Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Taxes		
General Property Taxes		
31.1100	Real property - current year	8,726,581.00
31.1200	Real property - prior year	24,050.00
31.1310	Personal Property - motor vehicle - current	40,000.00
31.1315	TAVT - Title Ad Valorem Tax	850,000.00
31.1340	Intangible Recording Tax	50,000.00
31.1600	Real Estate Transfer (Intangible)	50,000.00
31.1710	Franchise Tax - Electric	2,405,950.00
31.1730	Franchise Fee - Natural Gas	230,000.00
31.1750	Franchise Fee - Television Cable	200,000.00
31.1760	Franchise Fee - Telephone	20,000.00
	General Property Taxes Totals	$12,596,581.00
General Sales and Use Tax		
31.3100	Local Option Sales Tax	6,200,000.00
	General Sales and Use Tax Totals	$6,200,000.00
Selective sales and use taxes		
31.4200	Beer/Wine Alcoholic Beverage Excise	425,000.00
31.4300	Local Option Mixed Drink	275,000.00
	Selective sales and use taxes Totals	$700,000.00
Business taxes		
31.6100	Business and Occupation Taxes	1,750,000.00
31.6200	Insurance Premium Taxes	1,807,000.00
31.6300	Financial Institutions Taxes	140,000.00
	Business taxes Totals	$3,697,000.00
Penalties and interest on delinquent taxes		
31.9100	General Property - Pen & Int	12,000.00
	Penalties and interest on delinquent taxes Totals	$12,000.00
	Taxes Totals	$23,205,581.00
Licenses and Permits		
Business licenses		
32.1100	Alcoholic Beverages Br/Wn/Liq	450,000.00
	Business licenses Totals	$450,000.00
Non-business licenses & permits		
32.2210	Zoning and Land Use	15,000.00
32.2230	Signs	10,000.00
32.2305	Golf Cart Permit	500.00
32.2901	Pool Permits	2,000.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Licenses and Permits		
Non-business licenses & permits		
32.2902	Demolition Permits	2,000.00
32.2903	Foundation Permits	1,000.00
32.2904	Low Voltage Permits	3,000.00
32.2905	Land Disturbance Permit	6,000.00
32.2906	Reinspection Fees	15,000.00
32.2920	Other Blasting fee	4,000.00
32.2940	Ansul/Hood Suppression Permit	2,500.00
32.2942	Fire Alarm Permit	3,500.00
32.2944	Fireworks Permit	1,000.00
32.2946	Grease Hood Permit	1,500.00
32.2949	Tent Permit/Inspection	1,000.00
32.2950	Peddler/Solicitation	500.00
32.2990	Other -Other	12,000.00
32.2991	Precious Metal	500.00
32.2995	Special Event Permits - PZ	1,000.00
32.3120	Building Inspections	1,000,000.00
32.3125	Cell Phone Tower Permit Inspection	1,000.00
32.3130	Plumbing Inspections	30,000.00
32.3140	Electrical inspections	800,000.00
32.3160	Air Conditioning Inspections	100,000.00
	Non-business licenses & permits Totals	$2,013,000.00
Penalties and interest on delinquent licenses & permits		
32.4100	Business License Penalty	500.00
32.4400	Interest on Business Licenses	500.00
	Penalties and interest on delinquent licenses & permits Totals	$1,000.00
	Licenses and Permits Totals	$2,464,000.00
Intergovernmental Revenues		
Federal government grants		
33.1132	MATEN (Metro Atlanta Traffic Enforcement Network)	23,000.00
33.1255	Reimbursement for Overtime	5,000.00
	Federal government grants Totals	$28,000.00
Local government unit (specify unit) grants		
33.6100	FCBE - School Resource Officer	275,000.00
	Local government unit (specify unit) grants Totals	$275,000.00
	Intergovernmental Revenues Totals	$303,000.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Charges for Services		
General government		
34.1190	Other - Court Costs, Fees, and Charges	40,000.00
34.1300	Planning and Development Fees and Charges	40,400.00
34.1920	Other - Advertising Fee (Liquor Applications)	10,000.00
	General government Totals	$90,400.00
Public Safety		
34.2112	Alcohol Servers Permit	15,000.00
34.2120	Accident Reports - Police Services	15,000.00
34.2140	Parade App/Permit Fee	500.00
34.2211	Commercial Burn Permit - Special Fire Protection Services	500.00
34.2212	Sprinkler Plan Review Fee - Special Fire Protection Services	20,000.00
34.2903	Open Records	2,000.00
	Public Safety Totals	$53,000.00
Other Fees		
34.6410	Background Check Fee	3,000.00
	Other Fees Totals	$3,000.00
Other Charges for Services		
34.9300	Bad Check Fees	100.00
	Other Charges for Services Totals	$100.00
	Charges for Services Totals	$146,500.00
Fines and Forfeitures		
Fines & Forfeitures		
35.1170	Municipal - Court Fines and Forfeitures	1,283,000.00
35.1905	Municipal Court - Technology Fee	45,000.00
	Fines & Forfeitures Totals	$1,328,000.00
	Fines and Forfeitures Totals	$1,328,000.00
Investment Income		
Investment Revenue		
36.1000	Interest income	950,000.00
	Investment Revenue Totals	$950,000.00
	Investment Income Totals	$950,000.00
Contributions & Donations from private sources		
Contributions & Donations from private sources		
37.1000	Contributions and Donations	6,000.00
37.1011	Donation - Shop with a Cop PD	10,000.00
37.1015	Church Street	2,000.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Contributions & Donations from private sources		
Contributions & Donations from private sources		
37.1018	Mental Health Program Donations	1,000.00
37.1020	Donation - Fire Department	12,000.00
	Contributions & Donations from private sources Totals	$31,000.00
	Contributions & Donations from private sources Totals	$31,000.00
Miscellaneous Revenue		
Rent and Royalties		
38.1002	Tower - Rent and Royalties	106,000.00
	Rent and Royalties Totals	$106,000.00
Reimbursement for damaged property		
38.3000	Reimbursement for Damaged Property	50,000.00
	Reimbursement for damaged property Totals	$50,000.00
Other		
38.9000	Other Miscellaneous Income	30,000.00
	Other Totals	$30,000.00
	Miscellaneous Revenue Totals	$186,000.00
Other Financing Sources		
Interfund transfer in		
39.1101	Operating Transfer In - DDA	156,000.00
39.1103	Operating Transfer In - Water & Sewer Fund	600,000.00
39.1104	Operating Transfer In - Impact Fees	50,000.00
	Interfund transfer in Totals	$806,000.00
Proceeds from Capital Asset Disposition		
39.2100	Sale of Assets	30,000.00
	Proceeds from Capital Asset Disposition Totals	$30,000.00
	Other Financing Sources Totals	$836,000.00
	Department **00000 - Undesignated** Totals	$29,450,081.00
	REVENUE TOTALS	$29,450,081.00
EXPENSE		
Department	**11100 - Governing Body**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	76,438.00
	Salaries and Wages Totals	$76,438.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**11100 - Governing Body**	
Personal services and employee benefits		
Employee Benefits		
51.2101	Long Term Contributions	206.00
51.2102	Basic Life	378.00
51.2200	Social Security (FICA) Contributions	4,368.00
51.2300	Medicare	1,022.00
51.2600	Unemployment Insurance	495.00
51.2700	Workers' Compensation	127.00
51.2900	Other Employee Benefits	81.00
	Employee Benefits Totals	$6,677.00
	Personal services and employee benefits Totals	$83,115.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	82,200.00
	Purchased Professional and Technical Services Totals	$82,200.00
Other Purchased Services		
52.3200	Communications	2,000.00
52.3300	Advertising	1,020.00
52.3400	Printing and Binding	6,120.00
52.3500	Travel	35,600.00
52.3600	Dues and Fees	12,146.00
52.3700	Education and Training	15,300.00
	Other Purchased Services Totals	$72,186.00
	Purchased / contracted services Totals	$154,386.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	5,500.00
53.1109	City Sponsored Events	5,000.00
	Supplies Totals	$10,500.00
	Supplies Totals	$10,500.00
Department	**11100 - Governing Body** Totals	$248,001.00
Department	**11300 - Clerk of Council**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	85,795.00
	Salaries and Wages Totals	$85,795.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**11300 - Clerk of Council**	
Personal services and employee benefits		
Employee Benefits		
51.2101	Long Term Contributions	264.00
51.2102	Basic Life	76.00
51.2106	Employer Dental	158.00
51.2200	Social Security (FICA) Contributions	5,320.00
51.2300	Medicare	1,245.00
51.2400	Retirement Contributions	7,964.00
51.2410	401 Matching Contributions	488.00
51.2600	Unemployment Insurance	303.00
51.2700	Workers' Compensation	69.00
51.2900	Other Employee Benefits	50.00
	Employee Benefits Totals	$15,937.00
	Personal services and employee benefits Totals	$101,732.00
Purchased / contracted services		
Purchased Property Services		
52.2203	Computer System Maintenance	5,000.00
	Purchased Property Services Totals	$5,000.00
Other Purchased Services		
52.3200	Communications	510.00
52.3400	Printing and Binding	204.00
52.3500	Travel	2,500.00
52.3600	Dues and Fees	408.00
52.3700	Education and Training	1,500.00
	Other Purchased Services Totals	$5,122.00
	Purchased / contracted services Totals	$10,122.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	5,049.00
	Supplies Totals	$5,049.00
	Supplies Totals	$5,049.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	6,909.00
	Self-funded Insurance Totals	$6,909.00
	Interfund/interdepartmental Charges Totals	$6,909.00
	Department **11300 - Clerk of Council** Totals	$123,812.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**13200 - City Manager**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	275,681.00
	Salaries and Wages Totals	$275,681.00
Employee Benefits		
51.2101	Long Term Contributions	1,213.00
51.2102	Basic Life	152.00
51.2106	Employer Dental	1,193.00
51.2200	Social Security (FICA) Contributions	17,093.00
51.2300	Medicare	3,998.00
51.2400	Retirement Contributions	36,694.00
51.2410	401 Matching Contributions	17,350.00
51.2600	Unemployment Insurance	165.00
51.2700	Workers' Compensation	497.00
51.2900	Other Employee Benefits	27.00
	Employee Benefits Totals	$78,382.00
	Personal services and employee benefits Totals	$354,063.00
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	2,000.00
	Purchased Property Services Totals	$2,000.00
Other Purchased Services		
52.3200	Communications	1,122.00
52.3500	Travel	12,240.00
52.3600	Dues and Fees	2,040.00
52.3700	Education and Training	10,200.00
	Other Purchased Services Totals	$25,602.00
	Purchased / contracted services Totals	$27,602.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	3,570.00
53.1270	Energy - Gasolline/Diesel	3,060.00
	Supplies Totals	$6,630.00
	Supplies Totals	$6,630.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**13200 - City Manager**	
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	44,227.00
	Self-funded Insurance Totals	$44,227.00
	Interfund/interdepartmental Charges Totals	$44,227.00
Department	**13200 - City Manager** Totals	$432,522.00
Department	**14000 - Elections**	
Purchased / contracted services		
Other Purchased Services		
52.3300	Advertising	521.00
52.3850	Contract Labor	37,000.00
	Other Purchased Services Totals	$37,521.00
	Purchased / contracted services Totals	$37,521.00
Department	**14000 - Elections** Totals	$37,521.00
Department	**15100 - Financial Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	595,688.00
51.1300	Overtime	2,000.00
	Salaries and Wages Totals	$597,688.00
Employee Benefits		
51.2101	Long Term Contributions	2,268.00
51.2102	Basic Life	656.00
51.2106	Employer Dental	2,764.00
51.2200	Social Security (FICA) Contributions	37,057.00
51.2300	Medicare	8,667.00
51.2400	Retirement Contributions	73,625.00
51.2410	401 Matching Contributions	6,701.00
51.2600	Unemployment Insurance	825.00
51.2700	Workers' Compensation	479.00
51.2900	Other Employee Benefits	135.00
	Employee Benefits Totals	$133,177.00
	Personal services and employee benefits Totals	$730,865.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	27,540.00
	Purchased Professional and Technical Services Totals	$27,540.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15100 - Financial Administration**	
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	1,530.00
52.2203	Computer System Maintenance	705.00
	Purchased Property Services Totals	$2,235.00
Other Purchased Services		
52.3200	Communications	6,500.00
52.3300	Advertising	4,080.00
52.3400	Printing and Binding	612.00
52.3500	Travel	8,670.00
52.3600	Dues and Fees	24,480.00
52.3605	ACH Verification Costs	100.00
52.3700	Education and Training	11,220.00
52.3850	Contract Labor	2,550.00
	Other Purchased Services Totals	$58,212.00
	Purchased / contracted services Totals	$87,987.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	15,300.00
	Supplies Totals	$15,300.00
	Supplies Totals	$15,300.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	97,665.00
	Self-funded Insurance Totals	$97,665.00
	Interfund/interdepartmental Charges Totals	$97,665.00
Department	**15100 - Financial Administration** Totals	$931,817.00
Department	**15300 - Law**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	204,000.00
	Purchased Professional and Technical Services Totals	$204,000.00
	Purchased / contracted services Totals	$204,000.00
	Department **15300 - Law** Totals	$204,000.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15350 - Data Processing (Info Tech)**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	306,101.00
	Salaries and Wages Totals	$306,101.00
Employee Benefits		
51.2101	Long Term Contributions	1,273.00
51.2102	Basic Life	327.00
51.2106	Employer Dental	1,549.00
51.2200	Social Security (FICA) Contributions	18,979.00
51.2300	Medicare	4,439.00
51.2400	Retirement Contributions	37,950.00
51.2410	401 Matching Contributions	4,513.00
51.2600	Unemployment Insurance	495.00
51.2700	Workers' Compensation	245.00
51.2900	Other Employee Benefits	81.00
	Employee Benefits Totals	$69,851.00
	Personal services and employee benefits Totals	$375,952.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	16,650.00
	Purchased Professional and Technical Services Totals	$16,650.00
Purchased Property Services		
52.2200	Repairs and Maintenance	35,700.00
	Purchased Property Services Totals	$35,700.00
Other Purchased Services		
52.3200	Communications	2,040.00
52.3500	Travel	3,100.00
52.3600	Dues and Fees	434.00
52.3700	Education and Training	8,000.00
	Other Purchased Services Totals	$13,574.00
	Purchased / contracted services Totals	$65,924.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	5,100.00
53.1270	Energy - Gasolline/Diesel	255.00
	Supplies Totals	$5,355.00
	Supplies Totals	$5,355.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15350 - Data Processing (Info Tech)**	
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	67,718.00
	Self-funded Insurance Totals	$67,718.00
	Interfund/interdepartmental Charges Totals	$67,718.00
Department	**15350 - Data Processing (Info Tech)** Totals	$514,949.00
Department	**15400 - Human Resources**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	267,819.00
51.1300	Overtime	1,125.00
	Salaries and Wages Totals	$268,944.00
Employee Benefits		
51.2101	Long Term Contributions	1,094.00
51.2102	Basic Life	303.00
51.2106	Employer Dental	1,350.00
51.2200	Social Security (FICA) Contributions	16,675.00
51.2300	Medicare	3,900.00
51.2400	Retirement Contributions	35,797.00
51.2410	401 Matching Contributions	3,185.00
51.2600	Unemployment Insurance	330.00
51.2700	Workers' Compensation	216.00
51.2900	Other Employee Benefits	54.00
	Employee Benefits Totals	$62,904.00
	Personal services and employee benefits Totals	$331,848.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1305	Lab Screening	5,304.00
	Purchased Professional and Technical Services Totals	$5,304.00
Purchased Property Services		
52.2203	Computer System Maintenance	40,800.00
	Purchased Property Services Totals	$40,800.00
Other Purchased Services		
52.3200	Communications	663.00
52.3500	Travel	2,312.00
52.3600	Dues and Fees	2,601.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15400 - Human Resources**	
Purchased / contracted services		
Other Purchased Services		
52.3700	Education and Training	28,575.00
	Other Purchased Services Totals	$34,151.00
	Purchased / contracted services Totals	$80,255.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	2,040.00
	Supplies Totals	$2,040.00
	Supplies Totals	$2,040.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	73,249.00
	Self-funded Insurance Totals	$73,249.00
	Interfund/interdepartmental Charges Totals	$73,249.00
	Department **15400 - Human Resources** Totals	$487,392.00
Department	**15650 - General Government Buildings**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	179,277.00
52.2100	Cleaning Services	11,000.00
	Purchased Professional and Technical Services Totals	$190,277.00
Purchased Property Services		
52.2200	Repairs and Maintenance	76,500.00
52.2201	Facility Repairs and Maintenance	25,000.00
52.2203	Computer System Maintenance	381,681.00
52.2320	Rental of Equipment and Vehicles	15,000.00
	Purchased Property Services Totals	$498,181.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	600,000.00
52.3105	GMEB Admin Fees	60,000.00
52.3115	Auto Insurance Premiums	200,000.00
52.3200	Communications	102,000.00
52.3400	Printing and Binding	1,000.00
52.3600	Dues and Fees	1,000.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15650 - General Government Buildings**	
Purchased / contracted services		
Other Purchased Services		
52.3850	Contract Labor	6,120.00
	Other Purchased Services Totals	$970,120.00
	Purchased / contracted services Totals	$1,658,578.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	40,000.00
53.1108	Employee Recognition Program Supplies	11,500.00
53.1109	City Sponsored Events	16,320.00
53.1113	Mental Health Program Supplies	1,000.00
53.1210	Energy - Water / Sewer	25,000.00
53.1220	Energy - Natural Gas	3,060.00
53.1230	Energy - Electricity	150,000.00
53.1720	Uniforms	5,000.00
	Supplies Totals	$251,880.00
	Supplies Totals	$251,880.00
Department	**15650 - General Government Buildings** Totals	$1,910,458.00
Department	**15700 - Public Information**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	251,964.00
	Salaries and Wages Totals	$251,964.00
Employee Benefits		
51.2101	Long Term Contributions	1,204.00
51.2102	Basic Life	303.00
51.2106	Employer Dental	2,385.00
51.2200	Social Security (FICA) Contributions	15,622.00
51.2300	Medicare	3,654.00
51.2400	Retirement Contributions	33,537.00
51.2600	Unemployment Insurance	330.00
51.2700	Workers' Compensation	202.00
51.2900	Other Employee Benefits	54.00
	Employee Benefits Totals	$57,291.00
	Personal services and employee benefits Totals	$309,255.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15700 - Public Information**	
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	408.00
52.2203	Computer System Maintenance	20,324.00
	Purchased Property Services Totals	$20,732.00
Other Purchased Services		
52.3200	Communications	2,040.00
52.3300	Advertising	1,530.00
52.3400	Printing and Binding	510.00
52.3500	Travel	1,041.00
52.3600	Dues and Fees	2,040.00
52.3700	Education and Training	1,224.00
	Other Purchased Services Totals	$8,385.00
	Purchased / contracted services Totals	$29,117.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	1,217.00
	Supplies Totals	$1,217.00
	Supplies Totals	$1,217.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	88,454.00
	Self-funded Insurance Totals	$88,454.00
	Interfund/interdepartmental Charges Totals	$88,454.00
Department	**15700 - Public Information** Totals	$428,043.00
Department	**26500 - Municipal Court**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	292,328.00
51.1300	Overtime	1,000.00
	Salaries and Wages Totals	$293,328.00
Employee Benefits		
51.2101	Long Term Contributions	1,225.00
51.2102	Basic Life	469.00
51.2106	Employer Dental	1,692.00
51.2200	Social Security (FICA) Contributions	18,187.00
51.2300	Medicare	4,254.00
51.2400	Retirement Contributions	37,381.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**26500 - Municipal Court**	
Personal services and employee benefits		
Employee Benefits		
51.2410	401 Matching Contributions	1,670.00
51.2600	Unemployment Insurance	660.00
51.2700	Workers' Compensation	235.00
51.2900	Other Employee Benefits	108.00
	Employee Benefits Totals	$65,881.00
	Personal services and employee benefits Totals	$359,209.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	147,900.00
	Purchased Professional and Technical Services Totals	$147,900.00
Purchased Property Services		
52.2200	Repairs and Maintenance	6,000.00
52.2203	Computer System Maintenance	30,000.00
52.2320	Rental of Equipment and Vehicles	2,040.00
	Purchased Property Services Totals	$38,040.00
Other Purchased Services		
52.3200	Communications	2,244.00
52.3400	Printing and Binding	500.00
52.3500	Travel	3,060.00
52.3600	Dues and Fees	168,300.00
52.3601	Jail Cost	64,260.00
52.3700	Education and Training	2,706.00
	Other Purchased Services Totals	$241,070.00
	Purchased / contracted services Totals	$427,010.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	7,788.00
53.1110	General Computers and Computer Hardware	8,160.00
53.1400	Books and Periodicals	372.00
	Supplies Totals	$16,320.00
	Supplies Totals	$16,320.00

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**26500 - Municipal Court**	
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	55,273.00
	Self-funded Insurance Totals	$55,273.00
	Interfund/interdepartmental Charges Totals	$55,273.00
Department	**26500 - Municipal Court** Totals	$857,812.00
Department	**32100 - Police Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	463,145.00
51.1300	Overtime	1,500.00
	Salaries and Wages Totals	$464,645.00
Employee Benefits		
51.2101	Long Term Contributions	2,033.00
51.2102	Basic Life	605.00
51.2106	Employer Dental	2,354.00
51.2200	Social Security (FICA) Contributions	28,808.00
51.2300	Medicare	6,738.00
51.2400	Retirement Contributions	61,845.00
51.2410	401 Matching Contributions	4,429.00
51.2600	Unemployment Insurance	660.00
51.2700	Workers' Compensation	5,602.00
51.2900	Other Employee Benefits	108.00
	Employee Benefits Totals	$113,182.00
	Personal services and employee benefits Totals	$577,827.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	2,500.00
52.1300	Technical	510.00
	Purchased Professional and Technical Services Totals	$3,010.00
Purchased Property Services		
52.2200	Repairs and Maintenance	3,060.00
52.2203	Computer System Maintenance	315,276.00
	Purchased Property Services Totals	$318,336.00
Other Purchased Services		
52.3200	Communications	40,800.00
52.3400	Printing and Binding	750.00
52.3500	Travel	8,288.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32100 - Police Administration**	
Purchased / contracted services		
Other Purchased Services		
52.3600	Dues and Fees	4,590.00
52.3700	Education and Training	2,820.00
	Other Purchased Services Totals	$57,248.00
	Purchased / contracted services Totals	$378,594.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	7,650.00
53.1270	Energy - Gasolline/Diesel	5,692.00
53.1700	Other Supplies	2,040.00
53.1720	Uniforms	1,301.00
	Supplies Totals	$16,683.00
	Supplies Totals	$16,683.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	93,974.00
	Self-funded Insurance Totals	$93,974.00
	Interfund/interdepartmental Charges Totals	$93,974.00
Department	**32100 - Police Administration** Totals	$1,067,078.00
Department	**32210 - Criminal Investigation**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	1,012,974.00
51.1300	Overtime	22,500.00
	Salaries and Wages Totals	$1,035,474.00
Employee Benefits		
51.2101	Long Term Contributions	4,438.00
51.2102	Basic Life	1,512.00
51.2106	Employer Dental	6,628.00
51.2200	Social Security (FICA) Contributions	64,200.00
51.2300	Medicare	15,015.00
51.2400	Retirement Contributions	137,822.00
51.2410	401 Matching Contributions	5,059.00
51.2600	Unemployment Insurance	1,650.00
51.2700	Workers' Compensation	20,503.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32210 - Criminal Investigation**	
Personal services and employee benefits		
Employee Benefits		
51.2900	Other Employee Benefits	270.00
	Employee Benefits Totals	$257,097.00
	Personal services and employee benefits Totals	$1,292,571.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	1,530.00
52.1300	Technical	510.00
	Purchased Professional and Technical Services Totals	$2,040.00
Purchased Property Services		
52.2200	Repairs and Maintenance	22,440.00
	Purchased Property Services Totals	$22,440.00
Other Purchased Services		
52.3400	Printing and Binding	1,530.00
52.3500	Travel	6,000.00
52.3600	Dues and Fees	1,020.00
52.3700	Education and Training	10,840.00
	Other Purchased Services Totals	$19,390.00
	Purchased / contracted services Totals	$43,870.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	10,200.00
53.1270	Energy - Gasolline/Diesel	37,230.00
53.1700	Other Supplies	12,500.00
53.1720	Uniforms	9,000.00
	Supplies Totals	$68,930.00
	Supplies Totals	$68,930.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	248,759.00
	Self-funded Insurance Totals	$248,759.00
	Interfund/interdepartmental Charges Totals	$248,759.00
Department	**32210 - Criminal Investigation** Totals	$1,654,130.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32230 - Patrol**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	2,052,054.00
51.1300	Overtime	50,000.00
	Salaries and Wages Totals	$2,102,054.00
Employee Benefits		
51.2101	Long Term Contributions	8,917.00
51.2102	Basic Life	3,125.00
51.2106	Employer Dental	12,771.00
51.2200	Social Security (FICA) Contributions	130,328.00
51.2300	Medicare	30,480.00
51.2400	Retirement Contributions	279,784.00
51.2410	401 Matching Contributions	16,223.00
51.2600	Unemployment Insurance	3,410.00
51.2700	Workers' Compensation	41,621.00
51.2900	Other Employee Benefits	558.00
	Employee Benefits Totals	$527,217.00
	Personal services and employee benefits Totals	$2,629,271.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	10,169.00
52.1219	M.A.T.E.N TEN-2025-FayettevPD-014	23,000.00
52.1300	Technical	2,684.00
	Purchased Professional and Technical Services Totals	$35,853.00
Purchased Property Services		
52.2200	Repairs and Maintenance	91,800.00
	Purchased Property Services Totals	$91,800.00
Other Purchased Services		
52.3400	Printing and Binding	1,500.00
52.3500	Travel	7,900.00
52.3600	Dues and Fees	1,020.00
52.3700	Education and Training	6,295.00
	Other Purchased Services Totals	$16,715.00
	Purchased / contracted services Totals	$144,368.00

Account	Account Description	2026 Board
Fund **100 - General Fund**		
EXPENSE		
Department **32230 - Patrol**		
Supplies		
Supplies		
53.1100	General Supplies and Materials	10,654.00
53.1270	Energy - Gasolline/Diesel	127,500.00
53.1700	Other Supplies	95,344.00
53.1720	Uniforms	30,600.00
	Supplies Totals	$264,098.00
	Supplies Totals	$264,098.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	386,965.00
	Self-funded Insurance Totals	$386,965.00
	Interfund/interdepartmental Charges Totals	$386,965.00
	Department **32230 - Patrol** Totals	$3,424,702.00
Department **32600 - Police Stations & Buildings**		
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	50,503.00
	Purchased Property Services Totals	$50,503.00
Other Purchased Services		
52.3200	Communications	1,020.00
52.3850	Contract Labor	16,497.00
	Other Purchased Services Totals	$17,517.00
	Purchased / contracted services Totals	$68,020.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	9,328.00
53.1210	Energy - Water / Sewer	3,700.00
53.1220	Energy - Natural Gas	3,248.00
53.1230	Energy - Electricity	32,974.00
	Supplies Totals	$49,250.00
	Supplies Totals	$49,250.00
	Department **32600 - Police Stations & Buildings** Totals	$117,270.00
Department **32950 - Support Services**		
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	895,197.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32950 - Support Services**	
Personal services and employee benefits		
Salaries and Wages		
51.1300	Overtime	5,000.00
	Salaries and Wages Totals	$900,197.00
Employee Benefits		
51.2101	Long Term Contributions	3,527.00
51.2102	Basic Life	1,109.00
51.2106	Employer Dental	6,443.00
51.2200	Social Security (FICA) Contributions	55,813.00
51.2300	Medicare	13,053.00
51.2400	Retirement Contributions	107,329.00
51.2410	401 Matching Contributions	9,559.00
51.2600	Unemployment Insurance	1,430.00
51.2700	Workers' Compensation	17,824.00
51.2900	Other Employee Benefits	234.00
	Employee Benefits Totals	$216,321.00
	Personal services and employee benefits Totals	$1,116,518.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	2,346.00
52.1300	Technical	179.00
	Purchased Professional and Technical Services Totals	$2,525.00
Purchased Property Services		
52.2200	Repairs and Maintenance	29,400.00
	Purchased Property Services Totals	$29,400.00
Other Purchased Services		
52.3400	Printing and Binding	1,300.00
52.3500	Travel	14,000.00
52.3600	Dues and Fees	2,000.00
52.3700	Education and Training	13,000.00
	Other Purchased Services Totals	$30,300.00
	Purchased / contracted services Totals	$62,225.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	35,000.00
53.1102	Shop with a Cop	10,200.00
53.1107	Journey Program	1,836.00

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32950 - Support Services**	
Supplies		
Supplies		
53.1270	Energy - Gasolline/Diesel	24,500.00
53.1700	Other Supplies	40,000.00
53.1720	Uniforms	11,240.00
	Supplies Totals	$122,776.00
	Supplies Totals	$122,776.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	259,120.00
	Self-funded Insurance Totals	$259,120.00
	Interfund/interdepartmental Charges Totals	$259,120.00
Department	**32950 - Support Services** Totals	$1,560,639.00
Department	**35100 - Fire Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	317,951.00
51.1300	Overtime	500.00
	Salaries and Wages Totals	$318,451.00
Employee Benefits		
51.2101	Long Term Contributions	1,395.00
51.2102	Basic Life	303.00
51.2106	Employer Dental	1,724.00
51.2200	Social Security (FICA) Contributions	19,744.00
51.2300	Medicare	4,618.00
51.2400	Retirement Contributions	42,386.00
51.2420	FF Pension	600.00
51.2600	Unemployment Insurance	330.00
51.2700	Workers' Compensation	7,472.00
51.2900	Other Employee Benefits	54.00
51.2930	FF Cancer Ins	520.00
	Employee Benefits Totals	$79,146.00
	Personal services and employee benefits Totals	$397,597.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35100 - Fire Administration**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	510.00
	Purchased Professional and Technical Services Totals	$510.00
Purchased Property Services		
52.2200	Repairs and Maintenance	2,000.00
52.2203	Computer System Maintenance	1,500.00
	Purchased Property Services Totals	$3,500.00
Other Purchased Services		
52.3200	Communications	2,550.00
52.3600	Dues and Fees	1,020.00
52.3700	Education and Training	4,080.00
	Other Purchased Services Totals	$7,650.00
	Purchased / contracted services Totals	$11,660.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	2,209.00
53.1270	Energy - Gasolline/Diesel	2,533.00
53.1720	Uniforms	1,700.00
	Supplies Totals	$6,442.00
	Supplies Totals	$6,442.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	66,340.00
	Self-funded Insurance Totals	$66,340.00
	Interfund/interdepartmental Charges Totals	$66,340.00
Department	**35100 - Fire Administration** Totals	$482,039.00
Department	**35200 - Fire Fighting**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	3,393,116.00
51.1300	Overtime	65,000.00
	Salaries and Wages Totals	$3,458,116.00
Employee Benefits		
51.2101	Long Term Contributions	14,774.00
51.2102	Basic Life	5,141.00
51.2106	Employer Dental	30,249.00
51.2200	Social Security (FICA) Contributions	214,404.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35200 - Fire Fighting**	
Personal services and employee benefits		
Employee Benefits		
51.2300	Medicare	50,143.00
51.2400	Retirement Contributions	460,276.00
51.2410	401 Matching Contributions	37,150.00
51.2420	FF Pension	15,300.00
51.2600	Unemployment Insurance	5,610.00
51.2700	Workers' Compensation	100,632.00
51.2900	Other Employee Benefits	918.00
51.2930	FF Cancer Ins	13,260.00
	Employee Benefits Totals	$947,857.00
	Personal services and employee benefits Totals	$4,405,973.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	67,000.00
52.1300	Technical	1,020.00
	Purchased Professional and Technical Services Totals	$68,020.00
Purchased Property Services		
52.2200	Repairs and Maintenance	65,000.00
52.2203	Computer System Maintenance	39,360.00
52.2320	Rental of Equipment and Vehicles	531.00
	Purchased Property Services Totals	$104,891.00
Other Purchased Services		
52.3200	Communications	8,650.00
52.3300	Advertising	510.00
52.3400	Printing and Binding	1,105.00
52.3600	Dues and Fees	5,100.00
52.3700	Education and Training	40,000.00
	Other Purchased Services Totals	$55,365.00
	Purchased / contracted services Totals	$228,276.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	79,299.00
53.1270	Energy - Gasolline/Diesel	37,000.00
53.1400	Books and Periodicals	1,020.00
53.1600	Small Equipment	37,780.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35200 - Fire Fighting**	
Supplies		
Supplies		
53.1720	Uniforms	40,000.00
	Supplies Totals	$195,099.00
	Supplies Totals	$195,099.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	1,192,254.00
	Self-funded Insurance Totals	$1,192,254.00
	Interfund/interdepartmental Charges Totals	$1,192,254.00
Department	**35200 - Fire Fighting** Totals	$6,021,602.00
Department	**35300 - Fire Prevention**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	591,856.00
	Salaries and Wages Totals	$591,856.00
Employee Benefits		
51.2101	Long Term Contributions	2,605.00
51.2102	Basic Life	605.00
51.2106	Employer Dental	1,870.00
51.2200	Social Security (FICA) Contributions	36,696.00
51.2300	Medicare	8,582.00
51.2400	Retirement Contributions	78,777.00
51.2410	401 Matching Contributions	10,667.00
51.2420	FF Pension	1,800.00
51.2600	Unemployment Insurance	660.00
51.2700	Workers' Compensation	17,224.00
51.2900	Other Employee Benefits	108.00
51.2930	FF Cancer Ins	1,560.00
	Employee Benefits Totals	$161,154.00
	Personal services and employee benefits Totals	$753,010.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	1,988.00
52.1300	Technical	510.00
	Purchased Professional and Technical Services Totals	$2,498.00

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35300 - Fire Prevention**	
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	3,000.00
	Purchased Property Services Totals	$3,000.00
Other Purchased Services		
52.3200	Communications	2,209.00
52.3400	Printing and Binding	800.00
52.3500	Travel	1,530.00
52.3600	Dues and Fees	1,658.00
52.3700	Education and Training	3,060.00
	Other Purchased Services Totals	$9,257.00
	Purchased / contracted services Totals	$14,755.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	10,721.00
53.1115	Community Outreach Program	23,690.00
53.1270	Energy - Gasolline/Diesel	6,208.00
53.1400	Books and Periodicals	333.00
53.1720	Uniforms	3,000.00
	Supplies Totals	$43,952.00
	Supplies Totals	$43,952.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	90,294.00
	Self-funded Insurance Totals	$90,294.00
	Interfund/interdepartmental Charges Totals	$90,294.00
	Department **35300 - Fire Prevention** Totals	$902,011.00
Department	**35701 - Fire Station 91 & Headquaters**	
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	15,505.00
52.2320	Rental of Equipment and Vehicles	5,020.00
	Purchased Property Services Totals	$20,525.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35701 - Fire Station 91 & Headquaters**	
Purchased / contracted services		
Other Purchased Services		
52.3200	Communications	800.00
	Other Purchased Services Totals	$800.00
	Purchased / contracted services Totals	$21,325.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	3,249.00
53.1210	Energy - Water / Sewer	1,658.00
53.1220	Energy - Natural Gas	4,198.00
53.1230	Energy - Electricity	20,979.00
	Supplies Totals	$30,084.00
	Supplies Totals	$30,084.00
Department	**35701 - Fire Station 91 & Headquaters** Totals	$51,409.00
Department	**35702 - Fire Station 92**	
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	6,005.00
52.2320	Rental of Equipment and Vehicles	510.00
	Purchased Property Services Totals	$6,515.00
Other Purchased Services		
52.3200	Communications	1,136.00
	Other Purchased Services Totals	$1,136.00
	Purchased / contracted services Totals	$7,651.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	1,593.00
53.1210	Energy - Water / Sewer	542.00
53.1220	Energy - Natural Gas	2,760.00
53.1230	Energy - Electricity	9,020.00
	Supplies Totals	$13,915.00
	Supplies Totals	$13,915.00
Department	**35702 - Fire Station 92** Totals	$21,566.00

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35703 - Fire Station 93**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.2110	Disposal	478.00
52.2310	Rental of Land & buildings	17,320.00
	Purchased Professional and Technical Services Totals	$17,798.00
Purchased Property Services		
52.2200	Repairs and Maintenance	8,782.00
52.2320	Rental of Equipment and Vehicles	1,084.00
	Purchased Property Services Totals	$9,866.00
Other Purchased Services		
52.3200	Communications	510.00
	Other Purchased Services Totals	$510.00
	Purchased / contracted services Totals	$28,174.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	300.00
53.1220	Energy - Natural Gas	1,020.00
53.1230	Energy - Electricity	4,896.00
	Supplies Totals	$6,216.00
	Supplies Totals	$6,216.00
	Department **35703 - Fire Station 93** Totals	$34,390.00
Department	**41000 - Public Works Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	166,148.00
	Salaries and Wages Totals	$166,148.00
Employee Benefits		
51.2101	Long Term Contributions	731.00
51.2102	Basic Life	152.00
51.2106	Employer Dental	1,193.00
51.2200	Social Security (FICA) Contributions	10,302.00
51.2300	Medicare	2,410.00
51.2400	Retirement Contributions	22,115.00
51.2410	401 Matching Contributions	1,820.00
51.2600	Unemployment Insurance	165.00
51.2700	Workers' Compensation	7,577.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**41000 - Public Works Administration**	
Personal services and employee benefits		
Employee Benefits		
51.2900	Other Employee Benefits	27.00
	Employee Benefits Totals	$46,492.00
	Personal services and employee benefits Totals	$212,640.00
Purchased / contracted services		
Other Purchased Services		
52.3200	Communications	1,020.00
52.3500	Travel	2,040.00
52.3600	Dues and Fees	102.00
52.3700	Education and Training	5,100.00
	Other Purchased Services Totals	$8,262.00
	Purchased / contracted services Totals	$8,262.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	408.00
53.1720	Uniforms	1,020.00
	Supplies Totals	$1,428.00
	Supplies Totals	$1,428.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	44,227.00
	Self-funded Insurance Totals	$44,227.00
	Interfund/interdepartmental Charges Totals	$44,227.00
Department	**41000 - Public Works Administration** Totals	$266,557.00
Department	**42000 - Roads, Streets and Bridges**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	445,717.00
51.1300	Overtime	3,900.00
	Salaries and Wages Totals	$449,617.00
Employee Benefits		
51.2101	Long Term Contributions	1,962.00
51.2102	Basic Life	908.00
51.2106	Employer Dental	4,091.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**42000 - Roads, Streets and Bridges**	
Personal services and employee benefits		
Employee Benefits		
51.2200	Social Security (FICA) Contributions	27,877.00
51.2300	Medicare	6,520.00
51.2400	Retirement Contributions	59,844.00
51.2410	401 Matching Contributions	2,642.00
51.2600	Unemployment Insurance	990.00
51.2700	Workers' Compensation	20,503.00
51.2900	Other Employee Benefits	162.00
	Employee Benefits Totals	$125,499.00
	Personal services and employee benefits Totals	$575,116.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	15,300.00
52.1300	Technical	510.00
	Purchased Professional and Technical Services Totals	$15,810.00
Purchased Property Services		
52.2200	Repairs and Maintenance	61,200.00
	Purchased Property Services Totals	$61,200.00
Other Purchased Services		
52.3200	Communications	1,353.00
52.3700	Education and Training	2,707.00
52.3850	Contract Labor	32,473.00
52.3901	Street Sweeping	24,909.00
	Other Purchased Services Totals	$61,442.00
	Purchased / contracted services Totals	$138,452.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	49,685.00
53.1210	Energy - Water / Sewer	488.00
53.1230	Energy - Electricity	400,500.00
53.1270	Energy - Gasolline/Diesel	22,515.00
53.1600	Small Equipment	12,240.00
53.1720	Uniforms	15,000.00
	Supplies Totals	$500,428.00
	Supplies Totals	$500,428.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**42000 - Roads, Streets and Bridges**	
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	151,468.00
	Self-funded Insurance Totals	$151,468.00
	Interfund/interdepartmental Charges Totals	$151,468.00
Department	**42000 - Roads, Streets and Bridges** Totals	$1,365,464.00
Department	**42260 - Facilities Maintenance**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	138,175.00
	Salaries and Wages Totals	$138,175.00
Employee Benefits		
51.2101	Long Term Contributions	532.00
51.2102	Basic Life	303.00
51.2106	Employer Dental	2,385.00
51.2200	Social Security (FICA) Contributions	8,567.00
51.2300	Medicare	2,004.00
51.2400	Retirement Contributions	18,392.00
51.2600	Unemployment Insurance	330.00
51.2700	Workers' Compensation	2,304.00
51.2900	Other Employee Benefits	54.00
	Employee Benefits Totals	$34,871.00
	Personal services and employee benefits Totals	$173,046.00
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	50,000.00
	Purchased Property Services Totals	$50,000.00
	Purchased / contracted services Totals	$50,000.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	11,220.00
53.1720	Uniforms	1,800.00
	Supplies Totals	$13,020.00
	Supplies Totals	$13,020.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**42260 - Facilities Maintenance**	
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	88,454.00
	Self-funded Insurance Totals	$88,454.00
	Interfund/interdepartmental Charges Totals	$88,454.00
Department	**42260 - Facilities Maintenance** Totals	$324,520.00
Department	**62200 - Park Areas**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	74,152.00
51.1300	Overtime	1,500.00
	Salaries and Wages Totals	$75,652.00
Employee Benefits		
51.2101	Long Term Contributions	216.00
51.2102	Basic Life	101.00
51.2106	Employer Dental	465.00
51.2200	Social Security (FICA) Contributions	4,691.00
51.2300	Medicare	1,097.00
51.2400	Retirement Contributions	6,716.00
51.2600	Unemployment Insurance	110.00
51.2700	Workers' Compensation	2,934.00
51.2900	Other Employee Benefits	54.00
	Employee Benefits Totals	$16,384.00
	Personal services and employee benefits Totals	$92,036.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	26,520.00
52.1300	Technical	4,500.00
	Purchased Professional and Technical Services Totals	$31,020.00
Purchased Property Services		
52.2200	Repairs and Maintenance	115,000.00
	Purchased Property Services Totals	$115,000.00
Other Purchased Services		
52.3850	Contract Labor	10,200.00
	Other Purchased Services Totals	$10,200.00
	Purchased / contracted services Totals	$156,220.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**62200 - Park Areas**	
Supplies		
Supplies		
53.1230	Energy - Electricity	25,500.00
53.1720	Uniforms	1,020.00
	Supplies Totals	$26,520.00
	Supplies Totals	$26,520.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	9,212.00
	Self-funded Insurance Totals	$9,212.00
	Interfund/interdepartmental Charges Totals	$9,212.00
	Department **62200 - Park Areas** Totals	$283,988.00
Department	**72000 - Inspection**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1204	SAFEbuilt Georgia Professional Services	750,000.00
	Purchased Professional and Technical Services Totals	$750,000.00
	Purchased / contracted services Totals	$750,000.00
	Department **72000 - Inspection** Totals	$750,000.00
Department	**74000 - Planning and Zoning**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	682,639.00
51.1300	Overtime	5,000.00
	Salaries and Wages Totals	$687,639.00
Employee Benefits		
51.2101	Long Term Contributions	2,949.00
51.2102	Basic Life	807.00
51.2106	Employer Dental	3,072.00
51.2200	Social Security (FICA) Contributions	42,634.00
51.2300	Medicare	9,971.00
51.2400	Retirement Contributions	89,848.00
51.2410	401 Matching Contributions	8,221.00
51.2600	Unemployment Insurance	880.00
51.2700	Workers' Compensation	3,803.00
51.2900	Other Employee Benefits	144.00
	Employee Benefits Totals	$162,329.00
	Personal services and employee benefits Totals	$849,968.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**74000 - Planning and Zoning**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	200,000.00
52.1300	Technical	200.00
	Purchased Professional and Technical Services Totals	$200,200.00
Purchased Property Services		
52.2200	Repairs and Maintenance	3,000.00
52.2203	Computer System Maintenance	34,420.00
	Purchased Property Services Totals	$37,420.00
Other Purchased Services		
52.3200	Communications	5,000.00
52.3300	Advertising	1,500.00
52.3400	Printing and Binding	2,500.00
52.3500	Travel	10,000.00
52.3600	Dues and Fees	8,000.00
52.3700	Education and Training	10,000.00
	Other Purchased Services Totals	$37,000.00
	Purchased / contracted services Totals	$274,620.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	9,500.00
53.1270	Energy - Gasolline/Diesel	6,000.00
53.1720	Uniforms	2,000.00
	Supplies Totals	$17,500.00
	Supplies Totals	$17,500.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	128,989.00
	Self-funded Insurance Totals	$128,989.00
	Interfund/interdepartmental Charges Totals	$128,989.00
Department	**74000 - Planning and Zoning** Totals	$1,271,077.00
Department	**75200 - Economic Development**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	133,501.00
	Salaries and Wages Totals	$133,501.00
Employee Benefits		
51.2101	Long Term Contributions	588.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**75200 - Economic Development**	
Personal services and employee benefits		
Employee Benefits		
51.2102	Basic Life	142.00
51.2106	Employer Dental	981.00
51.2200	Social Security (FICA) Contributions	8,278.00
51.2300	Medicare	1,936.00
51.2400	Retirement Contributions	17,769.00
51.2410	401 Matching Contributions	1,030.00
51.2600	Unemployment Insurance	154.00
51.2700	Workers' Compensation	107.00
51.2900	Other Employee Benefits	26.00
	Employee Benefits Totals	$31,011.00
	Personal services and employee benefits Totals	$164,512.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	106,000.00
52.1215	Consulting Services	27,000.00
	Purchased Professional and Technical Services Totals	$133,000.00
Purchased Property Services		
52.2203	Computer System Maintenance	26,700.00
	Purchased Property Services Totals	$26,700.00
Other Purchased Services		
52.3200	Communications	20,000.00
52.3300	Advertising	28,270.00
52.3400	Printing and Binding	19,000.00
52.3500	Travel	6,800.00
52.3600	Dues and Fees	7,650.00
52.3700	Education and Training	4,050.00
52.3850	Contract Labor	60,000.00
	Other Purchased Services Totals	$145,770.00
	Purchased / contracted services Totals	$305,470.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	1,000.00
53.1109	City Sponsored Events	54,000.00
53.1270	Energy - Gasolline/Diesel	1,020.00
	Supplies Totals	$56,020.00
	Supplies Totals	$56,020.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund **100 - General Fund**		
EXPENSE		
Department **75200 - Economic Development**		
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	36,856.00
	Self-funded Insurance Totals	$36,856.00
	Interfund/interdepartmental Charges Totals	$36,856.00
Department **75200 - Economic Development** Totals		$562,858.00
Department **90000 - Other Financing Uses**		
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	653,952.00
	Salaries and Wages Totals	$653,952.00
	Personal services and employee benefits Totals	$653,952.00
Debt Service		
Principal		
58.1300	Other Debt - Principal	977,000.00
	Principal Totals	$977,000.00
Interest		
58.2300	Other Debt - Interest	1,070,931.00
	Interest Totals	$1,070,931.00
	Debt Service Totals	$2,047,931.00
Other Financing Uses		
Interfund transfers out		
61.1015	Transfer out to CPF	100,000.00
70.1005	Contingency	310,571.00
	Interfund transfers out Totals	$410,571.00
	Other Financing Uses Totals	$410,571.00
Department **90000 - Other Financing Uses** Totals		$3,112,454.00
	EXPENSE TOTALS	$29,450,081.00
Fund **100 - General Fund** Totals		
	REVENUE TOTALS	$29,450,081.00
	EXPENSE TOTALS	$29,450,081.00
Fund **100 - General Fund** Totals		$0.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund **210 - Confiscated Assets Fund**		
REVENUE		
Department **00000 - Undesignated**		
Fines and Forfeitures		
Fines & Forfeitures		
35.2203	CONFISCATION - FED DEPT OF TREASURY	44,500.00
	Fines & Forfeitures Totals	$44,500.00
	Fines and Forfeitures Totals	$44,500.00
Investment Income		
Investment Revenue		
36.1000	Interest income	500.00
	Investment Revenue Totals	$500.00
	Investment Income Totals	$500.00
	Department **00000 - Undesignated** Totals	$45,000.00
	REVENUE TOTALS	$45,000.00
EXPENSE		
Department **32000 - Police**		
Purchased / contracted services		
Other Purchased Services		
52.3600	Dues and Fees	2,125.00
	Other Purchased Services Totals	$2,125.00
	Purchased / contracted services Totals	$2,125.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	11,452.00
	Supplies Totals	$11,452.00
	Supplies Totals	$11,452.00
Capital Outlay		
Machinery and Equipment		
54.2200	Vehicles	31,423.00
	Machinery and Equipment Totals	$31,423.00
	Capital Outlay Totals	$31,423.00
	Department **32000 - Police** Totals	$45,000.00
	EXPENSE TOTALS	$45,000.00
	Fund **210 - Confiscated Assets Fund** Totals	
	REVENUE TOTALS	$45,000.00
	EXPENSE TOTALS	$45,000.00
	Fund **210 - Confiscated Assets Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**275 - Hotel Motel Tax Fund**	
REVENUE		
Department	**75400 - Tourism**	
Taxes		
Selective sales and use taxes		
31.4100	Hotel / Motel	558,000.00
	Selective sales and use taxes Totals	$558,000.00
	Taxes Totals	$558,000.00
	Department **75400 - Tourism** Totals	$558,000.00
Department	**75401 - Promotion**	
Taxes		
Selective sales and use taxes		
31.4100	Hotel / Motel	171,000.00
	Selective sales and use taxes Totals	$171,000.00
	Taxes Totals	$171,000.00
	Department **75401 - Promotion** Totals	$171,000.00
Department	**75402 - Tourism Product Development**	
Taxes		
Selective sales and use taxes		
31.4100	Hotel / Motel	171,000.00
	Selective sales and use taxes Totals	$171,000.00
	Taxes Totals	$171,000.00
	Department **75402 - Tourism Product Development** Totals	$171,000.00
	REVENUE TOTALS	$900,000.00
EXPENSE		
Department	**75400 - Tourism**	
Other Financing Uses		
Interfund transfers out		
61.1001	Transfer to MSTF	558,000.00
	Interfund transfers out Totals	$558,000.00
	Other Financing Uses Totals	$558,000.00
	Department **75400 - Tourism** Totals	$558,000.00
Department	**75401 - Promotion**	
Other Financing Uses		
Interfund transfers out		
61.1001	Transfer to MSTF	171,000.00
	Interfund transfers out Totals	$171,000.00
	Other Financing Uses Totals	$171,000.00
	Department **75401 - Promotion** Totals	$171,000.00

Account	Account Description	2026 Board
Fund	**275 - Hotel Motel Tax Fund**	
EXPENSE		
Department	**75402 - Tourism Product Development**	
Other Financing Uses		
Interfund transfers out		
61.1001	Transfer to MSTF	171,000.00
	Interfund transfers out Totals	$171,000.00
	Other Financing Uses Totals	$171,000.00
Department	**75402 - Tourism Product Development** Totals	$171,000.00
	EXPENSE TOTALS	$900,000.00
Fund	**275 - Hotel Motel Tax Fund** Totals	
	REVENUE TOTALS	$900,000.00
	EXPENSE TOTALS	$900,000.00
Fund	**275 - Hotel Motel Tax Fund** Totals	$0.00
Fund	**280 - Vehicle Rental Excise Tax Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Taxes		
Selective sales and use taxes		
31.4400	Excise Tax on Rental Motor Vehicles	180,000.00
	Selective sales and use taxes Totals	$180,000.00
	Taxes Totals	$180,000.00
Department	**00000 - Undesignated** Totals	$180,000.00
	REVENUE TOTALS	$180,000.00
EXPENSE		
Department	**75500 - Downtown Development**	
Other Financing Uses		
Interfund transfers out		
61.1003	Transfer out to DDA	180,000.00
	Interfund transfers out Totals	$180,000.00
	Other Financing Uses Totals	$180,000.00
Department	**75500 - Downtown Development** Totals	$180,000.00
	EXPENSE TOTALS	$180,000.00
Fund	**280 - Vehicle Rental Excise Tax Fund** Totals	
	REVENUE TOTALS	$180,000.00
	EXPENSE TOTALS	$180,000.00
Fund	**280 - Vehicle Rental Excise Tax Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**320 - SPLOST 2023**	
REVENUE		
Department	**00000 - Undesignated**	
Taxes		
General Sales and Use Tax		
31.3200	Special Purpose Local Option Sales Tax	40,380,000.00
	General Sales and Use Tax Totals	$40,380,000.00
	Taxes Totals	$40,380,000.00
	Department **00000 - Undesignated** Totals	$40,380,000.00
	REVENUE TOTALS	$40,380,000.00
EXPENSE		
Department	**00000 - Undesignated**	
Capital Outlay		
Capital Outlay		
54.1459	Retirement of Debt	3,000,000.00
	Capital Outlay Totals	$3,000,000.00
	Capital Outlay Totals	$3,000,000.00
	Department **00000 - Undesignated** Totals	$3,000,000.00
Department	**15350 - Data Processing (Info Tech)**	
Capital Outlay		
Machinery and Equipment		
54.2502	Computer Equipment	750,000.00
	Machinery and Equipment Totals	$750,000.00
	Capital Outlay Totals	$750,000.00
	Department **15350 - Data Processing (Info Tech)** Totals	$750,000.00
Department	**32100 - Police Administration**	
Capital Outlay		
Property		
54.1208	Police & Court Buildings	4,500,000.00
	Property Totals	$4,500,000.00
	Capital Outlay Totals	$4,500,000.00
	Department **32100 - Police Administration** Totals	$4,500,000.00
Department	**32230 - Patrol**	
Capital Outlay		
Machinery and Equipment		
54.2200	Vehicles	2,250,000.00
54.2500	Other Equipment	2,380,000.00
	Machinery and Equipment Totals	$4,630,000.00
	Capital Outlay Totals	$4,630,000.00
	Department **32230 - Patrol** Totals	$4,630,000.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund **320 - SPLOST 2023**		
EXPENSE		
Department **35200 - Fire Fighting**		
Capital Outlay		
Machinery and Equipment		
54.2200	Vehicles	1,700,000.00
54.2500	Other Equipment	300,000.00
	Machinery and Equipment Totals	$2,000,000.00
	Capital Outlay Totals	$2,000,000.00
	Department **35200 - Fire Fighting** Totals	$2,000,000.00
Department **42000 - Roads, Streets and Bridges**		
Capital Outlay		
Property		
54.1207	Public Works Headquarters Renovation & Expansion	1,000,000.00
54.1400	DDRN	3,500,000.00
54.1498	1st Manassas Rd	1,500,000.00
54.1559	2023 SPLOST Sidewalks	2,000,000.00
54.2611	Gateway Signage	500,000.00
54.2614	2023 SPLOST Resurfacing	6,000,000.00
	Property Totals	$14,500,000.00
	Capital Outlay Totals	$14,500,000.00
	Department **42000 - Roads, Streets and Bridges** Totals	$14,500,000.00
Department **62200 - Park Areas**		
Capital Outlay		
Property		
54.1105	Greenspace	3,000,000.00
54.2612	2023 SPLOST Multi-Use Trails	4,000,000.00
54.2613	2023 SPLOST Stormwater Upgrades	4,000,000.00
	Property Totals	$11,000,000.00
	Capital Outlay Totals	$11,000,000.00
	Department **62200 - Park Areas** Totals	$11,000,000.00
	EXPENSE TOTALS	$40,380,000.00
	Fund **320 - SPLOST 2023** Totals	
	REVENUE TOTALS	$40,380,000.00
	EXPENSE TOTALS	$40,380,000.00
	Fund **320 - SPLOST 2023** Totals	$0.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**351 - Capital Projects Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Taxes		
General Property Taxes		
31.1100	Real property - current year	937,156.00
	General Property Taxes Totals	$937,156.00
	Taxes Totals	$937,156.00
Charges for Services		
Streets & Public Improvements		
34.3300	LMIG - Local Maintenance & Improvement Grant	300,000.00
	Streets & Public Improvements Totals	$300,000.00
	Charges for Services Totals	$300,000.00
Investment Income		
Investment Revenue		
36.1000	Interest income	25,000.00
	Investment Revenue Totals	$25,000.00
	Investment Income Totals	$25,000.00
Other Financing Sources		
Interfund transfer in		
39.1102	Operating Transfer In - GF	100,000.00
39.1201	Appropriate Unreserve Fund Balance	150,000.00
	Interfund transfer in Totals	$250,000.00
General Long Term Debt Issued		
39.3500	Capital Leases	1,278,670.00
	General Long Term Debt Issued Totals	$1,278,670.00
	Other Financing Sources Totals	$1,528,670.00
Department	**00000 - Undesignated** Totals	$2,790,826.00
	REVENUE TOTALS	$2,790,826.00
EXPENSE		
Department	**15350 - Data Processing (Info Tech)**	
Capital Outlay		
Machinery and Equipment		
54.2404	Technology Improvement	75,000.00
	Machinery and Equipment Totals	$75,000.00
	Capital Outlay Totals	$75,000.00
Department	**15350 - Data Processing (Info Tech)** Totals	$75,000.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**351 - Capital Projects Fund**	
EXPENSE		
Department	**15650 - General Government Buildings**	
Capital Outlay		
Property		
54.1102	City Hall	175,000.00
	Property Totals	$175,000.00
	Capital Outlay Totals	$175,000.00
Department	**15650 - General Government Buildings** Totals	$175,000.00
Department	**32230 - Patrol**	
Capital Outlay		
Machinery and Equipment		
54.2500	Other Equipment	65,000.00
	Machinery and Equipment Totals	$65,000.00
	Capital Outlay Totals	$65,000.00
Department	**32230 - Patrol** Totals	$65,000.00
Department	**32950 - Support Services**	
Capital Outlay		
Machinery and Equipment		
54.2500	Other Equipment	104,170.00
	Machinery and Equipment Totals	$104,170.00
	Capital Outlay Totals	$104,170.00
Department	**32950 - Support Services** Totals	$104,170.00
Department	**35200 - Fire Fighting**	
Capital Outlay		
Machinery and Equipment		
54.2501	Fire Equipment	219,500.00
	Machinery and Equipment Totals	$219,500.00
	Capital Outlay Totals	$219,500.00
Department	**35200 - Fire Fighting** Totals	$219,500.00
Department	**42000 - Roads, Streets and Bridges**	
Capital Outlay		
Property		
54.1415	LMIG	400,000.00
	Property Totals	$400,000.00
Machinery and Equipment		
54.2100	Machinery	100,000.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**351 - Capital Projects Fund**	
EXPENSE		
Department	**42000 - Roads, Streets and Bridges**	
Capital Outlay		
Machinery and Equipment		
54.2200	Vehicles	95,000.00
	Machinery and Equipment Totals	$195,000.00
	Capital Outlay Totals	$595,000.00
Department	**42000 - Roads, Streets and Bridges** Totals	$595,000.00
Department	**62200 - Park Areas**	
Capital Outlay		
Machinery and Equipment		
54.2500	Other Equipment	500,000.00
	Machinery and Equipment Totals	$500,000.00
	Capital Outlay Totals	$500,000.00
Department	**62200 - Park Areas** Totals	$500,000.00
Department	**74000 - Planning and Zoning**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	270,000.00
	Purchased Professional and Technical Services Totals	$270,000.00
	Purchased / contracted services Totals	$270,000.00
Department	**74000 - Planning and Zoning** Totals	$270,000.00
Department	**80000 - Debt Service**	
Debt Service		
Principal		
58.1200	Capital Lease - Principal	733,686.00
	Principal Totals	$733,686.00
Interest		
58.2200	Capital Lease - Interest	53,470.00
	Interest Totals	$53,470.00
	Debt Service Totals	$787,156.00
Department	**80000 - Debt Service** Totals	$787,156.00
	EXPENSE TOTALS	$2,790,826.00
Fund	**351 - Capital Projects Fund** Totals	
	REVENUE TOTALS	$2,790,826.00
	EXPENSE TOTALS	$2,790,826.00

Account	Account Description	2026 Board
	Fund **351 - Capital Projects Fund** Totals	$0.00
Fund	**352 - Impact Fee Fund**	
	REVENUE	
	Department **15950 - General Administration Fees**	
	Charges for Services	
	Other Fees	
34.1320	Charges for Services - Impact Fees	40,000.00
	Other Fees Totals	$40,000.00
	Charges for Services Totals	$40,000.00
	Department **15950 - General Administration Fees** Totals	$40,000.00
	Department **15960 - Other**	
	Investment Income	
	Investment Revenue	
36.1000	Interest income	170,000.00
	Investment Revenue Totals	$170,000.00
	Investment Income Totals	$170,000.00
	Department **15960 - Other** Totals	$170,000.00
	Department **32600 - Police Stations & Buildings**	
	Charges for Services	
	Other Fees	
34.1320	Charges for Services - Impact Fees	285,000.00
	Other Fees Totals	$285,000.00
	Charges for Services Totals	$285,000.00
	Department **32600 - Police Stations & Buildings** Totals	$285,000.00
	Department **35700 - Fire Stations and Buildings**	
	Charges for Services	
	Other Fees	
34.1320	Charges for Services - Impact Fees	430,000.00
	Other Fees Totals	$430,000.00
	Charges for Services Totals	$430,000.00
	Department **35700 - Fire Stations and Buildings** Totals	$430,000.00
	Department **42200 - Roadways and Walkways**	
	Charges for Services	
	Other Fees	
34.1320	Charges for Services - Impact Fees	350,000.00
	Other Fees Totals	$350,000.00
	Charges for Services Totals	$350,000.00
	Department **42200 - Roadways and Walkways** Totals	$350,000.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**352 - Impact Fee Fund**	
REVENUE		
Department	**62200 - Park Areas**	
Charges for Services		
Other Fees		
34.1320	Charges for Services - Impact Fees	75,000.00
	Other Fees Totals	$75,000.00
	Charges for Services Totals	$75,000.00
Department	**62200 - Park Areas** Totals	$75,000.00
	REVENUE TOTALS	$1,350,000.00
EXPENSE		
Department	**15950 - General Administration Fees**	
Other Financing Uses		
Interfund transfers out		
61.1002	Transfer out to General Fund	45,763.00
	Interfund transfers out Totals	$45,763.00
	Other Financing Uses Totals	$45,763.00
Department	**15950 - General Administration Fees** Totals	$45,763.00
Department	**32600 - Police Stations & Buildings**	
Other Financing Uses		
Interfund transfers out		
70.0000	Appropriated Fund Balance	326,059.00
	Interfund transfers out Totals	$326,059.00
	Other Financing Uses Totals	$326,059.00
Department	**32600 - Police Stations & Buildings** Totals	$326,059.00
Department	**35700 - Fire Stations and Buildings**	
Other Financing Uses		
Interfund transfers out		
70.0000	Appropriated Fund Balance	491,949.00
	Interfund transfers out Totals	$491,949.00
	Other Financing Uses Totals	$491,949.00
Department	**35700 - Fire Stations and Buildings** Totals	$491,949.00
Department	**42200 - Roadways and Walkways**	
Other Financing Uses		
Interfund transfers out		
70.0000	Appropriated Fund Balance	400,424.00
	Interfund transfers out Totals	$400,424.00
	Other Financing Uses Totals	$400,424.00
Department	**42200 - Roadways and Walkways** Totals	$400,424.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund **352 - Impact Fee Fund**		
EXPENSE		
Department **62200 - Park Areas**		
Other Financing Uses		
Interfund transfers out		
70.0000	Appropriated Fund Balance	85,805.00
	Interfund transfers out Totals	$85,805.00
	Other Financing Uses Totals	$85,805.00
	Department **62200 - Park Areas** Totals	$85,805.00
	EXPENSE TOTALS	$1,350,000.00
	Fund **352 - Impact Fee Fund** Totals	
	REVENUE TOTALS	$1,350,000.00
	EXPENSE TOTALS	$1,350,000.00
	Fund **352 - Impact Fee Fund** Totals	$0.00
Fund **355 - TAD (Tax Allocation District)**		
REVENUE		
Department **00000 - Undesignated**		
Taxes		
General Property Taxes		
31.1810	TAD Disbursment	900,000.00
	General Property Taxes Totals	$900,000.00
	Taxes Totals	$900,000.00
	Department **00000 - Undesignated** Totals	$900,000.00
	REVENUE TOTALS	$900,000.00
EXPENSE		
Department **00000 - Undesignated**		
Other Financing Uses		
Interfund transfers out		
61.1002	Transfer out to General Fund	900,000.00
	Interfund transfers out Totals	$900,000.00
	Other Financing Uses Totals	$900,000.00
	Department **00000 - Undesignated** Totals	$900,000.00
	EXPENSE TOTALS	$900,000.00
	Fund **355 - TAD (Tax Allocation District)** Totals	
	REVENUE TOTALS	$900,000.00
	EXPENSE TOTALS	$900,000.00
	Fund **355 - TAD (Tax Allocation District)** Totals	$0.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**505 - Water and Sewer Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Charges for Services		
Utilities & Enterprise		
34.4210	Water / Sewerage - Water Charges	3,896,115.00
34.4211	Line and Meter Installs	175,000.00
34.4212	Penalties	180,000.00
34.4213	Turn On / Pocessing Fees	45,000.00
34.4214	Reconnect / re-read fees	43,000.00
34.4215	Permit Tag Fee	1,500.00
34.4255	Water / Sewerage - Sewer Charges	4,835,250.00
34.4260	Stormwater Charges	1,512,930.00
	Utilities & Enterprise Totals	$10,688,795.00
Other Fees		
34.6900	Other Fees	500.00
	Other Fees Totals	$500.00
Other Charges for Services		
34.9300	Bad Check Fees	2,500.00
	Other Charges for Services Totals	$2,500.00
	Charges for Services Totals	$10,691,795.00
Investment Income		
Investment Revenue		
36.1000	Interest income	100,000.00
	Investment Revenue Totals	$100,000.00
Realized gains on loss of investment		
36.2000	Gain or loss on investments	(30,000.00)
	Realized gains on loss of investment Totals	($30,000.00)
	Investment Income Totals	$70,000.00
Miscellaneous Revenue		
Other		
38.9000	Other Miscellaneous Income	10,000.00
38.9002	Contributed Capital SPS	150,000.00
	Other Totals	$160,000.00
	Miscellaneous Revenue Totals	$160,000.00
Other Financing Sources		
Interfund transfer in		
39.1201	Appropriate Unreserve Fund Balance	671,192.00
	Interfund transfer in Totals	$671,192.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**505 - Water and Sewer Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Other Financing Sources		
Proceeds from Capital Asset Disposition		
39.2100	Sale of Assets	5,100.00
	Proceeds from Capital Asset Disposition Totals	$5,100.00
	Other Financing Sources Totals	$676,292.00
	Department **00000 - Undesignated** Totals	$11,598,087.00
Department	**43350 - Wastewater Treatment Plant**	
Other Financing Sources		
Interfund transfer in		
39.1108	Operating Transfer In - SPLOST Fund	642,261.00
	Interfund transfer in Totals	$642,261.00
	Other Financing Sources Totals	$642,261.00
	Department **43350 - Wastewater Treatment Plant** Totals	$642,261.00
	REVENUE TOTALS	$12,240,348.00
EXPENSE		
Department	**11100 - Governing Body**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	31,250.00
	Salaries and Wages Totals	$31,250.00
Employee Benefits		
51.2101	Long Term Contributions	69.00
51.2102	Basic Life	126.00
51.2200	Social Security (FICA) Contributions	1,938.00
51.2300	Medicare	454.00
51.2600	Unemployment Insurance	165.00
51.2700	Workers' Compensation	57.00
51.2900	Other Employee Benefits	27.00
	Employee Benefits Totals	$2,836.00
	Personal services and employee benefits Totals	$34,086.00
	Department **11100 - Governing Body** Totals	$34,086.00

Account	Account Description	2026 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**11300 - Clerk of Council**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	19,945.00
	Salaries and Wages Totals	$19,945.00
Employee Benefits		
51.2101	Long Term Contributions	88.00
51.2102	Basic Life	26.00
51.2106	Employer Dental	53.00
51.2200	Social Security (FICA) Contributions	1,236.00
51.2300	Medicare	290.00
51.2400	Retirement Contributions	2,655.00
51.2410	401 Matching Contributions	163.00
51.2600	Unemployment Insurance	28.00
51.2700	Workers' Compensation	16.00
51.2900	Other Employee Benefits	5.00
	Employee Benefits Totals	$4,560.00
	Personal services and employee benefits Totals	$24,505.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	2,305.00
	Self-funded Insurance Totals	$2,305.00
	Interfund/interdepartmental Charges Totals	$2,305.00
	Department **11300 - Clerk of Council** Totals	$26,810.00
Department	**13200 - City Manager**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	91,894.00
	Salaries and Wages Totals	$91,894.00
Employee Benefits		
51.2101	Long Term Contributions	405.00
51.2102	Basic Life	51.00
51.2106	Employer Dental	398.00
51.2200	Social Security (FICA) Contributions	5,698.00
51.2300	Medicare	1,333.00
51.2400	Retirement Contributions	12,232.00
51.2410	401 Matching Contributions	5,784.00
51.2600	Unemployment Insurance	55.00
51.2700	Workers' Compensation	166.00

Account	Account Description	2026 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**13200 - City Manager**	
Personal services and employee benefits		
Employee Benefits		
51.2900	Other Employee Benefits	9.00
	Employee Benefits Totals	$26,131.00
	Personal services and employee benefits Totals	$118,025.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	14,743.00
	Self-funded Insurance Totals	$14,743.00
	Interfund/interdepartmental Charges Totals	$14,743.00
	Department **13200 - City Manager** Totals	$132,768.00
Department	**15100 - Financial Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	482,603.00
51.1300	Overtime	2,000.00
	Salaries and Wages Totals	$484,603.00
Employee Benefits		
51.2101	Long Term Contributions	1,870.00
51.2102	Basic Life	756.00
51.2106	Employer Dental	4,100.00
51.2200	Social Security (FICA) Contributions	30,046.00
51.2300	Medicare	7,027.00
51.2400	Retirement Contributions	60,417.00
51.2410	401 Matching Contributions	4,651.00
51.2600	Unemployment Insurance	935.00
51.2700	Workers' Compensation	388.00
51.2900	Other Employee Benefits	153.00
	Employee Benefits Totals	$110,343.00
	Personal services and employee benefits Totals	$594,946.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	22,440.00
	Purchased Professional and Technical Services Totals	$22,440.00

Account	Account Description	2026 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**15100 - Financial Administration**	
Purchased / contracted services		
Purchased Property Services		
52.2203	Computer System Maintenance	9,639.00
	Purchased Property Services Totals	$9,639.00
Other Purchased Services		
52.3200	Communications	1,200.00
52.3500	Travel	3,400.00
52.3600	Dues and Fees	500.00
52.3700	Education and Training	5,800.00
	Other Purchased Services Totals	$10,900.00
	Purchased / contracted services Totals	$42,979.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	3,570.00
53.1110	General Computers and Computer Hardware	2,448.00
	Supplies Totals	$6,018.00
	Supplies Totals	$6,018.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	125,306.00
	Self-funded Insurance Totals	$125,306.00
	Interfund/interdepartmental Charges Totals	$125,306.00
Department	**15100 - Financial Administration** Totals	$769,249.00
Department	**15350 - Data Processing (Info Tech)**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	52,185.00
	Salaries and Wages Totals	$52,185.00
Employee Benefits		
51.2101	Long Term Contributions	222.00
51.2102	Basic Life	42.00
51.2106	Employer Dental	252.00
51.2200	Social Security (FICA) Contributions	3,236.00
51.2300	Medicare	757.00
51.2400	Retirement Contributions	6,946.00
51.2410	401 Matching Contributions	1,044.00
51.2600	Unemployment Insurance	55.00

Account	Account Description	2026 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**15350 - Data Processing (Info Tech)**	
Personal services and employee benefits		
Employee Benefits		
51.2700	Workers' Compensation	42.00
51.2900	Other Employee Benefits	9.00
	Employee Benefits Totals	$12,605.00
	Personal services and employee benefits Totals	$64,790.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	9,674.00
	Self-funded Insurance Totals	$9,674.00
	Interfund/interdepartmental Charges Totals	$9,674.00
Department	**15350 - Data Processing (Info Tech)** Totals	$74,464.00
Department	**15400 - Human Resources**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	89,273.00
51.1300	Overtime	375.00
	Salaries and Wages Totals	$89,648.00
Employee Benefits		
51.2101	Long Term Contributions	365.00
51.2102	Basic Life	101.00
51.2106	Employer Dental	450.00
51.2200	Social Security (FICA) Contributions	5,559.00
51.2300	Medicare	1,300.00
51.2400	Retirement Contributions	11,933.00
51.2410	401 Matching Contributions	1,062.00
51.2600	Unemployment Insurance	110.00
51.2700	Workers' Compensation	72.00
51.2900	Other Employee Benefits	18.00
	Employee Benefits Totals	$20,970.00
	Personal services and employee benefits Totals	$110,618.00

Account	Account Description	2026 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**15400 - Human Resources**	
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	24,417.00
	Self-funded Insurance Totals	$24,417.00
	Interfund/interdepartmental Charges Totals	$24,417.00
Department	**15400 - Human Resources** Totals	$135,035.00
Department	**15700 - Public Information**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	83,988.00
	Salaries and Wages Totals	$83,988.00
Employee Benefits		
51.2101	Long Term Contributions	402.00
51.2102	Basic Life	101.00
51.2106	Employer Dental	795.00
51.2200	Social Security (FICA) Contributions	5,208.00
51.2300	Medicare	1,218.00
51.2400	Retirement Contributions	11,179.00
51.2600	Unemployment Insurance	110.00
51.2700	Workers' Compensation	68.00
51.2900	Other Employee Benefits	18.00
	Employee Benefits Totals	$19,099.00
	Personal services and employee benefits Totals	$103,087.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	64,497.00
	Self-funded Insurance Totals	$64,497.00
	Interfund/interdepartmental Charges Totals	$64,497.00
Department	**15700 - Public Information** Totals	$167,584.00
Department	**41000 - Public Works Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	55,383.00
	Salaries and Wages Totals	$55,383.00
Employee Benefits		
51.2101	Long Term Contributions	244.00
51.2102	Basic Life	51.00
51.2106	Employer Dental	398.00

Account	Account Description	2026 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**41000 - Public Works Administration**	
Personal services and employee benefits		
Employee Benefits		
51.2200	Social Security (FICA) Contributions	3,434.00
51.2300	Medicare	804.00
51.2400	Retirement Contributions	7,372.00
51.2410	401 Matching Contributions	607.00
51.2600	Unemployment Insurance	55.00
51.2700	Workers' Compensation	2,526.00
51.2900	Other Employee Benefits	9.00
	Employee Benefits Totals	$15,500.00
	Personal services and employee benefits Totals	$70,883.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	14,743.00
	Self-funded Insurance Totals	$14,743.00
	Interfund/interdepartmental Charges Totals	$14,743.00
Department	**41000 - Public Works Administration** Totals	$85,626.00
Department	**43100 - Wastewater Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	302,823.00
51.1300	Overtime	500.00
	Salaries and Wages Totals	$303,323.00
Employee Benefits		
51.2101	Long Term Contributions	1,454.00
51.2102	Basic Life	303.00
51.2106	Employer Dental	1,858.00
51.2200	Social Security (FICA) Contributions	18,807.00
51.2300	Medicare	4,399.00
51.2400	Retirement Contributions	40,373.00
51.2600	Unemployment Insurance	330.00
51.2700	Workers' Compensation	6,290.00
51.2900	Other Employee Benefits	54.00
	Employee Benefits Totals	$73,868.00
	Personal services and employee benefits Totals	$377,191.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43100 - Wastewater Administration**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	3,570,000.00
52.2110	Disposal	9,180.00
	Purchased Professional and Technical Services Totals	$3,579,180.00
Purchased Property Services		
52.2200	Repairs and Maintenance	612,000.00
52.2203	Computer System Maintenance	13,550.00
	Purchased Property Services Totals	$625,550.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	17,493.00
52.3200	Communications	1,919.00
52.3500	Travel	850.00
52.3600	Dues and Fees	4,080.00
52.3700	Education and Training	1,200.00
52.3850	Contract Labor	3,672.00
	Other Purchased Services Totals	$29,214.00
	Purchased / contracted services Totals	$4,233,944.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	200.00
	Supplies Totals	$200.00
	Supplies Totals	$200.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	64,497.00
	Self-funded Insurance Totals	$64,497.00
	Interfund/interdepartmental Charges Totals	$64,497.00
Department	**43100 - Wastewater Administration** Totals	$4,675,832.00
Department	**43200 - Stormwater Collection/Maintenanc**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	297,145.00
51.1300	Overtime	2,600.00
	Salaries and Wages Totals	$299,745.00
Employee Benefits		
51.2101	Long Term Contributions	1,308.00
51.2102	Basic Life	605.00

Account	Account Description	2026 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43200 - Stormwater Collection/Maintenanc**	
Personal services and employee benefits		
Employee Benefits		
51.2106	Employer Dental	2,644.00
51.2200	Social Security (FICA) Contributions	18,585.00
51.2300	Medicare	4,347.00
51.2400	Retirement Contributions	39,896.00
51.2410	401 Matching Contributions	1,922.00
51.2600	Unemployment Insurance	660.00
51.2700	Workers' Compensation	13,669.00
51.2900	Other Employee Benefits	108.00
	Employee Benefits Totals	$83,744.00
	Personal services and employee benefits Totals	$383,489.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	295,800.00
52.1300	Technical	2,448.00
	Purchased Professional and Technical Services Totals	$298,248.00
Purchased Property Services		
52.2200	Repairs and Maintenance	564,435.00
	Purchased Property Services Totals	$564,435.00
Other Purchased Services		
52.3700	Education and Training	612.00
52.3850	Contract Labor	1,071.00
	Other Purchased Services Totals	$1,683.00
	Purchased / contracted services Totals	$864,366.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	5,733.00
53.1720	Uniforms	4,080.00
	Supplies Totals	$9,813.00
	Supplies Totals	$9,813.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	97,295.00
	Self-funded Insurance Totals	$97,295.00
	Interfund/interdepartmental Charges Totals	$97,295.00

Account	Account Description	2026 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43200 - Stormwater Collection/Maintenanc**	
Depreciation and amortization		
Depreciation		
56.1000	Depreciation Expense	142,800.00
	Depreciation Totals	$142,800.00
	Depreciation and amortization Totals	$142,800.00
Debt Service		
Principal		
58.1340	GEFA CWSRF 14-019	15,167.00
	Principal Totals	$15,167.00
	Debt Service Totals	$15,167.00
	Department **43200 - Stormwater Collection/Maintenanc** Totals	$1,512,930.00
Department	**43340 - Wastewater Lift Stations**	
Supplies		
Supplies		
53.1210	Energy - Water / Sewer	1,326.00
53.1220	Energy - Natural Gas	5,100.00
53.1230	Energy - Electricity	195,000.00
	Supplies Totals	$201,426.00
	Supplies Totals	$201,426.00
Capital Outlay		
Machinery and Equipment		
54.2504	Lift Station Generator	185,000.00
	Machinery and Equipment Totals	$185,000.00
	Capital Outlay Totals	$185,000.00
Depreciation and amortization		
Depreciation		
56.1000	Depreciation Expense	56,100.00
	Depreciation Totals	$56,100.00
	Depreciation and amortization Totals	$56,100.00
	Department **43340 - Wastewater Lift Stations** Totals	$442,526.00
Department	**43350 - Wastewater Treatment Plant**	
Supplies		
Supplies		
53.1230	Energy - Electricity	306,000.00
	Supplies Totals	$306,000.00
	Supplies Totals	$306,000.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43350 - Wastewater Treatment Plant**	
Depreciation and amortization		
Depreciation		
56.1000	Depreciation Expense	1,259,700.00
	Depreciation Totals	$1,259,700.00
	Depreciation and amortization Totals	$1,259,700.00
Debt Service		
Principal		
58.1345	GEFA CWSRF 2019014	323,472.00
	Principal Totals	$323,472.00
Interest		
58.2100	Bonds - Interest	187,015.00
	Interest Totals	$187,015.00
Insurance Cost		
58.4500	Premium Amortization Expense - PFA	(34,225.00)
	Insurance Cost Totals	($34,225.00)
	Debt Service Totals	$476,262.00
Department	**43350 - Wastewater Treatment Plant** Totals	$2,041,962.00
Department	**44100 - Water Administration**	
Purchased / contracted services		
Other Purchased Services		
52.3200	Communications	1,020.00
52.3600	Dues and Fees	6,120.00
52.3850	Contract Labor	32,640.00
	Other Purchased Services Totals	$39,780.00
	Purchased / contracted services Totals	$39,780.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	332.00
	Supplies Totals	$332.00
	Supplies Totals	$332.00
Other Cost		
Bad Debts		
57.4000	Bad Debt	68,340.00
	Bad Debts Totals	$68,340.00
	Other Cost Totals	$68,340.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**44100 - Water Administration**	
Debt Service		
Fiscal agent's fees		
58.3000	Fiscal Agent's Fee	1,836.00
	Fiscal agent's fees Totals	$1,836.00
	Debt Service Totals	$1,836.00
Department	**44100 - Water Administration** Totals	$110,288.00
Department	**44300 - Treatment**	
Purchased / contracted services		
Other Purchased Services		
52.3200	Communications	3,570.00
	Other Purchased Services Totals	$3,570.00
	Purchased / contracted services Totals	$3,570.00
Supplies		
Supplies		
53.1230	Energy - Electricity	102,000.00
53.1510	Inventory Purchased for Resale Water	918,000.00
	Supplies Totals	$1,020,000.00
	Supplies Totals	$1,020,000.00
Depreciation and amortization		
Depreciation		
56.1000	Depreciation Expense	94,350.00
	Depreciation Totals	$94,350.00
	Depreciation and amortization Totals	$94,350.00
Debt Service		
Interest		
58.2100	Bonds - Interest	91,400.00
	Interest Totals	$91,400.00
Fiscal agent's fees		
58.3000	Fiscal Agent's Fee	1,800.00
	Fiscal agent's fees Totals	$1,800.00
	Debt Service Totals	$93,200.00
Department	**44300 - Treatment** Totals	$1,211,120.00
Department	**44400 - Distribution**	
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	100,000.00
	Purchased Property Services Totals	$100,000.00
	Purchased / contracted services Totals	$100,000.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund **505 - Water and Sewer Fund**		
EXPENSE		
Department **44400 - Distribution**		
Supplies		
Supplies		
53.1210	Energy - Water / Sewer	510.00
53.1230	Energy - Electricity	10,200.00
	Supplies Totals	$10,710.00
	Supplies Totals	$10,710.00
Capital Outlay		
Machinery and Equipment		
54.2200	Vehicles	35,000.00
	Machinery and Equipment Totals	$35,000.00
	Capital Outlay Totals	$35,000.00
	Department **44400 - Distribution** Totals	$145,710.00
Department **90000 - Other Financing Uses**		
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	74,358.00
	Salaries and Wages Totals	$74,358.00
	Personal services and employee benefits Totals	$74,358.00
Other Financing Uses		
Interfund transfers out		
61.1002	Transfer out to General Fund	600,000.00
	Interfund transfers out Totals	$600,000.00
	Other Financing Uses Totals	$600,000.00
	Department **90000 - Other Financing Uses** Totals	$674,358.00
	EXPENSE TOTALS	$12,240,348.00
	Fund **505 - Water and Sewer Fund** Totals	
	REVENUE TOTALS	$12,240,348.00
	EXPENSE TOTALS	$12,240,348.00
	Fund **505 - Water and Sewer Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund **540 - Solid Waste Fund**		
REVENUE		
Department **45200 - Solid Waste Collection**		
Charges for Services		
Utilities & Enterprise		
34.4110	Refuse Collection Charge	1,332,000.00
	Utilities & Enterprise Totals	$1,332,000.00
	Charges for Services Totals	$1,332,000.00
	Department **45200 - Solid Waste Collection** Totals	$1,332,000.00
	REVENUE TOTALS	$1,332,000.00
EXPENSE		
Department **45200 - Solid Waste Collection**		
Purchased / contracted services		
Other Purchased Services		
52.3850	Contract Labor	1,332,000.00
	Other Purchased Services Totals	$1,332,000.00
	Purchased / contracted services Totals	$1,332,000.00
	Department **45200 - Solid Waste Collection** Totals	$1,332,000.00
	EXPENSE TOTALS	$1,332,000.00
	Fund **540 - Solid Waste Fund** Totals	
	REVENUE TOTALS	$1,332,000.00
	EXPENSE TOTALS	$1,332,000.00
	Fund **540 - Solid Waste Fund** Totals	$0.00
Fund **560 - Downtown Development Authority**		
REVENUE		
Department **75500 - Downtown Development**		
Investment Income		
Investment Revenue		
36.1000	Interest income	9,000.00
	Investment Revenue Totals	$9,000.00
	Investment Income Totals	$9,000.00
	Department **75500 - Downtown Development** Totals	$9,000.00
Department **75520 - Holliday House**		
Miscellaneous Revenue		
Rent and Royalties		
38.1003	Rental Income - DDA	20,000.00
	Rent and Royalties Totals	$20,000.00
	Miscellaneous Revenue Totals	$20,000.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**560 - Downtown Development Authority**	
REVENUE		
Department	**75520 - Holliday House**	
Other Financing Sources		
Interfund transfer in		
39.1106	Operating Transfer in Vehicle Excise Tax	180,000.00
	Interfund transfer in Totals	$180,000.00
	Other Financing Sources Totals	$180,000.00
	Department **75520 - Holliday House** Totals	$200,000.00
Department	**75525 - 119 South Glynn Street**	
Miscellaneous Revenue		
Rent and Royalties		
38.1007	Rental Income for 119 Glynn Street South	505,596.00
	Rent and Royalties Totals	$505,596.00
	Miscellaneous Revenue Totals	$505,596.00
	Department **75525 - 119 South Glynn Street** Totals	$505,596.00
	REVENUE TOTALS	$714,596.00
EXPENSE		
Department	**00000 - Undesignated**	
Other Financing Uses		
Interfund transfers out		
70.1005	Contingency	35,730.00
	Interfund transfers out Totals	$35,730.00
	Other Financing Uses Totals	$35,730.00
	Department **00000 - Undesignated** Totals	$35,730.00
Department	**75500 - Downtown Development**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	38,626.00
	Salaries and Wages Totals	$38,626.00
Employee Benefits		
51.2101	Long Term Contributions	170.00
51.2102	Basic Life	31.00
51.2106	Employer Dental	140.00
51.2200	Social Security (FICA) Contributions	2,395.00
51.2300	Medicare	561.00
51.2400	Retirement Contributions	5,142.00
51.2410	401 Matching Contributions	773.00
51.2600	Unemployment Insurance	33.00
51.2700	Workers' Compensation	31.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**560 - Downtown Development Authority**	
EXPENSE		
Department	**75500 - Downtown Development**	
Personal services and employee benefits		
Employee Benefits		
51.2900	Other Employee Benefits	6.00
	Employee Benefits Totals	$9,282.00
	Personal services and employee benefits Totals	$47,908.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1220	Alleyway Project Professional Costs	9,000.00
	Purchased Professional and Technical Services Totals	$9,000.00
Other Purchased Services		
52.3700	Education and Training	2,040.00
	Other Purchased Services Totals	$2,040.00
	Purchased / contracted services Totals	$11,040.00
Capital Outlay		
Property		
54.1114	Facade Renovation	90,000.00
	Property Totals	$90,000.00
	Capital Outlay Totals	$90,000.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	5,529.00
	Self-funded Insurance Totals	$5,529.00
	Interfund/interdepartmental Charges Totals	$5,529.00
Department	**75500 - Downtown Development** Totals	$154,477.00
Department	**75520 - Holliday House**	
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	5,100.00
	Purchased Property Services Totals	$5,100.00
Other Purchased Services		
52.3850	Contract Labor	408.00
	Other Purchased Services Totals	$408.00
	Purchased / contracted services Totals	$5,508.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**560 - Downtown Development Authority**	
EXPENSE		
Department	**75520 - Holliday House**	
Capital Outlay		
Property		
54.1306	HDF Upgrades	75,000.00
	Property Totals	$75,000.00
	Capital Outlay Totals	$75,000.00
Department	**75520 - Holliday House** Totals	$80,508.00
Department	**75550 - 195 Stonewall Avenue W**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	6,035.00
	Purchased Professional and Technical Services Totals	$6,035.00
	Purchased / contracted services Totals	$6,035.00
Supplies		
Supplies		
53.1210	Energy - Water / Sewer	516.00
53.1230	Energy - Electricity	228.00
	Supplies Totals	$744.00
	Supplies Totals	$744.00
Department	**75550 - 195 Stonewall Avenue W** Totals	$6,779.00
Department	**75560 - 230 Highway 54 W**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	30,000.00
	Purchased Professional and Technical Services Totals	$30,000.00
	Purchased / contracted services Totals	$30,000.00
Supplies		
Supplies		
53.1210	Energy - Water / Sewer	365.00
	Supplies Totals	$365.00
	Supplies Totals	$365.00
Department	**75560 - 230 Highway 54 W** Totals	$30,365.00
Department	**75580 - 150 Lanier Ave W.**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	250,737.00
	Purchased Professional and Technical Services Totals	$250,737.00
	Purchased / contracted services Totals	$250,737.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund **560 - Downtown Development Authority**		
EXPENSE		
Department **75580 - 150 Lanier Ave W.**		
Other Financing Uses		
Interfund transfers out		
61.1002	Transfer out to General Fund	156,000.00
	Interfund transfers out Totals	$156,000.00
	Other Financing Uses Totals	$156,000.00
	Department **75580 - 150 Lanier Ave W.** Totals	$406,737.00
	EXPENSE TOTALS	$714,596.00
Fund **560 - Downtown Development Authority** Totals		
	REVENUE TOTALS	$714,596.00
	EXPENSE TOTALS	$714,596.00
Fund **560 - Downtown Development Authority** Totals		$0.00
Fund **565 - Mainstreet Tourism Fund**		
REVENUE		
Department **75400 - Tourism**		
Charges for Services		
Culture & Recreation		
34.7300	Event Admissions Fee	250,000.00
	Culture & Recreation Totals	$250,000.00
	Charges for Services Totals	$250,000.00
Investment Income		
Investment Revenue		
36.1000	Interest income	15,000.00
	Investment Revenue Totals	$15,000.00
	Investment Income Totals	$15,000.00
Contributions & Donations from private sources		
Contributions & Donations from private sources		
37.1007	Sponsorships	70,000.00
	Contributions & Donations from private sources Totals	$70,000.00
	Contributions & Donations from private sources Totals	$70,000.00
Miscellaneous Revenue		
Rent and Royalties		
38.1010	Rental Income - Amphitheater	3,000.00
	Rent and Royalties Totals	$3,000.00
Other		
38.9000	Other Miscellaneous Income	10,000.00
	Other Totals	$10,000.00
	Miscellaneous Revenue Totals	$13,000.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**565 - Mainstreet Tourism Fund**	
REVENUE		
Department	**75400 - Tourism**	
Other Financing Sources		
Interfund transfer in		
39.1111	Operating Transfer in Hotel / Motel Fund	334,800.00
39.1201	Appropriate Unreserve Fund Balance	115,778.00
	Interfund transfer in Totals	$450,578.00
	Other Financing Sources Totals	$450,578.00
	Department **75400 - Tourism** Totals	$798,578.00
Department	**75401 - Promotion**	
Other Financing Sources		
Interfund transfer in		
39.1111	Operating Transfer in Hotel / Motel Fund	171,000.00
	Interfund transfer in Totals	$171,000.00
	Other Financing Sources Totals	$171,000.00
	Department **75401 - Promotion** Totals	$171,000.00
Department	**75402 - Tourism Product Development**	
Other Financing Sources		
Interfund transfer in		
39.1111	Operating Transfer in Hotel / Motel Fund	171,000.00
	Interfund transfer in Totals	$171,000.00
	Other Financing Sources Totals	$171,000.00
	Department **75402 - Tourism Product Development** Totals	$171,000.00
Department	**75660 - Mainstreet Tourism**	
Charges for Services		
Culture & Recreation		
34.7203	Charges for Services - Christmas	2,500.00
34.7208	Charges for Services - Pumpkin Walk	2,500.00
34.7251	Charges for Services - Fayette Family Market Day	1,200.00
	Culture & Recreation Totals	$6,200.00
	Charges for Services Totals	$6,200.00
Investment Income		
Investment Revenue		
36.1000	Interest income	15,000.00
	Investment Revenue Totals	$15,000.00
	Investment Income Totals	$15,000.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**565 - Mainstreet Tourism Fund**	
REVENUE		
Department	**75660 - Mainstreet Tourism**	
Contributions & Donations from private sources		
Contributions & Donations from private sources		
37.1007	Sponsorships	30,079.00
	Contributions & Donations from private sources Totals	$30,079.00
	Contributions & Donations from private sources Totals	$30,079.00
Miscellaneous Revenue		
Rent and Royalties		
38.1001	Rental Income Depot/Gazebo	3,000.00
	Rent and Royalties Totals	$3,000.00
Other		
38.9000	Other Miscellaneous Income	500.00
	Other Totals	$500.00
	Miscellaneous Revenue Totals	$3,500.00
Other Financing Sources		
Interfund transfer in		
39.1111	Operating Transfer in Hotel / Motel Fund	223,200.00
	Interfund transfer in Totals	$223,200.00
	Other Financing Sources Totals	$223,200.00
	Department **75660 - Mainstreet Tourism** Totals	$277,979.00
	REVENUE TOTALS	$1,418,557.00
EXPENSE		
Department	**00000 - Undesignated**	
Other Financing Uses		
Interfund transfers out		
70.1005	Contingency	10,079.00
	Interfund transfers out Totals	$10,079.00
	Other Financing Uses Totals	$10,079.00
	Department **00000 - Undesignated** Totals	$10,079.00
Department	**75400 - Tourism**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	38,626.00
	Salaries and Wages Totals	$38,626.00
Employee Benefits		
51.2101	Long Term Contributions	170.00
51.2102	Basic Life	31.00
51.2106	Employer Dental	140.00
51.2200	Social Security (FICA) Contributions	2,395.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**565 - Mainstreet Tourism Fund**	
EXPENSE		
Department	**75400 - Tourism**	
Personal services and employee benefits		
Employee Benefits		
51.2300	Medicare	561.00
51.2400	Retirement Contributions	5,142.00
51.2410	401 Matching Contributions	773.00
51.2600	Unemployment Insurance	33.00
51.2700	Workers' Compensation	31.00
51.2900	Other Employee Benefits	6.00
	Employee Benefits Totals	$9,282.00
	Personal services and employee benefits Totals	$47,908.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	3,536.00
52.1215	Consulting Services	61,221.00
52.1301	Production	107,985.00
52.1302	Entertainment	352,495.00
52.2130	Custodial	6,528.00
52.2140	Lawn Care	510.00
	Purchased Professional and Technical Services Totals	$532,275.00
Purchased Property Services		
52.2200	Repairs and Maintenance	30,000.00
	Purchased Property Services Totals	$30,000.00
Other Purchased Services		
52.3200	Communications	2,346.00
52.3500	Travel	3,060.00
52.3600	Dues and Fees	2,550.00
52.3700	Education and Training	1,020.00
52.3850	Contract Labor	6,120.00
52.3900	Other	4,080.00
	Other Purchased Services Totals	$19,176.00
	Purchased / contracted services Totals	$581,451.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	3,570.00
53.1210	Energy - Water / Sewer	2,040.00
53.1230	Energy - Electricity	18,360.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**565 - Mainstreet Tourism Fund**	
EXPENSE		
Department	**75400 - Tourism**	
Supplies		
Supplies		
53.1700	Other Supplies	612.00
	Supplies Totals	$24,582.00
	Supplies Totals	$24,582.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	5,529.00
	Self-funded Insurance Totals	$5,529.00
	Interfund/interdepartmental Charges Totals	$5,529.00
Department	**75400 - Tourism** Totals	$659,470.00
Department	**75401 - Promotion**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	10,200.00
	Purchased Professional and Technical Services Totals	$10,200.00
Other Purchased Services		
52.3300	Advertising	152,513.00
52.3850	Contract Labor	8,287.00
	Other Purchased Services Totals	$160,800.00
	Purchased / contracted services Totals	$171,000.00
Department	**75401 - Promotion** Totals	$171,000.00
Department	**75402 - Tourism Product Development**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	171,000.00
	Purchased Professional and Technical Services Totals	$171,000.00
	Purchased / contracted services Totals	$171,000.00
Department	**75402 - Tourism Product Development** Totals	$171,000.00
Department	**75660 - Mainstreet Tourism**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	132,171.00
51.1300	Overtime	2,000.00
	Salaries and Wages Totals	$134,171.00

Account	Account Description	2026 Board
Fund	**565 - Mainstreet Tourism Fund**	
EXPENSE		
Department	**75660 - Mainstreet Tourism**	
Personal services and employee benefits		
Employee Benefits		
51.2101	Long Term Contributions	556.00
51.2102	Basic Life	202.00
51.2106	Employer Dental	808.00
51.2200	Social Security (FICA) Contributions	8,319.00
51.2300	Medicare	1,946.00
51.2400	Retirement Contributions	17,859.00
51.2410	401 Matching Contributions	1,120.00
51.2600	Unemployment Insurance	220.00
51.2700	Workers' Compensation	108.00
51.2900	Other Employee Benefits	36.00
	Employee Benefits Totals	$31,174.00
	Personal services and employee benefits Totals	$165,345.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.2140	Lawn Care	6,000.00
	Purchased Professional and Technical Services Totals	$6,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	510.00
	Purchased Property Services Totals	$510.00
Other Purchased Services		
52.3200	Communications	3,825.00
52.3500	Travel	5,000.00
52.3600	Dues and Fees	6,120.00
52.3700	Education and Training	3,200.00
52.3850	Contract Labor	2,000.00
	Other Purchased Services Totals	$20,145.00
	Purchased / contracted services Totals	$26,655.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	1,020.00
53.1210	Energy - Water / Sewer	5,304.00
53.1230	Energy - Electricity	9,760.00
53.1270	Energy - Gasolline/Diesel	255.00
53.1590	Inventory purchased for resale - other	510.00
53.1700	Other Supplies	1,500.00
53.1704	Main Street - Halloween	6,122.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund **565 - Mainstreet Tourism Fund**		
EXPENSE		
Department **75660 - Mainstreet Tourism**		
Supplies		
Supplies		
53.1705	Main Street - Christmas	57,120.00
53.1712	Fayette Family Market Day	106,600.00
53.1720	Uniforms	1,020.00
	Supplies Totals	$189,211.00
	Supplies Totals	$189,211.00
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2400	Allocated Self-Insurance Costs	25,797.00
	Self-funded Insurance Totals	$25,797.00
	Interfund/interdepartmental Charges Totals	$25,797.00
	Department **75660 - Mainstreet Tourism** Totals	$407,008.00
	EXPENSE TOTALS	$1,418,557.00
	Fund **565 - Mainstreet Tourism Fund** Totals	
	REVENUE TOTALS	$1,418,557.00
	EXPENSE TOTALS	$1,418,557.00
	Fund **565 - Mainstreet Tourism Fund** Totals	$0.00
Fund **580 - Fayette County Veterans Memorial**		
REVENUE		
Department **00000 - Undesignated**		
Contributions & Donations from private sources		
Contributions & Donations from private sources		
37.1008	Veterans Memorial	500.00
	Contributions & Donations from private sources Totals	$500.00
	Contributions & Donations from private sources Totals	$500.00
	Department **00000 - Undesignated** Totals	$500.00
	REVENUE TOTALS	$500.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**580 - Fayette County Veterans Memorial**	
EXPENSE		
Department	**00000 - Undesignated**	
Purchased / contracted services		
Other Purchased Services		
52.3600	Dues and Fees	500.00
	Other Purchased Services Totals	$500.00
	Purchased / contracted services Totals	$500.00
Department	**00000 - Undesignated** Totals	$500.00
	EXPENSE TOTALS	$500.00
Fund	**580 - Fayette County Veterans Memorial** Totals	
	REVENUE TOTALS	$500.00
	EXPENSE TOTALS	$500.00
Fund	**580 - Fayette County Veterans Memorial** Totals	$0.00
Fund	**605 - Self-Funded Insurance Plan**	
REVENUE		
Department	**00000 - Undesignated**	
Charges for Services		
General government		
34.1752	Employer Health	3,685,998.00
34.1755	Employee Health	250,000.00
34.1760	Retiree Employer Health	19,500.00
34.1765	Retiree Employee Health	63,500.00
34.1770	Risk Mgmt - Stop/Loss	204,405.00
	General government Totals	$4,223,403.00
	Charges for Services Totals	$4,223,403.00
Investment Income		
Investment Revenue		
36.1000	Interest income	25,002.00
	Investment Revenue Totals	$25,002.00
	Investment Income Totals	$25,002.00
Department	**00000 - Undesignated** Totals	$4,248,405.00
	REVENUE TOTALS	$4,248,405.00
EXPENSE		
Department	**90000 - Other Financing Uses**	
Supplies		
Supplies		
53.1101	Wellness Program Supplies	5,002.00
	Supplies Totals	$5,002.00
	Supplies Totals	$5,002.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund **605 - Self-Funded Insurance Plan**		
EXPENSE		
Department **90000 - Other Financing Uses**		
Interfund/interdepartmental Charges		
Self-funded Insurance		
55.2000	Self-Funded Insurance	1,403,327.00
55.2005	Self Funded Insurance-Retiree	25,115.00
55.2100	Administrative Fees	228,500.00
55.2105	Administrative Fees - Retiree	45,000.00
55.2107	Pharmacy Savings Program Fees	8,000.00
55.2200	Claims	1,835,876.00
55.2205	Retiree Medical Claims	103,000.00
55.2210	RX Claims	460,585.00
55.2215	RX Retiree Claims	134,000.00
	Self-funded Insurance Totals	$4,243,403.00
	Interfund/interdepartmental Charges Totals	$4,243,403.00
	Department **90000 - Other Financing Uses** Totals	$4,248,405.00
	EXPENSE TOTALS	$4,248,405.00
	Fund **605 - Self-Funded Insurance Plan** Totals	
	REVENUE TOTALS	$4,248,405.00
	EXPENSE TOTALS	$4,248,405.00
	Fund **605 - Self-Funded Insurance Plan** Totals	$0.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Board
Fund	**791 - Cemetary Perpetual Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Contributions & Donations from private sources		
Contributions & Donations from private sources		
37.1001	Contributions - Trust Fund	13,000.00
	Contributions & Donations from private sources Totals	$13,000.00
	Contributions & Donations from private sources Totals	$13,000.00
Other Financing Sources		
Interfund transfer in		
39.1202	Appropriated Restricted Fund Balance	12,000.00
	Interfund transfer in Totals	$12,000.00
	Other Financing Sources Totals	$12,000.00
	Department **00000 - Undesignated** Totals	$25,000.00
	REVENUE TOTALS	$25,000.00
EXPENSE		
Department	**00000 - Undesignated**	
Other Financing Uses		
Interfund transfers out		
70.0000	Appropriated Fund Balance	25,000.00
	Interfund transfers out Totals	$25,000.00
	Other Financing Uses Totals	$25,000.00
	Department **00000 - Undesignated** Totals	$25,000.00
	EXPENSE TOTALS	$25,000.00
	Fund **791 - Cemetary Perpetual Fund** Totals	
	REVENUE TOTALS	$25,000.00
	EXPENSE TOTALS	$25,000.00
	Fund **791 - Cemetary Perpetual Fund** Totals	$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	$95,975,313.00
	EXPENSE GRAND TOTALS	$95,975,313.00
	Net Grand Totals	$0.00