01 -GENERAL FUND

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) Y-T-D ACTUAL	(2025-2026) PROJECTED YEAR END	(2026-2027) REQUESTED BUDGET	(2026-2027) PROPOSED BUDGET
TAXES								
01-410100 ABC BOARD RECEIPTS	58,495	55,711	118,416	145,000	130,226	0	130,000	____________
01-410200 FINANCIAL INSTITUTION TAX	277,733	184,708	176,468	198,900	175,769	0	175,000	____________
01-410400 OIL PRODUCTION TAX	913	640	572	731	865	0	750	____________
01-411100 PROPERTY TAX	6,731,784	7,455,299	7,527,930	7,637,548	7,739,371	0	7,846,065	____________
01-411110 BUSINESS PRIVILEGE TAX	158,872	160,064	161,264	163,200	162,474	0	163,200	____________
01-411300 GASOLINE TAX -JEFFCO	168,520	176,848	149,641	172,577	134,584	0	155,000	____________
01-411400 TOBACCO TAX -JEFFCO	13,882	12,396	11,336	12,644	9,546	0	11,500	____________
01-411500 BEER TAX - JEFFECO	110,569	104,215	98,933	106,299	84,737	0	102,000	____________
01-411600 AD VALOREM-PERSONAL PROP	463,157	479,845	506,003	385,491	471,988	0	600,000	____________
01-412100 LIQUOR TAX -CITY LEVY 10%	183,497	192,027	205,248	205,002	194,335	0	205,000	____________
01-412200 WINE TAX - CITY LEVY	45,206	43,035	43,135	45,453	34,905	0	43,000	____________
01-412201 WINE TAX - AUDIT	0	0	1,577	2,144	1,323	0	2,000	____________
01-412300 SALES & USE TAX	29,513,480	30,107,339	31,720,362	31,629,282	27,637,851	0	31,828,500	____________
01-412305 BOE SALES TAX	10,981,057	11,016,311	11,479,338	11,633,140	10,207,082	0	11,574,000	____________
01-412310 SALE & USE TAX AUDITS	58,059	687	200,754	51,000	9,791	0	50,000	____________
01-412311 BOE SALES & USE TAX AUDIT	21,113	250	56,841	10,200	3,560	0	10,000	____________
01-412320 VEHICLE REG. SALE TAX - JEFFCO	370,995	298,321	349,844	276,400	339,156	0	375,000	____________
01-414000 LODGING TAX - 6%	3,804,446	3,493,847	4,064,496	4,269,156	4,028,836	0	4,500,000	____________
01-414001 LODGING TAX INCENTIVES	0	0	0	0	(369,345)	0	0	____________
01-414100 LEASE RENTAL TAX	945,548	988,292	1,033,156	1,088,016	900,605	0	1,040,000	____________
TOTAL TAXES	53,907,325	54,769,835	57,905,314	58,032,183	51,897,657	0	58,811,015	
LICENSES & PERMITS								
02-421000 MOTOR VEHICLE LICENSE - STATE	6,028	6,068	7,004	5,304	3,958	0	6,500	____________
02-422000 MOTOR VEHICLE LICENSE - JEFFCO	62,285	59,484	58,996	46,339	53,451	0	60,000	____________
02-423100 BUSINESS LICENSE	5,731,599	8,123,290	8,898,811	8,494,572	9,479,528	0	8,500,000	____________
02-423300 UTILITY LICENSE	1,768,048	0	0	0	0	0	0	____________
02-423500 TNC ASSESSMENT FEE	6,793	7,923	10,425	10,550	32,338	0	11,500	____________
02-423900 MUN. REAL ESTATE LICENSES	650	567	588	744	647	0	700	____________
02-424100 BUILDING PERMITS	1,708,370	2,372,373	1,163,856	1,530,000	1,590,431	0	1,530,000	____________
02-424150 LAND DISTURBMENT PERMITS	47,750	54,756	47,704	48,013	50,450	0	47,000	____________
02-424200 ELECTRICAL PERMITS	160,870	185,668	122,502	125,000	143,770	0	145,000	____________
02-424300 PLUMBING PERMITS	55,830	91,459	53,624	53,000	71,874	0	68,000	____________
02-424410 STREET CUT REPAIRS/UTILITIES	13,175	8,500	9,025	9,622	10,585	0	9,500	____________
02-424500 RESIDENTIAL SALE PERMITS	480	330	270	204	310	0	200	____________
02-424600 GAS/MECH.ROOFING PERMITS	142,289	155,351	165,668	163,200	166,752	0	160,000	____________
02-424700 TREE REPLACEMENT FUND	0	0	20,350	0	17,050	0	10,000	____________
02-424900 SIGN REG. FEES & PERMITS	2,946	2,551	3,261	2,628	3,490	0	3,000	____________
02-425100 TRAILER /TENT USE PERMITS	0	99	99	66	600	0	0	____________
TOTAL LICENSES & PERMITS	9,707,112	11,068,417	10,562,183	10,489,242	11,625,234	0	10,551,400	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
INTERGOVERNMENTAL								
03-432500 REVENUE - STATE	0	0	50,231	0	0	0	0	
03-432600 REVENUE - COUNTY	0	0	25,000	0	0	0	0	
03-437000 SRO REIMBURSEMENT	226,491	120,900	244,363	400,940	556,853	0	526,900	
TOTAL INTERGOVERNMENTAL	226,491	120,900	319,595	400,940	556,853	0	526,900	
CHARGES FOR SERVICES								
04-440100 UTILITY FRANCHISE FEES	96,106	0	0	0	0	0	0	
04-440200 CABLE FRANCHISE FEES	293,943	212,285	376,233	439,259	321,499	0	320,000	
04-440300 RECREATIONAL FEES	692,577	798,800	711,870	714,000	682,110	0	714,000	
04-440310 PARK ACTIVITY REVENUE	285,858	245,556	322,116	316,432	400,872	0	350,000	
04-440400 ACCIDENT REPORTS	25,244	28,061	33,745	34,790	21,538	0	23,000	
04-440500 LIBRARY COLLECTIONS	13,229	14,367	16,501	17,748	5,342	0	9,500	
04-440600 COPYING AND DUPLICATIONS	4,602	5,028	6,208	5,598	8,496	0	6,200	
04-440700 TOWING FEES	4,175	4,262	2,075	2,447	2,695	0	3,500	
04-440800 STORAGE FEES	11,959	13,753	5,803	7,157	5,555	0	5,700	
04-440900 ZONING FEES	8,350	9,100	7,700	7,752	6,150	0	7,000	
04-441200 LIBRARY RENTAL FEES	23,401	12,218	28,466	33,779	21,477	0	36,000	
04-443000 CITY SERVICE FEES	0	0	31,200	42,432	0	0	0	
04-445000 OTHER CHARGES & FEES	12,799	18,852	9,124	9,636	18,875	0	10,000	
TOTAL CHARGES FOR SERVICES	1,472,244	1,362,281	1,551,040	1,631,030	1,494,610	0	1,484,900	
FINES & FORFEITURES								
05-451000 MUNICIPAL FINES	667,549	548,802	385,903	485,365	738,030	0	500,000	
TOTAL FINES & FORFEITURES	667,549	548,802	385,903	485,365	738,030	0	500,000	
INTERFUND TRANSFERS								
08-483011 TRANSFER IN FROM DEBT SERVICE	0	8,613,688	4,800,000	0	0	0	0	
08-483100 TRANSFER IN FROM GRANTS FUND	223,396	0	0	0	0	0	0	
08-483101 TRANSFER IN FROM SALESTX FUND	0	0	0	0	0	0	240,000	
08-483102 TRANSFERS IN FROM CONTROL ACCT	0	0	0	0	0	0	230,000	
TOTAL INTERFUND TRANSFERS	223,396	8,613,688	4,800,000	0	0	0	470,000	
OTHER REVENUE								
09-491000 INTEREST INCOME	609,870	779,724	808,581	500,000	946,840	0	650,000	
09-491010 INTEREST AUDITS	1,145	0	0	0	0	0	0	
09-491050 GAIN/(LOSS) ON INVESTMENT	10,289	0	0	0	0	0	0	
09-491100 LOAN PROCEEDS	0	106,516	0	0	0	0	0	
09-491500 DIVIDEND INCOME	0	0	138,124	137,178	370,548	0	560,000	
09-493000 SURPLUS PROP SALES	11,291	500,000	159,071	0	0	0	0	
09-494000 ROSEWOOD HALL RENTAL INCOME	124,395	162,995	184,570	184,852	224,676	0	184,000	
09-495000 LEASE INCOME 3RD FLOOR	246,228	263,683	178,598	232,615	210,145	0	126,216	
09-495500 PROCEED FROM ISS OF LEASES	0	19,335	0	0	0	0	0	
09-496000 MISCELLANEOUS REVENUE	43,949	70,244	42,311	71,641	114,306	0	50,000	
09-497000 MISCELLANEOUS CLEARING	224	0	0	0	0	0	0	
09-498000 B'HAM RACE COURSE	9,509	14,334	5,828	7,926	11,955	0	6,000	
09-498600 FIRE DONATIONS	0	0	1,862	0	0	0	0	

01 -GENERAL FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
09-499300 PUBLIC INVESTMENT ACCT/G.F.	213,507	1,064,897	232,909	50,208	(105,872)	0	0	
09-499301 Carry over/Fund Balance G.F.	0	0	0	3,722,113	0	0	3,244,890	
TOTAL OTHER REVENUE	1,270,407	2,981,728	1,751,854	4,906,533	1,772,599	0	4,821,106	
TOTAL REVENUES	67,474,524	79,465,651	77,275,889	75,945,293	68,084,982	0	77,165,321	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
CONSOLIDATED DEPARTMENTS
EXPENDITURES

				(-- 2025-2026		--)	(-- 2026-2027	--)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								

01 -GENERAL FUND
ADMINISTRATIVE
EXPENDITURES

				(-------------- 2025-2026	---------------	---------------)	(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
10-510099 CHANGE IN ACCRUE PR AND EXP	0	15,922	0	0	0	0	0	
10-510300 SALARIES	468,448	384,678	540,824	928,000	922,681	0	1,141,925	
10-510400 WAGES	64,719	217,703	0	4,800	0	0	0	
10-510500 OVERTIME EARNINGS	14,179	21,433	2,081	3,114	2,334	0	5,000	
10-510530 TUITION REIMBURSEMENT	539	1,469	(353)	0	0	0	0	
10-510701 FICA INSURANCE	34,953	31,928	73,537	94,390	68,616	0	85,445	
10-510800 PENSION	83,758	68,938	163,423	249,117	139,353	0	250,750	
10-510900 HEALTH INSURANCE	48,663	46,751	33,130	88,209	75,865	0	116,280	
10-511000 DISABILITY INSURANCE	215	307	1,596	960	1,231	0	1,200	
10-511100 LIFE INSURANCE EXPENSE	685	721	1,489	1,440	1,041	0	1,800	
10-511300 WORKER'S COMPENSATION INS	1,027	32,360	3,335	3,119	3,883	0	2,825	
10-511301 CAR ALLOWANCE ADMIN	0	0	0	0	0	0	4,800	
TOTAL PERSONNEL SERVICES	717,186	822,210	819,062	1,373,150	1,215,004	0	1,610,025	
PROFESSIONAL SERVICES								
10-520400 CONTRACTUAL SERVICES	35,742	11,371	264	118,657	197,371	0	169,025	
TOTAL PROFESSIONAL SERVICES	35,742	11,371	264	118,657	197,371	0	169,025	
SUPPLIES								
10-530100 SUPPLIES	4,455	5,825	4,873	8,500	7,272	0	8,500	
10-530200 PRINTING EXPENSE	0	380	105	1,500	0	0	1,500	
10-530300 POSTAGE/MAIL DELIVERY	7,050	9,949	10,999	15,000	471	0	15,000	
10-530500 FUEL & LUBRICANTS	6,971	8,854	5,730	0	0	0	0	
10-530600 JANITORIAL SUPPLIES	5,251	8,157	5,803	8,000	8,117	0	8,000	
10-530900 UNIFORM	0	699	0	750	0	0	750	
TOTAL SUPPLIES	23,727	33,864	27,510	33,750	15,861	0	33,750	
CONTRACTUAL SERVICES								
10-540100 BUILDING & GROUNDS MAINT	667	932	118	750	128	0	0	
10-540900 MAINTENANCE CONTRACTS	15,052	96,080	7,876	23,400	14,852	0	48,000	
FOLDING MACHINE 4	2,000.00						8,000	
ONLINE PAYMENTS SYSTEM 1	40,000.00						40,000	
TOTAL CONTRACTUAL SERVICES	15,720	97,012	7,994	24,150	14,980	0	48,000	
UTILITIES								
10-550200 ELECTRICITY	(100)	0	0	0	0	0	0	
10-550400 TELEPHONE/COMMUNICATIONS	0	(540)	(270)	0	0	0	0	
10-550445 WIRELESS COMMUNICATION	5,107	3,671	4,906	2,920	1,659	0	0	
Verizon 0	0.00						0	
IPAD/TABLE SERVICE 12	0.00						0	
REIMBURSEMENT 1	0.00						0	
TOTAL UTILITIES	5,007	3,131	4,636	2,920	1,659	0	0	

01 -GENERAL FUND
ADMINISTRATIVE
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OTHER EXPENSES								
10-570100 MEMBERSHIPS/SUBSCRIPTIONS	416	61	100	750	509	0	8,000	
10-570200 TRAVEL & CONFERENCE	2,009	856	2,986	15,500	12,415	0	23,000	
10-570400 TUITION & SCHOOLS	6,475	1,081	211	5,000	3,195	0	0	
10-572510 CREDIT CARD FEES	0	0	0	500	0	0	500	
TOTAL OTHER EXPENSES	8,901	1,998	3,297	21,750	16,119	0	31,500	
CAPITAL EXPENSES								
10-581400 MUNICIPAL CODE/CODIFICATION	1,350	1,350	3,825	8,000	945	0	6,000	
MUNICODE 1	6,000.00						6,000	
0	0.00						0	
TOTAL CAPITAL EXPENSES	1,350	1,350	3,825	8,000	945	0	6,000	
TOTAL ADMINISTRATIVE	807,633	970,937	866,588	1,582,377	1,461,939	0	1,898,300	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
GENERAL GOVERNMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(---- 2025-2026 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2026-2027 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
PERSONNEL SERVICES								
11-510100 SALARIES - OFFICIALS	86,400	86,400	83,681	45,000	0	0	45,000	____________
11-510300 SALARIES AND WAGES	0	0	0	0	52,250	0	0	____________
11-510650 ANNUAL BONUS	286,003	276,990	384,803	420,000	396,624	0	0	____________
11-510701 FICA INSURANCE	30,406	52,349	65,272	3,443	5,124	0	3,443	____________
FICA - COUNCIL 1 3,443.00							3,443	
11-510900 HEALTH INSURANCE EXPENSE	0	66,142	0	0	0	0	0	____________
11-511300 WORKERS COMP EXPENSE	(131,618)	67,198	30,507	177	340	0	177	____________
ELECTED OFFICIALS 1 177.00							177	
TOTAL PERSONNEL SERVICES	271,192	549,079	564,264	468,620	454,337	0	48,620	
PROFESSIONAL SERVICES								
11-520100 LEGAL SERVICES	304,630	372,054	359,002	480,000	453,575	0	480,000	____________
11-520101 LEGAL ADVICE/CONTINGENCIES	0	0	0	20,000	15,140	0	80,000	____________
11-520102 LEGAL SERVICES SVC BROOKWD	0	0	0	0	0	0	150,000	____________
11-520300 ACCOUNTING/AUDITING SERVICES	0	19,688	0	0	0	0	0	____________
11-520310 REVENUE COLLECTION SERVICES	32,863	6,123	118,463	64,000	7,388	0	50,000	____________
11-520311 BOE - SALES TAX AUDIT EXPENSE	21,113	250	56,841	250	3,560	0	10,000	____________
11-520400 CONTRACTUAL SERVICES	1,067,820	432,228	409,917	393,316	421,743	0	376,000	____________
JETTY TRIP 1 217,000.00							217,000	
HAP MGMT-DRUG TESTING 1 5,000.00							5,000	
INCODE 1 65,000.00							65,000	
INCODE PROGRAMMING 1 6,500.00							6,500	
WEB SITE SOCIAL MEDIA 1 7,500.00							7,500	
ROSEWOOD HALL MGMT 12 2,500.00							30,000	
PLACER AI 1 0.00							0	
ABS PURE WATER SYSTEM 1 25,000.00							25,000	
ZADIE & CO STRATEGIC PL 1 20,000.00							20,000	
11-520450 FACILITY FIRE SYSTEM MAINT	42,808	47,579	66,744	82,660	31,910	0	40,000	____________
Compass Fire Contract 1 16,660.00							16,660	
Fire Extinguisher Maint 1 4,000.00							4,000	
City Hall Pump Repair 1 4,340.00							4,340	
System Repairs 1 15,000.00							15,000	
11-520460 JANITORIAL SERVICES	40,025	40,716	40,734	42,672	39,772	0	50,000	____________
TRUST BLDG 3RD FLOOR 12 852.00							10,224	
CITY HALL 12 1,704.00							20,448	
CLEANING ROSEWOOD HALL 12 1,000.00							12,000	
1 7,328.00							7,328	
11-520500 PERSONNEL BOARD OF JEFF CO	345,614	380,875	372,719	360,000	393,594	0	410,000	____________
11-520800 REVENUE COLLECTION-STATE	142,202	140,895	142,681	198,947	141,814	0	175,000	____________
11-520801 BOE -SALES TAX COLLECTION EXP	40,968	42,923	43,808	50,000	42,790	0	50,000	____________
11-521100 EMPLOYEE DRUG MGMT PROGRAM	14,920	16,567	15,569	18,000	14,538	0	18,000	____________
11-523000 JEFFCO HEALTH DEPARTMENT	136,089	162,638	176,759	140,000	177,834	0	180,000	____________
11-523100 JEFFCO TRANSIT AUTHORITY	262,100	283,730	359,621	374,332	273,262	0	385,562	____________
11-523200 JEFFCO MAPPING & APPRAISAL	114,053	122,731	118,308	115,000	135,088	0	120,000	____________
11-523300 JEFFCO TAX COLLECTION	68,957	75,500	75,285	70,000	77,394	0	75,000	____________

01 -GENERAL FUND
GENERAL GOVERNMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(---- 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2026-2027 REQUESTED BUDGET	PROPOSED BUDGET ----)
11-524000 JEFFCO EMERG. MGMT. AGENCY	35,131	35,131	48,602	37,500	50,362	0	40,000	______
11-525000 REGIONAL PLANNING COMMISSON	15,980	15,980	15,980	15,980	15,980	0	16,000	______
TOTAL PROFESSIONAL SERVICES	2,685,274	2,195,606	2,421,031	2,462,657	2,295,743	0	2,705,562	
SUPPLIES								
11-530100 OFFICE SUPPLIES-ELECT OFFICIAL	284	482	387	2,288	828	0	500	______
TOTAL SUPPLIES	284	482	387	2,288	828	0	500	
CONTRACTUAL SERVICES								
11-540900 MAINTENANCE CONTRACTS	2,494	5,334	0	0	0	0	0	______
TOTAL CONTRACTUAL SERVICES	2,494	5,334	0	0	0	0	0	
UTILITIES								
11-550100 NATURAL GAS	348	339	422	55,000	36,022	0	55,000	______
11-550200 ELECTRICITY	325,991	354,798	278,956	1,180,600	1,286,992	0	1,400,000	______
11-550300 WATER & SEWER	24,932	20,122	24,900	365,000	347,617	0	300,000	______
11-550400 TELEPHONE/COMMUNICATION	41,812	1,134	2,514	60,000	23,381	0	0	______
VOIP PHONE SYSTEM 12	0.00						0	
11-550431 UTILITY RESERVE	(100)	0	0	6,000	0	0	0	______
11-550445 WIRELESS COMMUNICATIONS	8,425	8,920	4,833	0	371	0	0	______
TOTAL UTILITIES	401,407	385,314	311,625	1,666,600	1,694,384	0	1,755,000	
APPROVED TRANSFERS								
11-566000 TRANSFERS TO INSURANCE FUND	1,025,000	0	2,378,761	0	0	0	0	______
11-568100 BOE - 1 CENT SALES TAX	10,888,984	10,757,272	11,768,638	11,633,140	11,554,248	0	11,574,000	______
TOTAL APPROVED TRANSFERS	11,913,984	10,757,272	14,147,399	11,633,140	11,554,248	0	11,574,000	
OTHER EXPENSES								
11-570100 MEMBERSHIP DUES/SUBSCRIPTN	233	121	21	500	0	0	500	______
11-570200 TRAVEL & CONF-ELECTED OFFICIAL	14,841	4,641	8,722	9,000	7,140	0	6,000	______
11-570500 ADVERTISING	18,571	14,933	14,597	15,000	18,122	0	4,000	______
11-570502 VULCAN FIREWORKS	0	0	0	0	0	0	10,000	______
11-572201 GENERAL LIABILITY INSURANCE	0	0	0	1,667,485	1,331,641	0	1,539,101	______
11-572510 CREDIT CARD FEES	2,005	1,224	1,979	2,000	2,487	0	2,000	______
11-573110 RETIREES HEALTH INSURANCE	206,730	196,811	412,971	300,000	425,703	0	0	______
11-573200 BIRMINGHAM REGIONAL EMERGENCY	4,400	0	4,400	5,000	4,500	0	5,000	______
11-573300 BEAUTIFICATION BOARD	3,850	1,462	5,247	38,250	30,571	0	15,000	______
11-573400 AL. LEAGUE OF MUNICIPALITY	11,168	11,676	11,975	12,000	12,358	0	12,000	______
11-573500 MENTAL HEALTH - APPR.	0	0	5,400	5,400	5,400	0	5,400	______
11-573550 LAKESHORE FOUNDATION	5,000	0	0	1,000	0	0	0	______
11-573600 MUNICIPAL ELECTION EXPENSE	0	21,755	45,733	10,000	0	0	0	______
11-573900 STORM WATER FEES	1,294	1,140	1,176	2,000	7,805	0	2,000	______
11-573910 MAYOR'S ASSN. DUES	0	5,283	0	5,300	5,283	0	5,300	______
11-574000 PACA DUES	673	0	558	1,250	673	0	1,250	______
11-574100 EMPLOYEE ASSISTANCE PRGRM	9,050	8,354	6,265	8,400	0	0	7,500	______
AMERICAN BEHAVIORAL 1	7,500.00						7,500	
11-574300 CHAMBER OF COMMERCE	70,000	70,000	70,000	70,000	70,000	0	74,000	______
11-574600 HOLIDAY LIGHTING	2,417	807	7,587	10,000	49	0	55,000	______

01 -GENERAL FUND
GENERAL GOVERNMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2026-2027 REQUESTED BUDGET	PROPOSED BUDGET ------)
11-575000 CITY MANAGERS DISCRETIONARY	1,532	2,326	14,321	42,500	39,084	0	40,000	____________
11-575110 ARTS ADVISORY COUNCIL	6,408	8,688	9,271	15,500	10,042	0	15,500	____________
11-575112 THE BIRMINGHAM ZOO	10,000	10,000	10,000	10,000	10,000	0	10,000	____________
11-575113 MATURE TREE PLANTING	21,660	(22,275)	31,399	40,000	25	0	25,000	____________
11-575115 ENVIRONMENTAL COMMISSION	6,279	13,550	13,733	15,500	10,730	0	14,000	____________
11-575116 RED MOUNTAIN PARK	25,000	25,000	25,000	25,000	25,000	0	25,000	____________
11-575117 CITY HALL REPAIR & MAINTENANCE	42,375	75,039	368,917	50,000	72,241	0	50,000	____________
CITY HALL PARKING DECK 0	0.00						0	
REGULAR REQUIRED MAINTE 0	0.00						50,000	
11-575118 CENTENNIAL CELEBRATION	0	0	0	75,000	3,046	0	26,000	____________
11-575120 THE PRESCOTT HOUSE	0	0	0	3,000	0	0	0	____________
11-575125 HISTORIC PRESERVATION COMMISSI	5,956	302	2,995	7,500	440	0	7,500	____________
11-575126 MEALS ON WHEELS	5,000	5,000	5,000	10,000	10,000	0	8,000	____________
11-575130 WEST HMWD NEIGHBRHD ST FAIR	8,000	8,000	10,000	10,000	10,000	0	10,000	____________
11-575166 ONE PLACE METRO ALA FAM JUST	2,000	0	5,000	5,000	5,000	0	5,000	____________
11-575300 OPERATION SCHOOL BELL	5,000	5,000	5,000	5,000	5,000	0	5,000	____________
11-575560 CLASSTRAN APPROPRIATION	16,842	16,842	16,842	16,842	16,842	0	17,000	____________
11-575575 SIMS GARDEN EXPENDITURES	112,120	29,000	30,000	30,000	30,000	0	30,000	____________
11-578500 EXCEPTIONAL FOUNDATION	50,000	50,000	50,000	50,000	50,000	0	50,000	____________
11-578550 THE BELL CENTER	5,000	5,000	5,000	10,000	10,000	0	5,000	____________
11-578551 HOMEWOOD THEATRE	0	0	3,500	3,500	0	0	3,500	____________
11-578552 HICA EAP PARK AT BUCKINGHAM	0	0	0	25,000	25,000	0	0	____________
11-578999 MISCELLANEOUS EXPENDITURES	7,620	0	3,900	0	0	0	0	____________
TOTAL OTHER EXPENSES	681,022	569,677	1,206,510	2,611,927	2,254,182	0	2,090,551	
DEBT SERVICE								
11-590025 PRINCIPAL PAYMENTS ON LEASE	0	1,497	0	0	0	0	0	____________
11-59027 TRANSFERS OUT FUND 27	0	0	0	0	60,783	0	0	____________
11-590920 PRINCIPAL-FINANCED EQUIP PAYAB	0	22,727	0	0	0	0	0	____________
11-590921 INTEREST-FINANCE EQUP PAYABLE	0	2,309	0	0	0	0	0	____________
11-599005 TRANSFER TO FUND 05	0	0	250,759	0	0	0	0	____________
11-599006 TRANSFER OUT OF GENERAL FUND	0	0	0	0	39,651	0	0	____________
11-599011 TRANSFER TO DEBT SVC FUND	10,920,335	0	2,000,010	2,433,686	157,074	0	2,867,527	____________
11-599015 TRANSFERS TO E911	0	0	15,197	0	1,100,000	0	0	____________
11-599020 TRANSFERS TO CAP PROJ	0	0	4,238,000	0	0	0	1,900,000	____________
11-599021 TRANSFERS TO FUND 21	174,524	0	0	0	585,007	0	0	____________
TOTAL DEBT SERVICE	11,094,859	26,533	6,503,966	2,433,686	1,942,515	0	4,767,527	
TOTAL GENERAL GOVERNMENT	27,050,516	14,489,296	25,155,183	21,278,918	20,196,237	0	22,941,760	

01 -GENERAL FUND
INSPECTION SERVICES
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL SERVICES								
12-510099 CHANGE IN ACCRUE PR AND EXP	0	37,070	0	0	0	0	0	
12-510300 SALARIES	586,740	599,944	670,639	810,463	805,078	0	943,920	
12-510500 OVERTIME EARNINGS	1,280	1,105	5,096	3,500	1,463	0	3,500	
12-510701 FICA INSURANCE	42,737	46,644	49,632	62,268	60,216	0	72,480	
12-510800 PENSION	94,863	106,874	119,794	164,339	145,136	0	212,700	
12-510900 HEALTH INSURANCE	67,578	67,265	64,832	79,989	83,369	0	100,536	
12-511000 DISABILTY INSURANCE	332	432	647	1,080	1,326	0	1,200	
12-511100 LIFE INSURANCE	886	1,002	934	1,620	1,222	0	1,800	
12-511300 WORKERS COMPENSATION EXPENSE	13,585	25,447	18,625	16,112	11,742	0	16,910	
TOTAL PERSONNEL SERVICES	808,002	885,782	930,200	1,139,371	1,109,551	0	1,353,046	
PROFESSIONAL SERVICES								
12-520400 CONTRACTUAL SERVICES	14,010	71,793	194,056	142,000	84,122	0	81,000	
EPL PERMITTING AND LICE 1	70,000.00						70,000	
TYLER ONLINE PAYMENT 1	2,900.00						2,900	
MUNICITY LEGACY PERMIT 1	8,100.00						8,100	
TOTAL PROFESSIONAL SERVICES	14,010	71,793	194,056	142,000	84,122	0	81,000	
SUPPLIES								
12-530100 SUPPLIES	3,788	3,021	2,583	4,750	4,000	0	9,750	
12-530200 PRINTING EXPENSE	790	275	0	0	0	0	0	
12-530500 FUEL & LUBRICANTS	14,088	16,697	14,938	0	0	0	0	
12-530900 UNIFORMS	1,339	3,310	708	2,500	1,620	0	1,000	
12-532200 MINOR TOOLS & EQUIPMENT	108	514	0	500	0	0	500	
TOTAL SUPPLIES	20,113	23,817	18,230	7,750	5,620	0	11,250	
CONTRACTUAL SERVICES								
12-540500 DEMOLITION COSTS	350	2,633	45,000	330,000	120,783	0	85,000	
12-540900 MAINTENANCE CONTRACTS	0	397	0	0	0	0	30,000	
TOTAL CONTRACTUAL SERVICES	350	3,030	45,000	330,000	120,783	0	115,000	
UTILITIES								
12-550445 WIRELESS COMMUNICATION	6,164	7,197	11,447	0	(564)	0	0	
TOTAL UTILITIES	6,164	7,197	11,447	0	(564)	0	0	
OTHER EXPENSES								
12-570100 MEMBERSHIPS/SUBSCRIPTIONS	870	883	2,257	800	895	0	800	
12-570200 TRAVEL & CONFERENCE	1,801	1,592	1,047	3,500	2,693	0	8,500	
12-570400 TUITION & SCHOOLS	904	0	0	5,000	2,154	0	3,500	
TOTAL OTHER EXPENSES	3,575	2,475	3,304	9,300	5,742	0	12,800	
TOTAL INSPECTION SERVICES	852,214	994,094	1,202,237	1,628,421	1,325,255	0	1,573,096	

01 -GENERAL FUND
ENGINEERING & ZONING
EXPENDITURES

				(-------------- 2025-2026		---------------)	(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
13-510300 SALARIES	346,477	398,529	487,845	513,000	584,696	0	444,173	___________
13-510500 OVERTIME EARNINGS	2,930	2,919	2,423	7,000	3,152	0	3,500	___________
13-510530 TUITION REIMBURSEMENT	0	0	5,760	16,302	11,962	0	3,500	___________
13-510531 UNA EDUCATION FOR PC/BZA	0	0	0	5,000	4,342	0	12,500	___________
13-510701 FICA INSURANCE	25,294	30,412	35,799	50,608	43,703	0	34,250	___________
13-510800 PENSION	56,231	70,692	86,359	133,564	88,147	0	100,505	___________
13-510900 HEALTH INSURANCE	49,487	55,794	57,403	72,867	61,945	0	58,500	___________
13-511000 DISABILTY INSURANCE	384	585	639	840	1,170	0	540	___________
13-511100 LIFE INSURANCE	589	732	790	1,260	792	0	810	___________
13-511300 WORKERS'COMPENSATION INSURANCE	1,304	16,996	2,841	3,134	1,395	0	1,820	___________
TOTAL PERSONNEL SERVICES	482,695	576,658	679,859	803,575	801,306	0	660,098	
PROFESSIONAL SERVICES								
13-520200 ENGINEERING SERVICES	95,209	110,771	81,361	110,444	86,497	0	123,400	___________
13-520220 TRAFFIC ENGINEERING SERVICES	14,080	2,500	3,515	21,050	0	0	0	___________
13-520400 CONTRACTUAL SERVICES	10,710	7,500	6,645	28,400	9,904	0	0	___________
CITY ARBORIST 1	0.00						0	
PLOTTER RENTAL 1	0.00						0	
FEMA 1	0.00						0	
13-522500 SMALL INFRASTRUCTURE	142,315	33,524	53,798	47,907	12,656	0	50,000	___________
13-522501 ZONING ORDINANCE WORK	0	0	0	0	0	0	100,000	___________
TOTAL PROFESSIONAL SERVICES	262,314	154,295	145,318	207,801	109,058	0	273,400	
SUPPLIES								
13-530100 SUPPLIES	1,624	2,893	2,446	4,000	2,186	0	2,400	___________
13-530200 PRINTING EXPENSE	0	915	1,095	1,500	790	0	1,100	___________
13-530202 STORMWATER ORD CONSULTING	0	0	0	50,000	42,924	0	0	___________
13-530500 FUEL & LUBRICANTS	670	0	98	0	0	0	0	___________
13-530900 UNIFORMS	140	907	349	750	427	0	500	___________
TOTAL SUPPLIES	2,434	4,715	3,988	56,250	46,327	0	4,000	
CONTRACTUAL SERVICES								
13-540900 MAINTENANCE CONTRACTS	0	0	259	3,900	0	0	0	___________
TOTAL CONTRACTUAL SERVICES	0	0	259	3,900	0	0	0	
UTILITIES								
13-550445 WIRELESS COMMUNICATIONS	1,763	3,416	2,783	0	(80)	0	0	___________
TOTAL UTILITIES	1,763	3,416	2,783	0	(80)	0	0	
OTHER EXPENSES								
13-570100 MEMBERSHIPS/SUBSCRIPTIONS	315	693	670	1,500	959	0	1,500	___________
13-570200 TRAVEL & CONFERENCE	3,958	3,658	4,680	6,366	4,066	0	5,000	___________
TOTAL OTHER EXPENSES	4,273	4,352	5,350	7,866	5,025	0	6,500	
TOTAL ENGINEERING & ZONING	753,478	743,436	837,558	1,079,392	961,636	0	943,998	

01 -GENERAL FUND
POLICE DEPARTMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(--- 2026-2027 REQUESTED BUDGET	PROPOSED BUDGET ---)
PERSONNEL SERVICES								
14-510099 CHANGE IN ACCRUE PR AND EXP	0	134,129	0	0	0	0	0	____________
14-510300 SALARIES	6,871,878	7,137,708	7,972,919	8,971,550	9,062,117	0	8,564,595	____________
14-510400 WAGES	19,370	39,366	21,885	110,000	0	0	0	____________
14-510500 OVERTIME EARNINGS	390,056	412,590	344,322	356,985	421,315	0	325,000	____________
14-510530 TUITION REIMBURSEMENT	8,220	1,431	0	8,250	1,750	0	10,000	____________
14-510701 FICA INSURANCE	532,271	575,783	611,319	722,916	708,652	0	680,055	____________
14-510800 PENSION	1,141,577	1,286,600	1,452,954	1,891,897	1,755,177	0	1,877,380	____________
14-510900 HEALTH INSURANCE	897,268	925,121	946,318	1,221,760	1,089,630	0	1,235,440	____________
14-511000 DISABILTY INSURANCE	4,069	5,822	7,015	14,240	13,102	0	12,600	____________
14-511100 LIFE INSURANCE	12,637	14,728	14,613	21,360	14,285	0	18,900	____________
14-511300 WORKER'S COMPENSATION INSURANC	319,075	320,483	399,343	465,406	321,957	0	435,652	____________
TOTAL PERSONNEL SERVICES	10,196,420	10,853,759	11,770,688	13,784,364	13,387,986	0	13,159,622	
PROFESSIONAL SERVICES								
14-520400 CONTRACTUAL SERVICES	245,809	227,723	312,709	492,110	433,230	0	545,572	____________
ABS WATERSYSTEM 1 6,000.00							6,000	
ACTIVE 911 1 650.00							650	
BROCKS GAP (RANGE CONTR 1 15,000.00							15,000	
CRIME STOPPERS 1 5,000.00							5,000	
FLOCK SAFETY 1 60,000.00							60,000	
GETAC CLOUD STORAGE 1 78,000.00							78,000	
CELL HAWK DETECTIVE SEA 1 6,500.00							6,500	
CELLBRITE 1 12,050.00							12,050	
L.E.A.D.S 1 6,000.00							6,000	
POWER DMS 1 18,410.00							18,410	
ADEM 1 150.00							150	
ALSCAN 1 6,242.00							6,242	
AXIOM 1 5,000.00							5,000	
COMFORT SYSTEM 1 21,000.00							21,000	
FINDER 1 6,620.00							6,620	
KONE ELEVATOR 1 21,000.00							21,000	
NEW WORLD -IBM SOFTWARE 1 4,500.00							4,500	
NEW WORLD SOFTWARE 1 165,000.00							165,000	
PRESCOTT HOUSE 1 7,500.00							7,500	
OCV PD APP 1 5,000.00							5,000	
SUR-TEC (CASPER) SIU SO 1 5,500.00							5,500	
TRACKSTAR 1 11,000.00							11,000	
TANGO TANGO 1 3,200.00							3,200	
SHADOW DRAGON 1 14,250.00							14,250	
TASERS 1 62,000.00							62,000	
TOTAL PROFESSIONAL SERVICES	245,809	227,723	312,709	492,110	433,230	0	545,572	

01 -GENERAL FUND
POLICE DEPARTMENT
EXPENDITURES

				(-------------- 2025-2026		---------------)	(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES								
14-530100 SUPPLIES	15,305	17,294	14,575	18,000	12,564	0	15,000	___________
14-530200 PRINTING EXPENSE	4,733	3,789	4,595	5,500	5,475	0	5,000	___________
14-530300 POSTAGE/MAIL DELIVERY	1,090	1,276	243	2,000	1,708	0	500	___________
14-530500 FUEL & LUBRICANTS	319,945	305,474	279,527	0	28	0	0	___________
14-530600 JANITORIAL SUPPLIES	6,640	4,926	6,109	8,000	6,729	0	7,000	___________
14-530900 UNIFORM	160,429	134,041	148,192	195,000	124,032	0	180,000	___________
14-531020 S.R.O. PROGRAM	16,032	14,582	6,582	19,960	7,111	0	10,000	___________
14-531400 DRILLS & TRAINING	22,219	19,701	20,421	24,000	21,309	0	24,000	___________
14-531401 PHYSICAL FITNESS	7,487	3,280	9,706	25,000	463	0	10,000	___________
14-531410 COMMUNITY ENGAGEMENT SUPPLIES	4,961	4,272	1,516	5,000	4,574	0	2,000	___________
14-531500 AMMUNITION	89,752	78,046	104,656	110,000	99,892	0	110,000	___________
14-531510 TACTICAL TEAM SUPPLIES	26,527	26,087	30,632	32,500	20,923	0	32,500	___________
14-531600 PHOTOGRAPHIC / LAB	6,545	5,934	3,549	7,000	6,047	0	5,000	___________
14-532100 TIRES & TUBES	34,019	33,229	28,322	0	0	0	0	___________
14-532200 MINOR TOOLS & EQUIPMENT	6,388	6,738	5,789	7,500	4,550	0	6,000	___________
14-532700 ANIMAL CONTROL EXPENSES	27,769	26,318	14,249	20,000	17,273	0	20,000	___________
14-532750 K-9 SUPPLIES	21,677	24,011	25,406	25,000	14,211	0	25,000	___________
14-533000 SAFETY EQUIPMENT & SUPPLIES	2,038	0	2,000	2,500	668	0	2,500	___________
TOTAL SUPPLIES	773,557	708,998	706,068	506,960	347,556	0	454,500	
CONTRACTUAL SERVICES								
14-540100 BUILDING & GROUNDS MAINT	22,655	12,109	22,455	87,000	85,871	0	30,000	___________
14-540200 RADIO MAINT & REPAIRS	1,012	3,800	(171)	20,000	17,049	0	4,000	___________
14-540400 EQUIPMENT REPAIR/MAINT	2,095	957	2,567	(500)	(20,117)	0	2,500	___________
14-540900 MAINTENANCE CONTRACTS	261,492	298,401	320,305	187,380	172,609	0	244,980	___________
Ameritek 1	18,000.00						18,000	
ALEA LETS ACCESS 12	2,100.00						25,200	
AT & T MOBILITY 1	52,800.00						52,800	
LEXIS NEXIS (ACCRUINT) 12	300.00						3,600	
PITNEY BOWES 12	75.00						900	
SHRED IT 12	750.00						9,000	
SPECTRUM 12	930.00						11,160	
TAMBURELLO 12	300.00						3,600	
TRUST CLEANING 12	3,500.00						42,000	
BARNES AND BARNES 12	6,400.00						76,800	
WAYNES PEST CONTROL 12	160.00						1,920	
0	0.00						0	
0	0.00						0	
0	0.00						0	
0	0.00						0	
0	0.00						0	
0	0.00						0	
0	0.00						0	
0	0.00						0	
0	0.00						0	
0	0.00						0	

01 -GENERAL FUND
POLICE DEPARTMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
0	0.00						0	
0	0.00						0	
0	0.00						0	
0	0.00						0	
0	0.00						0	
0	0.00						0	
0	0.00						0	
0	0.00						0	
TOTAL CONTRACTUAL SERVICES	287,255	315,268	345,156	293,880	255,412	0	281,480	
UTILITIES								
14-550100 NATURAL GAS	3,878	3,709	3,570	0	0	0	0	
14-550200 ELECTRICTY	217,791	233,710	241,929	0	0	0	0	
14-550201 ELECTRICITY OLD PS BUILDING	0	0	0	15,000	0	0	0	
14-550300 WATER & SEWER	10,073	10,896	13,318	0	0	0	0	
14-550400 TELEPHONE/COMMUNICATIONS	14,234	18,328	13,440	13,500	0	0	13,500	
14-550445 WIRELESS COMMUNICATION	48,908	43,852	41,088	0	(2,060)	0	0	
VERIZON 0	0.00						0	
0	0.00						0	
0	0.00						0	
TOTAL UTILITIES	294,884	310,494	313,344	28,500	(2,060)	0	13,500	
OTHER EXPENSES								
14-570100 MEMBERSHIPS/SUBSCRIPTIONS	4,783	7,481	8,369	12,300	7,535	0	10,000	
14-570200 TRAVEL & CONFERENCE	14,831	8,592	14,717	15,000	7,946	0	15,000	
14-570400 TUITION & SCHOOLS	59,797	72,012	77,646	85,000	62,927	0	80,000	
14-572255 PROPERTY DAMAGE CLAIMS POLICE	0	0	0	0	(2,083)	0	0	
14-572510 CREDIT CARD FEES	1,653	1,268	1,259	1,750	1,713	0	1,500	
14-575010 INVESTIGATIVE OPERATING EXP	9,408	9,461	7,941	10,500	10,185	0	9,000	
14-575100 POLYGRAPH OPERATIONS	2,952	1,426	2,848	3,000	325	0	3,000	
14-575120 NARCOTICS EXPENSES	13,747	8,926	12,872	15,000	14,442	0	15,000	
14-575130 PATROL EXPENSES	8,045	4,882	9,533	10,000	4,874	0	9,000	
14-575150 SPECIAL OPERATIONS EXPENSES	5,560	1,112	6,827	6,000	5,412	0	6,000	
14-575600 DRUG TESTING - INV. MED.	4,836	6,135	5,167	7,000	6,526	0	5,000	
TOTAL OTHER EXPENSES	125,613	121,294	147,177	165,550	119,805	0	153,500	
TOTAL POLICE DEPARTMENT	11,923,538	12,537,536	13,595,143	15,271,364	14,541,928	0	14,608,174	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
FIRE DEPARTMENT
EXPENDITURES

	2022-2023	2023-2024	2024-2025	2025-2026			2026-2027	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
15-510300 SALARIES	4,882,177	5,293,856	5,757,919	6,216,555	6,468,181	0	6,726,596	
15-510400 WAGES	0	4,638	78,368	125,000	0	0	0	
15-510500 OVERTIME EARNINGS	185,319	220,192	333,101	325,000	345,615	0	350,000	
15-510530 TUITION REIMBURSEMENT	1,227	25,785	28,489	40,000	24,112	0	30,000	
15-510701 FICA INSURANCE	366,194	413,427	447,828	521,350	503,733	0	541,360	
15-510800 PENSION	833,256	958,373	1,089,831	1,345,977	1,284,932	0	1,560,662	
15-510900 HEALTH INSURANCE	629,185	648,299	655,439	762,099	790,186	0	850,000	
15-511000 DISABILTY INSURANCE	3,120	4,051	4,953	10,245	9,811	0	10,125	
15-511100 LIFE INSURANCE	9,106	10,175	10,192	13,680	11,430	0	13,500	
15-511300 WORKERS COMP INSURANCE	168,636	244,858	257,028	309,985	263,705	0	324,538	
TOTAL PERSONNEL SERVICES	7,078,220	7,823,653	8,663,149	9,669,891	9,701,705	0	10,406,781	
PROFESSIONAL SERVICES								
15-520400 CONTRACTUAL SERVICES	0	337,357	534,746	675,000	618,750	0	675,000	
EMS SERVICES 1 675,000.00							675,000	
TOTAL PROFESSIONAL SERVICES	0	337,357	534,746	675,000	618,750	0	675,000	
SUPPLIES								
15-530100 SUPPLIES	4,385	6,937	7,456	8,500	7,778	0	8,000	
15-530200 PRINTING EXPENSE	359	350	605	500	256	0	500	
15-530300 POSTAGE/MAIL DELIVERY	86	0	471	750	622	0	500	
15-530500 FUEL & LUBRICANTS	72,967	63,219	65,407	0	0	0	0	
15-530600 JANITORIAL SUPPLIES	13,627	10,768	15,918	15,000	9,311	0	16,000	
15-530760 FIRE SUPPLIES	8,739	14,808	19,943	18,000	17,414	0	20,000	
15-530761 FIRE DONATIONS EXPENSE	0	0	106	0	7,892	0	0	
15-530800 FOOD / MEDICAL - PERSONAL EXP	58,789	54,541	55,029	55,000	54,894	0	55,000	
15-530801 EMPLOYEE PHYSICALS	22,759	22,802	40,463	44,500	43,475	0	50,000	
15-530900 UNIFORMS	95,730	91,233	113,498	107,500	82,816	0	110,000	
1 - DUTY UNIFORMS 1 76,000.00							76,000	
2 - DRESS UNIFORMS 1 7,000.00							7,000	
3- NEW HIRE 1 7,500.00							7,500	
4- PROMOTIONS 1 2,500.00							2,500	
5- BADGES 1 3,000.00							3,000	
6- PART TIME 1 4,000.00							4,000	
7- HONOR GAURD 1 10,000.00							10,000	
15-531400 DRILLS & TRAINING	16,303	14,444	14,647	15,000	11,011	0	15,000	
15-532200 MINOR TOOLS & EQUIPMENT	5,176	5,948	5,644	6,000	5,998	0	6,000	
TOTAL SUPPLIES	298,920	285,052	339,187	270,750	241,466	0	281,000	
CONTRACTUAL SERVICES								
15-540100 BUILDING & GROUNDS MAINT	22,121	47,323	74,352	85,000	56,524	0	85,000	
1- Station 1 Repairs 1 15,000.00							15,000	
2- Station 2 Repairs 1 15,000.00							15,000	
3- Station 3 Repairs 1 15,000.00							15,000	
4- General repairs 1 40,000.00							40,000	

01 -GENERAL FUND
FIRE DEPARTMENT
EXPENDITURES

						2025-2026			2026-2027	
			2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
15-540200 RADIO MAINTENANCE & REPAIR			16,193	19,656	22,689	30,000	10,182	0	30,000	____________
15-540350 APPARATUS/VEHICLE REFURBISHMNT			20,223	17,487	19,638	48,000	46,112	0	20,000	____________
15-540400 EQUIPMENT REPAIR/MAINT			10,703	17,335	35,571	38,000	(5,170)	0	40,000	____________
15-540500 EQUIP. MAINT/REPR-EMER. EQPT.			9,790	14,911	792	0	0	0	0	____________
15-540900 MAINTENANCE CONTRACTS			121,499	189,848	136,065	200,680	160,211	0	217,600	____________
1 - PEST CONTROL	1	1,200.00							1,200	
2 - MEDICAL WASTE	1	2,500.00							2,500	
3 - COPIER LEASE	1	5,000.00							5,000	
5 - CARDIAC MONITORS MA	1	25,000.00							25,000	
6 - SCBA AIR QUALITY TE	1	2,400.00							2,400	
7 - BIOHAZARD TANK MAIN	1	700.00							700	
8 - RESCUE TOOL HYDRAUL	1	5,500.00							5,500	
9 - LADDER TESTING	1	7,500.00							7,500	
10 - CHARTER CABLE	1	7,000.00							7,000	
11 - RADIO SYSTEM MAINT	1	20,000.00							20,000	
12 - OTHERS AS NEEDED	1	10,000.00							10,000	
13- LEXIPOL	1	13,000.00							13,000	
14- AED TRACKING	1	2,500.00							2,500	
15- STATION INTERNET	1	7,000.00							7,000	
16- SCBA COMPRESSOR SER	1	7,600.00							7,600	
17- APPARATUS PUMP TEST	1	2,400.00							2,400	
19- Medical Director	1	7,500.00							7,500	
20 - HOSE TESTING	1	12,000.00							12,000	
21- STATION LANDSCAPING	1	16,500.00							16,500	
22- ESO	1	25,000.00							25,000	
23- Handtevy App	1	5,300.00							5,300	
24- Telestaff	1	14,000.00							14,000	
PSTRAX	1	10,500.00							10,500	
HASS ALERTING	1	4,000.00							4,000	
FIRST ARRIVING DASHBOAR	1	3,500.00							3,500	
TOTAL CONTRACTUAL SERVICES			200,528	306,561	289,107	401,680	267,860	0	392,600	____________

UTILITIES

			2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
15-550100 NATURAL GAS			7,760	13,004	13,592	0	0	0	0	____________
STATION 1	0	375.00							0	
STATION 2	0	225.00							0	
STATION 3	0	350.00							0	
STATION 1 ANNEX	0	0.00							0	
15-550200 ELECTRICITY			47,787	55,682	61,634	0	0	0	0	____________
STATION 1	0	1,600.00							0	
STATION 2	12	0.00							0	
STATION 3	0	1,000.00							0	
STATION 1 ANNEX	0	450.00							0	
15-550300 WATER & SEWER			22,218	20,787	23,706	0	0	0	0	____________
STATION 1	0	750.00							0	
STATION 2	0	500.00							0	
STATION 3	0	400.00							0	
STATION 1 ANNEX	12	0.00							0	

01 -GENERAL FUND
FIRE DEPARTMENT
EXPENDITURES

			2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) Y-T-D ACTUAL	(2025-2026) PROJECTED YEAR END	(2026-2027) REQUESTED BUDGET	(2026-2027) PROPOSED BUDGET
STATION 1 (FIRE CONNECT	0	75.00							0	
STATION 1 (GREY WATER)	0	0.00							0	
15-550400 TELEPHONE/COMMUNICATIONS			0	0	2,825	0	0	0	0	____________
15-550445 WIRELESS COMMUNICATION			18,297	17,783	15,197	20,000	13,614	0	20,000	____________
1- REIMB	1	4,500.00							4,500	
2- FIRSTNET	1	8,500.00							8,500	
3- STAR LINK	1	1,000.00							1,000	
4- LIFEPAK DATA PLAN	1	6,000.00							6,000	
TOTAL UTILITIES			96,061	107,257	116,954	20,000	13,614	0	20,000	
OTHER EXPENSES										
15-570100 MEMBERSHIPS/SUBSCRIPTIONS			8,076	8,259	8,786	11,425	6,625	0	11,000	____________
1 - AAFC	1	500.00							500	
2 - CAFCA	1	270.00							270	
3 - IAFC	1	2,500.00							2,500	
4 - NFPA MEMBERSHIP	1	165.00							165	
5 -NFPA FIRE CODE SUBSC	1	2,000.00							2,000	
6 - NREMT	1	800.00							800	
7 - ADPH EMT LICENSE	1	800.00							800	
8 - ICC MEMBERSHIP	2	125.00							250	
9 - SAMS CLUB	1	110.00							110	
10 - FDTN	1	300.00							300	
11 - ACTIVE911	1	900.00							900	
12- Amazon Prime for Ci	1	1,280.00							1,280	
13 - OTHERS AS NEEDED	1	500.00							500	
	0	0.00							625	
15-570200 TRAVEL & CONFERENCE			39,314	39,818	53,121	55,500	44,887	0	48,000	____________
1 - FIRE TRAVEL/CONF	1	30,000.00							30,000	
2 - RECRUIT SCHOOL	1	0.00							0	
3- NEW TRUCK INSPECTION	1	15,000.00							15,000	
4- Fire Marshal	1	3,000.00							3,000	
15-570400 TUITION & SCHOOLS			39,705	47,953	51,978	60,000	56,062	0	52,000	____________
FIRE / EMS SCHOOLS	1	20,000.00							20,000	
TACT MEDIC SCHOOLS	1	20,000.00							20,000	
PARAMEDIC	1	12,000.00							12,000	
15-570600 FIRE PREVENTION			7,816	8,699	9,640	12,000	11,095	0	10,000	____________
15-570610 FIRE INVESTIGATION			1,280	1,603	1,784	2,000	0	0	2,000	____________
15-570700 HYDRANT EXPENSES			100,292	99,643	103,026	105,000	90,745	0	105,000	____________
HYDRANT RENTAL	12	8,100.00							97,200	
HYDRANT MAINTENANCE	1	3,500.00							3,500	
1 Hydrant Install (if n	1	4,300.00							4,300	
15-572255 PROPERTY DAMAGE CLAIMS FIRE			0	0	0	0	(8,037)	0	0	____________
TOTAL OTHER EXPENSES			196,483	205,975	228,334	245,925	201,377	0	228,000	
TOTAL FIRE DEPARTMENT			7,870,212	9,065,853	10,171,478	11,283,246	11,044,773	0	12,003,381	

01 -GENERAL FUND
COURT MANAGEMENT
EXPENDITURES

		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(---- 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2026-2027 REQUESTED BUDGET	PROPOSED BUDGET ----)
PERSONNEL SERVICES									
16-510200 SALARIES - JUDICIAL		36,000	37,440	53,543	38,940	35,695	0	0	
JONES	1	0.00						0	
16-510300 SALARIES		188,125	240,973	314,670	430,108	403,526	0	268,450	
16-510400 WAGES		1,883	0	0	91,633	0	0	0	
16-510500 OVERTIME EARNINGS		4,075	12,623	14,606	20,000	6,720	0	10,000	
16-510701 FICA INSURANCE		14,348	19,415	24,403	41,451	30,658	0	18,963	
16-510800 PENSION		30,141	44,798	48,470	109,398	68,562	0	25,592	
16-510900 HEALTH INSURANCE		25,202	33,885	27,319	80,538	37,562	0	11,448	
16-511000 DISABILTY INSURANCE		210	283	263	840	883	0	180	
16-511100 LIFE INSURANCE		564	701	385	1,260	557	0	270	
16-511300 WORKERS COMP INSURANCE		542	12,322	912	1,370	2,107	0	288	
TOTAL PERSONNEL SERVICES		301,089	402,439	484,570	815,538	586,272	0	335,191	
PROFESSIONAL SERVICES									
16-520100 LEGAL SERVICES		2,820	4,470	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES		2,820	4,470	0	0	0	0	0	
SUPPLIES									
16-530300 POSTAGE/MAIL DELIVERY		0	0	0	0	1,099	0	0	
16-530500 FUEL & LUBRICANTS		14	0	320	0	0	0	0	
16-530600 JANITORIAL SUPPLIES		0	0	0	2,000	0	0	0	
Janitorial Common Areas	1	0.00						0	
TOTAL SUPPLIES		14	0	320	2,000	1,099	0	0	
CONTRACTUAL SERVICES									
16-540100 BUILDING & GROUNDS MAINT		0	0	1,695	2,000	0	0	0	
16-540900 MAINTENANCE CONTRACTS		2,245	2,149	1,350	0	0	0	0	
AMERITEK COPIERS - 2	0	0.00						0	
COPIER OVERAGE	0	0.00						0	
TOTAL CONTRACTUAL SERVICES		2,245	2,149	3,045	2,000	0	0	0	
UTILITIES									
OTHER EXPENSES									
16-572510 CREDIT CARD FEES		749	795	771	600	962	0	0	
TOTAL OTHER EXPENSES		749	795	771	600	962	0	0	
TOTAL COURT MANAGEMENT		306,917	409,853	488,706	820,138	588,333	0	335,191	

01 -GENERAL FUND
SANITATION DEPARTMENT
EXPENDITURES

				(-------------- 2025-2026	---------------	---------------)	(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
17-510300 SALARIES	648,150	0	0	0	0	0	0	
17-510400 WAGES	714,695	0	0	0	0	0	0	
17-510500 OVERTIME EARNINGS	5,325	0	0	0	0	0	0	
17-510701 FICA INSURANCE	99,780	81	0	0	0	0	0	
17-510800 PENSION	220,145	0	0	0	0	0	0	
17-510900 HEALTH INSURANCE	231,851	0	0	0	0	0	0	
17-511000 DISABILTY INSURANCE	1,541	113	0	0	0	0	0	
17-511100 LIFE INSURANCE	5,016	407	0	0	0	0	0	
17-511300 WORKERS COMP INSURANCE	141,043	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	2,067,547	601	0	0	0	0	0	
PROFESSIONAL SERVICES								
17-520400 CONTRACTUAL SERVICES	86	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	86	0	0	0	0	0	0	
SUPPLIES								
17-530100 SUPPLIES	432	0	0	0	0	0	0	
17-530900 UNIFORMS	15,164	0	0	0	0	0	0	
17-532200 MINOR TOOLS/EQUIPMENT	1,865	0	0	0	0	0	0	
17-533000 SAFETY EQUIPMENT & SUPPLIES	2,770	0	0	0	0	0	0	
TOTAL SUPPLIES	20,231	0	0	0	0	0	0	
CONTRACTUAL SERVICES								
UTILITIES								
OTHER EXPENSES								
17-570800 GARBAGE DUMP RENTAL	225,298	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	225,298	0	0	0	0	0	0	
TOTAL SANITATION DEPARTMENT	2,313,162	601	0	0	0	0	0	

01 -GENERAL FUND
STREET DEPARTMENT
EXPENDITURES

		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL SERVICES									
18-510300 SALARIES		745,407	1,410,149	1,707,321	2,005,547	2,304,199	0	2,394,386	____________
18-510400 WAGES		271,736	716,960	435,511	450,410	0	0	0	____________
18-510500 OVERTIME EARNINGS		5,512	49,900	38,807	40,000	29,550	0	40,000	____________
18-510701 FICA INSURANCE		75,023	165,232	160,244	187,881	175,132	0	183,175	____________
18-510800 PENSION		160,616	373,293	380,797	495,858	445,926	0	537,540	____________
18-510900 HEALTH INSURANCE		156,559	351,423	321,393	359,943	359,804	0	398,545	____________
18-511000 DISABILTY INSURANCE		643	2,245	3,047	5,520	5,558	0	5,040	____________
18-511100 LIFE INSURANCE		1,749	5,775	5,702	8,280	5,824	0	7,560	____________
18-511300 WORKERS COMP INSURANCE		83,639	92,170	191,715	178,576	181,581	0	173,310	____________
TOTAL PERSONNEL SERVICES		1,500,884	3,167,146	3,244,538	3,732,014	3,507,574	0	3,739,556	
PROFESSIONAL SERVICES									
18-520400 CONTRACTUAL SERVICES		214,142	174,656	153,326	163,850	139,329	0	87,450	____________
KELLIS VEGIATION SPRAYI	1	40,000.00						40,000	
SECURITY CAMERA MAINTEN	1	2,750.00						2,750	
DUMPSTER FEE CITY HALL	12	725.00						8,700	
SEE CLICK FIX YEARLY	1	36,000.00						36,000	
	0	0.00						0	
18-520405 SANITATION CONTRACTUAL SVCS		0	1,585,998	1,750,131	1,813,136	1,803,834	0	1,899,096	____________
CAHABA SOLID WASTE AUTH	12	158,258.00						1,899,096	
18-522500 SMALL INFRASTRUCTURE		0	100,171	99,869	105,000	77,459	0	205,000	____________
TOTAL PROFESSIONAL SERVICES		214,142	1,860,825	2,003,327	2,081,986	2,020,621	0	2,191,546	
SUPPLIES									
18-530100 SUPPLIES		3,000	4,570	5,611	5,775	4,580	0	5,775	____________
18-530500 FUEL & LUBRICANTS		51,486	49,033	126,571	0	7,424	0	0	____________
18-530600 JANITORIAL SUPPLIES		6,762	8,367	8,355	8,500	7,836	0	8,500	____________
18-530900 UNIFORMS		15,295	22,842	23,931	24,500	23,418	0	24,500	____________
18-532200 MINOR TOOLS / EQUIPMENT		8,055	9,970	9,895	10,000	9,993	0	10,000	____________
18-532400 STREET MATERIAL & SUPPLIES		53,607	67,885	67,791	70,000	67,093	0	70,000	____________
18-532401 THERMAL BOND PATCHING-STREETS		4,273	4,780	4,904	5,000	2,724	0	5,000	____________
18-533000 SAFETY EQUIPMENT & SUPPLIES		1,905	2,659	3,849	5,000	4,293	0	5,000	____________
TOTAL SUPPLIES		144,384	170,105	250,906	128,775	127,361	0	128,775	
CONTRACTUAL SERVICES									
18-540100 BUILDING & GROUNDS MAINT		5,661	8,504	10,897	10,000	3,990	0	10,000	____________
18-540400 EQUIPMENT REPAIR/MAINT		7,222	2,445	7,938	8,000	721	0	8,000	____________
18-540700 HEAVY EQUIPMENT MAINTENANCE		0	3,685	6,636	8,000	0	0	8,000	____________
18-540900 MAINTENANCE CONTRACTS		2,288	2,548	4,545	1,380	913	0	3,030	____________
Ameritek COPIER LEASE	0	177.00						0	
STARK PEST CONTROL	12	115.00						1,380	
Ameritek COPY OVERAGES	0	1,950.00						0	
	1	1,650.00						1,650	
TOTAL CONTRACTUAL SERVICES		15,171	17,181	30,017	27,380	5,624	0	29,030	

01 -GENERAL FUND
STREET DEPARTMENT
EXPENDITURES

				(-------------- 2025-2026	---------------	---------------)	(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UTILITIES								
18-550100 NATURAL GAS	1,346	3,895	1,215	0	0	0	0	___________
18-550200 ELECTRICTY	24,820	26,045	24,589	0	0	0	0	___________
18-550300 WATER & SEWER	10,117	16,501	17,754	0	0	0	0	___________
18-550400 TELEPHONE/COMMUNICATIONS	0	0	0	1,500	273	0	1,500	___________
18-550445 WIRELESS COMMUNICATION	8,788	9,681	10,555	0	(363)	0	0	___________
TOTAL UTILITIES	45,071	56,122	54,113	1,500	(90)	0	1,500	
OTHER EXPENSES								
18-570100 MEMBERSHIPS/SUBSCRIPTIONS	145	0	340	500	427	0	500	___________
18-570200 TRAVEL & CONFERENCE	109	0	637	7,500	4,189	0	6,700	___________
18-570400 TUITION & SCHOOLS	420	95	350	2,000	0	0	2,000	___________
18-570800 TRASH/DEBRI DUMP FEES	6,976	125,009	194,398	175,000	138,019	0	178,000	___________
TOTAL OTHER EXPENSES	7,650	125,104	195,725	185,000	142,635	0	187,200	
TOTAL STREET DEPARTMENT	1,927,303	5,396,485	5,778,626	6,156,655	5,803,726	0	6,277,607	

01 -GENERAL FUND
LIBRARY DEPARTMENT
EXPENDITURES

				(-------------- 2025-2026		---------------)	(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
19-510099 CHANGE IN ACCRUE PR AND EXP	0	37,842	0	0	0	0	0	___________
19-510300 SALARIES	1,416,496	1,488,387	1,817,532	1,911,710	2,262,198	0	2,314,126	___________
19-510400 WAGES	341,731	339,745	245,478	479,660	0	0	0	___________
19-510500 OVERTIME EARNINGS	3,580	3,075	3,324	10,000	11,016	0	5,000	___________
19-510701 FICA INSURANCE	130,157	140,085	152,048	183,521	169,968	0	177,415	___________
19-510800 PENSION	232,311	254,778	295,769	377,037	345,997	0	409,675	___________
19-510900 HEALTH INSURANCE	177,083	190,324	205,080	247,089	244,194	0	262,610	___________
19-511000 DISABILTY INSURANCE	745	1,043	1,276	2,977	3,049	0	2,880	___________
19-511100 LIFE INSURANCE	2,508	2,955	2,834	4,467	3,202	0	4,320	___________
19-511101 CAR ALLOWANCE	0	0	0	0	0	0	2,400	___________
19-511300 WORKERS COMP INSURANCE	61,426	77,529	87,547	87,680	87,332	0	84,795	___________
TOTAL PERSONNEL SERVICES	2,366,037	2,535,763	2,810,889	3,304,140	3,126,955	0	3,263,221	
PROFESSIONAL SERVICES								
19-520400 CONTRACTUAL SERVICES	2,000	0	0	17,500	12,625	0	3,000	___________
19-520600 DATA PROCESSING SERVICES	70,235	78,592	69,147	74,425	73,817	0	89,800	___________
TOTAL PROFESSIONAL SERVICES	72,235	78,592	69,147	91,925	86,442	0	92,800	
SUPPLIES								
19-530100 SUPPLIES	3,986	4,616	4,825	6,000	3,093	0	6,000	___________
19-530200 PRINTING EXPENSE	8,999	9,344	9,819	10,000	9,615	0	10,000	___________
19-530300 POSTAGE/MAIL DELIVERY	974	716	388	1,000	241	0	1,000	___________
19-530500 FUEL & LUBRICANTS	563	1,072	396	0	0	0	0	___________
19-530600 JANITORIAL SUPPLIES	7,983	7,327	7,507	8,500	7,468	0	9,000	___________
19-530700 Computer Supplies	15,985	35,782	12,685	17,000	9,549	0	16,000	___________
19-530900 UNIFORM	444	447	636	750	499	0	750	___________
19-531900 BOOKS & MATERIALS	271,247	274,609	290,526	315,000	293,215	0	320,000	___________
19-532000 LIBRARY SUPPLIES	20,966	14,532	17,697	21,000	19,310	0	21,000	___________
19-532200 MINOR TOOLS & EQUIPMENT	1,480	1,565	1,470	2,000	634	0	1,000	___________
TOTAL SUPPLIES	332,628	350,009	345,949	381,250	343,623	0	384,750	
CONTRACTUAL SERVICES								
19-540100 BUILDING & GROUNDS MAINT	37,200	60,588	39,817	57,075	36,926	0	51,000	___________
19-540400 EQUIPMENT REPAIR/MAINT	411	541	0	600	0	0	600	___________
19-540900 MAINTENANCE CONTRACTS	75,418	68,724	93,152	121,993	118,294	0	159,568	___________
Adobe Suite - calendar/ 1	575.00						575	
Alabama Aquariums 1	5,000.00						5,000	
Apple - host HPL app in 1	100.00						100	
Bit.ly - URL management 1	350.00						350	
Canva - Graphic Design 1	150.00						150	
Communico - HPL Website 1	13,750.00						13,750	
Compass - Fire Sprinkle 1	1,650.00						1,650	
CRV 1	6,000.00						6,000	
Dex Imaging Printer Lea 1	8,000.00						8,000	
Downloadable audio book 1	4,500.00						4,500	

01 -GENERAL FUND
LIBRARY DEPARTMENT
EXPENDITURES

		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) Y-T-D ACTUAL	(2025-2026) PROJECTED YEAR END	(2026-2027) REQUESTED BUDGET	(2026-2027) PROPOSED BUDGET
Downloadble Magazine ma	1	3,300.00						3,300	
Dropbox -- archive onli	1	220.00						220	
Elevator - Bagby- Maint	1	2,150.00						2,150	
Elevator - DD Inspectio	1	100.00						100	
Envisionwar--self-check	1	33,243.00						33,243	
Envisionware--credit ca	1	2,000.00						2,000	
Hiller--fire alarm/smok	1	1,650.00						1,650	
Hiller--monitoring fire	1	1,000.00						1,000	
iDrive - Online Server	1	900.00						900	
Innovative Interface AP	1	2,700.00						2,700	
ICS - ServerMaint Netwr	1	2,500.00						2,500	
Interiorscapes - Plant	1	5,100.00						5,100	
Isonas - Door Access Co	1	850.00						850	
Issuu-archeving digital	1	2,550.00						2,550	
Jotform - online job ap	1	600.00						600	
LibData - Print / PC Re	1	2,600.00						2,600	
LIGHTS OF CHRISTMAS INS	1	6,500.00						6,500	
Moore Coal Dumpster	1	5,500.00						5,500	
Mountainview ChemDry Ca	1	3,600.00						3,600	
Namecheap-domain name/s	1	310.00						310	
NEW YORK TIMES ONLINE A	1	4,500.00						4,500	
ORCHID AND BEE'S WINDOW	1	2,600.00						2,600	
PINKS WINDOW CLEANING	1	3,300.00						3,300	
Precision Graphics -HPL	1	21,000.00						21,000	
Quickbooks - HPL Acct S	1	750.00						750	
Sensource Security Came	1	600.00						600	
SHI FORTINET FIREWALL	1	4,200.00						4,200	
Smugmug-archiving photo	1	120.00						120	
SOUTHERN NETWORK CONSUL	1	2,000.00						2,000	
Tambrello Alarm Company	1	500.00						500	
Userway - Online ADA Co	1	600.00						600	
Wayne's Environmental S	1	1,650.00						1,650	
Zoom - Online Meetings	1	300.00						300	
TOTAL CONTRACTUAL SERVICES		113,028	129,853	132,970	179,668	155,220	0	211,168	
UTILITIES									
19-550200 ELECTRICTY		62,406	70,219	70,751	0	0	0	0	
19-550300 WATER & SEWER		11,325	13,540	12,932	0	0	0	0	
19-550400 TELEPHONE/COMMUNICATIONS		3,000	3,304	5,613	4,500	2,107	0	3,800	
19-550445 WIRELESS COMMUNICATION		3,453	3,293	5,014	6,500	4,416	0	6,000	
TOTAL UTILITIES		80,184	90,357	94,310	11,000	6,523	0	9,800	
OTHER EXPENSES									
19-570100 MEMBERSHIPS/SUBSCRIPTIONS		2,500	3,904	3,974	4,800	4,584	0	4,500	
19-570200 TRAVEL & CONFERENCE		12,488	14,223	17,183	23,000	8,481	0	18,000	
19-570400 TUITION & SCHOOLS		0	0	5,000	4,000	1,249	0	1,000	
19-571200 PROGRAMMING & PUBLIC RELATIONS		29,343	26,983	39,972	51,000	37,381	0	62,250	
19-574110 DRIVERS LICENSE/BACKGROUND CKS		407	481	481	1,000	209	0	750	
TOTAL OTHER EXPENSES		44,738	45,591	66,611	83,800	51,904	0	86,500	

01 -GENERAL FUND
LIBRARY DEPARTMENT
EXPENDITURES

				(-- 2025-2026		--)	(-- 2026-2027	--)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
19-590920 PRINCIPAL FINANCED EQUIP	0	0	18,548	0	0	0	21,555	
19-590921 INTEREST FINANCE EQUIPMENT	0	0	6,086	0	0	0	3,495	
TOTAL DEBT SERVICE	0	0	24,634	0	0	0	25,050	
TOTAL LIBRARY DEPARTMENT	3,008,850	3,230,164	3,544,510	4,051,783	3,770,667	0	4,073,289	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
PARK & RECREATION BOARD
EXPENDITURES

				(-------------- 2025-2026	---------------	---------------)(-------	2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
20-510300 SALARIES	1,474,870	1,608,929	2,510,857	2,146,876	3,349,546	0	3,752,708	____________
20-510400 WAGES	1,245,558	1,431,033	678,054	1,567,871	1,649	0	0	____________
20-510500 OVERTIME EARNINGS	35,722	30,008	48,536	33,000	45,599	0	45,000	____________
20-510701 FICA INSURANCE	197,547	225,946	233,185	299,746	255,881	0	291,330	____________
20-510800 PENSION	345,367	403,709	437,454	558,674	488,169	0	638,810	____________
20-510900 HEALTH INSURANCE	282,801	318,304	321,626	358,296	359,638	0	388,875	____________
20-511000 DISABILTY INSURANCE	2,346	2,992	3,487	14,160	6,573	0	9,000	____________
20-511100 LIFE INSURANCE	5,676	6,187	6,198	8,460	6,505	0	12,000	____________
20-511300 WORKERS COMP INSURANCE	134,925	129,976	187,800	147,876	132,013	0	143,380	____________
TOTAL PERSONNEL SERVICES	3,724,811	4,157,085	4,427,198	5,134,959	4,645,572	0	5,281,103	
PROFESSIONAL SERVICES								
20-520400 CONTRACTUAL SERVICES	529,251	589,613	566,103	599,625	541,047	0	634,625	____________
PEST CONTOL/TERMItE BON 1 3,500.00							3,500	
IRON MTN STORAGE 12 166.66							2,000	
LITTER GITTER 12 3,750.00							45,000	
KELLIS VEGITATION/SPRAY 6 2,166.33							12,998	
JEFF CO HEATH DEPT 1 4,900.00							4,900	
SAM'S CLUB MEMBERSHIP 1 550.00							550	
JOHNSON CTLR/NEW HCC 1 5,000.00							5,000	
TREE REMOVAL 1 125,000.00							125,000	
ELEVATOR/FIRE SECURITY 1 3,800.00							3,800	
DIGITAL Satelite HCC 1 4,000.00							4,000	
PRODUCTIVE PARKS 12 375.00							4,500	
PEST CONTROL ALL FACILI 1 14,500.00							14,500	
BACKGROUND CHECKS 1 9,000.00							9,000	
HCC MUSIC AGREEMENT 1 1,000.00							1,000	
DIGITAL MUSIC HCC 1 1,200.00							1,200	
CREEK SEDIMENT REMOVAL 1 54,500.00							54,500	
AIRGAS 1 2,500.00							2,500	
PEAK SOFTWARE SPORTSMAN 1 5,500.00							5,500	
MISC ADMIN 1 2,500.00							2,500	
ALDOT ROW Mowing 1 110,000.00							110,000	
FIRE MONITORING WEST BL 3 750.00							2,250	
APHIX FLOWERS/GATEWYS/S 1 152,327.00							152,327	
COACH SAFETY PROGRAM 1 5,000.00							5,000	
WEATHER DETECTION DEVIC 1 13,550.00							13,550	
CITY HALL MAINT 1 25,000.00							25,000	
LIFEGUARD CERTIFICATION 1 5,500.00							5,500	
AMAZON MEMBERSHIP YEARL 1 350.00							350	
JEFFERSON COUNTY POOL-G 2 3,100.00							6,200	
TURF TANK 1 4,000.00							4,000	
KUDZU REMOVAL 1 8,500.00							8,500	
20-520910 WASTE DISPOSAL SERVICE	19,763	21,343	19,302	21,865	21,917	0	22,521	____________
TOTAL PROFESSIONAL SERVICES	549,014	610,957	585,405	621,490	562,964	0	657,146	

01 -GENERAL FUND
PARK & RECREATION BOARD
EXPENDITURES

				(2025-2026)			(2026-2027)	
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES								
20-530100 SUPPLIES	3,637	5,756	5,994	6,500	6,061	0	6,500	
20-530200 PRINTING EXPENSE	12,004	11,947	12,329	14,000	9,739	0	14,000	
20-530300 POSTAGE/MAIL DELIVERY	1,518	1,839	2,918	2,850	2,649	0	3,000	
20-530500 FUEL & LUBRICANTS	70,991	69,688	63,614	77,000	74,468	0	79,500	
20-530600 JANITORIAL SUPPLIES	36,700	39,390	40,903	44,000	35,639	0	44,000	
20-530900 UNIFORMS	8,981	12,859	13,642	22,500	22,428	0	22,500	
20-532100 TIRES & TUBES	5,905	8,262	7,991	8,000	3,720	0	8,000	
20-532200 MINOR TOOLS & EQUIPMENT	9,950	9,448	9,994	10,000	4,157	0	10,000	
20-532310 LANDSCAPE/MAINT SUPPLIES	158,150	159,206	166,853	175,000	135,586	0	175,000	
TOTAL SUPPLIES	307,835	318,396	324,238	359,850	294,446	0	362,500	
CONTRACTUAL SERVICES								
20-540100 BUILDING & GROUNDS MAINT	82,739	91,353	149,050	265,500	191,127	0	120,000	
20-540110 POOL MAINTENANCE	87,961	79,754	79,072	80,000	73,701	0	85,000	
20-540300 VEHICLE MAINTENANCE	11,512	23,870	22,085	13,000	8,270	0	14,000	
20-540400 EQUIPMENT REPAIR/MAINT	10,434	9,019	10,036	10,000	9,943	0	10,000	
20-540900 MAINTENANCE CONTRACTS	0	0	0	0	200	0	0	
TOTAL CONTRACTUAL SERVICES	192,646	203,996	260,243	368,500	283,241	0	229,000	
UTILITIES								
20-550100 NATURAL GAS	20,055	20,872	19,203	0	0	0	0	
20-550200 ELECTRICTY	416,365	497,628	439,778	0	0	0	0	
20-550300 WATER & SEWER	174,955	285,310	341,525	0	0	0	0	
20-550400 TELEPHONE/COMMUNICATIONS	2,334	5,296	4,426	6,000	3,109	0	5,500	
20-550445 WIRELESS COMMUNICATION	12,739	12,398	13,136	0	(787)	0	0	
TOTAL UTILITIES	626,448	821,504	818,068	6,000	2,322	0	5,500	
OTHER EXPENSES								
20-570100 MEMBERSHIPS/SUBSCRIPTIONS	1,468	2,490	2,094	3,000	2,445	0	3,000	
20-570200 TRAVEL & CONFERENCE	11,246	9,934	7,798	24,500	21,346	0	24,500	
20-570400 TUITION & SCHOOLS	495	772	836	2,000	925	0	7,000	
20-572000 PARK ACTIVITY	229,395	251,233	254,561	390,000	333,750	0	390,000	
20-572020 SENIOR CITIZEN ACTIVITY	37,609	42,833	47,868	45,000	35,317	0	45,000	
20-572510 CREDIT CARD FEES	26,831	10,211	25,450	19,500	32,503	0	30,000	
TOTAL OTHER EXPENSES	307,044	317,473	338,608	484,000	426,285	0	499,500	
TOTAL PARK & RECREATION BOARD	5,707,798	6,429,410	6,753,759	6,974,799	6,214,831	0	7,034,749	

01 -GENERAL FUND
FLEET MAINTENANCE DEPT
EXPENDITURES

				(-------------- 2025-2026	---------------	-------------)	(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
21-510300 SALARIES	682,058	645,012	683,241	754,665	732,979	0	654,183	
21-510400 WAGES	(175)	0	0	0	0	0	0	
21-510500 OVERTIME EARNINGS	8,962	13,785	13,198	18,000	6,605	0	18,000	
21-510701 FICA INSURANCE	49,991	49,881	50,861	59,109	55,125	0	51,422	
21-510800 PENSION	110,764	114,685	122,253	156,001	139,296	0	150,905	
21-510900 HEALTH INSURANCE	114,168	66,846	61,243	95,331	87,024	0	77,999	
21-511000 DISABILTY INSURANCE	553	832	854	1,200	1,433	0	960	
21-511100 LIFE INSURANCE	1,335	1,489	1,477	1,800	1,427	0	1,440	
21-511300 WORKERS COMP INSURANCE	37,580	27,892	49,096	40,219	47,689	0	34,200	
TOTAL PERSONNEL SERVICES	1,005,234	920,421	982,224	1,126,326	1,071,578	0	989,109	
PROFESSIONAL SERVICES								
SUPPLIES								
21-530100 SUPPLIES	1,324	763	742	1,200	725	0	1,100	
21-530500 FUEL & LUBRICANTS - FLEET	14,642	13,037	13,840	630,000	593,191	0	640,000	
21-530550 FUELS & LUBRICANTS-CITYWIDE	2,694	7,487	13,114	10,000	9,999	0	10,000	
21-530600 JANITORIAL SUPPLIES	266	570	657	800	500	0	800	
21-530750 SHOP/SAFETY SUPPLIES	12,296	9,986	11,998	13,000	11,574	0	13,000	
21-530801 EMPLOYEES PHYSICALS	0	0	0	500	150	0	500	
21-532100 TIRES AND TUBES	0	0	0	60,000	55,408	0	65,000	
21-532200 MINOR TOOLS & EQUIPMENT	2,926	4,886	5,592	6,000	5,650	0	10,000	
TOTAL SUPPLIES	34,147	36,730	45,944	721,500	677,198	0	740,400	
CONTRACTUAL SERVICES								
21-540100 BUILDING & GROUNDS MAINT	1,635	2,733	3,784	4,000	2,989	0	4,500	
21-540300 VEHICLE MAINTENANCE	6,260	10,105	9,761	403,000	288,439	0	440,000	
21-540400 EQUIPMENT REPAIR/MAINT	2,016	2,747	2,701	16,000	3,537	0	4,500	
21-540900 MAINTENANCE CONTRACTS	9,897	9,930	8,248	11,020	8,082	0	11,185	
Alarm Services 12 100.00							1,200	
Pest Control Services 12 30.00							360	
Cleaning Services 1 9,460.00							9,460	
Copier Lease 1 165.00							165	
21-540920 GENERATOR SERVICE CONTRACT	605	1,350	1,685	5,000	2,550	0	4,000	
TOTAL CONTRACTUAL SERVICES	20,412	26,865	26,178	439,020	305,596	0	464,185	
UTILITIES								
21-550100 NATURAL GAS	0	0	3,734	0	0	0	0	
21-550110 DIESEL FUEL-SHOP HEATERS	9,961	11,499	2,784	7,000	5,947	0	4,000	
21-550200 ELECTRICTY	18,233	22,636	22,798	0	0	0	0	
21-550300 WATER & SEWER	1,160	1,379	1,510	0	0	0	0	
21-550445 WIRELESS COMMUNICATION	2,873	2,626	2,208	0	139	0	0	
TOTAL UTILITIES	32,227	38,139	33,033	7,000	6,086	0	4,000	

01 -GENERAL FUND
FLEET MAINTENANCE DEPT
EXPENDITURES

				(2025-2026		)	(2026-2027	)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
21-570100 MEMBERSHIPS/SUBSCRIPTIONS	9,218	9,979	12,375	20,100	13,768	0	40,500	____________
SPECTRUM 1 1,500.00							1,500	
Mitchell 1 Diagnostics 1 3,200.00							3,200	
Navistar Engine Diagnos 1 900.00							900	
SDS 1 2,800.00							2,800	
Autel Diagnostics 1 1,000.00							1,000	
Detroit Diagnostics 1 900.00							900	
Cummins Diagnostics 1 1,000.00							1,000	
FORD IDS 1 2,300.00							2,300	
RTA Software Maintenanc 1 4,000.00							4,000	
CATERPILLAR 1 2,500.00							2,500	
1 20,400.00							20,400	
21-570400 TUITION & SCHOOLS	1,229	268	269	2,500	404	0	2,500	____________
21-571000 UNIFORM RENTAL	10,860	8,101	8,042	10,000	6,322	0	10,000	____________
21-575000 OTHER EXPENSES-HAZARDOUS MATLS	4,951	3,883	5,716	7,500	4,086	0	7,500	____________
DISPOSAL OF TIRES 1 2,750.00							2,750	
CLEANING OF OIL WATER S 1 4,750.00							4,750	
TOTAL OTHER EXPENSES	26,258	22,231	26,403	40,100	24,580	0	60,500	
TOTAL FLEET MAINTENANCE DEPT	1,118,279	1,044,385	1,113,783	2,333,946	2,085,038	0	2,258,194	

01 -GENERAL FUND
TRAFFIC LIGHT MAINT DEPT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL SERVICES								
22-510300 SALARIES	141,480	157,073	209,267	126,736	198,019	42,920	131,092	
22-510400 WAGES	11,071	11,368	7,559	11,400	0	1,698	0	
22-510500 OVERTIME EARNINGS	1,614	3,099	7,954	6,000	3,670	3,220	6,000	
22-510701 FICA INSURANCE	11,034	12,798	16,090	11,026	15,229	0	10,488	
22-510800 PENSION	23,195	27,966	38,073	26,799	41,152	0	30,777	
22-510900 HEALTH INSURANCE	28,072	30,275	37,014	19,815	8,689	0	23,400	
22-511000 DISABILTY INSURANCE	72	106	112	193	(768)	0	216	
22-511100 LIFE INSURANCE	484	572	536	294	551	0	324	
22-511300 WORKERS COMP INSURANCE	8,513	7,263	10,273	11,630	(2,128)	0	11,061	
TOTAL PERSONNEL SERVICES	225,536	250,520	326,877	213,894	264,414	47,838	213,358	
PROFESSIONAL SERVICES								
22-520400 CONTRACTUAL SERVICES	429	586	157	0	0	800	0	
QUENCH 0	0.00						0	
TOTAL PROFESSIONAL SERVICES	429	586	157	0	0	800	0	
SUPPLIES								
22-530100 SUPPLIES	238	352	891	1,200	212	884	1,200	
22-530500 FUEL & LUBRICANTS	14,238	15,357	10,874	0	0	9,422	0	
22-530600 JANITORIAL SUPPLIES	583	310	299	1,500	363	2,000	1,000	
22-530900 UNIFORMS	1,348	1,868	2,874	4,200	1,197	3,844	4,200	
22-532200 MINOR TOOLS & EQUIPMENT	2,663	1,855	3,064	4,000	2,352	2,022	3,500	
MINOR TOOLS / EQUIP. 0	0.00						3,500	
TOTAL SUPPLIES	19,071	19,742	18,003	10,900	4,123	18,172	9,900	
CONTRACTUAL SERVICES								
22-540100 BUILDING & GROUNDS MAINT	2,958	2,337	3,677	7,000	5,316	663	5,000	
22-540400 EQUIPMENT REPAIR/MAINT	86	0	529	750	649	750	500	
22-540900 MAINTENANCE CONTRACTS	13,551	16,915	14,768	18,200	21,278	14,638	20,978	
TAMBURELLO PROTECTIVE 1	1,080.00						1,080	
WAYNES PEST 12	24.00						288	
AMWASTE 1	2,028.00						2,028	
XEROX 1	1,235.00						1,235	
KONE ELEVATORS 4	768.75						3,075	
TRUST BLDG SERVICES 12	909.00						10,908	
SPECTRUM 0	0.00						2,364	
TOTAL CONTRACTUAL SERVICES	16,595	19,251	18,974	25,950	27,243	16,051	26,478	
UTILITIES								
22-550200 ELECTRICTY	30,436	31,383	29,775	0	0	6,243	0	
22-550300 WATER & SEWER	3,081	2,118	1,590	0	0	1,507	0	
22-550400 TELEPHONE/COMMUNICATIONS	1,059	1,723	1,723	0	0	5,500	0	
22-550445 WIRELESS COMMUNICATION	4,521	4,588	4,349	0	(191)	1,187	0	
TOTAL UTILITIES	39,098	39,811	37,437	0	(191)	14,437	0	

01 -GENERAL FUND
TRAFFIC LIGHT MAINT DEPT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OTHER EXPENSES								
22-570100 MEMBERSHIPS/SUBSCRIPTIONS	383	351	270	500	270	149	500	
22-570200 TRAVEL & CONFERENCE	0	0	0	3,000	0	0	3,850	
22-570400 TUITION & SCHOOLS	1,981	0	(50)	2,500	40	2,500	2,500	
TOTAL OTHER EXPENSES	2,365	351	220	6,000	310	2,649	6,850	
TOTAL TRAFFIC LIGHT MAINT DEPT	303,094	330,260	401,669	256,744	295,900	99,947	256,586	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
MAINTENANCE
EXPENDITURES

				(-------------- 2025-2026	---------------	---------------)	(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
26-510300 SALARIES	131,465	143,479	161,262	171,518	177,683	0	181,816	___________
26-510500 OVERTIME	3,135	7,165	6,803	4,500	8,917	0	4,500	___________
26-510701 FICA INSURANCE	9,521	11,218	12,038	13,465	13,670	0	14,253	___________
26-510800 PENSION	21,914	26,421	29,656	35,538	37,313	0	41,828	___________
26-510900 HEALTH INSURANCE	25,048	27,028	26,225	29,586	28,462	0	31,487	___________
26-511000 DISABILITY INSURANCE	72	106	134	240	228	0	240	___________
26-511100 LIFE INSURANCE	242	286	344	360	315	0	360	___________
26-511300 WORKERS COMP INSURANCE	6,621	6,378	9,908	9,604	5,737	0	10,166	___________
TOTAL PERSONNEL SERVICES	198,017	222,079	246,369	264,812	272,326	0	284,650	
SUPPLIES								
26-530100 SUPPLIES	61	0	0	500	0	0	500	___________
26-530500 FUELS & LUBRICANTS	3,989	676	3,469	0	0	0	0	___________
26-530900 UNIFORMS	198	507	0	500	485	0	750	___________
26-532200 MINOR TOOLS/EQUIPMENT	4,573	5,506	7,942	9,500	7,538	0	9,500	___________
TOTAL SUPPLIES	8,821	6,690	11,411	10,500	8,023	0	10,750	
CONTRACTUAL SERVICES								
26-540100 BLDG REPAIRS & MAINT.	36,348	51,904	53,310	77,238	54,483	0	75,000	___________
26-540900 MAINTENANCE CONTRACTS	0	3	13	0	0	0	20,000	___________
TRANE 1	8,838.00						8,838	
THYSSENKRUP ELEVATOR 12	905.00						10,860	
1	302.00						302	
TOTAL CONTRACTUAL SERVICES	36,348	51,907	53,323	77,238	54,483	0	95,000	
UTILITIES								
26-550445 WIRELESS COMMUNICATION	1,672	1,121	1,056	0	(81)	0	1,100	___________
TOTAL UTILITIES	1,672	1,121	1,056	0	(81)	0	1,100	
OTHER EXPENSES								
26-570100 MEMBERSHIP DUES	559	514	236	550	541	0	550	___________
26-570200 TRAVEL & CONFERENCE	0	0	0	500	0	0	0	___________
26-570400 TUITION & SCHOOLS	0	0	0	500	0	0	0	___________
TOTAL OTHER EXPENSES	559	514	236	1,550	541	0	550	
TOTAL MAINTENANCE	245,418	282,311	312,396	354,100	335,291	0	392,050	

01 -GENERAL FUND
INFORMATION TECHNOLOGY
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL SERVICES								
27-510300 SALARIES	86,081	149,337	312,670	411,158	340,819	0	424,626	____________
27-510500 OVERTIME EARNINGS	0	0	0	2,500	0	0	2,500	____________
27-510701 FICA INSURANCE	6,088	11,590	23,286	31,645	25,538	0	32,675	____________
27-510800 PENSION	14,109	26,358	55,361	83,518	68,539	0	95,890	____________
27-510900 HEALTH INSURANCE	14,997	16,287	25,050	43,830	27,856	0	46,512	____________
27-511000 DISABILITY INSURANCE	124	182	399	480	684	0	480	____________
27-511100 LIFE INSURANCE	209	231	414	720	472	0	720	____________
27-511300 WORKERS COMP EXPENSE	516	6,323	890	1,046	435	0	1,080	____________
TOTAL PERSONNEL SERVICES	122,123	210,308	418,070	574,896	464,344	0	604,483	
PROFESSIONAL SERVICES								
27-520400 CONTRACTUAL SERVICES	480,947	595,796	58,025	70,000	26,904	0	60,000	____________
TOTAL PROFESSIONAL SERVICES	480,947	595,796	58,025	70,000	26,904	0	60,000	
SUPPLIES								
27-530100 SUPPLIES	559	902	0	0	0	0	0	____________
27-530500 FUEL & LUBRICANTS	636	1,764	1,474	0	0	0	0	____________
27-530700 COMPUTER SUPPLIES & EQPMNT	3,653	6,784	8,383	12,150	9,431	0	13,000	____________
27-530900 UNIFORMS	92	106	206	2,200	568	0	2,200	____________
Uniforms - All Techs 0	0.00						2,200	____________
TOTAL SUPPLIES	4,940	9,557	10,063	14,350	9,999	0	15,200	
CONTRACTUAL SERVICES								
27-540150 NETWORK WIRING	2,381	7,564	10,484	10,000	1,128	0	10,000	____________
27-540400 EQUIPMENT REPAIR/MAINT	152	0	0	0	0	0	0	____________
27-540900 MAINTENANCE CONTRACTS	206,352	211,710	370,104	5,131	5,131	0	0	____________
Storage HW & Support 1	0.00						0	
27-540901 WEB HOSTING	0	0	0	510	379	0	510	____________
27-540902 BACKUP & DISASTER RECOVERY	0	0	0	60,000	48,001	0	65,000	____________
27-540903 NETWORKING INFRASTRUCTURE	0	0	0	50,000	22,716	0	45,000	____________
27-540904 EMAIL SECURITY AND ARCHIVING	0	0	0	45,000	37,894	0	41,000	____________
27-540905 REMOTE MONITORING AND MANAGMNT	0	0	0	35,000	21,761	0	30,000	____________
27-540906 VPN	0	0	0	17,750	15,600	0	17,750	____________
27-540907 MICROSOFT 365	0	0	0	105,000	89,897	0	115,000	____________
27-540908 SERVER VIRTUALIZATN & LICENSE	0	0	0	30,000	26,554	0	55,000	____________
27-540910 STORAGE HW & SUPPORT	0	0	0	10,550	10,039	0	11,550	____________
27-540912 PDF SOFTWARE	0	0	0	14,200	10,331	0	14,200	____________
27-540913 COPIER & PRINTER MAINTENANCE	0	0	0	70,000	53,971	0	70,000	____________
27-540914 OUT OF WARRANTY BREAK	0	0	0	5,000	784	0	5,000	____________
27-540915 MFA/2FA	0	0	0	30,000	21,645	0	25,000	____________
27-540916 MDM	0	0	0	25,000	6,448	0	17,000	____________
27-540917 MANAGED EDR	0	0	0	56,000	50,339	0	56,000	____________
27-540918 SECURITY AWARENESS TRAINING	0	0	0	8,000	0	0	6,000	____________
27-540919 DATACENTER BATTERY MAINTNANCE	0	0	0	11,000	3,300	0	12,000	____________
27-540920 DOCUMENT MANAGEMENT	0	0	0	2,369	0	0	10,000	____________

01 -GENERAL FUND
INFORMATION TECHNOLOGY
EXPENDITURES

				(-------------- 2025-2026	---------------	---------------)	(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
27-540921 ACCESS SYSTMS AND CAMERA MAN	0	0	0	3,000	0	0	3,000	____________
27-540922 DATA DESTRUCTION SERVICES	0	0	0	0	0	0	4,000	____________
27-540923 CRADLEPOINT FIRSTNET	0	0	0	0	0	0	55,640	____________
27-540924 CRADLEPOINT	0	0	0	0	0	0	25,300	____________
TOTAL CONTRACTUAL SERVICES	208,885	219,274	380,588	593,510	425,918	0	693,950	
UTILITIES								
27-550432 INTERNET T/I	182,858	84,584	178,340	0	1,126	0	0	____________
27-550433 ALARM AND ELEVATOR LINES	0	0	0	5,500	6,324	0	5,500	____________
27-550434 SYSTEM REPAIRS	0	0	142	3,000	500	0	3,000	____________
27-550435 CITY INTERNET BACKBONE	0	0	0	52,800	33,217	0	45,000	____________
27-550436 CITY WAN	0	0	0	75,000	65,619	0	70,000	____________
27-550437 VOIP-TELEPHONE SERVICE	0	0	0	45,000	50,568	0	60,000	____________
27-550438 WIFI CITY HALL/PARK	0	0	0	16,500	2,996	0	10,000	____________
27-550445 WIRELESS COMMUNICATION	3,789	4,822	5,379	105,000	83,190	0	85,000	____________
TOTAL UTILITIES	186,646	89,405	183,861	302,800	243,539	0	278,500	
OTHER EXPENSES								
27-570100 MEMBERSHIPS/SUBSCRIPTIONS	0	45	1,995	8,000	3,024	0	8,000	____________
Training & Certificatio 0	0.00						8,000	
27-570200 TRAVEL & CONFERENCE	0	127	0	6,000	0	0	3,000	____________
27-570400 TUITION & SCHOOLS	0	0	450	0	0	0	0	____________
TOTAL OTHER EXPENSES	0	172	2,445	14,000	3,024	0	11,000	
TOTAL INFORMATION TECHNOLOGY	1,003,541	1,124,513	1,053,052	1,569,556	1,173,728	0	1,663,133	

01 -GENERAL FUND
FINANCE DEPT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(---- 2025-2026 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2026-2027 ----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
29-510300 SALARIES	284,990	270,276	236,700	400,000	286,327	0	349,220	
29-510500 OVERTIME EARNINGS	13,607	50,950	112,809	25,000	61,916	0	25,000	
29-510530 TUITION REIMBURSEMENT	4,089	6,364	1,746	12,000	1,248	0	4,000	
29-510701 FICA INSURANCE	21,604	24,085	48,258	45,086	35,408	0	28,630	
29-510800 PENSION	48,660	55,251	99,151	118,991	81,150	0	84,015	
29-510900 HEALTH INSURANCE	26,153	30,071	40,191	58,074	26,920	0	30,768	
29-511000 DISABILITY INSURANCE	98	134	388	720	493	0	360	
29-511100 LIFE INSURANCE EXPENSE	363	440	477	1,080	453	0	540	
29-511300 WORKERS COMPENSATION INSURANCE	895	13,600	917	1,144	512	0	730	
TOTAL PERSONNEL SERVICES	400,458	451,170	540,638	662,094	494,428	0	523,263	
PROFESSIONAL SERVICES								
29-520300 ACCOUNTING & AUDITING SERVICE	102,946	580,929	666,187	140,000	84,050	0	125,000	
AUDITING FIRM 1 75,000.00							75,000	
SINGLE AUDIT FOR GRAN/Y 1 30,000.00							30,000	
OTHER 1 15,000.00							15,000	
OPEB FOOTNOTE 1 5,000.00							5,000	
29-520400 CONTRACTUAL SERVICES	32,838	74,604	354,643	276,000	227,159	0	196,000	
ACCOUNTING WORK 1 190,000.00							190,000	
PAYCOM 1 0.00							0	
FLORES 1 6,000.00							6,000	
29-520401 3 YEAR CONTRACT FINANCE DIRCTR	0	0	229,333	150,000	166,219	0	0	
TOTAL PROFESSIONAL SERVICES	135,784	655,533	1,250,163	566,000	477,428	0	321,000	
SUPPLIES								
29-530100 SUPPLIES	4,335	4,533	6,862	6,000	3,740	0	6,500	
TONER FOR DESKTOP PRINT 0 0.00							0	
MICR PRINTERS TONER 0 0.00							0	
OFFICE SUPPLIES 1 6,500.00							6,500	
29-530300 POSTAGE/MAIL DELIVERY	6,372	3,893	6,632	10,000	11,480	0	8,000	
29-530500 FUEL/LUBRICANTS	1,651	127	(17)	0	0	0	0	
29-530900 UNIFORM	205	433	0	0	0	0	0	
TOTAL SUPPLIES	12,563	8,985	13,477	16,000	15,220	0	14,500	
CONTRACTUAL SERVICES								
29-540100 BUILDING REPAIRS/MAIN FINANCE	14	0	131	2,500	0	0	5,000	
29-540900 MAINTENANCE CONTRACTS	4,177	16,747	10,116	17,208	3,600	0	15,000	
IRON MOUNTAIN 1 10,000.00							10,000	
NEOPOST FOLDER 1 5,000.00							5,000	
TOTAL CONTRACTUAL SERVICES	4,190	16,747	10,247	19,708	3,600	0	20,000	

01 -GENERAL FUND
FINANCE DEPT
EXPENDITURES

			2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
UTILITIES										
29-550445 WIRELESS COMMUNICATION			1,560	1,289	2,677	1,800	969	0	1,200	____________
CELL PHONE REIMBURSEMEN	1	1,200.00							1,200	
IPAD TABLE AND SERVICE	1	0.00							0	
CELL PHONE SUPPLIES	1	0.00							0	
TOTAL UTILITIES			1,560	1,289	2,677	1,800	969	0	1,200	
OTHER EXPENSES										
29-570100 MEMBERSHIPS/SUBSCRIPTIONS			325	288	1,245	2,000	340	0	2,000	____________
29-570200 TRAVEL & CONFERENCE			2,932	633	2,240	6,400	0	0	6,400	____________
29-570400 TUITION & SCHOOLS			10,797	218	900	4,950	2,660	0	4,950	____________
GFOAA CONFERENCE FEES	2	750.00							1,500	
INCODE EDUCATION FORUM	2	1,725.00							3,450	
HUMAN RESOURCES CONFERE	1	0.00							0	
HUMAN RESOURCES CERTIFI	1	0.00							0	
29-572500 BANK CHARGES			18	959	8,861	1,250	632	0	500	____________
29-572505 IBERIA INVERSMENT FEES			11,498	11,803	12,361	500	11,728	0	12,000	____________
29-578998 CASH OVER/SHORT			10	(1)	0	0	90	0	0	____________
TOTAL OTHER EXPENSES			25,581	13,900	25,606	15,100	15,450	0	25,850	
TOTAL FINANCE DEPT			580,137	1,147,625	1,842,809	1,280,702	1,007,094	0	905,813	
TOTAL EXPENDITURES			65,772,087	58,196,758	73,117,495	75,922,140	70,806,374	99,947	77,165,321	
REVENUE OVER/(UNDER) EXPENDITURES			1,702,436	21,268,893	4,158,394	23,153	(2,721,392)	(99,947)	0	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

02 -GRANTS FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
INTERGOVERNMENTAL								
03-432000 INTERGOVT REVENUE--FED	3,522,857	878,074	616,131	0	25,949	0	0	
03-432500 INTERGOV REVENUE - STATE	8,779	50,000	10,000	0	718,134	0	0	
03-432600 INTERGOVT REVNUE - COUNTY	2,500	2,500	90,000	0	30,000	0	0	
TOTAL INTERGOVERNMENTAL	3,534,136	930,574	716,131	0	774,083	0	0	
INTERFUND TRANSFERS								
08-482999 TRANSFER FROM CAPITAL PROJ	(9,087)	0	0	0	0	0	0	
LSTA GRANT MATCH - LIBR 1	0.00						0	
TOTAL INTERFUND TRANSFERS	(9,087)	0	0	0	0	0	0	
OTHER REVENUE								
09-491000 INTEREST INCOME	40,241	27,135	7,953	8,765	18,319	0	12,000	
TOTAL OTHER REVENUE	40,241	27,135	7,953	8,765	18,319	0	12,000	
TOTAL REVENUES	3,565,290	957,709	724,084	8,765	792,403	0	12,000	

02 -GRANTS FUND
ADMINISTRATIVE
EXPENDITURES

				(-------------- 2025-2026	---------------)		(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES	___________	___________	___________	___________	___________	___________	___________	___________

02 -GRANTS FUND
GENERAL GOVERNMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(---- 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2026-2027 REQUESTED BUDGET	PROPOSED BUDGET ----)
PERSONNEL SERVICES								
APPROVED TRANSFERS								
11-566010 TRANSFER TO GENERAL FUND	223,396	0	0	0	0	0	0	
11-566012 TRANSFERS TO CAPITAL PROJECTS	1,109,348	161,838	12,640	0	745,634	0	0	
CENTRAL AVE TAP GRANT 1	0.00						0	
LSTA GRANT 1	0.00						0	
GREENWAY TRAILHEAD 1	0.00						0	
KENILWORTH/RIDGE STORMW 1	0.00						0	
11-568014 TRANSFER TO FUND 26 CONSTRUCTI	109,672	0	0	0	0	0	0	
18TH STREET BEAUT - WES 1	0.00						0	
CE&I - GREENWAY II ALDO 0	0.00						0	
SCRAP ADEM GRANT 1	0.00						0	
CREEK WALLS 1	0.00						0	
KENILWORTH/RIDGE STORMW 1	0.00						0	
TOTAL APPROVED TRANSFERS	1,442,416	161,838	12,640	0	745,634	0	0	
OTHER EXPENSES								
CAPITAL EXPENSES								
11-581720 CREEK WALLS - ARPA FUNDING	(0)	(0)	0	0	0	0	0	
CREEK WALLS 1	0.00						0	
CREEK SEDIMENT REMOVAL 1	0.00						0	
CREEK ROCK AT WEST HW 1	0.00						0	
11-584135 STORM SEWER/DRAIN-ARPA FUND	(0)	(0)	369,480	0	0	0	0	
TOTAL CAPITAL EXPENSES	(1)	(1)	369,480	0	0	0	0	
DEBT SERVICE								
11-599020 TRANSFERS OUT TO CAP PROJ FUND	382,168	0	0	0	0	0	0	
11-599999 GEN GOV'T NONDEPRECIABLE	1,379,162	629,829	0	0	0	0	0	
TOTAL DEBT SERVICE	1,761,330	629,829	0	0	0	0	0	
TOTAL GENERAL GOVERNMENT	3,203,746	791,667	382,120	0	745,634	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

02 -GRANTS FUND
POLICE DEPARTMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OTHER EXPENSES								
DEBT SERVICE								

02 -GRANTS FUND
FIRE DEPARTMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OTHER EXPENSES								
DEBT SERVICE								

02 -GRANTS FUND
STREET DEPARTMENT
EXPENDITURES

				(-------------- 2025-2026	---------------	---------------)	(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENSES								
18-589900 VEHICLES - STREET DEPT	166,816	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	166,816	0	0	0	0	0	0	
TOTAL STREET DEPARTMENT	166,816	0	0	0	0	0	0	

02 -GRANTS FUND
LIBRARY DEPARTMENT
EXPENDITURES

				(------- 2025-2026	-------	-------)	(------- 2026-2027	-------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
19-576010 LIBRARY GRANT EXPENDITURES	3,770	12,499	12,499	0	2,518	0	0	
TOTAL OTHER EXPENSES	3,770	12,499	12,499	0	2,518	0	0	
CAPITAL EXPENSES								
DEBT SERVICE								
TOTAL LIBRARY DEPARTMENT	3,770	12,499	12,499	0	2,518	0	0	

02 -GRANTS FUND
PARK & RECREATION BOARD
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OTHER EXPENSES								
20-576915 PARK GRANT CAPITAL EXPENDITURE	13,836	175,000	0	0	0	0	0	
TOTAL OTHER EXPENSES	13,836	175,000	0	0	0	0	0	
DEBT SERVICE								
20-599999 PARK NONDEPRICIABLE	6,165	0	0	0	0	0	0	
TOTAL DEBT SERVICE	6,165	0	0	0	0	0	0	
TOTAL PARK & RECREATION BOARD	20,001	175,000	0	0	0	0	0	

02 -GRANTS FUND
MAINTENANCE
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CAPITAL EXPENSES								
26-589150 BLDG CAPITAL EXP-ARPA GRANT	887,598	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	887,598	0	0	0	0	0	0	
TOTAL MAINTENANCE	887,598	0	0	0	0	0	0	

02 -GRANTS FUND
FINANCE DEPT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OTHER EXPENSES								
TOTAL EXPENDITURES	4,281,930	979,166	394,619	0	748,152	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(716,640)	(21,457)	329,465	8,765	44,251	0	12,000	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

04 -SEVEN CENTS GAS TAX FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
TAXES								
01-410500 7 CENT GAS TAX	251,289	252,207	267,868	253,488	203,002	0	270,000	
01-411700 ROAD & BRIDGE TAX	825,870	922,991	668,779	895,478	45,998	0	850,000	
TOTAL TAXES	1,077,159	1,175,198	936,647	1,148,966	249,000	0	1,120,000	
INTERGOVERNMENTAL								
03-436000 PETROLEUM INSPECTION FEES	3,799	3,771	3,866	3,612	4,580	0	3,612	
TOTAL INTERGOVERNMENTAL	3,799	3,771	3,866	3,612	4,580	0	3,612	
OTHER REVENUE								
09-491000 INTEREST INCOME	32,891	41,001	37,546	39,278	26,457	0	20,000	
09-499300 FUND BALANCE CARRY FORWARD	0	0	0	2,066,626	0	0	900,724	
TOTAL OTHER REVENUE	32,891	41,001	37,546	2,105,904	26,457	0	920,724	
TOTAL REVENUES	1,113,849	1,219,970	978,059	3,258,482	280,036	0	2,044,336	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

04 -SEVEN CENTS GAS TAX FUND
GENERAL GOVERNMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OTHER EXPENSES								
11-573000 BAD DEBT	0	0	2,231	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	2,231	0	0	0	0	
DEBT SERVICE								
11-599001 TRANSFER TO FUND 12	0	0	397,749	1,738,596	0	0	0	
TOTAL DEBT SERVICE	0	0	397,749	1,738,596	0	0	0	
TOTAL GENERAL GOVERNMENT	0	0	399,980	1,738,596	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

04 -SEVEN CENTS GAS TAX FUND
STREET DEPARTMENT
EXPENDITURES

				(-------------- 2025-2026	---------------	---------------)	(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES								
18-520200 PAVING	0	0	0	650,000	604,515	0	650,000	
TOTAL PROFESSIONAL SERVICES	0	0	0	650,000	604,515	0	650,000	
CAPITAL EXPENSES								
18-587001 VEHICLE STREET	0	0	0	268,300	268,300	0	220,000	
TOTAL CAPITAL EXPENSES	0	0	0	268,300	268,300	0	220,000	
TOTAL STREET DEPARTMENT	0	0	0	918,300	872,815	0	870,000	

04 -SEVEN CENTS GAS TAX FUND
TRAFFIC LIGHT MAINT DEPT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL SERVICES								
22-510099 CHANGE IN ACCRUE PR AND EXP	0	1,426	0	0	0	0	0	
22-510300 SALARIES	134,875	145,072	165,766	295,718	226,021	0	305,882	
22-510400 WAGES	25,832	26,526	17,638	26,600	0	0	0	
22-510500 OVERTIME EARNINGS	855	1,575	1,527	14,000	8,563	0	14,000	
22-510701 MEDICARE/SOC. SECURITY TAX	11,560	12,895	12,955	25,728	16,865	0	24,471	
22-510800 PENSION	22,002	25,605	26,096	62,532	44,742	0	71,814	
22-510900 HEALTH INSURANCE	21,860	22,150	23,768	46,235	62,318	0	54,599	
22-511000 DISABILITY INSURANCE	0	0	0	450	1,136	0	504	
22-511100 LIFE INSURANCE	0	0	151	686	301	0	756	
22-511300 WORKERS COMP INSURANCE	19,532	7,332	23,970	27,137	18,035	0	25,810	
TOTAL PERSONNEL SERVICES	236,514	242,582	271,870	499,086	377,981	0	497,836	
PROFESSIONAL SERVICES								
SUPPLIES								
22-530120 TRAFFIC STRIPING MATERIALS	27,298	9,976	14,567	20,000	14,316	0	20,000	
TRAFFIC STRIPING 0	0.00						20,000	
22-530130 TRAFFIC/STREET LIGHT SUPPLIES	0	673	(53)	2,500	11	0	61,500	
22-530140 TRAFFIC SIGNAL MATERIALS	6,107	13,939	20,715	30,000	41,146	0	35,000	
TOTAL SUPPLIES	33,405	24,587	35,229	52,500	55,473	0	116,500	
CONTRACTUAL SERVICES								
UTILITIES								
22-550200 ELECTRICITY	0	0	1,710	0	0	0	0	
22-550210 ELECTRICTY - TRAFFIC LIGHTS	63,520	66,625	65,459	0	41,174	0	60,000	
22-550220 ELECTRICITY-STREET LIGHTS	456,061	465,745	440,228	0	247,045	0	455,000	
22-550421 ALDOT LIGHT MAINTENANCE	0	41,648	0	30,000	(10,613)	0	20,000	
22-550445 WIRELESS COMMUNICATIONS	0	0	154	0	0	0	0	
TOTAL UTILITIES	519,582	574,017	507,552	30,000	277,606	0	535,000	
CAPITAL EXPENSES								
22-584610 TRAFFIC SIGNS	10,603	14,211	11,884	20,000	27,212	0	25,000	
TOTAL CAPITAL EXPENSES	10,603	14,211	11,884	20,000	27,212	0	25,000	
DEBT SERVICE								
TOTAL TRAFFIC LIGHT MAINT DEPT	800,104	855,397	826,536	601,586	738,272	0	1,174,336	

04 -SEVEN CENTS GAS TAX FUND
FINANCE DEPT
EXPENDITURES

				(2025-2026		)	(2026-2027	)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES								
29-520400 Payroll Fee	0	0	372	0	806	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	372	0	806	0	0	
OTHER EXPENSES								
29-572500 BANK CHARGES	83	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	83	0	0	0	0	0	0	
TOTAL FINANCE DEPT	83	0	372	0	806	0	0	
TOTAL EXPENDITURES	800,187	855,397	1,226,888	3,258,483	1,611,893	0	2,044,336	
REVENUE OVER/(UNDER) EXPENDITURES	313,662	364,573	(248,828)	(0)	(1,331,857)	0	0	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

05 -FOUR CENTS GAS TAX FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
TAXES								
01-410600 FOUR CENT GAS TAX	157,314	171,282	149,641	155,807	127,583	0	160,000	
01-410700 FIVE CENT GAS TAX	76,264	83,406	84,413	76,812	62,866	0	80,000	
01-410750 ADDTL EXCISE TAX	1,906	1,878	2,258	1,731	1,621	0	1,500	
01-410800 REBUILD ALABAMA GAS TAX	199,894	217,307	270,228	226,704	205,839	0	240,000	
TOTAL TAXES	435,378	473,874	506,540	461,054	397,910	0	481,500	
INTERFUND TRANSFERS								
08-483004 TRANSFER IN FROM GENERAL FUND	0	0	250,759	0	0	0	0	
TOTAL INTERFUND TRANSFERS	0	0	250,759	0	0	0	0	
OTHER REVENUE								
09-491000 INTEREST INCOME	6,520	19,584	13,486	18,036	25,727	0	20,000	
09-499300 CARRY OVER FUND BALANCE	0	0	0	135,536	0	0	0	
TOTAL OTHER REVENUE	6,520	19,584	13,486	153,572	25,727	0	20,000	
TOTAL REVENUES	441,898	493,458	770,785	614,626	423,637	0	501,500	

05 -FOUR CENTS GAS TAX FUND
STREET DEPARTMENT
EXPENDITURES

				(-------------- 2025-2026	---------------	--------------)	(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES								
18-532400 STREET MATERIALS	153,815	535,896	386,318	614,626	598,237	0	500,000	
TOTAL SUPPLIES	153,815	535,896	386,318	614,626	598,237	0	500,000	
TOTAL STREET DEPARTMENT	153,815	535,896	386,318	614,626	598,237	0	500,000	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

05 -FOUR CENTS GAS TAX FUND

FINANCE DEPT

EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OTHER EXPENSES								
29-572500 BANK CHARGES	0	0	(3)	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	(3)	0	0	0	0	
TOTAL FINANCE DEPT	0	0	(3)	0	0	0	0	
TOTAL EXPENDITURES	153,815	535,896	386,315	614,626	598,237	0	500,000	
REVENUE OVER/(UNDER) EXPENDITURES	288,084	(42,438)	384,470	0	(174,600)	0	1,500	

*** END OF REPORT ***

06 -BOARD OF EDUCATION-TRUST

REVENUES				(-------------- 2025-2026		---------------)	(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
01-411100 PROPERTY TAX	10,879,787	11,910,349	11,878,299	11,920,000	12,211,028	0	12,368,200	
01-411600 AD VALOREM-PERSONAL PROP	736,596	756,098	798,661	596,292	744,392	0	640,000	
TOTAL TAXES	11,616,383	12,666,447	12,676,960	12,516,292	12,955,420	0	13,008,200	
OTHER REVENUE								
09-491000 INTEREST INCOME	6,453	69,213	47,280	64,301	1,334	0	45,000	
TOTAL OTHER REVENUE	6,453	69,213	47,280	64,301	1,334	0	45,000	
TOTAL REVENUES	11,622,836	12,735,660	12,724,239	12,580,593	12,956,755	0	13,053,200	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

06 -BOARD OF EDUCATION-TRUST
GENERAL GOVERNMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PROFESSIONAL SERVICES								
11-523200 JEFFCO - PROP MAP & APPRASIAL	179,950	193,643	186,663	186,663	213,139	0	220,000	
11-523300 JEFFCO TAX COLLECTION FEES	108,798	119,122	118,783	118,755	122,114	0	125,000	
TOTAL PROFESSIONAL SERVICES	288,749	312,765	305,446	305,418	335,252	0	345,000	
APPROVED TRANSFERS								
11-568000 PAYMENT TO THE BOE	11,006,234	12,806,885	12,373,145	12,275,175	12,219,481	0	12,663,200	
TOTAL APPROVED TRANSFERS	11,006,234	12,806,885	12,373,145	12,275,175	12,219,481	0	12,663,200	
TOTAL GENERAL GOVERNMENT	11,294,982	13,119,649	12,678,591	12,580,593	12,554,734	0	13,008,200	

06 -BOARD OF EDUCATION-TRUST
FINANCE DEPT
EXPENDITURES

				(-------------- 2025-2026	---------------	---------------)	(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
TOTAL EXPENDITURES	11,294,982	13,119,649	12,678,591	12,580,593	12,554,734	0	13,008,200	
REVENUE OVER/(UNDER) EXPENDITURES	327,853	(383,990)	45,649	0	402,021	0	45,000	

*** END OF REPORT ***

08 -OPIOD SETTLEMENT FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
INTERFUND TRANSFERS								
08-483001 TRANSFER IN TO FUND 08	0	0	0	0	39,651	0	0	
TOTAL INTERFUND TRANSFERS	0	0	0	0	39,651	0	0	
OTHER REVENUE								
09-491000 INTEREST INCOME	85	1,911	1,346	1,401	801	0	1,401	
09-499500 LAWSUIT SETTLEMENT PROCEEDS	254,836	0	130,261	89,189	92,765	0	91,000	
TOTAL OTHER REVENUE	254,922	1,911	131,607	90,590	93,566	0	92,401	
TOTAL REVENUES	254,922	1,911	131,607	90,590	133,217	0	92,401	

08 -OPIOD SETTLEMENT FUND
GENERAL GOVERNMENT
EXPENDITURES

				(-------------- 2025-2026	---------------	---------------)	(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES								
11-520310 SAFE AND HEALTHY HOMEWOOD	0	0	0	0	0	0	80,000	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	80,000	
TOTAL GENERAL GOVERNMENT	0	0	0	0	0	0	80,000	
TOTAL EXPENDITURES	0	0	0	0	0	0	80,000	
REVENUE OVER/(UNDER) EXPENDITURES	254,922	1,911	131,607	90,590	133,217	0	12,401	

*** END OF REPORT ***

11 -DEBT SERVICE FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
NON-DEPARTMENTAL								
TAXES								
01-411100 PROPERTY TAX	6,453,469	7,117,084	7,110,899	6,897,854	7,309,418	0	7,403,500	
01-411110 BUSINESS PRIVILEGE TAX	0	0	0	420,513	0	0	200,000	
01-411600 AD VALOREM-PERSONAL PROP	437,322	451,944	490,242	364,074	445,766	0	200,000	
TOTAL TAXES	6,890,790	7,569,028	7,601,141	7,682,441	7,755,185	0	7,803,500	
INTERGOVERNMENTAL								
03-432500 CITY SHARE--AL T FUND	244,514	250,751	245,383	333,722	242,106	0	300,000	
TOTAL INTERGOVERNMENTAL	244,514	250,751	245,383	333,722	242,106	0	300,000	
INTERFUND TRANSFERS								
08-483001 TRANSFER FROM GEN FUND	10,878,794	0	2,000,010	2,433,686	157,074	0	2,867,527	
08-483011 TRANSFERS IN FROM FUND 26	41,541	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS	10,920,335	0	2,000,010	2,433,686	157,074	0	2,867,527	
OTHER REVENUE								
09-491000 INTEREST INCOME	627,874	967,466	482,716	582,704	20,212	0	40,000	
TOTAL OTHER REVENUE	627,874	967,466	482,716	582,704	20,212	0	40,000	
TOTAL REVENUES	18,683,513	8,787,244	10,329,251	11,032,553	8,174,577	0	11,011,027	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

11 -DEBT SERVICE FUND
GENERAL GOVERNMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------------- 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2026-2027 REQUESTED BUDGET	PROPOSED BUDGET --------)
PROFESSIONAL SERVICES								
11-520100 LEGAL SERVICES	10,000	0	0	2,500	14,143	0	0	
11-523000 JEFFCO HEALTH DEPARTMENT	49,860	59,488	64,761	64,761	65,155	0	64,761	
11-523100 JEFFCO TRANSIT AUTHORITY	112,332	104,749	135,576	0	101,070	0	135,576	
11-523200 JEFFCO - PROP MAP & APPRAISAL	107,717	115,913	111,735	111,735	127,583	0	111,735	
11-523300 JEFFCO--TAX COLLECTION FEES	65,126	71,306	71,103	71,086	73,096	0	71,103	
TOTAL PROFESSIONAL SERVICES	345,035	351,456	383,174	250,082	381,047	0	383,175	
DEBT SERVICE								
11-590810 2020 GO WARRANT INTEREST	0	587,713	0	0	1,167,899	0	1,162,779	
11-590820 2020 GO WARRANT PRINCIPLE	0	0	0	0	530,000	0	0	
11-590830 2021A GO WARRANT INTEREST	213,200	213,200	213,200	213,200	213,200	0	213,200	
11-590850 2021B GO WARRANT INTEREST	1,376,669	1,357,069	1,337,069	1,316,669	1,316,669	0	1,295,869	
11-590860 2021B GO WARRANT PRINCIPLE	980,000	1,000,000	1,020,000	1,040,000	1,040,000	0	1,065,000	
11-590915 2016 GO WARRANT-INTEREST	2,032,750	1,852,000	1,659,116	1,463,250	3,469,406	0	1,254,000	
11-590916 2016 GO WARRANT PRINCIPLE	3,615,000	3,790,000	3,985,000	4,185,000	2,172,485	0	4,395,000	
11-590917 2017 GO WARRANT - INTEREST	343,535	341,885	340,235	338,585	338,585	0	336,785	
11-590918 2017 GO WARRANT PRINCIPLE	55,000	55,000	55,000	60,000	60,000	0	60,000	
11-590921 CAPITAL LEASE INTEREST	0	0	0	0	0	0	0	
11-590922 NOTES PAYABLE INTEREST	72,543	47,983	31,239	0	0	0	0	
11-590925 LOAN FOR CAPITAL PROJ/VEHICLES	1,091,030	889,222	566,997	460,968	498,165	0	303,319	
LOAN VEHICLES 1 303,319.00							303,319	
11-590928 2020 GO WARRANT PRINCIP[AL	520,000	520,000	525,000	530,000	0	0	535,000	
11-591000 FISCAL AGENT FEES	7,750	9,250	9,950	6,500	9,249	0	6,500	
11-599001 TRANSFER OUT TO GF	0	8,613,688	4,800,000	0	0	0	0	
11-599020 TRANSFERS OUT TO CAPITAL	0	0	5,847,238	0	0	0	0	
TOTAL DEBT SERVICE	10,307,477	19,277,011	20,390,044	9,614,172	10,815,659	0	10,627,452	
TOTAL GENERAL GOVERNMENT	10,652,512	19,628,467	20,773,218	9,864,254	11,196,705	0	11,010,627	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

11 -DEBT SERVICE FUND
FINANCE DEPT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OTHER EXPENSES								
29-572500 BANK CHARGES	1,846	2,899	5,859	400	3,512	0	400	
TOTAL OTHER EXPENSES	1,846	2,899	5,859	400	3,512	0	400	
TOTAL FINANCE DEPT	1,846	2,899	5,859	400	3,512	0	400	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

11 -DEBT SERVICE FUND
NON-DEPARTMENTAL
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) Y-T-D ACTUAL	(2025-2026) PROJECTED YEAR END	(2026-2027) REQUESTED BUDGET	(2026-2027) PROPOSED BUDGET
DEBT SERVICE								
TOTAL EXPENDITURES	10,654,358	19,631,365	20,779,077	9,864,654	11,200,218	0	11,011,027	
REVENUE OVER/(UNDER) EXPENDITURES	8,029,154	(10,844,121)	(10,449,826)	1,167,899	(3,025,641)	0	0	

*** END OF REPORT ***

12 -CAPITAL PROJECTS FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
TAXES								
01-412300 SALES & USE TAX	2,784,100	2,880,509	3,067,919	3,057,494	2,696,438	0	2,893,500	
01-412310 SALE & USE TAX - AUDIT	5,278	62	17,132	19,326	890	0	18,000	
TOTAL TAXES	2,789,378	2,880,571	3,085,052	3,076,820	2,697,328	0	2,911,500	
INTERGOVERNMENTAL								
03-432500 STATE REVENUE	0	0	250,000	0	0	0	0	
TOTAL INTERGOVERNMENTAL	0	0	250,000	0	0	0	0	
CHARGES FOR SERVICES								
04-446000 OTHER REVENUE	0	220	375	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	220	375	0	0	0	0	
INTERFUND TRANSFERS								
08-483000 TRANSFER FROM GOW FUND	186,278	0	0	0	0	0	0	
08-483002 TRANSFERS IN FROM GRANTS FUND	1,377,767	0	0	0	715,634	0	0	
08-483004 TRANSFERS IN FROM GEN FUND	0	0	4,238,000	0	0	0	1,900,000	
08-483005 TRANSFERS FROM DEBT SVC FUND	0	0	5,847,238	0	0	0	0	
08-483006 TRANSFER IN FROM FUND 04	0	0	397,749	1,738,596	0	0	0	
08-483007 TRANSFER FROM FUND 99	0	0	997,197	0	0	0	0	
08-486006 TRANSFER IN FROM GRANTS FUND	19,856	161,838	12,640	(30,000)	30,000	0	0	
CENTRAL AVE TAP GRANT 0	0.00						0	
LSTA GRANT 1	0.00						0	
GREENWAY TRAILHEAD 1	0.00						0	
KENILWORTH/RIDGE STORMW 1	0.00						0	
TOTAL INTERFUND TRANSFERS	1,583,901	161,838	11,492,824	1,708,596	745,634	0	1,900,000	
OTHER REVENUE								
09-491000 INTEREST INCOME	44,354	78,193	19,675	25,668	2,782	0	20,000	
09-493000 SURPLUS PROP SALES	35,600	416,284	230,197	298,065	92,244	0	75,000	
09-493001 SALE OF NON CAP ITEMS	63,508	0	0	0	0	0	0	
09-493002 OLD POLICE BUILDING	0	0	25,000	0	0	0	0	
09-493003 LEE CENTER BUILDING REV	0	0	15,319	0	0	0	0	
09-493004 CENTRAL AVE TAP SIDEWALK	0	0	0	480,000	0	0	0	
09-493005 REV 1-65/LAKESHORE DDI	0	0	0	1,000,000	1,000,000	0	0	
09-493006 HUD GRANT	0	0	0	500,000	0	0	1,000,000	
09-499300 CARRY OVER FUND BALANCE	0	0	0	5,223,631	0	0	1,735,011	
TOTAL OTHER REVENUE	143,462	494,478	290,191	7,527,364	1,095,026	0	2,830,011	
TOTAL REVENUES	4,516,740	3,537,107	15,118,442	12,312,780	4,537,988	0	7,641,511	

12 -CAPITAL PROJECTS FUND
ADMINISTRATIVE
EXPENDITURES

				(-------------- 2025-2026	---------------	--------------)	(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES								
CAPITAL EXPENSES								
10-589150 BUILDING IMPROVEMENTS-CAP	0	0	0	3,000	0	0	135,000	
10-589200 FURNITURE/FIXTURES-CAPITAL	0	0	0	1,500	0	0	10,000	
10-589370 EQUIP/OFFICE & COMP EQUIP	(0)	0	0	5,000	2,980	0	5,000	
10-589900 VEHICLES-CAPITAL	36,522	0	0	100,000	41,119	0	0	
TOTAL CAPITAL EXPENSES	36,522	0	0	109,500	44,099	0	150,000	
DEBT SERVICE								
TOTAL ADMINISTRATIVE	36,522	0	0	109,500	44,099	0	150,000	

12 -CAPITAL PROJECTS FUND
GENERAL GOVERNMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CATEGORY 50								
11-503901 BRIDGE REPAIRS	0	0	11,900	18,150	0	0	0	
TOTAL CATEGORY 50	0	0	11,900	18,150	0	0	0	
PROFESSIONAL SERVICES								
11-520801 REVENUE COLLECTION SERVICE	10,179	10,731	10,952	15,000	10,658	0	15,000	
TOTAL PROFESSIONAL SERVICES	10,179	10,731	10,952	15,000	10,658	0	15,000	
SUPPLIES								
11-532400 STREET MATERIALS/PAVING	7,570	2,185	0	0	0	0	0	
TOTAL SUPPLIES	7,570	2,185	0	0	0	0	0	
CAPITAL EXPENSES								
11-581615 SENIOR CENTER COVERSION	0	0	0	0	85,126	0	0	
11-581616 PICKLE BALL COURTS	0	0	0	475,000	7,394	0	0	
11-581714 I-65/LAKESHORE DIAMOND INT CON	0	0	5,847,238	0	0	0	0	
11-581720 CREEK WALLS	0	0	20,707	0	0	0	0	
11-581721 CREEKWALL-PROJECT GROUP 4	0	0	0	245,808	245,808	0	0	
11-581733 SIDEWALK REPAIRS	0	0	0	80,000	8,750	0	50,000	
11-581756 POCKET PARK - SAMFORD LEASE	18,715	260,486	0	0	0	0	0	
11-581758 US 31 ATRIPP GRANT	0	120,000	0	0	0	0	0	
11-581759 US 31 ATRIPP II	0	0	0	1,356,896	1,356,896	0	0	
11-581762 OAK GROVE ROAD PARKING	0	0	31,500	0	0	0	0	
11-581763 US 31 TUNNEL IMPROVEMENT	0	0	0	760,000	189,460	0	0	
11-581764 GREENWAY TRAILHEAD	0	0	0	31,369	0	0	0	
11-581766 18TH & 29TH STREETSCAPE	0	0	0	(350,000)	0	0	0	
11-581767 CREEKWALL EMERGENCIES	0	0	0	126,863	121,863	0	400,000	
11-581768 CREEKWALL-PRIMROSE	0	0	0	93,228	93,228	0	0	
11-581769 CREEKWALL-IRVING AND EVERGRN	0	0	0	73,155	73,155	0	0	
11-582150 DELCRIS SIDEWALK CONSTRUCTION	216,542	186,932	0	0	0	0	0	
11-582200 SIDEWALK CONST - MECCA	290,272	0	0	0	0	0	0	
11-582302 SIDEWALK CARR AVE B/T COLUMBIA	0	0	0	60,000	0	0	0	
11-582303 COBB STR SIDEWLK/RGHT TURN LN	0	0	0	100,000	13,683	0	0	
11-582400 BULBOUTS BROADWAY	0	(0)	0	0	0	0	0	
11-582450 CROSSWALKS	0	(0)	35,400	20,000	0	0	20,000	
11-582475 CENTRAL AVE SIDEWALK TAP PROJ	0	64,838	53,623	968,321	725,217	0	0	
11-584137 OXMOOR ROAD PARKING LOT	0	0	997,197	600,000	27,823	0	0	
11-584138 STORMWATER EDGEWOOD ELEM	0	0	0	86,650	0	0	0	
11-584139 STORMWATER MELROSE PLACE	0	0	0	66,850	11,050	0	0	
11-584140 STORMWATER EMERGENCIES	0	0	0	253,000	164,892	0	350,000	
11-584141 STORMWATER-EAST GLENWOOD INLET	0	0	0	25,000	12,600	0	0	
11-584143 STORMWATER 219 POINCIANA	0	0	0	105,000	0	0	0	
11-584144 STORMWATER-3116 OVERTON DR	0	0	0	65,000	5,283	0	0	
11-584145 STORMWATER-INLETS ON EDGLND PL	0	0	0	30,000	18,200	0	0	
11-584150 COMPREHENSIVE PLAN	0	0	0	100,000	100,000	0	0	
11-584151 PUBLIC WORKS BUILDING RENO	0	0	0	774,927	183,363	0	1,700,000	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

12 -CAPITAL PROJECTS FUND
GENERAL GOVERNMENT
EXPENDITURES

				(-------------- 2025-2026	---------------	---------------)	(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
11-584152 HUD GRANT -STORMWATER PROJECT	0	0	0	500,000	0	0	1,200,000	____________
11-584154 CITY HALL COMMITTEE WORKRM REN	0	0	0	75,000	69,970	0	0	____________
11-589150 BUILDING IMPROVEMENTS-CAPITAL	(0)	0	4,676	0	174	0	0	____________
11-589151 Rosewood Hall	(0)	0	0	5,000	0	0	0	____________
11-589160 EXPENSES OLD POLICE BUILDING	0	0	10,020	0	0	0	0	____________
11-589371 COMPUTER EQUIP-COMMUNICATIONS	0	0	0	15,000	0	0	0	____________
11-589372 CITY HALL 3RD FLR CONVERSION	0	0	0	0	0	0	250,000	____________
11-589373 BELLVIEW CIR & SOMERSET DRAIN	0	0	0	0	0	0	100,000	____________
11-589375 SAULTER ROAD SW	0	0	0	0	0	0	200,000	____________
11-589376 PED PLAN	0	0	0	0	0	0	30,000	____________
TOTAL CAPITAL EXPENSES	525,529	632,255	7,000,361	6,742,067	3,513,934	0	4,300,000	
DEBT SERVICE								
11-599999 GEN GOVT NONDEPRECIABLE	246,074	502,818	0	0	0	0	0	____________
TOTAL DEBT SERVICE	246,074	502,818	0	0	0	0	0	
TOTAL GENERAL GOVERNMENT	789,352	1,147,989	7,023,213	6,775,217	3,524,592	0	4,315,000	

12 -CAPITAL PROJECTS FUND
INSPECTION SERVICES
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CAPITAL EXPENSES								
12-589370 OFFICE & COMP EQUIP	0	0	0	8,000	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	8,000	0	0	0	
DEBT SERVICE								
12-599999 CAPITAL NON DEPRECIABLE	60,736	38,229	0	0	0	0	0	
TOTAL DEBT SERVICE	60,736	38,229	0	0	0	0	0	
TOTAL INSPECTION SERVICES	60,736	38,229	0	8,000	0	0	0	

12 -CAPITAL PROJECTS FUND
ENGINEERING & ZONING
EXPENDITURES

				(-------------- 2025-2026	---------------	---------------)	(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES								
CAPITAL EXPENSES								
13-589200 FURNITURE & FIXTURES - CAPITAL	0	0	0	0	0	0	0	
13-589370 OFFICE AND COMP EQUIPMENT	0	0	1,230	2,500	280	0	0	
TOTAL CAPITAL EXPENSES	0	0	1,230	2,500	280	0	0	
TOTAL ENGINEERING & ZONING	0	0	1,230	2,500	280	0	0	

12 -CAPITAL PROJECTS FUND
POLICE DEPARTMENT
EXPENDITURES

						(-------------- 2025-2026	---------------)		(------- 2026-2027	--------)
			2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENSES										
14-589300 EQUIP/GEN CAPITAL			0	(0)	56,295	58,100	52,784	0	40,286	____________
LAPTOPS	0	0.00							40,286	
14-589301 EQUIP/SPECIAL OPS-CAPITAL			41,021	121,336	23,674	104,400	45,326	0	18,365	____________
WIRELESS MICS	1	14,500.00							14,500	
MOTORCYCLE HELMETS	1	3,865.00							3,865	
14-589302 EQUIP/DETECTIVE CAPITAL			0	(0)	7,553	12,000	11,995	0	0	____________
CSVA III INSTRUMENT	0	0.00							0	
	0	0.00							0	
14-589303 EQUIP/PATROL-CAPITAL			0	(0)	17,838	159,617	132,591	0	0	____________
PATROL RIFLES (10)	0	0.00							0	
BODY CAMERA MAINT	0	0.00							0	
TASER X10 CONTRACT	0	0.00							0	
Department Issued HandG	0	0.00							0	
14-589320 EQUIP/SAFETY-CAPITAL			(0)	0	37,029	41,000	28,555	0	46,500	____________
RIFLE PLATES	0	0.00							7,500	
BALLISTIC HELMETS	1	27,000.00							27,000	
FIRST AID	0	0.00							12,000	
14-589900 VEHICLES-CAPITAL			375,820	308,206	1,231,214	1,000,000	977,281	0	412,660	____________
VEHICLE OUTFITTING	12	34,388.34							412,660	
TOTAL CAPITAL EXPENSES			416,841	429,542	1,373,604	1,375,117	1,248,532	0	517,811	
DEBT SERVICE										
14-599999 POLICE NON DEPRECIABLE			681,570	234,218	0	0	0	0	0	____________
TOTAL DEBT SERVICE			681,570	234,218	0	0	0	0	0	
TOTAL POLICE DEPARTMENT			1,098,411	663,760	1,373,604	1,375,117	1,248,532	0	517,811	

12 -CAPITAL PROJECTS FUND
FIRE DEPARTMENT
EXPENDITURES

			2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) Y-T-D ACTUAL	(2025-2026) PROJECTED YEAR END	(2026-2027) REQUESTED BUDGET	(2026-2027) PROPOSED BUDGET
CAPITAL EXPENSES										
15-589150 BLDG IMPROVEMENTS-CAPITAL			153,585	(0)	488,652	147,015	127,245	0	340,250	________
SAN SEWER REPLACEMENT	1	340,250.00							340,250	
15-589200 FURNITURE/FIXTURES-CAPITAL			0	(0)	37,767	40,000	29,364	0	0	________
15-589300 EQUIPMENT-GEN CAPITAL			50,265	10,946	417,639	365,314	300,649	0	251,750	________
1 - FIRE EQUIPMENT	1	30,000.00							30,000	
2 - FIRE PREVENTION	1	10,000.00							10,000	
3 - SPECIAL OPS TECH	1	45,500.00							45,500	
4 - PPE FIRE/RESCUE	1	85,000.00							85,000	
5- STATION EQUIPMENT	1	25,000.00							25,000	
6- SCBA TIC EQUIP	1	16,750.00							16,750	
7- FIRE HOSE	1	9,500.00							9,500	
10- TRAINING EQUIP	1	30,000.00							30,000	
15-589310 EQUIPMENT-MED CAPITAL			(0)	(0)	10,973	53,781	26,550	0	24,000	________
1- EMS EQUIPMENT	1	24,000.00							24,000	
15-589320 EQUIPMENT-SAFETY CAPITAL			0	0	29,164	54,500	53,967	0	45,000	________
TRAFFIC PREMPTION	1	45,000.00							45,000	
15-589330 EQUIPMENT/COMM CAPITAL			0	(0)	49,266	50,000	42,099	0	75,000	________
15-589370 EQUIP/OFFICE & COMP CAPITAL			0	0	24,022	20,000	4,324	0	0	________
15-589400 SOFTWARE-CAPITAL			0	(0)	12,356	6,800	0	0	0	________
15-589900 VEHICLES-CAPITAL			73,875	43,810	121,181	1,191,500	856,293	0	0	________
2026 PIERCE ENGINE	1	0.00							0	
2029 AERIAL APPARATUS	1	0.00							0	
FIRE INSPECTOR VEHICLE	1	0.00							0	
MINI PUMPER/QUICK RESPO	1	0.00							0	
15 PASSENGER VAN	1	0.00							0	
2020 TAHOE TRANSFER	1	0.00							0	
TOTAL CAPITAL EXPENSES			277,726	54,755	1,191,019	1,928,910	1,440,491	0	736,000	
DEBT SERVICE										
15-599999 FIRE NON DEPRECIABLE			0	491,280	0	0	0	0	0	________
TOTAL DEBT SERVICE			0	491,280	0	0	0	0	0	
TOTAL FIRE DEPARTMENT			277,726	546,035	1,191,019	1,928,910	1,440,491	0	736,000	

12 -CAPITAL PROJECTS FUND
COURT MANAGEMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CAPITAL EXPENSES								
16-589900 VEHICLE	0	0	0	45,000	32,890	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	45,000	32,890	0	0	
TOTAL COURT MANAGEMENT	0	0	0	45,000	32,890	0	0	

12 -CAPITAL PROJECTS FUND
SANITATION DEPARTMENT
EXPENDITURES

				(-------------- 2025-2026	---------------)		(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENSES								

12 -CAPITAL PROJECTS FUND
STREET DEPARTMENT
EXPENDITURES

	Qty	Amount	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) Y-T-D ACTUAL	(2025-2026) PROJECTED YEAR END	(2026-2027) REQUESTED BUDGET	(2026-2027) PROPOSED BUDGET
PROFESSIONAL SERVICES										
CAPITAL EXPENSES										
18-587001 VEHICLE I			0	0	84,700	207,452	170,712	0	0	
SUPERVISOR PICKUP TRUCK	1	0.00							0	
TRUCK-STREET CREWS	2	0.00							0	
18-589150 BUILDING IMPROVEMENTS-STREET (			0)	0	0	0	0	0	39,500	
AWNINGS, TRASH CANS, BE	1	39,500.00							39,500	
18-589900 VEHICLES-CAPITAL			206,924	632,476	716,651	186,000	180,940	0	0	
	0	0.00							0	
MINI Excavator	1	0.00							0	
Dingo Grappler	1	0.00							0	
	0	0.00							0	
TOTAL CAPITAL EXPENSES			206,924	632,476	801,351	393,452	351,652	0	39,500	
TOTAL STREET DEPARTMENT			206,924	632,476	801,351	393,452	351,652	0	39,500	

12 -CAPITAL PROJECTS FUND
LIBRARY DEPARTMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CAPITAL EXPENSES								
19-589150 BUILDING IMPROVEMENTS-CAPITAL	6,944	298,880	76,165	40,000	28,672	0	76,000	____________
HVAC/ELEC 1 76,000.00							76,000	
19-589200 FURNITURE/FIXTURES-CAPITAL	0	26,711	11,008	44,330	39,582	0	11,000	____________
REPLACEMENT DESK CHAIRS 18 333.34							6,000	
REPLACEMENT MEETING RM 30 166.67							5,000	
19-589370 EQUIP/OFFICE & COMPUTERS CAP	(0)	5,225	64,208	70,055	65,217	0	69,000	____________
SECURITY CAMERA PROJECT 1 2,000.00							2,000	
STAFF PCS 1 27,000.00							27,000	
SERVER 1 40,000.00							40,000	
TOTAL CAPITAL EXPENSES	6,944	330,815	151,382	154,385	133,471	0	156,000	
DEBT SERVICE								
19-599999 LIBRARY NONDEP EXP	395,838	111,306	0	0	0	0	0	
TOTAL DEBT SERVICE	395,838	111,306	0	0	0	0	0	
TOTAL LIBRARY DEPARTMENT	402,782	442,121	151,382	154,385	133,471	0	156,000	

12 -CAPITAL PROJECTS FUND
PARK & RECREATION BOARD
EXPENDITURES

			2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CAPITAL EXPENSES										
20-589150 BLDG IMPROVEMENTS-CAPITAL			128,930	994,893	108,238	303,489	224,862	0	135,000	____________
TENNIS COURT RESURFACIN	1	100,000.00							100,000	
AC UNIT COMMUNITY CENTE	1	35,000.00							35,000	
20-589200 FURNITURE/FIXTURES-CAPITAL			0	0	0	0	0	0	0	____________
	0	0.00							0	
	0	0.00							0	
20-589325 EQUIP-PARK LANDSCAPE CAPITAL			86,758	80,802	78,835	133,450	133,202	0	80,000	____________
DUMP TRAILER	1	10,000.00							10,000	
HCC PAINTING	1	30,000.00							30,000	
BLEACHERS	1	30,000.00							30,000	
STAND ON MOWER	1	10,000.00							10,000	
20-589390 EQUIP/RECREATION-CAPITAL			0	0	0	0	0	0	60,000	____________
20-589900 VEHICLES-PARK & REC			0	130,053	109,332	214,568	213,801	0	0	____________
Crew Cab Truck Landsca	2	0.00							0	
Maintenance Truck 4X4	2	0.00							0	
TOTAL CAPITAL EXPENSES			215,689	1,205,749	296,405	651,507	571,865	0	275,000	
DEBT SERVICE										
20-599999 PARK NON DEPRECIABLE			0	86,618	0	0	0	0	0	____________
TOTAL DEBT SERVICE			0	86,618	0	0	0	0	0	
TOTAL PARK & RECREATION BOARD			215,689	1,292,367	296,405	651,507	571,865	0	275,000	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

12 -CAPITAL PROJECTS FUND
FLEET MAINTENANCE DEPT
EXPENDITURES

					2025-2026			2026-2027	
		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENSES									
21-589150 BUILDING IMPROV - CAPITAL		0	(0)	0	5,000	3,777	0	35,000	
HYD LIFT	1	25,000.00						25,000	
SHOP COOLING	1	10,000.00						10,000	
21-589300 EQUIP/GEN CAPITAL		21,308	0	0	265,500	262,325	0	0	
21-589900 VEHICLES-CAPITAL		0	0	0	55,000	48,526	0	1,175,000	
TOTAL CAPITAL EXPENSES		21,308	(0)	0	325,500	314,628	0	1,210,000	
DEBT SERVICE									
TOTAL FLEET MAINTENANCE DEPT		21,308	(0)	0	325,500	314,628	0	1,210,000	

12 -CAPITAL PROJECTS FUND
TRAFFIC LIGHT MAINT DEPT
EXPENDITURES

				2025-2026			2026-2027	
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENSES								
22-589150 BUILDING IMPROVEMENTS-CAPITAL	0	0	0	37,000	0	0	0	
AC UNIT 1	0.00						0	
22-589380 EQUIP/TRAFFIC SIGNALS-CAPITAL(	0)	16,273	35,905	87,000	67,644	0	0	
UPGRADES TO SIGNALS/CON 1	0.00						0	
LOOP REPLACEMENTS 0	0.00						0	
22-589381 EQUIP/STREET LIGHTS CAPITAL	0	0	234	0	0	0	0	
STREET LIGHTS - EQUIP 0	0.00						0	
22-589382 EQUIP/STREET SIGNS CAPITAL	0	0	30,496	0	0	0	0	
22-589900 VEHICLES/CAPITAL	0	48,114	95,407	55,000	50,961	0	0	
REPLACING TRUCKS 0	0.00						0	
TOTAL CAPITAL EXPENSES	0	64,388	162,042	179,000	118,605	0	0	
DEBT SERVICE								
TOTAL TRAFFIC LIGHT MAINT DEPT	0	64,388	162,042	179,000	118,605	0	0	

12 -CAPITAL PROJECTS FUND
MAINTENANCE
EXPENDITURES

				(-------------- 2025-2026	---------------	-------------)	(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENSES								
26-589900 VEHICLES-BLDG MAINT DEPT	0	0	42,933	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	42,933	0	0	0	0	
TOTAL MAINTENANCE	0	0	42,933	0	0	0	0	

12 -CAPITAL PROJECTS FUND
INFORMATION TECHNOLOGY
EXPENDITURES

				(------- 2025-2026	-------	-------)	(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENSES								
27-583003 COMPUTER EQPMNT/SOFTWR III	130,236	111,075	177,620	30,000	0	0	0	____________
HARD DRIVE DISTRUCTION 1	0.00						0	
27-583010 SECURITY CAMERAS	0	0	0	35,000	14,539	0	30,000	____________
Camera replacement 0	0.00						30,000	
0	0.00						0	
27-583011 MONITORS	0	0	0	5,000	4,925	0	15,000	____________
27-583012 DESKTOPS	0	0	0	55,000	43,122	0	50,000	____________
27-583013 LAPTOPS	0	0	0	18,000	11,261	0	20,000	____________
27-583014 NETWORKING INFRASTRUCTURE	0	0	0	140,000	131,557	0	20,000	____________
27-583015 SERVERS & STORAGE	0	0	0	20,000	15,656	0	55,000	____________
27-583016 BATTERY BACKUPS	0	0	0	5,400	3,838	0	5,400	____________
27-583017 TOOL AND PERIPHERALS	0	0	0	1,500	0	0	1,500	____________
27-589150 BLDG IMPROVEMENTS-CAPITAL	0	0	9,175	10,000	7,951	0	0	____________
DOORS/CAMERA SYSTEM UPG 0	0.00						0	
27-589370 EQUIP-OFFICE/COMPUTER CAPITAL	0	14,037	0	1,500	0	0	1,500	____________
Furniture 0	0.00						1,500	
27-589400 CAPITAL EXP-SOFTWARE	0	0	0	42,300	24,301	0	0	____________
27-589900 VEHICLES - CAPITAL	0	0	0	40,000	29,254	0	0	____________
27-589901 CRADLEPOINT ROUTERS PD VEH	0	0	0	0	0	0	40,000	____________
TOTAL CAPITAL EXPENSES	130,236	125,112	186,795	403,700	286,406	0	238,400	
TOTAL INFORMATION TECHNOLOGY	130,236	125,112	186,795	403,700	286,406	0	238,400	

12 -CAPITAL PROJECTS FUND
FINANCE DEPT
EXPENDITURES

				2025-2026			2026-2027	
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
29-572500 BANK CHARGES	(21)	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	(21)	0	0	0	0	0	0	
CAPITAL EXPENSES								
29-589200 FURNITURE/FIXTURES-CAPITAL	0	0	0	1,800	141	0	1,800	
29-589370 EQUIP/OFFICE & COMP EQUIP	0	0	1,000	19,192	0	0	2,000	
INCODE VERSION 10 CONVE 0	0.00						0	
COMPUTER EQUIP/MICR CK 0	0.00						2,000	
TOTAL CAPITAL EXPENSES	0	0	1,000	20,992	141	0	3,800	
DEBT SERVICE								
TOTAL FINANCE DEPT	(21)	0	1,000	20,992	141	0	3,800	

12 -CAPITAL PROJECTS FUND
NON-DEPARTMENTAL

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
DEBT SERVICE								
TOTAL EXPENDITURES	3,239,664	4,952,477	11,230,974	12,372,780	8,067,652	0	7,641,511	
REVENUE OVER/(UNDER) EXPENDITURES	1,277,076	(1,415,370)	3,887,468	(60,000)	(3,529,664)	0	(0)	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

13 -ENVIRONMENTAL ESCROW FD

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
INTERFUND TRANSFERS								
OTHER REVENUE								
09-491000 INTEREST INCOME	1,514	2,312	2,277	2,110	12	0	2,000	
09-499301 CARRYOVER FUND BALANCE	0	0	0	79,878	0	0	85,000	
TOTAL OTHER REVENUE	1,514	2,312	2,277	81,988	12	0	87,000	
TOTAL REVENUES	1,514	2,312	2,277	81,988	12	0	87,000	

13 -ENVIRONMENTAL ESCROW FD
GENERAL GOVERNMENT
EXPENDITURES

				(-------------- 2025-2026	---------------	---------------)	(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
APPROVED TRANSFERS								
OTHER EXPENSES								
11-575000 TESTING EXPENSE	0	0	0	81,988	0	0	87,000	
TOTAL OTHER EXPENSES	0	0	0	81,988	0	0	87,000	
TOTAL GENERAL GOVERNMENT	0	0	0	81,988	0	0	87,000	

13 -ENVIRONMENTAL ESCROW FD
FINANCE DEPT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OTHER EXPENSES								
29-572500 BANK CHARGES	0	0	0	0	35	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	35	0	0	
TOTAL FINANCE DEPT	0	0	0	0	35	0	0	
TOTAL EXPENDITURES	0	0	0	81,988	35	0	87,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,514	2,312	2,277	0	(23)	0	0	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

15 -EMERGENCY COMM DISTRICT

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
INTERGOVERNMENTAL								
03-432500 AL 911 GRANT	0	0	89,781	89,781	0	0	0	
TOTAL INTERGOVERNMENTAL	0	0	89,781	89,781	0	0	0	
INTERFUND TRANSFERS								
08-483004 TRANSFERS IN FROM GEN FUND	0	0	15,197	0	1,100,000	0	0	
TOTAL INTERFUND TRANSFERS	0	0	15,197	0	1,100,000	0	0	
OTHER REVENUE								
09-491000 INTEREST INCOME	8,452	14,084	23,038	30,466	18,472	0	30,000	
09-493000 SURPLUS PROPERTY SALES	0	0	0	0	16,175	0	0	
09-493500 TELEPHONE SURCHARGE	671,967	781,223	792,264	823,193	776,967	0	782,678	
TOTAL OTHER REVENUE	680,419	795,306	815,302	853,659	811,615	0	812,678	
TOTAL REVENUES	680,419	795,306	920,280	943,440	1,911,615	0	812,678	

15 -EMERGENCY COMM DISTRICT
GENERAL GOVERNMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) Y-T-D ACTUAL	(2025-2026) PROJECTED YEAR END	(2026-2027) REQUESTED BUDGET	(2026-2027) PROPOSED BUDGET
OTHER EXPENSES								
11-573000 BAD DEBT	0	0	56	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	56	0	0	0	0	
DEBT SERVICE								
TOTAL GENERAL GOVERNMENT	0	0	56	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

15 -EMERGENCY COMM DISTRICT
POLICE DEPARTMENT
EXPENDITURES

				(-------------- 2025-2026		---------------)	(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
14-510099 CHANGE IN ACCRUE PR AND EXP	0	16,239	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	16,239	0	0	0	0	0	
TOTAL POLICE DEPARTMENT	0	16,239	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

15 -EMERGENCY COMM DISTRICT
FIRE DEPARTMENT
EXPENDITURES

						(------------- 2025-2026	--------------	--------------)	(------- 2026-2027	--------)
			2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
15-510300 SALARIES			291,426	648,778	648,623	45,706	53,153	0	48,480	____________
15-510500 OVERTIME			86,757	99,640	77,455	0	281	0	0	____________
15-510701 FICA INSURANCE			28,079	57,680	53,663	3,497	4,048	0	3,785	____________
15-510800 PENSION			44,750	118,652	111,800	9,228	9,602	0	10,884	____________
15-510900 HEALTH INSURANCE			26,519	65,129	65,446	0	3,569	0	3,756	____________
15-511000 DISABILITY INSURANCE			0	0	296	121	119	0	90	____________
15-511100 LIFE INSURANCE			121	143	766	196	31	0	60	____________
15-511300 WORKERS COMP INSURANCE			906	31,686	2,007	116	404	0	123	____________
TOTAL PERSONNEL SERVICES			478,559	1,021,709	960,057	58,863	71,208	0	67,178	
PROFESSIONAL SERVICES										
15-520400 CONTRACTUAL SERVICES			0	0	441,045	690,000	689,163	0	705,000	____________
TOTAL PROFESSIONAL SERVICES			0	0	441,045	690,000	689,163	0	705,000	
SUPPLIES										
15-530100 SUPPLIES			646	1,268	0	0	0	0	0	____________
15-530500 FUEL & LUBRICANTS			0	69	0	0	0	0	0	____________
TOTAL SUPPLIES			646	1,337	0	0	0	0	0	
CONTRACTUAL SERVICES										
15-540300 VEHICLE MAINTENANCE			558	424	75	0	0	0	0	____________
15-540400 EQUIPMENT REPAIR/MAINT			0	1,302	0	0	0	0	0	____________
15-540900 MAINTENANCE CONTRACTS			74,044	64,918	77,359	17,000	12,791	0	12,000	____________
AUDIO RECORDER	1	6,000.00							6,000	
ESRI GIS	1	6,000.00							6,000	
EATON UPS MAINT	0	10,500.00							0	____________
TOTAL CONTRACTUAL SERVICES			74,602	66,644	77,434	17,000	12,791	0	12,000	
UTILITIES										
15-550400 TELEPHONE/COMMUNICATIONS			1,051	117	3,564	0	0	0	0	____________
15-550410 COMMUNICATION SYSTEM			71,443	66,731	61,498	58,600	26,055	0	10,000	____________
TOTAL UTILITIES			72,494	66,848	65,062	58,600	26,055	0	10,000	
OTHER EXPENSES										
15-570100 MEMBERSHIPS/SUBSCRIPTIONS			1,780	1,897	1,150	2,000	1,141	0	2,000	____________
NENA	1	800.00							800	
URISA	0	200.00							0	
APCO	1	1,000.00							1,000	
AAND	1	200.00							200	
15-570200 TRAVEL & CONFERENCE			13,494	11,723	6,863	15,000	10,235	0	15,000	____________
15-570400 TUTION & SCHOOLS			1,013	1,841	(1,270)	0	0	0	0	____________
15-572200 GENERAL LIABILITY INSURANCE			0	0	935	0	0	0	1,500	____________
TOTAL OTHER EXPENSES			16,287	15,461	7,678	17,000	11,376	0	18,500	

15 -EMERGENCY COMM DISTRICT
FIRE DEPARTMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CAPITAL EXPENSES								
15-583120 TELEPHONE EQUIPMENT/MAINT	0	0	0	89,781	89,781	0	0	
15-583200 COMPUTER EQUIPMENT	8,691	19,565	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	8,691	19,565	0	89,781	89,781	0	0	
DEBT SERVICE								
TOTAL FIRE DEPARTMENT	651,279	1,191,564	1,551,276	931,244	900,372	0	812,678	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

15 -EMERGENCY COMM DISTRICT
FINANCE DEPT
EXPENDITURES

				(-------------- 2025-2026		---------------)	(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES								
29-520400 Payroll Fee	0	0	934	0	1,665	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	934	0	1,665	0	0	
OTHER EXPENSES								
TOTAL FINANCE DEPT	0	0	934	0	1,665	0	0	
TOTAL EXPENDITURES	651,279	1,207,803	1,552,266	931,244	902,037	0	812,678	
REVENUE OVER/(UNDER) EXPENDITURES	29,140	(412,497)	(631,987)	12,196	1,009,578	0	0	

*** END OF REPORT ***

18 -HMWD COURT RESTITUTION

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(--- 2026-2027 ---) REQUESTED BUDGET	PROPOSED BUDGET
INTERFUND TRANSFERS								
08-483027 TRANSFER IN FUND 27	0	0	0	0	26,445	0	0	
TOTAL INTERFUND TRANSFERS	0	0	0	0	26,445	0	0	
TOTAL REVENUES	0	0	0	0	26,445	0	0	

18 -HMWD COURT RESTITUTION
GENERAL GOVERNMENT
EXPENDITURES

				(-------------- 2025-2026	---------------	---------------)	(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
11-599027 TRANSFER OUT TO FUND 27	0	0	0	0	3,152	0	0	
TOTAL DEBT SERVICE	0	0	0	0	3,152	0	0	
TOTAL GENERAL GOVERNMENT	0	0	0	0	3,152	0	0	
TOTAL EXPENDITURES	0	0	0	0	3,152	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	23,294	0	0	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

21 -CORRECTION FUND - JAIL

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CHARGES FOR SERVICES								
04-441600 COURT COST FEES	171,640	161,363	151,131	154,784	130,805	0	140,000	
TOTAL CHARGES FOR SERVICES	171,640	161,363	151,131	154,784	130,805	0	140,000	
INTERFUND TRANSFERS								
08-482000 TRANSFERS IN FROM GENERAL FUND	174,524	0	0	23,152	585,007	0	0	
TOTAL INTERFUND TRANSFERS	174,524	0	0	23,152	585,007	0	0	
OTHER REVENUE								
09-491000 INTEREST INCOME	2,795	6,510	5,905	7,467	785	0	5,000	
TOTAL OTHER REVENUE	2,795	6,510	5,905	7,467	785	0	5,000	
TOTAL REVENUES	348,959	167,873	157,036	185,403	716,597	0	145,000	

21 -CORRECTION FUND - JAIL
GENERAL GOVERNMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
UTILITIES								
11-551000 TRANSFER OUT TO FUND 27	0	0	415	0	0	0	0	
TOTAL UTILITIES	0	0	415	0	0	0	0	
TOTAL GENERAL GOVERNMENT	0	0	415	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

21 -CORRECTION FUND - JAIL

POLICE DEPARTMENT

EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL SERVICES								
14-510099 CHANGE IN ACCRUE PR AND EXP	0	(755)	0	0	0	0	0	___________
14-510300 SALARIES	59,423	63,973	71,732	24,190	16,631	0	0	___________
14-510500 OVERTIME EARNINGS	84,420	37,613	19,213	2,000	5,754	0	0	___________
14-510701 FICA INSURANCE	10,307	7,432	6,139	3,508	1,767	0	0	___________
14-510800 PENSION	21,167	16,761	14,775	9,258	4,998	0	0	___________
14-510900 HEALTH INSURANCE	17,905	13,983	14,039	4,931	4,124	0	0	___________
14-511000 DISABILITY INSURANCE	0	0	3	40	0	0	0	___________
14-511100 LIFE INSURANCE EXP	0	0	66	60	46	0	0	___________
14-511300 WORKERS COMPENSATION	2,639	4,301	3,391	1,208	37	0	0	___________
TOTAL PERSONNEL SERVICES	195,861	143,308	129,357	45,195	33,357	0	0	
PROFESSIONAL SERVICES	___________	___________	___________	___________	___________	___________	___________	___________
SUPPLIES								
14-530100 SUPPLIES	0	0	173	0	0	0	0	___________
14-530810 JAIL COST	89,663	86,521	62,752	95,208	77,236	0	95,000	___________
14-530812 INMATE MEDICAL EXPENSES	40,500	45,746	44,001	45,000	28,206	0	45,000	___________
TOTAL SUPPLIES	130,163	132,267	106,927	140,208	105,442	0	140,000	
OTHER EXPENSES	___________	___________	___________	___________	___________	___________	___________	___________
DEBT SERVICE	___________	___________	___________	___________	___________	___________	___________	___________
TOTAL POLICE DEPARTMENT	326,024	275,575	236,284	185,403	138,799	0	140,000	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

21 -CORRECTION FUND - JAIL
FINANCE DEPT
EXPENDITURES

				(-------- 2025-2026	--------	--------)	(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES								
29-520400 Payroll Fee	0	0	128	0	117	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	128	0	117	0	0	
OTHER EXPENSES								
TOTAL FINANCE DEPT	0	0	128	0	117	0	0	
TOTAL EXPENDITURES	326,024	275,575	236,826	185,403	138,916	0	140,000	
REVENUE OVER/(UNDER) EXPENDITURES	22,935	(107,703)	(79,790)	0	577,681	0	5,000	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

22 -CORRECTION FUND- COURT

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) Y-T-D ACTUAL	(2025-2026) PROJECTED YEAR END	(2026-2027) REQUESTED BUDGET	(2026-2027) PROPOSED BUDGET
CHARGES FOR SERVICES								
04-441600 COURT COST FEES	126,450	110,396	129,286	141,972	131,197	0	120,000	
TOTAL CHARGES FOR SERVICES	126,450	110,396	129,286	141,972	131,197	0	120,000	
OTHER REVENUE								
09-491000 INTEREST INCOME	9,798	13,411	12,695	15,956	11,226	0	12,000	
TOTAL OTHER REVENUE	9,798	13,411	12,695	15,956	11,226	0	12,000	
TOTAL REVENUES	136,247	123,807	141,980	157,928	142,423	0	132,000	

22 -CORRECTION FUND- COURT
GENERAL GOVERNMENT
EXPENDITURES

				(-- 2025-2026		--)	(-- 2026-2027	--)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UTILITIES								
11-551000 TRANSFER OUT TO FUND 27	0	0	962	0	0	0	0	
TOTAL UTILITIES	0	0	962	0	0	0	0	
TOTAL GENERAL GOVERNMENT	0	0	962	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

22 -CORRECTION FUND- COURT
COURT MANAGEMENT
EXPENDITURES

				(-------------- 2025-2026	---------------	---------------)	(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
16-510099 CHANGE IN ACCRUE PR AND EXP	0	(1,742)	0	0	0	0	0	
16-510300 SALARIES	124,587	124,131	56,621	0	52,631	0	0	
16-510400 WAGES	9,732	7,321	5,166	0	0	0	0	
16-510500 OVERTIME EARNINGS	1,852	1,828	0	0	0	0	0	
16-510701 FICA INSURANCE	10,356	10,297	4,618	0	3,970	0	0	
16-510800 PENSION	11,810	12,115	0	0	0	0	0	
16-511300 WORKER'S COMPENSATION EXP	529	5,643	91	0	60	0	0	
TOTAL PERSONNEL SERVICES	158,865	159,593	66,495	0	56,662	0	0	
PROFESSIONAL SERVICES								
16-520400 CONTRACTUAL SERVICES	900	2,460	3,660	15,000	7,592	0	15,000	
16-520600 DATA PROCESSING SERVICES	0	0	0	4,000	3,600	0	4,000	
TOTAL PROFESSIONAL SERVICES	900	2,460	3,660	19,000	11,192	0	19,000	
SUPPLIES								
16-530100 SUPPLIES	2,876	3,480	3,243	8,000	1,812	0	10,000	
16-530200 PRINTING EXPENSE	241	0	1,330	5,000	1,639	0	6,500	
16-530300 POSTAGE/MAIL DELIVERY	1,106	703	1,816	10,000	274	0	8,000	
16-530600 JANITORIAL SUPPLIES	0	0	0	3,000	0	0	5,000	
16-530700 COMPUTER SUPPLIES/EQUIP	0	173	0	2,500	0	0	2,000	
16-530900 UNIFORM	374	0	0	3,500	0	0	3,500	
TOTAL SUPPLIES	4,597	4,356	6,389	32,000	3,724	0	35,000	
CONTRACTUAL SERVICES								
16-540100 BUILDING & GROUNDS MAINT	505	600	0	0	0	0	2,000	
16-540900 MAINTENANCE CONTRACTS	0	0	0	10,000	1,609	0	10,000	
TOTAL CONTRACTUAL SERVICES	505	600	0	10,000	1,609	0	12,000	
UTILITIES								
OTHER EXPENSES								
16-570300 MILEAGE	0	0	0	1,500	0	0	2,500	
TOTAL OTHER EXPENSES	0	0	0	1,500	0	0	2,500	
CAPITAL EXPENSES								
16-589370 EQUIP/OFFICE & COMP EQUIP	0	0	0	10,000	5,864	0	26,900	
TOTAL CAPITAL EXPENSES	0	0	0	10,000	5,864	0	26,900	
DEBT SERVICE								
TOTAL COURT MANAGEMENT	164,867	167,009	76,544	72,500	79,052	0	95,400	

22 -CORRECTION FUND- COURT
TRAFFIC LIGHT MAINT DEPT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL SERVICES								

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

22 -CORRECTION FUND- COURT

FINANCE DEPT

EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PROFESSIONAL SERVICES								
29-520400 Payroll Fee	0	0	85	0	296	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	85	0	296	0	0	
OTHER EXPENSES								
TOTAL FINANCE DEPT	0	0	85	0	296	0	0	
TOTAL EXPENDITURES	164,867	167,009	77,591	72,500	79,347	0	95,400	
REVENUE OVER/(UNDER) EXPENDITURES	(28,620)	(43,202)	64,389	85,428	63,076	0	36,600	

*** END OF REPORT ***

23 -SALES TAX FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) Y-T-D ACTUAL	(2025-2026) PROJECTED YEAR END	(2026-2027) REQUESTED BUDGET	(2026-2027) PROPOSED BUDGET
OTHER REVENUE								
09-491000 INTEREST INCOME	111,421	268,966	433,113	407,335	249,619	0	240,000	
TOTAL OTHER REVENUE	111,421	268,966	433,113	407,335	249,619	0	240,000	
TOTAL REVENUES	111,421	268,966	433,113	407,335	249,619	0	240,000	

23 -SALES TAX FUND
GENERAL GOVERNMENT
EXPENDITURES

				(-------------- 2025-2026	---------------	--------------)	(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES								
APPROVED TRANSFERS								
DEBT SERVICE								
11-599001 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	240,000	
TOTAL DEBT SERVICE	0	0	0	0	0	0	240,000	
TOTAL GENERAL GOVERNMENT	0	0	0	0	0	0	240,000	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

23 -SALES TAX FUND
FINANCE DEPT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) Y-T-D ACTUAL	(2025-2026) PROJECTED YEAR END	(2026-2027) REQUESTED BUDGET	(2026-2027) PROPOSED BUDGET
OTHER EXPENSES								
29-572500 BANK CHARGES	0	0	(3)	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	(3)	0	0	0	0	
TOTAL FINANCE DEPT	0	0	(3)	0	0	0	0	
TOTAL EXPENDITURES	0	0	(3)	0	0	0	240,000	
REVENUE OVER/(UNDER) EXPENDITURES	111,421	268,966	433,115	407,335	249,619	0	0	

*** END OF REPORT ***

24 -MUNICIPAL COURT SPECIAL

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
FINES & FORFEITURES								
05-452000 COURT SPECIAL REVENUE	8,879	8,355	7,909	8,049	7,174	0	7,500	
TOTAL FINES & FORFEITURES	8,879	8,355	7,909	8,049	7,174	0	7,500	
OTHER REVENUE								
09-491000 INTEREST INCOME	3,086	4,779	3,517	4,783	939	0	400	
09-499300 CARRY OVER FUND BALANCE	0	0	0	10,168	0	0	33,600	
TOTAL OTHER REVENUE	3,086	4,779	3,517	14,951	939	0	34,000	
TOTAL REVENUES	11,965	13,135	11,426	23,000	8,113	0	41,500	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

24 -MUNICIPAL COURT SPECIAL
COURT MANAGEMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
SUPPLIES								
16-531900 BOOKS & MATERIALS	2,582	3,750	2,796	7,000	1,051	0	7,500	
16-531901 TRAINING AND EDUCATION	0	0	0	5,000	0	0	10,000	
TOTAL SUPPLIES	2,582	3,750	2,796	12,000	1,051	0	17,500	
OTHER EXPENSES								
16-570100 MEMBERSHIPS/SUBSCRIPTIONS	75	75	0	1,000	770	0	1,000	
16-570200 TRAVEL & CONFERENCE	3,476	4,634	3,493	10,000	4,219	0	12,000	
16-570300 MILEAGE	223	851	1,645	0	0	0	2,500	
TOTAL OTHER EXPENSES	3,774	5,560	5,139	11,000	4,989	0	15,500	
DEBT SERVICE								
TOTAL COURT MANAGEMENT	6,355	9,310	7,935	23,000	6,039	0	33,000	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

24 -MUNICIPAL COURT SPECIAL
FINANCE DEPT
EXPENDITURES

				(2025-2026)			(2026-2027)	
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
TOTAL EXPENDITURES	6,355	9,310	7,935	23,000	6,039	0	33,000	
REVENUE OVER/(UNDER) EXPENDITURES	5,610	3,825	3,491	0	2,074	0	8,500	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

25 -INSPECTION TECHNOLOGY FD

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
LICENSES & PERMITS								
02-424110 TECHNOLOGY ADVANCEMENT FEES I	63,840	38,311	52,903	33,978	86,575	0	60,000	
TOTAL LICENSES & PERMITS	63,840	38,311	52,903	33,978	86,575	0	60,000	
OTHER REVENUE								
09-491000 INTEREST INCOME	2,413	4,604	3,973	4,016	26	0	1,000	
09-499300 CARRYOVER FUND BALANCE	0	0	0	0	0	0	85,000	
TOTAL OTHER REVENUE	2,413	4,604	3,973	4,016	26	0	86,000	
TOTAL REVENUES	66,253	42,915	56,876	37,994	86,601	0	146,000	

25 -INSPECTION TECHNOLOGY FD
GENERAL GOVERNMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PROFESSIONAL SERVICES								
11-520401 INCODE 10 COVERSION	0	0	0	0	0	0	121,000	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	121,000	
DEBT SERVICE								
11-599999 GEN GOVT NONDEPREICABLE	22,813	0	0	0	0	0	0	
TOTAL DEBT SERVICE	22,813	0	0	0	0	0	0	
TOTAL GENERAL GOVERNMENT	22,813	0	0	0	0	0	121,000	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

25 -INSPECTION TECHNOLOGY FD
INSPECTION SERVICES
EXPENDITURES

		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CONTRACTUAL SERVICES									
12-540900 MAINTENANCE CONTRACTS		0	8,025	689	11,945	0	0	10,000	___________
PERMIT MED-MARK DYKES	1	0.00						0	
MUNICITY ZONING SOFTWAR	1	7,500.00						7,500	
ARC SOFTWARE	1	2,500.00						2,500	
ZONING ANALYST	1	0.00						0	
MICROSTATION	0	0.00						0	
TOTAL CONTRACTUAL SERVICES		0	8,025	689	11,945	0	0	10,000	
UTILITIES									
12-550445 WIRELESS COMMUNCATIONS		0	0	0	0	120	0	0	___________
TOTAL UTILITIES		0	0	0	0	120	0	0	
OTHER EXPENSES									
12-570400 TUITION & SCHOOLS		3,826	4,202	3,173	0	3,141	0	0	___________
TOTAL OTHER EXPENSES		3,826	4,202	3,173	0	3,141	0	0	
CAPITAL EXPENSES									
12-583100 MISC EQUIPMENT		0	0	0	0	16,541	0	0	___________
12-589150 EQUIP-OFFICE/COMPUTER		138	1,014	842	0	1,050	0	0	___________
12-589151 TYLER EPL DECISION ENGINE		0	0	0	0	0	0	15,000	___________
TOTAL CAPITAL EXPENSES		138	1,014	842	0	17,591	0	15,000	
DEBT SERVICE									
TOTAL INSPECTION SERVICES		3,964	13,241	4,705	11,945	20,853	0	25,000	

25 -INSPECTION TECHNOLOGY FD
ENGINEERING & ZONING
EXPENDITURES

				(-------------- 2025-2026	---------------	---------------)	(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENSES								
13-589150 OFFICE /COMPUTER EQUIPMENT	0	2,246	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	2,246	0	0	0	0	0	
TOTAL ENGINEERING & ZONING	0	2,246	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

25 -INSPECTION TECHNOLOGY FD
INFORMATION TECHNOLOGY
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CAPITAL EXPENSES								
27-589370 EQUIP-OFFICE/COMP EQUIP	(0)	0	0	17,800	0	0	0	
TIMECLOCKS 8	0.00						0	
TOTAL CAPITAL EXPENSES	(0)	0	0	17,800	0	0	0	
TOTAL INFORMATION TECHNOLOGY	(0)	0	0	17,800	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

25 -INSPECTION TECHNOLOGY FD
FINANCE DEPT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OTHER EXPENSES								
29-572500 BANK CHARGES	0	0	0	0	35	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	35	0	0	
CAPITAL EXPENSES								
TOTAL FINANCE DEPT	0	0	0	0	35	0	0	
TOTAL EXPENDITURES	26,777	15,487	4,705	29,745	20,888	0	146,000	
REVENUE OVER/(UNDER) EXPENDITURES	39,475	27,428	52,171	8,249	65,713	0	0	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

26 -CONSTRUCTION FUND-G.O.W.

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(---- 2025-2026 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2026-2027 ----) REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL								
03-432600 INTERGOVT REVENUE-COUNTY	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	
INTERFUND TRANSFERS								
08-483002 TRANSFERS IN FROM GRANTS FUND	212,652	0	0	0	0	0	0	
CE&I GREENWAY II FROM A 0	0.00						0	
18TH ST BEAUTIFICATION 1	0.00						0	
CENTRAL AVE TAP GRANT 1	0.00						0	
GREENWAY TRAILHEAD 1	0.00						0	
KENILWORTH/RIDGE STORMW 1	0.00						0	
SCRAP ADEM GRANT 1	0.00						0	
CREEK WALLS 1	0.00						0	
TOTAL INTERFUND TRANSFERS	212,652	0	0	0	0	0	0	
OTHER REVENUE								
09-491000 INTEREST INCOME	144,675	166,101	89,084	120,604	11	0	0	
09-499301 CARRY OVER FUND BALANCE	0	0	0	3,570,507	0	0	0	
TOTAL OTHER REVENUE	144,675	166,101	89,084	3,691,111	11	0	0	
TOTAL REVENUES	357,327	166,101	89,084	3,691,111	11	0	0	

26 -CONSTRUCTION FUND-G.O.W.
GENERAL GOVERNMENT
EXPENDITURES

				(-------------- 2025-2026	---------------	---------------)	(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES								
11-520400 STREET MATERIALS/PAVING	0	0	788,596	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	788,596	0	0	0	0	
OTHER EXPENSES								
11-573000 BAD DEBT	0	0	4,848	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	4,848	0	0	0	0	
CAPITAL EXPENSES								
11-581584 GREENWAY II - CONSTRUCTION	279,169	206,673	35,835	18,500	0	0	0	
11-581724 18TH ST BEAUT - WEST	1,113,200	61,226	1,930	0	0	0	0	
11-581748 FIRE STATION #1 SLAB REPAIR	0	0	0	95,000	84,350	0	0	
11-581749 A/E SERVICES FOR FIRE STATN #2	0	0	0	693,875	83,265	0	0	
11-584135 STORM SEWER & DRAINAGE	0	0	40,650	18,700	18,200	0	0	
11-589140 GREENSPRINGS REVITALIZATION	453,511	11,734	21,807	1,044,965	1,004,110	0	0	
GREENSPRINGS CONNECTOR 1	0.00						0	
11-589146 REESE STREET SIDEWALK CONSTRUC	0	582,989	0	0	0	0	0	
11-589147 CREEK WALLS	0	0	176,564	0	0	0	0	
11-589148 ENGINEERING DESIGN-OXMOOR RD	0	0	41,885	66,485	36,200	0	0	
11-589149 SIDEWALK REPAIRS	0	0	14,250	0	0	0	0	
11-589151 POCKET PARK SAMFORD	0	0	55,482	0	0	0	0	
11-589152 US 31 ATRIPP GRANT	0	11,241	104,909	41,336	41,336	0	0	
11-589154 KENILWORTH/RIDGE STORMWATER	0	0	737,734	0	0	0	0	
11-589155 US TUNNEL IMPROVEMENT	0	0	16,000	216,000	217,000	0	0	
11-589156 GREENWAY TRAILHEAD	0	0	79,950	639,000	473,045	0	0	
11-589161 EMERGENCY SINKHOLE VALLEY	0	0	120,500	0	0	0	0	
11-589162 EMERGENCY CREEK WALL 709 BRDWY	0	0	130,103	0	0	0	0	
11-589163 LIBRARY PHASE III RENOVATION	0	0	119,700	314,000	194,227	0	0	
11-589164 LIBRARY PHASE IV RENOVATION	0	0	16,788	543,250	406,788	0	0	
TOTAL CAPITAL EXPENSES	1,845,880	873,862	1,714,086	3,691,111	2,558,520	0	0	
DEBT SERVICE								
11-599020 TRANSFER TO CAP PROJECTS	186,278	0	0	0	0	0	0	
11-599999 GEN GOVT NONDEPRECIABLE	0	950,000	0	0	0	0	0	
TOTAL DEBT SERVICE	186,278	950,000	0	0	0	0	0	
TOTAL GENERAL GOVERNMENT	2,032,158	1,823,862	2,507,530	3,691,111	2,558,520	0	0	

26 -CONSTRUCTION FUND-G.O.W.
POLICE DEPARTMENT
EXPENDITURES

				(-------------- 2025-2026	---------------	---------------)	(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENSES								
DEBT SERVICE								

26 -CONSTRUCTION FUND-G.O.W.
LIBRARY DEPARTMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
DEBT SERVICE								

26 -CONSTRUCTION FUND-G.O.W.
PARK & RECREATION BOARD

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CAPITAL EXPENSES								
DEBT SERVICE								

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

26 -CONSTRUCTION FUND-G.O.W.
FINANCE DEPT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OTHER EXPENSES								
29-572500 BANK CHARGES	0	0	131	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	131	0	0	0	0	
TOTAL FINANCE DEPT	0	0	131	0	0	0	0	
TOTAL EXPENDITURES	2,032,158	1,823,862	2,507,661	3,691,111	2,558,520	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(1,674,830)	(1,657,761)	(2,418,577)	0	(2,558,509)	0	0	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

27 -MUNICIPA COURT FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
TAXES								
01-410000 FAIR TRIAL FEES	66,845	68,604	48,705	65,338	0	0	0	
TOTAL TAXES	66,845	68,604	48,705	65,338	0	0	0	
FINES & FORFEITURES								
INTERFUND TRANSFERS								
08-451000 TRANSFER IN FROM FUND 18	0	0	23,221	0	3,152	0	0	
08-451001 TRANSFER IN FROM FUND 21	0	0	415	0	0	0	0	
08-451002 TRANSFER IN FROM FUND 22	0	0	962	0	0	0	0	
08-451003 TRANSFER IN FROM FUND 28	0	0	1,501	0	0	0	0	
08-451004 TRANSFER IN GENERAL FUND	0	0	0	0	60,783	0	0	
TOTAL INTERFUND TRANSFERS	0	0	26,100	0	63,935	0	0	
TOTAL REVENUES	66,845	68,604	74,804	65,338	63,935	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

27 -MUNICIPA COURT FUND
GENERAL GOVERNMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
DEBT SERVICE								
11-599018 TRANSFER OUT TO FUND 18	0	0	0	0	26,445	0	0	
TOTAL DEBT SERVICE	0	0	0	0	26,445	0	0	
TOTAL GENERAL GOVERNMENT	0	0	0	0	26,445	0	0	

27 -MUNICIPA COURT FUND
COURT MANAGEMENT
EXPENDITURES

				2025-2026			2026-2027	
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
PROFESSIONAL SERVICES								
SUPPLIES								
OTHER EXPENSES								
16-574210 FAIR TRIAL TAX - INDIGENTS	42,863	40,634	32,809	0	23,380	0	0	
TOTAL OTHER EXPENSES	42,863	40,634	32,809	0	23,380	0	0	
DEBT SERVICE								
TOTAL COURT MANAGEMENT	42,863	40,634	32,809	0	23,380	0	0	
TOTAL EXPENDITURES	42,863	40,634	32,809	0	49,825	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	23,982	27,970	41,996	65,338	14,110	0	0	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

28 -JUDICIAL ADMIN FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CHARGES FOR SERVICES								
04-441600 COURT COST FEES	61,371	55,108	56,591	55,276	49,919	0	50,000	
04-441601 EXPUNGEMENT COURT	0	0	0	0	83	0	0	
TOTAL CHARGES FOR SERVICES	61,371	55,108	56,591	55,276	50,002	0	50,000	
OTHER REVENUE								
09-491000 INTEREST INCOME	11,362	18,654	16,124	19,887	12,781	0	11,000	
09-499301 CARRYOVER FUND BALANCE	0	0	0	0	0	0	377,000	
TOTAL OTHER REVENUE	11,362	18,654	16,124	19,887	12,781	0	388,000	
TOTAL REVENUES	72,733	73,762	72,715	75,163	62,783	0	438,000	

28 -JUDICIAL ADMIN FUND
GENERAL GOVERNMENT
EXPENDITURES

				(2025-2026		)	(2026-2027	)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UTILITIES								
11-551000 TRANSFER OUT TO FUND 27	0	0	1,501	0	0	0	0	
TOTAL UTILITIES	0	0	1,501	0	0	0	0	
TOTAL GENERAL GOVERNMENT	0	0	1,501	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

28 -JUDICIAL ADMIN FUND
COURT MANAGEMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL SERVICES								
16-510099 CHANGE IN ACCRUE PR AND EXP	0	1,310	0	0	0	0	0	
16-510300 SALARIES	0	0	0	38,940	47,695	0	268,447	
16-510301 JUDICIAL SALARIES	0	0	0	0	0	0	80,000	
16-510400 WAGES	0	27,723	730	0	0	0	0	
16-510500 OVERTIME EARNINGS	0	9,597	12,756	0	0	0	10,000	
16-510701 FICA INSURANCE	0	2,895	1,967	0	0	0	18,918	
16-510800 PENSION	0	3,134	697	0	0	0	25,592	
16-510900 HEALTH INSURANCE	0	2,381	3,005	0	0	0	11,448	
16-511300 WORKERS COMPENSATION EXPENSE	37	1,577	319	0	0	0	270	
TOTAL PERSONNEL SERVICES	37	48,616	19,474	38,940	47,695	0	414,675	
PROFESSIONAL SERVICES								
16-520400 CONTRACTUAL SERVICES	0	5,090	0	5,000	0	0	7,000	
16-520600 DATA PROCESSING	3,600	3,900	3,300	4,000	0	0	4,000	
TOTAL PROFESSIONAL SERVICES	3,600	8,990	3,300	9,000	0	0	11,000	
SUPPLIES								
16-530100 SUPPLIES	0	0	0	2,000	0	0	2,000	
16-530200 PRINTING	0	0	0	2,000	0	0	2,000	
16-530300 POSTAGE/MAIL DELIVERY	3,133	0	1,137	0	0	0	0	
16-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	2,000	
16-532200 MINOR TOOLS & EQUIP	0	0	0	0	0	0	500	
TOTAL SUPPLIES	3,133	0	1,137	4,000	0	0	6,500	
CONTRACTUAL SERVICES								
UTILITIES								
16-550445 WIRELESS COMMUNICATION	486	487	813	0	(51)	0	0	
TOTAL UTILITIES	486	487	813	0	(51)	0	0	
OTHER EXPENSES								
16-570100 MEMBERSHIP & SUBSCRIPTIONS	0	0	101	2,000	219	0	2,000	
TOTAL OTHER EXPENSES	0	0	101	2,000	219	0	2,000	
DEBT SERVICE								
TOTAL COURT MANAGEMENT	7,256	58,093	24,825	53,940	47,864	0	434,175	

28 -JUDICIAL ADMIN FUND
FINANCE DEPT
EXPENDITURES

				(-------------- 2025-2026	---------------	---------------)	(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
TOTAL EXPENDITURES	7,256	58,093	26,326	53,940	47,864	0	434,175	
REVENUE OVER/(UNDER) EXPENDITURES	65,477	15,669	46,389	21,223	14,919	0	3,825	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

30 -NARCOTICS-SEIZED FUNDS

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
INTERGOVERNMENTAL								
INTERFUND TRANSFERS								
OTHER REVENUE								
09-491000 INTEREST INCOME	1	1	1	0	1	0	0	
TOTAL OTHER REVENUE	1	1	1	0	1	0	0	
TOTAL REVENUES	1	1	1	0	1	0	0	

30 -NARCOTICS-SEIZED FUNDS
GENERAL GOVERNMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
DEBT SERVICE								

30 -NARCOTICS-SEIZED FUNDS
POLICE DEPARTMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(2026-2027) REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
REVENUE OVER/(UNDER) EXPENDITURES	1	1	1	0	1	0	0	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

32 -NARCOTICS-OPERATING ACCT

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
INTERGOVERNMENTAL								
03-432000 SEIZED AWARDS	2,591	0	6,797	0	13,110	0	0	
TOTAL INTERGOVERNMENTAL	2,591	0	6,797	0	13,110	0	0	
INTERFUND TRANSFERS								
TOTAL REVENUES	2,591	0	6,797	0	13,110	0	0	

32 -NARCOTICS-OPERATING ACCT
GENERAL GOVERNMENT
EXPENDITURES

				(-------------- 2025-2026	---------------	---------------)	(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

32 -NARCOTICS-OPERATING ACCT
POLICE DEPARTMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CONTRACTUAL SERVICES								
OTHER EXPENSES								
14-572500 BANK CHARGES	48	48	56	0	246	0	0	
14-578997 OPERATIONAL EXPENDITURES	3,423	7,616	5,960	0	3,905	0	0	
TOTAL OTHER EXPENSES	3,471	7,664	6,016	0	4,151	0	0	
CAPITAL EXPENSES								
14-589900 CAPITAL EXPENDITURES-VEHICLES	0	47,387	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	47,387	0	0	0	0	0	
DEBT SERVICE								
TOTAL POLICE DEPARTMENT	3,471	55,052	6,016	0	4,151	0	0	
TOTAL EXPENDITURES	3,471	55,052	6,016	0	4,151	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(880)	(55,052)	781	0	8,959	0	0	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

40 -PARK DONATION FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------------- 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2026-2027 REQUESTED BUDGET	PROPOSED BUDGET --------)
CHARGES FOR SERVICES								
04-448101 PARK DONATE-ADMIN	420	8,673	14,133	6,607	19,858	0	10,000	___________
04-448111 PARK DONATE-WRESTLING	0	0	1,000	1,360	0	0	1,000	___________
04-448117 PARK DONATE-HEAT	0	0	334	0	0	0	0	___________
04-448118 DONATE-WE LOVE HOMEWOOD DAY	7,765	13,249	9,256	14,358	7,707	0	10,000	___________
04-448131 PARK DONATE-FACILITY AGREEMENT	103,111	40,412	5,611	7,632	75,260	0	75,000	___________
04-448133 PARK DONATE-SR CENTER	7,514	350	535	725	0	0	500	___________
TOTAL CHARGES FOR SERVICES	118,810	62,684	30,869	30,682	102,825	0	96,500	
INTERFUND TRANSFERS	___________	___________	___________	___________	___________	___________	___________	___________
OTHER REVENUE								
09-491000 INTEREST INCOME	3,179	6,824	5,813	6,151	327	0	6,000	___________
TOTAL OTHER REVENUE	3,179	6,824	5,813	6,151	327	0	6,000	
TOTAL REVENUES	121,989	69,508	36,682	36,833	103,152	0	102,500	

40 -PARK DONATION FUND
ADMINISTRATIVE
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	(---- 2026-2027 REQUESTED BUDGET	PROPOSED BUDGET ----)
OTHER EXPENSES								

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

40 -PARK DONATION FUND
PARK & RECREATION BOARD
EXPENDITURES

				(2025-2026		)	(2026-2027	)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
20-572000 PARK ACTIVITY EXPENDITURES	20,835	645	62,008	0	4,360	0	15,000	
20-572101 PARK EXP-GEN/ADMIN DONATIONS	17,034	17,056	1,464	0	807	0	2,500	
20-572118 PARK EXPENDITURES-WLHMWDDAY	15,000	15,500	15,000	0	12,500	0	15,000	
20-572131 FACILITY EXPENDITURES	29,483	18,730	0	0	10,450	0	30,000	
TOTAL OTHER EXPENSES	82,352	51,932	78,472	0	28,117	0	62,500	
CAPITAL EXPENSES								
TOTAL PARK & RECREATION BOARD	82,352	51,932	78,472	0	28,117	0	62,500	
TOTAL EXPENDITURES	82,352	51,932	78,472	0	28,117	0	62,500	
REVENUE OVER/(UNDER) EXPENDITURES	39,637	17,576	(41,790)	36,833	75,036	0	40,000	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

41 -PARK TOWER FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CHARGES FOR SERVICES								
04-440320 PARK CELL TOWER REVENUE	34,355	35,386	36,357	37,028	34,422	0	37,200	
TOTAL CHARGES FOR SERVICES	34,355	35,386	36,357	37,028	34,422	0	37,200	
INTERFUND TRANSFERS								
OTHER REVENUE								
09-491000 INTEREST INCOME	2,620	3,143	3,046	3,161	2,225	0	2,500	
09-499300 CARRYOVER FUND BALANCE	0	0	0	0	0	0	30,500	
TOTAL OTHER REVENUE	2,620	3,143	3,046	3,161	2,225	0	33,000	
TOTAL REVENUES	36,975	38,528	39,402	40,189	36,648	0	70,200	

41 -PARK TOWER FUND
PARK & RECREATION BOARD
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CAPITAL EXPENSES								
20-589900 VEHICLES-PARK & REC	0	92,154	30,149	0	0	0	70,000	
TOTAL CAPITAL EXPENSES	0	92,154	30,149	0	0	0	70,000	
TOTAL PARK & RECREATION BOARD	0	92,154	30,149	0	0	0	70,000	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

41 -PARK TOWER FUND
FINANCE DEPT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	(---- 2026-2027 REQUESTED BUDGET	PROPOSED BUDGET ----)
OTHER EXPENSES								
TOTAL EXPENDITURES	0	92,154	30,149	0	0	0	70,000	
REVENUE OVER/(UNDER) EXPENDITURES	36,975	(53,625)	9,253	40,189	36,648	0	200	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

99 -AP CLEARING FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OTHER REVENUE								
09-491000 INTEREST INCOME	68,544	189,803	370,278	358,462	196,135	0	230,000	
09-496000 MISC REVENUE	0	0	1	1	3	0	0	
TOTAL OTHER REVENUE	68,544	189,803	370,279	358,463	196,138	0	230,000	
TOTAL REVENUES	68,544	189,803	370,279	358,463	196,138	0	230,000	

99 -AP CLEARING FUND
GENERAL GOVERNMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
APPROVED TRANSFERS								
11-566010 TRANSFERS TO GEN FUND	0	0	0	0	0	0	230,000	
11-566011 TRANSFER TO FUND 12 CAPITAL	0	0	997,197	0	0	0	0	
TOTAL APPROVED TRANSFERS	0	0	997,197	0	0	0	230,000	
TOTAL GENERAL GOVERNMENT	0	0	997,197	0	0	0	230,000	

99 -AP CLEARING FUND
FINANCE DEPT
EXPENDITURES

				(-------------- 2025-2026		---------------)	(------- 2026-2027	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
29-572500 BANK CHARGES	0	(1)	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	(1)	0	0	0	0	0	
TOTAL FINANCE DEPT	0	(1)	0	0	0	0	0	
TOTAL EXPENDITURES	0	(1)	997,197	0	0	0	230,000	
REVENUE OVER/(UNDER) EXPENDITURES	68,544	189,804	(626,918)	358,463	196,138	0	0	

*** END OF REPORT ***