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CITY COUNCIL
ALBERTA ANDERSON
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DR. MAURICE MCBRIDE
WILLIE WILLIAMS

November 25, 2025

Honorable Mayor and City Council
City of Waynesboro
615 N Liberty Street
Waynesboro, GA 30830

Re: Budget Message and Transmittal of the Proposed Budget for Fiscal Year 2026

Ladies and Gentlemen:

Transmitted herein for your consideration is the City Waynesboro's proposed budget for the fiscal year 2026 (FY 2026). I would like to express appreciation to all City departments who contributed to the formulation of this budget. As a result of these efforts, we present to you a balanced budget that meets all administrative and legal requirements. Our objective in the preparation of this budget was to meet the priorities established by the Mayor and City Council for the coming fiscal year and to continue to provide the highest quality of services to our citizens in a fiscally responsive manner.

As the City's financial and spending plan for the fiscal year, the adoption of the budget is one of the most important policy decisions made by the City Council each year. The budget document should provide useful information to elected officials and to the public. It identifies the revenues and expenditures necessary to maintain and, in some areas, improve the present levels of municipal services. As a planning tool the budget determines the priorities for service for the coming year, the staffing level of each service, the equipment and supplies to be purchased, and which major capital projects will be funded. The budget also serves as both an accounting tool and a management tool assuring that appropriations established by the governing body will not be exceeded while providing oversight and accountability in the disbursement of public funds.

Background

The City of Waynesboro is divided into two kinds of activities: Governmental activities and Business-type activities. Governmental activities include but are not limited to police, fire, community development, information services, and general administration. Business activities include but are not limited to the City's water and sewer system, gas system, and solid waste activities. Much of Waynesboro's economic success in past years can be directly attributed to the support of these two activities, which include property taxes, sales taxes, other taxes, federal and state grants, charges for services, and charges to the users of the business activities provided.

Budget Assumptions

In preparing this Budget, your City staff has used several assumptions that are critical in projecting anticipated revenues and expenditures (expenses). Any budget by definition is a planning document, and not every issue will have been determined prior to its preparation and adoption. Therefore, it is necessary to base the budget on certain assumptions. If changing circumstances affect those assumptions, the budget can be adjusted accordingly. Should the City Council wish to change any of these assumptions, we would need to adjust the revenue or expenditure (expense) item accordingly. These major assumptions are as follows:

- Assumes the Budget will be adopted, and accounted for, using generally accepted accounting principles.

- Assumes revenues have been projected within the medium range, so that they are realistic and reflect the current local economy.

- Assumes there will be a 3 % cost of living adjustment (COLA) to the City's pay plan.

- Assumes that the City will observe Good Friday as one of the City's holiday.

- Assumes that the City will have to upgrade its server.

- Assumes that council approves Key Risk as the vendor for Workers' Compensation insurance premiums. The annual premium for Key Risk is $77,250 for FY 2026. This amount is down from Key Risk's FY 2025 amount of $144,000.

- Assumes that the City will continue the availability of the POS health plan to employees with a $500 deductible for all plan participants. The City will continue to fund 67% of the premium for individual coverage and family coverage. Employees will be responsible for 33% of the premium. There will be a premium increase of 26% for FY 2026.

Employee's weekly premium

	EE Only	EE + Spouse	EE + Child	Family
Blue Open Access POS Health Plan	$87.86	$184.50	$171.32	$267.97
Blue Essential POS Health Plan	$66.38	$139.39	$129.44	$202.45
Virtual First Blue EPO Health Plan	$56.03	$117.66	$109.25	$170.88

- Assumes that the City will continue to contract with Marsh & McLennan Agency to provide the Firefighters Cancer Insurance including the lump sum cancer benefit and the long-term disability (income replacement) as required for $2,304.

- Assumes that the City will contract with Metlife through the GIRMA Georgia First Responder PTSD Program to follow HB 451 in the amount of $4,292.

- Assumes the addition of three new Fire Department positions, with one assigned to each shift, to sustain

operations and adequately meet service demands associated with the City of Waynesboro's growth.

- Assumes that the vehicles and roll off trucks that's 10+ years old does not last another year, we would like to consider a lease purchase agreement. The City will execute a five-year lease-purchase agreement with the Georgia Municipal Association for the purchase of vehicles or roll off truck.

- Assumes that the City will purchase a new Knuckle boom truck to replace the current 14 year old one.

- Assumes that the City will continue to collect on Solid Waste Collection for Commercial and Residential accounts.

- Assumes that the City will continue to contract with M.W. Collins, Inc. to mulch and haulaway the City's leaf and limb debris.

- Assume that Plant Vogtle will do three refueling next year.

- Assumes that the City's occupation tax (business license) administrative fee, event permit fee for stationary and mobile events will remain the same in FY 2026.

- Assumes that the City will expend 40% of the Hotel/Motel Tax revenue to Chamber Tourism Committee to promote tourism and 60% to the city. Of the 60% allocated to the city, Downtown Development Authority will receive $4,500 and the Community Betterment Council Inc (The Jones Lake) will receive $3,000 and $5,000 for the Youth Council.

- Assumes that the City will purchase a new Fire Truck for $600,000 with a 7-year term at 4.45% interest.

- Assumes that the 2025 Tax Digest will come in around the amount of $2,159,594.

- Assumes that the Combined Public Utility System Refunding Revenue Bonds, Series 2016 which yield a debt service in 2025 of $744,078.00 will decrease to $743,040 in 2026 and down to $742,615.50 by 2029.

- Assumes that there will be a 4% rate increase for the average customer using 5,000 gallons of water and sewer per month. This increase will start in 2027 and each year for the next five (5) years. These funds are needed to maintain and improve the sewer system. During the five years, Georgia Rural Water Association will do an evaluation of the water and sewer rates to make sure they are generating enough revenue to meet the requirements of the water and sewer system. Adjustments will be made if necessary. The following are the current rates for 2025, proposed rates for 2026 and for the projected rates for the next five years:

Description	Existing	Proposed	Projected for Fiscal Year				
	2025	2026	2027	2028	2029	2030	2031
Water Bill @5,000 Gal/Mo	$40.80	$38.50	$40.04	$41.64	$43.31	$45.04	$46.84
Change from prior year:		$(2.30)	$1.54	$1.60	$1.67	$1.73	$1.80

Description	Existing	Proposed	Projected for Fiscal Year:				
	2025	2026	2027	2028	2029	2030	2031
Sewer Bill @5,000 Gal/Mo	$43.20	$49.25	$51.22	$53.27	$55.40	$57.62	$59.92
Change from prior year		$6.05	$1.97	$2.05	$2.13	$2.22	$2.30

Budget Summary				Balance
General Fund				
	Property Taxes	2,160,000		
	Other General Fund Revenues	3,771,000		
	Total General Fund Revenues		**5,931,000**	
	Administration	1,562,900		
	Maintenance	162,300		
	Police	2,155,600		
	Fire	1,273,800		
	Streets	723,600		
	Beautification	563,800		
	Planning & Development	470,300		
	Reserves	0		
	Total General Fund Expenses		**6,912,300**	
	General Fund Balance			**-981,300**
Water/Sewer				
	Water	1,693,500		
	Sewer	1,726,000		
	Total Water/Sewer Revenues		**3,419,500**	
	Water	1,100,600		
	Sewer	850,700		
	Debt Service	744,100		
	Water Sewer Fund Reserve	200,000		
	Total Water/Sewer Expenses		**2,895,400**	
	Water/Sewer Fund Balance			**524,100**
Gas				
	Gas Revenues		**1,446,600**	
	Gas Expenses	1,169,600		
	Gas Reserves	0		
	Total Gas Fund Expenses		**1,169,600**	
	Gas Fund Balance			**277,000**
Solid Waste				
	Solid Waste Revenues		**1,430,000**	
	Solid Waste Expenses	1,249,800		
	Solid Waste Reserves	0		
	Total Solid Waste Expenses		**1,249,800**	
	Solid Waste Fund Balance			**180,200**
Family Connection				
	DHR Reimbursement		**56,250**	
	Family Connection Expenses	56,250		
	Total Family Connection Expenses		**56,250**	
	Family Connection Balance			**0**
Total Budget			**12,283,350**	**0**

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
GENERAL FUND									
100-00-0000-000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
PROPERTY TAXES - CURRENT									
100-00-0000-311100	1,557,000.00 1,669,592.58	1,519,600.00 1,615,546.59	1,685,000.00 1,111,610.19	1,836,000.00 2,580,839.39	2,160,000.00 2,097,297.82	0.00	2,160,000.00	_____	0.00
MOTOR VEHICLE TAXES									
100-00-0000-311310	155,000.00 158,702.82	160,000.00 156,606.58	160,000.00 184,451.04	163,000.00 175,147.39	175,000.00 142,795.88	0.00	175,000.00	_____	0.00
MOBILE HOME TAXES									
100-00-0000-311320	2,000.00 2,152.21	2,000.00 1,716.52	2,000.00 2,291.79	2,000.00 3,270.23	2,500.00 2,371.11	0.00	2,500.00	_____	0.00
INTANGIBLE RECORDING TAX									
100-00-0000-311340	20,000.00 21,484.05	20,000.00 28,573.31	25,000.00 20,960.17	20,000.00 21,625.14	20,000.00 14,963.63	0.00	20,000.00	_____	0.00
RAILROAD EQUIPMENT TAXES									
100-00-0000-311350	5,000.00 4,967.81	5,000.00 5,111.55	5,000.00 5,203.73	5,000.00 6,003.55	5,000.00 0.00	0.00	5,000.00	_____	0.00
TAX ERRORS AND RELEASES									
100-00-0000-311500	0.00 0.00	0.00 1,275.85-	0.00 0.00	0.00 34,408.59	0.00 30,685.79-	0.00	_____	_____	0.00
REAL ESTATE TRANSFER TAX									
100-00-0000-311600	7,500.00 11,001.20	7,700.00 16,357.85	15,000.00 12,503.71	15,000.00 7,534.85	10,000.00 20,115.92	0.00	10,000.00	_____	0.00
FRANCHISE TAX - GA POWER									
100-00-0000-311710	290,000.00 312,219.53	300,000.00 343,055.69	300,000.00 351,778.02	330,000.00 412,120.78	350,000.00 0.00	0.00	400,000.00	_____	0.00
FRANCHISE TAX-PEMC									
100-00-0000-311720	9,000.00 9,972.38	10,000.00 10,396.74	10,000.00 10,799.20	11,000.00 11,142.14	11,000.00 11,421.69	0.00	11,000.00	_____	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
FRANCHISE TAX - CATV									
100-00-0000-311750	60,000.00	63,000.00	63,000.00	60,000.00	55,000.00		45,000.00	_____	0.00
	61,595.62	60,561.90	53,718.89	41,316.16	28,932.28	0.00			
FRANCHISE TAX - BELLSOUTH									
100-00-0000-311760	24,000.00	20,000.00	10,000.00	8,000.00	6,000.00		6,000.00	_____	0.00
	13,252.77	8,440.24	7,872.36	4,196.05	4,936.21	0.00			
FRANCHISE TAX - HSG AUTh									
100-00-0000-311790	18,000.00	18,000.00	15,000.00	15,000.00	15,000.00		15,000.00	_____	0.00
	17,304.39	13,620.75	14,424.84	13,994.53	12,337.59	0.00			
LOCAL OPTION SALES TAX									
100-00-0000-313100	1,500,400.00	1,600,000.00	1,550,000.00	1,500,000.00	1,291,000.00		1,450,000.00	_____	0.00
	1,714,947.33	1,401,011.89	1,377,020.51	1,417,082.78	730,401.98	0.00			
HOTEL/MOTEL OCC. TAX									
100-00-0000-314100	195,000.00	195,000.00	195,000.00	200,000.00	220,000.00		260,000.00	_____	0.00
	0.00	0.00	0.00	0.00	261,705.40	0.00			
ALCOHOLIC BEV EX TAX									
100-00-0000-314200	175,000.00	235,000.00	175,000.00	175,000.00	175,000.00		175,000.00	_____	0.00
	161,113.02	186,835.70	162,373.51	160,381.14	125,485.37	0.00			
BUSINESS LIC/ OCC TAX									
100-00-0000-316100	60,000.00	80,000.00	80,000.00	90,000.00	90,000.00		90,000.00	_____	0.00
	87,140.55	90,632.00	116,578.20	89,612.00	77,804.10	0.00			
REGULATORY FEE									
100-00-0000-316110	1,000.00	1,500.00	2,000.00	2,000.00	2,000.00		2,000.00	_____	0.00
	1,900.00	1,600.00	700.00	1,700.00	2,200.00	0.00			
1% INSURANCE PREMIUM TAX									
100-00-0000-316200	470,000.00	480,000.00	460,000.00	480,000.00	550,000.00		600,000.00	_____	0.00
	488,771.20	466,090.27	514,383.14	553,174.51	629,587.86	0.00			
FINANCIAL INSTITUTION TAX									
100-00-0000-316300	25,000.00	27,000.00	27,000.00	30,000.00	36,000.00		36,000.00	_____	0.00
	20,483.00	28,798.00	31,399.00	36,774.00	39,581.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
PENALTIES ON DEL TAXES									
100-00-0000-319111	30,000.00 32,139.18	30,000.00 27,240.93	30,000.00 63,503.02	50,000.00 45,465.53	50,000.00 50,998.10	 0.00	50,000.00	_____	0.00
Excess-Del Taxes									
100-00-0000-319115	0.00 0.00	0.00 55,775.82	0.00 37,351.36-	0.00 0.00	0.00 868.05	 0.00	_____	_____	0.00
FIFA'S - DEL TAXES									
100-00-0000-319500	2,000.00 1,372.33-	2,000.00 1,951.25-	2,000.00 672.74-	2,000.00 5,795.08-	2,000.00 2,190.20-	 0.00	2,000.00	_____	0.00
BEER AND WINE LICENSES									
100-00-0000-321100	1,000.00 950.00	1,000.00 450.00	1,000.00 700.00	1,000.00 250.00	500.00 250.00	 0.00	500.00	_____	0.00
INSURANCE LICENSES									
100-00-0000-321220	13,000.00 14,625.00	13,000.00 12,550.00	13,000.00 17,725.00	13,000.00 14,100.00	13,000.00 12,000.00	 0.00	13,000.00	_____	0.00
BUILDING PERMITS									
100-00-0000-323100	40,000.00 27,697.32	50,000.00 49,047.62	50,000.00 61,288.05	50,000.00 72,004.63	60,000.00 199,995.51	 0.00	70,000.00	_____	0.00
PERMITS									
100-00-0000-323105	400.00 400.00	400.00 3,500.00	1,000.00 1,750.00	1,000.00 1,825.00	1,000.00 2,050.00	 0.00	1,000.00	_____	0.00
CEMETERY LOTS SOLD									
100-00-0000-349100	5,000.00 12,150.00	2,000.00 6,000.00	0.00 900.00	0.00 1,050.00	0.00 450.00	 0.00	_____	_____	0.00
RETURN CHECK SVC CHARGE									
100-00-0000-349300	0.00 0.00	0.00 194.74	0.00 0.00	0.00 0.00	0.00 30.00	 0.00	_____	_____	0.00
FEES, FINES & FORFEITURES									
100-00-0000-351100	200,000.00 267,964.06	268,000.00 214,032.00	268,000.00 187,056.40	220,000.00 186,638.90	220,000.00 109,484.10	 0.00	200,000.00	_____	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
INT INCOME ON INVESTMENTS									
100-00-0000-361000	2,000.00 5,199.77	4,000.00 6,077.27	4,000.00 45,090.73	4,000.00 42,474.02	25,000.00 33,443.02	 0.00	30,000.00	_____	0.00
CONTRIBUTIONS									
100-00-0000-371200	10,000.00 21,995.00	10,000.00 11,568.00	10,000.00 1,196.00-	1,000.00 439.91	1,000.00 12,050.00	 0.00	1,000.00	_____	0.00
CONTRIBUTIONS-CHARITABLE COOLEY TRUST									
100-00-0000-371201	0.00 0.00	0.00 6,310.00	0.00 3,083.33	0.00 3,580.00	0.00 0.00	 0.00	_____	_____	0.00
RECOVERY OF BAD DEBT									
100-00-0000-389010	2,000.00 2,034.26	2,000.00 4,203.82	2,000.00 529.10	2,000.00 1,321.07	2,000.00 2,458.37	 0.00	2,000.00	_____	0.00
RECONNECT FEE/DISCONNECT FEE									
100-00-0000-389011	500.00 0.00	10,000.00 5,700.00	10,000.00 6,600.00	20,000.00 9,225.00	25,000.00 33,068.47	 0.00	35,000.00	_____	0.00
MISCELLANEOUS RECEIPTS									
100-00-0000-389020	25,000.00 54,932.74	25,000.00 22,427.56	25,000.00 20,557.10	25,000.00 37,674.74	50,000.00 213,626.68	 0.00	50,000.00	_____	0.00
OVER AND SHORT									
100-00-0000-389030	0.00 38.32-	0.00 262.30-	0.00 57.17-	0.00 79.42	0.00 143.53	 0.00	_____	_____	0.00
BUILDING RENTAL									
100-00-0000-389040	10,000.00 18,980.00	15,000.00 22,660.00	15,000.00 22,600.00	6,000.00 15,900.00	12,000.00 15,900.00	 0.00	12,000.00	_____	0.00
LMIG GRANT									
100-00-0000-389061	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
CITY PROPERTY SOLD									
100-00-0000-392110	0.00 0.00	0.00 0.00	0.00 125,000.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
CITY EQUIP/VEHICLE SOLD									
100-00-0000-392120	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	_____	0.00
	0.00	2,827.00	23,552.50	24,293.84	24,994.75	0.00			
GA DEPT OF COMMUNITY AFFAIRS									
100-00-0000-395000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	4,916,800.00	5,178,200.00	5,212,000.00	5,339,000.00	5,637,000.00		5,931,000.00	0.00	0.00
	5,214,257.14	4,882,030.94	4,518,726.26	6,020,850.21	4,880,872.43	0.00			
Year Total	4,916,800.00	5,178,200.00	5,212,000.00	5,339,000.00	5,637,000.00		5,931,000.00	0.00	0.00
	5,214,257.14	4,882,030.94	4,518,726.26	6,020,850.21	4,880,872.43	0.00			

Range of Expend Accounts: 100- - - to 100-99-9000-611180
Range of Revenue Accounts: 100- - - to 100-00-0000-395000
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
GENERAL FUND 100-00-0000-000000										
ADMINISTRATION 100-01-0000-000000										
ELECTIONS EXPENSE 100-01-1400-531111	15,000.00 12,696.50	0.00 1,995.26	15,000.00 19,063.34	0.00 0.00	15,000.00 0.00	 0.00				0.00
SALARIES 100-01-1510-511100	507,000.00 578,628.96	641,500.00 598,167.95	629,700.00 602,692.51	695,500.00 580,080.94	570,000.00 496,798.28	 0.00	592,800.00			0.00
EMPLOYEE INSURANCE 100-01-1510-512100	92,000.00 101,121.68	100,000.00 87,905.40	100,000.00 90,981.65	88,000.00 63,086.09	103,000.00 72,423.86	 0.00	130,000.00			0.00
EMPLOYEE SOCIAL SECURITY 100-01-1510-512200	39,500.00 38,136.62	49,000.00 40,647.02	48,000.00 40,833.25	52,900.00 40,376.90	52,900.00 36,346.02	 0.00	52,900.00			0.00
EMPLOYEE RETIREMENT 100-01-1510-512400	26,000.00 27,767.87	30,000.00 27,120.96	30,000.00 27,438.00	47,300.00 26,652.24	47,300.00 25,774.65	 0.00	30,000.00			0.00
WORKERS' COMP INS 100-01-1510-512700	5,000.00 5,117.59	6,800.00 6,545.00	6,800.00 8,800.90	6,800.00 4,904.12	6,800.00 8,413.13	 0.00	3,000.00			0.00
OTHER EMPLOYEE BENEFITS 100-01-1510-512900	5,000.00 5,553.97	5,000.00 5,477.65	5,000.00 6,875.49	5,000.00 10,377.28	5,000.00 5,869.12	 0.00	7,000.00			0.00

Description Budget Account Number Dept: 100-01-0000-000000	2021 Approp Actual ADMINISTRATION	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
ENGINEERING										
100-01-1510-521210	0.00 1,023.75	1,000.00 2,969.74	1,000.00 9,553.13	5,000.00 116,489.08	5,000.00 52,587.85	 0.00	5,000.00	_____	_____	0.00
ACCOUNTING & AUDITING										
100-01-1510-521230	40,000.00 1,470.00	40,000.00 59,375.00	40,000.00 31,000.00	40,000.00 31,751.11	40,000.00 38,005.24	 0.00	40,000.00	_____	_____	0.00
REPAIRS & MAINT- EQUIP										
100-01-1510-522220	2,500.00 3,303.52	2,500.00 1,869.18	2,500.00 2,549.04	2,500.00 10,827.62	2,500.00 1,785.17	 0.00	2,500.00	_____	_____	0.00
COMMUNICATIONS										
100-01-1510-523200	30,000.00 46,569.28	25,000.00 48,836.70	25,000.00 32,385.97	25,000.00 27,930.67	25,000.00 31,678.62	 0.00	25,000.00	_____	_____	0.00
TRAVEL										
100-01-1510-523500	15,000.00 3,850.38	15,000.00 21,951.66	15,000.00 24,931.44	17,500.00 21,796.37	17,500.00 24,220.21	 0.00	17,500.00	_____	_____	0.00
DUES AND SUBSCRIPTIONS										
100-01-1510-523610	7,000.00 8,673.74	7,000.00 12,675.37	7,000.00 8,984.15	7,000.00 18,781.06	7,000.00 10,585.79	 0.00	7,000.00	_____	_____	0.00
TRAINING AND EDUCATION										
100-01-1510-523700	8,000.00 17,851.00	8,000.00 21,022.94	8,000.00 18,719.58	10,500.00 14,266.87	10,500.00 12,727.00	 0.00	10,500.00	_____	_____	0.00
BANK SERVICE CHARGES										
100-01-1510-523920	7,000.00 6,282.36	5,000.00 9,163.60	5,000.00 9,783.52	5,000.00 10,168.36	5,000.00 8,888.68	 0.00	5,000.00	_____	_____	0.00
OFFICE SUPPLIES										
100-01-1510-531110	34,000.00 39,167.42	34,000.00 37,433.37	34,000.00 38,394.38	34,000.00 41,584.42	34,000.00 34,796.20	 0.00	34,000.00	_____	_____	0.00
VEHICLE GASOLINE										
100-01-1510-531270	2,200.00 2,070.47	2,200.00 4,106.65	2,200.00 3,446.63	2,200.00 3,908.28	2,200.00 1,093.45	 0.00	2,200.00	_____	_____	0.00

Description Budget Account Number Dept: 100-01-0000-000000	2021 Approp Actual ADMINISTRATION	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
OTR SUPPLIES / EXPEND										
100-01-1510-531710	500.00 126.00	500.00 247.50	500.00 1,288.94	500.00 25,668.41	500.00 8,499.22	 0.00	500.00	_____	_____	0.00
CAPITAL OUTLAY										
100-01-1510-542000	0.00 0.00	0.00 0.00	15,000.00 8,079.16	0.00 0.00	0.00 0.00	 0.00	41,200.00	_____	_____	0.00
INTEREST										
100-01-1510-582320	7,000.00 21,995.26	7,000.00 3,087.02	7,000.00 0.00	7,000.00 0.00	7,000.00 0.00	 0.00	7,000.00	_____	_____	0.00
LEGAL										
100-01-1530-521220	34,000.00 60,784.61	34,000.00 64,170.67	34,000.00 36,507.55	34,000.00 45,352.57	34,000.00 27,855.02	 0.00	34,000.00	_____	_____	0.00
LIAB& PROP INS										
100-01-1555-523100	125,000.00 107,037.64	134,000.00 135,988.08	134,000.00 167,168.99	160,000.00 200,406.97	160,000.00 337,832.36	 0.00	160,000.00	_____	_____	0.00
REPAIRS & MAINT - BLDG										
100-01-1565-522210	3,000.00 11,454.52	10,000.00 2,304.16	10,000.00 9,420.00	12,000.00 10,249.93	12,000.00 11,635.81	 0.00	12,000.00	_____	_____	0.00
OTHER SERVICES										
100-01-1565-523910	100,000.00 115,336.25	75,000.00 109,235.22	75,000.00 148,114.89	87,500.00 139,170.64	100,000.00 294,194.29	 0.00	100,000.00	_____	_____	0.00
OTHER SERVICE- TECHNICAL SUPPORT										
100-01-1565-523920	70,000.00 104,781.85	90,000.00 110,625.40	90,000.00 106,208.20	90,000.00 113,002.30	107,800.00 122,762.90	 0.00	107,800.00	_____	_____	0.00
MAINT & OPERAT SUPPLIES										
100-01-1565-531120	2,000.00 5,523.33	2,000.00 3,487.63	2,000.00 3,572.10	2,000.00 2,394.12	2,000.00 1,529.85	 0.00	2,000.00	_____	_____	0.00
UTILITIES										
100-01-1565-531230	20,000.00 18,652.49	20,000.00 19,568.05	20,000.00 16,250.25	15,000.00 16,655.13	15,000.00 15,098.51	 0.00	15,000.00	_____	_____	0.00

Description Budget Account Number Dept: 100-01-0000-000000	2021 Approp Actual ADMINISTRATION	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
CHAMBER OF COMMERCE										
100-01-1570-572020	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00		6,500.00	_____	_____	0.00
	6,000.00	6,400.00	6,000.00	6,000.00	5,500.00	0.00				
CHAMBER TOURISM COMMIT										
100-01-1570-572030	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00		104,000.00	_____	_____	0.00
	0.00	0.00	0.20	0.00	234,693.56	0.00				
RDC EXPENSES										
100-01-1595-523620	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00		6,700.00	_____	_____	0.00
	6,630.90	6,541.20	6,541.20	6,541.20	6,541.20	0.00				
NATIONAL GUARD GRANT										
100-01-3930-572040	600.00	600.00	600.00	600.00	600.00		600.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LIBRARY GRANT										
100-01-6500-572030	1,800.00	1,200.00	1,200.00	1,200.00	1,200.00		1,200.00	_____	_____	0.00
	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00				
Control Total	1,282,300.00	1,429,500.00	1,446,700.00	1,537,200.00	1,472,000.00		1,562,900.00	0.00	0.00	0.00
	1,358,807.96	1,450,118.38	1,486,784.46	1,589,622.68	1,929,335.99	0.00				
Dept Total	1,282,300.00	1,429,500.00	1,446,700.00	1,537,200.00	1,472,000.00		1,562,900.00	0.00	0.00	0.00
	1,358,807.96	1,450,118.38	1,486,784.46	1,589,622.68	1,929,335.99	0.00				

Description Budget Account Number Dept: 100-08-0000-000000	2021 Approp Actual MAINTENANCE	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
MAINTENANCE										
100-08-0000-000000										
SALARIES										
100-08-4900-511100	101,100.00	104,100.00	98,100.00	88,600.00	92,600.00		92,500.00	_____	_____	0.00
	90,253.78	48,489.28	54,003.06	53,854.54	51,548.68	0.00				
EMPLOYEE INSURANCE										
100-08-4900-512100	26,000.00	29,000.00	30,000.00	13,200.00	15,500.00		20,000.00	_____	_____	0.00
	27,502.69	35,745.28	16,785.87	11,521.42	13,086.92	0.00				
EMPLOYEE SOCIAL SECURITY										
100-08-4900-512200	7,700.00	8,000.00	7,500.00	6,800.00	6,800.00		6,800.00	_____	_____	0.00
	5,847.47	3,091.95	3,523.17	3,518.30	3,467.02	0.00				
EMPLOYEE RETIREMENT										
100-08-4900-512400	6,500.00	7,500.00	7,500.00	6,100.00	6,100.00		9,000.00	_____	_____	0.00
	8,378.40	8,183.16	8,278.80	8,041.80	7,777.00	0.00				
WORKERS' COMP INS										
100-08-4900-512700	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		1,500.00	_____	_____	0.00
	2,884.16	3,416.47	4,325.92	2,369.73	2,794.50	0.00				
OTHER EMPLOYEE BENEFITS										
100-08-4900-512900	5,500.00	5,500.00	5,000.00	2,500.00	2,500.00		2,500.00	_____	_____	0.00
	7,797.67	3,652.23	1,637.74	1,966.95	368.52	0.00				
REPAIRS & MAINT - BLDG										
100-08-4900-522210	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	_____	_____	0.00
	2,088.93	3,021.50	1,443.82	1,201.25	3,409.70	0.00				
REPAIRS & MAINT - EQUIP										
100-08-4900-522220	3,000.00	3,000.00	7,500.00	5,000.00	5,000.00		5,000.00	_____	_____	0.00
	3,997.34	14,955.88	1,502.49	3,422.63	6,330.36	0.00				
COMMUNICATION										
100-08-4900-523200	1,500.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	_____	_____	0.00
	4,166.70	4,283.50	3,909.49	4,838.16	4,389.64	0.00				

Description Budget Account Number Dept: 100-08-0000-000000	2021 Approp Actual MAINTENANCE	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
TRAINING AND EDUCATION										
100-08-4900-523700	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	_____	_____	0.00
	0.00	729.00	0.00	0.00	0.00	0.00				
OTHER SERVICES										
100-08-4900-523910	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	_____	_____	0.00
	3,554.86	2,543.45	73.08	4,079.90	13,056.90	0.00				
OFFICE SUPPLIES										
100-08-4900-531110	600.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	_____	_____	0.00
	728.12	0.00	1,754.49	536.48	2,124.90	0.00				
MAINT & OPER SUPPLIES										
100-08-4900-531120	15,000.00	15,000.00	10,000.00	10,000.00	9,500.00		10,000.00	_____	_____	0.00
	16,792.62	9,777.50	25,726.89	12,280.50	44,027.16	0.00				
UTILITIES										
100-08-4900-531230	14,000.00	5,000.00	5,000.00	2,000.00	2,000.00		2,000.00	_____	_____	0.00
	1,849.69	1,526.99	2,377.76	1,521.75	821.66	0.00				
VEHICLE GASOLINE										
100-08-4900-531270	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	_____	_____	0.00
	675.86	207.20	305.66	180.08	125.56	0.00				
OTR SUPPLIES / EXPEND										
100-08-4900-531710	0.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	_____	_____	0.00
	720.95	0.00	0.00	0.00	0.00	0.00				
CAPITAL OUTLAY										
100-08-4900-542000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	23,348.35	0.00	0.00	0.00				
Control Total	192,900.00	195,100.00	188,600.00	152,200.00	158,000.00		162,300.00	0.00	0.00	0.00
	177,239.24	139,623.39	148,996.59	109,333.49	153,328.52	0.00				
Dept Total	192,900.00	195,100.00	188,600.00	152,200.00	158,000.00		162,300.00	0.00	0.00	0.00
	177,239.24	139,623.39	148,996.59	109,333.49	153,328.52	0.00				

Description Budget Account Number Dept: 100-10-0000-000000	2021 Approp Actual POLICE	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
POLICE										
100-10-0000-000000										
JUDICIAL-COURT FEES										
100-10-2650-521240	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00		30,000.00			0.00
	37,652.34	38,370.36	36,595.97	35,533.72	11,684.91	0.00				
SALARIES										
100-10-3200-511100	1,337,000.00	1,287,600.00	1,276,000.00	1,303,100.00	1,250,000.00		1,238,000.00			0.00
	1,247,005.59	1,043,495.97	1,107,677.30	1,262,133.02	1,105,826.29	0.00				
EMPLOYEE INSURANCE										
100-10-3200-512100	135,800.00	123,000.00	100,000.00	113,000.00	132,300.00		167,000.00			0.00
	152,509.86	70,053.68	110,704.06	88,388.56	94,281.60	0.00				
EMPLOYEE SOCIAL SECURITY										
100-10-3200-512200	101,700.00	98,000.00	97,000.00	99,100.00	99,100.00		99,100.00			0.00
	88,032.34	75,903.17	79,414.08	90,194.04	82,255.39	0.00				
EMPLOYEE RETIREMENT										
100-10-3200-512400	72,900.00	80,000.00	80,000.00	80,000.00	80,000.00		100,000.00			0.00
	95,698.08	93,468.72	94,561.32	91,853.40	88,828.96	0.00				
WORKERS' COMP INS										
100-10-3200-512700	42,000.00	42,000.00	45,000.00	45,000.00	45,000.00		25,000.00			0.00
	34,598.79	40,258.71	50,265.71	38,305.02	59,776.01	0.00				
OTHER EMPLOYEE BENEFITS										
100-10-3200-512900	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00			0.00
	17,001.35	10,020.76	10,851.98	13,991.18	16,235.04	0.00				
REPAIRS & MAINT - BLDG										
100-10-3200-522210	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00		6,000.00			0.00
	4,760.25	5,603.85	7,237.75	9,248.13	6,885.94	0.00				
REPAIRS & MAINT - EQUIP										
100-10-3200-522220	30,000.00	30,000.00	40,000.00	40,000.00	45,000.00		45,000.00			0.00
	37,785.59	39,971.61	68,609.83	89,284.79	41,555.98	0.00				

Description Budget Account Number Dept: 100-10-0000-000000	2021 Approp Actual POLICE	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
COMMUNICATIONS										
100-10-3200-523200	60,000.00 87,056.19	60,000.00 123,550.96	60,000.00 81,280.74	60,000.00 77,198.80	72,000.00 80,880.35	0.00	80,000.00	_____	_____	0.00
TRAVEL										
100-10-3200-523500	8,000.00 11,231.20	8,000.00 9,076.95	10,000.00 12,192.30	10,000.00 10,759.15	10,000.00 7,881.93	0.00	10,000.00	_____	_____	0.00
TRAINING AND EDUCATION										
100-10-3200-523700	8,000.00 9,266.19	8,000.00 5,152.27	10,000.00 8,483.65	10,000.00 4,720.51	10,000.00 4,236.85	0.00	10,000.00	_____	_____	0.00
OTHER SERVICES										
100-10-3200-523910	40,000.00 104,447.18	75,000.00 77,015.11	40,000.00 74,652.06	40,000.00 32,540.19	57,000.00 34,632.56	0.00	57,000.00	_____	_____	0.00
OFFICE SUPPLIES										
100-10-3200-531110	8,000.00 15,681.60	8,000.00 12,278.36	10,000.00 9,921.42	10,000.00 16,167.93	10,000.00 13,745.28	0.00	10,000.00	_____	_____	0.00
MAINT & OPER SUPPLIES										
100-10-3200-531120	11,000.00 12,232.38	11,000.00 19,403.87	15,000.00 37,313.01	15,000.00 10,946.70	15,000.00 39,576.48	0.00	15,000.00	_____	_____	0.00
UTILITIES										
100-10-3200-531230	10,000.00 16,164.87	10,000.00 18,160.31	25,000.00 4,755.99	25,000.00 3,058.85	20,000.00 6,775.73	0.00	20,000.00	_____	_____	0.00
VEHICLE GASOLINE										
100-10-3200-531270	58,000.00 76,974.44	60,000.00 76,038.35	85,000.00 68,095.53	60,000.00 82,972.87	70,000.00 57,175.23	0.00	70,000.00	_____	_____	0.00
UNIFORMS										
100-10-3200-531720	18,000.00 19,511.89	15,000.00 14,789.79	15,000.00 15,758.57	15,000.00 28,504.76	15,000.00 9,600.95	0.00	15,000.00	_____	_____	0.00
CAPITAL OUTLAY										
100-10-3200-542000	0.00 69,612.45	0.00 48,835.00	40,000.00 95,131.84	0.00 121,580.00	17,000.00 12,895.56	0.00	47,900.00	_____	_____	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Dept: 100-10-0000-000000	POLICE									
GSCCCA										
100-10-3200-572100	18,000.00	20,000.00	20,000.00	20,000.00	33,500.00		33,500.00	_____	_____	0.00
	29,846.10	28,159.11	23,847.91	29,018.22	12,060.11	0.00				
PEACE OFFICERS' ANNUITY										
100-10-3200-572110	0.00	0.00	0.00	0.00	0.00		600.00	_____	_____	0.00
	0.00	0.00	604.73	4,189.81	3,134.14	0.00				
PEACE OFFICERS' TRAIN FD										
100-10-3200-572120	6,000.00	10,000.00	10,000.00	10,000.00	13,500.00		13,500.00	_____	_____	0.00
	15,562.02	12,675.67	10,455.05	9,170.07	2,773.30	0.00				
GA CRIME VICTIMS FUND										
100-10-3200-572130	5,000.00	6,000.00	6,000.00	6,000.00	7,000.00		7,000.00	_____	_____	0.00
	8,445.13	6,382.12	5,580.68	5,343.75	3,746.42	0.00				
INMATE HOUSING										
100-10-3226-523930	40,000.00	25,000.00	25,000.00	25,000.00	35,000.00		35,000.00	_____	_____	0.00
	21,029.00	15,300.00	20,200.00	46,270.00	24,020.00	0.00				
PRISONER MEDICAL CARE										
100-10-3226-523940	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INDIGENT DEFENSE										
100-10-3260-541300	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00		4,000.00	_____	_____	0.00
	5,200.00	5,500.00	4,500.00	1,500.00	0.00	0.00				
ANIMAL CONTROL-OTHER SERVICES										
100-10-3910-523910	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00	_____	_____	0.00
	6,595.02	1,460.00	4,250.00	1,745.00	0.00	0.00				
MAINT & OPER SUPPLIES										
100-10-3910-531120	1,500.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	309.11	2,210.87	0.00	716.25	1,127.20	0.00				
Control Total	2,050,900.00	2,016,600.00	2,066,000.00	2,043,200.00	2,092,400.00		2,155,600.00	0.00	0.00	0.00
	2,224,208.96	1,893,135.57	2,042,941.48	2,205,334.72	1,821,592.21	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Dept: 100-10-0000-000000 POLICE										
Dept Total	2,050,900.00 2,224,208.96	2,016,600.00 1,893,135.57	2,066,000.00 2,042,941.48	2,043,200.00 2,205,334.72	2,092,400.00 1,821,592.21	 0.00	2,155,600.00	0.00	0.00	0.00

Description Budget Account Number Dept: 100-12-0000-000000	2021 Approp Actual FIRE	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
FIRE										
100-12-0000-000000										
SALARIES										
100-12-3500-511100	539,400.00 552,654.15	584,500.00 559,543.09	532,200.00 591,977.45	627,900.00 598,109.20	604,500.00 615,443.93	 0.00	857,000.00	_____	_____	0.00
EMPLOYEE INSURANCE										
100-12-3500-512100	80,000.00 74,277.82	82,000.00 87,055.24	110,000.00 100,271.81	77,000.00 66,092.19	90,000.00 79,409.00	 0.00	113,500.00	_____	_____	0.00
EMPLOYEE SOCIAL SECURITY										
100-12-3500-512200	41,000.00 38,450.13	44,500.00 38,986.88	40,500.00 41,335.40	47,800.00 42,011.13	47,800.00 44,952.99	 0.00	47,800.00	_____	_____	0.00
EMPLOYEE RETIREMENT										
100-12-3500-512400	22,200.00 28,344.36	25,000.00 27,684.00	25,000.00 28,007.64	36,500.00 27,205.56	36,500.00 26,309.80	 0.00	29,500.00	_____	_____	0.00
WORKERS' COMP INS										
100-12-3500-512700	26,000.00 16,579.65	20,000.00 19,425.53	20,000.00 26,581.00	20,000.00 26,812.08	20,000.00 46,486.23	 0.00	20,000.00	_____	_____	0.00
OTHER EMPLOYEE BENEFITS										
100-12-3500-512900	4,000.00 7,525.43	10,000.00 10,215.42	10,000.00 10,004.12	10,000.00 6,131.26	10,000.00 7,672.06	 0.00	10,000.00	_____	_____	0.00
REPAIRS & MAINT - BLDG										
100-12-3500-522210	28,000.00 775.51-	5,000.00 15,776.15	5,000.00 3,964.35	5,000.00 6,412.57	5,000.00 4,910.16	 0.00	5,000.00	_____	_____	0.00
REPAIRS & MAINT - EQUIP										
100-12-3500-522220	28,000.00 33,640.15	28,000.00 72,001.38	30,000.00 35,290.94	40,000.00 40,735.08	45,000.00 42,860.48	 0.00	50,000.00	_____	_____	0.00
COMMUNICATIONS										
100-12-3500-523200	14,200.00 14,992.67	12,000.00 12,473.53	12,000.00 13,520.31	13,000.00 10,450.52	13,000.00 13,289.93	 0.00	15,000.00	_____	_____	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Dept: 100-12-0000-000000 FIRE										
TRAVEL										
100-12-3500-523500	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,500.00	_____	_____	0.00
	920.16	567.19	579.64	840.12	1,712.12	0.00				
TRAINING AND EDUCATION										
100-12-3500-523700	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	_____	_____	0.00
	2,386.74	3,269.29	3,406.59	1,542.18	3,031.18	0.00				
OTHER SERVICES										
100-12-3500-523910	7,000.00	19,600.00	917.13-	8,000.00	10,000.00		10,000.00	_____	_____	0.00
	22,467.91	29,156.02	4,977.57	11,058.90	7,790.40	0.00				
OFFICE SUPPLIES										
100-12-3500-531110	4,500.00	4,500.00	4,500.00	4,500.00	4,000.00		4,000.00	_____	_____	0.00
	5,310.91	3,616.38	4,767.69	4,425.18	4,411.50	0.00				
MAINT & OPER SUPPLIES										
100-12-3500-531120	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00		10,000.00	_____	_____	0.00
	8,366.35	9,564.04	8,818.09	10,550.27	7,037.95	0.00				
UTILITIES										
100-12-3500-531230	13,000.00	15,000.00	16,000.00	17,000.00	17,000.00		17,000.00	_____	_____	0.00
	14,429.42	14,357.71	14,407.84	15,192.94	14,780.79	0.00				
VEHICLE GASOLINE										
100-12-3500-531270	8,500.00	10,000.00	13,000.00	15,000.00	15,000.00		15,000.00	_____	_____	0.00
	13,208.55	16,860.59	17,276.47	15,344.80	13,693.28	0.00				
UNIFORMS										
100-12-3500-531720	30,000.00	25,000.00	25,000.00	20,000.00	20,000.00		20,000.00	_____	_____	0.00
	28,503.56	15,320.11	13,698.60	18,305.52	19,196.03	0.00				
CAPITAL OUTLAY										
100-12-3500-542000	0.00	13,800.00	42,000.00	50,000.00	0.00		11,000.00	_____	_____	0.00
	0.00	13,466.97	45,159.00	48,972.00	547,445.00	0.00				
GMA LEASE PURCHASE PROG										
100-12-3500-582210	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00		33,500.00	_____	_____	0.00
	0.00	0.00	0.06-	0.37-	25,720.56	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Dept: 100-12-0000-000000 FIRE										
Control Total	893,300.00 861,282.45	946,400.00 949,339.52	932,782.87 964,044.45	1,040,200.00 950,191.13	986,300.00 1,526,153.39	 0.00	1,273,800.00	0.00	0.00	0.00
Dept Total	893,300.00 861,282.45	946,400.00 949,339.52	932,782.87 964,044.45	1,040,200.00 950,191.13	986,300.00 1,526,153.39	 0.00	1,273,800.00	0.00	0.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Dept: 100-13-0000-000000 STREET										
STREET										
100-13-0000-000000										
SALARIES										
100-13-4200-511100	303,000.00	208,200.00	172,700.00	150,000.00	184,500.00		217,500.00	_____	_____	0.00
	169,058.88	116,469.93	136,846.54	183,067.88	166,432.32	0.00				
EMPLOYEE INSURANCE										
100-13-4200-512100	28,700.00	13,000.00	15,000.00	6,500.00	7,600.00		10,000.00	_____	_____	0.00
	22,573.11	15,315.23	14,340.68	7,887.28	8,487.12	0.00				
EMPLOYEE SOCIAL SECURITY										
100-13-4200-512200	20,300.00	15,900.00	13,200.00	11,400.00	11,400.00		11,400.00	_____	_____	0.00
	11,974.74	8,247.94	9,418.65	13,061.47	12,913.50	0.00				
EMPLOYEE RETIREMENT										
100-13-4200-512400	14,000.00	15,000.00	15,000.00	10,200.00	10,200.00		19,000.00	_____	_____	0.00
	17,967.36	17,548.80	17,754.00	17,245.56	16,677.75	0.00				
WORKERS' COMP INS										
100-13-4200-512700	29,500.00	20,000.00	20,000.00	20,000.00	20,000.00		8,000.00	_____	_____	0.00
	18,440.41	19,582.64	23,649.86	12,653.55	15,612.00	0.00				
OTHER EMPLOYEE BENEFITS										
100-13-4200-512900	5,400.00	5,400.00	5,400.00	5,000.00	5,000.00		5,000.00	_____	_____	0.00
	2,977.57	4,590.03	4,624.37	6,525.50	5,547.28	0.00				
ENGINEERING FEES										
100-13-4200-521210	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	_____	_____	0.00
	0.00	2,286.25	550.00	4,340.46	3,995.00	0.00				
REPAIRS & MAINT - BLDG										
100-13-4200-522210	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		3,500.00	_____	_____	0.00
	5,802.33	3,605.41	4,750.72	9,453.08	1,737.90	0.00				
REPAIRS & MAINT - EQUIP										
100-13-4200-522220	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00	_____	_____	0.00
	25,094.97	35,038.37	20,934.95	31,666.08	28,575.19	0.00				

Description Budget Account Number Dept: 100-13-0000-000000	2021 Approp Actual STREET	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
COMMUNICATIONS										
100-13-4200-523200	16,000.00 18,185.16	16,000.00 23,566.81	22,600.00 26,859.90	22,600.00 34,029.36	22,600.00 21,179.39	 0.00	22,600.00	_____	_____	0.00
TRAVEL										
100-13-4200-523500	1,800.00 475.40	1,800.00 1,715.36	1,800.00 0.00	1,800.00 0.00	0.00 895.45	 0.00	5,000.00	_____	_____	0.00
TRAINING AND EDUCATION										
100-13-4200-523700	2,000.00 368.00	2,000.00 1,153.58	2,000.00 1,732.51	3,000.00 1,499.54	5,000.00 8,059.00	 0.00	5,000.00	_____	_____	0.00
OTHER SERVICES										
100-13-4200-523910	35,000.00 19,859.69	30,000.00 23,627.38	40,000.00 51,755.69	40,000.00 79,682.84	46,500.00 155,605.54	 0.00	46,500.00	_____	_____	0.00
OFFICE SUPPLIES										
100-13-4200-531110	3,500.00 2,015.77	3,500.00 3,992.40	4,000.00 3,472.76	4,000.00 5,099.66	4,000.00 2,748.57	 0.00	4,000.00	_____	_____	0.00
MAINT & OPERATING SUPPLIES										
100-13-4200-531120	35,000.00 89,487.93	35,000.00 105,922.68	35,000.00 101,135.97	40,000.00 87,329.15	45,000.00 61,143.07	 0.00	45,000.00	_____	_____	0.00
CHEMICALS AND LIME										
100-13-4200-531130	9,000.00 110.40	2,000.00 2,581.20	2,500.00 0.00	2,500.00 0.00	2,500.00 51.98	 0.00	3,000.00	_____	_____	0.00
UTILITIES										
100-13-4200-531230	43,000.00 34,488.34	43,000.00 32,071.87	43,000.00 27,835.63	30,000.00 35,600.72	30,000.00 31,960.49	 0.00	30,000.00	_____	_____	0.00
VEHICLE GASOLINE										
100-13-4200-531270	9,500.00 11,702.84	10,000.00 7,210.11	10,000.00 9,146.91	10,000.00 10,945.85	10,000.00 12,363.10	 0.00	11,000.00	_____	_____	0.00
OTHER SUPPLIES / EXPEND										
100-13-4200-531710	0.00 10.00-	500.00 1,178.72	1,000.00 0.00	1,000.00 11,612.73	1,000.00 0.00	 0.00	1,000.00	_____	_____	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Dept: 100-13-0000-000000	STREET									
ST CONSTR & RESURFACING										
100-13-4200-541420	0.00	0.00	0.00	0.00	0.00					0.00
	1,099.67	0.00	0.00	0.00	0.00	0.00				
CAPITAL OUTLAY										
100-13-4200-542000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GMA LEASE PURCH PROG										
100-13-4200-582210	35,000.00	77,100.00	77,100.00	77,100.00	77,100.00		77,100.00			0.00
	0.00	0.00	0.00	0.02	57,811.32	0.00				
UTILITIES - STREET LIGHTS										
100-13-4260-531235	110,000.00	115,000.00	142,000.00	142,000.00	175,000.00		175,000.00			0.00
	132,835.40	145,344.31	165,777.12	184,330.28	176,900.92	0.00				
Control Total	733,200.00	640,900.00	649,800.00	604,600.00	684,900.00		723,600.00	0.00	0.00	0.00
	584,507.97	571,049.02	620,586.26	736,031.01	788,696.89	0.00				
Dept Total	733,200.00	640,900.00	649,800.00	604,600.00	684,900.00		723,600.00	0.00	0.00	0.00
	584,507.97	571,049.02	620,586.26	736,031.01	788,696.89	0.00				

Description Budget Account Number Dept: 100-14-0000-000000	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
BEAUTIFICATION 100-14-0000-00000										
SALARIES										
100-14-4950-511100	164,500.00 127,340.35	166,100.00 145,081.22	165,800.00 82,640.46	60,500.00 48,217.51	98,000.00 89,784.09	 0.00	206,000.00	_____	_____	0.00
EMPLOYEE INSURANCE										
100-14-4950-512100	35,000.00 42,025.12	28,000.00 30,430.41	28,000.00 19,963.92	12,700.00 10,458.88	14,800.00 10,928.72	 0.00	19,000.00	_____	_____	0.00
EMPLOYEE SOCIAL SECURITY										
100-14-4950-512200	12,500.00 8,726.95	12,700.00 9,987.63	12,600.00 5,715.84	4,600.00 3,269.85	4,600.00 6,706.45	 0.00	4,600.00	_____	_____	0.00
EMPLOYEE RETIREMENT										
100-14-4950-512400	9,400.00 12,394.68	12,000.00 12,105.84	12,000.00 12,247.44	5,000.00 11,896.68	5,000.00 11,505.01	 0.00	13,000.00	_____	_____	0.00
WORKERS' COMP INS										
100-14-4950-512700	5,000.00 4,552.46	5,000.00 5,982.13	6,000.00 7,013.58	6,000.00 3,990.75	6,000.00 4,191.34	 0.00	2,000.00	_____	_____	0.00
OTHER EMPLOYEE BENEFITS										
100-14-4950-512900	4,600.00 6,119.54	4,600.00 5,381.31	4,600.00 3,479.06	3,000.00 3,843.63	3,000.00 4,511.12	 0.00	3,500.00	_____	_____	0.00
REPAIRS & MAINT - BLDG										
100-14-4950-522210	1,500.00 1,062.50	1,500.00 735.13	1,500.00 275.80	1,000.00 214.25	1,000.00 3,450.00	 0.00	1,000.00	_____	_____	0.00
REPAIRS & MAINT - EQUIP										
100-14-4950-522220	13,000.00 28,477.43	20,000.00 21,043.48	20,000.00 14,404.40	10,000.00 14,790.12	10,000.00 11,026.03	 0.00	10,000.00	_____	_____	0.00
COMMUNICATION										
100-14-4950-523200	1,300.00 2,711.97	3,000.00 1,638.75	3,000.00 2,404.61	2,500.00 1,537.55	2,500.00 1,510.51	 0.00	2,500.00	_____	_____	0.00

Description Budget Account Number Dept: 100-14-0000-000000	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
TRAINING AND EDUCATION										
100-14-4950-523700	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
OTHER SERVICES										
100-14-4950-523910	70,000.00 97,421.96	70,000.00 76,585.86	70,000.00 183,338.16	210,000.00 304,108.59	251,500.00 329,221.71	 0.00	251,500.00	_____	_____	0.00
OFFICE SUPPLIES										
100-14-4950-531110	300.00 0.00	300.00 43.03	300.00 0.00	300.00 0.00	300.00 454.05	 0.00	300.00	_____	_____	0.00
MAINT & OPERATING SUPPLIES										
100-14-4950-531120	7,000.00 9,653.64	7,000.00 12,587.90	7,000.00 11,136.59	7,000.00 10,599.76	7,000.00 19,580.94	 0.00	7,000.00	_____	_____	0.00
UTILITIES										
100-14-4950-531230	500.00 900.13	1,000.00 985.29	1,000.00 957.52	1,000.00 930.87	1,000.00 851.13	 0.00	1,000.00	_____	_____	0.00
VEHICLE GASOLINE										
100-14-4950-531270	12,000.00 17,080.68	15,000.00 30,539.44	15,000.00 24,321.12	15,000.00 24,172.61	17,500.00 22,655.21	 0.00	18,000.00	_____	_____	0.00
OTHER SUPPLIES / EXPEND										
100-14-4950-531710	0.00 12.99	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY										
100-14-4950-542000	0.00 14,344.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	24,400.00	_____	_____	0.00
Control Total	336,600.00 372,824.40	346,200.00 353,127.42	346,800.00 367,898.50	338,600.00 438,031.05	422,200.00 516,376.31	 0.00	563,800.00	0.00	0.00	0.00
Dept Total	336,600.00 372,824.40	346,200.00 353,127.42	346,800.00 367,898.50	338,600.00 438,031.05	422,200.00 516,376.31	 0.00	563,800.00	0.00	0.00	0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-15-0000-000000	PLANNING & DEVELOPMENT									
PLANNING & DEVELOPMENT										
100-15-0000-000000										
SALARIES										
100-15-7000-511100	268,000.00	218,500.00	213,000.00	220,700.00	226,500.00		235,000.00			0.00
	171,091.98	132,821.18	138,876.43	179,895.24	174,756.45	0.00				
EMPLOYEE INSURANCE										
100-15-7000-512100	30,000.00	35,000.00	28,000.00	19,000.00	22,200.00		28,000.00			0.00
	31,988.51	18,675.46	26,594.64	8,635.84	18,764.92	0.00				
EMPLOYEE SOCIAL SECURITY										
100-15-7000-512200	17,800.00	16,600.00	16,200.00	16,800.00	16,800.00		16,800.00			0.00
	11,600.29	9,138.37	9,556.03	12,914.26	12,774.75	0.00				
EMPLOYEE RETIREMENT										
100-15-7000-512400	8,000.00	10,000.00	10,000.00	15,000.00	15,000.00		12,500.00			0.00
	11,722.01	11,448.96	11,582.76	11,251.08	10,880.61	0.00				
WORKERS' COMP INS										
100-15-7000-512700	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00		1,500.00			0.00
	506.90	13.35	829.75-	217.26	380.50	0.00				
OTHER EMPLOYEE BENEFITS										
100-15-7000-512900	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00			0.00
	3,432.35	2,085.19	2,765.69	3,385.81	3,384.80	0.00				
REPAIRS & MAINT-BLDG										
100-15-7000-522210	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00		7,000.00			0.00
	8,025.89	29,057.49	2,766.66	6,754.03	3,747.28	0.00				
REPAIRS & MAINT-EQUIP										
100-15-7000-522220	1,000.00	4,000.00	4,000.00	3,000.00	3,000.00		3,000.00			0.00
	3,757.49	4,279.34	443.62	444.42	2,254.03	0.00				
COMMUNICATIONS										
100-15-7000-523200	6,000.00	10,000.00	10,000.00	7,000.00	7,000.00		7,000.00			0.00
	8,441.56	6,724.91	5,555.56	5,635.84	5,064.60	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Dept: 100-15-0000-000000	PLANNING & DEVELOPMENT									
TRAVEL										
100-15-7000-523500	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00			0.00
	3,613.87	2,358.44	4,624.82	5,454.34	5,760.46	0.00				
DUES AND SUBSCRIPTIONS										
100-15-7000-523610	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00			0.00
	720.00	831.84	1,371.64	1,261.75	696.85	0.00				
TRAINING AND EDUCATION										
100-15-7000-523700	4,500.00	5,000.00	7,000.00	7,000.00	7,000.00		8,000.00			0.00
	5,238.00	1,520.00	3,230.84	3,416.56	3,614.51	0.00				
OTHER SERVICES										
100-15-7000-523910	25,000.00	35,000.00	35,000.00	35,000.00	48,000.00		48,000.00			0.00
	68,215.60	31,186.54	71,931.41	54,688.25	52,613.54	0.00				
OFFICE SUPPLIES										
100-15-7000-531110	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00			0.00
	1,480.65	2,035.88	2,149.96	3,163.40	4,454.42	0.00				
MAINT & OPERAT SUPPLIES										
100-15-7000-531120	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00			0.00
	2,044.42	583.55	1,766.04	696.01	157.42	0.00				
UTILITIES										
100-15-7000-531230	21,000.00	25,000.00	25,000.00	25,000.00	25,000.00		25,000.00			0.00
	21,442.66	19,630.31	20,113.20	24,649.98	23,351.52	0.00				
VEHICLE GASOLINE										
100-15-7000-531270	800.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00			0.00
	2,056.46	1,120.65	843.12	1,075.02	846.28	0.00				
OTR SUPPLIES/EXPEND										
100-15-7000-531710	300.00	500.00	500.00	500.00	500.00		500.00			0.00
	527.78	0.00	265.24	539.71	0.00	0.00				
CAPITAL OUTLAY										
100-15-7000-542000	0.00	0.00	0.00	0.00	1,700.00		61,000.00			0.00
	0.00	0.00	0.00	0.00	1,178.02	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Dept: 100-15-0000-000000	PLANNING & DEVELOPMENT									
Control Total	404,400.00 355,906.42	385,600.00 273,511.46	374,700.00 303,607.91	375,000.00 324,078.80	398,700.00 324,680.96	 0.00	470,300.00	0.00	0.00	0.00
Dept Total	404,400.00 355,906.42	385,600.00 273,511.46	374,700.00 303,607.91	375,000.00 324,078.80	398,700.00 324,680.96	 0.00	470,300.00	0.00	0.00	0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-99-0000-000000	TRANSFER ACCOUNTS									
TRANSFER ACCOUNTS										
100-99-0000-000000										
OTH FIN SOURCES - PROCEEDS OF LT D										
100-99-9000-393100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTH FIN SOURCES-CAP LEASE										
100-99-9000-393500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFERS IN/OUT - GAS										
100-99-9000-611020	0.00	0.00	0.00	0.00	0.00					0.00
	456,279.65-	715,388.68-	401,804.24-	338,356.25-	0.00	0.00				
TRANSFERS IN/OUT - WATER										
100-99-9000-611030	0.00	0.00	0.00	0.00	0.00					0.00
	790,975.72	186,365.89-	57,329.05-	109,129.20	0.00	0.00				
TRANSFERS IN/OUT - CDC FUND										
100-99-9000-611040	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFERS IN/OUT - BCFCC FUND										
100-99-9000-611050	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFERS-IN/OUT SW FUND										
100-99-9000-611060	0.00	0.00	0.00	0.00	0.00					0.00
	654,370.17-	465,290.96-	245,510.66-	227,210.74-	0.00	0.00				
TRANSFERS IN/OUT - LLEBG FUND										
100-99-9000-611110	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFERS IN/OUT - CDBG										
100-99-9000-611120	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number Dept: 100-99-0000-000000	2021 Approp Actual TRANSFER ACCOUNTS	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
TRANSFERS IN/OUT - CDBG (2001)										
100-99-9000-611121	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
TRANSFERS IN/OUT - HOTEL/MOTEL										
100-99-9000-611122	0.00 119,684.56-	0.00 116,244.36-	0.00 170,020.21-	0.00 190,193.13-	0.00 0.00	 0.00				0.00
TRANSFERS - CDBG (2003)										
100-99-9000-611123	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
GERNERAL FUND RESERVE										
100-99-9000-611130	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
TRANSFERS-EIP FUND										
100-99-9000-611170	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
TRANFERS-RESERVE ACCT										
100-99-9000-611175	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
TRANSFER-DRUG CONTROL FUND										
100-99-9000-611180	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
Control Total	0.00 439,358.66-	0.00 1,483,289.89-	0.00 874,664.16-	0.00 646,630.92-	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
Dept Total	0.00 439,358.66-	0.00 1,483,289.89-	0.00 874,664.16-	0.00 646,630.92-	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
Budgeted Total	5,893,600.00 5,495,418.74	5,960,300.00 4,146,614.87	6,005,382.87 5,060,195.49	6,091,000.00 5,705,991.96	6,214,500.00 7,060,164.27	 0.00	6,912,300.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Dept: 100-99-0000-000000	TRANSFER ACCOUNTS									
Budget Fund Total	5,893,600.00 5,495,418.74	5,960,300.00 4,146,614.87	6,005,382.87 5,060,195.49	6,091,000.00 5,705,991.96	6,214,500.00 7,060,164.27	 0.00	6,912,300.00	0.00	0.00	0.00
Year Total	5,893,600.00 5,495,418.74	5,960,300.00 4,146,614.87	6,005,382.87 5,060,195.49	6,091,000.00 5,705,991.96	6,214,500.00 7,060,164.27	 0.00	6,912,300.00	0.00	0.00	0.00

Range of Expend Accounts: 290- - - to 290-99-9000-611040
Range of Revenue Accounts: 290- - - to 290-00-0000-334120
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
FAMILY CONNECTION										
290-16-0000-000000										
TELECOMMUNICATIONS										
290-16-7680-523200	0.00	800.00	1,500.00	1,500.00	1,200.00		1,200.00			0.00
	1,103.56	1,321.31	1,272.88	1,300.00	400.00	0.00				
TRAVEL										
290-16-7680-523500	0.00	300.00	1,000.00	1,000.00	600.00		600.00			0.00
	412.96	743.01	1,188.84	648.55	200.00	0.00				
OTHER SERVICES										
290-16-7680-523910	0.00	0.00	1,248.00	0.00	650.00		650.00			0.00
	1,500.00	0.00	1,662.82	985.18	450.00	0.00				
PER DIEM, FEES & CONTRACTS										
290-16-7680-523915	400.00	800.00	1,200.00	1,200.00	0.00					0.00
	600.00	1,060.07	983.01	602.76	0.00	0.00				
PERSONAL SERVICES										
290-16-7680-523970	42,300.00	44,000.00	41,552.00	42,800.00	48,800.00		48,800.00			0.00
	43,150.00	53,776.00	43,576.00	47,200.00	24,400.00	0.00				
REGULAR OPERATIONS										
290-16-7680-531730	300.00	2,100.00	6,000.00	6,000.00	5,000.00		5,000.00			0.00
	2,803.87	4,083.16	5,533.73	3,483.11	2,500.00	0.00				
Control Total	43,000.00	48,000.00	52,500.00	52,500.00	56,250.00		56,250.00	0.00	0.00	0.00
	49,570.39	60,983.55	54,217.28	54,219.60	27,950.00	0.00				
Dept Total	43,000.00	48,000.00	52,500.00	52,500.00	56,250.00		56,250.00	0.00	0.00	0.00
	49,570.39	60,983.55	54,217.28	54,219.60	27,950.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Dept: 290-99-0000-000000	TRANSFER ACCOUNTS									
TRANSFER ACCOUNTS										
290-99-0000-000000										
TRANSFERS IN - GENERAL FUND										
290-99-9000-611040	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Dept Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	43,000.00	48,000.00	52,500.00	52,500.00	56,250.00		56,250.00	0.00	0.00	0.00
	49,570.39	60,983.55	54,217.28	54,219.60	27,950.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	43,000.00	48,000.00	52,500.00	52,500.00	56,250.00		56,250.00	0.00	0.00	0.00
	49,570.39	60,983.55	54,217.28	54,219.60	27,950.00	0.00				
Year Total	43,000.00	48,000.00	52,500.00	52,500.00	56,250.00		56,250.00	0.00	0.00	0.00
	49,570.39	60,983.55	54,217.28	54,219.60	27,950.00	0.00				

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
FAMILY CONNECTION									
290-00-0000-000000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DHR REIMBURSEMENT									
290-00-0000-334120	43,000.00	48,000.00	52,500.00	52,500.00	56,250.00		56,250.00		0.00
	49,570.49	48,779.09	54,217.28	54,219.60	41,700.00	0.00			
Revenue Fund Total	43,000.00	48,000.00	52,500.00	52,500.00	56,250.00		56,250.00	0.00	0.00
	49,570.49	48,779.09	54,217.28	54,219.60	41,700.00	0.00			
Year Total	43,000.00	48,000.00	52,500.00	52,500.00	56,250.00		56,250.00	0.00	0.00
	49,570.49	48,779.09	54,217.28	54,219.60	41,700.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
WATER & SEWER FUND									
505-00-0000-000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
WATER REVENUE									
505-00-0000-344210	1,230,000.00 1,228,153.16	1,230,000.00 1,333,457.05	1,358,300.00 1,448,853.42	1,405,000.00 1,468,782.44	1,420,000.00 1,224,792.81	 0.00	1,658,500.00	_____	0.00
WATER PENALTIES									
505-00-0000-344211	20,000.00 30,145.13	30,000.00 25,568.53	3,000.00 39,968.06	30,000.00 33,431.82	30,000.00 23,177.42	 0.00	30,000.00	_____	0.00
WATER TAP									
505-00-0000-344214	5,000.00 7,700.00	5,000.00 8,800.00	5,000.00 2,900.00	5,000.00 4,150.00	5,000.00 7,675.00	 0.00	5,000.00	_____	0.00
SEWER REVENUE									
505-00-0000-344255	930,000.00 1,004,607.65	930,000.00 1,146,842.60	1,122,600.00 1,201,642.75	1,122,600.00 1,219,479.50	1,180,000.00 882,349.62	 0.00	1,698,500.00	_____	0.00
SEWER PENALTIES									
505-00-0000-344256	20,000.00 26,972.72	28,000.00 24,893.44	28,000.00 38,113.49	28,000.00 31,661.09	28,000.00 22,008.60	 0.00	25,000.00	_____	0.00
SEWER TAP									
505-00-0000-344258	2,500.00 1,000.00	2,500.00 7,250.00	2,500.00 9,600.00	2,500.00 0.00	2,500.00 3,500.00	 0.00	2,500.00	_____	0.00
Revenue Fund Total	2,207,500.00 2,298,578.66	2,225,500.00 2,546,811.62	2,519,400.00 2,741,077.72	2,593,100.00 2,757,504.85	2,665,500.00 2,163,503.45	 0.00	3,419,500.00	0.00	0.00
Year Total	2,207,500.00 2,298,578.66	2,225,500.00 2,546,811.62	2,519,400.00 2,741,077.72	2,593,100.00 2,757,504.85	2,665,500.00 2,163,503.45	 0.00	3,419,500.00	0.00	0.00

Range of Expend Accounts: 505- - - to 505-99-9959-910000
Range of Revenue Accounts: 505- - - to 505-00-0000-393110
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
WATER & SEWER FUND										
505-00-0000-000000										
WATER DEPARTMENT										
505-03-0000-000000										
SALARIES										
505-03-4440-511100	263,500.00 290,770.65	313,000.00 321,461.76	327,000.00 337,833.16	343,700.00 383,653.35	380,500.00 373,191.99	 0.00	365,000.00	_____	_____	0.00
EMPLOYEE INSURANCE										
505-03-4440-512100	19,500.00 22,099.51	21,000.00 23,087.85	25,000.00 30,358.72	25,100.00 22,010.69	29,500.00 28,309.12	 0.00	37,500.00	_____	_____	0.00
EMPLOYEE SOCIAL SECURITY										
505-03-4440-512200	20,000.00 21,036.51	23,900.00 23,301.64	25,000.00 24,721.76	26,200.00 27,295.54	26,200.00 26,581.53	 0.00	26,200.00	_____	_____	0.00
EMPLOYEE RETIREMENT										
505-03-4440-512400	18,500.00 11,636.88	20,000.00 14,737.00	25,000.00 25,402.15	24,000.00 17,279.04	24,000.00 21,993.18	 0.00	25,000.00	_____	_____	0.00
WORKERS' COMP INS										
505-03-4440-512700	10,000.00 9,260.88	10,000.00 10,707.59	15,000.00 13,838.36	15,000.00 12,188.22	15,000.00 19,060.10	 0.00	9,000.00	_____	_____	0.00
OTHER EMPLOYEE BENEFITS										
505-03-4440-512900	3,000.00 8,773.14	5,000.00 9,285.20	5,000.00 8,212.18	5,000.00 8,709.90	6,000.00 8,004.51	 0.00	7,500.00	_____	_____	0.00
ENGINEERING FEES										
505-03-4440-521210	2,000.00 2,467.50	5,000.00 855.00	5,000.00 1,243.00	5,000.00 750.00	5,000.00 0.00	 0.00	5,000.00	_____	_____	0.00

Description Budget Account Number Dept: 505-03-0000-000000	2021 Approp Actual WATER DEPARTMENT	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
TECH SERVICES & TEST										
505-03-4440-521310	27,000.00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00	_____	_____	0.00
	19,364.86	18,709.21	15,598.14	3,630.44	1,709.49	0.00				
REPAIRS & MAINT - BLDG										
505-03-4440-522210	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00		3,500.00	_____	_____	0.00
	4,131.30	4,410.89	4,081.08	5,441.30	3,355.35	0.00				
REPAIRS & MAINT -EQUIP										
505-03-4440-522220	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00		20,000.00	_____	_____	0.00
	31,807.00	21,851.90	22,089.45	40,474.28	42,225.17	0.00				
REPAIRS & MAINT - SYSTEM										
505-03-4440-522230	40,000.00	40,000.00	50,000.00	75,000.00	75,000.00		80,000.00	_____	_____	0.00
	79,012.44	61,703.84	108,418.57	127,167.19	113,649.13	0.00				
REPAIR & MAINT-SYS-FP										
505-03-4440-522231	0.00	0.00	0.00	0.00	0.00		10,000.00	_____	_____	0.00
	0.00	0.00	365.40	1,107.42	8,150.63	0.00				
REPAIR & MAINT-SYS-6TH										
505-03-4440-522232	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00		18,000.00	_____	_____	0.00
	10,911.04	10,808.75	10,831.21	13,209.27	3,793.27	0.00				
REPAIR & MAINT-SYS-N25										
505-03-4440-522233	9,000.00	9,000.00	12,000.00	12,000.00	12,000.00		12,000.00	_____	_____	0.00
	20,055.02	5,635.94	6,398.43	10,840.90	5,133.34	0.00				
COMMUNICATIONS										
505-03-4440-523200	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00	_____	_____	0.00
	23,575.17	20,637.16	29,431.38	23,468.54	14,377.16	0.00				
TRAVEL										
505-03-4440-523500	5,000.00	5,000.00	5,000.00	7,500.00	7,500.00		9,000.00	_____	_____	0.00
	3,623.16	3,243.61	7,568.03	3,634.22	5,370.96	0.00				
TRAINING AND EDUCATION										
505-03-4440-523700	4,000.00	4,000.00	4,000.00	6,000.00	6,000.00		6,000.00	_____	_____	0.00
	3,595.00	1,380.00	4,602.00	2,043.00	1,610.00	0.00				

Description Budget Account Number Dept: 505-03-0000-000000	2021 Approp Actual WATER DEPARTMENT	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
OTHER SERVICES										
505-03-4440-523910	45,000.00 74,996.60	45,000.00 63,033.19	45,000.00 105,443.52	55,000.00 114,195.17	56,500.00 76,075.57	0.00	66,900.00	_____	_____	0.00
OFFICE SUPPLIES										
505-03-4440-531110	4,000.00 4,587.65	4,000.00 4,160.79	4,000.00 4,978.84	4,000.00 5,851.03	4,000.00 3,857.37	0.00	4,000.00	_____	_____	0.00
MAINT & OPER SUPPLIES										
505-03-4440-531120	22,000.00 21,777.61	20,000.00 11,741.18	20,000.00 15,474.65	20,000.00 21,533.45	20,000.00 12,692.29	0.00	20,000.00	_____	_____	0.00
CHEMICALS AND LIME										
505-03-4440-531130	85,000.00 114,942.47	85,000.00 131,049.36	95,000.00 133,815.28	95,000.00 137,393.57	95,000.00 127,840.03	0.00	150,000.00	_____	_____	0.00
UTILITIES										
505-03-4440-531230	125,000.00 134,922.53	125,000.00 143,251.47	130,000.00 160,711.80	130,000.00 196,870.03	148,000.00 170,087.68	0.00	148,000.00	_____	_____	0.00
VEHICLE GASOLINE										
505-03-4440-531270	11,000.00 19,785.81	11,000.00 30,460.45	30,000.00 26,086.18	30,000.00 36,913.77	30,000.00 25,685.11	0.00	30,000.00	_____	_____	0.00
CAPITAL OUTLAY										
505-03-4440-542000	0.00 9,507.25	0.00 37,735.14	40,000.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
BAD DEBT EXPENSE										
505-03-4440-574000	8,000.00 0.00	8,000.00 0.00	8,000.00 0.00	8,000.00 0.00	8,000.00 0.00	0.00	8,000.00	_____	_____	0.00
Control Total	775,500.00 942,639.98	832,900.00 973,248.92	949,500.00 1,097,503.29	966,000.00 1,215,660.32	1,027,700.00 1,092,752.98	0.00	1,100,600.00	0.00	0.00	0.00
Dept Total	775,500.00 942,639.98	832,900.00 973,248.92	949,500.00 1,097,503.29	966,000.00 1,215,660.32	1,027,700.00 1,092,752.98	0.00	1,100,600.00	0.00	0.00	0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Dept: 505-05-0000-000000	SEWER AND DISPOSAL PLANT									
SEWER AND DISPOSAL PLANT										
505-05-0000-000000										
SALARIES										
505-05-4330-511100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EMPLOYEE SOCIAL SECURITY										
505-05-4330-512200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REPAIRS & MAINT -EQUIP										
505-05-4330-522220	0.00	0.00	0.00	0.00	0.00					0.00
	384.35	26,300.00	4,846.92	0.00	1,375.00	0.00				
COMMUNICATIONS										
505-05-4330-523200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAVEL										
505-05-4330-523500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER SERVICES										
505-05-4330-523910	0.00	0.00	0.00	0.00	0.00					0.00
	730.55	169.96	0.00	0.00	2,241.00	0.00				
SEWER-OFFICE SUPPLIES										
505-05-4330-531110	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	91.39	0.00				
MAINT & OPER SUPPLIES										
505-05-4330-531120	0.00	0.00	0.00	0.00	0.00					0.00
	175.90	27.45	0.00	103.43	72.45	0.00				
UTILITIES										
505-05-4330-531230	2,000.00	100,000.00	100,000.00	120,000.00	120,000.00		120,000.00			0.00
	1,454.74	82,925.97	127,086.75	136,282.67	128,901.46	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Dept: 505-05-0000-000000	SEWER AND DISPOSAL PLANT									
OTHER SUPPLIES/EXPEND										
505-05-4330-531710	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAPITAL OUTLAY										
505-05-4330-542000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPRECIATION										
505-05-4330-561000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BAD DEBT EXPENSE										
505-05-4330-574000	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00		9,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	11,000.00	109,000.00	109,000.00	129,000.00	129,000.00		129,000.00	0.00	0.00	0.00
	2,745.54	109,423.38	131,933.67	136,386.10	132,681.30	0.00				
Dept Total	11,000.00	109,000.00	109,000.00	129,000.00	129,000.00		129,000.00	0.00	0.00	0.00
	2,745.54	109,423.38	131,933.67	136,386.10	132,681.30	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Dept: 505-06-0000-000000	SEWER									
SEWER										
505-06-0000-000000										
TECH SRV & TEST										
505-06-4330-521310	698,000.00	620,200.00	655,900.00	688,600.00	713,100.00		711,700.00	_____	_____	0.00
	756,739.23	561,913.29	713,162.01	746,205.25	677,687.69	0.00				
COMMUNICATIONS										
505-06-4330-523200	1,200.00	1,200.00	1,200.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER SERVICES										
505-06-4330-523910	1,000.00	1,000.00	1,000.00	10,000.00	10,000.00		10,000.00	_____	_____	0.00
	47,766.97	33,113.03	18,072.03	11,305.26	17,450.60	0.00				
Control Total	700,200.00	622,400.00	658,100.00	698,600.00	723,100.00		721,700.00	0.00	0.00	0.00
	804,506.20	595,026.32	731,234.04	757,510.51	695,138.29	0.00				
Dept Total	700,200.00	622,400.00	658,100.00	698,600.00	723,100.00		721,700.00	0.00	0.00	0.00
	804,506.20	595,026.32	731,234.04	757,510.51	695,138.29	0.00				

Description Budget Account Number Dept: 505-99-0000-000000	2021 Approp Actual TRANSFER ACCOUNTS	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
TRANSFER ACCOUNTS 505-99-0000-000000										
AMORT OF BOND INSUANCE COSTS 505-99-4430-562000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
AMORTIZATION OF LOAN FEES 505-99-4430-562010	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
INTEREST - FMHA BONDS 505-99-4430-582110	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
INTEREST - USDA (#4) 505-99-4430-582120	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
INTEREST - USDA (#6) 505-99-4430-582130	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
INT-CAPITAL LEASE 505-99-4430-582140	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
INTEREST - GEFA (#4) 505-99-4430-582210	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
DEBT SERVICE 505-99-8000-581310	672,000.00 0.00	729,700.00 0.00	745,100.00 0.06	744,800.00 0.00	744,100.00 681,985.00	0.00	744,100.00			0.00
INTEREST-GEFA 2006L20WQ 505-99-8000-582220	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number Dept: 505-99-0000-000000	2021 Approp Actual TRANSFER ACCOUNTS	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
CONTINGENCY										
505-99-8000-582420	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
GAIN ON SALE OF ASSETS										
505-99-9000-500000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 14,583.33-	0.00 0.00	0.00	_____	_____	_____	0.00
TRANSFERS IN/OUT - GENERAL FUND										
505-99-9000-611030	0.00 790,975.72-	0.00 186,365.89	0.00 57,329.05	0.00 109,129.20-	0.00 0.00	0.00	_____	_____	_____	0.00
TRANSFERS IN/OUT-GAS DEPT										
505-99-9000-611040	0.00 0.00	0.00 19,752.31-	0.00 14,149.80-	0.00 11,283.18-	0.00 0.00	0.00	_____	_____	_____	0.00
WTR/SWR FUND RESERVE										
505-99-9000-611130	50,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	200,000.00	_____	_____	0.00
INTEREST-USDA BONDS (2000)										
505-99-9959-910000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Control Total	722,000.00 790,975.72-	729,700.00 166,613.58	745,100.00 43,179.31	744,800.00 134,995.71-	744,100.00 681,985.00	0.00	944,100.00	0.00	0.00	0.00
Dept Total	722,000.00 790,975.72-	729,700.00 166,613.58	745,100.00 43,179.31	744,800.00 134,995.71-	744,100.00 681,985.00	0.00	944,100.00	0.00	0.00	0.00
Budgeted Total	2,208,700.00 958,916.00	2,294,000.00 1,844,312.20	2,461,700.00 2,003,850.31	2,538,400.00 1,974,561.22	2,623,900.00 2,602,557.57	0.00	2,895,400.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	2,208,700.00 958,916.00	2,294,000.00 1,844,312.20	2,461,700.00 2,003,850.31	2,538,400.00 1,974,561.22	2,623,900.00 2,602,557.57	0.00	2,895,400.00	0.00	0.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Dept: 505-99-0000-000000	TRANSFER ACCOUNTS									
Year Total	2,208,700.00	2,294,000.00	2,461,700.00	2,538,400.00	2,623,900.00		2,895,400.00	0.00	0.00	0.00
	958,916.00	1,844,312.20	2,003,850.31	1,974,561.22	2,602,557.57	0.00				

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
GAS REVENUES									
515-00-0000-344410	1,290,000.00 1,413,210.44	1,340,000.00 1,861,192.40	1,625,000.00 1,239,519.56	1,282,000.00 1,200,852.51	1,256,000.00 1,043,856.66	 0.00	1,337,000.00	_____	0.00
GAS PENALTIES									
515-00-0000-344411	30,000.00 30,394.48	30,000.00 26,348.40	30,000.00 30,866.98	35,000.00 20,685.42	35,000.00 20,332.30	 0.00	35,000.00	_____	0.00
GAS-SALE OF TANKLESS HOT WTR HEATER									
515-00-0000-344412	3,000.00 4,193.28	3,000.00 3,454.51	3,500.00 3,128.10	3,500.00 7,626.92	3,500.00 752.00	 0.00	3,500.00	_____	0.00
SALES TAX VENDORS COMP									
515-00-0000-344419	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
SOUTHERN NAT GAS-MARKET PROG									
515-00-0000-344420	1,200.00 1,063.00	1,200.00 1,091.00	1,100.00 0.00	1,100.00 98.00	1,100.00 1,063.00	 0.00	1,100.00	_____	0.00
MUN GAS AUTHORITY REBATE									
515-00-0000-344421	65,000.00 65,277.00	65,000.00 55,976.00	65,000.00 93,701.00	65,000.00 110,453.00	65,000.00 103,841.00	 0.00	65,000.00	_____	0.00
SALES ON INCENTIVE EQUIPMENT									
515-00-0000-344430	2,000.00 5,951.98	2,000.00 12,567.34	5,000.00 17,118.85	5,000.00 10,020.88	5,000.00 6,418.10	 0.00	5,000.00	_____	0.00
Revenue Fund Total	1,391,200.00 1,520,090.18	1,441,200.00 1,960,629.65	1,729,600.00 1,384,334.49	1,391,600.00 1,349,736.73	1,365,600.00 1,176,263.06	 0.00	1,446,600.00	0.00	0.00
Year Total	1,391,200.00 1,520,090.18	1,441,200.00 1,960,629.65	1,729,600.00 1,384,334.49	1,391,600.00 1,349,736.73	1,365,600.00 1,176,263.06	 0.00	1,446,600.00	0.00	0.00

Range of Expend Accounts: 515- - - to 515-99-9000-611130
Range of Revenue Accounts: 515- - - to 515-02-4700-531521
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
GAS FUND										
515-00-0000-000000										
GAS DEPARTMENT										
515-02-0000-000000										
SALARIES										
515-02-4700-511100	130,400.00 121,645.92	172,500.00 127,586.48	140,300.00 105,209.68	145,300.00 135,538.46	186,500.00 97,904.47	 0.00	194,000.00	_____	_____	0.00
EMPLOYEE INSURANCE										
515-02-4700-512100	24,000.00 19,459.48	19,000.00 17,667.51	20,000.00 13,308.67	20,000.00 10,096.42	23,400.00 7,077.28	 0.00	29,500.00	_____	_____	0.00
EMPLOYEE SOCIAL SECURITY										
515-02-4700-512200	9,900.00 8,331.47	13,100.00 9,057.50	13,300.00 7,383.77	11,100.00 9,521.31	11,100.00 6,951.57	 0.00	11,100.00	_____	_____	0.00
EMPLOYEE RETIREMENT										
515-02-4700-512400	8,300.00 5,525.12	8,500.00 6,986.88	9,000.00 10,238.48	9,900.00 8,400.44	9,900.00 9,810.46	 0.00	11,000.00	_____	_____	0.00
WORKERS' COMP INS										
515-02-4700-512700	4,700.00 2,823.11	4,700.00 3,102.32	4,700.00 3,711.88	4,700.00 3,051.92	4,700.00 4,088.84	 0.00	2,000.00	_____	_____	0.00
OTHER EMPLOYEE BENEFITS										
515-02-4700-512900	3,000.00 2,695.39	3,000.00 4,302.71	3,000.00 5,974.33	3,000.00 5,042.97	3,000.00 2,694.88	 0.00	3,000.00	_____	_____	0.00
ENGINEERING FEES										
515-02-4700-521210	2,000.00 2,303.70	2,000.00 0.00	2,000.00 425.00	2,000.00 0.00	2,000.00 15,558.99	 0.00	2,000.00	_____	_____	0.00

Description Budget Account Number Dept: 515-02-0000-000000	2021 Approp Actual GAS DEPARTMENT	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
TECH SERVICES & TEST										
515-02-4700-521310	27,000.00	27,000.00	25,000.00	25,000.00	25,000.00		25,000.00	_____	_____	0.00
	27,526.35	27,196.14	37,344.99	43,922.34	34,731.74	0.00				
REPAIRS & MAINT - BLDG										
515-02-4700-522210	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00		3,000.00	_____	_____	0.00
	475.25	68.31	775.82	227.27	1,116.98	0.00				
REPAIRS & MAINT -EQUIP										
515-02-4700-522220	8,000.00	8,000.00	8,000.00	10,000.00	10,000.00		10,000.00	_____	_____	0.00
	6,312.88	6,382.37	10,168.60	14,107.38	14,007.89	0.00				
REPAIRS & MAINT - SYSTEM										
515-02-4700-522230	50,000.00	50,000.00	60,000.00	60,000.00	75,000.00		75,000.00	_____	_____	0.00
	33,227.50	48,427.62	56,958.54	49,331.57	128,900.23	0.00				
COMMUNICATIONS										
515-02-4700-523200	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	_____	_____	0.00
	5,356.77	5,728.80	5,638.43	7,356.01	5,672.27	0.00				
GAS INCENTIVES										
515-02-4700-523310	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00		25,000.00	_____	_____	0.00
	21,569.51	29,397.65	26,863.57	70,793.85	13,444.61	0.00				
TRAVEL										
515-02-4700-523500	4,000.00	4,000.00	3,000.00	3,000.00	4,000.00		4,000.00	_____	_____	0.00
	74.78	1,210.16	300.00	956.00	614.80	0.00				
TRAINING AND EDUCATION										
515-02-4700-523700	2,500.00	2,500.00	2,500.00	3,000.00	4,000.00		4,000.00	_____	_____	0.00
	600.00-	463.80	1,671.28	763.80	525.00	0.00				
OTHER SERVICES										
515-02-4700-523910	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00	_____	_____	0.00
	6,765.75	4,879.00	5,630.04	10,660.52	2,601.68	0.00				
OFFICE SUPPLIES										
515-02-4700-531110	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	_____	_____	0.00
	237.31	518.64	245.79	2,010.16	380.67	0.00				

Description Budget Account Number Dept: 515-02-0000-000000	2021 Approp Actual GAS DEPARTMENT	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
MAINT &OPERATE SUPPLIES										
515-02-4700-531120	5,000.00 3,788.25	5,000.00 1,499.20	5,000.00 529.39	5,000.00 1,513.28	5,000.00 1,671.70	 0.00	5,000.00	_____	_____	0.00
UTILITIES										
515-02-4700-531230	4,000.00 3,830.41	4,000.00 3,936.47	4,000.00 3,686.93	4,000.00 5,565.19	4,000.00 3,493.94	 0.00	4,000.00	_____	_____	0.00
VEHICLE GASOLINE										
515-02-4700-531270	5,000.00 5,805.45	5,000.00 7,977.45	7,000.00 6,309.30	7,000.00 7,081.58	8,000.00 5,197.53	 0.00	8,000.00	_____	_____	0.00
MUN GAS AUTHORITY										
515-02-4700-531520	508,600.00 645,080.45	620,000.00 931,781.60	943,000.00 537,574.48	587,000.00 514,297.04	586,000.00 559,586.92	 0.00	665,500.00	_____	_____	0.00
NATURAL GAS ON BILL FINANCING PROGRAM										
515-02-4700-531521	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 750.00	 0.00	_____	_____	_____	0.00
OTR SUPPLIES / EXPEND										
515-02-4700-531710	500.00 79.95	500.00 0.00	500.00 265.06	500.00 140.00	500.00 1,389.90	 0.00	500.00	_____	_____	0.00
H.E.A.T. PROGRAM										
515-02-4700-531711	800.00 884.00	800.00 899.00	800.00 871.00	800.00 856.00	800.00 0.00	 0.00	800.00	_____	_____	0.00
UNIFORMS										
515-02-4700-531720	0.00 45.98	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY										
515-02-4700-542000	0.00 0.00	0.00 0.00	40,000.00 0.00	0.00 0.00	0.00 0.00	 0.00	66,200.00	_____	_____	0.00
BAD DEBT EXPENSE										
515-02-4700-574000	5,000.00 0.00	5,000.00 0.00	5,000.00 0.00	5,000.00 0.00	5,000.00 0.00	 0.00	5,000.00	_____	_____	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Dept: 515-02-0000-000000	GAS DEPARTMENT									
GMA LEASE PURCH PROG										
515-02-4700-582210	11,200.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	852,900.00	993,600.00	1,338,600.00	950,300.00	1,011,900.00		1,169,600.00	0.00	0.00	0.00
	923,244.78	1,239,069.61	841,085.03	901,233.51	918,172.35	0.00				
Dept Total	852,900.00	993,600.00	1,338,600.00	950,300.00	1,011,900.00		1,169,600.00	0.00	0.00	0.00
	923,244.78	1,239,069.61	841,085.03	901,233.51	918,172.35	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Dept: 515-99-0000-000000	TRANSFER ACCOUNTS									
TRANSFER ACCOUNTS										
515-99-0000-000000										
TRANSFERS IN/OUT - GENERAL FUND										
515-99-9000-611020	0.00	0.00	0.00	0.00	0.00					0.00
	456,279.65	715,388.68	401,804.24	338,356.25	0.00	0.00				
TRANSFERS IN/OUT-WATER DEPT										
515-99-9000-611021	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	19,752.31	14,149.80	11,283.18	0.00	0.00				
GAS FUND RESERVE										
515-99-9000-611130	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	456,279.65	735,140.99	415,954.04	349,639.43	0.00	0.00				
Dept Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	456,279.65	735,140.99	415,954.04	349,639.43	0.00	0.00				
Budgeted Total	852,900.00	993,600.00	1,338,600.00	950,300.00	1,011,900.00		1,169,600.00	0.00	0.00	0.00
	1,379,524.43	1,974,210.60	1,257,039.07	1,250,872.94	918,172.35	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	852,900.00	993,600.00	1,338,600.00	950,300.00	1,011,900.00		1,169,600.00	0.00	0.00	0.00
	1,379,524.43	1,974,210.60	1,257,039.07	1,250,872.94	918,172.35	0.00				
Year Total	852,900.00	993,600.00	1,338,600.00	950,300.00	1,011,900.00		1,169,600.00	0.00	0.00	0.00
	1,379,524.43	1,974,210.60	1,257,039.07	1,250,872.94	918,172.35	0.00				

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
SOLID WASTE FUND									
540-00-0000-000000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SOLID WASTE REVENUE									
540-00-0000-344110	1,260,000.00	1,290,000.00	1,300,000.00	1,300,000.00	1,300,000.00		1,400,000.00	_____	0.00
	1,349,645.09	1,266,172.13	1,248,875.91	1,349,720.53	1,099,081.82	0.00			
SOLID WASTE PENALTIES									
540-00-0000-344111	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		30,000.00	_____	0.00
	32,111.63	22,202.04	29,311.34	27,417.19	19,354.93	0.00			
FEMA/GEMA REIMBURSEMENT									
540-00-0000-344120	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	58,432.11	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	1,290,000.00	1,320,000.00	1,330,000.00	1,330,000.00	1,330,000.00		1,430,000.00	0.00	0.00
	1,440,188.83	1,288,374.17	1,278,187.25	1,377,137.72	1,118,436.75	0.00			
Year Total	1,290,000.00	1,320,000.00	1,330,000.00	1,330,000.00	1,330,000.00		1,430,000.00	0.00	0.00
	1,440,188.83	1,288,374.17	1,278,187.25	1,377,137.72	1,118,436.75	0.00			

Range of Expend Accounts: 540- - - to 540-99-9000-611130
Range of Revenue Accounts: 540- - - to 540-00-0000-393110
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year Actual	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
SOLID WASTE FUND										
540-00-0000-000000										
SOLID WASTE										
540-07-0000-000000										
SALARIES										
540-07-4500-511100	227,000.00	242,000.00	290,000.00	352,700.00	344,000.00		375,000.00	_____	_____	0.00
	226,385.99	250,494.03	277,608.34	315,412.24	276,598.67	0.00				
EMPLOYEE INSURANCE										
540-07-4500-512100	35,000.00	54,000.00	43,000.00	38,500.00	45,100.00		57,000.00	_____	_____	0.00
	48,336.63	22,097.96	40,133.54	27,967.05	38,110.40	0.00				
EMPLOYEE SOCIAL SECURITY										
540-07-4500-512200	17,300.00	18,500.00	22,100.00	26,800.00	26,800.00		26,800.00	_____	_____	0.00
	15,675.87	17,870.23	19,540.41	21,956.27	20,172.99	0.00				
EMPLOYEE RETIREMENT										
540-07-4500-512400	10,000.00	13,000.00	13,000.00	24,000.00	24,000.00		15,000.00	_____	_____	0.00
	5,101.28	7,601.72	17,314.36	10,385.16	13,449.26	0.00				
WORKERS' COMP INS										
540-07-4500-512700	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00		22,000.00	_____	_____	0.00
	18,841.55	21,716.33	25,568.58	58,881.24	16,544.84	0.00				
OTHER EMPLOYEE BENEFITS										
540-07-4500-512900	3,600.00	4,000.00	4,000.00	4,000.00	4,000.00		5,000.00	_____	_____	0.00
	6,089.47	6,230.77	5,057.67	6,741.09	5,953.82	0.00				
ENGINEERING FEE										
540-07-4500-521210	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00		5,000.00	_____	_____	0.00
	16,702.35	8,811.37	0.00	1,370.00	0.00	0.00				

Description Budget Account Number Dept: 540-07-0000-000000	2021 Approp Actual SOLID WASTE	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
REPAIRS & MAINT - BLDG										
540-07-4500-522210	1,000.00 1,032.59	1,000.00 758.88	1,000.00 248.82	1,000.00 106.25	1,000.00 0.00	0.00	1,000.00	_____	_____	0.00
REPAIRS & MAINT - EQUIP										
540-07-4500-522220	65,000.00 83,442.12	65,000.00 113,244.94	65,000.00 70,775.31	65,000.00 75,544.61	60,000.00 88,028.61	0.00	65,000.00	_____	_____	0.00
COMMUNICATIONS										
540-07-4500-523200	1,500.00 1,753.07	2,000.00 2,854.68	2,000.00 1,798.22	2,000.00 1,537.53	2,000.00 1,186.03	0.00	2,000.00	_____	_____	0.00
OTHER SERVICES										
540-07-4500-523910	35,000.00 50,124.34	35,000.00 4,349.40	35,000.00 109,198.09	35,000.00 68,348.85	55,900.00 24,267.30	0.00	68,000.00	_____	_____	0.00
SW-HOUSEHOLD GARABAGE DISPOSAL										
540-07-4500-523915	38,000.00 32,827.94	38,000.00 13,952.36	38,000.00 13,293.13	38,000.00 11,862.00	38,000.00 16,711.85	0.00	38,000.00	_____	_____	0.00
TIPPING FEES										
540-07-4500-523920	180,000.00 205,949.03	200,000.00 201,078.13	200,000.00 215,052.77	200,000.00 263,252.76	240,000.00 248,259.10	0.00	290,000.00	_____	_____	0.00
MAINT & OPERATING SUPPLIES										
540-07-4500-531120	4,000.00 6,243.87	5,000.00 8,106.02	5,000.00 4,513.33	5,000.00 14,378.93	5,000.00 5,764.02	0.00	5,000.00	_____	_____	0.00
SUPPLIES, POLYCART, ETC.										
540-07-4500-531125	10,000.00 16,229.46	20,000.00 67,024.04	20,000.00 29,593.95	20,000.00 70,607.75	20,000.00 16,487.50	0.00	20,000.00	_____	_____	0.00
UTILITIES-PUMP										
540-07-4500-531230	0.00 0.00	0.00 2,003.00	0.00 5,759.04	0.00 7,766.76	8,000.00 7,404.68	0.00	8,000.00	_____	_____	0.00
VEHICLE GASOLINE										
540-07-4500-531270	26,000.00 22,902.57	26,000.00 43,815.79	40,000.00 24,207.95	40,000.00 33,521.10	40,000.00 22,066.65	0.00	30,000.00	_____	_____	0.00

Description Budget Account Number Dept: 540-07-0000-000000	2021 Approp Actual SOLID WASTE	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
OTHER SUPPLIES / EXPEND										
540-07-4500-531710	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	209.97	99.99	1,032.04	0.00				
CAPITAL OUTLAY										
540-07-4500-542000	0.00	0.00	0.00	0.00	0.00		13,000.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BAD DEBT EXPENSE										
540-07-4500-574000	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00		9,000.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GMA LEASE PURCH PROG										
540-07-4500-582210	88,100.00	102,500.00	152,300.00	183,000.00	195,000.00		195,000.00	_____	_____	0.00
	3,139.65	3,139.65-	0.10	0.17-	134,411.34	0.00				
OLD LANDFILL DEBT SERVICE										
540-07-8000-581310	68,800.00	52,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	849,300.00	917,000.00	974,400.00	1,074,000.00	1,147,800.00		1,249,800.00	0.00	0.00	0.00
	760,777.78	788,870.00	859,873.58	989,739.41	936,449.10	0.00				
Dept Total	849,300.00	917,000.00	974,400.00	1,074,000.00	1,147,800.00		1,249,800.00	0.00	0.00	0.00
	760,777.78	788,870.00	859,873.58	989,739.41	936,449.10	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Dept: 540-99-0000-000000	TRANSFER ACCOUNTS									
TRANSFER ACCOUNTS										
540-99-0000-000000										
SW FUND RESERVE										
540-99-9000-611130	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Dept Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	849,300.00	917,000.00	974,400.00	1,074,000.00	1,147,800.00		1,249,800.00	0.00	0.00	0.00
	760,777.78	788,870.00	859,873.58	989,739.41	936,449.10	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	849,300.00	917,000.00	974,400.00	1,074,000.00	1,147,800.00		1,249,800.00	0.00	0.00	0.00
	760,777.78	788,870.00	859,873.58	989,739.41	936,449.10	0.00				
Year Total	849,300.00	917,000.00	974,400.00	1,074,000.00	1,147,800.00		1,249,800.00	0.00	0.00	0.00
	760,777.78	788,870.00	859,873.58	989,739.41	936,449.10	0.00				

CAPITAL IMPROVEMENTS

Capital improvements projects are construction, major maintenance, and improvement projects that include infrastructure upgrades & replacement. Projects may include construction and renovation of city buildings, repaving of streets, replacement of water and wastewater lines, replacement and repairs of sidewalks, and the purchase of new fleet vehicles and IT networks. These projects help by improving the physical structures, systems, and facilities that provide services to the community.

Capital planning is important because it helps to prioritize capital construction and maintenance needs, provides a framework for funding the projects, and ensures infrastructure is maintained and upgraded as needed. It helps to identify the most economical means of financing capital improvements, provides an opportunity for public input in the budget and financing process, and ensures that patterns of growth and development are consistent with the improvements plan.

Some projects are funded by the Special Purpose Local Option Sale Tax (SPLOST) Fund and the Transportation Investment Act Special Purpose Local Option Sale Tax (TIA SPLOST) Fund. Others could be funded by various grants, such as the Community Development Block Grant (CDBG), the American Rescue Plan Act (ARPA), and the State Fiscal Recovery Grant. Another source of funding for these projects could be revenue funds and capital outlay.

The City of Waynesboro would like to thank all the citizens that voted for the approval of SPLOST. SPLOST funds are used to fund all the Water, Sewer, Storm Drain, and Wastewater Treatment Plant projects. SPLOST also helps with equipment, building capital, and recreation.

PROJECT NARRATIVE

Project: Oak Lane Sewer Rehabilitation **City Project Number:** SS-05

Location: Manhole SW-059 **Utility:** Sewer

SUMMARY OF ISSUES:

The existing sanitary sewer manhole SW-059 is experiencing low flow and is prone to blockages. This could be due to the downstream being too flat or the manhole channel itself is too flat. There is also a missing manhole at the intersection of Oak Lane and Oak Lane Extension.

Solutions:

It has been recommended to evaluate the sewer manhole slope as well as the downstream pipe for slope issues. The missing manhole needs to be located and elevated to the surface. Sewer main downstream of manhole should be cleaned with a sewer jet. A cost estimate could be performed to find the lowest cost solution.

PROJECT NARRATIVE

Project: Don's Trailer Park Sewer Rehabilitation **City Project Number:** SS-10

Location: Wedgewood Drive **Utility:** Sewer

SUMMARY OF ISSUES:

The existing sewer mains in the Don's Trailer Park are in need of an upgrade.

Solution:

It is recommended to upgrade the sewer system in the park.

PROJECT NARRATIVE

Project: Baduly Street Sewer Rehabilitation **City Project Number:** SS-02

Location: Between Stone St & End of Main **Utility:** Sewer

SUMMARY OF ISSUES:

The existing 6-inch sanitary sewer line, consisting of clay pipe material, needs to be replaced. EPD Sewer Standards also recommends all sewer mains be a minimum of 8 inches in diameter therefore the pipe needs to be upsized to at least an 8-inch main. There are two areas in the existing pipe that are collapsing between manhole NE-041 and the end of the main. There is also a blockage that is caused by a brick in the line. Collapsing pipes can cause several problems to the sewer system as well as structural failings to the City street above it while blockages in the main can result in residents being unable to use toilets and showers.

Solution:

It is recommended to replace the sewer main with an 8" PVC pipe using pipe bursting methods. A cost estimate could be performed to find the lowest cost solution.

PROJECT NARRATIVE

Project: Pine Street Sewer Rehabilitation **City Project Number:** SS-01

Location: Between 5th St & Old Herndon Road **Utility:** Sewer

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SUMMARY OF ISSUES:

The existing 6-inch sanitary sewer line, consisting of clay pipe material, needs to be replaced. EPD Sewer Standards also recommends all sewer mains be a minimum of 8 inches in diameter therefore the pipe needs to be upsized to at least an 8-inch main.

Solution:

The plans and specifications for this project are complete and we will bid out project when pipe costs decrease.

PROJECT NARRATIVE

Project: 209 Old Millen Hwy Sewer Replacement **City Project Number:** SS-03

Location: Parallel to Old Millen Hwy **Utility:** Sewer

SUMMARY OF ISSUES:

The existing 6-inch sanitary sewer line needs to be replaced because it is collapsing between manhole SW-019 and SW-119. EPD Sewer Standards also recommends all sewer mains be a minimum of 8 inches in diameter therefore the pipe needs to be upsized to at least an 8-inch main. Collapsing pipes can cause several problems to the sewer system. Blockages in the main can result in businesses being unable to use toilets and showers.

COMPLETED 2022

PROJECT NARRATIVE

Project: West 8th Storm Rehabilitation **City Project Number:** ST-03

Location: 8th Street **Utility:** Storm/Sewer

SUMMARY OF ISSUES:

A storm drain issue was discovered on West 8th Street.

Solution:

It has been recommended to do a storm drain study of the upstream and downstream areas of the utility systems.

PROJECT NARRATIVE

Project: Recreation Dept. Sewer Rehabilitation **City Project Number:** SS-04

Location: Parallel to Burke Veterans Hwy **Utility:** Sewer

SUMMARY OF ISSUES:

The existing 8-inch sanitary sewer line running under the Recreation Department is experiencing frequent blocks. There is a grinder system upstream of the blockage area that needs to be evaluated. There are also two buried manholes that make removing the blockages difficulty to access.

Solution:

If the grinder station is not operational, then a new grinder needs to be installed or current grinder needs to be repaired.

PROJECT NARRATIVE

Project: Waters Street Sewer Rehabilitation **City Project Number:** SS-07

Location: Railroad Bridge, behind the house **Utility:** Sewer
NE side of RR tracks

SUMMARY OF ISSUES:

The existing sanitary sewer line between manholes NE-18l and a manhole that hasn't been located at this time. The main is exposed in a drainage canal near the railroad track and needs to be secured with rip-rap.

Solution:

It is recommended to secure the suspended pipe and adding rip-rap.

PROJECT NARRATIVE

Project: Waters Street Sewer Rehabilitation **City Project Number:** SS-14

Location: Railroad Bridge **Utility:** Sewer

SUMMARY OF ISSUES:

The existing sanitary sewer line between manholes NE-177 and NE-178 is experiencing storm water infiltration. The source of infiltration is unknown currently but during storm events the manhole lid on NE-178 pops off and releases contaminated water into the streets and yards of residents.

Solution:

It is recommended to perform a study to locate the source of infiltration. NE-177 is paved over and will need to be opened for a study to be performed. A cost estimate can be performed to estimate the construction cost.

PROJECT NARRATIVE

Project: Academy Street Sewer Rehabilitation **City Project Number:** SS-13

Location: Between Manholes NW-074 &NW-073 **Utility:** Sewer

SUMMARY OF ISSUES:

The existing 8-inch sanitary sewer main, consisting of clay pipe material, needs replacing.

Solution:

It is recommended to replace the sewer main with an 8" PVC pipe using the open cut or pipe bursting methods. A cost estimate can be performed to find the lowest cost solution.

PROJECT NARRATIVE

Project: Pauline Jenkins Storm Rehabilitation **City Project Number:** ST-02 & ST-04

Location: Intersection of Pauline and Herman **Utility:** Storm

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SUMMARY OF ISSUES:

Storm water flooding is occurring at the Pauline Jenkins Street and Herman Lodge Blvd. intersection. The cause of this issue is unknown due to the lack of flow direction verification and pipe connection confirmation. The infrastructure is made of old CMP piping and does not get routine maintenance.

Solution:

It is recommended to do a drainage study of the upstream and downstream areas of the storm system. Pipes between boxes need to be cleaned so a camera study can be performed to diagnose the flow direction of the storm water. A cost estimate can be performed to find the cost of the project. **2026 CDBG**

PROJECT NARRATIVE

Project: Greenway Trail Beautification **City Project Number:** SS-12

Location: Mobilization Drive **Utility:** Sewer

SUMMARY OF ISSUES:

Near Mobilization Drive of the Greenway Trail, there is a section of sewer main that was abandoned and left in the trestles. Many of these sections have collapse, leaving the area unsightly to pedestrians using the trail.

Solution:

It is recommended to remove and dispose of the abandoned pipes. A cost estimate can be performed to find the lowest cost solution.

PROJECT NARRATIVE

Project: KJ'S Storm Rehabilitation **City Project Number:** ST-06

Location: 6th Street **Utility:** Storm

SUMMARY OF ISSUES:

A storm issue was discovered next to KJ's Market IGA. The storm main between storm inlet 43 and storm inlet 40 has collapsed and needs replacing. All of the downstream piping consists of CMP. This is the same material that has developed issues on Shadrack Street.

COMPLETED 2022

PROJECT NARRATIVE

Project: Williams Street Storm Rehabilitation **City Project Number:** ST-01

Location: Intersection of Williams and Shadrack **Utility:** Storm

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SUMMARY OF ISSUES:

There are two storm inlet boxes on Williams Street, NW-046 and NW-047 that do not have an outflow pipe to the adjacent storm system on Shadrack Street.

Solution:

It is recommended to install an outflow pipe to the nearest storm box to allow for the boxes on Williams Street to drain properly. A cost estimate can be performed to find the cost of the project.

PROJECT NARRATIVE

Project: Gary Way Sewer Rehabilitation **City Project Number:** SS-11

Location: Gary Way **Utility:** Sewer

SUMMARY OF ISSUES:

The existing sewer system starting at Gary Way is a main trunk line that carries sewage from the industrial park and other businesses on the north side of town to the Wastewater Treatment Plant. During the study Parker Engineering conducted for the Hart Dairy Project, it was discovered that some of the pipe lines between Gary Way and 6th Street have very flat slopes and would benefit from upsizing the pipe as well as increasing the slope where possible. There is also possible storm water infiltration at manholes near Burkestone Subdivision.

Solution:

It is recommended to upgrade the sewer system between Gary Way and 6th Street by upsizing the existing sewer pipes and raising slopes where possible to maximize the available flow. It also is recommended to have risers on the two manholes near Burkestone Subdivision to help alleviate storm water infiltration.

PROJECT NARRATIVE

Project: HWY 56 Sewer Rehabilitation **City Project Number:** SS-09

Location: SAMROS **Utility:** Sewer

SUMMARY OF ISSUES:

The existing 10-inch sanitary sewer main, consisting of multiple turns in the main, needs replacing. There is an area in the existing main between manhole NW-019 and NW-017 where blockages frequently occur. The blockages in the main can result in residents being unable to use toilets and showers.

Problems from Blockages:

1. Sewer Backups: The frequent blockages cause backup in the sewer main. This results in the bathrooms upstream to be out of service until the blockage is removed.

Solution:

It is recommended to replace the sewer main with an adequately sized PVC pipe and removing the bends in the main using the open cut method. A cost estimate can be performed to find the lowest cost solution.

To the right is an 18 foot section of sidewalk damaged by tree at corner of Anthony Road and Victory Drive.

Completed in 2025.







To the left is the corner of Shadrack Street and 5th Street. There is Approximately 25 foot of sidewalk cracked, crushed, and upheaval causing tripping hazards.

Completed in 2024.



This is approximately 2000 foot of sidewalk on Jones Avenue from 6th Street to 425 Jones Avenue at the 5th Street intersection. It has root damage driving across the sidewalk, upheaval, and cracked with age.





This is 115 foot of sidewalk on 5th Street driving across sidewalks, upheaval and tree and rood damage.

Completed in 2024.

















This is 123 foot of sidewalk on Stone Street. It has root damage and settling and cracking over time.

Completed in 2024.











This is the sidewalk on 11th Street. There is 400 foot of root damage. Also, individuals driving across sidewalk has caused crushing and cracking.

Completed in 2024.

PROJECT NARRATIVE

Project: Clear & Grub ROWs **City Project Number:** SS-16

Location: Varies **Utility:** Sewer, Water, Storm

SUMMARY OF EXTENSION:

There are multiple sewer, water, and storm easement locations that are in need of clearing and grubbing services. See the chart below for locations and areas of need.

Easement #	Utility Type	Location	Start	Finish	Total Length (FT)	Total Width (FT)	Total Area (AC)
1	Water	SR 25	Rosemont Church	Mizell Ford	2500	20	1.15
2	Water	Academy	Academy	Shadrack	600	20	.28
3	Sewer	Industrial Drive	Industrial Drive	Lift Station	1700	30	1.17
4	Sewer	Ritz Ave	Ritz Ave	Lift Station	370	60	5.10
5	Sewer	Spruce Lane	Railroad	E 8th St	2000	30	1.38
6	Sewer	Savannah Ave	Savannah	Davis Road	850	20	0.39
7	Sewer	Davis Road	Davis Road	Davis Road	275	10	0.06
8	Sewer	Gary Way	Gary Way	Spruce Lane	515	30	0.35
9	Sewer	E 11th St	E 11th St	Waters St	575	30	0.40
10	Sewer	E 9th St	Railroad	E 9th St	225	30	0.15
11	Sewer	Hillhouse	Hillhouse	Davis St	475	30	0.33
12	Sewer	E 7th St	E 7th St	Hilhouse	840	30	0.58
13	Sewer	SR 56	SR 56	Corker Rd	290	30	2.00

14	Sewer	Near WWTP	SE-148	SE-151	2425	30	1.67
15	Sewer	Near WWTP	WWTP	WWTP Prop	350	30	0.24
16	Storm	Perry St	Perry St	E 8th St	600	30	0.41
17	Multiple	Woodland Rd	Woodland Rd	WWTP	2100	30	1.45
18	Water	Hwy 25	Highschool	WWTP	1200	20	0.55
19	Water	Entire Perimeter Line	Entire Perimeter Line	Entire Perimeter Line	34,320	20	15.76
20	Sewer	Outfall Line	WWTP	Briar Creek	10,560	20	4.85
21	Sewer	Trunk line Rogers Rd	Rail Road Tracks	WWTP	1320	20	0.6
22	Sewer	Trunk line Corker Rd	Corker Road	WWTP	2640	20	1.21
23	Sewer	Trunk line WWTP	WWTP	Woodland Road	2640	20	1.21

Water

1. Continue new 8” line from Liberty Street to Academy Avenue
2. Continue new 8” from 8th Street to Myrick to Shadrack
3. Kill 10” under by-pass from Waters St – Hwy 56
4. Upgrade 12” line to 16” on by-pass - Completed 2025
5. Replace Manau 2” by nursing home to 8”
6. Insert valve & Replace Fire hydrant on Liberty
7. Replace 10” on 6th Street from Park Dr to bypass
8. Valve insertion on 12” bypass
9. Valve insertion at Perry and 8th Street
10. Valve insertion at MLK and Pauline Jenkins 90 valve main shallow
11. Valve on south tank
12. Insert valves on broken hydrants
13. Old hydrants need to be replaced 2 outlet no valves
14. Valve replaced @ 6th Street well
15. Variable Frequency Drive(VFD) for wells

Sewer

1. Fiberglass line across the dam needs to upgraded to Ductile Iron Pipe(DIP)
2. Line by the trestle on Waters Street – investigate line
3. Hotel suspended line by lake - sewer runs across creek, need to clear trees and realign sewer line from Dairy Queen to Liberty Inn
4. Cemetery and 6th Street – Restriction in the line & need to investigate exposed lines
5. Pine Street – Replace sewer line b/c it’s an old clay line that is deteriorating
6. Inspect Liberty – Sewer line that runs the length of Liberty, flat clay line causing issues
7. Possible new line from Shadrack Street to Academy Avenue – no existing sewer main
8. Covered manholes: Pauline Jenkins, Cherokee, 8th, Myrick odd sized too, Liberty Street
9. Repair manholes: MTL Auto Shop
10. Replace manholes: Herman Lodge
11. Southside Drive at culvert suspended line no supports; sewer line is exposed

Storm

1. Shadrack end of line – Clear, camera, & investigate line
2. Line from Liberty to Waters alley – Clear, camera, & investigate line - Completed 2025
3. Jones and Old Herndon Road – Clear, camera, & investigate possible collapsed lines
4. 8th Street and Academy Avenue – Clear, camera, & investigate line
5. Waters Street and trestle - Clear, camera, & investigate line

6. 7th and Myrick - Clear, camera, & investigate line
7. Perry and 8th - Clear, camera, & investigate line
8. 7th and Fulcher to 6th - Clear, camera, & investigate line
9. Perry and Council - Clear, camera, & investigate line and upsize pipe
10. Davis Road - Clear, camera, & investigate line
11. Herman Lodge and Pauline Jenkins - Clear, camera, & investigate line
12. Manau and Rogers ditch structure – Restructure the ditch with concrete structure- Completed 2025
13. Ditch on Woodland across from GA Power washed out water and gas - Clear, camera, & investigate line
14. Ditch behind houses on Herman Lodge & Westgate - Clear, camera, & investigate line
15. Grate box on Cherokee to McIntosh - Clear, camera, & investigate line
16. Storm drain on McIntosh box to big ditch – Investigate Line
17. Where McIntosh dumps into McIntosh creek – Needs Attention

Right of Ways

1. Herman Lodge behind houses across from Westgate – Make sure we have an easement then needs to be cleared
2. 16" perimeter line – Cleared
3. Waste Water Treatment Plant to school - Logged
4. Park to McIntosh - Cleared - Completed 2025
5. Yellow town to wood yard water and sewer - Cleared
6. Outfall line from wastewater plant to Briar Creek - Cleared
7. Pauline Jenkins to Bryant to cemetery storm - Cleared
8. William to Academy through back yards storm - Cleared
9. Suspended line by hotel – Cleared

Pot Holes & Road Repair

1. Southview at greenway
2. Alley behind Jet
3. Pine needle and Woodbine
4. Corker Road
5. Wallace at HA
6. Walker and Grubb
7. MLK and Herman Lodge
8. Manau at nursing home
9. Pine Street

Side Walks

1. Stone from Waters to Baduley - Completed 2025
2. Jones in front of Shadows
3. Myrick Williams to 8th
4. Anthony around tree - Completed 2025
5. Hump on Herman Lodge
6. Academy from Ward to 8th
7. Jones and 5th - Completed 2025

Roads

1. 4th Street extension – Surface Treatment
2. Rail Road Avenue – Surface Treatment
3. Road to Waste Water Treatment Plant – Surface Treatment
4. Dirt Road to 25 Well – Surface Treatment

Investigation

1. 2 pipes through ditch got washed out flakes garage on 6th, not on map – need to see if they are live and possible reroute
2. Sewer around Best Office – Investigate, On map but not verified
3. Lead inventory - We need to come up with $70,000-80,000 EPD to check pipe material at both sides of meter for State EPD.

5-Year Capital Equipment Worksheet

Department	Requested Capital Equipment Item	SPLOST	2026 Budget	2026	2027	2028	2029	2030
Administration	Reciept Printer							
Administration	Computers & Server		32,800	32,800				
Administration	Camera System		8,400	8,400				
Administration	Folding Machine			15,290				
	Administration Total	**-**	**41,200**	**15,290**	**-**	**-**	**-**	**-**
Maintenance	Tire Changing Machine			10,000				
Maintenance	Tire Balancer			4,000				
	Maintenance Total	**-**	**-**	**14,000**	**-**	**-**	**-**	**-**
Police	Vests (16)		14,400	14,400				
Police	Laptop (5)		5,700	5,700	5,700	5,700	5,700	5,700
Police	Computers		6,960	6,960				
Police	GPS System		5,340	5,340				
Police	Camera System		15,500	15,500				
Police	Cameras			33,400				
Police	Tag Readers			16,545	16,545			
	Police Total	**-**	**47,900**	**97,845**	**22,245**	**5,700**	**5,700**	**5,700**
Fire	Fire hose			25,000				
Fire	Fire Truck	600,000		100,800	100,800	100,800	100,800	100,800
Fire	Service truck						75,000	
Fire	Aerial Truck					500,000		
Fire	Camera System		11,000	11,000				
Fire	Deputy Chief Vehicle				70,000			
	Fire Total	**600,000**	**11,000**	**136,800**	**170,800**	**600,800**	**175,800**	**100,800**
	-							
Street	Tandem Dump Truck				270,000			
Street	Scid Steerer			120,000				
Street	Mini X with Bucket & Cutter	130,000		130,000				
Street	Camera Crawler for Storm and Sewer			70,000				
	Street Total	**130,000**	**-**	**320,000**	**270,000**	**-**	**-**	**-**

Department	Requested Capital Equipment Item	SPLOST	2026 Budget	2026	2027	2028	2029	2030
Beaut/Cem	Rightaway Clearing			80,000	80,000	80,000	80,000	80,000
Beaut/Cem	Mower		19,000	19,000				
Beaut/Cem	F250			80,000				
Beaut/Cem	Weed Eaters (3)		5,400	5,400				
	Beautification/Cemetery Total	-	**24,400**	**184,400**	**80,000**	**80,000**	**80,000**	**80,000**
Plan & Dev	Replace air conditioner unit #3 Iceplant		21,000	21,000				
Plan & Dev	Plotter			3,500				
Plan & Dev	Nuinance Property Boarding			5,000				
Plan & Dev	Tables			2,500				
Plan & Dev	Tablet for code enforcement			500				
Plan & Dev	Exterior weather coating			4,000				
Plan & Dev	Water & Sewer Installation RR Project		30,000					
Plan & Dev	Camera System		10,000	10,000				
Plan & Dev	Energency efficent window tint			1,000				
	Planning/Development Total	-	**61,000**	**47,500**	-	-	-	-
Water	PH and Chlorine Monitor			10,000				
Water	Valves			38,000				
Water	F150 Replacement			80,000				
Water	Air Comp for 6th St Well			6,000				
Water	Chemical Pumps			6,500				
Water	F250			80,000				
	Water Total	-	-	**220,500**	-	-	-	-
Sewer/DP								
	Sewer/DP Total	-	-	-	-	-	-	-

Department	Requested Capital Equipment Item	SPLOST	2026 Budget	2026	2027	2028	2029	2030
Gas	F250 (to replace totalled Ranger)		53,400	53,400				
Gas	F350 Used			25,000				
Gas	Odormoter			6,000				
Gas	Cover over C&G Station			10,000				
Gas	Camera System		12,800	12,800				
Gas	Storage Building			5,000				
	Gas Total	**-**	**66,200**	**112,200**	**-**	**-**	**-**	**-**
Solid Waste	30 Yard Rolloff Containers			15,000				
Solid Waste	20 Yard Rolloff Containers			5,000				
Solid Waste	Knuckleboom (CNG)	294,000						
Solid Waste	Camera System		13,000	13,000				
Solid Waste	Garbage Truck			550,000				
Solid Waste	12,000 gallon fueling station			750,000				
	Solid WasteTotal	**294,000**	**13,000**	**1,333,000**	**-**	**-**	**-**	**-**
	Captial Equipment Grand Total	**1,024,000**	**264,700**	**2,481,535**	**543,045**	**686,500**	**261,500**	**293,000**