

LEGISLATIVE - 1110**FY 2026****FY 2027****BUDGET****BUDGET
REQUEST****BUDGET
VARIANCE****PROPOSED
BUDGET****00051 PERSONAL SVCS & EMP BENEFITS**

511100	REGULAR SALARIES	30,500.00	38,400.00	7,900.00	38,400.00
512200	SOC SECURITY (FICA) CONTRIBUTION	1,891.00	2,380.80	489.80	2,380.80
512300	MEDICARE CONTRIBUTIONS	443.00	556.80	113.80	556.80
512100	GROUP INSURANCE	-	-	-	-
512400	RETIREMENT/PENSION	-	-	-	-
00051	TOTAL PERSONAL SVCS & EMP BENEFITS	\$ 32,834.00	\$ 41,337.60	\$ 8,503.60	\$ 41,337.60

00052 PURCHASED/CONTRACTED SERVICES

521200	PROFESSIONAL SERVICES	400.00	650.00	250.00	650.00
521300	TECHNICAL SERVICES	-	-	-	-
523100	INSURANCE AND BONDING	-	-	-	-
523200	COMMUNICATIONS	-	3,715.80	3,715.80	3,715.80
523300	ADVERTISING	-	-	-	-
523400	PRINTING AND BINDING	200.00	100.00	(100.00)	100.00
523500	TRAVEL	12,000.00	-	(12,000.00)	-
523600	DUES & FEES	1,500.00	1,500.00	-	1,500.00
523700	EDUCATION & TRAINING	11,000.00	-	(11,000.00)	-
523701	COUNCIL RETREAT - EDUCATION & TRAINING	2,500.00	3,500.00	1,000.00	3,500.00
523702	EDUCATION & TRAINING - DISTRICT 1, POST 1		5,000.00		5,000.00
523703	EDUCATION & TRAINING - DISTRICT 1, POST 2		5,000.00		5,000.00
523704	EDUCATION & TRAINING - DISTRICT 2, POST 1		5,000.00		5,000.00
523705	EDUCATION & TRAINING - DISTRICT 2, POST 2		5,000.00		5,000.00
523706	EDUCATION & TRAINING - DISTRICT 3, POST 1		5,000.00		5,000.00
523707	EDUCATION & TRAINING - DISTRICT 3, POST 2		5,000.00		5,000.00
523708	EDUCATION & TRAINING - MAYOR		7,000.00		7,000.00
00052	TOTAL PURCHASED/CONTRACTED SERVICES	\$ 27,600.00	\$ 46,465.80	\$ 18,865.80	\$ 46,465.80

00053 SUPPLIES

531100	GENERAL SUPPLIES & MATERIALS	130.00	150.00	20.00	150.00
531110	OFFICE SUPPLIES	-	-	-	-
531300	PUBLIC/EMPLOYEE RELATIONS	2,000.00	5,600.00	3,600.00	5,600.00
531600	SMALL EQUIPMENT	300.00	1,000.00	700.00	1,000.00
531700	UNIFORMS		2,000.00		2,000.00
00053	TOTAL SUPPLIES	\$ 2,430.00	\$ 8,750.00	\$ 6,320.00	\$ 8,750.00

00057 OTHER COSTS

572000	PAYMENTS TO OTHER AGENCIES	-	-	-	-
572400	ALTHAMA REGIONAL COMMISSION	-	4,836.00	4,836.00	4,836.00
579100	JUDGEMENTS / DAMAGES	-	-	-	-
579200	CONTINGENCIES	-	-	-	-
00057	TOTAL OTHER COSTS	\$ -	\$ 4,836.00	\$ 4,836.00	\$ 4,836.00

LEGISLATIVE TOTALS**\$ 62,864.00****\$ 101,389.40****\$ 38,525.40****\$ 101,389.40**

ADMINISTRATIVE - 1330

FY 2026

FY 2027

BUDGET

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REQUEST

BUDGET
VARIANCE

PROPOSED
BUDGET

00051 PERSONAL SVCS & EMP BENEFITS

511100	REGULAR SALARIES	495,500.00	669,673.95	174,173.95	669,673.95
511200	PART-TIME SALARIES	22,900.00	10,000.00	(12,900.00)	10,000.00
511300	OVERTIME SALARIES	3,600.00	2,000.00	(1,600.00)	2,000.00
511400	EMPLOYEE INCENTIVE	200.00	500.00	300.00	500.00
512000	PAYROLL TAX EXPENSE	1,000.00	500.00	(500.00)	500.00
512100	GROUP INSURANCE	77,600.00	95,600.00	18,000.00	95,600.00
512200	SOC SECURITY (FICA) CONTRIBUTION	32,400.00	41,519.79	9,119.79	41,519.79
512300	MEDICARE CONTRIBUTIONS	7,600.00	9,710.28	2,110.28	9,710.28
512400	RETIREMENT/PENSION	134,000.00	134,000.00	-	134,000.00
512600	UNEMPLOYMENT INSURANCE	-	-	-	-
512700	WORKER'S COMPENSATION	14,000.00	9,200.00	(4,800.00)	9,200.00
512800	EMPLOYEE WELLNESS CHECK UPS	3,500.00	-	(3,500.00)	-
00051	TOTAL PERSONAL SVCS & EMP BENEFITS	\$ 792,300.00	\$ 972,704.02	\$ 180,404.02	\$ 972,704.02

00052 PURCHASED/CONTRACTED SERVICES

521100	OFFICE ADMIN PURCHASED SERVICE	16,800.00	16,800.00	-	16,800.00
521200	PROFESSIONAL PURCHASED SERVICE	186,800.00	236,730.00	49,930.00	236,730.00
521300	TECHNICAL SERVICES	17,000.00	26,450.00	9,450.00	26,450.00
521320	MAILINGS/POSTAGE	25,000.00	29,221.00	4,221.00	29,221.00
522150	ORDINANCE/CODIFICATION	3,000.00	6,000.00	3,000.00	6,000.00
522200	REPAIRS & MAINTENANCE	4,000.00	5,600.00	1,600.00	5,600.00
522300	RENTALS	10,000.00	12,000.00	2,000.00	12,000.00
523100	INS OTHER THAN EMP BENEFITS	15,300.00	22,500.00	7,200.00	22,500.00
523320	COMMUNICATIONS	12,000.00	14,500.00	2,500.00	14,500.00
523300	ADVERTISING	6,700.00	6,500.00	(200.00)	6,500.00
523400	PRINTING AND BINDING	1,000.00	1,000.00	-	1,000.00
523500	TRAVEL	9,920.00	25,000.00	15,080.00	25,000.00
523600	DUES & FEES	13,500.00	10,000.00	(3,500.00)	10,000.00
523700	EDUCATION & TRAINING	22,000.00	30,000.00	8,000.00	30,000.00
523900	OTHER PURCHASED SERVICES	500.00	650.00	150.00	650.00
523910	PARADE COST	2,000.00	1,500.00	(500.00)	1,500.00
523930	CHRISTMAS DECORATIONS	6,000.00	7,000.00	1,000.00	7,000.00
00052	TOTAL PURCHASED/CONTRACTED SERVICES	\$ 351,620.00	\$ 451,451.00	\$ 99,931.00	\$ 451,451.00

00053 SUPPLIES

531100	GENERAL SUPPLIES & MATERIALS	6,500.00	7,500.00	1,000.00	7,500.00
531200	ENERGY	10,000.00	13,000.00	3,000.00	13,000.00
531270	FUEL	1,000.00	4,000.00	3,000.00	4,000.00
531300	PUBLIC/EMPLOYEE RELATIONS	4,000.00	7,500.00	3,500.00	7,500.00
531400	BOOKS AND PERIODICALS	400.00	200.00	(200.00)	200.00
531500	SUPPLY INVENTORY	4,000.00	2,200.00	(1,800.00)	2,200.00
513600	SMALL EQUIPMENT	2,000.00	2,000.00	-	2,000.00
531700	UNIFORMS	600.00	700.00	100.00	700.00
531710	MILITARY SERVICE FLAG COST	3,200.00	3,300.00	100.00	3,300.00
00053	TOTAL SUPPLIES	\$ 31,700.00	\$ 40,400.00	\$ 8,700.00	\$ 40,400.00

00054 CAPITAL OUTLAYS

541005	REPAIRS TO CITY HALL	5,000.00	7,000.00	-	7,000.00
541900	OTHER EXPENSES	-	1,800.00	1,800.00	1,800.00
542100	MACHINERY & EQUIPMENT	2,000.00	3,000.00	1,000.00	3,000.00
00054	TOTAL CAPITAL OUTLAYS	\$ 7,000.00	\$ 11,800.00	\$ 2,800.00	\$ 11,800.00

00057 OTHER COSTS

572900	RETURN CHECK BANK FEE	150.00	180.00	-	180.00
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	579250	PROPERTY TAX SOFTWARE	-		-	-	-
	573000	PAYMENTS TO OTHERS	500.00		500.00	-	500.00
	573210	CHIP/CDBG HOUSING GRANT MATCH	70,000.00		-	(70,000.00)	-
	573215	ARPA EXPENSE					-
							-
00057	TOTAL OTHER COSTS		\$ 70,650.00		\$ 680.00	\$ (70,000.00)	\$ 680.00

00058 DEBT SERVICE

	581200	CAPITAL LEASE PRINCIPAL			-	-	-
	582200	CAPITAL LEASE INTEREST	-		-	-	-
00058	TOTAL DEBT SERVICE		\$ -		\$ -	\$ -	\$ -

ADMINISTRATION TOTALS

\$ 1,253,170.00		\$ 1,477,035.02	\$ 223,865.02		\$ 1,477,035.02
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ELECTIONS - 1400			FY 2026		FY 2027		
			BUDGET		BUDGET REQUEST	BUDGET VARIANCE	PROPOSED BUDGET
00052	PROFESSIONAL PURCHASED SERVICES						
	521200	PROFESSIONAL PURCHASED SERVICES	\$ -				
00052	PROFESSIONAL PURCHASED SERVICES		\$ -				
00057	PURCHASED/CONTRACTED SERVICES						
	571100	SALARIES	3,000.00		1,300.00	(1,700.00)	1,300.00
	571500	EQUIPMENT AND MATERIALS	1,000.00		1,000.00	-	1,000.00
00057	PURCHASED/CONTRACTED SERVICES		\$ 4,000.00		\$ 2,300.00	\$ (1,700.00)	\$ 2,300.00
ELECTIONS TOTALS			\$ 4,000.00		\$ 2,300.00	\$ (1,700.00)	\$ 2,300.00

MUNICIPAL COURT - 2650**FY 2026****FY 2027****BUDGET****BUDGET
REQUEST****BUDGET
VARIANCE****PROPOSED
BUDGET****00051 PERSONAL SVCS & EMP BENEFITS**

511100	REGULAR SALARIES	9,600.00	32,800.00	23,200.00	32,800.00
512200	SOC SECURITY (FICA) CONTRIBUTION	600.00	2,033.60	1,433.60	2,033.60
512300	MEDICARE CONTRIBUTIONS	140.00	475.60	335.60	475.60
512100	GROUP INSURANCE	-	-	-	-
512400	RETIREMENT/PENSION	-	-	-	-
00051	TOTAL PERSONAL SVCS & EMP BENEFITS	\$ 10,340.00	\$ 35,309.20	\$ 24,969.20	\$ 35,309.20

00052 PURCHASED/CONTRACTED SERVICES

521200	PROFESSIONAL SERVICES	55,000.00	70,000.00	15,000.00	70,000.00
523500	TRAVEL	1,000.00	1,000.00	-	1,000.00
523600	DUES & FEES	200.00	200.00	-	200.00
523700	EDUCATION & TRAINING	1,100.00	800.00	(300.00)	800.00
529990	BOND REFUNDS	500.00	500.00	-	500.00
00052	TOTAL PURCHASED/CONTRACTED SERVICES	\$ 57,800.00	\$ 72,500.00	\$ 14,700.00	\$ 72,500.00

MUNICIPAL COURT TOTALS**\$ 68,140.00****\$ 107,809.20****\$ 39,669.20****\$ 107,809.20**

POLICE - 3200

FY 2026

FY 2027

BUDGET

BUDGET REQUEST

BUDGET
VARIANCE

PROPOSED
BUDGET

00051 PERSONAL SVCS & EMP BENEFITS

511100	REGULAR SALARIES	765,500.00	791,911.86	26,411.86	791,911.86
511200	PART-TIME SALARIES	20,000.00	15,000.00	(5,000.00)	15,000.00
511300	OVERTIME SALARIES	40,200.00	54,000.00	13,800.00	54,000.00
511400	EMPLOYEE INCENTIVE	500.00	800.00	300.00	800.00
512100	GROUP INSURANCE	75,000.00	96,000.00	21,000.00	96,000.00
512200	SOC SECURITY (FICA) CONTRIBUTION	51,200.00	52,000.00	800.00	52,000.00
512300	MEDICARE CONTRIBUTIONS	12,000.00	12,100.00	100.00	12,100.00
512400	RETIREMENT/PENSION	-	-	-	-
512600	UNEMPLOYMENT INSURANCE	-	-	-	-
512700	WORKER'S COMPENSATION	24,000.00	20,000.00	(4,000.00)	20,000.00
512800	EMPLOYEE WELLNESS CHECK UPS	-	-	-	-
00051	TOTAL PERSONAL SVCS & EMP BENEFITS	\$ 988,400.00	\$ 1,041,811.86	\$ 53,411.86	\$ 1,041,811.86

00052 PURCHASED/CONTRACTED SERVICES

521200	PROFESSIONAL PURCHASED SERVICE	7,500.00	6,500.00	(1,000.00)	6,500.00
521300	TECHNICAL SERVICES	31,000.00	35,000.00	4,000.00	35,000.00
522200	REPAIRS & MAINTENANCE	16,500.00	26,500.00	10,000.00	26,500.00
522300	RENTALS	3,600.00	1,200.00	(2,400.00)	1,200.00
523100	INS OTHER THAN EMP BENEFITS	49,000.00	30,000.00	(19,000.00)	30,000.00
523200	COMMUNICATIONS	15,000.00	20,500.00	5,500.00	20,500.00
523300	ADVERTISING	700.00	1,200.00	500.00	1,200.00
523500	TRAVEL	2,500.00	2,800.00	300.00	2,800.00
523600	DUES & FEES	1,000.00	750.00	(250.00)	750.00
523700	EDUCATION & TRAINING	5,000.00	3,000.00	(2,000.00)	3,000.00
523850	BUILDING REPAIRS AND MAINTENANCE	2,000.00	1,500.00	(500.00)	1,500.00
523900	OTHER PURCHASED SERVICES	500.00	500.00	-	500.00
523910	CUSOTDY OF PRISONERS	2,000.00	2,500.00	500.00	2,500.00
00052	TOTAL PURCHASED/CONTRACTED SERVICES	\$ 136,300.00	\$ 131,950.00	\$ (4,350.00)	\$ 131,950.00

00053 SUPPLIES

531100	GENERAL SUPPLIES & MATERIALS	2,700.00	3,000.00	300.00	3,000.00
531200	ENERGY	10,500.00	16,000.00	5,500.00	16,000.00
531270	FUEL	52,000.00	52,000.00	-	52,000.00
531300	PUBLIC/EMPLOYEE RELATIONS	1,300.00	2,000.00	700.00	2,000.00
531400	BOOKS AND PERIODICALS	600.00	400.00	(200.00)	400.00
531500	SUPPLY INVENTORY	2,000.00	2,300.00	300.00	2,300.00
531600	SMALL EQUIPMENT	4,000.00	4,000.00	-	4,000.00
531700	OTHER SUPPLIES	-	800.00	800.00	800.00
531900	UNIFORMS	9,500.00	6,000.00	(3,500.00)	6,000.00
531910	CPD TECHNOLOGY COST	-	2,000.00	2,000.00	2,000.00
00053	TOTAL SUPPLIES	\$ 82,600.00	\$ 88,500.00	\$ 5,900.00	\$ 88,500.00

00054 CAPITAL OUTLAYS

542000	MACHINERY & EQUIPMENT	-	-	-	-
00054	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -

00057 OTHER COSTS

	575716 CPD COMMUNITY FUND EXPENSE	-					
00057	TOTAL OTHER COSTS	\$ -		\$ -	\$ -		\$ -

00058 DEBT SERVICE

	581200 CAPITAL LEASE PRINCIPAL	40,000.00		8,500.00	(31,500.00)		8,500.00
	582200 CAPITAL LEASE INTEREST	6,500.00		2,500.00	(4,000.00)		2,500.00
00058	TOTAL DEBT SERVICE	\$ 46,500.00		\$ 11,000.00	\$ (35,500.00)		\$ 11,000.00

POLICE TOTALS

\$ 1,253,800.00	\$ 1,273,261.86	\$ 19,461.86	\$ 1,273,261.86
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FIRE - 3500			FY 2026	FY 2027			
			BUDGET	BUDGET REQUEST	BUDGET VARIANCE	PROPOSED BUDGET	
00051	PERSONAL SVCS & EMP BENEFITS						
	511100	REGULAR SALARIES	396,800.00	395,000.00	(1,800.00)		395,000.00
	511200	PART-TIME SALARIES	142,300.00	165,000.00	22,700.00		165,000.00
	511300	OVERTIME SALARIES	40,300.00	60,000.00	19,700.00		60,000.00
	511400	EMPLOYEE INCENTIVE	400.00	450.00	50.00		450.00
	512100	GROUP INSURANCE	48,000.00	62,000.00	14,000.00		62,000.00
	512110	FIRE CANCER INSURANCE	4,500.00	2,500.00	(2,000.00)		2,500.00
	512200	SOC SECURITY (FICA) CONTRIBUTION	36,000.00	37,500.00	1,500.00		37,500.00
	512300	MEDICARE CONTRIBUTIONS	8,300.00	9,000.00	700.00		9,000.00
	512400	RETIREMENT/PENSION	-		-		-
	512600	UNEMPLOYMENT INSURANCE	-				
	512700	WORKER'S COMPENSATION	18,000.00	5,000.00	(13,000.00)		5,000.00
	512800	EMPLOYEE WELLNESS CHECK UPS	-	-	-		-
00051	TOTAL PERSONAL SVCS & EMP BENEFITS		\$ 694,600.00	\$ 736,450.00	\$ 41,850.00		\$ 736,450.00
00052	PURCHASED/CONTRACTED SERVICES						
	521200	PROFESSIONAL PURCHASED SERVICE	3,000.00	1,500.00	(1,500.00)		1,500.00
	521300	TECHNICAL SERVICES	18,000.00	21,000.00	3,000.00		21,000.00
	522200	REPAIRS & MAINTENANCE	13,000.00	17,000.00	4,000.00		17,000.00
	522300	RENTALS	2,000.00	4,000.00	2,000.00		4,000.00
	523100	INS OTHER THAN EMP BENEFITS	12,000.00	24,000.00	12,000.00		24,000.00
	523200	COMMUNICATIONS	10,500.00	8,500.00	(2,000.00)		8,500.00
	523300	ADVERTISING	475.00	200.00	(275.00)		200.00
	523500	TRAVEL	1,000.00	1,000.00	-		1,000.00
	523600	DUES & FEES	750.00	900.00	150.00		900.00
	523700	EDUCATION & TRAINING	2,000.00	1,500.00	(500.00)		1,500.00
00052	TOTAL PURCHASED/CONTRACTED SERVICES		\$ 62,725.00	\$ 79,600.00	\$ 16,875.00		\$ 79,600.00
00053	SUPPLIES						
	531100	GENERAL SUPPLIES & MATERIALS	3,000.00	3,500.00	500.00		3,500.00
	531200	ENERGY	10,500.00	10,200.00	(300.00)		10,200.00
	531270	FUEL	11,800.00	10,000.00	(1,800.00)		10,000.00
	531300	PUBLIC/EMPLOYEE RELATIONS	1,350.00	1,500.00	150.00		1,500.00
	531400	BOOKS AND PERIODICALS	375.00	375.00	-		375.00
	531500	SUPPLY INVENTORY	1,500.00	1,000.00	(500.00)		1,000.00
	513600	SMALL EQUIPMENT	4,000.00	8,000.00	4,000.00		8,000.00
	531700	OTHER SUPPLIES	1,500.00	1,000.00	(500.00)		1,000.00
	531900	UNIFORMS	6,500.00	7,000.00	500.00		7,000.00
00053	TOTAL SUPPLIES		\$ 40,525.00	\$ 42,575.00	\$ 2,050.00		\$ 42,575.00
00054	CAPITAL OUTLAYS						
	541050	FIRE TRAINING FACILITY	1,000.00	1,000.00	-		1,000.00
	542100	MACHINERY & EQUIPMENT	5,000.00	-			
	542500	TURNOUT GEAR	8,000.00	10,000.00	2,000.00		10,000.00
00054	TOTAL CAPITAL OUTLAYS		\$ 14,000.00	\$ 11,000.00	\$ -		\$ 11,000.00
00057	OTHER COSTS						
	575715	CAPITAL EXPENSE	65,000.00	65,000.00	-		65,000.00
00057	TOTAL OTHER COSTS		\$ 65,000.00	\$ 65,000.00	\$ -		\$ 65,000.00
FIRE TOTALS			\$ 876,850.00	\$ 934,625.00	\$ 60,775.00		\$ 934,625.00

ANIMAL CONTROL - 3910

FY 2026

FY 2027

BUDGET

BUDGET
REQUEST

BUDGET
VARIANCE

PROPOSED
BUDGET

00051 PERSONAL SVCS & EMP BENEFITS

511100	REGULAR SALARIES	62,000.00	68,675.00	6,675.00	68,675.00
511200	PART-TIME SALARIES	-	-	-	-
511300	OVERTIME SALARIES	400.00	400.00	-	400.00
512100	GROUP INSURANCE	7,800.00	8,600.00	800.00	8,600.00
512200	SOC SECURITY (FICA) CONTRIBUTION	3,900.00	4,200.00	300.00	4,200.00
512300	MEDICARE CONTRIBUTIONS	1,000.00	1,000.00	-	1,000.00
512700	WORKER'S COMPENSATION	1,700.00	1,200.00	(500.00)	1,200.00
00051	TOTAL PERSONAL SVCS & EMP BENEFITS	\$ 76,800.00	\$ 84,075.00	\$ 7,275.00	\$ 84,075.00

00052 PURCHASED/CONTRACTED SERVICES

521200	PROFESSIONAL PURCHASED SERVICE	3,000.00	3,100.00	100.00	3,100.00
522200	REPAIRS & MAINTENANCE	1,500.00	1,200.00	(300.00)	1,200.00
523100	INS OTHER THAN EMP BENEFITS	600.00	1,500.00	900.00	1,500.00
523200	COMMUNICATIONS	800.00	900.00	100.00	900.00
523500	TRAVEL	500.00	500.00	-	500.00
523600	DUES & FEES	100.00	100.00	-	100.00
523700	EDUCATION & TRAINING	150.00	150.00	-	150.00
00052	TOTAL PURCHASED/CONTRACTED SERVICES	\$ 6,650.00	\$ 7,450.00	\$ 800.00	\$ 7,450.00

00053 SUPPLIES

531100	GENERAL SUPPLIES & MATERIALS	2,500.00	4,500.00	2,000.00	4,500.00
531200	ENERGY	5,100.00	5,600.00	500.00	5,600.00
531270	FUEL	4,500.00	3,500.00	(1,000.00)	3,500.00
531500	SUPPLY INVENTORY	400.00	400.00	-	400.00
531600	SMALL EQUIPMENT	500.00	1,000.00	500.00	1,000.00
531700	OTHER SUPPLIES	200.00	200.00	-	200.00
531900	UNIFORMS	300.00	300.00	-	300.00
00053	TOTAL SUPPLIES	\$ 13,500.00	\$ 15,500.00	\$ 2,000.00	\$ 15,500.00

ANIMAL CONTROL TOTALS

\$ 96,950.00

\$ 107,025.00

\$ 10,075.00

\$ 107,025.00

CODE ENFORCEMENT - 4000**FY 2026****FY 2027****BUDGET****BUDGET
REQUEST****BUDGET
VARIANCE****PROPOSED
BUDGET****00051 PERSONAL SVCS & EMP BENEFITS**

511100	REGULAR SALARIES	46,200.00		47,355.00	1,155.00		47,355.00
511200	PART-TIME SALARIES	-		-	-		-
511300	OVERTIME SALARIES	500.00	-	500.00	-		500.00
512100	GROUP INSURANCE	7,800.00		100.00	(7,700.00)	-	100.00
512200	SOC SECURITY (FICA) CONTRIBUTION	2,900.00		2,936.01	36.01		2,936.01
512300	MEDICARE CONTRIBUTIONS	700.00		686.65	(13.35)		686.65
512700	WORKER'S COMPENSATION	1,500.00		1,600.00	100.00		1,600.00
00051	TOTAL PERSONAL SVCS & EMP BENEFITS	\$ 59,600.00		\$ 53,177.66	\$ (6,422.34)		\$ 53,177.66

00052 PURCHASED/CONTRACTED SERVICES

521200	PROFESSIONAL PURCHASED SERVICE	500.00		350.00	(150.00)		350.00
522100	DEMOLITION AND CLEAN UP	45,000.00		45,000.00			45,000.00
522200	REPAIRS & MAINTENANCE	500.00		500.00	-		500.00
523100	INS OTHER THAN EMP BENEFITS	600.00		1,500.00	900.00		1,500.00
523200	COMMUNICATIONS	1,100.00		1,000.00	(100.00)		1,000.00
523500	TRAVEL	1,500.00		1,500.00	-		1,500.00
523600	DUES & FEES	500.00		450.00	(50.00)		450.00
523700	EDUCATION & TRAINING	2,800.00		2,800.00	-		2,800.00
00052	TOTAL PURCHASED/CONTRACTED SERVICES	\$ 52,500.00		\$ 53,100.00	\$ 600.00		\$ 53,100.00

00053 SUPPLIES

531100	GENERAL SUPPLIES & MATERIALS	350.00		300.00	(50.00)		300.00
531270	FUEL	3,000.00		2,500.00	(500.00)		2,500.00
531500	SUPPLY INVENTORY	1,200.00		900.00	(300.00)		900.00
531600	SMALL EQUIPMENT	500.00		500.00	-		500.00
531700	OTHER SUPPLIES	-		100.00	100.00		100.00
531900	UNIFORMS	800.00		800.00	-		800.00
00053	TOTAL SUPPLIES	\$ 5,850.00		\$ 5,100.00	\$ (750.00)		\$ 5,100.00

CODE ENFORCEMENT TOTALS**\$ 117,950.00****\$ 111,377.66****\$ (6,572.34)****\$ 111,377.66**

STREET 4200			FY 2026		FY 2027		
			BUDGET		BUDGET REQUEST	BUDGET VARIANCE	PROPOSED BUDGET
00051	PERSONAL SVCS & EMP BENEFITS						
	511100	REGULAR SALARIES	360,300.00		375,218.15	14,918.15	375,218.15
	511200	PART-TIME SALARIES	35,000.00		38,000.00	3,000.00	38,000.00
	511300	OVERTIME SALARIES	24,300.00		24,300.00	-	24,300.00
	511400	EMPLOYEE INCENTIVE	600.00	-	1,000.00	400.00	1,000.00
	512100	GROUP INSURANCE	72,000.00		84,000.00	12,000.00	84,000.00
	512200	SOC SECURITY (FICA) CONTRIBUTION	26,000.00		27,580.89	1,580.89	27,580.89
	512300	MEDICARE CONTRIBUTIONS	5,900.00		6,450.37	550.37	6,450.37
	512400	RETIREMENT/PENSION	-			-	-
	512600	UNEMPLOYMENT INSURANCE	-				
	512700	WORKER'S COMPENSATION	15,000.00		10,000.00	(5,000.00)	10,000.00
	512800	EMPLOYEE WELLNESS CHECK UPS	-		-	-	-
00051	TOTAL PERSONAL SVCS & EMP BENEFITS		\$ 539,100.00		\$ 566,549.41	\$ 27,449.41	\$ 566,549.41
00052	PURCHASED/CONTRACTED SERVICES						
	521200	PROFESSIONAL PURCHASED SERVICE	28,000.00		28,000.00	-	28,000.00
	521300	TECHNICAL SERVICES	18,500.00		22,000.00	3,500.00	22,000.00
	522200	REPAIRS & MAINTENANCE	24,000.00		25,000.00	1,000.00	25,000.00
	522300	RENTALS	1,300.00		1,000.00	(300.00)	1,000.00
	523100	INS OTHER THAN EMP BENEFITS	21,000.00		21,000.00	-	21,000.00
	523200	COMMUNICATIONS	6,000.00		7,500.00	1,500.00	7,500.00
	523300	ADVERTISING	1,000.00		500.00	(500.00)	500.00
	523500	TRAVEL	3,400.00		3,400.00	-	3,400.00
	523600	DUES & FEES	800.00		700.00	(100.00)	700.00
	523700	EDUCATION & TRAINING	2,400.00		2,000.00	(400.00)	2,000.00
	523850	CONTRACT SVCS	42,000.00		65,000.00	23,000.00	65,000.00
00052	TOTAL PURCHASED/CONTRACTED SERVICES		\$ 148,400.00		\$ 176,100.00	\$ 27,700.00	\$ 176,100.00
00053	SUPPLIES						
	531200	ENERGY	220,000.00		236,000.00	16,000.00	236,000.00
	531270	FUEL	28,000.00		28,000.00	-	28,000.00
	531300	PUBLIC/EMPLOYEE RELATIONS	1,500.00		1,500.00	-	1,500.00
	531400	BOOKS AND PERIODICALS	100.00		100.00	-	100.00
	531500	SUPPLY INVENTORY	11,000.00		12,000.00	1,000.00	12,000.00
	513600	SMALL EQUIPMENT	3,000.00		3,000.00	-	3,000.00
	531900	UNIFORMS	3,700.00		2,500.00	(1,200.00)	2,500.00
00053	TOTAL SUPPLIES		\$ 267,300.00		\$ 283,100.00	\$ 15,800.00	\$ 283,100.00
00054	CAPITAL OUTLAYS						
	542100	MACHINERY & EQUIPMENT	5,000.00		-		
00054	TOTAL CAPITAL OUTLAYS		\$ 5,000.00		\$ -	\$ -	\$ -
STREET TOTALS			\$ 954,800.00		\$ 1,025,749.41	\$ 70,949.41	\$ 1,025,749.41

AIRPORT 7563			FY 2026	FY 2027			
			BUDGET	BUDGET REQUEST	BUDGET VARIANCE	CHANGES	PROPOSED BUDGET
00052	PURCHASED/CONTRACTED SERVICES						
	521100	HANGER LIABILITY INSURANCE	3,500.00	4,748.00	1,248.00		4,748.00
00052	TOTAL PURCHASED/CONTRACTED SERVICES		\$ 3,500.00	\$ 4,748.00	\$ 1,248.00	\$ -	\$ 4,748.00
00053	SUPPLIES						
	531200	ENERGY	5,800.00	4,000.00	(1,800.00)		4,000.00
00053	TOTAL SUPPLIES		\$ 5,800.00	\$ 4,000.00	\$ (1,800.00)	\$ -	\$ 4,000.00
00057	OTHER COSTS						
	572206	PAYMENTS TO AIRPORT AUTHORITY	16,000.00	16,000.00	-		16,000.00
	572400	GRANT MATCH FOR DOT GRANT	26,300.00	14,137.50	(12,162.50)		14,137.50
	573220	AIRPORT GRANT MATCH		66,666.67	66,666.67		66,666.67
00057	TOTAL OTHER COSTS		\$ 42,300.00	\$ 96,804.17	\$ 54,504.17	\$ -	\$ 96,804.17
AIRPORT TOTALS			\$ 51,600.00	\$ 105,552.17	\$ 53,952.17	\$ -	\$ 105,552.17

OUTSIDE AGENCIES 9000		FY 2026	FY 2027			
		BUDGET	BUDGET REQUEST	BUDGET VARIANCE	CHANGES	PROPOSED BUDGET
00057	OTHER COSTS					
	572020 PAYMENTS TO IDA	51,700.00	51,700.00			51,700.00
	572030 PAYMENTS TO REC DEPARTMENT	84,000.00	84,000.00			84,000.00
	572050 PAYMENTS TO LIBRARY	42,650.00	42,650.00			42,650.00
	572070 PAYMENTS TO DDA	32,000.00	32,000.00			32,000.00
00057	TOTAL OTHER COSTS	\$ 210,350.00	\$ 210,350.00	\$ -	\$ -	\$ 210,350.00
OUTSIDE AGENCIES TOTALS		\$ 210,350.00	\$ 210,350.00	\$ -	\$ -	\$ 210,350.00

WATER AND SEWER FUND REVENUES		FY 2026		FY 2027		
		BUDGET		BUDGET REQUEST	BUDGET VARIANCE	PROPOSED BUDGET
344000	CONNECTION FEES	\$ 13,000.00		\$ 13,400.00	400.00	13,400.00
344200	RECONNECT FEES	\$ 18,500.00		\$ 42,000.00	23,500.00	42,000.00
344210	WATER CHARGES	\$ 1,250,000.00		\$ 1,312,000.00	62,000.00	1,312,000.00
344220	WATER/SEWER TAPS	\$ 15,000.00		\$ 37,650.00	22,650.00	37,650.00
344225	TAP ROAD CUT FEE	\$ -		\$ 200.00	200.00	200.00
344230	SEWERAGE CHARGES	\$ 1,006,800.00		\$ 1,060,095.00	53,295.00	1,060,095.00
344250	DEPOSITS	\$ 7,000.00		\$ 5,600.00	(1,400.00)	5,600.00
344280	SEWER CHARGE/SEPTIC DUMPING FEE	\$ 15,000.00		\$ 9,500.00	(5,500.00)	9,500.00
344300	MISC WATER REVENUE	\$ 1,000.00		\$ 5,000.00	4,000.00	5,000.00
344500	WATER/SEWER FUND CONTRIBUTION	\$ 113,500.00		\$ -	(113,500.00)	-
361000	INTEREST REVENUE	\$ 8,000.00		\$ 6,000.00	(2,000.00)	6,000.00
WATER AND SEWER FUNDS REVENUES		\$ 2,447,800.00		\$ 2,491,445.00	\$ 43,645.00	\$ 2,491,445.00

311090	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	\$ 650,719.00		\$ 900,589.23	249,870.23	\$ 900,589.23
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WASTEWATER TREATMENT PLANT 505-4300			FY 2026	FY 2027		
			BUDGET	BUDGET REQUEST	BUDGET VARIANCE	PROPOSED BUDGET
00051	PERSONAL SVCS & EMP BENEFITS					
	511100	REGULAR SALARIES	83,000.00	87,144.51	4,144.51	87,144.51
	511300	OVERTIME SALARIES	9,500.00	10,300.00	800.00	10,300.00
	511400	EMPLOYEE INCENTIVE	500.00	500.00	-	500.00
	512100	GROUP INSURANCE	15,600.00	9,000.00	(6,600.00)	9,000.00
	512200	SOC SECURITY (FICA) CONTRIBUTION	5,800.00	6,343.86	543.86	6,343.86
	512300	MEDICARE CONTRIBUTIONS	1,400.00	1,483.65	83.65	1,483.65
	512400	RETIREMENT/PENSION	-	-	-	-
	512600	UNEMPLOYMENT INSURANCE	500.00	-	(500.00)	-
	512700	WORKER'S COMPENSATION	3,000.00	2,500.00	(500.00)	2,500.00
00051	TOTAL PERSONAL SVCS & EMP BENEFITS		\$ 119,300.00	\$ 117,272.02	\$ (2,027.98)	\$ 117,272.02
00052	PURCHASED/CONTRACTED SERVICES					
	521200	PROFESSIONAL PURCHASED SERVICE	60,200.00	53,000.00	(7,200.00)	53,000.00
	521300	TECHNICAL SERVICES	18,000.00	20,000.00	2,000.00	20,000.00
	522200	REPAIRS & MAINTENANCE	68,000.00	90,000.00	22,000.00	90,000.00
	522300	RENTALS	4,200.00	4,200.00	-	4,200.00
	523100	INS OTHER THAN EMP BENEFITS	11,000.00	22,000.00	11,000.00	22,000.00
	523200	COMMUNICATIONS	5,000.00	6,000.00	1,000.00	6,000.00
	523300	ADVERTISING	800.00	500.00	(300.00)	500.00
	523500	TRAVEL	1,500.00	1,200.00	(300.00)	1,200.00
	523600	DUES & FEES	500.00	250.00	(250.00)	250.00
	523700	EDUCATION & TRAINING	1,800.00	2,000.00	200.00	2,000.00
	523850	CONTRACT SVCS	55,000.00	55,500.00	500.00	55,500.00
00052	TOTAL PURCHASED/CONTRACTED SERVICES		\$ 226,000.00	\$ 254,650.00	\$ 28,650.00	\$ 254,650.00
00053	SUPPLIES					
	531100	GENERAL SUPPLIES AND MATERIALS	800.00	4,000.00	3,200.00	4,000.00
	531200	ENERGY	135,000.00	180,000.00	45,000.00	180,000.00
	531270	FUEL	4,800.00	4,000.00	(800.00)	4,000.00
	531300	PUBLIC/EMPLOYEE RELATIONS	250.00	250.00	-	250.00
	531400	BOOKS AND PERIODICALS	150.00	150.00	-	150.00
	531500	SUPPLY INVENTORY	20,000.00	15,000.00	(5,000.00)	15,000.00
	531600	SMALL EQUIPMENT	2,000.00	2,000.00	-	2,000.00
	531900	UNIFORMS	500.00	750.00	250.00	750.00
00053	TOTAL SUPPLIES		\$ 163,500.00	\$ 206,150.00	\$ 42,650.00	\$ 206,150.00
00054	CAPITAL OUTLAYS					
	542100	MACHINERY & EQUIPMENT	5,000.00	5,000.00	-	5,000.00
00054	TOTAL CAPITAL OUTLAYS		\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
00056	WS BOND INTEREST					
	561500	W/S BOND INTEREST	183,000.00	80,000.00	(103,000.00)	80,000.00
	561600	GEFA LOAN DEBT	21,000.00	26,000.00	5,000.00	26,000.00
00057	TOTAL OTHER COSTS		\$ 204,000.00	\$ 106,000.00	\$ (98,000.00)	\$ 106,000.00
00057	CONTINGENCY					
	579900	CONTINGENCY	10,000.00	15,000.00	5,000.00	15,000.00

00057	TOTAL CONTINGENCY	\$ 10,000.00		\$ 15,000.00	\$ 5,000.00		\$ 15,000.00
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00058 BONDS

582100	BOND	187,500.00		125,000.00	(62,500.00)		125,000.00
582200	CAPITAL LEASE INTEREST	2,500.00		2,500.00			2,500.00
00057	TOTAL OTHER COSTS	\$ 190,000.00		\$ 127,500.00	\$ (62,500.00)		\$ 127,500.00

WASTEWATER TREATMENT TOTALS		\$ 917,800.00		\$ 831,572.02	\$ (86,227.98)		\$ 831,572.02
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WATER DIVISION 505 - 4400			FY 2026	FY 2027			
			BUDGET	BUDGET REQUEST	BUDGET VARIANCE	PROPOSED BUDGET	
00051	PERSONAL SVCS & EMP BENEFITS						
	511100	REGULAR SALARIES	235,000.00	231,694.19	(3,305.81)		231,694.19
	511300	OVERTIME SALARIES	27,000.00	23,000.00	(4,000.00)		23,000.00
	511400	EMPLOYEE INCENTIVE	-	-	-		-
	512100	GROUP INSURANCE	57,100.00	38,000.00	(19,100.00)		38,000.00
	512200	SOC SECURITY (FICA) CONTRIBUTION	16,300.00	16,391.15	91.15		16,391.15
	512300	MEDICARE CONTRIBUTIONS	3,900.00	3,833.41	(66.59)		3,833.41
	512400	RETIREMENT/PENSION	-	-	-		-
	512600	UNEMPLOYMENT INSURANCE	1,000.00	-	(1,000.00)		-
	512700	WORKER'S COMPENSATION	8,400.00	6,000.00	(2,400.00)		6,000.00
00051	TOTAL PERSONAL SVCS & EMP BENEFITS		\$ 348,700.00	\$ 318,918.75	\$ (29,781.25)		\$ 318,918.75
00052	PURCHASED/CONTRACTED SERVICES						
	511100	OFFICE ADMIN PURCHASED SERVICE	\$ 2,000.00	\$ 1,000.00	(1,000.00)		1,000.00
	521200	PROFESSIONAL PURCHASED SERVICE	80,000.00	35,000.00	(45,000.00)		35,000.00
	521300	TECHNICAL SERVICES	18,000.00	25,000.00	7,000.00		25,000.00
	522200	REPAIRS & MAINTENANCE	20,000.00	20,000.00	-		20,000.00
	522300	RENTALS	2,000.00	2,000.00	-		2,000.00
	523100	INS OTHER THAN EMP BENEFITS	11,000.00	21,000.00	10,000.00		21,000.00
	523200	COMMUNICATIONS	4,500.00	4,700.00	200.00		4,700.00
	523300	ADVERTISING	300.00	300.00	-		300.00
	523500	TRAVEL	1,800.00	1,800.00	-		1,800.00
	523600	DUES & FEES	870.00	500.00	(370.00)		500.00
	523650	COLLECTION FEES	500.00	500.00	-		500.00
	523700	EDUCATION & TRAINING	2,000.00	1,000.00	(1,000.00)		1,000.00
	523850	CONTRACT SVCS	27,000.00	45,000.00	18,000.00		45,000.00
00052	TOTAL PURCHASED/CONTRACTED SERVICES		\$ 169,970.00	\$ 157,800.00	\$ (12,170.00)		\$ 157,800.00
00053	SUPPLIES						
	531100	GENERAL SUPPLIES AND MATERIALS	1,000.00	5,000.00	4,000.00		5,000.00
	531200	ENERGY	86,000.00	93,665.00	7,665.00		93,665.00
	531270	FUEL	22,500.00	93,000.00	70,500.00		93,000.00
	531300	PUBLIC/EMPLOYEE RELATIONS	700.00	800.00	100.00		800.00
	531400	BOOKS AND PERIODICALS	300.00	300.00	-		300.00
	531500	SUPPLY INVENTORY	63,000.00	70,000.00	7,000.00		70,000.00
	513600	SMALL EQUIPMENT	2,600.00	3,000.00	400.00		3,000.00
	531900	UNIFORMS	1,800.00	1,800.00	-		1,800.00
00053	TOTAL SUPPLIES		\$ 177,900.00	\$ 267,565.00	\$ 89,665.00		\$ 267,565.00
00054	CAPITAL OUTLAYS						
	542100	MACHINERY & EQUIPMENT	500.00	5,000.00	4,500.00		5,000.00
00054	TOTAL CAPITAL OUTLAYS		\$ 500.00	\$ 5,000.00	\$ 4,500.00		\$ 5,000.00

00057 CONTINGENCY

	579900 CONTINGENCY	15,000.00		10,000.00	(5,000.00)		10,000.00
00057	TOTAL CONTINGENCY	\$ 15,000.00		\$ 10,000.00	\$ (5,000.00)		\$ 10,000.00

00061 TRANSFERS AND CAPITAL FUND CONTRIBUTION

	612001 TRANSFERS OUT - GEFA LOAN	117,900.00		-	(117,900.00)		-
	612200 CAPITAL FUND CONTRIBUTION	49,311.00		-	(49,311.00)		-
00057	TOTAL OTHER COSTS	\$ 167,211.00		\$ -	\$ (167,211.00)		\$ -

WATER DIVISION TOTALS

\$ 879,281.00		\$ 759,283.75	\$ (119,997.25)		\$ 759,283.75
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GAS 515 - 4100		FY 2026	FY 2027			
		BUDGET	BUDGET REQUEST	BUDGET VARIANCE		PROPOSED BUDGET
344000	CONNECTION FEES	\$ 500.00	\$ 950.00	450.00		950.00
344200	RECONNECT FEES	\$ 100.00	\$ 100.00	-		100.00
344220	GAS TAPS	\$ 4,500.00	\$ 5,600.00	1,100.00		5,600.00
344240	REFUNDS	\$ -	\$ -	-		-
344250	DEPOSITS	\$ 2,500.00	\$ 3,025.00	525.00		3,025.00
344410	GAS CHARGES	\$ 792,800.00	\$ 872,080.00	79,280.00		872,080.00
344420	NET INCOME - JOINT VENTURE	\$ -	\$ -	-		-
344500	MGAG REFUND	\$ 60,000.00	\$ 85,000.00	25,000.00		85,000.00
344650	ALLOCATION FROM FUND BALANCE	\$ 67,500.00	\$ -	(67,500.00)		-
361000	INTEREST REVENUE	\$ 4,500.00	\$ 4,500.00	-		4,500.00
GAS FUND REVENUES		\$ 932,400.00	\$ 971,255.00	\$ (42,500.00)		\$ 971,255.00
511090	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	201,995.00	286,455.00	84,460.00		286,455.00
00051	TOTAL PERSONAL SVCS & EMP BENEFITS	\$ 201,995.00	\$ 286,455.00	\$ 84,460.00		\$ 286,455.00
00052	PURCHASED/CONTRACTED SERVICES					
521200	PROFESSIONAL PURCHASED SERVICE	60,000.00	40,000.00	(20,000.00)		40,000.00
521300	TECHNICAL SERVICES	5,500.00	3,400.00	(2,100.00)		3,400.00
521320	MAILINGS AND POSTAGE	2,000.00	2,000.00	-		2,000.00
522200	REPAIRS & MAINTENANCE	10,000.00	8,500.00	(1,500.00)		8,500.00
523100	INS OTHER THAN EMP BENEFITS	5,000.00	21,000.00	16,000.00		21,000.00
523300	ADVERTISING	200.00	200.00	-		200.00
523600	DUES & FEES	4,000.00	4,000.00	-		4,000.00
523850	HAWKINSVILLE CONTRACT SERVICES	132,000.00	132,000.00	-		132,000.00
00052	TOTAL PURCHASED/CONTRACTED SERVICES	\$ 218,700.00	\$ 211,100.00	\$ (7,600.00)		\$ 211,100.00
00053	SUPPLIES					
531200	ENERGY	10,000.00	10,000.00	-		10,000.00
531520	GAS PURCHASED FOR RESALE	391,205.00	345,000.00	(46,205.00)		345,000.00
531550	SALES AND USE TAX	36,000.00	35,700.00	(300.00)		35,700.00
00053	TOTAL SUPPLIES	\$ 437,205.00	\$ 390,700.00	\$ (46,505.00)		\$ 390,700.00
00054	CAPITAL OUTLAYS					
542000	RECITIFER BED UPGRADE	16,500.00	-	(16,500.00)		-
542111	PIPELINE REPLACEMENT	15,000.00	40,000.00	25,000.00		40,000.00
542200	GAS METER UPGRADE PROJECT	33,000.00	33,000.00	-		33,000.00
00054	TOTAL CAPITAL OUTLAYS	\$ 64,500.00	\$ 73,000.00	\$ 8,500.00		\$ 73,000.00
00057	CONTINGENCY					
579990	CONTINGENCY	10,000.00	10,000.00	-		10,000.00
00057	TOTAL CONTINGENCY	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00
GAS TOTALS		\$ 932,400.00	\$ 971,255.00	\$ 38,855.00		\$ 971,255.00

SOLID WASTE 540 - 4500**FY 2026****FY 2027****BUDGET****BUDGET REQUEST****BUDGET
VARIANCE****PROPOSED
BUDGET**

	344510 CHARGES FOR SERVICES	\$ 1,025,000.00		\$ 1,051,000.00	26,000.00		1,051,000.00
	361000 INTEREST REVENUE	\$ 5,000.00		\$ 3,000.00	(2,000.00)		3,000.00

SOLID WASTE FUND REVENUES

\$ 1,030,000.00		\$ 1,054,000.00	\$ 24,000.00		\$ 1,054,000.00
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	511090 ADMINISTRATIVE OVERHEAD REIMBURSEMENT	120,000.00		180,800.00	60,800.00		180,800.00
		\$ 120,000.00		\$ 180,800.00	\$ 60,800.00		\$ 180,800.00

00052 PURCHASED/CONTRACTED SERVICES

	521200 PROFESSIONAL PURCHASED SERVICE	869,800.00		850,000.00	(19,800.00)		850,000.00
	521300 TECHNICAL SERVICES	19,400.00		21,000.00	1,600.00		21,000.00
	522200 REPAIRS & MAINTENANCE	1,800.00		1,200.00	(600.00)		1,200.00
	523300 ADVERTISING	2,000.00		1,000.00	(1,000.00)		1,000.00
00052	TOTAL PURCHASED/CONTRACTED SERVICES	\$ 893,000.00		\$ 873,200.00	\$ (19,800.00)		\$ 873,200.00

00053 SUPPLIES

	531270 FUEL	1,000.00		-	(1,000.00)		-
	531500 SUPPLIES/INVEN PURCHASE	4,000.00		-	(4,000.00)		-
00053	TOTAL SUPPLIES	\$ 5,000.00		\$ -	\$ (5,000.00)		\$ -

00057 CONTINGENCY

	579990 CONTINGENCY	12,000.00		-	(12,000.00)		-
00057	TOTAL CONTINGENCY	\$ 12,000.00		\$ -	\$ (12,000.00)		\$ -

SOLID WASTE FUND EXPENDITURES

\$ 1,030,000.00		\$ 1,054,000.00	\$ 24,000.00		\$ 1,054,000.00
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