



**TOWN COUNCIL MEETING -  
REVISED**

**June 18, 2026 at 7:00 PM**

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*950 Senoia Road, Tyrone, GA 30290*

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**Eric Dial**, Mayor

**Billy Campbell**, Mayor Pro Tem, Post 3

**Jessica Whelan**, Post 1

**Dia Hunter**, Post 2

**Maureen Wheeler**, Post 4

**Brandon Perkins**, Town Manager

**Dee Baker**, Town Clerk

**Dennis Davenport**, Town Attorney

**I. CALL TO ORDER**

**II. INVOCATION**

**III. PLEDGE OF ALLEGIANCE**

**IV. PUBLIC COMMENTS:** *Comments are limited to three (3) minutes. Please state your name & address. Comments that require a response may not be answered during this time. The Council or staff may respond at a later date.*

**V. APPROVAL OF AGENDA**

**VI. CONSENT AGENDA:** *All matters listed under this item are considered to be routine by the Town Council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.*

1. Approval of the June 4, 2026 meeting minutes.
2. The Recreation Department is seeking Council approval for Classic Canopies 60' X 30' tent rental contract for the America 250 event. Contract not to exceed \$1350.00.
3. Recreation Department is seeking approval for a pending rental agreement from Marques Amusements for the America 250 event in the amount of \$998.00.
4. Approve the hiring of Ms. Karen Twer for the Library's Children & Youth Services Librarian position.
5. Approval to hire Ms. Katie Swann for the Town's Engineering Specialist position.

**VII. PRESENTATIONS**

**VIII. PUBLIC HEARINGS**

**IX. OLD BUSINESS**

- 6. Consideration to approve the FY 2026/2027 General Fund Budget of \$12,770,799.11 and the Other Funds Budget of \$6,069,828.71. **Brandon Perkins, Town Manager**
- 7. Consideration to approve the 2027 Comprehensive Plan Steering Committee. **Brandon Perkins, Town Manager**

**X. NEW BUSINESS**

- 8. Consideration to approve updates to Article VIII of Chapter 22 of the Town's Code of Ordinances regulating massage establishments. - **Brandon Perkins, Town Manager**
- 9. Consideration to approve a Resolution requesting the General Assembly for the State to pass local legislation calling for a referendum determining whether to impose a Local Homestead Option Sales Tax (LHOST) for Fayette County. **Brandon Perkins, Town Manager**
- 10. Consideration to Award the 2026 Stormwater Inspection Services project number PW-2026-10 to Integrated Science and Engineering (ISE) in the amount of \$15,350.00. **Jake Canter, Environmental Specialist**

**XI. PUBLIC COMMENTS:** *The second public comment period is for any issue. Comments are limited to three (3) minutes. Please state your name & address. Comments that require a response may not be answered during this time. The Council or staff may respond at a later date.*

**XII. STAFF COMMENTS**

**XIII. COUNCIL COMMENTS**

**XIV. EXECUTIVE SESSION**

**XV. ADJOURNMENT**

# TYRONE TOWN COUNCIL MEETING

## MINUTES

June 04, 2026 at 7:00 PM

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**Eric Dial**, Mayor

**Billy Campbell**, Mayor Pro Tem, Post 3

**Jessica Whelan**, Post 1  
**Dia Hunter**, Post 2  
**Maureen Wheeler**, Post 4

**Brandon Perkins**, Town Manager  
**Dee Baker**, Town Clerk  
**Dennis Davenport**, Town Attorney

Also present:

**I. CALL TO ORDER**

**II. INVOCATION**

**III. PLEDGE OF ALLEGIANCE**

**IV. PUBLIC COMMENTS:** *Comments are limited to three (3) minutes. Please state your name & address. Comments that require a response may not be answered during this time. The Council or staff may respond at a later date.*

Carrie Klarl, who lives on Mann Road, questioned transparency of the data center approval process, requested minutes of meetings with the Town and the Fayette County Development Authority prior to public awareness, criticized limited information on the town’s website, and cited external noise concerns referencing a Michigan class-action lawsuit. She noted council asked no questions during the March 21, 2024, developer presentation and urged the council to study data center impacts before issuing permits.

Ellie Varela, who lives on Mann Road, raised concerns about continuous noise from cooling systems, water contamination risks, and alignment with the town’s mission statement. She asked if baseline sound studies or predictive modeling would be completed and highlighted PFAS contamination risks to well water.

Eric Larsen, who lives on Kellsworth Way, alleged a lack of transparency and honesty regarding the data center, stating agendas only referenced rezoning to Business Technology Park (BTP) without referencing a data center. He claimed that there was no public communication for two years post-approval, which hindered organized opposition, calling it a failure of leadership.

Mollie Larsen, who lives on Kellsworth Way, noted the town’s development plan prioritized green space, yet 161 acres were sold for the data center. She observed that maximum building footprint limits in BTP increased from 200,000 sq ft to 300,000 sq ft without public discussion. She also pointed to a two-year gap in the project timeline on the town website.

She encouraged Town officials to clearly explain and defend the rationale behind their decisions.

Deborah McIver, who is an Environmental Specialist, expressed her concerns about watersheds and aquifers. She asked if the town relied solely on Microsoft for hazard control and whether independent SMEs reviewed Phase 1 or Phase 2 environmental assessments. She requested posting such assessments publicly for professional review. She suggested council focus on environmental/home value impacts.

Lyn Redwood, who lives on Trickum Creek Road, detailed concerns about Trickum Creek as a vulnerable watershed and the site’s significant groundwater recharge area. She listed contamination risks from chemicals in closed-loop systems (e.g., lead, mercury, chromium-6) and the potential for spills and leaks. She provided a detailed list of questions for Microsoft regarding chemical use, storage, and spill prevention. She requested council feedback on plans regarding data center concerns. Mayor Dial indicated that some answers may already exist and that they could meet with her after the meeting.

**V. APPROVAL OF AGENDA**

A motion was made to approve the agenda.

Motion made by Council Member Hunter, Seconded by Council Member Whelan.  
 Voting Yea: Council Member Campbell, Council Member Whelan, Council Member Hunter, Council Member Wheeler.

**VI. CONSENT AGENDA:** *All matters listed under this item are considered to be routine by the Town Council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.*

1. Approval of the May 21, 2026, minutes.
2. Approval to purchase one Kenwood VP8000 Multi-Band portable radio for the state contract price of \$6,208.02 and one Kenwood Rapid Rate Desk Charger for the state contract price of \$97.30 for a total of \$6,305.32 from Radio One.
3. Approval of a contract with Adiquest Music for sound/DJ services for the America 250 event on July 4th, 2026, not to exceed \$ 1,444.99.
4. Approval of a contract with Adiquest Music for sound/DJ services for the Founders Day event on October 3rd, 2026, not to exceed \$1,624.99.
5. Approval of a contract with Adiquest Music for sound/DJ services for the Christmas Tree Lighting event on November 29th, 2026, not to exceed \$1,334.99.

A motion was made to approve the consent agenda.

Motion made by Council Member Campbell, Seconded by Council Member Whelan.  
Voting Yea: Council Member Campbell, Council Member Whelan, Council Member Hunter, Council Member Wheeler.

**VII. PRESENTATIONS**

**VIII. PUBLIC HEARINGS**

- 6. Public hearing to brief the community on the Town's Comprehensive Growth and Development Plan update process. Phillip Trocquet, Assistant Town Manager

Mr. Trocquet explained that the update is required to maintain Qualified Local Government status for state grants. Current plan updated in 2022; new plan must be adopted by June 30, 2027. The process will address community goals, work program, broadband, land use, and transportation. Public participation includes a citizen steering committee (applications under consideration), a community-wide survey over five months, and multiple public input events/open houses. Review by ARC and DCA before a final adoption hearing.

Mayor Dial opened the public hearing for those who wished to speak in support of the item.

No one spoke.

Mayor Dial opened the public hearing for those who wished to speak in opposition to the item. No one spoke. The public hearing was closed.

- 7. Public Hearing for the Fiscal Year 2026/2027 Budget. Brandon Perkins, Town Manager

Mr. Perkins presented changes since the workshop: a mandatory \$64,497 increase for the GMEBS defined benefit retirement plan, which would be spread across departments. He added that council directed the use of reserve funds to balance the budget rather than increasing the millage. The total budget remains at \$494,173, which was 3.79% below the current fiscal year. The reserve draw was approximately \$2.9 million. Parks & Recreation budget increased, changes include funding for park/building maintenance and a \$32,555 transfer to cover a Founders Day shortfall. Unchanged items were: 3% employee COLA; expected 20% increase in health insurance premiums; funding for all public works and public safety capital projects.

Council discussed several aspects of the proposed budget, including confirmation that previously identified duplicate entries had been reviewed and removed. Council also discussed developing a formal on-call and standby policy for employees, including potential incentive pay structures to remain competitive with surrounding jurisdictions. Additional discussion touched on the placement and effectiveness of traffic monitoring signs, with staff agreeing to review locations and equipment performance. Staff further advised that the proposed budget is available on the Town website for public review and that final adoption is scheduled for June 18.

Mayor Dial opened the public hearing for those who wished to speak in favor of the item. No one spoke.

Mayor Dial opened the public hearing for those who wished to speak in opposition to the item. No one spoke.

**IX. OLD BUSINESS**

**X. NEW BUSINESS**

**XI. PUBLIC COMMENTS:** *The second public comment period is for any issue. Comments are limited to three (3) minutes. Please state your name & address. Comments that require a response may not be answered during this time. The Council or staff may respond at a later date.*

Eric Larsen expressed his concerns regarding the scale of the facility and the potential environmental risks associated with cooling systems and other infrastructure. He encouraged Town officials to work collaboratively with the community and the developer to establish high standards for the project, stating that if the data center moves forward, it should serve as a model for responsible development. He encouraged a deliberate review process, continued public involvement, and strong oversight to ensure the project is completed in a manner that protects the community and addresses residents' concerns.

Mollie Larsen expressed concerns regarding the proposed data center's closed-loop cooling system, stating that she does not believe such systems are entirely self-contained and cited concerns about potential fluid loss and leakage over time. She questioned the applicability of performance comparisons to facilities in Wyoming, noting the significant climate differences between Wyoming and Georgia. Ms. Larsen also raised concerns about the effects of heat on cooling system components, suggesting that corrosion, gasket failure, and pipe deterioration could increase the risk of leaks and potential impacts to local water resources. She urged the Town to carefully evaluate the technology and its long-term environmental implications before moving forward with the project.

Lyn Redwood asked council what they planned to do, were they listening? She used to sit where they are and she was curious; she wanted their feedback. Mayor Dial shared that he would be happy to meet with her after the meeting.

Mr. Manfred Klar, who lives on Mann Road, shared that if he had been in the Council's position two years ago, they may have made the same decision regarding the data center due to a lack of information about the industry and its impacts. Much more has been learned about data centers over the past two years and he suggested that perspectives have evolved as additional information has become available. The speaker encouraged Town officials and residents to continue evaluating the issue carefully and to remain open to considering new information as decisions move forward.

**XII. STAFF COMMENTS**

Ms. Baker announced that advanced voting for the June 16th General Primary Runoff Election would take place at Town Hall beginning on Monday, June 8th, through Friday, June 12th, from 9:00 am to 7:00 pm. Check myvoterpage.com for your polling place on June 16th. One polling place would be the Tyrone Library from 7:00 am to 7:00 pm.

Mr. Trocquet clarified from the budget workshop that Public Works Director Scott’s typical work hours are 50–55 hours in weeks with on-call duties, not 70.

Ms. Beach clarified from the budget workshop that the Town attorney’s hourly rate was \$225.

**XIII. COUNCIL COMMENTS**

Council Member Wheeler explained that Council members are required to listen during public comments and cannot engage in dialogue at that time. She emphasized that Council members take residents’ concerns seriously, regularly follow up with staff, and welcome communication by email or phone.

Council Member Hunter stated that many of the concerns raised by residents are shared by the Council. He emphasized the Council’s commitment to protecting the community’s interests and stated that residents’ questions and concerns would be raised with project representatives as opportunities arise throughout the process.

Council Member Whelan thanked residents for their engagement and stated that Council members actively listen to public concerns and seek answers from staff. She noted that information regarding the proposed data center has been made available on the Town’s website and reiterated that no development plans have been submitted. She emphasized the Town’s commitment to ensuring any future development complies with all applicable regulations while addressing community concerns.

Mayor Dial explained that a data center moratorium would not affect the proposed Microsoft project due to its prior rezoning and potential vested rights. Town Attorney Davenport confirmed that vested rights may allow certain projects to proceed despite a moratorium. Mayor Dial also noted that a moratorium would be temporary and that, under the Town's current land use plan. Mr. Trocquet stated that the Microsoft site is the only property in Tyrone suitable for data center development.

Mayor Dial explained that recent state discussions regarding property tax legislation prompted municipalities to consider preserving the option of participating in a potential Local Homestead Option Sales Tax (LHOST) referendum. He noted that a legal advertisement was required by an expedited deadline to keep that option available and emphasized that doing so would not commit the Town to placing the measure on the ballot. Town Attorney Davenport explained that LHOST is a local sales tax that could provide revenue for homestead tax relief and noted that additional information was still needed regarding how revenues would be distributed among participating jurisdictions.

Council members discussed the importance of keeping the Town's options open by authorizing the required advertisement for participation. Council Member Whelan cited ongoing budget pressures and the desire to avoid future millage rate increases, while Mayor Dial noted the uncertainty surrounding potential legislative changes affecting property taxes.

Consensus was expressed in favor of moving forward with the advertisement to preserve the Town's ability to participate if the measure advances.

A motion was made to direct staff to prepare the advertisement for the LHOST.

Motion made by Council Member Whelan, Seconded by Council Member Hunter.  
Voting Yea: Council Member Campbell, Council Member Whelan, Council Member Hunter,  
Council Member Wheeler.

**XIV. EXECUTIVE SESSION**

A motion was made to approve the Executive Session minutes from May 21, 2026.

Motion made by Council Member Campbell, Seconded by Council Member Hunter.  
Voting Yea: Council Member Campbell, Council Member Whelan, Council Member Hunter,  
Council Member Wheeler.

**XV. ADJOURNMENT**

A motion was made to adjourn.

Motion made by Council Member Whelan.  
Voting Yea: Council Member Campbell, Council Member Whelan, Council Member Hunter,  
Council Member Wheeler.

The meeting adjourned at 8:25 p.m.

By: \_\_\_\_\_  
Eric Dial, Mayor

Attest: \_\_\_\_\_  
Dee Baker, Town Clerk



**COUNCIL AGENDA ITEM COVER SHEET**

**Meeting Type:** Council - Regular

**Meeting Date:** June 18, 2026

**Agenda Item Type:** Consent Agenda

**Staff Contact:** Kristie McClenny

**STAFF REPORT**

**AGENDA ITEM:**

Recreation Department is seeking approval for a rental agreement from Classic Canopies for the America 250 event.

**BACKGROUND:**

**The recreation department sought quotes from three companies and “Classic Canopies” won the lowest responsible bid. This contract not to exceed \$1,350.00. This contract is for the America 250 Celebration on July 4<sup>th</sup>, 2026 for a large 60’ x 30’ tent in case of rain.**

**FUNDING:**

Earmarked Budget 100-00-11.3800

(Next fiscal year Recreation will budget for 2026 America 250 event in the Recreation Budget in Line Item # 100-60-52-2320

**STAFF RECOMMENDATION:**

Approve this agreement for service.

**ATTACHMENTS:**

“Classic Canopies” Rental Agreement

Municode Coversheet

Quote: Suburban Tool & Party Rental

\$1,550.00

Quote: A-1 Rentals

\$1,480.00

**PREVIOUS DISCUSSIONS:**

None



Section VI, Item 2.

SpringSpecial !!!! We are offering 5% discount on all online requests for future reservations (only avail. o  
your own quote) - - expires June 20th FREE hand sanitizing station and a FREE Trash Container with all tent packages. BUILD  
A QUOTE (Click a rental product then click the 'Build A Quote' blue button). 5% DISCOUNT only available online when you build  
your own quote. We now have colored linens! Please place your summer and fall orders soon. We are in peak season,

770-458-7740 (tel:770-458-7740) Contact Us (help.php?section=contactus&mode=update)

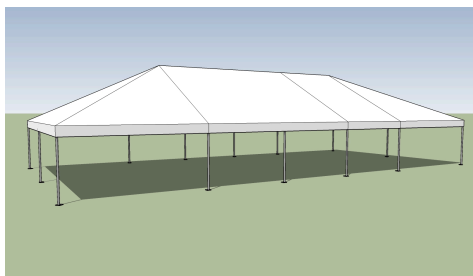


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- > Frame, White, 30' x 60'

## Frame, White, 30' x 60'



https://www.aonerentals.com/frame-white-30-x-60/?printable=Y)"/>

## Description

Section VI, Item 2.

The 30' x 60' tents hold about 18 tables, 180 chairs and 180 people.

A frame tent is constructed with a metal frame that has no center poles. Frame tents offer infinite decorating and layout possibilities. The self-supporting structure is great for situations like decks, driveways, parking lots, lawns with sprinkler systems which can not accommodate tent stakes. Frame tents are designed to withstand rougher weather conditions, including wind. Please check out all our tent accessories to make your event a complete success! We offer sidewalls, lighting, tent weights, leg curtains, liners and more!

Our 30' x 60' frame tents have 16 legs which are about 7' tall around the perimeter. The center of the tent is 14'. All our tents are white.



## Options

Price:

***\$1,480.00***

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Browse Categories (/rental-catalog)

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1800 sq ft frame tent with no center poles can be set up on grass with stakes or hard surfaces with weights to secure. Lights, sides, heat and fans are available.

Minimum: \$1,550.00  
Daily Rate: \$1,550.00  
Weekly Rate: \$2,170.00  
4 Week Rate: \$4,775.00

Add to Reservation Request

SKU 8040

**Categories** Large Tents (30'x40' - 40'x100') (https://suburbanrental.net/category/party-rentals/tents-accessories/tents-and-canopies/large-tents-30x40-40x100/), Party Rentals (https://suburbanrental.net/category/party-rentals/), Tents & Accessories (https://suburbanrental.net/category/party-rentals/tents-accessories/), Tents and Canopies (https://suburbanrental.net/category/party-rentals/tents-accessories/tents-and-canopies/)

**Tag** heaters (https://suburbanrental.net/product-tag/heaters/)



**COUNCIL AGENDA ITEM COVER SHEET**

**Meeting Type:** Council - Regular

**Meeting Date:** June 18, 2026

**Agenda Item Type:** Consent Agenda

**Staff Contact:** Kristie McClenny

**STAFF REPORT**

**AGENDA ITEM:**

Recreation Department is seeking approval for a pending rental agreement from Marques Amusements for the America 250 event.

**BACKGROUND:**

Consideration of approval for the Marques Amusement contract for a 55’ inflatable Retro Obstacle Course, in the amount of \$998.00. This contract includes a generator and staff. The delivery fees have been omitted by the client as a courtesy. This contract is pending final review and approval by legal due to being time sensitive for the America 250 event. Should the client reject the redlined contract terms, if any, the proposed agreement will be withdrawn and the booking canceled.

**FUNDING:**

Earmarked Budget 100-00-11.3800

(Next fiscal year Recreation will budget for 2026 America 250 event in the Recreation Budget in Line Item # 100-60-52-1350

**STAFF RECOMMENDATION:**

Approve this agreement for this pending service.

**ATTACHMENTS:**

“Marques Amusements” Rental Agreement


“Marques Amusements” Quote

Municode Coversheet


**PREVIOUS DISCUSSIONS:**

None

# ✓ Quote ID# 66703513

 Book This Event

## Contact Details

<b>Name</b>	Krista McClenny	<b>Email</b>	krista.mcclenny@tyronega.gov	
<b>Organization</b>		<b>Phone</b>	(678) 858-1050	
<b>Billing Address</b>	960 senoia rd tyrone, GA 30290	<b>Tax Exempt</b>	Yes	

## Event Details

<b>Event Start</b>	3:00pm Sat, Jul 4, 2026	<b>Address</b>	960 senoia rd tyrone, GA 30290	
<b>Event End</b>	9:00pm Sat, Jul 4, 2026	<b>Surface</b>	Grass - Allow Stakes	
		<b>Delivery</b>	Home Delivery & Setup	

## Items



**Event Staff**  
1 - \$390.00



**55' Retro Obstacle Course**  
1 - \$449.00



**6600/6500 Watt Generator**  
1 - \$159.00

## \$ Prices

<b>Rentals</b>	\$998.00
<b>Distance Charges</b>	\$25.00
<b>MACSUMMER25</b>	-\$25.00
<b>Subtotal</b>	\$998.00
<b>Tax</b>	+\$0.00
<b>Total</b>	<b>\$998.00</b>

**Marques Amusement Company**  
2676 Tucson Way Powder Springs, GA, 30127  
**Phone:** (678) 785-1667

**Invoice:** 66703513  
**Order Date:** 6/9/2026

Event Location

**Krista McClenny**  
960 senoia rd  
tyrone, GA 30290  
Cell: (678) 858-1050

**Start Date:** 7/4/2026 3:00pm  
**End Date:** 7/4/2026 9:00pm  
**Delivery method:** Home Delivery & Setup

**Name**

**Qty**

**Total**



Event Staff  
1

\$390.00



55' Retro Obstacle Course  
1

\$449.00

6600/6500 Watt Generator

1

\$159.00

**Rentals subtotal**

**\$998.00**

<b>Distance Charges</b>	E	\$25.00
<b>MACSUMMER25</b>	E	\$-25.00
<b>Sales Tax</b>	Exempt 0%	\$0.00
<b>Total</b>		<b>\$998.00</b>
<hr/>		
<b>Deposit Due</b>		\$50.00
<b>Amount Paid</b>		\$0.00
<b>Balance Due</b>		\$998.00

**The Marques Amusement Company  
Contract and Terms**

AGREEMENT, made between Marques Amusement Company, LLC, referred to as the “Service Provider”, and Renter referred to as “Client.” For purposes of this AGREEMENT, Service Provider will deliver to Client all the Product(s) and items listed on Client’s Rental Invoice (hereinafter referred to as “Product”). Each Rental Invoice is subject to this AGREEMENT and incorporated herein.

**Delivery Policy**

To address specified by the customer, the customer grants the right to enter said property for the delivery and pickup of the rental equipment at approximately specified times. The client is responsible in the case that vehicle(s) are unable to enter or the entrance is delayed. Once [setting:company\_name] arrives at the event address any changes to the event address may result in additional travel charges, reduced event run-time, and/or cancellation of the event. Inflatables and other large item setups require direct access to the setup location, using a wheeled dolly, with a minimum four (4) foot clearance with grades less than 5%. Indoor setups may require double doors with the center pole removed or roll-up doors with a minimum 4-foot wide clearance. The setup location must be accessible without the use of stairs. Setup locations that require the use of an elevator are considered difficult and clients may be billed for additional setup and/or take downtime at a rate of \$35 per man hour billed in 1/2 hour increments. Failure to notify the provider of stairs, grades more than 5%, and/or set up locations with limited access as defined here-within may result in a reduced rental period and/or cancellation of event or rentals with the client responsible for the entire balance of this contract less. The client is responsible for answering all follow-up questions about access conditions accurately, or items may not be delivered and a refund may not be offered.

**Cancellation/Refund Policy**

This contract, after signing, is a legal and binding contract. To cancel or reschedule, sufficient notice must be given – **at least 48 hours before your scheduled delivery**. Cancellation after set-up has begun forfeits any refund and the full amount is due. Postponement of the event may entitle you to use all or part of any payment made towards a timely rescheduled event at our availability. Any rescheduled event is subject to the availability of activities at the time of notification of postponement.

**DELIVERY AND TESTING**

CLIENT IS CONSIDERED TO HAVE TAKEN DELIVERY OF THE PRODUCT WHEN THE PRODUCT IS DELIVERED TO THE ADDRESS LISTED ON THE RENTAL INVOICE AND THEREFORE ASSUMES ALL RISK OF LOSS FROM THE TIME THAT THE PRODUCT IS DELIVERED TO CLIENT TO THE TIME SERVICE PROVIDER PICKS UP THE PRODUCT. Client is responsible for any damages Client causes to Product, property, or persons, during testing at delivery. After Client completes testing of the Product, Client must notify Service Provider or its agents of any defective or inoperable Product immediately upon discovering the defect. Unless Client notifies the Service Provider of a defect or problem with the product supplied at the time of testing, Client agrees that the Product is in good working condition and that the Product is acceptable to Client.

**TRANSPORTING PRODUCT—PICK UP AND DELIVERY**

Service Provider will deliver Product to Client at the address Client inputs at the time of rental and address listed on the Rental Invoice. Service Provider will then pick the Product from Client at the conclusion of the rental period. Client will assume all delivery expenses, if any, based on Client’s location, distance and/or proximity from Service Provider’s warehouse. Service Provider is not responsible for delivery and pickup delays.

In the event that the Client does not provide access to pick up the product at the specified time on the invoice, the Client will be responsible for a charge of \$50 for every half-hour increment that the product(s) are not accessible for the pickup team. If the pickup team cannot reach the Client and the product remains on the property an additional day, the Client will be charged for an additional rental period plus taxes and fees including the late charge up to a total of \$300 or 6 30-minute increments.

**CLIENT’S RESPONSIBILITIES WITH REGARD TO THE PRODUCT**

CLIENT ASSUMES ALL RISKS OF LOSS. Once Client has taken delivery of the Product, Client’s responsibilities include, but are not limited to, all locations named and unnamed, all studios, parks, workplaces, homes, houses, or any other venue or location of rental.

CLIENT’S RESPONSIBILITY ENDS WHEN THE PRODUCT IS PICKED UP BY SERVICE PROVIDER. However, Product will not be deemed to have been returned until the following condition is met: an inventory has been completed and a missing and damaged list has been compiled by Service Provider.

**RESTRICTIONS UPON THE USE OF THE PRODUCT**

U.S. DOMESTIC USE ONLY, UNLESS OTHERWISE AGREED. Product may be used in the United States only, unless otherwise specifically agreed in writing. Product may not leave rental site unless Client is provided with written consent by Service Provider.

SETUP/TEARDOWN BY QUALIFIED TECHNICIANS ONLY. The Product may be used, set up, operated, managed, controlled, directed, driven, influenced, guided only by Service Provider’s duly qualified employees and/or agents. Client shall keep the Product in its sole custody and shall not permit the Product to be used in violation of any laws.

NO SUBLEASE BY CLIENT IS PERMITTED. Client may not sublease or permit use by anyone other than Service Provider’s qualified technician(s), of all or any part of the Product without written consent of Service Provider.

DO NOT REMOVE SERIAL NUMBERS OR COVER COMPANY LOGOS. Client may not remove or cover over any serial numbers, tags, nameplates, or identifying logos on the Product showing ownership by Service Provider without written consent of Service Provider.

DO NOT USE THE PRODUCT FOR ANY PRODUCTION OR PROJECT EXCEPT FOR PROJECTS AND PRODUCTIONS AUTHORIZED BY SERVICE PROVIDER. Client shall not use any of the Product on any project or productions without the written consent of Service Provider. If Client uses any of the Product on any project or production, that use will be deemed as a material breach of this Agreement.

**NO WARRANTY OR GUARANTY.**

SERVICE PROVIDER GIVES NO WARRANTY, EXPRESS OR IMPLIED, AS TO DESCRIPTION, QUALITY, MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, PRODUCTIVENESS, OR ANY OTHER MATTER OF THE PRODUCT. SERVICE PROVIDER SHALL BE IN NO WAY RESPONSIBLE FOR THEIR PROPER USE IN SERVICE AND CLIENT HEREBY WAIVES ALL REMEDIES, WARRANTIES, GUARANTEES, EXPRESSED OR IMPLIED, ARISING BY LAW OR OTHERWISE (INCLUDING WITHOUT LIMITATION ANY OBLIGATIONS OF SERVICE PROVIDER WITH RESPECT TO FITNESS, MERCHANT ABILITY AND CONSEQUENTIAL DAMAGES).

**PRODUCT DAMAGED OR DESTROYED WHILE IN THE FIELD.**

Return of the Product to Service Provider shall be subject to Service Provider’s subsequent inspection for damaged or missing items. Service Provider will inform Client within a reasonable time period if Service Provider’s inspection reveals missing or damaged items.

AS SOON AS CLIENT DISCOVERS THAT PRODUCT IN THE FIELD IS NOT PROPERLY OPERATING, Client must notify Service Provider of the problem and if necessary, Service Provider will pick up the Product. Service Provider will make a determination of the source of problem for any missing/damaged Product. If Service Provider determines that the problem was not caused by Service Provider, Service Provider will make a reasonable effort to promptly repair or replace the Product at Client’s expense. In determining whether Product should be replaced or repaired, Service Provider’s judgment will be binding on Client.

LOSS AND DAMAGES. On return of damaged Product, Service Provider will make a determination of the extent of the damage and the required repairs. Service Provider or Service Provider’s representatives will have a reasonable amount of time to inspect the damage. In determining whether Product will be replaced or repaired, Service Provider’s judgment will be conclusive on Client. Should Service Provider determine that the Product must be replaced, Client will be responsible for the cost to replace the same item or the closest comparably equipped model, at current retail prices less any discounts available, without deduction for depreciation, plus transportation, tax, and setup charges. If repaired, Client will be responsible for all repair costs.

LOST, STOLEN, OR DESTROYED PRODUCT. In the event that after delivery to Client, any of the Product is lost, stolen, damaged beyond repair, destroyed, or otherwise disappears or is not returned for any reason, Client will be responsible for the cost to replace the same item or the closest comparably equipped model, at current retail prices less any discounts available, without deduction for depreciation, plus transportation, tax and set up charges.

AS SOON AS CLIENT REALIZES THAT PRODUCT IS MISSING, CLIENT MUST NOTIFY SERVICE PROVIDER AND FILE A POLICE REPORT. In all instances immediately report any missing, lost, or stolen product to Service Provider and file a report with the local authorities.

CLIENT MUST NOTIFY SERVICE PROVIDER AT THE CONCLUSION OF THE EVENT SO THAT SERVICE PROVIDER CAN FACILITATE PICK UP OF THE PRODUCT, UNLESS WITHIN ONE (1) HOUR OF SCHEDULE PICK UP TIME. After Client concludes Client's event, Client must immediately notify Service Provider, unless within one (1) hour of scheduled pick up time, in order for Service Provider to arrange the pickup of Product back to Service Provider.

**INSURANCE REQUIREMENTS**

CLIENT MAY PURCHASE LIABILITY INSURANCE ON PRODUCT AT CLIENT'S DESIRE. Client may, at Client's own expense, and at all times during the use, maintain in full force and effect insurance covering all liability from Product, from all sources. Coverage must begin from the time Service Provider has delivered the Product and continue until the time the Product is returned to Service Provider. Service Provider will deliver to Client, prior to delivering the Product, a Certificate of Insurance in form and substance satisfactory to Service Provider. Client may also, at Client's own expense, purchase a Damage Waiver to cover damages to Product. Damage Waiver will remain in effect during the rental period and during Client's use of Product. Damage Waiver will cease to be in effect at the end of the rental period or at the time Service Provider or Service Provider's agent picks up the Product, whichever occurs first. Damage Waiver will only cover the costs of damage(s) and replacement from accidental damage to Product. Intentional damage to Product will not be covered by Damage Waiver. Service Provider, at Service Providers own discretion, will determine if the Product is damaged intentionally or accidentally. Service Providers decision will be final and binding on Client.

**TITLE AND OWNERSHIP**

Client specifically acknowledges Service Provider's superior title and ownership of the Product and must keep the Product free of all liens, levies, and encumbrances. Client may not assign or pledge the Product.

**RIGHT OF ENTRY AND INSPECTION**

Service Provider will have the right to inspect the Product at any time during the period in which the Product is in the possession of Client. Client must make any and all arrangements necessary to permit a qualified employee of Service Provider access to the location of the Product. If a breach of any of the provisions of this Agreement occurs, Service Provider has the right to remove all of the Product without any liability to Service Provider, and without prejudice to Service Provider's rights enumerated in this Agreement.

**INDEMNIFYING THE SERVICE PROVIDER**

Client agrees to indemnify Service Provider and to hold Service Provider in its respective, past, present, or future form, administrators, agents, employees, affiliates, associates, associations, assigns, attorneys, beneficiaries, corporations, directors, divisions, executors, firms, grantees, heirs, independent contractors insurers/reinsurers, joint ventures, managers, members, officers, parents, partnerships, predecessors, representatives, servants, brands, shareholders, successors, subsidiaries, transferees, trustees, vendees, owners, and all legal entities or personal acting by and through Service Provider harmless from and against any and all losses, damages, claims, demand or liability of any kind or nature whatsoever, including legal expenses, recited to, or arising from the use, transportation, condition (including, without limitation, latent and other defects), or operation of the Product, and by however used or operated during the time when Client is in possession of Product. This indemnification will continue in full force and effect during and after the term of the rental for causes arising during the term of the before, during, or after rental.

**RELEASE**

CLIENT HEREBY RELEASES, WAIVES, DISCHARGES SERVICE PROVIDER in its respective, past, present, or future form, administrators, agents, employees, affiliates, associates, associations, assigns, attorneys, beneficiaries, corporations, directors, divisions, executors, firms, grantees, heirs, independent contractors insurers/reinsurers, joint ventures, managers, members, officers, parents, partnerships, predecessors, representatives, servants, brands, shareholders, successors, subsidiaries, transferees, trustees, vendees, owners, and all legal entities or personal acting by and through Service Provider from any and all liability, claims, demands, actions, and causes of actions of any kind or nature arising out of or related to any loss, damage, or injury, including death, that Client or any user of Service Provider's Product may sustain resulting from their use or participation in or in any way connected with their use or participation of Service.

Provider's Product regardless of whether such loss is caused by the negligence of the Releasees (herein Service Provider) and regardless of whether such liability arises in tort, contract, or otherwise, and covenant not to sue Service Provider based on the same.

**LEGALLY BINDING AGREEMENT**

CLIENT ACKNOWLEDGES THIS DOCUMENT IS A LEGALLY BINDING CONTRACT which is intended to provide a comprehensive release of liability but is not intended to assert any claims or defenses which are prohibited by law.

**INHERENT RISK OF USING PRODUCT AND WAIVER**

CLIENT AND ANY AND ALL PRODUCT USERS AND PARTICIPANTS AND/OR LEGAL GUARDIANS understand that participation and use of Product involves an inherent risk of personal injury and even death, and Client and any and all Product Users elect to voluntarily participate and use Product knowing that their use and participations may be hazardous to them and their property. Client and any and all participants and users of Product understand that Service Provider does not require their participation and use of Product. Client and any and all Product user and participants assume full responsibilities of any risks, of loss, property damage, or personal injury, including death, that they may sustain as a result of participating or using Service Provider's Product. It is Client's, user's and/or participant's express intent that this Contract Releases and binds Client's, users, and/or participant's family members, spouse, heirs, assigns, personal representatives, and anyone else entitled to act on my behalf to the extent they act on Client's, users, and/or participant's behalf, and is deemed as a release, waiver, discharge, and covenant not to sue Service Provider.

CLIENT AND ANY AND ALL PRODUCT USERS AND PARTICIPANTS AND/OR LEGAL GUARDIANS ARE MADE AWARE OF, AND UNDERSTAND, THE PROVISIONS OF GEORGIA CIVIL CODE SECTION 1542 AND HEREBY EXPRESSLY WAIVE ANY AND ALL RIGHTS, BENEFITS, AND PROTECTIONS OF THAT STATUTE, WHICH PROVIDES: "A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release and that, if known by him or her, would have materially affected his or her settlement with the debtor or released party." Cal. Civ. Code §1542.

**GOVERNING LAW**

THIS AGREEMENT SHALL BE GOVERNED BY THE LAWS OF GEORGIA, and will be deemed to have been made in, and will be interpreted and the rights and liabilities of the parties determined, in accordance with the laws of Georgia. Client irrevocably agrees to the exclusive jurisdiction of the Atlanta Superior Court in any and all disputes, actions, or proceedings between Service Provider and Client, whether arising under this agreement or under any other agreement or undertaking; and Client irrevocably agrees to service

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of process by certified mail, return receipt requested, in any action brought under this agreement. Nothing contained in this agreement will in any manner prevent or preclude Service Provider from bringing any one or more actions against Client in any jurisdiction in the United States or elsewhere.

**DISPUTE RESOLUTION**

**INITIAL DISPUTE RESOLUTION**

Service Provider is available by email to address any concerns Client may have regarding this Agreement. Most concerns may be quickly resolved in this manner. The parties shall use their best efforts to settle any dispute, claim, question, or disagreement directly through consultation and good faith negotiations which shall be a precondition to either party initiating a lawsuit.

**MEDIATION AGREEMENT.**

All claims, disputes, and controversies arising out of or in relation to the performance, interpretation, application, or enforcement of this agreement, including but not limited to breach thereof, shall be referred to mediation before, and as a condition precedent to the initiation of any adjudicative action or proceeding. Further, both parties agree to conduct meaningful mediation for at least four (4) hours prior to initiation of any adjudicative action or proceeding. Said mediation is to be conducted by a mutually selected mediator. Mediation will be conducted in Cobb County, Georgia. In the event the parties are unable to agree on a mediator, mediation services shall be provided by any mediator/neutral at Signature Resolution in its current or future form. The parties will share the costs of the mediator and mediation equally. Each party will cooperate fully and fairly with the mediator and will attempt to reach a mutually satisfactory compromise to the dispute within thirty (30) days after it is referred to the mediator.

**CLASS ACTION WAIVER.**

The parties further agree that any claim, dispute, and controversies arising out of or in relation to the performance, interpretation, application, or enforcement of this agreement, including but not limited to breach thereof, shall be conducted in their individual capacities only and not as a class action or other representative action, and the parties expressly waive their right to file a class action or seek relief on a class basis.

**BREACH AND DEFAULT**

**DEFAULT AND BREACH OF TERMS.** If Client defaults on any of the terms, covenants and conditions of the Agreement, or any execution or other writ or process will be issued in any action or proceeding against Client whereby the Product might become or appear to become in danger of being seized, taken, or distrained, or if proceedings in bankruptcy, receivership, or insolvency will be instituted by or against Client or Client's property, or if

Client enters into any arrangement or composition with Client's creditors, or in the event that any judgment is obtained against Client or if for any other reason Service Provider deems itself insecure, or the Product in jeopardy, then and in that event, Service Provider will have the option of declaring this Agreement terminated and may, without notice or demand, by process of law or otherwise, take possession of the Product and, for such purpose, may remove the Product, with or without force, and with or without notice of intention to retake the same, without being liable to Client or any third party in any suit or action and Client will hold Service Provider harmless and indemnify Service Provider against any such claims or alleged liability to third parties. Nothing contained in this agreement will be construed to bar or prevent Service Provider, in the event of monies being due it for rental, repair, replacement, or other costs, from suing and receiving the monies due it, and from repossession of the Product, the costs and expenses of which inclusive legal fees, must be borne by Client. Any or all of the foregoing remedies are expressly permitted, consented to, and authorized by Client.

**TERMINATION**

**SERVICE PROVIDER'S OPTION TO TERMINATE.** Client hereby grants Service Provider the option to terminate this Agreement on 1-hour notice, either by mail, personal notice, phone, or facsimile. On the exercise of such option, Client must immediately return to Service Provider or make available for pickup all Product in the same condition as when first delivered to Client.

The acceptance and return of the Product will not constitute a waiver by Service Provider of any claims that it may have against Client, nor a waiver of claims for latent of patent damage to Product. This Agreement may not be amended or modified except in writing, signed by both parties.

**CANCELATION POLICY.** If Client intends to cancel Client's reservation or rental, Client must do so 72 hours prior to the rental period in order to be entitled to a full refund. If Client cancels Client's reservation or rental 48 hours prior to the rental period, Client will only be entitled to a 50% refund. If Client cancels Client's reservation or rental on the same day as the rental period, Client will not be entitled to a refund. Client must communicate to Service Provider Client's desire to cancel Client's reservation or rental by phone. If Client is unable to reach Service Provider, Client must email Service Provider at info@magicjumpr rentals.com. Service Provider may cancel any reservation or rental at any time at Service Providers desire without any liability.

**OTHER CANCELATION POLICY.** In case of rain, precipitation, rainstorm, monsoon, flood, hail, snow, snowfall, blizzard, thunderstorms, gust, excess winds (over 20 miles per hour) tornados, earthquakes and other acts of Acts of God, Client will be refunded Client's full reservation or rental, even on the same day as the rental period. However, Client must communicate to Service Provider Client's desire to cancel Client's reservation or rental by phone prior to 7:00 am, pacific standard time. If Client is unable to reach Service Provider, Client must email Service Provider at info@magicjumpr rentals.com prior to 7:00 am, pacific standard time in order to be entitled to a full refund. Service Provider may cancel any reservation or rental at any time at Service Providers desire without any liability.

**CLIENT CHECKLIST**

Client acknowledges, promises, covenants, agrees, assures, pledges, declares the following:

- a competent adult (over the age of 18) will be present at all times during Client's, user's or participant's use of Product.
- that Client will immediately turn off and not use inflatable products if and when winds exceed 20MPH during their rental period.
- that at all times during the rental period Client, users, or participants will not use, spray, attach, or otherwise cause any silly string, glitter, paint, shoes, sharp objects, food, gum, drinks, pets, or paint to in any way touch, attach, contact, collide with or otherwise come into contact with Product either directly or indirectly.
- that Client, users, or participants playing inside the products will not be unevenly matched (i.e. adult inside with toddler).
- that Client, users, or participants will not use Product if they are pregnant, have back pain, or other physical ailments.
- that Client, users or participants will not tumble, flip, wrestle, chase, or pile up on each other while on or inside Product.
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- that Client, users or participants will not use, engage or otherwise play near Product's entrance and/or

- that if anchoring points become loose or are removed, Client will immediately stop the use of Product and will contact Service Provider for further instructions.
- that for Products which have slides, Client, users or participants will follow the correct sliding technique and only one Client, user or participant will slide at a time.
- that Client will notify Service Provider at the time of reservation of any stairs, staircase, steps, escalators, incline or declines, or any other obstacles that will interfere with Service Provider's access to rental location.
- that Client will notify Service Provider at the time of reservation if the property is a vacation rental property.

**WHEN THE POSSESSOR IS AN ENTITY, SUCH AS A CORPORATION, LIMITED LIABILITY COMPANY, OR PARTNERSHIP.**

The persons executing this agreement and each Rental Agreement on behalf of such entity warrants that he/ she has full authority of such entity to sign this Agreement and obligate the entity.

**ENTIRE AGREEMENT.**

The signed Contract and these Terms and Conditions constitute the entire agreement between Service Provider and Client in regard to Product. Any changes must be made in writing and agreed to by both parties.

**Lessor will:**

1. Provide the necessary staff to facilitate your event and power cords to reach a minimum of 50ft.
2. Deliver, set-up, teardown, and operate all activities with/without volunteer staff.
3. Carry a liability insurance policy covering our services & equipment.

**Lessee will:**

1. Provide 2 110volt/20amp electric circuits and 10/12 gauge cords for distances over 50ft.
2. Provide any required entrance and parking passes.
3. Provide a minimum of 1 adult volunteer(s) to operate the activities.

**I HAVE READ THIS CONTRACT AND AGREE & UNDERSTAND THE CONTENT.**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name



**COUNCIL AGENDA ITEM COVER SHEET**

**Meeting Type:** Council - Regular

**Meeting Date:** June 18, 2026

**Agenda Item Type:** Consent Agenda

**Staff Contact:** Kate Chambers

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**STAFF REPORT**

**AGENDA ITEM:**

Consideration to approve the hiring of Ms. Karen Twer for the Town’s Library Children & Youth Services Librarian position.

**BACKGROUND:**

Our previous Children’s Librarian has been promoted to the Library Manager position.

**FUNDING:**

Library Personnel line item in the General Fund.

**STAFF RECOMMENDATION:**

Staff recommends approval for hire.

**ATTACHMENTS:**

None

**PREVIOUS DISCUSSIONS:**

None

# Katie Swann

Email: [REDACTED]

Phone: [REDACTED]

Peachtree City, GA

## EDUCATION

**Louisiana State University**, Dept. of Civil & Environmental Engineering, Baton Rouge, LA

*Master of Science in Coastal & Ecological Engineering*

*Minor: Wetland Science & Management, College of the Coast & Environment*

- Coursework: Hydrology, Soil Mechanics, Sediment Dynamics, Structural Analysis, Environmental Engineering, Coastal Zone Management, Wetland Biogeochemistry, Coastal Plant Ecology
- Research in wetland biogeochemistry, engineering design, hydrology, and sediment dynamics in created coastal marshes
- Thesis: Swann, Katie, "Effects of Hydrological Connectivity on Created Marsh Sustainability" (2025). LSU Master's Theses. 6245. [https://repository.lsu.edu/gradschool\\_theses/6245](https://repository.lsu.edu/gradschool_theses/6245)
  - collected data from state-funded modeling and forecasting work (CPRA) studied sediment dynamics in created marsh environments
  - identified potential feedback loops and potential for positive synergy between capital projects
  - forecast sustainability and efficiency in existing created marsh projects using NUMAR program

**The University of Alabama**, Dept. of Metallurgical Engineering, Tuscaloosa, AL

*Bachelor of Science in Metallurgical Engineering*

## PROFESSIONAL EXPERIENCE

### Certifications & Professional Development

- EI Certification - Louisiana Professional Engineering & Land Surveying Board (**EI.0036205**)

### Key Skills

- **Engineering Software & Tools:** NUMAR, Matlab, Spectrometry, Light Optical Microscopy, Intro GIS,
- **Technical Proficiency:** Structural Analysis, Cost Analysis Techniques, Materials Selection and Analysis
- **Laboratory Techniques:** Metallographic Sample Prep, Rockwell Hardness Testing, Leco Carbon-Sulfur Analysis, Corrosion Science, Soil Phosphate Comp, Water Chlorophyll Concentration, LOI Procedures
- **Project Management:** Budgeting, Forecasting, Competitive Pricing Analysis, Data Collection & Analysis, Promotional Material, Website Design
- **Communication:** Presentation Skills, Team Collaboration, Report Writing, Brochure & Printed Material Design, Intra-Office Communication Projects, Policy Handbook Article Research & Writing

### Black Hart Handcrafted Soaps & Luxuries, LLC

*Small Business Owner – Small Batch Manufacturing* | Oct 2016 – Present

- Managed all aspects of production, inventory, and supply chain management.
- Developed processes adhering to Good Manufacturing Practices and FDA-compliant standards.
- Applied engineering principles to streamline operations, evaluate equipment, and design chemical production processes involving corrosive chemicals and refined oils.
- Created all product photography, marketing materials, website design, and social media for products.
- Completed all aspects and tasks for management of order packing and shipping.
- Interacted with the public and customers at numerous arts and vendor markets to not only sell products but also to educate on the process and chemistry of soap making.

### Louisiana State University – Wetland Biogeochemistry Analytical Services Laboratory

*Student Laboratory Worker* | May 2020 – Aug 2020 and July 2023 – Oct 2023

- Assisted in laboratory procedures related to soil and water quality analysis.
- Operated advanced laboratory equipment (auto analyzer, ICP, autoclave) for soil and water specimen preparation.
- Applied biogeochemical methods to study nutrient cycling and soil conservation practices.
- Collaborated with senior researchers on design calculations and data collection for ongoing wetland restoration projects.

### **Louisiana State University – College of the Coast & Environment**

*Graduate Student Assistantship – Communications Specialist | Aug 2020 – Dec 2021*

- Assisted in research and writing of departmental programs and goals for circulated literature, website copy, alumni communication, and presentations for members of the college staff.
- Took and edited photos for college's website, promotional literature, and communications mediums.
- Took and edited video footage for videos for the college's YouTube channel.

### **Film & Television Industry**

*Georgia & Louisiana | 2009 – 2020*

- Worked on over 4 dozen projects of varying budgets from very low-to-no budget SCAD student films to \$400 million studio projects such as Green Lantern and Battleship.
- Worked crew positions: cast asst. (anticipated needs, communicated with agents/managers), background casting asst. (booked extras, coordinated large (10-400) groups, assisted in filling out tax documents and employment paperwork, organized communication between production and extras for wardrobe needs, call times, etc.), art department PA (purchased items for set dressing, built structures for scenery), set decorator (helped production designer dress sets, tasked with tracking placement of furniture and items on sets for continuity purposes between takes and camera movements), script supervisor (tracked scene timing, tracked actor dialogue, tracked placement and movement of props and actor movement for continuity between takes and camera set ups, tracked shooting day progress through script page count, communicated with editor for director-selected takes and reels for director approval, met with prod. team to plan the next day's shooting schedule and contingency plans).

### **The University of Alabama**

*Undergraduate Student Researcher - Magnesium Alloy Research | May 2008 – Aug 2008*

- Conducted metallographic sample preparation and analysis to assist with a graduate student's grain refinement research; assisted in the calculation of sample grain size data.
- Created weekly progress reports and power point presentations for the committee chair professor.
- Contributed to the study presented at The Minerals, Metals & Materials Society 2010 conference, addressing how grain-refining alloys alter material properties and the effects on engineering design.
- Dean's List & Undergraduate Research: assisted graduate student with published research project - Saha, P., K. Lohies, S. Viswanathan, R. G. Batson, A. M. Gokhale. "A Systematic Study of the Grain Refinement of Magnesium by Zirconium." Conference: *The Minerals, Metals, and Materials Society - Magnesium Technology* (2010). DOI: 10.13140/2.1.2039.7123

### **Nucor Steel - Birmingham, AL**

*Engineering Summer Intern | May 2007 – Aug 2007*

- Performed steel analysis and used lab equipment to measure material composition and quality.
- Conducted a cost-performance analysis project to improve process efficiency.
- Gained experience in corrosion science, metallographic techniques, and structural analysis relevant to engineering design projects.

**Community Involvement & Leadership: The Order of the Engineer; Coasts, Oceans, Ports & Rivers Institute - ASCE (LSU Chapter); Chi Epsilon Civil Eng. Honor Society; The Minerals, Metals, and Materials Society; Theta Tau Professional Eng. Fraternity; Schrader Chair, Rush Chair, Paraphernalia Chair, Southern Regional Conference Delegate, Pledge class committee chair, Pledge class vice president; American Foundrymen Society; Vice President-Engineering Executive Council; Founding Member, C.O.E. Does ART theater group for UA engineering majors; Delta Zeta Sorority; Red Stick Roller Derby**



**COUNCIL AGENDA ITEM COVER SHEET**  
**Meeting Type:** Council - Regular  
**Meeting Date:** June 18, 2026  
**Agenda Item Type:** Old Business  
**Staff Contact:** Brandon Perkins, Sandy Beach

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**STAFF REPORT**

**AGENDA ITEM:**

FY 2026/2027 Budget Adoption

**BACKGROUND:**

Consideration to approve the fiscal year 2026/2027 budget.

**FUNDING:**

General Fund, SPLOST Funds, Sewer Fund, taxes, reserves, grants, and all other appropriate funds.

**STAFF RECOMMENDATION:**

Staff recommends the approval of the fiscal year 2026/2027 General Fund budget of \$12,770,799.11 as well as the budget of \$6,069,828.71 for the other miscellaneous funds.

**ATTACHMENTS:**

A copy of the fiscal year 2026/2027 budget is attached.

**PREVIOUS DISCUSSIONS:**

May 26, 2026 Budget Workshop

June 4, 2026 Public Hearing on the Proposed Budget



**MEMORANDUM**

**Date: June 10, 2026**  
**To: Mayor and Council**  
**Fr: Brandon Perkins, Town Manager**  
**Subject: FY2027 Budget Proposal**

Attached is the FY27 Budget for Council consideration and formal adoption at the June 18, 2026 regular meeting. The attached workbook reflects the corrected figures distributed by Finance Manager Sandy Beach on June 10, 2026.

**BUDGET OVERVIEW**

The FY27 budget is a balanced, all-funds budget prepared in accordance with Council’s policy direction, the Town’s financial policies, and applicable provisions of Georgia law. The General Fund budget totals \$12,770,799, a decrease of \$270,468 (2.1%) from the FY 2025/2026 adopted budget of \$13,041,267.

The property tax millage rate is proposed to remain at 2.889 mills per Council direction, unchanged for the 19th consecutive year. Based on the current tax digest, the budget anticipates approximately \$2.0 million in real property tax revenue without a millage rate increase.

To balance the General Fund, the budget includes the use of \$3,180,446 in fund balance along with \$55,055 in assigned funds. As in prior years, a significant portion of this funding supports capital projects and other one-time expenditures included in the adopted budget.

**NOTABLE DEPARTMENTAL CHANGES**

**Public Works (-\$870,453 / -12.9%)**

The reduction reflects the completion of several capital projects and carryforward appropriations included in the FY26 budget. The FY27 budget continues to prioritize transportation, stormwater, and infrastructure improvements, with \$2.55 million budgeted for capital outlay activities.

**Parks & Recreation (+\$195,022 / +44.1%)**

The increase reflects expanded recreation programming and a transfer of \$32,555 to the Founders Day Fund to support the Town’s annual community event. These expenditures are consistent with Council’s direction to continue investing in community programs and events.

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**Administration (+\$168,734 / +12.8%)**

The increase is primarily attributable to information technology services and software subscriptions, including managed IT services and cybersecurity-related expenditures. The budget includes \$191,671 in SBITA-related costs. Staff anticipates competitively procuring managed IT services during FY27, which may result in future cost savings.

**Public Safety (+\$165,014 / +6.3%)**

The increase reflects salary adjustments, updated retirement costs, body camera server upgrades, and replacement vehicles.

**COMPENSATION**

The FY27 budget includes a 3% salary adjustment for all employees, consistent with Council direction provided during the budget workshop process. Staff also anticipates presenting options for a comprehensive classification and compensation study during the upcoming fiscal year.

**GENERAL FUND REVENUE SUMMARY**

The most significant revenue increase occurs within Licenses and Permits, which rises from \$228,250 to \$619,350, reflecting anticipated development activity associated with approved projects. Electricity franchise tax revenues are projected at \$405,000 based on updated utility data. Intergovernmental revenues decline modestly as certain grant-related revenues included in prior budgets are not anticipated to recur.

**OTHER FUNDS SUMMARY**

Decreases within the 2017 SPLOST, 2023 SPLOST, and Sewer Funds primarily reflect project completions, re-sequenced capital programming, and the reduction of debt service obligations as prior commitments mature. Planned expenditures continue to support transportation infrastructure, park improvements, sewer system maintenance, and capital equipment replacement.

**FORMULA CORRECTIONS**

During final review of the budget workbook, Finance Manager Sandy Beach identified several formula errors affecting summary totals within the Administration, Finance, and 2023 SPLOST worksheets. The underlying budget detail was accurate; however, certain costs were not properly included in summary calculations.

These formulas were corrected prior to budget adoption and are reflected in the attached workbook. As a result, the General Fund’s budgeted use of fund balance increased from \$2,956,740 to \$3,180,446. No departmental budget requests, project appropriations, or policy decisions were changed as a result of these corrections.

**STRUCTURAL FISCAL CONSIDERATIONS**

As discussed during the budget workshop and public hearing process, the FY27 budget continues the Town's recent practice of utilizing fund balance to support both ongoing operations and one-time capital expenditures. While current reserves remain sufficient to support this approach, recurring expenditures continue to outpace recurring revenues absent the use of fund balance.



The Town remains in a strong financial position; however, continued reliance on fund balance is not sustainable as a long-term strategy. Future budget cycles will likely require some combination of revenue growth, expenditure reductions, or policy adjustments to maintain long-term fiscal stability.

**RECOMMENDED ACTION**

Staff recommends adoption of the FY27 budget as presented and reflected in the corrected budget workbook distributed on June 10, 2026. The budget is balanced, maintains the current millage rate, incorporates Council’s direction from the budget workshop and public hearing process, and complies with applicable Georgia budgeting requirements.

Please do not hesitate to contact me if you have any questions about the presented budget prior to the meeting.

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**FY 2026/2027 GENERAL FUND PROPOSED BUDGET TOTALS**

Department	Department Description	FY26 Adopted Budget	FY27 Proposed Budget	Difference	% Change
10	ADMINISTRATION	\$ 1,316,722.40	\$ 1,485,456.04	\$ 168,733.64	12.81%
15	FINANCE	\$ 444,839.53	\$ 444,037.93	\$ (801.60)	-0.18%
20	MUNICIPAL COURT	\$ 274,979.23	\$ 270,051.15	\$ (4,928.08)	-1.79%
30	FIRE IMPACT FEE FUND (PUBLIC SAFETY)	\$ 3,002.85	\$ 40,000.00	\$ 36,997.15	1232.07%
30	PUBLIC SAFETY	\$ 2,635,404.05	\$ 2,800,417.80	\$ 165,013.75	6.26%
40	PUBLIC WORKS	\$ 6,740,565.25	\$ 5,870,112.40	\$ (870,452.85)	-12.91%
60	PARKS & RECREATION	\$ 441,887.40	\$ 636,909.56	\$ 195,022.16	44.13%
61	MUSEUM	\$ 12,750.00	\$ 11,150.00	\$ (1,600.00)	-12.55%
62	FOUNDERS DAY FUND	\$ 56,830.00	\$ 89,229.87	\$ 32,399.87	57.01%
62	TREE FUND	\$ 4,500.00	\$ -	\$ (4,500.00)	-100.00%
65	PUBLIC LIBRARY	\$ 459,020.38	\$ 475,430.47	\$ 16,410.09	3.58%
70	PLANNING & ZONING	\$ 649,765.65	\$ 647,303.87	\$ (2,461.78)	-0.38%
75	HOTEL/MOTEL TAX FUND	\$ 1,000.00	\$ 700.00	\$ (300.00)	-30.00%
<b>GENERAL FUND TOTAL EXPENSES</b>		<b>\$ 13,041,266.74</b>	<b>\$ 12,770,799.11</b>	<b>\$ (270,467.63)</b>	<b>-2.07%</b>
<b>GENERAL FUND TOTAL REVENUE</b>		<b>\$ 13,041,266.74</b>	<b>\$ 12,770,799.11</b>	<b>\$ (270,467.63)</b>	<b>-2.07%</b>
<b>GENERAL FUND TOTAL REVENUE / (LOSS)</b>		<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>

**FY 2026/2027 OTHER MISCELLANEOUS FUNDS PROPOSED BUDGET TOTALS**

Fund Number	Fund Description	FY26 Adopted Budget	FY27 Proposed Budget	Difference	% Change
210	STATE CONFISCATED ASSETS FUND	\$ 6,500.00	\$ -	\$ (6,500.00)	-100.00%
211	FEDERAL CONFISCATED ASSETS FUND	\$ 1,200.00	\$ 5,445.00	\$ 4,245.00	353.75%
321	2017 SPLOST FUND	\$ 4,335,141.72	\$ 2,160,141.72	\$ (2,175,000.00)	-50.17%
322	2023 SPLOST FUND	\$ 3,960,000.00	\$ 3,102,500.00	\$ (857,500.00)	-21.65%
505	SEWER FUND	\$ 1,689,171.53	\$ 801,741.99	\$ (887,429.54)	-52.54%
<b>OTHER MISCELLANEOUS FUNDS TOTAL EXPENSES</b>		<b>\$ 9,992,013.25</b>	<b>\$ 6,069,828.71</b>	<b>\$ (3,922,184.54)</b>	<b>-39.25%</b>
<b>OTHER MISCELLANEOUS FUNDS TOTAL REVENUE</b>		<b>\$ 9,992,013.25</b>	<b>\$ 6,069,828.71</b>	<b>\$ (3,922,184.54)</b>	<b>-39.25%</b>
<b>OTHER MISC. FUNDS TOTAL REVENUE / (LOSS)</b>		<b>\$ -</b>	<b>\$ (0.00)</b>	<b>\$ (0.00)</b>	<b>0.00%</b>

**FY 2026/2027 GENERAL FUND REVENUE PROPOSED BUDGET**

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Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
100-00-311100	REAL PROPERTY CURRENT YEAR	\$ 1,855,118.11	\$ 2,006,523.61	\$ 1,466,856.99	\$ 2,006,523.61	\$ -	0.00%
100-00-311200	REAL PROPERTY PRIOR YEARS	\$ 6,417.93	\$ 2,000.00	\$ 1,833.91	\$ 2,000.00	\$ -	0.00%
100-00-311300	PERSONAL PROPERTY - CURRENT YR	\$ 112,319.70	\$ 106,000.00	\$ 52,427.74	\$ 100,000.00	\$ (6,000.00)	-5.66%
100-00-311310	MOTOR VEHICLE TAX	\$ 7,087.07	\$ 4,500.00	\$ 3,718.34	\$ 6,000.00	\$ 1,500.00	33.33%
100-00-311315	TAVT - TITLE AD VALOREM TAX	\$ 467,381.08	\$ 400,000.00	\$ 242,631.64	\$ 420,000.00	\$ 20,000.00	5.00%
100-00-311316	AAVT - ALT. APPORTIONED VEHICLES TAX	\$ 3,131.65	\$ 3,150.00	\$ -	\$ 3,000.00	\$ (150.00)	-4.76%
100-00-311320	MOBILE HOME	\$ 466.11	\$ 50.00	\$ 18.47	\$ 400.00	\$ 350.00	700.00%
100-00-311340	INTANGIBLE TAX	\$ 19,995.53	\$ 18,000.00	\$ 10,114.81	\$ 15,000.00	\$ (3,000.00)	-16.67%
100-00-311350	RAILROAD EQUIPMENT CAR TAXES	\$ 862.79	\$ 875.00	\$ -	\$ 750.00	\$ (125.00)	-14.29%
100-00-311390	PERSONAL PROP TAX OTHER - CURRENT YR	\$ 25.70	\$ -	\$ -	\$ 20.00	\$ 20.00	0.00%
100-00-311400	PERSONAL PROPERTY - PRIOR Y	\$ 3,253.02	\$ 25.00	\$ 444.83	\$ 400.00	\$ 375.00	1500.00%
100-00-311600	REAL ESTATE TRANSFER	\$ 7,504.63	\$ 7,000.00	\$ 4,326.20	\$ 6,800.00	\$ (200.00)	-2.86%
100-00-311710	ELECTRICITY FRANCHISE TAX	\$ 397,942.75	\$ 350,000.00	\$ 402,650.13	\$ 405,000.00	\$ 55,000.00	15.71%
100-00-311730	NATURAL GAS FRANCHISE TAX	\$ 79,304.72	\$ 80,000.00	\$ 87,817.44	\$ 85,000.00	\$ 5,000.00	6.25%
100-00-311750	CABLE FRANCHISE TAX	\$ 78,539.49	\$ 84,000.00	\$ 35,367.95	\$ 65,000.00	\$ (19,000.00)	-22.62%
100-00-311760	TELEPHONE FRANCHISE TAX	\$ 81,667.22	\$ 71,000.00	\$ 38,985.20	\$ 76,000.00	\$ 5,000.00	7.04%
100-00-311770	REFUSE FRANCHISE TAX	\$ 16,147.89	\$ 20,000.00	\$ 11,231.07	\$ 22,000.00	\$ 2,000.00	10.00%
100-00-313100	LOCAL OPTION SALES AND USE	\$ 2,480,722.79	\$ 2,300,000.00	\$ 1,429,886.10	\$ 2,200,000.00	\$ (100,000.00)	-4.35%
100-00-314200	ALCOHOLIC BEV. EXCISE - BEER/WINE	\$ 48,888.93	\$ 45,000.00	\$ 31,149.39	\$ 46,000.00	\$ 1,000.00	2.22%
100-00-314300	ALCOHOLIC BEV. EXCISE MIXED DRINK-WHOLESALE	\$ 169.49	\$ 125.00	\$ 535.27	\$ 750.00	\$ 625.00	500.00%
100-00-314310	ALCOHOLIC BEV. EXCISE MIXED DRINK - PRIVATE	\$ 1,283.72	\$ 1,100.00	\$ 1,587.77	\$ 2,500.00	\$ 1,400.00	127.27%
100-00-316100	BUSINESS & OCCUPATION TAX	\$ 103,104.46	\$ 110,000.00	\$ 82,007.60	\$ 95,000.00	\$ (15,000.00)	-13.64%
100-00-316200	INSURANCE PREMIUM	\$ 734,206.20	\$ 750,000.00	\$ 837,700.00	\$ 850,000.00	\$ 100,000.00	13.33%
100-00-316300	FINANCIAL INSTITUTIONS TAX	\$ 11,104.00	\$ 10,000.00	\$ 22,097.00	\$ 11,200.00	\$ 1,200.00	12.00%
100-00-319000	PENALTIES & INTEREST ON DELINQUENT TAX	\$ 3,509.34	\$ 1,500.00	\$ 2,004.40	\$ 3,000.00	\$ 1,500.00	100.00%
<b>TOTAL TAXES</b>		<b>\$ 6,520,154.32</b>	<b>\$ 6,370,848.61</b>	<b>\$ 4,765,392.25</b>	<b>\$ 6,422,343.61</b>	<b>\$ 51,495.00</b>	<b>0.81%</b>
100-00-321100	ALCOHOLIC BEVERAGE LICENSES	\$ 34,450.00	\$ 26,500.00	\$ 37,100.00	\$ 43,500.00	\$ 17,000.00	64.15%
100-00-321910	SOLICITOR LICENSE	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ -	0.00%
100-00-322210	ZONING & LAND USE FEE	\$ 5,235.00	\$ 50,000.00	\$ 17,225.00	\$ 23,000.00	\$ (27,000.00)	-54.00%
100-00-322230	SIGN PERMITS	\$ 1,320.00	\$ 900.00	\$ 1,500.00	\$ 1,400.00	\$ 500.00	55.56%
100-00-323100	BUILDING PERMIT	\$ 102,592.82	\$ 150,000.00	\$ 158,286.02	\$ 550,000.00	\$ 400,000.00	266.67%
100-00-323300	SHORT-TERM RENTAL REGISTRATION	\$ 660.00	\$ 600.00	\$ 800.00	\$ 1,200.00	\$ 600.00	100.00%
100-00-323310	MASSAGE REGISTRATION FEE	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0.00%
100-00-323900	OTHER REGULATORY FEES	\$ 200.00	\$ 100.00	\$ 200.00	\$ 100.00	\$ -	0.00%
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>\$ 144,607.82</b>	<b>\$ 228,250.00</b>	<b>\$ 215,211.02</b>	<b>\$ 619,350.00</b>	<b>\$ 391,100.00</b>	<b>171.35%</b>
100-00-331101	FEDERAL GOVT OPERATING GRANT-PD	\$ 350.00	\$ 1,750.00	\$ 1,837.50	\$ 1,695.73	\$ (54.27)	-3.10%
100-00-331110	FEDERAL OPERATING GRANT-LAP	\$ 470,792.30	\$ -	\$ -	\$ -	\$ -	0.00%
100-00-331310	FEDERAL GOVT GRANTS - CAPITAL	\$ -	\$ 1,807,500.00	\$ -	\$ 1,807,500.00	\$ -	0.00%
100-00-334100	STATE GOVERNMENT GRANTS	\$ 87,246.81	\$ 9,200.00	\$ 51,935.42	\$ 11,000.00	\$ 1,800.00	19.57%
100-00-334301	STREET RESURFACING STATE GRANT	\$ 303,486.75	\$ 301,453.00	\$ 154,367.41	\$ 165,000.00	\$ (136,453.00)	-45.27%
100-00-336000	LOCAL GOVERNMENT GRANTS	\$ 18,000.00	\$ 18,000.00	\$ 11,100.00	\$ 18,000.00	\$ -	0.00%
100-00-336100	STATE REIMBURSEMENT	\$ 39,182.00	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 919,057.86</b>	<b>\$ 2,137,903.00</b>	<b>\$ 219,240.33</b>	<b>\$ 2,003,195.73</b>	<b>\$ (134,707.27)</b>	<b>-6.30%</b>
100-00-341390	DEVELOPMENT INSPECTION FEES	\$ 4,140.00	\$ 3,000.00	\$ 5,720.00	\$ 17,000.00	\$ 14,000.00	466.67%
100-00-341400	PRINTING & DUPLICATING SVCS	\$ 1,760.84	\$ 1,600.00	\$ 1,497.38	\$ 1,750.00	\$ 150.00	9.38%
100-00-341910	ELECTION QUALIFYING FEE	\$ -	\$ 648.00	\$ 432.00	\$ -	\$ (648.00)	-100.00%
100-00-342120	ACCIDENT REPORTS	\$ 875.00	\$ 1,000.00	\$ 660.00	\$ 1,200.00	\$ 200.00	20.00%
100-00-342900	PUBLIC SAFETY OTHER	\$ 2,732.00	\$ 2,100.00	\$ 1,755.00	\$ 2,100.00	\$ -	0.00%
100-00-346410	BACKGROUND CHECK FEE	\$ 1,610.00	\$ 1,400.00	\$ 1,050.00	\$ 1,500.00	\$ 100.00	7.14%
100-00-347310	VENDOR APPLICATION FEES	\$ 1,225.00	\$ 1,200.00	\$ 1,250.00	\$ 1,500.00	\$ 300.00	25.00%
100-00-347320	SPONSORSHIP ADVERTISEMENTS	\$ -	\$ -	\$ 450.00	\$ 500.00	\$ 500.00	0.00%
100-00-347500	PROGRAM FEE	\$ 19,861.00	\$ 17,000.00	\$ 14,399.57	\$ 18,000.00	\$ 1,000.00	5.88%
100-00-349300	BAD CHECK FEES	\$ 80.00	\$ 40.00	\$ 120.00	\$ 80.00	\$ 40.00	100.00%
100-00-349900	OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ 32,283.84</b>	<b>\$ 27,988.00</b>	<b>\$ 27,333.95</b>	<b>\$ 43,630.00</b>	<b>\$ 15,642.00</b>	<b>55.89%</b>
100-00-351170	MUNICIPAL FINES	\$ 111,830.95	\$ 100,000.00	\$ 69,160.58	\$ 90,000.00	\$ (10,000.00)	-10.00%
100-00-351500	LIBRARY FINES	\$ 6,427.70	\$ 5,000.00	\$ 3,843.97	\$ 5,000.00	\$ -	0.00%
100-00-351900	OTHER REVENUE	\$ 18,037.50	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>\$ 136,296.15</b>	<b>\$ 105,000.00</b>	<b>\$ 73,004.55</b>	<b>\$ 95,000.00</b>	<b>\$ (10,000.00)</b>	<b>-9.52%</b>
100-00-361100	INTEREST REVENUES	\$ 269,528.35	\$ 180,000.00	\$ 129,880.12	\$ 190,000.00	\$ 10,000.00	5.56%
100-00-361101	INTEREST REVENUE - LEASES	\$ 784.52	\$ 1,000.00	\$ -	\$ 400.00	\$ (600.00)	-60.00%
<b>TOTAL INVESTMENT INCOME</b>		<b>\$ 270,312.87</b>	<b>\$ 181,000.00</b>	<b>\$ 129,880.12</b>	<b>\$ 190,400.00</b>	<b>\$ 9,400.00</b>	<b>5.19%</b>
100-00-371000	PRIVATE CONTRIB & DONATIONS-PUBL SAFETY	\$ 2,000.00	\$ -	\$ 3,040.00	\$ 1,000.00	\$ 1,000.00	0.00%
100-00-371002	DONATIONS/NEW LIBRARY BOOKS	\$ 110.00	\$ -	\$ -	\$ -	\$ -	0.00%
100-00-371005	VETERAN BRICKS & CROSSES	\$ -	\$ 100.00	\$ 275.00	\$ -	\$ (100.00)	-100.00%
100-00-371007	CONTRIBUTIONS-RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	0%

**FY 2026/2027 GENERAL FUND REVENUE PROPOSED BUDGET**

Section IX, Item 6.

Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
100-00-371010	HOLIDAY REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>	<b>\$ 2,110.00</b>	<b>\$ 100.00</b>	<b>\$ 3,315.00</b>	<b>\$ 1,000.00</b>	<b>\$ 900.00</b>	<b>900.00%</b>
100-00-381000	RENTS & ROYALTIES	\$ 1,848.56	\$ 9,400.00	\$ 9,555.68	\$ 9,400.00	\$ -	0.00%
100-00-381001	RECREATION RENTAL	\$ 8,130.00	\$ 6,000.00	\$ 7,775.00	\$ 10,000.00	\$ 4,000.00	66.67%
100-00-381002	LEASE INCOME	\$ 7,048.64	\$ 7,048.64	\$ -	\$ 7,048.64	\$ -	0.00%
100-00-383000	REIMBURSE FOR DAMAGED PROPERTY	\$ -	\$ -	\$ 11,700.00	\$ -	\$ -	0.00%
100-00-389100	MISCELLANEOUS REVENUE	\$ 3,545.09	\$ 2,000.00	\$ 3,847.25	\$ 3,000.00	\$ 1,000.00	50.00%
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 20,572.29</b>	<b>\$ 24,448.64</b>	<b>\$ 32,877.93</b>	<b>\$ 29,448.64</b>	<b>\$ 5,000.00</b>	<b>20.45%</b>
100-00-391001	FUNDS CARRIED FORWARD	\$ -	\$ 3,900,395.64	\$ -	\$ 3,180,446.26	\$ (719,949.38)	-18.46%
100-00-391007	FUNDS CARRIED FORWARD-ASSIGNED FUNDS	\$ -	\$ -	\$ -	\$ 55,055.00	\$ 55,055.00	0.00%
100-00-391200	OPERATING TRANSFERS IN	\$ (17,216.93)	\$ -	\$ 516.42	\$ -	\$ -	0.00%
100-00-392100	SALE OF ASSETS	\$ 7,096.83	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
100-00-393000	GENERAL LONG-TERM DEBT ISSUED	\$ 39,054.65	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 28,934.55</b>	<b>\$ 3,900,395.64</b>	<b>\$ 516.42</b>	<b>\$ 3,236,501.26</b>	<b>\$ (663,894.38)</b>	<b>-17.02%</b>
	<b>REVENUE TOTAL</b>	<b>\$ 8,074,329.70</b>	<b>\$ 12,975,933.89</b>	<b>\$ 5,466,771.57</b>	<b>\$ 12,640,869.24</b>	<b>\$ (335,064.65)</b>	<b>-2.58%</b>

**FY 2026/2027 GENERAL FUND ADMINISTRATION PROPOSED BUDGET**

Section IX, Item 6.

Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
100-10-511100	REGULAR EMPLOYEES	\$ 278,376.71	\$ 303,559.95	\$232,407.72	\$ 318,076.71	\$ 14,516.76	4.78%
100-10-511102	MAYOR & COUNCIL	\$ 43,200.00	\$ 43,200.00	\$32,400.00	\$ 43,200.00	\$ -	0.00%
100-10-511300	OVERTIME	\$ 2,390.49	\$ 2,442.28	\$1,953.84	\$ 1,074.06	\$ (1,368.22)	-56.02%
100-10-512100	GROUP HEALTH INSURANCE	\$ 47,765.13	\$ 62,972.16	\$40,619.06	\$ 69,325.70	\$ 6,353.54	10.09%
100-10-512101	GROUP DENTAL INSURANCE	\$ 2,534.36	\$ 2,602.22	\$2,289.94	\$ 3,560.13	\$ 957.91	36.81%
100-10-512102	GROUP LIFE INSURANCE	\$ 727.50	\$ 988.04	\$666.90	\$ 1,035.02	\$ 46.98	4.75%
100-10-512103	AD&D	\$ 93.84	\$ 65.84	\$84.00	\$ 130.34	\$ 64.50	97.96%
100-10-512104	LONG TERM DISABILITY	\$ 864.30	\$ 629.06	\$774.30	\$ 1,199.15	\$ 570.09	90.63%
100-10-512105	COBRA ADMINISTRATION	\$ 48.30	\$ 54.00	\$40.50	\$ 54.00	\$ -	0.00%
100-10-512200	F.I.C.A. CONTRIBUTION	\$ 20,148.85	\$ 21,665.05	\$16,293.57	\$ 22,995.85	\$ 1,330.80	6.14%
100-10-512300	MEDICARE CONTRIBUTION	\$ 4,712.18	\$ 4,834.51	\$3,810.56	\$ 5,378.06	\$ 543.55	11.24%
100-10-512400	RETIREMENT CONTRIBUTIONS	\$ 22,291.92	\$ 47,522.64	\$35,641.98	\$ 55,271.04	\$ 7,748.40	16.30%
100-10-512600	WORKERS' COMPENSATION	\$ 2,484.83	\$ 6,869.95	\$1,715.49	\$ 2,515.94	\$ (4,354.01)	-63.38%
100-10-512900	OTHER BENEFITS	\$ 260.00	\$ 240.00	\$2,461.88	\$ 8,790.00	\$ 8,550.00	3562.50%
	<b>TOTAL PERSONNEL COSTS</b>	<b>\$ 425,898.41</b>	<b>\$ 497,645.70</b>	<b>\$ 371,159.74</b>	<b>\$ 532,605.99</b>	<b>\$ 34,960.29</b>	<b>7.03%</b>
100-10-521100	OFFICIAL / ADMIN SVCS	\$ 767.65	\$ 10,000.00	\$ 182.78	\$ 7,000.00	\$ (3,000.00)	-30.00%
100-10-521200	PROFESSIONAL SERVICES	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
100-10-521201	LEGAL SERVICES	\$ 26,745.28	\$ 55,000.00	\$ 24,562.50	\$ 50,000.00	\$ (5,000.00)	-9.09%
100-10-521300	TECHNICAL SERVICES	\$ 1,742.48	\$ 10,000.00	\$ 1,416.40	\$ 52,000.00	\$ 42,000.00	420.00%
100-10-521301	DRUG TESTING SERVICES	\$ -	\$ 100.00	\$ -	\$ 70.00	\$ (30.00)	-30.00%
100-10-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$ 41,230.66	\$ 97,920.00	\$ 72,089.13	\$ 191,671.00	\$ 93,751.00	95.74%
100-10-521350	SPECIAL PROGRAM SERVICES	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	0.00%
100-10-522201	VEHICLE REPAIR & MAINTENANCE	\$ 2,451.36	\$ 3,000.00	\$ 1,208.92	\$ 1,500.00	\$ (1,500.00)	-50.00%
100-10-522202	EQUIPMENT REPAIR & MAINTENANCE	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	0.00%
100-10-522206	BUILDING MAINTENANCE	\$ 3,042.29	\$ 5,000.00	\$ 650.00	\$ 5,000.00	\$ -	0.00%
100-10-522320	RENTAL OF EQUIPMENT & VEHICLES	\$ 4,419.88	\$ 5,000.00	\$ 2,838.12	\$ 5,000.00	\$ -	0.00%
100-10-523101	BUILDING INSURANCE	\$ 14,241.47	\$ 18,000.00	\$ 14,189.24	\$ 22,840.00	\$ 4,840.00	26.89%
100-10-523102	VEHICLE INSURANCE	\$ 23,759.45	\$ 25,500.00	\$ 21,146.09	\$ 29,375.00	\$ 3,875.00	15.20%
100-10-523103	PUBLIC OFFICIALS LIABILITY INS	\$ 12,148.97	\$ 12,000.00	\$ 9,803.17	\$ 13,500.00	\$ 1,500.00	12.50%
100-10-523105	BOILER & MACHINERY INSURANCE	\$ 3,142.39	\$ 4,500.00	\$ 3,482.83	\$ 4,820.00	\$ 320.00	7.11%
100-10-523106	LAKES & DAMS INSURANCE	\$ 1,732.06	\$ 2,200.00	\$ 1,743.76	\$ 2,005.00	\$ (195.00)	-8.86%
100-10-523108	GENERAL LIABILITY INSURANCE	\$ 13,164.39	\$ 16,500.00	\$ 12,706.41	\$ 18,310.00	\$ 1,810.00	10.97%
100-10-523200	COMMUNICATIONS	\$ 495.00	\$ 1,000.00	\$ 330.00	\$ 500.00	\$ (500.00)	-50.00%
100-10-523300	ADVERTISING	\$ 1,650.85	\$ 1,800.00	\$ 2,310.00	\$ 2,000.00	\$ 200.00	11.11%
100-10-523400	PRINTING & BINDING	\$ 234.47	\$ 1,000.00	\$ 456.60	\$ 1,000.00	\$ -	0.00%
100-10-523500	TRAVEL	\$ 2,799.68	\$ 7,000.00	\$ 3,737.11	\$ 7,000.00	\$ -	0.00%
100-10-523510	MAYOR & COUNCIL TRAVEL	\$ 1,717.23	\$ 5,000.00	\$ 90.00	\$ 5,000.00	\$ -	0.00%
100-10-523600	DUES & FEES	\$ 6,204.83	\$ 5,445.00	\$ 6,226.24	\$ 9,164.00	\$ 3,719.00	68.30%
100-10-523700	EDUCATION & TRAINING	\$ 4,075.75	\$ 8,000.00	\$ 3,715.00	\$ 11,000.00	\$ 3,000.00	37.50%
100-10-523710	MAYOR & COUNCIL EDUC & TRAINING	\$ 1,096.86	\$ 5,000.00	\$ 485.00	\$ 5,000.00	\$ -	0.00%
	<b>TOTAL SERVICES COSTS</b>	<b>\$ 171,863.00</b>	<b>\$ 299,765.00</b>	<b>\$ 183,369.30</b>	<b>\$ 444,555.00</b>	<b>\$ 144,790.00</b>	<b>48.30%</b>
100-10-531005	SPECIAL PROGRAM SUPPLIES	\$ 100.00	\$ 800.00	\$ 50.00	\$ 800.00	\$ -	0.00%
100-10-531101	OFFICE SUPPLIES	\$ 2,006.55	\$ 2,000.00	\$ 830.06	\$ 1,500.00	\$ (500.00)	-25.00%
100-10-531103	POSTAGE	\$ 189.17	\$ 1,000.00	\$ 10.48	\$ 750.00	\$ (250.00)	-25.00%
100-10-531105	MAYOR AND COUNCIL SUPPLIES	\$ 4,444.51	\$ 10,000.00	\$ 6,416.70	\$ 10,000.00	\$ -	0.00%
100-10-531210	WATER	\$ 922.43	\$ 1,500.00	\$ 731.89	\$ 1,200.00	\$ (300.00)	-20.00%
100-10-531220	NATURAL GAS	\$ 1,901.08	\$ 2,200.00	\$ 816.25	\$ 1,500.00	\$ (700.00)	-31.82%
100-10-531231	ELECTRICITY - BUILDING	\$ 20,588.33	\$ 20,300.00	\$ 12,565.61	\$ 20,000.00	\$ (300.00)	-1.48%
100-10-531232	ELECTRICITY- TRAFFIC LIGHTS	\$ 1,322.53	\$ 1,500.00	\$ 887.64	\$ 1,350.00	\$ (150.00)	-10.00%
100-10-531233	ELECTRICITY-STREET LIGHTS	\$ 101,677.15	\$ 110,000.00	\$ 67,500.91	\$ 102,000.00	\$ (8,000.00)	-7.27%
100-10-531270	GASOLINE/DIESEL	\$ 2,078.92	\$ 3,500.00	\$ 890.61	\$ 1,500.00	\$ (2,000.00)	-57.14%
100-10-531280	TELEPHONE	\$ 10,923.63	\$ 11,000.00	\$ 7,282.80	\$ 12,200.00	\$ 1,200.00	10.91%
100-10-531300	FOOD & INCIDENTALS	\$ 2,395.89	\$ 3,500.00	\$ 1,148.76	\$ 3,500.00	\$ -	0.00%
100-10-531400	BOOKS & PERIODICALS	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	0.00%
100-10-531600	SMALL EQUIPMENT	\$ 3,296.16	\$ 5,000.00	\$ 3,137.28	\$ 5,000.00	\$ -	0.00%
100-10-531601	SIGNS	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	0.00%
100-10-531700	OTHER SUPPLIES	\$ 1,977.82	\$ 4,000.00	\$ 2,606.27	\$ 4,000.00	\$ -	0.00%
	<b>TOTAL SUPPLIES COSTS</b>	<b>\$ 153,824.17</b>	<b>\$ 176,700.00</b>	<b>\$ 104,875.26</b>	<b>\$ 165,700.00</b>	<b>\$ (11,000.00)</b>	<b>-6.23%</b>
100-10-541100	SITES	\$ 15,090.00	\$ -	\$ -	\$ -	\$ -	0.00%
100-10-542400	COMPUTERS	\$ 13,548.43	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 28,638.43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
100-10-552200	CLAIMS	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0.00%
	<b>TOTAL INTERFUND / INTERDEPARTMENT COSTS</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
100-10-574000	BAD DEBTS	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	0.00%
	<b>TOTAL OTHER COSTS</b>	<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>0.00%</b>
100-10-581100	BONDS	\$ 237,000.00	\$ 232,000.00	\$ 242,000.00	\$ 247,000.00	\$ 15,000.00	7%

**FY 2026/2027 GENERAL FUND ADMINISTRATION PROPOSED BUDGET**

Section IX, Item 6.

Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
100-10-582100	BOND INTEREST	\$ 70,610.65	\$ 75,511.70	\$ 34,067.00	\$ 60,495.05	\$ (15,016.65)	-19.89%
	<b>TOTAL DEBT SERVICE COSTS</b>	<b>\$ 307,610.65</b>	<b>\$ 307,511.70</b>	<b>\$ 276,067.00</b>	<b>\$ 307,495.05</b>	<b>\$ (16.65)</b>	<b>-0.01%</b>
100-10-612000	TRANSFER OUT - DDA	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	0.00%
	<b>TOTAL OTHER FINANCING USES</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>ADMINISTRATION TOTAL</b>	<b>\$ 1,087,834.66</b>	<b>\$ 1,316,722.40</b>	<b>\$ 935,471.30</b>	<b>\$ 1,485,456.04</b>	<b>\$ 168,733.64</b>	<b>12.81%</b>

**FY 2026/2027 GENERAL FUND FINANCE PROPOSED BUDGET**

Section IX, Item 6.

Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
100-15-511100	REGULAR EMPLOYEES	\$ 209,193.38	\$ 224,764.47	\$ 172,554.18	\$ 231,485.50	\$ 6,721.03	2.99%
100-15-511300	OVERTIME	\$ 1,353.63	\$ 1,178.84	\$ 740.02	\$ 1,350.83	\$ 171.99	14.59%
100-15-512100	GROUP HEALTH INSURANCE	\$ 57,230.95	\$ 57,935.10	\$ 39,070.67	\$ 64,507.68	\$ 6,572.58	11.34%
100-15-512101	GROUP DENTAL INSURANCE	\$ 2,705.46	\$ 2,471.61	\$ 2,303.06	\$ 3,381.43	\$ 909.82	36.81%
100-15-512102	GROUP LIFE INSURANCE	\$ 618.18	\$ 731.75	\$ 561.76	\$ 756.38	\$ 24.63	3.37%
100-15-512103	AD&D	\$ 79.32	\$ 63.61	\$ 70.72	\$ 95.25	\$ 31.64	49.74%
100-15-512104	LONG TERM DISABILITY	\$ 732.48	\$ 607.73	\$ 650.79	\$ 872.70	\$ 264.97	43.60%
100-15-512105	COBRA ADMINISTRATION	\$ 48.30	\$ 54.00	\$ 40.50	\$ 54.00	\$ -	0.00%
100-15-512200	F.I.C.A. CONTRIBUTION	\$ 12,144.48	\$ 14,010.56	\$ 10,327.64	\$ 14,435.85	\$ 425.29	3.04%
100-15-512300	MEDICARE CONTRIBUTION	\$ 2,840.24	\$ 3,276.66	\$ 2,415.31	\$ 3,376.13	\$ 99.47	3.04%
100-15-512400	RETIREMENT CONTRIBUTIONS	\$ 15,170.16	\$ 32,739.72	\$ 24,554.79	\$ 36,747.48	\$ 4,007.76	12.24%
100-15-512600	WORKERS' COMPENSATION	\$ 737.28	\$ 4,969.48	\$ 277.79	\$ 563.70	\$ (4,405.78)	-88.66%
	<b>TOTAL PERSONNEL COSTS</b>	<b>\$ 302,853.86</b>	<b>\$ 342,803.53</b>	<b>\$ 253,567.23</b>	<b>\$ 357,626.93</b>	<b>\$ 14,823.40</b>	<b>4.32%</b>
100-15-521201	LEGAL SERVICES	\$ 855.00	\$ 1,500.00	\$ 607.50	\$ 1,000.00	\$ (500.00)	-33.33%
100-15-521206	AUDITING SERVICES	\$ 34,000.00	\$ 50,000.00	\$ 36,000.00	\$ 51,000.00	\$ 1,000.00	2.00%
100-15-521300	TECHNICAL SERVICES	\$ 449.20	\$ 435.00	\$ 472.60	\$ 9,000.00	\$ 8,565.00	1968.97%
100-15-521301	DRUG TESTING SERVICES	\$ -	\$ 70.00	\$ -	\$ 70.00	\$ -	0.00%
100-15-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$ 32,875.91	\$ 33,331.00	\$ 27,937.34	\$ 11,301.00	\$ (22,030.00)	-66.09%
100-15-522202	EQUIPMENT REPAIR & MAINTENANCE	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	0.00%
100-15-523300	ADVERTISING	\$ -	\$ 1,000.00	\$ -	\$ 1,100.00	\$ 100.00	10.00%
100-15-523400	PRINTING & BINDING	\$ -	\$ 350.00	\$ 32.76	\$ 420.00	\$ 70.00	20.00%
100-15-523500	TRAVEL	\$ -	\$ 2,000.00	\$ 33.75	\$ 100.00	\$ (1,900.00)	-95.00%
100-15-523600	DUES & FEES	\$ 383.34	\$ 450.00	\$ 197.48	\$ 370.00	\$ (80.00)	-17.78%
100-15-523700	EDUCATION & TRAINING	\$ 328.00	\$ 3,000.00	\$ 370.00	\$ 2,200.00	\$ (800.00)	-26.67%
	<b>TOTAL SERVICES COSTS</b>	<b>\$ 68,891.45</b>	<b>\$ 92,336.00</b>	<b>\$ 65,651.43</b>	<b>\$ 76,761.00</b>	<b>\$ (15,575.00)</b>	<b>-16.87%</b>
100-15-531101	OFFICE SUPPLIES	\$ 1,351.37	\$ 3,500.00	\$ 550.11	\$ 3,500.00	\$ -	0.00%
100-15-531103	POSTAGE	\$ 10.72	\$ 50.00	\$ -	\$ 50.00	\$ -	0.00%
100-15-531400	BOOKS & PERIODICALS	\$ -	\$ 250.00	\$ -	\$ 100.00	\$ (150.00)	-60.00%
100-15-531600	SMALL EQUIPMENT	\$ 241.06	\$ 3,500.00	\$ -	\$ 4,000.00	\$ 500.00	14.29%
100-15-531700	OTHER SUPPLIES	\$ 333.50	\$ 2,000.00	\$ 25.00	\$ 2,000.00	\$ -	0.00%
	<b>TOTAL SUPPLIES COSTS</b>	<b>\$ 1,936.65</b>	<b>\$ 9,300.00</b>	<b>\$ 575.11</b>	<b>\$ 9,650.00</b>	<b>\$ 350.00</b>	<b>3.76%</b>
	<b>FINANCE TOTAL</b>	<b>\$ 373,681.96</b>	<b>\$ 444,439.53</b>	<b>\$ 319,793.77</b>	<b>\$ 444,037.93</b>	<b>\$ (401.60)</b>	<b>-0.09%</b>

**FY 2026/2027 GENERAL FUND MUNICIPAL COURT PROPOSED BUDGET**

Section IX, Item 6.

Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
100-20-511100	REGULAR EMPLOYEES	\$ 111,588.31	\$ 115,475.36	\$ 88,002.66	\$ 118,955.20	\$ 3,479.84	3.01%
100-20-511300	OVERTIME	\$ 2,709.67	\$ 1,249.13	\$ 1,195.78	\$ 1,520.39	\$ 271.26	21.72%
100-20-512100	GROUP HEALTH INSURANCE	\$ 39,045.11	\$ 48,771.96	\$ 32,418.44	\$ 54,306.43	\$ 5,534.47	11.35%
100-20-512101	GROUP DENTAL INSURANCE	\$ 1,530.70	\$ 1,580.64	\$ 1,390.96	\$ 2,162.45	\$ 581.81	36.81%
100-20-512102	GROUP LIFE INSURANCE	\$ 349.56	\$ 379.08	\$ 315.90	\$ 388.80	\$ 9.72	2.56%
100-20-512103	AD&D	\$ 45.06	\$ 44.64	\$ 39.80	\$ 48.96	\$ 4.32	9.68%
100-20-512104	LONG TERM DISABILITY	\$ 414.54	\$ 426.48	\$ 362.80	\$ 448.46	\$ 21.98	5.15%
100-20-512105	COBRA ADMINISTRATION	\$ 32.20	\$ 36.00	\$ 27.00	\$ 36.00	\$ -	0.00%
100-20-512200	F.I.C.A. CONTRIBUTION	\$ 6,721.68	\$ 7,244.36	\$ 5,293.04	\$ 7,469.49	\$ 225.13	3.11%
100-20-512300	MEDICARE CONTRIBUTION	\$ 1,572.00	\$ 1,694.25	\$ 1,237.91	\$ 1,746.90	\$ 52.65	3.11%
100-20-512400	RETIREMENT CONTRIBUTIONS	\$ 8,279.88	\$ 17,956.80	\$ 13,467.60	\$ 20,171.16	\$ 2,214.36	12.33%
100-20-512600	WORKERS' COMPENSATION	\$ 378.53	\$ 2,573.85	\$ 135.58	\$ 275.24	\$ (2,298.61)	-89.31%
100-20-512900	OTHER BENEFITS	\$ -	\$ 120.00	\$ -	\$ -	\$ (120.00)	-100.00%
<b>TOTAL PERSONNEL COSTS</b>		<b>\$ 172,667.24</b>	<b>\$ 197,552.55</b>	<b>\$ 143,887.47</b>	<b>\$ 207,529.47</b>	<b>\$ 9,976.92</b>	<b>5.05%</b>
100-20-521201	LEGAL SERVICES	\$ 315.00	\$ 600.00	\$ 1,305.00	\$ 2,000.00	\$ 1,400.00	233.33%
100-20-521202	PROSECUTOR SVCS	\$ 17,017.56	\$ 17,017.56	\$ 12,763.17	\$ 17,017.56	\$ -	0.00%
100-20-521203	MUNICIPAL JUDGE SERVICES	\$ 19,584.12	\$ 20,584.12	\$ 14,688.09	\$ 20,584.12	\$ -	0.00%
100-20-521207	COURT APPOINTED ATTORNEY	\$ 4,920.00	\$ 6,150.00	\$ 1,640.00	\$ 3,950.00	\$ (2,200.00)	-35.77%
100-20-521300	TECHNICAL SERVICES	\$ 3,742.00	\$ 15,200.00	\$ 1,900.80	\$ 4,300.00	\$ (10,900.00)	-71.71%
100-20-521301	DRUG TESTING SERVICES	\$ -	\$ 35.00	\$ -	\$ 35.00	\$ -	0.00%
100-20-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$ 10,066.84	\$ -	\$ 74.95	\$ 180.00	\$ 180.00	100.00%
100-20-522202	EQUIPMENT REPAIR & MAINTENANCE	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00%
100-20-522320	RENTAL OF EQUIPMENT & VEHICLES	\$ 1,193.91	\$ 1,500.00	\$ 886.70	\$ 1,400.00	\$ (100.00)	-6.67%
100-20-523400	PRINTING & BINDING	\$ 354.00	\$ 600.00	\$ -	\$ 400.00	\$ (200.00)	-33.33%
100-20-523500	TRAVEL	\$ 5,354.17	\$ 6,350.00	\$ 2,743.16	\$ 4,500.00	\$ (1,850.00)	-29.13%
100-20-523600	DUES & FEES	\$ 210.00	\$ 330.00	\$ 501.42	\$ 555.00	\$ 225.00	68.18%
100-20-523700	EDUCATION & TRAINING	\$ 2,356.36	\$ 2,590.00	\$ 2,697.30	\$ 2,150.00	\$ (440.00)	-16.99%
<b>TOTAL SERVICES COSTS</b>		<b>\$ 65,113.96</b>	<b>\$ 71,956.68</b>	<b>\$ 39,200.59</b>	<b>\$ 58,071.68</b>	<b>\$ (13,885.00)</b>	<b>-19.30%</b>
100-20-531101	OFFICE SUPPLIES	\$ 793.52	\$ 750.00	\$ -	\$ 750.00	\$ -	0.00%
100-20-531103	POSTAGE	\$ 586.55	\$ 650.00	\$ -	\$ 500.00	\$ (150.00)	-23.08%
100-20-531270	GASOLINE/DIESEL	\$ 479.60	\$ -	\$ -	\$ -	\$ -	0.00%
100-20-531400	BOOKS & PERIODICALS	\$ 211.49	\$ 220.00	\$ 78.52	\$ 200.00	\$ (20.00)	-9.09%
100-20-531600	SMALL EQUIPMENT	\$ 472.23	\$ 3,000.00	\$ 1,166.90	\$ 2,000.00	\$ (1,000.00)	-33.33%
100-20-531700	OTHER SUPPLIES	\$ 507.94	\$ 850.00	\$ 501.82	\$ 1,000.00	\$ 150.00	17.65%
<b>TOTAL SUPPLIES COSTS</b>		<b>\$ 3,051.33</b>	<b>\$ 5,470.00</b>	<b>\$ 1,747.24</b>	<b>\$ 4,450.00</b>	<b>\$ (1,020.00)</b>	<b>-18.65%</b>
100-20-542001	EQUIPMENT	\$ 4,268.90	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 4,268.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>MUNICIPAL COURT TOTAL</b>		<b>\$ 245,101.43</b>	<b>\$ 274,979.23</b>	<b>\$ 184,835.30</b>	<b>\$ 270,051.15</b>	<b>\$ (4,928.08)</b>	<b>-1.79%</b>

**FY 2026/2027 GENERAL FUND PUBLIC SAFETY PROPOSED BUDGET**

Section IX, Item 6.

Account ID	Description	FY25 Actuals	FY26 Adopted Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
100-30-511100	REGULAR EMPLOYEES	\$ 996,421.14	\$ 1,333,207.28	\$ 962,032.88	\$ 1,366,783.36	\$ 33,576.08	2.52%
100-30-511300	OVERTIME	\$ 22,892.26	\$ 31,712.21	\$ 31,098.46	\$ 39,366.74	\$ 7,654.53	24.14%
100-30-512100	GROUP HEALTH INSURANCE	\$ 247,707.61	\$ 419,570.37	\$ 243,489.54	\$ 434,102.42	\$ 14,532.05	3.46%
100-30-512101	GROUP DENTAL INSURANCE	\$ 11,528.09	\$ 15,257.28	\$ 12,159.59	\$ 20,167.78	\$ 4,910.50	32.18%
100-30-512102	GROUP LIFE INSURANCE	\$ 2,895.33	\$ 4,396.68	\$ 3,135.66	\$ 4,364.28	\$ (32.40)	-0.74%
100-30-512103	AD&D	\$ 373.13	\$ 401.76	\$ 394.95	\$ 549.58	\$ 147.82	36.79%
100-30-512104	LONG TERM DISABILITY	\$ 4,659.29	\$ 3,838.32	\$ 5,993.29	\$ 5,046.52	\$ 1,208.20	31.48%
100-30-512105	COBRA ADMINISTRATION	\$ 241.50	\$ 324.00	\$ 216.00	\$ 324.00	\$ -	0.00%
100-30-512200	F.I.C.A. CONTRIBUTION	\$ 53,864.94	\$ 72,378.51	\$ 46,143.32	\$ 87,230.91	\$ 14,852.40	20.52%
100-30-512300	MEDICARE CONTRIBUTION	\$ 13,898.72	\$ 19,823.81	\$ 13,727.31	\$ 20,400.78	\$ 576.97	2.91%
100-30-512400	RETIREMENT CONTRIBUTIONS	\$ 68,535.72	\$ 194,640.72	\$ 145,665.54	\$ 224,928.84	\$ 30,288.12	15.56%
100-30-512600	WORKERS' COMPENSATION	\$ 47,344.33	\$ 29,053.11	\$ 17,771.00	\$ 40,255.60	\$ 11,202.49	38.56%
100-30-512900	OTHER BENEFITS	\$ 4,220.00	\$ 8,980.00	\$ 4,670.00	\$ 9,440.00	\$ 460.00	5.12%
100-31-511100	REGULAR EMPLOYEES	\$ 218,864.68	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-511300	OVERTIME	\$ 980.00	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-512100	GROUP HEALTH INSURANCE	\$ 40,944.03	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-512101	GROUP DENTAL INSURANCE	\$ 2,021.96	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-512102	GROUP LIFE INSURANCE	\$ 625.98	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-512103	AD&D	\$ 80.82	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-512104	LONG TERM DISABILITY	\$ 743.88	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-512105	COBRA ADMINISTRATION	\$ 32.20	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-512200	F.I.C.A. CONTRIBUTION	\$ 10,835.21	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-512300	MEDICARE CONTRIBUTION	\$ 3,056.58	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-512400	RETIREMENT CONTRIBUTIONS	\$ 16,212.36	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-512600	WORKERS' COMPENSATION	\$ 10,435.67	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-512900	OTHER BENEFITS	\$ 680.00	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL PERSONNEL COSTS</b>	<b>\$ 1,780,095.43</b>	<b>\$ 2,133,584.05</b>	<b>\$ 1,486,497.54</b>	<b>\$ 2,252,960.80</b>	<b>\$ 119,376.75</b>	<b>5.60%</b>
100-30-521200	PROFESSIONAL SERVICES	\$ 540.00	\$ 1,000.00	\$ 615.00	\$ 900.00	\$ (100.00)	-10.00%
100-30-521201	LEGAL SERVICES	\$ 2,295.00	\$ 2,000.00	\$ 4,140.00	\$ 2,500.00	\$ 500.00	25.00%
100-30-521300	TECHNICAL SERVICES	\$ (980.33)	\$ 1,000.00	\$ 316.00	\$ 1,000.00	\$ -	0.00%
100-30-521301	DRUG TESTING SERVICES	\$ 160.00	\$ 500.00	\$ 190.00	\$ 807.00	\$ 307.00	61.40%
100-30-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$ 39,070.79	\$ 19,820.00	\$ 15,959.01	\$ 18,115.00	\$ (1,705.00)	-8.60%
100-30-522201	VEHICLE REPAIR & MAINTENANCE	\$ 22,564.29	\$ 25,000.00	\$ 16,586.57	\$ 25,000.00	\$ -	0.00%
100-30-522202	EQUIPMENT REPAIR & MAINTENANCE	\$ 2,319.45	\$ 10,000.00	\$ 1,155.00	\$ 5,000.00	\$ (5,000.00)	-50.00%
100-30-522207	G.C.I.C. COMPUTER MAINTENANCE	\$ 667.80	\$ 900.00	\$ 431.88	\$ 900.00	\$ -	0.00%
100-30-522320	RENTAL OF EQUIPMENT & VEHICLES	\$ 15,405.86	\$ 20,000.00	\$ 12,335.79	\$ 20,000.00	\$ -	0.00%
100-30-523002	ACCREDITATION SVCS	\$ 1,102.75	\$ 450.00	\$ 462.50	\$ 500.00	\$ 50.00	11.11%
100-30-523102	VEHICLE INSURANCE	\$ 53,001.84	\$ 60,000.00	\$ 47,172.04	\$ 51,960.00	\$ (8,040.00)	-13.40%
100-30-523104	LAW ENFORCEMENT LIAB INSUR	\$ 28,480.74	\$ 29,000.00	\$ 22,982.41	\$ 33,500.00	\$ 4,500.00	15.52%
100-30-523200	COMMUNICATIONS	\$ 9,433.95	\$ 10,500.00	\$ 6,290.49	\$ 9,600.00	\$ (900.00)	-8.57%
100-30-523226	CUSTODY OF PRISONERS	\$ -	\$ 1,000.00	\$ 30.19	\$ 3,000.00	\$ 2,000.00	200.00%
100-30-523400	PRINTING & BINDING	\$ 663.16	\$ 1,000.00	\$ 766.85	\$ 1,000.00	\$ -	0.00%
100-30-523500	TRAVEL	\$ -	\$ 2,000.00	\$ 202.49	\$ 1,500.00	\$ (500.00)	-25.00%
100-30-523600	DUES & FEES	\$ 207.00	\$ 250.00	\$ 299.50	\$ 500.00	\$ 250.00	100.00%
100-30-523700	EDUCATION & TRAINING	\$ -	\$ 1,500.00	\$ 630.00	\$ 1,200.00	\$ (300.00)	-20.00%
100-30-523850	CONTRACT LABOR	\$ -	\$ 5,000.00	\$ 2,000.00	\$ 5,000.00	\$ -	0.00%
100-30-523900	OTHER SERVICES	\$ -	\$ 500.00	\$ -	\$ -	\$ (500.00)	-100.00%
100-31-521201	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-521300	TECHNICAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-521301	DRUG TESTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-522201	VEHICLE REPAIR & MAINTENANCE	\$ 560.01	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-522202	EQUIPMENT REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-523500	TRAVEL	\$ 635.49	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-523600	DUES & FEES	\$ 150.00	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-523700	EDUCATION & TRAINING	\$ 545.00	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL SERVICES COSTS</b>	<b>\$ 176,822.80</b>	<b>\$ 191,420.00</b>	<b>\$ 132,565.72</b>	<b>\$ 181,982.00</b>	<b>\$ (9,438.00)</b>	<b>-4.93%</b>
100-30-531001	UNIFORMS	\$ 8,184.17	\$ 400.00	\$ 5,486.00	\$ 10,000.00	\$ 9,600.00	2400.00%
100-30-531101	OFFICE SUPPLIES	\$ 706.12	\$ 1,000.00	\$ 459.13	\$ 1,000.00	\$ -	0.00%
100-30-531103	POSTAGE	\$ 699.78	\$ 800.00	\$ 27.74	\$ 500.00	\$ (300.00)	-37.50%
100-30-531104	INVESTIGATIONS	\$ 1,205.86	\$ 1,800.00	\$ 622.00	\$ 1,200.00	\$ (600.00)	-33.33%
100-30-531106	AMMUNITION	\$ 1,779.35	\$ 1,000.00	\$ 923.00	\$ 1,500.00	\$ 500.00	50.00%
100-30-531210	WATER	\$ 341.98	\$ 500.00	\$ 267.88	\$ 450.00	\$ (50.00)	-10.00%
100-30-531220	NATURAL GAS	\$ 694.76	\$ 650.00	\$ 380.31	\$ 675.00	\$ 25.00	3.85%
100-30-531231	ELECTRICITY - BUILDING	\$ 18,706.92	\$ 19,000.00	\$ 10,879.85	\$ 17,000.00	\$ (2,000.00)	-10.53%
100-30-531270	GASOLINE/DIESEL	\$ 64,580.81	\$ 60,000.00	\$ 40,517.19	\$ 70,000.00	\$ 10,000.00	16.67%
100-30-531400	BOOKS & PERIODICALS	\$ 98.95	\$ 250.00	\$ 102.95	\$ 150.00	\$ (100.00)	-40.00%
100-30-531600	SMALL EQUIPMENT	\$ 10,882.24	\$ 20,000.00	\$ 533.02	\$ 20,000.00	\$ -	0.00%
100-30-531700	OTHER SUPPLIES	\$ 2,902.33	\$ 5,000.00	\$ 2,061.10	\$ 5,000.00	\$ -	0.00%
100-31-531001	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-531270	GASOLINE/DIESEL	\$ 1,586.83	\$ -	\$ -	\$ -	\$ -	0%

**FY 2026/2027 GENERAL FUND PUBLIC SAFETY PROPOSED BUDGET**

Section IX, Item 6.

Account ID	Description	FY25 Actuals	FY26 Adopted Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
100-31-531300	FOOD & INCIDENTALS	\$ 383.82	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-531600	SMALL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-531700	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL SUPPLIES COSTS</b>	<b>\$ 112,753.92</b>	<b>\$ 110,400.00</b>	<b>\$ 62,260.17</b>	<b>\$ 127,475.00</b>	<b>\$ 17,075.00</b>	<b>15.47%</b>
100-30-542001	EQUIPMENT	\$ 5,985.00	\$ 20,000.00	\$ 74.71	\$ 20,000.00	\$ -	0.00%
100-30-542200	VEHICLES	\$ 226,502.40	\$ 175,000.00	\$ 132,326.30	\$ 175,000.00	\$ -	0.00%
100-30-542400	COMPUTERS	\$ 10,933.40	\$ -	\$ -	\$ 38,000.00	\$ 38,000.00	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 243,420.80</b>	<b>\$ 195,000.00</b>	<b>\$ 132,401.01</b>	<b>\$ 233,000.00</b>	<b>\$ 38,000.00</b>	<b>19.49%</b>
100-30-552200	CLAIMS	\$ 2,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0.00%
	<b>TOTAL INTERFUND / INTERDEPARTMENT COSTS</b>	<b>\$ 2,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>PUBLIC SAFETY TOTAL</b>	<b>\$ 2,315,092.95</b>	<b>\$ 2,635,404.05</b>	<b>\$ 1,813,724.44</b>	<b>\$ 2,800,417.80</b>	<b>\$ 165,013.75</b>	<b>6.26%</b>

**FY 2026/2027 GENERAL FUND PUBLIC WORKS PROPOSED BUDGET**

Section IX, Item 6.

Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
100-40-511100	REGULAR EMPLOYEES	\$ 452,728.42	\$ 490,883.05	\$ 372,803.77	\$ 516,293.78	\$ 25,410.73	5.18%
100-40-511300	OVERTIME	\$ 7,433.14	\$ 11,101.43	\$ 4,685.70	\$ 14,131.52	\$ 3,030.09	27.29%
100-40-512100	GROUP HEALTH INSURANCE	\$ 97,810.00	\$ 123,042.03	\$ 85,696.12	\$ 164,919.34	\$ 41,877.31	34.03%
100-40-512101	GROUP DENTAL INSURANCE	\$ 4,783.50	\$ 5,037.27	\$ 5,000.39	\$ 8,182.02	\$ 3,144.75	62.43%
100-40-512102	GROUP LIFE INSURANCE	\$ 1,251.86	\$ 1,612.87	\$ 1,098.62	\$ 1,686.58	\$ 73.71	4.57%
100-40-512103	AD&D	\$ 161.37	\$ 191.95	\$ 137.95	\$ 212.38	\$ 20.43	10.65%
100-40-512104	LONG TERM DISABILITY	\$ 1,633.86	\$ 1,833.87	\$ 1,449.90	\$ 1,946.43	\$ 112.56	6.14%
100-40-512105	COBRA ADMINISTRATION	\$ 144.90	\$ 162.00	\$ 121.50	\$ 162.00	\$ -	0.00%
100-40-512200	F.I.C.A. CONTRIBUTION	\$ 28,078.59	\$ 31,574.76	\$ 23,181.99	\$ 32,886.37	\$ 1,311.61	4.15%
100-40-512300	MEDICARE CONTRIBUTION	\$ 6,566.79	\$ 7,464.04	\$ 5,421.58	\$ 7,691.17	\$ 227.13	3.04%
100-40-512400	RETIREMENT CONTRIBUTIONS	\$ 32,559.84	\$ 71,957.76	\$ 53,968.32	\$ 82,432.32	\$ 10,474.56	14.56%
100-40-512600	WORKERS' COMPENSATION	\$ 29,607.50	\$ 11,294.22	\$ 8,112.00	\$ 19,464.50	\$ 8,170.28	72.34%
100-40-512900	OTHER BENEFITS	\$ -	\$ -	\$ 20.00	\$ 120.00	\$ 100.00	0.00%
<b>TOTAL PERSONNEL COSTS</b>		<b>\$ 662,759.77</b>	<b>\$ 756,155.25</b>	<b>\$ 561,697.84</b>	<b>\$ 850,128.40</b>	<b>\$ 93,973.15</b>	<b>12.43%</b>
100-40-521200	PROFESSIONAL SERVICES	\$ 2,750.00	\$ 3,000.00	\$ -	\$ 3,110.00	\$ 110.00	3.67%
100-40-521201	LEGAL SERVICES	\$ 11,075.00	\$ 7,500.00	\$ 8,364.13	\$ 7,500.00	\$ -	0.00%
100-40-521205	ENGINEERING SERVICES	\$ 1,400.00	\$ 15,000.00	\$ 5,190.00	\$ 20,000.00	\$ 5,000.00	33.33%
100-40-521300	TECHNICAL SERVICES	\$ 21,296.00	\$ 16,500.00	\$ 12,929.17	\$ 19,500.00	\$ 3,000.00	18.18%
100-40-521301	DRUG TESTING SERVICES	\$ 35.00	\$ 175.00	\$ 35.00	\$ 374.00	\$ 199.00	113.71%
100-40-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$ 8,723.58	\$ 9,620.00	\$ 6,341.54	\$ 9,435.00	\$ (185.00)	-1.92%
100-40-522110	DISPOSAL	\$ 12,126.36	\$ 7,000.00	\$ 4,306.52	\$ 7,000.00	\$ -	0.00%
100-40-522201	VEHICLE REPAIR & MAINTENANCE	\$ 10,918.16	\$ 6,000.00	\$ 1,768.35	\$ 5,000.00	\$ (1,000.00)	-16.67%
100-40-522202	EQUIPMENT REPAIR & MAINTENANCE	\$ 30,189.08	\$ 15,000.00	\$ 10,983.82	\$ 15,000.00	\$ -	0.00%
100-40-522203	GROUNDS MAINTENANCE	\$ 151,409.78	\$ 193,845.00	\$ 121,901.67	\$ 188,645.00	\$ (5,200.00)	-2.68%
100-40-522205	ROAD PAVING & REPAIR	\$ 819,395.70	\$ 2,303,500.00	\$ 1,065,130.33	\$ 2,037,045.00	\$ (266,455.00)	-11.57%
100-40-522206	BUILDING MAINTENANCE	\$ 60,728.25	\$ 63,320.00	\$ 60,307.14	\$ 41,460.00	\$ (21,860.00)	-34.52%
100-40-522208	SIDEWALK/CART PATH REPAIR SERVICES	\$ 135.00	\$ 30,000.00	\$ 43,077.24	\$ 37,500.00	\$ 7,500.00	25.00%
100-40-522211	STORMWATER/POND MAINTENANCE	\$ 26,895.65	\$ 105,700.00	\$ 17,674.27	\$ 18,100.00	\$ (87,600.00)	-82.88%
100-40-522213	DAM REPAIR & MAINTENANCE	\$ -	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)	-100.00%
100-40-522320	RENTAL OF EQUIPMENT & VEHICLES	\$ 1,070.00	\$ 5,000.00	\$ 1,055.00	\$ 5,000.00	\$ -	0.00%
100-40-523200	COMMUNICATIONS	\$ 2,295.00	\$ 3,000.00	\$ 1,542.99	\$ 2,475.00	\$ (525.00)	-17.50%
100-40-523300	ADVERTISING	\$ 1,095.00	\$ 500.00	\$ 435.00	\$ 600.00	\$ 100.00	20.00%
100-40-523400	PRINTING & BINDING	\$ 323.05	\$ 300.00	\$ 123.70	\$ 200.00	\$ (100.00)	-33.33%
100-40-523500	TRAVEL	\$ -	\$ 500.00	\$ 33.75	\$ 500.00	\$ -	0.00%
100-40-523600	DUES & FEES	\$ 527.58	\$ 750.00	\$ 296.00	\$ 750.00	\$ -	0.00%
100-40-523700	EDUCATION & TRAINING	\$ 1,235.90	\$ 3,000.00	\$ 986.16	\$ 3,250.00	\$ 250.00	8.33%
<b>TOTAL SERVICES COSTS</b>		<b>\$ 1,163,624.09</b>	<b>\$ 2,794,210.00</b>	<b>\$ 1,362,481.78</b>	<b>\$ 2,422,444.00</b>	<b>\$ (371,766.00)</b>	<b>-13.30%</b>
100-40-531001	UNIFORMS	\$ 3,113.32	\$ 4,000.00	\$ 1,895.27	\$ 4,740.00	\$ 740.00	18.50%
100-40-531005	SPECIAL PROGRAM SUPPLIES	\$ 64.68	\$ 400.00	\$ -	\$ -	\$ (400.00)	-100.00%
100-40-531101	OFFICE SUPPLIES	\$ 293.78	\$ 400.00	\$ 46.99	\$ 300.00	\$ (100.00)	-25.00%
100-40-531102	CUSTODIAL SUPPLIES	\$ 11,678.83	\$ 7,500.00	\$ 6,859.27	\$ 7,500.00	\$ -	0.00%
100-40-531103	POSTAGE	\$ 11.10	\$ 200.00	\$ 14.34	\$ 200.00	\$ -	0.00%
100-40-531270	GASOLINE/DIESEL	\$ 14,265.81	\$ 14,400.00	\$ 8,539.53	\$ 15,600.00	\$ 1,200.00	8.33%
100-40-531400	BOOKS & PERIODICALS	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	0.00%
100-40-531600	SMALL EQUIPMENT	\$ 17,410.03	\$ 8,000.00	\$ 9,197.11	\$ 8,000.00	\$ -	0.00%
100-40-531601	SIGNS	\$ 6,446.83	\$ 10,000.00	\$ 6,090.56	\$ 8,000.00	\$ (2,000.00)	-20.00%
100-40-531700	OTHER SUPPLIES	\$ 2,439.81	\$ 1,500.00	\$ 1,071.27	\$ 900.00	\$ (600.00)	-40.00%
<b>TOTAL SUPPLIES COST</b>		<b>\$ 55,724.19</b>	<b>\$ 46,700.00</b>	<b>\$ 33,714.34</b>	<b>\$ 45,540.00</b>	<b>\$ (1,160.00)</b>	<b>-2.48%</b>
100-40-541200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	0.00%
100-40-541223	GATEWAY SIGNAGE & STREETScape	\$ 200,241.20	\$ -	\$ -	\$ -	\$ -	0.00%
100-40-541300	BUILDINGS	\$ 352,453.00	\$ 760,000.00	\$ 394,882.03	\$ -	\$ (760,000.00)	-100.00%
100-40-541400	INFRASTRUCTURE	\$ 2,225.00	\$ 300,000.00	\$ 12,832.50	\$ 300,000.00	\$ -	0.00%
100-40-541406	CART PATHS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-40-541409	STORMWATER & POND IMPROVEMENTS	\$ -	\$ 180,000.00	\$ -	\$ -	\$ (180,000.00)	-100.00%
100-40-541417	PENDLETON DAM	\$ 22,217.97	\$ 1,807,500.00	\$ 158,923.99	\$ 2,200,000.00	\$ 392,500.00	21.72%
100-40-542001	EQUIPMENT	\$ 230,385.22	\$ 25,000.00	\$ 18,524.00	\$ -	\$ (25,000.00)	-100.00%
100-40-542200	VEHICLES	\$ 3,223.25	\$ 70,000.00	\$ 70,457.00	\$ -	\$ (70,000.00)	-100.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 810,745.64</b>	<b>\$ 3,142,500.00</b>	<b>\$ 655,619.52</b>	<b>\$ 2,550,000.00</b>	<b>\$ (592,500.00)</b>	<b>-18.85%</b>
100-40-552200	CLAIMS	\$ 3,500.00	\$ 1,000.00	\$ -	\$ 2,000.00	\$ 1,000.00	100.00%
<b>TOTAL INTERFUND / INTERDEPARTMENT COSTS</b>		<b>\$ 3,500.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 1,000.00</b>	<b>100.00%</b>
<b>PUBLIC WORKS TOTAL</b>		<b>\$ 2,696,353.69</b>	<b>\$ 6,740,565.25</b>	<b>\$ 2,613,513.48</b>	<b>\$ 5,870,112.40</b>	<b>\$ (870,452.85)</b>	<b>-12.91%</b>

**FY 2026/2027 GENERAL FUND PARKS & RECREATION PROPOSED BUDGET**

Section IX, Item 6.

Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
100-60-511100	REGULAR EMPLOYEES	\$ 94,570.75	\$ 96,193.76	\$ 76,284.38	\$ 95,118.40	\$ (1,075.36)	-1.12%
100-60-511300	OVERTIME	\$ 4,400.31	\$ 4,162.23	\$ 1,826.27	\$ 14,538.41	\$ 10,376.18	249.29%
100-60-512100	GROUP HEALTH INSURANCE	\$ 33,192.25	\$ 28,398.74	\$ 26,874.68	\$ 54,306.43	\$ 25,907.69	91.23%
100-60-512101	GROUP DENTAL INSURANCE	\$ 498.24	\$ 532.44	\$ 866.86	\$ 2,162.45	\$ 1,630.01	306.14%
100-60-512102	GROUP LIFE INSURANCE	\$ 292.56	\$ 317.52	\$ 264.60	\$ 311.04	\$ (6.48)	-2.04%
100-60-512103	AD&D	\$ 37.80	\$ 44.64	\$ 33.30	\$ 39.17	\$ (5.47)	-12.26%
100-60-512104	LONG TERM DISABILITY	\$ 345.30	\$ 426.48	\$ 302.20	\$ 358.60	\$ (67.88)	-15.92%
100-60-512105	COBRA ADMINISTRATION	\$ 32.20	\$ 36.00	\$ 27.00	\$ 36.00	\$ -	0.00%
100-60-512200	F.I.C.A. CONTRIBUTION	\$ 4,928.74	\$ 3,568.34	\$ 2,579.90	\$ 6,798.72	\$ 3,230.38	90.53%
100-60-512300	MEDICARE CONTRIBUTION	\$ 1,370.37	\$ 1,455.16	\$ 1,071.90	\$ 1,590.02	\$ 134.86	9.27%
100-60-512400	RETIREMENT CONTRIBUTIONS	\$ 6,002.40	\$ 13,434.96	\$ 10,076.22	\$ 16,027.08	\$ 2,592.12	19.29%
100-60-512600	WORKERS' COMPENSATION	\$ 323.58	\$ 2,202.13	\$ 119.69	\$ 243.06	\$ (1,959.07)	-88.96%
	<b>TOTAL PERSONNEL COSTS</b>	<b>\$ 145,994.50</b>	<b>\$ 150,772.40</b>	<b>\$ 120,327.00</b>	<b>\$ 191,529.38</b>	<b>\$ 40,756.98</b>	<b>27.03%</b>
100-60-521201	LEGAL SERVICES	\$ 2,422.50	\$ 5,500.00	\$ 1,170.00	\$ 4,500.00	\$ (1,500.00)	-27.27%
100-60-521300	TECHNICAL SERVICES	\$ 1,737.99	\$ 13,900.00	\$ 9,189.99	\$ 24,044.99	\$ (3,300.00)	-23.74%
100-60-521301	DRUG TESTING SERVICES	\$ -	\$ 35.00	\$ -	\$ 70.00	\$ 35.00	100.00%
100-60-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$ 4,772.59	\$ 640.00	\$ 1,120.58	\$ 2,011.40	\$ 1,371.40	214.28%
100-60-521350	SPECIAL PROGRAM SERVICES	\$ 20,622.79	\$ 9,000.00	\$ 16,288.50	\$ 30,950.00	\$ 21,950.00	243.89%
100-60-522110	DISPOSAL	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	0.00%
100-60-522201	VEHICLE REPAIR & MAINTENANCE	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00%
100-60-522202	EQUIPMENT REPAIR & MAINTENANCE	\$ 648.50	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
100-60-522203	GROUNDS MAINTENANCE	\$ 67,583.84	\$ 84,000.00	\$ 54,133.32	\$ 95,000.00	\$ 11,000.00	13.10%
100-60-522204	PARK MAINTENANCE	\$ 15,240.04	\$ 30,740.00	\$ 7,843.24	\$ 70,000.00	\$ 39,260.00	127.72%
100-60-522206	BUILDING MAINTENANCE	\$ 828.28	\$ 20,000.00	\$ -	\$ 30,000.00	\$ 10,000.00	50.00%
100-60-522209	PLAYGROUND MAINTENANCE	\$ 5,929.00	\$ 15,000.00	\$ 7,837.91	\$ 15,000.00	\$ -	0.00%
100-60-522211	STORMWATER/POND MAINTENANCE	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	0.00%
100-60-522320	RENTAL OF EQUIPMENT & VEHICLES	\$ 1,883.80	\$ 6,000.00	\$ 2,385.70	\$ 8,643.92	\$ 2,643.92	44.07%
100-60-523300	ADVERTISING	\$ 89.86	\$ 500.00	\$ 63.96	\$ 500.00	\$ -	0.00%
100-60-523400	PRINTING & BINDING	\$ 587.00	\$ 1,500.00	\$ 119.00	\$ 2,400.00	\$ 500.00	33.33%
100-60-523500	TRAVEL	\$ 54.60	\$ 1,000.00	\$ -	\$ 500.00	\$ (500.00)	-50.00%
100-60-523600	DUES & FEES	\$ 1,511.17	\$ 3,000.00	\$ 1,813.03	\$ 2,000.00	\$ (1,000.00)	-33.33%
100-60-523700	EDUCATION & TRAINING	\$ 31.98	\$ 2,000.00	\$ 1,995.00	\$ -	\$ (2,000.00)	-100.00%
	<b>TOTAL SERVICES COSTS</b>	<b>\$ 123,943.94</b>	<b>\$ 209,315.00</b>	<b>\$ 103,960.23</b>	<b>\$ 303,120.31</b>	<b>\$ 93,805.31</b>	<b>44.82%</b>
100-60-531005	SPECIAL PROGRAM SUPPLIES	\$ 6,064.49	\$ 10,000.00	\$ 3,449.69	\$ 12,250.00	\$ 2,250.00	22.50%
100-60-531006	HOLIDAY DECORATIONS	\$ 11,033.51	\$ 12,000.00	\$ 10,419.90	\$ 12,000.00	\$ -	0.00%
100-60-531101	OFFICE SUPPLIES	\$ 1,898.15	\$ 2,500.00	\$ 1,046.36	\$ 1,500.00	\$ (1,000.00)	-40.00%
100-60-531103	POSTAGE	\$ -	\$ 100.00	\$ -	\$ 25.00	\$ (75.00)	-75.00%
100-60-531107	VETERAN BRICKS & CROSS SUPPLIES	\$ 20.97	\$ 200.00	\$ 215.00	\$ -	\$ (200.00)	-100.00%
100-60-531210	WATER	\$ 1,688.86	\$ 1,700.00	\$ 1,161.04	\$ 1,775.00	\$ 75.00	4.41%
100-60-531220	NATURAL GAS	\$ 3,368.49	\$ 3,800.00	\$ 2,271.06	\$ 4,100.00	\$ 300.00	7.89%
100-60-531231	ELECTRICITY - BUILDING	\$ 8,045.64	\$ 8,000.00	\$ 4,859.82	\$ 7,500.00	\$ (500.00)	-6.25%
100-60-531235	ELECTRICITY/PARKS	\$ 31,709.91	\$ 35,000.00	\$ 24,006.98	\$ 40,000.00	\$ 5,000.00	14.29%
100-60-531600	SMALL EQUIPMENT	\$ 3,829.37	\$ 2,000.00	\$ -	\$ 5,850.00	\$ 3,850.00	192.50%
100-60-531601	SIGNS	\$ 1,816.00	\$ 2,000.00	\$ 1,985.50	\$ 4,000.00	\$ -	0.00%
100-60-531700	OTHER SUPPLIES	\$ 477.90	\$ 3,500.00	\$ 1,453.46	\$ 7,260.00	\$ 3,760.00	107.43%
	<b>TOTAL SUPPLIES COSTS</b>	<b>\$ 69,953.29</b>	<b>\$ 80,800.00</b>	<b>\$ 50,868.81</b>	<b>\$ 96,260.00</b>	<b>\$ 15,460.00</b>	<b>19.13%</b>
100-60-541100	SITES	\$ 33,200.00	\$ -	\$ -	\$ -	\$ -	0.00%
100-60-542300	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ 12,445.00	\$ 12,445.00	100.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 33,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,445.00</b>	<b>\$ 12,445.00</b>	<b>100.00%</b>
100-60-552200	CLAIMS	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00%
	<b>TOTAL INTERFUND / INTERDEPARTMENT COSTS</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
100-60-611000	TRANSFER OUT	\$ -	\$ -	\$ -	\$ 32,554.87	\$ 32,554.87	100.00%
	<b>TOTAL OTHER FINANCING USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,554.87</b>	<b>\$ 32,554.87</b>	<b>100.00%</b>
	<b>PARKS &amp; RECREATION TOTAL</b>	<b>\$ 373,091.73</b>	<b>\$ 441,887.40</b>	<b>\$ 275,156.04</b>	<b>\$ 636,909.56</b>	<b>\$ 195,022.16</b>	<b>44.13%</b>

**FY 2026/2027 GENERAL FUND MUSEUM PROPOSED BUDGET**

Section IX, Item 6.

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

**FY 2026/2027 GENERAL FUND PUBLIC LIBRARY PROPOSED BUDGET**

Section IX, Item 6.

Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
100-65-511100	REGULAR EMPLOYEES	\$ 174,645.50	\$ 181,546.98	\$ 138,388.82	\$ 179,296.00	\$ (2,250.98)	-1.24%
100-65-511101	PART TIME EMPLOYEE	\$ 33,649.99	\$ 35,392.45	\$ 23,994.80	\$ 36,462.40	\$ 1,069.95	3.02%
100-65-511300	OVERTIME	\$ 3,104.14	\$ 5,236.93	\$ 2,438.30	\$ 6,030.17	\$ 793.24	15.15%
100-65-512100	GROUP HEALTH INSURANCE	\$ 62,203.31	\$ 77,170.29	\$ 50,247.64	\$ 108,612.86	\$ 31,442.57	40.74%
100-65-512101	GROUP DENTAL INSURANCE	\$ 2,559.07	\$ 2,645.52	\$ 2,328.04	\$ 4,324.90	\$ 1,679.38	63.48%
100-65-512102	GROUP LIFE INSURANCE	\$ 417.96	\$ 946.92	\$ 373.00	\$ 538.97	\$ (407.95)	-43.08%
100-65-512103	AD&D	\$ 53.88	\$ 133.92	\$ 46.90	\$ 67.87	\$ (66.05)	-49.32%
100-65-512104	LONG TERM DISABILITY	\$ 651.78	\$ 1,279.44	\$ 570.30	\$ 675.95	\$ (603.49)	-47.17%
100-65-512105	COBRA ADMINISTRATION	\$ 64.40	\$ 108.00	\$ 54.00	\$ 108.00	\$ -	0.00%
100-65-512200	F.I.C.A. CONTRIBUTION	\$ 12,507.44	\$ 13,774.93	\$ 9,793.08	\$ 13,750.89	\$ (24.04)	-0.17%
100-65-512300	MEDICARE CONTRIBUTION	\$ 2,925.17	\$ 3,221.56	\$ 2,290.33	\$ 3,215.93	\$ (5.63)	-0.17%
100-65-512400	RETIREMENT CONTRIBUTIONS	\$ 15,343.80	\$ 31,348.32	\$ 23,511.24	\$ 34,350.96	\$ 3,002.64	9.58%
100-65-512600	WORKERS' COMPENSATION	\$ 705.00	\$ 4,779.90	\$ 254.50	\$ 516.35	\$ (4,263.55)	-89.20%
	<b>TOTAL PERSONNEL COSTS</b>	<b>\$ 308,831.44</b>	<b>\$ 357,585.16</b>	<b>\$ 254,290.95</b>	<b>\$ 387,951.25</b>	<b>\$ 30,366.09</b>	<b>8.49%</b>
100-65-521300	TECHNICAL SERVICES	\$ 973.37	\$ 775.00	\$ 829.60	\$ 800.00	\$ 25.00	3.23%
100-65-521301	DRUG TESTING SERVICES	\$ -	\$ 100.00	\$ -	\$ 105.00	\$ 5.00	5.00%
100-65-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$ 13,156.47	\$ 14,414.00	\$ 3,334.29	\$ 325.00	\$ (14,089.00)	-97.75%
100-65-521350	SPECIAL PROGRAM SERVICES	\$ 1,045.00	\$ 1,500.00	\$ 150.00	\$ 1,800.00	\$ 300.00	20.00%
100-65-522201	VEHICLE REPAIR & MAINTENANCE	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	0.00%
100-65-522202	EQUIPMENT REPAIR & MAINTENANCE	\$ 150.00	\$ 3,000.00	\$ 600.00	\$ 3,000.00	\$ -	0.00%
100-65-522320	RENTAL OF EQUIPMENT & VEHICLES	\$ 3,671.18	\$ 2,700.00	\$ 2,124.46	\$ 3,000.00	\$ 300.00	11.11%
100-65-523300	ADVERTISING	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	0.00%
100-65-523400	PRINTING & BINDING	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	0.00%
100-65-523500	TRAVEL	\$ -	\$ 500.00	\$ 130.89	\$ 500.00	\$ -	0.00%
100-65-523600	DUES & FEES	\$ 7,350.00	\$ 7,350.00	\$ 7,350.00	\$ 7,350.00	\$ -	0.00%
100-65-523603	PROCESSING FEES	\$ 476.00	\$ 700.00	\$ 224.00	\$ 700.00	\$ -	0.00%
100-65-523700	EDUCATION & TRAINING	\$ -	\$ 500.00	\$ 225.00	\$ 500.00	\$ -	0.00%
	<b>TOTAL SERVICES COSTS</b>	<b>\$ 26,822.02</b>	<b>\$ 32,139.00</b>	<b>\$ 14,968.24</b>	<b>\$ 18,780.00</b>	<b>\$ (13,359.00)</b>	<b>-41.57%</b>
100-65-531005	SPECIAL PROGRAM SUPPLIES	\$ 3,579.79	\$ 3,500.00	\$ 2,802.20	\$ 4,000.00	\$ 500.00	14.29%
100-65-531101	OFFICE SUPPLIES	\$ 2,200.10	\$ 2,200.00	\$ 1,735.93	\$ 2,300.00	\$ 100.00	4.55%
100-65-531210	WATER	\$ 321.93	\$ 300.00	\$ 252.29	\$ 400.00	\$ 100.00	33.33%
100-65-531231	ELECTRICITY - BUILDING	\$ 17,507.43	\$ 19,000.00	\$ 11,358.90	\$ 17,600.00	\$ (1,400.00)	-7.37%
100-65-531270	GASOLINE/DIESEL	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	0.00%
100-65-531400	BOOKS & PERIODICALS	\$ 725.02	\$ 702.00	\$ 551.27	\$ 705.00	\$ 3.00	0.43%
100-65-531401	BOOK PURCHASE	\$ 13,115.98	\$ 15,000.00	\$ 7,623.94	\$ 15,000.00	\$ -	0.00%
100-65-531600	SMALL EQUIPMENT	\$ -	\$ 27,394.22	\$ -	\$ 4,461.34	\$ (22,932.88)	-83.71%
100-65-531700	OTHER SUPPLIES	\$ 1,853.12	\$ 1,100.00	\$ 711.39	\$ 2,123.35	\$ 1,023.35	93.03%
	<b>TOTAL SUPPLIES COSTS</b>	<b>\$ 39,303.37</b>	<b>\$ 69,296.22</b>	<b>\$ 25,035.92</b>	<b>\$ 46,689.69</b>	<b>\$ (22,606.53)</b>	<b>-32.62%</b>
100-65-542300	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ 22,009.53	\$ 22,009.53	-100.00%
100-65-542400	COMPUTERS	\$ 10,303.92	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 10,303.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,009.53</b>	<b>\$ 22,009.53</b>	<b>0.00%</b>
	<b>PUBLIC LIBRARY TOTAL</b>	<b>\$ 385,260.75</b>	<b>\$ 459,020.38</b>	<b>\$ 294,295.11</b>	<b>\$ 475,430.47</b>	<b>\$ 16,410.09</b>	<b>3.58%</b>

FY 2026/2027 GENERAL FUND COMMUNITY DEVELOPMENT PROPOSED BUDGET

Section IX, Item 6.

Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
100-70-511100	REGULAR EMPLOYEES	\$ 139,736.11	\$ 191,345.27	\$ 135,767.50	\$200,090.80	\$ 51,609.16	4.57%
100-70-511101	PART TIME EMPLOYEE	\$ 3,600.00	\$ 9,000.00	\$ 2,700.00	\$9,000.00	\$ 5,400.00	0.00%
100-70-511300	OVERTIME	\$ -	\$ 1,200.00	\$ 40.13	\$1,255.95	\$ 1,200.00	4.66%
100-70-512100	GROUP HEALTH INSURANCE	\$ 25,269.18	\$ 69,150.42	\$ 26,251.89	\$54,306.43	\$ 43,881.24	-21.47%
100-70-512101	GROUP DENTAL INSURANCE	\$ 1,013.94	\$ 2,096.40	\$ 1,495.44	\$2,868.19	\$ 1,082.46	36.82%
100-70-512102	GROUP LIFE INSURANCE	\$ 316.20	\$ 622.08	\$ 360.72	\$654.48	\$ 305.88	5.21%
100-70-512103	AD&D	\$ 40.80	\$ 44.64	\$ 45.40	\$82.42	\$ 3.84	84.62%
100-70-512104	LONG TERM DISABILITY	\$ 377.03	\$ 426.48	\$ 419.08	\$754.34	\$ 49.45	76.88%
100-70-512105	COBRA ADMINISTRATION	\$ 16.00	\$ 36.00	\$ 13.50	\$36.00	\$ 20.00	0.00%
100-70-512200	F.I.C.A. CONTRIBUTION	\$ 8,427.47	\$ 11,863.41	\$ 8,243.15	\$13,041.50	\$ 3,435.94	9.93%
100-70-512300	MEDICARE CONTRIBUTION	\$ 1,970.92	\$ 2,774.51	\$ 1,927.85	\$3,050.03	\$ 803.59	9.93%
100-70-512400	RETIREMENT CONTRIBUTIONS	\$ 8,607.96	\$ 25,609.08	\$ 19,206.81	\$29,358.12	\$ 17,001.12	14.64%
100-70-512600	WORKERS' COMPENSATION	\$ 170.78	\$ 4,257.36	\$ 223.45	\$460.61	\$ 4,086.58	-89.18%
<b>TOTAL PERSONNEL COSTS</b>		<b>\$ 189,546.39</b>	<b>\$ 318,425.65</b>	<b>\$ 196,694.92</b>	<b>\$314,958.87</b>	<b>\$ 128,879.26</b>	<b>-1.09%</b>
100-70-521201	LEGAL SERVICES	\$ 5,220.00	\$ 15,000.00	\$ 4,050.00	\$8,000.00	\$ 9,780.00	-46.67%
100-70-521204	BLDG INSPECTOR/CODE ENFORCEMENT SVCS	\$ 145,702.37	\$ 250,000.00	\$ 115,892.79	\$250,000.00	\$ 104,297.63	0.00%
100-70-521205	ENGINEERING SERVICES	\$ -	\$ 5,000.00	\$ -	\$1,000.00	\$ 5,000.00	-80.00%
100-70-521300	TECHNICAL SERVICES	\$ 134,917.26	\$ 35,000.00	\$ 11,882.78	\$40,000.00	\$ (99,917.26)	14.29%
100-70-521301	DRUG TESTING SERVICES	\$ -	\$ 40.00	\$ 35.00	\$70.00	\$ 40.00	75.00%
100-70-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$ 1,150.14	\$ 1,100.00	\$ 964.68	\$1,875.00	\$ (50.14)	70.45%
100-70-522201	VEHICLE REPAIR & MAINTENANCE	\$ 191.19	\$ 2,000.00	\$ 1,045.64	\$4,000.00	\$ 1,808.81	100.00%
100-70-522202	EQUIPMENT REPAIR & MAINTENANCE	\$ 1,424.10	\$ 1,000.00	\$ 840.00	\$1,500.00	\$ (424.10)	50.00%
100-70-522320	RENTAL OF EQUIPMENT & VEHICLES	\$ 2,576.05	\$ 500.00	\$ 61.81	\$500.00	\$ (2,076.05)	0.00%
100-70-523200	COMMUNICATIONS	\$ 459.00	\$ 1,000.00	\$ 306.00	\$1,000.00	\$ 541.00	0.00%
100-70-523300	ADVERTISING	\$ 120.00	\$ 500.00	\$ 90.00	\$1,000.00	\$ 380.00	100.00%
100-70-523400	PRINTING & BINDING	\$ -	\$ 1,500.00	\$ 110.00	\$1,500.00	\$ 1,500.00	0.00%
100-70-523500	TRAVEL	\$ 1,933.72	\$ 2,500.00	\$ -	\$3,000.00	\$ 566.28	20.00%
100-70-523600	DUES & FEES	\$ 724.00	\$ 1,000.00	\$ 176.40	\$1,300.00	\$ 276.00	30.00%
100-70-523700	EDUCATION & TRAINING	\$ 1,439.00	\$ 5,000.00	\$ 1,690.95	\$4,000.00	\$ 3,561.00	-20.00%
<b>TOTAL SERVICES COSTS</b>		<b>\$ 295,856.83</b>	<b>\$ 321,140.00</b>	<b>\$ 137,146.05</b>	<b>\$318,745.00</b>	<b>\$ 25,283.17</b>	<b>-0.75%</b>
100-70-531001	UNIFORMS	\$ -	\$ -	\$ -	\$500.00	\$ -	0.00%
100-70-531101	OFFICE SUPPLIES	\$ 50.16	\$ 500.00	\$ 33.12	\$500.00	\$ 449.84	0.00%
100-70-531103	POSTAGE	\$ 9.68	\$ 500.00	\$ -	\$1,500.00	\$ 490.32	200.00%
100-70-531270	GASOLINE/DIESEL	\$ 1,325.40	\$ 2,500.00	\$ 1,489.70	\$3,300.00	\$ 1,174.60	32.00%
100-70-531280	TELEPHONE	\$ -	\$ -	\$ 300.36	\$600.00	\$ -	0.00%
100-70-531300	FOOD & INCIDENTALS	\$ -	\$ 250.00	\$ -	\$750.00	\$ 250.00	200.00%
100-70-531400	BOOKS & PERIODICALS	\$ 39.95	\$ 150.00	\$ -	\$150.00	\$ 110.05	0.00%
100-70-531600	SMALL EQUIPMENT	\$ 438.91	\$ 4,000.00	\$ 2,205.25	\$4,000.00	\$ 3,561.09	0.00%
100-70-531601	SIGNS	\$ -	\$ 1,500.00	\$ -	\$1,500.00	\$ 1,500.00	0.00%
100-70-531700	OTHER SUPPLIES	\$ 418.55	\$ 800.00	\$ 888.49	\$800.00	\$ 381.45	0.00%
<b>TOTAL SUPPLIES COSTS</b>		<b>\$ 2,282.65</b>	<b>\$ 10,200.00</b>	<b>\$ 4,916.92</b>	<b>\$13,600.00</b>	<b>\$ 7,917.35</b>	<b>33.33%</b>
100-70-542001	EQUIPMENT	\$ 13,775.00	\$ -	\$ -	\$0.00	\$ (13,775.00)	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 13,775.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0.00</b>	<b>\$ (13,775.00)</b>	<b>0.00%</b>
<b>COMMUNITY DEVELOPMENT TOTAL</b>		<b>\$ 501,460.87</b>	<b>\$ 649,765.65</b>	<b>\$ 338,757.89</b>	<b>\$647,303.87</b>	<b>\$ 148,304.78</b>	<b>-0.38%</b>

Assigned Fund Balance Projects and Expenditures					
Project Type / Name	Grand Total Cost Estimation	FY 25/26 Expense	FY 26/27 Expense	Total Remaining	Notes
<b>COMMUNITY IMPACT FUNDING</b>					
<b>Community Development</b>					
A. Public Parking Lot - Old Police Department Building - 945 Senoia Rd.	\$ 84,410.40			\$ 84,410.40	Not Included for PW FY 24/25 Budget
B. Downtown Multi-Use Paths & Additional Parking					
1. Multi-Use Path - Gunnin Property to Shamrock Park	\$ 675,000.00			\$ 675,000.00	Not Included for PW FY 24/25 Budget
2. Multi-Use Path - Commerce Drive to 945 Senoia (Old PD)	\$ 565,000.00			\$ 565,000.00	Not Included for PW FY 24/25 Budget
3. Create a Commerce Drive Sidewalk to the Multi-Use Path	\$ 50,000.00			\$ 50,000.00	Not Included for PW FY 24/25 Budget
4. Additional Downtown Parking	\$ 40,000.00			\$ 40,000.00	Not Included for PW FY 24/25 Budget
5. Contingency - Put Towards Spencer to Senoia Multi-Use Path	\$ 170,000.00	\$ (29,655.00)		\$ 140,345.00	Included in PW FY 24/25 Budget - Added to Spencer to Senoia Cart Path after cost increase - Project on Hold as of 9/23/25. Ask Brandon/Scott if we should put it towards another project?
<b>Downtown Signage</b>					
A. Facility Sign Updates, Wayfinding & Parking Signs	\$ 198,000.00			\$ 198,000.00	Not Included for PW FY 24/25 Budget
<b>GOVERNMENT OPERATIONS FUNDING</b>					
<b>Recreation</b>					
<b>Office Tech</b>	\$ 9,696.04				
Sublimation Printer			\$ (500.00)		
Heat Press			\$ (800.00)		
Cricut			\$ (400.00)		
2 Projector & Ceiling Mount			\$ (2,550.00)		
Motorized Screen			\$ (300.00)		
Digital Cameras			\$ (1,500.00)		
				\$ 3,646.04	
<b>Furniture</b>	\$ 15,924.32				
6 ft black tables			\$ (625.00)		
Folding Chairs			\$ (1,120.00)		
Folding Conference Tables			\$ (3,000.00)		
Chairs			\$ (1,200.00)		
Round Tables			\$ (3,800.00)		
Large Cabinet for Art Supplies			\$ (2,000.00)		
Round Table Cart			\$ (400.00)		
Chair Cart			\$ (300.00)		
				\$ 3,479.32	
<b>Activities/Programming</b>	\$ 13,812.18				
Easles			\$ (600.00)		
Mobile Sewing Tables			\$ (400.00)		
Standard Sewing Machines			\$ (950.00)		
Lockers for Yoga/Pilates			\$ (300.00)		
Multi Used Game Table			\$ (1,100.00)		
Yoga Mat Carts			\$ (50.00)		
Medicine Balls & Rack			\$ (130.00)		

Assigned Fund Balance Projects and Expenditures					
Project Type / Name	Grand Total Cost Estimation	FY 25/26 Expense	FY 26/27 Expense	Total Remaining	Notes
Bozo Balls			\$ (880.00)		
Mirror			\$ (1,000.00)		
Mobile Mirror			\$ (350.00)		
				\$ 8,052.18	
<b>Library</b>					
Funds Remaining including remaining Golf Cart	\$ 27,394.22				
TCL 85" Television			\$ (849.99)		
HDMI to USB-C Cable			\$ (11.99)		
HDMI to USB Cable 6 ft			\$ (7.29)		
HDMI Cable 6.6 feet			\$ (5.99)		
Universal VESA wall mount			\$ (18.00)		
Plastic Storage Cart			\$ (92.69)		
Amazon Shipping			\$ (9.99)		
Libracraft Library Shelving-Singlesided			\$ (14,190.00)		
Clip On Shelf Display			\$ (123.90)		
Recessed Benches with cushions			\$ (3,698.00)		
Shipping Costs			\$ (681.31)		
Acrylic Adjustable Literature Rack			\$ (219.98)		
Slatwall Mobile Display Unit			\$ (2,390.95)		
Acrylic Slat Wall Frame 5 x 7			\$ (45.00)		
Acrylic Slat Wall Frame 11 x 8.5			\$ (16.95)		
Acrylic Slat Wall Brochure Holder			\$ (13.95)		
Acrylic Slat Wall Trough			\$ (87.80)		
Vinyl Bulletin Board			\$ (411.90)		
Clip on Shelf Labels			\$ (83.90)		
Shipping Costs			\$ (829.29)		
				\$ 3,605.35	
<b>Museum</b>					
A. Upgrades	\$ 5,000.00			\$ 5,000.00	
<b>Administration</b>					
Council Chamber Tables, Call Box, Small Equipment	\$ 30,346.81		\$ (32,000.00)	\$ (1,653.19)	Microsoft Email Account Server - Using Golf Cart funds to make the difference of approx \$2K - Total Est: \$32K - Note - Added \$32K to Revenue Carried Forward = \$55,055
<b>TOTAL PROJECTS AND EXPENDITURES</b>	<b>\$ 1,884,583.97</b>		<b>\$ (80,043.87)</b>	<b>\$ 1,774,885.10</b>	

# FY 2026/2027 CAPITAL IMPROVEMENT PLAN

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

**FY 2026/2027 SEWER FUND PROPOSED BUDGET**

Section IX, Item 6.

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

**FY 2026/2027 FIRE IMPACT FEE FUND PROPOSED BUDGET**

Section IX, Item 6.

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

**FY 2026/2027 FEDERAL CONFISCATED ASSETS FUND PROPOSED BUDGET**

Section IX, Item 6.

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

**FY 2026/2027 FOUNDERS DAY FUND PROPOSED BUDGET**

Section IX, Item 6.

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

**FY 2026/2027 TREE FUND PROPOSED BUDGET**

Section IX, Item 6.

Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
232-00-371000	CONTRIBUTIONS & DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
232-00-391001	FUNDS CARRIED FORWARD	\$ -	\$ 4,500.00	\$ -	\$ -	\$ (4,500.00)	-100.00%
	<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ 4,500.00	\$ -	\$ -	\$ (4,500.00)	-100.00%
	<b>TREE FUND TOTAL REVENUE</b>	\$ -	\$ 4,500.00	\$ -	\$ -	\$ (4,500.00)	-100.00%
232-62-522203	GROUNDS MAINTENANCE	\$ -	\$ 4,500.00		\$ -	\$ (4,500.00)	-100.00%
	<b>TOTAL SERVICES COSTS</b>	\$ -	\$ 4,500.00	\$ -	\$ -	\$ (4,500.00)	-100.00%
232-62-541200	SITE IMPROVEMENTS	\$ -	\$ -		\$ -	\$ -	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TREE FUND TOTAL EXPENSES</b>	\$ -	\$ 4,500.00	\$ -	\$ -	\$ (4,500.00)	-100.00%
	<b>TREE FUND TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

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

Section IX, Item 6.

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

FY 2026/2027 2017 SPLOST FUND PROPOSED BUDGET

Section IX, Item 6.

Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
321-00-361100	INTEREST REVENUES	\$ 73,472.59	\$ 20,000.00	\$ 30,833.75	\$ 20,000.00	\$ -	0.00%
	<b>TOTAL INVESTMENT INCOME</b>	<b>\$ 73,472.59</b>	<b>\$ 20,000.00</b>	<b>\$ 30,833.75</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
321-00-391001	FUNDS CARRIED FORWARD	\$ -	\$ 3,440,000.00	\$ -	\$ 2,140,141.72	\$ (1,299,858.28)	-37.79%
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 3,440,000.00</b>	<b>\$ -</b>	<b>\$ 2,140,141.72</b>	<b>\$ (1,299,858.28)</b>	<b>-37.79%</b>
	<b>2017 SPLOST FUND TOTAL REVENUE</b>	<b>\$ 73,472.59</b>	<b>\$ 3,460,000.00</b>	<b>\$ 30,833.75</b>	<b>\$ 2,160,141.72</b>	<b>\$ (1,299,858.28)</b>	<b>-37.57%</b>
321-19-541223	GATEWAY SIGNAGE & STREETScape	\$ 3,430.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
321-19-541304	FACILITY RENOVATIONS	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	0.00%
	<b>TOTAL ADMIN. CAPITAL OUTLAY</b>	<b>\$ 3,430.00</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
321-19-581300	OTHER DEBT EXPENSE	\$ 180,317.93	\$ -	\$ 122,717.82	\$ 189,477.53	\$ 189,477.53	100.00%
321-19-582300	OTHER DEBT INTEREST EXPENSE	\$ 29,823.79	\$ -	\$ 17,376.66	\$ 20,664.19	\$ 20,664.19	100.00%
	<b>TOTAL ADMIN. DEBT SERVICE COSTS</b>	<b>\$ 210,141.72</b>	<b>\$ -</b>	<b>\$ 140,094.48</b>	<b>\$ 210,141.72</b>	<b>\$ 210,141.72</b>	<b>100.00%</b>
321-39-542200	VEHICLES	\$ -	\$ 60,000.00	\$ 56,850.00	\$ -	\$ (60,000.00)	-100.00%
	<b>TOTAL PUBLIC SAFETY CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>	<b>\$ 56,850.00</b>	<b>\$ -</b>	<b>\$ (60,000.00)</b>	<b>-100.00%</b>
321-49-521201	LEGAL SERVICES	\$ 1,407.50	\$ -	\$ -	\$ -	\$ -	0.00%
321-49-522205	ROAD PAVING & REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL PUBLIC WORKS SERVICES COSTS</b>	<b>\$ 1,407.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
321-49-541414	ROUNDAABOUT @ PALMETTO/SPENCER/ARROWOOD	\$ 464,606.13	\$ 2,600,000.00	\$ 409,207.19	\$ 1,700,000.00	\$ (900,000.00)	-34.62%
	<b>TOTAL PUBLIC WORKS CAPITAL OUTLAY</b>	<b>\$ 464,606.13</b>	<b>\$ 2,600,000.00</b>	<b>\$ 409,207.19</b>	<b>\$ 1,700,000.00</b>	<b>\$ (900,000.00)</b>	<b>-34.62%</b>
321-49-581300	OTHER DEBT EXPENSE	\$ -	\$ 200,000.00	\$ -	\$ -	\$ (200,000.00)	-100.00%
	<b>TOTAL PUBLIC WORKS DEBT SERVICE COSTS</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (200,000.00)</b>	<b>-100.00%</b>
321-69-541229	HANDLEY PARK IMPROVEMENTS	\$ -	\$ 350,000.00	\$ -	\$ -	\$ (350,000.00)	-100.00%
	<b>TOTAL PARKS CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 350,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (350,000.00)</b>	<b>-100.00%</b>
	<b>2017 SPLOST FUND TOTAL EXPENSES</b>	<b>\$ 679,585.35</b>	<b>\$ 3,460,000.00</b>	<b>\$ 606,151.67</b>	<b>\$ 2,160,141.72</b>	<b>\$ (1,299,858.28)</b>	<b>-37.57%</b>
	<b>2017 SPLOST FUND TOTAL</b>	<b>\$ (606,112.76)</b>	<b>\$ -</b>	<b>\$ (575,317.92)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

FY 2026/2027 2023 SPLOST FUND PROPOSED BUDGET

Section IX, Item 6.

Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
322-00-337100	SPLOST REVENUES	\$ 2,643,322.97	\$ 2,209,146.12	\$ 1,319,426.94	\$ 2,282,058.36	\$ 72,912.24	3.30%
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 2,643,322.97</b>	<b>\$ 2,209,146.12</b>	<b>\$ 1,319,426.94</b>	<b>\$ 2,282,058.36</b>	<b>\$ 72,912.24</b>	<b>3.30%</b>
322-00-361100	INTEREST REVENUES	\$ 44,157.08	\$ 25,000.00	\$ 33,690.20	\$ 35,000.00	\$ 10,000.00	40.00%
	<b>TOTAL INVESTMENT INCOME</b>	<b>\$ 44,157.08</b>	<b>\$ 25,000.00</b>	<b>\$ 33,690.20</b>	<b>\$ 35,000.00</b>	<b>\$ 10,000.00</b>	<b>40.00%</b>
322-00-391001	FUNDS CARRIED FORWARD	\$ -	\$ 1,982,853.88	\$ -	\$ 785,441.64	\$ (1,197,412.24)	-60.39%
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 1,982,853.88</b>	<b>\$ -</b>	<b>\$ 785,441.64</b>	<b>\$ (1,197,412.24)</b>	<b>-60.39%</b>
	<b>2023 SPLOST FUND TOTAL REVENUE</b>	<b>\$ 2,687,480.05</b>	<b>\$ 4,217,000.00</b>	<b>\$ 1,353,117.14</b>	<b>\$ 3,102,500.00</b>	<b>\$ (1,114,500.00)</b>	<b>-26.43%</b>
322-19-541233	DOWNTOWN IMPROVEMENTS	\$ 10,199.25	\$ -	\$ -	\$ -	\$ -	0.00%
322-19-541420	INTERSECTION IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL ADMIN. CAPITAL OUTLAY</b>	<b>\$ 10,199.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
322-48-522212	SEWER LINE REPAIR & MAINTENANCE	\$ -	\$ 312,000.00	\$ -	\$ 500,000.00	\$ 188,000.00	60.26%
	<b>TOTAL SEWER SERVICES COSTS</b>	<b>\$ -</b>	<b>\$ 312,000.00</b>	<b>\$ -</b>	<b>\$ 500,000.00</b>	<b>\$ 188,000.00</b>	<b>60.26%</b>
322-48-542001	SEWER EQUIPMENT - CAPITAL	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	0.00%
322-48-541411	SEWERAGE SYSTEM EXPANSION	\$ -	\$ 500,000.00	\$ -	\$ -	\$ (500,000.00)	-100.00%
	<b>TOTAL SEWER CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>	<b>\$ (460,000.00)</b>	<b>-92.00%</b>
322-49-521205	ENGINEERING SERVICES	\$ 10,055.00	\$ -	\$ -	\$ -	\$ -	0.00%
322-49-522205	ROAD PAVING & REPAIR	\$ -	\$ 175,000.00	\$ -	\$ 85,500.00	\$ (89,500.00)	-51.14%
322-49-522211	STORMWATER/POND MAINTENANCE	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	0.00%
322-49-522213	DAM REPAIR & MAINTENANCE	\$ 24,755.29	\$ 400,000.00	\$ 17,999.20	\$ 500,000.00	\$ 100,000.00	25.00%
	<b>TOTAL PUBLIC WORKS SERVICES COSTS</b>	<b>\$ 34,810.29</b>	<b>\$ 575,000.00</b>	<b>\$ 17,999.20</b>	<b>\$ 985,500.00</b>	<b>\$ 410,500.00</b>	<b>71.39%</b>
322-49-541406	CART PATHS	\$ 42,551.00	\$ 550,000.00	\$ 7,321.50	\$ 975,000.00	\$ 425,000.00	77.27%
322-49-541410	CULVERTS	\$ -	\$ 300,000.00	\$ 4,928.60	\$ -	\$ (300,000.00)	-100.00%
322-49-541421	HANDLEY PARK DAM IMPROVEMENTS	\$ 29,839.94	\$ 600,000.00	\$ 2,239.50	\$ -	\$ (600,000.00)	-100.00%
322-49-541422	SHAMROCK PARK DAM IMPROVEMENTS	\$ 33,850.00	\$ 250,000.00	\$ 5,134.69	\$ 200,000.00	\$ (50,000.00)	-20.00%
322-49-542001	EQUIPMENT	\$ -	\$ -	\$ -	\$ 32,000.00	\$ 32,000.00	0.00%
322-49-542200	VEHICLES	\$ -	\$ 150,000.00	\$ 149,000.00	\$ -	\$ (150,000.00)	-100.00%
	<b>TOTAL PUBLIC WORKS CAPITAL OUTLAY</b>	<b>\$ 106,240.94</b>	<b>\$ 1,850,000.00</b>	<b>\$ 168,624.29</b>	<b>\$ 1,207,000.00</b>	<b>\$ (643,000.00)</b>	<b>-34.76%</b>
322-69-541200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	100.00%
322-69-541215	SHAMROCK PARK UPGRADES	\$ 82,827.50	\$ 430,000.00	\$ 619,837.50	\$ 200,000.00	\$ (230,000.00)	-53.49%
322-69-541229	HANDLEY PARK IMPROVEMENTS	\$ -	\$ 300,000.00	\$ -	\$ 20,000.00	\$ (280,000.00)	-93.33%
322-69-541230	DOROTHEA REDWINE PARK IMPROV	\$ -	\$ 200,000.00	\$ -	\$ 50,000.00	\$ (150,000.00)	-75.00%
322-69-541231	FABON BROWN PARK IMPROVEMENTS	\$ -	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)	-100.00%
	<b>TOTAL PARKS CAPITAL OUTLAY</b>	<b>\$ 82,827.50</b>	<b>\$ 980,000.00</b>	<b>\$ 619,837.50</b>	<b>\$ 370,000.00</b>	<b>\$ (610,000.00)</b>	<b>-62.24%</b>
	<b>2023 SPLOST FUND TOTAL EXPENSES</b>	<b>\$ 234,077.98</b>	<b>\$ 4,217,000.00</b>	<b>\$ 806,460.99</b>	<b>\$ 3,102,500.00</b>	<b>\$ (1,114,500.00)</b>	<b>-26.43%</b>
	<b>2023 SPLOST FUND TOTAL</b>	<b>\$ 2,453,402.07</b>	<b>\$ -</b>	<b>\$ 546,656.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>



**COUNCIL AGENDA ITEM COVER SHEET**

**Meeting Type:** Council - Regular

**Meeting Date:** June 18, 2026

**Agenda Item Type:** New Business

**Staff Contact:** Phillip Trocquet, Asst. Town Mgr.

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**STAFF REPORT**

**AGENDA ITEM:**

Consideration to approve the 2027 Comprehensive Plan Steering Committee.

**BACKGROUND:**

GA Department of Community Affairs rules state that each comprehensive plan be prepared with meaningful involvement from stakeholders and the general public. This requirement includes three mandatory steps: identification of stakeholders, identification of participation techniques, and conduct of the participation program.

At minimum, the participation program must include formation of a steering committee composed of:

- Stakeholders identified from the community;
- Members of the governing authority;
- Local economic development practitioners; and
- Local government staff.

The governing authority's active involvement in plan development is specifically cited in the DCA rules as a mechanism for ensuring the plan will be implemented.

The steering committee's role is to provide substantive input throughout the planning process, represent a diverse cross-section of the community, and serve as ambassadors of the plan. This helps ensure residents and other stakeholder groups have meaningful opportunities to participate through surveys, public events, and other engagement channels.

Council action approving the steering committee is consistent with Tyrone's prior comprehensive planning practices and establishes the committee's formal standing in the DCA-required documentation appendix.

The Town received roughly 50 applications through an open recruitment process conducted via the Town website, social media, and the town newsletter. Staff reviewed all applications with our public engagement consultant against three selection criteria: geographic distribution across Tyrone's residential areas, diversity of professional background and lived experience, and a demographic cross-section that ensures no single neighborhood, interest group, or viewpoint dominates the committee's work.

The selected members cover Tyrone's geographic area equally from River Oaks and River Crest in the north through Southampton, Pendleton, Briarhill, and Lake Windsong, to the neighborhoods along Briarwood Road, Castlewood Road, and Farr Road. Professional backgrounds on the committee include law, education, nonprofit service, small business, sales and marketing, the military, government, and the trades. The committee also intentionally mixes members with prior planning experience with members who have none.

Across the applicant pool, the most consistent theme was an appreciation of Tyrone's small-town character and a desire to see future growth managed in a way that maintains this feel. The committee was not selected to be favorable or hostile toward any particular outcome. It was selected to represent how Tyrone residents actually think about their community's future.

Member	Neighborhood / Representation
Carl Jackson	River Oaks
Isaiah Parnell	River Crest
Stacy Williams	Southampton
Christa Kiggundu	Southampton
Amanda Ivanov	Business Representative
Kathy Bright	Pendleton
Matthew Armstrong	Briarhill
Daniel Stone	Briarwood Road
Shenna Morris	Castlewood Road
Michael Pollard	Grace Lane
Erika Sleger	Lake Windsong
Zachary Fallon	Brookwood
Holli Huelfer	Stonecrest Preserve
Jessica Whelan	Town Council
Jeff Duncan	Planning Commission
Jeni Mount	Downtown Development Authority

Steering Committee meetings are public meetings and will post basic agendas and minutes on the Town’s website and comp plan update page.

**FUNDING:**

N/A

**STAFF RECOMMENDATION:**

Staff recommends that the Mayor and Town Council approve the Tyrone 2027 Comprehensive Plan Steering Committee as proposed and authorize staff to convene the committee.

**ATTACHMENTS:**

Click or tap here to enter text.

**PREVIOUS DISCUSSIONS:**



## COUNCIL AGENDA ITEM COVER SHEET

**Meeting Type:** Council - Regular

**Meeting Date:** June 18, 2026

**Agenda Item Type:** New Business

**Staff Contact:** Brandon Perkins, Town Manager

### STAFF REPORT

**AGENDA ITEM:**

Consideration to approve updates to Article VIII of Chapter 22 of the Town's Code of Ordinances regulating massage establishments.

**BACKGROUND:**

The Town's current massage ordinance was adopted in 2004 and, based on staff's experience administering the ordinance, no longer reflects current regulatory needs to include several operational and enforcement issues. Staff has therefore conducted a comprehensive review of the ordinance and prepared the attached revisions to modernize its provisions, provide clearer standards for business operators, and maintain appropriate protections for the public health, safety, and welfare.

A redline version of the ordinance identifying all proposed changes is included in the agenda packet.

The proposed revisions include:

- Requiring all massage services to be performed by individuals holding a valid state massage therapy license, unless otherwise exempt under state law.
- Relocating massage establishment license fees from the ordinance to the Town's adopted Fee Schedule.
- Updating application requirements to focus on business operations, regulatory compliance, and verification of state licensure.
- Requiring applicants to submit floor plans identifying treatment rooms, reception areas, and other common spaces.
- Establishing permitted hours of operation between 7:00 a.m. and 10:00 p.m.
- Requiring massage establishments to prominently display service and pricing information within public reception areas.
- Prohibiting residential occupancy within massage establishments while clarifying allowable employee breakroom amenities.

- Expressly prohibiting sexual contact, sexual activity, and other unlawful conduct on the premises.
- Requiring massage therapists to display their state license or wear a visible identification badge while providing services.
- Authorizing inspections during normal business hours to verify compliance with ordinance requirements.
- Updating appeal procedures to provide for review by the Town Council.

**FUNDING:**

None.

**STAFF RECOMMENDATION:**

Staff recommends approval.

**ATTACHMENTS:**

1. Redline version.
2. Clean updated ordinance.

**PREVIOUS DISCUSSIONS:**

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## ARTICLE VIII. MASSAGE<sup>1</sup>

### DIVISION 1. GENERALLY

#### Sec. 22-345. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

*Massage apparatus* means any manual, mechanical, hydraulic, hydrokinetic, electric or electronic device or instrument, or any device or instrument operated by manual, mechanical, hydraulic, hydrokinetic or electric power, which is utilized by a massage technician, as herein defined, for the purpose of administering massage therapy, as herein defined.

*Massage establishment* means any business established for profit which employs one or more massage technicians, as herein defined, or owns and operates or maintains for profit one or more massage apparatus, as herein defined to include, and which, for a good or valuable consideration, offers to the public facilities and personnel for the administration of massage therapy, as herein defined.

*Massage technician* means a person who administers massage or massage therapy for compensation.

*Massage therapy* means the application of a system of structured touch, pressure, movement, and holding to the soft tissue of the body in which the primary intent is to enhance or restore health and well-being. The term includes complementary methods, including without limitation the external application of water, superficial heat, superficial cold, lubricants, salt scrubs, or other topical preparations and the use of commercially available electromechanical devices which do not require the use of transcutaneous electrodes and which mimic or enhance the actions possible by the hands; the term also includes determining whether massage therapy is appropriate or contraindicated, or whether referral to another health care provider is appropriate. Massage therapy shall not include the use of ultrasound, fluidotherapy, laser, and other methods of deep thermal modalities.

*Sexual contact* means any touching of the genitals, buttocks, anus, or female breast for sexual arousal or gratification.

*Specified sexual activities* means masturbation, prostitution, or solicitation thereof.

*State-licensed massage therapist* means a person licensed by the Georgia Board of Massage Therapy in accordance with O.C.G.A. § 43-24A-1 et seq..

(Ord. No. 467, § 1(7-12-1), 11-18-2004)

#### Sec. 22-346. Administering of massages.

(a) All massage services shall be performed only by state-licensed massage therapists in good standing, unless expressly exempted under state law.

<sup>1</sup>State law reference(s)—Georgia Massage Therapy Practice Act, O.C.G.A. § 43-24A-1 et seq.; local regulation of massage, O.C.G.A. § 43-24A-22.

(b) In administering massages under this article, the conditions of the massage room shall meet the standards set forth in section 22-368.

(Ord. No. 467, § 1(7-12-6), 11-18-2004)

**Secs. 22-347—22-365. Reserved.**

***DIVISION 2. MASSAGE ESTABLISHMENT LICENSE***

**Sec. 22-366. License required; fee.**

- (a) It shall be unlawful for any person, partnership, firm, corporation or other entity to operate a massage establishment or permit massage services to be provided without first having obtained the license required by this division.
- (b) ~~The license fee for a massage establishment shall be \$100.00 per year. The license fee for a massage establishment shall be as set forth in the Town's adopted fee schedule, as fee schedule, as adopted and amended from time to time by the town council.~~
- (c) In addition to the license required under this article, the licensee shall also obtain an occupation tax certificate as required under article 2, division 4 of this chapter.

~~(d) Licenses shall be prominently displayed on the premises at all times.~~

~~(e) Licenses issued under this article are non-transferable and location specific.~~

(Ord. No. 467, § 1(7-12-2), 11-18-2004)

**Sec. 22-367. Written application—Required information.**

- (a) Any person desiring to obtain a license to operate a massage establishment shall make application to the town clerk. Such application shall be in writing and shall set forth the following information:
  - (1) Proof that all massage therapists employed or contracted are currently licensed by the State of Georgia.
  - (2) The full legal name of the applicant, including all aliases, nicknames, pseudonyms or trade names currently or heretofore used by the applicant;
  - (3) The current and all previous business and residence addresses of the applicant within the two years immediately preceding the date of application;
  - (4) Sworn affidavits of at least three bona fide residents of the county that the applicant is a person of good moral character;
  - (5) Written proof that the applicant is over the age of 18 years;
  - ~~(5) The applicant's height, weight and color of eyes and hair;~~
  - (6) Two current photographs of the applicant at least two inches by two inches in size;
  - (7) The business, occupation, or employment of the applicant for three years immediately preceding the date of application;

- (8) Any massage or similar business license history of the applicant, including whether such person, in any previous operation in any jurisdiction, has had such a license revoked, denied, or suspended, the reason therefor, and any business activity or occupation subsequent to the action of suspension, revocation, or denial; ~~and~~
- (9) All convictions, including pleas of guilty and/or nolo contendere, of violations of any law and the grounds therefor; and

(10) The name and contact information of the on-site manager responsible for compliance.

(b) Applicants shall provide a floor plan of the establishment identifying all massage rooms, restrooms, and common areas..

- ~~(bc)~~ The applicant shall be fingerprinted by the town and such fingerprint card and record shall be attached as an exhibit to the application.
- ~~(ed)~~ If the applicant is a partnership, such partnership shall submit the foregoing information and exhibits with regard to each employee, agent, general partner, or limited partner. If the applicant is a corporation, such corporation shall submit the foregoing information and exhibits with regard to each officer and employee and shall also submit a complete list of the stockholders of said corporation, including names, current addresses and current occupations.

(Ord. No. 467, § 1(7-12-3), 11-18-2004)

**Sec. 22-368. ~~Same~~—Massage establishment standards.**

- (a) A corporate applicant must be chartered under the laws of the state or authorized by the secretary of state to do business in the state. The applicant shall be the owner or legal agent of the establishment. Applications shall be submitted to the town clerk on forms provided by the town. A massage technician who is a sole proprietor shall not be required to obtain a massage establishment license.
- (b) No license shall be issued unless the application required herein, and all the attached documentation and exhibits so required, shall have been filed by the applicant and in no case shall the license be issued where it appears that the application has been materially falsified or where the applicant has deliberately sought to falsify any information contained therein.
- (c) No license to conduct a massage establishment shall be issued unless an inspection discloses that the establishment complies with each of the following minimum requirements:
- (1) A readable sign shall be posted at the main entrance identifying the establishment as a massage establishment, provided also that all such signs shall otherwise comply with the general sign requirements of this Code;
  - (2) Minimum lighting shall be provided in accordance with the International Building Code, and, additionally, at least one artificial light of not less than 40 watts shall be provided in each enclosed room or booth;
  - (3) Minimum ventilation shall be provided in accordance with the International Building Code;
  - (4) Adequate equipment for disinfecting and sterilizing any instruments used for massage shall be provided;
  - (5) Hot and cold running water shall be provided;
  - (6) Closed cabinets shall be utilized for the storage of clean linen;
  - (7) Adequate dressing and toilet facilities shall be provided for customers;

- (8) All walls, ceilings, floors, steam or vapor rooms and all other physical facilities for the establishment shall be kept in good repair and maintained in a clean and sanitary condition;
- (9) Clean and sanitary towels and linen shall be provided for customers receiving massage services; no common use of towels or lines shall be permitted; and
- (10) The establishment, prior to the issuance of any license hereunder, must be in complete compliance with the town fire code, the town electrical code, the town plumbing code, and with all other requirements of federal, state, county and municipal law designed to protect the health, welfare and safety of the persons who come into contact with said establishment.
- (d) No licensee hereunder shall permit any cubicle, room, booth, or any area within a massage establishment where massages are given to be fitted with a door capable of being locked. Exterior doors may have locks, but such exterior doors shall not be locked while the massage establishment is open for business or while any massage is being performed therein. Any massage establishment operating within a hotel or motel shall provide an area for massages to be administered, and in no event shall a massage be performed within a hotel or motel room.
- (e) The storing, serving, sale or consumption of alcoholic beverages within massage establishments is expressly prohibited.
- (f) No licensee hereunder shall permit any massage to be given to a patron whose genitals are exposed during massage treatment; and no patron of a massage establishment shall knowingly expose his genitals during a massage.
- (g) Hours of operation shall be limited to 7:00 a.m. to 10:00 p.m..
- (h) A current schedule of services and prices shall be prominently posted in the public reception or lobby area of the massage establishment in a location clearly visible to patrons prior to the provision of services. The price list shall be maintained in a legible condition at all times and shall accurately reflect the services offered.
- (i) The premises of a massage establishment shall be arranged and maintained for the conduct of a commercial business and shall not be configured or used as a residence or sleeping quarters. The use of beds, mattresses, or other furniture or fixtures designed for sleeping is prohibited. All massage services shall be performed on massage tables, chairs, or other equipment designed for professional massage therapy. Full kitchen facilities intended for residential living are prohibited; however, employee breakroom amenities such as a refrigerator, microwave, sink, or similar limited food preparation equipment shall be permitted.
- (j) No massage establishment shall permit or engage in sexual contact or specified sexual activities on the premises.
- (k) Each massage therapist shall display a valid state license in the treatment room or wear a visible identification badge issued by the establishment.
- (l) The town, fire marshal, or law enforcement officers may inspect the premises during normal business hours to ensure compliance.

(Ord. No. 467, § 1(7-12-5), 11-18-2004)

**Sec. 22-369. Refusal to grant or restore licenses; discipline of licensees; suspension, revocation, or restriction of licenses.**

- (a) The town clerk shall refuse to grant a license to an applicant or suspend or revoke a license under this article upon a finding that the licensee or applicant has:

- (1) Displayed an inability or has become unable to work as an operator of a massage establishment, as the case may be, with reasonable skill and safety to clientele by reason of illness, use of alcohol, drugs, narcotics, chemicals, or any other type of substance, or as a result of any mental or physical condition. In enforcing this subsection, the town clerk may, upon reasonable grounds, require the licensee or applicant to submit to a mental or physical examination by an appropriate licensed practitioner of the healing arts. The expense of such examination shall be borne by such licensee or applicant. The results of such examination shall be admissible in any hearing before the town or a court of competent jurisdiction in the event of an appeal. If a licensee or applicant fails to submit to such an examination when properly directed to do so by the town, unless such failure was due to circumstances beyond the licensee's or applicant's control, the town may enter a final order upon proper notice, hearing, and proof of such refusal;
  - (2) Been convicted in the last five years of the following offenses: sodomy, aggravated sodomy, or solicitation of sodomy; masturbation for hire; public indecency; prostitution; solicitation of prostitution; pimping; pandering or pandering by compulsion; distribution of materials that are obscene or depicting nudity or sexual conduct as defined under state law; any offense involving the use or threat of force or violence upon the person of another; any offense involving narcotics, dangerous drugs or dangerous weapons; or any felony involving moral turpitude. For purposes of this section, a conviction shall include a finding or verdict of guilty, plea of guilty, or a plea of nolo contendere in a criminal proceeding;
  - (3) Knowingly made a misleading, deceptive, untrue or fraudulent representation to a client, customer, or other person or entity in connection with the provisions of massage services or any document connected therewith; or committed an act of fraud or deceit or made any false statement in obtaining or attempting to obtain a license provided for in this article;
  - (4) Performed massage services contrary to this article; or knowingly aided, assisted, procured, or advised any person to perform massage services contrary to this article; or knowingly performed any act which in any way aids, assists, procures, advises, or encourages any unlicensed person to perform massage services;
  - (5) Engaged in any unprofessional, unethical, deceptive, or deleterious practice harmful to the public, which conduct or practice need not have resulted in actual injury to any person. For purposes of this section, unprofessional conduct shall also include any departure from or failure to conform to the acceptable minimum standards applicable to massage technicians or operators of massage establishments; or
  - (6) Failed to report to the town any act or omission of a licensee or applicant or any other person who violates the provisions of this article.
- (b) In the event the town clerk denies an application for a license or finds that a license should be revoked or suspended pursuant to subsection (a) of this section, notice of such denial, suspension, or revocation shall be transmitted to the applicant or licensee, in writing, with the reasons for that action specified. The applicant or licensee shall have the right to appeal such denial, suspension, or revocation to the town ~~clerk~~council. Such appeal shall be filed in writing no later than ten days from the date of the town clerk's decision. A hearing shall be held ~~within at the next available regular meeting of the town council, provided that said meeting is at least ten days from 30 days from~~ the date of the written notice of appeal. Within ~~30~~ten days from the date of the conclusion of the hearing, the town clerk shall notify the applicant or licensee, in writing, of ~~his recommendation and the reason therefor~~the decision of the town council. The decision of the town ~~clerk~~council shall be final.
- (c) For purposes of this section, a licensee or applicant, whether the same is a person, partnership, firm, corporation or other entity, and all persons having a beneficial interest in the operation of a massage

establishment (except stockholders owning less than five percent of the stock in a corporation) shall be subject to the provisions of this section and be treated as if they were the licensee or applicant.

- (d) Where the town refuses to grant a license to an applicant or has revoked a license under this article, the affected licensee or applicant shall be disqualified from reapplying for such license for 12 months immediately following such action taken by the town.

(e) Each day a violation exists shall constitute a separate offense.

(Ord. No. 467, § 1(7-12-8), 11-18-2004)

**Secs. 22-370—22-396. Reserved.**

STATE OF GEORGIA

TOWN OF TYRONE

ORDINANCE

NO. 2026-\_\_\_\_

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES FOR THE TOWN OF TYRONE, GEORGIA; TO REVISE PROVISIONS PERTAINING TO MASSAGE; TO PROVIDE FOR SEVERABILITY; TO PROMOTE THE PUBLIC HEALTH, SAFETY AND WELFARE, AND FOR OTHER PURPOSES.

BE IT ORDAINED BY THE MAYOR AND COUNCIL FOR THE TOWN OF TYRONE AND IT IS HEREBY ENACTED PURSUANT TO THE AUTHORITY OF THE SAME THAT THE CODE OF ORDINANCES OF THE TOWN OF TYRONE AS IT PERTAINS TO MASSAGE (ARTICLE VIII OF CHAPTER 22), BE AMENDED AS FOLLOWS:

**Section 1.** By adding new definitions to Section 22-345, pertaining to “Definitions”, of Division 1 of Article VIII of Chapter 22, to be inserted in said section in alphabetical order and to read as follows:

*Sexual contact* means any touching of the genitals, buttocks, anus, or female breast for sexual arousal or gratification.

*Specified sexual activities* means masturbation, prostitution, or solicitation thereof.

*State-licensed massage therapist* means a person licensed by the Georgia Board

of Massage Therapy in accordance with O.C.G.A. § 43-24A-1 *et seq.*

**Section 2.** By deleting Section 22-346, pertaining to “Administering of massages”, of Division 1 of Article VIII of Chapter 22, in its entirety, and by replacing it with a new Section 22-346 in Division 1 of Article VIII of Chapter 22, to be numbered and read as follows:

**Sec. 22-346. Administering of massages.**

- (a) All massage services shall be performed only by state-licensed massage therapists in good standing, unless expressly exempted under state law.
- (b) In administering massages under this article, the conditions of the massage room shall meet the standards set forth in section 22-368.

**Section 3.** By deleting Section 22-366, pertaining to “License required; fee”, of Division 2 of Article VIII of Chapter 22, in its entirety, and by replacing it with a new Section 22-366 in Division 2 of Article VIII of Chapter 22, to be numbered and read as follows:

**Sec. 22-366. License required; fee.**

- (a) It shall be unlawful for any person, partnership, firm, corporation or other entity to operate a massage establishment or permit massage services to be performed without first having obtained the license required by this division.
- (b) The license fee for a massage establishment shall be as set forth in the Town’s fee schedule, as adopted and amended from time to time by the town council.

- (c) In addition to the license required under this article, the licensee shall also obtain an occupation tax certificate as required under article 2, division 4 of this chapter.
- (d) Licenses shall be prominently displayed on the premises at all times.
- (e) Licenses issued under this article are non-transferable and location specific.

**Section 4.** By deleting Section 22-367, pertaining to “Written application—Required information”, of Division 2 of Article VIII of Chapter 22, in its entirety, and by replacing it with a new Section 22-367 in Division 2 of Article VIII of Chapter 22, to be numbered and read as follows:

**Sec. 22-367. Written application—Required information.**

- (a) Any person desiring to obtain a license to operate a massage establishment shall make application to the town clerk. Such application shall be in writing and shall set forth the following information:
  - (1) Proof that all massage therapists employed or contracted are currently licensed by the State of Georgia;
  - (2) The full legal name of the applicant, including all aliases, nicknames, pseudonyms or trade names currently or heretofore used by the applicant;
  - (3) The current and all previous business and residence addresses of the applicant within the two years immediately preceding the date of application;
  - (4) Sworn affidavits of at least three bona fide residents of the county that the applicant is a person of good moral character;

- (5) Written proof that the applicant is over the age of 18 years;
  - (6) Two current photographs of the applicant at least two inches by two inches in size;
  - (7) The business, occupation, or employment of the applicant for three years immediately preceding the date of application;
  - (8) Any massage or similar business license history of the applicant, including whether such person, in any previous operation in any jurisdiction, has had such a license revoked, denied, or suspended, the reason therefor, and any business activity or occupation subsequent to the action of suspension, revocation, or denial;
  - (9) All convictions, including pleas of guilty and/or nolo contendere, of violations of any law and the grounds therefor; and
  - (10) The name and contact information of the on-site manager responsible for compliance.
- (b) Applicants shall provide a floor plan of the establishment identifying all massage rooms, restrooms, and common areas.
- (c) The applicant shall be fingerprinted by the town and such fingerprint card and record shall be attached as an exhibit to the application.
- (d) If the applicant is a partnership, such partnership shall submit the foregoing information and exhibits with regard to each employee, agent, general partner, or limited partner. If the applicant is a corporation, such corporation shall submit the foregoing information and exhibits with regard to each officer and employee and shall also submit a

complete list of the stockholders of said corporation, including names, current addresses and current occupations.

**Section 5.** By retitling Section 22-368, currently titled as “Same—Massage establishment”, of Division 2 of Article VIII of Chapter 22, as “Massage establishment standards”, and by adding new Subsections (g) through (l) to said Section 22-368 of Division 2 of Article VIII of Chapter 22, to be numbered and read as follows:

- (g) Hours of operation shall be limited to 7:00 a.m. to 10:00 p.m.
- (h) A current schedule of services and prices shall be prominently posted in the public reception or lobby area of the massage establishment in a location clearly visible to patrons prior to the provision of services. The price list shall be maintained in a legible condition at all times and shall accurately reflect the services offered.
- (i) The premises of a massage establishment shall be arranged and maintained for the conduct of a commercial business and shall not be configured or used as a residence or sleeping quarters. The use of beds, mattresses, or other furniture or fixtures designed for sleeping is prohibited. All massage services shall be performed on massage tables, chairs, or other equipment designed for professional massage therapy. Full kitchen facilities intended for residential living are prohibited; however, employee breakroom amenities such as a refrigerator, microwave, sink, or similar limited food preparation equipment shall be permitted.
- (j) No massage establishment shall permit or engage in sexual contact or specified sexual activities on the premises.

- (k) Each massage therapist shall display a valid state license in the treatment room or wear a visible identification badge issued by the establishment.
- (l) The town, fire marshal, or law enforcement officers may inspect the premises during normal business hours to ensure compliance.

**Section 6.** By deleting Subsection (b) of Section 22-369, pertaining to “Refusal to grant or restore licenses; discipline of licensees; suspension, revocation, or restriction of licenses”, of Division 2 of Article VIII of Chapter 22, in its entirety, and by replacing it with a new Subsection (b) in Section 22-369 of Division 2 of Article VIII of Chapter 22, to be numbered and read as follows:

(b) In the event the town clerk denies an application for a license or finds that a license should be revoked or suspended pursuant to subsection (a) of this section, notice of such denial, suspension, or revocation shall be transmitted to the applicant or licensee, in writing, with the reasons for that action specified. The applicant or licensee shall have the right to appeal such denial, suspension, or revocation to the town council. Such appeal shall be filed in writing no later than ten days from the date of the town clerk's decision. A hearing shall be held at the next available regular meeting of the town council, provided that said meeting is at least ten days from the date of the written notice of appeal. Within ten days from the date of the conclusion of the hearing, the town clerk shall notify the applicant or licensee, in writing, of the decision of the town council. The decision of the town council shall be final.

**Section 7.** By adding a new Subsection (e) to Section 22-369, pertaining to “Refusal to grant or restore licenses; discipline of licensees; suspension, revocation, or restriction of licenses”, of Division 2 of Article VIII of Chapter 22, to be numbered and read as follows:

- (e) Each day a violation exists shall constitute a separate offense.

**Section 8.** This ordinance shall become effective immediately upon its adoption by the Mayor and Council for the Town of Tyrone.

**Section 9.** All other ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

**Section 10.** In any event any section, subsection, sentence, clause or phrase of this Ordinance shall be declared or adjudged invalid or unconstitutional, such adjudication shall in no manner affect other sections, subsections, sentences, clauses or phrases of this Ordinance, which shall remain in full force and effect as if the section, subsection, sentence, clause or phrase so declared or adjudged invalid or unconstitutional were not a part thereof. The Mayor and Council hereby declare that it would have passed the remaining parts of this Ordinance if it had known that such part or parts hereof would be declared or adjudged invalid or unconstitutional.

**SO ENACTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

MAYOR AND COUNCIL FOR THE  
TOWN OF TYRONE

By: \_\_\_\_\_  
Eric Dial, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Dee Baker, Town Clerk

Approved as to form:

\_\_\_\_\_  
Town Attorney

**TOWN OF TYRONE**  
**STATE OF GEORGIA**

**RESOLUTION**

**NO. 2026-\_\_\_**

**A RESOLUTION OF THE MAYOR AND COUNCIL FOR THE TOWN OF TYRONE; TO REQUEST THAT THE GENERAL ASSEMBLY FOR THE STATE OF GEORGIA PASS LOCAL LEGISLATION CALLING FOR A REFERENDUM TO DETERMINE WHETHER TO IMPOSE A LOCAL HOMESTEAD OPTION SALES TAX FOR THE SPECIAL DISTRICT OF FAYETTE COUNTY; TO PROMOTE THE PUBLIC HEALTH, SAFETY AND WELFARE, AND FOR OTHER PURPOSES.**

**WHEREAS**, the Board of Commissioners for Fayette County (the “County”) is the duly elected governing authority for the County; and

**WHEREAS**, the Board of Commissioners has the authority to request the General Assembly for the State of Georgia to adopt local legislation pertaining to conducting a referendum to determine whether to impose a Local Homestead Option Sales Tax for Fayette County; and

**WHEREAS**, the Board of Commissioners has determined it to be in the best interests of Fayette County and its citizens that legislation be adopted to conduct a referendum to determine whether to impose a Local Homestead Option Sales Tax for Fayette County; and

**WHEREAS**, the Mayor and Council for the Town of Tyrone (the “Town”) is the duly elected governing authority for the Town; and

**WHEREAS**, the Mayor and Council has the authority to request the General Assembly for the State of Georgia to adopt local legislation pertaining to conducting a referendum to determine whether to impose a Local Homestead Option Sales Tax for the Town of Tyrone; and

**WHEREAS**, the Mayor and Council has determined it to be in the best interests of the Town of Tyrone and its citizens that legislation be adopted to conduct a referendum to determine whether to impose a Local Homestead Option Sales Tax for the Town of Tyrone; and

**WHEREAS**, a draft of the local legislation requested by the Mayor and Council is contained within this Resolution.

**NOW, THEREFORE BE IT RESOLVED** that the Mayor and Council for the Town of Tyrone, Georgia, hereby requests that the General Assembly adopt local legislation pertaining to conducting a referendum to determine whether to impose a Local Homestead Option Sales Tax for the Town of Tyrone, as follows:

1.

(a) As used in this Act, the term:

- (1) “Ad valorem taxes for Tyrone municipal purposes” means all ad valorem taxes imposed by the governing authority of Tyrone for all purposes.
- (2) “Homestead property” shall have the same meaning as provided in Code Section 48-8-109.50 of the O.C.G.A.
- (3) “Local Homestead Option Sales Tax” or “LHOST” means the special sales and use tax established under Article 2C of Chapter 8 of Title 48 of the O.C.G.A.
- (4) “Special district of Fayette County” means the special district coterminous with Fayette County which was established by Code Section 48-8-109.51 of the O.C.G.A.
- (5) “Local tax official” means the tax official charged with the duty of receiving

applications for homestead exemptions for Tyrone.

(b) Each resident of the special district is granted an exemption from ad valorem taxes for Tyrone municipal purposes on such person’s homestead property within the special district of Fayette County in the amount of the assessed value of such homestead property as is determined annually in accordance with Code Section 48-8-109.57 of the O.C.G.A. for the special district of Fayette County based upon the net proceeds of the LHOST collected within the special district of Fayette County. The value of such property in excess of such exempted amount shall remain subject to taxation.

(c) A person shall not receive the homestead exemption granted by subsection (b) of this section unless such person or person’s agent files an application with the local tax official giving such information relative to receiving such exemption as will enable the local tax official to make a determination regarding the initial and continuing eligibility of such person for such exemption; provided, however, any person who previously applied for another homestead exemption from ad valorem taxes imposed by Tyrone, was allowed such homestead exemption for the immediately preceding tax year, and remains eligible for such homestead exemption for that same homestead property in the current tax year shall be allowed the exemption granted under subsection (b) of this section for that homestead without the application otherwise required by this subsection. The local tax official shall provide application forms for the purposes of this subsection.

(d) The exemption shall be claimed and returned as provided in Code Section 48-5-50.1 of the O.C.G.A. Once granted to a person, the exemption shall be automatically renewed from year to year without application so long as the person granted the homestead exemption under subsection (b) of this section occupies such residence as a homestead and otherwise

remains eligible for such exemption. It shall be the duty of any person granted the homestead exemption under subsection (b) of this section to notify the local tax official in the event that such person for any reason becomes ineligible for such exemption.

(e) In accordance with the provisions of subsection (c) of Code Section 48-8-109.52 of the O.C.G.A., the exemption granted by subsection (b) of this section:

- (1) Shall not apply to or affect any taxes other than ad valorem taxes for Tyrone municipal purposes.
- (2) Shall only apply to those portions of real property located within the special district of Fayette County.
- (3) Shall be in addition to and not in lieu of any other homestead exemption applicable to ad valorem taxes for Tyrone municipal purposes.
- (4) The exemption granted by subsection (b) of this section shall apply to all taxable years beginning on or after **January 1, 2028**.

2.

In accordance with the requirements of Article VII, Section II of the Constitution of the State of Georgia, this Act shall not become law unless it receives the requisite two-thirds' majority vote in both the Senate and the House of Representatives.

3.

(a)The election superintendent of Tyrone shall call and conduct an election as provided in this section for the purpose of submitting this Act to the electors of Tyrone for approval or rejection. The election superintendent shall conduct that election on November 3, 2026, and

shall issue the call and conduct that election as provided by general law. The election superintendent shall cause the date and purpose of the election to be published once a week for two weeks immediately preceding the date thereof in the official organ of Fayette County. The ballot shall have written or printed thereon the words:

- “( ) YES      Shall the Act be approved which provides a homestead exemption from Tyrone ad valorem taxes for municipal purposes in an amount of the
- ( ) NO      assessed value of the homestead property as is determined annually using the proceeds of a new 1 percent Local Homestead Option Sales Tax to be imposed within the special district of Fayette County for 10 **years** as a result of such Act?”

(b) All persons desiring to vote for approval of the Act shall vote “Yes,” and all persons desiring to vote for rejection of the Act shall vote “No.” If more than one-half of the votes cast on such question are for approval of the Act, Section 1 of this Act shall become of full force and effect on **January 1, 2028**. If the Act is not so approved or if the election is not conducted as provided in this section, Section 1 of this Act shall not become effective, and this Act shall be automatically repealed on the 365<sup>th</sup> calendar day following the election date provided for in this section. The expense of such election shall be borne by Tyrone. It shall be the election superintendent’s duty to certify the result thereof to the Secretary of State.

(c) The provisions of this section shall be mandatory upon the election superintendent and are not intended as directory. If the election superintendent fails or refuses to comply with this section, any elector of Tyrone may apply for a writ of mandamus to compel the election superintendent to perform his or her duties under this section. If the court finds that the election superintendent has not complied with this section, the court shall fashion appropriate

relief requiring the election superintendent to call and conduct such election on the date required by this section or on the next date authorized for special elections provided for in Code Section 21-2-540 of the O.C.G.A.

4.

Except as otherwise provided in Section 3 of this Act, this Act shall become effective upon its approval by the Governor or upon its becoming law without such approval.

5.

All laws and parts of laws in conflict with this Act are repealed.

**SO RESOLVED** this \_\_\_\_ day of June, 2026.

MAYOR AND COUNCIL FOR THE  
TOWN OF TYRONE, GEORGIA

(SEAL)

By: \_\_\_\_\_  
ERIC DIAL, Mayor

ATTEST:

\_\_\_\_\_  
Dee Baker, Town Clerk

Approved as to form:

\_\_\_\_\_  
Town Attorney



**COUNCIL AGENDA ITEM COVER SHEET**

**Meeting Type:** Council - Regular

**Meeting Date:** June 18, 2026

**Agenda Item Type:** New Business

**Staff Contact:** Jake Canter

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**STAFF REPORT**

**AGENDA ITEM:**

Consideration to Award the 2026 Stormwater Inspection Services project number PW-2026-10 to Integrated Science and Engineering (ISE) in the amount of \$15,350.00.

**BACKGROUND:**

As part of the Town’s Municipal Separate Stormwater Sewer System (MS4) program under the Georgia Environmental Protection Division (EPD), the Town is required to inspect stormwater infrastructure each year. This requirement also mandates that we complete inspections for all of our stormwater infrastructure every five years. Staff approached Integrated Science and Engineering for a proposal to perform inspections for 254 pipes and 366 structures. The cost for the inspections total \$15,350.00. This is year 4 of 5 for our inspections.

**FUNDING:**

General Fund – 100-40-52.1300

**STAFF RECOMMENDATION:**

Staff requests awarding the 2026 Stormwater Inspection Services project number PW-2026-10 to Integrated Science and Engineering in the amount of \$15,350.00.

**ATTACHMENTS:**

ISE proposal

**PREVIOUS DISCUSSIONS:**

FY 25/26 Budget meetings

**PROPOSAL FOR  
2026 Stormwater Inspection Services**

**Project Number: PW-2026-10**

Town of Tyrone, GA

Prepared April 13, 2026

Sections

- 1 – *Work Schedule*
- 2 – *Statement of Work and Scope of Work*
- 3 – *Required Documents*
- 4 – *Terms and Conditions*
- *Appendix A – Inspection Area Maps*
- *Appendix B – Agreement*

**1.0 WORK SCHEDULE**

Within 30 days of receipt of a notification to proceed from the Town, the contractor will complete work and provide deliverables in accordance with the Statement of Work and Scope of Work for all pipes and structures in Inspection Area 1 and 2 as shown in Appendix A.

Within 60 days of receipt of a notification to proceed, the contractor shall complete work and provide deliverables in accordance with the Statement of Work and Scope of Work for all pipe and structure types in Areas 1-5 as shown in Appendix A.

**2.0 STATEMENT OF WORK AND SCOPE OF WORK**

The Town has need for stormwater infrastructure inspection services related to the assessment of stormwater pipes and structures. The Town desires to enter into a contract with a qualified firm to perform these inspections. The Firm will provide the services based on the unit prices established in the Contract. The specific areas of inspections required are shown on the maps in Appendix A.

**2.00 The following statement of work that will be necessary and shall be included are, but are not limited to:**

- Stormwater pipe inspections shall include:
  - Inventory information collection update of the Towns existing ArcGIS inventory database.
  - Inspection and data entry into ArcGIS and creation of updated maps.
  - Condition assessment and corresponding maintenance prioritization.
- Stormwater structure inspections shall include:
  - Inventory information collection update of the Towns existing ArcGIS inventory database.
  - Inspection and data entry into ArcGIS and creation of updated maps.
  - Condition assessment and corresponding maintenance prioritization.
- Three meetings between contracted inspectors and Town staff that shall include:
  - A pre-inspection meeting (alternatively referred to as a preconstruction meeting)
  - An interim status meeting after completion of Inspection Area 1 and 2 (see Appendix A)

- A final status meeting after completion of all inspection areas (Inspection Areas 1-5 per Appendix A).
- Provision of direct notification to the Town's staff in the event of discovery of an imminent public safety concern.
  - Contact the Project Manager, Scott Langford, at 770-881-8325. Leave a voicemail if call is not answered. The voicemail shall include an approximate address, a brief description of the affected infrastructure, and the nature of the concern.
  - In addition, a notification email shall be provided to the Town within **1 business day** of the initial inspection to advise regarding imminent public safety concerns. The notification email shall include an approximate address, a brief description of the affected infrastructure, a photo if possible, and the nature of the concern.
- Preparation of the project deliverables.
  - Interim status meeting deliverables shall include sufficient information for a condition analysis of pipes under the road in Areas 1 and 2, and benchmark photos for pipes and structures inspected with different maintenance priority assignments.
  - Updated ArcGIS Layer Package - The Town will provide the ArcGIS shapefiles to the Firm. One shapefile will contain pipe data, the other will contain structure data. The Firm will edit each shapefile to include the inspection and assessment data for the pipes and structures as depicted in the inspection area maps in Appendix A.
- Provision of photos of all inspected pipes and structures (which include both interior and exterior photos for Type A Structures and an exterior photo for Type B Structures). The Town only requires the use of a pole camera or an acceptable proprietary scoping camera for pipe inspections. Otherwise, photos from a cell phone or tablet are acceptable. Photos shall be submitted to the Town in JPEG format with date stamp and with each photo labeled with pipe or structure number or integrated into the GIS data deliverable in a way mutually agreed upon by the Town and the Firm.

**2.01 The following statement of work details the data to be collected during inspections and included in the project deliverables that shall be included:**

- **Pipes:** Data collected during stormwater pipe inspections for deliverable shall include -
  - a. Pipe Type:
    - i. Circular
    - ii. Elliptical
    - iii. Box Culvert
    - iv. Other
  - b. Pipe Material:
    - i. BCCMP
    - ii. CMP
    - iii. RCP
    - iv. HDPE
    - v. PVC
    - vi. Other
  - c. Pipe Height:

- i. Numerical value in inches
  - d. Pipe Width:
    - i. Numerical value in inches
  - e. Sedimentation Upstream:
    - i. None
    - ii. 1% - 25% of Pipe Diameter
    - iii. 26% - 75% of Pipe Diameter
    - iv. 76% - 100% of Pipe Diameter
  - f. Sedimentation Downstream:
    - i. None
    - ii. 1% - 25% of Pipe Diameter
    - iii. 26% - 75% of Pipe Diameter
    - iv. 76% - 100% of Pipe Diameter
  - g. Corrosion Upstream:
    - i. None:
    - ii. Minor:
      - 1. Invert corrosion is primarily cosmetic and does not appear to affect functionality of the pipe.
    - iii. Moderate:
      - 1. Invert is rusted out through < 25% of the pipe, but overall, pipe appears to be functioning as intended and not in imminent danger of structural or functional failure.
    - iv. Severe:
      - 1. Invert is rusted out through >25% of the length of the pipe. The pipe is in need of repair or replacement to prevent structural or functional failure.
    - v. Unable to Assess:
      - 1. Contact owner and report if unable to assess.
  - h. Corrosion Downstream:
    - i. None:
    - ii. Minor:
      - 1. Invert corrosion is primarily cosmetic and does not appear to affect functionality of the pipe.
    - iii. Moderate:
      - 1. Invert is rusted out through < 25% of the pipe, but overall, pipe appears to be functioning as intended and not in imminent danger of structural or functional failure.
    - iv. Severe:
      - 1. Invert is rusted out through >25% of the length of the pipe. The pipe is in need of repair or replacement to prevent structural or functional failure.
    - v. Unable to Assess:
      - 1. Contact owner and report if unable to assess.
  - i. Maintenance Priority:
    - i. "None" shall be assigned if -

- 1. "Remedial" or "Priority" assignment unnecessary
    - 2. Pipe is functioning as intended
  - ii. "Remedial" shall be assigned if -
    - 1. Sediment Upstream and/or Sediment Downstream is "26% - 75% of Pipe Diameter"
    - 2. Corrosion Upstream and/or Corrosion Downstream is "Moderate"
    - 3. Condition(s) described in "Notes" or identified by the inspector is/are beginning to impact the pipe's functional capacity but is/are not yet creating a public safety concern.
  - iii. "Priority" shall be assigned if -
    - 1. Sediment Upstream and/or Sediment Downstream is "76% - 100% of Pipe Diameter"
    - 2. Corrosion Upstream and/or Corrosion Downstream is "Severe"
    - 3. Existing structural and/or functional failure of the pipe associated with condition(s) described in "Notes" or otherwise identified by the inspector is/are creating an imminent threat to public safety.
- j. **Inspection Date:**
  - i. **Do not change this attribute.**
- k. Inspection Date 2:
  - i. Include inspection date and time.
- l. Inspector:
  - i. Inspector name
- l. Notes (shall include the following notes if applicable):
  - i. Pipe Length (in linear ft) – indicate pipe length for type A pipes if significantly different than the shape length shown in GIS
  - ii. Cracking (if present):
    - 1. Concrete pipes only
  - iii. Physical Damage (minor or major)
  - iv. Joint Separation (if present):
    - 1. Shall be noted if joint separation is creating a structural or functional concern.
  - v. Out-of-Round (for circular pipes only):
    - 1. Pipe height and width measurements shall be updated accordingly.
  - vi. Scour (if present)
  - vii. Sinkhole formation (if present):
    - 1. Inspector shall note if sinkhole is developing adjacent to or in the direction of the road.
  - viii. A note regarding the type of work recommended.
  - ix. Other notes deemed necessary by the Town or the inspector to better understand the condition and function of the pipe.
- m. Pipe ID–
  - i. IF AN ID IS ASSIGNED – DO NOT CHANGE THIS ATTRIBUTE.
  - ii. If a new pipe is added to the inventory, assign ID based on increasing numeric values with an interval of 1 starting from 1818 (e.g., 1818, 1819, 1820).

- n. Driveway Pipe & Ditches:
    - i. Driveway pipes and Ditches are not to be included in the scope of work.
    - ii. If pipes are determined to be a driveway pipe (meaning it only provides right-of-way access to/from an individual property and does not share a direct, physical connection to a stormwater structure in the project order), please contact the Town for confirmation before updating from "No" to "Yes".
  - o. Pipe Inspection Completion:
    - i. Change pipe inspection checked to "Yes" after inspection and updated data entry is complete.
  - p. **Ownership, Merge Source, and Global ID:**
    - i. **Do Not Change These Attributes.**
  - q. Upstream Measure Down:
    - i. Include measurement (in vertical feet) from the top of the structure to the invert of the pipe (*only required where pipe is connected to Type A Structure*)
  - r. Downstream Measure Down:
    - i. Include measurement (in vertical feet) from the top of the structure to the invert of the pipe (*only required where pipe is connected to Type A Structure*)
- **Structures:** Data collected during all stormwater structure inspections for the deliverable shall include -
    - a. Structure Type: (verify and update existing information as needed)
      - i. Catch Basin (Type A on Bid Form)
      - ii. Outlet Control Structure (Type A on Bid Form)
      - iii. Junction Box (Type A on Bid Form)
      - iv. Drop Inlet including Grate, Pedestal Top, Weir and Yard Inlets (Type A on Bid Form)
      - v. End-of-Pipe including Flared End Sections (Type B on Bid Form)
      - vi. Inlet or Outlet Headwall (Type B on Bid Form)
      - vii. Other (Type B on Bid Form)
    - b. Structure Material:
      - i. Pre-cast concrete
      - ii. Cast-in-place concrete
      - iii. Metal
      - iv. HDPE
      - v. Brick
      - vi. Other
    - c. Structure Damage:
      - i. None
      - ii. Minor:
        - 1. Cosmetic damage is present. Damage does not appear to be impacting the overall function of the structure.
      - iii. Moderate:
        - 1. Damage does not currently have a significant impact on the structure's function, functional impact limited to structure's capacity to facilitate

positive drainage from the Town's right-of-way (not including the roadway). Damage may accelerate functional failure if preventative maintenance and/or repairs not completed.

- iv. Severe:
  - 1. Damage is significantly impacting the structure's function, such that that associated system cannot facilitate positive drainage away from the roadway and right-of-way.
- v. Public Safety Hazard:
  - 1. Damage is significantly impacting the structure's function, such that that associated system cannot facilitate positive drainage away from the roadway and right-of-way. The damage substantially increases the risk of hydroplaning and/or impacts roadway accessibility for emergency services.
- d. Structure Sediment:
  - i. None
  - ii. 1%- 25% of Pipe Diameter
  - iii. 26%- 75% of Pipe Diameter
  - iv. 76%- 100% of Pipe Diameter
- e. Structure Debris:
  - i. None
  - ii. Minor:
    - 1. < 25% blockage of structure
  - iii. Moderate:
    - 1. > 25% blockage of structure
  - iv. Significant:
    - 1. >75% blockage of structure
- f. Water:
  - i. Standing
  - ii. Flowing
  - iii. None
- g. Maintenance Priority:
  - i. "None" shall be assigned if -
    - 1. "Remedial" or "Priority" assignment unnecessary
    - 2. Pipe is functioning as intended
  - ii. "Remedial" shall be assigned if -
    - 1. Structure Damage is "Moderate".
    - 2. Sediment Upstream and/or Sediment Downstream is "26%- 75% of Pipe Diameter".
    - 3. Structure Debris is "Moderate".
    - 4. Condition(s) described in "Notes" or identified by the inspector is/are beginning to impact the pipe's functional capacity but is/are not yet creating a public safety concern.
  - iii. "Priority" shall be assigned if -
    - 1. Structure Damage is "Severe" or "Public Safety Hazard"

- 2. Sedimentation is "76% - 100% of Pipe Diameter"
- 3. Structure Debris is "Severe".
- 4. Existing structural and/or functional failure of the pipe associated with condition described in "Notes" or otherwise identified by the inspector is creating an imminent threat to public safety.

**h. Inspection Date:**

- i. Do not change this attribute.**

**j. Inspection Date 2:**

- i. Inspection date and time

**i. Field Notes (shall include the following notes if applicable):**

- i. Seepage (if present)

- ii. Scour (if present)

**iii. Sinkhole formation (if present):**

- 1. Inspector shall note if sinkhole is developing adjacent to or in the direction of the road.

**iv. A note regarding the type of work recommended:**

- 1. As necessary, recommendations shall include, but are not limited to: **grouting**, invert paving or patching, re-pour/ replace structure, repair/ open crushed end-of pipe, **repair sinkhole/ scour**
- 2. Other notes deemed necessary by the Town or the inspector to better understand the condition and function of the pipe.

**v. Re-assessed:**

- 1. Change to "Yes" after inspection and updated data entry is complete.

**vi. Re-Assessment Year:**

- 1. Enter current year.

**vii. Master ID-**

- 1. IF AN ID IS ASSIGNED – DO NOT CHANGE THIS ATTRIBUTE.

- 2. If a new structure is added to the inventory, assign ID based on increasing numeric values with an interval of 1 starting from 1810 (e.g., 1810, 1811, 1812).

**viii. Ownership and Global ID:**

- 1. Do Not Change These Attributes.**

**ix. Top Elevation – Data collection not required for this attribute.**

**x. Creation, Creator, Edit Date, Editor – no updates required for these attributes.**

**2.02 General notes below explain the Town's needs and preferences related to this work.**

- Project Data and Deliverables -All reports, plans, drawings, studies, specifications, estimates, maps, computations, computer files and printouts, and any other data prepared under the terms of this work shall become the property of the Town. The Town will provide three ArcGIS shapefiles, one for pipes one for structures, and another for the inspection area polygons (as shown in Appendix A), to the Firm. The Firm will edit the data to include the inspection and assessment data for the pipes and structures. The Firm will deliver to the Town within two weeks of written request from the Town. Most deliverables are expected to be received in electronic format. Data entry and edits shall be in ArcGIS.

Photos shall be submitted to the town in JPEG format with date stamp and with each photo labeled with pipe or structure number or included in GIS Data Deliverable in a manner mutually agreed upon by the Town and the Firm.

- Notify Project Manager at least three business days in advance of starting inspections to schedule a preconstruction meeting wherein the Town and Firm will discuss the Town's data collection preferences and inspection prioritization/ considerations.
- Notify Project Manager at least two business days prior to beginning inspections and when inspections are complete for each inspection area. Schedule meeting with Project Manager to discuss inspection findings after the completion of Inspection Area 1 and 2, and then again after completion of all Inspection Areas outlined in Appendix A (Areas 1-5).
- Notify Project Manager if any pipes or structures are found that were not on the inventory. The Town will then decide if the structure needs to be added to the scope of work per the unit price for the item.
- Notify Project Manager if any pipes or structures are not found that were on the inventory. The Town will then decide if the structure needs to be deleted from the scope of work per the unit price for the item.
- Invoices - the Consultant shall provide monthly reporting and invoicing on all active projects in a manner and format that is mutually agreed upon by the Firm and the Public Works Director.

### 3.00 Required Documents for Work Authorization

Please return the following completed documents to the Town:

- Unit Price Sheet (see section 3.01)
- CONTRACTOR AFFIDAVIT UNDER O.C.G.A 13-10-91(b) (1)
- Insurance Certificate ACORD 25 form
- Appendix B – Agreement

2026 Stormwater Inspection Services  
PW-2026-10

Fee Proposal

3.01 UNIT PRICE SHEET

No.	Items in Inspection Areas 1-5 (Appendix A)	Estimate Quantity	Unit	Unit Price	Total Price
1.	MS4 Pipes, Pipe Inspection, Assessment, Data collection in ArcGIS, Pipe Scoping Camera Photo Complete	254	Each	\$ 32.00	\$ 8,128
2.	Structure Type A, Inspection, Assessment, Data collection in ArcGIS, Interior and Exterior Photos Complete	275	Each	\$ 17.00	\$ 4,675
3.	Structure Type B, Inspection, Assessment, Data collection in ArcGIS, Photo Complete	91	Each	\$ 17.00	\$ 1,547
4.	Allowance for Contingency	1	Lump Sum	\$1000	\$ 1,000

Total Price - \$ 15,350 \_\_\_\_\_

Exhibit A

Part 1 of 2

**CONTRACTOR AFFIDAVIT UNDER O.C.G.A. 13-10-91(b) (1)**

By executing this affidavit, the undersigned contractor verifies its compliance with O.C.G.A. 13-10-91, stating affirmatively that the individual, firm or corporation which is engaged in the physical performance of services on behalf of the Town of Tyrone, Georgia has registered with, is authorized to use and uses the federal work authorization program commonly known as E-Verify, or any subsequent replacement program, in accordance with the applicable provisions and deadlines established in O.C.G.A. 13-10-91. Furthermore, the undersigned contractor will continue to use the federal work authorization program throughout the contract period and the undersigned contractor will contract for the physical performance of services in satisfaction of such contract only with subcontractors who present an affidavit to the contractor with the information required by O.C.G.A. 13-10-91(b). Contractor hereby attests that its federal work authorization user identification number and date of authorization are as follows:

#106037

Federal Work Authorization User Identification Number

03/10/08

Date of Authorization

Integrated Science & Engineering, Inc.

Name of Contractor

2026 Stormwater Inspection Services

Name of Project

Town of Tyrone

Name of Public Employer

I hereby declare under penalty of perjury that the foregoing is true and correct.

Executed on May 26, 2026 in (city) Newnan (state) GA.

Signature of Authorized Officer or Agent

Lawrence H. Davis, Jr., P.E.

Printed Name and Title of Authorized Officer of Agent

SUBSCRIBED AND SWORN BEFORE ME

ON THIS THE 26 DAY OF May, 2026.

NOTARY PUBLIC

My Commission Expires: 01/08/2020

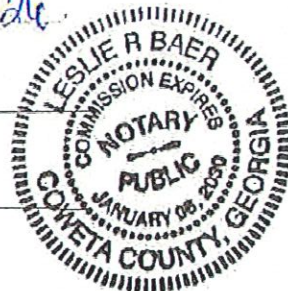


Exhibit A

Part 2 of 2

O.C.G.A. 50-36-1 (e)(2) Affidavit

By executing this affidavit under oath, as an applicant for a(n) \_\_\_\_\_ Contract \_\_\_\_\_, as referenced in O.C.G.A. 50-36-1, from Town of Tyrone, Georgia, the undersigned applicant verifies one of the following with respect to my application for a public benefit:

- 1) X I am a United States citizen.
- 2) \_\_\_\_\_ I am a legal permanent resident of the United States.
- 3) \_\_\_\_\_ I am a qualified alien or non-immigrant under the Federal Immigration and Nationality Act with an alien number issued by the Department of Homeland Security or other federal immigration agency.

My alien number issued by the Department of Homeland Security or other federal immigration agency is: \_\_\_\_\_

The undersigned applicant also hereby verifies that he or she is 18 years of age or older and has provided at least one secure and verifiable document, as required by O.C.G.A. 50-36-1 (e)(1), with this affidavit.

The secure and verifiable document provided with this affidavit can best be classified as:

Georgia Driver's License  
(Driver's License, Passport, etc. - Attach copy)

In the making the above representation under oath, I understand that any person who knowingly and willfully makes a false, fictitious, or fraudulent statement or representation in an affidavit shall be guilty of a violation of O.C.G.A 16-10-2-, and face criminal penalties as allowed by such criminal statute.

Executed in Newnan (city) GA (state).

[Signature]  
Signature of Applicant

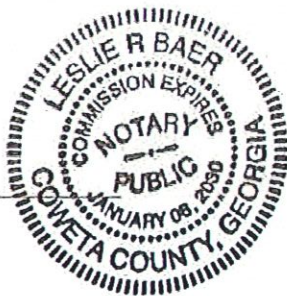
Lawrence H. Davis, Jr., P.E.  
Printed Name of Applicant

SUBSCRIBED AND SWORN BEFORE ME  
ON THIS THE

26 DAY OF May, 2020

[Signature]  
NOTARY PUBLIC

My Commission Expires: 01/08/2030



**4.0 Terms and Conditions**

**4.01 FIRM GENERAL RESPONSIBILITIES**

- A. Notification to the Town if work to be performed is outside the scope of what was identified in the original Project Order agreement.
- B. The Firm will consult with the appropriate Town personnel for approval prior to any schedule variance. Firm shall notify the Public Works Director at least 2 work days prior to any activity rescheduling. Correspondence may occur via email (preferred) or phone call.
- C. The Firm shall provide competent, suitable and qualified personnel to perform the work as required for each Project Order.
- D. Firm's vehicles used inside the Town shall be in good repair, free from leaking fluids and properly registered.
- E. The Firm is required to follow MUTCD when working within any Town Right-of-Way. Cost for this shall be included in the bid prices.
- F. All personnel are required to wear safety protective equipment as appropriate for the situation. The Firm will be responsible for providing the safety equipment to their employees.
- G. Contactor shall purchase and provide all materials, supplies and labor necessary to fulfill the requirements of this proposal.

**4.02 INSURANCE REQUIREMENTS**

The Firm's Comprehensive General and Automobile Liability Insurance shall be written for not less than limits of liability as follows:

- A. Comprehensive General Liability
  - i. Bodily and Personal Injury, Property Damage and Contractual: \$1,000,000 Combined Single Limit Each Occurrence/\$2,000,000 General Aggregate
  - ii. General Aggregate Limits shall apply per Project
- B. Comprehensive Automobile Liability
  - i. Bodily Injury and Property Damage: \$1,000,000 Combined Single Limit Each Occurrence
  - ii. Any Auto including Hired and Non-Owned liability coverage is required.
- C. Workers Comprehensive
  - i. Workers' Compensation insurance covering all employees of Contractor or any subcontractor engaged in performing the services required by this proposal of not less than the minimum requirement of \$100,000 per accident/\$100,000 Disease each employee/\$500,000 Disease policy limit. At a minimum, the policy must also meet Georgia required coverage.

D. The Town must be listed as "additional insured" on the policy of insurance as follows:  
Town of Tyrone; 950 Senoia Road; Tyrone, GA 30290.

E. The policy **shall not** contain a waiver of subrogation.

Firm shall provide the Town with a valid Certification of Insurance evidencing the Town. The certificate shall be on the ACORD 25 form. The certificate will further confirm that at least thirty (30) days prior written notice will be furnished to the Town by Insurer before cancellation or non-renewal of policy.

The insurance policies may not include a deductible, retention or self-insurance in excess of \$10,000. It is further understood that any coverage extended by reason of this paragraph shall be primary and non-contributory and such shall be evidenced on the Certificate of Insurance. Any insurance maintained by the Town of its own protection shall be secondary of excess insurance. All insurance companies providing coverage must have an AM Best Rating of A-VII or better unless approved by the Town in advance at its sole discretion.

#### 4.03 INDEMNIFICATION

The Firm shall save and hold harmless, pay on behalf of, protect, defend, indemnify the Town, assure entire responsibility and liability for losses, expenses, demands and claims in connection with or arising out of any injury, or alleged injury (including death) to any person, or damage, or alleged damage, to property of the Town or others sustained or alleged to have been sustained in connection with or to have arisen out of or resulting from the performance or the intended performance of any work/service, outlined or resulting from this agreement, by the Firm or their employees, including losses, expenses or damages sustained by the Town or Town Officials, including the Mayor and Council members and employees of the Town from any and all such losses, expenses, damages, demands and claims. The Firm further agrees to defend any suit or action brought against the Town or Town Officials based on any such alleged injury or damage and to pay all damages, cost and expenses in connection therewith or resulting there from. As an integral part of this agreement, the Firm agrees to purchase and maintain, during the life of this contract, contractual liability insurance in the amounts required in the general liability section Insurance Requirements. The obligations of the Firm pursuant to this paragraph shall not be limited in any way by any limitation in the amount or type of proceeds, damages, compensation, or benefits payable under any policy of insurance or self-insurance maintained by or for the use and benefit of the Firm.

#### 4.04 PROPOSAL REPRESENTATION

Each Proposer, who has the legal authority to sign and bind the firm, must sign the proposal with their usual signature and shall give their full business address on the form provided in this Proposal. Proposals by partnerships shall be signed with the partnership name by one of the members or by an authorized representative. Proposals by corporations shall be signed with the name of the corporation followed by the signature and designation of the President, Secretary, or other person authorized to bind it in the matter and shall have the corporate seal affixed thereto.

**4.05 NON-COLLUSION**

By responding to this request for proposals, the offeror shall be deemed to have represented and warranted that the proposal is not made in connection with any other offeror submitting a separate response to this request for proposals and is in all respects fair and without collusion or fraud.

**4.06 NOTICE TO PROCEED**

The Town shall not be liable for payment of any work done or any costs incurred by any offeror prior to the Town issuing a written Notice to Proceed.

**4.07 SEVERABILITY**

The invalidity of one or more of the phrases, sentences, clauses or sections contained in the contract shall not affect the validity of the remaining portion of the contract. If any provision of the contract is held to be unenforceable, then both parties shall be relieved of all obligations arising under such provision to the extent that the provision is unenforceable. In such case, the contract shall be deemed amended to the extent necessary to make it enforceable while preserving its intent.

**4.08 TERMINATION OF AWARD FOR CAUSE**

If, through any cause, the successful Proposer should fail to fulfill in a timely and proper manner its obligations or if the successful Proposer knowingly violates any of the covenants, agreements or stipulations of the award, the Town shall thereupon have the right to terminate the award by giving written notice to the successful Proposer of such termination and specifying the effective date of termination. In that event, all finished or unfinished services, reports or other materials prepared by the successful Proposer shall, at the option of the Town, become its property, and the successful Proposer shall be entitled to receive just, equitable compensation for any satisfactory work completed, prepared documents or materials as furnished. Notwithstanding the *above*, the successful Proposer shall not be relieved of liability to the Town for damage sustained by the Town by virtue of breach of the award by the successful Proposer and the Town may withhold any payments to the successful *vendor* for the purpose of set *off* until such time as the exact amount of damages due the Town from the successful Proposer is determined.

**4.09 TERMINATION OF AWARD FOR CONVENIENCE:**

The Town may terminate the award at any time by giving written notice to the successful vendor of such termination and specifying the effective date thereof, at least ten (10) working days before the effective date of such termination. In that event, all finished or unfinished services, reports, material(s) prepared or furnished by the successful Proposer under the award shall, at the option of the Town, become its property. If the award is terminated by the Town as provided herein, the successful vendor will be paid an amount which bears the same ratio to the total compensation as the services actually performed or material furnished bear to the total services/materials the successful Proposer covered by the award, less payments of compensation previously made. If the award is terminated due to the fault of the successful Proposer, termination of award for cause, relative to termination shall apply.

**4.10 FORCE MAJEURE:**

Neither party shall be deemed to be in breach of the contract to the extent that performance of its obligations is delayed, restricted, or prevented by reason of any act of God, natural disaster, act of government, or any other act or condition beyond the reasonable control of the party in question.

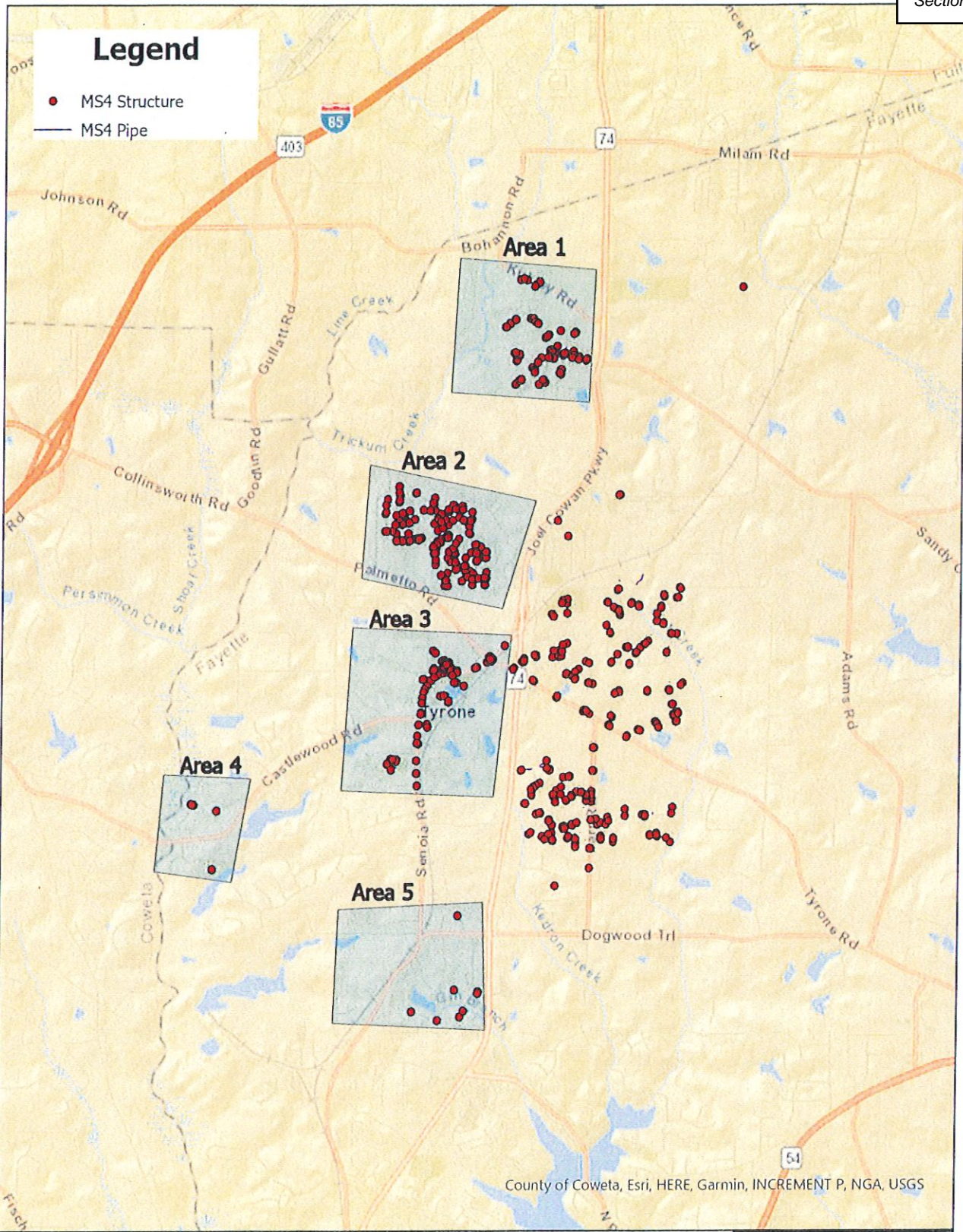
**4.11 GOVERNING LAW:** This agreement shall be governed in accordance with the laws of the State of Georgia. The parties agree to submit to the jurisdiction in Georgia and further agree that any cause of action arising under this agreement shall be required to be brought in the appropriate *venue* in Fayette County, Georgia.

## **Appendix A - Inspection Area Maps**

Town of Tyrone - 2026 Stormwater Inspection Services

**Legend**

- MS4 Structure
- MS4 Pipe



County of Coweta, Esri, HERE, Garmin, INCREMENT P, NGA, USGS

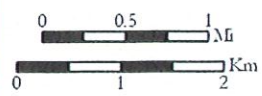


# MS4 Inspection Areas

Town of Tyrone FY 2025-2026  
 MS4 Inspection Areas 1-5 contain ~254 pipes and 366 structures requiring inspection.  
 Other pipes/ structures shown outside of the Inspection Areas are included in the Town's inventory and will be inspected in FY 2026-2027.

## 2026

Coordinate System: WGS 1984 Web Mercator Auxiliary Sphere



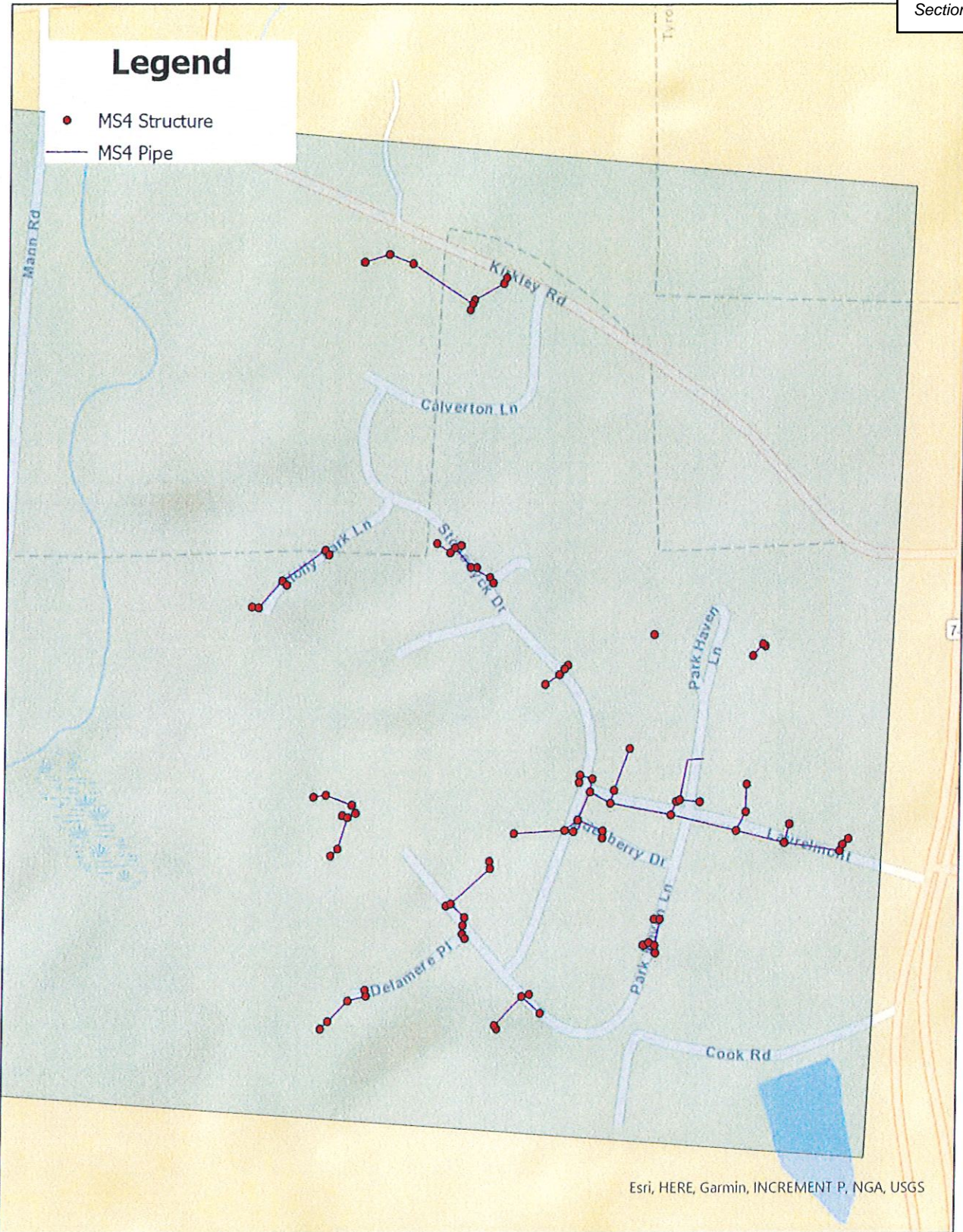
### 2026 Town of Tyrone Stormwater Inspection Services - Inspection Area Summary Table

2026 Stormwater Inspection Areas	MS4 Pipes to Inspect*	MS4 Structures to Inspect*
Area 1	78	88
Area 2	138	168
Area 3	34	96
Area 4	3	6
Area 5	1	8
Area 1-5 Totals*	254	366

*\*Total counts for pipes and structures "to Inspect" based on pipes and structures requiring inspection in 2026. The total count for each area only accounts for pipes and structures located within the inspection areas with the following attributes : the feature is not identified as privately-owned , (if a pipe) the feature is not identified as a driveway pipe, and the feature was not inspected during 2023, 2024, or 2025.*

# Legend

- MS4 Structure
- MS4 Pipe



Esri, HERE, Garmin, INCREMENT P, NGA, USGS

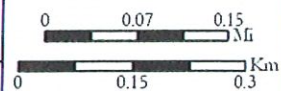


## MS4 Inspections - Area 1

Town of Tyrone - 2026 Stormwater Inspection Services  
Area 1 contains 78 MS4 pipes & 88 MS4 structures  
requiring inspection.

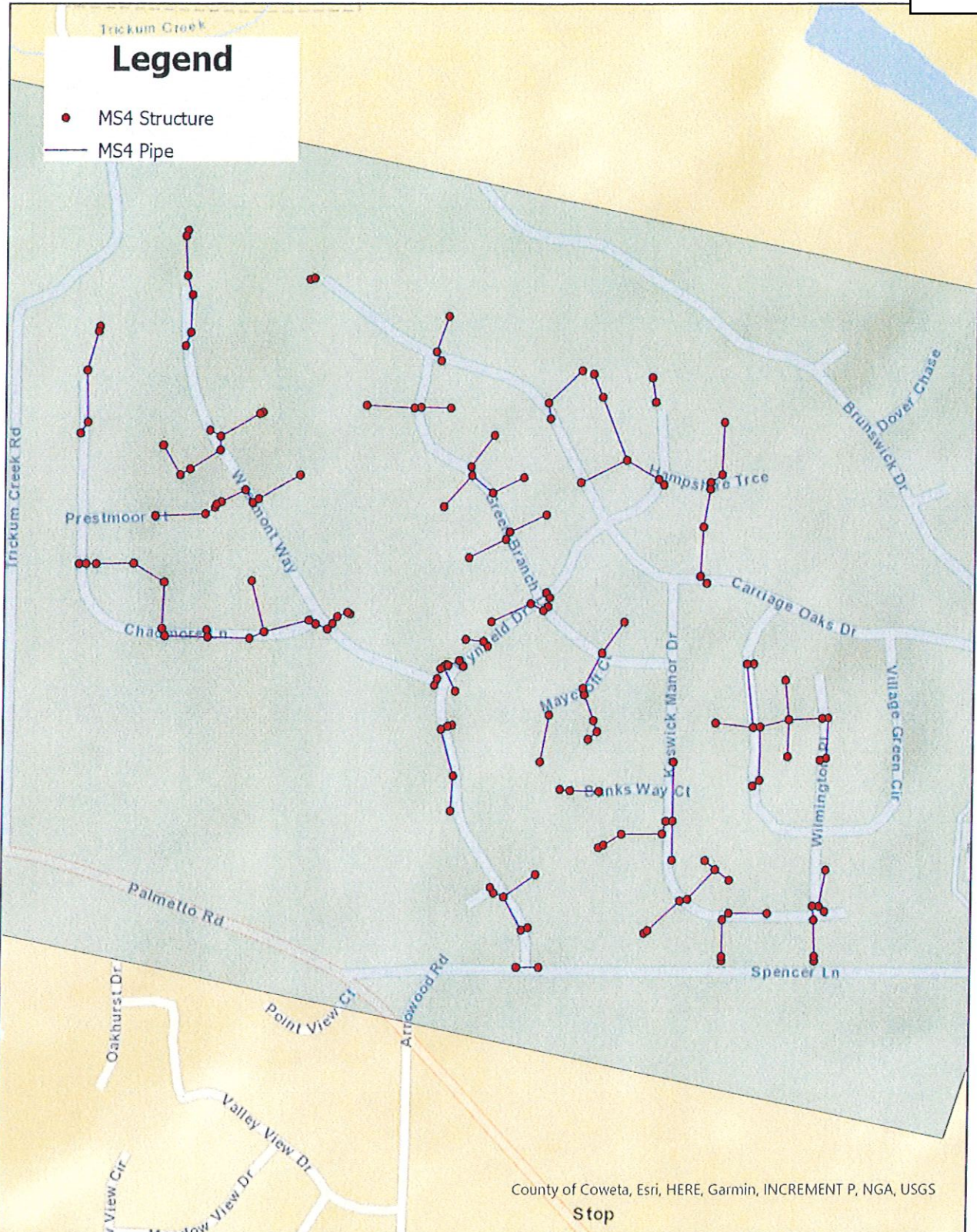
# 2026

Coordinate System: WGS 1984 Web Mercator Auxiliary Sphere



**Legend**

- MS4 Structure
- MS4 Pipe



County of Coweta, Esri, HERE, Garmin, INCREMENT P, NGA, USGS  
 Stop



## MS4 Inspections - Area 2

Town of Tyrone - 2026 Stormwater Inspection Services  
 Areas 2 contains 138 MS4 pipes & 168 MS4 structures  
 requiring inspection.

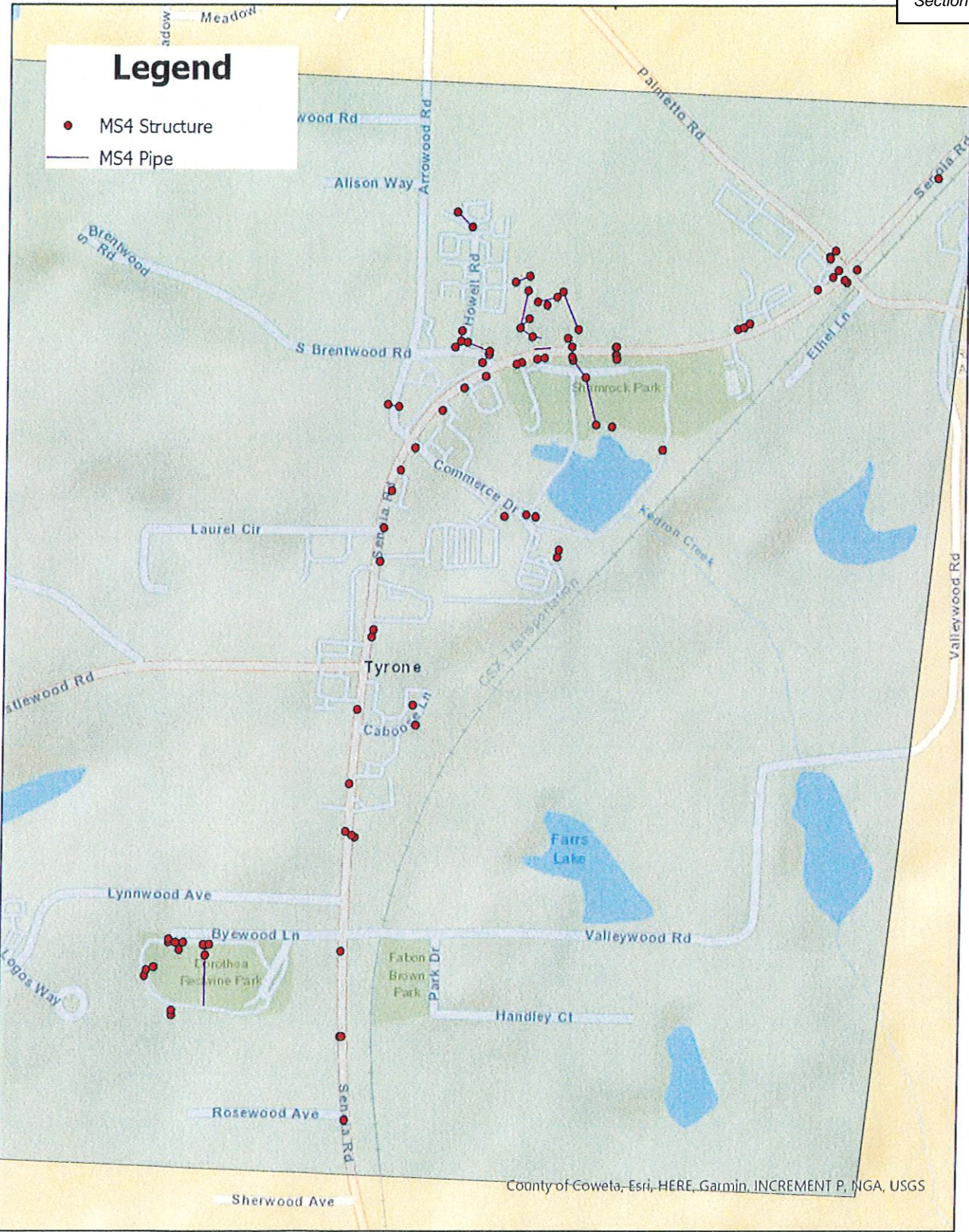
# 2026

Coordinate System: WGS 1984 Web Mercator Auxiliary Sphere



**Legend**

- MS4 Structure
- MS4 Pipe



County of Coweta, Esri, HERE, Garmin, INCREMENT P, NGA, USGS



# MS4 Inspections - Area 3

Town of Tyrone - 2026 Stormwater Inspection Services  
Area 3 contains 34 MS4 pipes & 96 MS4 structures  
requiring inspection.

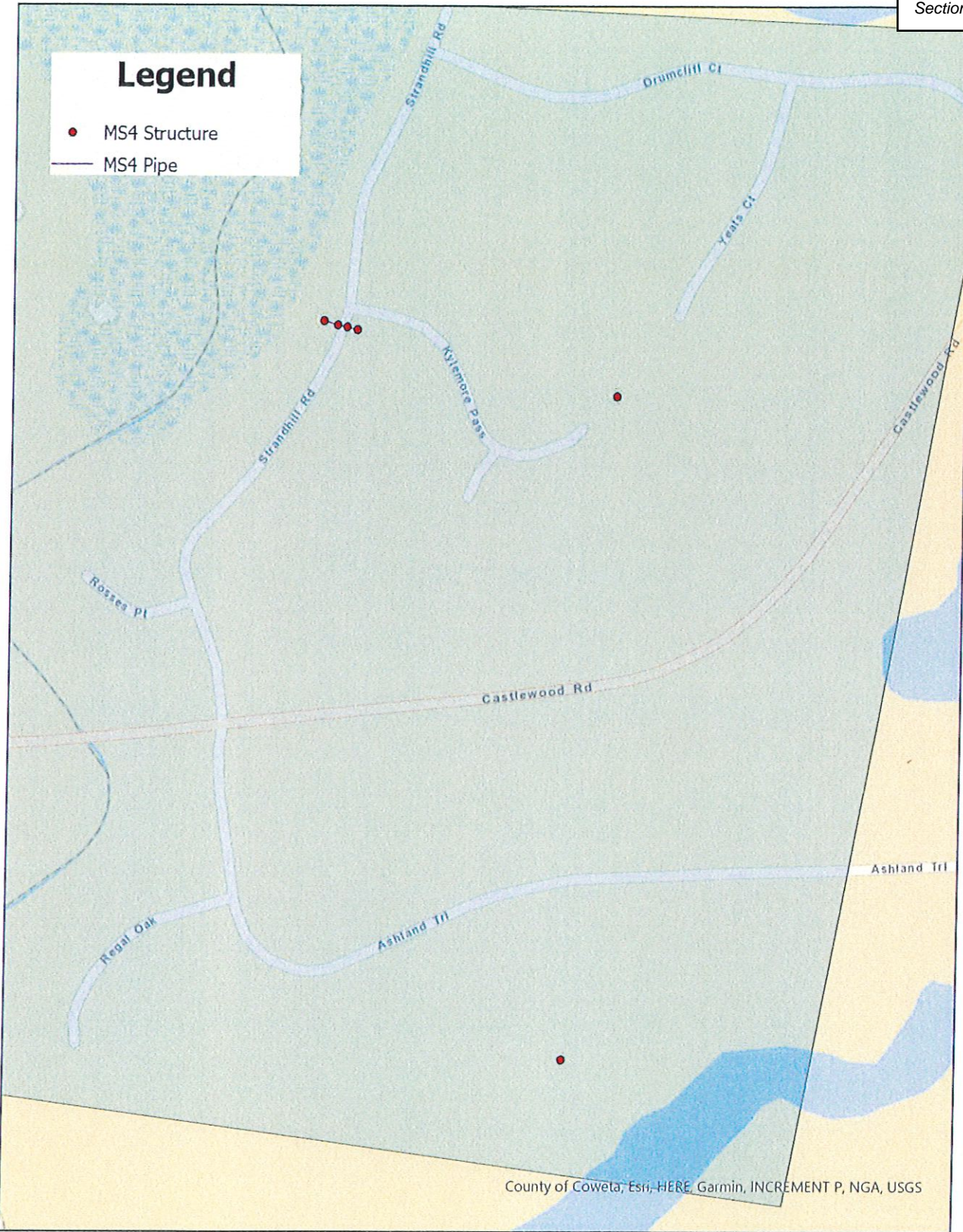
## 2026

Coordinate System: WGS 1984 Web Mercator Auxiliary Sphere



**Legend**

- MS4 Structure
- MS4 Pipe



County of Coweta, Esri, HERE, Garmin, INCREMENT P, NGA, USGS

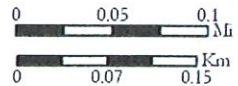


# MS4 Inspections - Area 4

Town of Tyrone - 2026 Stormwater Inspection Services  
Area 4 contains 3 MS4 pipes & 6 MS4 structures requiring inspection.

## 2026

Coordinate System: WGS 1984 Web Mercator Auxiliary Sphere



**Legend**

- MS4 Structure
- MS4 Pipe



County of Coweta, Esri, HERE, Garmin, INCREMENT P, NGA, USGS,



# MS4 Inspections - Area 5

Town of Tyrone - 2026 Stormwater Inspection Services  
Area 5 contains 1 MS4 pipe & 8 MS4 structures requiring inspection.

## 2026

Coordinate System: WGS 1984 Web Mercator Auxiliary Sphere



**Appendix B - Agreement**

Town of Tyrone – 2026 Stormwater Inspection Services Agreement

# AGREEMENT

## 2026 Stormwater Inspection Services Project Number: PW-2026-10

This Agreement, made this day of \_\_\_\_\_, 2026 by and between The Town of Tyrone, GA (hereinafter in this Agreement called "Owner") and Integrated Science & Engineering (hereinafter in this Agreement called "Consultant").

WITNESSETH: That for and in consideration of the payment rates and agreements hereinafter mentioned:

1. The Consultant will provide stormwater infrastructure inspection services as described elsewhere in the contract documents.
2. The Consultant will provide stormwater infrastructure inspection services per the unit rates as described elsewhere in the contract documents.
3. The term "Contract Document" means and includes the following in order of importance:
  - a) This Agreement
  - b) Consultant's Unit Price Sheet/ Fee Proposal Form
  - c) The Proposal, including Work Schedule, Statement of Work & Scope of Work, Terms & Conditions, Appendices, & other components
  - d) Certificate of Insurance
  - e) Consultant's Affidavit under O.C.G.A. § 13-10-91 (b)(1)
  - f) Notice to Proceed

IN WITNESS WHEREOF, the parties hereto have executed or caused to be executed by their duly authorized official, this Agreement on the date fast above written.

OWNER:

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Printed Name)

\_\_\_\_\_  
(Title)

ATTEST (COMPLETED BY OWNER):

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Printed Name)

\_\_\_\_\_  
(Title)

CONSULTANT:

  
\_\_\_\_\_  
(Signature)

Lawrence H. Davis, Jr., P.E.  
\_\_\_\_\_  
(Printed Name)

CEO  
\_\_\_\_\_  
(Title)

36 South Court Square  
\_\_\_\_\_  
(Address)  
Suite 100

Newnan, GA 30263  
\_\_\_\_\_

58-1286525  
\_\_\_\_\_  
(Employer Identification Number)