUTER MAINTENANCE	$ 900.00	$ 900.00	$ -	0.00%
RENTAL OF EQUIPMENT & VEHICLES	$ 16,000.00	$ 20,000.00	$ 4,000.00	25.00%
ACCREDITATION SVCS	$ 1,000.00	$ 450.00	$ (550.00)	-55.00%
VEHICLE INSURANCE	$ 52,500.00	$ 60,000.00	$ 7,500.00	14.29%
LAW ENFORCEMENT LIAB INSUR	$ 29,000.00	$ 29,000.00	$ -	0.00%
POLICE ANIMAL MORTALITY INSUR	$ -	$ -	$ -	0.00%
COMMUNICATIONS	$ 10,500.00	$ 10,500.00	$ -	0.00%
CUSTODY OF PRISONERS	$ 1,000.00	$ 1,000.00	$ -	0.00%
PRINTING & BINDING	$ 1,000.00	$ 1,000.00	$ -	0.00%
TRAVEL	$ 1,200.00	$ 2,000.00	$ 800.00	66.67%
DUES & FEES	$ 750.00	$ 250.00	$ (500.00)	-66.67%
EDUCATION & TRAINING	$ 1,000.00	$ 1,500.00	$ 500.00	50.00%
CONTRACT LABOR	$ -	$ 5,000.00	$ 5,000.00	0.00%
OTHER SERVICES	$ 500.00	$ 500.00	$ -	0.00%
UNIFORMS	$ 11,000.00	$ 400.00	$ (10,600.00)	-96.36%
OFFICE SUPPLIES	$ 1,000.00	$ 1,000.00	$ -	0.00%
POSTAGE	$ 750.00	$ 800.00	$ 50.00	6.67%
INVESTIGATIONS	$ 1,000.00	$ 1,800.00	$ 800.00	80.00%
AMMUNITION	$ 1,500.00	$ 1,000.00	$ (500.00)	-33.33%

CANINE SUPPLIES	$	-	$	-	$	-	0.00%
WATER	$	1,000.00	$	500.00	$	(500.00)	-50.00%
NATURAL GAS	$	750.00	$	650.00	$	(100.00)	-13.33%
ELECTRICITY - BUILDING	$	19,000.00	$	19,000.00	$	-	0.00%
GASOLINE/DIESEL	$	72,000.00	$	60,000.00	$	(12,000.00)	-16.67%
TELEPHONE	$	-	$	-	$	-	0.00%
BOOKS & PERIODICALS	$	250.00	$	250.00	$	-	0.00%
SMALL EQUIPMENT	$	25,000.00	$	20,000.00	$	(5,000.00)	-20.00%
OTHER SUPPLIES	$	5,000.00	$	5,000.00	$	-	0.00%
CAPITAL OUTLAY	**$**	**205,000.00**	**$**	**203,002.85**	**$**	**(1,997.15)**	**0.00%**
EQUIPMENT	$	35,000.00	$	20,000.00	$	(15,000.00)	-42.86%
VEHICLES	$	165,000.00	$	175,000.00	$	10,000.00	6.06%
FURNITURE & FIXTURES	$	-	$	-	$	-	0.00%
CLAIMS	$	5,000.00	$	5,000.00	$	-	0.00%
CAPITAL LEASE-PRINCIPAL	$	-	$	-	$	-	0.00%
CAPITAL LEASE-INTEREST	$	-	$	-	$	-	0.00%
INTERGOVERNMENTAL	$	-	$	3,002.85	$	3,002.85	0.00%

FY26 PUBLIC WORKS BUDGET PROPOSAL

Department	FY25 BUDGETED	FY26 REQUESTED	Difference	% Change
-> Public Works	**$ 5,638,935.39**	**$ 6,745,471.98**	$ 1,106,536.59	19.62%
PERSONNEL	**$ 696,241.39**	**$ 761,061.98**	$ 64,820.59	9.31%
REGULAR EMPLOYEES	$ 455,983.41	$ 492,548.47	$ 36,565.06	8.02%
OVERTIME	$ 10,066.67	$ 10,945.52	$ 878.85	8.73%
GROUP HEALTH INSURANCE	$ 117,808.91	$ 125,511.61	$ 7,702.70	6.54%
GROUP DENTAL INSURANCE	$ 5,103.94	$ 5,063.89	$ (40.05)	-0.78%
GROUP LIFE INSURANCE	$ 1,304.68	$ 2,884.07	$ 1,579.39	121.06%
AD&D	$ 186.95	$ 193.07	$ 6.12	3.27%
LONG TERM DISABILITY	$ 1,719.05	$ 1,844.53	$ 125.48	7.30%
COBRA ADMINISTRATION	$ 162.00	$ 162.00	$ -	0.00%
F.I.C.A. CONTRIBUTION	$ 29,453.10	$ 31,782.41	$ 2,329.31	7.91%
MEDICARE CONTRIBUTION	$ 6,888.24	$ 7,512.62	$ 624.38	9.06%
RETIREMENT CONTRIBUTIONS	$ 51,275.79	$ 63,428.67	$ 12,152.88	23.70%
WORKERS' COMPENSATION	$ 16,288.65	$ 19,185.12	$ 2,896.47	17.78%
PURCHASED/CONTRACTED SERVICES	**$ 3,198,414.00**	**$ 2,840,910.00**	$ (357,504.00)	-11.18%
PROFESSIONAL SERVICES	$ 3,000.00	$ 3,000.00	$ -	0.00%
LEGAL SERVICES	$ 15,000.00	$ 7,500.00	$ (7,500.00)	-50.00%
ENGINEERING SERVICES	$ 10,000.00	$ 15,000.00	$ 5,000.00	50.00%
TECHNICAL SERVICES	$ 30,000.00	$ 16,500.00	$ (13,500.00)	-45.00%
DRUG TESTING SERVICES	$ 175.00	$ 175.00	$ -	0.00%
SBITA (SUBSCR-BASED IT AGREEMENT)	$ 8,900.00	$ 9,620.00	$ 720.00	8.09%
DISPOSAL	$ 7,000.00	$ 7,000.00	$ -	0.00%
VEHICLE REPAIR & MAINTENANCE	$ 5,000.00	$ 6,000.00	$ 1,000.00	20.00%
EQUIPMENT REPAIR & MAINTENANCE	$ 15,000.00	$ 15,000.00	$ -	0.00%
GROUNDS MAINTENANCE	$ 177,500.00	$ 193,845.00	$ 16,345.00	9.21%
ROAD PAVING & REPAIR	$ 1,947,920.00	$ 2,303,500.00	$ 355,580.00	18.25%
BUILDING MAINTENANCE	$ 199,550.00	$ 63,320.00	$ (136,230.00)	-68.27%
SIDEWALK/CART PATH REPAIR SERVICES	$ 65,644.00	$ 30,000.00	$ (35,644.00)	-54.30%
STORMWATER/POND MAINTENANCE	$ 633,265.00	$ 105,700.00	$ (527,565.00)	-83.31%
DAM REPAIR & MAINTENANCE	$ -	$ 5,000.00	$ 5,000.00	0.00%
RENTAL OF EQUIPMENT & VEHICLES	$ 14,500.00	$ 5,000.00	$ (9,500.00)	-65.52%
COMMUNICATIONS	$ 3,000.00	$ 3,000.00	$ -	0.00%
ADVERTISING	$ 500.00	$ 500.00	$ -	0.00%
PRINTING & BINDING	$ 300.00	$ 300.00	$ -	0.00%
TRAVEL	$ 500.00	$ 500.00	$ -	0.00%
DUES & FEES	$ 750.00	$ 750.00	$ -	0.00%
EDUCATION & TRAINING	$ 6,800.00	$ 3,000.00	$ (3,800.00)	-55.88%
CONTRACT LABOR	$ -	$ -	$ -	0.00%
OTHER SERVICES	$ -	$ -	$ -	0.00%
UNIFORMS	$ 6,815.00	$ 4,000.00	$ (2,815.00)	-41.31%
SPECIAL PROGRAM SUPPLIES	$ 800.00	$ 400.00	$ (400.00)	-50.00%
OFFICE SUPPLIES	$ 500.00	$ 400.00	$ (100.00)	-20.00%
CUSTODIAL SUPPLIES	$ 7,500.00	$ 7,500.00	$ -	0.00%
POSTAGE	$ 200.00	$ 200.00	$ -	0.00%
NATURAL GAS	$ -	$ -	$ -	0.00%
ELECTRICITY - BUILDING	$ -	$ -	$ -	0.00%
GASOLINE/DIESEL	$ 14,400.00	$ 14,400.00	$ -	0.00%
TELEPHONE	$ -	$ -	$ -	0.00%

BOOKS & PERIODICALS	$	800.00	$	300.00	$	(500.00)	-62.50%
SMALL EQUIPMENT	$	10,395.00	$	8,000.00	$	(2,395.00)	-23.04%
SIGNS	$	11,500.00	$	10,000.00	$	(1,500.00)	-13.04%
OTHER SUPPLIES	$	1,200.00	$	1,500.00	$	300.00	25.00%
CAPITAL OUTLAY	**$**	**1,744,280.00**	**$**	**3,143,500.00**	$	1,399,220.00	80.22%
SITE IMPROVEMENTS	$	-	$	-	$	-	0.00%
GATEWAY SIGNAGE & STREETSCAPE	$	425,000.00	$	-	$	(425,000.00)	-100.00%
BUILDINGS	$	545,000.00	$	760,000.00	$	215,000.00	39.45%
BUILDING IMPROVEMENTS	$	-	$	-	$	-	0.00%
INFRASTRUCTURE	$	-	$	300,000.00	$	300,000.00	0.00%
LMIG MISC ROAD REPAVEMENTS	$	-	$	-	$	-	0.00%
TYRONE RD RIGHT TURN LANE	$	-	$	-	$	-	0.00%
CART PATHS	$	470,000.00	$	-	$	(470,000.00)	-100.00%
STORMWATER & POND IMPROVEMENTS	$	-	$	180,000.00	$	180,000.00	0.00%
MINI ROUNDABOUT@PALMETTO/SPENCER/ARROWW	$	-	$	-	$	-	0.00%
PENDLETON DAM	$	100,000.00	$	1,807,500.00	$	1,707,500.00	1707.50%
PENDLETON SINK HOLE	$	-	$	-	$	-	0.00%
CASTLE LAKE DAM	$	-	$	-	$	-	0.00%
EQUIPMENT	$	203,280.00	$	25,000.00	$	(178,280.00)	-87.70%
VEHICLES	$	-	$	70,000.00	$	70,000.00	0.00%
CLAIMS	$	1,000.00	$	1,000.00	$	-	0.00%

FY26 PARKS & RECREATION BUDGET PROPOSAL

Department	FY25 BUDGETED	FY26 REQUESTED	Difference	% Change
-> Parks & Recreation	**$ 517,458.59**	**$ 441,379.11**	**$ (76,079.48)**	**-14.70%**
PERSONNEL	**$ 144,673.32**	**$ 150,264.11**	**$ 5,590.79**	**3.86%**
REGULAR EMPLOYEES	$ 93,385.34	$ 96,193.76	$ 2,808.42	3.01%
OVERTIME	$ 4,040.72	$ 4,162.23	$ 121.51	3.01%
GROUP HEALTH INSURANCE	$ 28,398.74	$ 28,398.74	$ -	0.00%
GROUP DENTAL INSURANCE	$ 572.29	$ 532.44	$ (39.85)	-6.96%
GROUP LIFE INSURANCE	$ 253.12	$ 607.12	$ 354.00	139.85%
AD&D	$ 38.29	$ 44.64	$ 6.35	16.58%
LONG TERM DISABILITY	$ 352.06	$ 426.48	$ 74.42	21.14%
COBRA ADMINISTRATION	$ 36.00	$ 36.00	$ -	0.00%
F.I.C.A. CONTRIBUTION	$ 6,040.42	$ 3,568.34	$ (2,472.08)	-40.93%
MEDICARE CONTRIBUTION	$ 1,412.68	$ 1,455.16	$ 42.48	3.01%
RETIREMENT CONTRIBUTIONS	$ 9,939.96	$ 14,095.26	$ 4,155.30	41.80%
WORKERS' COMPENSATION	$ 203.70	$ 743.94	$ 540.24	265.21%
PURCHASED/CONTRACTED SERVICES	**$ 372,785.27**	**$ 291,115.00**	**$ (81,670.27)**	**-21.91%**
LEGAL SERVICES	$ 5,500.00	$ 5,500.00	$ -	0.00%
ENGINEERING SERVICES	$ -	$ -	$ -	0.00%
TECHNICAL SERVICES	$ 14,500.00	$ 13,900.00	$ (600.00)	-4.14%
DRUG TESTING SERVICES	$ 35.00	$ 35.00	$ -	0.00%
SBITA (SUBSCR-BASED IT AGREEMENT)	$ 3,720.00	$ 640.00	$ (3,080.00)	-82.80%
SPECIAL PROGRAM SERVICES	$ 10,053.00	$ 9,000.00	$ (1,053.00)	-10.47%
DISPOSAL	$ 500.00	$ 500.00	$ -	0.00%
VEHICLE REPAIR & MAINTENANCE	$ 1,000.00	$ 1,000.00	$ -	0.00%
EQUIPMENT REPAIR & MAINTENANCE	$ -	$ -	$ -	0.00%
GROUNDS MAINTENANCE	$ 84,000.00	$ 84,000.00	$ -	0.00%
PARK MAINTENANCE	$ 46,000.00	$ 30,740.00	$ (15,260.00)	-33.17%
BUILDING MAINTENANCE	$ 20,000.00	$ 20,000.00	$ -	0.00%
PLAYGROUND MAINTENANCE	$ 4,000.00	$ 9,000.00	$ 5,000.00	125.00%
STORMWATER/POND MAINTENANCE	$ 15,000.00	$ 15,000.00	$ -	0.00%
RENTAL OF EQUIPMENT & VEHICLES	$ 14,000.00	$ 12,000.00	$ (2,000.00)	-14.29%
ADVERTISING	$ 500.00	$ 500.00	$ -	0.00%
PRINTING & BINDING	$ 1,500.00	$ 1,500.00	$ -	0.00%
TRAVEL	$ 1,000.00	$ 1,000.00	$ -	0.00%
DUES & FEES	$ 2,000.00	$ 3,000.00	$ 1,000.00	50.00%
EDUCATION & TRAINING	$ 1,000.00	$ 2,000.00	$ 1,000.00	100.00%
SPECIAL PROGRAM SUPPLIES	$ 9,000.00	$ 10,000.00	$ 1,000.00	11.11%
HOLIDAY DECORATIONS	$ 18,000.00	$ 12,000.00	$ (6,000.00)	-33.33%
OFFICE SUPPLIES	$ 2,500.00	$ 2,500.00	$ -	0.00%
POSTAGE	$ 100.00	$ 100.00	$ -	0.00%
VETERAN BRICKS & CROSS SUPPLIES	$ 200.00	$ 200.00	$ -	0.00%
WATER	$ 1,700.00	$ 1,700.00	$ -	0.00%
NATURAL GAS	$ 4,000.00	$ 3,800.00	$ (200.00)	-5.00%
ELECTRICITY - BUILDING	$ 8,000.00	$ 8,000.00	$ -	0.00%

ELECTRICITY/PARKS	$	38,000.00	$	35,000.00	$	(3,000.00)	-7.89%
GASOLINE/DIESEL	$	-	$	-	$	-	0.00%
TELEPHONE	$	-	$	-	$	-	0.00%
SMALL EQUIPMENT	$	2,000.00	$	2,000.00	$	-	0.00%
SIGNS	$	1,500.00	$	2,000.00	$	500.00	33.33%
OTHER SUPPLIES	$	4,900.00	$	3,500.00	$	(1,400.00)	-28.57%
SITES	$	30,000.00	$	-	$	(30,000.00)	-100.00%
BUILDING IMPROVEMENTS	$	-	$	-	$	-	0.00%
EQUIPMENT	$	-	$	-	$	-	0.00%
VEHICLES	$	-	$	-	$	-	0.00%
FURNITURE & FIXTURES	$	-	$	-	$	-	0.00%
CLAIMS	$	1,000.00	$	1,000.00	$	-	0.00%
TRANSFER OUT	$	27,577.27	$	-	$	(27,577.27)	-100.00%

FY26 FOUNDER'S DAY BUDGET PROPOSAL

REVENUE BUDGET

	FY25 BUDGETED	FY26 REQUESTED	Difference	% Change
Total Revenue	**$ 61,777.27**	**$ 56,830.00**	**$ (4,947.27)**	**-100%**
Vendor Application Fees	$ 1,500.00	$ 4,040.00	$ 2,540.00	0%
Sponsorships	$ 30,000.00	$ 45,000.00	$ 15,000.00	100%
Parade Application Fee	$ 200.00	$ 750.00	$ 550.00	200%
Carnival Tickets	$ 2,500.00	$ 7,000.00	$ 4,500.00	300%
Competition/Event Revenue	$ -	$ -	$ -	400%
Bad Check Fees	$ -	$ 40.00	$ 40.00	500%
Operating Transfers In	$ 27,577.27	$ -	$ (27,577.27)	600%

EXPENSE BUDGET

Department	FY25 BUDGETED	FY26 REQUESTED	Difference	% Change
-> Founder's Day	**$ 61,777.27**	**$ 56,830.00**	**$ (4,947.27)**	**-8.01%**
BUILDING MAINTENANCE	$ -	$ -	$ -	0.00%
WATER	$ -	$ -	$ -	0.00%
REGULAR EMPLOYEES	$ -	$ 3,250.00	$ 3,250.00	0.00%
OVERTIME	$ 4,902.25	$ 5,000.00	$ 97.75	1.99%
F.I.C.A. CONTRIBUTION	$ 303.94	$ 450.00	$ 146.06	48.06%
MEDICARE CONTRIBUTION	$ 71.08	$ 105.00	$ 33.92	47.72%
LEGAL SERVICES	$ 3,000.00	$ 1,425.00	$ (1,575.00)	-52.50%
TECHNICAL SERVICES	$ 14,000.00	$ 12,000.00	$ (2,000.00)	-14.29%
SPECIAL PROGRAM SERVICES	$ 25,000.00	$ 18,000.00	$ (7,000.00)	-28.00%
RENTAL OF EQUIPMENT & VEHICLES	$ 6,950.00	$ 9,000.00	$ 2,050.00	29.50%
FESTIVAL INSURANCE	$ 550.00	$ 700.00	$ 150.00	27.27%
ADVERTISING	$ 1,000.00	$ 500.00	$ (500.00)	-50.00%
PRINTING & BINDING	$ 500.00	$ 500.00	$ -	0.00%
CONTRACT LABOR	$ -	$ -	$ -	0.00%
SPECIAL PROGRAM SUPPLIES	$ 5,000.00	$ 4,000.00	$ (1,000.00)	-20.00%
POSTAGE	$ -	$ -	$ -	0.00%
ELECTRICITY	$ -	$ -	$ -	0.00%
FOOD & INCIDENTALS	$ -	$ 900.00	$ 900.00	0.00%
SIGNS	$ 500.00	$ 500.00	$ -	0.00%
OTHER SUPPLIES	$ -	$ 500.00	$ 500.00	0.00%
GROUNDS MAINTENANCE	$ -	$ -	$ -	0.00%
SITE IMPROVEMENTS	$ -	$ -	$ -	0.00%

FY26 MUSEUM BUDGET PROPOSAL

Department	FY25 BUDGETED	FY26 REQUESTED	Difference	% Change
-> Museum	**$ 12,750.00**	**$ 12,750.00**	$ -	0.00%
TECHNICAL SERVICES	$ -	$ -	$ -	0.00%
SBITA (SUBSCR-BASED IT AGREEMENT)	$ -	$ -	$ -	0.00%
GROUNDS MAINTENANCE	$ -	$ -	$ -	0.00%
BUILDING MAINTENANCE	$ 5,000.00	$ 5,000.00	$ -	0.00%
BUILDING INSURANCE	$ -	$ -	$ -	0.00%
WATER	$ 150.00	$ 150.00	$ -	0.00%
NATURAL GAS	$ 2,100.00	$ 2,100.00	$ -	0.00%
ELECTRICITY - BUILDING	$ 3,500.00	$ 3,500.00	$ -	0.00%
TELEPHONE	$ -	$ -	$ -	0.00%
SMALL EQUIPMENT	$ -	$ -	$ -	0.00%
SIGNS	$ -	$ -	$ -	0.00%
OTHER SUPPLIES	$ 2,000.00	$ 2,000.00	$ -	0.00%

FY26 LIBRARY BUDGET PROPOSAL

Department	FY25 BUDGETED	FY26 REQUESTED	Difference	% Change
-> Public Library	**$ 462,958.57**	**$ 453,706.88**	**$ (9,251.69)**	**-2.00%**
PERSONNEL	**$ 354,341.10**	**$ 352,271.66**	$ (2,069.44)	-0.58%
REGULAR EMPLOYEES	$ 176,279.16	$ 181,546.98	$ 5,267.82	2.99%
PART TIME EMPLOYEE	$ 50,866.82	$ 35,392.45	$ (15,474.37)	-30.42%
OVERTIME	$ 5,084.98	$ 5,236.93	$ 151.95	2.99%
GROUP HEALTH INSURANCE	$ 77,170.28	$ 77,170.29	$ 0.01	0.00%
GROUP DENTAL INSURANCE	$ 2,843.50	$ 2,645.52	$ (197.98)	-6.96%
GROUP LIFE INSURANCE	$ 453.34	$ 1,515.34	$ 1,062.00	234.26%
AD&D	$ 93.13	$ 133.92	$ 40.79	43.80%
LONG TERM DISABILITY	$ 664.58	$ 1,279.44	$ 614.86	92.52%
COBRA ADMINISTRATION	$ 126.00	$ 108.00	$ (18.00)	-14.29%
F.I.C.A. CONTRIBUTION	$ 14,398.31	$ 13,774.93	$ (623.38)	-4.33%
MEDICARE CONTRIBUTION	$ 3,367.35	$ 3,221.56	$ (145.79)	-4.33%
RETIREMENT CONTRIBUTIONS	$ 22,486.08	$ 28,190.52	$ 5,704.44	25.37%
WORKERS' COMPENSATION	$ 507.57	$ 2,055.78	$ 1,548.21	305.02%
PURCHASED/CONTRACTED SERVICES	**$ 108,617.47**	**$ 101,435.22**	$ (7,182.25)	-6.61%
LEGAL SERVICES	$ -	$ -	$ -	0.00%
TECHNICAL SERVICES	$ 2,500.00	$ 775.00	$ (1,725.00)	-69.00%
DRUG TESTING SERVICES	$ 100.00	$ 100.00	$ -	0.00%
SBITA (SUBSCR-BASED IT AGREEMENT)	$ 550.00	$ 14,414.00	$ 13,864.00	2520.73%
SPECIAL PROGRAM SERVICES	$ 3,500.00	$ 1,500.00	$ (2,000.00)	-57.14%
VEHICLE REPAIR & MAINTENANCE	$ 1,500.00	$ 500.00	$ (1,000.00)	-66.67%
EQUIPMENT REPAIR & MAINTENANCE	$ 6,000.00	$ 3,000.00	$ (3,000.00)	-50.00%
RENTAL OF EQUIPMENT & VEHICLES	$ 3,500.00	$ 2,700.00	$ (800.00)	-22.86%
ADVERTISING	$ 1,000.00	$ -	$ (1,000.00)	-100.00%
PRINTING & BINDING	$ 100.00	$ 100.00	$ -	0.00%
TRAVEL	$ 1,000.00	$ 500.00	$ (500.00)	-50.00%
DUES & FEES	$ 7,350.00	$ 7,350.00	$ -	0.00%
PROCESSING FEES	$ 500.00	$ 700.00	$ 200.00	40.00%
EDUCATION & TRAINING	$ 1,000.00	$ 500.00	$ (500.00)	-50.00%
SPECIAL PROGRAM SUPPLIES	$ 7,000.00	$ 3,500.00	$ (3,500.00)	-50.00%
OFFICE SUPPLIES	$ 2,500.00	$ 2,200.00	$ (300.00)	-12.00%
WATER	$ 300.00	$ 300.00	$ -	0.00%
ELECTRICITY - BUILDING	$ 19,000.00	$ 19,000.00	$ -	0.00%
GASOLINE/DIESEL	$ -	$ 100.00	$ 100.00	0.00%
TELEPHONE	$ -	$ -	$ -	0.00%
BOOKS & PERIODICALS	$ 850.00	$ 702.00	$ (148.00)	-17.41%
BOOK PURCHASE	$ 25,000.00	$ 15,000.00	$ (10,000.00)	-40.00%
SMALL EQUIPMENT	$ 23,367.47	$ 27,394.22	$ 4,026.75	17.23%
OTHER SUPPLIES	$ 2,000.00	$ 1,100.00	$ (900.00)	-45.00%
VEHICLES	$ -	$ -	$ -	0.00%
FURNITURE & FIXTURES	$ -	$ -	$ -	0.00%

FY26 P&Z BUDGET PROPOSAL

Department	FY25 BUDGETED	FY26 REQUESTED	Difference	% Change
-> Planning & Zoning	**$ 530,330.39**	**$ 640,006.12**	**$ 109,675.73**	**20.68%**
PERSONNEL	**$ 204,340.39**	**$ 303,266.12**	**$ 98,925.73**	**48.41%**
REGULAR EMPLOYEES	$ 133,884.50	$ 191,345.27	$ 57,460.77	42.92%
PART TIME EMPLOYEE	$ 9,000.00	$ 9,000.00	$ -	0.00%
OVERTIME	$ 1,006.65	$ 1,006.65	$ -	0.00%
GROUP HEALTH INSURANCE	$ 34,575.21	$ 69,150.42	$ 34,575.21	100.00%
GROUP DENTAL INSURANCE	$ 1,126.63	$ 2,096.40	$ 969.77	86.08%
GROUP LIFE INSURANCE	$ 258.80	$ 612.80	$ 354.00	136.79%
AD&D	$ 54.89	$ 44.64	$ (10.25)	-18.67%
LONG TERM DISABILITY	$ 504.74	$ 426.48	$ (78.26)	-15.51%
COBRA ADMINISTRATION	$ 18.00	$ 36.00	$ 18.00	100.00%
F.I.C.A. CONTRIBUTION	$ 8,300.84	$ 11,863.41	$ 3,562.57	42.92%
MEDICARE CONTRIBUTION	$ 1,941.33	$ 2,774.51	$ 833.18	42.92%
RETIREMENT CONTRIBUTIONS	$ 13,394.76	$ 14,095.26	$ 700.50	5.23%
WORKERS' COMPENSATION	$ 274.04	$ 814.28	$ 540.24	197.14%
PURCHASED/CONTRACTED SERVICES	**$ 300,990.00**	**$ 336,240.00**	**$ 35,250.00**	**11.71%**
LEGAL SERVICES	$ 15,000.00	$ 15,000.00	$ -	0.00%
BLDG INSPECTOR/CODE ENFORCEMENT SVCS	$ 200,000.00	$ 250,000.00	$ 50,000.00	25.00%
ENGINEERING SERVICES	$ 10,000.00	$ 5,000.00	$ (5,000.00)	-50.00%
TECHNICAL SERVICES	$ 50,000.00	$ 40,000.00	$ (10,000.00)	-20.00%
DRUG TESTING SERVICES	$ 40.00	$ 40.00	$ -	0.00%
SBITA (SUBSCR-BASED IT AGREEMENT)	$ 1,100.00	$ 1,100.00	$ -	0.00%
VEHICLE REPAIR & MAINTENANCE	$ 2,000.00	$ 2,000.00	$ -	0.00%
EQUIPMENT REPAIR & MAINTENANCE	$ 500.00	$ 1,000.00	$ 500.00	100.00%
RENTAL OF EQUIPMENT & VEHICLES	$ 500.00	$ 500.00	$ -	0.00%
COMMUNICATIONS	$ 1,000.00	$ 1,000.00	$ -	0.00%
ADVERTISING	$ 500.00	$ 500.00	$ -	0.00%
PRINTING & BINDING	$ 1,500.00	$ 1,500.00	$ -	0.00%
TRAVEL	$ 3,000.00	$ 3,000.00	$ -	0.00%
DUES & FEES	$ 1,000.00	$ 1,000.00	$ -	0.00%
EDUCATION & TRAINING	$ 6,000.00	$ 6,000.00	$ -	0.00%
CONTRACT LABOR	$ -	$ -	$ -	0.00%
OFFICE SUPPLIES	$ 500.00	$ 500.00	$ -	0.00%
POSTAGE	$ 500.00	$ 200.00	$ (300.00)	-60.00%
GASOLINE/DIESEL	$ 2,500.00	$ 2,500.00	$ -	0.00%
TELEPHONE	$ -	$ -	$ -	0.00%
FOOD & INCIDENTALS	$ 200.00	$ 250.00	$ 50.00	25.00%
BOOKS & PERIODICALS	$ 150.00	$ 150.00	$ -	0.00%
SMALL EQUIPMENT	$ 2,500.00	$ 3,000.00	$ 500.00	20.00%
SIGNS	$ 2,000.00	$ 1,500.00	$ (500.00)	-25.00%
OTHER SUPPLIES	$ 500.00	$ 500.00	$ -	0.00%
CAPITAL OUTLAY	**$ 25,000.00**	**$ 500.00**	**$ (24,500.00)**	**-98.00%**
EQUIPMENT	$ 25,000.00	$ 500.00	$ (24,500.00)	-98.00%
VEHICLES	$ -	$ -	$ -	0.00%
INTERGOVERNMENTAL	$ -	$ -	$ -	0.00%

FY26 SEWER BUDGET PROPOSAL

Revenue	FY25 BUDGETED	FY26 REQUESTED	Difference	% Change
Total Revenue	**$ 1,614,171.53**	**$ 702,941.33**	**$ (911,230.20)**	**-56.45%**
SEWER USE FEE	$ 425,000.00	$ 480,000.00	$ 55,000.00	12.94%
FUNDS CARRIED FORWARD	$ 1,189,171.53	$ 222,941.33	$ (966,230.20)	-81.25%

Department	FY25 BUDGETED	FY26 REQUESTED	Difference	% Change
-> Sewage	**$ 1,689,171.53**	**$ 702,941.33**	**$ (986,230.20)**	**-58.39%**
PERSONNEL	**$ 117,146.53**	**$ 60,546.33**	**$ (56,600.20)**	-48.32%
REGULAR EMPLOYEES	88,576.62	$ 46,837.26	$ (41,739.36)	-47.12%
OVERTIME	$ 918.91	$ 467.77	$ (451.14)	-49.10%
GROUP HEALTH INSURANCE	18,802.72	$ 8,735.95	$ (10,066.77)	-53.54%
GROUP DENTAL INSURANCE	932.6	$ 394.33	$ (538.27)	-57.72%
GROUP LIFE INSURANCE	$ 233.63	$ 221.63	$ (12.00)	-5.14%
AD&D	$ 36.32	$ 12.28	$ (24.04)	-66.19%
LONG TERM DISABILITY	$ 333.94	$ 117.28	$ (216.66)	-64.88%
F.I.C.A. CONTRIBUTION	$ 5,548.72	$ 2,923.44	$ (2,625.28)	-47.31%
MEDICARE CONTRIBUTION	$ 1,297.68	$ 836.39	$ (461.29)	-35.55%
WORKERS' COMPENSATION	$ 465.39	$ -	$ (465.39)	-100.00%
OTHER BENEFITS	$ -	$ -	$ -	0.00%
PURCHASED/CONTRACTED SERVICES	**$ 1,079,875.00**	**$ 530,995.00**	**$ (548,880.00)**	**-50.83%**
PROFESSIONAL SERVICES	$ 1,000.00	$ 2,500.00	$ 1,500.00	150.00%
LEGAL SERVICES	$ 5,000.00	$ 5,000.00	$ -	0.00%
ENGINEERING SERVICES	$ 20,000.00	$ 25,000.00	$ 5,000.00	25.00%
TECHNICAL SERVICES	$ 58,400.00	$ 53,500.00	$ (4,900.00)	-8.39%
SBITA (SUBSCR-BASED IT AGREEMENT)	$ -	$ -	$ -	0.00%
PURCHASED-PROPERTY SVCS	$ 38,400.00	$ 36,300.00	$ (2,100.00)	-5.47%
EQUIPMENT REPAIR & MAINTENANCE	$ 80,000.00	$ 35,000.00	$ (45,000.00)	-56.25%
SEWER LINE REPAIR & MAINTENANCE	$ 513,900.00	$ 21,250.00	$ (492,650.00)	-95.86%
SEWER SYSTEM INSURANCE	$ 14,000.00	$ 18,500.00	$ 4,500.00	32.14%
ADVERTISING	$ 500.00	$ 300.00	$ (200.00)	-40.00%
PRINTING & BINDING	$ 300.00	$ 200.00	$ (100.00)	-33.33%
TRAVEL	$ 1,000.00	$ 500.00	$ (500.00)	-50.00%
DUES & FEES	$ 1,500.00	$ 1,000.00	$ (500.00)	-33.33%
EDUCATION & TRAINING	$ 1,000.00	$ 500.00	$ (500.00)	-50.00%
SPECIAL PROGRAM SUPPLIES	$ 600.00	$ 600.00	$ -	0.00%
OFFICE SUPPLIES	$ -	$ 100.00	$ 100.00	0.00%
WATER	$ 375.00	$ 400.00	$ 25.00	6.67%
NATURAL GAS	$ 2,000.00	$ 175.00	$ (1,825.00)	-91.25%
ELECTRICITY	$ 20,750.00	$ 18,000.00	$ (2,750.00)	-13.25%
BOTTLED GAS	$ 2,500.00	$ 2,000.00	$ (500.00)	-20.00%
TELEPHONE	$ 3,500.00	$ 3,500.00	$ -	0.00%
SEWER FEES	$ 300,000.00	$ 300,000.00	$ -	0.00%
SMALL EQUIPMENT	$ 4,400.00	$ 1,670.00	$ (2,730.00)	-62.05%
OTHER SUPPLIES	$ 10,750.00	$ 5,000.00	$ (5,750.00)	-53.49%

CAPITAL OUTLAY	**$ 492,150.00**	**$ 111,400.00**	**$ (380,750.00)**	**-77.36%**
INFRASTRUCTURE	$ 250,000.00	$ 7,000.00	$ (243,000.00)	-97.20%
SEWERAGE SYSTEM EXPANSION	$ -	$ -	$ -	0.00%
EQUIPMENT	$ 142,150.00	$ 4,400.00	$ (137,750.00)	-96.90%
DEPRECIATION	$ -	$ -	$ -	0.00%
CONTINGENCIES	$ 100,000.00	$ 100,000.00	$ -	0.00%

FY26 2017 SPLOST BUDGET PROPOSAL

Revenue	FY25 Budgeted	FY26 Proposed	Difference	% Change
Total Revenue	**$ 4,335,141.72**	**$ 3,460,000.00**	$ (875,141.72)	-100%
SPLOST REVENUE	$ -	$ -	$ -	0%
INTEREST REVENUES	$ 50,000.00	$ 20,000.00	$ (30,000.00)	-60%
FUNDS CARRIED FORWARD	$ 4,285,141.72	$ 3,440,000.00	$ (845,141.72)	-20%

Department	FY25 BUDGETED	FY26 REQUESTED	Difference	% Change
	$ 4,335,141.72	**$ 3,460,000.00**	**$ (875,141.72)**	**-20.19%**
SPLOST Admin	**$ 535,141.72**	**$ -**	**$ (535,141.72)**	**-100.00%**
GATEWAY SIGNAGE & STREETSCAPE	$ 150,000.00	$ -	$ (150,000.00)	-100.00%
FACILITY RENOVATIONS	$ 175,000.00	$ -	$ (175,000.00)	-100.00%
OTHER DEBT EXPENSE	$ 180,317.93	$ -	$ (180,317.93)	-100.00%
OTHER DEBT INTEREST EXPENSE	$ 29,823.79	$ -	$ (29,823.79)	-100.00%
-> SPLOST Public Safety	**$ -**	**$ 60,000.00**	$ 60,000.00	0.00%
VEHICLES	$ -	$ 60,000.00	$ 60,000.00	0.00%
CAPITAL LEASE-PRINCIPAL	$ -	$ -	$ -	0.00%
CAPITAL LEASE-INTEREST	$ -	$ -	$ -	0.00%
EQUIPMENT	$ -	$ -	$ -	0.00%
VEHICLES	$ -	$ -	$ -	0.00%
-> SPLOST Sewerage	**$ -**	**$ -**	$ -	#DIV/0!
SEWERAGE SYSTEM EXPANSION	$ -	$ -	$ -	#DIV/0!
SEWER LINE REPAIR & MAINTENANCE	$ -	$ -	$ -	#DIV/0!
SEWERAGE SYSTEM EXPANSION	$ -	$ -	$ -	#DIV/0!
EQUIPMENT	$ -	$ -	$ -	#DIV/0!
-> SPLOST Public Works	**$ 3,500,000.00**	**$ 3,050,000.00**	**$ (450,000.00)**	**-12.86%**
LEGAL SERVICES	$ -	$ -	$ -	0.00%
ENGINEERING SERVICES	$ -	$ -	$ -	0.00%
ROAD PAVING & REPAIR	$ -	$ 250,000.00	$ 250,000.00	0.00%
HANDLEY PARK IMPROVEMENTS		$ -	$ -	0.00%
LMIG MISC ROAD REPAVEMENT	$ -	$ -	$ -	0.00%
CART PATHS	$ -	$ -	$ -	0.00%
CULVERTS	$ -	$ -	$ -	0.00%
SEWERAGE SYSTEM CAPACITY	$ -	$ -	$ -	0.00%
ROUNDABOUT @ PALMETTO/SPENCER/ARROWOOD	$ 3,500,000.00	$ 2,600,000.00	$ (900,000.00)	-25.71%
OTHER DEBT EXPENSE	$ -	$ 200,000.00	$ 200,000.00	0.00%
OTHER DEBT INTEREST EXPENSE	$ -	$ -	$ -	0.00%
OPERATING TRANSFERS OUT - GENERAL FUND	$ -	$ -	$ -	0.00%
LEGAL SERVICES	$ -	$ -	$ -	0.00%
ENGINEERING SERVICES	$ -	$ -	$ -	0.00%
ROAD PAVING & REPAIR	$ -	$ -	$ -	0.00%
STORMWATER/POND MAINTENANCE	$ -	$ -	$ -	0.00%
DAM REPAIR & MAINTENANCE	$ -	$ -	$ -	0.00%
CART PATHS	$ -	$ -	$ -	0.00%
CULVERTS	$ -	$ -	$ -	0.00%
HANDLEY PARK DAM IMPROVEMENTS	$ -	$ -	$ -	0.00%
SHAMROCK PARK DAM IMPROVEMENTS	$ -	$ -	$ -	0.00%
EQUIPMENT	$ -	$ -	$ -	0.00%
VEHICLES	$ -	$ -	$ -	0.00%
OPERATING TRANSFERS OUT - GENERAL FUND	$ -	$ -	$ -	0.00%
-> SPLOST Parks	**$ 300,000.00**	**$ 350,000.00**	**$ 50,000.00**	**16.67%**
STORMWATER/POND MAINTENANCE	$ -	$ -	$ -	0.00%
HANDLEY PARK IMPROVEMENTS	$ 300,000.00	$ 350,000.00	$ 50,000.00	16.67%
DOROTHEA REDWINE PARK IMPROV	$ -	$ -	$ -	0.00%
STORMWATER/POND MAINTENANCE	$ -	$ -	$ -	0.00%
SITE IMPROVEMENTS	$ -	$ -	$ -	0.00%
SHAMROCK PARK UPGRADES	$ -	$ -	$ -	0.00%
HANDLEY PARK IMPROVEMENTS	$ -	$ -	$ -	0.00%
DOROTHEA REDWINE PARK IMPROV	$ -	$ -	$ -	0.00%
FABON BROWN PARK IMPROVEMENTS	$ -	$ -	$ -	0.00%
OPERATING TRANSFERS OUT	$ -	$ -	$ -	0.00%

FY26 2023 SPLOST BUDGET PROPOSAL

Revenue	FY25 BUDGETED	FY26 REQUESTED	Difference	% Change
Total Revenue	**$ 3,960,000.00**	**$ 4,217,000.00**	**$ 257,000.00**	**-100%**
SPLOST REVENUE	$ 2,135,000.00	$ 2,209,146.12	$ 74,146.12	0%
INTEREST REVENUES	$ 25,000.00	$ 25,000.00	$ -	0%
FUNDS CARRIED FORWARD	$ 1,800,000.00	$ 1,982,853.88	$ 182,853.88	10%

Department	FY25 BUDGETED	FY26 REQUESTED	Difference	% Change
	$ 3,960,000.00	**$ 4,217,000.00**	$ 257,000.00	6.49%
-> SPLOST Public Safety	**$ -**	**$ -**	$ -	0.00%
VEHICLES	$ -	$ -	$ -	0.00%
CAPITAL LEASE-PRINCIPAL	$ -	$ -	$ -	0.00%
CAPITAL LEASE-INTEREST	$ -	$ -	$ -	0.00%
EQUIPMENT	$ -	$ -	$ -	0.00%
VEHICLES	$ -	$ -	$ -	0.00%
-> SPLOST Sewerage	**$ 550,000.00**	**$ 812,000.00**	$ 262,000.00	47.64%
SEWERAGE SYSTEM EXPANSION	$ -	$ -	$ -	0.00%
SEWER LINE REPAIR & MAINTENANCE	$ 50,000.00	$ 312,000.00	$ 262,000.00	524.00%
SEWERAGE SYSTEM EXPANSION	$ 500,000.00	$ 500,000.00	$ -	0.00%
EQUIPMENT	$ -	$ -	$ -	0.00%
-> SPLOST Public Works	**$ 2,505,000.00**	**$ 2,425,000.00**	$ (80,000.00)	-3.19%
DOWNTOWN IMPROVEMENTS	$ 200,000.00	$ -	$ (200,000.00)	-100.00%
INTERSECTION IMPROVEMENTS	$ 385,000.00	$ -	$ (385,000.00)	-100.00%
ROAD PAVING & REPAIR	$ 125,000.00	$ 175,000.00	$ 50,000.00	40.00%
HANDLEY PARK IMPROVEMENTS	$ -	$ -	$ -	0.00%
LMIG MISC ROAD REPAVEMENT	$ -	$ -	$ -	0.00%
CART PATHS	$ -	$ -	$ -	0.00%
CULVERTS	$ -	$ -	$ -	0.00%
SEWERAGE SYSTEM CAPACITY	$ -	$ -	$ -	0.00%
ROUNDABOUT @ PALMETTO/SPENCER/ARROWOOD	$ -	$ -	$ -	0.00%
OTHER DEBT EXPENSE	$ -	$ -	$ -	0.00%
OTHER DEBT INTEREST EXPENSE	$ -	$ -	$ -	0.00%
OPERATING TRANSFERS OUT - GENERAL FUND	$ -	$ -	$ -	0.00%
LEGAL SERVICES	$ -	$ -	$ -	0.00%
ENGINEERING SERVICES	$ -	$ -	$ -	0.00%
ROAD PAVING & REPAIR	$ -	$ -	$ -	0.00%
STORMWATER/POND MAINTENANCE	$ 100,000.00	$ -	$ (100,000.00)	-100.00%
DAM REPAIR & MAINTENANCE	$ 620,000.00	$ 400,000.00	$ (220,000.00)	-35.48%
CART PATHS	$ 925,000.00	$ 550,000.00	$ (375,000.00)	-40.54%
CULVERTS	$ -	$ 300,000.00	$ 300,000.00	0.00%
HANDLEY PARK DAM IMPROVEMENTS	$ -	$ 600,000.00	$ 600,000.00	0.00%
SHAMROCK PARK DAM IMPROVEMENTS	$ -	$ 250,000.00	$ 250,000.00	0.00%
EQUIPMENT	$ 150,000.00	$ 150,000.00	$ -	0.00%
VEHICLES	$ -	$ -	$ -	0.00%
OPERATING TRANSFERS OUT - GENERAL FUND	$ -	$ -	$ -	0.00%
-> SPLOST Parks	**$ 905,000.00**	**$ 980,000.00**	$ 75,000.00	8.29%
STORMWATER/POND MAINTENANCE	$ -	$ -	$ -	0.00%
HANDLEY PARK IMPROVEMENTS	$ -	$ -	$ -	0.00%
DOROTHEA REDWINE PARK IMPROV	$ -	$ -	$ -	0.00%
STORMWATER/POND MAINTENANCE	$ -	$ -	$ -	0.00%
SITE IMPROVEMENTS	$ 35,000.00	$ -	$ (35,000.00)	-100.00%

SHAMROCK PARK UPGRADES	$ 700,000.00	$ 430,000.00	$ (270,000.00)	-38.57%
HANDLEY PARK IMPROVEMENTS	$ -	$ 300,000.00	$ 300,000.00	0.00%
DOROTHEA REDWINE PARK IMPROV	$ 150,000.00	$ 200,000.00	$ 50,000.00	33.33%
FABON BROWN PARK IMPROVEMENTS	$ 20,000.00	$ 50,000.00	$ 30,000.00	150.00%
OPERATING TRANSFERS OUT	$ -	$ -	$ -	0.00%

FY26 FIRE IMPACT FEE FUND BUDGET

Revenue	FY25 Budgeted	FY26 Requested	Difference	% Change
Total Revenue	**$ 5,000.00**	**$ 3,002.85**	$ (1,997.15)	-100%
FIRE IMPACT FEE REVENUE	$ 5,000.00	$ 3,002.85	$ (1,997.15)	-40%

	FY25 Budgeted	FY26 Requested	Difference	% Change
FIRE IMPACT EXPENSES	$ 5,000.00	$ 3,002.85	$ (1,997.15)	0.00%
INTERGOVERNMENTAL	$ 5,000.00	$ 3,002.85	$ (1,997.15)	0.00%

FY26 STATE DRUG FUND BUDGET PROPOSAL

Revenue	FY25 Budgeted	FY26 Requested	Difference	% Change
Total Revenue	**$ 6,500.00**	**$ 7,000.00**	$ 500.00	-100%
FUNDS CARRIED FORWARD	$ 6,500.00	$ 7,000.00	$ 500.00	8%

	FY25 Budgeted	FY26 Requested	Difference	% Change
-> Drug Seizure	$ 6,500.00	$ 7,000.00	$ 500.00	7.69%
TECHNICAL SERVICES	$ -	$ -	$ -	0.00%
TRAVEL	$ -	$ -	$ -	0.00%
DUES & FEES	$ -	$ -	$ -	0.00%
EDUCATION & TRAINING	$ -	$ -	$ -	0.00%
OTHER SERVICES	$ -	$ -	$ -	0.00%
BOOKS & PERIODICALS	$ -	$ -	$ -	0.00%
UNIFORMS	$ -	$ -	$ -	0.00%
AMMUNITION	$ -	$ -	$ -	0.00%
SMALL EQUIPMENT	$ 6,500.00	$ 7,000.00	$ 500.00	7.69%
OTHER SUPPLIES	$ -	$ -	$ -	0.00%

FY26 FEDERAL DRUG FUND BUDGET PROPOSAL

Revenue	FY25 Budgeted	FY26 Requested	Difference	% Change
Total Revenue	**$ 1,200.00**	**$ 17,925.00**	$ 16,725.00	-100%
INTEREST REVENUES	$ -	$ 25.00	$ 25.00	0%
FUNDS CARRIED FORWARD	$ 200.00	$ 17,900.00	$ 17,700.00	8850%
SALE OF ASSETS	$ 1,000.00	$ -	$ (1,000.00)	-100%

	FY25 Budgeted	FY26 Requested	Difference	% Change
-> Drug Seizure	$ -	$ 17,925.00	$ 17,925.00	0.00%
TECHNICAL SERVICES	$ -	$ -	$ -	0.00%
TRAVEL	$ -	$ -	$ -	0.00%
DUES & FEES	$ -	$ -	$ -	0.00%
EDUCATION & TRAINING	$ -	$ -	$ -	0.00%
OTHER SERVICES	$ -	$ -	$ -	0.00%
BOOKS & PERIODICALS	$ -	$ -	$ -	0.00%
UNIFORMS	$ -	$ 6,500.00	$ 6,500.00	0.00%
AMMUNITION	$ -	$ 2,000.00	$ 2,000.00	0.00%
SMALL EQUIPMENT	$ -	$ 9,425.00	$ 9,425.00	0.00%
OTHER SUPPLIES	$ -	$ -	$ -	0.00%

FY26 TREE FUND BUDGET PROPOSAL

Revenue	FY25 Budgeted	FY26 Proposed	Difference	% Change
Total Revenue	**$ 30,664.02**	**$ 4,500.00**	$ (26,164.02)	-100%
CONTRIBUTIONS AND DONATIONS	$ -	$ -	$ -	0%
INTERFUND TRANSFERS	$ -	$ -	$ -	0%
FUNDS CARRIED FORWARD	$ 30,664.02	$ 4,500.00	$ (26,164.02)	-85%

	FY25 Budgeted	FY26 Requested	Difference	% Change
-> TREE FUND EXPENSES	$ 30,664.02	$ 4,500.00	$ (26,164.02)	0.00%
SITE IMPROVEMENTS	$ 30,664.02	$ -	$ (30,664.02)	0.00%
GROUNDS MAINTENANCE	$ -	$ 4,500.00	$ 4,500.00	0.00%