



## TOWN COUNCIL MEETING June 04, 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 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.

### 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**

[7.](#) Public Hearing for the Fiscal Year 2026/2027 Budget. **Brandon Perkins, Town Manager**

**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.*

**XII. STAFF COMMENTS**

**XIII. COUNCIL COMMENTS**

**XIV. EXECUTIVE SESSION**

**XV. ADJOURNMENT**

**TYRONE TOWN COUNCIL  
MEETING  
MINUTES  
May 21, 2026 at 7:00 PM**

**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:  
Randy Mundy, Police Chief  
Penny Mentch, Corporal  
Eric DeLoose, Captain  
Tracy Young, Downtown Development Authority (DDA) Chairman  
Nathan Reese, DDA Vice-Chairman  
Ernie Johnson, DDA Board Member  
Absent: Brandon Perkins, Town Manager

- 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.*

Mayor Dial addressed all attendees. *For at least the last twenty years, Tyrone's elected officials have been told by its citizens through comprehensive plans and other public surveys: We do not want the seventy-four corridor to contain fast food restaurants, gas stations, additional neighborhoods with thousands of daily car trips. Or last mile distribution centers. That message was loud and clear. This input guided the content of our long-term land use plan in establishing this corridor as a community gateway with light industrial and eventually business technology park as appropriate zoning classifications. The proper zoning category for a data center is business technology park that offers stricter protections and more predictability than other zoning classifications. If we establish this long-term land use plan and then deny a rezoning, it's highly likely that if sued, we would have a limited defense, increasing the risk of the expenditure of substantial taxpayer dollars. We raised our hands and swore an oath to the Constitution. To do what is right, not what is popular. I assure you, there are times when we wish it was the latter. We know many of you are very upset about the plans for Microsoft. That's why they had the open house on Tuesday, for them to answer your material questions. While there may be some negative impacts from the development, we're doing everything we can to minimize this through our regulatory authority. There has also been misinformation spread that should be corrected.*

*While I don't read social media, I'm told much of it appears there. I love free speech, but please stick to the facts and try to avoid personal attacks. Tyrone is better than that. We make ourselves available to any citizen who has questions or concerns.*

He also pointed out that for this disdain that is out there for those who voted to approve the rezoning and the annexation, want to make sure you all know that Ms. Wheeler was not on the council at that time. She's on now, and she comes into group that make themselves available to any citizen. Our public comment period is like it always is; you get three minutes to speak. It is not a question and answer period. We will answer questions after the meeting, or we can answer questions throughout the week. But it's not a time for question answer. It's your time to speak, and let's do our best to keep it civil. Please fill out a form and give that form to our clerk.

Lynn Ortman, owner of Dogtopia of Peachtree City Tyrone. Ms. Ortman introduced her new business, which opened six weeks prior. She noted it provides dog boarding, daycare, and spa services and employs local residents. She also announced she is seeking a co-tenant for an available 3,000-square-foot retail space at her location near Highway 74.

Mollie Larsen, who lives on Kellsworth Way, expressed anger over the March 2024 zoning, stating it was clear the project was a data center despite council claims. She urged council to find ways to make it so painful that Microsoft gives up, suggesting using the Certificate of Appropriateness (COA) process. Her primary concerns include power/water usage, eminent domain, noise, pollution, and health issues. She specifically requested independent, frequent water testing of Trickum Creek at Microsoft's expense and a robust oversight plan. She mentioned residents are consulting environmental attorneys and asked the council to help find procedural errors.

Eric Larsen, who lives on Kellsworth Way, stated that council explicitly told him in March 2024 that they were not approving of a data center. He expressed disappointment over the lack of transparency. He described the impact of related development on Graves Road as a catastrophe and highlighted the negative effects on residents' lives, including eminent domain.

Carrie Klarl, who lives on Mann Road, voiced concerns about the constant, low-level noise and electromagnetic waves from data centers, citing a study recommending a 1.5-mile buffer between data centers and residential areas. She expressed disappointment that the public did not have the chance to question Microsoft before the rezoning and urged the council to consider residents' concerns before issuing any permits or a COA.

Ellie Varela, who lives on Mann Road, focused on the health impacts of chronic exposure to air and sound pollution, noting she lives less than a mile from the site. She recounted that when she asked Microsoft employees about infrasound, they admitted they had not thought of that. She explained that chronic noise exposure elevates stress hormones and can lead to cancer and heart issues.

Fernanda Martinez, who lives on Mann Road, stated that she was an environmental specialist for the State of Georgia, she spoke about the growing anger and confusion from residents about data center impacts. She questioned whether the process was designed to undermine democratic participation and environmental safeguards, asking the council to take more time and conduct more research.

Shayla Raymond, who lives on Swanson Road, stated her property is located between the QTS data center and the proposed Microsoft site. She respectfully asked the council to enact an immediate moratorium on further permitting and approvals until comprehensive, independent studies are completed and publicly reviewed. She also asked for maximum transparency regarding financial incentives, infrastructure costs, and a full long-term cost-benefit analysis.

Dean Darcy, who lives on Calypso Court, shared that he was a 35-year resident. He spoke against rhetoric and gossip that has turned into threats against council members. While not necessarily pro-data center, he cited past town legal battles with developers that the town lost. He argued that Microsoft has deep pockets and is coming and urged residents to work with the council and the company to mitigate impacts, rather than fighting a losing battle.

Mindy Fay Parks, who lives on Sandy Creek Road, raised concerns about the negative effects of data centers, citing an instance in Morgan County, GA, where a Meta data center allegedly contaminated residents' well water. She urged the council to slow down or stop the Microsoft project.

La'Shawn "Shawnee" Dudley, who lives on Hedrick Way, called for an immediate moratorium on all permitting and construction activity for the data center. She argued that the decision was made too quickly and demanded three independent studies (health impact, infrastructure impact, environmental assessment) be completed and made public before the project proceeds.

Lyn Redwood, who lives on Trickum Creek Road, argued that the premise of large, centralized data centers is becoming technologically outdated. She warned that the Microsoft facility could become a stranded asset. She raised questions for Microsoft regarding power sources, health effects of high-voltage lines, and impacts on the local water supply.

Ann Wittenberg, who lives on Lincoln Road, shared that her son-in-law believes data centers are deadly. She expressed concern for the health and safety of her children and grandchildren and appealed to the council's conscience.

Hannah Schilsky, who lives on Graves Road, shared her negative experience with the QTS/Microsoft data center in Fayetteville, where new high-voltage transmission lines were run through residential properties. She urged a moratorium until companies like Georgia Power are held accountable.

Kylie Hood expressed fear of losing the small-town feel she found in Tyrone due to the data center proposal. She made a personal appeal to the council to remember they represent real people who are overwhelmingly against the project.

Vincent McDougal, who lives on Holly Park Lane, questioned the actions of the Fayette County Development Authority regarding "Project Rita," noting a rapid 30 –60 million land deal. He asked the Town Attorney and council to investigate whether the Development Authority performed its due diligence.

Rebecca Brooks, who lives on Pendleton Trail, questioned the apparent discrepancy between the town restricting her from having chickens while allowing a hyperscale data center. She reiterated the call for a moratorium to allow for research into safety regulations and continuous quality control.

Mary Barcala, who lives on Castle Lake Drive, stated the St. Matthew Catholic Church garden, which provides produce to a food bank, is directly across a stream from the data center site. She raised concerns about how the data center will affect the food, the health of volunteers, and traffic on Kirkley Road.

**V. APPROVAL OF AGENDA**

A motion was made to approve the agenda.

Motion made by Council Member Hunter, Seconded by Council Member Campbell.  
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 7, 2026, meeting minutes.
2. Approval of a Girl Scout Silver Award project to install a Little Free Library within the Town's right of way on Farr Lake Drive near Farr Road.
3. Approval of a new Intergovernmental Agreement between Fayette County and the Town regarding inmate services.
4. The Recreation Department is seeking approval for the Simply Awesome Entertainment band contract for the America 250 event on July 4th, 2026.

A motion was made to approve the consent agenda.

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

Mayor Dial recognized Zoe Deminer, Girl Scout Member of Troop 18029, who was in attendance.

**VII. PRESENTATIONS**

- 5. A proclamation recognizing 2026 as the 250th Anniversary of the United States of America. - **Eric Dial, Mayor**

Mayor Dial read the proclamation officially designating the year 2026 as a time to commemorate the 250<sup>th</sup> anniversary of the United States. The proclamation encourages all residents to observe the milestone through patriotic observances, educational programs, and community events that honor the Nation’s history.

- 6. Presentation of a proclamation in recognition of May 17-23, 2026, as National Public Works Week. **Eric Dial, Mayor**

Mayor Dial read the proclamation declaring May 17-23, 2026, as National Public Works Week. The proclamation recognizes the town’s public works employees for their essential contributions to the town’s health, safety, and well-being, highlighting their responsibility for maintaining transportation systems, sewer systems, buildings, parks, and other essential facilities. Council Member Wheeler commended the Public Works department for their responsiveness, citing a recent incident where they promptly removed a deceased deer from a neighborhood entrance after a resident’s call. Mr. Langford thanked everyone for their recognition and added that they had a great crew.

**VIII. PUBLIC HEARINGS**

- 7. Consideration of a rezoning petition from applicant Richard Spears on behalf of owner Clay Adams of a 5.02-acre tract with parcel number 0728-066 off Dogwood Trail from C-1 (Community Commercial) to R-20 Conditional (1-acre Single-Family, 2,000 s.f. min. home size). **Phillip Trocquet, Assistant Town Manager**

Mr. Trocquet presented the staff report. The property was previously up-zoned to C1 in 2023. Staff and the Planning Commission recommended approval with the conditions that the applicant establish and record a 75-foot buffer on their property along the boundary with adjacent commercial properties and that the plat be recorded within 90 days. Applicant Clay Adams stated this will be his personal residence, and he intends to combine this parcel with an adjacent one he owns. His architect, Richard Spears, added that the site’s topography, floodplain, and wetlands make it unsuitable for commercial use.

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

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

Council Member Campbell asked for clarification on how combining the parcels would affect setbacks. Mr. Trocquet confirmed the required 75-foot buffer would be incorporated into the new plat.

A motion was made to approve the rezoning of a 5.02-acre tract with parcel number 0728-066 off Dogwood Trail from C-1 (Community Commercial) to R-20 Conditional (1-acre Single-Family, 2,000 s.f. min. home size) including the stated conditions.

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

**IX. OLD BUSINESS**

- 8. Consideration to approve the plans for the 2024 Emergency Access Road for Shamrock Industrial Park, Project PW-2024-09. **Scott Langford, PE- Public Works Director/Town Engineer**

Mr. Langford presented the plans for an emergency access road connecting Rockwood Road to an existing easement in the Cresswind subdivision. The road will be an unpaved, 20-foot-wide surface for emergency vehicle use only and is not for public use. The project is funded from the general fund road budget. Council Member Campbell asked about the potential for paving, and Mr. Langford explained they would use an enzyme product, but paving remains an option if issues arise. Peachtree City and the Cresswind HOA have agreed to the access. Council Member Hunter asked about screening for adjacent homes; Mr. Trocquet said the town would work with the community on reasonable requests. Council Member Whelan and Mayor Dial thanked staff for their work on the safety project.

A motion was made to approve the plans for the 2024 Emergency Access Road for Shamrock Industrial Park, Project PW-2024-09.

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.

**X. NEW BUSINESS**

- 9. Consideration to transfer ownership of Town property located at 969 Senoia Road (parcel ID 0738098) to the Downtown Development Authority. **-Brandon Perkins, Town Manager**

Phillip Trocquet presented the request to convey the property at 969 Senoia Road (the former “Clark property”) to the Tyrone Downtown Development Authority. The Town acquired and cleaned the property in 2023. The DDA requested the property to pursue future economic development opportunities.

A motion was made to approve the transfer of ownership of Town property located at 969 Senoia Road (parcel ID 0738098) to the Downtown Development Authority.

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

10. Approval of proposed updates to Sec. 30-7 of the Code of Ordinances pertaining to Special Events and Facility Rentals. - **Brandon Perkins, Town Manager**

Assistant Town Manager Phillip Trocquet reported that ordinance updates from September 2025 limited facility reservations to six months in advance and for no more than four hours, creating unintended consequences. Staff proposed updates to allow reservations up to twelve months in advance and remove the specified time limit for indoor facilities, leaving it to the Recreation Department’s discretion.

Council Member Campbell expressed hesitation about an open-ended time limit, but Mr. Trocquet clarified that the “when available” language gives the department flexibility and authority. Recreation Manager Krista McClenny confirmed she had no issues with the changes. It was noted that the ordinance for outdoor facilities already allows exceptions to the time limit.

A motion was made to approve the proposed updates to Sec. 30-7 of the Code of Ordinances pertaining to Special Events and Facility Rentals.

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

**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.*

Mollie Larsen commended fellow residents for their research. She read from the Business Technology Park (BTP) zoning code, which states the purpose is to create a business park “free from such nuisances as noise, vibration, smoke, gas, fume, odor, dust, radiation, or other injurious or noxious conditions.” She questioned how a data center could be considered for this zoning classification, given the concerns raised by residents.

La’Shawn Dudley spoke in opposition to the data center, referencing a petition with nearly 1,200 signatures. She criticized the lack of transparency, noting that Microsoft itself announced in March 2026 that it would no longer use NDAs for this purpose, after the town’s decision.

Eric Larsen cautioned the council against the data center project, comparing it to Blockbuster Video stores that became obsolete due to rapid technological advances.

Mary Barcala addressed her concerns regarding the property at 969 Senoia Road. She stated that the property, adjacent to Shamrock Park, had been designated for park parking by the Shamrock Park committee and questioned the decision to transfer it to the Downtown Development Authority. Mayor Dial offered to speak with her after the meeting.

Lyn Redwood, referenced an article about data centers being “black swans” and mentioned an expert in quantum computing who is willing to demonstrate how the same data processing can be done on a smaller device. She urged the council to do its due diligence on the rapidly changing technology.

**XII. STAFF COMMENTS**

Chief Mundy provided an update that Officer Penny Mentch has been promoted to Corporal, and a new police department arrival would be introduced at a future meeting.

Ms. Baker announced that a runoff election will be held on June 16, 2026, at the library. Advanced voting will take place from June 8 to June 12 in town hall, from 9:00 a.m. to 5:00 p.m.

Mr. Langford thanked the council again for their kind words regarding his work.

Ms. McClenny praised the Public Works department for their support. She promoted the weekly farmers market (Tuesdays, 9 AM - 1 PM), the town’s first Fourth of July celebration, and the upcoming Night Market on June 12.

**XIII. COUNCIL COMMENTS**

Council Member Wheeler thanked the Veterans Committee for their banner program and shared a story of a resident moved by a banner honoring her late son. She noted the purchase period has been extended.

Council Member Campbell thanked everyone for attending and for their input, encouraging more regular public participation in all meetings.

Council Member Hunter congratulated students on the last week of school and promoted the Tuesday farmer’s market.

Council Member Whelan asked the Town Attorney to clarify the legality of the NDA and the process for a moratorium. Mr. Davenport explained that NDAs are typically used by development authorities, and the practice is upheld by courts. He also explained that a moratorium would not typically affect a project where an entity has already started the process and gained vested rights, which would have to be analyzed on a case-by-case basis. She thanked all service members and their families ahead of Memorial Day weekend and reminded residents that the Recreation department is always open to volunteers.

Mayor Dial addressed accusations about transparency by directing the public to the town website, where full agenda packets are available.

**XIV. EXECUTIVE SESSION**

A motion was made to move into Executive Session for one real estate item, one threatened litigation item, and to review the Executive Session minutes from May 7, 2026.

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.

A motion was made to reconvene.

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.

A motion was made to approve the Executive Session minutes from

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.

**XV. ADJOURNMENT**

A motion was made to adjourn.

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

The meeting adjourned at 9:44 p.m.

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

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



**COUNCIL AGENDA ITEM COVER SHEET**

**Meeting Type:** Council - Regular

**Meeting Date:** June 4, 2026

**Agenda Item Type:** Consent Agenda

**Staff Contact:** Chief Randy Mundy

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**STAFF REPORT**

**AGENDA ITEM:**

Approval to purchase one Kenwood VP8000 MultiBand 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 the total of \$6,305.32 from Radio One.

**BACKGROUND:**

With the addition of two new officers, this purchase will replace one of the two spare radios that will be assigned to those officers. Spare radios are imperative in the event of a equipment failre.

**FUNDING:**

30-52-2202

**STAFF RECOMMENDATION:**

To approve the purchase of on Kenwood VP8000 MultiBand portable radion 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 the total of \$6,305.32 from Radio One.

**ATTACHMENTS:**

Brochure and Quote

**PREVIOUS DISCUSSIONS:**

2025/2026 Budget Worskhop



Radio One, Inc.  
 4405 International Blvd  
 Suite B-118  
 Norcross, GA 30093 US  
 +16782189900  
 www.kelrad.com

**ADDRESS**  
 City of Tyrone / Police  
 Department  
 950 Senoia Rd  
 Tyrone, GA 30290

**SHIP TO**  
 Erick DeLoose  
 City of Tyrone / Police  
 Department  
 950 Senoia Rd  
 Tyrone, GA 30290

Estimate 11100

DATE 04/15/2026

PRODUCT / SERVICE	QTY	RATE	AMOUNT
<b>Misc New radio</b> VP8000 700/800 mhz model 2 Black. Single band only, 1024 Channels, 1/2 wave 800 MHz Ant, KNBL3 Lilon 3400 mAh Cap Battery , P25 Conventional,P-25 Trunking, P-25 Data Trunking, Phase I, Phase II, OTAP, OTAR,GPS, AES Multikey Encryption, DES Multikey Encryption,ARC4 Encryption, Bluetooth, WiFi, Instant Recording/Voice recording and 3 Year manufacturer warranty.	1	6,208.02	6,208.02T
**CONFIGURED FOR THE FATEYETTE CO. RADIO SYSTEM			
<b>EF KSC32*</b> Kenwood rapid rate desk charger	1	97.30	97.30T
<b>EF KMC70M*</b> KMC70M Kenwood Viking speaker microphone, black with volume control and emergency button. VP8000/VP6430	2	174.00	348.00T
<b>KE KNBL3M</b> KNBL3M Kenwood Extended capacity Battery 3400 mah battery	15	241.00	3,615.00T
<b>KE KRA32*</b> 700/800MHZ WHIP ANETENNA	5	46.80	234.00T
<b>EF KBH11*</b> Belt clip for Viking Radios	5	19.60	98.00T
<b>Services - Don't Use</b> Shipping cost	1	75.00	75.00

Attached is your Radio One Estimate. We appreciate your business!

SUBTOTAL 10,675.32  
 TAX 0.00

Radio One, Inc. - Celebrating 27+ Years of providing the

# KENWOOD



P25 Mission Critical

## VP8000

Multi-Band · Multi-Protocol  
Mission Critical Portable Radio

The KENWOOD Viking 8000 series Multi-Band, Multi-Protocol portable is specifically designed for today's public safety agencies with advanced features and ergonomics to meet the first responder's mission critical operational needs.

### Features

- Multi-Band operation (VHF, UHF, 700/800 MHz)
- Multi-Protocol
  - P25 Phase 1 & 2 Trunking
  - P25 Conventional
  - DMR<sup>1</sup>
  - Viking16 (SmartNet/SmartZone™ Compatible)
  - FM Analog
- Mixed protocol zones (each channel in a zone can be from a different system)
- 1024 channels (2048 & 4096 options)
- Public safety ergonomics: Flare grip for control, large glove friendly knobs, large emergency button
- 3-Watt audio maximum output for high noise environments
- Voice annunciation & custom announcement creation
- Fully ruggedized - IP67/68 & MIL-STD-810 C/D/E/F/G/H
- Full key models (with numeric keypad)
- Built-in GPS receiver/antenna for enhanced awareness
- MDC-1200 & GE-Star signaling
- P25 Authentication
- Bluetooth® / Bluetooth Low Energy
- Wi-Fi® 2.4 & 5 GHz (802.11a/b/g/n/ac)
- Man Down
- Instant Recording Replay (IRR) and Voice Recording
- Text Messaging
- Radio Cloning
- FIREsafe® Fire Ground Commander and First Responder
- Encryption
  - ARC4™ software encryption; compatible with Motorola ADP™
  - P25/TIA defined: AES-256
  - DES-OFB
  - Over-the-Air-Rekeying (OTAR)



### User Selectable Color Themes

- Large full-color top LCD
- Multi-line text on both front and top displays
- Top flip display changes text orientation for viewing while in holster
- Multiple visual indicators including battery health & signal strength
- Day & night user selectable display options (8 themes available)



Day - High Contrast



Night - High Contrast

### Accessories

Complete line of accessories including microphones, speakers & antennas. Download the accessory catalog here: <https://info.ejohanson.com/viking-accessory-catalog/>



We combine P25 design expertise with recognized quality & reliability along with advanced technology to make KENWOOD Viking radios simple to use & maintain.



#### Perpetual Software Licensing

Adds greater value to your radios by extending the life of the software into your next hardware platform — you own the software option forever, and your licenses are simple to manage with our cloud-based tool — Vault™.



#### Armada® Fleet Management

Update radios in a group rather than one at a time. One template programs both portables & mobiles. Supports either direct computer connection or Over-the-Air Programming (OTAP). Elite Battery Management enables wireless tracking of battery fleet.



#### TrueVoice™ Noise Cancellation

Software-based noise cancellation automatically filters out noise source frequencies and eliminates the need for extra configuration. Works in analog or digital mode and with any accessory.



**COUNCIL AGENDA ITEM COVER SHEET**

**Meeting Type:** Council - Regular

**Meeting Date:** June 4, 2026

**Agenda Item Type:** Consent Agenda

**Staff Contact:** Kristie McClenny

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**STAFF REPORT**

**AGENDA ITEM:**

Approval of a contract with Adiquest Music for sound/DJ for the America 250 event not to exceed \$1444.99.

**BACKGROUND:**

The Recreation Department sought quotes from three Sound/DJ companies and “Adiquest” was the lowest responsible bid. The contract is for the America 250 event on July 4<sup>th</sup>, 2026. This contract is not to exceed the amount of \$1444.99.

**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# 100-60-521350.

No deposit required.

**STAFF RECOMMENDATION:**

Staff recommends approval of these contracts.

**ATTACHMENTS:**

Cover Sheet

“Adiquest” contract

Quote: Event Technologies LLC: \$4650.00

Quote: True Productions: \$12,657.50

**PREVIOUS DISCUSSIONS:**

None

# ADIQUEST Music, LLC Invoice Agreement for Town Events

Event Location: **ShamRock Park--960 Senoia Road, Tyrone, GA 30290**

Section VI, Item 3.

Event date: **Saturday, 04th.July.2026** for **America 250**

**Krista McClenny** | [krista.mcclenny@tyronega.gov](mailto:krista.mcclenny@tyronega.gov) | **770.487.4694** (office) and **770.881.8295** (direct)



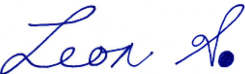
Services: **DJ + MC/Host + PA Sound Running & Engineering**

**\$1,444.99\*\*\***

Estimate for the **Town of Tyrone Events**

**(this event)**

Event Start & End times = **3pm to 9pm (6 hours)**

_____	Date: _____	Subtotal	<b>\$1,444.99</b>
Your Signature		Rental of Additional Monitors (4) x \$59.99	<b>\$000.00</b>
	Date: 19th/May/2026	Rental of Cargo Van or Truck + Fuel	<b>\$000.00</b>
aka DJBlaxx of ADIQUEST Music, LLC DJ Services		<b>Total Agreement Price (TAP) Due:</b>	<b>\$1,444.99</b>

\*\*\*Note. This invoice is good for all sound equipment that can be transported **without** renting larger vehicles like a cargo van or small truck. **Please advise bands and other performers that on stage monitors will be their responsibility to provide. But they can connect their monitors to our sound system.**\*\*\*

Payment expected by **check** in the **full amount of \$1,444.99** by **in person delivery on event date listed above.**

Taxes, fuel, and travel fees also included in this package, but **does NOT** include **truck / vehicle rental, parking, toll,** and / or **admission costs.** If applicable, truck / vehicle rentals, parking, toll, and / or admission costs **are the responsibility** of the person, organization, or parties involved hiring ADIQUEST Music, LLC and must be paid separately.

## Payment and Service Agreement:

Services performed by ADIQUEST Music, LLC and its network of DJs require full payment of the Total Agreement Price (TAP).

\*\*\*The Total Agreement Price (TAP) is due on dates listed above (upon arrival; not after the event).\*\*\*

\*\*\*Though an advance deposit is not required for these events by Town of Tyrone, if you and / or your organization decide to cancel your event, 50% of the Total Agreement Price is due to be paid. This 50% payment is due because we have to reserve / hold the date and manage preparatory activities. A written notice within 48-hours of this scheduled event is required for cancellation. Cancellation notices received less than 48-hours of scheduled event, may result in 100% of the TAP to be paid. If your event is canceled on the date of scheduled event (listed above), 100% / full payment of the TAP (Total Agreement Price) is to be paid or once Leon aka DJBlaxx or anyone representing ADIQUEST Music, LLC arrives on event site (listed address above). There is a \$175 fee to change / reschedule our services to a new date. If we at ADIQUEST Music, LLC cannot render services agreed upon due to a no show, a full refund of all monies paid will be granted.\*\*\*

This document also serves as an invoice agreement. ADIQUEST Music, LLC will accept payments in various ways including cash, PayPal (@ adiquestmusic@gmail.com or 3212785832. PayPal transactions are subject to a 5.6% processing fee), CashApp (@ \$djblaxx), Venmo (@ djblaxx), Zelle (@ 3212785832), Credit Card (ONLY with valid ID). Credit card transactions are subject to a 5.6% processing fee per swipe), and money orders. Check payments are only be accepted if it is provided by a reputable business or organization. Money orders and business checks are to be made payable to ADIQUEST Music, LLC. Check payments may be subject to a 5.6% bank processing fee per check. We do reserve the right to refuse a check.

Personal checks not accepted. If a check is refused, only cash, CashApp, PayPal, Venmo, and / or Zelle, will be accepted. If a check is returned for insufficient funds, ADIQUEST Music, LLC will be reimbursed for all incurred bank charges and a \$75 fee will be added to the Total Agreement Price (TAP).



# ESTIMATE

**Event Technologists IIc**  
 1017 Bruce Jackson Rd  
 Newnan, GA 30263-5489

kstube@gmail.com  
 +1 (702) 540-3944



**Bill to**  
 Krista McClenny  
 The Town of Tyrone  
 Tyrone, Ga 30290 USA

## Estimate details

Estimate no.: 1025  
 Estimate date: 02/09/2026  
 Expiration date: 02/23/2026

#	Product or service	Description	Qty	Rate	Amount
07/04/2026 - America 250 (Sound, DJ Services, 2 - 5 Piece Bands)					
1.	<b>Sound System Rental (16x6)</b>	16 Element Line Array + 4 Subs	1	\$3,000.00	\$3,000.00
2.	<b>Monitor Speaker</b>	Single monitor speaker	5	\$50.00	\$250.00
3.	<b>Standard Mic Package</b>	Mic Package suitable for 1 band	2	\$100.00	\$200.00
4.	<b>Day Rate - 500</b>	Engineer/DJ Day Rate	2	\$500.00	\$1,000.00
5.	<b>Delivery (within 50 miles)</b>	Delivery/Setup	1	\$200.00	\$200.00
	<b>Subtotal</b>	Subtotal			<b>\$4,650.00</b>
6.	<b>Sound System Rental (16x6)</b>	16 Element Line Array + 4 Subs	1	\$3,000.00	\$3,000.00
10/03/2026 - Founders Day (Sound, DJ Services, 2 - 5 Piece Bands)					
7.	<b>Monitor Speaker</b>	Single monitor speaker	5	\$50.00	\$250.00
8.	<b>Standard Mic Package</b>	Mic Package suitable for 1 band	2	\$100.00	\$200.00
9.	<b>Day Rate - 500</b>	Engineer/DJ Day Rate	2	\$500.00	\$1,000.00
10.	<b>Delivery (within 50 miles)</b>	Delivery/Setup	1	\$200.00	\$200.00
	<b>Subtotal</b>	Subtotal			<b>\$4,650.00</b>

Section VI, Item 3.

11. <b>Sound System Rental (16x6)</b>	16 Element Line Array + 4 Subs	1	\$3,000.00	<del>\$3,000.00</del>
12. <b>Monitor Speaker</b>	Single monitor speaker	5	\$50.00	\$250.00
13. <b>Standard Mic Package</b>	Mic Package suitable for 1 band	1	\$100.00	\$100.00
14. <b>Delivery (within 50 miles)</b>	Delivery/Setup	1	\$200.00	\$200.00
15. <b>Day Rate - 500</b>	Engineer/DJ Day Rate	2	\$500.00	\$1,000.00
<b>Subtotal</b>	Subtotal			<b>\$4,550.00</b>

Subtotal	\$13,850.00
Discount 35%	-\$4,847.50
Sales tax	\$538.20

**Total** **\$9,540.70**

**Ways to pay**



25% non refundable deposit to hold the date. Remainder due date of event unless otherwise negotiated. All major payment forms accepted. Checks preferred.

**Note to customer**

Here is the quote you requested. Thanks for inviting us to bid! We hope sincerely that we have earned your business. Please see the attached design document.

Deposit due	\$2,385.18
Expiry date	02/23/2026

Accepted date

Accepted by

---

**Re: Quote Request**

---

**From** Tyler Nadeau <Tyler@true-productions.com>  
**Date** Wed 5/13/2026 10:32 AM  
**To** Krista McClenny <krista.mcclenny@tyronega.gov>


Caution: This email originated from an external sender. Verify the source before opening links or attachments.

Hi Krista, congratulations on the promotion!

I wrote a single quote just to hone in the budget with you, once we verify we're in budget and needs are met I will copy and paste the work order to the other dates... basically this quote X4 for 4 dates would be the total quote.

We can confirm availability for all dates now.

If you need the paperwork touched up and resubmitted as a final submittal for the whole season, I will have to stall this till the end of the week. We are currently mid graduation season and managing events in the field today and tomorrow.

**Tyler Nadeau**  
**True Productions | Partner**  
  
[www.true-  
productions.com](http://www.true-productions.com)

 Image

This e-mail and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this e-mail in error please notify the system manager. This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

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# House Of Music Productions

3731 Northcrest Rd. STE 32  
 Atlanta, Georgia 30340  
 Ph: (404) 817-3566



**JOB EST**

Section VI, Item 3.

<b>Estimate to:</b>		<b>Delivery Address:</b>	<b>Job # 1040473</b>
City Of Tyrone 960 Senoia Rd, Tyrone, Georgia 30290  <b>Contact:</b> Kristie McClenny <b>Phone:</b> (770) 487-4694 <b>Fax:</b> <b>Email:</b> krista.McClenny@tyronega.gov		Shamrock Park 960 Senoia Rd., Tyrone Georgia 30290 <b>Room:</b> The Pavilion  Contact: Krista McClenny Cell: Email: Krista.McClenny@tyronega.gov <b>Email:</b> Krista.McClenny@tyronega.gov	<b>Order Status:</b> Quote Only <b>Order Date:</b> 1/26/2026 3:11 PM Sales Person: Tyler Nadeau Phone: (678) 449-6494 Email: Tyler@True-Productions.com  <b>Customer #1471431</b> <b>Terms: 50/50</b> <b>Replacement Cost: \$261,103.74</b>
<b>Delivery</b> 7/4/2026, 8:00 AM -		<b>Set up</b> 7/4/2026, 8:00 AM - 12:00 PM	<b>Show</b> 7/4/2026, 2:00 PM - 9:00 PM
<b>Strike End</b> 7/5/2026, 1:00 AM -		<b>Pick Up</b> 7/5/2026, 1:00 AM -	<b>Job Modified:</b> 1/26/2026 3:49 PM

**JOB DESCRIPTION: 07-04-2026 - City Of Tyrone - Audio and Lighting for 2000**

Quantity	Description	Duration
<b>Audio For 2000</b>		
1	L-Acoustics Package	1 Days
6	L-Acoustics KARA II 2-way Active Dual 8"	1 Days
4	L-Acoustics KS21 - 21" Subwoofer Element	1 Days
1	L-Acoustics LA-RAK AES/EBU (3x LA8 AES R3)	1 Days
5	L-Acoustics X15 HiQ 2-way Active 15" Monitor	1 Days
1	L-Acoustics P1 Processor	1 Days
1	Midas M32 Console	1 Days
1	Midas DL32	1 Days
1	8ch Wireless Microphone Rack - ULXD	1 Days
1	ULXD4Q 4ch Wireless Receiver	1 Days
4	ULXD2 Wireless Handheld Microphone	1 Days
4	Shure WL185 Lavalier	1 Days
1	Mic Stand Pack	1 Days
1	Audio Workbox - LARGE	1 Days
3	CBI W1 Stagebox - 12 XLR Drop Snake	1 Days
1	XLR Cable Pack - LARGE	1 Days
1	Edison Cable Pack - SMALL	1 Days

**Quantity Description**  
**Audio For 2000 Continued**

**Duration**

Section VI, Item 3.

**Audio For 2000 Total:**

**\$4,785.00**

**Stage Wash Lighting**

12	Colordash Par H12IP	1 Days
12	3/8" Flat Washer	1 Days
12	3/8" Hex Head Bolt 1"	1 Days
12	3/8" Nut	1 Days
1	DMX Cable Pack - SMALL	1 Days
1	Onyx NX Touch Kit	1 Days

**Stage Wash Lighting Total:**

**\$860.00**

**OPTIONAL - Moving Light Package**

6	Clay Paky HY B-EYE K15	1 Days
12	1/2" x 1.25" Hex Bolt	1 Days
12	1/2" Nut	1 Days
12	1/2" Washer	1 Days
6	F34 Box Truss - 1.5m (5')	1 Days
6	Global F34 Truss Truss Base Plate 30x30	1 Days
2	Base Hazer Pro	1 Days

**OPTIONAL - Moving Light Package Total:**

**\$2,110.00**

**Power and Safety Infrastructure**

1	200amp 3 Phase Theatrixx CEE 5 Distro	1 Days
1	25' 32a CEE Plug	1 Days
1	Feeder Pack	1 Days
1	100' 2/O Feeder Cable 5 Wire Set (200Amp)	1 Days
1	Cam Lock Kit	1 Days
1	10' 2/O Feeder 5 Wire Set	1 Days
15	Cable Ramps	1 Days
1	FOH Stage 16x12 with 20x20 Tent Roof	1 Days
1	100amp 3-Phase 120v Power Distro (PAGODA)	1 Days

**Power and Safety Infrastructure Total:**

**\$1,302.50**

**Labor**

Quantity	Start Date	Talent	Task	Duration
<b>7/4/2026</b>				
1	7/4/2026	Laborhand	Labor Out	0.5 Days
1	7/4/2026	Laborhand	Labor Out	0.5 Days
1	7/4/2026	Laborhand	Labor Out	0.5 Days

# Labor

Section VI, Item 3.

Quantity	Start Date	Talent	Task	
<b>7/4/2026 Continued</b>				
1	7/4/2026	Laborhand	Labor Out	0.5 Days
1	7/4/2026	Audio Tech	Show	1 Days
<i>Backline Tech</i>				
1	7/4/2026	Audio Engineer	Show	1 Days
2	7/4/2026	Laborhand	Labor In	0.5 Days
1	7/4/2026	Lighting Tech	Labor In	0.5 Days
1	7/4/2026	Audio Tech	Labor In	0.5 Days
<b>Labor Total:</b>				<b>\$3,100.00</b>

# Delivery/Misc

Quantity	Description	Price	SubTotal
1	International 26' Truck <i>Delivery</i>	\$250.00	\$250.00
1	International 26' Truck <i>Pickup</i>	\$250.00	\$250.00
<b>Delivery/Misc Total:</b>			<b>\$500.00</b>

Product Subtotal:	\$9,057.50
Product Total:	\$9,057.50
Labor:	\$3,100.00
Delivery/Misc:	\$500.00
<b>Job Total:</b>	<b>\$12,657.50</b>

### DISCLAIMER:

By signing below, I, the purchaser, agree to pay the amount indicated to True Productions in exchange for the products listed on this invoice. By signing this agreement, I agree to make all payments on time. I understand that payment is due 50/50 .

Signed: \_\_\_\_\_



**COUNCIL AGENDA ITEM COVER SHEET**

**Meeting Type:** Council - Regular

**Meeting Date:** June 4, 2026

**Agenda Item Type:** Consent Agenda

**Staff Contact:** Kristie McClenny

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**STAFF REPORT**

**AGENDA ITEM:**

Approval of a contract with Adiquest Music for sound/DJ for the Founders Day event not to exceed \$1624.99.

**BACKGROUND:**

The Recreation Department sought quotes from three Sound/DJ companies and “Adiquest” was the lowest responsible bid. The contract is for the Founders Day event October 3rd, 2026. This contract is not to exceed the amount of \$1624.99.

**FUNDING:**

Earmarked Budget 100-00-11.3800

(Next fiscal year Recreation will budget for 2026 America 250 event in the Founders Day Budget in Line Item # 230-62-521300.

No deposit required.

**STAFF RECOMMENDATION:**

Staff recommends approval of these contracts.

**ATTACHMENTS:**

Cover Sheet

“Adiquest” contract

Quote: Event Technologies LLC: \$4650.00

Quote: True Productions: \$12,657.50

**PREVIOUS DISCUSSIONS:**

None

# ADIQUEST Music, LLC Invoice Agreement for Town Events

Event Location: **ShamRock Park--960 Senoia Road, Tyrone, GA 30290**

Section VI, Item 4.

Event date: **Saturday, 03rd.Oct.2026** for **Founder's Day Event**

**Krista McClenny** | [krista.mcclenny@tyronega.gov](mailto:krista.mcclenny@tyronega.gov) | **770.487.4694** (office) and **770.881.8295** (direct)



Services: **DJ + MC/Host + PA Sound Running & Engineering**

**\$1,624.99\*\*\***

Estimate for the **Town of Tyrone Events**

**(this event)**

Event Start & End times = **12pm to 8pm (8 hours)**

\_\_\_\_\_  
Your Signature

Date: \_\_\_\_\_

Date: 26th/May/2026

aka DJBlaxx of ADIQUEST Music, LLC DJ Services

Subtotal	<b>\$1,624.99</b>
Rental of Additional Monitors (4) x \$59.99	<b>\$000.00</b>
Rental of Cargo Van or Truck + Fuel	<b>\$000.00</b>

**Total Agreement Price (TAP) Due: \$1,624.99**

\*\*\*Note. This invoice is good for all sound equipment that can be transported **without** renting larger vehicles like a cargo van or small truck. **Please advise bands and other performers that on stage monitors will be their responsibility to provide. But they can connect their monitors to our sound system.**\*\*\*

Payment expected by **check** in the **full amount of \$1,624.99** by **in person delivery on event date listed above.**

Taxes, fuel, and travel fees also included in this package, but **does NOT** include **truck / vehicle rental, parking, toll,** and / or **admission costs.** If applicable, truck / vehicle rentals, parking, toll, and / or admission costs **are the responsibility** of the person, organization, or parties involved hiring ADIQUEST Music, LLC and must be paid separately.

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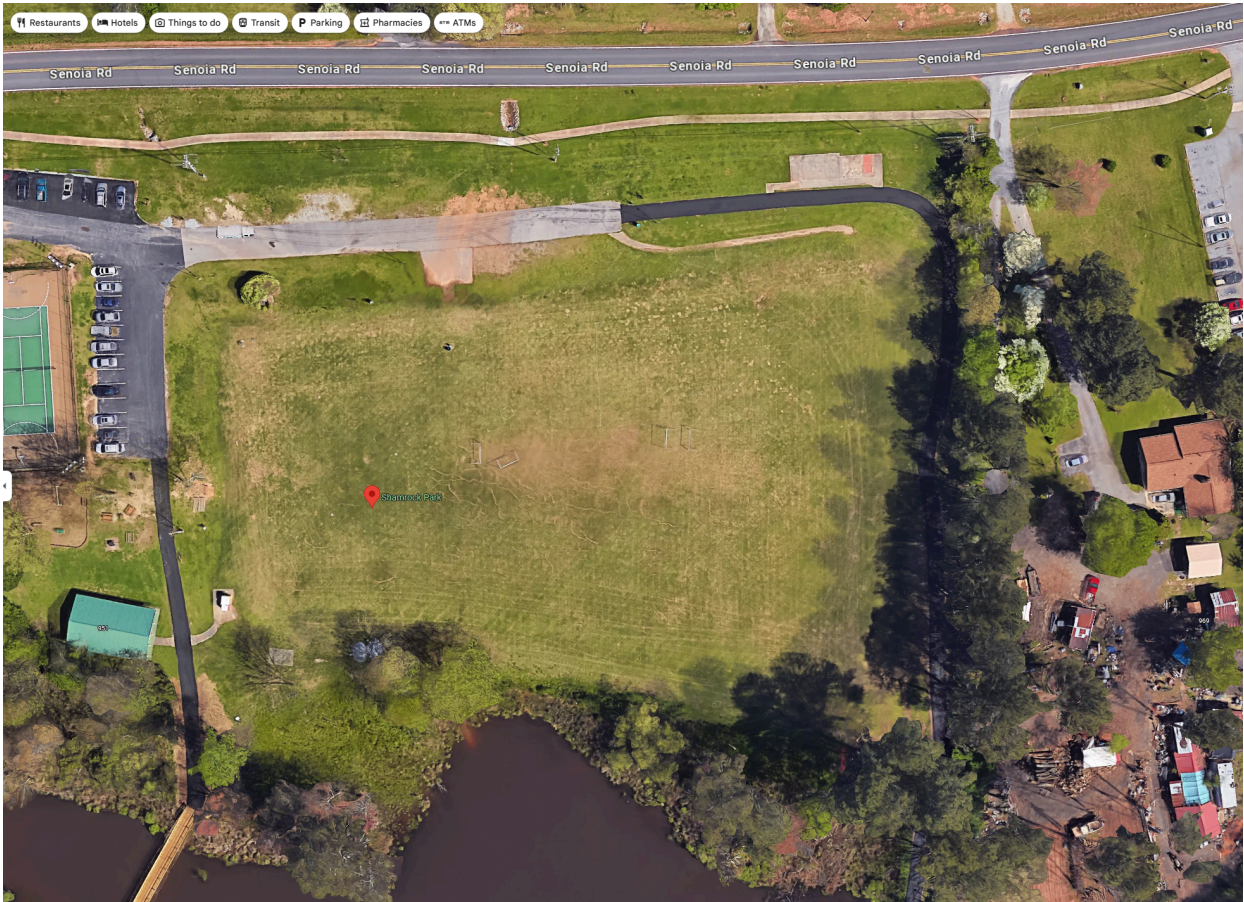


# Tyrone Shamrock Park

*This document contains proprietary and confidential information. It is submitted solely for the purpose of evaluation by authorized decision makers and may not be disclosed, reproduced, or shared with any third party without the express written consent of Event Technologists.*

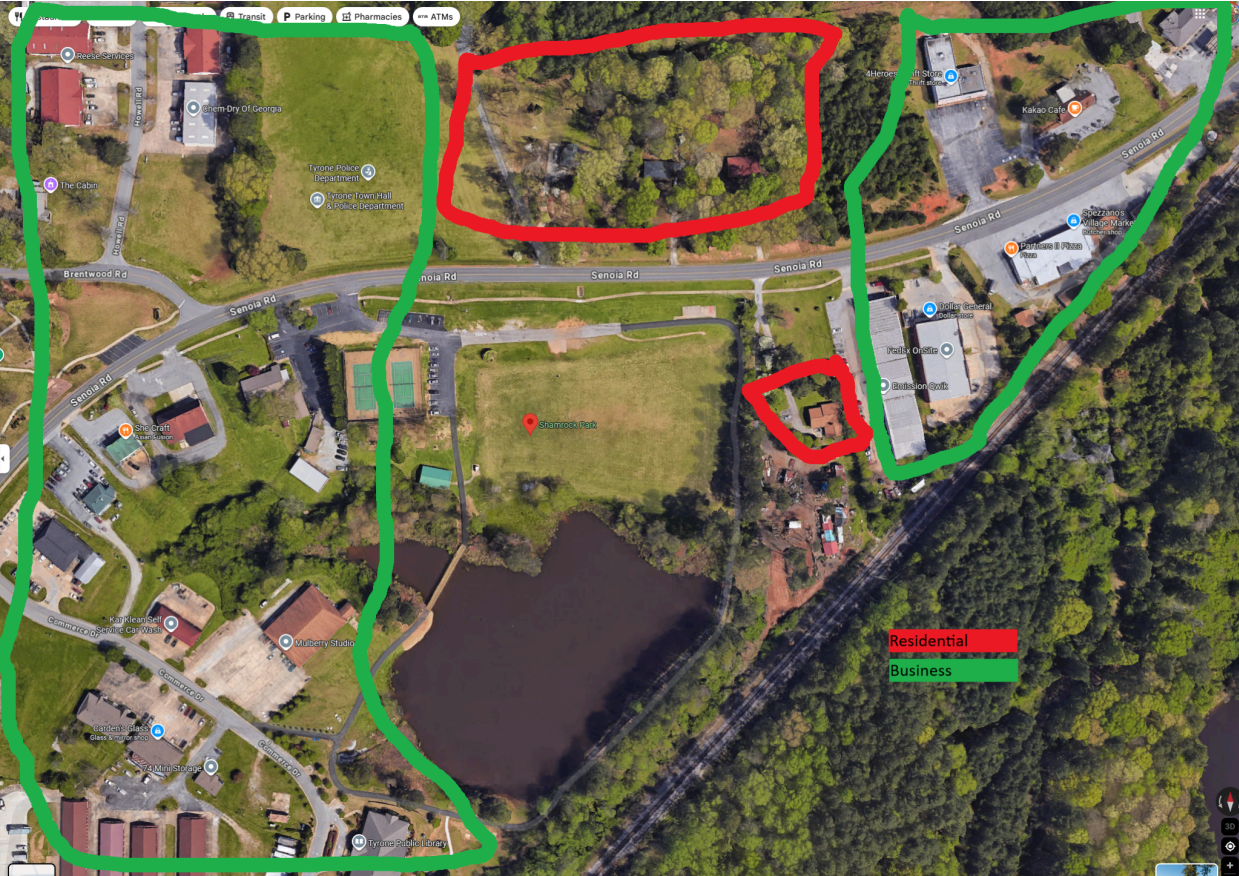
*This document and designs contained herein is owned by Event Technologists and can be adapted as appropriate at their discretion to meet the complex and changing needs of the event in question.*

## Park and Surrounding Fields

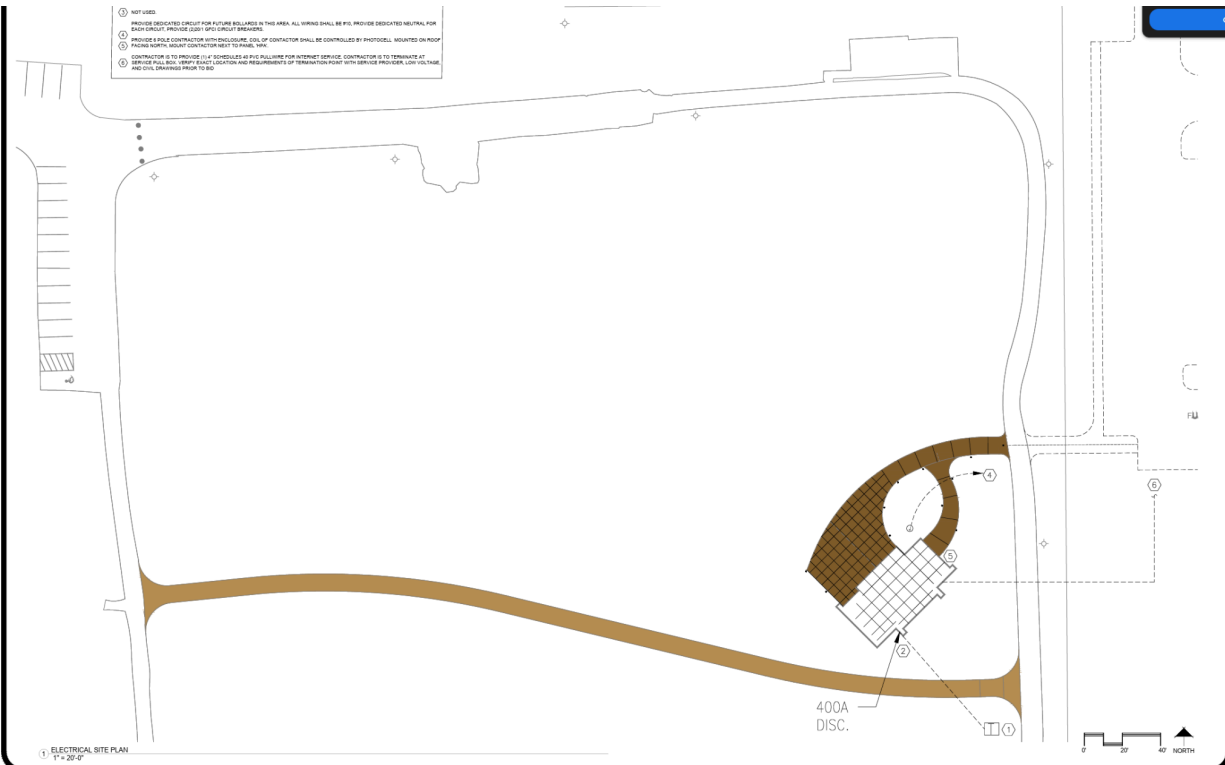


- Ingress is through the parking lot near the tennis courts
- Client instructs that it is OK to drive across the grass (though we should drive on the path to preserve their grass)

# Community Awareness Zones

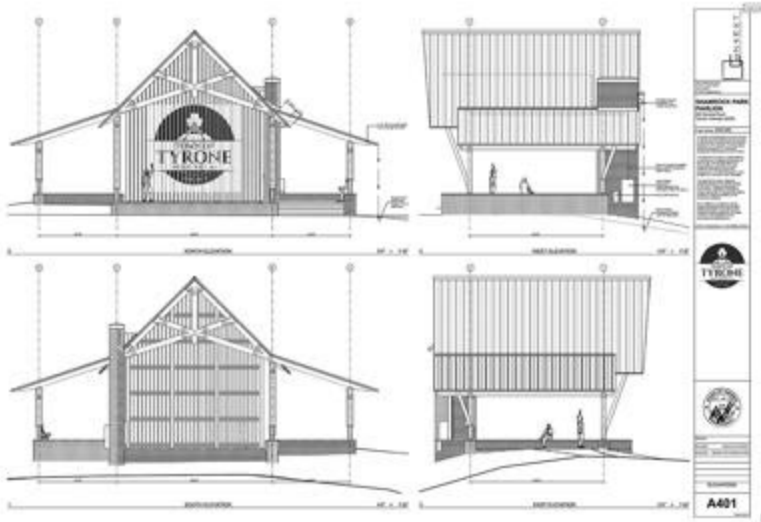


# Site Electric Plot (note dimensions)



- Estimated Max Throw: 375' (Stage front to opposite corner near bollards)
- Client says there will be bleachers set up 100-150' from stage
- SPL should be such that vendor tents around the perimeter can hear the music but carry on conversations - target 85 dba
- Crowd is a family friendly mix with a good mix of older folks. SPL at stage target < 100 dba

## Pavilion Drawings



- Extremely low resolution....
- Estimated Max Trim Height: 15'
- Stage Height 2.5'
- Subwoofer Push 6'
- Line array hung from thrust of main beam in front of main post/brace.
- Todo: Get with Don Whitten - Context Designs about rigging (269 lb - static load)

### Electrical Plans and summary for vendors: (provided by client)

- Utility / Service: 240/120V single-phase
- Main service disconnect: 400A disconnect ("400A DISC"); service conductors routed to this disconnect
- Primary electrical equipment area (on building): Electric Meter, Electrical Disconnect, and Lighting & AV Control Panels are grouped together.
- Vendor receptacles available: GFCI receptacles are shown on the power plan with NEMA L5-20R (20A twist-lock, 125V) or NEMA 5-20R (20A, 125V)
- Audio/backline: use nearest available GFCI receptacle(s) in the Service/AV Equipment area to minimize cable runs.
- Lighting: use separate circuits from audio where available (Please see panel)

### Electrical Observations and Todo

- I inspected the site twice and found no evidence of the twist lock outlets. It looks like work is ongoing.

- There is a disco on site so I assume we can get tails installed
- ET will provide power distros

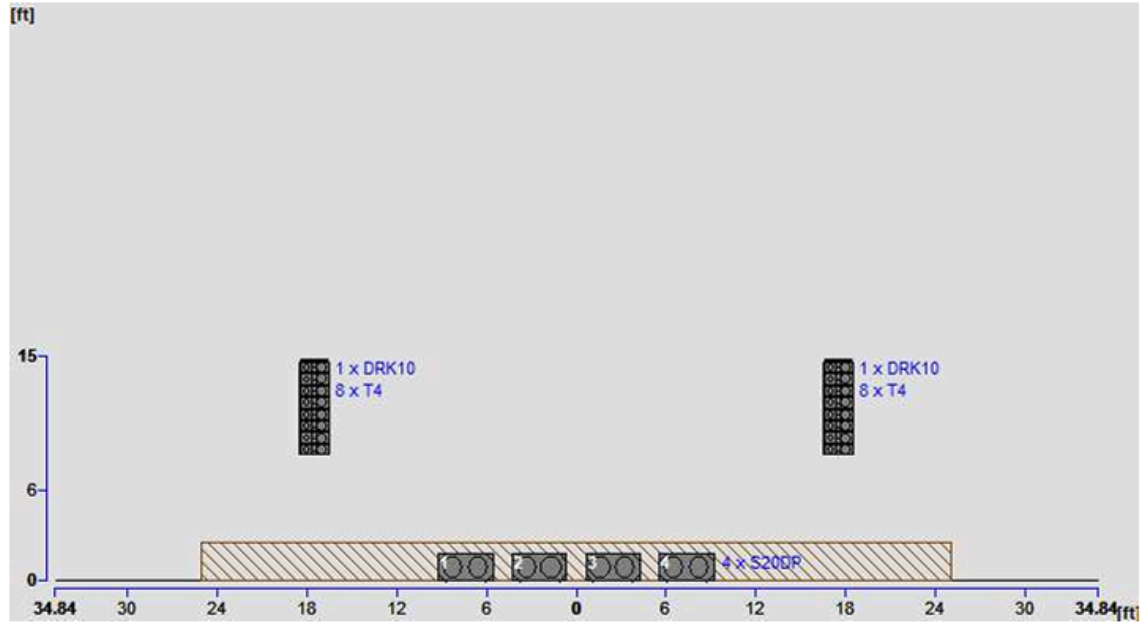
System Design and Max SPL Predictions (subject to change)

# dBTechnologies Composer

Ver. 6.7.0

Event Name: Tyrone Events  
Place: Shamrock Park  
Date: 2026  
Author: Kit Stube

System Front View:



Bill Of Material:

	DRK10	DRK20	T12	T8	T4	T12FIR	T8FIR	S09DP	S10DP	S1518N_NEO	S1518N_CER	S2585N	S1521N	S20DP	S30N
Quantity:	2				16									4	

Line Array Configuration ( SINGLE COLUMN ) :

Flybar #	Model	Quantity	Angle [°]	Eyelet	Weight [lb]
Flybar # 1	DRK10	1	0	10	26.46
				Equ Set	Delay [ms]
Box # 1			2.5	4	30.42
Box # 2			0	4	30.42
Box # 3			0	4	30.42
Box # 4			0	4	30.42
Box # 5	T4	8	0	4	30.42
Box # 6			2.5	4	30.42
Box # 7			2.5	4	30.42
Box # 8			2.5	4	30.42
Total:		9			269.85

Line Array Positioning:

Flybar Height [ft]	Columns Gap [ft]	Array-Stage Offset [ft]
15	35	0

Line Array Info:

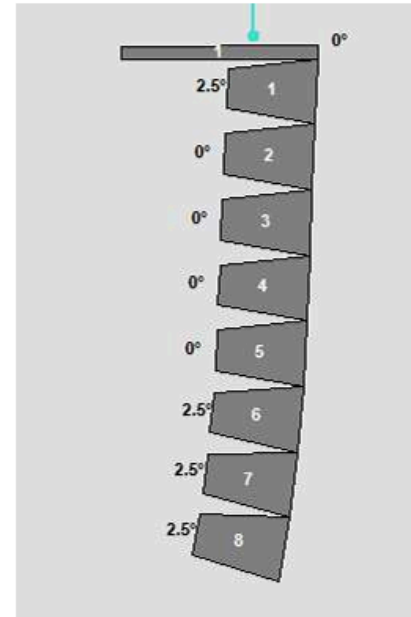
Coverage Start [ft]	Coverage Stop [ft]	Array Shape	Audience
20	200	Spiral	Standing

Applied loads and safety datas:

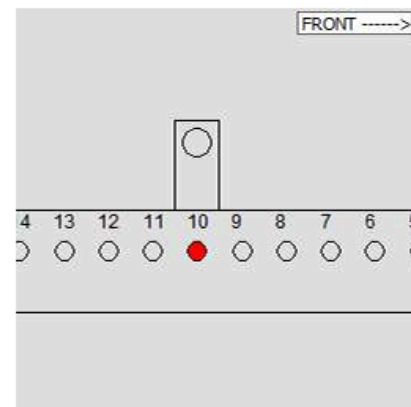
Eurocode 3 Limits
Mechanical Safety: Ok

FLYBAR PICK POINTS							
	SINGLE		DUAL		ACCESSORIES		
PICK POINT	10	n°	PICK POINT	n°	-	LOAD	0 %
LOAD	49	%	LOAD	%	-	LOAD	0 %

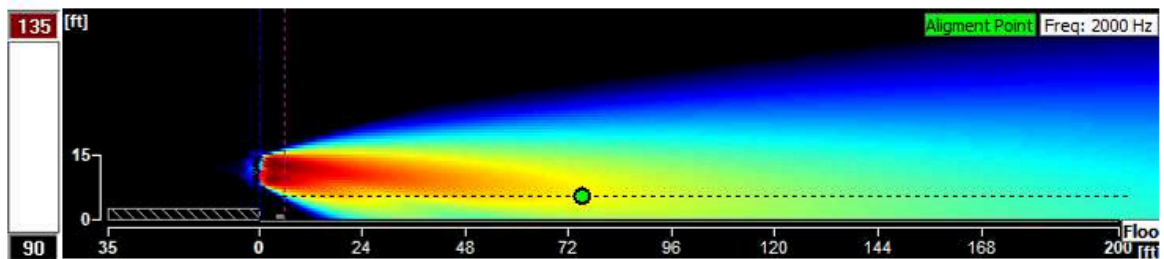
Line Array Side View:



Flybar Side Detail View:



Line Array SPL Side View:



System Checks:

Configuration Check:	OK
Mechanical Safety:	OK
Delays Check:	DELAY TO SUBWOOFERS

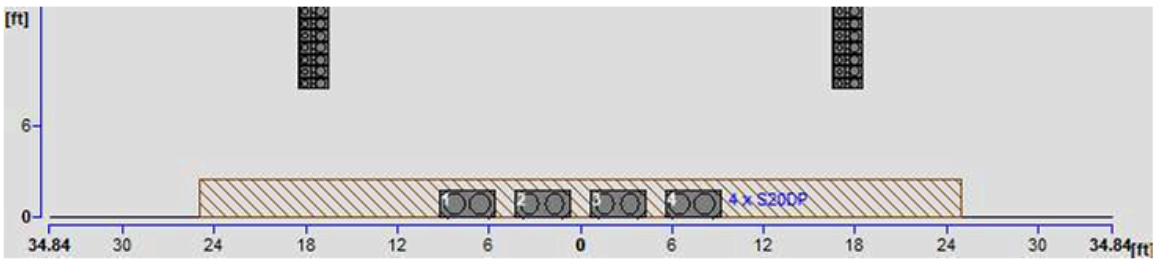
Note:

This is the speculative design. System design might change depending on the needs of the event, size of crowd, and coverage necessary  
Line array hung from truss of main beam parallel with front of stage. Estimated trim height 12' above stage.

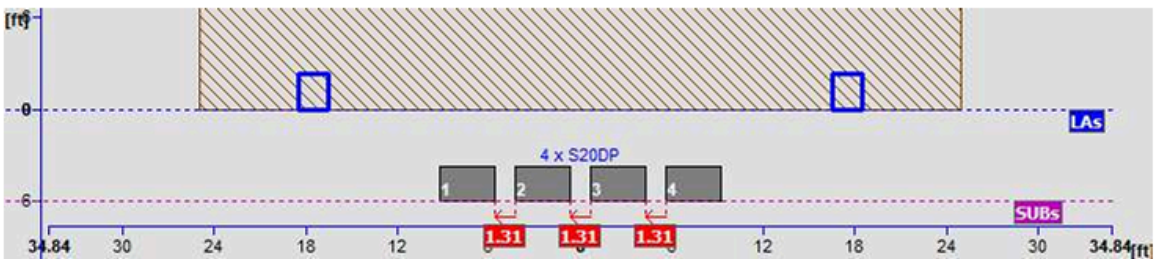
Subwoofer Configuration/Positioning:

	Model	Quantity	Channel	Side	Delay [ms]	Polarity [°]	X-Over Freq [Hz]	Subs-Stage Offset [ft]	Config.
Sub# 1	S20DP	4	C	FRONT	5.5	0	90	5.98	Line
Sub# 2				FRONT	5.5	0	90	5.98	
Sub# 3				FRONT	5.5	0	90	5.98	
Sub# 4				FRONT	5.5	0	90	5.98	
Total:		4							

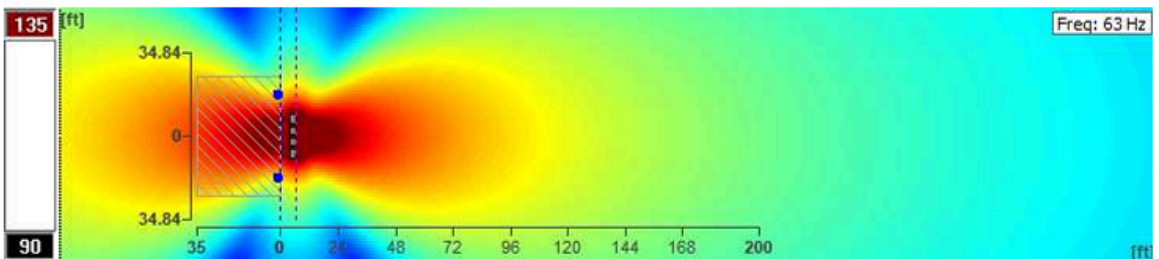
Subwoofer Front View:



Subwoofer Top View:



Subwoofer SPL Top View:



System Checks:

- Configuration Check: OK
- Mechanical Safety: OK
- Delays Check: DELAY TO SUBWOOFERS

Note:

This is the speculative design. System design might change depending on the needs of the event, size of crowd, and coverage necessary  
Line array hung from truss of main beam parallel with front of stage. Estimated trim height 12' above stage.



---

**Re: Quote Request**

---

**From** Tyler Nadeau <Tyler@true-productions.com>  
**Date** Wed 5/13/2026 10:32 AM  
**To** Krista McClenny <krista.mcclenny@tyronega.gov>

Caution: This email originated from an external sender. Verify the source before opening links or attachments.

Hi Krista, congratulations on the promotion!

I wrote a single quote just to hone in the budget with you, once we verify we're in budget and needs are met I will copy and paste the work order to the other dates... basically this quote X4 for 4 dates would be the total quote.

We can confirm availability for all dates now.

If you need the paperwork touched up and resubmitted as a final submittal for the whole season, I will have to stall this till the end of the week. We are currently mid graduation season and managing events in the field today and tomorrow.

**Tyler Nadeau**  
**True Productions | Partner**



 Image

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# House Of Music Productions

3731 Northcrest Rd. STE 32  
 Atlanta, Georgia 30340  
 Ph: (404) 817-3566



**JOB EST**

Section VI, Item 4.

<b>Estimate to:</b>		<b>Delivery Address:</b>	<b>Job # 1040473</b>
City Of Tyrone 960 Senoia Rd, Tyrone, Georgia 30290  <b>Contact:</b> Kristie McClenny <b>Phone:</b> (770) 487-4694 <b>Fax:</b> <b>Email:</b> krista.McClenny@tyronega.gov		Shamrock Park 960 Senoia Rd., Tyrone Georgia 30290 <b>Room:</b> The Pavilion  Contact: Krista McClenny Cell: Email: Krista.McClenny@tyronega.gov <b>Email:</b> Krista.McClenny@tyronega.gov	<b>Order Status:</b> Quote Only <b>Order Date:</b> 1/26/2026 3:11 PM Sales Person: Tyler Nadeau Phone: (678) 449-6494 Email: Tyler@True-Productions.com  <b>Customer #1471431</b> <b>Terms: 50/50</b> <b>Replacement Cost: \$261,103.74</b>
<b>Delivery</b> 7/4/2026, 8:00 AM -		<b>Set up</b> 7/4/2026, 8:00 AM - 12:00 PM	<b>Show</b> 7/4/2026, 2:00 PM - 9:00 PM
<b>Strike End</b> 7/5/2026, 1:00 AM -		<b>Pick Up</b> 7/5/2026, 1:00 AM -	<b>Job Modified:</b> 1/26/2026 3:49 PM

**JOB DESCRIPTION: 07-04-2026 - City Of Tyrone - Audio and Lighting for 2000**

Quantity	Description	Duration
<b>Audio For 2000</b>		
1	L-Acoustics Package	1 Days
6	L-Acoustics KARA II 2-way Active Dual 8"	1 Days
4	L-Acoustics KS21 - 21" Subwoofer Element	1 Days
1	L-Acoustics LA-RAK AES/EBU (3x LA8 AES R3)	1 Days
5	L-Acoustics X15 HiQ 2-way Active 15" Monitor	1 Days
1	L-Acoustics P1 Processor	1 Days
1	Midas M32 Console	1 Days
1	Midas DL32	1 Days
1	8ch Wireless Microphone Rack - ULXD	1 Days
1	ULXD4Q 4ch Wireless Receiver	1 Days
4	ULXD2 Wireless Handheld Microphone	1 Days
4	Shure WL185 Lavalier	1 Days
1	Mic Stand Pack	1 Days
1	Audio Workbox - LARGE	1 Days
3	CBI W1 Stagebox - 12 XLR Drop Snake	1 Days
1	XLR Cable Pack - LARGE	1 Days
1	Edison Cable Pack - SMALL	1 Days

**Quantity Description**  
**Audio For 2000 Continued**

**Duration**

Section VI, Item 4.

**Audio For 2000 Total:**

**\$4,785.00**

**Stage Wash Lighting**

12	Colordash Par H12IP	1 Days
12	3/8" Flat Washer	1 Days
12	3/8" Hex Head Bolt 1"	1 Days
12	3/8" Nut	1 Days
1	DMX Cable Pack - SMALL	1 Days
1	Onyx NX Touch Kit	1 Days

**Stage Wash Lighting Total:**

**\$860.00**

**OPTIONAL - Moving Light Package**

6	Clay Paky HY B-EYE K15	1 Days
12	1/2" x 1.25" Hex Bolt	1 Days
12	1/2" Nut	1 Days
12	1/2" Washer	1 Days
6	F34 Box Truss - 1.5m (5')	1 Days
6	Global F34 Truss Truss Base Plate 30x30	1 Days
2	Base Hazer Pro	1 Days

**OPTIONAL - Moving Light Package Total:**

**\$2,110.00**

**Power and Safety Infrastructure**

1	200amp 3 Phase Theatrixx CEE 5 Distro	1 Days
1	25' 32a CEE Plug	1 Days
1	Feeder Pack	1 Days
1	100' 2/O Feeder Cable 5 Wire Set (200Amp)	1 Days
1	Cam Lock Kit	1 Days
1	10' 2/O Feeder 5 Wire Set	1 Days
15	Cable Ramps	1 Days
1	FOH Stage 16x12 with 20x20 Tent Roof	1 Days
1	100amp 3-Phase 120v Power Distro (PAGODA)	1 Days

**Power and Safety Infrastructure Total:**

**\$1,302.50**

**Labor**

Quantity	Start Date	Talent	Task	Duration
<b>7/4/2026</b>				
1	7/4/2026	Laborhand	Labor Out	0.5 Days
1	7/4/2026	Laborhand	Labor Out	0.5 Days
1	7/4/2026	Laborhand	Labor Out	0.5 Days

# Labor

Section VI, Item 4.

Quantity	Start Date	Talent	Task	
<b>7/4/2026 Continued</b>				
1	7/4/2026	Laborhand	Labor Out	0.5 Days
1	7/4/2026	Audio Tech	Show	1 Days
<i>Backline Tech</i>				
1	7/4/2026	Audio Engineer	Show	1 Days
2	7/4/2026	Laborhand	Labor In	0.5 Days
1	7/4/2026	Lighting Tech	Labor In	0.5 Days
1	7/4/2026	Audio Tech	Labor In	0.5 Days
<b>Labor Total:</b>				<b>\$3,100.00</b>

# Delivery/Misc

Quantity	Description	Price	SubTotal
1	International 26' Truck <i>Delivery</i>	\$250.00	\$250.00
1	International 26' Truck <i>Pickup</i>	\$250.00	\$250.00
<b>Delivery/Misc Total:</b>			<b>\$500.00</b>

Product Subtotal:	\$9,057.50
Product Total:	\$9,057.50
Labor:	\$3,100.00
Delivery/Misc:	\$500.00
<b>Job Total:</b>	<b>\$12,657.50</b>

### DISCLAIMER:

By signing below, I, the purchaser, agree to pay the amount indicated to True Productions in exchange for the products listed on this invoice. By signing this agreement, I agree to make all payments on time. I understand that payment is due 50/50 .

Signed: \_\_\_\_\_



**COUNCIL AGENDA ITEM COVER SHEET**  
**Meeting Type:** Council - Regular  
**Meeting Date:** June 4, 2026  
**Agenda Item Type:** Consent Agenda  
**Staff Contact:** Kristie McClenny

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**STAFF REPORT**

**AGENDA ITEM:**

Approval of a contract with Adiquest Music for sound/DJ for the Christmas Tree Lighting event not to exceed \$1334.99.

**BACKGROUND:**

The Recreation Department sought quotes from three Sound/DJ companies and “Adiquest” was the lowest responsible bid. The contract is for the Christmas Tree Lighting event November 29th, 2026. This contract is not to exceed the amount of \$1334.99.

**FUNDING:**

Earmarked Budget 100-00-11.3800

(Next fiscal year Recreation will budget for 2026 Christmas Tree Lighting event in the Recreation Budget in Line Item # 100-60-521300.

No deposit required.

**STAFF RECOMMENDATION:**

Staff recommends approval of these contracts.

**ATTACHMENTS:**

Cover Sheet

“Adiquest” contract

Quote: Event Technologies LLC: \$4650.00

Quote: True Productions: \$12,657.50

**PREVIOUS DISCUSSIONS:**

None

# ADIQUEST Music, LLC Invoice Agreement for Town Events

Event Location: **ShamRock Park--960 Senoia Road, Tyrone, GA 30290**

Section VI, Item 5.

Event date: **Sunday, 29th.Nov.2026** for **Tyrone's Christmas Tree Lighting Event**

**Krista McClenny** | [krista.mcclenny@tyronega.gov](mailto:krista.mcclenny@tyronega.gov) | **770.487.4694** (office) and **770.881.8295** (direct)



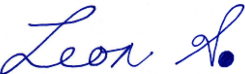
Services: **DJ + MC/Host + PA Sound Running & Engineering**

**\$1,334.99\*\*\***

Estimate for the **Town of Tyrone Events**

**(this event)**

Event Start & End times = **2pm to 7pm (5 hours)**

_____	Date: _____	Subtotal	<b>\$1,334.99</b>
Your Signature		Rental of Additional Monitors (4) x \$59.99	<b>\$000.00</b>
	Date: 26th/May/2026	Rental of Cargo Van or Truck + Fuel	<b>\$000.00</b>
aka DJBlaxx of ADIQUEST Music, LLC DJ Services		<b>Total Agreement Price (TAP) Due:</b>	<b>\$1,334.99</b>

\*\*\*Note. This invoice is good for all sound equipment that can be transported **without** renting larger vehicles like a cargo van or small truck. **Please advise bands and other performers that on stage monitors will be their responsibility to provide. But they can connect their monitors to our sound system.**\*\*\*

Payment expected by **check** in the **full amount of \$1,334.99** by **in person delivery on event date listed above.**

Taxes, fuel, and travel fees also included in this package, but **does NOT** include **truck / vehicle rental, parking, toll,** and / or **admission costs.** If applicable, truck / vehicle rentals, parking, toll, and / or admission costs **are the responsibility** of the person, organization, or parties involved hiring ADIQUEST Music, LLC and must be paid separately.

## Payment and Service Agreement:

Services performed by ADIQUEST Music, LLC and its network of DJs require full payment of the Total Agreement Price (TAP).

\*\*\*The Total Agreement Price (TAP) is due on dates listed above (upon arrival; not after the event).\*\*\*

\*\*\*Though an advance deposit is not required for these events by Town of Tyrone, if you and / or your organization decide to cancel your event, 50% of the Total Agreement Price is due to be paid. This 50% payment is due because we have to reserve / hold the date and manage preparatory activities. A written notice within 48-hours of this scheduled event is required for cancellation. Cancellation notices received less than 48-hours of scheduled event, may result in 100% of the TAP to be paid. If your event is canceled on the date of scheduled event (listed above), 100% / full payment of the TAP (Total Agreement Price) is to be paid or once Leon aka DJBlaxx or anyone representing ADIQUEST Music, LLC arrives on event site (listed address above). There is a \$175 fee to change / reschedule our services to a new date. If we at ADIQUEST Music, LLC cannot render services agreed upon due to a no show, a full refund of all monies paid will be granted.\*\*\*

This document also serves as an invoice agreement. ADIQUEST Music, LLC will accept payments in various ways including cash, PayPal (@ adiquestmusic@gmail.com or 3212785832. PayPal transactions are subject to a 5.6% processing fee), CashApp (@ \$djblaxx), Venmo (@ djblaxx), Zelle (@ 3212785832), Credit Card (ONLY with valid ID). Credit card transactions are subject to a 5.6% processing fee per swipe), and money orders. Check payments are only be accepted if it is provided by a reputable business or organization. Money orders and business checks are to be made payable to ADIQUEST Music, LLC. Check payments may be subject to a 5.6% bank processing fee per check. We do reserve the right to refuse a check.

Personal checks not accepted. If a check is refused, only cash, CashApp, PayPal, Venmo, and / or Zelle, will be accepted. If a check is returned for insufficient funds, ADIQUEST Music, LLC will be reimbursed for all incurred bank charges and a \$75 fee will be added to the Total Agreement Price (TAP).



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**Re: Quote Request**

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**From** Tyler Nadeau <Tyler@true-productions.com>  
**Date** Wed 5/13/2026 10:32 AM  
**To** Krista McClenny <krista.mcclenny@tyronega.gov>

Caution: This email originated from an external sender. Verify the source before opening links or attachments.

Hi Krista, congratulations on the promotion!

I wrote a single quote just to hone in the budget with you, once we verify we're in budget and needs are met I will copy and paste the work order to the other dates... basically this quote X4 for 4 dates would be the total quote.

We can confirm availability for all dates now.

If you need the paperwork touched up and resubmitted as a final submittal for the whole season, I will have to stall this till the end of the week. We are currently mid graduation season and managing events in the field today and tomorrow.

**Tyler Nadeau**  
**True Productions | Partner**



 Image

This e-mail and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this e-mail in error please notify the system manager. This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

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# House Of Music Productions

3731 Northcrest Rd. STE 32  
 Atlanta, Georgia 30340  
 Ph: (404) 817-3566



**JOB EST**

Section VI, Item 5.

<b>Estimate to:</b>		<b>Delivery Address:</b>	<b>Job # 1040473</b>
City Of Tyrone 960 Senoia Rd, Tyrone, Georgia 30290  <b>Contact:</b> Kristie McClenny <b>Phone:</b> (770) 487-4694 <b>Fax:</b> <b>Email:</b> krista.McClenny@tyronega.gov		Shamrock Park 960 Senoia Rd., Tyrone Georgia 30290 <b>Room:</b> The Pavilion  Contact: Krista McClenny Cell: Email: Krista.McClenny@tyronega.gov <b>Email:</b> Krista.McClenny@tyronega.gov	<b>Order Status:</b> Quote Only <b>Order Date:</b> 1/26/2026 3:11 PM Sales Person: Tyler Nadeau Phone: (678) 449-6494 Email: Tyler@True-Productions.com  <b>Customer #1471431</b> <b>Terms: 50/50</b> <b>Replacement Cost: \$261,103.74</b>
<b>Delivery</b> 7/4/2026, 8:00 AM -		<b>Set up</b> 7/4/2026, 8:00 AM - 12:00 PM	<b>Show</b> 7/4/2026, 2:00 PM - 9:00 PM
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1	ULXD4Q 4ch Wireless Receiver	1 Days
4	ULXD2 Wireless Handheld Microphone	1 Days
4	Shure WL185 Lavalier	1 Days
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**Quantity Description**  
**Audio For 2000 Continued**

**Duration**

Section VI, Item 5.

**Audio For 2000 Total:**

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**OPTIONAL - Moving Light Package Total:**

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**Power and Safety Infrastructure Total:**

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**Labor**

Quantity	Start Date	Talent	Task	Duration
<b>7/4/2026</b>				
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1	7/4/2026	Laborhand	Labor Out	0.5 Days
1	7/4/2026	Laborhand	Labor Out	0.5 Days

# Labor

Section VI, Item 5.
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Quantity	Start Date	Talent	Task	
<b>7/4/2026 Continued</b>				
1	7/4/2026	Laborhand	Labor Out	0.5 Days
1	7/4/2026	Audio Tech	Show	1 Days
<i>Backline Tech</i>				
1	7/4/2026	Audio Engineer	Show	1 Days
2	7/4/2026	Laborhand	Labor In	0.5 Days
1	7/4/2026	Lighting Tech	Labor In	0.5 Days
1	7/4/2026	Audio Tech	Labor In	0.5 Days
<b>Labor Total:</b>				<b>\$3,100.00</b>

# Delivery/Misc

Quantity	Description	Price	SubTotal
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1	International 26' Truck <i>Pickup</i>	\$250.00	\$250.00
<b>Delivery/Misc Total:</b>			<b>\$500.00</b>

Product Subtotal:	\$9,057.50
Product Total:	\$9,057.50
Labor:	\$3,100.00
Delivery/Misc:	\$500.00
<b>Job Total:</b>	<b>\$12,657.50</b>

**DISCLAIMER:**

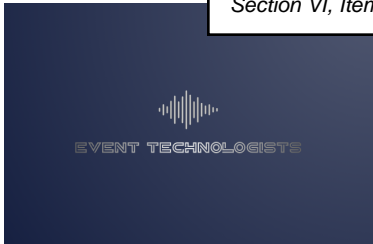
By signing below, I, the purchaser, agree to pay the amount indicated to True Productions in exchange for the products listed on this invoice. By signing this agreement, I agree to make all payments on time. I understand that payment is due 50/50 .

Signed: \_\_\_\_\_

**ESTIMATE**

Event Technologists IIc  
 1017 Bruce Jackson Rd  
 Newnan, GA 30263-5489

kstube@gmail.com  
 +1 (702) 540-3944



**Bill to**  
 Krista McClenny  
 The Town of Tyrone  
 Tyrone, Ga 30290 USA

**Estimate details**

Estimate no.: 1025  
 Estimate date: 02/09/2026  
 Expiration date: 02/23/2026

#	Product or service	Description	Qty	Rate	Amount
07/04/2026 - America 250 (Sound, DJ Services, 2 - 5 Piece Bands)					
1.	<b>Sound System Rental (16x6)</b>	16 Element Line Array + 4 Subs	1	\$3,000.00	\$3,000.00
2.	<b>Monitor Speaker</b>	Single monitor speaker	5	\$50.00	\$250.00
3.	<b>Standard Mic Package</b>	Mic Package suitable for 1 band	2	\$100.00	\$200.00
4.	<b>Day Rate - 500</b>	Engineer/DJ Day Rate	2	\$500.00	\$1,000.00
5.	<b>Delivery (within 50 miles)</b>	Delivery/Setup	1	\$200.00	\$200.00
	<b>Subtotal</b>	Subtotal			<b>\$4,650.00</b>
10/03/2026 - Founders Day (Sound, DJ Services, 2 - 5 Piece Bands)					
7.	<b>Monitor Speaker</b>	Single monitor speaker	5	\$50.00	\$250.00
8.	<b>Standard Mic Package</b>	Mic Package suitable for 1 band	2	\$100.00	\$200.00
9.	<b>Day Rate - 500</b>	Engineer/DJ Day Rate	2	\$500.00	\$1,000.00
10.	<b>Delivery (within 50 miles)</b>	Delivery/Setup	1	\$200.00	\$200.00
	<b>Subtotal</b>	Subtotal			<b>\$4,650.00</b>

Section VI, Item 5.

11. <b>Sound System Rental (16x6)</b>	16 Element Line Array + 4 Subs	1	\$3,000.00	<del>\$3,000.00</del>
12. <b>Monitor Speaker</b>	Single monitor speaker	5	\$50.00	\$250.00
13. <b>Standard Mic Package</b>	Mic Package suitable for 1 band	1	\$100.00	\$100.00
14. <b>Delivery (within 50 miles)</b>	Delivery/Setup	1	\$200.00	\$200.00
15. <b>Day Rate - 500</b>	Engineer/DJ Day Rate	2	\$500.00	\$1,000.00
<b>Subtotal</b>	Subtotal			<b>\$4,550.00</b>

Subtotal	\$13,850.00
Discount 35%	-\$4,847.50
Sales tax	\$538.20

**Total** **\$9,540.70**

### Ways to pay



25% non refundable deposit to hold the date. Remainder due date of event unless otherwise negotiated. All major payment forms accepted. Checks preferred.

### Note to customer

Here is the quote you requested. Thanks for inviting us to bid! We hope sincerely that we have earned your business. Please see the attached design document.

Deposit due	\$2,385.18
Expiry date	02/23/2026

Accepted date

Accepted by



**COUNCIL AGENDA ITEM COVER SHEET**

**Meeting Type:** Council - Regular

**Meeting Date:** April 2, 2026

**Agenda Item Type:** Public Hearing

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

**STAFF REPORT**

**AGENDA ITEM:**

Public hearing to brief the community on the Town’s Comprehensive Growth and Development Plan update process.

**BACKGROUND:**

**Summary & History**

The Georgia Planning Act (O.C.G.A. § 50-8-1) requires every municipality in Georgia to prepare, adopt, maintain, and implement a comprehensive plan compliant with minimum standards established by the Georgia Department of Community Affairs (DCA). Compliance is a prerequisite for Qualified Local Government (QLG) status which allows Tyrone participation in State grants and programs necessary for our annual functioning.

Tyrone's current Comprehensive Plan was last updated in 2022. The Town's QLG deadline for the next full update is June 30, 2027. That deadline is an adoption date, not a submittal date. To allow adequate time for DCA and Atlanta Regional Commission review, public comment, and any required revisions, the planning process must be substantially complete by approximately April 2027, with formal transmittal to ARC no later than February 28, 2027.

**Purpose**

DCA Chapter 110-12-1-.04(a) requires a first public hearing at the inception of the planning process. The purpose of this hearing is to brief the community on the process to be used to develop the plan, identify opportunities for public participation, and receive input on the proposed planning approach.

Comments received tonight will be addressed before the planning process advances.

This hearing is one of two required hearings. A second public hearing will be held after a draft plan is complete, but prior to transmittal to ARC, to present the draft and receive final public input.

## Planning Process

The 2027 update will address the following elements, each required under DCA standards given Tyrone's status as a zoned municipality within the ARC metropolitan planning organization area: Community Goals, Needs and Opportunities, Community Work Program, Broadband Services Element, Land Use Element, and Transportation Element.

The process will include:

- A citizen steering committee with representation from Town Council, economic development practitioners, and community stakeholders
- A community-wide survey open for approximately five months
- Multiple public input events and open houses
- An informal ARC pre-submittal review at approximately 70% completion (target: November 2026)
- Formal transmittal to ARC (target: February 28, 2027)
- A second required public hearing prior to transmittal

Notice of this hearing was published in Fayette County News, consistent with our locally-adopted ordinance and the Zoning Procedures Law.

Documentation of this hearing will be included in the plan's required community involvement appendix.

### **FUNDING:**

The Town is budgeting appropriate funds across multiple line items to handle costs associated with public engagement and data creation/consolidation.

### **STAFF RECOMMENDATION:**

Staff recommends that the Mayor and Town Council open the first required public hearing, receive public comment on the proposed planning process, and, direct staff to proceed with development of the 2027 Comprehensive Plan Update consistent with the process described above.



**COUNCIL AGENDA ITEM COVER SHEET**  
**Meeting Type:** Council - Regular  
**Meeting Date:** June 4, 2026  
**Agenda Item Type:** Public Hearing  
**Staff Contact:** Brandon Perkins, Sandy Beach

---

**STAFF REPORT**

**AGENDA ITEM:**

FY 2026/2027 Budget Proposal Public Hearing

**BACKGROUND:**

Consideration of the fiscal year 2026/2027 budget proposal.

**FUNDING:**

General Fund, SPLOST Funds, Sewer Fund, Reserves, Grants, and all other appropriate funds.

**STAFF RECOMMENDATION:**

This is a public hearing only. No other action is required at this time. The budget adoption is scheduled for a special-called meeting at 7 pm on Thursday, June 18, 2026.

**ATTACHMENTS:**

A copy of the proposed budget and the capital improvement plan are attached.

**PREVIOUS DISCUSSIONS:**

This item was discussed on the May 26, 2026 budget workshop and the recommendations were revised on this version of the budget.

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

Department	Department Description	FY26 Adopted Budget	FY27 Proposed Budget	Difference	% Change
10	ADMINISTRATION	\$ 1,316,722.40	\$ 1,276,872.64	\$ (39,849.76)	-3.03%
15	FINANCE	\$ 444,839.53	\$ 417,159.17	\$ (27,680.36)	-6.22%
20	MUNICIPAL COURT	\$ 274,979.23	\$ 267,836.79	\$ (7,142.44)	-2.60%
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	\$ 2,769,709.68	\$ 134,305.63	5.10%
40	PUBLIC WORKS	\$ 6,740,565.25	\$ 5,859,637.84	\$ (880,927.41)	-13.07%
60	PARKS & RECREATION	\$ 441,887.40	\$ 634,317.44	\$ 192,430.04	43.55%
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	\$ 472,427.83	\$ 13,407.45	2.92%
70	PLANNING & ZONING	\$ 649,765.65	\$ 643,554.83	\$ (6,210.82)	-0.96%
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>\$ 12,482,596.11</b>	<b>\$ (568,670.63)</b>	<b>-4.28%</b>
<b>GENERAL FUND TOTAL REVENUE</b>		<b>\$ 13,041,266.74</b>	<b>\$ 12,482,596.11</b>	<b>\$ (568,670.63)</b>	<b>-4.28%</b>
<b>GENERAL FUND TOTAL REVENUE / (LOSS)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

**FY 2026/2027 OTHER MISCELLANEOUS FUNDS ADOPTED 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	\$ 3,062,500.00	\$ (897,500.00)	-22.66%
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>\$ 6,029,828.71</b>	<b>\$ (3,962,184.54)</b>	<b>-39.65%</b>
<b>OTHER MISCELLANEOUS FUNDS TOTAL REVENUE</b>		<b>\$ 9,992,013.25</b>	<b>\$ 6,029,828.71</b>	<b>\$ (3,962,184.54)</b>	<b>-39.65%</b>
<b>OTHER MISC. FUNDS TOTAL REVENUE / (LOSS)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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	\$ 2,182,989.79	\$ -	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>\$ 6,598,809.79</b>	<b>\$ 227,961.18</b>	<b>3.58%</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	\$ -	\$ (1,750.00)	-100.00%
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>\$ 2,001,500.00</b>	<b>\$ (136,403.00)</b>	<b>-6.38%</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 VIII, Item 7.

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	\$ -	\$ 2,892,243.26	\$ (1,008,152.38)	-25.85%
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>\$ 2,948,298.26</b>	<b>\$ (952,097.38)</b>	<b>-24.41%</b>
	<b>REVENUE TOTAL</b>	<b>\$ 8,074,329.70</b>	<b>\$ 12,975,933.89</b>	<b>\$ 5,466,771.57</b>	<b>\$ 12,352,666.24</b>	<b>\$ (623,267.65)</b>	<b>-4.80%</b>

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

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Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
100-10-511100	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	\$ 47,522.64	\$ -	0.00%
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>\$ 524,857.59</b>	<b>\$ 27,211.89</b>	<b>5.47%</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	\$ -	\$ -	\$ -	\$ -	100.00%
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>\$ 243,720.00</b>	<b>\$ (56,045.00)</b>	<b>-18.70%</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	\$ -	\$ -	\$ -	\$ -	100.00%
100-10-542400	COMPUTERS	\$ 13,548.43	\$ -	\$ -	\$ -	\$ -	100.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 28,638.43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</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 VIII, Item 7.

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>\$ 1,276,872.64</b>	<b>\$ (39,849.76)</b>	<b>-3.03%</b>

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

Section VIII, Item 7.

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	\$ 32,739.72	\$ -	0.00%
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>\$ 353,619.17</b>	<b>\$ 10,815.64</b>	<b>3.16%</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		\$ 197.48	\$ 370.00	\$ (80.00)	-17.78%
100-15-523700	EDUCATION & TRAINING	\$ 328.00		\$ 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>\$ 53,890.00</b>	<b>\$ (38,446.00)</b>	<b>-41.64%</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>\$ 417,159.17</b>	<b>\$ (27,280.36)</b>	<b>-6.14%</b>

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

Section VIII, Item 7.

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	\$ 17,956.80	\$ -	0.00%
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>\$ 205,315.11</b>	<b>\$ 7,762.56</b>	<b>3.93%</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	\$ -	\$ -	\$ -	\$ -	100.00%
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	\$ -	\$ -	\$ -	\$ -	100.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 4,268.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>MUNICIPAL COURT TOTAL</b>		<b>\$ 245,101.43</b>	<b>\$ 274,979.23</b>	<b>\$ 184,835.30</b>	<b>\$ 267,836.79</b>	<b>\$ (7,142.44)</b>	<b>-2.60%</b>

FY 2026/2027 GENERAL FUND PUBLIC SAFETY PROPOSED BUDGET

Section VIII, Item 7.

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	\$ 7,627.10	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	\$ 567.97	2.91%
100-30-512400	RETIREMENT CONTRIBUTIONS	\$ 68,535.72	\$ 194,640.72	\$ 145,665.54	\$ 194,220.72	\$ (420.00)	-0.22%
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>\$ 2,222,252.68</b>	<b>\$ 88,668.63</b>	<b>4.16%</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%
100-31-522201	VEHICLE REPAIR & MAINTENANCE	\$ 560.01	\$ -	\$ -	\$ -	\$ -	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%
100-31-531270	GASOLINE/DIESEL	\$ 1,586.83	\$ -	\$ -	\$ -	\$ -	0.00%
100-31-531300	FOOD & INCIDENTALS	\$ 383.82	\$ -	\$ -	\$ -	\$ -	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%

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

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Account ID	Description	FY25 Actuals	FY26 Adopted Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
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>\$ 2,769,709.68</b>	<b>\$ 134,305.63</b>	<b>5.10%</b>

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

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Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
100-40-511100	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	\$ 71,957.76	\$ -	0.00%
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	\$ 120.00	0.00%
<b>TOTAL PERSONNEL COSTS</b>		<b>\$ 662,759.77</b>	<b>\$ 756,155.25</b>	<b>\$ 561,697.84</b>	<b>\$ 839,653.84</b>	<b>\$ 83,498.59</b>	<b>11.04%</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>\$ 5,859,637.84</b>	<b>\$ (880,927.41)</b>	<b>-13.07%</b>

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

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Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	Difference	% Change
100-60-511100	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	\$ 13,434.96	\$ -	0.00%
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>\$ 188,937.26</b>	<b>\$ 38,164.86</b>	<b>25.31%</b>
100-60-521201	LEGAL SERVICES	\$ 2,422.50	\$ 5,500.00	\$ 1,170.00	\$ 4,500.00	\$ (1,000.00)	-18.18%
100-60-521300	TECHNICAL SERVICES	\$ 1,737.99	\$ 13,900.00	\$ 9,189.99	\$ 24,044.99	\$ 10,144.99	72.99%
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	\$ 900.00	60.00%
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	22.58%
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	\$ 2,000.00	100.00%
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	\$ -	100.00%
	<b>TOTAL OTHER FINANCING USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,554.87</b>	<b>\$ -</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>\$ 634,317.44</b>	<b>\$ 192,430.04</b>	<b>43.55%</b>

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

Section VIII, Item 7.

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 VIII, Item 7.

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	\$ 31,348.32	\$ -	0.00%
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>\$ 384,948.61</b>	<b>\$ 27,363.45</b>	<b>7.65%</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>\$ 472,427.83</b>	<b>\$ 13,407.45</b>	<b>2.92%</b>

FY 2026/2027 GENERAL FUND COMMUNITY DEVELOPMENT PROPOSED BUDGE

Section VIII, Item 7.

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	\$25,609.08	\$ 17,001.12	0.00%
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>\$311,209.83</b>	<b>\$ 128,879.26</b>	<b>-2.27%</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>\$643,554.83</b>	<b>\$ 148,304.78</b>	<b>-0.96%</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>B. Downtown Multi-Use Paths &amp; Additional Parking</b>					
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)		
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	

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>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
<b>PUBLIC SAFETY - GENERAL FUND</b>		
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
<b>PUBLIC WORKS - GENERAL FUND</b>		
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
<b>STORMWATER - GENERAL FUND</b>		
100-40-541417	A. Pendleton Dam (75% Paid By Federal Grant)	\$ 2,200,000.00
<b>PARKS &amp; RECREATION - GENERAL FUND</b>		
100-60-542300	A. Furniture for 881 Senoia Community Center - Assigned Funds	\$ 12,445.00
<b>PUBLIC LIBRARY - GENERAL FUND</b>		
100-65-542300	A. Furniture for Library - Assigned Funds	\$ 22,009.53
<b>PUBLIC WORKS - 2017 SPLOST</b>		
321-49-541414	A. Roundabout @ Palmetto/Spencer/Arrowood	\$ 1,700,000.00
<b>PARKS &amp; RECREATION - 2017 SPLOST</b>		
321-69-541304	A. 881 Senoia Facility Improvements/Renovations-Community Ctr	\$ 250,000.00
<b>SEWERAGE - 2023 SPLOST</b>		
322-48-542001	A. Sewer Equipment - Portable 6" Pump	\$ 40,000.00
<b>PUBLIC WORKS - 2023 SPLOST</b>		
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
<b>PARK &amp; RECREATION - 2023 SPLOST</b>		
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
<b>SEWERAGE - SEWER FUND</b>		
505-43-541400	A. Infrastructure	\$ 7,000.00
505-43-542001	B. Equipment	\$ 7,150.00
<b>TOTAL CAPITAL PROJECTS</b>		<b>\$ 6,398,604.53</b>

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

Section VIII, Item 7.

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 VIII, Item 7.

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 VIII, Item 7.

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 VIII, Item 7.

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	100.00%
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,554.87</b>	<b>\$ 32,554.87</b>	<b>100.00%</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>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

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

Section VIII, Item 7.

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 VIII, Item 7.

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 VIII, Item 7.

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	\$ -	\$ -	\$ -	\$ -	100.00%
321-19-541304	FACILITY RENOVATIONS	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	100.00%
	<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>100.00%</b>
321-19-581300	OTHER DEBT EXPENSE	\$ 180,317.93	\$ -	\$ 122,717.82	\$ 189,477.53	\$ 189,477.53	0.00%
321-19-582300	OTHER DEBT INTEREST EXPENSE	\$ 29,823.79	\$ -	\$ 17,376.66	\$ 20,664.19	\$ 20,664.19	0.00%
	<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>0.00%</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%
	<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	ROUNDABOUT @ 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 VIII, Item 7.

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	\$ -	\$ 745,441.64	\$ (1,237,412.24)	-62.41%
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 1,982,853.88</b>	<b>\$ -</b>	<b>\$ 745,441.64</b>	<b>\$ (1,237,412.24)</b>	<b>-62.41%</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>\$ 3,062,500.00</b>	<b>\$ (1,154,500.00)</b>	<b>-27.38%</b>
322-19-541233	DOWNTOWN IMPROVEMENTS	\$ 10,199.25	\$ -	\$ -	\$ -	\$ -	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>\$ -</b>	<b>\$ (500,000.00)</b>	<b>-100.00%</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>\$ 3,062,500.00</b>	<b>\$ (1,154,500.00)</b>	<b>-27.38%</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>