Special Revenue Funds Budget

July 1, 2025 - June 30, 2026

Adopted 06/02/2025

Mayor David S. Eady

<u>Councilmembers</u>
Jeff Wearing - Erik Oliver
Laura McCanless - George Holt
Mike Ready - Jim Windham

Bill Andrew, City Manager
Marcia Brooks, City Clerk/Treasurer
Mark Anglin, Police Chief
Jody Reid, Supervisor of Public Works and Utilities

	Description	FY2024 Budget	FY2024 Actual	FY2025 Budget	FY2025 Actual	FY2026 Recommend
SPECIAL REVENUE FUNDS - REVENUE						
1	ARPA GRANT	876,082	876,082	0	0	0
2	ARPA SLFRF GRANT - IMPROVING NEIGHBORHOOD OUTCOMES IN DISPROPORTIONATELY IMPACTED COMMUNITIES (2 Trails)	0	0	500,000	0	2,000,000
3	CDBG 2019 GRANT	750,000	750,000	0	0	0
4	TAG GRANT	0	0	59,485	59,260	75,050
5	CONGRESSIONAL EARMARK - (CATOVA CREEK)	0	0	900,000	0	900,000
6	CHIP GRANT	0	0	0	0	500,000
	Total Revenues	1,626,082	1,626,082	1,459,485	59,260	3,475,050

SPECIAL REVENUE FUNDS - EXPENDITURES						
1	*ARPA GRANT*	876,082	876,082	0	0	0
	Oxford Road Water Line Replacement (completely expended)					
2	*CDBG 2019 GRANT*	750,000	750,000	0	0	0
	Oxford Road Water Line Replacement (completely expended)					
3	*ARPA SLFRF GRANT*	0	0	500,000	43,067	2,000,000
	Multi-Use Trails - 2					
4	*TAG GRANT (GEORGIA FORESTRY COMMISSION)*	0	0	59,485	59,260	75,050
	Eradication of invasive species in Turkey Creek watershed					
5	*CONGRESSIONAL EARMARK - CATOVA CREEK*	900,000	0	900,000	0	900,000
	Catova Creek Restoration and Greenway Trail					
6	*CHIP GRANT*	0	0	0	0	500,000
	Owner Occupied Housing Rehabilitation					
	Total Expenditures	2,526,082	1,626,082	1,459,485	102,327	3,475,050