



TOWN COUNCIL MEETING **June 19, 2025 at 7:00 PM**

950 Senoia Road, Tyrone, GA 30290

Eric Dial, Mayor

Gloria Furr, Mayor Pro Tem, Post 4

Jessica Whelan, Post 1

Dia Hunter, Post 2

Billy Campbell, Post 3

Brandon Perkins, Town Manager

Dee Baker, Town Clerk

Dennis Davenport, Town Attorney

I. CALL TO ORDER

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

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

V. APPROVAL OF AGENDA

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

1. Approval of the June 5, 2025 minutes.
2. Approval of multiple event dates requested by Christ Church to be held in Shamrock Park beginning at 6:00 p.m., June 19, July 17, August 7, Nov 16, Dec 21. No cost to the Town. All events are open to the public.
3. Consideration to renew the contract for Transportation Engineering Services with POND from July 1, 2025 to June 30, 2026.
4. Approval of Melanin Mediums LLC, Bouncin Bubbles event at Shamrock Park, July 12, 2025, from 10:00 a.m. to 4:00 p.m., open to the public.

VII. PRESENTATIONS

VIII. PUBLIC HEARINGS

5. Public Hearing for the consideration of an Alcohol License application from Alejandro Arellano for Arellano Brothers, Inc., located at 1496 Hwy 74 N for retail consumption of beer, wine, and distilled spirits. **Dee Baker, Town Clerk**

6. Public Hearing for the Fiscal Year 2025/2026 Proposed Budget of \$13,041,267 for the General Fund and \$8,511,085 for all other miscellaneous Funds. **Brandon Perkins, Town Manager, and Sandy Beach, Finance 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
June 05, 2025 at 7:00 PM**

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

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

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

Also present:

Terry Noble, Planning Commissioner
Sandy Beach, Finance Manager
April Spradlin, Court Clerk
Philip Nelson, Police Lieutenant
Doug Morris, Police Corporal
Patrick Stough, Attorney
Dennis Davenport, Attorney was absent

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

A motion was made to approve the agenda with the exception of moving number 2 for discussion under new business 8b.

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

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 May 15 and 22, 2025 minutes.

A motion was made to approve the consent agenda as amended.

Motion made by Council Member Whelan, Seconded by Council Member Hunter.

Voting Yea: Council Member Campbell, Council Member Furr, Council Member Whelan, Council Member Hunter.

VII. PRESENTATIONS

3. Presentation of a proclamation to Court Clerk April Spradlin in recognition of June 9 - 13, 2025 as Municipal Court Clerks' Week. Eric Dial, Mayor

Mayor Dial read the proclamation. Ms. Spradlin accepted the proclamation for her department. Mayor and Council thanked Ms. Spradlin and Ms. King for a job well done.

4. Recognition of Doug Morris' 10 Years of Service with the Town's Police Department. - Brandon Perkins, Town Manager

Mr. Perkins presented Corporal Morris with his 10-year certificate. Everyone thanked Corporal Morris for his service to the Town.

VIII. PUBLIC HEARINGS

IX. OLD BUSINESS

5. Consideration to approve the 90% plans for the 2024 Handley Park Dam Improvements project, PW-2024-12. Scott Langford, Public Works Director & Town Engineer

Mr. Langford stated that Handley Park Dam was not a state-regulated dam, however, it fed into the Pendleton Dam which was a Category 1 Dam. He added that Schnabel Engineering completed the construction plan and that the project was funded through the 2023 SPLOST fund. Council Member Campbell inquired about the cost. Mr. Langford stated that the project was budgeted. Council Member Campbell asked if the project could be postponed by freeing up some administrative time. Mr. Langford shared that he would prefer to complete the project as it would coincide with the Lake Pendleton Dam project. Council Member Hunter recalled visiting the site. Mayor Dial asked if the project would be delayed, and if it would cost more. Mr. Langford stated that it would. Council Member Furr inquired if the new hire would be qualified to handle the project. Mr. Langford stated that Mr. Canter, if approved, would be more helpful with the administration portion, inspections and complaints during the project. The project will begin the bidding process in August or September.

A motion was made to approve the 90% plans for the 2024 Handley Park Dam Improvements project PW-2024-12.

Motion made by Council Member Campbell, Seconded by Council Member Hunter.

Voting Yea: Council Member Campbell, Council Member Furr, Council Member Whelan, Council Member Hunter.

6. Consideration of a text amendment to Section 4-7 of Article VI of the Alcohol Ordinance regarding consumption and open containers. Brandon Perkins, Town Manager

Mr. Perkins explained that it was found that Section 4-7 conflicted with the proposed ordinance modifications for potential sales and consumption in Town parks. He then read the section including the proposed language. *(b) No person shall possess an open container of an alcoholic beverage while walking, standing or otherwise occupying any public street, road, or highway, sidewalk adjacent thereto, public park, or public parking lot, except as permitted during an authorized Town-sponsored event as stipulated in Sec. 30-6 and only in the area designated for the consumption of alcohol for said event. Consumption of alcohol beverages in or on other publicly owned properties of the town is prohibited.* Mayor Dial clarified that the action would be housekeeping from the previous motion taken at the May 1st meeting.

Council Member Whelan began a discussion regarding the alcohol being placed in identifiable containers. Mr. Stough stated that the Town's events would have designated drinking areas with no need for special containers. Mr. Perkins stated that if individuals strayed outside the designated areas they would be held liable under the open container law. The Town could purchase special cups or stickers for our Town-sponsored events if necessary.

A motion was made to approve a text amendment to Section 4-7 of Article VI of the Alcohol Ordinance regarding consumption and open containers.

Motion made by Council Member Campbell, Seconded by Council Member Hunter.

Voting Yea: Council Member Campbell, Council Member Furr, Council Member Hunter

Voting Nay: Council Member Whelan.

7. Consideration of a text amendment to Section 4-202-203 of Article VI regarding sales of alcohol off-premises for catered functions. Brandon Perkins, Town Manager

Mr. Perkins reminded everyone of a previous workshop that discussed off-premises sales of alcohol for catered functions, their frequency, fees, and regulating those events. He explained the changes. Section 4-201 (b)... no more than one per quarter was changed to month for frequency. Section 4-202 (a) the term off-premises (license) was added. Section 4-203 (a) (5) the fee was removed to coincide with the Town's fee schedule for the purpose of not creating an ordinance each time the fee changes. Section 4-203 (a) (6) was added, *Area of sales and consumption: Consumption of alcohol shall only be permitted within the premises of which the permit has been issued. If said premises include outdoor areas, such areas must be adequately enclosed by a temporary or permanent fence at least three feet in height with controlled ingress and egress.*

Mayor Dial asked for clarification in Section 4-201 regarding the frequency of catered events. Mr. Stough stated that an event facility could only host one event per month in a temporary structure.

Council Member Hunter began a discussion regarding the restrictive wording in Section 4-203 (a) (6) as it pertained to 3-foot fencing around the controlled area. Mr. Stough clarified that the wording was geared toward other catered events. The Town could control their area as you see fit. Council and staff discussed ways to control the restricted areas such as signage, yellow tape, plastic chains, etc.

A motion was made to approve a text amendment to Section 4-202-203 of Article VI regarding sales of alcohol off-premises for catered functions including a defined area adequately designated with controlled ingress and egress.

Motion made by Council Member Hunter, Seconded by Council Member Campbell.

Voting Yea: Council Member Campbell, Council Member Hunter

Voting Nay: Council Member Furr, Council Member Whelan.

Mayor Dial broke the tie, approving the motion.

8. Consideration of a text amendment to Section 4-1 of Article I of the Alcohol Ordinance regarding definitions. Brandon Perkins, Town Manager

Mr. Perkins stated that within this section, the definition of a restaurant was too restrictive. The former wording was stricken and replaced with, *"Restaurant means any public establishment where meals are regularly prepared and served to the public, primarily for on-premises consumption. The establishment must have adequate kitchen facilities and employ sufficient staff to prepare, cook, and serve meals. To qualify as a restaurant under this ordinance, the establishment must derive at least 55% of its revenue from the sale of prepared meals or food. The service of alcoholic beverages shall be incidental to the service of food."*

A motion was made to approve a text amendment to Section 4-1 of Article VI of the Alcohol Ordinance regarding definitions.

Motion made by Council Member Whelan, Seconded by Council Member Campbell.

The motion was revised to approve a text amendment to Section 4-1 of Article I of the Alcohol Ordinance regarding definitions.

Motion made by Council Member Whelan, Seconded by Council Member Campbell.

Voting Yea: Council Member Campbell, Council Member Furr, Council Member Whelan, Council Member Hunter.

X. NEW BUSINESS

- 8b. Consideration to hire Mr. Jake Canter for the Town of Tyrone Environmental Specialist position. Scott Langford, Public Works Director

Mr. Langford shared that Mr. Trocquet placed the ad in many forums. Staff was very impressed with Mr. Cater's resume. After his time in the U.S. Air Force, Mr. Canter remained on the Dean's list at the University of Georgia.

If hired, his start date would be July 15th. Council Member Furr inquired about the salary. Mr. Langford stated that he would be offered \$65,000 which was between the range of \$51,000 to \$81,000.

A motion was made to accept the resume from Jake Canter and offer the position of Environmental Specialist.

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

9. Consideration to Award the John Deere Angle Broom (BA84C) and Rock / Brush Grapple (GR84B) to Ag-Pro under State Contract 99999-001-SPD0000177-0011 in the total amount of \$13,753.70. Scott Langford, Public Works Director & Town Engineer

Mr. Langford stated that the purchase would allow staff to clean roads more thoroughly and safely. Funding would come from the General Fund, and it would come from the current fiscal year.

Motion was made to award the John Deere Angle Broom and Rock/Brush Grapple to Ag-Pro under State Contract 99999-001-SPD0000177-0011 for \$13,753.70.

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

10. Consideration to have the Mayor execute a design-build amendment for the Shamrock Park Pavillion project number PW-2024-30 regarding final design and construction in the amount of \$700,000. Scott Langford, Public Works Director & Town Engineer

Mr. Langford shared that as part of the design-build process, the amendment reflected the construction plan included in the packet for the budgeted amount. Council Member Campbell began a discussion regarding what was included in the project. Mr. Perkins clarified that there was an approximate allowance of \$10,000 for audio/visual. The scope was not meant to include expensive audio-visual equipment. Bands usually provide their own. The pavilion would have sufficient power for announcements and such. It would not allow for a roll-down screen for movies. However, there were remaining Assigned Funds that may allow us to purchase a system. The cart path behind the stage was temporarily removed from the budget also, along with water accessibility. Sacrifices needed to be made and could be revisited later.

Council continued the conversation with Council Member Furr concerned about the cost. Mr. Perkins added that the project was funded by SPLOST funds and that the budget could be amended if that was Council's wish. Council Member Hunter shared that we build the building as planned and upgrade it in the future.

Council Member Whelan began a discussion regarding the footing placement near water.

Mr. Langford shared that part of the engineering process was to take everything into consideration, including soil samples. He also reminded Council that the project was a commercial project that required sturdier materials.

A motion was made to approve Mayor Dial to execute a design-build amendment for the Shamrock Park Pavillion project number PW-2024-30 regarding final design and construction for \$700,000.

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

11. Consideration to award project PW-2025-16, HVAC Replacement to Reese Services, LLC in an amount of \$18,505.00. Scott Langford, Public Works Director & Town Engineer

Mr. Langford shared that the old unit at 945 Senoia Road needed replacement, along with one of four units at the Recreation Center. He added that a \$2,000 contingency was added. A discussion ensued regarding the future of 945 Senoia Road. Mr. Perkins stated that heating and air were still required at the former Police building because it was the current Tyrone polling location. When the 881 Senoia Road renovation was completed that would be an ideal voting location. Council Member Whelan inquired about rescuing the 945 Senoia Road unit for future use once the building is removed. Mr. Langford stated that it could be stored and used later.

A motion was made to award project PW-2025-16, the 2025 HVAC Replacement project to Reese Services LLC for \$18,505 for the replacement in the former Police building and the Recreation building.

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

12. Consideration to award the 2025 Handley Park Pole Barn Demolition project to The Corbett Group, for an amount not to exceed \$6,400.00. Scott Langford, Public Works Director & Town Engineer

Mr. Langford stated that Council approved the demolition, and the contractor was currently working on the new pole barn at Handley Park. Council Member Campbell inquired about the number of trees that needed to be taken down. Mr. Langford stated that the amount should be limited. Council Member Whelan mentioned that items should be offered to the museum if discovered.

A motion was made to award the 2025 Handley Park Pole Barn Demolition project to The Corbett Group, for the base bid amount of \$6,400.

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

13. Consideration to have the Mayor execute a contract for on-call Land Development and Engineering Plan Review services with Keck and Wood, Inc. Scott Langford, Public Works Director & Town Engineer

Mr. Langford stated that by contracting Keck and Wood, it would assist with the duties of the vacant Environmental Specialist position for developmental processes and permitting until the new hire was acclimated. He recommended the contract lasting through December 31st as there were many projects on going and they could assist with the processes. Mr. Perkins shared that the development fees would offset the cost of the contract.

A motion was made to approve on-call Land Development and Engineering Plan Review services with Keck and Wood, Inc. and to have Mayor Dial execute the contract.

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

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

Mr. Perkins announced the DDA First Friday event tomorrow night beginning at 6:00 p.m. to 8:30 p.m. with the Men of SAE as the entertainment.

Mr. Perkins also announced that the Budget public hearing would be held at the regular meeting on June 19th at 7:00 p.m. and the Budget adoption would be on June 26th at 6:00 p.m.

Mr. Langford shared that the Dogwood Trail paving project would be completed on Saturday.

XIII. COUNCIL COMMENTS

Mayor Dial announced that he was making progress toward scheduling a phone call with CSX representatives and their engineers regarding the Shamrock Park Dam trees.

XIV. EXECUTIVE SESSION

XV. ADJOURNMENT

A motion was made to adjourn.

Motion made by Council Member Whelan.

Voting Yea: Council Member Campbell, Council Member Furr, Council Member Whelan,
Council Member Hunter.

The meeting adjourned at 8:13 p.m.

By: _____
Eric Dial, Mayor

Attest: _____
Dee Baker, Town Clerk



COUNCIL AGENDA ITEM COVER SHEET

Meeting Type: Council - Regular

Meeting Date: June 19, 2025

Agenda Item Type: Consent Agenda

Staff Contact: Lynda Owens

STAFF REPORT

AGENDA ITEM:

Church of Christ Community Events

BACKGROUND:

The Church of Christ is seeking approval for use of Shamrock Park for the dates below. All events would be open to the public.

Food + Event Activiti

Thurs June 19 from 6:00-7:30pm - Cornhole Contest

Thurs July 17 from 6:00-7:30pm - Groups Sports Night

Thurs Aug 7 from 6:00-7:30pm - Annual Field Day Games

Fall Feast + Festival - Annual TGiving Event

Sunday Nov 16 from 4:00-7:00pm

Carols, Candles, Cocoa - Annual Christmas Event

Sunday Dec 21 from 6:00-7:30pm

Contact Number: 406-868-6172

Contact Email: zfallon@christsma.org

FUNDING:

No cost to the Town

STAFF RECOMMENDATION:

Approval of events

ATTACHMENTS:

Click or tap here to enter text.

PREVIOUS DISCUSSIONS:

none



COUNCIL AGENDA ITEM COVER SHEET

Meeting Type: Council - Regular

Meeting Date: June 19, 2025

Agenda Item Type: Consent Agenda

Staff Contact: Scott Langford

STAFF REPORT

AGENDA ITEM:

Consideration to renew the contract for Transportation Engineering Services with POND from July 1, 2025 to June 30, 2026.

BACKGROUND:

In 2021, the Town entered into a contract for Transportation Engineering Services with POND. This renewal is for the July 2025 to June 2026 fiscal year. There are no modifications or additions to last year's renewal for the contract scope and terms.

FUNDING:

General Funds, SPLOST 2023, and SPLOST 2017

STAFF RECOMMENDATION:

Staff recommends approval of the renewal of the contract for the Transportation Engineering Services with POND for the July 1, 2025 to June 30, 2026 fiscal year.

ATTACHMENTS:

Renewal Form for July 2025 to June 2026

PREVIOUS DISCUSSIONS:

Original approval of contract in 2021 and previous annual renewals

Town of Tyrone Contract Renewal Form

Vendor: POND Inc.

Original Contract Date: November 25, 2021

Contract for: Traffic Engineering Services

New Contract Extension Date: July 1, 2025 to June 30, 2026

This extension agreement as described above extends the existing contract without change including, but is not limited to, conditions, scope of work, term, price, schedule, and insurance requirements. As Vendor, you here by confirm that you have legal authority with the company to approve contracts and extensions, and your company accepts the same contract as the original contract and previous renewals for the time extension listed above. Also please attach an updated Certificate of Insurance for the amounts depicted on the contract.

Vendor Signature: 

Vendor Name: (printed) Richard Fargmann Date signed: 06-03-2025
Vice-President

The Town of Tyrone hereby agrees to the extension of the contract as allowed under the provisions of the original contract.

Town Signature _____

Name: (Printed) _____ Date Signed: _____



COUNCIL AGENDA ITEM COVER SHEET

Meeting Type: Council - Regular

Meeting Date: June 19, 2025

Agenda Item Type: Consent Agenda

Staff Contact: Lynda Owens

STAFF REPORT

AGENDA ITEM:

Consideration to approval of event "Bouncin' Bubbles" my Melanin Mediums LLC. Event for July 12, 2025, Shamrock Park, 10 AM – 4 PM.

BACKGROUND:

Consent to approve "Bouncin' Bubbles" block party at Shamrock Park. The event is free and open to the public. Event includes food, drinks, games and giveaways. There will be bounce houses and bubble stations. Information to be shared with community in science, technology and the fine arts. Complimentary hair cuts on site.

FUNDING:

No cost to the Town

STAFF RECOMMENDATION:

Approval of event

ATTACHMENTS:

Details of the Bouncin' Bubbles event.

PREVIOUS DISCUSSIONS:

none

Proposal for Hosting a Community Event: Bouncin' Bubbles

Submitted By

Melanin Mediums LLC

Tiara Lee-Harrington, Owner

March 27, 2025

Event Name: Bouncin' Bubbles

Date: Saturday July 12, 2025

Time: 10am – 4pm

Location: Shamrock Park - Tyrone, Georgia

Target Audience: Families, children, residents, and community members

Sponsors: Melanin Mediums LLC, local businesses, and community partners

Melanin Mediums LLC respectfully requests permission to host a Bubble themed Block Party titled “Bouncin’ Bubbles” at Shamrock Park during the summer of 2025. This event will be free and open to the public, with a special focus on supporting and uplifting local youth. It is intended to bring the community together for a day of fun, engagement, and empowerment, fostering unity and promoting positive community connections.

Bouncin’ Bubbles will feature a variety of activities, including food and drinks by local food vendors, games and giveaways for children and their grownups, along with bounce houses and bubble stations that offer a safe free play area. Complimentary haircuts from local barbers, resources discussing child development, financial literacy, health tips, an educational outreach will be available for parents and families. Educational and interactive booths providing learning opportunities in science, technology, and the arts will be present for engagement including science experiments and demonstrations. Finally, Bouncin’ Bubbles will host networking opportunities for local vendors and businesses to share information about their services or products. Shamrock Park provides the ideal space for this community event. Its open area allows for multiple activity stations, vendor booths, and ample space for children to play. The park is centrally located, making it easily accessible to a diverse group of residents. Additionally, the park’s facilities, such as restrooms and picnic areas, will be beneficial for the comfort and convenience of our guests.

Melanin Mediums LLC has partnered with local businesses, community leaders, and organizations to ensure the success of this event. We are confident that this event will not only be enjoyable but also provide long-lasting benefits for the youth and families within our community. The ultimate goals of Bouncin’ Bubbles are to empower the youth and families within our community, promote Black excellence and culture by celebrating the achievements and contributions of the Black community through art, culture, and creativity, and support local businesses by building relationships, and engaging with the community. We push for communal support of the youth, providing children with an inclusive, fun, and educational environment that encourages personal growth, self-expression, and creativity to foster relationships and encourage partnership for future growth.

Melanin Mediums LLC is founded on the belief that our youth are the future leaders of our nation dedicated to creating a sense of community, pride, and empowerment for our youth. Our mission is to pour into our community by creating spaces where children and their villages can feel supported, respected, and valued. This is done by standing firm in accountability, and trust through every interaction. This event is the embodiment of these values due to its ability to offer an environment where children can explore their strengths, embrace their uniqueness, and connect with others in a positive and uplifting space.

We respectfully request your approval to host this event at Shamrock Park and look forward to cooperating with the Board of Parks and Recreation to bring this vision to life.

Thank you for your time and consideration.

Sincerely,

Tiara Lee-Harrington

Owner

Melanin Mediums LLC

MelaninMediums@gmail.com

(908) 456-1491



COUNCIL AGENDA ITEM COVER SHEET

Meeting Type: Council - Regular

Meeting Date: June 19, 2025

Agenda Item Type: Public Hearing

Staff Contact: Dee Baker, Town Clerk

STAFF REPORT

AGENDA ITEM:

Public Hearing for the consideration of an Alcohol License application from Alejandro Arellano for Arellano Brothers, Inc. located at 1496 Hwy 74 N for retail consumption of beer, wine, and distilled spirits.

BACKGROUND:

Legal Counsel has reviewed the application. Legal ads and public hearing signage has been placed according to the ordinance. The owners are currently working on obtaining their dba for Grand Mayan Fresh-Mex Cantina.

FUNDING:

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STAFF RECOMMENDATION:


If approved, Mr. Arellano will be issued the Tyrone Alcohol License to apply for his State Alcohol Licence. Once the State License is issued, he can then commence alcohol sales at his location.

ATTACHMENTS:

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PREVIOUS DISCUSSIONS:

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	<p align="center"> Town of Tyrone 950 Senoia Road Suite A Tyrone, GA 30290 Phone: (770)487-4038 www.tyrone.org </p>	<p align="center"> Alcoholic Beverage License Application </p>
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APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE

Business Name: ARELLANO BROTHERS INC		Business Location: 1496 HWY 74 N, UNIT 0004 TYRONE, GA 30290		DOING BUSINESS AS: GRAND MAYAN FRESH-MEX CANTINA	
Nature of Business: FULL SERVICE RESTAURANT		Mailing Address: 1496 HWY 74 N, UNIT 0004 TYRONE, GA 30290		Business Phone Number: 404-807-3897	
Name of Licensee: ALEJANDRO ARELLANO		Home Address: 		Home Phone Number: 	
Name of Licensee Representative: N/A		Home Address: N/A		Home Phone Number: N/A	
Please indicate type of licenses applying for:					
Retail Consumption Dealer <input checked="" type="checkbox"/>		Retail Package Dealer		Wholesale Dealer	
<input checked="" type="checkbox"/> Malt Beverage	<input type="checkbox"/>	<input type="checkbox"/> Malt Beverage	<input type="checkbox"/>	<input type="checkbox"/> Malt Beverage	<input type="checkbox"/>
<input checked="" type="checkbox"/> Wine	<input type="checkbox"/>	<input type="checkbox"/> Wine	<input type="checkbox"/>	<input type="checkbox"/> Wine	<input type="checkbox"/>
<input checked="" type="checkbox"/> Distilled Spirits	<input type="checkbox"/>	<input type="checkbox"/> Distilled Spirits	<input type="checkbox"/>	<input type="checkbox"/> Distilled Spirits	<input type="checkbox"/>
Please Indicate type of business:					
Sole Ownership List owner information below		Partnership List information below for all general partners		Close Corporation List information below for all officers, directors, and stockholders	
				Corporation List registered agent for service of process below <input checked="" type="checkbox"/>	
NAME		ADDRESS		PHONE NUMBER (Home and Business)	
ALEJANDRO ARELLANO					

to render in their demands to the undersigned according to law, and all persons indebted to said estate are required to make immediate payment.

This 5th day of May, 2025

Name: Grace A. Grier

Title: Executor

Address: 190 Woodcreek Lane,
Fayetteville, GA 30215

05/14,21,28,06/04

NOTICE TO DEBTORS AND CREDITORS

IN RE: ESTATE IF INGEBORG RICHTER

All creditors of the estate of INGEBORG RICHTER, deceased, late of Fayette County, Georgia, are hereby notified to render in their demands to the undersigned according to law, and all persons indebted to said estate are required to make immediate payment.

This 1st of May, 2025.

Sandra C. Blayton, Executor
of the Estate of INGEBORG RICHTER

6400 Green Island Drive, Unit 80
Columbus, GA 31904

05/14,21,28,06/04

Notice to Debtors and Creditors Georgia, Fayette County

All creditors of the Estate of Barbara Sue Bulkley, deceased late of Fayette County, are hereby notified to render their demands to the undersigned according to law, and all persons indebted to said estate are required to make immediate payment to the undersigned.

This 14th day of May, 2025

Donald Kenneth Price,
Executor of the Estate of
Barbara Sue Bulkley,
deceased

c/o Lawson, Beck & Sandlin, LLC.
Heather A. Dognazzi,
Attorney for

Donald Kenneth Price
1125 Commerce Drive, Ste 300
Peachtree City, GA 30269
770-486-8949

05/21,28,06/04,11

NOTICE TO DEBTORS AND CREDITORS

State of Georgia
County of Fayette

In Re: Estate of Joseph William Nolan

All creditors of the estate of Joseph William Nolan, deceased, late of Fayette County, are hereby notified to render their demands to the undersigned according to law, and all persons indebted to said estate are required to make immediate payment to, Danielle Witt and Courtney Nolan, Administrators of the Estate of Joseph William Nolan, deceased.

Administrator/Executor Name(s):

Danielle Witt & Courtney Nolan

Administrator/Executor Address:

199 Grant Road
Fayetteville, GA 30215

05/21,28,06/04,11

NOTICE TO DEBTORS AND CREDITORS

All creditors of the estate of Brenda Musselwhite Horne, late of Fayette County, Georgia, deceased, are hereby notified to render in their

Of the Estate of
Charles David Pittman,
Deceased
PO Box 220
Newnan, GA 30264

H. Matthew Horne, Attorney

Horne & Griffis, P.C.

32 South Court Square

Post Office Box 220

Newnan, GA 30263

05/28, 06/04,11,18

Notice to Debtors and Creditors
All creditors of the estate of Joshua William Hertz late of Fayette County, deceased, are hereby notified to render in their demands to the undersigned according to law, and all persons indebted to said estate are required to make immediate payment.

This 21st day of May, 2025

Name: Monique Pinto Hertz

Title: Administrator

Address: 147 Long Leaf,
Peachtree City, Georgia 30269

05/28, 06/04,11,18

Notice to Debtors and Creditors
All creditors of the estate of Rozanna Elaine Gerdman, late of Fayette County, deceased, are hereby notified to render in their demands to the undersigned according to law, and all persons indebted to said estate are required to make immediate payment.

Jo Halverson

Executor

of the estate of

Rozanna Elaine Gerdman
deceased

1029 Peachtree Parkway

Suite 352

Peachtree City, GA 30269

06/04,11,18,25

Notice to Debtors and Creditors
All creditors of the estate of Eleanor C. Hoppe late of Fayette County, deceased, are hereby notified to render in their demands to the undersigned according to law, and all persons indebted to said estate are required to make immediate payment.

This 29th day of May, 2025

Name: Mary Christine Vitale and

Randall F. Hoppe

Title: Executors

Address: 647 Mimosa Blvd,
Roswell, GA 30075

06/04,11,18,25

NOTICE TO DEBTORS AND CREDITORS

IN RE: ESTATE OF SANDRA MAYFUELD SOUTHERLAND, DECEASED

All creditors of the estate of SANDRA MAYFIELD SOUTHERLAND, Deceased, late of FAYETTE County, Georgia, are hereby notified to render their demands to the undersigned according to law, and all persons indebted to said estate are required to make immediate payment to me.

Robert Ruppenthal,
Administrator of the Estate of
sandra Mayfield Southerland, deceased

1044 Highway 54 W

Fayetteville, GA 30214

06/04,11,18,25

Complaint within sixty (60) days of
May 28, 2025

WITNESS the

Ballard, Judge

This 28th day of May, 2025.

06/04,11,18,25

Section VIII, Item 5.

TOWN OF TYRONE

ADVERTISEMENT FOR BIDS

Town of Tyrone, Georgia

Owner

950 Senoia Road

Address

Tyrone, Georgia 30292

Separate sealed BIDS for the construction of:

SHAMROCK LAKE DAM - OUTLET PIPE REPLACEMENT FOR

TOWN OF TYRONE, GEORGIA

will be received by MALLETT CONSULTING, INC. at the address

of 101 DEVANT STREET SUITE

804, FAYETTEVILLE, GA until

1:30 pm, local time, June 17, 2025

and then at said office publicly

opened and read aloud.

The CONTRACT DOCUMENTS

may be examined and bids will be

opened at the following location:

MALLETT CONSULTING, INC.,

101 DEVANT STREET, SUITE

804, FAYETTEVILLE, GA 30214

Copies of the BID DOCUMENTS

may be requested by emailing: David

Jaeger - Project Engineer

davidj@mallettci.com

Ref: Tyrone Bid Docs

Date: May 16, 2025

David Jaeger, PE

Project Engineer

05/21,28,06/04,11

NOTICE OF APPLICATION FOR RETAIL CONSUMPTION LICENSE TO SELL ALCOHOLIC BEVERAGES

Alejandro Arellano has made application to the Council of the Town of Tyrone for a retail consumption license to malt beverages, wine, and distilled spirits at the following location:

Name of Business: Arellano Brothers, Inc

Address: 1496 Highway 74 N.

Tyrone, GA 30290

Applicant: Alejandro Arellano

The application will be heard by the

Town Council at a public hearing to

be held at 7:00 p.m. on June 19,

2025 at 950 Senoia Road, Tyrone,

GA 30290.

06/04,11

TRADE NAME APPLICATION

APPLICATION TO REGISTER BUSINESS UNDER TRADE NAME

State of Georgia,
County of Fayette

2025TR-0062

The undersigned hereby certifies that it is conducting a business in the City of Peachtree City, County of Fayette, State of Georgia, at physical address: 180 Peachtree East Shopping Center Peachtree

Legals continued page B6



COUNCIL AGENDA ITEM COVER SHEET

Meeting Type: Council - Regular

Meeting Date: June 19, 2025

Agenda Item Type: Public Hearing

Staff Contact: Sandy Beach

STAFF REPORT

AGENDA ITEM:

FY 2025/2026 Budget Proposal Public Hearing

BACKGROUND:

Consideration of the fiscal year 2025/2026 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 6 pm on Thursday, June 26, 2025.

ATTACHMENTS:

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

PREVIOUS DISCUSSIONS:

This item was discussed on the May 22, 2025 budget workshop and the recommendations were revised on this version of the budget.

FY 2025/2026 GENERAL FUND PROPOSED BUDGET TOTALS

Department	Department Description	FY25 Adopted Budget	FY26 Proposed Budget	Difference	% Change
10	ADMINISTRATION	\$ 1,424,263.18	\$ 1,316,722.40	\$ (107,540.78)	-7.55%
15	FINANCE	\$ 412,669.18	\$ 444,839.53	\$ 32,170.35	7.80%
20	MUNICIPAL COURT	\$ 294,677.30	\$ 274,979.23	\$ (19,698.07)	-6.68%
30	PUBLIC SAFETY FIRE IMPACT FEE FUND	\$ 5,000.00	\$ 3,002.85	\$ (1,997.15)	-39.94%
30	PUBLIC SAFETY	\$ 2,605,194.51	\$ 2,635,404.05	\$ 30,209.54	1.16%
40	PUBLIC WORKS	\$ 5,638,935.39	\$ 6,740,565.25	\$ 1,101,629.86	19.54%
60	PARKS & RECREATION	\$ 517,458.59	\$ 441,887.40	\$ (75,571.19)	-14.60%
61	MUSEUM	\$ 12,750.00	\$ 12,750.00	\$ -	0.00%
62	FOUNDERS DAY FUND	\$ 61,777.27	\$ 56,830.00	\$ (4,947.27)	-8.01%
62	TREE FUND	\$ 30,664.02	\$ 4,500.00	\$ (26,164.02)	-85.32%
65	PUBLIC LIBRARY	\$ 462,958.57	\$ 459,020.38	\$ (3,938.19)	-0.85%
70	PLANNING & ZONING	\$ 530,330.39	\$ 649,765.65	\$ 119,435.26	22.52%
75	HOTEL/MOTEL TAX FUND	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
GENERAL FUND TOTAL EXPENSES		\$ 11,997,678.40	\$ 13,041,266.74	\$ 1,043,588.34	8.70%
GENERAL FUND TOTAL REVENUE		\$ 11,997,678.40	\$ 13,041,266.74	\$ 1,043,588.34	8.70%
GENERAL FUND TOTAL REVENUE / (LOSS)		\$ -	\$ -	\$ -	0.00%

FY 2025/2026 OTHER MISCELLANEOUS FUNDS PROPOSED BUDGET TOTALS

Fund Number	Fund Description	FY25 Adopted Budget	FY26 Proposed Budget	Difference	% Change
210	STATE CONFISCATED ASSETS FUND	\$ 6,500.00	\$ 7,000.00	\$ 500.00	7.69%
211	FEDERAL CONFISCATED ASSETS FUND	\$ 1,200.00	\$ 17,925.00	\$ 16,725.00	1393.75%
321	2017 SPLOST FUND	\$ 4,335,141.72	\$ 3,460,000.00	\$ (875,141.72)	-20.19%
322	2023 SPLOST FUND	\$ 3,960,000.00	\$ 4,217,000.00	\$ 257,000.00	6.49%
505	SEWER FUND	\$ 1,689,171.53	\$ 809,160.06	\$ (880,011.47)	-52.10%
OTHER MISCELLANEOUS FUNDS TOTAL EXPENSES		\$ 9,992,013.25	\$ 8,511,085.06	\$ (1,480,928.19)	-14.82%
OTHER MISCELLANEOUS FUNDS TOTAL REVENUE		\$ 9,992,013.25	\$ 8,511,085.06	\$ (1,480,928.19)	-14.82%
OTHER MISC. FUNDS TOTAL REVENUE / (LOSS)		\$ -	\$ -	\$ -	0.00%

FY 2025/2026 GENERAL FUND REVENUE BUDGET

Account ID	Description	FY25 Adopted Budget	FY26 Proposed Budget	Difference	% Change
100-00-311100	REAL PROPERTY CURRENT YEAR	\$ 1,822,709.69	\$ 2,006,523.61	\$ 183,813.92	10.08%
100-00-311200	REAL PROPERTY PRIOR YEARS	\$ 500.00	\$ 2,000.00	\$ 1,500.00	300.00%
100-00-311300	PERSONAL PROPERTY - CURRENT YR	\$ 105,000.00	\$ 106,000.00	\$ 1,000.00	0.95%
100-00-311310	MOTOR VEHICLE TAX	\$ 7,000.00	\$ 4,500.00	\$ (2,500.00)	-35.71%
100-00-311315	TAVT - TITLE AD VALOREM TAX	\$ 415,000.00	\$ 400,000.00	\$ (15,000.00)	-3.61%
100-00-311316	AAVT - ALT. APPORTIONED VEHICLES TAX	\$ 3,150.00	\$ 3,150.00	\$ -	0.00%
100-00-311320	MOBILE HOME	\$ 250.00	\$ 50.00	\$ (200.00)	-80.00%
100-00-311340	INTANGIBLE TAX	\$ 18,000.00	\$ 18,000.00	\$ -	0.00%
100-00-311350	RAILROAD EQUIPMENT CAR TAXES	\$ 750.00	\$ 875.00	\$ 125.00	16.67%
100-00-311400	PERSONAL PROPERTY - PRIOR Y	\$ 100.00	\$ 25.00	\$ (75.00)	-75.00%
100-00-311600	REAL ESTATE TRANSFER	\$ 8,500.00	\$ 7,000.00	\$ (1,500.00)	-17.65%
100-00-311710	ELECTRICITY FRANCHISE TAX	\$ 350,000.00	\$ 350,000.00	\$ -	0.00%
100-00-311730	NATURAL GAS FRANCHISE TAX	\$ 74,000.00	\$ 80,000.00	\$ 6,000.00	8.11%
100-00-311750	CABLE FRANCHISE TAX	\$ 100,000.00	\$ 84,000.00	\$ (16,000.00)	-16.00%
100-00-311760	TELEPHONE FRANCHISE TAX	\$ 85,000.00	\$ 71,000.00	\$ (14,000.00)	-16.47%
100-00-311770	REFUSE FRANCHISE TAX	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
100-00-313100	LOCAL OPTION SALES AND USE	\$ 2,200,000.00	\$ 2,300,000.00	\$ 100,000.00	4.55%
100-00-314200	ALCOHOLIC BEV. EXCISE - BEER/WINE	\$ 50,000.00	\$ 45,000.00	\$ (5,000.00)	-10.00%
100-00-314300	ALCOHOLIC BEV. EXCISE MIXED DRINK-WHOLESALE	\$ 100.00	\$ 125.00	\$ 25.00	25.00%
100-00-314310	ALCOHOLIC BEV. EXCISE MIXED DRINK - PRIVATE	\$ 2,000.00	\$ 1,100.00	\$ (900.00)	-45.00%
100-00-316100	BUSINESS & OCCUPATION TAX	\$ 100,000.00	\$ 110,000.00	\$ 10,000.00	10.00%
100-00-316200	INSURANCE PREMIUM	\$ 700,000.00	\$ 750,000.00	\$ 50,000.00	7.14%
100-00-316300	FINANCIAL INSTITUTIONS TAX	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
100-00-319000	PENALTIES & INTEREST ON DELINQUENT TAX	\$ 1,000.00	\$ 1,500.00	\$ 500.00	50.00%
TOTAL TAXES		\$ 6,073,059.69	\$ 6,370,848.61	\$ 297,788.92	4.90%
100-00-321100	ALCOHOLIC BEVERAGE LICENSES	\$ 30,000.00	\$ 26,500.00	\$ (3,500.00)	-11.67%
100-00-321910	SOLICITOR LICENSE	\$ 50.00	\$ 50.00	\$ -	0.00%
100-00-322210	ZONING & LAND USE FEE	\$ 150,000.00	\$ 50,000.00	\$ (100,000.00)	-66.67%
100-00-322230	SIGN PERMITS	\$ 600.00	\$ 900.00	\$ 300.00	50.00%
100-00-323100	BUILDING PERMIT	\$ 150,000.00	\$ 150,000.00	\$ -	0.00%
100-00-323300	SHORT-TERM RENTAL REGISTRATION	\$ 500.00	\$ 600.00	\$ 100.00	20.00%
100-00-323310	MASSAGE REGISTRATION FEE	\$ -	\$ 100.00	\$ 100.00	0.00%
100-00-323900	OTHER REGULATORY FEES	\$ 50.00	\$ 100.00	\$ 50.00	100.00%
TOTAL LICENSES & PERMITS		\$ 331,200.00	\$ 228,250.00	\$ (102,950.00)	-31.08%
100-00-331101	FEDERAL GOVT OPERATING GRANT-PD	\$ 1,750.00	\$ 1,750.00	\$ -	0.00%
100-00-331310	FEDERAL GOVT GRANTS - CAPITAL	\$ 75,000.00	\$ 1,807,500.00	\$ 1,732,500.00	2310.00%
100-00-334100	STATE GOVERNMENT GRANTS	\$ 217,000.00	\$ 9,200.00	\$ (207,800.00)	-95.76%
100-00-334301	STREET RESURFACING STATE GRANT	\$ 135,000.00	\$ 301,453.00	\$ 166,453.00	123.30%
100-00-336000	LOCAL GOVERNMENT GRANTS	\$ 18,000.00	\$ 18,000.00	\$ -	0.00%
TOTAL INTERGOVERNMENTAL		\$ 446,750.00	\$ 2,137,903.00	\$ 1,691,153.00	378.55%
100-00-341390	DEVELOPMENT INSPECTION FEES	\$ 280.00	\$ 3,000.00	\$ 2,720.00	971.43%
100-00-341400	PRINTING & DUPLICATING SVCS	\$ 1,600.00	\$ 1,600.00	\$ -	0.00%
100-00-341910	ELECTION QUALIFYING FEE	\$ -	\$ 648.00	\$ 648.00	0.00%
100-00-342120	ACCIDENT REPORTS	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-00-342900	PUBLIC SAFETY OTHER	\$ 1,800.00	\$ 2,100.00	\$ 300.00	16.67%
100-00-346410	BACKGROUND CHECK FEE	\$ 1,300.00	\$ 1,400.00	\$ 100.00	7.69%
100-00-347310	VENDOR APPLICATION FEES	\$ 1,000.00	\$ 1,200.00	\$ 200.00	20.00%
100-00-347500	PROGRAM FEE	\$ 14,000.00	\$ 17,000.00	\$ 3,000.00	21.43%
100-00-349300	BAD CHECK FEES	\$ -	\$ 40.00	\$ 40.00	0.00%
100-00-349900	OTHER CHARGES FOR SERVICES	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.00%
TOTAL CHARGES FOR SERVICES		\$ 25,980.00	\$ 27,988.00	\$ 2,008.00	7.73%
100-00-351170	MUNICIPAL FINES	\$ 150,000.00	\$ 100,000.00	\$ (50,000.00)	-33.33%
100-00-351500	LIBRARY FINES	\$ 4,500.00	\$ 5,000.00	\$ 500.00	11.11%
TOTAL FINES & FORFEITURES		\$ 154,500.00	\$ 105,000.00	\$ (49,500.00)	-32.04%
100-00-361100	INTEREST REVENUES	\$ 360,000.00	\$ 180,000.00	\$ (180,000.00)	-50.00%
100-00-361101	INTEREST REVENUE - LEASES	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
TOTAL INVESTMENT INCOME		\$ 360,000.00	\$ 181,000.00	\$ (179,000.00)	-49.72%
100-00-371005	VETERAN BRICKS & CROSSES	\$ 100.00	\$ 100.00	\$ -	0.00%
100-00-371007	CONTRIBUTIONS-RECREATION	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.00%
100-00-371010	HOLIDAY REVENUE	\$ 1,500.00	\$ -	\$ (1,500.00)	-100.00%
TOTAL CONTRIBUTIONS & DONATIONS		\$ 6,600.00	\$ 100.00	\$ (6,500.00)	-98.48%
100-00-381000	RENTS & ROYALTIES	\$ 10,000.00	\$ 9,400.00	\$ (600.00)	-6.00%

FY 2025/2026 GENERAL FUND REVENUE BUDGET CONTINUED

Account ID	Description	FY25 Adopted Budget	FY26 Proposed Budget	Difference	% Change
100-00-381001	RECREATION RENTAL	\$ 4,500.00	\$ 6,000.00	\$ 1,500.00	33.33%
100-00-381002	LEASE INCOME	\$ 7,048.64	\$ 7,048.64	\$ -	0.00%
100-00-383000	REIMBURSE FOR DAMAGED PROPERTY	\$ 3,000.00	\$ -	\$ (3,000.00)	-100.00%
100-00-389100	MISCELLANEOUS REVENUE	\$ 1,600.00	\$ 2,000.00	\$ 400.00	25.00%
TOTAL MISCELLANEOUS REVENUE		\$ 26,148.64	\$ 24,448.64	\$ (1,700.00)	-6.50%
100-00-391001	FUNDS CARRIED FORWARD	\$ 4,469,998.78	\$ 3,900,395.64	\$ (569,603.14)	-12.74%
100-00-392100	SALE OF ASSETS	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.00%
TOTAL OTHER FINANCING SOURCES		\$ 4,474,998.78	\$ 3,900,395.64	\$ (574,603.14)	-12.84%
REVENUE TOTAL		\$ 11,899,237.11	\$ 12,975,933.89	\$ 1,076,696.78	9.05%

FY 2025/2026 GENERAL FUND ADMINISTRATION BUDGET

Account ID	Description	FY25 Adopted Budget	FY26 Proposed Budget	Difference	% Change
100-10-511100	REGULAR EMPLOYEES	\$ 278,542.26	\$ 303,559.95	\$ 25,017.69	8.98%
100-10-511102	MAYOR & COUNCIL	\$ 43,200.00	\$ 43,200.00	\$ -	0.00%
100-10-511300	OVERTIME	\$ 2,371.12	\$ 2,442.28	\$ 71.16	3.00%
100-10-512100	GROUP HEALTH INSURANCE	\$ 62,972.16	\$ 62,972.16	\$ -	0.00%
100-10-512101	GROUP DENTAL INSURANCE	\$ 2,739.70	\$ 2,602.22	\$ (137.48)	-5.02%
100-10-512102	GROUP LIFE INSURANCE	\$ 683.41	\$ 988.04	\$ 304.63	44.57%
100-10-512103	AD&D	\$ 114.21	\$ 65.84	\$ (48.37)	-42.35%
100-10-512104	LONG TERM DISABILITY	\$ 1,050.10	\$ 629.06	\$ (421.04)	-40.10%
100-10-512105	COBRA ADMINISTRATION	\$ 54.00	\$ 54.00	\$ -	0.00%
100-10-512200	F.I.C.A. CONTRIBUTION	\$ 20,108.80	\$ 21,665.05	\$ 1,556.25	7.74%
100-10-512300	MEDICARE CONTRIBUTION	\$ 4,702.85	\$ 4,834.51	\$ 131.66	2.80%
100-10-512400	RETIREMENT CONTRIBUTIONS	\$ 33,941.40	\$ 47,522.64	\$ 13,581.24	40.01%
100-10-512600	WORKERS' COMPENSATION	\$ 901.47	\$ 6,869.95	\$ 5,968.48	662.08%
100-10-512900	OTHER BENEFITS	\$ 240.00	\$ 240.00	\$ -	0.00%
TOTAL PERSONNEL COSTS		\$ 451,621.48	\$ 497,645.70	\$ 46,024.22	10.19%
100-10-521100	OFFICIAL / ADMIN SVCS	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
100-10-521201	LEGAL SERVICES	\$ 55,000.00	\$ 55,000.00	\$ -	0.00%
100-10-521300	TECHNICAL SERVICES	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
100-10-521301	DRUG TESTING SERVICES	\$ 80.00	\$ 100.00	\$ 20.00	25.00%
100-10-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$ 70,000.00	\$ 97,920.00	\$ 27,920.00	39.89%
100-10-521350	SPECIAL PROGRAM SERVICES	\$ 300.00	\$ 300.00	\$ -	0.00%
100-10-522201	VEHICLE REPAIR & MAINTENANCE	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
100-10-522202	EQUIPMENT REPAIR & MAINTENANCE	\$ 500.00	\$ 500.00	\$ -	0.00%
100-10-522206	BUILDING MAINTENANCE	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
100-10-522320	RENTAL OF EQUIPMENT & VEHICLES	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
100-10-523101	BUILDING INSURANCE	\$ 13,700.00	\$ 18,000.00	\$ 4,300.00	31.39%
100-10-523102	VEHICLE INSURANCE	\$ 23,500.00	\$ 25,500.00	\$ 2,000.00	8.51%
100-10-523103	PUBLIC OFFICIALS LIABILITY INS	\$ 12,250.00	\$ 12,000.00	\$ (250.00)	-2.04%
100-10-523105	BOILER & MACHINERY INSURANCE	\$ 3,000.00	\$ 4,500.00	\$ 1,500.00	50.00%
100-10-523106	LAKES & DAMS INSURANCE	\$ 1,700.00	\$ 2,200.00	\$ 500.00	29.41%
100-10-523108	GENERAL LIABILITY INSURANCE	\$ 13,000.00	\$ 16,500.00	\$ 3,500.00	26.92%
100-10-523200	COMMUNICATIONS	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-10-523300	ADVERTISING	\$ 1,800.00	\$ 1,800.00	\$ -	0.00%
100-10-523400	PRINTING & BINDING	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-10-523500	TRAVEL	\$ 8,000.00	\$ 7,000.00	\$ (1,000.00)	-12.50%
100-10-523510	MAYOR & COUNCIL TRAVEL	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
100-10-523600	DUES & FEES	\$ 7,500.00	\$ 5,445.00	\$ (2,055.00)	-27.40%
100-10-523700	EDUCATION & TRAINING	\$ 10,000.00	\$ 8,000.00	\$ (2,000.00)	-20.00%
100-10-523710	MAYOR & COUNCIL EDUC & TRAINING	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
TOTAL SERVICES COSTS		\$ 265,330.00	\$ 299,765.00	\$ 34,435.00	12.98%
100-10-531005	SPECIAL PROGRAM SUPPLIES	\$ 800.00	\$ 800.00	\$ -	0.00%
100-10-531101	OFFICE SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
100-10-531103	POSTAGE	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-10-531105	MAYOR AND COUNCIL SUPPLIES	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
100-10-531210	WATER	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
100-10-531220	NATURAL GAS	\$ 2,200.00	\$ 2,200.00	\$ -	0.00%
100-10-531231	ELECTRICITY - BUILDING	\$ 20,300.00	\$ 20,300.00	\$ -	0.00%
100-10-531232	ELECTRICITY- TRAFFIC LIGHTS	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
100-10-531233	ELECTRICITY-STREET LIGHTS	\$ 110,000.00	\$ 110,000.00	\$ -	0.00%
100-10-531270	GASOLINE/DIESEL	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
100-10-531280	TELEPHONE	\$ 11,000.00	\$ 11,000.00	\$ -	0.00%
100-10-531300	FOOD & INCIDENTALS	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
100-10-531400	BOOKS & PERIODICALS	\$ 100.00	\$ 100.00	\$ -	0.00%
100-10-531600	SMALL EQUIPMENT	\$ 8,000.00	\$ 5,000.00	\$ (3,000.00)	-37.50%
100-10-531601	SIGNS	\$ 300.00	\$ 300.00	\$ -	0.00%
100-10-531700	OTHER SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
TOTAL SUPPLIES COSTS		\$ 179,700.00	\$ 176,700.00	\$ (3,000.00)	-1.67%
100-10-541200	SITE IMPROVEMENTS	\$ 75,000.00	\$ -	\$ (75,000.00)	-100.00%
100-10-541310	MUNICIPAL COMPLEX	\$ 10,000.00	\$ -	\$ (10,000.00)	-100.00%
100-10-542200	VEHICLES	\$ 50,000.00	\$ -	\$ (50,000.00)	-100.00%
TOTAL CAPITAL OUTLAY		\$ 135,000.00	\$ -	\$ (135,000.00)	-100.00%
100-10-552200	CLAIMS	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
TOTAL INTERFUND / INTERDEPARTMENT COSTS		\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
100-10-574000	BAD DEBTS	\$ 100.00	\$ 100.00	\$ -	0.00%
100-10-579000	CONTINGENCIES	\$ 50,000.00	\$ -	\$ (50,000.00)	-100.00%

FY 2025/2026 GENERAL FUND ADMINISTRATION BUDGET CONTINUED

Account ID	Description	FY25 Adopted Budget	FY26 Proposed Budget	Difference	% Change
TOTAL OTHER COSTS		\$ 50,100.00	\$ 100.00	\$ (50,000.00)	-99.80%
100-10-581100	BONDS	\$ 232,000.00	\$ 232,000.00	\$ -	0.00%
100-10-582100	BOND INTEREST	\$ 75,511.70	\$ 75,511.70	\$ -	0.00%
TOTAL DEBT SERVICE COSTS		\$ 307,511.70	\$ 307,511.70	\$ -	0.00%
100-10-612000	TRANSFER OUT - DDA	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
TOTAL OTHER FINANCING USES		\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
ADMINISTRATION TOTAL		\$ 1,424,263.18	\$ 1,316,722.40	\$ (107,540.78)	-7.55%

FY 2025/2026 GENERAL FUND FINANCE BUDGET

Account ID	Description	FY25 Adopted Budget	FY26 Proposed Budget	Difference	% Change
100-15-511100	REGULAR EMPLOYEES	\$ 209,468.14	\$ 224,764.47	\$ 15,296.33	7.30%
100-15-511300	OVERTIME	\$ 1,144.57	\$ 1,178.84	\$ 34.27	2.99%
100-15-512100	GROUP HEALTH INSURANCE	\$ 55,571.01	\$ 57,935.10	\$ 2,364.09	4.25%
100-15-512101	GROUP DENTAL INSURANCE	\$ 2,543.90	\$ 2,471.61	\$ (72.29)	-2.84%
100-15-512102	GROUP LIFE INSURANCE	\$ 559.70	\$ 731.75	\$ 172.05	30.74%
100-15-512103	AD&D	\$ 85.88	\$ 63.61	\$ (22.27)	-25.93%
100-15-512104	LONG TERM DISABILITY	\$ 789.70	\$ 607.73	\$ (181.97)	-23.04%
100-15-512105	COBRA ADMINISTRATION	\$ 54.00	\$ 54.00	\$ -	0.00%
100-15-512200	F.I.C.A. CONTRIBUTION	\$ 13,057.98	\$ 14,010.56	\$ 952.58	7.30%
100-15-512300	MEDICARE CONTRIBUTION	\$ 3,053.89	\$ 3,276.66	\$ 222.77	7.29%
100-15-512400	RETIREMENT CONTRIBUTIONS	\$ 23,728.68	\$ 32,739.72	\$ 9,011.04	37.98%
100-15-512600	WORKERS' COMPENSATION	\$ 491.73	\$ 4,969.48	\$ 4,477.75	910.61%
TOTAL PERSONNEL COSTS		\$ 310,549.18	\$ 342,803.53	\$ 32,254.35	10.39%
100-15-521201	LEGAL SERVICES	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
100-15-521206	AUDITING SERVICES	\$ 40,000.00	\$ 50,000.00	\$ 10,000.00	25.00%
100-15-521300	TECHNICAL SERVICES	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.00%
100-15-521301	DRUG TESTING SERVICES	\$ 70.00	\$ 70.00	\$ -	0.00%
100-15-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$ 35,300.00	\$ 34,166.00	\$ (1,134.00)	-3.21%
100-15-522202	EQUIPMENT REPAIR & MAINTENANCE	\$ 250.00	\$ 200.00	\$ (50.00)	-20.00%
100-15-523300	ADVERTISING	\$ 1,500.00	\$ 1,000.00	\$ (500.00)	-33.33%
100-15-523400	PRINTING & BINDING	\$ 350.00	\$ 350.00	\$ -	0.00%
100-15-523500	TRAVEL	\$ 2,500.00	\$ 2,000.00	\$ (500.00)	-20.00%
100-15-523600	DUES & FEES	\$ 1,000.00	\$ 450.00	\$ (550.00)	-55.00%
100-15-523700	EDUCATION & TRAINING	\$ 3,500.00	\$ 3,000.00	\$ (500.00)	-14.29%
TOTAL SERVICES COSTS		\$ 90,970.00	\$ 92,736.00	\$ 1,766.00	1.94%
100-15-531101	OFFICE SUPPLIES	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
100-15-531103	POSTAGE	\$ 50.00	\$ 50.00	\$ -	0.00%
100-15-531270	GASOLINE/DIESEL	\$ 300.00	\$ -	\$ (300.00)	-100.00%
100-15-531400	BOOKS & PERIODICALS	\$ 300.00	\$ 250.00	\$ (50.00)	-16.67%
100-15-531600	SMALL EQUIPMENT	\$ 5,000.00	\$ 3,500.00	\$ (1,500.00)	-30.00%
100-15-531700	OTHER SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
TOTAL SUPPLIES COSTS		\$ 11,150.00	\$ 9,300.00	\$ (1,850.00)	-16.59%
FINANCE TOTAL		\$ 412,669.18	\$ 444,839.53	\$ 32,170.35	7.80%

FY 2025/2026 GENERAL FUND MUNICIPAL COURT BUDGET

Account ID	Description	FY25 Adopted Budget	FY26 Proposed Budget	Difference	% Change
100-20-511100	REGULAR EMPLOYEES	\$ 112,118.66	\$ 115,475.36	\$ 3,356.70	2.99%
100-20-511300	OVERTIME	\$ 1,212.83	\$ 1,249.13	\$ 36.30	2.99%
100-20-512100	GROUP HEALTH INSURANCE	\$ 48,771.96	\$ 48,771.96	\$ -	0.00%
100-20-512101	GROUP DENTAL INSURANCE	\$ 1,698.92	\$ 1,580.64	\$ (118.28)	-6.96%
100-20-512102	GROUP LIFE INSURANCE	\$ 307.15	\$ 379.08	\$ 71.93	23.42%
100-20-512103	AD&D	\$ 45.97	\$ 44.64	\$ (1.33)	-2.89%
100-20-512104	LONG TERM DISABILITY	\$ 422.69	\$ 426.48	\$ 3.79	0.90%
100-20-512105	COBRA ADMINISTRATION	\$ 36.00	\$ 36.00	\$ -	0.00%
100-20-512200	F.I.C.A. CONTRIBUTION	\$ 7,033.99	\$ 7,244.36	\$ 210.37	2.99%
100-20-512300	MEDICARE CONTRIBUTION	\$ 1,645.05	\$ 1,694.25	\$ 49.20	2.99%
100-20-512400	RETIREMENT CONTRIBUTIONS	\$ 12,970.44	\$ 17,956.80	\$ 4,986.36	38.44%
100-20-512600	WORKERS' COMPENSATION	\$ 231.96	\$ 2,573.85	\$ 2,341.89	1009.61%
100-20-512900	OTHER BENEFITS	\$ 120.00	\$ 120.00	\$ -	0.00%
TOTAL PERSONNEL COSTS		\$ 186,615.62	\$ 197,552.55	\$ 10,936.93	5.86%
100-20-521201	LEGAL SERVICES	\$ 750.00	\$ 600.00	\$ (150.00)	-20.00%
100-20-521202	PROSECUTOR SVCS	\$ 17,017.56	\$ 17,017.56	\$ -	0.00%
100-20-521203	MUNICIPAL JUDGE SERVICES	\$ 20,584.12	\$ 20,584.12	\$ -	0.00%
100-20-521207	COURT APPOINTED ATTORNEY	\$ 8,200.00	\$ 6,150.00	\$ (2,050.00)	-25.00%
100-20-521300	TECHNICAL SERVICES	\$ 35,000.00	\$ 15,200.00	\$ (19,800.00)	-56.57%
100-20-521301	DRUG TESTING SERVICES	\$ 35.00	\$ 35.00	\$ -	0.00%
100-20-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$ 9,800.00	\$ -	\$ (9,800.00)	-100.00%
100-20-522202	EQUIPMENT REPAIR & MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-20-522320	RENTAL OF EQUIPMENT & VEHICLES	\$ 2,000.00	\$ 1,500.00	\$ (500.00)	-25.00%
100-20-523400	PRINTING & BINDING	\$ 600.00	\$ 600.00	\$ -	0.00%
100-20-523500	TRAVEL	\$ 4,500.00	\$ 6,350.00	\$ 1,850.00	41.11%
100-20-523600	DUES & FEES	\$ 500.00	\$ 330.00	\$ (170.00)	-34.00%
100-20-523700	EDUCATION & TRAINING	\$ 2,000.00	\$ 2,590.00	\$ 590.00	29.50%
TOTAL SERVICES COSTS		\$ 101,986.68	\$ 71,956.68	\$ (30,030.00)	-29.45%
100-20-531101	OFFICE SUPPLIES	\$ 750.00	\$ 750.00	\$ -	0.00%
100-20-531103	POSTAGE	\$ 650.00	\$ 650.00	\$ -	0.00%
100-20-531270	GASOLINE/DIESEL	\$ 500.00	\$ -	\$ (500.00)	-100.00%
100-20-531400	BOOKS & PERIODICALS	\$ 175.00	\$ 220.00	\$ 45.00	25.71%
100-20-531600	SMALL EQUIPMENT	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
100-20-531700	OTHER SUPPLIES	\$ 1,000.00	\$ 850.00	\$ (150.00)	-15.00%
TOTAL SUPPLIES COSTS		\$ 6,075.00	\$ 5,470.00	\$ (605.00)	-9.96%
MUNICIPAL COURT TOTAL		\$ 294,677.30	\$ 274,979.23	\$ (19,698.07)	-6.68%

FY 2025/2026 GENERAL FUND PUBLIC SAFETY BUDGET

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Account ID	Description	FY25 Adopted Budget	FY26 Proposed Budget	Difference	% Change
100-30-511100	REGULAR EMPLOYEES	\$ 1,047,052.13	\$ 1,333,207.28	\$ 286,155.15	27.33%
100-30-511300	OVERTIME	\$ 34,326.47	\$ 31,712.21	\$ (2,614.26)	-7.62%
100-30-512100	GROUP HEALTH INSURANCE	\$ 368,036.60	\$ 419,570.37	\$ 51,533.77	14.00%
100-30-512101	GROUP DENTAL INSURANCE	\$ 14,127.75	\$ 15,257.28	\$ 1,129.53	8.00%
100-30-512102	GROUP LIFE INSURANCE	\$ 2,789.96	\$ 4,396.68	\$ 1,606.72	57.59%
100-30-512103	AD&D	\$ 425.24	\$ 401.76	\$ (23.48)	-5.52%
100-30-512104	LONG TERM DISABILITY	\$ 3,910.36	\$ 3,838.32	\$ (72.04)	-1.84%
100-30-512105	COBRA ADMINISTRATION	\$ 270.00	\$ 324.00	\$ 54.00	20.00%
100-30-512200	F.I.C.A. CONTRIBUTION	\$ 67,166.99	\$ 72,378.51	\$ 5,211.52	7.76%
100-30-512300	MEDICARE CONTRIBUTION	\$ 15,708.40	\$ 19,823.81	\$ 4,115.41	26.20%
100-30-512400	RETIREMENT CONTRIBUTIONS	\$ 111,642.90	\$ 194,640.72	\$ 82,997.82	74.34%
100-30-512600	WORKERS' COMPENSATION	\$ 29,290.05	\$ 29,053.11	\$ (236.94)	-0.81%
100-30-512900	OTHER BENEFITS	\$ 8,260.00	\$ 8,980.00	\$ 720.00	8.72%
100-31-511100	REGULAR EMPLOYEES	\$ 224,654.87	\$ -	\$ (224,654.87)	-100.00%
100-31-511300	OVERTIME	\$ 3,864.09	\$ -	\$ (3,864.09)	-100.00%
100-31-512100	GROUP HEALTH INSURANCE	\$ 59,705.97	\$ -	\$ (59,705.97)	-100.00%
100-31-512101	GROUP DENTAL INSURANCE	\$ 2,253.26	\$ -	\$ (2,253.26)	-100.00%
100-31-512102	GROUP LIFE INSURANCE	\$ 594.40	\$ -	\$ (594.40)	-100.00%
100-31-512103	AD&D	\$ 91.70	\$ -	\$ (91.70)	-100.00%
100-31-512104	LONG TERM DISABILITY	\$ 843.22	\$ -	\$ (843.22)	-100.00%
100-31-512105	COBRA ADMINISTRATION	\$ 36.00	\$ -	\$ (36.00)	-100.00%
100-31-512200	F.I.C.A. CONTRIBUTION	\$ 14,183.05	\$ -	\$ (14,183.05)	-100.00%
100-31-512300	MEDICARE CONTRIBUTION	\$ 3,317.00	\$ -	\$ (3,317.00)	-100.00%
100-31-512400	RETIREMENT CONTRIBUTIONS	\$ 23,668.08	\$ -	\$ (23,668.08)	-100.00%
100-31-512600	WORKERS' COMPENSATION	\$ 6,096.02	\$ -	\$ (6,096.02)	-100.00%
100-31-512900	OTHER BENEFITS	\$ 1,080.00	\$ -	\$ (1,080.00)	-100.00%
TOTAL PERSONNEL COSTS		\$ 2,043,394.51	\$ 2,133,584.05	\$ 90,189.54	4.41%
100-30-521200	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-30-521201	LEGAL SERVICES	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
100-30-521300	TECHNICAL SERVICES	\$ 5,000.00	\$ 1,000.00	\$ (4,000.00)	-80.00%
100-30-521301	DRUG TESTING SERVICES	\$ 500.00	\$ 500.00	\$ -	0.00%
100-30-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$ 45,000.00	\$ 19,820.00	\$ (25,180.00)	-55.96%
100-30-522201	VEHICLE REPAIR & MAINTENANCE	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%
100-30-522202	EQUIPMENT REPAIR & MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
100-30-522207	G.C.I.C. COMPUTER MAINTENANCE	\$ 900.00	\$ 900.00	\$ -	0.00%
100-30-522320	RENTAL OF EQUIPMENT & VEHICLES	\$ 16,000.00	\$ 20,000.00	\$ 4,000.00	25.00%
100-30-523002	ACCREDITATION SVCS	\$ 1,000.00	\$ 450.00	\$ (550.00)	-55.00%
100-30-523102	VEHICLE INSURANCE	\$ 52,500.00	\$ 60,000.00	\$ 7,500.00	14.29%
100-30-523104	LAW ENFORCEMENT LIAB INSUR	\$ 29,000.00	\$ 29,000.00	\$ -	0.00%
100-30-523200	COMMUNICATIONS	\$ 10,500.00	\$ 10,500.00	\$ -	0.00%
100-30-523226	CUSTODY OF PRISONERS	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-30-523400	PRINTING & BINDING	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-30-523500	TRAVEL	\$ 1,200.00	\$ 2,000.00	\$ 800.00	66.67%
100-30-523600	DUES & FEES	\$ 750.00	\$ 250.00	\$ (500.00)	-66.67%
100-30-523700	EDUCATION & TRAINING	\$ 1,000.00	\$ 1,500.00	\$ 500.00	50.00%
100-30-523850	CONTRACT LABOR	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
100-30-523900	OTHER SERVICES	\$ 500.00	\$ 500.00	\$ -	0.00%
100-31-521201	LEGAL SERVICES	\$ 500.00	\$ -	\$ (500.00)	-100.00%
100-31-521300	TECHNICAL SERVICES	\$ 100.00	\$ -	\$ (100.00)	-100.00%
100-31-521301	DRUG TESTING SERVICES	\$ 200.00	\$ -	\$ (200.00)	-100.00%
100-31-522201	VEHICLE REPAIR & MAINTENANCE	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.00%
100-31-522202	EQUIPMENT REPAIR & MAINTENANCE	\$ 500.00	\$ -	\$ (500.00)	-100.00%
100-31-523500	TRAVEL	\$ 1,500.00	\$ -	\$ (1,500.00)	-100.00%
100-31-523600	DUES & FEES	\$ 500.00	\$ -	\$ (500.00)	-100.00%
100-31-523700	EDUCATION & TRAINING	\$ 750.00	\$ -	\$ (750.00)	-100.00%
TOTAL SERVICES COSTS		\$ 212,900.00	\$ 191,420.00	\$ (21,480.00)	-10.09%
100-30-531001	UNIFORMS	\$ 11,000.00	\$ 400.00	\$ (10,600.00)	-96.36%
100-30-531101	OFFICE SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-30-531103	POSTAGE	\$ 750.00	\$ 800.00	\$ 50.00	6.67%
100-30-531104	INVESTIGATIONS	\$ 1,000.00	\$ 1,800.00	\$ 800.00	80.00%
100-30-531106	AMMUNITION	\$ 1,500.00	\$ 1,000.00	\$ (500.00)	-33.33%
100-30-531210	WATER	\$ 1,000.00	\$ 500.00	\$ (500.00)	-50.00%
100-30-531220	NATURAL GAS	\$ 750.00	\$ 650.00	\$ (100.00)	-13.33%
100-30-531231	ELECTRICITY - BUILDING	\$ 19,000.00	\$ 19,000.00	\$ -	0.00%
100-30-531270	GASOLINE/DIESEL	\$ 72,000.00	\$ 60,000.00	\$ (12,000.00)	-16.67%
100-30-531400	BOOKS & PERIODICALS	\$ 250.00	\$ 250.00	\$ -	0.00%
100-30-531600	SMALL EQUIPMENT	\$ 25,000.00	\$ 20,000.00	\$ (5,000.00)	-20.00%
100-30-531700	OTHER SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%

FY 2025/2026 GENERAL FUND PUBLIC SAFETY BUDGET CONTINUED

Section VIII, Item 6.

Account ID	Description	FY25 Adopted Budget	FY26 Proposed Budget	Difference	% Change
100-31-531001	UNIFORMS	\$ 800.00	\$ -	\$ (800.00)	-100.00%
100-31-531270	GASOLINE/DIESEL	\$ 3,500.00	\$ -	\$ (3,500.00)	-100.00%
100-31-531300	FOOD & INCIDENTALS	\$ 250.00	\$ -	\$ (250.00)	-100.00%
100-31-531600	SMALL EQUIPMENT	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.00%
100-31-531700	OTHER SUPPLIES	\$ 100.00	\$ -	\$ (100.00)	-100.00%
TOTAL SUPPLIES COSTS		\$ 143,900.00	\$ 110,400.00	\$ (33,500.00)	-23.28%
100-30-542001	EQUIPMENT	\$ 35,000.00	\$ 20,000.00	\$ (15,000.00)	-42.86%
100-30-542200	VEHICLES	\$ 165,000.00	\$ 175,000.00	\$ 10,000.00	6.06%
TOTAL CAPITAL OUTLAY		\$ 200,000.00	\$ 195,000.00	\$ (5,000.00)	-2.50%
100-30-552200	CLAIMS	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
TOTAL INTERFUND / INTERDEPARTMENT COSTS		\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
PUBLIC SAFETY TOTAL		\$ 2,605,194.51	\$ 2,635,404.05	\$ 30,209.54	1.16%

FY 2025/2026 GENERAL FUND PUBLIC WORKS BUDGET

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Account ID	Description	FY25 Adopted Budget	FY26 Proposed Budget	Difference	% Change
100-40-511100	REGULAR EMPLOYEES	\$ 455,983.41	\$ 490,883.05	\$ 34,899.64	7.65%
100-40-511300	OVERTIME	\$ 10,066.67	\$ 11,101.43	\$ 1,034.76	10.28%
100-40-512100	GROUP HEALTH INSURANCE	\$ 117,808.91	\$ 123,042.03	\$ 5,233.12	4.44%
100-40-512101	GROUP DENTAL INSURANCE	\$ 5,103.94	\$ 5,037.27	\$ (66.67)	-1.31%
100-40-512102	GROUP LIFE INSURANCE	\$ 1,304.68	\$ 1,612.87	\$ 308.19	23.62%
100-40-512103	AD&D	\$ 186.95	\$ 191.95	\$ 5.00	2.67%
100-40-512104	LONG TERM DISABILITY	\$ 1,719.05	\$ 1,833.87	\$ 114.82	6.68%
100-40-512105	COBRA ADMINISTRATION	\$ 162.00	\$ 162.00	\$ -	0.00%
100-40-512200	F.I.C.A. CONTRIBUTION	\$ 29,453.10	\$ 31,574.76	\$ 2,121.66	7.20%
100-40-512300	MEDICARE CONTRIBUTION	\$ 6,888.24	\$ 7,464.04	\$ 575.80	8.36%
100-40-512400	RETIREMENT CONTRIBUTIONS	\$ 51,275.79	\$ 71,957.76	\$ 20,681.97	40.33%
100-40-512600	WORKERS' COMPENSATION	\$ 16,288.65	\$ 11,294.22	\$ (4,994.43)	-30.66%
TOTAL PERSONNEL COSTS		\$ 696,241.39	\$ 756,155.25	\$ 59,913.86	8.61%
100-40-521200	PROFESSIONAL SERVICES	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
100-40-521201	LEGAL SERVICES	\$ 15,000.00	\$ 7,500.00	\$ (7,500.00)	-50.00%
100-40-521205	ENGINEERING SERVICES	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00	50.00%
100-40-521300	TECHNICAL SERVICES	\$ 30,000.00	\$ 16,500.00	\$ (13,500.00)	-45.00%
100-40-521301	DRUG TESTING SERVICES	\$ 175.00	\$ 175.00	\$ -	0.00%
100-40-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$ 8,900.00	\$ 9,620.00	\$ 720.00	8.09%
100-40-522110	DISPOSAL	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
100-40-522201	VEHICLE REPAIR & MAINTENANCE	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00	20.00%
100-40-522202	EQUIPMENT REPAIR & MAINTENANCE	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
100-40-522203	GROUNDS MAINTENANCE	\$ 177,500.00	\$ 193,845.00	\$ 16,345.00	9.21%
100-40-522205	ROAD PAVING & REPAIR	\$ 1,947,920.00	\$ 2,303,500.00	\$ 355,580.00	18.25%
100-40-522206	BUILDING MAINTENANCE	\$ 199,550.00	\$ 63,320.00	\$ (136,230.00)	-68.27%
100-40-522208	SIDEWALK/CART PATH REPAIR SERVICES	\$ 65,644.00	\$ 30,000.00	\$ (35,644.00)	-54.30%
100-40-522211	STORMWATER/POND MAINTENANCE	\$ 633,265.00	\$ 105,700.00	\$ (527,565.00)	-83.31%
100-40-522213	DAM REPAIR & MAINTENANCE	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
100-40-522320	RENTAL OF EQUIPMENT & VEHICLES	\$ 14,500.00	\$ 5,000.00	\$ (9,500.00)	-65.52%
100-40-523200	COMMUNICATIONS	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
100-40-523300	ADVERTISING	\$ 500.00	\$ 500.00	\$ -	0.00%
100-40-523400	PRINTING & BINDING	\$ 300.00	\$ 300.00	\$ -	0.00%
100-40-523500	TRAVEL	\$ 500.00	\$ 500.00	\$ -	0.00%
100-40-523600	DUES & FEES	\$ 750.00	\$ 750.00	\$ -	0.00%
100-40-523700	EDUCATION & TRAINING	\$ 6,800.00	\$ 3,000.00	\$ (3,800.00)	-55.88%
TOTAL SERVICES COSTS		\$ 3,144,304.00	\$ 2,794,210.00	\$ (350,094.00)	-11.13%
100-40-531001	UNIFORMS	\$ 6,815.00	\$ 4,000.00	\$ (2,815.00)	-41.31%
100-40-531005	SPECIAL PROGRAM SUPPLIES	\$ 800.00	\$ 400.00	\$ (400.00)	-50.00%
100-40-531101	OFFICE SUPPLIES	\$ 500.00	\$ 400.00	\$ (100.00)	-20.00%
100-40-531102	CUSTODIAL SUPPLIES	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%
100-40-531103	POSTAGE	\$ 200.00	\$ 200.00	\$ -	0.00%
100-40-531270	GASOLINE/DIESEL	\$ 14,400.00	\$ 14,400.00	\$ -	0.00%
100-40-531280	TELEPHONE	\$ -	\$ -	\$ -	0.00%
100-40-531400	BOOKS & PERIODICALS	\$ 800.00	\$ 300.00	\$ (500.00)	-62.50%
100-40-531600	SMALL EQUIPMENT	\$ 10,395.00	\$ 8,000.00	\$ (2,395.00)	-23.04%
100-40-531601	SIGNS	\$ 11,500.00	\$ 10,000.00	\$ (1,500.00)	-13.04%
100-40-531700	OTHER SUPPLIES	\$ 1,200.00	\$ 1,500.00	\$ 300.00	25.00%
TOTAL SUPPLIES COSTS		\$ 54,110.00	\$ 46,700.00	\$ (7,410.00)	-13.69%
100-40-541223	GATEWAY SIGNAGE & STREETScape	\$ 425,000.00	\$ -	\$ (425,000.00)	-100.00%
100-40-541300	BUILDINGS	\$ 545,000.00	\$ 760,000.00	\$ 215,000.00	39.45%
100-40-541400	INFRASTRUCTURE	\$ -	\$ 300,000.00	\$ 300,000.00	0.00%
100-40-541406	CART PATHS	\$ 470,000.00	\$ -	\$ (470,000.00)	-100.00%
100-40-541409	STORMWATER & POND IMPROVEMENTS	\$ -	\$ 180,000.00	\$ 180,000.00	0.00%
100-40-541417	PENDLETON DAM	\$ 100,000.00	\$ 1,807,500.00	\$ 1,707,500.00	1707.50%
100-40-542001	EQUIPMENT	\$ 203,280.00	\$ 25,000.00	\$ (178,280.00)	-87.70%
100-40-542200	VEHICLES	\$ -	\$ 70,000.00	\$ 70,000.00	0.00%
TOTAL CAPITAL OUTLAY		\$ 1,743,280.00	\$ 3,142,500.00	\$ 1,399,220.00	100.00%
100-40-552200	CLAIMS	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
TOTAL INTERFUND / INTERDEPARTMENT COSTS		\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
PUBLIC WORKS TOTAL		\$ 5,638,935.39	\$ 6,740,565.25	\$ 1,101,629.86	19.54%

FY 2025/2026 GENERAL FUND PARKS & RECREATION BUDGET

Section VIII, Item 6.

Account ID	Description	FY25 Adopted Budget	FY26 Proposed Budget	Difference	% Change
100-60-511100	REGULAR EMPLOYEES	\$ 93,385.34	\$ 96,193.76	\$ 2,808.42	3.01%
100-60-511300	OVERTIME	\$ 4,040.72	\$ 4,162.23	\$ 121.51	3.01%
100-60-512100	GROUP HEALTH INSURANCE	\$ 28,398.74	\$ 28,398.74	\$ -	0.00%
100-60-512101	GROUP DENTAL INSURANCE	\$ 572.29	\$ 532.44	\$ (39.85)	-6.96%
100-60-512102	GROUP LIFE INSURANCE	\$ 253.12	\$ 317.52	\$ 64.40	25.44%
100-60-512103	AD&D	\$ 38.29	\$ 44.64	\$ 6.35	16.58%
100-60-512104	LONG TERM DISABILITY	\$ 352.06	\$ 426.48	\$ 74.42	21.14%
100-60-512105	COBRA ADMINISTRATION	\$ 36.00	\$ 36.00	\$ -	0.00%
100-60-512200	F.I.C.A. CONTRIBUTION	\$ 6,040.42	\$ 3,568.34	\$ (2,472.08)	-40.93%
100-60-512300	MEDICARE CONTRIBUTION	\$ 1,412.68	\$ 1,455.16	\$ 42.48	3.01%
100-60-512400	RETIREMENT CONTRIBUTIONS	\$ 9,939.96	\$ 13,434.96	\$ 3,495.00	35.16%
100-60-512600	WORKERS' COMPENSATION	\$ 203.70	\$ 2,202.13	\$ 1,998.43	981.07%
TOTAL PERSONNEL COSTS		\$ 144,673.32	\$ 150,772.40	\$ 6,099.08	4.22%
100-60-521201	LEGAL SERVICES	\$ 5,500.00	\$ 5,500.00	\$ -	0.00%
100-60-521300	TECHNICAL SERVICES	\$ 14,500.00	\$ 13,900.00	\$ (600.00)	-4.14%
100-60-521301	DRUG TESTING SERVICES	\$ 35.00	\$ 35.00	\$ -	0.00%
100-60-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$ 3,720.00	\$ 640.00	\$ (3,080.00)	-82.80%
100-60-521350	SPECIAL PROGRAM SERVICES	\$ 10,053.00	\$ 9,000.00	\$ (1,053.00)	-10.47%
100-60-522110	DISPOSAL	\$ 500.00	\$ 500.00	\$ -	0.00%
100-60-522201	VEHICLE REPAIR & MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-60-522203	GROUPS MAINTENANCE	\$ 84,000.00	\$ 84,000.00	\$ -	0.00%
100-60-522204	PARK MAINTENANCE	\$ 46,000.00	\$ 30,740.00	\$ (15,260.00)	-33.17%
100-60-522206	BUILDING MAINTENANCE	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
100-60-522209	PLAYGROUND MAINTENANCE	\$ 4,000.00	\$ 15,000.00	\$ 11,000.00	275.00%
100-60-522211	STORMWATER/POND MAINTENANCE	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
100-60-522320	RENTAL OF EQUIPMENT & VEHICLES	\$ 14,000.00	\$ 6,000.00	\$ (8,000.00)	-57.14%
100-60-523300	ADVERTISING	\$ 500.00	\$ 500.00	\$ -	0.00%
100-60-523400	PRINTING & BINDING	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
100-60-523500	TRAVEL	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-60-523600	DUES & FEES	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00	50.00%
100-60-523700	EDUCATION & TRAINING	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	100.00%
TOTAL SERVICES COSTS		\$ 224,308.00	\$ 209,315.00	\$ (14,993.00)	-6.68%
100-60-531005	SPECIAL PROGRAM SUPPLIES	\$ 9,000.00	\$ 10,000.00	\$ 1,000.00	11.11%
100-60-531006	HOLIDAY DECORATIONS	\$ 18,000.00	\$ 12,000.00	\$ (6,000.00)	-33.33%
100-60-531101	OFFICE SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
100-60-531103	POSTAGE	\$ 100.00	\$ 100.00	\$ -	0.00%
100-60-531107	VETERAN BRICKS & CROSS SUPPLIES	\$ 200.00	\$ 200.00	\$ -	0.00%
100-60-531210	WATER	\$ 1,700.00	\$ 1,700.00	\$ -	0.00%
100-60-531220	NATURAL GAS	\$ 4,000.00	\$ 3,800.00	\$ (200.00)	-5.00%
100-60-531231	ELECTRICITY - BUILDING	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
100-60-531235	ELECTRICITY/PARKS	\$ 38,000.00	\$ 35,000.00	\$ (3,000.00)	-7.89%
100-60-531600	SMALL EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
100-60-531601	SIGNS	\$ 1,500.00	\$ 2,000.00	\$ 500.00	33.33%
100-60-531700	OTHER SUPPLIES	\$ 4,900.00	\$ 3,500.00	\$ (1,400.00)	-28.57%
TOTAL SUPPLIES COSTS		\$ 89,900.00	\$ 80,800.00	\$ (9,100.00)	-10.12%
100-60-541100	SITES	\$ 30,000.00	\$ -	\$ (30,000.00)	-100.00%
TOTAL CAPITAL OUTLAY		\$ 30,000.00	\$ -	\$ (30,000.00)	100.00%
100-60-552200	CLAIMS	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
TOTAL INTERFUND / INTERDEPARTMENT COSTS		\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-60-611000	TRANSFER OUT	\$ 27,577.27	\$ -	\$ (27,577.27)	-100.00%
TOTAL OTHER FINANCING USES		\$ 27,577.27	\$ -	\$ (27,577.27)	-100.00%
PARKS & RECREATION TOTAL		\$ 517,458.59	\$ 441,887.40	\$ (75,571.19)	-14.60%

FY 2025/2026 GENERAL FUND MUSEUM BUDGET

Section VIII, Item 6.

Account ID	Description	FY25 Adopted Budget	FY26 Proposed Budget	Difference	% Change
100-61-522206	BUILDING MAINTENANCE	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
TOTAL SERVICES COSTS		\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
100-61-531210	WATER	\$ 150.00	\$ 150.00	\$ -	0.00%
100-61-531220	NATURAL GAS	\$ 2,100.00	\$ 2,100.00	\$ -	0.00%
100-61-531231	ELECTRICITY - BUILDING	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
100-61-531700	OTHER SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
TOTAL SUPPLIES COSTS		\$ 7,750.00	\$ 7,750.00	\$ -	0.00%
MUSEUM TOTAL		\$ 12,750.00	\$ 12,750.00	\$ -	0.00%

FY 2025/2026 GENERAL FUND PUBLIC LIBRARY BUDGET

Account ID	Description	FY25 Adopted Budget	FY26 Proposed Budget	Difference	% Change
100-65-511100	REGULAR EMPLOYEES	\$ 176,279.16	\$ 181,546.98	\$ 5,267.82	2.99%
100-65-511101	PART TIME EMPLOYEE	\$ 50,866.82	\$ 35,392.45	\$ (15,474.37)	-30.42%
100-65-511300	OVERTIME	\$ 5,084.98	\$ 5,236.93	\$ 151.95	2.99%
100-65-512100	GROUP HEALTH INSURANCE	\$ 77,170.28	\$ 77,170.29	\$ 0.01	0.00%
100-65-512101	GROUP DENTAL INSURANCE	\$ 2,843.50	\$ 2,645.52	\$ (197.98)	-6.96%
100-65-512102	GROUP LIFE INSURANCE	\$ 453.34	\$ 946.92	\$ 493.58	108.88%
100-65-512103	AD&D	\$ 93.13	\$ 133.92	\$ 40.79	43.80%
100-65-512104	LONG TERM DISABILITY	\$ 664.58	\$ 1,279.44	\$ 614.86	92.52%
100-65-512105	COBRA ADMINISTRATION	\$ 126.00	\$ 108.00	\$ (18.00)	-14.29%
100-65-512200	F.I.C.A. CONTRIBUTION	\$ 14,398.31	\$ 13,774.93	\$ (623.38)	-4.33%
100-65-512300	MEDICARE CONTRIBUTION	\$ 3,367.35	\$ 3,221.56	\$ (145.79)	-4.33%
100-65-512400	RETIREMENT CONTRIBUTIONS	\$ 22,486.08	\$ 31,348.32	\$ 8,862.24	39.41%
100-65-512600	WORKERS' COMPENSATION	\$ 507.57	\$ 4,779.90	\$ 4,272.33	841.72%
TOTAL PERSONNEL COSTS		\$ 354,341.10	\$ 357,585.16	\$ 3,244.06	0.92%
100-65-521300	TECHNICAL SERVICES	\$ 2,500.00	\$ 775.00	\$ (1,725.00)	-69.00%
100-65-521301	DRUG TESTING SERVICES	\$ 100.00	\$ 100.00	\$ -	0.00%
100-65-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$ 550.00	\$ 14,414.00	\$ 13,864.00	2520.73%
100-65-521350	SPECIAL PROGRAM SERVICES	\$ 3,500.00	\$ 1,500.00	\$ (2,000.00)	-57.14%
100-65-522201	VEHICLE REPAIR & MAINTENANCE	\$ 1,500.00	\$ 500.00	\$ (1,000.00)	-66.67%
100-65-522202	EQUIPMENT REPAIR & MAINTENANCE	\$ 6,000.00	\$ 3,000.00	\$ (3,000.00)	-50.00%
100-65-522320	RENTAL OF EQUIPMENT & VEHICLES	\$ 3,500.00	\$ 2,700.00	\$ (800.00)	-22.86%
100-65-523300	ADVERTISING	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.00%
100-65-523400	PRINTING & BINDING	\$ 100.00	\$ 100.00	\$ -	0.00%
100-65-523500	TRAVEL	\$ 1,000.00	\$ 500.00	\$ (500.00)	-50.00%
100-65-523600	DUES & FEES	\$ 7,350.00	\$ 7,350.00	\$ -	0.00%
100-65-523603	PROCESSING FEES	\$ 500.00	\$ 700.00	\$ 200.00	40.00%
100-65-523700	EDUCATION & TRAINING	\$ 1,000.00	\$ 500.00	\$ (500.00)	-50.00%
TOTAL SERVICES COSTS		\$ 28,600.00	\$ 32,139.00	\$ 3,539.00	12.37%
100-65-531005	SPECIAL PROGRAM SUPPLIES	\$ 7,000.00	\$ 3,500.00	\$ (3,500.00)	-50.00%
100-65-531101	OFFICE SUPPLIES	\$ 2,500.00	\$ 2,200.00	\$ (300.00)	-12.00%
100-65-531210	WATER	\$ 300.00	\$ 300.00	\$ -	0.00%
100-65-531231	ELECTRICITY - BUILDING	\$ 19,000.00	\$ 19,000.00	\$ -	0.00%
100-65-531270	GASOLINE/DIESEL	\$ -	\$ 100.00	\$ 100.00	0.00%
100-65-531400	BOOKS & PERIODICALS	\$ 850.00	\$ 702.00	\$ (148.00)	-17.41%
100-65-531401	BOOK PURCHASE	\$ 25,000.00	\$ 15,000.00	\$ (10,000.00)	-40.00%
100-65-531600	SMALL EQUIPMENT	\$ 23,367.47	\$ 27,394.22	\$ 4,026.75	17.23%
100-65-531700	OTHER SUPPLIES	\$ 2,000.00	\$ 1,100.00	\$ (900.00)	-45.00%
TOTAL SUPPLIES COSTS		\$ 80,017.47	\$ 69,296.22	\$ (10,721.25)	-13.40%
PUBLIC LIBRARY TOTAL		\$ 462,958.57	\$ 459,020.38	\$ (3,938.19)	-0.85%

FY 2025/2026 GENERAL FUND PLANNING & ZONING BUDGET

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Account ID	Description	FY25 Adopted Budget	FY26 Proposed Budget	Difference	% Change
100-70-511100	REGULAR EMPLOYEES	\$ 133,884.50	\$ 191,345.27	\$ 57,460.77	42.92%
100-70-511101	PART TIME EMPLOYEE	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
100-70-511300	OVERTIME	\$ 1,006.65	\$ 1,200.00	\$ 193.35	19.21%
100-70-512100	GROUP HEALTH INSURANCE	\$ 34,575.21	\$ 69,150.42	\$ 34,575.21	100.00%
100-70-512101	GROUP DENTAL INSURANCE	\$ 1,126.63	\$ 2,096.40	\$ 969.77	86.08%
100-70-512102	GROUP LIFE INSURANCE	\$ 258.80	\$ 622.08	\$ 363.28	140.37%
100-70-512103	AD&D	\$ 54.89	\$ 44.64	\$ (10.25)	-18.67%
100-70-512104	LONG TERM DISABILITY	\$ 504.74	\$ 426.48	\$ (78.26)	-15.51%
100-70-512105	COBRA ADMINISTRATION	\$ 18.00	\$ 36.00	\$ 18.00	100.00%
100-70-512200	F.I.C.A. CONTRIBUTION	\$ 8,300.84	\$ 11,863.41	\$ 3,562.57	42.92%
100-70-512300	MEDICARE CONTRIBUTION	\$ 1,941.33	\$ 2,774.51	\$ 833.18	42.92%
100-70-512400	RETIREMENT CONTRIBUTIONS	\$ 13,394.76	\$ 25,609.08	\$ 12,214.32	91.19%
100-70-512600	WORKERS' COMPENSATION	\$ 274.04	\$ 4,257.36	\$ 3,983.32	1453.55%
TOTAL PERSONNEL COSTS		\$ 204,340.39	\$ 318,425.65	\$ 114,085.26	55.83%
100-70-521201	LEGAL SERVICES	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
100-70-521204	BLDG INSPECTOR/CODE ENFORCEMENT SVCS	\$ 200,000.00	\$ 250,000.00	\$ 50,000.00	25.00%
100-70-521205	ENGINEERING SERVICES	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)	-50.00%
100-70-521300	TECHNICAL SERVICES	\$ 50,000.00	\$ 35,000.00	\$ (15,000.00)	-30.00%
100-70-521301	DRUG TESTING SERVICES	\$ 40.00	\$ 40.00	\$ -	0.00%
100-70-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$ 1,100.00	\$ 1,100.00	\$ -	0.00%
100-70-522201	VEHICLE REPAIR & MAINTENANCE	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
100-70-522202	EQUIPMENT REPAIR & MAINTENANCE	\$ 500.00	\$ 1,000.00	\$ 500.00	100.00%
100-70-522320	RENTAL OF EQUIPMENT & VEHICLES	\$ 500.00	\$ 500.00	\$ -	0.00%
100-70-523200	COMMUNICATIONS	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-70-523300	ADVERTISING	\$ 500.00	\$ 500.00	\$ -	0.00%
100-70-523400	PRINTING & BINDING	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
100-70-523500	TRAVEL	\$ 3,000.00	\$ 2,500.00	\$ (500.00)	-16.67%
100-70-523600	DUES & FEES	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-70-523700	EDUCATION & TRAINING	\$ 6,000.00	\$ 5,000.00	\$ (1,000.00)	-16.67%
TOTAL SERVICES COSTS		\$ 292,140.00	\$ 321,140.00	\$ 29,000.00	9.93%
100-70-531101	OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ -	0.00%
100-70-531103	POSTAGE	\$ 500.00	\$ 500.00	\$ -	0.00%
100-70-531270	GASOLINE/DIESEL	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
100-70-531300	FOOD & INCIDENTALS	\$ 200.00	\$ 250.00	\$ 50.00	25.00%
100-70-531400	BOOKS & PERIODICALS	\$ 150.00	\$ 150.00	\$ -	0.00%
100-70-531600	SMALL EQUIPMENT	\$ 2,500.00	\$ 4,000.00	\$ 1,500.00	60.00%
100-70-531601	SIGNS	\$ 2,000.00	\$ 1,500.00	\$ (500.00)	-25.00%
100-70-531700	OTHER SUPPLIES	\$ 500.00	\$ 800.00	\$ 300.00	60.00%
TOTAL SUPPLIES COSTS		\$ 8,850.00	\$ 10,200.00	\$ 1,350.00	15.25%
100-70-542001	EQUIPMENT	\$ 25,000.00	\$ -	\$ (25,000.00)	-100.00%
TOTAL CAPITAL OUTLAY		\$ 25,000.00	\$ -	\$ (25,000.00)	-100.00%
PLANNING & ZONING TOTAL		\$ 530,330.39	\$ 649,765.65	\$ 119,435.26	22.52%

FY 2025/2026 FIRE IMPACT FEE FUND BUDGET

Account ID	Description	FY25 Adopted Budget	FY26 Proposed Budget	Difference	% Change
202-00-341321	FIRE IMPACT FEE REVENUE	\$ 5,000.00	\$ 3,002.85	\$ (1,997.15)	-39.94%
	TOTAL CHARGES FOR SERVICES	\$ 5,000.00	\$ 3,002.85	\$ (1,997.15)	-39.94%
	FIRE IMPACT FEE FUND TOTAL REVENUE	\$ 5,000.00	\$ 3,002.85	\$ (1,997.15)	-39.94%
202-30-571000	INTERGOVERNMENTAL	\$ 5,000.00	\$ 3,002.85	\$ (1,997.15)	-39.94%
	TOTAL OTHER COSTS	\$ 5,000.00	\$ 3,002.85	\$ (1,997.15)	-39.94%
	FIRE IMPACT FEE FUND TOTAL EXPENSES	\$ 5,000.00	\$ 3,002.85	\$ (1,997.15)	-39.94%
	FIRE IMPACT FEE FUND TOTAL	\$ -	\$ -	\$ -	0.00%

FY 2025/2026 STATE CONFISCATED ASSETS FUND BUDGET

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Account ID	Description	FY25 Adopted Budget	FY26 Proposed Budget	Difference	% Change
210-00-391001	FUNDS CARRIED FORWARD	\$ 6,500.00	\$ 7,000.00	\$ 500.00	7.69%
	TOTAL OTHER FINANCING SOURCES	\$ 6,500.00	\$ 7,000.00	\$ 500.00	7.69%
	STATE CONFISCATED ASSETS TOTAL REVENUE	\$ 6,500.00	\$ 7,000.00	\$ 500.00	7.69%
210-41-531600	SMALL EQUIPMENT	\$ 6,500.00	\$ 7,000.00	\$ 500.00	7.69%
	TOTAL SUPPLIES COSTS	\$ 6,500.00	\$ 7,000.00	\$ 500.00	7.69%
	STATE CONFISCATED ASSETS TOTAL EXPENSES	\$ 6,500.00	\$ 7,000.00	\$ 500.00	7.69%
	STATE CONFISCATED FUND TOTAL	\$ -	\$ -	\$ -	0.00%

FY 2025/2026 FEDERAL CONFISCATED ASSETS FUND BUDGET

Section VIII, Item 6.

Account ID	Description	FY25 Adopted Budget	FY26 Proposed Budget	Difference	% Change
211-00-361100	INTEREST REVENUES	\$ -	\$ 25.00	\$ 25.00	0.00%
	TOTAL INVESTMENT INCOME	\$ -	\$ 25.00	\$ 25.00	0.00%
211-00-391001	FUNDS CARRIED FORWARD	\$ 200.00	\$ 17,900.00	\$ 17,700.00	8850.00%
211-00-392100	SALE OF ASSETS	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.00%
	TOTAL OTHER FINANCING SOURCES	\$ 1,200.00	\$ 17,900.00	\$ 16,700.00	1391.67%
	FED CONFISCATED ASSETS TOTAL REVENUE	\$ 1,200.00	\$ 17,925.00	\$ 16,725.00	1393.75%
211-30-531001	UNIFORMS	\$ 1,200.00	\$ 5,500.00	\$ 4,300.00	358.33%
211-30-531106	AMMUNITION	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
211-30-531600	SMALL EQUIPMENT	\$ -	\$ 10,425.00	\$ 10,425.00	0.00%
	TOTAL SUPPLIES COSTS	\$ 1,200.00	\$ 17,925.00	\$ 16,725.00	1393.75%
	FED CONFISCATED ASSETS TOTAL EXPENSES	\$ 1,200.00	\$ 17,925.00	\$ 16,725.00	1393.75%
	FEDERAL CONFISCATED FUND TOTAL	\$ -	\$ -	\$ -	0.00%

FY 2025/2026 FOUNDERS DAY FUND BUDGET

Account ID	Description	FY25 Adopted Budget	FY26 Proposed Budget	Difference	% Change
230-00-347310	VENDOR APPLICATION FEES	\$ 1,500.00	\$ 4,040.00	\$ 2,540.00	169.33%
230-00-347320	SPONSORSHIP ADVERTISEMENTS	\$ 30,000.00	\$ 45,000.00	\$ 15,000.00	50.00%
230-00-347420	PARADE APPLICATION FEE	\$ 200.00	\$ 750.00	\$ 550.00	275.00%
230-00-347430	CARNIVAL TICKETS	\$ 2,500.00	\$ 7,000.00	\$ 4,500.00	180.00%
230-00-349300	BAD CHECK FEES	\$ -	\$ 40.00	\$ 40.00	0.00%
TOTAL CHARGES FOR SERVICES		\$ 34,200.00	\$ 56,830.00	\$ 22,630.00	66.17%
230-00-391200	OPERATING TRANSFERS IN	\$ 27,577.27	\$ -	\$ (27,577.27)	-100.00%
TOTAL OTHER FINANCING SOURCES		\$ 27,577.27	\$ -	\$ (27,577.27)	-100.00%
FOUNDERS DAY TOTAL REVENUE		\$ 61,777.27	\$ 56,830.00	\$ (4,947.27)	-8.01%
230-62-511100	REGULAR EMPLOYEES	\$ -	\$ 3,250.00	\$ 3,250.00	0.00%
230-62-511300	OVERTIME	\$ 4,902.25	\$ 5,000.00	\$ 97.75	1.99%
230-62-512200	F.I.C.A. CONTRIBUTION	\$ 303.94	\$ 450.00	\$ 146.06	48.06%
230-62-512300	MEDICARE CONTRIBUTION	\$ 71.08	\$ 105.00	\$ 33.92	47.72%
TOTAL PERSONNEL COSTS		\$ 5,277.27	\$ 8,805.00	\$ 3,527.73	66.85%
230-62-521201	LEGAL SERVICES	\$ 3,000.00	\$ 1,425.00	\$ (1,575.00)	-52.50%
230-62-521300	TECHNICAL SERVICES	\$ 14,000.00	\$ 12,000.00	\$ (2,000.00)	-14.29%
230-62-521350	SPECIAL PROGRAM SERVICES	\$ 25,000.00	\$ 18,000.00	\$ (7,000.00)	-28.00%
230-62-522320	RENTAL OF EQUIPMENT & VEHICLES	\$ 6,950.00	\$ 9,000.00	\$ 2,050.00	29.50%
230-62-523107	FESTIVAL INSURANCE	\$ 550.00	\$ 700.00	\$ 150.00	27.27%
230-62-523300	ADVERTISING	\$ 1,000.00	\$ 500.00	\$ (500.00)	-50.00%
230-62-523400	PRINTING & BINDING	\$ 500.00	\$ 500.00	\$ -	0.00%
TOTAL SERVICES COSTS		\$ 51,000.00	\$ 42,125.00	\$ (8,875.00)	-17.40%
230-62-531005	SPECIAL PROGRAM SUPPLIES	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)	-20.00%
230-62-531300	FOOD & INCIDENTALS	\$ -	\$ 900.00	\$ 900.00	0.00%
230-62-531601	SIGNS	\$ 500.00	\$ 500.00	\$ -	0.00%
230-62-531700	OTHER SUPPLIES	\$ -	\$ 500.00	\$ 500.00	0.00%
TOTAL SUPPLIES COSTS		\$ 5,500.00	\$ 5,900.00	\$ 400.00	7.27%
FOUNDERS DAY TOTAL EXPENSES		\$ 61,777.27	\$ 56,830.00	\$ (4,947.27)	-8.01%
FOUNDERS DAY FUND TOTAL		\$ -	\$ -	\$ -	0.00%

FY 2025/2026 TREE FUND BUDGET

Account ID	Description	FY25 Adopted Budget	FY26 Proposed Budget	Difference	% Change
232-00-391001	FUNDS CARRIED FORWARD	\$ 30,664.02	\$ 4,500.00	\$ (26,164.02)	-85.32%
	TOTAL OTHER FINANCING SOURCES	\$ 30,664.02	\$ 4,500.00	\$ (26,164.02)	-85.32%
	TREE FUND TOTAL REVENUE	\$ 30,664.02	\$ 4,500.00	\$ (26,164.02)	-85.32%
232-62-522203	GROUNDS MAINTENANCE	\$ -	\$ 4,500.00	\$ 4,500.00	0.00%
	TOTAL SERVICES COSTS	\$ -	\$ 4,500.00	\$ 4,500.00	0.00%
232-62-541200	SITE IMPROVEMENTS	\$ 30,664.02	\$ -	\$ (30,664.02)	-100.00%
	TOTAL CAPITAL OUTLAY	\$ 30,664.02	\$ -	\$ (30,664.02)	-100.00%
	TREE FUND TOTAL EXPENSES	\$ 30,664.02	\$ 4,500.00	\$ (26,164.02)	-85.32%
	TREE FUND TOTAL	\$ -	\$ -	\$ -	0.00%

FY 2025/2026 HOTEL/MOTEL FUND BUDGET

Account ID	Description	FY25 Adopted Budget	FY26 Proposed Budget	Difference	% Change
275-00-314100	HOTEL/MOTEL EXCISE TAX	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
	TOTAL TAXES	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
	HOTEL/MOTEL FUND TOTAL REVENUE	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
275-75-521300	TECHNICAL SERVICES	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
	TOTAL SERVICES COSTS	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
	HOTEL/MOTEL FUND TOTAL EXPENSES	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
	HOTEL/MOTEL FUND TOTAL	\$ -	\$ -	\$ -	0.00%

FY 2025/2026 2017 SPLOST FUND BUDGET

Account ID	Description	FY25 Adopted Budget	FY26 Proposed Budget	Difference	% Change
321-00-361100	INTEREST REVENUES	\$ 50,000.00	\$ 20,000.00	\$ (30,000.00)	-60.00%
	TOTAL INVESTMENT INCOME	\$ 50,000.00	\$ 20,000.00	\$ (30,000.00)	-60.00%
321-00-391001	FUNDS CARRIED FORWARD	\$ 4,285,141.72	\$ 3,440,000.00	\$ (845,141.72)	-19.72%
	TOTAL OTHER FINANCING SOURCES	\$ 4,285,141.72	\$ 3,440,000.00	\$ (845,141.72)	-19.72%
	2017 SPLOST FUND TOTAL REVENUE	\$ 4,335,141.72	\$ 3,460,000.00	\$ (875,141.72)	-20.19%
321-19-541223	GATEWAY SIGNAGE & STREETScape	\$ 150,000.00	\$ -	\$ (150,000.00)	-100.00%
321-19-541304	FACILITY RENOVATIONS	\$ 175,000.00	\$ 250,000.00	\$ 75,000.00	42.86%
	TOTAL ADMIN. CAPITAL OUTLAY	\$ 325,000.00	\$ 250,000.00	\$ (75,000.00)	-23.08%
321-19-581300	OTHER DEBT EXPENSE	\$ 180,317.93	\$ -	\$ (180,317.93)	-100.00%
321-19-582300	OTHER DEBT INTEREST EXPENSE	\$ 29,823.79	\$ -	\$ (29,823.79)	-100.00%
	TOTAL ADMIN. DEBT SERVICE COSTS	\$ 210,141.72	\$ -	\$ (210,141.72)	-100.00%
321-39-542200	VEHICLES	\$ -	\$ 60,000.00	\$ 60,000.00	0.00%
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	\$ -	\$ 60,000.00	\$ 60,000.00	0.00%
321-49-522205	ROAD PAVING & REPAIR	\$ -	\$ -	\$ -	0.00%
	TOTAL PUBLIC WORKS SERVICES COSTS	\$ -	\$ -	\$ -	0.00%
321-49-541414	ROUNDABOUT @ PALMETTO/SPENCER/ARROWOOD	\$ 3,500,000.00	\$ 2,600,000.00	\$ (900,000.00)	-25.71%
	TOTAL PUBLIC WORKS CAPITAL OUTLAY	\$ 3,500,000.00	\$ 2,600,000.00	\$ (900,000.00)	-25.71%
321-49-581300	OTHER DEBT EXPENSE	\$ -	\$ 200,000.00	\$ 200,000.00	0.00%
	TOTAL PUBLIC WORKS DEBT SERVICE COSTS	\$ -	\$ 200,000.00	\$ 200,000.00	0.00%
321-69-541229	HANDLEY PARK IMPROVEMENTS	\$ 300,000.00	\$ 350,000.00	\$ 50,000.00	16.67%
	TOTAL PARKS CAPITAL OUTLAY	\$ 300,000.00	\$ 350,000.00	\$ 50,000.00	16.67%
	2017 SPLOST FUND TOTAL EXPENSES	\$ 4,335,141.72	\$ 3,460,000.00	\$ (875,141.72)	-20.19%
	2017 SPLOST FUND TOTAL	\$ -	\$ -	\$ -	0.00%

FY 2025/2026 2023 SPLOST FUND BUDGET

Account ID	Description	FY25 Adopted Budget	FY26 Proposed Budget	Difference	% Change
322-00-337100	SPLOST REVENUES	\$ 2,135,000.00	\$ 2,209,146.12	\$ 74,146.12	3.47%
	TOTAL INTERGOVERNMENTAL	\$ 2,135,000.00	\$ 2,209,146.12	\$ 74,146.12	3.47%
322-00-361100	INTEREST REVENUES	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%
	TOTAL INVESTMENT INCOME	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%
322-00-391001	FUNDS CARRIED FORWARD	\$ 1,800,000.00	\$ 1,982,853.88	\$ 182,853.88	10.16%
	TOTAL OTHER FINANCING SOURCES	\$ 1,800,000.00	\$ 1,982,853.88	\$ 182,853.88	10.16%
	2023 SPLOST FUND TOTAL REVENUE	\$ 3,960,000.00	\$ 4,217,000.00	\$ 257,000.00	6.49%
322-19-541233	DOWNTOWN IMPROVEMENTS	\$ 200,000.00	\$ -	\$ (200,000.00)	-100.00%
322-19-541420	INTERSECTION IMPROVEMENTS	\$ 385,000.00	\$ -	\$ (385,000.00)	-100.00%
	TOTAL ADMIN. CAPITAL OUTLAY	\$ 585,000.00	\$ -	\$ (585,000.00)	-100.00%
322-48-522212	SEWER LINE REPAIR & MAINTENANCE	\$ 50,000.00	\$ 312,000.00	\$ 262,000.00	524.00%
	TOTAL SEWER SERVICES COSTS	\$ 50,000.00	\$ 312,000.00	\$ 262,000.00	524.00%
322-48-541411	SEWERAGE SYSTEM EXPANSION	\$ 500,000.00	\$ 500,000.00	\$ -	0.00%
	TOTAL SEWER CAPITAL OUTLAY	\$ 500,000.00	\$ 500,000.00	\$ -	0.00%
322-49-522205	ROAD PAVING & REPAIR	\$ 125,000.00	\$ 175,000.00	\$ 50,000.00	40.00%
322-49-522211	STORMWATER/POND MAINTENANCE	\$ 100,000.00	\$ -	\$ (100,000.00)	-100.00%
322-49-522213	DAM REPAIR & MAINTENANCE	\$ 620,000.00	\$ 400,000.00	\$ (220,000.00)	-35.48%
	TOTAL PUBLIC WORKS SERVICES COSTS	\$ 845,000.00	\$ 575,000.00	\$ (270,000.00)	-31.95%
322-49-541406	CART PATHS	\$ 925,000.00	\$ 550,000.00	\$ (375,000.00)	-40.54%
322-49-541410	CULVERTS	\$ -	\$ 300,000.00	\$ 300,000.00	0.00%
322-49-541421	HANDLEY PARK DAM IMPROVEMENTS	\$ -	\$ 600,000.00	\$ 600,000.00	0.00%
322-49-541422	SHAMROCK PARK DAM IMPROVEMENTS	\$ -	\$ 250,000.00	\$ 250,000.00	0.00%
322-49-542200	VEHICLES	\$ 150,000.00	\$ 150,000.00	\$ -	0.00%
	TOTAL PUBLIC WORKS CAPITAL OUTLAY	\$ 1,075,000.00	\$ 1,850,000.00	\$ 775,000.00	72.09%
322-69-541200	SITE IMPROVEMENTS	\$ 35,000.00	\$ -	\$ (35,000.00)	-100.00%
322-69-541215	SHAMROCK PARK UPGRADES	\$ 700,000.00	\$ 430,000.00	\$ (270,000.00)	-38.57%
322-69-541229	HANDLEY PARK IMPROVEMENTS	\$ -	\$ 300,000.00	\$ 300,000.00	0.00%
322-69-541230	DOROTHEA REDWINE PARK IMPROV	\$ 150,000.00	\$ 200,000.00	\$ 50,000.00	33.33%
322-69-541231	FABON BROWN PARK IMPROVEMENTS	\$ 20,000.00	\$ 50,000.00	\$ 30,000.00	150.00%
	TOTAL PARKS CAPITAL OUTLAY	\$ 905,000.00	\$ 980,000.00	\$ 75,000.00	8.29%
	2023 SPLOST FUND TOTAL EXPENSES	\$ 3,960,000.00	\$ 4,217,000.00	\$ 257,000.00	6.49%
	2023 SPLOST FUND TOTAL	\$ -	\$ -	\$ -	0.00%

FY 2025/2026 SEWER FUND BUDGET

Account ID	Description	FY25 Adopted Budget	FY26 Proposed Budget	Difference	% Change
505-00-344255	SEWER USE FEE	\$ 425,000.00	\$ 480,000.00	\$ 55,000.00	12.94%
505-00-344256	SEWER TAP FEE	\$ 75,000.00	\$ -	\$ (75,000.00)	-100.00%
TOTAL CHARGES FOR SERVICES		\$ 500,000.00	\$ 480,000.00	\$ (20,000.00)	-4.00%
505-00-391001	FUNDS CARRIED FORWARD	\$ 1,189,171.53	\$ 329,160.06	\$ (860,011.47)	-72.32%
TOTAL OTHER FINANCING SOURCES		\$ 1,189,171.53	\$ 329,160.06	\$ (860,011.47)	-72.32%
SEWER FUND TOTAL REVENUE		\$ 1,689,171.53	\$ 809,160.06	\$ (880,011.47)	-52.10%
505-43-511100	REGULAR EMPLOYEES	\$ 88,576.62	\$ 49,899.20	\$ (38,677.42)	-43.67%
505-43-511300	OVERTIME	\$ 918.91	\$ 467.78	\$ (451.13)	-49.09%
505-43-512100	GROUP HEALTH INSURANCE	\$ 18,802.72	\$ 9,353.30	\$ (9,449.42)	-50.26%
505-43-512101	GROUP DENTAL INSURANCE	\$ 932.60	\$ 420.94	\$ (511.66)	-54.86%
505-43-512102	GROUP LIFE INSURANCE	\$ 233.63	\$ 163.30	\$ (70.33)	-30.10%
505-43-512103	AD&D	\$ 36.32	\$ 13.40	\$ (22.92)	-63.11%
505-43-512104	LONG TERM DISABILITY	\$ 333.94	\$ 127.93	\$ (206.01)	-61.69%
505-43-512200	F.I.C.A. CONTRIBUTION	\$ 5,548.72	\$ 3,113.39	\$ (2,435.33)	-43.89%
505-43-512300	MEDICARE CONTRIBUTION	\$ 1,297.68	\$ 880.82	\$ (416.86)	-32.12%
505-43-512600	WORKERS' COMPENSATION	\$ 465.39	\$ -	\$ (465.39)	-100.00%
TOTAL PERSONNEL COSTS		\$ 117,146.53	\$ 64,440.06	\$ (52,706.47)	-44.99%
505-43-521200	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 2,500.00	\$ 1,500.00	150.00%
505-43-521201	LEGAL SERVICES	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
505-43-521205	ENGINEERING SERVICES	\$ 20,000.00	\$ 25,000.00	\$ 5,000.00	25.00%
505-43-521300	TECHNICAL SERVICES	\$ 58,400.00	\$ 53,500.00	\$ (4,900.00)	-8.39%
505-43-522000	PURCHASED-PROPERTY SVCS	\$ 38,400.00	\$ 36,300.00	\$ (2,100.00)	-5.47%
505-43-522202	EQUIPMENT REPAIR & MAINTENANCE	\$ 80,000.00	\$ 35,000.00	\$ (45,000.00)	-56.25%
505-43-522212	SEWER LINE REPAIR & MAINTENANCE	\$ 513,900.00	\$ 21,250.00	\$ (492,650.00)	-95.86%
505-43-523110	SEWER SYSTEM INSURANCE	\$ 14,000.00	\$ 18,500.00	\$ 4,500.00	32.14%
505-43-523300	ADVERTISING	\$ 500.00	\$ 300.00	\$ (200.00)	-40.00%
505-43-523400	PRINTING & BINDING	\$ 300.00	\$ 200.00	\$ (100.00)	-33.33%
505-43-523500	TRAVEL	\$ 1,000.00	\$ 500.00	\$ (500.00)	-50.00%
505-43-523600	DUES & FEES	\$ 1,500.00	\$ 1,000.00	\$ (500.00)	-33.33%
505-43-523700	EDUCATION & TRAINING	\$ 1,000.00	\$ 500.00	\$ (500.00)	-50.00%
TOTAL SERVICES COSTS		\$ 735,000.00	\$ 199,550.00	\$ (535,450.00)	-72.85%
505-43-531005	SPECIAL PROGRAM SUPPLIES	\$ 600.00	\$ 600.00	\$ -	0.00%
505-43-531101	OFFICE SUPPLIES	\$ -	\$ 100.00	\$ 100.00	0.00%
505-43-531210	WATER	\$ 375.00	\$ 400.00	\$ 25.00	6.67%
505-43-531220	NATURAL GAS	\$ 2,000.00	\$ 2,500.00	\$ 500.00	25.00%
505-43-531230	ELECTRICITY	\$ 20,750.00	\$ 18,000.00	\$ (2,750.00)	-13.25%
505-43-531240	BOTTLED GAS	\$ 2,500.00	\$ 2,000.00	\$ (500.00)	-20.00%
505-43-531280	TELEPHONE	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
505-43-531590	SEWER FEES	\$ 300,000.00	\$ 400,000.00	\$ 100,000.00	33.33%
505-43-531600	SMALL EQUIPMENT	\$ 4,400.00	\$ 1,670.00	\$ (2,730.00)	-62.05%
505-43-531700	OTHER SUPPLIES	\$ 10,750.00	\$ 5,000.00	\$ (5,750.00)	-53.49%
TOTAL SUPPLIES COSTS		\$ 344,875.00	\$ 433,770.00	\$ 88,895.00	25.78%
505-43-541400	INFRASTRUCTURE	\$ 250,000.00	\$ 7,000.00	\$ (243,000.00)	-97.20%
505-43-542001	EQUIPMENT	\$ 142,150.00	\$ 4,400.00	\$ (137,750.00)	-96.90%
TOTAL CAPITAL OUTLAY		\$ 392,150.00	\$ 11,400.00	\$ (380,750.00)	-97.09%
505-43-579000	CONTINGENCIES	\$ 100,000.00	\$ 100,000.00	\$ -	0.00%
TOTAL OTHER COSTS		\$ 100,000.00	\$ 100,000.00	\$ -	0.00%
SEWER FUND TOTAL EXPENSES		\$ 1,689,171.53	\$ 809,160.06	\$ (880,011.47)	-52.10%
SEWER FUND TOTAL		\$ -	\$ -	\$ -	0.00%

FY 2025/2026 CAPITAL IMPROVEMENT PLAN

Section VIII, Item 6.

Account Number	Project Type / Name	FY 25/26
PUBLIC SAFETY - GENERAL FUND		
100-30-542001	A. Equipment - Replacement of In-Car Camera, Body Cams, Etc.	\$ 20,000.00
100-30-542200	B. 2 Police Vehicles + Equipment	\$ 175,000.00
PUBLIC WORKS - GENERAL FUND		
100-40-541300	A. Public Works Building (To Replace The Old Pole Barn)	\$ 710,000.00
100-40-541300	B. Public Works Pole Barn Demolition	\$ 50,000.00
100-40-541400	C. Shamrock Industrial Park Emergency Access Road	\$ 300,000.00
100-40-542001	D. 25 Ft Trailer For Compact Track Loader	\$ 25,000.00
100-40-542200	E. Chevrolet 3500 Truck + Equipment (To Replace Old Ford Ranger)	\$ 70,000.00
STORMWATER - GENERAL FUND		
100-40-541417	A. Pendleton Dam (75% Paid By Federal Grant)	\$ 1,807,500.00
100-40-541409	B. Shamrock Dam Emergency Spillway Improvements	\$ 180,000.00
ADMINISTRATION - 2017 SPLOST		
321-19-541304	A. Renovations to 881 Senoia Road (Where Flooded) + Bathrooms	\$ 250,000.00
PUBLIC SAFETY - 2017 SPLOST		
321-39-542200	A. Police Department Vehicle (Not Equipped)	\$ 60,000.00
PUBLIC WORKS - 2017 SPLOST		
321-49-541414	A. Roundabout @ Palmetto/Spencer/Arrowood	\$ 2,600,000.00
PARKS & RECREATION - 2017 SPLOST		
321-69-541229	A. Handley Park Improvements - Soccer Bathrooms/Shelter	\$ 350,000.00
SEWERAGE - 2023 SPLOST		
322-48-541411	A. Sewerage System Expansion	\$ 500,000.00
PUBLIC WORKS - 2023 SPLOST		
322-49-541406	A. Laurelwood Cart (Multi-Use) Path	\$ 100,000.00
322-49-541406	B. Tullamore Cart (Multi-Use) Path	\$ 150,000.00
322-49-541406	C. East Crestwood Cart (Multi-Use) Path	\$ 300,000.00
322-49-541410	D. Culverts - Corrugated Metal Pipe to Reinforced Concrete Pipe	\$ 300,000.00
322-49-541421	E. Handley Park Dam Improvements	\$ 600,000.00
322-49-541422	F. Shamrock Park Dam Improvements	\$ 250,000.00
322-49-542200	G. Bucket Truck	\$ 150,000.00
PARK & RECREATION - 2023 SPLOST		
322-69-541215	A. Shamrock Park Upgrades - Pavilion	\$ 360,000.00
322-69-541215	B. Shamrock Park Parking	\$ 50,000.00
322-69-541215	C. Library Area Outside Improvements	\$ 20,000.00
322-69-541229	D. Handley Park Improvements - Parking Lot Improvements	\$ 300,000.00
322-69-541230	E. Dorothea Redwine Park - Shade Structure @ Pickleball Courts	\$ 50,000.00
322-69-541230	F. Dorothea Redwine Park - Drainage & Building Modifications	\$ 150,000.00
322-69-541231	G. Fabon Brown Park - Parking, Curb Cut & Bring Water To The Site	\$ 50,000.00
SEWERAGE - SEWER FUND		
505-43-541400	A. Run Natural Gas To Pump Station 3	\$ 7,000.00
505-43-542001	B. Pump Station Aerator (May Not Be Capital)	\$ 4,400.00
TOTAL CAPITAL PROJECTS		\$ 9,938,900.00