TOWN COUNCIL MEETING - BUDGET WORKSHOP

May 22, 2025 at 9:30 AM

950 Senoia Road, Tyrone, GA 30290

Eric Dial, Mayor
Gloria Furr, Mayor Pro Tem, Post 4

Jessica Whelan, Post 1
Dia Hunter, Post 2
Billy Campbell, Post 3

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.*

VII. PRESENTATIONS

VIII. PUBLIC HEARINGS

IX. OLD BUSINESS

X. NEW BUSINESS

1. FY2026 Revenue Projections - Brandon Perkins, Town Manager | Sandy Beach, Finance Manager
2. FY26 Administration Budget Review - Brandon Perkins, Town Manager
3. FY26 Finance Budget Review - Sandy Beach, Finance Manager
4. FY26 Municipal Court Budget Review - April Spradlin, Court Clerk

5. FY26 Public Safety Budget Review - Randy Mundy, Chief of Police

6. FY26 Public Works Budget Review - Scott Langford, Public Works Director

7. FY26 Parks & Recreation Budget Review - Lynda Owens, Recreation Manager

8. FY26 Public Library Budget Review - Patty Newland, Library Supervisor

9. FY26 Planning & Zoning Budget Review - Phillip Trocquet, Town Planner

10. FY26 SPLOST Budget Review (Includes 2017 & 2023 SPLOST Funds) - Scott Langford, Public Works Director | Phillip Trocquet, Asst. Town Manager

11. FY26 Sewer Budget Review - Scott Langford, Public Works Director

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

GENERAL FUND
FY2025/2026 BUDGET PROPOSAL

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

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

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

GENERAL FUND
FY2025/2026 BUDGET PROPOSAL
GF REVENUE

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

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

FY26 PERSONNEL EXPENSES (PROJECTED)

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

FY26 ADMINISTRATION BUDGET PROPOSAL

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

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

FY26 FINANCE BUDGET PROPOSAL

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

FY26 MUNICIPAL COURT BUDGET PROPOSAL

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

FY26 PUBLIC SAFETY BUDGET PROPOSAL

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

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

FY26 PUBLIC WORKS BUDGET PROPOSAL

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

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

FY26 PARKS & RECREATION BUDGET PROPOSAL

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

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

FY26 FOUNDER'S DAY BUDGET PROPOSAL

REVENUE BUDGET

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

EXPENSE BUDGET

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

FY26 MUSEUM BUDGET PROPOSAL

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

FY26 LIBRARY BUDGET PROPOSAL

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

FY26 P&Z BUDGET PROPOSAL

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

FY26 SEWER BUDGET PROPOSAL

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

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

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

FY26 2017 SPLOST BUDGET PROPOSAL

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

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

FY26 2023 SPLOST BUDGET PROPOSAL

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

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

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

FY26 FIRE IMPACT FEE FUND BUDGET

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

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

FY26 STATE DRUG FUND BUDGET PROPOSAL

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

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

FY26 FEDERAL DRUG FUND BUDGET PROPOSAL

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

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

FY26 TREE FUND BUDGET PROPOSAL

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

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